



Development Application Notice to Applicant

Summary of attached documents:

- 1 **Development Consent**
Read all conditions prior to works commencing and ensure they are complied with.
- 2 **Approved (Council Endorsed) Plans**
Carefully note any conditions that may have been marked in red on your plans.

Two days before the commencement of any site works, the applicant must:

- Return Notice of Commencement of Work form to Council.
- Erect a sign at the front of the property with the builder's name, licence number, site address and the development consent number.
- Submit Home Owners Warranty or Owner Builders Certificate if applicable.

Colin Kane
Director Environment and Planning

Document Name	Version Number	Date of Issue	Review Date
EAP – Development Application Notice to Applicant	1.0.1	11 January 2019	As Required



Greater
Hume
Council

All correspondence
PO Box 99 Holbrook NSW 2644

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E mail@greaterhume.nsw.gov.au
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ABN 44 970 341 154

Greater Hume Shire Council
PO Box 99
HOLBROOK NSW 2644

Subject land:

Property Title	Lot: 1 DP: 1280286
Address:	72 Walbundrie Road CULCAIRN

Modification Development Consent

No. 10.2021.162.1
As Modified by No. 10.2021.162.2 - PAN-358402

Notice of determination of a development application pursuant to section 4.18(1)(a) of the *Environmental Planning and Assessment Act 1979* (the Act). Pursuant to section 4.55 of the Act, the development has been determined by the granting of consent subject to the attached conditions.

Endorsed date of consent: 1 December 2021
Consent as modified on: 12 October 2023
Description of development: Design Amendment - Change to the Approved Subdivision Layout Including

Attached: 1 Conditions
2 Endorsed plans

This Consent becomes effective and operates from the endorsed date of consent.

Pursuant to section 4.53 of the Act this Consent shall lapse if building, engineering, or construction work relating to the building, subdivision, or work is not physically commenced on the subject land within five (5) years from the endorsed date of consent.

Gayan Wickramasinghe
Town Planner - Culcairn
Registration No. N/A
GREATER HUME COUNCIL

Our Ref: GSW:BC:P10065415:P328-494

Right of Review:

Pursuant to Section 88 (1)(j) of the *Environmental Planning and Assessment Regulation 2021* and 8.2 of *Environmental Planning and Assessment Act 1979 (the Act)*, it is advised that if you are dissatisfied with this determination you may request a review of this determination under Section 8.3 of the Act within 6 months after the date on which you received this notice. Note: Section 8.2 is not applicable to a complying development certificate, designated development or Crown development.

Right Of Appeal

Pursuant to Section 8.7 & 8.10 of the Act it is advised that if you are dissatisfied with this determination, you may appeal to the Land and Environment Court within 6 months after the date on which you received this notice.

Conditions of Modification Development Consent No. 10.2021.162.2**1. Deferred Commencement**

Pursuant to Section 4.16(3) of the Environmental Planning and Assessment Act, 1979, this is a "deferred commencement" consent. As such this Development Consent does not operate until such time as:

- (a) the applicant provides a Test of Significance (ToS) in accordance with Section 7.3 of the Biodiversity Conservation Act 2016 confirming that native vegetation clearance will not significantly affect threatened species or ecological communities, or their habitats; or

If the matters listed in the "Deferred Commencement Approval" above are satisfied, Council will grant a separate "Operational Approval Conditions" for the development subject to the conditions contained in this notice of determination.

- 2. Development shall be generally in accordance with the approved plans and accompanying information, except where modified by any conditions of this consent.

DA 10.2021.162.2 only approves 'Stage 1 of Culcairn Heights Estate' (28 residential allotments). A separate development application must be submitted to and approved by Council for any subsequent stages of the proposed subdivision.

- 3. If any object having interest due to its age or association with the past is uncovered during the course of the work, all work must stop immediately in that area. The applicant must immediately notify Heritage NSW as soon as practical by calling 131 555 or emailing: info@environment.nsw.gov.au. Work may recommence in the affected area(s) if Heritage NSW advises that additional assessment and/or approval is not required in accordance with the *National Parks and Wildlife Act 1974*.

- 4. Prior to commencing any subdivision construction works, a Subdivision Works Certificate is to be obtained in accordance with Division 6.2 of the Environmental Planning and Assessment Act 1979.

- 5. Prior to the issue of a Subdivision Works Certificate for any lot, the applicant shall provide to Council for approval:

- (a) Engineering plans to Council's satisfaction for:
 - i. the construction of the subdivision.
 - ii. the collection, conveyance and discharge of stormwater on the site as well as existing stormwater flows through the site
 - iii. finished ground levels having regard for the applicable flood heights.

- (b) A Soil and Water Management Plan prepared in accordance with Council's guidelines that addresses:
 - i. The diversion of uncontaminated run-off around cleared or disturbed areas
 - ii. The erection of a silt fence to prevent debris escaping into drainage systems or waterways
 - iii. The prevention of tracking of sediment by vehicles onto roads
 - iv. The stockpiling of topsoil, excavated material, construction and landscaping supplies and debris within the site, and the removal or utilisation (where appropriate) of that stockpile after completion of the works.
6. Prior to the issue of a Subdivision Certificate for any lot, the applicant shall provide to Council:
- (a) All easements necessary to ensure the supply of, and access to, service infrastructure.
 - (b) Written advice from the relevant utility provider indicating the availability of electricity, telecommunications, gas and water to the proposed allotments.
 - (c) Payment of the following DSP charges:
 - i. \$3,230 per lot for water
 - ii. \$4,390 per lot for standard sewer
- Note: the above contributions are to be adjusted at the applicable rate payable at the time of payment.
7. New internal roads are to be constructed to Councils 'Standard Road Design – Typical Cross Section' specification or as required by Council.
8. New mountable kerb and gutter to be constructed using Councils 'Standard Kerb Profiles' specification or as required by Council.
9. A new footpath to be constructed to Council's 'Footpath Specification (1.5 metres wide) along the western side of 'Type A Road'
10. New street lighting to be installed at the proposed road intersections and cul-de-sac.
11. All proposed lots to be connected to the Culcairn Water Supply at the full cost of the applicant. The minimum water main size is 150mm excluding the proposed cul-de-sac.
12. At the completion of all internal infrastructure, the applicant is to install appropriate street tree planting to the satisfaction of Council. Initial tree planting is to be carried out during the cooler months of the year.
13. Stormwater drainage to be designed and constructed in Stage 1 of the proposed subdivision and should have regard for future extensions of further subdivision stages to the satisfaction of Council.
- 14A. A Notification of Arrangements from the electricity supply authority (i.e. Essential Energy) must be supplied to Council confirming that electrical infrastructure has been installed and that satisfactory arrangements have been made for the supply of low voltage reticulated electricity to each proposed Lot;

- 14B. Certification from an approved telecommunications provider outlining satisfactory arrangements have been made for the installation of fibre-ready facilities to all individual allotments in the subdivision to enable fibre to be readily connected to any premises which is being or may be constructed on those lots. The development must demonstrate the carrier has confirmed in writing they are satisfied the fibre ready facilities are fit for purpose.
15. Prior to the release of an engineering construction certificate the applicant is to provide to Council a costing of all of the civil engineering works to be performed. Subject to Council being satisfied with the provided costing, the applicant is to provide proof of payment of the NSW Building and Construction Long Service Levy.
16. Written notice shall be given to Council seven (7) days prior to the commencement of any works associated with the subdivision.
17. ***Deleted***
18. During construction, work must be conducted in a manner so as not to be injurious to health and amenity by reason of noise, vibrations, smells, dust, stormwater runoff, sediment loss, placement of building materials and wastes, rubbish, footway interference, traffic generated, hours of operation and the like.
19. The APZ is to be maintained as a mown area with grass height less than 100mm. The APZ is to be accessible by a Category 1 RFS appliance and provide alternate points of egress.
20. Subdivision Certificate will only be issued upon completion of "Application for Subdivision Certificate" (to be applied for on NSW Planning Portal) and payment of the fee applicable when the subdivision certificate is issued.
21. Transport for NSW
- (a) Prior to the release of a Subdivision Certificate, the intersection of the proposed new road with Walbundrie Road shall be designed and constructed as a Basic Left Turn (BAL) and Basic Right Turn (BAR) intersection treatment in accordance with the Austroads Guide to Road Design as amended by the supplements adopted by Transport for NSW for the posted speed limit and to cater for largest size vehicle likely to access the site.
 - (b) As a minimum the proposed intersection of the new road with Walbundrie Road shall be located and maintained so as to comply with the required Sight Distance Criteria for an intersection in accordance with the Austroads Publications as amended by the Transport for NSW supplements for the posted speed limit. Compliance with this requirement is to be certified by an appropriately qualified person prior to construction of the works.
 - (c) Vehicular and pedestrian access directly to the road reserve of Walbundrie Road for proposed Lot 4 is denied. A covenant shall be created, with the Council empowered to uplift, over this allotment to enforce this requirement.
 - (d) Any driveway to proposed Lot 4 from the new internal road shall be located a minimum of 30 metres from the road reserve of Walbundrie Road. A covenant shall be created, with the Council empowered to uplift, over this allotment to enforce this requirement.
 - (e) As a minimum the driveways to proposed Lots 1 to 3 shall be restricted to 1 driveway to each allotment and be constructed as a sealed rural property access as per the Austroads Guide to Road Design.

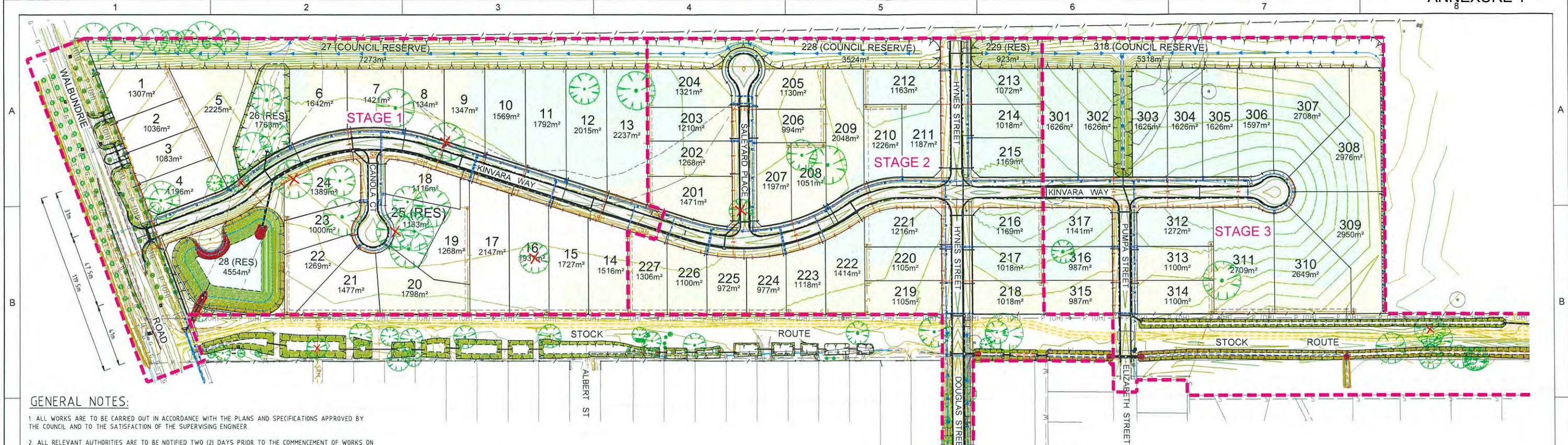
- (f) The intersection of the new road and driveways to Lots 1 to 3 with Walbundrie Road shall be designed and constructed to prevent water from proceeding onto, or ponding within, the carriageway. Any culvert located within the clear zone of Walbundrie Road for the posted speed limit shall be constructed with a traversable type headwall.
- (g) Provision shall be made available for access to buses to service the proposed subdivision via the proposed new roads created as part of the subdivision. Pedestrian access to any bus service from the road reserve of Walbundrie Road is denied.
- (h) Any works associated with the proposed development shall be at no cost to Transport for NSW.

Conditions have been placed on the consent for the following reasons:

- 1 To ensure the compliance with the terms of the Environmental Planning Instruments.
- 2 Having regard to Council's duties of consideration under Section 4.15 of the Environmental Planning and Assessment Act 1979, as well as Section 4.17 which authorises the imposing of consent conditions.
- 3 Having regard to the comments made by referral authorities and submissions received from the public
- 4 Having regard to the circumstances of the case and the public interest.
- 5 To protect Aboriginal heritage and to ensure compliance with the National Parks and Wildlife Act 1974.

Conditions have been placed on the consent for the following reasons:

- 1 To ensure the compliance with the terms of the Environmental Planning Instruments.
- 2 Having regard to Council's duties of consideration under Section 79C of the Environmental Planning and Assessment Act 1979, as well as Section 80A which authorises the imposing of consent conditions.
- 3 Having regard to the comments made by referral authorities and submissions received from the public
- 4 Having regard to the circumstances of the case and the public interest.



GENERAL NOTES:

- ALL WORKS ARE TO BE CARRIED OUT IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS APPROVED BY THE COUNCIL AND TO THE SATISFACTION OF THE SUPERVISING ENGINEER.
- ALL RELEVANT AUTHORITIES ARE TO BE NOTIFIED TWO (2) DAYS PRIOR TO THE COMMENCEMENT OF WORKS ON SITE.
- THE CONTRACTOR MUST ADHERE TO THE CODE OF PRACTICE FOR "SAFETY PRECAUTIONS IN TRENCHING OPERATIONS" UNDER THE "OCCUPATIONAL HEALTH AND SAFETY ACT 2004."
- DRAINAGE PIPES UP TO AND INCLUDING 150mm ARE TO BE SPIGOT AND SOCKET, RUBBER RING JOINT REINFORCED CONCRETE.
- ALL 225mm DIAMETER DRAINAGE PIPES ARE TO BE EITHER RRJ REINFORCED CONCRETE PIPES OR uPVC CLASS SN8 PIPES.
- ALL 150mm DRAINAGE PIPES ARE TO BE uPVC SN8 PIPES.
- STORMWATER DRAINS IN ROAD RESERVE SHALL BE CLASS "2" R.C.P. DRAINS WITHIN LOTS TO BE CLASS "2" R.C.P. OR SN8 CLASS uPVC.
- 150 DIA. DRAINS TO ALL TYPE "A" PROPERTY INLET PITS TO BE LAID WITH MINIMUM GRADE OF 1 IN 100.
- PITS ARE TO BE CONSTRUCTED IN ACCORDANCE WITH THE CURRENT STANDARDS OF THE MUNICIPALITY.
- STEEL GRATES ARE TO BE HOT DIP GALVANIZED AFTER MANUFACTURE.
- FINISHED LEVELS FOR SIDE ENTRY PITS MUST BE DETERMINED FROM KERB LEVELS, AND LIDS SHOULD BE SLOPED TO SUIT NATURE STRIPS ETC. THE FSL'S INDICATED IN THE PIT SCHEDULE ARE NOT KERB LEVELS.
- ALL DRAINAGE LINES INSTALLED BEHIND KERBS AND UNDER ROADS ARE TO BE BACKFILLED WITH RIVER GRAVEL OR CLASS 3 FINE CRUSHED ROCK AND HAVE A SUBSOIL DRAIN FROM THE GRAVEL CONSTRUCTED INTO EVERY DRAINAGE PIT ON THE DOWNSTREAM END OF EACH DRAINAGE LINE (1.5m LONG).
- ALL CONCRETE MUST HAVE A MINIMUM COMPRESSIVE STRENGTH OF 25MPa AT 28 DAYS. KERB & CHANNEL CONCRETE MUST HAVE AN EQUIVALENT STRENGTH USING NOT LESS THAN 280kg OF CEMENT PER m3 CONCRETE.
- 100mm DIAMETER SERVICE CONDUITS ARE TO BE PROVIDED FOR WATER AND GAS SERVICES AT THE LOCATIONS INDICATED ON THE PLANS.
- ELECTRICITY CABLE CONDUITS ARE TO BE INSTALLED AS SHOWN ON THE CERTIFIED ELECTRICAL PLANS, IN ACCORDANCE WITH THE REQUIREMENTS AND SPECIFICATION OF THE POWER COMPANY.
- NBN/TELSTRA CONDUITS ARE TO BE INSTALLED AS SHOWN ON THE CERTIFIED TELECOMMUNICATION PLANS.
- LOCATION OF CONDUITS IS TO BE MARKED WITH STAKE DURING CONSTRUCTION.
- THE LOCATION OF ALL SERVICE CONDUITS IS TO BE MARKED 3mm INTO THE FACE OF BOTH KERBS, IMMEDIATELY ABOVE THE CONDUIT WITH A UNIFORM 50mm HIGH LETTER (W,G,E,T etc.) WHERE CONDUITS CROSS FOOTPATHS, THE LOCATION IS TO BE MARKED IN THE PATH (NEAR THE EDGE) IN THE SAME FASHION.
- NATURE STRIPS ARE TO BE TOPSOILED TO A DEPTH OF APPROXIMATELY 100mm USING THE MATERIAL STOCKPILED FROM STRIPPING, OR APPROVED IMPORTED FILL.
- ALL LEVELS TO AUSTRALIAN HEIGHT DATUM. DATUM FOR LEVEL PM SS22068 (RL 213.83), VERIFIED BY SS168743 (RL 213.79).
- CHAINAGES ARE TO PAVEMENT CENTERLINE UNLESS OTHERWISE SHOWN AND LEVELS ARE TO THE LIP OF KERB.
- CONTRACTOR TO VERIFY T.B.M. LEVELS BEFORE COMMENCING WORK ON SITE.
- WORK UNDER THIS CONTRACT INCLUDES THE REMOVAL OF ALL RUBBISH FROM THE ALLOTMENTS, FILLING OF EXISTING DRAINS, AND GENERALLY PREPARING THE SUBDIVISION IN A NEAT AND TIDY FASHION AS DIRECTED BY THE ENGINEER.
- LOT FILL TO BE PLACED IN ACCORDANCE WITH AS3798 GUIDELINES FOR EARTHWORKS AS LEVEL 1 CONTROLLED FILL COMPACT TO 95% S.D.D. LOT SHAPING SHALL BE ASSESSED ON SITE AT THE TIME OF CONSTRUCTION AND SHALL BE TO THE SATISFACTION OF COUNCIL REPRESENTATIVES.

