



Greater  
Hume  
Council

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**Delivery Program 2017 to 2022  
Operational Plan 2021-2022**

**Quarterly Budget Review  
Period ended 31 December 2021**

**Report**



**ORDINARY MEETING OF GREATER HUME COUNCIL  
TO BE HELD AT  
COUNCIL CHAMBERS, 40 BALFOUR ST CULCAIRN  
ON WEDNESDAY 16 FEBRUARY 2022**

**CORPORATE AND COMMUNITY SERVICES**

**1. INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2021  
Report prepared by Chief Financial Officer – Dean Hart**

**REASON FOR REPORT**

To present the Interim Budget Review as at 31 December 2021 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 2021 is included as an **ANNEXURE X** for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2021/22 cash surplus will be \$99,267 which represents a negative movement of \$74,355 on the budget surplus of \$173,622 as at 30 September 2021.

As advised at the 30 September, 2021 budget review \$55,451 being the increase in the roads component of the Financial Assistance Grant has been reserved pending further expenditure in the roads area.

Councillors have also been previously advised that the North Henty Rail Crossing Project is significantly over budget and a separate report on the project costing will be submitted to the March 2022 Council meeting.

**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**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Elected Members Expenses</b> Satisfactory		Nil
<b>Governance Expenses</b> Satisfactory		Nil
<b>Risk Management</b> Adjustment to non-recoverable insurance claim costs due to large claim which fell just short of the excess.	-15,000	-13,547
<b>TOTAL GOVERNANCE</b>		<b>-13,547</b>

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INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2021  
[CONT'D]

**ADMINISTRATION**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<p><b>Corporate Services Administration</b> Additional overhead allocation recovered from children services operations. The balance relates predominantly to small increases in revenue such as room hire and commissions.</p>	+61,777	+66,039
<p><b>Information Technology Services</b> Satisfactory</p>		Nil
<p><b>Employment On-Costs</b> Satisfactory</p>		Nil
<p><b>Engineering Administration</b> Satisfactory</p>		+3,928
<p><b>Depot Administration and Maintenance</b> Satisfactory</p>		+1,461
<p><b>Plant Operations</b> Satisfactory</p>		Nil
<b>TOTAL ADMINISTRATION</b>		<b>+71,428</b>

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INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2021  
[CONT'D]

**PUBLIC ORDER AND SAFETY**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Animal Control</b> Satisfactory		-636
<b>Fire Services</b> Satisfactory		Nil
<b>Emergency Services</b> Satisfactory		Nil
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>		<b>-636</b>

**HEALTH SERVICES**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Health Administration</b> Satisfactory		Nil
<b>TOTAL HEALTH SERVICES</b>		<b>Nil</b>

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INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2021  
[CONT'D]

**ENVIRONMENT**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Waste Management</b> Satisfactory		Nil
<b>Noxious Animals &amp; Insects</b> Satisfactory		Nil
<b>Noxious Plants</b> Satisfactory		Nil
<b>Street Cleaning</b> Satisfactory		Nil
<b>Stormwater Maintenance &amp; Drainage</b> Maintenance of stormwater drainage exceeds budget by \$13k to December 2021. An additional \$50k has been added to the budget. This adjustment has been offset by an equal reduction in the bridge maintenance budget (refer Transport and Communications section below)		-50,000
<b>TOTAL ENVIRONMENT</b>		<b>-50,000</b>

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INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2021  
[CONT'D]

**COMMUNITY SERVICES AND EDUCATION**

<b>Function and comment</b>	<b>Projected Budget Variance \$</b>
<b>Family Day Care</b> Satisfactory	Nil
<b>Preschools</b> Satisfactory	Nil
<b>Youth Services</b> Satisfactory	+1,550
<b>Community Housing</b> Satisfactory	Nil
<b>Frampton Court Rental Units</b> Satisfactory	Nil
<b>Kala Court Rental Units</b> Satisfactory	Nil
<b>Kala Court Self-Funded Units</b> Satisfactory	Nil
<b>Aged Care Rental Units – Culcairn</b> Satisfactory	Nil
<b>Aged Care Rental Units – Jindera</b> Satisfactory	Nil
<b>TOTAL COMMUNITY SERVICES &amp; EDUCATION</b>	<b>+1,550</b>

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INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2021  
[CONT'D]

**HOUSING AND COMMUNITY AMENITIES**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Street Lighting</b> Satisfactory		Nil
<b>Public Cemeteries</b> Satisfactory		Nil
<b>Town Planning</b> Satisfactory		Nil
<b>Public Conveniences</b> Satisfactory		Nil
<b>Council Owned Housing</b> Satisfactory		Nil
<b>Other Community Amenities</b> Satisfactory		-1,200
<b>TOTAL HOUSING &amp; COMMUNITY AMENITIES</b>		<b>-1,200</b>



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INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2021  
[CONT'D]

**RECREATION AND CULTURE**

<b>Function and comment</b>	<b>Projected Budget Variance \$</b>
<b>Public Halls</b> Satisfactory	+50
<b>Libraries</b> Additional maintenance costs incurred in repairing air-conditioning units at the Holbrook library.	-5,603
<b>Museums</b> Satisfactory	Nil
<b>Swimming Pools</b> A full reconciliation of the swimming pool budget will be conducted in the March review after closure of the pools. A separate report on the outcome will be provided to Councillors by the Director Environment and Planning if the outcome varies from budget significantly.	Nil
<b>Sporting Grounds &amp; Recreation Reserves</b> Additional capital expenditure for a fence constructed at the Henty Sportsground as a result of other works carried out on the site.  Please note also that \$50,000 has been reallocated from capital to maintenance plus an additional \$75,000 has been added to the budget to allow for additional costs relating to the Culcairn, Henty, Holbrook and Jindera ovals.	-85,027
<b>Parks &amp; Gardens</b> Satisfactory	Nil
<b>Other Cultural Services</b> Satisfactory	Nil
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>-90,580</b>

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INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2021  
[CONT'D]

**MINING, MANUFACTURING & CONSTRUCTION**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Building Control</b> Satisfactory		Nil
<b>Quarries &amp; Pits</b> Satisfactory		Nil
<b>TOTAL MINING, MANUFACTURING &amp; CONSTRUCTION</b>		<b>Nil</b>

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INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2021  
[CONT'D]

**TRANSPORT AND COMMUNICATIONS**

<b>Function and comment</b>	<b>Projected Budget Variance \$</b>
<b>FAG Grant – Roads Component</b> As reported in the September budget review the increase in the roads component of the Financial Assistance Grant which totals \$55,451 has been reserved for future expenditure on Council's road network.	-55,451
<b>Urban Roads Local</b> Satisfactory	-2,128
<b>Sealed Rural Roads – Local</b> Satisfactory	Nil
<b>Sealed Rural Roads – Regional</b> Satisfactory	Nil
<b>Unsealed Rural Roads - Local</b> Satisfactory	Nil
<b>Bridges</b> \$50,000 transferred to stormwater drainage to cover additional maintenance costs as reported in the Environment section above.	+50,000
<b>Kerb &amp; Gutter</b> Satisfactory	Nil
<b>Footpaths</b> Landowner contributions for Jindera footpath works completed in 2020-21 but invoiced in 2021-22.	+40,255
<b>Aerodromes</b> Satisfactory	Nil
<b>Bus Shelters</b> Satisfactory	Nil
<b>Ancillary Road Works</b> Satisfactory	Nil
<b>State Roads RMCC Works</b> Satisfactory.	Nil
<b>Natural Disaster Recovery</b> Satisfactory	Nil
<b>Road Safety Officer</b> Satisfactory.	+1,101
<b>TOTAL TRANSPORT &amp; COMMUNICATIONS</b>	<b>+32,676</b>

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INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2021  
[CONT'D]

**ECONOMIC AFFAIRS**

Function and comment	Projected Budget Variance \$
<b>Jindera Medical Centre</b> Satisfactory	Nil
<b>Caravan Parks</b> Caravan Park income is significantly lower than budget due to the COVID restrictions. It is unlikely that this situation will improve before June. Management will continue to monitor this area and further revise the budget estimate as part of the March 2022 quarterly budget review process.	-27,000
<b>Tourism Operations</b> Satisfactory	Nil
<b>Visitor Information Centre</b> Satisfactory	Nil
<b>Submarine Museum</b> Satisfactory	Nil
<b>Economic Development</b> Satisfactory	Nil
<b>Community Development</b> Satisfactory	Nil
<b>Real Estate Development</b> Satisfactory	-19
<b>Real Estate Sales</b> Satisfactory	Nil
<b>Private Works</b> Satisfactory	Nil
<b>TOTAL ECONOMIC AFFAIRS</b>	<b>-27,019</b>

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INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2021  
[CONT'D]

**GENERAL PURPOSE REVENUES**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>FAG Grant – General Component</b> Satisfactory		Nil
<b>Interest on Investments</b> Satisfactory		Nil
<b>Rates</b> Budget adjusted to actual rates levied		+2,973
<b>TOTAL GENERAL PURPOSE REVENUES</b>		<b>+2,973</b>

**SUMMARY OF BUDGET VARIATIONS**

<b>SUMMARY OF BUDGET VARIATIONS</b>	<b>-74,355</b>
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**WATER AND SEWERAGE**

General income and expenditure figures appear to be satisfactory.

**SUMMARY**

Council's overall budget position has deteriorated as a result of the additional budget allocation to sportsground maintenance with a surplus of \$99,267 predicted as at 31 December 2021. As has been the case in previous years, management will continue to monitor all income and expenditure areas closely to ensure budget integrity is maintained at year end.

Shown below are a number of Council's financial indicators as at 31 December 2021. These indicators are consistent with those reported in Council's Annual Financial Statement.

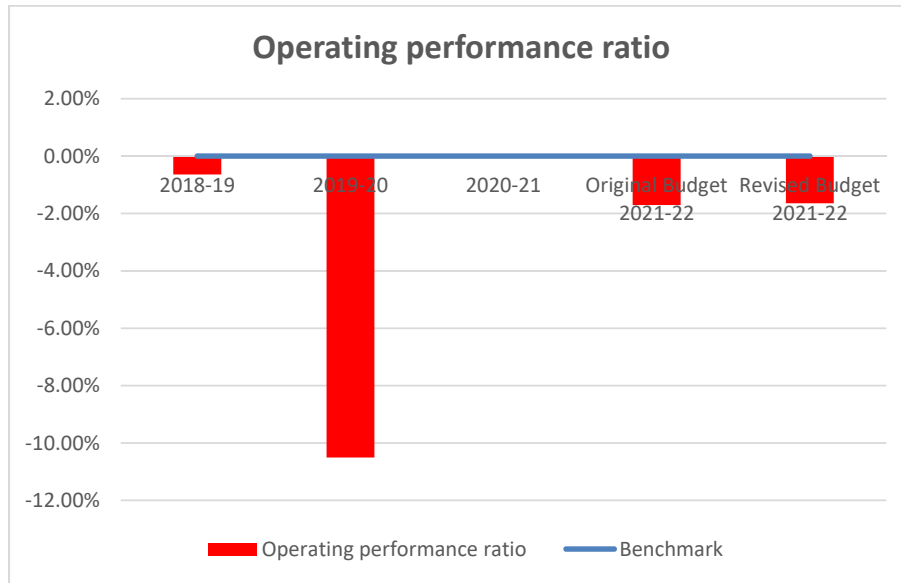
**RECOMMENDATION**

That Council note and approve the Interim Budget Review Statement as at 31 December 2021.

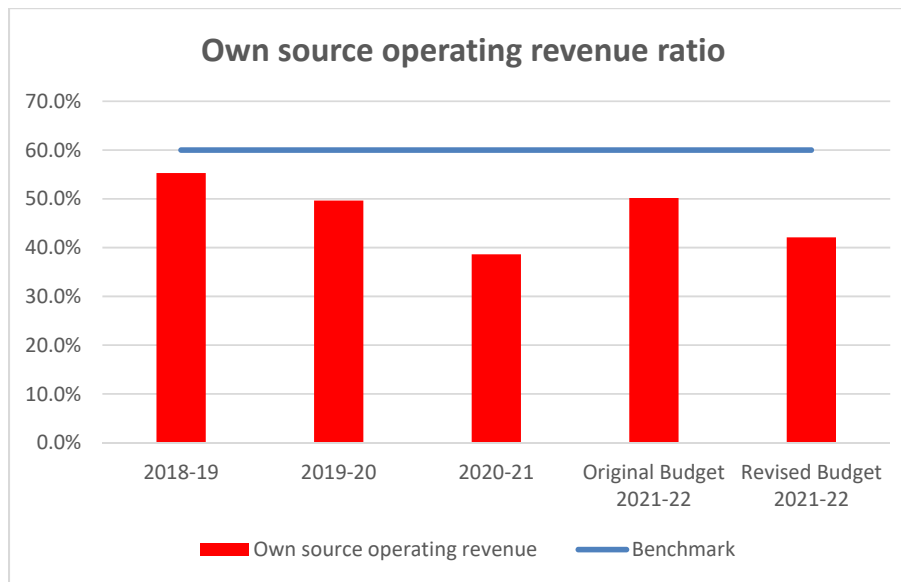
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INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2021  
[CONT'D]

**KEY FINANCIAL INDICATORS**



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

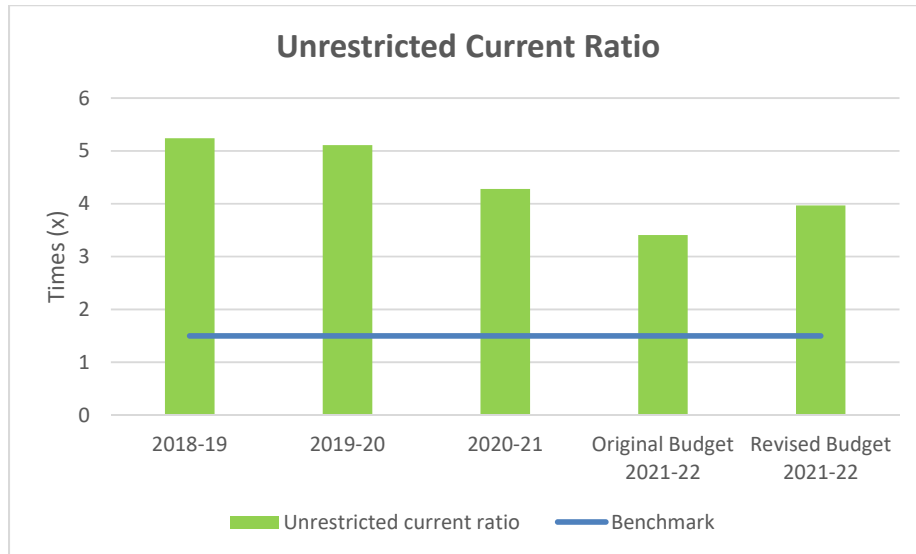


This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions.

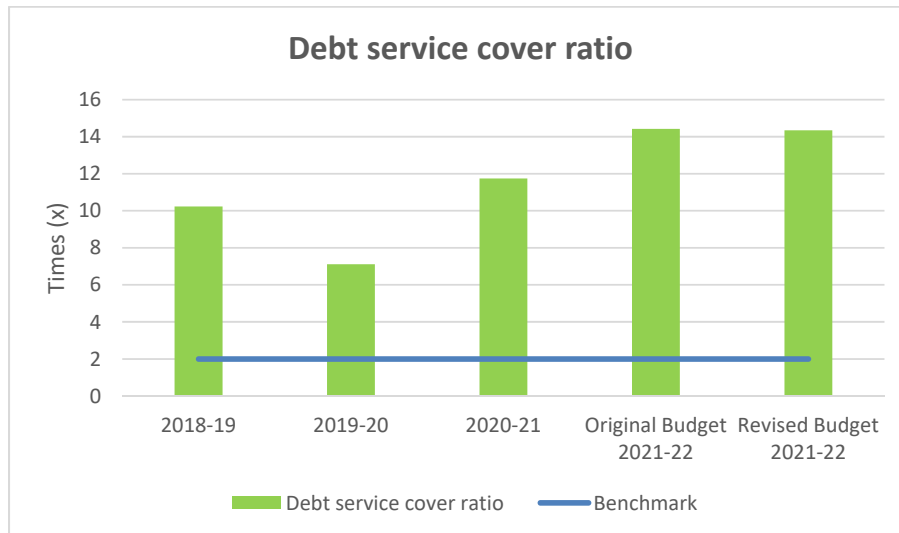
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It should be noted that the benchmark 60% is unlikely to be achieved  
In rural councils such as Greater Hume Council due to their heavy reliance  
on grants and contributions due to their large area and small populations.

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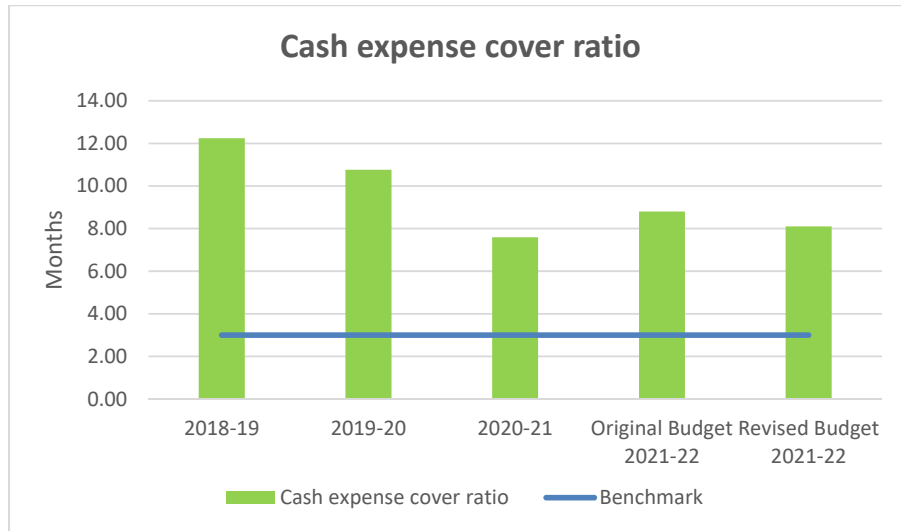
This ratio assesses the adequacy of Council's working capital and its ability to satisfy its obligations in the short term for the unrestricted activities of Council.



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



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





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**Delivery Program 2017 to 2022  
Operational Plan 2021-2022**

**Quarterly Budget Review  
Period ended 31 December 2021**

**Statement by  
Responsible Accounting Officer**





Greater  
Hume  
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## **Delivery Program 2017 to 2022 Operational Plan 2021-2022**

### **Quarterly Budget Review Period ended 31 December 2021**

### **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 31-December-2021 indicates that Council's projected financial position at 30-June-2022 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: 09-February-2022

Dean Hart

Responsible Accounting Officer

Greater Hume Council





Greater  
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**Delivery Program 2017 to 2022  
Operational Plan 2021-2022**

**Quarterly Budget Review  
Period ended 31 December 2021**

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





**Greater Hume Council**  
**Quarterly Budget Review**  
**Period ended 31 December 2021**

**INCOME STATEMENT - CONSOLIDATED**

	Actuals	Original Budget	Revised Budget as at 30 Sept 2021	Revised Budget as at 31 Dec 2021
	2020/21	2021/22	2021/22	2021/22
		\$ 000's	\$ 000's	\$ 000's
<b>Income from Continuing Operations</b>				
Revenue:				
Rates & Annual Charges	11,791	12,560	12,560	12,558
User Charges & Fees	7,388	7,761	7,774	7,385
Interest & Investment Revenue	248	166	166	166
Other Revenues	569	389	389	773
Grants & Contributions provided for Operating Purposes	17,525	10,495	11,326	12,907
Grants & Contributions provided for Capital Purposes	14,213	10,241	17,836	18,410
Other Income:			0	0
Net gains from the disposal of assets	293	0	0	180
Joint Ventures & Associated Entities	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>52,027</b>	<b>41,612</b>	<b>50,051</b>	<b>52,379</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	11,146	10,422	10,422	11,967
Borrowing Costs	284	145	145	145
Materials & Services	15,379	7,759	11,633	11,805
Depreciation & Amortisation	9,742	9,680	9,682	9,644
Other Expenses	1,002	3,899	1,009	1,039
Net Losses from the Disposal of Assets	0	0	-	-
<b>Total Expenses from Continuing Operations</b>	<b>37,553</b>	<b>31,905</b>	<b>32,891</b>	<b>34,600</b>
<b>Operating Result from Continuing Operations</b>	<b>14,474</b>	<b>9,707</b>	<b>17,160</b>	<b>17,779</b>
Discontinued Operations - Profit/(Loss)	0	0	0	0
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Result for the Year</b>	<b>14,474</b>	<b>9,707</b>	<b>17,160</b>	<b>17,779</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>261</b>	<b>-534</b>	<b>-676</b>	<b>-631</b>

# Greater Hume Council

## Quarterly Budget Review

Period ended 31 December 2021

### BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2021	Revised Budget as at 31 Dec 2021
	2020/21 \$ 000's	2021/22 \$ 000's	2021/22 \$ 000's	2021/22 \$ 000's
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	2219	1621	2,016	1,700
Investments	20073	14000	14,000	14,200
Receivables	8268	5675	7,472	7,472
Inventories	2007	2269	2,269	2,269
Other	0	0	0	0
<b>Total Current Assets</b>	<b>32,567</b>	<b>23,565</b>	<b>25,757</b>	<b>25,641</b>
<b>Non-Current Assets</b>				
Non Current Investments	4000	0	0	0
Receivables	74	0	0	0
Inventories	-	-	-	-
Infrastructure, Property, Plant & Equipment	643106	651048	667,595	673,118
Investments Accounted for using the equity method	0	-	-	-
Investment Property	-	-	-	-
Intangible Assets	124	163	163	163
Right of Use Asset	86	-	-	0
Other	-	-	-	-
<b>Total Non-Current Assets</b>	<b>647,390</b>	<b>651,211</b>	<b>667,758</b>	<b>673,281</b>
<b>TOTAL ASSETS</b>	<b>679,957</b>	<b>674,776</b>	<b>693,515</b>	<b>698,922</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Bank Overdraft	-	-	-	-
Payables	3474	3261	3,261	2,961
Contract Liabilities	2706	200	0	2,706
Lease Liabilities	57	0	0	37
Borrowings	491	495	495	675
Provisions	3695	3016	3,016	3,316
Liabilities associated with assets classified as "held for sale"	-	-	-	-
<b>Total Current Liabilities</b>	<b>10,423</b>	<b>6,972</b>	<b>6,772</b>	<b>9,695</b>
<b>Non-Current Liabilities</b>				
Payables	1432	725	725	1497
Borrowings	2753	4274	3,546	3,569
Lease Liabilities	37	0	0	0
Employee Benefit Provisions	208	559	208	208
Provisions	5152	-	5152	5152
Liabilities associated with assets classified as "held for sale"	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>9,582</b>	<b>5,558</b>	<b>9,631</b>	<b>10,426</b>
<b>TOTAL LIABILITIES</b>	<b>20,005</b>	<b>12,530</b>	<b>16,403</b>	<b>20,121</b>
<b>Net Assets</b>	<b>659,952</b>	<b>662,246</b>	<b>677,112</b>	<b>678,801</b>
<b>EQUITY</b>				
Retained Earnings	281,463	283,336	298,623	299,242
Revaluation Reserves	378,489	378,910	378,489	379,559
Council Equity Interest	659,952	662,246	677,112	678,801
Minority Equity Interest	-	-	-	-
<b>Total Equity</b>	<b>659,952</b>	<b>662,246</b>	<b>677,112</b>	<b>678,801</b>

# Greater Hume Shire Council

## Quarterly Budget Review

Period ended 31 December 2021

### CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2021	Revised Budget as at 31 Dec 2021
	2020/21 \$ 000's	2021/22 \$ 000's	2021/22 \$ 000's	2021/22 \$ 000's
<b>Cash Flows from Operating Activities</b>				
<b>Receipts:</b>				
Rates & Annual Charges	11,951	12,560	12,560	12,558
User Charges & Fees	7,136	7,761	7,761	7,375
Interest & Investment Revenue Received	280	166	166	166
Grants & Contributions	31,376	20,736	29,098	31,286
Bonds & Deposits Received	612	-	-	-
Other	3,124	428	428	428
<b>Payments:</b>				
Employee Benefits & On-Costs	-11,200	-10,422	-10,422	-11,967
Materials & Services	-18,427	-7,759	-11,530	-11,599
Borrowing Costs	-201	-145	-145	-145
Bonds & Deposits Refunded	-533	-	-	-
Other	-1,130	-3,977	-1,009	-1,039
<b>Net Cash provided (or used in) Operating Activities</b>	<b>22,988</b>	<b>19,348</b>	<b>26,907</b>	<b>27,063</b>
<b>Cash Flows from Investing Activities</b>				
<b>Receipts:</b>				
Sale of Investment Securities	25,750	2,103	5,869	5,753
Sale of Real Estate Assets	1,186	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	454	179	179	179
Deferred Debtors Receipts	0	11	11	11
Other Investing Activity Receipts	-	-	-	-
<b>Payments:</b>				
Purchase of Investment Securities	-34,550	-	-	0
Purchase of Infrastructure, Property, Plant & Equipment	-21,264	-22,496	-34,170	-34,526
Purchase of Real Estate Assets	-208	-	-	0
Purchase of Intangible Assets	-	-	-	-
Deferred Debtors & Advances Made	-28	-	-	-
Other Investing Activity Payments	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>-28,660</b>	<b>-20,203</b>	<b>-28,111</b>	<b>-28,583</b>
<b>Cash Flows from Financing Activities</b>				
<b>Receipts:</b>				
Proceeds from Borrowings & Advances	0	1500	1,500	1,500
Other Financing Activity Receipts	-	-	-	-
<b>Payments:</b>				
Repayment of Borrowings & Advances	-520	-499	-499	-499
Other Financing Activity Payments	-51	-	-	-
			0	0
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>-571</b>	<b>1,001</b>	<b>1,001</b>	<b>1,001</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>-6,243</b>	<b>146</b>	<b>-203</b>	<b>-519</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>8,462</b>	<b>1,475</b>	<b>2219</b>	<b>2,219</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>2,219</b>	<b>1,621</b>	<b>2,016</b>	<b>1,700</b>
Cash & Cash Equivalents - end of the year	2,219	1,621	2,016	1,700
Investments - end of the year	15,273	14,000	14,000	14,200
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>17,492</b>	<b>15,621</b>	<b>16,016</b>	<b>15,900</b>
<b>Representing:</b>				
- External Restrictions	8,514	7,687	8,153	8,153
- Internal Restrictions	10,345	5,468	5,468	5,528
- Unrestricted	4,876	2,466	2,395	2,219
	<b>23,735</b>	<b>15,621</b>	<b>16,016</b>	<b>15,900</b>

**Greater Hume Shire Council**  
**Quarterly Budget Review**  
**Period ended 31 December 2021**

<b>Restricted Cash &amp; Investments</b>	<b>Actuals</b>	<b>Original Budget</b>	<b>Revised Budget as at 30 Sept 2021</b>	<b>Revised Budget as at 31 Dec 2021</b>
	<b>2020/21 \$ 000's</b>	<b>2021/22 \$ 000's</b>	<b>2021/22 \$ 000's</b>	<b>2021/22 \$ 000's</b>
<b><u>Cash &amp; Investments</u></b>				
Cash on Hand and at Bank	2219	1621	2016	1700
Term Deposits	24073	14000	14000	14200
<b>Total Cash &amp; Investments</b>	<b>26,292</b>	<b>15,621</b>	<b>16,016</b>	<b>15,900</b>
<b><u>External Restrictions</u></b>				
Trust Fund	205	207	207	207
Unexpended Grants	2,732	0	0	0
Developer Contributions - General Fund	695	343	560	560
Developer Contributions - Water Fund	1,029	820	1032	1032
Developer Contributions - Sewer Fund	982	697	986	986
Water Funds	2,200	1,635	1406	1406
Sewerage Funds	3,635	3,906	3883	3883
Town Improvement Funds & Other	79	79	79	79
<b>TOTAL - EXTERNAL RESTRICTIONS</b>	<b>11,557</b>	<b>7,687</b>	<b>8,153</b>	<b>8,153</b>
<b><u>Internal Restrictions</u></b>				
Uncompleted works	4,107	0	0	0
Bypass Handover Works Contribution	451	0	0	0
Community & Aged Care Housing Reserves	868	779	779	779
Employee Leave Entitlements	703	566	566	626
Family Day Care & Children Services Reserves	526	613	613	613
Holbrook Hostel Sale Proceeds Reserve	173	0	0	0
Holbrook Caravan Park Sale Reserve	110	393	393	393
Jindera Hostel Sale Proceeds Reserve	9	0	0	0
Land Sales Reserve	1,014	275	275	275
Plant & Vehicles Replacement Reserve	1,683	980	980	980
Quarry & Pit Restoration Reserve	261	0	0	0
Waste Management Reserve	1,339	1,341	1341	1341
Works Warranty Reserve	478	134	134	134
Other Reserves	588	387	387	387
<b>TOTAL - INTERNAL RESTRICTIONS</b>	<b>12,310</b>	<b>5,468</b>	<b>5,468</b>	<b>5,528</b>
<b>TOTAL INTERNALLY &amp; EXTERNALLY RESTRICTED CASH</b>	<b>23,867</b>	<b>13,155</b>	<b>13,621</b>	<b>13,681</b>
<b>TOTAL UNRESTRICTED CASH</b>	<b>2,425</b>	<b>2,466</b>	<b>2,395</b>	<b>2,219</b>



Greater  
Hume  
Council

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**Delivery Program 2017 to 2022  
Operational Plan 2021-2022**

**Quarterly Budget Review  
Period ended 31 December 2021**

**Budget Summary**

Delivery Program 2017 to 2022

Quarterly Budget Review

Period ended 31 December 2021

Budget Summary

Function	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
Governance	77,273	272,392	436,858	203,082	475,474	91.88%
Administration	329,113	382,598	284,470	77,253	459,851	61.86%
Public Order & Safety	391,928	391,928	352,562	(13,227)	378,701	93.10%
Health	158,258	158,258	122,297	0	158,258	77.28%
Environment	1,346,821	1,364,073	1,308,080	(392)	1,363,681	95.92%
Community Services & Education	3,431,056	3,782,804	2,134,204	473,039	4,255,843	50.15%
Housing & Community Activities	343,581	393,581	301,233	17,920	411,501	73.20%
Water Supplies	2,307,065	2,307,065	749,448	50,000	2,357,065	31.80%
Sewerage Services	1,742,644	1,742,644	1,253,955	0	1,742,644	71.96%
Recreation & Culture	231,625	233,465	176,872	50	233,515	75.74%
Mining, Manufacturing & Construction	132,633	132,633	89,855	0	132,633	67.75%
Transport & Communication	7,743,281	7,787,091	3,277,098	730,000	8,517,091	38.48%
Economic Affairs	385,236	402,236	418,146	213,205	615,441	67.94%
General Purpose Revenues (Not attributed to Functions)	12,749,826	12,864,209	10,123,454	2,973	12,867,182	78.68%
<b>Total Operating Revenue</b>	<b>31,370,340</b>	<b>32,214,977</b>	<b>21,028,532</b>	<b>1,753,903</b>	<b>33,968,880</b>	<b>61.91%</b>
<b>Operating Expenditure</b>						
Governance	1,316,992	1,621,960	821,571	216,629	1,838,589	44.68%
Administration	2,871,294	2,982,546	(317,224)	3,612	2,986,158	-10.62%
Public Order & Safety	1,466,094	1,236,044	428,919	(12,591)	1,223,453	35.06%
Health	186,378	186,378	75,778	0	186,378	40.66%
Environment	1,699,200	1,773,934	767,204	32,306	1,806,240	42.48%
Community Services & Education	3,384,847	3,642,832	2,094,872	542,714	4,185,546	50.05%
Housing & Community Activities	764,359	843,626	400,947	27,820	871,446	46.01%
Water Supplies	2,244,906	2,245,860	664,832	0	2,245,860	29.60%
Sewerage Services	1,891,077	1,889,487	839,739	0	1,889,487	44.44%
Recreation & Culture	4,093,328	4,146,550	1,371,776	130,603	4,277,153	32.07%
Mining, Manufacturing & Construction	332,854	332,854	140,489	(1,445)	331,409	45.85%
Transport & Communication	10,890,055	11,181,201	2,632,737	680,000	11,861,201	22.20%
Economic Affairs	763,037	808,163	439,941	88,703	896,866	49.05%
<b>Total Operating Expenditure</b>	<b>31,904,421</b>	<b>32,891,435</b>	<b>10,361,581</b>	<b>1,708,351</b>	<b>34,599,786</b>	<b>29.97%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(534,081)</b>	<b>(676,458)</b>	<b>10,666,951</b>	<b>45,552</b>	<b>(630,906)</b>	

Delivery Program 2017 to 2022

Quarterly Budget Review

Period ended 31 December 2021

Budget Summary

Function	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Revenue</b>						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	0	836	25,673	25,673	3.26%
Health	0	0	0	0	0	
Environment	0	205,800	207,560	1,760	207,560	100.00%
Community Services & Education	0	0	583	583	583	100.00%
Housing & Community Activities	0	168,468	221,959	62,767	231,235	95.99%
Water Supplies	0	3,250	38,780	35,530	38,780	100.00%
Sewerage Services	4,500,000	4,504,390	52,680	48,290	4,552,680	1.16%
Recreation & Culture	2,500	5,322,299	1,353,108	682	5,322,981	25.42%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	5,738,000	7,632,179	(173,890)	398,821	8,031,000	-2.17%
Economic Affairs	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>10,240,500</b>	<b>17,836,386</b>	<b>1,701,616</b>	<b>574,106</b>	<b>18,410,492</b>	<b>9.24%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>9,706,419</b>	<b>17,159,928</b>	<b>12,368,567</b>	<b>619,657</b>	<b>17,779,585</b>	
<b>Capital Expenditure</b>						
Governance	0	0	0	0	0	
Administration	1,373,000	1,468,000	813,170	2,327	1,470,327	54.85%
Public Order & Safety	0	0	24,836	24,837	24,837	100.00%
Health	0	0	0	0	0	
Environment	503,000	1,421,387	113,194	0	1,421,387	7.96%
Community Services & Education	134,000	137,364	35,927	14,500	148,764	26.03%
Housing & Community Activities	55,000	201,120	210,963	(4,000)	197,120	110.42%
Water Supplies	1,268,000	1,306,197	81,885	20,163	1,326,360	6.17%
Sewerage Services	4,725,000	4,736,326	202,693	51,860	4,788,186	4.23%
Recreation & Culture	247,700	6,258,041	2,096,390	(39,973)	6,218,068	33.71%
Mining, Manufacturing & Construction	0	40,000	0	0	40,000	0.00%
Transport & Communication	11,690,000	15,955,228	5,547,914	357,878	16,313,106	34.01%
Economic Affairs	2,500,000	2,646,700	412,833	0	2,646,700	15.60%
<b>Total Capital Expenditure</b>	<b>22,495,700</b>	<b>34,170,363</b>	<b>9,539,804</b>	<b>427,591</b>	<b>34,594,854</b>	<b>27.58%</b>
<b>Net Capital Expenditure</b>	<b>(12,255,200)</b>	<b>(16,333,977)</b>	<b>(7,838,188)</b>	<b>146,514</b>	<b>(16,184,363)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(12,789,281)</b>	<b>(17,010,435)</b>	<b>2,828,763</b>	<b>192,066</b>	<b>(16,815,269)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>9,682,039</b>	<b>9,682,039</b>	<b>0</b>	<b>0</b>	<b>9,682,039</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,107,242)</b>	<b>(7,328,396)</b>	<b>2,828,763</b>	<b>192,066</b>	<b>(7,133,230)</b>	
<b>Repayments from Deferred Debtors</b>	<b>10,939</b>	<b>10,939</b>	<b>0</b>	<b>0</b>	<b>10,939</b>	<b>0.00%</b>
<b>Loan Funds Raised</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0.00%</b>
<b>Proceeds on Sale of Assets</b>	<b>179,000</b>	<b>204,000</b>	<b>0</b>	<b>0</b>	<b>204,000</b>	<b>0.00%</b>
<b>Loan Repayments</b>	<b>(499,416)</b>	<b>(499,416)</b>	<b>0</b>	<b>0</b>	<b>(499,416)</b>	<b>0.00%</b>
<b>Net Transfers (to) / from Reserves</b>	<b>1,924,437</b>	<b>6,286,495</b>	<b>118,486</b>	<b>(266,421)</b>	<b>6,016,974</b>	<b>1.99%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>7,718</b>	<b>173,622</b>	<b>2,947,249</b>	<b>(74,355)</b>	<b>99,267</b>	

## Greater Hume Shire Council

Delivery Program 2017 to 2022

### Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Governance	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	7,273	202,392	389,377	190,607	392,999	99.08%
Risk Management	70,000	70,000	47,481	12,475	82,475	57.57%
<b>Total Operating Revenue</b>	<b>77,273</b>	<b>272,392</b>	<b>436,858</b>	<b>203,082</b>	<b>475,474</b>	<b>91.88%</b>
<b>Operating Expenditure</b>						
Elected Members Expenses	297,402	332,561	125,248	0	332,561	37.66%
Governance Expenses	667,080	933,896	363,753	190,607	1,124,503	32.35%
Risk Management	352,510	355,503	332,571	26,022	381,525	87.17%
<b>Total Operating Expenditure</b>	<b>1,316,992</b>	<b>1,621,960</b>	<b>821,571</b>	<b>216,629</b>	<b>1,838,589</b>	<b>44.68%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(1,239,719)</b>	<b>(1,349,568)</b>	<b>(384,713)</b>	<b>(13,547)</b>	<b>(1,363,115)</b>	



# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Governance	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Revenue</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(1,239,719)</b>	<b>(1,349,568)</b>	<b>(384,713)</b>	<b>(13,547)</b>	<b>(1,363,115)</b>	
<b>Capital Expenditure</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,239,719)</b>	<b>(1,349,568)</b>	<b>(384,713)</b>	<b>(13,547)</b>	<b>(1,363,115)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,239,719)</b>	<b>(1,349,568)</b>	<b>(384,713)</b>	<b>(13,547)</b>	<b>(1,363,115)</b>	
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	0	104,425	0	0	104,425	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(1,239,719)</b>	<b>(1,245,143)</b>	<b>(384,713)</b>	<b>(13,547)</b>	<b>(1,258,690)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Administration	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
Corporate Services Administration	207,592	254,234	221,749	30,746	284,980	77.81%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	30,000	16,624	2,979	32,979	50.41%
Engineering Administration	30,321	37,164	23,714	40,261	77,425	30.63%
Depot Administration & Maintenance	0	0	917	3,267	3,267	28.06%
Plant Operations	61,200	61,200	21,465	0	61,200	35.07%
<b>Total Operating Revenue</b>	<b>329,113</b>	<b>382,598</b>	<b>284,470</b>	<b>77,253</b>	<b>459,851</b>	<b>61.86%</b>
<b>Operating Expenditure</b>						
Corporate Services Administration	1,880,123	1,941,801	623,115	(37,506)	1,904,295	32.72%
Information Technology Services	777,392	831,392	452,710	0	831,392	54.45%
Employment On-Costs	(40,000)	(84,966)	(810,893)	2,979	(81,987)	989.05%
Engineering Administration	(147,192)	(128,388)	(330,637)	36,333	(92,055)	359.17%
Depot Administration & Maintenance	242,587	264,323	76,780	1,806	266,129	28.85%
Plant Operations	158,384	158,384	(328,299)	0	158,384	-207.28%
<b>Total Operating Expenditure</b>	<b>2,871,294</b>	<b>2,982,546</b>	<b>(317,224)</b>	<b>3,612</b>	<b>2,986,158</b>	<b>-10.62%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(2,542,181)</b>	<b>(2,599,948)</b>	<b>601,694</b>	<b>73,641</b>	<b>(2,526,307)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Administration	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Revenue</b>						
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	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(2,542,181)</b>	<b>(2,599,948)</b>	601,694	73,641	<b>(2,526,307)</b>	
<b>Capital Expenditure</b>						
Corporate Services Administration	45,000	45,000	2,327	2,327	47,327	4.92%
Information Technology Services	55,000	105,000	13,958	0	105,000	6.91%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	5,000	50,000	2,463	0	50,000	4.93%
Depot Administration & Maintenance	50,000	50,000	3,000	0	50,000	6.00%
Plant Operations	1,218,000	1,218,000	791,422	0	1,218,000	64.98%
<b>Total Capital Expenditure</b>	<b>1,373,000</b>	<b>1,468,000</b>	<b>813,170</b>	<b>2,327</b>	<b>1,470,327</b>	<b>54.85%</b>
<b>Net Capital Expenditure</b>	<b>(1,373,000)</b>	<b>(1,468,000)</b>	<b>(813,170)</b>	<b>(2,327)</b>	<b>(1,470,327)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,915,181)</b>	<b>(4,067,948)</b>	<b>(211,476)</b>	<b>71,314</b>	<b>(3,996,634)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>1,214,296</b>	<b>1,214,296</b>	<b>0</b>	<b>0</b>	<b>1,214,296</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,700,885)</b>	<b>(2,853,652)</b>	<b>(211,476)</b>	<b>71,314</b>	<b>(2,782,338)</b>	
<b>Repayments from Deferred Debtors</b>	<b>10,939</b>	<b>10,939</b>	<b>0</b>	<b>0</b>	<b>10,939</b>	<b>0.00%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>179,000</b>	<b>194,000</b>	<b>0</b>	<b>0</b>	<b>194,000</b>	<b>0.00%</b>
<b>Loan Repayments</b>	<b>(111,869)</b>	<b>(111,869)</b>	<b>0</b>	<b>0</b>	<b>(111,869)</b>	<b>0.00%</b>
<b>Net Transfers (to) / from Reserves</b>	<b>288,405</b>	<b>419,400</b>	<b>441,658</b>	<b>114</b>	<b>419,514</b>	<b>105.28%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(2,334,410)</b>	<b>(2,341,182)</b>	<b>230,182</b>	<b>71,428</b>	<b>(2,269,754)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
Animal Control	45,901	45,901	24,242	0	45,901	52.81%
Fire Services	346,027	346,027	328,320	(13,227)	332,800	98.65%
Emergency Services	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>391,928</b>	<b>391,928</b>	<b>352,562</b>	<b>(13,227)</b>	<b>378,701</b>	<b>93.10%</b>
<b>Operating Expenditure</b>						
Animal Control	222,583	222,626	95,754	636	223,262	42.89%
Fire Services	1,200,070	976,161	325,678	(13,227)	962,934	33.82%
Emergency Services	43,441	37,257	7,488	0	37,257	20.10%
<b>Total Operating Expenditure</b>	<b>1,466,094</b>	<b>1,236,044</b>	<b>428,919</b>	<b>(12,591)</b>	<b>1,223,453</b>	<b>35.06%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(1,074,166)</b>	<b>(844,116)</b>	<b>(76,358)</b>	<b>(636)</b>	<b>(844,752)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Revenue</b>						
Animal Control	0	0	0	0	0	
Fire Services	0	0	836	25,673	25,673	3.26%
Emergency Services	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>836</b>	<b>25,673</b>	<b>25,673</b>	<b>3.26%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(1,074,166)</b>	<b>(844,116)</b>	<b>(75,522)</b>	<b>25,037</b>	<b>(819,079)</b>	
<b>Capital Expenditure</b>						
Animal Control	0	0	0	0	0	
Fire Services	0	0	24,836	24,837	24,837	100.00%
Emergency Services	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>24,836</b>	<b>24,837</b>	<b>24,837</b>	<b>100.00%</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>(24,000)</b>	<b>836</b>	<b>836</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,074,166)</b>	<b>(844,116)</b>	<b>(100,358)</b>	<b>200</b>	<b>(843,916)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>89,336</b>	<b>89,336</b>	<b>0</b>	<b>0</b>	<b>89,336</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(984,830)</b>	<b>(754,780)</b>	<b>(100,358)</b>	<b>200</b>	<b>(754,580)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>(230,242)</b>	<b>0</b>	<b>(836)</b>	<b>(231,078)</b>	<b>0.00%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(984,830)</b>	<b>(985,022)</b>	<b>(100,358)</b>	<b>(636)</b>	<b>(985,658)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Health	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
Health Administration	158,258	158,258	122,297	0	158,258	77.28%
<b>Total Operating Revenue</b>	<b>158,258</b>	<b>158,258</b>	<b>122,297</b>	<b>0</b>	<b>158,258</b>	<b>77.28%</b>
<b>Operating Expenditure</b>						
Health Administration	186,378	186,378	75,778	0	186,378	40.66%
<b>Total Operating Expenditure</b>	<b>186,378</b>	<b>186,378</b>	<b>75,778</b>	<b>0</b>	<b>186,378</b>	<b>40.66%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(28,120)</b>	<b>(28,120)</b>	<b>46,520</b>	<b>0</b>	<b>(28,120)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Health	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Revenue</b>						
Health Administration	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	(28,120)	(28,120)	46,520	0	(28,120)	
<b>Capital Expenditure</b>						
Health Administration	0	0	0	0	0	
<b>Total Capital Expenditure</b>	0	0	0	0	0	
<b>Net Capital Expenditure</b>	0	0	0	0	0	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	(28,120)	(28,120)	46,520	0	(28,120)	
<b>Add Back: Non-Cash items included in operating result</b>	10,950	10,950	0	0	10,950	0.00%
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	(17,170)	(17,170)	46,520	0	(17,170)	
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	0	0	0	0	
<b>Budgeted Net Increase / (Decrease) in Cash</b>	(17,170)	(17,170)	46,520	0	(17,170)	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Environment	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
Waste Management	1,220,623	1,233,083	1,195,284	17,802	1,250,885	95.56%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	87,994	92,786	92,786	0	92,786	100.00%
Street Cleaning	38,204	38,204	20,010	(18,194)	20,010	100.00%
Storm Water Management & Drainage	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>1,346,821</b>	<b>1,364,073</b>	<b>1,308,080</b>	<b>(392)</b>	<b>1,363,681</b>	<b>95.92%</b>
<b>Operating Expenditure</b>						
Waste Management	1,085,865	1,086,064	503,416	500	1,086,564	46.33%
Noxious Animals & Insects	10,075	15,075	0	0	15,075	0.00%
Noxious Plants	250,994	320,529	129,369	0	320,529	40.36%
Street Cleaning	172,247	172,247	64,517	(18,194)	154,053	41.88%
Storm Water Management & Drainage	180,019	180,019	69,902	50,000	230,019	30.39%
<b>Total Operating Expenditure</b>	<b>1,699,200</b>	<b>1,773,934</b>	<b>767,204</b>	<b>32,306</b>	<b>1,806,240</b>	<b>42.48%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(352,379)</b>	<b>(409,861)</b>	<b>540,875</b>	<b>(32,698)</b>	<b>(442,559)</b>	



# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Environment	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Revenue</b>						
Waste Management	0	0	1,760	1,760	1,760	100.00%
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	0	205,800	205,800	0	205,800	100.00%
<b>Total Capital Revenue</b>	<b>0</b>	<b>205,800</b>	<b>207,560</b>	<b>1,760</b>	<b>207,560</b>	<b>100.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(352,379)</b>	<b>(204,061)</b>	<b>748,435</b>	<b>(30,938)</b>	<b>(234,999)</b>	
<b>Capital Expenditure</b>						
Waste Management	0	264,398	103,427	0	264,398	39.12%
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	503,000	1,156,989	9,767	0	1,156,989	0.84%
<b>Total Capital Expenditure</b>	<b>503,000</b>	<b>1,421,387</b>	<b>113,194</b>	<b>0</b>	<b>1,421,387</b>	<b>7.96%</b>
<b>Net Capital Expenditure</b>	<b>(503,000)</b>	<b>(1,215,587)</b>	<b>94,366</b>	<b>1,760</b>	<b>(1,213,827)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(855,379)</b>	<b>(1,625,448)</b>	<b>635,241</b>	<b>(30,938)</b>	<b>(1,656,386)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>186,470</b>	<b>186,470</b>	<b>0</b>	<b>0</b>	<b>186,470</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(668,909)</b>	<b>(1,438,978)</b>	<b>635,241</b>	<b>(30,938)</b>	<b>(1,469,916)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>303,000</b>	<b>1,085,330</b>	<b>0</b>	<b>(19,062)</b>	<b>1,066,268</b>	<b>0.00%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(365,909)</b>	<b>(353,648)</b>	<b>635,241</b>	<b>(50,000)</b>	<b>(403,648)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
Family Day Care	597,000	597,000	240,284	1,000	598,000	40.18%
Henty Children Services	959,647	959,647	401,384	4,945	964,592	41.61%
Walla Children Services	478,349	478,349	271,893	2,000	480,349	56.60%
Holbrook Children Services	1,038,056	1,186,474	643,123	0	1,186,474	54.20%
Culcairn Children Services	0	150,102	376,990	446,785	596,887	63.16%
Pre-Schools	0	0	0	0	0	
Youth Services	23,560	76,788	63,228	18,309	95,097	66.49%
Community Housing	43,163	43,163	17,468	0	43,163	40.47%
Frampton Court Rental Units	88,080	88,080	42,340	0	88,080	48.07%
Kala Court Rental Units	35,388	35,388	15,706	0	35,388	44.38%
Kala Court Self Funded Units	85,076	85,076	12,870	0	85,076	15.13%
Aged Care Rental Units - Culcairn	16,938	16,938	11,934	0	16,938	70.46%
Aged Care Rental Units - Jindera	19,799	19,799	9,248	0	19,799	46.71%
Other Community Services	46,000	46,000	27,736	0	46,000	60.30%
<b>Total Operating Revenue</b>	<b>3,431,056</b>	<b>3,782,804</b>	<b>2,134,204</b>	<b>473,039</b>	<b>4,255,843</b>	<b>50.15%</b>
<b>Operating Expenditure</b>						
Family Day Care	414,895	414,895	335,626	5,878	420,773	79.76%
Henty Children Services	940,438	945,083	413,873	5,682	950,765	43.53%
Walla Children Services	631,129	637,480	307,724	2,900	640,380	48.05%
Holbrook Children Services	968,180	979,194	507,235	5,000	984,194	51.54%
Culcairn Children Services	0	176,624	375,446	499,051	675,675	55.56%
Pre-Schools	2,549	2,549	1,600	0	2,549	62.76%
Youth Services	120,411	173,639	40,954	16,759	190,398	21.51%
Community Housing	62,764	63,152	17,763	200	63,352	28.04%
Frampton Court Rental Units	82,558	82,899	32,066	2,214	85,113	37.67%
Kala Court Rental Units	34,381	37,813	17,920	0	37,813	47.39%
Kala Court Self Funded Units	65,472	67,258	20,285	3,959	71,217	28.48%
Aged Care Rental Units - Culcairn	16,638	16,688	6,252	100	16,788	37.24%
Aged Care Rental Units - Jindera	17,738	17,864	8,535	971	18,835	45.32%
Other Community Services	27,694	27,694	9,594	0	27,694	
<b>Total Operating Expenditure</b>	<b>3,384,847</b>	<b>3,642,832</b>	<b>2,094,872</b>	<b>542,714</b>	<b>4,185,546</b>	<b>50.05%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>46,209</b>	<b>139,972</b>	<b>39,332</b>	<b>(69,675)</b>	<b>70,297</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Revenue</b>						
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	583	583	583	100.00%
Other Community Services	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>583</b>	<b>583</b>	<b>583</b>	<b>100.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>46,209</b>	<b>139,972</b>	<b>39,915</b>	<b>(69,092)</b>	<b>70,880</b>	
<b>Capital Expenditure</b>						
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	3,364	3,364	0	3,364	100.00%
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	24,000	24,000	12,699	0	24,000	52.91%
Frampton Court Rental Units	24,000	24,000	3,500	14,500	38,500	9.09%
Kala Court Rental Units	28,000	28,000	3,100	0	24,900	12.45%
Kala Court Self Funded Units	28,000	28,000	2,400	0	28,000	9.38%
Aged Care Rental Units - Culcairn	15,000	15,000	2,538	0	15,000	16.92%
Aged Care Rental Units - Jindera	15,000	15,000	8,326	0	15,000	124.75%
Other Community Services	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>134,000</b>	<b>137,364</b>	<b>35,927</b>	<b>14,500</b>	<b>148,764</b>	<b>26.03%</b>
<b>Net Capital Expenditure</b>	<b>(134,000)</b>	<b>(137,364)</b>	<b>(35,344)</b>	<b>(13,917)</b>	<b>(148,181)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(87,791)</b>	<b>2,608</b>	<b>3,988</b>	<b>(83,592)</b>	<b>(77,884)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>156,557</b>	<b>156,557</b>	<b>0</b>	<b>0</b>	<b>156,557</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>68,766</b>	<b>159,165</b>	<b>3,988</b>	<b>(83,592)</b>	<b>78,673</b>	
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	
<b>Net Transfers (to) / from Reserves</b>	<b>(149,850)</b>	<b>(240,249)</b>	<b>34,827</b>	<b>85,142</b>	<b>(158,207)</b>	<b>-21.23%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(81,084)</b>	<b>(81,084)</b>	<b>38,815</b>	<b>1,550</b>	<b>(79,534)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
Street Lighting	24,000	24,000	16,323	0	24,000	68.01%
Public Cemeteries	63,000	63,000	31,311	0	63,000	49.70%
Town Planning	174,621	224,621	189,458	25,000	249,621	75.90%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	32,760	32,760	16,142	(5,880)	26,880	60.05%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	49,200	49,200	48,000	(1,200)	48,000	100.00%
<b>Total Operating Revenue</b>	<b>343,581</b>	<b>393,581</b>	<b>301,233</b>	<b>17,920</b>	<b>411,501</b>	<b>73.20%</b>
<b>Operating Expenditure</b>						
Street Lighting	117,395	117,395	34,526	0	117,395	29.41%
Public Cemeteries	121,983	121,983	64,535	0	121,983	52.91%
Town Planning	259,310	337,310	177,991	25,000	362,310	49.13%
Public Conveniences	217,206	217,698	110,295	0	217,698	50.66%
Council Owned Housing	33,965	33,774	11,640	2,820	36,594	31.81%
Wirraminna Environmental Education Centre	14,500	15,466	1,961	0	15,466	12.68%
Other Community Amenities	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>764,359</b>	<b>843,626</b>	<b>400,947</b>	<b>27,820</b>	<b>871,446</b>	<b>46.01%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(420,778)</b>	<b>(450,045)</b>	<b>(99,714)</b>	<b>(9,900)</b>	<b>(459,945)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Revenue</b>						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	65,583	128,350	62,767	128,350	100.00%
Public Conveniences	0	93,609	93,609	0	93,609	100.00%
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	9,276	0	0	9,276	0.00%
<b>Total Capital Revenue</b>	<b>0</b>	<b>168,468</b>	<b>221,959</b>	<b>62,767</b>	<b>231,235</b>	<b>95.99%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(420,778)</b>	<b>(281,577)</b>	<b>122,246</b>	<b>52,867</b>	<b>(228,710)</b>	
<b>Capital Expenditure</b>						
Street Lighting	0	0	0	0	0	
Public Cemeteries	5,000	8,235	0	0	8,235	0.00%
Town Planning	0	0	0	0	0	
Public Conveniences	40,000	173,609	198,568	0	173,609	114.38%
Council Owned Housing	10,000	10,000	3,119	(4,000)	6,000	51.99%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	9,276	9,276	0	9,276	100.00%
<b>Total Capital Expenditure</b>	<b>55,000</b>	<b>201,120</b>	<b>210,963</b>	<b>(4,000)</b>	<b>197,120</b>	<b>110.42%</b>
<b>Net Capital Expenditure</b>	<b>(55,000)</b>	<b>(32,652)</b>	<b>10,996</b>	<b>66,767</b>	<b>34,115</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(475,778)</b>	<b>(482,697)</b>	<b>(88,718)</b>	<b>56,867</b>	<b>(425,830)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>71,580</b>	<b>71,580</b>	<b>0</b>	<b>0</b>	<b>71,580</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(404,198)</b>	<b>(411,117)</b>	<b>(88,718)</b>	<b>56,867</b>	<b>(354,250)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>(60,525)</b>	<b>(55,064)</b>	<b>(1,383)</b>	<b>(58,067)</b>	<b>(113,131)</b>	<b>1.22%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(464,723)</b>	<b>(466,181)</b>	<b>(90,101)</b>	<b>(1,200)</b>	<b>(467,381)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Water Supplies	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
Water Supplies	2,307,065	2,307,065	749,448	50,000	2,357,065	31.80%
<b>Total Operating Revenue</b>	<b>2,307,065</b>	<b>2,307,065</b>	<b>749,448</b>	<b>50,000</b>	<b>2,357,065</b>	<b>31.80%</b>
<b>Operating Expenditure</b>						
Water Supplies	2,244,906	2,245,860	664,832	0	2,245,860	29.60%
<b>Total Operating Expenditure</b>	<b>2,244,906</b>	<b>2,245,860</b>	<b>664,832</b>	<b>0</b>	<b>2,245,860</b>	<b>29.60%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>62,159</b>	<b>61,205</b>	<b>84,616</b>	<b>50,000</b>	<b>111,205</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Water Supplies	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
Capital Revenue						
Water Supplies	0	3,250	38,780	35,530	38,780	100.00%
<b>Total Capital Revenue</b>	<b>0</b>	<b>3,250</b>	<b>38,780</b>	<b>35,530</b>	<b>38,780</b>	<b>100.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>62,159</b>	<b>64,455</b>	<b>123,396</b>	<b>85,530</b>	<b>149,985</b>	
Capital Expenditure						
Water Supplies	1,268,000	1,306,197	81,885	20,163	1,326,360	6.17%
<b>Total Capital Expenditure</b>	<b>1,268,000</b>	<b>1,306,197</b>	<b>81,885</b>	<b>20,163</b>	<b>1,326,360</b>	<b>6.17%</b>
<b>Net Capital Expenditure</b>	<b>(1,268,000)</b>	<b>(1,302,947)</b>	<b>(43,105)</b>	<b>15,367</b>	<b>(1,287,580)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,205,841)</b>	<b>(1,241,742)</b>	<b>41,511</b>	<b>65,367</b>	<b>(1,176,375)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>452,680</b>	<b>452,680</b>	<b>0</b>	<b>0</b>	<b>452,680</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(753,161)</b>	<b>(789,062)</b>	<b>41,511</b>	<b>65,367</b>	<b>(723,695)</b>	
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	
<b>Net Transfers (to) / from Reserves</b>	<b>753,161</b>	<b>789,062</b>	<b>(41,511)</b>	<b>(65,367)</b>	<b>723,695</b>	<b>-5.74%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Sewerage Services	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
Sewerage Services	1,742,644	1,742,644	1,253,955	0	1,742,644	71.96%
<b>Total Operating Revenue</b>	<b>1,742,644</b>	<b>1,742,644</b>	<b>1,253,955</b>	<b>0</b>	<b>1,742,644</b>	<b>71.96%</b>
<b>Operating Expenditure</b>						
Sewerage Services	1,891,077	1,889,487	839,739	0	1,889,487	44.44%
<b>Total Operating Expenditure</b>	<b>1,891,077</b>	<b>1,889,487</b>	<b>839,739</b>	<b>0</b>	<b>1,889,487</b>	<b>44.44%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(148,433)</b>	<b>(146,843)</b>	<b>414,216</b>	<b>0</b>	<b>(146,843)</b>	



# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Sewerage Services	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Revenue</b>						
Sewerage Services	4,500,000	4,504,390	52,680	48,290	4,552,680	1.16%
<b>Total Capital Revenue</b>	<b>4,500,000</b>	<b>4,504,390</b>	<b>52,680</b>	<b>48,290</b>	<b>4,552,680</b>	<b>1.16%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	4,351,567	4,357,547	466,896	48,290	4,405,837	
<b>Capital Expenditure</b>						
Sewerage Services	4,725,000	4,736,326	202,693	51,860	4,788,186	4.23%
<b>Total Capital Expenditure</b>	<b>4,725,000</b>	<b>4,736,326</b>	<b>202,693</b>	<b>51,860</b>	<b>4,788,186</b>	<b>4.23%</b>
<b>Net Capital Expenditure</b>	<b>(225,000)</b>	<b>(231,936)</b>	<b>(150,013)</b>	<b>(3,570)</b>	<b>(235,506)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(373,433)</b>	<b>(378,779)</b>	<b>264,204</b>	<b>(3,570)</b>	<b>(382,349)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>627,340</b>	<b>627,340</b>	<b>0</b>	<b>0</b>	<b>627,340</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>253,907</b>	<b>248,561</b>	<b>264,204</b>	<b>(3,570)</b>	<b>244,991</b>	
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	
<b>Net Transfers (to) / from Reserves</b>	<b>(253,907)</b>	<b>(248,561)</b>	<b>(264,204)</b>	<b>3,570</b>	<b>(244,991)</b>	<b>107.84%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
Public Halls	2,200	2,200	1,491	50	2,250	66.26%
Libraries	128,206	130,046	105,800	0	130,046	81.36%
Museums	0	0	0	0	0	
Swimming Pools	75,950	75,950	44,221	0	75,950	58.22%
Sporting Grounds & Recreation Reserves	25,269	25,269	25,360	0	25,269	100.36%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>231,625</b>	<b>233,465</b>	<b>176,872</b>	<b>50</b>	<b>233,515</b>	<b>75.74%</b>
<b>Operating Expenditure</b>						
Public Halls	342,617	345,274	89,337	0	345,274	25.87%
Libraries	769,276	818,497	369,412	5,603	824,100	44.83%
Museums	35,288	42,014	16,920	0	42,014	40.27%
Swimming Pools	940,701	942,568	258,473	0	942,568	27.42%
Sporting Grounds & Recreation Reserves	1,432,996	1,425,718	431,084	125,000	1,550,718	27.80%
Parks & Gardens	572,450	572,479	206,550	0	572,479	36.08%
Other Cultural Services	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>4,093,328</b>	<b>4,146,550</b>	<b>1,371,776</b>	<b>130,603</b>	<b>4,277,153</b>	<b>32.07%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(3,861,703)</b>	<b>(3,913,085)</b>	<b>(1,194,904)</b>	<b>(130,553)</b>	<b>(4,043,638)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Revenue</b>						
Public Halls	0	0	0	0	0	
Libraries	0	199,696	199,696	0	199,696	100.00%
Museums	0	0	0	0	0	
Swimming Pools	2,500	2,500	2,244	0	2,500	89.76%
Sporting Grounds & Recreation Reserves	0	5,059,911	1,148,294	0	5,059,911	22.69%
Parks & Gardens	0	60,192	2,874	682	60,874	4.72%
Other Cultural Services	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>2,500</b>	<b>5,322,299</b>	<b>1,353,108</b>	<b>682</b>	<b>5,322,981</b>	<b>25.42%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(3,859,203)</b>	<b>1,409,214</b>	<b>158,203</b>	<b>(129,871)</b>	<b>1,279,343</b>	
<b>Capital Expenditure</b>						
Public Halls	7,500	25,150	18,636	0	25,150	74.10%
Libraries	0	222,516	44,752	0	222,516	20.11%
Museums	0	0	0	0	0	
Swimming Pools	90,200	208,200	0	0	208,200	0.00%
Sporting Grounds & Recreation Reserves	125,000	5,659,234	1,980,603	(39,973)	5,619,261	35.25%
Parks & Gardens	25,000	142,941	52,398	0	142,941	36.66%
Other Cultural Services	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>247,700</b>	<b>6,258,041</b>	<b>2,096,390</b>	<b>(39,973)</b>	<b>6,218,068</b>	<b>33.71%</b>
<b>Net Capital Expenditure</b>	<b>(245,200)</b>	<b>(935,742)</b>	<b>(743,282)</b>	<b>40,655</b>	<b>(895,087)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(4,106,903)</b>	<b>(4,848,827)</b>	<b>(1,938,186)</b>	<b>(89,898)</b>	<b>(4,938,725)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>1,770,348</b>	<b>1,770,348</b>	<b>0</b>	<b>0</b>	<b>1,770,348</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,336,555)</b>	<b>(3,078,479)</b>	<b>(1,938,186)</b>	<b>(89,898)</b>	<b>(3,168,377)</b>	
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	(59,223)	(59,223)	0	0	(59,223)	0.00%
Net Transfers (to) / from Reserves	0	751,309	0	(682)	750,627	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(2,395,778)</b>	<b>(2,386,393)</b>	<b>(1,938,186)</b>	<b>(90,580)</b>	<b>(2,476,973)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
Building Control Quarries & Pits	132,633 0	132,633 0	89,855 0	0 0	132,633 0	37.57%
<b>Total Operating Revenue</b>	<b>132,633</b>	<b>132,633</b>	<b>89,855</b>	<b>0</b>	<b>132,633</b>	<b>37.57%</b>
<b>Operating Expenditure</b>						
Building Control Quarries & Pits	379,714 (46,860)	379,714 (46,860)	191,935 (51,446)	0 (1,445)	379,714 (48,305)	27.76% 61.09%
<b>Total Operating Expenditure</b>	<b>332,854</b>	<b>332,854</b>	<b>140,489</b>	<b>(1,445)</b>	<b>331,409</b>	<b>19.78%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(200,221)</b>	<b>(200,221)</b>	<b>(50,633)</b>	<b>1,445</b>	<b>(198,776)</b>	

## Greater Hume Shire Council

Delivery Program 2017 to 2022

### Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Revenue</b>						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(200,221)</b>	<b>(200,221)</b>	<b>(50,633)</b>	<b>1,445</b>	<b>(198,776)</b>	
<b>Capital Expenditure</b>						
Building Control	0	40,000	0	0	40,000	
Quarries & Pits	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00%</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>(40,000)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(200,221)</b>	<b>(240,221)</b>	<b>(50,633)</b>	<b>1,445</b>	<b>(238,776)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>5,640</b>	<b>5,640</b>	<b>0</b>	<b>0</b>	<b>5,640</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(194,581)</b>	<b>(234,581)</b>	<b>(50,633)</b>	<b>1,445</b>	<b>(233,136)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>(50,000)</b>	<b>(20,000)</b>	<b>(51,446)</b>	<b>(1,445)</b>	<b>(21,445)</b>	<b>0.00%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(244,581)</b>	<b>(244,581)</b>	<b>(102,079)</b>	<b>0</b>	<b>(244,581)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Transport & Communications	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
FAG Grant - Roads Component	2,186,189	2,241,640	530,658	0	2,241,640	23.67%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	30,866	18,566	9,771	0	18,566	52.63%
Sealed Regional Roads Block Grant & Repair	2,026,239	2,026,239	2,062,879	0	2,026,239	101.81%
Unsealed Rural Roads Local	0	0	0	0	0	
Roads to Recovery	1,550,000	1,550,000	682,040	0	1,550,000	44.00%
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	659	659	0	659	100.05%
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	1,800,000	1,800,000	(8,909)	730,000	2,530,000	-0.35%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	109,987	109,987	0	0	109,987	0.00%
<b>Total Operating Revenue</b>	<b>7,743,281</b>	<b>7,787,091</b>	<b>3,277,098</b>	<b>730,000</b>	<b>8,517,091</b>	<b>38.48%</b>
<b>Operating Expenditure</b>						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	1,167,900	1,167,900	434,545	0	1,167,900	37.21%
Sealed Rural Roads Local	2,221,080	2,221,080	456,343	0	2,221,080	20.55%
Sealed Regional Roads Block Grant & Repair	2,009,819	2,100,306	432,659	0	2,100,306	20.60%
Unsealed Rural Roads Local	2,404,430	2,404,430	794,511	0	2,404,430	33.04%
Roads to Recovery	0	0	0	0	0	
Bridges	749,114	749,114	12,301	(50,000)	699,114	1.76%
Kerb & Gutter	177,080	177,080	3,602	0	177,080	2.03%
Footpaths	100,572	100,572	26,225	0	100,572	26.08%
Aerodromes	29,289	29,948	8,757	0	29,948	29.24%
Bus Shelters	6,550	6,550	0	0	6,550	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	80,000	280,000	0	0	280,000	0.00%
State Roads RMCC Works	1,800,000	1,800,000	442,607	730,000	2,530,000	17.49%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	144,221	144,221	21,188	0	144,221	
<b>Total Operating Expenditure</b>	<b>10,890,055</b>	<b>11,181,201</b>	<b>2,632,737</b>	<b>680,000</b>	<b>11,861,201</b>	<b>22.20%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(3,146,774)</b>	<b>(3,394,110)</b>	<b>644,361</b>	<b>50,000</b>	<b>(3,344,110)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Transport & Communications	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Revenue</b>						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	0	2,816	2,816	2,816	100.00%
Sealed Rural Roads Local	3,190,000	4,893,912	(350,101)	343,091	5,237,003	-6.69%
Sealed Regional Roads Block Grant & Repair	2,532,000	2,532,000	79,538	0	2,532,000	3.14%
Unsealed Rural Roads Local	0	(71,399)	(71,399)	0	(71,399)	100.00%
Roads to Recovery	0	0	0	0	0	
Bridges	0	250,000	125,000	0	250,000	50.00%
Kerb & Gutter	0	0	0	0	0	
Footpaths	16,000	16,000	40,255	52,914	68,914	58.41%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	11,666	0	0	11,666	0.00%
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	
<b>Total Capital Revenue</b>	<b>5,738,000</b>	<b>7,632,179</b>	<b>(173,890)</b>	<b>398,821</b>	<b>8,031,000</b>	<b>-2.17%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>2,591,226</b>	<b>4,238,069</b>	<b>470,470</b>	<b>448,821</b>	<b>4,686,890</b>	
<b>Capital Expenditure</b>						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	280,000	937,241	630,800	2,128	939,369	67.15%
Sealed Rural Roads Local	4,490,000	6,625,724	3,748,663	343,091	6,968,815	53.79%
Sealed Regional Roads Block Grant & Repair	3,732,000	3,732,000	907,733	0	3,732,000	24.32%
Unsealed Rural Roads Local	1,383,000	2,295,709	235,682	0	2,295,709	10.27%
Roads to Recovery	1,550,000	1,550,000	0	0	1,550,000	0.00%
Bridges	130,000	430,000	15,785	0	430,000	3.67%
Kerb & Gutter	0	0	0	0	0	
Footpaths	40,000	161,288	1,050	12,659	173,947	0.60%
Aerodromes	30,000	30,000	0	0	30,000	0.00%
Bus Shelters	5,000	15,000	0	0	15,000	0.00%
Ancillary Road Works	50,000	178,266	8,201	0	178,266	4.60%
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	
<b>Total Capital Expenditure</b>	<b>11,690,000</b>	<b>15,955,228</b>	<b>5,547,914</b>	<b>357,878</b>	<b>16,313,106</b>	<b>34.01%</b>
<b>Net Capital Expenditure</b>	<b>(5,952,000)</b>	<b>(8,323,049)</b>	<b>(5,721,804)</b>	<b>40,943</b>	<b>(8,282,106)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(9,098,774)</b>	<b>(11,717,159)</b>	<b>(5,077,443)</b>	<b>90,943</b>	<b>(11,626,216)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>5,009,399</b>	<b>5,009,399</b>	<b>0</b>	<b>0</b>	<b>5,009,399</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(4,089,375)</b>	<b>(6,707,760)</b>	<b>(5,077,443)</b>	<b>90,943</b>	<b>(6,616,817)</b>	
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	(328,324)	(328,324)	0	0	(328,324)	0.00%
Net Transfers (to) / from Reserves	100,000	2,761,536	0	(58,267)	2,703,269	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(4,317,699)</b>	<b>(4,274,548)</b>	<b>(5,077,443)</b>	<b>32,676</b>	<b>(4,241,872)</b>	

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
Jindera Medical Centre	26,661	26,661	11,563	(6,776)	19,885	58.15%
Caravan Parks	56,970	56,970	10,305	(30,000)	26,970	38.21%
Tourism Operations	0	15,000	65,810	50,000	65,000	101.25%
Visitor Information Centre	1,319	1,319	0	0	1,319	0.00%
Submarine Museum	29,224	29,224	(6,875)	0	29,224	-23.52%
Economic Development	0	2,000	22,009	20,000	22,000	100.04%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	71,062	71,062	37,539	(19)	71,043	52.84%
Real Estate Sales	0	0	180,000	180,000	180,000	100.00%
Private Works	200,000	200,000	97,795	0	200,000	48.90%
<b>Total Operating Revenue</b>	<b>385,236</b>	<b>402,236</b>	<b>418,146</b>	<b>213,205</b>	<b>615,441</b>	<b>67.94%</b>
<b>Operating Expenditure</b>						
Jindera Medical Centre	36,318	36,284	12,108	(900)	35,384	34.22%
Caravan Parks	83,986	84,677	19,662	(3,000)	81,677	24.07%
Tourism Operations	44,960	59,960	20,571	50,000	109,960	18.71%
Visitor Information Centre	179,211	179,211	93,573	0	179,211	52.21%
Submarine Museum	14,374	14,583	33,683	13,401	27,984	120.36%
Economic Development	132,490	134,490	65,677	20,000	154,490	42.51%
Community Development Grants	0	21,947	0	0	21,947	0.00%
Community Development Projects	15,000	21,783	0	0	21,783	0.00%
Real Estate Development	66,698	65,228	46,493	0	65,228	71.28%
Real Estate Sales	0	0	9,202	9,202	9,202	100.00%
Private Works	190,000	190,000	138,972	0	190,000	73.14%
<b>Total Operating Expenditure</b>	<b>763,037</b>	<b>808,163</b>	<b>439,941</b>	<b>88,703</b>	<b>896,866</b>	<b>49.05%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(377,801)</b>	<b>(405,927)</b>	<b>(21,794)</b>	<b>124,502</b>	<b>(281,425)</b>	



# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Revenue</b>						
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	0	0	0	
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	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(377,801)</b>	<b>(405,927)</b>	<b>(21,794)</b>	<b>124,502</b>	<b>(281,425)</b>	
<b>Capital Expenditure</b>						
Jindera Medical Centre	0	0	0	0	0	
Caravan Parks	0	50,000	0	0	50,000	0.00%
Tourism Operations	0	0	7,292	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
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	2,500,000	2,596,700	405,541	0	2,596,700	15.62%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>2,500,000</b>	<b>2,646,700</b>	<b>412,833</b>	<b>0</b>	<b>2,646,700</b>	<b>15.60%</b>
<b>Net Capital Expenditure</b>	<b>(2,500,000)</b>	<b>(2,646,700)</b>	<b>(412,833)</b>	<b>0</b>	<b>(2,646,700)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,877,801)</b>	<b>(3,052,627)</b>	<b>(434,627)</b>	<b>124,502</b>	<b>(2,928,125)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>87,443</b>	<b>87,443</b>	<b>0</b>	<b>0</b>	<b>87,443</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,790,358)</b>	<b>(2,965,184)</b>	<b>(434,627)</b>	<b>124,502</b>	<b>(2,840,682)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0.00%</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>994,153</b>	<b>1,169,549</b>	<b>545</b>	<b>(151,521)</b>	<b>1,018,028</b>	<b>0.05%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(296,205)</b>	<b>(295,635)</b>	<b>(434,082)</b>	<b>(27,019)</b>	<b>(322,654)</b>	