PAVEMENT DETAIL TABLE

PAVEMENT	ACCESS STREET	ACCESS PLACE
ROADS	KINVARA WAY, HYNES STREET, DOUGLAS STREET & PUMPA STREET	CANOLA COURT & SALEYARD PLACE
WEARING COURSE	40mm SIZE 10 ASPHALT TYPE N PRIME	30mm SIZE 10 ASPHALT TYPE N PRIME
BASE	100mm CLASS 2 FCR COMPACTED TO 98% MMDD +/- 2.0% OMC	100mm CLASS 2 FCR COMPACTED TO 98% MMDD +/- 2.0% OMC
SUBBASE	200mm CLASS 3 FCR COMPACTED TO 97% MMDD +/- 2.0% OMC	170mm CLASS 3 FCR COMPACTED TO 97% MMDD +/- 2.0% OMC
SUBGRADE	150mm COMPACTED TO 100% SDD (NATURAL SOIL) OR 97% SDD +/- 2.0% OMC (STABILIZED SOIL)	150mm COMPACTED TO 100% SDD (NATURAL SOIL) OR 97% SDD +/- 2.0% OMC (STABILIZED SOIL)

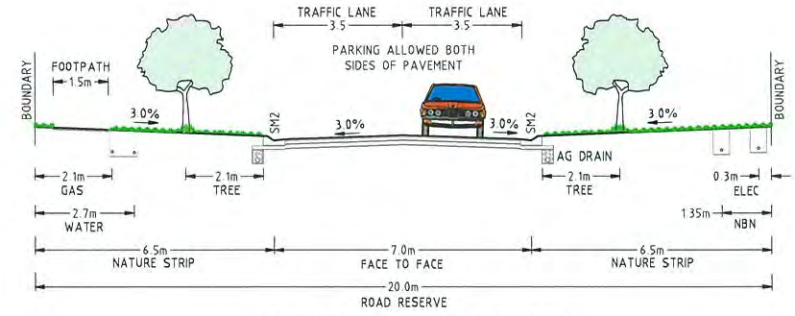
SERVICE OFFSET TABLE

	ROAD RES	NBN	ELECTRICITY	KERB	WATER	GAS	PRESSURE SEWER	TREES (80k)
WALBUNDRIE ROAD	4.0m	1.00m (N)	0.3m (N)	N/A	2.1m (N)	1.5m (N)	N/A	N/A
KINVARA WAY	20.0m	1.35m (E)	0.3m (E)	6.5m	2.7m (W)	2.1m (W)	1.5m (W)	4.1m (2.1m)
CANOLA COURT	16.0m	1.35m (S)	0.3m (S)	5.25m	2.7m (N)	2.1m (N)	N/A	3.75m (1.2m)
SALEYARD PLACE	16.0m	1.35m (S)	0.3m (S)	5.25m	2.7m (N)	2.1m (N)	N/A	3.75m (1.2m)
HYNES STREET (WEST)	20.0m	1.35m (S)	0.3m (S)	6.5m	2.7m (N)	2.1m (N)	N/A	4.1m (2.1m)
HYNES STREET (EAST)	20.0m	1.35m (N)	0.3m (N)	6.5m	2.7m (S)	2.1m (S)	N/A	4.1m (2.1m)
DOUGLAS STREET	20.0m	N/A	N/A	6.5m	N/A	2.1m (S)	N/A	4.1m (2.1m)
PUMPA STREET	16.0m	1.35m (S)	0.3m (S)	4.5m	1.8m (N)	1.2m (N)	N/A	3.0m (1.2m)

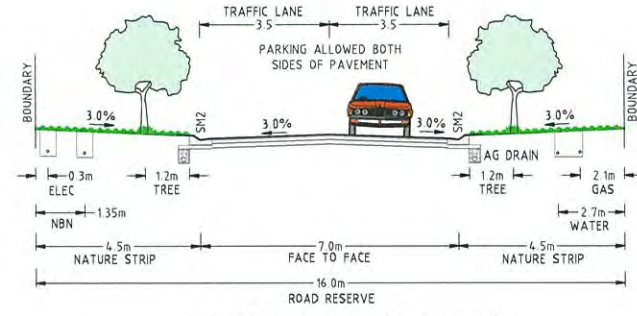
OFFSETS ARE FROM BOUNDARY LINE UNLESS STATED OTHERWISE
(N)=NORTH (S)=SOUTH (E)=EAST (W)=WEST

OVERALL LAYOUT PLAN
SCALE 1:1250

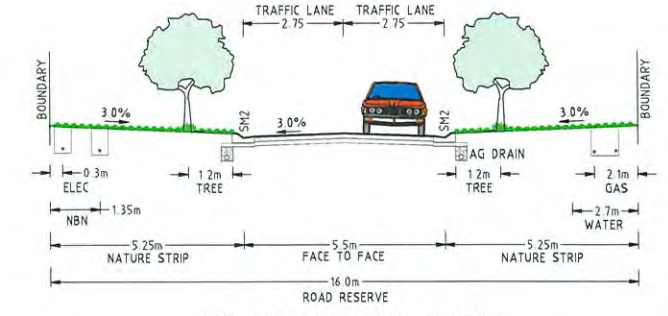
10.2021.162.2
Authorised
GSW
12/10/2023



ACCESS STREET TYPICAL SECTION
KINVARA STREET & HYNES STREET
SCALE 1:100

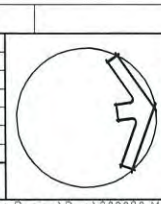


ACCESS STREET TYPICAL SECTION
PUMPA STREET
SCALE 1:100

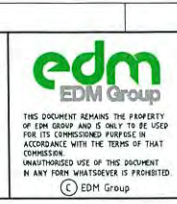


ACCESS PLACE TYPICAL SECTION
CANOLA COURT & SALEYARD PLACE
SCALE 1:100

Issue	Amendments	Inf	Date	Issue	Amendments	Inf	Date
3	CONSTRUCTION ISSUE	JM	21JUL23				
2	APPROVAL ISSUE	JM	31MAR23				
1	PRELIMINARY ISSUE	JM	22APR22				



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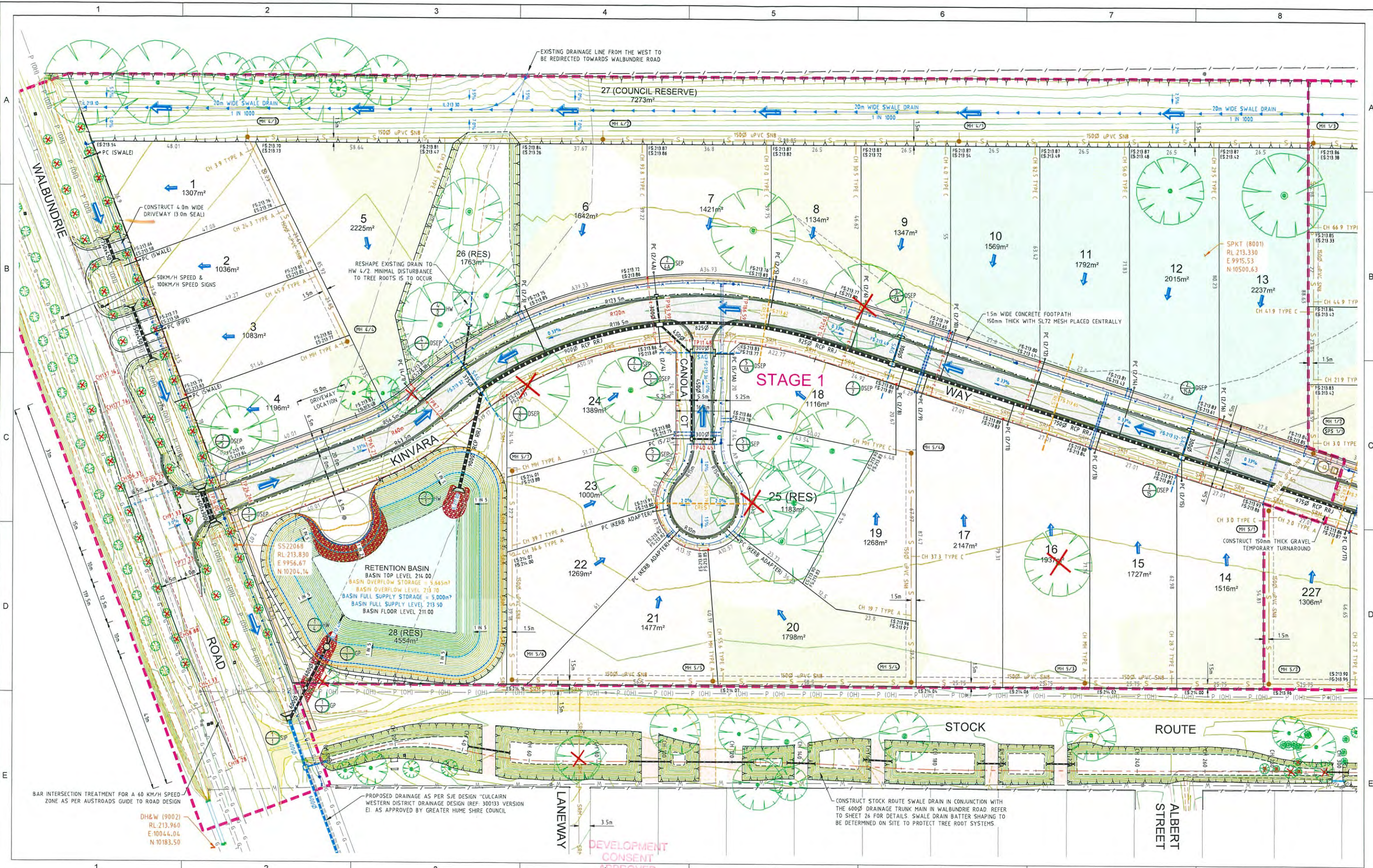


Designed	JM
Checked	RTR
Drawn	JM
Survey	EDM
Date	24NOV21
Datum	AHD

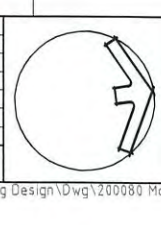
EDM Group
PLANNERS SURVEYORS & ENGINEERS
OFFICES 99 HUME ST
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GREATER HUME SHIRE COUNCIL
CULCAIRN HEIGHTS
70 LOT RESIDENTIAL SUBDIVISION
WALBUNDRIE ROAD, CULCAIRN
OVERALL LAYOUT PLAN & GENERAL NOTES
Drawing No. 200080 Model
Scale 1:1250

Original Sheet
SHEET 1 OF 4
A1



Issue	Amendments	Int	Date	Issue	Amendments	Int	Date
3.	CONSTRUCTION ISSUE	JM	21JUL23				
2.	APPROVAL ISSUE	JM	31MAR23				
1.	PRELIMINARY ISSUE	JM	22APR22				
REVISIONS				REVISIONS			



NOTES

1 2 OCT 2023

GREATER HUME SHIRE COUNCIL

Subject to conditions



Designed	JM	EDM Group PLANNERS SURVEYORS & ENGINEERS OFFICES 99 HUME ST PO Box 317 WODONGA 3689 Ph (02) 6057 8578 Fax (02) 6056 2392 EDM Group ABN 12 532 366 914 www.edmgroup.com.au	GREATER HUME SHIRE COUNCIL CULCAIRN HEIGHTS 70 LOT RESIDENTIAL SUBDIVISION WALBUNDRIE ROAD, CULCAIRN LAYOUT PLAN Drawing No. 200080 Model Scale 1:500
Checked	RTR		
Drawn	JM		
Survey	EDM		
Date	24NOV21		
Datum	AHD	Original Sheet	A1



Greater
Hume
Council

Document Name	Document Version Number	Review Date
Procurement Policy	1.0.5	August 2023
Date Adopted	Minute Number	Status
21 August 2019	5362	Revised

Purpose

The purpose of this Policy is to demonstrate Greater Hume Council's commitment to delivering leading practice in Council's purchasing of goods, services and works that align with the principles of transparency, probity and good governance in accordance with the *Local Government Act 1993 (the Act)* and the *Local Government (General) Regulation 2021 (the Regulations)*.

Council's objectives in establishing this Policy are to:

- Ensure compliance with the *Local Government Act 1993* and the *Local Government (General) Regulation 2021*.
- Ensure leading practice policies and procedures are followed in relation to the purchasing and disposal activities for Greater Hume Council.
- Undertake purchasing and disposal processes that ensure value for money for the Council by delivering the most advantageous outcome possible.
- Ensure openness, transparency, fairness and equity through the purchasing and disposal process to all potential suppliers and buyers therefore strengthening integrity and confidence in the purchasing and disposal practices.
- Ensure efficient and consistent purchasing and disposal processes are implemented and maintained across Council.
- Ensure compliance with the *Government Information (Public Access) Act 2009 ("GIPAA")* and the *Privacy and Personal Information Protection Act 1998 ("PPIPA")*, and associated records management practices and procedures of Council.

Scope

The policy and attendant methods, procedures and practices apply to all Council staff and all persons undertaking procurement on behalf of Council.

This Policy encompasses all facets of Council operations, including Management Committees established under section 355 of the *Local Government Act 1993* and Reference Committees of Council.

Council will ensure staff and Committee volunteers receive training adequate for them to understand the Procurement Policy and to correctly apply procurement procedures.

This policy *does not* apply to goods and services purchased:

- From internal Council sources
- In an emergency
- By contractors or sub-contractors of Council.

Definitions

Procurement The obtaining of goods and services for use by Council to enable it to carry out its functions under the *Local Government Act 1993*.



Quotation	A quotation is the estimated or actual market price of the supply of a work, good or service supplied to Council by a supplier after a verbal or written request from a Council Officer.
Council Officer	Any person authorised by Council to purchase goods or services on behalf of Council. This includes employees, volunteers and other agents acting on behalf of Council.

Policy Content

Value for Money

Council will use public funds to obtain the best return and performance from those funds.

Value for money is determined on a whole-of-life basis, and takes into consideration factors such as:

- the market maturity for the property or service sought
- the performance history of each prospective supplier
- the relative risk of each proposal
- the flexibility to adapt to possible change over the property or service lifecycle
- financial considerations including all relevant direct and indirect benefits and costs over the whole procurement cycle
- the anticipated price that could be obtained, or cost that may be incurred, at the point of disposal
- the evaluation of contract options (for example, contract extension options)
- the suitability of the product/service to be procured
- potential obsolescence of a product/service in the near future.

Additional factors include Council staff making decisions in an accountable and transparent manner.

Environmental Protection

Council is sensitive to environmental protection issues. The purchase of goods and services will support Council's environmental protection objectives.

Where appropriate, Council will evaluate quotations or tenders against environmental protection evaluation criteria. Where supplier's price, performance, quality, suitability and other evaluation criteria are comparable, the supplier who is assessed as having the best environmental protection capability will be preferred.

Where appropriate, evaluation criteria for quotations/tenders will include recycled materials and efficient energy consumption.

Ethical Behaviour and Fair Dealing

Ethical behaviour means procurement is conducted with due regard to Council's reputation such that an external observer would readily conclude Council's procurement behaviour complies with rules and standards for correct procurement practice. Fair dealing means treating all suppliers equally, providing them with equal opportunity and information, and assessing them without bias against evaluation criteria.

When procuring goods and services all Council officers will comply with the legislative and regulatory framework, attain a high level of professionalism and credibility with suppliers, act ethically and with integrity and fairness.

Please refer to Council's Statement of Business Ethics.



Conflict of interest

- Council staff shall at all times avoid situations in which private interests' conflict, or might reasonably be thought to conflict, or have the potential to conflict with their Council duties.
- Councillors and Council staff shall not participate in any action or matter associated with the arrangement of a contract (i.e. evaluation, negotiation, recommendation, or approval) where that person or any member of their immediate family has a significant interest, or holds a position of influence or power in a business where quotations or tenders are being sought.
- The onus is on the member of Council staff being alert to and promptly declaring an actual or potential conflict of interest to the Council.
- Council staff must declare to their manager any potential or actual conflict of interest, including any situation where a supplier has an association or relationship with the Council officer. Where an officer has a potential or actual conflict of interest, they are required to complete a declaration statement.

Local Purchasing

Staff undertaking procurement on Council's behalf must read the Local Preference Purchase Policy in conjunction with the Procurement Policy and Procedures.

Authorisation

Only Council Officers with appropriate authorisation and/or delegation will purchase goods and services on behalf of Council. Position descriptions for Council employees will specifically state the purchasing authority of each position and Council will maintain a purchase authorisation register.

Risk Management

Risk Management is the systematic positive identification of threats and the identification of opportunities for best use of resources. Throughout the procurement process, Council will ensure that risks associated with any transaction are identified and are treated in accordance with Council Risk Management Framework.

Methods of purchasing

Tender

Where the total value of goods and services sought exceeds the tender threshold, the Council will follow the statutory tender process.

Purchase orders

Except for items specifically excluded in other policies and procedures, all Council purchases of goods and services will require a valid purchase order to be generated prior to the purchase of the good or service.

Corporate Credit Cards

Council may permit the use of corporate credit or debit cards to purchase goods and services on behalf of Council. Such use will be subject to a specific policy. The Corporate Credit Card Use Policy will be consistent with this general policy and statutory requirements.

Petty cash

The use of petty cash for minor purchases (i.e. less than \$100) is encouraged. Whilst quotations are not required Council Officers will still follow the principle of best value.



Tender Exemptions

Tender exemptions apply in the following instances:

- a) An emergency as defined by the Act;
- b) The purchase is from a Local Government Procurement (LGP) Contract NSW State Contracts, Procurement Australia Contracts and Preferred Supply Contract or Business Service. All LGP Preferred Supply Contracts have been established utilising a competitive public procurement process to pre-qualify suppliers that meet compliance requirements and offer optimal value for money to the Local Government sector.
- c) The purchase is under auction that has been authorised by Council;
- d) The goods or services are being supplied through a renewal or extension of the term of a contract (the original contract) where;
 - a. The original contract was administered through a public Tender process;
 - b. The invitation for Tenders contained provisions for the renewal or extension of a contract;
 - c. The original contract contains an option to renew or extend its term; and
 - d. The supplier's Tender included a requirement for such an option.
- e) A contract that is an environmental upgrade agreement (within the meaning of Part 2A of the *Local Government Act 1993* Section 55)
- f) A contract made with a person or body approved as a disability employment organisation under the *Public Works and Procurement Act 1912* for the purchase of goods or services in relation to which the person or body is so approved
- g) A contract arrangement between Council and the Electoral Commissioner for the Electoral Commissioner to administer the Council's elections, Council polls and constitutional referendums.

Note: When deciding about whether to conduct a public Tender or utilise a Tender exempt arrangement, Council should compare the cost and benefits of both processes.

The compliance requirements, time constraints, costs and risks associated with a public Tender should be evaluated against the value delivered by such a process. This should then be compared with the costs and benefits of using a Tender exempt arrangement which includes direct access to preferred suppliers, full regulatory compliance, risk mitigation, administrative efficiencies and cost savings.

Exemptions Relating to Policy Requirements for Quotations

The obligation to source quotations is not required in the following instances:

Procurement of particular goods or services:

- a) Utilities, but only including water;
- b) Local public notice advertisements that are required by legislation;
- c) State-wide public notice advertisements that are required by legislation;
- d) Annual memberships/subscriptions;
- e) Software license fees;
- f) Conference registration fees;
- g) Employment of temporary staff members through temporary personnel service agencies;
- h) Department of Land Information on-line transactions;



- i) Motor Vehicle Licensing and Registration;
- j) Postage;

Requirements when the Council Invites Tenders though it is not required to do so

Where considered necessary, Council may consider calling public Tenders in lieu of undertaking a request for quotation for purchases under the \$250,000 threshold (including GST).

This decision should be made after considering the benefits of this approach in comparison with the costs, risks, timeliness and compliance requirements and also whether the purchasing requirement can be met through preferred suppliers.

If a decision is made to undertake a public Tender for contracts of less than \$250,000, a Request for Tender process entailing all the procedures for Tendering outlined in Council's procurement process and the legislation must be followed in full.

Sole Source of Supply (Monopoly Suppliers)

Where the purchasing requirement is over the value of \$1,500 and of a unique nature that can only be supplied from one supplier, the purchase is permitted without undertaking a Tender or quotation process. This is only permitted in circumstances where Council is satisfied and can evidence that there is only one source of supply for those goods, services or works.

Council must use its best endeavours to determine if the sole source of supply is genuine by exploring if there are any alternative sources of supply. Once determined, the justification must be endorsed by the General Manager or Director, prior to a contract being entered into.

Note: The application of the "Sole Source of Supply" provision should only occur in limited cases and procurement experience indicates that generally not more than one supplier is able to provide the required goods and/or services.

Anti-Avoidance

Council shall not enter two or more contracts of a similar nature for the purpose of splitting the value of the contracts to avoid exceeding the Tender Threshold of \$250,000, thereby avoiding the need to undertake a public Tender process.

For the purpose of this Policy, a signed purchase order is considered to be a contract.



Emergency Purchases

An emergency purchase is defined as an unanticipated and unbudgeted purchase which is required in response to an emergency situation as provided for in the *Local Government Act 1993*. In such instances, quotations and Tenders are not required to be obtained prior to the purchase being undertaken.

An emergency purchase does not relate to purchases not planned for due to time constraints. Every effort must be made to anticipate purchases required by Council in advance and to allow sufficient time to obtain quotations and Tenders, whichever may apply. Emergency purchases must have approval from the General Manager or their Delegate.