Delivery Program 2017 to 2022

Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: General Purpose Revenue	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>						
FAG Grant - General Component	3,433,718	3,537,334	957,936	0	3,537,334	27.08%
Interest on Investments	75,846	75,846	7,817	0	75,846	10.31%
General Rates - Residential	3,353,571	3,371,757	3,375,588	3,830	3,375,587	100.00%
General Rates - Farmland	5,461,435	5,463,658	5,465,483	1,825	5,465,483	100.00%
General Rates - Business	457,476	447,834	445,152	(2,682)	445,152	100.00%
General Rates - Pensioner Concessions	(182,712)	(182,712)	(283,475)	0	(182,712)	155.15%
General Rates - Pensioner Rates Subsidy	100,492	100,492	138,496	0	100,492	137.82%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	50,000	50,000	16,456	0	50,000	32.91%
Emergency Services Property Levy	0	0	0	0	0	
	<b>12,749,826</b>	<b>12,864,209</b>	<b>10,123,454</b>	<b>2,973</b>	<b>12,867,182</b>	<b>78.68%</b>
<b>Operating Expenditure</b>						
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	
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Operating Surplus / (Deficit)</b>	<b>12,749,826</b>	<b>12,864,209</b>	<b>10,123,454</b>	<b>2,973</b>	<b>12,867,182</b>	

Delivery Program 2017 to 2022

Quarterly Budget Review

Period ended 31 December 2021

Budget Summary						
Function: General Purpose Revenue	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Revenue</b>						
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	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>12,749,826</b>	<b>12,864,209</b>	<b>10,123,454</b>	<b>2,973</b>	<b>12,867,182</b>	
<b>Capital Expenditure</b>						
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	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>12,749,826</b>	<b>12,864,209</b>	<b>10,123,454</b>	<b>2,973</b>	<b>12,867,182</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>			<b>0</b>	
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>12,749,826</b>	<b>12,864,209</b>	<b>10,123,454</b>	<b>2,973</b>	<b>12,867,182</b>	
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	0	0	0	0	
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>12,749,826</b>	<b>12,864,209</b>	<b>10,123,454</b>	<b>2,973</b>	<b>12,867,182</b>	





Greater  
Hume  
Council

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**Delivery Program 2017 to 2022  
Operational Plan 2021-2022**

**Quarterly Budget Review  
Period ended 31 December 2021**

**Capital Expenditure**



**GHC Capital Works 2021/2022**

**Governance**

**Title: Governance**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Governance</b>			\$ -	\$ -	\$ -	\$ -	\$ -	

**Administration**

**Title: Corporate Admin**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
Administration Offices	Replacement Airconditioner - Culcairn Waiting Room	Cash	\$ -	\$ -	\$ 2,327.40	\$ 2,327.00	\$ 2,327.00	100.02%
Chief Financial Officer	Vehicle Replacement	Cash	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Director Corporate & Community Services	Vehicle Replacement	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 45,000.00	\$ 45,000.00	\$ 2,327.40	\$ 2,327.00	\$ 47,327.00	4.92%

**Title: Information Technology**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
Corporate Admin	Computer Equipment Replacement	Cash	\$ 40,000.00	\$ 82,745.00	\$ -	\$ -	\$ 82,745.00	0.00%
Environment & Planning	Planning Platform Software	State Government Funding	\$ 15,000.00	\$ 15,000.00	\$ 6,703.14	\$ -	\$ 15,000.00	0.00%
Culcairn Office	SFP Port Network Switches	Cash		\$ 7,255.00	\$ 7,254.55	\$ -	\$ 7,255.00	99.99%
			\$ 55,000.00	\$ 105,000.00	\$ 13,957.69	\$ -	\$ 105,000.00	6.91%

**Title: Engineering Administration**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
Engineering	Traffic Counters	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	-\$ 2,463.00	\$ 2,537.00	0.00%
Director Engineering	Vehicle Replacement	Cash	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Engineering	Emlid Dual Frequency GNSS Mapping Kit	Cash	\$ -	\$ -	\$ 2,462.88	\$ 2,463.00	\$ 2,463.00	100.00%
			\$ 5,000.00	\$ 50,000.00	\$ 2,462.88	\$ -	\$ 50,000.00	4.93%

**Title: Depot Administration and Management**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Various Depots	Capital Improvements	Cash / Plant Replacement Reserve	\$ 50,000.00	\$ 47,000.00	\$ -	\$ -	\$ 47,000.00	0.00%
Culcairn Depot	Stores Roller Door	Cash		\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>6.00%</b>

**Title: Plant Replacement**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Plant Purchases	Capital expenditure as per plant replacement program	Plant Replacement Reserve	\$ 1,218,000.00	\$ 1,218,000.00	\$ 791,421.86	\$ -	\$ 1,218,000.00	64.98%
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 1,218,000.00</b>	<b>\$ 1,218,000.00</b>	<b>\$ 791,421.86</b>	<b>\$ -</b>	<b>\$ 1,218,000.00</b>	<b>64.98%</b>

**Total Administration**

			<b>\$ 1,373,000.00</b>	<b>\$ 1,468,000.00</b>	<b>\$ 813,169.83</b>	<b>\$ 2,327.00</b>	<b>\$ 1,470,327.00</b>	<b>54.85%</b>
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**Public Order & Safety**

**Title: Animal Control**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

**Title: Fire Services**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
				\$ -	\$ -	\$ -	\$ -	
Bucki RFB	Mezzanine Floor	RFFF Funding		\$ -	\$ 13,654.55	\$ 13,655.00	\$ 13,655.00	100.00%
Central Holbrook RFB	Mezzanine Floor	RFFF Funding		\$ -	\$ 11,181.82	\$ 11,182.00	\$ 11,182.00	100.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ 24,836.37	\$ 24,837.00	\$ 24,837.00	200.00%

<b>Total Public Order &amp; Safety</b>			\$ -	\$ -	\$ 24,836.37	\$ 24,837.00	\$ 24,837.00	100.00%
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**Health Administration**

**Title: Health Administration**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

<b>Total Health Administration</b>			\$ -	\$ -	\$ -	\$ -	\$ -	
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**Environment**

**Title: Waste Management**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Culcairn Landfill	Remote Access and Weighbridge	Uncompleted Works / Waste Management Reserve		\$ 264,398.00	\$ 103,427.02	\$ -	\$ 264,398.00	39.12%
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ -</b>	<b>\$ 264,398.00</b>	<b>\$ 103,427.02</b>	<b>\$ -</b>	<b>\$ 264,398.00</b>	<b>39.12%</b>

**Title: Stormwater Drainage**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Molkentin Road, Jindera (Land Acq year 1 - Build year 2)	Year 2 Construct Open Drainage and Install New Culvert Under Molkentin	Uncompleted Works	\$ -	\$ 312,527.00	\$ 302.93	\$ -	\$ 312,527.00	0.10%
Fahey Crescent, Culcairn		Uncompleted Works		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Gerogery Township Drainage	Upgrade of Drainage in Gerogery	Uncompleted Works/LRCIP		\$ 87,008.00	\$ 8,395.80	\$ -	\$ 87,008.00	9.65%
Balfour Street Drainage	Trunk Drainage & Replace K&G	Uncompleted Works/LRCIP		\$ 163,360.00	\$ 1,068.32	\$ -	\$ 163,360.00	0.65%
Brownrigg St Morven	Install Underground Draining and regrade table drains and driveway culverts	50% S7.12 Contribution Plan, 50% cash	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Commercial St, Walla	Modify drainage/kerb and channel and install disabled bay outside of medical centre	Cash	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
Ivor ST, Henty	Modify drainage/kerb and channel and install disabled bay outside of medical centre	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Culcairn	Flood Mitigation Works	S7.12 Contribution Plan/Uncompleted Works	\$ 176,788.00	\$ 237,882.00	\$ -	\$ -	\$ 237,882.00	0.00%
Henty	Flood Mitigation Works	S7.12 Contribution Plan	\$ 26,212.00	\$ 26,212.00	\$ -	\$ -	\$ 26,212.00	0.00%
				\$ -			\$ -	
			<b>\$ 503,000.00</b>	<b>\$ 1,156,989.00</b>	<b>\$ 9,767.05</b>	<b>\$ -</b>	<b>\$ 1,156,989.00</b>	<b>0.84%</b>

<b>Total Environment</b>			<b>\$ 503,000.00</b>	<b>\$ 1,421,387.00</b>	<b>\$ 113,194.07</b>	<b>\$ -</b>	<b>\$ 1,421,387.00</b>	<b>7.96%</b>
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**Community Services & Education**

**Title: Family Day Care**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

**Title: Children Services - Henty**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

**Title: Children Services - Holbrook**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Holbrook Children Services	Air Conditioner	Children Services Reserve	\$ -	\$ 3,364.00	\$ 3,363.90	\$ -	\$ 3,364.00	100.00%
			\$ -	\$ 3,364.00	\$ 3,363.90	\$ -	\$ 3,364.00	100.00%

**Title: Youth Services**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

**Title: Community Housing**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Community Housing	Refurbishment	Culcairn Community Housing Reserve	\$ 24,000.00	\$ 24,000.00	\$ -	-\$ 12,700.00	\$ 11,300.00	0.00%
15 Black Street, Culcairn	Lino Replacement and Repainting	Culcairn Community Housing Reserve			\$ 12,698.50	\$ 12,700.00	\$ 12,700.00	99.99%
			\$ 24,000.00	\$ 24,000.00	\$ 12,698.50	\$ -	\$ 24,000.00	52.91%

**Title: Frampton Court Rental Units**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 24,000.00	\$ 24,000.00		\$ 11,000.00	\$ 35,000.00	0.00%
Unit 9 Frampton Court, Holbrook	Lino Replacement	Frampton Court Reserve		\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	100.00%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 3,500.00</b>	<b>\$ 14,500.00</b>	<b>\$ 38,500.00</b>	<b>9.09%</b>

**Title: Kala Court Rental Units**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Kala Court	Refurbishment	Kala Court Rental Units Reserve	\$ 28,000.00	\$ 28,000.00	\$ -	-\$ 3,100.00	\$ 24,900.00	0.00%
Unit 3 Kala Court, Holbrook	Carpet Replacement	Kala Court Rental Units Reserve			\$ 3,100.00	\$ 3,100.00		
			<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ 3,100.00</b>	<b>\$ -</b>	<b>\$ 24,900.00</b>	<b>12.45%</b>

**Title: Kala Court Self Funded Units**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve	\$ 28,000.00	\$ 28,000.00	\$ -	-\$ 2,400.00	\$ 25,600.00	0.00%
Unit 6 Kala Court, Holbrook	Lino replacement	Kala Court Self Funded Units Reserve			\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
			<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ 2,400.00</b>	<b>\$ -</b>	<b>\$ 28,000.00</b>	<b>9.38%</b>

**Title: Culcairn Aged Care Rental Units**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve	\$ 15,000.00	\$ 15,000.00	\$ -	-\$ 2,538.00	\$ 12,462.00	0.00%
Unit 1 - 9 Elizabeth Street Culcairn	New Airconditioner	Culcairn Aged Care Rental Units Reserve			\$ 2,538.00	\$ 2,538.00	\$ 2,538.00	100.00%
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 2,538.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>16.92%</b>

**Title: Jindera Aged Care Rental Units**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve	\$ 15,000.00	\$ 15,000.00	\$ -	-\$ 8,326.00	\$ 6,674.00	0.00%
Unit 3 - 84 Creek Street, Jindera	Carpet Replacement & Repainting	Jindera Aged Care Rental Units Reserve			\$ 8,326.10	\$ 8,326.00		
			<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 8,326.10</b>	<b>\$ -</b>	<b>\$ 6,674.00</b>	<b>124.75%</b>

**Total Community Services & Education**

			<b>\$ 134,000.00</b>	<b>\$ 137,364.00</b>	<b>\$ 35,926.50</b>	<b>\$ 14,500.00</b>	<b>\$ 140,438.00</b>	<b>26.03%</b>
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## Housing & Community Amenities

### Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Various Cemeteries	To be determined	Cash	\$ 5,000.00	\$ 8,235.00	\$ -	\$ -	\$ 8,235.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 5,000.00	\$ 8,235.00	\$ -	\$ -	\$ 8,235.00	0.00%

### Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

### Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Construct new Holbrook CBD Toilet	Public Toilets Upgrade	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	Public Toilets Upgrade	Uncompleted Works		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Morgans Lookout	Public Toilets Upgrade	LRCIP		\$ 16,674.00	\$ 1,463.31	\$ -	\$ 16,674.00	8.78%
Ten Mile Creek Gardens	Changing Places Facility	LRCIP		\$ 14,059.00	\$ 64,568.93	\$ -	\$ 14,059.00	459.27%
Walbundrie	Walbundrie Comfort Stop	LRCIP / Villages Vote	\$ -	\$ 62,876.00	\$ 132,536.01	\$ -	\$ 62,876.00	210.79%
				\$ -	\$ -	\$ -	\$ -	
			\$ 40,000.00	\$ 173,609.00	\$ 198,568.25	\$ -	\$ 173,609.00	114.38%

### Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Lyne Street, Henty - Doctors Residence	Refurbishment	Council Owned Housing Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
46 Young Street, Holbrook - Pool House	Air Conditioner			\$ -	\$ 3,119.10	\$ 6,000.00	\$ 6,000.00	51.99%
				\$ -	\$ -	\$ -	\$ -	
			\$ 10,000.00	\$ 10,000.00	\$ 3,119.10	-\$ 4,000.00	\$ 6,000.00	51.99%

### Title: Other Community Amenities

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Wirraminna Environmental Education Centre	Public Toilets Upgrade	Drought Communities Funding/ Committee Contribution		\$ 9,276.00	\$ 9,276.00	\$ -	\$ 9,276.00	100.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 9,276.00	\$ 9,276.00	\$ -	\$ 9,276.00	100.00%

### Total Housing & Community Amenities

			\$ 55,000.00	\$ 201,120.00	\$ 210,963.35	-\$ 4,000.00	\$ 197,120.00	110.42%
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## Water Supplies

### Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Villages Water Supply	Jindera - Pioneer Drive (West to Bungowannah Road) upgrade 100mm water main to 150mmx 450m	Water Fund Reserves	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.00%
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ 8,995.00	\$ 23,836.59	\$ 14,842.00	\$ 23,837.00	100.00%
Villages Water Supply	Jindera Gap - Solar Panel	Water Fund Reserves		\$ -	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	100.00%
Villages Water Supply	Jindera Recreation Ground - Meter Connection	Water Fund Reserves	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	0.00%
			<b>\$ 168,000.00</b>	<b>\$ 176,995.00</b>	<b>\$ 27,086.59</b>	<b>\$ 18,092.00</b>	<b>\$ 195,087.00</b>	<b>13.88%</b>

### Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Culcairn Water Supply	Telemetry/Online Monitoring	Water Fund Reserves	\$ 30,000.00	\$ 30,000.00	\$ 21,300.00	\$ -	\$ 30,000.00	71.00%
Culcairn Water Supply	New Service Connections	Water Fund Reserves		\$ 174.00	\$ 2,244.86	\$ 2,071.00	\$ 2,245.00	99.99%
Culcairn Water Supply	Black St Reservoir Renewal/Upgrade	25% Water Fund Reserves/ 75% Subject to Grant	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.00%
Culcairn Water Supply	Chlorine Dosing Pump (2007 - 8 yrs)	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	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	Bore 1 Pump Replacement (2015- 6 yrs.)	Water Fund Reserves		\$ 12,918.00	\$ 12,917.95	\$ -	\$ 12,918.00	100.00%
Culcairn Water Supply	Chlorine Analyser	Water Fund Reserves		\$ 16,110.00	\$ 18,335.26	\$ -	\$ 16,110.00	113.81%
			<b>\$ 1,100,000.00</b>	<b>\$ 1,129,202.00</b>	<b>\$ 54,798.07</b>	<b>\$ 2,071.00</b>	<b>\$ 1,131,273.00</b>	<b>4.84%</b>

### Total Water Supplies

			<b>\$ 1,268,000.00</b>	<b>\$ 1,306,197.00</b>	<b>\$ 81,884.66</b>	<b>\$ 20,163.00</b>	<b>\$ 1,326,360.00</b>	<b>6.17%</b>
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**Sewerage Services**

**Title: Burrumbuttock Sewer Scheme**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
			\$ -	\$ -	\$ -	\$ -	\$ -	

**Title: Jindera Sewer Scheme**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Jindera Sewer	SPS - Telemetry/Data Logger Monitoring		\$ 40,000.00	\$ 40,000.00	\$ 38,430.00	\$ -	\$ 40,000.00	96.08%
Jindera Sewer	Upgrade Wastewater Treatment Plant	25% Sewer Fund Reserves/ 75% Subject to Grant	\$ 4,500,000.00	\$ 4,500,000.00	\$ -	\$ -	\$ 4,500,000.00	0.00%
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Jindera Sewer	SPS1, Invet Valve	Sewerage Funds Reserve		\$ 76.00	\$ 76.14	\$ -	\$ 76.00	100.18%
Jindera Sewer	Replace PLC & Switch Board Upgrade	Sewerage Funds Reserve		\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	100.00%
			\$ 4,543,000.00	\$ 4,543,076.00	\$ 68,506.14	\$ 30,000.00	\$ 4,573,076.00	1.50%

**Title: Culcairn Sewer Scheme**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ 2,400.00	\$ -	\$ 5,000.00	48.00%
Culcairn Sewer	Solar Panels	Sewerage Funds Reserve		\$ -	\$ 2,333.27	\$ 2,333.00	\$ 2,333.00	100.01%
Culcairn Sewer	Telemetry	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ 47,800.00	\$ -	\$ 50,000.00	95.60%
			\$ 55,000.00	\$ 55,000.00	\$ 52,533.27	\$ 2,333.00	\$ 57,333.00	91.63%

**Title: Henty Sewer Scheme**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ 3,866.00	\$ -	\$ 5,000.00	77.32%
Henty Sewer	Solar Power	Sewerage Funds Reserve		\$ -	\$ 2,333.27	\$ 2,333.00	\$ 2,333.00	100.01%
Henty Sewer	PS No1 - Pump 1 Replacement (1996-25yrs)	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Henty Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)	Sewerage Funds Reserve	\$ 40,000.00	\$ 40,000.00	\$ 44,227.27	\$ 4,227.00	\$ 44,227.00	100.00%
			<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 50,426.54</b>	<b>\$ 6,560.00</b>	<b>\$ 61,560.00</b>	<b>81.91%</b>

**Title: Holbrook Sewer Scheme**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 15,000.00	\$ 15,000.00	\$ 7,010.00	\$ -	\$ 15,000.00	46.73%
Holbrook Sewer	Extend Sewer - 18 Bath Street, Holbrook	Sewerage Funds Reserve		\$ 11,250.00	\$ 11,250.00	\$ -	\$ 11,250.00	100.00%
Holbrook Sewer	Solar Power	Sewerage Funds Reserve		\$ -	\$ 2,333.27	\$ 2,333.00	\$ 2,333.00	100.01%
Holbrook Sewer	SPS 1- Replace old switch controller for pumps	Sewerage Funds Reserve	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
Holbrook Sewer	Sludge Digester Mixed Renewal	Sewerage Funds Reserve	\$ -	\$ -	\$ 8,300.28	\$ 8,300.00	\$ 8,300.00	100.00%
			<b>\$ 27,000.00</b>	<b>\$ 38,250.00</b>	<b>\$ 28,893.55</b>	<b>\$ 10,633.00</b>	<b>\$ 48,883.00</b>	<b>59.11%</b>

**Title: Walla Walla Sewer Scheme**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Walla Walla Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)	Sewerage Funds Reserve	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Walla Walla Sewer	Solar Power	Sewerage Funds Reserve		\$ -	\$ 2,333.27	\$ 2,334.00	\$ 2,334.00	99.97%
			<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 2,333.27</b>	<b>\$ 2,334.00</b>	<b>\$ 47,334.00</b>	<b>4.93%</b>

**Total Sewerage Services**

			<b>\$ 4,725,000.00</b>	<b>\$ 4,736,326.00</b>	<b>\$ 202,692.77</b>	<b>\$ 51,860.00</b>	<b>\$ 4,788,186.00</b>	<b>4.23%</b>
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## Recreation & Culture

### Title: Halls

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Various Halls	To be determined	Uncompleted Works		\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
Jindera	Multi Purpose Stadium	Grant to be confirmed		\$ 6,650.00	\$ -	\$ -	\$ 6,650.00	0.00%
Carabost	Fencing	Carabost Hall Reserve	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
Holbrook	Exit Doors	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Lankeys Creek Hall	Ceiling	Bushfire Communities Resilience and Economic Recovery Fund Round 2		\$ -	\$ 18,636.37	\$ -	\$ -	
			<b>\$ 7,500.00</b>	<b>\$ 25,150.00</b>	<b>\$ 18,636.37</b>	<b>\$ -</b>	<b>\$ 25,150.00</b>	<b>74.10%</b>

### Title: Libraries

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Holbrook	Library Refurbishment	Uncompleted Works/Grant	\$ -	\$ 209,696.00	\$ 44,752.00	\$ -	\$ 209,696.00	21.34%
Holbrook - Meeting Room	Tech Upgrade	Uncompleted Works		\$ 12,820.00	\$ -	\$ -	\$ 12,820.00	0.00%
			<b>\$ -</b>	<b>\$ 222,516.00</b>	<b>\$ 44,752.00</b>	<b>\$ -</b>	<b>\$ 222,516.00</b>	<b>20.11%</b>

### Title: Museums

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

### Title: Swimming Pools

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
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	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Pool	Painting	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Jindera Pool	Sand Filter Replacement	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Henty Pool	Exhaust Fans	Cash	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
Holbrook Pool	Exhaust Fans	Cash	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
Jindera Pool	Wall Tiling	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Various	Pool Cleaner Replacements	Uncompleted Works	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	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%
Jindera Pool	Shade - South Side	Cash/Contribution by Committeee (\$2.5k)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 90,200.00</b>	<b>\$ 208,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,200.00</b>	<b>0.00%</b>

**Title: Sporting Fields & Recreation Grounds**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Jindera Skatepark	Repairs to Drink Bubbler - Move to Maintenance	Cash	\$ -	\$ -	\$ 371.70	\$ -	\$ -	
Culcairn, Henty, Holbrook and Jindera Ovals	Renovation works	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	
Culcairn Sportsground	Upgrade of Playing Surface	Cash	\$ -	\$ -	\$ 3,154.69	\$ -	\$ -	
Henty Rec Ground	Upgrade of Playing Surface	Cash	\$ -	\$ -	\$ 3,154.69	\$ -	\$ -	
Henty Sportsground	Connection to Sewer	Cash		\$ -	\$ 4,617.90	\$ -	\$ -	
Jindera Rec Ground	Upgrade of Playing Surface	Cash	\$ -	\$ -	\$ 8,965.38	\$ -	\$ -	
Holbrook Sportsground	Upgrade of Playing Surfaces	Drought Communities		\$ -	\$ 9,327.64	\$ -	\$ -	
Holbrook Rec Ground	Installation of new stormwater drainage	Cash	\$ 75,000.00	\$ 75,000.00	\$ 22,104.20	\$ -	\$ 75,000.00	29.47%
Walbundrie	Upgrade of Playing Surface	Uncompleted Works	\$ -	\$ 7,854.00	\$ -	\$ -	\$ 7,854.00	0.00%
Burrumbuttock	New Bore	Uncompleted Works	\$ -	\$ 36,160.00	-\$ 2,175.00	\$ -	\$ 36,160.00	-6.01%
Walla Walla Sportsground	New Function Rooms, Kiosk & Amenities	Uncompleted Works	\$ -	\$ 6,225.00	\$ -	\$ -	\$ 6,225.00	0.00%
Burrumbuttock Rec Ground	Multipurpose Community Centre	Cash		\$ 1,965,779.00	\$ -	\$ -	\$ 1,965,779.00	0.00%
Brocklesby Recreation Reserve	New Function Rooms			\$ -	\$ 18,928.63	\$ -	\$ -	
Walla Walla	Shared Paths	Stronger Country Communities/S7.12 Plan (\$100k)		\$ 187,975.00	\$ 308,431.98	\$ -	\$ 187,975.00	164.08%
Holbrook Sporting Complex	Multipurpose Function Room and Catering Facilities Including catering Equ	Various		\$ 1,938,908.00	\$ 1,070,256.86	\$ -	\$ 1,938,908.00	55.20%
Brocklesby Recreation Reserve	Female Friendly Change Rooms	Various		\$ -	\$ 224,376.03	\$ -	\$ -	
Holbrook Sportsground	Sheepyard Panels & Stackable Storage Bins	Showground Stimulus		\$ 15,509.00	\$ -	\$ -	\$ 15,509.00	0.00%
Holbrook Sportsground	Fabricate Portable Cattle Stalls	Showground Stimulus		\$ 82,000.00	\$ 86,100.00	\$ -	\$ 82,000.00	105.00%
Walbundrie Recreation Ground	Erect Shelter Sheds and Install Solar Panels	Showground Stimulus		\$ 119,122.00	\$ 125,067.14	\$ -	\$ 119,122.00	104.99%
Henty Showground	Henty Sportsground Function Room extensions & refurbishment	Various		\$ 1,159,702.00	\$ 72,145.01	\$ -	\$ 1,159,702.00	6.22%
Henty Showground	Fence Replacement	Cash		\$ -	\$ 10,026.56	\$ 10,026.56	\$ 10,026.56	100.00%
Walla Walla North Tennis Club	Fence Upgrade	Riverina Water Grant		\$ 15,000.00	\$ 15,750.00	\$ -	\$ 15,000.00	105.00%
			<b>\$ 125,000.00</b>	<b>\$ 5,659,234.00</b>	<b>\$ 1,980,603.41</b>	<b>-\$ 39,973.44</b>	<b>\$ 5,619,260.56</b>	<b>35.25%</b>

**Title: Parks & Gardens**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Jindera	Adventure Playground Jindera	Funded from Land sales		\$ -	\$ 1,575.00	\$ -	\$ -	
Holbrook Skate Park	Upgrade (Completion of Concrete Bowl)	Uncompleted Works		\$ 50,000.00	\$ 47,884.78	\$ -	\$ 50,000.00	95.77%
Walla Walla Sportsground	Walla Walla Skate Park	Uncompleted Works (\$50K)/ LRCIP (\$150k)		-\$ 20,772.00	\$ 2,773.05	\$ -	-\$ 20,772.00	-13.35%
Memorial Park Henty	Replace Playground Edging	Uncompleted Works		\$ -	\$ 165.18	\$ -	\$ -	
Undertake clean up of Government Dam Reserve	Henty	Uncompleted Works		\$ 7,749.00	\$ -	\$ -	\$ 7,749.00	0.00%
Jindera Village Green	Hot mix paths	LRCIP		\$ 10,964.00	\$ -	\$ -	\$ 10,964.00	0.00%
Holbrook 10 Mile Creek Park	Install new shade over new all abilities play items	Cash	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Holbrook Library	Install footpath outside of Holbrook Library in Park to link disabled carpark	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcarirn	Relocation of Eric Thomas Park Footbridge	Grant		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Walla Walla	Walla Walla Fitness Park	Grant		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			<b>\$ 25,000.00</b>	<b>\$ 142,941.00</b>	<b>\$ 52,398.01</b>	<b>\$ -</b>	<b>\$ 142,941.00</b>	<b>36.66%</b>

**Total Recreation & Culture**

**Manufacturing & Mining**

**Title: Building Control**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>0.00%</b>

**Total Manufacturing & Mining**

**Transport & Communications**

**Title: Road Construction Program - Rural**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Grubben Road Rail Crossing	Completion of Henty Rail Crossing Project	To be determined	\$ -	\$ 1,004,942.00	\$ 1,348,032.70	\$ 343,090.70	\$ 1,348,032.70	100.00%
Tunnel Road	Tunnel Road Reconstruction Works - Olsen	Uncompleted Works		\$ 5,648.00	\$ -	\$ -	\$ 5,648.00	0.00%
Engineering Works	Survey and Design + Environmental Works Programs	Cash	\$ 40,000.00	\$ 40,000.00	\$ 375,534.18	\$ -	\$ 40,000.00	938.84%
Coppabella Road - Completely Grant Funded	Reconstruct 8km Commencing 8km from Tumbarumba Road to Millswood Road + One New Bridge	100% Funded		\$ -	\$ 19,770.25	\$ -	\$ -	
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved	\$ 1,050,000.00	\$ 1,721,970.00	\$ 497,341.18	\$ -	\$ 1,721,970.00	28.88%
Bloomfield Road	Replace bridge with causeway and culvert	Total Cost \$240k. Grant \$180K Cash \$60k	\$ 240,000.00	\$ 267,000.00	\$ -	\$ -	\$ 267,000.00	0.00%
Coppabella Road	Undertake repair works first 4km from Tumbarumba Rd and repair bridge over Coppabella Creek	Cash	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Grant	\$ 1,960,000.00	\$ 1,960,000.00	\$ -	\$ -	\$ 1,960,000.00	0.00%
Cummings Road - Total Project Cost \$2.22m - Grant lodged for \$	Reconstruct and Widen Remaining 6 km to Olympic Highway (Subject to Grant)	RMS Funded		\$ -	\$ 403,182.88	\$ -	\$ -	
To be determined								
			<b>\$ 3,590,000.00</b>	<b>\$ 5,299,560.00</b>	<b>\$ 2,643,861.19</b>	<b>\$ 343,090.70</b>	<b>\$ 5,642,650.70</b>	<b>46.85%</b>

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

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Roads to Recovery Funding	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
			<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>0.00%</b>

**Title: Road Construction Program - Urban**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Croft Street Holbrook	Reconstruct Kerb and Channel and Install Drainage	Uncompleted Works		\$ 319,012.00	\$ 310,478.32	-\$ 8,533.68	\$ 310,478.32	100.00%
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	(Funding \$250k Regional Rd, \$100k S7.12, \$150 RTR Total \$500k)	\$ 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		\$ -	\$ 1,659.42	\$ 1,659.00	\$ 1,659.00	100.03%
To be determined		Cash		\$ 179,336.00	\$ -	-\$ 1,659.00	\$ 177,677.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 100,000.00</b>	<b>\$ 598,348.00</b>	<b>\$ 312,137.74</b>	<b>-\$ 8,533.68</b>	<b>\$ 589,814.32</b>	<b>52.92%</b>

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

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Molkentin Road + Tourist Bay at Rec Ground Jindera	Urana St to Kade Court (includes extension of Footpath East Side of Urana Rd from Kade Crt to Village Green)	Roads to Recovery Funding	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.00%
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	\$500k)	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000.00</b>	<b>0.00%</b>

**Title: Bitumen Resealing Program - Rural**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Back Walbundrie Rand Rd	From Shire Boundary (CH1794 to Ch 4758 and Ch5870 to Ch8754) Total 5.85km	Cash	\$ 148,000.00	\$ 148,000.00	\$ 184,058.29	\$ 36,058.29	\$ 184,058.29	100.00%
Burrumbuttock Brocklesby Rd	From Brocklesby for 5km (CH4950 - CH10000)	Cash	\$ 139,000.00	\$ 139,000.00	\$ 134,912.30	-\$ 4,087.70	\$ 134,912.30	100.00%
Drumwood Rd	From Walla Walla Jindera Rd to end of seal (CH0 - CH 2000)	Cash	\$ 61,000.00	\$ 61,000.00	\$ 71,244.30	\$ 10,244.30	\$ 71,244.30	100.00%
Henty Cookardina Rd	From Lubkes Rd, east for 3km (Ch6320 to Ch9320)	Cash	\$ 84,000.00	\$ 84,000.00	\$ 64,956.11	-\$ 19,043.89	\$ 64,956.11	100.00%
Malabar Rd	From Jingellic Rd to end of seal (CH0 - CH255) & (Ch 350 - Ch 450) Total 0.355km	Cash	\$ 5,500.00	\$ 5,500.00	\$ 13,999.00	\$ 8,499.00	\$ 13,999.00	100.00%
Morven Cookardina Rd	From 3.7km north of Carabobala Lane, north for 3km (CH7000 - CH10000)	Cash	\$ 76,000.00	\$ 76,000.00	\$ 117,750.23	\$ 41,750.23	\$ 117,750.23	100.00%
Mountain Creek Rd	From Culcairn Holbrook Rd south for 2.6km (CH29000 - CH31600)	Cash	\$ 98,000.00	\$ 98,000.00	\$ 116,709.88	\$ 21,592.13	\$ 119,592.13	97.59%
Racecourse Rd	Entire length (CH0 - CH1700)	Cash	\$ 38,500.00	\$ 38,500.00	\$ 29,808.95	-\$ 8,691.05	\$ 29,808.95	100.00%
Coppabella Rd	Start from 500m south of Logans Rd, north for 4.3km to Tumberumba Rd (CH 0 - to CH 4300)	cash	\$ 116,000.00	\$ 116,000.00	\$ 147,231.41	\$ 31,231.41	\$ 147,231.41	100.00%
Western Rd	From Property #485, north to boundary (CH4863 - CH12870)	Cash	\$ 134,000.00	\$ 134,000.00	\$ 224,130.95	\$ 90,130.95	\$ 224,130.95	100.00%
Alma Park Rd		Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Final Seals to be Determined		Uncompleted Works		\$ 426,164.00	\$ -	-\$ 207,683.67	\$ 218,480.33	0.00%
<b>TOTAL</b>			<b>\$ 900,000.00</b>	<b>\$ 1,326,164.00</b>	<b>\$ 1,104,801.42</b>	<b>\$ -</b>	<b>\$ 1,326,164.00</b>	<b>83.31%</b>

**Title: Bitumen Resealing Program - Urban**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Welton St, Holbrook	Bowler St to Spurr St (CH 0 - CH 350)	Cash	\$ 12,000.00	\$ 12,000.00	\$ 13,954.40	\$ 1,954.40	\$ 13,954.40	100.00%
Victoria St, Culcairn	Melville St to Gordon St (CH 253 - CH 480)	Cash	\$ 7,500.00	\$ 7,500.00	\$ 14,145.08	\$ 6,912.83	\$ 14,412.83	98.14%
Murray St Woomargama	Woomaragama Way to Edward St (CH 0 - CH 270)	Cash	\$ 5,000.00	\$ 5,000.00	\$ 5,726.74	\$ 726.74	\$ 5,726.74	100.00%
Frampton St, Holbrook	Wallace St to End (Cul de sac) (CH 0 - CH 225)	Cash	\$ 7,600.00	\$ 7,600.00	\$ 8,622.36	\$ 1,022.36	\$ 8,622.36	100.00%
Vine St, Holbrook	Wallace St to Steel St (CH 0 - CH 210)	Cash	\$ 7,500.00	\$ 7,500.00	\$ 8,306.76	\$ 806.76	\$ 8,306.76	100.00%
Kirndeene St, Culcairn	Balfour St to Douglas St (CH 0 - CH 475)	Cash	\$ 17,000.00	\$ 17,000.00	\$ 18,357.15	\$ 1,535.65	\$ 18,535.65	99.04%
Wallace St, Holbrook	Railway Parade to Albury St (CH 310 - CH 1210)	Cash	\$ 35,400.00	\$ 35,400.00	\$ 29,796.10	-\$ 5,147.15	\$ 30,252.85	98.49%
Station St, Gerogery	Olympic Highway to Cross St (CH 0 - CH 520)	Cash	\$ 14,000.00	\$ 14,000.00	\$ 14,103.18	\$ 1,104.88	\$ 15,104.88	93.37%
Creek St, Jindera	Full Length - Jindera St to Mitchell St (excluding drain)	Cash	\$ 40,000.00	\$ 40,000.00	\$ 17,350.22	-\$ 22,649.78	\$ 17,350.22	100.00%
Fraser St, Culcairn	Balfour St to South St (CH 0 - CH 240)	Cash	\$ 7,500.00	\$ 7,500.00	\$ 6,444.04	-\$ 1,055.96	\$ 6,444.04	100.00%
Elizabeth St, Culcairn	McBean St to Kirndeene St (CH 0 - CH 220)	Cash	\$ 6,500.00	\$ 6,500.00	\$ 6,188.69	-\$ 311.31	\$ 6,188.69	100.00%
Ivor St, Henty	Sladen St to Keightley St (CH0 - CH280)	Cash	\$ 18,000.00	\$ 18,000.00	\$ 14,767.08	-\$ 2,955.72	\$ 15,044.28	98.16%
Lawrence Ct, Jindera	Fallon St to Rd end (Cul de sac) 64m	Cash	\$ 2,000.00	\$ 2,000.00	\$ 2,844.67	\$ 844.67	\$ 2,844.67	100.00%
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash		\$ 18,075.00	\$ -	\$ -	\$ 18,075.00	0.00%
Townview Avenue, Walla Walla	Scholz St to dead end	Cash		\$ 5,050.00	\$ 12,029.66	\$ 6,979.66	\$ 12,029.66	100.00%
Kotzer Circuit, Walla Walla	Jacob Wenke Drive to End	Cash		\$ 5,704.00	\$ -	-\$ 5,704.00	\$ -	
Bruce Street, Holbrook	Wallace St to Bath St	Cash		\$ 14,930.00	\$ -	-\$ 14,930.00	\$ -	
Ross Street, Holbrook	Swift St & Albury Street	Cash		\$ -	\$ 5,355.00	\$ 5,811.75	\$ 5,811.75	92.14%
Campbell Court, Burrumbuttock	Howlong Burrumbuttock Rd to road end (CH0 - CH80)	Cash		\$ 4,863.00	\$ 3,723.62	-\$ 1,139.38	\$ 3,723.62	100.00%
Buckland Court, Burrumbuttock	Gibson Drive to road end (CH0 - CH66)	Cash		\$ 3,910.00	\$ 3,574.78	-\$ 335.22	\$ 3,574.78	100.00%
Gibson Street, Burrumbuttock	Howlong Burrumbuttock Rd to end (CH0 - CH105)	Cash		\$ 5,835.00	\$ 4,681.84	-\$ 1,153.16	\$ 4,681.84	100.00%
McBean Street, Culcairn	Balfour St to Hamilton St (CH0 - CH920)	Cash		\$ 24,155.00	\$ 29,386.44	\$ 5,231.44	\$ 29,386.44	100.00%
Albert Street, Culcairn	McBean St to Kirndeene St (CH0 - CH130)	Cash		\$ 2,804.00	\$ 3,088.61	\$ 373.86	\$ 3,177.86	97.19%
Sarah Street, Gerogery West	Charles St to road end (CH0 - CH1250)	Cash		\$ 23,644.00	\$ 35,292.57	\$ 11,648.57	\$ 35,292.57	100.00%
Thomas Street, Gerogery West	Gerogery Rd to Huon St (CH0 - CH1400)	Cash		\$ 25,644.00	\$ 32,192.77	\$ 6,548.77	\$ 32,192.77	100.00%
Bath Street, Holbrook	Albury St to Racecourse Rd (500m)	Cash		\$ 14,279.00	\$ 14,236.57	-\$ 42.43	\$ 14,236.57	100.00%
Enterprise Drive, Holbrook	Full length (CH0 - CH314)	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Murdoch Place, Holbrook		Cash		\$ -	\$ 6,503.56	\$ 6,503.56	\$ 6,503.56	100.00%
Jubilee Park Road, Culcairn		Cash		\$ -	\$ 7,990.64	\$ 8,079.89	\$ 8,079.89	98.90%
<b>Total</b>				\$ -		\$ -	\$ -	
			\$ 180,000.00	\$ 338,893.00	\$ 318,662.53	\$ 10,661.68	\$ 349,554.68	91.16%

**Title: Gravel Resheeting Program**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
River Road	Ongoing Program	Cash	\$200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Plunkett Rd	Full Length exc seal (CH 110 - CH 2020)	Cash	\$ 70,000.00	\$ 70,000.00	\$ 37,178.05	\$ -	\$ 70,000.00	53.11%
Merri Meric Rd	From CH2450 to end of Rd (CH 2455 - CH 8625) 4.2km	Cash	\$ 86,000.00	\$ 86,000.00	\$ -	\$ -	\$ 86,000.00	0.00%
Selby Rd	End of seal to Balldale Walbundrie Rd (CH 8616 - CH 13485)	Cash	\$ 188,000.00	\$ 188,000.00	\$ -	\$ -	\$ 188,000.00	0.00%
Back Henty Rd (Extra funding to be sealed)	From End of Seal to Feedlot rail crossing (CH 825 - CH 2825)	Cash	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
Courtney Lane	From Kywong Howlong Rd for 1.3km (CH 4320 - CH 2970)	Cash	\$ 41,000.00	\$ 41,000.00	\$ -	\$ -	\$ 41,000.00	0.00%
Orange Promise Rd	From Cummings Rd for 1.4km (CH 0 - CH 1406)	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Clifton Rd	From Kywong Howlong Rd to First Driveway (CH 0 - CH 2430)	Cash	\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	0.00%
Scholz Rd	Full Length (CH 0 - CH 1810)	Cash	\$ 63,000.00	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00	0.00%
Stein Rd	Full Length (CH 0 - CH 3000)	Cash	\$ 84,000.00	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
Crawleys Rd	Stolls Rd to Kellys Rd (CH 2360 - CH 5680)	Cash	\$ 93,000.00	\$ 93,000.00	\$ -	\$ -	\$ 93,000.00	0.00%
Jennings Rd	End of seal - Gravel Section (CH 6100 - CH 6930)	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Maloney Rd	Walla Walbundrie Rd to Walla West Rd	Cash	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.00%
Morgans Rd		Cash	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	0.00%
Bunyans Rd	Full Length (CH 0 - CH 4100)	Cash	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	0.00%
Drums/Verdon Road		LRCIP	\$ -	-\$ 38,564.00	\$ 6,049.00	\$ -	-\$ 38,564.00	-15.69%
Triggs Road		LRCIP	\$ -	-\$ 704.00	\$ -	\$ -	-\$ 704.00	0.00%
Finlay Road		LRCIP	\$ -	-\$ 30,904.00	\$ -	\$ -	-\$ 30,904.00	0.00%
Rockingham Road		LRCIP	\$ -	-\$ 71,538.00	\$ -	\$ -	-\$ 71,538.00	0.00%
Lennons Road		LRCIP	\$ -	\$ 70,311.00	\$ 24,702.01	\$ -	\$ 70,311.00	35.13%
Ferndale Road		Cash		\$ -	\$ 2,365.04	\$ -	\$ -	
Bethel Road		Cash		\$ -	\$ 42.00	\$ -	\$ -	
Coppabella Road		Cash		\$ -	\$ 26,949.46	\$ -	\$ -	
Brocklesby Goombargana Road - 2 sections - total 2.9kms		Cash		\$ -	\$ 136.92	\$ -	\$ -	
Walla West Road		Cash		\$ -	\$ 19,549.65	\$ -	\$ -	
Yambla Road		Cash		\$ -	\$ 3,927.00	\$ -	\$ -	
Morgans Road		Cash		\$ -	\$ 626.77	\$ -	\$ -	
Morgans Road	Chinatown Lane to Rockville Rd (CH686 - CH1850)	Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Browns Road	Full Length (CH0 - CH1300)	Cash		\$ 13,655.00	\$ 519.75	\$ -	\$ 13,655.00	3.81%
Alma Park Cemetery Road	Full Length (CH0 - CH4656)	Cash		\$ 129,097.00	\$ 66,014.83	\$ -	\$ 129,097.00	51.14%
Sutherland Road	Full Length (Ch0 - CH 3060)	Cash		\$ 94,743.00	\$ 47,621.53	\$ -	\$ 94,743.00	50.26%
Kotzurs Road	Green Acres Rd to Ryan Stock Route (CH3445 - CH4688)	Cash		\$ 39,872.00	\$ -	\$ -	\$ 39,872.00	0.00%
Gravel Re-sheet Program to be carried forward	Refer Council Report April 2021			\$ 640,000.00	\$ -	\$ -	\$ 640,000.00	0.00%
To be Determined		Uncompleted Works		\$ 26,741.00	\$ -	\$ -	\$ 26,741.00	0.00%
			<b>\$ 1,383,000.00</b>	<b>\$ 2,295,709.00</b>	<b>\$ 235,682.01</b>	<b>\$ -</b>	<b>\$ 2,295,709.00</b>	<b>10.27%</b>



**Title: Bridge/Major Culvert Program**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Jingellic Rd - Access Rd King Parrot Creek	Install Low Level Bridge/Causeway	Cash	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	0.00%
Ferndale Road Bridge	Bridge/culvert replacement and widening and reconstruction of 300m of Ferndale Road			\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
Fellow Hills Road	Drain Upgrade	Uncompleted Works		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
Coppabella Road	Bridge Over Back Creek	Cash		\$ -	\$ 15,785.35	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 130,000.00</b>	<b>\$ 430,000.00</b>	<b>\$ 15,785.35</b>	<b>\$ -</b>	<b>\$ 430,000.00</b>	<b>3.67%</b>

**Title: Footpath Construction**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Fraser Street, Culcairn		Uncompleted Works		\$ 24,000.00	\$ -	\$ 12,659.00	\$ 36,659.00	0.00%
FOOTPATH - 2018/19 - Balfour Street		Uncompleted Works		\$ 36,600.00	\$ -	\$ -	\$ 36,600.00	0.00%
Melville St (Olympic Highway), Culcairn	Melrose St to Queen St (Eastside)	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Jindera St Jindera	Foothpath & Kerb & Channel	Cash		\$ -	\$ 1,050.00	\$ -	\$ -	
<b>To be Determined</b>		Uncompleted Works		\$ 60,688.00	\$ -	\$ -	\$ 60,688.00	0.00%
			<b>\$ 40,000.00</b>	<b>\$ 161,288.00</b>	<b>\$ 1,050.00</b>	<b>\$ 12,659.00</b>	<b>\$ 173,947.00</b>	<b>0.60%</b>

(40% income budgeted on above projects)

**Title: Kerb & Gutter**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
			\$ -	\$ -	\$ -	\$ -	\$ -	

(20% income budgeted on above projects)

**Title: Aerodromes**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Holbrook Airpark	Gravel resheeting	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
			<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>0.00%</b>

(20% income budgeted on above projects)

**Title: Bus Shelters**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 5,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>0.00%</b>

(20% income budgeted on above projects)

**Title: Other Structures**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Jingellic/Talmalmo	Sam McPaul Memorial	LRCIP	\$ -	\$ 11,665.89	\$ 6,840.21	\$ -	\$ 11,665.89	58.63%
			\$ -	\$ -	\$ -	\$ -	\$ -	
<i>(20% income budgeted on above projects)</i>			\$ -	\$ 11,665.89	\$ 6,840.21	\$ -	\$ 11,665.89	58.63%

**Title: Town Services – Villages Vote**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Walbundrie	Contribution towards to new rest area next to RFS Station in Billabong St		\$ 50,000.00	\$ 50,000.00	\$ 1,360.46	\$ -	\$ 50,000.00	2.72%
Brocklesby	Blacksmith Park, Playground Equipment	Uncompleted Works		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Morven	Gravel Footpaths	Uncompleted Works		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
<b>To be determined</b>	Walbundrie, Morven, Woomargama, Burrumbuttock, Gerogery, Brocklesby	Uncompleted Works		\$ 26,600.00	\$ -	\$ -	\$ 26,600.00	0.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 50,000.00	\$ 166,600.00	\$ 1,360.46	\$ -	\$ 166,600.00	0.82%

**REGIONAL ROADS PROGRAM**  
**Regional Roads BLOCK GRANT Program**

MR125 Urana Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Routine Maintenance		Grant	\$ 135,648.00	\$ 135,648.00	\$ -	\$ -	\$ 135,648.00	0.00%
<b>Sub Total - Maintenance</b>			<b>\$ 135,648.00</b>	<b>\$ 135,648.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,648.00</b>	<b>0.00%</b>
<b>CAPITAL</b>								
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	(Funding \$250k Regional Rd, \$100k S7.12, \$150 RTR Total \$500k)	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
Rehabilitation/Heavy Patching		Grant	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
<b>Sub Total - Capital</b>			<b>\$ 280,000.00</b>	<b>\$ 280,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,000.00</b>	<b>0.00%</b>
<b>TOTAL MR125</b>			<b>\$ 415,648.00</b>	<b>\$ 415,648.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 415,648.00</b>	<b>0.00%</b>

MR211 Holbrook-Wagga Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Routine Maintenance		Grant	\$ 81,389.00	\$ 81,389.00	\$ -	\$ -	\$ 81,389.00	0.00%
<b>Sub Total - Maintenance</b>			<b>\$ 81,389.00</b>	<b>\$ 81,389.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,389.00</b>	<b>0.00%</b>
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.00%
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
<b>Sub Total - Capital</b>			<b>\$ 33,000.00</b>	<b>\$ 33,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000.00</b>	<b>0.00%</b>
<b>TOTAL MR211</b>			<b>\$ 114,389.00</b>	<b>\$ 114,389.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,389.00</b>	<b>0.00%</b>

MR331 Walbundrie-Jingellic Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Routine Maintenance		Grant	\$ 298,425.00	\$ 298,425.00	\$ -	\$ -	\$ 298,425.00	0.00%
<b>Sub Total - Maintenance</b>			<b>\$ 298,425.00</b>	<b>\$ 298,425.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 298,425.00</b>	<b>0.00%</b>
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant		\$ -	\$ 8,847.30	\$ -	\$ -	
Bitumen Reseals		Uncompleted Works	\$ 132,000.00	\$ 132,000.00	\$ 2,920.91	\$ -	\$ 132,000.00	2.21%
Contribution to Culcairn - Holbrook Rd Morven Project	Total Project Cost \$1.36m 50% Funded HVSP Round 7	Grant	\$ 680,000.00	\$ 680,000.00	\$ 425,930.77	\$ -	\$ 680,000.00	62.64%
<b>Sub Total - Capital</b>			<b>\$ 812,000.00</b>	<b>\$ 812,000.00</b>	<b>\$ 437,698.98</b>	<b>\$ -</b>	<b>\$ 812,000.00</b>	<b>53.90%</b>
<b>TOTAL MR331</b>			<b>\$ 1,110,425.00</b>	<b>\$ 1,110,425.00</b>	<b>\$ 437,698.98</b>	<b>\$ -</b>	<b>\$ 1,110,425.00</b>	<b>39.42%</b>

MR370 Kywong-Howlong Road	Job Description	Funding Source		Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Routine Maintenance		Grant	\$ 94,953.00	\$ 94,953.00	\$ -	\$ -	\$ 94,953.00	0.00%
<b>Sub Total - Maintenance</b>			<b>\$ 94,953.00</b>	<b>\$ 94,953.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,953.00</b>	<b>0.00%</b>
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
<b>Sub Total - Capital</b>			<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>	<b>0.00%</b>
<b>TOTAL MR370</b>			<b>\$ 139,953.00</b>	<b>\$ 139,953.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,953.00</b>	<b>0.00%</b>

MR384 Wagga-Tumba Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Routine Maintenance		Grant	\$ 6,782.00	\$ 6,782.00	\$ -	\$ -	\$ 6,782.00	0.00%
<b>Sub Total - Maintenance</b>			<b>\$ 6,782.00</b>	<b>\$ 6,782.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,782.00</b>	<b>0.00%</b>
Heavy Patching		Grant		\$ -	\$ -	\$ -	\$ -	
<b>Sub Total - Capital</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL MR384</b>			<b>\$ 6,782.00</b>	<b>\$ 6,782.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,782.00</b>	<b>0.00%</b>

MR547 Jinderra-Walla Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Routine Maintenance		Grant	\$ 61,042.00	\$ 61,042.00	\$ -	\$ -	\$ 61,042.00	0.00%
<b>Sub Total - Maintenance</b>			<b>\$ 61,042.00</b>	<b>\$ 61,042.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,042.00</b>	<b>0.00%</b>
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
<b>Sub Total - Capital</b>			<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>0.00%</b>
<b>TOTAL MR547</b>			<b>\$ 91,042.00</b>	<b>\$ 91,042.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,042.00</b>	<b>0.00%</b>

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
	Line marking / Guardrail / Signage	Grant	\$ 148,000.00	\$ 148,000.00	\$ -	\$ -	\$ 148,000.00	0.00%
<b>TOTAL</b>			<b>\$ 148,000.00</b>	<b>\$ 148,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000.00</b>	<b>0.00%</b>

**Regional Roads REPAIR Program**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant	\$ 926,000.00	\$ 926,000.00	\$ -	\$ -	\$ 926,000.00	0.00%
<b>TOTAL</b>			<b>\$ 926,000.00</b>	<b>\$ 926,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 926,000.00</b>	<b>0.00%</b>

**Total Regional Roads BLOCK GRANT Program** \$ 2,126,000.00 \$ 2,126,000.00 \$ 437,698.98 \$ - \$ 2,126,000.00 53.90%

**Summary Regional Roads BLOCK GRANT program**

Maintenance			\$ 678,239.00	\$ 678,239.00	\$ -	\$ -	\$ 678,239.00	0.00%
Capital Expenditure			\$ 1,200,000.00	\$ 1,200,000.00	\$ 437,698.98	\$ -	\$ 1,200,000.00	36.47%
Traffic Facilities			\$ 148,000.00	\$ 148,000.00	\$ -	\$ -	\$ 148,000.00	0.00%
Contribution to Repair Program (50%of Repair Project)			\$ 463,000.00	\$ 463,000.00	\$ -	\$ -	\$ 463,000.00	0.00%
<b>Sub Total (Regional Road Block Grant)</b>			<b>\$ 2,489,239.00</b>	<b>\$ 2,489,239.00</b>	<b>\$ 437,698.98</b>	<b>\$ -</b>	<b>\$ 2,489,239.00</b>	<b>17.58%</b>
Repair Program Grant (50% of Repair Project)			\$ 463,000.00	\$ 463,000.00	\$ -	\$ -	\$ 463,000.00	0.00%
<b>Total Regional Roads BLOCK GRANT program</b>			<b>\$ 2,952,239.00</b>	<b>\$ 2,952,239.00</b>	<b>\$ 437,698.98</b>	<b>\$ -</b>	<b>\$ 2,952,239.00</b>	

**Regional Roads - Other Funded Programs**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Contribution to Culcairn - Holbrook Rd Morven Project	From End of existing construction near Thugga Lane west for 1.9 km.	HVSPP Grant	\$ 680,000.00	\$ 680,000.00	\$ -	\$ -	\$ 680,000.00	0.00%
Wantagong - 5 Bridges - Jingellic Road	Widening and Strengthening of 5 bridges	Bridges Renewal Program Grant	\$ 926,000.00	\$ 926,000.00	\$ -	\$ -	\$ 926,000.00	0.00%
Urana Road	Install Guardrail and Audio Tactile Line Marking 20/21 Project P0047460			\$ -	\$ 470,033.84	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>			<b>\$ 1,606,000.00</b>	<b>\$ 1,606,000.00</b>	<b>\$ 470,033.84</b>	<b>\$ -</b>	<b>\$ 1,606,000.00</b>	<b>29.27%</b>

**Total Transport & Communications** \$ 11,690,000.00 \$ 15,955,227.89 \$ 5,547,913.73 \$ 357,877.70 \$ 16,313,105.59 #VALUE!

**Economic Affairs**

**Title: Caravan Parks**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Culcairn Caravan Park	New Cabin	Cash		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
			\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%

**Title: Tourism Operations**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
	Town Signs	Cash		\$ -	\$ 7,292.00	\$ -	\$ -	
			\$ -	\$ -	\$ 7,292.00	\$ -	\$ -	

**Title: Real Estate Development**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve	\$ 2,100,000.00	\$ 2,100,000.00	\$ -	\$ -	\$ 2,100,000.00	0.00%
Culcairn Subdivision	Purchase 74 Walbundrie Road, Culcairn	Land Development Reserve		\$ -	\$ 19,182.50	\$ -	\$ -	
Holbrook Industrial Estate	Enterprise Drive	Land Development Reserve		\$ -	\$ 146,239.22	\$ -	\$ -	
Holbrook CBD	124 Albury Street	Land Development Reserve	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.00%
Jindera Industrial Estate	Jindera Industrial Estate Stage I	Land Development Reserve		\$ -	\$ 2,089.30	\$ -	\$ -	
Jindera Industrial Estate	Installation of New Fencing	Land Development Reserve		\$ -	\$ 911.65	\$ -	\$ -	
Jindera Industrial Estate - Stage III		Land Development Reserve		\$ 96,700.00	\$ -	\$ -	\$ 96,700.00	0.00%
Jacob Wenke Estate Stage 2		Land Development Reserve		\$ -	\$ 3,281.30	\$ -	\$ -	
Jacob Wenke Estate Stage 3		Land Development Reserve		\$ -	\$ 3,000.00	\$ -	\$ -	
Jarrick Way, Jindera 7 lot Subdivision		Land Development Reserve		\$ -	\$ 230,836.71	\$ -	\$ -	
			\$ 2,500,000.00	\$ 2,596,700.00	\$ 405,540.68	\$ -	\$ 2,596,700.00	15.62%

**Total Economic Affairs**

\$ 2,500,000.00	\$ 2,646,700.00	\$ 412,832.68	\$ -	\$ 2,646,700.00	15.60%
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<b>Summary</b>								
Governance			\$ -	\$ -	\$ -	\$ -	\$ -	
Administration			\$ 1,373,000.00	\$ 1,468,000.00	\$ 813,169.83	\$ 2,327.00	\$ 1,470,327.00	54.85%
Public Order & Safety			\$ -	\$ -	\$ 24,836.37	\$ 24,837.00	\$ 24,837.00	100.00%
Health			\$ -	\$ -	\$ -	\$ -	\$ -	
Environment			\$ 503,000.00	\$ 1,421,387.00	\$ 113,194.07	\$ -	\$ 1,421,387.00	7.96%
Community Services & Education			\$ 134,000.00	\$ 137,364.00	\$ 35,926.50	\$ 14,500.00	\$ 140,438.00	26.03%
Housing & Community Activities			\$ 55,000.00	\$ 201,120.00	\$ 210,963.35	-\$ 4,000.00	\$ 197,120.00	110.42%
Water Supplies			\$ 1,268,000.00	\$ 1,306,197.00	\$ 81,884.66	\$ 20,163.00	\$ 1,326,360.00	6.17%
Sewerage Services			\$ 4,725,000.00	\$ 4,736,326.00	\$ 202,692.77	\$ 51,860.00	\$ 4,788,186.00	4.23%
Recreation & Culture			\$ 247,700.00	\$ 6,258,041.00	\$ 2,096,389.79	-\$ 39,973.44	\$ 6,218,067.56	33.71%
Mining, Manufacturing & Construction			\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Transport & Communication			\$ 11,690,000.00	\$ 15,955,227.89	\$ 5,547,913.73	\$ 357,877.70	\$ 16,313,105.59	34.01%
Economic Affairs			\$ 2,500,000.00	\$ 2,646,700.00	\$ 412,832.68	\$ -	\$ 2,646,700.00	15.60%
<b>Total Capital Expenditure</b>			<b>\$ 22,495,700.00</b>	<b>\$ 34,170,362.89</b>	<b>\$ 9,539,803.75</b>	<b>\$ 427,591.26</b>	<b>\$ 34,586,528.15</b>	<b>27.58%</b>







Greater  
Hume  
Council

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## **Delivery Program 2017 to 2022**

**Quarterly Budget Review  
Period ended 31 December 2021**

**Contracts , Consultancy & Legal**



## Greater Hume Shire Council

### Quarterly Budget Review Statement

For the period 01-07-2021 to 31-12-2021

### 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)
Fulton Hogan Industries	Spray Sealing Works - Greater Hume and Lockhart Councils	\$ 2,110,111.63	Jul-21	12 Months	Y
Hutchinson Civil Pty Ltd	Culcairn Holbrook Road Reconstruction (1.94km near Thugga Road)	\$ 1,654,027.00	Nov-21	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 31-December-2021 and should be read in conjunction with the total QBRS report.



**Greater Hume Shire Council**  
**Quarterly Budget Review Statement**  
 For the period 01-07-2021 to 31-12-2021

**Consultancy & Legal Expenses Budget Review Statement**

Expense	Current Approved Budget	Projected Budget	YTD Expenditure	Budgeted (Y/N)
<b><u>Legal Fees</u></b>				
3100.360 Legal	5,281	5,281	1200	Y
3100.360 GIPA		0	0	N
3100.365 Debt Recovery	65,000	65,000	54671	Y
3410.360 Waste Management	0	0	0	N
3540.360 Town Planning	25,000	50,000	26,524	Y
4030.360 Quarries	0	1,862	1862	N
3710.360 Libraries	0	4,752	4752	N
4040.360 Animal Control	2,040	2,040	334	Y
4260.360 Land Purchases	0	0	4583	N
4265.360 Land Sales	0	0	3,180	N
<b>Total</b>	<b>97,321</b>	<b>128,935</b>	<b>97,106</b>	
<b><u>Consultancies</u></b>				
Asset Revaluations	80000	80000	12447	N
<b>Total</b>	<b>80,000</b>	<b>80,000</b>	<b>12,447</b>	

**Definition of a consultant:**

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management.

Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31-December-2021 and should be read in conjunction with the total QBRs report.





Greater  
Hume  
Council

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## **Delivery Program 2017 to 2022**

**Quarterly Budget Review  
Period ended 31 December 2021**

**Detailed Budget**





Function: Governance	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Elected Members Expenses</b>						
<b>Operating Revenue</b>						
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
<b>Mayor &amp; Elected Members Expenditure</b>						
Mayoral Fee	23,466	23,466	11,370	0	23,466	48.45%
Deputy Mayoral Fee	4,459	4,459	2,160	0	4,459	48.45%
Councillors Fees	115,173	115,173	49,600	0	115,173	43.07%
Provision of Facilities	6,242	6,242	1,986	0	6,242	31.82%
Travelling Costs	20,293	20,293	2,454	0	20,293	12.09%
Subsistence	5,822	5,822	1,216	0	5,822	20.89%
Telephone Charges	2,232	2,232	933	0	2,232	41.81%
Sundry Expenses	0	0	0	0	0	
Training Non Salary Costs	15,000	15,000	400	0	15,000	2.67%
Conferences & Seminars	7,711	7,711	4,690	0	7,711	60.82%
<b>Mayor &amp; Elected Members Expenditure</b>	<b>200,398</b>	<b>200,398</b>	<b>74,809</b>	<b>0</b>	<b>200,398</b>	<b>37.33%</b>
<b>Election Expenses</b>	<b>60,000</b>	<b>92,728</b>	<b>11,003</b>	<b>0</b>	<b>92,728</b>	<b>11.87%</b>
<b>Councillors &amp; Officers Liability Insurance</b>	<b>37,004</b>	<b>39,435</b>	<b>39,436</b>	<b>0</b>	<b>39,435</b>	<b>100.00%</b>
<b>Total Operating Expenses</b>	<b>297,402</b>	<b>332,561</b>	<b>125,248</b>	<b>0</b>	<b>332,561</b>	<b>37.66%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	32,728	0	0	32,728	0.00%
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>32,728</b>	<b>0</b>	<b>0</b>	<b>32,728</b>	<b>0.00%</b>
<b>Summary : Elected Members</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	297,402	332,561	125,248	0	332,561	37.66%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(297,402)</b>	<b>(332,561)</b>	<b>(125,248)</b>	<b>0</b>	<b>(332,561)</b>	<b>37.66%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	32,728	0	0	32,728	0.00%
<b>Net Result : Elected Members</b>	<b>(297,402)</b>	<b>(299,833)</b>	<b>(125,248)</b>	<b>0</b>	<b>(299,833)</b>	<b>41.77%</b>

Function: Governance	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Governance</b>						
<b>Operating Revenue</b>						
User Fees & Charges	7,273	7,273	3,651	0	7,273	50.20%
Other Revenue	0	0	0	0	0	
Grants and Contributions for Operating purposes	0	195,119	385,726	190,607	385,726	100.00%
<b>Total Operating Revenue</b>	<b>7,273</b>	<b>202,392</b>	<b>389,377</b>	<b>190,607</b>	<b>392,999</b>	<b>99.08%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
<b>Staff Training</b>	7,000	7,000	(22)	0	7,000	-0.32%
<b>Civic Functions</b>						
Australia Day Function	14,000	14,000	7,253	0	14,000	51.81%
Vietnam Veterans Day Memorial	75	75	0	0	75	0.00%
Anzac Day	1,500	1,500	0	0	1,500	0.00%
Citizenship Ceremony	1,000	1,000	59	0	1,000	5.91%
Miscellaneous Civic Functions	1,000	1,000	354	0	1,000	35.45%
<b>Civic Functions Total</b>	<b>17,575</b>	<b>17,575</b>	<b>7,667</b>	<b>0</b>	<b>17,575</b>	<b>43.62%</b>
<b>Administration Expenditure</b>	397,860	397,860	215,031	0	397,860	54.05%
<b>Professional Services</b>						
General Manager Recruitment	25,000	25,000	0	0	25,000	0.00%
Miscellaneous Professional Services	10,000	10,000	3,455	0	10,000	34.55%
Customer Satisfaction Surveys	0	0	0	0	0	
Audit Services Financial Reports	64,500	64,500	6,000	0	64,500	9.30%
Internal Audit	32,000	42,000	11,569	0	42,000	27.54%
Other Audit Services	0	0	0	0	0	
<b>Professional Services Total</b>	<b>131,500</b>	<b>141,500</b>	<b>21,023</b>	<b>0</b>	<b>141,500</b>	<b>14.86%</b>
<b>Subscriptions</b>	78,360	78,360	77,189	0	78,360	98.51%
<b>Council Contributions to Other Organisations</b>	24,020	25,020	16,770	0	25,020	67.03%
<b>Depreciation</b>	0	0	0	0	0	
<b>Project Expenses</b>						
Service Reviews and Strategic Plans	0	34,000	2,646	0	34,000	7.78%
LG Professionals Self Assessment Program	10,000	10,000	0	0	10,000	0.00%
Loose Fill Asbestos Meetings	0	26,697	0	0	26,697	0.00%
Council Rebrand	0	0	0	0	0	
Softwoods Working Group Committee Meetings	765	765	0	0	765	0.00%
Bushfire Community Resilience and Economic Recovery	0	195,119	23,450	190,607	385,726	6.08%
Miscellaneous Projects	0	0	0	0	0	
<b>Project Expenses Total</b>	<b>10,765</b>	<b>266,581</b>	<b>26,096</b>	<b>190,607</b>	<b>457,188</b>	<b>5.71%</b>
<b>Total Operating Expenses</b>	<b>667,080</b>	<b>933,896</b>	<b>363,753</b>	<b>190,607</b>	<b>1,124,503</b>	<b>32.35%</b>

Function: Governance	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Expenditure</b>	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	71,697	0	0	71,697	0.00%
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
Waste Management Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>71,697</b>	<b>0</b>	<b>0</b>	<b>71,697</b>	<b>0.00%</b>
<b>Summary : Governance</b>						
Total Operating Revenue	7,273	202,392	389,377	190,607	392,999	99.08%
Total Operating Expenditure	667,080	933,896	363,753	190,607	1,124,503	32.35%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(659,807)</b>	<b>(731,504)</b>	<b>25,625</b>	<b>0</b>	<b>(731,504)</b>	<b>-3.50%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	71,697	0	0	71,697	0.00%
<b>Net Result : Governance</b>	<b>(659,807)</b>	<b>(659,807)</b>	<b>25,625</b>	<b>0</b>	<b>(659,807)</b>	<b>-3.88%</b>

Function: Governance	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Risk Management</b>						
<b>Operating Revenue</b>						
Other Revenue	70,000	70,000	47,481	12,475	82,475	57.57%
Grants & Subsidies Recurrent	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>70,000</b>	<b>70,000</b>	<b>47,481</b>	<b>12,475</b>	<b>82,475</b>	<b>57.57%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
<b>Staff Training</b>	3,264	3,264	10,700	10,700	13,964	76.63%
<b>Work Health &amp; Safety Expenses</b>	0	0	322	322	322	100.08%
<b>Administration Expenditure Salaries &amp; Wages</b>	52,620	52,620	22,354	0	52,620	42.48%
<b>Subscriptions</b>	544	695	695	0	695	100.06%
<b>Insurance</b>						
Property Insurance	7,894	12,652	12,652	0	12,652	100.00%
Public Liability Insurance	254,520	252,270	252,270	0	252,270	100.00%
Fidelity Guarantee & Professional Indemnity	10,729	10,905	10,905	0	10,905	100.00%
Other	6,939	7,097	7,097	0	7,097	100.00%
Excess Payable on Insurance Claims	15,000	15,000	0	0	15,000	0.00%
Non-Recoverable Deed of Release Payments	1,000	1,000	15,577	15,000	16,000	97.36%
<b>Insurance Total</b>	<b>296,082</b>	<b>298,924</b>	<b>298,500</b>	<b>15,000</b>	<b>313,924</b>	<b>95.09%</b>
<b>Project Expenses</b>						
Risk Management Signs	0	0	0	0	0	
<b>Project Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Operating Expenses</b>	<b>352,510</b>	<b>355,503</b>	<b>332,571</b>	<b>26,022</b>	<b>381,525</b>	<b>87.17%</b>
<b>Capital Expenditure</b>						
Proceeds on Sale of Assets	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Risk Management</b>						
Total Operating Revenue	70,000	70,000	47,481	12,475	82,475	57.57%
Total Operating Expenditure	352,510	355,503	332,571	26,022	381,525	87.17%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(282,510)</b>	<b>(285,503)</b>	<b>(285,090)</b>	<b>(13,547)</b>	<b>(299,050)</b>	<b>95.33%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
<b>Net Result : Risk Management</b>	<b>(282,510)</b>	<b>(285,503)</b>	<b>(285,090)</b>	<b>(13,547)</b>	<b>(299,050)</b>	<b>95.33%</b>

Function: Governance	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Summary : Governance</b>						
Total Operating Revenue	77,273	272,392	436,858	203,082	475,474	91.88%
Total Operating Expenditure	1,316,992	1,621,960	821,571	216,629	1,838,589	44.68%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(1,239,719)</b>	<b>(1,349,568)</b>	<b>(384,713)</b>	<b>(13,547)</b>	<b>(1,363,115)</b>	<b>28.22%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	104,425	0	0	104,425	0.00%
<b>Net Result</b>	<b>(1,239,719)</b>	<b>(1,245,143)</b>	<b>(384,713)</b>	<b>(13,547)</b>	<b>(1,258,690)</b>	<b>30.56%</b>

Function: Administration	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Corporate Services Management</b>						
<b>Operating Revenue</b>						
Statutory Fees & Charges	31,850	31,850.00	18,875	0	31,850	59.26%
User Fees & Charges	79,603	79,603.00	57,599	3,788	83,391	69.07%
Other Revenue	96,139	96,139.00	76,675	5,000	101,139	75.81%
Grants & Subsidies Recurrent	0	46,642.00	68,600	21,958	68,600	100.00%
<b>Total Operating Revenue</b>	<b>207,592</b>	<b>254,234.00</b>	<b>221,749</b>	<b>30,746</b>	<b>284,980</b>	<b>77.81%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Salaries & Wages	1,549,989	1,549,989.00	857,932	0	1,549,989	55.35%
Administration Expenses - Other	215,098	215,098.00	43,510	2,005	217,103	20.04%
Council Contributions	3,500	3,500.00	15,850	20,000	23,500	67.45%
Council Offices - Cleaning	57,653	57,653.00	21,436	0	57,653	37.18%
Council Offices - Maintenance	35,700	35,700.00	16,417	0	35,700	45.98%
Crown Lands Management Act Expenditure	0	46,642.00	6,104	0	46,642	13.09%
Debt Recovery Costs	65,000	65,000.00	54,671	0	65,000	84.11%
Depreciation	124,594	124,594.00	0	0	124,594	0.00%
Insurance	15,127	20,358.00	20,359	0	20,358	100.01%
Legal Expenses	5,281	5,281.00	1,200	0	5,281	22.72%
Loan Interest	10,233	10,233.00	(20,253)	0	10,233	-197.91%
Other Office Expenses	48,938	48,938.00	21,917	0	48,938	44.78%
Publications - Quarterly Newsletter	10,000	10,000.00	880	0	10,000	8.80%
Staff Training	38,760	48,760.00	90	0	48,760	0.18%
Subscriptions	17,924	17,924.00	7,722	0	17,924	43.08%
Utilities	55,983	55,788.00	8,447	0	55,788	15.14%
Valuation Expenses	55,135	55,135.00	57,401	2,266	57,401	100.00%
<b>Total Operating Expenses</b>	<b>2,308,915</b>	<b>2,370,593.00</b>	<b>1,113,684</b>	<b>24,271</b>	<b>2,394,864</b>	<b>46.50%</b>
Less: Overhead and Oncost Recoveries	(428,792)	(428,792.00)	(490,569)	(61,777)	(490,569)	100.00%
<b>Net Operating Expenses</b>	<b>1,880,123</b>	<b>1,941,801.00</b>	<b>623,115</b>	<b>(37,506)</b>	<b>1,904,295</b>	<b>32.72%</b>
<b>Capital Expenditure</b>						
Proceeds on Sale of Assets	15,000	15,000.00	0	0	15,000	0.00%
Deferred Debtor Payments	10,939	10,939.00	0	0	10,939	0.00%
Loan Principal Repayments	88,180	88,180.00	0	0	88,180	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	10,000.00	0	0	10,000	0.00%
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	9,072	9,072.00	0	0	9,072	0.00%
Jindera Community Hub Reserve	(18,071)	(18,071.00)	0	114	(17,957)	0.00%
Waste Management Reserve	0	0.00	0	0	0	0.00%
Plant Replacement Reserve	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>(8,999)</b>	<b>1,001.00</b>	<b>0</b>	<b>114</b>	<b>1,115</b>	<b>0.00%</b>
<b>Summary : Corporate Services Management</b>						
Total Operating Revenue	207,592	254,234.00	221,749	30,746	284,980	77.81%
Total Operating Expenditure	1,880,123	1,941,801.00	623,115	(37,506)	1,904,295	32.72%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(1,672,531)</b>	<b>(1,687,567.00)</b>	<b>(401,366)</b>	<b>68,252</b>	<b>(1,619,315)</b>	<b>24.79%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	45,000	45,000.00	2,327	2,327	47,327	4.92%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(45,000)</b>	<b>(45,000.00)</b>	<b>(2,327)</b>	<b>(2,327)</b>	<b>(47,327)</b>	<b>4.92%</b>
Depreciation Contra	124,594	124,594.00	0	0	124,594	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Deferred Debtor Repayments	10,939	10,939.00	0	0	10,939	0.00%
Proceeds on Sale of Assets	15,000	15,000.00	0	0	15,000	0.00%
Loan Repayments	88,180	88,180.00	0	0	88,180	0.00%
Net Transfer (to) / from Reserves	(8,999)	1,001.00	0	114	1,115	0.00%
<b>Net Result : Corporate Services Management</b>	<b>(1,664,177)</b>	<b>(1,669,213.00)</b>	<b>(403,693)</b>	<b>66,039</b>	<b>(1,603,174)</b>	<b>25.01%</b>