Varying a Contract

A Contract variation must only occur in the following circumstances:

- a) The variation is necessary for the goods or services to be provided; and
- b) The variation does not alter the underlying intent of the Contract; or
- c) The variation is a renewal or extension to the original termination date of the contract, in the circumstances when the original contract contained an allowance for such provision.

If the proposed variation does not meet the above conditions, a separate competitive purchasing process may be conducted in accordance with the relevant purchasing threshold.

The funds required to meet the cost of the variation must be available within the amount set aside in the Council adopted budget and must be approved in writing before commencement by a Council Official with the appropriate purchasing limit delegation.

Records Management

Records of all Tenders, requests for quotation and other purchases must be retained in compliance with the State Records Act 1998.



PROCUREMENT AUTHORITY LEVELS

The following table is a guide to the various levels of procurement authority within Council. As indicated below, each procurement level has a pre-determined level of expenditure subject to the specific requirements of each Council Officers position.

Where a Council Officer has no procurement authority, they will be automatically allocated procurement level zero.

Procurement Level	Expenditure Value (Incl. GST)	Procurement tolerance limits	Council Officer
1	\$250,000.00 +	Tender in accordance with Local Government Act and Regulations	General Manager
2	\$0 – \$249,999.99	Seek public quotations from \$100,001 to \$249,999.99	Director
3	\$0 – \$100,000	Three written quotes between \$50,001 and \$100,000	Director
4	\$0 – \$50,000	Two written quotes between \$10,000 and \$50,000	Manager
5	\$0 – \$10,000	Direct negotiation to \$5,000, one written quote between \$5,001 and \$10,000	Supervisor/Coordinator
6	\$0 – \$2,500	Direct negotiation and use of local suppliers where ever possible.	Council Officer with delegated authority

**Links to Policy**

Local Preference Purchasing Policy
Corporate Credit Card Use Policy
Complaints Handling Policy
Related Party Disclosure Policy
Fraud Control Policy
Gifts, Bribes and Benefits Policy
Statement of Business Ethics

Links to Procedure

Procurement Procedures

Links to Forms

Tendering checklist

References

Code of Conduct
GHSC Risk Management Policy and Framework

Responsibility

All Council Officers with the authority to purchase.

Document Author

Director Community and Corporate Services

Relevant Legislation

Local Government Act 1993
Local Government (General) Regulation 2005
Work Health and Safety Act 2011
Work Health and Safety Regulations 2011
Government Information (Public Access) Act 2009

Associated Records

Nil



Document Name	Document Version Number	Review Date
Statement of Business Ethics Policy	1.0.4	
Date Adopted	Minute Number	Status
		Revised

Purpose

This statement provides guidance for the private sector when doing business with Greater Hume Council.

It outlines Council's ethical standards and expectations of goods and services and contractors in all of their dealings with Council. The Statement will also outline what goods and service providers and contractors can expect of Council.

Council aims to promote integrity, ethical conduct and accountability throughout Council's operations.

Council staff are expected to maintain high standards of integrity and ethical conduct, consistent with the positions of trust they hold and we expect no less of the service providers and contractors that undertake work for Council.

Scope

This policy applies to Councillors, employees, suppliers and/or service providers when doing business.

Definitions

- **Contractor** - a contractor executes recommendations at the direction of an employee of the Council. Independent contractors provide services. They aren't employed by Council. Independent contractors usually negotiate their own fees and working arrangements and can work for more than one client at a time. Independent contractors are also called contractors, subcontractors, service providers or consultants
- **Councillors** - all elected representatives of Greater Hume Shire Council as defined by the Local Government Act 1993.
- **Employee** - is someone who is employed by Council.
- **Modern Slavery** - is a relationship based on exploitation. It is defined by a range of practices that include: trafficking in persons; slavery; servitude; forced marriage; forced labour; forced marriage, debt bondage; deceptive recruiting for labour or services; and the worst forms of child labour. Modern slavery is visible in many global supply chains.
- **Supplier** - is anyone from whom Council (the organisation) receives goods or services. This includes every individual, business and other entity that provides material, equipment or labour

Policy Content

Council's business principles

This statement will ensure that all Council's business relationships are honest, ethical, fair and consistent in obtaining best value for money. Best value for money does not automatically mean the lowest price. Council will balance all relevant factors including initial cost, whole of life cost, quality, reliability and timeliness in determining true value for money.

Part of obtaining best value for money will also include ensuring that all our business relationships are honest, ethical, fair and consistent.



Council business will be transparent and open to public scrutiny where ever possible.

What you can expect from Council

Council will ensure that all its policies, procedures and practices relating to tendering, contracting and the purchase of goods and services are consistent with best practice and highest standards of ethical conduct.

Council staff are bound by Council's Code of Conduct when doing business with the private sector and will be expected to:

- Abide by the law and all relevant policies and procedures
- Use public resources effectively and efficiently
- Deal fairly honestly and ethically with all individuals and organisations
- Avoid conflicts of interest (whether real or perceived)
- Make appropriate Related Parties Declarations as required

In addition, all Council procurement activities are guided by the following core business principles:

- All potential suppliers will be treated with impartiality and fairness and given equal access to information and opportunities to submit bids
- All procurement activities and decisions will be fully and clearly documented to provide an effective audit trail and allow for effective performance review of contracts
- Tenders will not be called unless Council has a firm intention to proceed to contract
- Council will not disclose confidential or proprietary information

What Council expects of suppliers, consultants and contractors

Council requires all private sector providers to observe the following principles when doing business with Greater Hume Council:

- Respect the obligations of Council staff to act in accordance with this statement
- Not exert pressure on Council staff to act in ways that contravene the business ethics or code of conduct of Council
- Not offer staff inducements or incentives such as money, gifts, benefits, and entertainment or employment opportunities
- Provide accurate advice and information when required
- Act ethically, fairly and honestly in all dealings with Council
- Declare any actual or perceived conflicts of interest as soon as you become aware of the conflict
- Prevent the unauthorised release of privileged or confidential information, such as commercial-in-confidence information
- Council has a zero tolerance approach to fraud, corruption or modern slavery in its business dealings

Why should the private sector comply with the statement?

By complying with Council's Statement of Business Ethics you will be able to advance your business through the opportunity to bid for public sector work on a level playing field. You will also enhance your capacity to undertake public sector work with similar compliance requirements in the future.

As all Council suppliers of goods and services are required to comply with this statement, no provider will be disadvantaged in any way. By complying with Council's principles this will also prepare your business for dealing with the ethical requirements of other government agencies, should you wish to do business with them.



Consequences for not complying with the principles of business ethics as outlined in this statement can be significant for both public officials and people doing business with Council.

Consequences for Council staff include investigation, disciplinary action, dismissal or potential criminal charges.

Consequences for private sector partners could lead to:

- Investigation for corruption or other offences
- Possible loss of work
- Damage to reputation
- Termination of contracts
- Loss of rights (such as loss of operating or trade licences or loss of development approval).

It should be noted that any individual can be found corrupt by the Independent Commission Against Corruption (even if they are not a public official) if they try to improperly influence a public official or a public authority's honest or impartial exercise of their official functions.

Conflicts of Interest

All Council staff are required to disclose any potential conflicts of interest. Council also extends this requirement to business partners, contractors and suppliers. A conflict of interest can be either:

1. Pecuniary – An interest that a person or company has in a matter because of a reasonable likelihood or expectation of financial gain or loss to the person with whom the person is associated or,
2. Non Pecuniary – A private or personal interest of an official or staff member or delegate that does not amount to a pecuniary interest as defined in the Local Government Act 1993 (eg: a friendship, membership of an association, society or trade union, or involvement or interest in an activity and may include an interest of a financial nature (DLG Model Code of Conduct).

Any complaints about possible conflict of interest should be directed to Council's General Manager for attention.

Sponsorship and related practices

Council will not ask for, entertain or enter into any sponsorship or similar arrangement that is not open and transparent or if such sponsorship creates a perception that it could be part of an attempt to improperly influence any organisational decision-making process.

Confidentiality

Information that is considered sensitive may have commercial implications for Council together with staff matters of a personal nature will be considered confidential.

Under the Government Information (Public Access) Act 2009, confidential information may be accessed upon payment of the appropriate application fees and application to Council's Public Officer.

Ethical Communication

Providers of goods and services should ensure that communication is clear, direct and accountable to minimise the risk of perception of inappropriate influence on any business relationship.

If communication needs to be confidential for commercial in confidence or personal reasons, the



communication shall still abide by the principles of clear, direct and accountable.

Expectations of Contractors and Sub Contractors

Council emphasizes that all Contractors and Sub Contractors will be expected to be aware of and comply with the Statement of Business Ethics.

Who to contact about the Statement of Business Ethics

If you are concerned about a possible breach of this Statement, or about conduct that could involve fraud, corrupt conduct, maladministration or serious and substantial waste of public funds, please contact the General Manager, Greater Hume Council by one of the following methods:

Letter: PO Box 99, Holbrook NSW 2644

Email: mail@greaterhume.nsw.gov.au

Phone: (02) 6036 0100

Links to Policy

[Access to Information Policy](#)

[Procurement Policy](#)

[Internal Reporting \(Public Interest\) Disclosure Policy](#)

[Related Parties Disclosure Policy](#)

[Secondary Employment Policy](#)

Links to Procedure

[Procurement Procedure](#)

Links to Forms

[Government Information \(Public Access\) Act 2009 Access Application Form](#)

[Bribes, Gifts and Benefits Register Form](#)

References

Nil

Responsibility

Councillors, staff, delegates and suppliers/contractors

Document Author

Director Corporate & Community Services

Relevant Legislation

[Local Government Act 1993](#)

[Government Information \(Public Access\) Act 2009](#)

[Public Interest Disclosures Act 1994](#)

Associated Records

Nil



Local Government Partners
Value Proposition
FY 2024 - 2026

MRT Local Government Partner Value Proposition

Why Partner with MRT

10 years prior to introduction of Murray Regional Tourism (MRT), the Murray River saw a decline in tourism across the region due to a fragmented approach to the visitor economy amongst local governments, tourism operators and tourism bodies.

Since the inception of MRT as the region's peak tourism body, tourism has continued to grow to be worth \$4.27b per year across the region for Year ending March 2023. This is due to the coordinated region based approach that MRT takes in advocating for, promoting, and advancing tourism and the visitor economy, across the Murray River region. These decisions have helped to shape and strengthen the region's tourism sector, empowering it to progress and thrive.

The transition to the new Visitor Economy Partnership model, as announced recently by the Victorian Government, will result in MRT almost doubling its state government annual funding (to \$590,000) allowing it to further strengthen and enhance its tourism development activities. To achieve this increase however, it requires all six Victorian LGAs to continue their commitment to partnering with MRT.

There has never been a more important time to work collaboratively to maximise government funding and continue to build our region together.

Introduction

Murray Regional Tourism (MRT) is the peak cross border tourism entity for the Murray region. Its inception in 2010 came from a partnership between the Local Governments within the broader Murray region along with Visit Victoria (formerly Tourism Victoria) and Destination NSW.

The foundation of MRT and more broadly regional tourism boards, was to address the fragmented approach to growing the visitor economy over extended periods of time by both State and Local Government partners. That fragmented approach resulted in a decline in visitation over the proceeding 10 year period.

MRT Structure

MRT is structured as a Company Limited by Guarantee and operates with a long term strategic plan to grow the visitor economy, a clearly defined charter, and Memorandum of Understandings and funding agreements to protect all organisations involved in the partnership.

The Board has an Independent Chair, Skills Based Directors and Directors appointed by the Riverina & Murray Joint Organisation, and Murray River Group of Councils to ensure a strong cross section of skills from both the private and public sector.

MRT Local Government Partner Value Proposition

The organisation is managed by a Chief Executive Officer, supported by a small team that includes an Administration assistant, and internal and contracted marketing, digital, and industry development specialists as required to deliver our Strategic Plan and associated annual programs.

Purpose

MRT's mission is to lead, grow, promote, and sustain visitation, tourism development, advancement, and tourism investment across the Murray River region.

Our vision is that the Murray River region is Australia's iconic regional tourism destination. We believe that:

1. The Murray River region, with its iconic river and waterways, extensive natural environment, inspiring holiday locations, and wealth of experiences for visitors of all ages, is Australia's most exciting regional tourism destination.
2. Tourism is vital to the economic prosperity of the Murray River region and the best way to achieve this is with a vibrant and progressive sector that not only meets, but surpasses, visitor expectations.
3. The interests of the Victorian and New South Wales Governments, local governments, and tourism operators are best served by a progressive regional tourism board that has extensive knowledge of the Murray River region and a deep understanding of the region's current and potential visitor economy.

To achieve our mission, vision and beliefs, we focus on the following four key strategic pillars:

- 1. Industry development** – Improving the quality of tourism experiences in the region through industry education and support.
- 2. Product development**- Facilitating investment in infrastructure, new products and experiences that revitalise the Region's tourism offer.
- 3. Regional marketing**- Leading and supporting the Murray Region in the development of collaborative marketing programs.
- 4. Leadership and advocacy**- Leading the growth and development of the Murray Region through expert knowledge, advocacy and industry engagement.

MRT Local Government Partner Value Proposition

What our stakeholders say-

A stakeholder survey conducted in May/June 2023 (Mellor Olsen, 2023) revealed that MRT has overwhelmingly positive support amongst the majority of stakeholders surveyed who cited:

1. They agree that MRT provides a unified and effective voice on all issues relating to tourism as well as advocating tourism and growing the local economy.
2. MRT took a key role in crisis preparation and recovery of tourism and that our marketing campaigns and advocacy regarding flooding events were particularly beneficial to the region's recovery and visitor economy.
3. MRT's education programs and workshops are well supported, accessible and continue to fostering increased engagement and involvement amongst stakeholders.
4. MRT's efforts to increase cooperation and collaboration are held in high regard.
5. MRT's efforts to communicate with stakeholders was considered one of the organisation's top strengths.

In addition to the four strategic pillars MRT provides:

6. Clear leadership for what was a previously fragmented industry by leading crisis management, advocating for event support, being the authoritative voice on all tourism related matters.
7. Formal partnership for local government authorities to work together on visitor economy opportunities and identified issues
8. Strong advocacy at all levels of Government on behalf of the sector
9. Better coordination between all the key organisations involved within the visitor economy and a reduced duplication of effort across the region
10. Improved communication between government and all industry stakeholders operating across the region
11. Professional tourism leadership with direct links to key funding organisations - both State and Federal Governments
12. A central point of contact for State and Federal Governments on visitor economy related issues
13. Regional ownership of the strategic direction of the visitor economy through the locally managed approach and not by the state tourism offices

MRT Local Government Partner Value Proposition

Why a Regional Tourism Board

MRT unites the Murray region's tourism industry ensuring memorable visitor experiences within this beautiful river destination. Since its inception in 2010, MRT has positively impacted the sector with its work focused on addressing many issues including fragmentation, poor resourcing, crisis management, heavy reliance on volunteers, increased investment, cross border issues and a duplication of resources and effort.

MRT develops an overarching tourism strategy in conjunction with its stakeholders, provides clear developmental direction, focused product development and support for infrastructure developments within the region. These relationships with levels of government enable consistent results.

Since 2010 MRT has delivered:

- A regional and coordinated approach to managing the visitor economy across the Murray region
- Significant growth in the visitor economy, employment and infrastructure development through our effective partnerships.
- Reduction of duplication of effort through improved efficiencies in resource utilisation, for example the delivery and development of The Murray River Adventure Trail which enables a centralised team at MRT to deliver the project on behalf of multiple councils.
- Increased investment from State government in the region's visitor economy by advocating for and supporting grant applications and investments which align to state and regional strategies.
- A region wide sharing of tourism knowledge and skills through delivery of region wide workshops, industry development, tourism manager forums, region familiarisations with key travel buyers and marketers.
- A strong representative voice for the visitor economy in the Murray region that supports advocacy and responds to local market conditions and issues.
- Strong working relationships with State Governments and a lead agency for Local Government to address issues of regional wide significance for example Parks Victoria/ NSW Parks relationships which affect multiple Council areas.
- Coordinated approach to create benefits and efficiencies that have delivered a sustainable return on investment to the LGAs. E.g., Co-operative marketing opportunities that enable access to scalable campaigns for accessible buy in

MRT Local Government Partner Value Proposition

amounts.

- Provision of expertise not necessarily available within each Local Government organisation
Eg access to funding, investment attraction, strategic tourism development support.
- A coordinated approach to the management of crisis impacting the tourism sector, our role is pivotal in ensuring a consistent approach to crisis management of the visitor economy and resolving issues through State Government departments for the benefit of the whole region.

Key Outcomes of our current MoU

1. Secured funding for Stage 2 & 3 Detailed Design of the Murray River Adventure Trail, in partnership with our Victorian LGA's
2. Delivered over \$200,000 of industry development programs across the Murray Region
3. Implementation of the 2021-2024 Strategic Plan
4. Navigated industry through Covid challenges
5. Delivered Flood Recovery Marketing Campaigns
6. Generated over \$2 million in direct investment by our NSW and Victorian government into the regional tourism partnership and leverage LGA investments
7. Continued as the lead cross border tourism body for growing the visitor economy in the Murray region in partnership with both State and Local Governments
8. Developed the Murray region Destination Management Plan to set long term strategic direction for the region and support destinations
9. Developed Local Area Plans to support coordinated visitor and tourism cross border focused development
10. Supported significant projects and aided investment in various key infrastructure priorities
11. Facilitated whole of region tourism crisis management plan and associated crisis management committee to respond to and deal with crisis events. Activities have included, delivery of crisis media training, advocacy, research and marketing activation as examples along with specific detailed work to address COVID 19, the associated border closures and Floods.
12. Updated the Crisis Communication Plan
13. Continued to deliver strong advocacy support on behalf of the sector to all levels of government to reduce barriers and impediments to growth of the region
14. Invested in focused research programs providing valuable research to our partners, industry and government to assist monitor and assess the performance and strength of the visitor economy
15. Implemented Industry Development programs to build skills and capacity of the sector

MRT continues to be one of the longest standing and reputable tourism boards through its history of performance, highest levels of strong governance, equity amongst partners and

MRT Local Government Partner Value Proposition

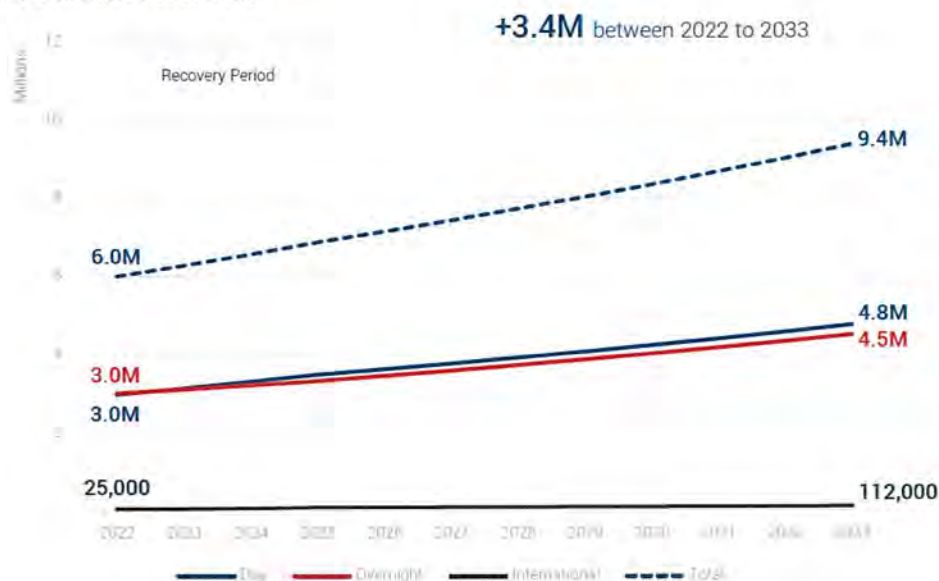
demonstrated engagement with industry. Our relationships with government, industry and private enterprise are invaluable to growing the visitor economy and supporting our partner councils.

The Future

We are excited to present the compelling value proposition for MRT, starting from the financial year 2024/25 for a period of three years. Together, we have a shared goal of regaining visitation levels to pre-COVID and floods by 2025. In this challenging economic environment, our collaborative efforts are more critical than ever. Here's why partnering with us is a high-value investment and an opportunity to shape the future of our region's tourism industry:

1.2. VISITATION PROJECTIONS

FIG 1 VISITATION PROJECTIONS



Source: Tourism Enterprise 2023 (based on Tourism Research Australia (TRA) National Visitor Survey (NVS) and International Visitor Survey (IVS) ABS Regional Population Estimates)

Collective Growth and Recovery:

Working together, we can successfully restore visitation levels to pre-COVID and flood levels by 2025. Our joint efforts will leverage the strength of our partnership, combining resources, expertise, and marketing power to attract visitors back to our region. By joining forces, we can expedite the recovery process and ensure the sustainable growth of our visitor economy.

The focus of the organisation will be to continue to work in collaboration with both our LGA and State government partners to create region wide solutions to restore the visitor economy and set about building a viable and sustainable regional economy.

Key deliverables are:

MRT Local Government Partner Value Proposition

1. Implementation of the 2024-2026 Strategic Plan ensuring a holistic focus on the overall management of the destination through input from our partners.
2. Continuing as the lead cross border tourism entity for rebuilding the visitor economy in the Murray region in partnership with both State and Local Governments.
3. Delivery (in partnership) of the Murray Region Destination Management Plan and Local Area Plans, which will deliver improved visitor experiences, facilities and infrastructure across the region.
4. Working with our LGA partners and the private sector to identify a pipeline of infrastructure and investment opportunities for the region to strengthen the region's visitor experience. This critical aspect of our work drives growth across the region.
5. Working with partners to maximise marketing spend against shared objectives to drive increased visitation and yield with integrated marketing planning. Leveraging State Local and Regional marketing dollars.
6. Deliver the detailed concept design of Stages 2 & 3 of the Murray River Adventure Trail project. Including advocating for future funding of the trail build which will continue to grow the dispersal of visitors across the Murray Region.
7. Continuing to build industry capacity through delivery of best practice education and training initiatives across the Murray Region with scale to support the growth of business and upskilling of the workforce.
8. Coordinating access to timely and relevant research which provides shared benefits to our partners and industry
9. Continuing to be the key organisation between the local industry, LGAs and government on tourism marketing, destination management planning, industry development and tourism product priorities ensuring proactive advocacy, and leveraging of funding and marketing opportunities.
10. Providing strategic advice, access to skills and information from a whole of region perspective to avoid duplication of effort and maximise resources
11. Coordinating and delivering a digital program to ensure a visitor focused whole of Murray experience.
12. Assisting LGAs and industry with procurement of funding for key initiatives and events
13. Facilitating the implementation of the Murray Region Wide Strategies including Revitalising the Murray Strategy
14. Advocating on whole of region cross border issues impacting the sector including workforce training, access to river, licensing, business support and emergency cross

MRT Local Government Partner Value Proposition

border issues.

15. Assisting with implementation of the NSW Visitor Economy Strategy 2030 and Victorian Experience Victoria 2033 Tourism Strategy

In addition to the above strategic initiatives, at the commencement of each financial year, MRT will provide a detailed annual plan to our Local Government partners outlining the key projects and activities MRT will deliver in partnership with our stakeholders and as aligned to our strategic plan. With the current strategic plan ending in June 2024, we commit to providing LGA partners with feedback opportunities on our new three-year strategic plan which will commence on 1 July 2024.

This is an extremely important time to continue investing in regional tourism, as we have the best ever funding opportunity from the Victorian Government, in particular, to grow our visitor economy with increased investment which would provide more resources we can invest in across the region.

Sustainable Funding Model

The funding model was designed in consultation with and agreed to by our Local Government partners based on ensuring it provided an opportunity for strong collaboration along with a high level of equity.

This model has been in existence since formation in 2010 and based on feedback from LGA partners. MRT acknowledge the cost pressures our LGA partners are experiencing across their budgets and as such we have minimised our increase to 3% from FY2024/25 for each year based on the current FY2023/24 contribution. This provides certainty across the life of the agreement.

This fair and transparent approach ensures equitable support and fosters collaborative growth across the region.

A detailed funding table is provided below outlining each of our partners total respective investment:

PARTNER COUNCILS	2024-2025 \$ 3% Increase	2025-2026 \$ 3% Increase	2026-2027 \$ 3% Increase
Albury City Council	56,877	58,582	60,340
Berrigan Shire Council	25,111	25,865	26,641
Campaspe Shire Council	66,311	68,301	70,350
Federation Council	26,389	27,180	27,996
Edward River Council	18,643	19,202	19,778
Gannawarra Shire Council	20,579	21,197	21,883

MRT Local Government Partner Value Proposition

Greater Hume Shire Council	13,246	13,643	14,052
Mildura Rural City Council	69,649	71,738	73,089
Moira Shire Council	55,682	57,352	59,073
Murray River Council	29,355	30,236	31,143
Swan Hill Rural City Council	32,321	33,291	34,290
Wodonga City Council	28,243	29,090	29,963
Wentworth Shire Council	15,265	15,723	16,194
Total	\$457,670	\$471,400	\$485,542

**2024-2027
PARTNER COUNCILS' FUNDING AGREEMENT**

Between

**Murray Regional Tourism Limited (trading as Murray Regional
Tourism Board)**

(ABN 12 150 739 647) of 2 Heygarth Street, Echuca VIC 3564

And

Albury City Council

(ABN 92 965 474 349) of 553 Kiewa St, Albury NSW 2640

Berrigan Shire Council

(ABN: 53 900 833 102) of 56 Chanter Street, Berrigan NSW 2712

Campaspe Shire Council

(ABN: 23 604 881 620) of 2 Heygarth St, Echuca VIC 3564

Federation Council

(ABN: 30 762 048 084) of 100 Edward St, Corowa NSW

Edward River Council

(ABN: 90 407 359 958) of 180 Cressy Street, Deniliquin NSW 2710

Gannawarra Shire Council

(ABN: 98 993 182 937) of 47 Victoria St, Kerang VIC 3579

Greater Hume Shire Council

(ABN: 44 970 341 154) of 39 Young Street, Holbrook NSW 2644

Mildura Rural City Council

(ABN: 42 498 937 037) of 76 Deakin Avenue, Mildura Vic 3502

Moira Shire Council

(ABN: 20 538 141 700) of 44 Station St, Cobram VIC 3644

Murray River Council

(ABN: 30 308 161 484) of 21-25 Conargo Street, Mathoura NSW 2170

Swan Hill Rural City Council

(ABN: 97 435 620 016) of 45 Splatt Street, Swan Hill, VIC 3585

Wodonga City Council

(ABN: 63 277 160 265) of 104 Hovell St, Wodonga, VIC 3690

Wentworth Shire Council

(ABN: 96 283 886 815) of 26-28 Adelaide Street, Wentworth NSW 2648

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Agreement Terms and Conditions

1. Background

- A. The Company is a company Limited by Guarantee and is governed by a Board of Directors whose members must operate in accordance with the Company Constitution, and Australian regulatory and governance laws.

The Company is the peak tourism organisation that advocates for, promotes, and advances tourism and the visitor economy, across the Murray River region in both Victoria and New South Wales. Its mission is to lead, grow, promote, and sustain visitation, tourism development, advancement, and tourism investment across the Murray River region. The Company is part of a highly cooperative federal, state and local government tourism ecosystem that works proactively together to advocate for and influence a robust and sustainable regional tourism sector.

- B. Partner Councils support tourism development through the involvement of local government personnel and departments including tourism, economic development, Visitor Information Centres and other relevant departments in delivery strategic outcomes for their jurisdictions.
- C. Partner Councils wish to support the Company to foster a robust, vibrant and sustainable regional tourism sector, through the allocation of funds on the terms specified in this Agreement.

IT IS AGREED

2. Definitions and Interpretation

2.1 Definitions

In this Agreement:

Agreement means this Agreement including any schedule or annexure to it.

Business Day means:

- a. for the purpose of sending or receiving a notice, a day which is not a Saturday, Sunday, bank holiday or public holiday in the city where the notice is received; and
- b. for all other purposes, a day which is not a Saturday, Sunday, bank holiday or public holiday in Victoria, Australia.

Company means Murray Regional Tourism Limited (trading as Murray Regional Tourism Board) (ABN 12 150 739 647).

Commencement Date means the date on which this Agreement commences being 1 July 2024.

Confidential Information means Intellectual Property or confidential information of either Party or its Related Body Corporate and includes without limitation, whether or not reduced to writing and whether or not considered alone or incorporating any other Confidential Information:

- a. the terms of and Schedules and any annexures to this Agreement;

- b. financial information (including trading figures, expenses, margins, unpublished prices or costs, borrowings and other similar information);
- c. information concerning the practices, goals, personnel, methodologies, projects or policies of the Parties or any of their subsidiaries;
- d. trade secrets, information, ideas, concepts, know-how, technologies, processes and knowledge which is confidential or of a sensitive nature; and
- e. any other information which would reasonably be considered to be confidential in nature in relation to either Party,

but does not include any information that is, or has become, knowledge publicly available within Australia (other than as a result of any breach of the either Party's obligations under this Agreement).

Corporations Act means the *Corporations Act 2001* (Cth).

DJSIR means the Department of Jobs, Skills, Industry and Regions.

Expiration Date means 30 June 2027.

Funding Year means the period between and including 1 July of a year and 30 June of the following year, for the years between the Commencement Date and the Expiration Date.

Intellectual Property includes, but is not limited to, all trademarks, patents, inventions, designs, still and moving images and footage, broadcasts and recordings, brochures, works of authorship and website designs.

Partner Council means any one or more of the following:

- o Albury City Council (ABN 92 965 474 349)
- o Berrigan Shire Council (ABN 53 900 833 102)
- o Campaspe Shire Council (ABN 23 604 881 620)
- o Federation Council (ABN 30 762 048 084)
- o Edward River Council (ABN 90 407 359 958)
- o Gannawarra Shire Council (ABN 98 993 182 937)
- o Greater Hume Shire Council (ABN 44 970 341 154)
- o Mildura Rural City Council (ABN 42 498 937 037)
- o Moira Shire Council (ABN 20 538 141 700)
- o Murray River Council (ABN 30 308 161 484)
- o Swan Hill Rural City Council (ABN 97 435 620 016)
- o Wodonga City Council (ABN 63 277 160 265)
- o Wentworth Shire Council (ABN 96 283 886 815)

Partner Councils means collectively all of the Partner Councils.

Party means a party to this Agreement.

Related Body Corporate has the meaning given to that term in the Corporations Act.

Schedule means a schedule to this Agreement.

Strategic Plan means the Company's three-year strategic plan adopted by it from time to time.

2021-2024 Funding Agreement means the previous funding agreement between the Parties.

2.2 Interpretation

In this Agreement:

- a. clause headings are for convenience only and do not affect interpretation;
- b. amounts referred to are in Australian dollars;

- c. any Schedule or annexure to this Agreement forms part of the Agreement;
- d. and unless the context otherwise requires:
 - i. references to a clause are references to a clause of this Agreement;
 - ii. references to this Agreement or to any specified provision of this Agreement or to any other agreement or document will be construed as references to this Agreement or the specified provision of this Agreement or that other Agreement or document as amended or substituted with the Agreement of the relevant parties and in force at any relevant time
 - iii. references to any statute, ordinance or other law include all regulations and other enactments there under and all consolidations, amendments, re-enactments, or replacements thereof; and
 - iv. words importing the singular include the plural and vice versa, words importing a gender include other genders and references to a person will be construed as including an individual, the estate of an individual, firm, body corporate, association (whether incorporated or not), government and governmental, semi-governmental and local authority or agency.

2.3 Parties to the Agreement

The Parties to this Agreement ("**Agreement**") are:

- Murray Region Tourism Board ("**Company**") on the one hand; and
- Subject to clause 4.1, Partner Councils:
 - Albury City Council (ABN 92 965 474 349)
 - Berrigan Shire Council (ABN 53 900 833 102)
 - Campaspe Shire Council (ABN 23 604 881 620)
 - Federation Council (ABN 30 762 048 084)
 - Edward River Council (ABN 90 407 359 958)
 - Gannawarra Shire Council (ABN 98 993 182 937)
 - Greater Hume Shire Council (ABN 44 970 341 154)
 - Mildura Rural City Council (ABN 42 498 937 037)
 - Moira Shire Council (ABN 20 538 141 700)
 - Murray River Council (ABN 30 308 161 484)
 - Swan Hill Rural City Council (ABN 97 435 620 016)
 - Wodonga City Council (ABN 63 277 160 265)
 - Wentworth Shire Council (ABN 96 283 886 815)

("Partner Council", or collectively "Partner Councils", unless individually named).

3. Totality of Agreement

This Agreement incorporates the following documents:

- a. Agreement Terms & Conditions;
- b. Agreement Schedule A: Partner Council Funding Schedule;
- c. Agreement Schedule B: Murray Regional Tourism Board Obligations;
- d. Agreement Schedule C: Partner Council Obligations; and

- e. Agreement Signing Page/s.

4. Relationship of Parties

4.1 No contract between Partner Councils

For the sake of certainty this Agreement:

- a. constitutes an agreement between the Company and each of the Partner councils individually (not jointly); and
- b. Does not give rise to contractual relations as between each of the Partner councils, and as such does not give rise to any enforceable rights or obligations as between Partner Councils. A Partner Council's only rights or obligations relate to the Company.

4.2 Relationship generally

- a. Nothing in this Agreement creates any special relationship between the Parties, such as a partnership, joint venture, or employee/employer relationship.
- b. No Party has the authority to, and will not, act as agent for or on behalf of the other Party or represent or bind the other Party in any manner other than as specifically allowed for in this Agreement.

5. Agreement term

- a. This Agreement commences on the Commencement Date and concludes on the Expiration Date unless terminated earlier pursuant to clause 8.
- b. By mutual agreement between the Company and one, or any number of Partner Councils, this Agreement may continue beyond the Expiration Date for those Partner Councils wishing to remain bound, provided that the extension is recorded in writing and signed by all Parties who wish to continue with the Agreement. Any extension will form an appendix of this Agreement and will be subject to the same terms and conditions.

6. Funding terms

- a. Each Partner Council agrees to fund the Company as per Schedule A.
- b. Payments are to be made annually by the Partner Council subject to it having received a tax invoice from the Company.
- c. Invoices provided by the Company to the Partner Council pursuant to this clause must contain all information required by law or pursuant to any relevant Australian Taxation Office guidelines to qualify as a tax invoice for the purposes of GST.
- d. Payments by the Partner Council to the Company are to be made no later than 1 September each year and in accordance with Schedule A for the amount specified under that Funding Year, with the first payment to be made by 1 September 2024 for Funding Year 1.
- e. Additional funding may be provided by one or more Partner Councils, upon written agreement, for the delivery of specific programs decided jointly between the Company and the Partner Council or Partner Councils.

7. Obligations of the Parties

In addition to their obligations otherwise set out in this Agreement:

- a. The Company agrees to meet its obligations as set out in sections 2.0 and 3.0 in Schedule B.
- b. Partner Councils agree to meet their obligations as set out in Schedule C.

8. Termination

8.1 Priority of clause

This clause 8 prevails over any other clause in this Agreement and is not limited by any other provision of this Agreement (including implied terms). Termination under this clause does not affect any accrued rights or remedies that a Party may have.

8.2 Termination by a Partner Council

A Partner Council may withdraw from the Agreement ("**Withdrawing Partner Council**") where:

- a. both the Company and the Withdrawing Partner Council mutually agree in writing;
- b. the Withdrawing Partner Council provides the Company with written proof of a clear breach to the terms of this Agreement by the Company;
- c. the Company has provided the Withdrawing Partner Council with false or misleading information, and the provision of such information is to the detriment of the Withdrawing Partner Council; or
- d. Due to Victorian or New South Wales Government directives that result in a change of the Company name, ABN or structure, the Withdrawing Partner Council reasonably believes that these changes render the Agreement void.

("Withdrawal").

8.3 Termination by the Company

The Company may terminate this Agreement with a Partner Council or the Partner Councils ("**Exiting Partner Council**") where:

- a. both the Company and the Exiting Partner Council mutually agree in writing;
- b. the Company provides the Exiting Partner Council with written proof of a clear breach to the terms of this Agreement by the Exiting Partner Council;
- c. The Exiting Partner Council has provided the Company with false or misleading information, and the provision of such information is to the detriment of the Company; or
- d. Due to Victorian or New South Wales Government directives that result in a change of the Company name, ABN or structure, the Company reasonably believes that these changes render the Agreement void.

8.4 Remaining Partner Councils

Termination under clause 8.2 or 8.3 has the effect of termination of the Agreement between the Exiting/Withdrawing Partner Council on the one hand and the remaining Partner Councils ("**Remaining Partner Councils**") and the Company on the other. For the sake of certainty, the

Agreement as between the Remaining Partner Councils and the Company does not terminate and remains on foot.

8.5 Notice of Termination

- a. Where a Party wishes to terminate in accordance with this clause 8, it must provide the other Party it is terminating the Agreement with, with 60 Business Days written notice stating the reasons for the termination ("**Notice of Termination**").
- b. A Notice of Termination must be served on the other Party referred to in clause 8.5a above at the address specified on the first page of this Agreement, or to another address, including an email address, as the other Party may from time to time notify it for the purposes of this clause.

8.6 Effect of Notice of Termination

- a. Where a Notice of Termination is served to the Company by a Partner Council, the Partner Council will forfeit any right to a pro rata refund of monies already paid to the Company for the current Funding Year.
- b. Where a Notice of Termination is served to the Company by a Partner Council, and where the Partner Council has received, but not paid an annual fee invoice as per clause 6, the Partner Council will remain responsible for full payment of this invoice.
- c. If a Notice of Termination is served by the Company on a Partner Council, then the Partner Council shall be entitled to a pro rata refund of monies already paid to the Company for the current funding year, unless the termination results from a breach of this Agreement by the Partner Council.

8.7 Dispute Resolution

Where appropriate, the Company, the Withdrawing Partner Council and/or the Exiting Partner Council can seek to enter into a dispute resolution process to resolve issues relating to the termination of the Agreement. Where this occurs, the other Party will, in good faith, agree to enter into the dispute resolution process under clause 12.

9. Indemnity

9.1 Indemnity from the Company

- a. The Company agrees to indemnify and hold harmless Partner Councils' officers and employees from any claims and suits by third parties for damages, injuries to persons (including death), property damages, losses and expenses including court costs and reasonable attorney's fees, arising out of, or resulting from, the Company's breach of its obligations under this Agreement including all such causes of action based upon common, constitutional, or statutory law, or based in whole or in part, upon allegations of negligent or intentional acts on the part of the Company, its officers, employees, agents, subcontractors, licensees, or invitees.

9.2 Partner Councils

- a. Each Partner Council and Partner Councils agree to indemnify and hold harmless the Company's officers and employees from any claims and suits by third parties for damages, injuries to persons (including death), property damages, losses and expenses including

court costs and reasonable attorney's fees, arising out of, or resulting from, a Partner Council or Partner Councils breach of its obligations under this Agreement including all such causes of action based upon common, constitutional, or statutory law, or based in whole or in part, upon allegations of negligent or intentional acts on the part of a Partner Council or Partner Councils, their officers, employees, agents, subcontractors, licensees, or invitees.

9.3 Extent of liability

The extent of liability of any party pursuant to this clause 9 shall be limited to the extent of the proportion of losses caused by its breach of this Agreement.

10. Force Majeure

If a Party is unable to perform an obligation under this Agreement because of a matter beyond its control, including without limitation:

- a. acts of God, government or accidents;
- b. inability to source personnel;
- c. pandemic or epidemic including government imposed-lockdowns;
- d. acts or threats of terrorism or war;
- e. failure of bank payment systems; or
- f. industrial disputes or strikes.