Function: Administration	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Information Technology Services</b>						
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Salaries & Wages	197,910	197,910.00	95,518	0	197,910	48.26%
Computer Hardware <\$2000	22,440	22,440.00	21,909	0	22,440	97.63%
Depreciation	85,322	85,322.00	0	0	85,322	0.00%
Equipment Leases	21,600	21,600.00	12,408	0	21,600	57.44%
Internet Charges	58,752	58,752.00	30,729	0	58,752	52.30%
IT Consultants	20,910	24,910.00	8,723	0	24,910	35.02%
Software Licences & Upgrades	335,458	385,458.00	244,356	(5,639)	379,819	64.33%
Software Maintenance & Support Calls	5,000	5,000.00	10,639	5,639	10,639	100.00%
Website	30,000	30,000.00	28,428	0	30,000	94.76%
<b>Total Operating Expenditure</b>	<b>777,392</b>	<b>831,392.00</b>	<b>452,710</b>	<b>0</b>	<b>831,392</b>	<b>54.45%</b>
<b>Capital Expenditure</b>	<b>55,000</b>	<b>105,000.00</b>	<b>13,958</b>	<b>0</b>	<b>105,000</b>	<b>6.91%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	104,000.00	0	0	104,000	
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>104,000.00</b>	<b>0</b>	<b>0</b>	<b>104,000</b>	
<b>Summary : Information Technology Services</b>						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	777,392	831,392.00	452,710	0	831,392	54.45%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(777,392)</b>	<b>(831,392.00)</b>	<b>(452,710)</b>	<b>0</b>	<b>(831,392)</b>	<b>54.45%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	55,000	105,000.00	13,958	0	105,000	6.91%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(55,000)</b>	<b>(105,000.00)</b>	<b>(13,958)</b>	<b>0</b>	<b>(105,000)</b>	<b>6.91%</b>
Depreciation Contra	85,322	85,322.00	0	0	85,322	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	104,000.00	0	0	104,000	
<b>Net Result : Information Technology Services</b>	<b>(747,070)</b>	<b>(747,070.00)</b>	<b>(466,668)</b>	<b>0</b>	<b>(747,070)</b>	<b>54.05%</b>

Function: Administration	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Employment On-Costs</b>						
<b>Operating Revenue</b>						
Sundry Income	0	0.00	2,979	2,979	2,979	100.01%
Insurance Rebates	0	0.00	0	0	0	
Workers Comp Accident Pays Recovered	30,000	30,000.00	13,645	0	30,000	45.48%
<b>Total Operating Revenue</b>	30,000	30,000.00	16,624	2,979	32,979	50.41%
<b>Operating Expenditure</b>						
Accident Pay	41,000	41,000.00	9,920	0	41,000	24.19%
Annual Leave	801,171	801,171.00	46,661	0	801,171	5.82%
Employee Assistance Program	8,882	8,882.00	6,818	0	8,882	76.76%
Long Service Leave	361,323	361,323.00	33,210	0	361,323	9.19%
Medicals	35,875	35,875.00	34,647	0	35,875	96.58%
Non Compensable Injury Management	30,750	30,750.00	180	0	30,750	0.59%
Other Leave Expenses	29,630	29,630.00	29,922	0	29,630	100.99%
Protective Clothing & Accessories	43,050	43,050.00	17,190	0	43,050	39.93%
Public Holidays	440,648	440,648.00	56,383	0	440,648	12.80%
RDO/TIL Adjustments	0	0.00	0	0	0	
Redundancy Pay	0	0.00	0	0	0	
Sick Leave	320,466	320,466.00	236,082	0	320,466	73.67%
Special Leave (COVID)	0	0.00	(122)	0	0	
Staff Recruitment Costs	20,404	20,404.00	12,436	0	20,404	60.95%
Staff Training	147,955	147,955.00	39,208	0	147,955	26.50%
Superannuation - Accumulation Scheme	963,715	963,715.00	506,174	0	963,715	52.52%
Superannuation - Defined Benefit Plan	129,491	129,491.00	65,657	0	129,491	50.70%
Uniform/Clothing Purchased	5,638	5,638.00	932	0	5,638	16.53%
Unused Leave paid to Estate	0	0.00	0	0	0	
Work Health & Safety Expenses	0	0.00	3,311	3,311	3,311	100.01%
Work Inspiration Day	1,632	1,632.00	0	0	1,632	0.00%
Work Related Injury Management	30,000	30,000.00	6,205	0	30,000	20.68%
Workers Comp Management Salaries & Wages	61,845	61,845.00	25,121	0	61,845	40.62%
Workers Compensation Insurance	303,760	258,794.00	148,707	0	258,794	57.46%
<b>Total Operating Expenditure</b>	3,777,235	3,732,269.00	1,278,642	3,311	3,735,580	34.23%
Less: Payroll Oncost Recoveries	(3,817,235)	(3,817,235.00)	(2,089,536)	(332)	(3,817,567)	54.73%
<b>Net Operating Expenditure</b>	(40,000)	(84,966.00)	(810,893)	2,979	(81,987)	989.05%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	0	(44,966.00)	0	0	(44,966)	0.00%
<b>Transfers (to) / From Reserves</b>	0	(44,966.00)	0	0	(44,966)	0.00%
<b>Summary : Employment On-Costs</b>						
Total Operating Revenue	30,000	30,000.00	16,624	2,979	32,979	50.41%
Total Operating Expenditure	(40,000)	(84,966.00)	(810,893)	2,979	(81,987)	989.05%
<b>Net Surplus/ (Deficit) from Operating</b>	70,000	114,966.00	827,518	0	114,966	719.79%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	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	(44,966.00)	0	0	(44,966)	0.00%
<b>Net Result : Employment On-Costs</b>	70,000	70,000.00	827,518	0	70,000	1182.17%



Function: Administration	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Engineering Operations Management</b>						
<b>Operating Revenue</b>						
User Fees & Charges	30,321	30,321.00	17,948	7,360	37,681	47.63%
Other Revenue	0	0.00	1,927	1,928	1,928	99.96%
Grants & Subsidies Recurrent	0	6,843.00	3,839	30,973	37,816	10.15%
<b>Total Operating Revenue</b>	<b>30,321</b>	<b>37,164.00</b>	<b>23,714</b>	<b>40,261</b>	<b>77,425</b>	<b>30.63%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Salaries & Wages	1,032,980	1,032,980.00	521,952	85,360	1,118,340	46.67%
Administration Expenses - Other	62,383	62,383.00	15,107	0	62,383	24.22%
Depreciation	21,000	21,000.00	0	0	21,000	0.00%
Flood Studies	0	18,804.00	37,816	30,973	49,777	75.97%
Professional Consultancy	0	0.00	0	0	0	
Programs & Events	28,121	28,121.00	0	0	28,121	0.00%
Traffic Control	5,722	5,722.00	0	0	5,722	0.00%
Trainees employed through Agency	0	0.00	0	0	0	
Staff Training	0	0.00	0	0	0	
Subscriptions	3,940	3,940.00	3,630	0	3,940	92.13%
<b>Total Operating Expenditure</b>	<b>1,154,146</b>	<b>1,172,950.00</b>	<b>578,505</b>	<b>116,333</b>	<b>1,289,283</b>	<b>44.87%</b>
Less: Recoveries	(1,301,338)	(1,301,338.00)	(909,142)	(80,000)	(1,381,338)	65.82%
<b>Net Operating Expenditure</b>	<b>(147,192)</b>	<b>(128,388.00)</b>	<b>(330,637)</b>	<b>36,333</b>	<b>(92,055)</b>	<b>359.17%</b>
<b>Capital Expenditure</b>						
Proceeds on Sale of Assets	5,000	50,000.00	2,463	0	50,000	4.93%
Proceeds on Sale of Assets	0	15,000.00	0	0	15,000	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	41,961.00	0	0	41,961	0.00%
Unexpended Grants	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>41,961.00</b>	<b>0</b>	<b>0</b>	<b>41,961</b>	<b>0.00%</b>
<b>Summary : Engineering Administration</b>						
Total Operating Revenue	30,321	37,164.00	23,714	40,261	77,425	30.63%
Total Operating Expenditure	(147,192)	(128,388.00)	(330,637)	36,333	(92,055)	359.17%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>177,513</b>	<b>165,552.00</b>	<b>354,352</b>	<b>3,928</b>	<b>169,480</b>	<b>209.08%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	5,000	50,000.00	2,463	0	50,000	4.93%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(5,000)</b>	<b>(50,000.00)</b>	<b>(2,463)</b>	<b>0</b>	<b>(50,000)</b>	<b>4.93%</b>
Depreciation Contra	21,000	21,000.00	0	0	21,000	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	41,961.00	0	0	41,961	0.00%
<b>Net Result : Engineering Administration</b>	<b>193,513</b>	<b>193,513.00</b>	<b>351,889</b>	<b>3,928</b>	<b>197,441</b>	<b>178.22%</b>

Function: Administration	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Depot</b>						
<b>Operating Revenue</b>						
Other Revenue	0	0.00	917	3,267	3,267	28.06%
<b>Total Operating Revenue</b>	<b>0</b>	<b>0.00</b>	<b>917</b>	<b>3,267</b>	<b>3,267</b>	<b>28.06%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Stores & Purchasing Administration	158,900	158,900.00	44,723	(85,360)	73,540	60.81%
Depot Maintenance	58,707	78,707.00	23,995	0	78,707	30.49%
Depot Operating Expenses	69,900	71,636.00	25,405	7,166	78,802	32.24%
Depreciation	89,600	89,600.00	0	0	89,600	0.00%
Interest on Loans	10,322	10,322.00	2,654	0	10,322	25.71%
<b>Total Operating Expenditure</b>	<b>387,429</b>	<b>409,165.00</b>	<b>96,777</b>	<b>(78,194)</b>	<b>330,971</b>	<b>29.24%</b>
Less: Recoveries	(144,842)	(144,842.00)	(19,997)	80,000	(64,842)	30.84%
<b>Net Operating Expenditure</b>	<b>242,587</b>	<b>264,323.00</b>	<b>76,780</b>	<b>1,806</b>	<b>266,129</b>	<b>28.85%</b>
<b>Capital Expenditure</b>	50,000	50,000.00	3,000	0	50,000	6.00%
<b>Loan Funds Raised</b>	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
<b>Loan Principal Repayments</b>	23,689	23,689.00	0	0	23,689	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	20,000.00	0	0	20,000	0.00%
Unexpended Grants	0	0.00	0	0	0	
Plant Reserve	40,000	40,000.00	0	0	40,000	0.00%
<b>Transfers (to) / From Reserves</b>	<b>40,000</b>	<b>60,000.00</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0.00%</b>
<b>Summary : Depot Administration &amp; Management</b>						
Total Operating Revenue	0	0.00	917	3,267	3,267	28.06%
Total Operating Expenditure	242,587	264,323.00	76,780	1,806	266,129	28.85%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(242,587)</b>	<b>(264,323.00)</b>	<b>(75,863)</b>	<b>1,461</b>	<b>(262,862)</b>	<b>28.86%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	50,000	50,000.00	3,000	0	50,000	6.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(50,000)</b>	<b>(50,000.00)</b>	<b>(3,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>6.00%</b>
Depreciation Contra	89,600	89,600.00	0	0	89,600	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	23,689	23,689.00	0	0	23,689	0.00%
Net Transfer (to) / from Reserves	40,000	60,000.00	0	0	60,000	0.00%
<b>Net Result : Depot Administration &amp; Management</b>	<b>(186,676)</b>	<b>(188,412.00)</b>	<b>(78,863)</b>	<b>1,461</b>	<b>(186,951)</b>	<b>42.18%</b>

Function: Administration	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Plant Operating</b>						
<b>Operating Revenue</b>						
Diesel Fuel Rebate & Other Revenue	61,200	61,200.00	21,465	0	61,200	35.07%
<b>Total Operating Revenue</b>	61,200	61,200.00	21,465	0	61,200	35.07%
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	0	0.00	0	0	0	
<b>Operating Expenses</b>						
Depreciation	893,780	893,780.00	0	0	893,780	0.00%
Fuel & Oil	582,624	582,624.00	276,732	0	582,624	47.50%
Insurance	116,080	116,080.00	107,143	0	116,080	92.30%
Insurance Claims Excess	0	0.00	0	0	0	
Minor Plant Expenses	81,200	81,200.00	26,430	0	81,200	32.55%
Tyres	50,840	50,840.00	17,373	0	50,840	34.17%
Registration	161,160	161,160.00	47,578	0	161,160	29.52%
Repairs and Maintenance	758,330	758,330.00	322,117	0	758,330	42.48%
<b>Total Plant Operating Expenses</b>	2,644,014	2,644,014.00	797,374	0	2,644,014	30.16%
Less: Plant Recoveries	(2,485,630)	(2,485,630.00)	(1,125,673)	0	(2,485,630)	45.29%
<b>Net Plant Operating Expenses</b>	158,384	158,384.00	(328,299)	0	158,384	-207.28%
<b>Capital Expenditure</b>	1,218,000	1,218,000.00	791,422	0	1,218,000	64.98%
Proceeds on Sale of Assets	164,000	164,000.00	0	0	164,000	0.00%
<b>Total Transfers (to) / from Plant Reserve</b>	257,404	257,404.00	441,658	0	257,404	171.58%
<b>Summary : Plant</b>						
Total Operating Revenue	61,200	61,200.00	21,465	0	61,200	35.07%
Total Operating Expenditure	158,384	158,384.00	(328,299)	0	158,384	-207.28%
<b>Net Surplus/ (Deficit) from Operating</b>	(97,184)	(97,184.00)	349,764	0	(97,184)	-359.90%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	1,218,000	1,218,000.00	791,422	0	1,218,000	64.98%
<b>Net Surplus/ (Deficit) from Capital</b>	(1,218,000)	(1,218,000.00)	(791,422)	0	(1,218,000)	64.98%
Depreciation Contra	893,780	893,780.00	0	0	893,780	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	164,000	164,000.00	0	0	164,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	257,404	257,404.00	441,658	0	257,404	171.58%
<b>Net Result : Plant</b>	0	0.00	0	0	0	
<b>Summary : Administration</b>						
Total Operating Revenue	329,113	382,598.00	284,470	77,253	459,851	61.86%
Total Operating Expenditure	2,871,294	2,982,546.00	(317,224)	3,612	2,986,158	-10.62%
<b>Net Surplus/ (Deficit) from Operating</b>	(2,542,181)	(2,599,948.00)	601,694	73,641	(2,526,307)	-23.82%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	1,373,000	1,468,000.00	813,170	2,327	1,470,327	54.85%
<b>Net Surplus/ (Deficit) from Capital</b>	(1,373,000)	(1,468,000.00)	(813,170)	(2,327)	(1,470,327)	54.85%
Depreciation Contra	1,214,296	1,214,296.00	0	0	1,214,296	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Deferred Debtor Repayments	10,939	10,939.00	0	0	10,939	0.00%
Proceeds on Sale of Assets	179,000	194,000.00	0	0	194,000	0.00%
Loan Repayments	111,869	111,869.00	0	0	111,869	0.00%
Net Transfer (to) / from Reserves	288,405	419,400.00	441,658	114	419,514	144.88%
<b>Net Result : Administration</b>	(2,334,410)	(2,341,182.00)	230,182	71,428	(2,269,754)	-9.93%

Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Animal Control</b>						
<b>Operating Revenue</b>						
Statutory Fees & Charges	44,901	44,901	24,152	0	44,901	53.79%
User Fees & Charges	1,000	1,000	90	0	1,000	9.00%
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>45,901</b>	<b>45,901</b>	<b>24,242</b>	<b>0</b>	<b>45,901</b>	<b>52.81%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Expenditure	1,040	1,083	619	636	1,719	36.03%
Computer / IT Costs	0	0	0	0	0	
Debt Recovery Costs	500	500	0	0	500	0.00%
Depreciation	474	474	0	0	474	0.00%
Dog Impounding	175,834	175,834	74,512	0	175,834	42.38%
Livestock Impounding	39,778	39,778	19,063	0	39,778	47.92%
Professional Services - Legal	2,040	2,040	333	0	2,040	16.35%
Staff Training	2,601	2,601	1,078	0	2,601	41.45%
Utilities	316	316	148	0	316	46.82%
<b>Total Operating Expenditure</b>	<b>222,583</b>	<b>222,626</b>	<b>95,754</b>	<b>636</b>	<b>223,262</b>	<b>42.89%</b>
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Animal Control</b>						
Total Operating Revenue	45,901	45,901	24,242	0	45,901	52.81%
Total Operating Expenditure	222,583	222,626	95,754	636	223,262	42.89%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(176,682)</b>	<b>(176,725)</b>	<b>(71,512)</b>	<b>(636)</b>	<b>(177,361)</b>	<b>40.32%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
<b>Net Result : Animal Control</b>	<b>(176,208)</b>	<b>(176,251)</b>	<b>(71,512)</b>	<b>(636)</b>	<b>(176,887)</b>	<b>40.43%</b>

Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Fire Services</b>						
<b>Operating Revenue</b>						
Annual Maintenance & Repair Grant	340,627	340,627	327,400	(13,227)	327,400	100.00%
Donations	0	0	0	0	0	
Other Revenue	5,400	5,400	920	0	5,400	17.03%
Green Valley Fire	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>346,027</b>	<b>346,027</b>	<b>328,320</b>	<b>(13,227)</b>	<b>332,800</b>	<b>98.65%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	836	25,673	25,673	3.26%
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>836</b>	<b>25,673</b>	<b>25,673</b>	<b>3.26%</b>
<b>Operating Expenses</b>						
Annual Maint & Repairs Grant Expenditure - GHSC	259,035	261,274	160,342	(13,227)	248,047	64.64%
Annual Maint & Repairs Grant Expenditure - Albury City	86,992	86,992	33,784	0	86,992	38.84%
Greater Hume Shire Council Expenditure	44,792	42,553	14,720	0	42,553	34.59%
<b>Contributions to Fire Services</b>						
Contribution to Rural Fire Service : Emergency Services Levy	679,680	463,572	105,357	0	463,572	22.73%
Contribution to NSW Fire Brigade : Emergency Services Levy	58,291	50,490	11,475	0	50,490	22.73%
<b>Contributions to Fire Services Total</b>	<b>737,971</b>	<b>514,062</b>	<b>116,832</b>	<b>0</b>	<b>514,062</b>	<b>22.73%</b>
<b>Other Operating Expenses</b>						
Depreciation	71,280	71,280	0	0	71,280	0.00%
<b>Total Other Operating Expenses</b>	<b>71,280</b>	<b>71,280</b>	<b>0</b>	<b>0</b>	<b>71,280</b>	<b>0.00%</b>
<b>Total Operating Expenditure</b>	<b>1,200,070</b>	<b>976,161</b>	<b>325,678</b>	<b>(13,227)</b>	<b>962,934</b>	<b>33.82%</b>
<b>Capital Expenditure</b>	0	0	24,836	24,837	24,837	100.00%
<b>Transfers (to) / From Reserves</b>						
Section 94 Contributions	0	0	0	(836)	(836)	0.00%
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	(223,909)	0	0	(223,909)	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>(223,909)</b>	<b>0</b>	<b>(836)</b>	<b>(224,745)</b>	<b>0.00%</b>
<b>Summary : Fire Services</b>						
Total Operating Revenue	346,027	346,027	328,320	(13,227)	332,800	98.65%
Total Operating Expenditure	1,200,070	976,161	325,678	(13,227)	962,934	33.82%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(854,043)</b>	<b>(630,134)</b>	<b>2,642</b>	<b>0</b>	<b>(630,134)</b>	<b>-0.42%</b>
Capital Revenue	0	0	836	25,673	25,673	3.26%
Capital Expenditure	0	0	24,836	24,837	24,837	100.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>(24,000)</b>	<b>836</b>	<b>836</b>	<b>-2870.86%</b>
Depreciation Contra	71,280	71,280	0	0	71,280	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	(223,909)	0	(836)	(224,745)	0.00%
<b>Net Result : Fire Services</b>	<b>(782,763)</b>	<b>(782,763)</b>	<b>(21,359)</b>	<b>0</b>	<b>(782,763)</b>	<b>2.73%</b>

Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>State Emergency Services</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	0	0	0	0	
Recurrent Grants	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Expenditure	0	0	0	0	0	
Depreciation	17,582	17,582	0	0	17,582	0.00%
Emergency Services Levy	22,105	15,772	3,585	0	15,772	22.73%
Insurance	1,767	1,922	1,922	0	1,922	99.98%
Utilities	1,987	1,981	1,981	0	1,981	100.02%
<b>Total Operating Expenditure</b>	<b>43,441</b>	<b>37,257</b>	<b>7,488</b>	<b>0</b>	<b>37,257</b>	<b>20.10%</b>
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	(6,333)	0	0	(6,333)	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>(6,333)</b>	<b>0</b>	<b>0</b>	<b>(6,333)</b>	<b>0.00%</b>
<b>Summary : State Emergency Services</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	43,441	37,257	7,488	0	37,257	20.10%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(43,441)</b>	<b>(37,257)</b>	<b>(7,488)</b>	<b>0</b>	<b>(37,257)</b>	<b>20.10%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	17,582	17,582	0	0	17,582	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	(6,333)	0	0	(6,333)	0.00%
<b>Net Result : State Emergency Services</b>	<b>(25,859)</b>	<b>(26,008)</b>	<b>(7,488)</b>	<b>0</b>	<b>(26,008)</b>	<b>28.79%</b>
<b>Summary : Public Order &amp; Safety</b>						
Total Operating Revenue	391,928	391,928	352,562	(13,227)	378,701	93.10%
Total Operating Expenditure	1,466,094	1,236,044	428,919	(12,591)	1,223,453	35.06%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(1,074,166)</b>	<b>(844,116)</b>	<b>(76,358)</b>	<b>(636)</b>	<b>(844,752)</b>	<b>9.04%</b>
Capital Revenue	0	0	836	25,673	25,673	3.26%
Capital Expenditure	0	0	24,836	24,837	24,837	100.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>(24,000)</b>	<b>836</b>	<b>836</b>	<b>-2870.86%</b>
Depreciation Contra	89,336	89,336	0	0	89,336	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	(230,242)	0	(836)	(231,078)	0.00%
<b>Net Result : Public Order &amp; Safety</b>	<b>(984,830)</b>	<b>(985,022)</b>	<b>(100,358)</b>	<b>(636)</b>	<b>(985,658)</b>	<b>10.18%</b>

Function: Health	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Health Administration</b>						
<b>Operating Revenue</b>						
User Fees & Charges	158,258	158,258.00	122,297	0	158,258	77.28%
Other Revenue	0	0.00	0	0	0	
<b>Total Operating Revenue</b>	<b>158,258</b>	<b>158,258.00</b>	<b>122,297</b>	<b>0</b>	<b>158,258</b>	<b>77.28%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Expenditure	110,374	110,374.00	55,618	0	110,374	50.39%
On-Site Sewerage	61,953	61,953.00	20,159	0	61,953	32.54%
Staff Training	3,101	3,101.00	0	0	3,101	0.00%
<b>Total Operating Expenditure</b>	<b>175,428</b>	<b>175,428.00</b>	<b>75,778</b>	<b>0</b>	<b>175,428</b>	<b>43.20%</b>
<b>Capital Expenditure</b>	0	0.00	0	0	0	
<b>Proceeds on Sale of Assets</b>	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Reserves	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Health Administration</b>						
Total Operating Revenue	158,258	158,258.00	122,297	0	158,258	77.28%
Total Operating Expenditure	175,428	175,428.00	75,778	0	175,428	43.20%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(17,170)</b>	<b>(17,170.00)</b>	<b>46,520</b>	<b>0</b>	<b>(17,170)</b>	<b>-270.94%</b>
Capital Revenue	0	0.00	0	0		
Capital Expenditure	0	0.00	0	0		
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		
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	0.00	0	0		
<b>Net Result : Health Administration</b>	<b>(17,170)</b>	<b>(17,170.00)</b>	<b>46,520</b>	<b>0</b>	<b>(17,170)</b>	<b>-270.94%</b>

Function: Environment	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Waste Management</b>						
<b>Operating Revenue</b>						
<b>Rates &amp; Annual Charges</b>						
Std Combo Waste Residential	831,326	843,938	845,997	2,059	845,997	100.00%
Std Combo Waste Business	125,481	127,143	126,924	(219)	126,924	100.00%
Vacant Waste	13,920	13,376	13,352	(24)	13,352	100.00%
Recycle Only Waste	8,580	8,840	8,920	80	8,920	100.00%
Garbage Only Waste	42,630	41,100	41,118	18	41,118	100.00%
Pensioner Concessions	(59,431)	(59,431)	0	0	(59,431)	0.00%
<b>Total Rates &amp; Annual Charges</b>	<b>962,506</b>	<b>974,966</b>	<b>1,036,311</b>	<b>1,914</b>	<b>976,880</b>	<b>106.08%</b>
<b>User Fees &amp; Charges</b>						
Tipping Fees	158,930	158,930	76,584	0	158,930	48.19%
<b>Total User Fees &amp; Charges</b>	<b>158,930</b>	<b>158,930</b>	<b>76,584</b>	<b>0</b>	<b>158,930</b>	<b>48.19%</b>
<b>Grants &amp; Subsidies Recurrent</b>						
Pensioner Rates Subsidy	32,687	32,687	0	0	32,687	0.00%
State Grants & Subsidies	0	0	0	0	0	0.00%
<b>Grants &amp; Subsidies Recurrent</b>	<b>32,687</b>	<b>32,687</b>	<b>0</b>	<b>0</b>	<b>32,687</b>	<b>0.00%</b>
<b>Other Revenue</b>	<b>66,500</b>	<b>66,500</b>	<b>82,388</b>	<b>15,888</b>	<b>82,388</b>	<b>100.00%</b>
<b>Total Operating Revenue</b>	<b>1,220,623</b>	<b>1,233,083</b>	<b>1,195,284</b>	<b>17,802</b>	<b>1,250,885</b>	<b>95.56%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
S94 Capital Contributions	0	0	1,760	1,760	1,760	100.00%
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>1,760</b>	<b>1,760</b>	<b>1,760</b>	<b>100.00%</b>
<b>Operating Expenditure</b>						
<b>Administration Expenses</b>						
Administration : Salaries & Wages	85,379	85,379	51,178	0	85,379	59.94%
Administration Overhead Allocation	49,405	49,405	49,405	0	49,405	100.00%
Administration Expenses - Other	1,530	1,530	3,918	500	2,030	193.02%
Depreciation	63,070	63,070	0	0	63,070	0.00%
Environmental Management Plan	0	0	0	0	0	
Insurance	14,185	14,514	13,193	0	14,514	90.90%
Staff Training	0	0	0	0	0	
Utilities	7,115	6,985	6,985	0	6,985	100.00%
<b>Administration Expenses</b>	<b>220,684</b>	<b>220,883</b>	<b>124,679</b>	<b>500</b>	<b>221,383</b>	<b>56.32%</b>
<b>Other Operations Expenses</b>						
Abandoned Vehicle Disposal	8,636	8,636	3,142	0	8,636	36.38%
Drum Muster	5,100	5,100	1,239	0	5,100	24.29%
Goods for Resale	4,896	4,896	5,671	0	4,896	115.82%
Kerbside Collection	315,500	315,500	123,589	0	315,500	39.17%
Recycling Services	188,400	188,400	74,294	0	188,400	39.43%
<b>Other Operations Expenses</b>	<b>522,532</b>	<b>522,532</b>	<b>207,934</b>	<b>0</b>	<b>522,532</b>	<b>39.79%</b>
<b>Waste Site Operations</b>						
Brocklesby Transfer Station	7,060	7,060	3,884	0	7,060	55.01%
Burrumbuttock Transfer Station	8,574	8,574	4,051	0	8,574	47.25%
Culcairn Landfill	82,866	82,866	42,066	0	82,866	50.76%
Gerogery Transfer Station	10,260	10,260	5,799	0	10,260	56.52%
Henty Transfer Station	11,100	11,100	5,074	0	11,100	45.71%
Holbrook Landfill	72,329	72,329	32,211	0	72,329	44.53%
Jindera Transfer Station	58,400	58,400	23,550	0	58,400	40.33%
Mullengandera Transfer Station	12,300	12,300	6,897	0	12,300	56.07%
<b>Total Waste Site Operations</b>	<b>262,889</b>	<b>262,889</b>	<b>123,532</b>	<b>0</b>	<b>262,889</b>	<b>46.99%</b>



Function: Environment	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Waste Site Maintenance</b>						
Brocklesby Transfer Station	2,300	2,300	744	0	2,300	32.34%
Burrumbuttock Transfer Station	2,300	2,300	624	0	2,300	27.13%
Culcairn Landfill	24,710	24,710	10,741	0	24,710	43.47%
Gerogery Transfer Station	3,220	3,220	2,449	0	3,220	76.06%
Henty Transfer Station	4,340	4,340	2,206	0	4,340	50.82%
Holbrook Landfill	30,630	30,630	20,050	0	30,630	65.46%
Jindera Transfer Station	8,160	8,160	8,117	0	8,160	99.47%
Mullengandera Transfer Station	1,560	1,560	2,339	0	1,560	149.93%
Walla Walla Landfill	1,500	1,500	0	0	1,500	0.00%
Woomargama	1,040	1,040	0	0	1,040	0.00%
<b>Total Waste Site Maintenance</b>	<b>79,760</b>	<b>79,760</b>	<b>47,270</b>	<b>0</b>	<b>79,760</b>	<b>59.27%</b>
<b>Total Operating Expenditure</b>	<b>1,085,865</b>	<b>1,086,064</b>	<b>503,416</b>	<b>500</b>	<b>1,086,564</b>	<b>202.37%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>264,398</b>	<b>103,427</b>	<b>0</b>	<b>264,398</b>	<b>39.12%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Principal Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers (to) / From Reserves</b>						
Section 94 Contributions	0	0	0	(1,760)	(1,760)	0.00%
Uncompleted Works	0	264,398	0	0	264,398	0.00%
Unexpended Grants	0	0	0	0	0	
Waste Management Reserve	0	0	0	(17,302)	(17,302)	0.00%
Domestic Waste Management Reserve	0	0	0	0	0	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>264,398</b>	<b>0</b>	<b>(19,062)</b>	<b>245,336</b>	<b>0.00%</b>
<b>Summary : Waste Management</b>						
Total Operating Revenue	1,220,623	1,233,083	1,195,284	17,802	1,250,885	95.56%
Total Operating Expenditure	1,085,865	1,086,064	503,416	500	1,086,564	46.33%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>134,758</b>	<b>147,019</b>	<b>691,868</b>	<b>17,302</b>	<b>164,321</b>	<b>421.05%</b>
Capital Revenue	0	0	1,760	1,760	1,760	100.00%
Capital Expenditure	0	264,398	103,427	0	264,398	39.12%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(264,398)</b>	<b>(101,667)</b>	<b>1,760</b>	<b>(262,638)</b>	<b>38.71%</b>
Add Back: Depreciation Contra	63,070	63,070	0	0	63,070	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	264,398	0	(19,062)	245,336	0.00%
<b>Net Result : Waste Management</b>	<b>197,828</b>	<b>210,089</b>	<b>590,201</b>	<b>0</b>	<b>210,089</b>	<b>280.93%</b>

Function: Environment	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Noxious Animals &amp; Insects</b>						
<b>Operating Revenue</b>						
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
Elm Leaf Beetle	5,000	10,000	0	0	10,000	0.00%
Feral Animals	5,075	5,075	0	0	5,075	0.00%
<b>Total Operating Expenditure</b>	10,075	15,075	0	0	15,075	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	5,000	0	0	5,000	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	5,000	0	0	5,000	0.00%
<b>Summary : Noxious Animals &amp; Insects</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	10,075	15,075	0	0	15,075	0.00%
<b>Net Surplus/ (Deficit) from Operating</b>	(10,075)	(15,075)	0	0	(15,075)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	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	5,000	0	0	5,000	0.00%
<b>Net Result : Noxious Animals &amp; Insects</b>	(10,075)	(10,075)	0	0	(10,075)	0.00%

Function: Environment	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Noxious Plants</b>						
<b>Operating Revenue</b>						
WAP Program	87,994	87,994	87,994	0	87,994	0.00%
Fees & Charges	0	0	0	0	0	
Other Grants	0	4,792	4,792	0	4,792	1936.27%
<b>Total Operating Revenue</b>	87,994	92,786	92,786	0	92,786	100.00%
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
Regional Management Plans Linked	0	0	0	0	0	
Rapid Response Plans	0	0	0	0	0	
Regional Inspection Program	250,994	250,994	0	0	250,994	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	0	0	0	
Competency Based Qualifications	0	0	0	0	0	
Meri Principals	0	0	0	0	0	
New Invasive Species	0	0	3,476	0	0	
Prevent the spread of Invasive Species	0	0	49,064	0	0	
Widespread Invasive Species	0	0	48,796	0	0	
Capacity Building - Manage Invasive Species	0	0	1,633	0	0	
Murray Local Land Service 2018/19 Project	0	40,000	0	0	40,000	0.00%
Public Lands Biodiversity Grant	0	4,792	0	0	4,792	0.00%
Balldale Walbundrie Connected Corridors	0	9,743	0	0	9,743	0.00%
Murray Weeds Action Program	0	15,000	26,400	0	15,000	176.00%
<b>Total Operating Expenditure</b>	250,994	320,529	129,369	0	320,529	40.36%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Murray & Riverina Weeds Action Program	0	15,000	0	0	15,000	
Balldale Walbundrie Connected Corridors Grant	0	9,743	0	0	9,743	0.00%
Murray Local Land Services Grant	0	40,000	0	0	40,000	
<b>Transfers (to) / From Reserves</b>	0	64,743	0	0	64,743	0.00%
<b>Summary : Noxious Plants</b>						
Total Operating Revenue	87,994	92,786	92,786	0	92,786	100.00%
Total Operating Expenditure	250,994	320,529	129,369	0	320,529	40.36%
<b>Net Surplus/ (Deficit) from Operating</b>	(163,000)	(227,743)	(36,583)	0	(227,743)	16.06%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	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	64,743	0	0	64,743	0.00%
<b>Net Result : Noxious Plants</b>	(163,000)	(163,000)	(36,583)	0	(163,000)	19.46%

Function: Environment	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Street Cleaning</b>						
<b>Operating Revenue</b>						
<b>User Fees &amp; Charges</b>						
Lockhart Sweeping	23,822	23,822	8,970	(14,852)	8,970	100.00%
The Rock Sweeping	14,382	14,382	11,040	(3,342)	11,040	100.00%
<b>Total Operating Revenue</b>	38,204	38,204	20,010	(18,194)	20,010	100.00%
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenses</b>						
<b>Maintenance - Street Sweeping</b>	0	0	0	0	0	
Brocklesby	1,669	1,669	211	0	1,669	12.63%
Burrumbuttock	2,402	2,402	843	0	2,402	35.11%
Culcairn	34,258	34,258	13,772	0	34,258	40.20%
Gerogery	2,139	2,139	993	0	2,139	46.43%
Henty	23,501	23,501	5,797	0	23,501	24.67%
Holbrook	39,699	39,699	13,759	0	39,699	34.66%
Jindera	27,673	27,673	12,387	(2,318)	25,355	48.86%
Walbundrie	2,559	2,559	466	0	2,559	18.21%
Walla Walla	13,795	13,795	7,381	0	13,795	53.51%
Woomargama	730	730	859	0	730	117.61%
<b>Total Maintenance - Street Sweeping</b>	148,425	148,425	56,573	(2,318)	146,107	38.72%
<b>Private Works</b>						
Lockhart Sweeping	11,911	11,911	3,373	(8,538)	3,373	99.99%
The Rock Sweeping	11,911	11,911	4,572	(7,338)	4,573	99.98%
<b>Total Private Works</b>	23,822	23,822	7,945	(15,876)	7,946	99.98%
<b>Total Operating Expenses</b>	172,247	172,247	64,517	(18,194)	154,053	41.88%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Street Cleaning Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Street Cleaning Reserve</b>						
Total Operating Revenue	38,204	38,204	20,010	(18,194)	20,010	100.00%
Total Operating Expenditure	172,247	172,247	64,517	(18,194)	154,053	41.88%
<b>Net Surplus/ (Deficit) from Operating</b>	(134,043)	(134,043)	(44,507)	0	(134,043)	33.20%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	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	
<b>Net Result : Street Cleaning Reserve</b>	(134,043)	(134,043)	(44,507)	0	(134,043)	33.20%