("Force Majeure Event")

then:

- g. as soon as reasonably practicable (and in any event no later than 20 business days after the Force Majeure Event arises), that Party must notify the other Party of the extent to which the notifying Party is unable to perform its obligation;
- h. where a Party complies with clause 10.g above, that Party's obligation to perform that obligation under this Agreement will be suspended for the duration of the delay arising directly out of the Force Majeure Event; and
- i. in all cases, the Parties must use their best endeavours to minimise the impact of any Force Majeure Event.

A Partner Council party is not excused from any obligation to pay money, including in accordance with clause 6, to the Company because of a Force Majeure Event, despite any other provision of this Agreement.

11. Intellectual Property

- a. Each Party shall retain all rights, title and ownership of its own Intellectual Property whether existing or developed during this Agreement.
- b. For the sake of certainty, unless otherwise agreed by a separate agreement, where the Company has developed Intellectual Property, titles or rights, to promote tourism within a Partner Council, or Partner Council jurisdictions, the Company shall maintain ownership of that Intellectual Property.

- c. For the sake of certainty, unless otherwise agreed by separate agreement, where a Partner Council, or Partner Councils, have developed Intellectual Property, titles or rights, to promote tourism within a Partner Council, or Partner Council jurisdictions, and where that Partner Council, or Partner Councils have assigned the Company the right to use that Intellectual Property, the Partner Council, or Partner Councils, shall maintain ownership of that Intellectual Property.

12. Dispute Resolution

12.1 Disputes Resolution Committee

Any disputes arising from this Agreement will be first referred to a Disputes Resolution Committee comprising of:

- a. the Chair of the Company;
- b. two Partner Council representatives; and
- c. a representative of each of DJSIR and Destination New South Wales.

DJSIR or Destination New South Wales will convene and manage this process, and its say on the makeup of the committee or the process to be followed shall be final.

12.2 Agreement Dispute Committee

If the Disputes Resolution Committee are unable to resolve the dispute, the committee will refer the dispute to a be referred to an Agreement Dispute Committee consisting of one representative from:

- a. Partner Councils;
- b. the Company;
- c. DJSIR;
- d. Destination New South Wales; and
- e. an independent industry representative ("**Independent Industry Representative**").

DJSIR or Destination New South Wales will convene the meeting and chair the Agreement Dispute Committee and its say on the makeup of the committee or the process to be followed shall be final.

12.3 Independent Industry Representative

The Independent Industry Representative will be appointed by a group consisting of a representative from:

- a. Partner Councils;
- b. the Company;
- c. DJSIR; and
- d. Destination New South Wales.

12.4 Mediation

In the event that the Agreement Dispute Committee are unable to resolve the dispute, the dispute may be referred by any party to the dispute to an independent mediator selected by the Agreement Dispute Committee. Where the majority of disputing parties are:

- a. Based in New South Wales, the mediator will also be based in New South Wales. In the event that this mediator is unable to resolve the dispute, the mediator may refer the matter to the New South Wales judiciary for resolution.
- b. Based in Victoria, the mediator will also be based in Victoria. In the event that this mediator is unable to resolve the dispute, the mediator may refer the matter to the Victorian judiciary for resolution.
- c. The mediator shall be entitled to determine the mediation process to be followed.
- d. If the dispute is not resolved by mediation within 30 days of the mediator's appointment, then any party may commence legal proceedings to enforce its rights should it wish to do so.

13. Parties agree to be bound

It is the intention that this Agreement be binding on all of the Parties which have signed this Agreement, without the right of withdrawal from the Agreement except where the withdrawal and/or termination is in accordance with clause 8 of this Agreement.

14. Confidential information

14.1 Non-Disclosure

The Parties agree and undertake:

- a. To keep the Confidential Information of the other Parties secret and confidential; and
- b. Not to disclose, divulge or communicate any Confidential Information of any other Party to any third party, or to place at the disposal of any third party any Confidential Information, without the prior written consent of the Party to which the Confidential Information belongs.

14.2 No Rights

Except as expressly granted in this Agreement, the Parties agree that no right or licence is granted by or in this Agreement to any other Party in relation to any Confidential Information.

14.3 Duty to Inform

If a Party suspects or has reason to believe that any Confidential Information has been disclosed to any third party without the authorisation of the Party to which the Confidential Information belongs, it must immediately inform that Party.

14.4 Exceptions

Notwithstanding the other provisions of this clause, Confidential Information may be disclosed where its disclosure is required by law or otherwise with the written consent of the Party to which the Confidential Information belongs.

14.5 Survival

The Parties acknowledge that the terms of this clause survive and apply beyond the termination of this Agreement for whatever reason.

Schedule A: Partner Council Funding Schedule

In accordance with clause 6, Partner Councils agree to paying the following funds to the Company for the period 1 July 2024 to 30 June 2027.

Partner Council contributions are based on a 3% increase on the 2021-2024 Funding Agreement, and a 3% increase each Funding Year over the length of the Agreement.

	Year 1 Payment date 1/9/24 3% Increase	Year 2 Payment Date 1/9/25 3% Increase	Year 3 Payment date 1/9/26 3% Increase
Councils	FY 24/25	FY 25/26	FY 26/27
Albury	\$56,877	\$58,583	\$60,340
Berrigan	\$25,111	\$25,865	\$26,641
Campaspe	\$66,311	\$68,301	\$70,350
Federation	\$26,389	\$27,180	\$27,996
Edward River	\$18,643	\$19,202	\$19,778
Gannawarra	\$20,579	\$21,197	\$21,833
Greater Hume	\$13,246	\$13,643	\$14,052
Mildura	\$69,649	\$71,738	\$73,890
Moira	\$55,682	\$57,352	\$59,073
Murray River	\$29,355	\$30,236	\$31,143
Swan Hill	\$32,321	\$33,291	\$34,290
Wodonga	\$28,243	\$29,090	\$29,963
Wentworth	\$15,265	\$15,723	\$16,194
	\$457,670	\$471,400	\$485,542

Schedule B: Murray Regional Tourism Board Obligations

1.0 Overarching strategic objectives

1.1 The Murray Regional Tourism Board ("Company") aims to:

- (1) Work with the tourism sector to lead and manage the strategic direction for the region's cross border visitor economy.
- (2) Be a strong and uniting voice for the regional tourism sector.
- (3) Make a strong contribution to regional prosperity by growing and sustaining a vibrant, viable and robust visitor economy.
- (4) Promote the Murray River region as a prime regional tourism destination.
- (5) Facilitate investment and reinvestment in new or existing products and facilities.
- (6) Take a lead role in supporting, guiding and mentoring those involved in the regional tourism sector.
- (7) Allocate New South Wales, Victorian Government and Partner Council funds to activities that grow, promote and sustain visitation, tourism development, advancement and tourism investment across the Murray River region.
- (8) Be a proactive and collaborative tourism partner to Partner Councils, working with them individually and jointly to develop tourism initiatives and solutions.
- (9) Garner greater cooperation and collaboration across the region's tourism sector in an effort to reduce duplication and provide greater efficiencies for the industry and that improve the visitor experience.
- (10) Identify and manage issues and risks that may impact the regional tourism sector.
- (11) Provide insights and research into regional visitation trends.

2.0 Specific Agreement obligations

2.1 The Company commits to:

- (1) Consulting with each Partner Council when developing its Strategic Plan and subsequently, maintaining, implementing, reviewing the plan's delivery against quantifiable success measures. Each Partner Council will be provided with a copy of the Strategic Plan.
- (2) Each Partner Council will be provided with a copy of the annual business plan.
- (3) Providing each Partner Council with reasonable access to visitation research data to assist make informed decisions.
- (4) Providing each Partner Council updates on issues or activities as appropriate relating to the Murray region visitor economy.
- (5) Working with Partner Councils to manage issues and/or crisis situations impacting the region and subsequently the tourism sector.
- (6) Between July-September 2027, undertaking an independent review of the Murray Regional Tourism to determine its effectiveness in delivering its Strategic Plan. The Parties acknowledge that this subclause (6) is intended to survive and apply beyond the Expiration Date of the Agreement.

3.0 Reporting obligations

3.1 The Company commits to:

- (1) Providing Partner Councils with a summary annually on how it is progressing the delivery of its Strategic Plan as measured against quantifiable key performance indices outlined in the Strategic Plan. This report will be delivered to Partner Councils by end of September each year.
- (2) Providing Partner Councils with a summary of outcomes delivered against quantifiable key performance indices outlined in its annual business plan. This report will be delivered to Partner Councils by the end of September each year.

(3) Providing Partner Councils with a copy of the independent review it conducts in 2027 to determine its effectiveness in delivering its Strategic Plan. This review will be delivered to Partner Councils by 31 October 2027 and it will include the reviewer's findings in terms of the Company's:

- i. Performance against its commitments as set out in Schedule B.
- ii. Governance and management processes.
- iii. Level of stakeholder satisfaction of the Company.

The Parties acknowledge that this subclause (3) is intended to survive and apply beyond the Expiration Date of the Agreement.

Schedule C: Partner Councils' Obligations

1.0 Specific Agreement obligations

1.1 Partner Councils and each Partner Council commit to:

- (1) Where relevant and when approached by Murray Regional Tourism Board ("Company"), supporting Company activities through the involvement of Partner Council personnel, particularly those personnel who are involved in tourism outcomes ("Personnel").
- (2) Integrating the Company's tourism initiatives into the annual work plans of Personnel.
- (3) Advocating the Company and the work that the Company undertakes in fostering tourism, to industry and government, as appropriate.
- (4) Allocating funding, in-kind support, or personnel to facilitate the delivery of agreed projects and programs.
- (5) Paying their annual invoice from the Company, as per clause 6, no later than the date required under this Agreement.
- (6) Making opportunities for Company representatives to present to, and engage with, Partner Councils.
- (7) Making opportunities for Partner Council senior representatives and executives to present to, and engage with the Company.
- (8) Where relevant, including the Company in decisions impacting key tourism programs and strategic tourism developments.
- (9) Sharing with the Company pertinent information relevant to the development of the regional tourism industry.
- (10) Partnering with the Company for visits and to attend tourism related forums within Partner Council areas.
- (11) Informing the Company of any known or suspected issues or crisis that may impact visitation to a Partner Council jurisdiction.
- (12) Supporting Partner Council staff who have been appointed to the Company Board, by enabling them the time required to meet their Board commitments.
- (13) Recognising the independent role, structure and purpose of the Company including in its advocacy for regional tourism as an independent voice to local, state, national and international media.
- (14) Unless granted specific permission by the Company, maintaining confidentiality of Company reports and reviews where these have not been made public by the Company.

Signing Pages

Murray Regional Tourism Board

The Murray Regional Tourism Board agrees to the terms and conditions set out in this Agreement.

Signed on behalf of the **Murray Regional Tourism Board (ABN 12 150 739 647)**

.....

Name:

Title:

Date:

In the presence of:

.....

Name:

Dated:

Albury City Council

The Albury City Council agrees to the terms and conditions set out in this Agreement:

Signed on behalf of the **Albury City Council (ABN 92 965 474 349)**

.....
Name:

Title:

In the presence of:

.....
Name:

Dated:

Berrigan Shire Council

The Berrigan Shire Council agrees to the terms and conditions set out in this Agreement:

Signed on behalf of the **Berrigan Shire Council (ABN 53 900 833 102)**

.....

Name:

Title:

In the presence of:

.....

Name:

Dated:

Campaspe Shire Council

The Campaspe Shire Council agrees to the terms and conditions set out in this Agreement:

Signed on behalf of the **Campaspe Shire Council (ABN 23 604 881 620)**

.....

Name:

Title:

In the presence of:

.....

Name:

Dated:

Federation Council

The Federation Council agrees to the terms and conditions set out in this Agreement:

Signed on behalf of the **Federation Council (ABN 30 762 048 084)**

.....
Name:

Title:

In the presence of:

.....
Name:

Dated:

Edward River Council

The Edward River Council agrees to the terms and conditions set out in this Agreement:

Signed on behalf of the **Edward River Council (ABN 90 407 359 958)**

.....

Name:

Title:

In the presence of:

.....

Name:

Dated:

Gannawarra Shire Council

The Gannawarra Shire Council agrees to the terms and conditions set out in this Agreement:

Signed on behalf of the **Gannawarra Shire Council (ABN 98 993 182 937)**

.....

Name:

Title:

In the presence of:

.....

Name:

Dated:

Greater Hume Shire Council

The Greater Hume Shire Council agrees to the terms and conditions set out in this Agreement:

Signed on behalf of the **Greater Hume Shire Council (ABN 44 970 341 154)**

.....

Name:

Title:

In the presence of:

.....

Name:

Dated:

Mildura Rural City Council

The Mildura Rural City Council agrees to the terms and conditions set out in this Agreement:

Signed on behalf of the **Mildura Rural City Council (ABN 42 498 937 037)**

.....

Name:

Title:

In the presence of:

.....

Name:

Dated:

Moira Shire Council

The Moira Shire Council agrees to the terms and conditions set out in this Agreement:

Signed on behalf of the **Moira Shire Council (ABN 20 538 141 700)**

.....

Name:

Title:

In the presence of:

.....

Name:

Dated:

Murray River Council

The Murray River Council agrees to the terms and conditions set out in this Agreement:

Signed on behalf of the **Murray River Council (ABN 30 308 161 484)**

.....

Name:

Title:

In the presence of:

.....

Name:

Dated:

Swan Hill Rural City Council

The Swan Hill Rural City Council agrees to the terms and conditions set out in this Agreement:

Signed on behalf of the **Swan Hill Rural City Council (ABN 97 435 620 016)**

.....

Name:

Title:

In the presence of:

.....

Name:

Dated:

Wodonga City Council

The Wodonga City Council agrees to the terms and conditions set out in this Agreement:

Signed on behalf of the **Wodonga City Council (ABN 63 277 160 265)**

.....

Name:

Title:

In the presence of:

.....

Name:

Dated:

Wentworth Shire Council

The Wentworth Shire Council agrees to the terms and conditions set out in this Agreement:

Signed on behalf of the **Wentworth Shire Council (ABN 96 283 886 815)**

.....

Name:

Title:

In the presence of:

.....

Name:

Dated:



**Delivery Program 2023 to 2027
Operational Plan 2023-2024**

**Quarterly Budget Review
Period ended 30 September 2023**

Report

INTERIM 2023/2024 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2023

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 30 September 2023 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 30 September 2023 is included for Councillors' perusal. The budget review, as presented, indicates that the projected 2023/2024 cash surplus will be \$17,361 which represents an improvement of \$3,165 on the original estimated surplus of \$14,196.

The major budget variance for this quarter is insurance costs as shown in the table below;

	2022-23	2023-24	Increase
Property	\$316,845.68	\$369,448.17	16.60%
Public Liability	\$310,090.98	\$333,347.81	7.50%
Environment Impairment Liability	\$69,989.98	\$71,872.35	2.69%
Councillor's and Officers Liability	\$43,900.35	\$47,192.88	7.50%
Crime	\$14259.21	\$16,297.17	14.29%
Casual Hirers	\$8,444.76	\$9,440.95	11.80%
Personal Accident	\$3,370.68	\$3,498.78	3.80%

Overall this represents an increase of 10.98% against a budget index of 5%, a variance to budget of \$46k.

UNCOMPLETED WORKS AND UNEXPENDED GRANTS CARRIED FORWARD

The budget has been adjusted to bring forward uncompleted works and unexpended grants.(where required).

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. It should be noted that the variance figures quoted in the following table have been calculated on the basis of the actual budget variance figures net of the proposed carried forward amounts. A number of small adjustments have been made across functional areas to bring budget in line with actual costs for rates and insurance for 2023/2024.

GOVERNANCE & ADMINISTRATION

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		+\$2,660
Governance Expenses Satisfactory		Nil
Risk Management Adjustment to insurance premiums (public liability and property insurance), with other budget adjustments made in other functional areas of the budget. -\$11k Adjustment made to salary budget to account for vacancy in risk officers' position. +\$35k		+\$24,343
Corporate Services Administration Satisfactory		-\$4,225
Information Technology Services Satisfactory		Nil
Employment On-Costs Satisfactory		Nil
Engineering Administration Satisfactory		Nil
Depot Administration and Maintenance Adjustment to property insurance on Councils' depots		-\$5,313
Plant Operations		Nil
TOTAL GOVERNANCE & ADMINISTRATION		+\$17,465

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		-\$711
Fire Services Satisfactory		Nil
Emergency Services Satisfactory		-\$512
TOTAL PUBLIC ORDER & SAFETY		-\$1,223

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Satisfactory		+\$785
TOTAL HEALTH SERVICES		\$785

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Adjustment to revenue totals from Domestic Waste Management charges following final rate levy process.		+\$13,878
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		+\$13,878

COMMUNITY SERVICES AND EDUCATION

Function and comment		Projected Budget Variance \$
Children Services Satisfactory		Nil
Preschools Satisfactory		Nil
Youth Services Satisfactory		Nil
Community Housing Satisfactory		Nil
Frampton Court Rental Units Satisfactory		Nil
Kala Court Rental Units Satisfactory		Nil
Kala Court Self-Funded Units Satisfactory		Nil
Aged Care Rental Units – Culcairn Satisfactory		Nil
Aged Care Rental Units – Howlong Satisfactory		Nil
Aged Care Rental Units – Jindera Satisfactory		Nil
Other Community Services Satisfactory		Nil
TOTAL COMMUNITY SERVICES & EDUCATION		Nil

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		-\$27
Town Planning Satisfactory		Nil
Public Conveniences Satisfactory		-\$676
Council Owned Housing Satisfactory		Nil
Wirraminna Environmental Education Centre Satisfactory		-\$1,167
Other Community Amenities Satisfactory		Nil
TOTAL HOUSING & COMMUNITY AMENITIES		-\$1,870

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		-\$5,261
Libraries Satisfactory		+\$777
Museums Satisfactory		-\$1,114
Swimming Pools Satisfactory		-\$2,003
Sporting Grounds & Recreation Reserves Adjustment to property insurance on Councils sporting fields and rec grounds		-\$14,663
Parks & Gardens Satisfactory		-\$32
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-\$22,296

MINING, MANUFACTURING & CONSTRUCTION

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

TRANSPORT AND COMMUNICATIONS

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component		Nil
Satisfactory		
Urban Roads Local		Nil
Sealed Rural Roads – Local		Nil
Sealed Rural Roads – Regional		Nil
Unsealed Rural Roads – Local		Nil
Bridges		Nil
Kerb & Gutter		Nil
Footpaths		Nil
Aerodromes		-\$531
Bus Shelters		Nil
Ancillary Road Works		Nil
State Roads RMCC Works		Nil
Natural Disaster Recovery		Nil
Road Safety Officer		Nil
TOTAL TRANSPORT & COMMUNICATIONS		-\$531

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre	Page 8 of 142	Nil

Satisfactory		
Caravan Parks Satisfactory		-\$169
Tourism Operations Satisfactory		Nil
Visitor Information Centre & Submarine Museum Satisfactory		+\$1,349
Economic Development Satisfactory		Nil
Community Development Projects Satisfactory		Nil
Real Estate Development Adjustment to rates and insurance premiums on Council properties		-\$3,515
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-\$2,335

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component		
Satisfactory		Nil
Interest on Investments		
Satisfactory		Nil
Rates		
Adjustment to revenue totals following final rate levy process.		-\$708
TOTAL GENERAL PURPOSE REVENUES		-\$708

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+\$3,165
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

Council's overall budget position has improved as at 30 September 2023 with a surplus of \$17,361 predicted.