Function: Environment	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Stormwater Drainage</b>						
<b>Capital Revenue</b>						
Capital Grants	0	205,800	205,800	0	205,800	100.00%
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>205,800</b>	<b>205,800</b>	<b>0</b>	<b>205,800</b>	<b>100.00%</b>
<b>Operating Expenses</b>						
<b>Stormwater Drainage Maintenance</b>						
Clearing Drains	6,248	6,248	24,332	0	6,248	381.03%
Minor Repairs	15,703	15,703	23,338	0	15,703	148.62%
Mowing	2,861	2,861	3,535	0	2,861	123.57%
Spraying	2,318	2,318	4,415	0	2,318	190.46%
Other Maintenance	29,489	29,489	14,282	50,000	79,489	17.97%
<b>Stormwater Drainage Maintenance</b>	<b>56,619</b>	<b>56,619</b>	<b>69,902</b>	<b>50,000</b>	<b>106,619</b>	<b>65.07%</b>
<b>Depreciation</b>	<b>123,400</b>	<b>123,400</b>	<b>0</b>	<b>0</b>	<b>123,400</b>	<b>0.00%</b>
<b>Total Operating Expenditure</b>	<b>180,019</b>	<b>180,019</b>	<b>69,902</b>	<b>50,000</b>	<b>230,019</b>	<b>30.16%</b>
<b>Capital Expenditure</b>	<b>503,000</b>	<b>1,156,989</b>	<b>9,767</b>	<b>0</b>	<b>1,156,989</b>	<b>0.84%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	448,189	0	0	448,189	0.00%
Section 7.12 Contributions	303,000	303,000	0	0	303,000	0.00%
<b>Transfers (to) / From Reserves</b>	<b>303,000</b>	<b>751,189</b>	<b>0</b>	<b>0</b>	<b>751,189</b>	<b>0.00%</b>
<b>Summary : Storm Water Drainage</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	180,019	180,019	69,902	50,000	230,019	30.16%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(180,019)</b>	<b>(180,019)</b>	<b>(69,902)</b>	<b>(50,000)</b>	<b>(230,019)</b>	<b>30.16%</b>
Capital Revenue	0	205,800	205,800	0	205,800	100.00%
Capital Expenditure	503,000	1,156,989	9,767	0	1,156,989	0.84%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(503,000)</b>	<b>(951,189)</b>	<b>196,033</b>	<b>0</b>	<b>(951,189)</b>	<b>-20.61%</b>
Depreciation Contra	123,400	123,400	0	0	123,400	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	303,000	751,189	0	0	751,189	0.00%
<b>Net Result : Storm Water Drainage</b>	<b>(256,619)</b>	<b>(256,619)</b>	<b>126,131</b>	<b>(50,000)</b>	<b>(306,619)</b>	<b>-41.31%</b>
<b>Summary : Environment</b>						
Total Operating Revenue	1,346,821	1,364,073	1,308,080	(392)	1,363,681	95.92%
Total Operating Expenditure	1,699,200	1,773,934	767,204	32,306	1,806,240	42.45%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(352,379)</b>	<b>(409,861)</b>	<b>540,875</b>	<b>(32,698)</b>	<b>(442,559)</b>	<b>-122.33%</b>
Capital Revenue	0	205,800	207,560	1,760	207,560	100.00%
Capital Expenditure	503,000	1,421,387	113,194	0	1,421,387	7.96%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(503,000)</b>	<b>(1,215,587)</b>	<b>94,366</b>	<b>1,760</b>	<b>(1,213,827)</b>	<b>-7.77%</b>
Depreciation Contra	186,470	186,470	0	0	186,470	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	303,000	1,085,330	0	(19,062)	1,066,268	0.00%
<b>Net Result : Environment</b>	<b>(365,909)</b>	<b>(353,648)</b>	<b>635,241</b>	<b>(50,000)</b>	<b>(403,648)</b>	<b>-148.32%</b>

Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Family Day Care</b>						
<b>Operating Revenue</b>						
Admin Levy	577,500	577,500.00	232,432	0	577,500	40.25%
Educator Levy	19,500	19,500.00	6,996	0	19,500	35.88%
Grants & Contributions	0	0.00	0	0	0	
Other Revenue	0	0.00	856	1,000	1,000	85.64%
<b>Total Operating Revenue</b>	<b>597,000</b>	<b>597,000.00</b>	<b>240,284</b>	<b>1,000</b>	<b>598,000</b>	<b>40.18%</b>
<b>Operating Expenses</b>						
<b>Administration Expenditure</b>						
Administration Salaries & Wages	605,280	605,280.00	269,703	0	605,280	44.56%
Administration - Other	(317,860)	(317,860.00)	(1,592)	5,878	(311,982)	0.95%
Overhead Allocation	34,000	34,000.00	34,000	0	34,000	100.00%
Computer / IT Expenditure	12,294	12,294.00	3,504	0	12,294	28.50%
Programs & Events	2,816	2,816.00	(25)	0	2,816	-0.88%
Rent	28,005	28,005.00	28,005	0	28,005	100.00%
Subscriptions	3,060	3,060.00	564	0	3,060	63.45%
Staff Training	8,160	8,160.00	1,362	0	8,160	16.69%
Utilities	4,120	4,120.00	104	0	4,120	2.51%
Depreciation	35,020	35,020.00	0	0	35,020	0.00%
<b>Total Operating Expenditure</b>	<b>414,895</b>	<b>414,895.00</b>	<b>335,626</b>	<b>5,878</b>	<b>420,773</b>	<b>355.78%</b>
<b>Capital Expenditure</b>	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Family Day Care Reserve	(217,125)	(217,125.00)	95,341	4,878	(212,247)	-44.92%
<b>Transfers (to) / From Reserves</b>	<b>(217,125)</b>	<b>(217,125.00)</b>	<b>95,341</b>	<b>4,878</b>	<b>(212,247)</b>	<b>-44.92%</b>
<b>Summary : Family Day Care</b>						
Total Operating Revenue	597,000	597,000.00	240,284	1,000	598,000	40.18%
Total Operating Expenditure	414,895	414,895.00	335,626	5,878	420,773	79.76%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>182,105</b>	<b>182,105.00</b>	<b>(95,341)</b>	<b>(4,878)</b>	<b>177,227</b>	<b>-53.80%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Add Back: Depreciation Contra	35,020	35,020.00	0.00	0.00	35,020.00	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	(217,125)	(217,125.00)	95,341	4,878	(212,247)	-44.92%
<b>Net Result : Family Day Care</b>	<b>0</b>	<b>0.00</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	

Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Children Services - Culcairn, Holbrook , Henty Walla Walla &amp; Culcairn</b>						
<b>Operating Revenue</b>						
Family Levy	973,713	973,713.00	302,601	170,492	1,144,205	26.45%
CCCS Subsidies	960,880	960,880.00	621,436	269,304	1,230,184	50.52%
Grants & Subsidies Recurrent	541,459	839,979.00	769,286	13,934	853,913	90.08%
Donations and Sundry Income	0	0.00	68	0	0	
<b>Total Operating Revenue</b>	<b>2,476,052</b>	<b>2,774,572.00</b>	<b>1,693,390</b>	<b>453,730</b>	<b>3,228,302</b>	<b>52.45%</b>
<b>Capital Revenue</b>						
Capital Grants & Subsidies	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Salaries & Wages - Child Facing	1,095,860	1,240,962.00	1,217,488	943,341	2,184,303	55.74%
Salaries & Wages - Non Child Facing	713,410	713,410.00	52,351	(493,790)	219,620	23.84%
Advertising and Marketing	2,000	2,000.00	623	200	2,200	28.31%
Audit	0	0.00	1,294	0	0	
Cleaning	21,135	21,135.00	20,584	18,000	39,135	52.60%
Depreciation	7,500	7,500.00	0	0	7,500	0.00%
Electricity	9,584	9,584.00	5,859	0	9,584	61.13%
Equipment Purchases	35,000	35,000.00	25,809	16,882	51,882	49.75%
Food	8,500	8,500.00	8,552	7,000	15,500	55.17%
Furniture	0	0.00	0	0	0	
Insurance	3,995	5,562.00	5,561	0	5,562	99.98%
Telephone and Internet	1,020	6,020.00	3,797	0	6,020	63.07%
Maintenance	21,296	37,296.00	34,918	16,000	53,296	65.52%
Other Expenses	3,550	33,550.00	51,533	1,000	34,550	164.63%
Overheads Allocation	462,266	462,266.00	103,183	0	462,266	22.32%
Rates	4,481	5,446.00	4,195	4,000	9,446	44.41%
Rent	48,000	48,000.00	48,000	0	48,000	100.00%
Resources	48,450	48,450.00	11,540	(1,000)	47,450	24.13%
Software Licences	0	0.00	0	0	0	
Subscriptions	0	0.00	5,317	0	0	
Training & Conferences	50,000	50,000.00	1,885	1,000	51,000	3.70%
Water	3,700	3,700.00	1,788	0	3,700	48.33%
<b>Total Operating Expenditure</b>	<b>2,539,747</b>	<b>2,738,381.00</b>	<b>1,604,277</b>	<b>512,633</b>	<b>3,251,014</b>	<b>49.35%</b>
<b>Capital Expenditure</b>						
Proceeds on Sale of Assets	0	3,364.00	3,364	0	3,364	100.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grant - Culcairn Children Services	0	0.00	0	0	0	
Henty Children Services Reserve	(21,709)	(17,064.00)	12,488	737	(16,327)	-76.40%
Walla Walla Children Services Reserve	152,780	159,131.00	35,831	900	160,031	22.39%
Holbrook Children Services Reserve	(74,876)	(208,916.00)	(132,525)	5,000	(203,916)	64.99%
Culcairn Children Services Reserve	0	26,522.00	(1,590)	52,266	78,788	64.99%
<b>Transfers (to) / From Reserves</b>	<b>56,195</b>	<b>(40,327.00)</b>	<b>(85,795)</b>	<b>58,903</b>	<b>18,576</b>	<b>139.87%</b>
<b>Summary : Children Services - Henty &amp; Walla Walla</b>						
Total Operating Revenue	2,476,052	2,774,572.00	1,693,390	453,730	3,228,302	52.45%
Total Operating Expenditure	2,539,747	2,738,381.00	1,604,277	512,633	3,251,014	49.35%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(63,695)</b>	<b>36,191.00</b>	<b>89,113</b>	<b>(58,903)</b>	<b>(22,712)</b>	<b>-392.64%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	3,364.00	3,364	0	3,364	100.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(3,364.00)</b>	<b>(3,364)</b>	<b>0</b>	<b>(3,364)</b>	<b>100.00%</b>
Add Back: Depreciation Contra	7,500	7,500.00	0	0	7,500	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	56,195	(40,327.00)	(85,795)	58,903	18,576	139.87%
<b>Net Result : Children Services - Henty &amp; Walla Walla</b>	<b>0</b>	<b>0.00</b>	<b>(46)</b>	<b>0</b>	<b>(0)</b>	<b>-2.02%</b>

Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Pre-School</b>						
<b>Operating Expenditure</b>						
Henty Pre-School	1,041	1,040.00	1,040	0	1,040	100.00%
Jindera Pre-School	1,508	1,509.00	560	0	1,509	37.10%
Pre-School Service Reviews	0	0.00	0	0	0	
<b>Total Operating Expenditure</b>	<b>2,549</b>	<b>2,549.00</b>	<b>1,600</b>	<b>0</b>	<b>2,549</b>	<b>62.76%</b>
<b>Transfers (to) / From Reserves</b>						
Children Services Reserve	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Pre-School</b>						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	2,549	2,549.00	1,600	0	2,549	62.76%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(2,549)</b>	<b>(2,549.00)</b>	<b>(1,600)</b>	<b>0</b>	<b>(2,549)</b>	<b>62.76%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
<b>Net Result : Pre-School</b>	<b>(2,549)</b>	<b>(2,549.00)</b>	<b>(1,600)</b>	<b>0</b>	<b>(2,549)</b>	<b>62.76%</b>
<b>Youth Services</b>						
<b>Operating Revenue</b>						
User Fees & Charges	367	367.00	0	0	367	0.00%
Grants & Subsidies Recurrent	1,800	55,028.00	63,228	18,309	73,337	86.22%
Other Revenue	0	0.00	0	0	0	
Operating Contributions	21,393	21,393.00	0	0	21,393	0.00%
<b>Total Operating Revenue</b>	<b>23,560</b>	<b>76,788.00</b>	<b>63,228</b>	<b>18,309</b>	<b>95,097</b>	<b>66.49%</b>
<b>Operating Expenditure</b>						
Administration - Salaries & Wages	89,600	89,600.00	38,403	0	89,600	42.86%
Administration - Other	6,650	6,650.00	1,068	(1,550)	5,100	20.94%
Depreciation	2,010	2,010.00	0	0	2,010	0.00%
Programs & Events	22,151	75,379.00	1,483	18,309	93,688	1.58%
<b>Total Operating Expenditure</b>	<b>120,411</b>	<b>173,639.00</b>	<b>40,954</b>	<b>16,759</b>	<b>190,398</b>	<b>21.51%</b>
<b>Capital Expenditure</b>						
Proceeds on Sale of Assets	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0.00	0	0	0	
Youth Reserves	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Summary : Youth Services</b>						
Total Operating Revenue	23,560	76,788.00	63,228	18,309	95,097	66.49%
Total Operating Expenditure	120,411	173,639.00	40,954	16,759	190,398	21.51%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(96,851)</b>	<b>(96,851.00)</b>	<b>22,274</b>	<b>1,550</b>	<b>(95,301)</b>	<b>-23.37%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Add Back: Depreciation Contra	2,010	2,010.00	0	0	2,010	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	0.00	0	0	0	0.00%
<b>Net Result : Youth Services</b>	<b>(94,841)</b>	<b>(94,841.00)</b>	<b>22,274</b>	<b>1,550</b>	<b>(93,291)</b>	<b>-15.46%</b>



Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Aged Care Rental and Community Housing</b>						
<b>Operating Income</b>						
<b>Rent</b>						
Community Housing	43,163	43,163.00	17,468	0	43,163	40.47%
Frampton Court Rental Units	88,080	88,080.00	42,340	0	88,080	48.07%
Kala Court Rental Units	35,388	35,388.00	15,706	0	35,388	44.38%
Kala Court Self Funded Rental Units	26,766	26,766.00	12,870	0	26,766	48.08%
Aged Care Rental Units Culcairn	16,938	16,938.00	11,934	0	16,938	70.46%
Aged Care Rental Units Jindera	19,799	19,799.00	9,248	0	19,799	46.71%
<b>Total Rent</b>	<b>230,134</b>	<b>230,134.00</b>	<b>109,565</b>	<b>0</b>	<b>230,134</b>	<b>47.61%</b>
<b>Other Income</b>						
Kala Court Self Funded Rental Units Entry Contributions	58,310	58,310.00	0	0	58,310	0.00%
<b>Total Other Income</b>	<b>58,310</b>	<b>58,310.00</b>	<b>0</b>	<b>0</b>	<b>58,310</b>	<b>0.00%</b>
<b>Total Operating Income</b>	<b>288,444</b>	<b>288,444.00</b>	<b>109,565</b>	<b>0</b>	<b>288,444</b>	<b>37.98%</b>
<b>Capital Revenue</b>						
S94 Contributions	0	0.00	583	583	583	100.00%
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>583</b>	<b>583</b>	<b>583</b>	<b>100.00%</b>
<b>Operating Expenditure</b>						
Community Housing	20,278	20,278.00	3,685	0	20,278	18.17%
Frampton Court Rental Units	26,296	26,296.00	8,657	214	26,510	32.66%
Kala Court Rental Units	11,327	11,327.00	5,425	0	11,327	47.89%
Kala Court Self Funded Rental Units	20,725	20,725.00	5,008	204	20,929	23.93%
Aged Care Rental Units Culcairn	4,906	4,906.00	186	0	4,906	3.78%
Aged Care Rental Units Howlong	0	0.00	0	0	0	
Aged Care Rental Units Jindera	4,680	4,680.00	2,191	871	5,551	39.46%
<b>Total Maintenance</b>	<b>88,212</b>	<b>88,212.00</b>	<b>25,152</b>	<b>1,289</b>	<b>89,501</b>	<b>28.10%</b>
<b>Operating Expenses</b>						
Community Housing	15,876	16,264.00	14,078	200	16,464	85.51%
Frampton Court Rental Units	24,847	25,188.00	23,408	2,000	27,188	86.10%
Kala Court Rental Units	10,513	13,945.00	12,495	0	13,945	89.60%
Kala Court Self Funded Rental Units	14,670	16,456.00	15,277	3,755	20,211	75.59%
Aged Care Rental Units Culcairn	6,408	6,458.00	6,067	100	6,558	92.51%
Aged Care Rental Units Jindera	6,998	7,124.00	6,344	100	7,224	87.82%
<b>Total Operating Expenses</b>	<b>79,312</b>	<b>85,435.00</b>	<b>77,669</b>	<b>6,155</b>	<b>91,590</b>	<b>84.80%</b>
<b>Depreciation</b>	<b>112,027</b>	<b>112,027.00</b>	<b>0</b>	<b>0</b>	<b>112,027</b>	<b>0.00%</b>
<b>Total Operating Expenditure</b>	<b>279,551</b>	<b>285,674.00</b>	<b>102,821</b>	<b>7,444</b>	<b>293,118</b>	<b>35.08%</b>
<b>Capital Expenditure</b>	<b>134,000</b>	<b>134,000.00</b>	<b>32,563</b>	<b>14,500</b>	<b>145,400</b>	<b>24.18%</b>
<b>Transfers (to) / From Reserves</b>						
Community Housing	16,991	17,379.00	12,994	200	17,579	73.92%
Frampton Court Rental Units	(12,937)	(12,596.00)	(6,774)	16,714	4,118	-164.51%
Kala Court Rental Units	14,452	17,884.00	5,315	0	14,784	35.95%
Kala Court Self Funded Rental Units Entry Contributions	(21,681)	(19,895.00)	9,815	3,959	(15,936)	-61.59%
Aged Care Rental Units Culcairn	9,376	9,426.00	(3,144)	100	9,526	-33.00%
Aged Care Rental Units Jindera	6,879	7,005.00	7,613	971	7,976	10861.08%
S94 Reserve	0	0.00	(583)	(583)	(583)	0.00%
<b>Transfers (to) / From Reserves</b>	<b>13,080</b>	<b>19,203.00</b>	<b>25,235</b>	<b>21,361</b>	<b>37,464</b>	<b>88.77%</b>
<b>Summary : Aged Care Rental and Community Housing</b>						
Total Operating Revenue	288,444	288,444.00	109,565	0	288,444	37.98%
Total Operating Expenditure	279,551	285,674.00	102,821	7,444	293,118	35.08%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>8,893</b>	<b>2,770.00</b>	<b>6,744</b>	<b>(7,444)</b>	<b>(4,674)</b>	<b>-144.29%</b>
Capital Revenue	0	0.00	583	583	583	100.00%
Capital Expenditure	134,000	134,000.00	32,563	14,500	145,400	24.18%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(134,000)</b>	<b>(134,000.00)</b>	<b>(31,980)</b>	<b>(13,917)</b>	<b>(144,817)</b>	<b>23.85%</b>
Add Back: Depreciation Contra	112,027	112,027.00	0	0	112,027	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	13,080	19,203.00	25,235	21,361	37,464	88.77%
<b>Net Result : Aged Care Rental and Community Housing</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35.66%</b>

Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Other Community Services</b>						
<b>Operating Revenue</b>						
Culcairn Newsletter	6,000	6,000.00	3,600	0	6,000	60.00%
Henty Newsletter	5,000	5,000.00	5,378	0	5,000	107.56%
Holbrook Newsletter	35,000	35,000.00	18,758	0	35,000	53.59%
Other	0	0.00	0	0	0	
<b>Total Operating Revenue</b>	<b>46,000</b>	<b>46,000.00</b>	<b>27,736</b>	<b>0</b>	<b>46,000</b>	<b>60.30%</b>
<b>Operating Expenditure</b>						
Culcairn Newsletter	5,000	5,000.00	1,638	0	5,000	32.76%
Henty Newsletter	4,000	4,000.00	2,052	0	4,000	51.30%
Holbrook Newsletter	17,850	17,850.00	4,609	(451)	17,399	26.49%
Other	0	0.00	0	0	0	
Culcairn Men's Shed	844	844.00	1,295	451	1,295	100.01%
Depreciation	0	0.00	0	0	0	
<b>Total Operating Expenditure</b>	<b>27,694</b>	<b>27,694.00</b>	<b>9,594</b>	<b>0</b>	<b>27,694</b>	<b>34.64%</b>
<b>Transfers (to) / From Reserves</b>						
Other Community Services	(2,000)	(2,000.00)	0	0	(2,000)	0.00%
<b>Transfers (to) / From Reserves</b>	<b>(2,000)</b>	<b>(2,000.00)</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>0.00%</b>
<b>Summary : Other Community Services</b>						
Total Operating Revenue	46,000	46,000.00	27,736	0	46,000	60.30%
Total Operating Expenditure	27,694	27,694.00	9,594	0	27,694	34.64%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>18,306</b>	<b>18,306.00</b>	<b>18,141</b>	<b>0</b>	<b>18,306</b>	<b>99.10%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	(2,000)	(2,000.00)	0	0	(2,000)	0.00%
<b>Net result : Other Community Services</b>	<b>16,306</b>	<b>16,306.00</b>	<b>18,141</b>	<b>0</b>	<b>16,306</b>	<b>111.26%</b>
<b>Summary : Community Services &amp; Education</b>						
Total Operating Revenue	3,431,056	3,782,804.00	2,134,204	473,039	4,255,843	50.15%
Total Operating Expenditure	3,384,847	3,642,832.00	2,094,872	542,714	4,185,546	50.05%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>46,209</b>	<b>139,972.00</b>	<b>39,332</b>	<b>(69,675)</b>	<b>70,297</b>	<b>56.04%</b>
Capital Revenue	0	0.00	583	583	583	100.00%
Capital Expenditure	134,000	137,364.00	35,927	14,500	148,764	26.03%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(134,000)</b>	<b>(137,364.00)</b>	<b>(35,344)</b>	<b>(13,917)</b>	<b>(148,181)</b>	<b>25.71%</b>
Add Back: Depreciation Contra	156,557	156,557.00	0	0	156,557	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	(149,850)	(240,249.00)	34,781	85,142	(158,207)	-12.64%
<b>Net result : Community Services &amp; Education</b>	<b>(81,084)</b>	<b>(81,084.00)</b>	<b>38,769</b>	<b>1,550</b>	<b>(79,534)</b>	<b>-20.07%</b>

Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Street Lighting</b>						
<b>Operating Revenue</b>						
User Charges & Fees	24,000	24,000	16,323	0	24,000	68.01%
<b>Total Operating Revenue</b>	24,000	24,000	16,323	0	24,000	68.01%
<b>Operating Expenditure</b>						
Electricity	99,780	99,780	31,903	0	99,780	31.97%
Street Light Installations	10,000	10,000	2,623	0	10,000	26.23%
<b>Total Operating Expenditure</b>	109,780	109,780	34,526	0	109,780	31.45%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Internal Reserves	(60,000)	(60,000)	0	0	(60,000)	0.00%
<b>Transfers (to) / From Reserves</b>	(60,000)	(60,000)	0	0	(60,000)	0.00%
<b>Summary : Street Lighting</b>						
Total Operating Revenue	24,000	24,000	16,323	0	24,000	68.01%
Total Operating Expenditure	109,780	109,780	34,526	0	109,780	31.45%
<b>Net Surplus/ (Deficit) from Operating</b>	(85,780)	(85,780)	(18,202)	0	(85,780)	21.22%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	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)	(60,000)	0	0	(60,000)	0.00%
<b>Net Result : Street Lighting</b>	(145,780)	(145,780)	(18,202)	0	(145,780)	12.49%

Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Cemeteries</b>						
<b>Operating Revenue</b>						
<b>Cemetery Fees</b>						
Cookardinia Cemetery	1,000	1,000	1,025	25	1,025	100.04%
Culcairn Cemetery	27,500	27,500	12,879	(25)	27,475	46.88%
Gerogery West Cemetery	0	0	0	0	0	
Henty Cemetery	0	0	9,437	0	0	
Holbrook Cemetery	16,500	16,500	4,680	0	16,500	28.36%
Jindera Cemetery	8,500	8,500	2,070	0	8,500	24.35%
Walla Walla Cemetery	8,500	8,500	1,218	0	8,500	14.33%
Woomargama Cemetery	1,000	1,000	0	0	1,000	0.00%
<b>Total Operating Revenue</b>	<b>63,000</b>	<b>63,000</b>	<b>31,311</b>	<b>0</b>	<b>63,000</b>	<b>49.70%</b>
<b>Capital Revenue</b>						
Capital Grants and Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
<b>Cemetery Maintenance</b>						
Burrumbuttock Cemetery	4,900	4,900	2,132	0	4,900	43.51%
Cookardinia Cemetery	3,000	3,000	1,823	0	3,000	60.75%
Culcairn Cemetery	11,500	11,500	5,516	0	11,500	47.97%
Gerogery Cemetery	1,500	1,500	785	(500)	1,000	78.53%
Gerogery West Cemetery	2,500	2,500	2,606	500	3,000	86.86%
Goombargana Cemetery	1,735	1,735	1,314	0	1,735	75.76%
Henty Cemetery	6,157	6,157	10,954	5,000	11,157	98.18%
Holbrook Cemetery	13,919	13,919	12,088	0	13,919	86.84%
Jindera Cemetery	4,673	4,673	1,891	0	4,673	40.46%
Mullengandra Cemetery	1,750	1,750	401	0	1,750	22.92%
Walbundrie Cemetery	4,000	4,000	1,734	0	4,000	43.35%
Walla Walla Cemetery	7,180	7,180	4,165	0	7,180	58.00%
Woomargama Cemetery	3,683	3,683	1,471	0	3,683	39.93%
<b>Total Cemetery Maintenance</b>	<b>66,497</b>	<b>66,497</b>	<b>46,879</b>	<b>5,000</b>	<b>71,497</b>	<b>65.57%</b>

Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Cemetery Other Operating Expenses</b>						
General Cemetery	26,221	26,221	7,714	(5,000)	21,221	36.35%
Brocklesby Cemetery	0	0	0	0	0	
Bungowannah Cemetery	280	280	30	0	280	10.71%
Burrumbuttock Cemetery	800	800	740	0	800	92.47%
Cookardinia Cemetery	250	250	0	0	250	0.00%
Culcairn Cemetery	5,020	5,020	1,607	0	5,020	32.02%
Gerogery Cemetery	0	0	0	0	0	
Gerogery West Cemetery	0	0	0	0	0	
Goombargana Cemetery	250	250	300	0	250	120.00%
Henty Cemetery	5,385	5,385	4,255	0	5,385	79.01%
Holbrook Cemetery	5,692	5,692	1,522	0	5,692	26.74%
Jindera Cemetery	585	585	432	0	585	73.85%
Moorwatha Cemetery	250	250	0	0	250	0.00%
Mullengandra Cemetery	250	250	0	0	250	0.00%
Walbundrie Cemetery	0	0	0	0	0	
Walla Walla Cemetery	3,103	3,103	1,056	0	3,103	34.04%
Woomargama Cemetery	0	0	0	0	0	
<b>Total Cemetery Other Operating Expenses</b>	<b>48,086</b>	<b>48,086</b>	<b>17,656</b>	<b>(5,000)</b>	<b>43,086</b>	<b>40.98%</b>
<b>Total Cemeteries Operating Expenditure</b>	<b>114,583</b>	<b>114,583</b>	<b>64,535</b>	<b>0</b>	<b>114,583</b>	<b>56.32%</b>
<b>Capital Expenditure</b>	<b>5,000</b>	<b>8,235</b>	<b>0</b>	<b>0</b>	<b>8,235</b>	<b>0.00%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	3,235	0	0	3,235	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>3,235</b>	<b>0</b>	<b>0</b>	<b>3,235</b>	<b>0.00%</b>
<b>Summary : Cemeteries</b>						
Total Operating Revenue	63,000	63,000	31,311	0	63,000	49.70%
Total Operating Expenditure	114,583	114,583	64,535	0	114,583	56.32%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(51,583)</b>	<b>(51,583)</b>	<b>(33,225)</b>	<b>0</b>	<b>(51,583)</b>	<b>64.41%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	5,000	8,235	0	0	8,235	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(5,000)</b>	<b>(8,235)</b>	<b>0</b>	<b>0</b>	<b>(8,235)</b>	<b>0.00%</b>
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	3,235	0	0	3,235	0.00%
<b>Net Result : Cemeteries</b>	<b>(56,583)</b>	<b>(56,583)</b>	<b>(33,225)</b>	<b>0</b>	<b>(56,583)</b>	<b>58.72%</b>

Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Town Planning</b>						
<b>Operating Revenue</b>						
User Fees & Charges	174,621	174,621	138,458	25,000	199,621	69.36%
Grants & Subsidies	0	50,000	50,000	0	50,000	100.00%
Other Revenue	0	0	1,000	0	0	
<b>Total Operating Revenue</b>	<b>174,621</b>	<b>224,621</b>	<b>189,458</b>	<b>25,000</b>	<b>249,621</b>	<b>75.90%</b>
<b>Capital Revenue</b>						
Section 7.12 (94A) Development Consent Levies	0	65,583	128,350	62,767	128,350	100.00%
<b>Total Capital Revenue</b>	<b>0</b>	<b>65,583</b>	<b>128,350</b>	<b>62,767</b>	<b>128,350</b>	<b>100.00%</b>
<b>Total Capital Revenue</b>	<b>0</b>	<b>65,583</b>	<b>128,350</b>	<b>62,767</b>	<b>128,350</b>	<b>100.00%</b>
<b>Operating Expenditure</b>						
Administration - Salaries & Wages	191,277	191,277	135,673	0	191,277	70.93%
Administration - Other Expenses	15,433	65,433	2,078	0	65,433	3.18%
Legal Expenses	25,000	25,000	26,524	25,000	50,000	53.05%
Professional Services - Planning Consultant	22,500	22,500	10,500	0	22,500	46.67%
Subscriptions	0	0	2,916	0	0	
Staff Training	5,100	5,100	300	0	5,100	5.88%
Town Planning LEP	0	28,000	0	0	28,000	0.00%
<b>Total Operating Expenses</b>	<b>259,310</b>	<b>337,310</b>	<b>177,991</b>	<b>25,000</b>	<b>362,310</b>	<b>49.13%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	28,000	0	0	28,000	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Section 7.12 Contributions	0	(65,583)	0	(62,767)	(128,350)	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>(37,583)</b>	<b>0</b>	<b>(62,767)</b>	<b>(100,350)</b>	<b>0.00%</b>
<b>Summary : Town Planning</b>						
Total Operating Revenue	174,621	224,621	189,458	25,000	249,621	75.90%
Total Operating Expenditure	259,310	337,310	177,991	25,000	362,310	49.13%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(84,689)</b>	<b>(112,689)</b>	<b>11,467</b>	<b>0</b>	<b>(112,689)</b>	<b>-10.18%</b>
Capital Revenue	0	65,583	128,350	62,767	128,350	100.00%
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>65,583</b>	<b>128,350</b>	<b>62,767</b>	<b>128,350</b>	<b>94.78%</b>
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	(37,583)	0	(62,767)	(100,350)	0.00%
<b>Net Result : Town Planning</b>	<b>(84,689)</b>	<b>(84,689)</b>	<b>139,817</b>	<b>0</b>	<b>(84,689)</b>	<b>-157.18%</b>

Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Public Conveniences</b>						
<b>Capital Revenue</b>						
Capital Grants	0	93,609	93,609	0	93,609	100.00%
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>93,609</b>	<b>93,609</b>	<b>0</b>	<b>93,609</b>	<b>100.00%</b>
<b>Operating Expenses</b>						
<b>Public Toilets Maintenance</b>						
Brocklesby Public Toilets	524	524	153	0	524	29.19%
Burrumbuttock Public Toilets	524	524	58	0	524	10.97%
Culcairn Public Toilets	4,181	4,181	1,481	0	4,181	35.41%
Gerogery Public Toilets	1,573	1,573	185	0	1,573	11.76%
Henty Public Toilets	3,661	3,661	334	0	3,661	9.12%
Holbrook Public Toilets	4,712	4,712	1,000	0	4,712	21.23%
10 Mile Creek Public Toilets	574	574	733	0	574	127.68%
Submarine Area Public Toilets	522	522	0	0	522	0.00%
Jindera Public Toilets	3,661	3,661	2,495	0	3,661	68.14%
Walbundrie Public Toilets	522	522	2,617	0	522	501.25%
Walla Walla Public Toilets	522	522	1,094	0	522	209.65%
Woomargama Public Toilets	522	522	1,451	0	522	277.99%
<b>Total Public Toilets Maintenance</b>	<b>21,498</b>	<b>21,498</b>	<b>11,600</b>	<b>0</b>	<b>21,498</b>	<b>53.96%</b>
<b>Public Toilets Other Operating Expenses</b>						
Brocklesby Public Toilets	4,633	4,656	2,252	0	4,656	48.37%
Burrumbuttock Public Toilets	4,416	4,416	2,044	0	4,416	46.28%
Culcairn Public Toilets	15,061	15,283	8,797	0	15,283	57.56%
Gerogery Public Toilets	4,191	4,191	1,433	0	4,191	34.18%
Henty Public Toilets	16,431	16,401	11,440	0	16,401	69.75%
Holbrook Public Toilets	38,847	38,891	5,297	0	38,891	13.62%
10 Mile Creek Public Toilets	14,314	14,283	19,868	0	14,283	139.10%
Submarine Area Public Toilets	21,674	21,674	26,016	0	21,674	120.03%
Jindera Public Toilets	13,382	13,676	8,109	0	13,676	59.30%
Walbundrie Public Toilets	8,734	8,704	5,342	0	8,704	61.37%
Walla Walla Public Toilets	6,943	6,943	3,562	0	6,943	51.31%
Woomargama Public Toilets	7,092	7,092	4,536	0	7,092	63.96%
<b>Total Public Toilets Other Operating Expenses</b>	<b>155,718</b>	<b>156,210</b>	<b>98,695</b>	<b>0</b>	<b>156,210</b>	<b>63.18%</b>
<b>Depreciation</b>	<b>39,990</b>	<b>39,990</b>	<b>0</b>	<b>0</b>	<b>39,990</b>	<b>0.00%</b>
<b>Total Public Toilets Expenditure</b>	<b>217,206</b>	<b>217,698</b>	<b>110,295</b>	<b>0</b>	<b>217,698</b>	<b>50.66%</b>
<b>Capital Expenditure</b>	<b>40,000</b>	<b>173,609</b>	<b>198,568</b>	<b>0</b>	<b>173,609</b>	<b>114.38%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	40,000	0	0	40,000	0.00%
Unexpended Grants	0	0	0	0	0	
Holbrook Sportsground Toilets Grant	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00%</b>
<b>Summary : Public Conveniences</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	217,206	217,698	110,295	0	217,698	50.66%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(217,206)</b>	<b>(217,698)</b>	<b>(110,295)</b>	<b>0</b>	<b>(217,698)</b>	<b>50.66%</b>
Capital Revenue	0	93,609	93,609	0	93,609	100.00%
Capital Expenditure	40,000	173,609	198,568	0	173,609	114.38%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(40,000)</b>	<b>(80,000)</b>	<b>(104,959)</b>	<b>0</b>	<b>(80,000)</b>	<b>131.20%</b>
Add Back: Depreciation Contra	39,990	39,990	0	0	39,990	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	40,000	0	0	40,000	0.00%
<b>Net Result : Public Conveniences</b>	<b>(217,216)</b>	<b>(217,708)</b>	<b>(215,254)</b>	<b>0</b>	<b>(217,708)</b>	<b>98.87%</b>

Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Council Owned Housing</b>						
<b>Operating Revenue</b>						
<b>Rent</b>						
46 Young Street, Holbrook	10,920	10,920	5,200	0	10,920	47.62%
45 Lyne Street, Henty	10,920	10,920	5,062	0	10,920	46.35%
65 Peel Street, Holbrook	10,920	10,920	5,880	(5,880)	5,040	116.67%
<b>Total Operating Revenue</b>	32,760	32,760	16,142	(5,880)	26,880	60.05%
<b>Expenditure</b>						
<b>Maintenance</b>						
46 Young Street, Holbrook	3,978	3,978	737	0	3,978	18.53%
45 Lyne Street, Henty	3,978	3,978	1,145	500	4,478	25.57%
65 Peel Street, Holbrook	2,971	2,971	1,074	1,520	4,491	23.91%
<b>Total Maintenance</b>	10,927	10,927	2,956	2,020	12,947	22.83%
<b>Operating Expenses</b>						
46 Young Street, Holbrook	3,187	3,096	2,169	0	3,096	70.05%
45 Lyne Street, Henty	3,329	3,395	2,933	0	3,395	86.40%
65 Peel Street, Holbrook	4,792	4,626	3,582	800	5,426	66.02%
<b>Total Operating Expenses</b>	11,308	11,117	8,684	800	11,917	72.87%
<b>Depreciation</b>	11,730	11,730	0	0	11,730	0.00%
<b>Total Operating Expenditure</b>	33,965	33,774	11,640	2,820	36,594	31.81%
<b>Capital Expenditure</b>	10,000	10,000	3,119	(4,000)	6,000	51.99%
<b>Transfers (to) / From Reserves</b>						
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	(525)	(716)	(1,383)	4,700	3,984	-34.71%
<b>Transfers (to) / From Reserves</b>	(525)	(716)	(1,383)	4,700	3,984	-34.71%
<b>Summary : Council Owned Housing</b>						
Total Operating Revenue	32,760	32,760	16,142	(5,880)	26,880	60.05%
Total Operating Expenditure	33,965	33,774	11,640	2,820	36,594	31.81%
<b>Net Surplus/ (Deficit) from Operating</b>	(1,205)	(1,014)	4,502	(8,700)	(9,714)	-46.35%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	10,000	10,000	3,119	(4,000)	6,000	51.99%
<b>Net Surplus/ (Deficit) from Capital</b>	(10,000)	(10,000)	(3,119)	4,000	(6,000)	51.99%
Add Back: Depreciation Contra	11,730	11,730	0	0	11,730	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	(525)	(716)	(1,383)	4,700	3,984	-34.71%
<b>Net Result : Council Owned Housing</b>	0	0	0	0	0	



Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Other Community Amenities</b>						
<b>Operating Revenue</b>						
Wirraminna	0	0	0	0	0	
Other	49,200	49,200	48,000	(1,200)	48,000	100.00%
<b>Total Operating Revenue</b>	49,200	49,200	48,000	(1,200)	48,000	100.00%
<b>Capital Revenue</b>						
Wirraminna	0	0	0	0	0	
Other	0	9,276	0	0	9,276	0.00%
<b>Total Capital Revenue</b>	0	9,276	0	0	9,276	0.00%
<b>Operating Expenses</b>						
Wirraminna (Including Depreciation)	14,500	15,466	1,961	0	15,466	12.68%
Other	0	0	0	0	0	
<b>Total Operating Expenditure</b>	14,500	15,466	1,961	0	15,466	12.68%
<b>Capital Expenditure</b>	0	9,276	9,276	0	9,276	100.00%
<b>Loan Funds Raised</b>	0	0	0	0	0	
<b>Loan Principal Repayments</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Other Community Amenities</b>						
Total Operating Revenue	49,200	49,200	48,000	(1,200)	48,000	100.00%
Total Operating Expenditure	14,500	15,466	1,961	0	15,466	12.68%
<b>Net Surplus/ (Deficit) from Operating</b>	34,700	33,734	46,039	(1,200)	32,534	141.51%
Capital Revenue	0	9,276	0	0	9,276	0.00%
Capital Expenditure	0	9,276	9,276	0	9,276	100.00%
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	(9,276)	0	0	
Add Back: Depreciation Contra	(4,845)	(4,845)	0	0	(4,845)	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	
<b>Net Result : Other Community Amenities</b>	39,545	38,579	36,763	(1,200)	37,379	#VALUE!
<b>Summary : Housing &amp; Community Amenities</b>						
Total Operating Revenue	343,581	393,581	301,233	17,920	411,501	73.20%
Total Operating Expenditure	749,344	828,611	400,947	27,820	856,431	46.82%
<b>Net Surplus/ (Deficit) from Operating</b>	(405,763)	(435,030)	(99,714)	(9,900)	(444,930)	22.41%
Capital Revenue	0	168,468	221,959	62,767	231,235	95.99%
Capital Expenditure	55,000	201,120	210,963	(4,000)	197,120	110.42%
<b>Net Surplus/ (Deficit) from Capital</b>	(55,000)	(32,652)	10,996	66,767	34,115	12.58%
Add Back: Depreciation Contra	46,875	46,875	0	0	46,875	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	(60,525)	(55,064)	(1,383)	(58,067)	(113,131)	1.22%
<b>Net Result : Housing &amp; Community Amenities</b>	(464,723)	(466,181)	(90,101)	(1,200)	(467,381)	20.71%

Function: Water Supplies		Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Water Supplies</b>							
<b>Operating Revenue</b>							
Rates & Annual Charges		977,691	977,691	372,472	0	977,691	38.10%
Pensioner Concessions		(28,460)	(28,460)	0	0	(28,460)	0.00%
Statutory Fees & Charges		0	0	0	0	0	
User Fees & Charges		1,325,649	1,325,649	376,976	50,000	1,375,649	27.40%
Pensioner Rates Subsidy		15,653	15,653	0	0	15,653	0.00%
Interest & Investment Income		16,532	16,532	0	0	16,532	0.00%
Operating Grants & Subsidies		0	0	0	0	0	
Other Revenue		0	0	0	0	0	
<b>Total Operating Revenue</b>		<b>2,307,065</b>	<b>2,307,065</b>	<b>749,448</b>	<b>50,000</b>	<b>2,357,065</b>	<b>31.80%</b>
<b>Capital Revenue</b>							
Capital Grants		0	0	0	0	0	
Capital Contributions		0	3,250	38,780	35,530	38,780	100.00%
<b>Total Capital Revenue</b>		<b>0</b>	<b>3,250</b>	<b>38,780</b>	<b>35,530</b>	<b>38,780</b>	<b>100.00%</b>
<b>Operating Expenditure</b>							
<b>Villages Water Scheme</b>							
Water Purchases - Albury City		911,088	911,088	143,784	0	911,088	15.78%
Treatment Works	Maintenance	1,040	1,040	0	0	1,040	0.00%
Treatment Works	Operating Expenses	3,190	3,190	1,569	0	3,190	49.18%
Mains	Maintenance	93,640	93,640	44,476	0	93,640	47.50%
Mains	Operating Expenses	57,420	57,420	31,119	0	57,420	54.19%
Pumping Stations	Maintenance	3,120	3,120	35	0	3,120	1.11%
Pumping Stations	Operating Expenses	76,910	76,910	30,180	0	76,910	39.24%
Reservoirs	Maintenance	3,120	3,120	0	0	3,120	0.00%
Reservoirs	Operating Expenses	45,370	45,370	18,063	0	45,370	39.81%
Standpipes	Maintenance	3,080	3,080	286	0	3,080	9.29%
Standpipes	Operating Expenses	3,710	3,710	5,307	0	3,710	143.05%
<b>Villages Water Total</b>		<b>1,201,688</b>	<b>1,201,688</b>	<b>274,819</b>	<b>0</b>	<b>1,201,688</b>	<b>22.87%</b>
<b>Culcairn Water Scheme</b>							
Treatment Works	Maintenance	5,200	5,200	3,436	0	5,200	66.07%
Treatment Works	Operating Expenses	40,430	40,430	20,705	0	40,430	51.21%
Mains	Maintenance	22,890	22,890	8,458	0	22,890	36.95%
Mains	Operating Expenses	34,030	34,030	13,302	0	34,030	39.09%
Pumping Stations	Maintenance	10,400	10,400	0	0	10,400	0.00%
Pumping Stations	Operating Expenses	25,560	25,560	6,290	0	25,560	24.61%
Reservoirs	Maintenance	2,080	2,080	0	0	2,080	0.00%
Reservoirs	Operating Expenses	8,610	8,610	629	0	8,610	7.30%
Standpipes	Maintenance	740	740	0	0	740	0.00%
Standpipes	Operating Expenses	1,220	1,220	84	0	1,220	6.86%
<b>Culcairn Water Total</b>		<b>151,160</b>	<b>151,160</b>	<b>52,902</b>	<b>0</b>	<b>151,160</b>	<b>35.00%</b>
<b>Other Expenses</b>							
Depreciation		452,680	452,680	0	0	452,680	0.00%
Administration		399,378	400,332	327,014	0	400,332	81.69%
Professional Services		40,000	40,000	10,097	0	40,000	25.24%
<b>Other Expenses Total</b>		<b>892,058</b>	<b>893,012</b>	<b>337,111</b>	<b>0</b>	<b>893,012</b>	<b>37.75%</b>
<b>Total Operating Expenditure</b>		<b>2,244,906</b>	<b>2,245,860</b>	<b>664,832</b>	<b>0</b>	<b>2,245,860</b>	<b>29.60%</b>

Function: Water Supplies	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Expenditure</b>	1,268,000	1,306,197	81,885	20,163	1,326,360	6.17%
Proceeds on Sale of Assets	0	0	0		0	
<b>Transfers (to) / From Reserves</b>						
S64 Contributions	0	(3,250)	(38,780)	(35,530)	(38,780)	83.34%
Water Fund Reserve	753,161	792,312	(2,731)	(29,837)	762,475	-1.21%
<b>Transfers (to) / From Reserves</b>	753,161	789,062	(41,511)	(65,367)	723,695	-5.74%
<b>Summary : Water Supplies</b>						
Total Operating Revenue	2,307,065	2,307,065	749,448	50,000	2,357,065	31.80%
Total Operating Expenditure	2,244,906	2,245,860	664,832	0	2,245,860	29.60%
<b>Net Surplus/ (Deficit) from Operating</b>	62,159	61,205	84,616	50,000	111,205	76.09%
Capital Revenue	0	3,250	38,780	35,530	38,780	100.00%
Capital Expenditure	1,268,000	1,306,197	81,885	20,163	1,326,360	6.17%
<b>Net Surplus/ (Deficit) from Capital</b>	(1,268,000)	(1,302,947)	(43,105)	15,367	(1,287,580)	3.35%
Depreciation Contra	452,680	452,680	0	0	452,680	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	753,161	789,062	(41,511)	(65,367)	723,695	-5.74%
<b>Net Result : Water Supplies</b>	0	0	0	0	0	

Function: Sewerage Services		Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Sewerage Services</b>							
<b>Operating Revenue</b>							
Rates & Annual Charges		1,434,477	1,434,477	1,157,444	0	1,434,477	80.69%
Pensioner Concessions		(55,100)	(55,100)	0	0	(55,100)	0.00%
Statutory Fees & Charges		0	0	0	0	0	
User Fees & Charges		309,840	309,840	96,512	0	309,840	31.15%
Pensioner Rates Subsidy		30,305	30,305	0	0	30,305	0.00%
Interest & Investment Income		23,122	23,122	0	0	23,122	0.00%
Operating Grants and Subsidies		0	0	0	0	0	
Other Revenue		0	0	0	0	0	
<b>Total Operating Revenue</b>		<b>1,742,644</b>	<b>1,742,644</b>	<b>1,253,955</b>	<b>0</b>	<b>1,742,644</b>	<b>71.96%</b>
<b>Capital Revenue</b>							
Capital Grants		0	0	0	0	0	
Capital Contributions		4,500,000	4,504,390	52,680	48,290	4,552,680	1.16%
<b>Total Capital Revenue</b>		<b>4,500,000</b>	<b>4,504,390</b>	<b>52,680</b>	<b>48,290</b>	<b>4,552,680</b>	<b>1.16%</b>
<b>Operating Expenditure</b>							
<b>Burrumbuttock Sewer</b>							
Mains	Maintenance	1,170	1,170	880	0	1,170	75.20%
Mains	Operations Expenses	7,830	7,830	3,023	0	7,830	38.61%
Pumping Stations	Maintenance	430	430	35	0	430	8.02%
Pumping Stations	Operations Expenses	0	0	227	0	0	
Reuse Water	Operations Expenses	1,080	1,080	4,180	0	1,080	387.06%
Treatment Sewer	Maintenance	970	970	239	0	970	24.65%
Treatment Sewer	Operations Expenses	0	0	0	0	0	
<b>Total Operating Expenses - Burrumbuttock Sewer</b>		<b>11,480</b>	<b>11,480</b>	<b>8,584</b>	<b>0</b>	<b>11,480</b>	<b>74.77%</b>
<b>Culcairn Sewer</b>							
Mains	Maintenance	8,210	8,210	2,023	0	8,210	24.64%
Mains	Operations Expenses	5,850	5,850	1,639	0	5,850	28.02%
Pumping Stations	Maintenance	10,020	10,020	1,202	0	10,020	12.00%
Pumping Stations	Operations Expenses	27,810	27,810	13,314	0	27,810	47.87%
Reuse Water	Maintenance	4,920	4,920	657	0	4,920	13.36%
Reuse Water	Operations Expenses	23,740	23,740	8,988	0	23,740	37.86%
Treatment Sewer	Maintenance	8,730	8,730	1,503	0	8,730	17.21%
Treatment Sewer	Operations Expenses	68,790	68,790	26,861	0	68,790	39.05%
<b>Total Operating Expenses - Culcairn Sewer</b>		<b>158,070</b>	<b>158,070</b>	<b>56,187</b>	<b>0</b>	<b>158,070</b>	<b>35.55%</b>
<b>Henty Sewer</b>							
Mains	Maintenance	10,810	10,810	3,020	0	10,810	27.94%
Mains	Operations Expenses	12,850	12,850	1,637	0	12,850	12.74%
Pumping Stations	Maintenance	3,720	3,720	3,621	0	3,720	97.35%
Pumping Stations	Operations Expenses	1,420	1,420	456	0	1,420	32.08%
Reuse Water	Maintenance	4,920	4,920	951	0	4,920	19.33%
Reuse Water	Operations Expenses	16,510	16,510	7,658	0	16,510	46.38%
Treatment Sewer	Maintenance	8,730	8,730	1,243	0	8,730	14.24%
Treatment Sewer	Operations Expenses	68,090	68,090	22,164	0	68,090	32.55%
<b>Total Operating Expenses - Henty Sewer</b>		<b>127,050</b>	<b>127,050</b>	<b>40,749</b>	<b>0</b>	<b>127,050</b>	<b>32.07%</b>
<b>Holbrook Sewer</b>							
Mains	Maintenance	10,580	10,580	5,678	0	10,580	53.67%
Mains	Operations Expenses	15,540	15,540	5,796	0	15,540	37.30%
Pumping Stations	Maintenance	4,590	4,590	4,826	0	4,590	105.15%
Pumping Stations	Operations Expenses	34,960	34,960	14,189	0	34,960	40.59%
Reuse Water	Maintenance	0	0	0	0	0	
Reuse Water	Operations Expenses	0	0	0	0	0	
Treatment Sewer	Maintenance	12,580	12,580	11,795	0	12,580	93.76%
Treatment Sewer	Operations Expenses	164,040	164,040	83,150	0	164,040	50.69%
<b>Total Operating Expenses - Holbrook Sewer</b>		<b>242,290</b>	<b>242,290</b>	<b>125,435</b>	<b>0</b>	<b>242,290</b>	<b>51.77%</b>
<b>Jindera Sewer</b>							
Mains	Maintenance	7,990	7,990	21,347	0	7,990	267.18%
Mains	Operations Expenses	15,200	15,200	518	0	15,200	3.41%
Pumping Stations	Maintenance	10,040	10,040	13,225	0	10,040	131.72%
Pumping Stations	Operations Expenses	54,680	54,680	31,455	0	54,680	57.52%
Reuse Water	Maintenance	0	0	0	0	0	
Reuse Water	Operations Expenses	0	0	0	0	0	
Treatment Works	Maintenance	3,120	3,120	519	0	3,120	16.64%
Treatment Works	Operations Expenses	18,810	18,810	9,544	0	18,810	50.74%
<b>Total Operating Expenses - Jindera Sewer</b>		<b>109,840</b>	<b>109,840</b>	<b>76,609</b>	<b>0</b>	<b>109,840</b>	<b>69.75%</b>

Function: Sewerage Services	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Walla Walla Sewer</b>						
Mains Maintenance	5,460	5,460	2,747	0	5,460	50.31%
Mains Operations Expenses	3,530	3,530	3,128	0	3,530	88.61%
Pumping Stations Maintenance	4,370	4,370	6,327	0	4,370	144.79%
Pumping Stations Operations Expenses	16,150	16,150	8,421	0	16,150	52.15%
Reuse Water Maintenance	0	0	0	0	0	
Reuse Water Operations Expenses	1,400	1,400	627	0	1,400	44.77%
Treatment Works Maintenance	5,200	5,200	398	0	5,200	7.64%
Treatment Works Operations Expenses	39,520	39,520	24,253	0	39,520	61.37%
<b>Total Operating Expenses - Walla Walla Sewer</b>	<b>75,630</b>	<b>75,630</b>	<b>45,901</b>	<b>0</b>	<b>75,630</b>	<b>60.69%</b>
<b>Other Expenses</b>						
Depreciation	627,340	627,340	0	0	627,340	0.00%
Administration	499,377	497,787	479,878	0	497,787	96.40%
Professional Services	40,000	40,000	6,397	0	40,000	15.99%
<b>Other Expenses Total</b>	<b>1,166,717</b>	<b>1,165,127</b>	<b>486,275</b>	<b>0</b>	<b>1,165,127</b>	<b>41.74%</b>
<b>Total Operating Expenditure</b>	<b>1,891,077</b>	<b>1,889,487</b>	<b>839,739</b>	<b>0</b>	<b>1,889,487</b>	<b>44.44%</b>
<b>Capital Expenditure</b>	<b>4,725,000</b>	<b>4,736,326</b>	<b>202,693</b>	<b>51,860</b>	<b>4,788,186</b>	<b>4.23%</b>
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Principal Repayments	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
S64 Contributions	0	(4,390)	0	(48,290)	(52,680)	100.00%
Sewerage Services Reserve	(253,907)	(244,171)	(264,204)	51,860	(192,311)	109.99%
<b>Transfers (to) / From Reserves</b>	<b>(253,907)</b>	<b>(248,561)</b>	<b>(264,204)</b>	<b>3,570</b>	<b>(244,991)</b>	<b>107.84%</b>
<b>Summary : Sewerage Services</b>						
Total Operating Revenue	1,742,644	1,742,644	1,253,955	0	1,742,644	71.96%
Total Operating Expenditure	1,891,077	1,889,487	839,739	0	1,889,487	44.44%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(148,433)</b>	<b>(146,843)</b>	<b>414,216</b>	<b>0</b>	<b>(146,843)</b>	<b>-282.08%</b>
Capital Revenue	4,500,000	4,504,390	52,680	48,290	4,552,680	1.16%
Capital Expenditure	4,725,000	4,736,326	202,693	51,860	4,788,186	4.23%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(225,000)</b>	<b>(231,936)</b>	<b>(150,013)</b>	<b>(3,570)</b>	<b>(235,506)</b>	<b>63.70%</b>
Depreciation Contra	627,340	627,340	0	0	627,340	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	(253,907)	(248,561)	(264,204)	3,570	(244,991)	107.84%
<b>Net Result : Sewerage Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Halls &amp; Community Centres</b>						
<b>Operating Revenue</b>						
User Fees & Charges	2,200	2,200	1,491	50	2,250	66.26%
<b>Total Operating Revenue</b>	<b>2,200</b>	<b>2,200</b>	<b>1,491</b>	<b>50</b>	<b>2,250</b>	<b>66.26%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
<b>Hall Maintenance</b>						
Brocklesby Public Hall	1,000	1,000	268	0	1,000	26.79%
Brocklesby PO Public Hall	1,500	1,500	759	0	1,500	50.58%
Bungowannah Public Hall	0	0	0	0	0	
Burrumbuttock Public Hall	2,500	2,500	2,480	0	2,500	99.20%
Carabost Public Hall	2,400	2,400	265	0	2,400	11.04%
Cookardinia Public Hall	1,000	1,000	2,473	0	1,000	247.25%
Culcairn Public Hall	3,480	3,480	2,532	0	3,480	72.75%
Gerogery Public Hall	1,500	1,500	3,217	0	1,500	214.44%
Holbrook Public Hall	5,200	5,200	793	0	5,200	15.25%
Jindera Public Hall	2,000	2,000	222	0	2,000	11.11%
Lankeys Creek Public Hall	1,000	1,000	2,312	0	1,000	231.16%
Little Billabong Public Hall	1,000	1,000	446	0	1,000	44.57%
Mullengandra Public Hall	520	520	874	0	520	168.17%
Walbundrie Public Hall	3,000	3,000	999	0	3,000	33.29%
Walla Walla Public Hall	1,500	1,500	1,382	0	1,500	92.15%
Woomargama Public Hall	1,000	1,000	522	0	1,000	52.15%
Wymah Public Hall	6,400	6,400	917	0	6,400	14.33%
<b>Total Hall Maintenance</b>	<b>35,000</b>	<b>35,000</b>	<b>20,459</b>	<b>0</b>	<b>35,000</b>	<b>58.45%</b>
<b>Hall Other Operating Expenditure by Location</b>						
Brocklesby Public Hall	6,216	6,425	6,196	0	6,425	96.44%
Brocklesby PO Public Hall	2,558	2,782	2,782	0	2,782	100.01%
Bungowannah Public Hall	0	241	241	0	241	100.00%
Burrumbuttock Public Hall	3,911	4,064	4,063	0	4,064	99.99%
Carabost Public Hall	1,372	1,455	1,030	0	1,455	70.79%
Cookardinia Public Hall	3,291	3,435	2,034	0	3,435	59.22%
Culcairn Public Hall	22,111	22,563	9,615	0	22,563	42.61%
Gerogery Public Hall	3,432	3,558	2,719	0	3,558	76.41%
Henty Public Hall	6,200	6,200	6,200	0	6,200	100.00%
Holbrook Public Hall	12,092	12,347	9,155	0	12,347	74.14%
Jindera Public Hall	5,750	5,729	5,576	0	5,729	97.34%
Lankeys Creek Public Hall	2,202	2,291	2,291	0	2,291	100.01%
Little Billabong Public Hall	2,465	2,563	2,563	0	2,563	100.00%
Mullengandra Public Hall	2,485	2,605	1,882	0	2,605	72.23%
Walbundrie Public Hall	4,329	4,481	3,301	0	4,481	73.67%
Walla Walla Public Hall	5,057	5,189	4,678	0	5,189	90.14%
Woomargama Public Hall	3,916	3,955	3,758	0	3,955	95.02%
Wymah Public Hall	633	794	794	0	794	100.02%
<b>Total Hall Other Operating Expenditure by Location</b>	<b>88,020</b>	<b>90,677</b>	<b>68,878</b>	<b>0</b>	<b>90,677</b>	<b>75.96%</b>
<b>Depreciation</b>	219,597	219,597	0	0	219,597	0.00%
<b>Interest on Loans</b>	0	0	0	0	0	
<b>Total Hall Expenditure</b>	<b>342,617</b>	<b>345,274</b>	<b>89,337</b>	<b>0</b>	<b>345,274</b>	<b>25.87%</b>

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Expenditure</b>	7,500	25,150	18,636	0	25,150	74.10%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	17,650	0	0	17,650	0.00%
Unexpended Grants	0	0	0	0	0	
S94 Reserves	0	0	0	0	0	
Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>17,650</b>	<b>0</b>	<b>0</b>	<b>17,650</b>	<b>0.00%</b>
<b>Summary : Halls &amp; Community Centres</b>						
Total Operating Revenue	2,200	2,200	1,491	50	2,250	66.26%
Total Operating Expenditure	342,617	345,274	89,337	0	345,274	25.87%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(340,417)</b>	<b>(343,074)</b>	<b>(87,846)</b>	<b>50</b>	<b>(343,024)</b>	<b>25.61%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	7,500	25,150	18,636	0	25,150	74.10%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(7,500)</b>	<b>(25,150)</b>	<b>(18,636)</b>	<b>0</b>	<b>(25,150)</b>	<b>74.10%</b>
Add Back: Depreciation Contra	219,597	219,597	0	0	219,597	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	17,650	0	0	17,650	0.00%
<b>Net Result : Halls &amp; Community Centres</b>	<b>(128,320)</b>	<b>(130,977)</b>	<b>(106,483)</b>	<b>50</b>	<b>(130,927)</b>	<b>81.33%</b>

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Public Libraries</b>						
<b>Operating Revenue</b>						
User Charges & Fees	28,887	32,887	12,163	(478)	32,409	37.53%
Grants & Subsidies Recurrent	99,319	97,159	93,637	478	97,637	95.90%
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>128,206</b>	<b>130,046</b>	<b>105,800</b>	<b>0</b>	<b>130,046</b>	<b>81.36%</b>
<b>Capital Revenue</b>						
Capital Grants	0	199,696	199,696	0	199,696	100.00%
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>199,696</b>	<b>199,696</b>	<b>0</b>	<b>199,696</b>	<b>100.00%</b>
<b>Expenditure</b>						
<b>Library Maintenance</b>	5,000	5,000	7,286	4,443	9,443	77.16%
<b>Library Operating Expenditure</b>						
Administration	298,834	298,834	140,514	4,752	303,586	46.28%
Cleaning	26,382	26,382	12,988	(1,148)	25,234	51.47%
Computer / IT	7,500	7,500	1,297	(3,000)	4,500	28.81%
Insurance	10,726	9,059	9,060	0	9,059	100.01%
Overhead Distribution	36,331	36,331	36,331	0	36,331	100.00%
Program&Events	6,000	8,544	5,707	(300)	8,244	69.23%
Security	1,020	1,020	810	1,148	2,168	37.37%
Subscriptions	2,530	2,530	1,078	(1,452)	1,078	100.00%
Training	3,102	3,102	512	0	3,102	16.51%
Utilities	25,307	24,997	9,155	0	24,997	36.63%
<b>Total Library Operating Expenditure</b>	<b>417,732</b>	<b>418,299</b>	<b>217,453</b>	<b>0</b>	<b>418,299</b>	<b>51.98%</b>
<b>Library Donations &amp; Contributions Expenditure</b>	0	0	0	0	0	
<b>Contribution to Riverina Regional Library</b>	275,147	275,147	137,574	0	275,147	50.00%
<b>Library Programs &amp; Events</b>						
Local Priority Grant Funding Expenditure	18,156	42,034	2,000	0	42,034	4.76%
Seniors Week	8,500	8,500	0	0	8,500	0.00%
Other Funded Programs	0	24,776	5,100	1,160	25,936	19.66%
<b>Total Library Programs &amp; Events</b>	<b>26,656</b>	<b>75,310</b>	<b>7,100</b>	<b>1,160</b>	<b>76,470</b>	<b>9.28%</b>
<b>Depreciation</b>	44,741	44,741	0	0	44,741	0.00%
<b>Total Library Expenditure</b>	<b>769,276</b>	<b>818,497</b>	<b>369,412</b>	<b>5,603</b>	<b>824,100</b>	<b>44.83%</b>
<b>Capital Expenditure</b>	0	222,516	44,752	0	222,516	20.11%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	25,364	0	0	25,364	0.00%
Unexpended Grants	0	22,936	0	0	22,936	0.00%
Library Capital Grant	0	0	0	0	0	0.00%
Local Priority Grants	0	23,878	0	0	23,878	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>72,178</b>	<b>0</b>	<b>0</b>	<b>72,178</b>	<b>0.00%</b>
<b>Summary : Public Libraries</b>						
Total Operating Revenue	128,206	130,046	105,800	0	130,046	81.36%
Total Operating Expenditure	769,276	818,497	369,412	5,603	824,100	44.83%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(641,070)</b>	<b>(688,451)</b>	<b>(263,613)</b>	<b>(5,603)</b>	<b>(694,054)</b>	<b>37.98%</b>
Capital Revenue	0	199,696	199,696	0	199,696	100.00%
Capital Expenditure	0	222,516	44,752	0	222,516	20.11%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(22,820)</b>	<b>154,944</b>	<b>0</b>	<b>(22,820)</b>	<b>-678.98%</b>
Add Back: Depreciation Contra	44,741	44,741	0	0	44,741	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	72,178	0	0	72,178	0.00%
<b>Net Result : Public Libraries</b>	<b>(596,329)</b>	<b>(594,352)</b>	<b>(108,669)</b>	<b>(5,603)</b>	<b>(599,955)</b>	<b>12.63%</b>



Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Museums</b>						
<b>Operating Revenue</b>						
Grants & Subsidies Recurrent	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
<b>Maintenance</b>						
Woolpack Inn Museum	1,561	1,561	0	0	1,561	0.00%
Culcairn Station House	1,561	1,561	200	0	1,561	12.81%
Headlie Taylor Museum	1,500	1,500	0	0	1,500	0.00%
<b>Total Museum Maintenance</b>	4,622	4,622	200	0	4,622	4.33%
<b>Operating Expenses</b>						
Woolpack Inn Museum	2,361	2,360	1,927	0	2,360	81.66%
Culcairn Station House	6,979	7,208	5,093	0	7,208	70.66%
Headlie Taylor Museum	643	733	733	0	733	100.03%
Jindera Pioneer Museum	8,245	8,163	7,114	0	8,163	87.15%
Jindera Craft Shop	2,348	2,338	1,853	0	2,338	79.24%
<b>Total Museum Operating Expenses</b>	20,576	20,802	16,720	0	20,802	80.38%
<b>Total Museum Expenses</b>	25,198	25,424	16,920	0	25,424	66.55%
<b>Programs and Events</b>						
Let's Get Digital Grant Project	0	6,500	0	0	6,500	0.00%
Jindera Craft Shop	0	6,500	0	0	6,500	0.00%
<b>Total Operating Expenditure</b>	25,198	31,924	16,920	0	31,924	53.00%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	6,500	0	0	6,500	0.00%
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	6,500	0	0	6,500	0.00%
<b>Summary : Museums</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	25,198	31,924	16,920	0	31,924	53.00%
<b>Net Surplus/ (Deficit) from Operating</b>	(25,198)	(31,924)	(16,920)	0	(31,924)	53.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	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	6,500	0	0	6,500	0.00%
<b>Net Result : Museums</b>	(25,198)	(25,424)	(16,920)	0	(25,424)	66.55%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Swimming Pools</b>						
<b>Operating Revenue</b>						
User Charges & Fees						
Culcairn	8,843	8,843	5,184	0	8,843	58.63%
Henty	16,126	16,126	9,081	0	16,126	56.31%
Holbrook	16,127	16,127	12,643	0	16,127	78.40%
Jindera	25,490	25,490	13,436	0	25,490	52.71%
Walla Walla	9,364	9,364	3,876	0	9,364	41.39%
<b>Total Operating Revenue</b>	<b>75,950</b>	<b>75,950</b>	<b>44,221</b>	<b>0</b>	<b>75,950</b>	<b>58.22%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	2,500	2,500	2,244	0	2,500	89.76%
<b>Total Capital Revenue</b>	<b>2,500</b>	<b>2,500</b>	<b>2,244</b>	<b>0</b>	<b>2,500</b>	<b>89.76%</b>
<b>Operating Expenditure</b>						
<b>Culcairn Swimming Pool</b>						
Culcairn Swimming Pool - Maintenance	35,123	35,123	12,720	0	35,123	36.22%
Culcairn Swimming Pool - Operating Expenses	82,987	83,407	32,087	0	83,407	38.47%
<b>Total Expenses - Culcairn Swimming Pool</b>	<b>118,110</b>	<b>118,530</b>	<b>44,807</b>	<b>0</b>	<b>118,530</b>	<b>37.80%</b>
<b>Henty Swimming Pool</b>						
Henty Swimming Pool - Maintenance	24,304	24,304	15,633	0	24,304	64.32%
Henty Swimming Pool - Operating Expenses	81,989	82,360	34,391	0	82,360	41.76%
<b>Total Expenses - Henty Swimming Pool</b>	<b>106,293</b>	<b>106,664</b>	<b>50,024</b>	<b>0</b>	<b>106,664</b>	<b>46.90%</b>
<b>Holbrook Swimming Pool</b>						
Holbrook Swimming Pool - Maintenance	27,498	27,498	23,757	0	27,498	86.39%
Holbrook Swimming Pool - Operating Expenses	88,685	89,134	36,376	0	89,134	40.81%
<b>Total Expenses - Holbrook Swimming Pool</b>	<b>116,183</b>	<b>116,632</b>	<b>60,133</b>	<b>0</b>	<b>116,632</b>	<b>51.56%</b>
<b>Jindera Swimming Pool</b>						
Jindera Swimming Pool - Maintenance	22,223	22,223	24,858	0	22,223	111.86%
Jindera Swimming Pool - Operating Expenses	79,453	79,769	31,220	0	79,769	39.14%
<b>Total Expenses - Jindera Swimming Pool</b>	<b>101,676</b>	<b>101,992</b>	<b>56,078</b>	<b>0</b>	<b>101,992</b>	<b>54.98%</b>
<b>Walla Walla Swimming Pool</b>						
Walla Walla Swimming Pool - Maintenance	19,100	19,100	14,876	0	19,100	77.89%
Walla Walla Swimming Pool - Operating Expenses	71,709	72,020	25,920	0	72,020	35.99%
<b>Total Expenses - Walla Walla Swimming Pool</b>	<b>90,809</b>	<b>91,120</b>	<b>40,796</b>	<b>0</b>	<b>91,120</b>	<b>44.77%</b>
<b>Interest on Loans</b>	<b>25,805</b>	<b>25,805</b>	<b>6,635</b>	<b>0</b>	<b>25,805</b>	<b>25.71%</b>
<b>Depreciation</b>	<b>381,825</b>	<b>381,825</b>	<b>0</b>	<b>0</b>	<b>381,825</b>	<b>0.00%</b>
<b>Total Operating expenditure</b>	<b>940,701</b>	<b>942,568</b>	<b>258,473</b>	<b>0</b>	<b>942,568</b>	<b>27.42%</b>

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Expenditure</b>	90,200	208,200	0	0	208,200	0.00%
<b>Loan Funds Raised</b>	0	0	0	0	0	
<b>Loan Principal Repayments</b>	59,223	59,223	0	0	59,223	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	118,000	0	0	118,000	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	
<b>Transfers (to) / From Reserves</b>	0	118,000	0	0	118,000	0.00%
<b>Summary : Swimming Pools</b>						
Total Operating Revenue	75,950	75,950	44,221	0	75,950	58.22%
Total Operating Expenditure	940,701	942,568	258,473	0	942,568	27.42%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(864,751)</b>	<b>(866,618)</b>	<b>(214,252)</b>	0	<b>(866,618)</b>	24.72%
Capital Revenue	2,500	2,500	2,244	0	2,500	89.76%
Capital Expenditure	90,200	208,200	0	0	208,200	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(87,700)</b>	<b>(205,700)</b>	2,244	0	<b>(205,700)</b>	-1.09%
Add Back: Depreciation Contra	381,825	381,825	0	0	381,825	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	59,223	59,223	0	0	59,223	0.00%
Net Transfer (to) / from Reserves	0	118,000	0	0	118,000	0.00%
<b>Net Result : Swimming Pools</b>	<b>(629,849)</b>	<b>(631,716)</b>	<b>(212,008)</b>	0	<b>(631,716)</b>	33.56%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Sporting Grounds &amp; Recreation Facilities</b>						
<b>Operating Revenue</b>						
User Fees & Charges						
Holbrook Complex Rental	25,269	25,269	25,360	0	25,269	100.36%
<b>Total Operating Revenue</b>	<b>25,269</b>	<b>25,269</b>	<b>25,360</b>	<b>0</b>	<b>25,269</b>	<b>100.36%</b>
<b>Capital Revenue</b>						
Capital Grants	0	4,126,104	1,148,294	0	4,126,104	27.83%
Capital Contributions	0	933,807	0	0	933,807	0.00%
<b>Total Capital Revenue</b>	<b>0</b>	<b>5,059,911</b>	<b>1,148,294</b>	<b>0</b>	<b>5,059,911</b>	<b>22.69%</b>
<b>Operating Expenditure</b>						
<b>Maintenance Expenditure</b>						
Brocklesby Rec Reserve	2,869	2,869	3,473	0	2,869	121.06%
Bungowannah Rec Reserve	465	465	0	0	465	0.00%
Burrumbuttock Rec Reserve	2,853	2,853	4,243	0	2,853	148.73%
Cookardinia Rec Reserve	465	465	362	0	465	77.94%
Culcairn Rec Reserve	35,048	35,048	52,242	31,250	66,298	78.80%
Gerogery Rec Reserve	10,311	10,311	4,859	0	10,311	47.13%
Gerogery West Rec Reserve	2,693	2,693	327	0	2,693	12.15%
Henty Rec Reserve	15,840	15,840	48,576	31,250	47,090	103.16%
Holbrook Sporting Complex	62,922	62,922	61,717	31,250	94,172	65.54%
Holbrook Rec Reserves	0	0	79	0	0	
Jindera Rec Reserve	32,119	32,119	45,477	31,250	63,369	71.77%
Mullengandra Rec Reserve	465	465	0	0	465	0.00%
Walbundrie Rec Reserve	9,557	9,557	8,048	0	9,557	84.21%
Walla Walla Rec Reserve	7,338	7,338	3,270	0	7,338	44.56%
Wymah Rec Reserve	9,055	9,055	103	0	9,055	1.13%
<b>Total Maintenance Expenditure</b>	<b>192,000</b>	<b>192,000</b>	<b>232,777</b>	<b>125,000</b>	<b>317,000</b>	<b>73.43%</b>
<b>Operations Expenditure</b>						
Brocklesby Rec Reserve	20,416	21,200	21,098	0	21,200	99.52%
Bungowannah Rec Reserve	4,274	4,440	1,840	0	4,440	41.43%
Burrumbuttock Rec Reserve	21,531	21,887	21,303	0	21,887	97.33%
Cookardinia Rec Reserve	670	676	676	0	676	100.03%
Culcairn Rec Reserve	51,376	35,847	31,614	0	35,847	88.19%
Gerogery Rec Reserve	1,983	2,076	1,333	0	2,076	64.19%
Gerogery West Rec Reserve	4,119	4,205	3,880	0	4,205	92.27%
Henty Rec Reserve	30,557	29,936	24,936	0	29,936	83.30%
Holbrook Sporting Complex	51,249	50,307	25,086	0	50,307	49.87%
Holbrook Rec Reserves	1,638	1,641	4,907	0	1,641	299.04%
Jindera Rec Reserve	30,010	30,757	25,995	0	30,757	84.52%
Mullengandra Rec Reserve	2,600	7,509	0	0	7,509	0.00%
Walbundrie Rec Reserve	23,623	24,525	7,525	0	24,525	30.68%
Walla Walla Rec Reserve	20,689	22,386	22,464	0	22,386	100.35%
Woomargama Rec Reserve	100	100	18	0	100	17.50%
Wymah Rec Reserve	4,366	4,431	4,431	0	4,431	99.99%
Other Committees Rec Reserve	1,200	1,200	1,200	0	1,200	100.00%
<b>Total Operations Expenditure</b>	<b>270,401</b>	<b>263,123</b>	<b>198,306</b>	<b>0</b>	<b>263,123</b>	<b>75.37%</b>
<b>Depreciation</b>	<b>970,595</b>	<b>970,595</b>	<b>0</b>	<b>0</b>	<b>970,595</b>	<b>0.00%</b>
<b>Total Sporting Grounds and Rec Facilities Expenses</b>	<b>1,432,996</b>	<b>1,425,718</b>	<b>431,084</b>	<b>125,000</b>	<b>1,550,718</b>	<b>27.80%</b>