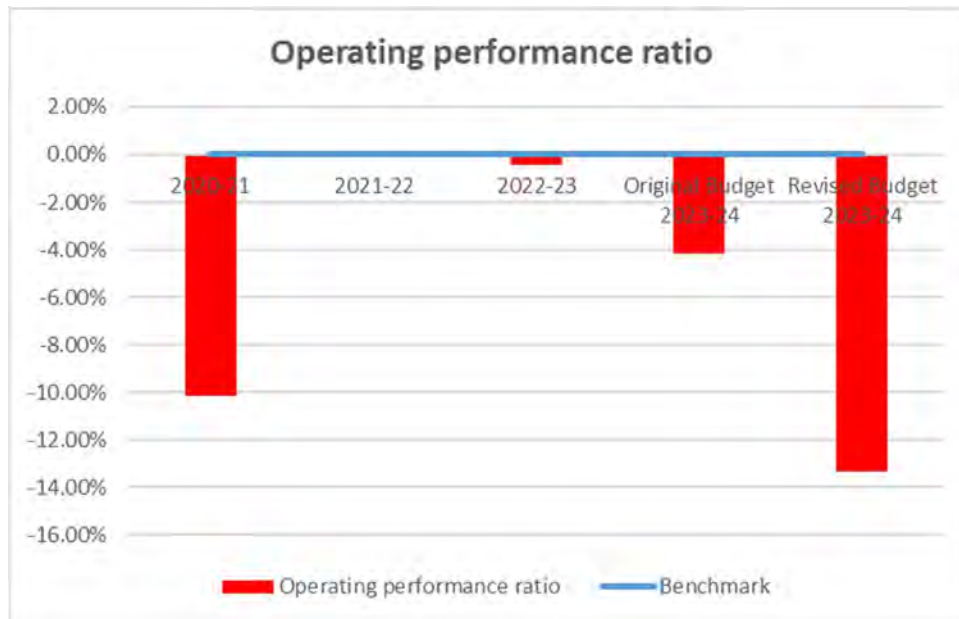
It should be noted that this review is for one quarter only further adjustments will be necessary as the year progresses. The budget also includes a number of projects which will require additional funding to be sourced if they are to proceed. Some of this may need to come from own sourced funding which will impact on the reported surplus.

Shown below are a number of Council's financial indicators as at 30 September 2023. These indicators are consistent with those reported in Council's Annual Financial Statement.

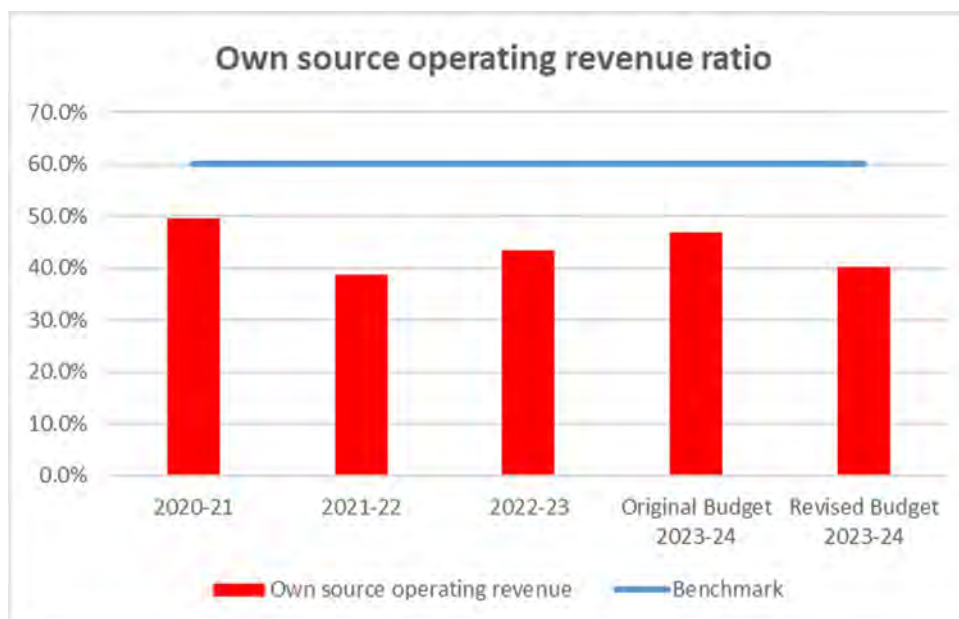
RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 30 September 2023.

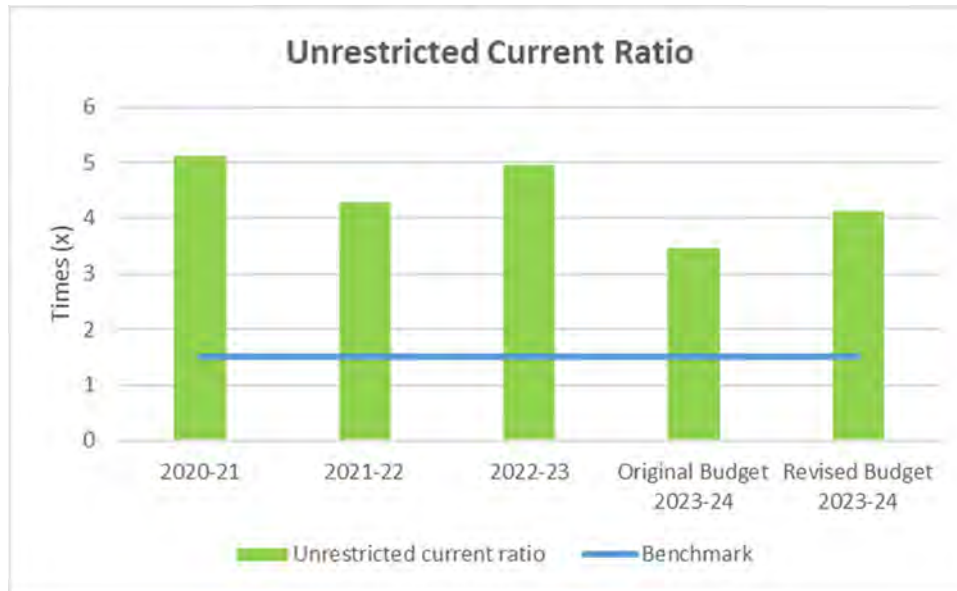
KEY FINANCIAL INDICATORS



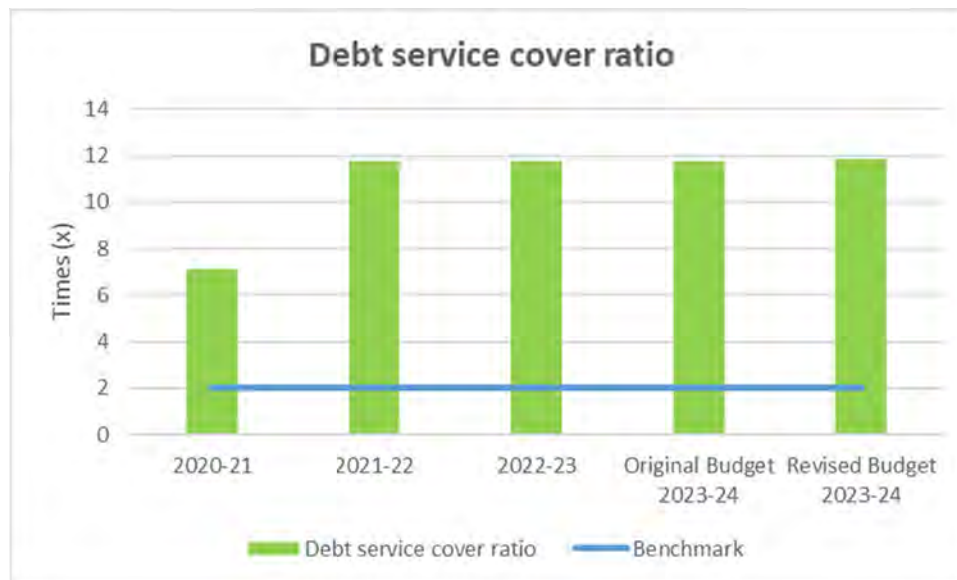
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



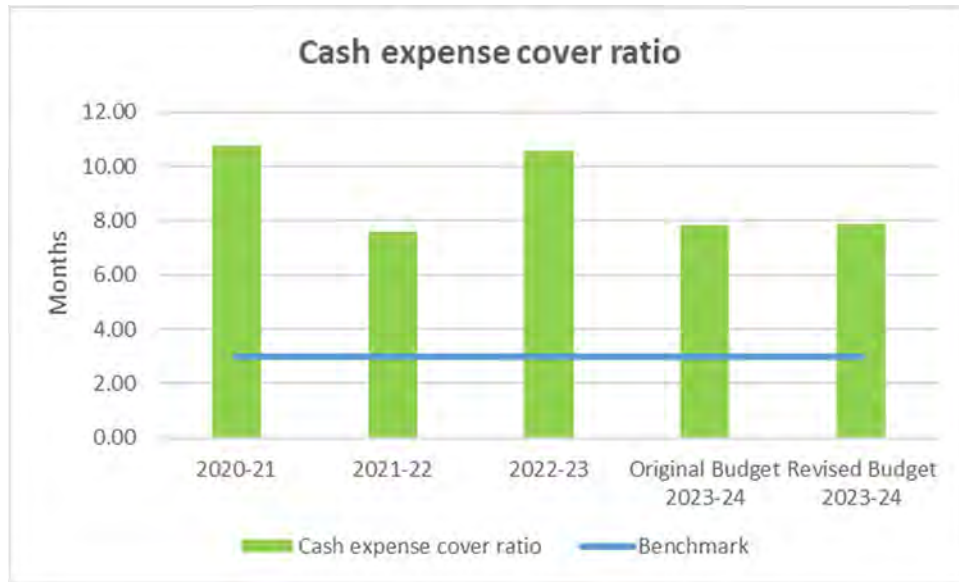
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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



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



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



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



**Delivery Program 2023 to 2027
Operational Plan 2023-2024**

**Quarterly Budget Review
Period ended 30 September 2023**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2023 to 2027 Operational Plan 2023-2024

Quarterly Budget Review Period ended 30 September 2023

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 30-September-2023 indicates that Council's projected financial position at 30-June-2024 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: 03-November-2023

Dean Hart

Responsible Accounting Officer

Greater Hume Council



**Delivery Program 2023 to 2027
Operational Plan 2023-2024**

**Quarterly Budget Review
Period ended 30 September 2023**

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

Greater Hume Council
Quarterly Budget Review
Period ended 30 September 2023

INCOME STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2023
	2022/23 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's
Income from Continuing Operations			
Revenue:			
Rates & Annual Charges	12,612	13,351	13,373
User Charges & Fees	7,715	7,676	7,678
Interest & Investment Revenue	1,053	950	950
Other Revenues	978	969	974
Grants & Contributions provided for Operating Purposes	23,516	12,788	13,564
Grants & Contributions provided for Capital Purposes	5,943	13,206	21,835
Other Income:			0
Net gains from the disposal of assets	273	0	0
Joint Ventures & Associated Entities	0	0	0
Total Income from Continuing Operations	52,090	48,940	58,374
Expenses from Continuing Operations			
Employee Benefits & On-Costs	13,196	13,031	13,033
Borrowing Costs	117	123	123
Materials & Services	16,495	13,169	17,333
Depreciation & Amortisation	10,635	10,249	10,249
Other Expenses	1,447	641	677
Net Losses from the Disposal of Assets	0	0	-
Total Expenses from Continuing Operations	41,890	37,213	41,415
Operating Result from Continuing Operations	10,200	11,727	16,959
Discontinued Operations - Profit/(Loss)	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0
Net Operating Result for the Year	10,200	11,727	16,959
Net Operating Result before Grants and Contributions provided for Capital Purposes	4,257	-1,479	-4,876

Greater Hume Council
Quarterly Budget Review
Period ended 30 September 2023

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2023
	2022/23 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's
ASSETS			
Current Assets			
Cash & Cash Equivalents	12804	3050	4,148
Investments	18324	15000	19,000
Receivables	6624	7500	7,500
Inventories	2921	4780	4,781
Other	0	20	20
Total Current Assets	40,673	30,350	35,449
Non-Current Assets			
Non Current Investments	7000	0	0
Receivables	15	0	0
Inventories	0	0	0
Infrastructure, Property, Plant & Equipment	791886	750824	817,148
Investments Accounted for using the equity method	0	0	0
Investment Property	0	0	0
Intangible Assets	47	46	46
Right of Use Asset	13	0	0
Other	0	0	0
Total Non-Current Assets	798,961	750,870	817,194
TOTAL ASSETS	839,634	781,220	852,643
LIABILITIES			
Current Liabilities			
Bank Overdraft	0	0	0
Payables	4264	3261	3,261
Contract Liabilities	6014	0	0
Lease Liabilities	14	0	0
Borrowings	659	628	628
Provisions	3666	3716	3,716
Liabilities associated with assets classified as "held for sale"	0	0	0
Total Current Liabilities	14,617	7,605	7,605
Non-Current Liabilities			
Payables	0	1400	1400
Borrowings	2985	3125	3,182
Lease Liabilities	1	0	0
Employee Benefit Provisions	195	200	200
Provisions	5303	5152	5152
Liabilities associated with assets classified as "held for sale"	0	0	0
Total Non-Current Liabilities	8,484	9,877	9,934
TOTAL LIABILITIES	23,101	17,482	17,539
Net Assets	816,533	763,738	835,104
EQUITY			
Retained Earnings	303,165	314,670	320,124
Revaluation Reserves	513,368	449,068	514,980
Council Equity Interest	816,533	763,738	835,104
Minority Equity Interest	-	-	-
Total Equity	816,533	763,738	835,104

Greater Hume Shire Council

Quarterly Budget Review

Period ended 30 September 2023

CASH FLOW STATEMENT - CONSOLIDATED

	Original Budget		Revised Budget
	Actuals	Budget	as at 30 Sept 2023
	2022/23 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's
Cash Flows from Operating Activities			
Receipts:			
Rates & Annual Charges	12,664	13,351	13,351
User Charges & Fees	7,742	7,676	7,676
Interest & Investment Revenue Received	723	950	950
Grants & Contributions	33,293	25,994	25,994
Bonds & Deposits Received	0	0	0
Other	3,388	969	969
Payments:			
Employee Benefits & On-Costs	-13,273	-13,031	-13,031
Materials & Services	-19,313	-13,169	-13,169
Borrowing Costs	-92	-123	-123
Bonds & Deposits Refunded	-165	0	0
Other	-1,540	-641	-641
Net Cash provided (or used in) Operating Activities	23,427	21,976	21,976
Cash Flows from Investing Activities			
Receipts:			
Sale of Investment Securities	18,610	1,495	13,420
Sale of Real Estate Assets	858	170	0
Sale of Infrastructure, Property, Plant & Equipment	633	176	176
Deferred Debtors Receipts	12	10	10
Other Investing Activity Receipts	0	0	0
Payments:			
Purchase of Investment Securities	-21,757	0	0
Purchase of Infrastructure, Property, Plant & Equipment	-15,280	-22,021	-34,117
Purchase of Real Estate Assets	-1,219	0	0
Purchase of Intangible Assets	0	0	0
Deferred Debtors & Advances Made	-40	0	0
Other Investing Activity Payments	0	0	0
Net Cash provided (or used in) Investing Activities	-18,183	-20,170	-20,511
Cash Flows from Financing Activities			
Receipts:			
Proceeds from Borrowings & Advances	0	0	0
Other Financing Activity Receipts		0	0
Payments:			
Repayment of Borrowings & Advances	-1,039	-634	-634
Other Financing Activity Payments	-22	0	0
Net Cash Flow provided (used in) Financing Activities	-1,061	-634	-634
Net Increase/(Decrease) in Cash & Cash Equivalents	4,183	1,172	831
plus: Cash, Cash Equivalents & Investments - beginning of year	8,621	1,878	2,219
Cash & Cash Equivalents - end of the year	12,804	3,050	3,050
Cash & Cash Equivalents - end of the year	12,804	3,050	4,148
Investments - end of the year	25,324	15,000	19,000
Cash, Cash Equivalents & Investments - end of the year	38,128	18,050	23,148
Representing:			
- External Restrictions	17,606	8,286	8,286
- Internal Restrictions	18,889	6,641	13,157
- Unrestricted	1,633	3,123	1,705
	38,128	18,050	23,148

Greater Hume Shire Council
Quarterly Budget Review
Period ended 30 September 2023

Restricted Cash & Investments - Consolidated	Actuals	Original Budget	Revised Budget as at 30 Sept 2023
	2022/23 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's
Cash & Investments			
Cash on Hand and at Bank	12804	3050	4148
Term Deposits	25324	15000	19000
Total Cash & Investments	38,128	18,050	23,148
External Restrictions			
Trust Fund	188	186	186
Unexpended Grants	10,607	0	0
Developer Contributions - General Fund	1,405	811	811
Developer Contributions - Water Fund	0	0	0
Developer Contributions - Sewer Fund	0	0	0
Water Funds	3,486	5,485	5,485
Sewerage Funds	1,898	1,782	1,782
Town Improvement Funds & Other	22	22	22
TOTAL - EXTERNAL RESTRICTIONS	17,606	8,286	8,286
Internal Restrictions			
Uncompleted works	3,155	0	0
Emergency Services Levy Reserve	391	311	311
Riverina Noxious Weeds Program	66	0	0
Risk Management Reserve	112	17	17
Employee Entitlements	698	823	698
Crown Lands Reserve	40	34	34
Jindera Hostel Sale Proceeds Reserve	9	9	9
Submarine Museum Committee Reserve	32	27	27
Jindera Admin Centre Reserve	87	70	70
Children Services Reserve	516	217	217
Children Services Capital Improvements Reserve	320	292	292
Youth Reserves		0	0
Low Income Housing Reserve	249	167	167
Frampton Court Reserve	319	271	271
Kala Court Rental Units Reserve		45	45
Kala Court Self Funded Units Reserve	274	199	199
Aged Care Rental Units Reserve Jindera	49	40	40
Culcairn Oasis Community Newsletter Reserve	14	8	8
Henty Headerlines Newsletter Reserve	13	15	15
Holbrook Happenings Newsletter	9	0	0
Library Donations Reserve		0	0
Gum Swamp Reserve	15	15	15
Carabost Hall Reserve		7	7
Walbundrie Hall Reserve		7	7
Council Owned Housing	47	57	57
Plant Reserve	421	864	421
Works Warranty Reserve	346	0	0
State Roads RMCC Works Reserve		278	278
FAG Grant	6,807	0	6,807
Holbrook Woomargama Bypass Reserve	451	451	451
Holbrook Caravan Park Reserve		0	0
Morven Community Fund Reserve	19	19	19
Moorwatha Cemetery		1	1
Regional & Community Local Infrastructure RLCIP Walking Track		10	10
Waste Management Reserve	1,226	1,124	1,124
Land Development Reserve	2,196	515	515
Quarry Rehabilitation Reserve	89	663	89
Jindera Hostel Sale Proceeds Reserve		0	0
S355 Committee Reserves	851	0	851
Other Reserves	68	85	85
TOTAL - INTERNAL RESTRICTIONS	18,889	6,641	13,157
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	36,495	14,927	21,443
TOTAL UNRESTRICTED CASH	1,633	3,123	1,705