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Expenditure</b>	125,000	5,659,234	1,980,603	(39,973)	5,619,261	35.25%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	55,148	0	0	55,148	0.00%
Unexpended Grants	0	0	0	0	0	
Holbrook Hostel Reserve	0	173,444	0	0	173,444	0.00%
Unrestricted Cash	0	0	0	0	0	
Hobrook Caravan Park Reserve	0	250,640	0	0	250,640	0.00%
Land Sales Reserve	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	479,232	0	0	479,232	0.00%
<b>Summary : Sporting Grounds &amp; Recreation Facilities</b>						
Total Operating Revenue	25,269	25,269	25,360	0	25,269	100.36%
Total Operating Expenditure	1,432,996	1,425,718	431,084	125,000	1,550,718	27.80%
<b>Net Surplus/ (Deficit) from Operating</b>	(1,407,727)	(1,400,449)	(405,724)	(125,000)	(1,525,449)	26.60%
Capital Revenue	0	5,059,911	1,148,294	0	5,059,911	22.69%
Capital Expenditure	125,000	5,659,234	1,980,603	(39,973)	5,619,261	35.25%
<b>Net Surplus/ (Deficit) from Capital</b>	(125,000)	(599,323)	(832,309)	39,973	(559,350)	148.80%
Add Back: Depreciation Contra	970,595	970,595	0	0	970,595	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	479,232	0	0	479,232	0.00%
<b>Net Result : Sporting Grounds &amp; Recreation Facilities</b>	(562,132)	(549,945)	(1,238,033)	(85,027)	(634,972)	194.97%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Parks &amp; Gardens</b>						
<b>Operating Revenue</b>						
Sundry Income	0	60,192	2,192	0	60,192	3.64%
<b>Total Operating Revenue</b>	0	60,192	2,192	0	60,192	3.64%
<b>Capital Revenue</b>						
Capital Grants	0	60,192	2,192	0	60,192	3.64%
Capital Contributions	0	0	682	682	682	100.00%
<b>Total Capital Revenue</b>	0	0	682	682	682	100.00%
<b>Operating Expenditure</b>						
<b>Parks Maintenance Expenditure</b>						
Brocklesby Parks	6,367	6,367	1,918	0	6,367	30.13%
Burrumbuttock Parks	6,245	6,245	2,274	0	6,245	36.42%
Culcairn Parks	57,340	57,340	20,340	0	57,340	35.47%
Gerogery Parks	6,459	6,459	2,026	0	6,459	31.36%
Henty Parks	40,375	40,375	9,133	0	40,375	22.62%
Holbrook Parks	51,408	51,408	22,431	0	51,408	43.63%
Holbrook-10 Mile Creek Parks	38,789	38,789	19,465	0	38,789	50.18%
Holbrook-Ian Geddes Bush Walk	7,001	7,001	27,904	0	7,001	398.58%
Holbrook-Submarine Area Parks	49,799	49,799	14,307	0	49,799	28.73%
Jindera Parks	46,466	46,466	19,549	0	46,466	42.07%
Morven Parks	1,077	1,077	1,180	0	1,077	109.59%
Walbundrie Parks	2,176	2,176	1,374	0	2,176	63.13%
Walla Walla Parks	26,563	26,563	11,447	0	26,563	43.09%
Woomargama Parks	7,115	7,115	12,115	0	7,115	170.27%
<b>Maintenance Expenditure</b>	347,180	347,180	165,465	0	347,180	47.66%
<b>Parks Other Operating Expenditure</b>						
Burrumbuttock Parks	3,529	3,529	584	0	3,529	16.53%
Burrumbuttock Parks	4,157	4,166	1,032	0	4,166	24.77%
Culcairn Parks	15,317	15,103	8,397	0	15,103	55.60%
Gerogery Parks	2,100	2,100	715	0	2,100	34.03%
Henty Parks	11,841	11,447	4,750	0	11,447	41.49%
Holbrook Parks	12,589	12,354	4,814	0	12,354	38.96%
Holbrook-10 Mile Creek Parks	2,168	2,333	2,075	0	2,333	88.95%
Holbrook-Submarine Area Parks	9,529	9,527	3,678	0	9,527	38.61%
Jindera Parks	5,868	6,001	2,396	0	6,001	39.93%
Jindera JVG Parks	8,100	8,590	7,990	0	8,590	93.02%
Morven Parks	1,222	1,244	1,079	0	1,244	86.77%
Walbundrie Parks	32	30	30	0	30	100.00%
Walla Walla Parks	4,968	5,014	3,364	0	5,014	67.09%
Woomargama Parks	350	361	182	0	361	50.37%
<b>Total Parks Other Operating Expenditure</b>	81,770	81,799	41,085	0	81,799	50.23%
<b>Depreciation</b>	143,500	143,500	0	0	143,500	0.00%
<b>Total Parks Expenditure</b>	572,450	572,479	206,550	0	572,479	36.08%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Expenditure</b>	25,000	142,941	52,398	0	142,941	36.66%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	57,749	0	0	57,749	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Section 94 Contributions	0	0	0	(682)	(682)	0.00%
<b>Transfers (to) / From Reserves</b>	0	57,749	0	(682)	57,067	0.00%
<b>Summary : Parks &amp; Gardens</b>						
Total Operating Revenue	0	60,192	2,192	0	60,192	3.64%
Total Operating Expenditure	572,450	572,479	206,550	0	572,479	36.08%
<b>Net Surplus/ (Deficit) from Operating</b>	(572,450)	(512,287)	(204,358)	0	(512,287)	39.89%
Capital Revenue	0	0	682	682	682	100.00%
Capital Expenditure	25,000	142,941	52,398	0	142,941	36.66%
<b>Net Surplus/ (Deficit) from Capital</b>	(25,000)	(142,941)	(51,716)	682	(142,259)	36.35%
Add Back: Depreciation Contra	143,500	143,500	0	0	143,500	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	57,749	0	(682)	57,067	0.00%
<b>Net Result : Parks &amp; Gardens</b>	(453,950)	(453,979)	(256,074)	0	(453,979)	56.41%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Other Cultural Services</b>						
<b>Operating Revenue</b>						
Heritage Grants	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
Heritage Grant Expenditure	0	0	0	0	0	
<b>Total Operating Expenditure</b>	0	0	0	0	0	
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
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	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Other Cultural Services</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Operating</b>	0	0	0	0	0	
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	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	
<b>Net Result : Other Cultural Services</b>	0	0	0	0	0	
<b>Summary : Recreation &amp; Culture</b>						
Total Operating Revenue	231,625	293,657	179,063	50	293,707	60.97%
Total Operating Expenditure	4,083,238	4,136,460	1,371,776	130,603	4,267,063	32.15%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(3,851,613)</b>	<b>(3,842,803)</b>	<b>(1,192,713)</b>	<b>(130,553)</b>	<b>(3,973,356)</b>	30.02%
Capital Revenue	2,500	5,262,107	1,350,916	682	5,262,789	25.67%
Capital Expenditure	247,700	6,258,041	2,096,390	(39,973)	6,218,068	33.71%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(245,200)</b>	<b>(995,934)</b>	<b>(745,474)</b>	40,655	<b>(955,279)</b>	78.04%
Add Back: Depreciation Contra	1,760,258	1,760,258	0	0	1,760,258	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	59,223	59,223	0	0	59,223	0.00%
Net Transfer (to) / from Reserves	0	751,309	0	(682)	750,627	0.00%
<b>Net Result : Recreation &amp; Culture</b>	<b>(2,395,778)</b>	<b>(2,386,393)</b>	<b>(1,938,186)</b>	<b>(90,580)</b>	<b>(2,476,973)</b>	70.80%



Function: Manufacturing, Mining & Construction	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Building Control</b>						
<b>Operating Revenue</b>						
User Fees & Charges	132,633	132,633	89,855		132,633	67.75%
Other Revenue						
<b>Total Operating Revenue</b>	<b>132,633</b>	<b>132,633</b>	<b>89,855</b>		<b>132,633</b>	<b>67.75%</b>
<b>Capital Revenue</b>						
Capital Grants						
Capital Contributions						
<b>Total Capital Revenue</b>						
<b>Operating Expenses</b>						
Administration Expenditure	367,114	367,114	190,479		367,114	51.89%
Staff Training	5,000	5,000	1,005		5,000	20.11%
Subscriptions	5,100	5,100	450		5,100	8.82%
<b>Total Operating Expenses</b>	<b>377,214</b>	<b>377,214</b>	<b>191,935</b>		<b>377,214</b>	<b>50.88%</b>
<b>Capital Expenditure</b>		40,000			40,000	
Proceeds on Sale of Assets		10,000			10,000	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works		30,000			30,000	0.00%
Unexpended Grants						
Reserves						
<b>Transfers (to) / From Reserves</b>		30,000			30,000	<b>0.00%</b>
<b>Summary : Building Control</b>						
Total Operating Revenue	132,633	132,633	89,855		132,633	67.75%
Total Operating Expenditure	377,214	377,214	191,935		377,214	50.88%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(244,581)</b>	<b>(244,581)</b>	<b>(102,079)</b>		<b>(244,581)</b>	<b>41.74%</b>
Capital Revenue						
Capital Expenditure		40,000			40,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>		(40,000)			(40,000)	0.00%
Depreciation Contra						
Loan Funds Raised						
Proceeds on Sale of Assets		10,000			10,000	0.00%
Loan Repayments						
Net Transfer (to) / from Reserves		30,000			30,000	0.00%
<b>Net Result : Building Control</b>	<b>(244,581)</b>	<b>(244,581)</b>	<b>(102,079)</b>		<b>(244,581)</b>	<b>41.74%</b>

Function: Manufacturing, Mining & Construction	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Quarries &amp; Pits</b>						
<b>Operating Revenue</b>						
User Fees & Charges						
<b>Total Operating Revenue</b>						
<b>Capital Revenue</b>						
Capital Grants & Contributions						
Capital Grants						
Capital Contributions						
<b>Capital Grants &amp; Contributions Total</b>						
<b>Total Capital Revenue</b>						
<b>Operating Expenses</b>						
Remediation Expenses			2,584	2,585	2,585	100.0%
Depreciation	3,140	3,140			3,140	0.0%
Oncost Recoveries	(50,000)	(50,000)	(54,030)	(4,030)	(54,030)	
<b>Operating Expenses Total</b>	<b>(46,860)</b>	<b>(46,860)</b>	<b>(51,446)</b>	<b>(1,445)</b>	<b>(48,305)</b>	<b>100.0%</b>
<b>Total Operating Expenses</b>	<b>(46,860)</b>	<b>(46,860)</b>	<b>(51,446)</b>	<b>(1,445)</b>	<b>(48,305)</b>	<b>70.2%</b>
<b>Capital Expenditure</b>						
Refer: Capital Expenditure Page						
<b>Total Capital Expenditure</b>						
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works						
Unexpended Grants						
Quarry Rehabilitation Reserve	(50,000)	(50,000)	(51,446)	(1,445)	(51,445)	67.3%
<b>Transfers (to) / From Reserves</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(51,446)</b>	<b>(1,445)</b>	<b>(51,445)</b>	<b>67.3%</b>
<b>Summary : Quarries &amp; Pits</b>						
Total Operating Revenue	0		0	0	0	
Total Operating Expenditure	-46,860	(46,860)	-51,446	-1,445	-48,305	70.18%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>46,860</b>	<b>46,860</b>	<b>51,446</b>	<b>1,445</b>	<b>48,305</b>	<b>70.18%</b>
Capital Revenue	0		0	0	0	
Capital Expenditure	0		0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	3,140	3,140	0	0	3,140	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	-50,000	(50,000)	-51,446	-1,445	-51,445	67.30%
<b>Net Result : Quarries &amp; Pits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Manufacturing, Mining &amp; Building</b>						
Total Operating Revenue	132633	132,633	89855	0	132633	67.75%
Total Operating Expenditure	330354	330,354	140489	-1445	328909	46.23%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>-197721</b>	<b>(197,721)</b>	<b>-50633</b>	<b>1445</b>	<b>-196276</b>	<b>29.56%</b>
Capital Revenue	0		0	0	0	
Capital Expenditure	0	40,000	0	0	40000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>-40000</b>	<b>0.00%</b>
Depreciation Contra	3140	3,140	0	0	3140	0.00%
Loan Funds Raised	0		0	0	0	
Proceeds on Sale of Assets	0	10,000	0	0	10000	0.00%
Loan Repayments	0		0	0	0	
Net Transfer (to) / from Reserves	-50000	(20,000)	-51446	-1445	-21445	110.77%
<b>Net Result : Manufacturing, Mining &amp; Building</b>	<b>(244,581)</b>	<b>(244,581)</b>	<b>-102079</b>	<b>0</b>	<b>(244,581)</b>	<b>41.74%</b>

Function: Transport & Communication	Original Budget 2020/21	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Operating Revenue</b>							
FAG Grant - Roads Component	0.00	2,186,189	2,241,640	530,658	0	2,241,640	23.67%
Urban Roads - Roads to Recovery	1,060,000.00	400,000	400,000	682,040	0	400,000	170.51%
Sealed Rural Roads - Roads to Recovery	890,000.00	1,150,000	1,150,000	0	0	1,150,000	0.00%
Sealed Rural Roads - State Government Interest Subsidy	30,866.00	30,866	18,566	9,771	0	18,566	52.63%
Sealed Regional Roads - Block Grant	1,911,600.00	2,026,239	2,026,239	2,062,879	0	2,026,239	101.81%
Unsealed Rural Roads - Roads to Recovery	0.00	0	0	0	0	0	
Natural Disaster Recovery Grants	0.00	0	0	0	0	0	
Ancillary Roadworks - Rural Addressing	0.00	0	0	0	0	0	
PAMPS Funding	40,000.00	40,000	40,000	0	0	40,000	0.00%
Aerodromes	0.00	0	659	659	0	659	100.05%
State Roads RMCC Works - Maintenance	600,000.00	600,000	600,000	(8,909)	130,000	730,000	-1.22%
State Roads RMCC Works - Ordered Works	1,200,000.00	1,200,000	1,200,000	0	600,000	1,800,000	0.00%
Roads Safety Officer - Operating Grants	7,140.00	7,283	7,283	0	0	7,283	0.00%
Roads Safety Officer - Contributions by Councils	89,920.00	102,704	102,704	0	0	102,704	0.00%
<b>Total Operating Revenue</b>	<b>5,829,526.00</b>	<b>7,743,281</b>	<b>7,787,091</b>	<b>3,277,098</b>	<b>730,000</b>	<b>8,517,091</b>	<b>38.48%</b>
<b>Capital Revenue</b>							
Urban Roads - Contribution to Works	0.00	0	0	0	0	0	
Sealed Rural Roads - Grants & Contributions	12,000,000.00	3,190,000	4,893,912	(368,887)	343,091	5,237,003	-7.04%
Sealed Rural Roads - Contribution to Works (Boral)	0.00	0	0	18,786	0	0	
Sealed Regional Roads - Block Grant	405,000.00	463,000	463,000	58,607	0	463,000	12.66%
Sealed Regional Roads - Regional Repair Contribution	405,000.00	463,000	463,000	(58,607)	0	463,000	-12.66%
Sealed Regional Roads - Other Funded Projects	0.00	1,606,000	1,606,000	79,538	0	1,606,000	4.95%
Sam McPaul Memorial	0.00	0	11,666	0	0	11,666	0.00%
Kerb & Gutter Contributions	0.00	0	0	0	0	0	
Footpath Contributions	16,000.00	16,000	16,000	40,255	52,914	68,914	58.41%
Bus Shelters	0.00	0	0	0	0	0	
Bridges	0.00	0	250,000	125,000	0	250,000	50.00%
Section 94 Contributions	0.00	0	(71,399)	(68,583)	2,816	(68,583)	100.00%
<b>Total Capital Revenue</b>	<b>12,826,000.00</b>	<b>5,738,000</b>	<b>7,632,179</b>	<b>(173,890)</b>	<b>398,821</b>	<b>8,031,000</b>	<b>-2.17%</b>
<b>Operating Expenditure</b>							
Urban Roads - Roads Maintenance	520,200.00	450,604	240,604	136,756	0	240,604	56.84%
Urban Roads - Tree Maintenance	247,387.00	252,335	462,335	272,206	0	462,335	58.88%
Sealed Rural Roads - Road Maintenance	800,000.00	800,000	800,000	431,573	0	800,000	53.95%
Unsealed Rural Roads - Road Maintenance	1,131,656.00	1,154,289	1,154,289	794,511	0	1,154,289	68.83%
Sealed Regional Roads - Road Maintenance	795,220.00	826,239	916,726	432,659	0	916,726	47.20%
Natural Disaster Recovery Expenditure	0.00	0	0	0	0	0	
State Roads RMCC Works - Maintenance	600,000.00	600,000	600,000	390,532	130,000	730,000	53.50%
State Roads RMCC Works - Ordered Works	1,200,000.00	1,200,000	1,200,000	52,075	600,000	1,800,000	2.89%
Kerb & Gutter Maintenance	50,000.00	51,000	51,000	3,602	0	51,000	7.06%
Footpath Maintenance	50,000.00	51,000	51,000	26,225	0	51,000	51.42%
Bus Shelters Maintenance	500.00	500	500	0	0	500	0.00%
Bridges & Culverts Maintenance	100,000.00	150,000	150,000	12,301	(50,000)	100,000	12.30%
Aerodromes Maintenance	17,425.00	17,774	17,708	3,506	0	17,708	19.80%
Aerodromes - Other Expenditure	4,410.00	4,525	5,250	5,250	0	5,250	100.00%
Ancillary Roadworks - Rural Addressing	0.00	0	0	0	0	0	
Ancillary Roadworks - Other	0.00	0	0	0	0	0	
PAMPS Project Expenditure	80,000.00	80,000	280,000	0	0	280,000	0.00%
Road Safety Officer - Administration	95,386.00	113,115	113,115	21,188	0	113,115	18.73%
Road Safety Officer - Council Contribution	23,356.00	23,823	23,823	0	0	23,823	0.00%
Road Safety Officer - Programs	7,140.00	7,283	7,283	0	0	7,283	0.00%
Loan Interest	115,311.00	98,169	98,169	50,353	0	98,169	51.29%
Depreciation	4,528,207.00	5,009,399	5,009,399	0	0	5,009,399	0.00%
<b>Total Operating Expenditure</b>	<b>10,366,198.00</b>	<b>10,890,055</b>	<b>11,181,201</b>	<b>2,632,737</b>	<b>680,000</b>	<b>11,861,201</b>	<b>22.20%</b>

Function: Transport & Communication	Original Budget 2020/21	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Capital Expenditure</b>							
Urban Roads	1,570,000.00	280,000	937,241	630,800	2,128	939,369	67.15%
Sealed Rural Roads	14,160,000.00	4,490,000	6,625,724	3,748,663	343,091	6,968,815	53.79%
Unsealed Rural Roads	1,250,000.00	2,933,000	3,845,709	235,682	0	3,845,709	6.13%
Regional Roads	1,926,380.00	3,732,000	3,732,000	907,733	0	3,732,000	24.32%
Kerb & Gutter	0.00	0	0	0	0	0	
Footpaths	40,000.00	40,000	161,288	1,050	12,659	173,947	0.60%
Bridges & Culverts	0.00	130,000	430,000	15,785	0	430,000	3.67%
Bus Shelters	5,000.00	5,000	15,000	0	0	15,000	0.00%
Aerodromes	0.00	30,000	30,000	0	0	30,000	0.00%
Ancillary Roadworks	50,000.00	50,000	178,266	8,201	0	178,266	4.60%
PAMPS	0.00	0	0	0	0	0	
Road Safety Officer	0.00	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>19,001,380.00</b>	<b>11,690,000</b>	<b>15,955,228</b>	<b>5,547,914</b>	<b>357,878</b>	<b>16,313,106</b>	<b>34.01%</b>
<b>Loan Funds Raised</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>315,007.00</b>	<b>328,324</b>	<b>328,324</b>	<b>0</b>	<b>0</b>	<b>328,324</b>	<b>0.00%</b>
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works	0.00	0	2,661,536	0	0	2,661,536	0.00%
Unexpended Grants	0.00	0	0	0	0	0	
Reserves	0.00	0	0	0	(2,816)	(2,816)	0.00%
S94 Contributions	0.00	100,000	100,000	0	0	100,000	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0.00</b>	<b>100,000</b>	<b>2,761,536</b>	<b>0</b>	<b>(2,816)</b>	<b>2,758,720</b>	<b>0.00%</b>
<b>Summary : Transport &amp; Communications</b>							
Total Operating Revenue	5,829,526.00	7,743,281	7,787,091	3,277,098	730,000	8,517,091	38.48%
Total Operating Expenditure	10,366,198.00	10,890,055	11,181,201	2,632,737	680,000	11,861,201	22.20%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(4,536,672.00)</b>	<b>(3,146,774)</b>	<b>(3,394,110)</b>	<b>644,361</b>	<b>50,000</b>	<b>(3,344,110)</b>	<b>-19.27%</b>
Capital Revenue	12,826,000.00	5,738,000	7,632,179	(173,890)	398,821	8,031,000	-2.17%
Capital Expenditure	19,001,380.00	11,690,000	15,955,228	5,547,914	357,878	16,313,106	34.01%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(6,175,380.00)</b>	<b>(5,952,000)</b>	<b>(8,323,049)</b>	<b>(5,721,804)</b>	<b>40,943</b>	<b>(8,282,106)</b>	<b>69.09%</b>
Add Back: Depreciation Contra	4,528,207.00	5,009,399	5,009,399	0	0	5,009,399	0.00%
Loan Funds Raised	0.00	0	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	0	
Loan Repayments	315,007.00	328,324	328,324	0	0	328,324	0.00%
Net Transfer (to) / from Reserves	0.00	100,000	2,761,536	0	(2,816)	2,758,720	0.00%
<b>Net Result : Transport &amp; Communications</b>	<b>(6,498,852.00)</b>	<b>(4,317,699)</b>	<b>(4,274,548)</b>	<b>(5,077,443)</b>	<b>88,127</b>	<b>(4,186,421)</b>	<b>121.28%</b>

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Jindera Medical Centre</b>						
<b>Operating Revenue</b>						
User Fees & Charges	26,661	26,661	11,563	(6,776)	19,885	58.15%
<b>Total Operating Revenue</b>	26,661	26,661	11,563	(6,776)	19,885	58.15%
<b>Expenditure</b>						
Maintenance	4,023	4,023	1,476	(2,000)	2,023	72.95%
Operating Expenditure	18,295	18,261	10,632	1,100	19,361	54.91%
Depreciation	14,000	14,000	0	0	14,000	0.00%
<b>Total Operating Expenditure</b>	36,318	36,284	12,108	(900)	35,384	34.22%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Jindera Medical Centre Reserves	(4,343)	(4,377)	545	5,876	1,499	36.35%
<b>Transfers (to) / From Reserves</b>	(4,343)	(4,377)	545	5,876	1,499	36.35%
<b>Summary : Jindera Medical Centre</b>						
Total Operating Revenue	26,661	26,661	11,563	(6,776)	19,885	58.15%
Total Operating Expenditure	36,318	36,284	12,108	(900)	35,384	34.22%
<b>Net Surplus/ (Deficit) from Operating</b>	(9,657)	(9,623)	(545)	(5,876)	(15,499)	3.52%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Depreciation Contra	14,000	14,000	0	0	14,000	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	(4,343)	(4,377)	545	5,876	1,499	36.35%
<b>Net Result : Jindera Medical Centre</b>	0	0	0	0	0	

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Caravan Parks</b>						
<b>Operating Revenue</b>						
Culcairn Caravan Park Fees	56,970	56,970	10,305	(30,000)	26,970	38.21%
Holbrook Caravan Park Fees	0	0	0	0	0	
<b>Total Operating Revenue</b>	56,970	56,970	10,305	(30,000)	26,970	38.21%
<b>Operating Expenditure</b>						
Culcairn Caravan Park - Maintenance	15,313	15,313	2,140	0	15,313	13.98%
Culcairn Caravan Park - Operations	42,756	43,447	17,521	(3,000)	40,447	43.32%
Holbrook Caravan Park - Maintenance	0	0	0	0	0	
Holbrook Caravan Park - Operations	0	0	0	0	0	
Depreciation	25,917	25,917	0	0	25,917	0.00%
<b>Total Caravan Park Expenditure</b>	83,986	84,677	19,662	(3,000)	81,677	24.07%
<b>Capital Expenditure</b>	0	50,000	0	0	50,000	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	50,000	0	0	50,000	
Unexpended Grants	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	50,000	0	0	50,000	
<b>Summary : Caravan Parks</b>						
Total Operating Revenue	56,970	56,970	10,305	(30,000)	26,970	38.21%
Total Operating Expenditure	83,986	84,677	19,662	(3,000)	81,677	24.07%
<b>Net Surplus/ (Deficit) from Operating</b>	(27,016)	(27,707)	(9,357)	(27,000)	(54,707)	17.10%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	50,000	0	0	50,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	0	(50,000)	0	0	(50,000)	0.00%
Depreciation Contra	25,917	25,917	0	0	25,917	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	50,000	0	0	50,000	
<b>Net Result : Caravan Parks</b>	(1,099)	(1,790)	(9,357)	(27,000)	(28,790)	11.88%

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Tourism Operations</b>						
<b>Operating Revenue</b>						
Grants & Subsidies Recurrent	0	15,000	65,000	50,000	65,000	100.00%
Operating Contributions	0	0	810	0	0	
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	15,000	65,810	50,000	65,000	101.25%
<b>Operating Expenditure</b>						
Tourism Initiatives	31,960	31,960	20,571	0	31,960	64.37%
Programs & Events	13,000	28,000	0	50,000	78,000	0.00%
<b>Total Operating Expenditure</b>	44,960	59,960	20,571	50,000	109,960	18.71%
<b>Capital Expenditure</b>	0	0	7,292	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants - Stream 1121 Marketing Henty Machinery Field D	0	0	0	0	0	0.00%
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	0.00%
<b>Summary : Tourism Operations</b>						
Total Operating Revenue	0	15,000	65,810	50,000	65,000	101.25%
Total Operating Expenditure	44,960	59,960	20,571	50,000	109,960	18.71%
<b>Net Surplus/ (Deficit) from Operating</b>	(44,960)	(44,960)	45,239	0	(44,960)	-100.62%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	7,292	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	(7,292)	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	0.00	0.00	0.00	0.00	0.00%
<b>Net Result : Tourism Operations</b>	(44,960)	(44,960)	37,947	0	(44,960)	-63.29%

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Visitor Information Centre and Submarine Museum</b>						
<b>Operating Revenue</b>						
Admission Fees	22,000	22,000	5,670	0	22,000	25.77%
Tourism Sales and Other Revenue	8,543	8,543	2,455	0	8,543	28.74%
Grants & Subsidies Recurrent	0	0	(15,000)	0	0	
<b>Total Operating Revenue</b>	<b>30,543</b>	<b>30,543</b>	<b>(6,875)</b>	<b>0</b>	<b>30,543</b>	<b>-22.51%</b>
<b>Operating Expenditure</b>						
Administration Salaries & Wages	128,525	128,525	76,805	0	128,525	59.76%
Goods for Resale	5,000	5,000	16,555	0	5,000	331.09%
Maintenance Expenditure	2,097	2,097	919	0	2,097	43.83%
Operating Expenditure	20,903	21,112	31,178	13,401	34,513	90.34%
Submarine Museum Committee Expenditure	5,500	5,500	1,800	0	5,500	32.72%
Depreciation	31,560	31,560	0	0	31,560	0.00%
<b>Total Operating Expenditure</b>	<b>193,585</b>	<b>193,794</b>	<b>127,256</b>	<b>13,401</b>	<b>207,195</b>	<b>61.42%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	13,401	13,401	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,401</b>	<b>13,401</b>	<b>0.00%</b>
<b>Summary : Visitor Information Centre and Submarine Museum</b>						
Total Operating Revenue	30,543	30,543	(6,875)	0	30,543	-22.51%
Total Operating Expenditure	193,585	193,794	127,256	13,401	207,195	61.42%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(163,042)</b>	<b>(163,251)</b>	<b>(134,131)</b>	<b>(13,401)</b>	<b>(176,652)</b>	<b>75.93%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	31,560	31,560	0	0	31,560	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	13,401	13,401	0.00%
<b>Net Result : Visitor Information Centre and Submarine Museum</b>	<b>(131,482)</b>	<b>(131,691)</b>	<b>(134,131)</b>	<b>0</b>	<b>(131,691)</b>	<b>101.85%</b>



Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Economic Development</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	0	0	0	0	
Grants & Subsidies	0	2,000	22,000	20,000	22,000	100.00%
Other Revenue	0	0	9	0	0	
<b>Total Operating Revenue</b>	0	2,000	22,009	20,000	22,000	100.04%
<b>Operating Expenditure</b>						
Administration Expenditure - Salaries & Wages	85,110	85,110	41,050	0	85,110	48.23%
Administration Expenditure - Other	3,000	3,000	17,445	0	3,000	581.50%
Subscriptions	19,380	19,380	0	0	19,380	0.00%
Programs & Events	25,000	27,000	7,182	20,000	47,000	15.28%
<b>Total Operating Expenditure</b>	132,490	134,490	65,677	20,000	154,490	42.51%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
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%
<b>Summary : Economic Development</b>						
Total Operating Revenue	0	2,000	22,009	20,000	22,000	100.04%
Total Operating Expenditure	132,490	134,490	65,677	20,000	154,490	42.51%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(132,490)</b>	<b>(132,490)</b>	<b>(43,668)</b>	<b>0</b>	<b>(132,490)</b>	<b>32.96%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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%
<b>Net Result : Economic Development</b>	<b>(132,490)</b>	<b>(132,490)</b>	<b>(43,668)</b>	<b>0</b>	<b>(132,490)</b>	<b>32.47%</b>

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Community Development Grants and Projects</b>						
<b>Operating Revenue</b>						
Mental Health Drug & Alcohol Program	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
Community Development Grants	0	21,947	0	0	21,947	0.00%
Community Development Meetings	0	6,783	0	0	6,783	0.00%
Community Development Projects - Other	15,000	15,000	0	0	15,000	0.00%
Health & Wellbeing Forum	0	0	0	0	0	
<b>Total Operating Expenditure</b>	15,000	43,730	0	0	43,730	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	21,947	0	0	21,947	0.00%
Unexpended Grants	0	6,783	0	0	6,783	0.00%
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	28,730	0	0	28,730	0.00%
<b>Summary : Community Development Grants and Projects</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	15,000	43,730	0	0	43,730	0.00%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(15,000)</b>	<b>(43,730)</b>	0	0	<b>(43,730)</b>	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	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	28,730	0	0	28,730	0.00%
<b>Net Result : Community Development Grants and Projects</b>	<b>(15,000)</b>	<b>(15,000)</b>	0	0	<b>(15,000)</b>	0.00%

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Real Estate Rental and Leasing</b>						
<b>Operating Revenue</b>						
Property Leases	71,062	71,062	37,539	(19)	71,043	52.84%
<b>Total Operating Revenue</b>	71,062	71,062	37,539	(19)	71,043	52.84%
<b>Expenditure</b>						
Property Expenses	50,732	49,262	46,493	0	49,262	94.38%
Depreciation	15,966	15,966	0	0	15,966	0.00%
Interest on Loans	0	0	0	0	0	
<b>Total Operating Expenditure</b>	66,698	65,228	46,493	0	65,228	71.28%
<b>Capital Expenditure</b>	2,500,000	2,596,700	405,541	0	2,596,700	15.62%
<b>Loan Funds Raised</b>	1,500,000	1,500,000	0	0	1,500,000	
<b>Loan Principal Repayments</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Land Development Reserve	1,000,000	1,096,700	0	0	1,096,700	0.00%
Crown Lands Reserve	(1,504)	(1,504)	0	0	(1,504)	0.00%
<b>Transfers (to) / From Reserves</b>	998,496	1,095,196	0	0	1,095,196	0.00%
<b>Summary : Real Estate Development</b>						
Total Operating Revenue	71,062	71,062	37,539	(19)	71,043	52.84%
Total Operating Expenditure	66,698	65,228	46,493	0	65,228	71.28%
<b>Net Surplus/ (Deficit) from Operating</b>	4,364	5,834	(8,954)	(19)	5,815	-153.98%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	2,500,000	2,596,700	405,541	0	2,596,700	15.62%
<b>Net Surplus/ (Deficit) from Capital</b>	(2,500,000)	(2,596,700)	(405,541)	0	(2,596,700)	15.62%
Add Back: Depreciation Contra	15,966	15,966	0	0	15,966	0.00%
Loan Funds Raised	1,500,000	1,500,000	0	0	1,500,000	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	998,496	1,095,196	0	0	1,095,196	0.00%
<b>Net Result : Real Estate Development</b>	18,826	20,296	(414,495)	(19)	20,277	43.33%

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Real Estate Sales</b>						
<b>Operating Revenue</b>						
Sale of Property	0	0	180,000	180,000	180,000	100.00%
<b>Total Operating Revenue</b>	0	0	180,000	180,000	180,000	100.00%
<b>Expenditure</b>						
Advertising	0	0	0	0	0	
Sundry Expenses	0	0	1,836	1,836	1,836	100.02%
Agents Fees and Commissions	0	0	0	0	0	
Solicitors Fees	0	0	3,180	3,180	3,180	100.00%
Valuation Expenses	0	0	0	0	0	
Property Insurance	0	0	0	0	0	
Water Charges	0	14	34	34	48	70.94%
Rates	0	(14)	(14)	(14)	(28)	49.18%
Grounds Maintenance	0	0	4,166	4,166	4,166	99.99%
<b>Total Expenditure</b>	0	0	9,202	9,202	9,202	100.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Jindera Industrial Estate Reserve	0	0	(170,798)	(170,798)	(170,798)	0.00%
Walla Walla Sportsground Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	(170,798)	(170,798)	(170,798)	0.00%
<b>Summary : Real Estate Sales</b>						
Total Operating Revenue	0	0	180,000	180,000	180,000	100.00%
Total Operating Expenditure	0	0	9,202	9,202	9,202	100.00%
<b>Net Surplus/ (Deficit) from Operating</b>	0	0	170,798	170,798	170,798	100.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	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	(170,798)	(170,798)	(170,798)	0.00%
<b>Net Result : Real Estate Sales</b>	0	0	(0)	0	0	#####

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 30 Sep 2021	Actual as at 31 Dec 2021	Budget Adjustment Required	Revised Budget as at 31 Dec 2021	% Budget Used
<b>Private Works</b>						
<b>Operating Revenue</b>						
Private Works Income	200,000	200,000	97,795	0	200,000	48.90%
<b>Total Operating Revenue</b>	200,000	200,000	97,795	0	200,000	48.90%
<b>Operating Expenditure</b>						
Private Works Expenditure	190,000	190,000	138,972	0	190,000	73.14%
<b>Total Operating Expenditure</b>	190,000	190,000	138,972	0	190,000	73.14%
<b>Summary : Private Works</b>						
Total Operating Revenue	200,000	200,000	97,795	0	200,000	48.90%
Total Operating Expenditure	190,000	190,000	138,972	0	190,000	73.14%
<b>Net Surplus/ (Deficit) from Operating</b>	10,000	10,000	(41,177)	0	10,000	-411.77%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	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	
<b>Net Result : Private Works</b>	10,000	10,000	(41,177)	0	10,000	-411.77%
<b>Summary : Economic Affairs</b>						
Total Operating Revenue	385,236	402,236	418,146	213,205	615,441	67.94%
Total Operating Expenditure	763,037	808,163	439,941	88,703	896,866	49.05%
<b>Net Surplus/ (Deficit) from Operating</b>	(377,801)	(405,927)	(21,794)	124,502	(281,425)	7.74%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	2,500,000	2,646,700	412,833	0	2,646,700	15.60%
<b>Net Surplus/ (Deficit) from Capital</b>	(2,500,000)	(2,646,700)	(412,833)	0	(2,646,700)	15.60%
Depreciation Contra	87,443	87,443	0	0	87,443	0.00%
Loan Funds Raised	1,500,000	1,500,000	0	0	1,500,000	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	994,153	1,169,549	(170,253)	(151,521)	1,018,028	0.04%
<b>Net Result : Economic Affairs</b>	(296,205)	(295,635)	(604,880)	(27,019)	(322,654)	31.77%