**Delivery Program 2023 to 2027
Operational Plan 2023-2024**

**Quarterly Budget Review
Period ended 30 September 2023**

Budget Summary

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Governance	0	77,636	21534	17,496	95,132
Administration	0	344,107	90168	42,005	386,112
Public Order & Safety	0	467,958	5449	0	467,958
Health	0	181,240	95397	785	182,025
Environment	0	1,444,613	1235180	80,164	1,524,777
Community Services & Education	0	4,619,022	1227221	5,864	4,624,886
Housing & Community Activities	0	428,490	180355	32,662	461,152
Water Supplies	0	2,308,726	-2705	0	2,308,726
Sewerage Services	0	1,805,512	876094	0	1,805,512
Recreation & Culture	0	207,163	40301	20,618	227,781
Mining, Manufacturing & Construction	0	179,491	50962	0	179,491
Transport & Communication	0	8,439,034	-1190928	598,521	9,037,555
Economic Affairs	0	573,358	706344	9,242	582,600
General Purpose Revenues (Not attributed to Functions)	0	14,656,889	9736707	(708)	14,656,181
Total Operating Revenue	0	35,733,239	13,072,080	806,649	36,539,888
Operating Expenditure					
Governance	0	1,576,816	595,194	(9,508)	1,567,308
Administration	177,044	3,987,178	(207,677)	51,543	4,215,765
Public Order & Safety	0	1,542,540	444,971	1,223	1,543,763
Health	0	205,767	26,859	0	205,767
Environment	0	1,920,912	387,325	76,029	1,996,941
Community Services & Education	0	4,646,276	1,383,189	17,613	4,663,889
Housing & Community Activities	43,236	1,239,263	246,552	27,241	1,309,740
Water Supplies	0	2,098,692	365,658	2,435	2,101,127
Sewerage Services	0	2,040,045	645,191	129	2,040,174
Recreation & Culture	38,476	4,465,685	1,009,734	42,618	4,546,779
Mining, Manufacturing & Construction	0	343,187	117,432	0	343,187
Transport & Communication	153,194	12,304,885	3,890,649	3,512,713	15,970,792
Economic Affairs	53,730	841,029	338,466	16,979	911,738
Total Operating Expenditure	465,680	37,212,275	9,243,540	3,739,015	41,416,971
Net Operating Surplus / (Deficit)	(465,680)	(1,479,036)	3,828,540	(2,932,366)	(4,877,083)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Governance	0	0	0	0	0
Administration	0	0	0	0	0
Public Order & Safety	0	0	(5,900)	0	0
Health	0	0	0	0	0
Environment	0	2,235,107	565,874	1,086,464	3,321,571
Community Services & Education	0	0	0	0	0
Housing & Community Activities	0	200,000	8,836	0	200,000
Water Supplies	0	0	13,560	13,560	13,560
Sewerage Services	0	0	22,622	22,622	22,622
Recreation & Culture	0	165,000	708,766	1,106,904	1,271,904
Mining, Manufacturing & Construction	0	0	0	0	0
Transport & Communication	0	10,605,826	2,894,885	6,399,407	17,005,233
Economic Affairs	0	0	0	0	0
Total Capital Revenue	0	13,205,933	4,208,641	8,628,957	21,834,890
Net Surplus / (Deficit) after Capital Revenue	(465,680)	11,726,897	8,037,181	5,696,591	16,957,808
Capital Expenditure					
Governance	0	30,000	0	0	30,000
Administration	45,000	1,340,000	46,388	3,886	1,388,886
Public Order & Safety	0	0	0	0	0
Health	0	45,000	0	0	45,000
Environment	350,910	2,455,107	94,709	1,086,464	3,892,481
Community Services & Education	0	153,000	17,794	0	153,000
Housing & Community Activities	180,000	10,000	7,858	32,662	222,662
Water Supplies	0	517,000	44,056	8,842	525,842
Sewerage Services	0	741,000	20,441	3,294	744,294
Recreation & Culture	290,769	440,000	438,774	1,125,218	1,855,987
Mining, Manufacturing & Construction	45,000	0	0	0	45,000
Transport & Communication	1,807,634	16,289,921	1,406,589	8,088,765	26,186,320
Economic Affairs	0	0	22,532	1,941,110	1,941,110
Total Capital Expenditure	2,719,313	22,021,028	2,099,143	12,290,242	37,030,583
Net Capital Expenditure	(2,719,313)	(8,815,095)	2,109,498	(3,661,284)	(15,195,692)
Net Surplus / (Deficit) after Capital Expenditure	(3,184,993)	(10,294,131)	5,938,038	(6,593,651)	(20,072,775)
Add Back: Non-Cash items included in operating result	0	10,248,565	0	0	10,248,565
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,184,993)	(45,566)	5,938,038	(6,593,651)	(9,824,210)
Repayments from Deferred Debtors	0	10,129	0	0	10,129
Loan Funds Raised	0	0	0	0	0
Proceeds on Sale of Assets	30,000	176,000	0	0	206,000
Loan Repayments	0	(633,519)	0	0	(633,519)
Net Transfers (to) / from Reserves	3,154,993	507,152	231,006	6,596,815	10,258,961
Budgeted Net Increase / (Decrease) in Cash	0	14,196	6,169,044	3,165	17,361

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Governance	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Elected Members Expenses	0	0	0	0	0
Governance Expenses	0	27,636	21,534	17,496	45,132
Risk Management	0	50,000	0	0	50,000
Total Operating Revenue	0	77,636	21,534	17,496	95,132
Operating Expenditure					
Elected Members Expenses	0	296,218	93,111	(2,660)	293,558
Governance Expenses	0	864,168	154,120	17,496	881,664
Risk Management	0	416,430	347,962	(24,343)	392,087
Total Operating Expenditure	0	1,576,816	595,194	(9,508)	1,567,308
Net Operating Surplus / (Deficit)	0	(1,499,180)	(573,660)	27,003	(1,472,177)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Governance	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Elected Members Expenses	0	0	0	0	0
Governance Expenses	0	0	0	0	0
Risk Management	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	0	(1,499,180)	(573,660)	27,003	(1,472,177)
Capital Expenditure					
Elected Members Expenses	0	0	0	0	0
Governance Expenses	0	30,000	0	0	30,000
Risk Management	0	0	0	0	0
Total Capital Expenditure	0	30,000	0	0	30,000
Net Capital Expenditure	0	(30,000)	0	0	(30,000)
Net Surplus / (Deficit) after Capital Expenditure	0	(1,529,180)	(573,660)	27,003	(1,502,177)
Add Back: Non-Cash items included in operating result	0	0	0	0	0
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(1,529,180)	(573,660)	27,003	(1,502,177)
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	38,148	0	0	38,148
Budgeted Net Increase / (Decrease) in Cash	0	(1,491,032)	(573,660)	27,003	(1,464,029)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Corporate Services Administration	0	217,151	79,015	40,288	257,439
Information Technology Services	0	0	0	0	0
Employment On-Costs	0	30,000	12,006	0	30,000
Engineering Administration	0	35,756	9,111	0	35,756
Depot Administration & Maintenance	0	0	1,717	1,717	1,717
Plant Operations	0	61,200	(11,681)	0	61,200
Total Operating Revenue	0	344,107	90,168	42,005	386,112
Operating Expenditure					
Corporate Services Administration	0	2,302,394	209,059	44,513	2,346,907
Information Technology Services	60,473	1,025,500	337,045	0	1,085,973
Employment On-Costs	0	30,000	(107,280)	0	30,000
Engineering Administration	116,571	(73,242)	(564,256)	0	43,329
Depot Administration & Maintenance	0	235,428	68,158	7,030	242,458
Plant Operations	0	467,098	(150,403)	0	467,098
Total Operating Expenditure	177,044	3,987,178	(207,677)	51,543	4,215,765
Net Operating Surplus / (Deficit)	(177,044)	(3,643,071)	297,845	(9,538)	(3,829,653)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Corporate Services Administration	0	0	0	0	0
Information Technology Services	0	0	0	0	0
Employment On-Costs	0	0	0	0	0
Engineering Administration	0	0	0	0	0
Depot Administration & Maintenance	0	0	0	0	0
Plant Operations	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(177,044)	(3,643,071)	297,845	(9,538)	(3,829,653)
Capital Expenditure					
Corporate Services Administration	0	20,000	0	0	20,000
Information Technology Services	0	40,000	0	0	40,000
Employment On-Costs	0	0	0	0	0
Engineering Administration	45,000	65,000	0	0	110,000
Depot Administration & Maintenance	0	70,000	8,527	0	70,000
Plant Operations	0	1,145,000	37,861	3,886	1,148,886
Total Capital Expenditure	45,000	1,340,000	46,388	3,886	1,388,886
Net Capital Expenditure	(45,000)	(1,340,000)	(46,388)	(3,886)	(1,388,886)
Net Surplus / (Deficit) after Capital Expenditure	(222,044)	(4,983,071)	251,457	(13,424)	(5,218,539)
Add Back: Non-Cash items included in operating result	0	1,323,809	0	0	1,323,809
Net Cash Surplus / (Deficit) after Capital Expenditure	(222,044)	(3,659,262)	251,457	(13,424)	(3,894,730)
Repayments from Deferred Debtors	0	10,129	0	0	10,129
Loan Funds Raised	0	0	0	0	0
Proceeds on Sale of Assets	15,000	161,000	0	0	176,000
Loan Repayments	0	(73,152)	0	0	(73,152)
Net Transfers (to) / from Reserves	207,044	454,267	(100,861)	3,886	665,197
Budgeted Net Increase / (Decrease) in Cash	0	(3,107,018)	150,596	(9,538)	(3,116,556)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: Public Order & Safety	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Animal Control	0	47,749	5,766	0	47,749
Fire Services	0	420,209	(316)	0	420,209
Emergency Services	0	0	0	0	0
Total Operating Revenue	0	467,958	5,449	0	467,958
Operating Expenditure					
Animal Control	0	242,396	59,550	711	243,107
Fire Services	0	1,229,961	369,265	0	1,229,961
Emergency Services	0	70,183	16,156	512	70,695
Total Operating Expenditure	0	1,542,540	444,971	1,223	1,543,763
Net Operating Surplus / (Deficit)	0	(1,074,582)	(439,521)	(1,223)	(1,075,805)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: Public Order & Safety	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Animal Control	0	0	0	0	0
Fire Services	0	0	(5,900)	0	0
Emergency Services	0	0	0	0	0
Total Capital Revenue	0	0	(5,900)	0	0
Net Surplus / (Deficit) after Capital Revenue	0	(1,074,582)	(445,421)	(1,223)	(1,075,805)
Capital Expenditure					
Animal Control	0	0	0	0	0
Fire Services	0	0	0	0	0
Emergency Services	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0
Net Capital Expenditure	0	0	(5,900)	0	0
Net Surplus / (Deficit) after Capital Expenditure	0	(1,074,582)	(445,421)	(1,223)	(1,075,805)
Add Back: Non-Cash items included in operating result	0	93,798	0	0	93,798
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(980,784)	(445,421)	(1,223)	(982,007)
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	63,623	0	0	63,623
Budgeted Net Increase / (Decrease) in Cash	0	(917,161)	(445,421)	(1,223)	(918,384)

Greater Hume Shire Council

Delivery Program 2023 to 2027

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Period ended 30 September 2023

Budget Summary					
Function: Health	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Health Administration	0	181,240	95,397	785	182,025
Total Operating Revenue	0	181,240	95,397	785	182,025
Operating Expenditure					
Health Administration	0	205,767	26,859	0	205,767
Total Operating Expenditure	0	205,767	26,859	0	205,767
Net Operating Surplus / (Deficit)	0	(24,527)	68,538	785	(23,742)

Greater Hume Shire Council

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Period ended 30 September 2023

Budget Summary					
Function: Health	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Health Administration	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	0	(24,527)	68,538	785	(23,742)
Capital Expenditure					
Health Administration	0	45,000	0	0	45,000
Total Capital Expenditure	0	45,000	0	0	45,000
Net Capital Expenditure	0	(45,000)	0	0	(45,000)
Net Surplus / (Deficit) after Capital Expenditure	0	(69,527)	68,538	785	(68,742)
Add Back: Non-Cash items included in operating result	0	16,468	0	0	16,468
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(53,059)	68,538	785	(52,274)
Repayments from Deferred Debtors	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0
Proceeds on Sale of Assets	0	15,000	0	0	15,000
Loan Repayments	0	0	0	0	0
Net Transfers (to) / from Reserves	0	0	0	0	0
Budgeted Net Increase / (Decrease) in Cash	0	(38,059)	68,538	785	(37,274)

Greater Hume Shire Council

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Period ended 30 September 2023

Budget Summary					
Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Waste Management	0	1,354,859	1,178,424	23,408	1,378,267
Noxious Animals & Insects	0	0	0	0	0
Noxious Plants	0	89,754	56,756	56,756	146,510
Street Cleaning	0	0	0	0	0
Storm Water Management & Drainage	0	0	0	0	0
Total Operating Revenue	0	1,444,613	1,235,180	80,164	1,524,777
Operating Expenditure					
Waste Management	0	1,332,228	305,442	9,530	1,341,758
Noxious Animals & Insects	0	10,000	0	0	10,000
Noxious Plants	0	266,670	40,156	66,499	333,169
Street Cleaning	0	74,580	7,070	0	74,580
Storm Water Management & Drainage	0	237,434	34,658	0	237,434
Total Operating Expenditure	0	1,920,912	387,325	76,029	1,996,941
Net Operating Surplus / (Deficit)	0	(476,299)	847,855	4,135	(472,164)

Greater Hume Shire Council

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Period ended 30 September 2023

Budget Summary					
Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Waste Management	0	0	0	0	0
Noxious Animals & Insects	0	0	0	0	0
Noxious Plants	0	0	0	0	0
Street Cleaning	0	0	0	0	0
Storm Water Management & Drainage	0	2,235,107	565,874	1,086,464	3,321,571
Total Capital Revenue	0	2,235,107	565,874	1,086,464	3,321,571
Net Surplus / (Deficit) after Capital Revenue	0	1,758,808	1,413,729	1,090,599	2,849,407
Capital Expenditure					
Waste Management	0	20,000	0	0	20,000
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	350,910	2,435,107	94,709	1,086,464	3,872,481
Total Capital Expenditure	350,910	2,455,107	94,709	1,086,464	3,892,481
Net Capital Expenditure	(350,910)	(220,000)	471,164	0	(570,910)
Net Surplus / (Deficit) after Capital Expenditure	(350,910)	(696,299)	1,319,019	4,135	(1,043,074)
Add Back: Non-Cash items included in operating result	0	217,844	0	0	217,844
Net Cash Surplus / (Deficit) after Capital Expenditure	(350,910)	(478,455)	1,319,019	4,135	(825,230)
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	350,910	185,000	0	9,743	545,653
Budgeted Net Increase / (Decrease) in Cash	0	(293,455)	1,319,019	13,878	(279,577)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Family Day Care	0	818,500	169,652	1,481	819,981
Henty Children Services	0	846,277	279,626	0	846,277
Walla Children Services	0	727,007	207,825	0	727,007
Holbrook Children Services	0	1,357,552	304,437	0	1,357,552
Culcairn Children Services	0	526,801	173,880	0	526,801
Pre-Schools	0	0	0	0	0
Youth Services	0	0	14,662	1,500	1,500
Community Housing	0	45,528	10,201	0	45,528
Frampton Court Rental Units	0	93,280	23,802	0	93,280
Kala Court Rental Units	0	37,497	10,252	0	37,497
Kala Court Self Funded Units	0	78,163	7,472	0	78,163
Aged Care Rental Units - Culcairn	0	19,512	6,801	0	19,512
Aged Care Rental Units - Jindera	0	21,280	5,963	0	21,280
Other Community Services	0	47,625	12,648	2,883	50,508
Total Operating Revenue	0	4,619,022	1,227,221	5,864	4,624,886
Operating Expenditure					
Family Day Care	0	1,057,413	244,735	1,481	1,058,894
Henty Children Services	0	642,458	214,733	14,783	657,241
Walla Children Services	0	715,753	205,079	2,398	718,151
Holbrook Children Services	0	1,152,272	376,485	2,312	1,154,584
Culcairn Children Services	0	682,336	195,261	(543)	681,793
Pre-Schools	0	2,620	1,388	0	2,620
Youth Services	0	13,490	19,510	1,500	14,990
Community Housing	0	58,112	18,121	531	58,643
Frampton Court Rental Units	0	114,941	37,164	638	115,579
Kala Court Rental Units	0	43,393	15,169	(4,525)	38,868
Kala Court Self Funded Units	0	92,757	19,986	(4,028)	88,729
Aged Care Rental Units - Culcairn	0	20,700	9,092	155	20,855
Aged Care Rental Units - Jindera	0	19,282	9,713	28	19,310
Other Community Services	0	30,749	16,753	2,883	33,632
Total Operating Expenditure	0	4,646,276	1,383,189	17,613	4,663,889
Net Operating Surplus / (Deficit)	0	(27,254)	(155,968)	(11,749)	(39,003)

Greater Hume Shire Council

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Period ended 30 September 2023

Budget Summary

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Family Day Care	0	0	0	0	0
Henty Children Services	0	0	0	0	0
Walla Children Services	0	0	0	0	0
Holbrook Children Services	0	0	0	0	0
Culcairn Children Services	0	0	0	0	0
Pre-Schools	0	0	0	0	0
Youth Services	0	0	0	0	0
Community Housing	0	0	0	0	0
Frampton Court Rental Units	0	0	0	0	0
Kala Court Rental Units	0	0	0	0	0
Kala Court Self Funded Units	0	0	0	0	0
Aged Care Rental Units - Culcairn	0	0	0	0	0
Aged Care Rental Units - Jindera	0	0	0	0	0
Other Community Services	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	0	(27,254)	(155,968)	(11,749)	(39,003)
Capital Expenditure					
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	43,000	0	0	43,000
Frampton Court Rental Units	0	24,000	7,682	0	24,000
Kala Court Rental Units	0	28,000	0	0	28,000
Kala Court Self Funded Units	0	28,000	7,448	0	28,000
Aged Care Rental Units - Culcairn	0	15,000	2,664	0	15,000
Aged Care Rental Units - Jindera	0	15,000	0	0	15,000
Other Community Services	0	0	0	0	0
Total Capital Expenditure	0	153,000	17,794	0	153,000
Net Capital Expenditure	0	(153,000)	(17,794)	0	(153,000)
Net Surplus / (Deficit) after Capital Expenditure	0	(180,254)	(173,762)	(11,749)	(192,003)
Add Back: Non-Cash items included in operating result	0	113,611	0	0	113,611
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(66,643)	(173,762)	(11,749)	(78,392)
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	65,338	163,421	11,749	77,087
Budgeted Net Increase / (Decrease) in Cash	0	(1,305)	(10,341)	0	(1,305)

Greater Hume Shire Council

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Quarterly Budget Review

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Budget Summary

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Street Lighting	0	24,000	0	0	24,000
Public Cemeteries	0	65,227	25,823	0	65,227
Town Planning	0	254,605	80,784	32,662	287,267
Public Conveniences	0	0	0	0	0
Council Owned Housing	0	18,408	7,498	0	18,408
Wirraminna Environmental Education Centre	0	0	0	0	0
Other Community Amenities	0	66,250	66,250	0	66,250
Total Operating Revenue	0	428,490	180,355	32,662	461,152
Operating Expenditure					
Street Lighting	13,186	121,606	25,049	0	134,792
Public Cemeteries	2,050	141,646	24,691	27	143,723
Town Planning	28,000	651,842	112,325	25,000	704,842
Public Conveniences	0	271,210	70,923	676	271,886
Council Owned Housing	0	36,504	10,589	371	36,875
Wirraminna Environmental Education Centre	0	16,455	2,976	1,167	17,622
Other Community Amenities	0	0	0	0	0
Total Operating Expenditure	43,236	1,239,263	246,552	27,241	1,309,740
Net Operating Surplus / (Deficit)	(43,236)	(810,773)	(66,198)	5,421	(848,588)

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Budget Summary

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Street Lighting	0	0	0	0	0
Public Cemeteries	0	0	0	0	0
Town Planning	0	200,000	62,555	0	200,000
Public Conveniences	0	0	(53,720)	0	0
Council Owned Housing	0	0	0	0	0
Wirraminna Environmental Education Centre	0	0	0	0	0
Other Community Amenities	0	0	0	0	0
Total Capital Revenue	0	200,000	8,836	0	200,000
Net Surplus / (Deficit) after Capital Revenue	(43,236)	(610,773)	(57,362)	5,421	(648,588)
Capital Expenditure					
Street Lighting	0	0	0	0	0
Public Cemeteries	20,000	10,000	0	0	30,000
Town Planning	0	0	5,385	32,662	32,662
Public Conveniences	160,000	0	2,473	0	160,000
Council Owned Housing	0	0	0	0	0
Wirraminna Environmental Education Centre	0	0	0	0	0
Other Community Amenities	0	0	0	0	0
Total Capital Expenditure	180,000	10,000	7,858	32,662	222,662
Net Capital Expenditure	(180,000)	190,000	977	(32,662)	(22,662)
Net Surplus / (Deficit) after Capital Expenditure	(223,236)	(620,773)	(65,220)	(27,241)	(871,250)
Add Back: Non-Cash items included in operating result	0	66,210	0	0	66,210
Net Cash Surplus / (Deficit) after Capital Expenditure	(223,236)	(554,563)	(65,220)	(27,241)	(805,040)
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	223,236	(193,415)	0	25,371	55,192
Budgeted Net Increase / (Decrease) in Cash	0	(747,978)	(65,220)	(1,870)	(749,848)

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Budget Summary

Function: Water Supplies	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Water Supplies	0	2,308,726	(2,705)	0	2,308,726
Total Operating Revenue	0	2,308,726	(2,705)	0	2,308,726
Operating Expenditure					
Water Supplies	0	2,098,692	365,658	2,435	2,101,127
Total Operating Expenditure	0	2,098,692	365,658	2,435	2,101,127
Net Operating Surplus / (Deficit)	0	210,034	(368,362)	(2,435)	207,599

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Budget Summary

Function: Water Supplies	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Water Supplies	0	0	13,560	13,560	13,560
Total Capital Revenue	0	0	13,560	13,560	13,560
Net Surplus / (Deficit) after Capital Revenue	0	210,034	(354,802)	11,125	221,159
Capital Expenditure					
Water Supplies	0	517,000	44,056	8,842	525,842
Total Capital Expenditure	0	517,000	44,056	8,842	525,842
Net Capital Expenditure	0	(517,000)	(30,496)	4,718	(512,282)
Net Surplus / (Deficit) after Capital Expenditure	0	(306,966)	(398,858)	2,283	(304,683)
Add Back: Non-Cash items included in operating result	0	491,000	0	0	491,000
Net Cash Surplus / (Deficit) after Capital Expenditure	0	184,034	(398,858)	2,283	186,317
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	(184,034)	398,858	(2,283)	(186,317)
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0

Greater Hume Shire Council

Delivery Program 2023 to 2027

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Period ended 30 September 2023

Budget Summary					
Function: Sewerage Services	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Sewerage Services	0	1,805,512	876,094	0	1,805,512
Total Operating Revenue	0	1,805,512	876,094	0	1,805,512
Operating Expenditure					
Sewerage Services	0	2,040,045	645,191	129	2,040,174
Total Operating Expenditure	0	2,040,045	645,191	129	2,040,174
Net Operating Surplus / (Deficit)	0	(234,533)	230,903	(129)	(234,662)

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Budget Summary					
Function: Sewerage Services	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Sewerage Services	0	0	22,622	22,622	22,622
Total Capital Revenue	0	0	22,622	22,622	22,622
Net Surplus / (Deficit) after Capital Revenue	0	(234,533)	253,525	22,493	(212,040)
Capital Expenditure					
Sewerage Services	0	741,000	20,441	3,294	744,294
Total Capital Expenditure	0	741,000	20,441	3,294	744,294
Net Capital Expenditure	0	(741,000)	2,180	19,328	(721,672)
Net Surplus / (Deficit) after Capital Expenditure	0	(975,533)	233,084	19,199	(956,334)
Add Back: Non-Cash items included in operating result	0	748,000	0	0	748,000
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(227,533)	233,084	19,199	(208,334)
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	227,533	(233,084)	(19,199)	208,334
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0

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Budget Summary

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Public Halls	0	3,350	1,140	0	3,350
Libraries	0	125,182	27,670	13,530	138,712
Museums	0	0	7,088	7,088	7,088
Swimming Pools	0	78,631	0	0	78,631
Sporting Grounds & Recreation Reserves	0	0	4,404	0	0
Parks & Gardens	0	0	0	0	0
Other Cultural Services	0	0	0	0	0
Total Operating Revenue	0	207,163	40,301	20,618	227,781
Operating Expenditure					
Public Halls	3,000	362,627	90,255	5,261	370,888
Libraries	5,756	821,089	352,519	13,753	840,598
Museums	0	38,413	17,364	8,202	46,615
Swimming Pools	0	1,020,630	65,027	2,003	1,022,633
Sporting Grounds & Recreation Reserves	29,720	1,732,129	395,831	13,367	1,775,216
Parks & Gardens	0	490,797	88,739	32	490,829
Other Cultural Services	0	0	0	0	0
Total Operating Expenditure	38,476	4,465,685	1,009,734	42,618	4,546,779
Net Operating Surplus / (Deficit)	(38,476)	(4,258,522)	(969,432)	(22,000)	(4,318,998)

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Budget Summary

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Public Halls	0	130,000	0	0	130,000
Libraries	0	0	162,587	162,587	162,587
Museums	0	0	0	0	0
Swimming Pools	0	0	(23,523)	140,340	140,340
Sporting Grounds & Recreation Reserves	0	35,000	504,701	723,977	758,977
Parks & Gardens	0	0	65,000	80,000	80,000
Other Cultural Services	0	0	0	0	0
Total Capital Revenue	0	165,000	708,766	1,106,904	1,271,904
Net Surplus / (Deficit) after Capital Revenue	(38,476)	(4,093,522)	(260,667)	1,084,904	(3,047,094)
Capital Expenditure					
Public Halls	0	170,000	16,606	16,606	186,606
Libraries	0	0	54,406	162,587	162,587
Museums	0	0	0	0	0
Swimming Pools	213,020	55,000	107,776	140,340	408,360
Sporting Grounds & Recreation Reserves	77,749	95,000	255,320	725,273	898,022
Parks & Gardens	0	120,000	4,665	80,412	200,412
Other Cultural Services	0	0	0	0	0
Total Capital Expenditure	290,769	440,000	438,774	1,125,218	1,855,987
Net Capital Expenditure	(290,769)	(275,000)	269,991	(18,315)	(584,084)
Net Surplus / (Deficit) after Capital Expenditure	(329,245)	(4,533,522)	(699,441)	(40,315)	(4,903,082)
Add Back: Non-Cash items included in operating result	0	1,861,647	0	0	1,861,647
Net Cash Surplus / (Deficit) after Capital Expenditure	(329,245)	(2,671,875)	(699,441)	(40,315)	(3,041,435)
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	(63,296)	0	0	(63,296)
Net Transfers (to) / from Reserves	329,245	0	0	18,018	347,263
Budgeted Net Increase / (Decrease) in Cash	0	(2,735,171)	(699,441)	(22,296)	(2,757,467)

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Period ended 30 September 2023

Budget Summary					
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Building Control	0	179,491	50,962	0	179,491
Quarries & Pits	0	0	0	0	0
Total Operating Revenue	0	179,491	50,962	0	179,491
Operating Expenditure					
Building Control	0	469,889	119,524	0	469,889
Quarries & Pits	0	(126,702)	(2,092)	0	(126,702)
Total Operating Expenditure	0	343,187	117,432	0	343,187
Net Operating Surplus / (Deficit)	0	(163,696)	(66,469)	0	(163,696)

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Period ended 30 September 2023

Budget Summary					
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Building Control	0	0	0	0	0
Quarries & Pits	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	0	(163,696)	(66,469)	0	(163,696)
Capital Expenditure					
Building Control	45,000	0	0	0	45,000
Quarries & Pits	0	0	0	0	0
Total Capital Expenditure	45,000	0	0	0	45,000
Net Capital Expenditure	(45,000)	0	0	0	(45,000)
Net Surplus / (Deficit) after Capital Expenditure	(45,000)	(163,696)	(66,469)	0	(208,696)
Add Back: Non-Cash items included in operating result	0	7,164	0	0	7,164
Net Cash Surplus / (Deficit) after Capital Expenditure	(45,000)	(156,532)	(66,469)	0	(201,532)
Repayments from Deferred Debtors	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0
Proceeds on Sale of Assets	15,000	0	0	0	15,000
Loan Repayments	0	0	0	0	0
Net Transfers (to) / from Reserves	30,000	(130,000)	(2,092)	0	(100,000)
Budgeted Net Increase / (Decrease) in Cash	0	(286,532)	(68,562)	0	(286,532)

Greater Hume Shire Council

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Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Transport & Communications	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
FAG Grant - Roads Component	0	2,441,637	0	0	2,441,637
Urban Local Roads	0	0	0	0	0
Sealed Rural Roads Local	0	8,178	0	0	8,178
Sealed Regional Roads Block Grant & Repair	0	1,940,000	0	0	1,940,000
Unsealed Rural Roads Local	0	0	0	0	0
Roads to Recovery	0	1,184,315	378,209	597,943	1,782,258
Bridges	0	0	0	0	0
Kerb & Gutter	0	0	0	0	0
Footpaths	0	0	0	0	0
Aerodromes	0	0	578	578	578
Bus Shelters	0	0	0	0	0
Ancillary Road Works	0	0	0	0	0
PAMPS & Cycleways	0	40,000	0	0	40,000
State Roads RMCC Works	0	2,764,200	240,482	0	2,764,200
Natural Disaster Recovery	0	0	(1,810,197)	0	0
Road Safety Officer	0	60,704	0	0	60,704
Total Operating Revenue	0	8,439,034	(1,190,928)	598,521	9,037,555
Operating Expenditure					
FAG Grant - Roads Component	0	0	0	0	0
Urban Local Roads	0	1,185,195	225,819	(8,978)	1,176,218
Sealed Rural Roads Local	0	2,515,091	165,866	0	2,515,091
Sealed Regional Roads Block Grant & Repair	0	1,854,684	210,645	0	1,854,684
Unsealed Rural Roads Local	0	2,724,364	209,955	0	2,724,364
Roads to Recovery	0	0	0	0	0
Bridges	0	758,083	9,750	0	758,083
Kerb & Gutter	0	184,745	10,650	0	184,745
Footpaths	0	106,073	17,221	0	106,073
Aerodromes	0	31,164	6,798	1,109	32,273
Bus Shelters	0	5,420	0	0	5,420
Ancillary Road Works	0	0	0	0	0
PAMPS & Cycleways	153,194	80,000	0	0	233,194
State Roads RMCC Works	0	2,764,200	167,214	0	2,764,200
Natural Disaster Recovery	0	0	2,866,706	3,520,581	3,520,581
Road Safety Officer	0	95,866	24	0	95,866
Total Operating Expenditure	153,194	12,304,885	3,890,649	3,512,713	15,970,792
Net Operating Surplus / (Deficit)	(153,194)	(3,865,851)	(5,081,577)	(2,914,192)	(6,933,237)

Greater Hume Shire Council

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Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Transport & Communications	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
FAG Grant - Roads Component	0	0	0	0	0
Urban Local Roads	0	0	168,000	660,000	660,000
Sealed Rural Roads Local	0	2,337,262	803,449	1,492,997	3,830,259
Sealed Regional Roads Block Grant & Repair	0	7,252,564	571,804	1,060,574	8,313,138
Unsealed Rural Roads Local	0	0	175,000	629,142	629,142
Roads to Recovery	0	0	0	0	0
Bridges	0	1,000,000	1,000,000	2,278,000	3,278,000
Kerb & Gutter	0	0	0	0	0
Footpaths	0	16,000	189,131	278,694	294,694
Aerodromes	0	0	0	0	0
Bus Shelters	0	0	0	0	0
Ancillary Road Works	0	0	(12,500)	0	0
PAMPS & Cycleways	0	0	0	0	0
State Roads RMCC Works	0	0	0	0	0
Natural Disaster Recovery	0	0	0	0	0
Road Safety Officer	0	0	0	0	0
Total Capital Revenue	0	10,605,826	2,894,885	6,399,407	17,005,233
Net Surplus / (Deficit) after Capital Revenue	(153,194)	6,739,975	(2,186,693)	3,485,215	10,071,996
Capital Expenditure					
FAG Grant - Roads Component	0	0	0	0	0
Urban Local Roads	0	180,000	11,221	668,978	848,978
Sealed Rural Roads Local	822,229	3,598,042	351,459.19	1,492,997	5,913,268
Sealed Regional Roads Block Grant & Repair	0	8,442,564	577,779.70	2,143,011	10,585,575
Unsealed Rural Roads Local	797,569	1,640,000	0	629,142	3,066,711
Roads to Recovery	0	1,184,315	55,260	597,943	1,782,258
Bridges	36,411	1,000,000	286,550	2,278,000	3,314,411
Kerb & Gutter	0	0	0	0	0
Footpaths	0	40,000	124,319	278,694	318,694
Aerodromes	30,000	150,000	0	0	180,000
Bus Shelters	0	5,000	0	0	5,000
Ancillary Road Works	121,425	50,000	0	0	171,425
PAMPS & Cycleways	0	0	0	0	0
State Roads RMCC Works	0	0	0	0	0
Natural Disaster Recovery	0	0	0	0	0
Road Safety Officer	0	0	0	0	0
Total Capital Expenditure	1,807,634	16,289,921	1,406,589	8,088,765	26,186,320
Net Capital Expenditure	(1,807,634)	(5,684,095)	1,488,295	(1,689,358)	(9,181,087)
Net Surplus / (Deficit) after Capital Expenditure	(1,960,828)	(9,549,946)	(3,593,282)	(4,603,549)	(16,114,323)
Add Back: Non-Cash items included in operating result	0	5,230,260	0	0	5,230,260
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,960,828)	(4,319,686)	(3,593,282)	(4,603,549)	(10,884,063)
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	(356,966)	0	0	(356,966)
Net Transfers (to) / from Reserves	1,960,828	0	0	4,603,018	6,563,846
Budgeted Net Increase / (Decrease) in Cash	0	(4,676,652)	(3,593,282)	(531)	(4,677,183)

Greater Hume Shire Council

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Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Jindera Medical Centre	0	20,663	5,276	0	20,663
Caravan Parks	0	55,440	14,121	0	55,440
Tourism Operations	0	0	0	0	0
Visitor Information Centre	0	1,500	0	0	1,500
Submarine Museum	0	48,500	19,093	2,812	51,312
Economic Development	0	0	7,453	6,430	6,430
Community Development Grants	0	0	0	0	0
Community Development Projects	0	0	0	0	0
Real Estate Development	0	75,162	20,171	0	75,162
Real Estate Sales	0	168,093	608,000	0	168,093
Private Works	0	204,000	32,230	0	204,000
Total Operating Revenue	0	573,358	706,344	9,242	582,600
Operating Expenditure					
Jindera Medical Centre	0	27,010	10,040	(239)	26,771
Caravan Parks	0	67,409	13,447	169	67,578
Tourism Operations	5,000	95,780	27,104	0	100,780
Visitor Information Centre	0	190,992	54,292	(1,775)	189,217
Submarine Museum	0	20,952	21,513	3,238	24,190
Economic Development	0	138,924	32,168	6,430	145,354
Community Development Grants	0	0	0	0	0
Community Development Projects	48,730	15,000	0	5,641	69,371
Real Estate Development	0	91,162	40,452	3,515	94,677
Real Estate Sales	0	0	16,427	0	0
Private Works	0	193,800	123,025	0	193,800
Total Operating Expenditure	53,730	841,029	338,466	16,979	911,738
Net Operating Surplus / (Deficit)	(53,730)	(267,671)	367,878	(7,737)	(329,138)

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Budget Summary

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Jindera Medical Centre	0	0	0	0	0
Caravan Parks	0	0	0	0	0
Tourism Operations	0	0	0	0	0
Visitor Information Centre	0	0	0	0	0
Submarine Museum	0	0	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
Total Capital Revenue	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(53,730)	(267,671)	367,878	(7,737)	(329,138)
Capital Expenditure					
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	22,532	1,941,110	1,941,110
Real Estate Sales	0	0	0	0	0
Private Works	0	0	0	0	0
Total Capital Expenditure	0	0	22,532	1,941,110	1,941,110
Net Capital Expenditure	0	0	(22,532)	(1,941,110)	(1,941,110)
Net Surplus / (Deficit) after Capital Expenditure	(53,730)	(267,671)	345,346	(1,948,847)	(2,270,248)
Add Back: Non-Cash items included in operating result	0	78,754	0	0	78,754
Net Cash Surplus / (Deficit) after Capital Expenditure	(53,730)	(188,917)	345,346	(1,948,847)	(2,191,494)
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	(140,105)	0	0	(140,105)
Net Transfers (to) / from Reserves	53,730	(19,308)	4,764	1,946,512	1,980,934
Budgeted Net Increase / (Decrease) in Cash	0	(348,330)	350,110	(2,335)	(350,665)

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 Period ended 30 September 2023

Budget Summary

Function: General Purpose Revenue	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
FAG Grant - General Component	0	3,925,977	91,774	0	3,925,977
Interest on Investments	0	740,516	(154,567)	0	740,516
General Rates - Residential	0	3,695,461	3,704,999	9,538	3,704,999
General Rates - Farmland	0	5,851,556	5,852,666	1,110	5,852,666
General Rates - Business	0	495,350	483,993	(11,356)	483,994
General Rates - Pensioner Concessions	0	(171,047)	(253,260)	0	(171,047)
General Rates - Pensioner Rates Subsidy	0	94,076	(1,507)	0	94,076
Ex Gratia Rates	0	0	0	0	0
Extra Charges on Overdue Rates	0	25,000	12,608	0	25,000
Emergency Services Property Levy	0	0	0	0	0
	0	14,656,889	9,736,707	(708)	14,656,181
Operating Expenditure					
FAG Grant - General Component	0	0	0	0	0
Interest on Investments	0	0	0	0	0
General Rates - Residential	0	0	0	0	0
General Rates - Farmland	0	0	0	0	0
General Rates - Business	0	0	0	0	0
General Rates - Pensioner Concessions	0	0	0	0	0
General Rates - Pensioner Rates Subsidy	0	0	0	0	0
Ex Gratia Rates	0	0	0	0	0
Extra Charges on Overdue Rates	0	0	0	0	0
Total Operating Expenditure	0	0	0	0	0
Net Operating Surplus / (Deficit)	0	14,656,889	9,736,707	(708)	14,656,181

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 Period ended 30 September 2023

Budget Summary

Function: General Purpose Revenue	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
FAG Grant - General Component		0			0
Interest on Investments		0			0
General Rates - Residential		0			0
General Rates - Farmland		0			0
General Rates - Business		0			0
General Rates - Pensioner Concessions		0			0
General Rates - Pensioner Rates Subsidy		0			0
Ex Gratia Rates		0			0
Extra Charges on Overdue Rates		0			0
Total Capital Revenue	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	0	14,656,889	9,736,707	(708)	14,656,181
Capital Expenditure					
FAG Grant - General Component		0			0
Interest on Investments		0			0
General Rates - Residential		0			0
General Rates - Farmland		0			0
General Rates - Business		0			0
General Rates - Pensioner Concessions		0			0
General Rates - Pensioner Rates Subsidy		0			0
Ex Gratia Rates		0			0
Extra Charges on Overdue Rates		0			0
Total Capital Expenditure	0	0	0	0	0
Net Capital Expenditure	0	0	0	0	0
Net Surplus / (Deficit) after Capital Expenditure	0	14,656,889	9,736,707	(708)	14,656,181
Add Back: Non-Cash items included in operating result	0	0	0	0	0
Net Cash Surplus / (Deficit) after Capital Expenditure	0	14,656,889	9,736,707	(708)	14,656,181
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
Budgeted Net Increase / (Decrease) in Cash	0	14,656,889	9,736,707	(708)	14,656,181



Delivery Program 2023 to 2027

Quarterly Budget Review Period ended 30 September 2023

Contracts

Greater Hume Shire Council Quarterly Budget Review Statement

For the period 01-07-2023 to 30-09-2023

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)
Hutchinson Civil Pty Ltd	Balfour Street Drainage Stage 1B	\$ 170,764.00	Jul-23	6 Months	Y
Cleanaway Waste Management Limited	Regional Kerbside Collection Tender - Joint Procurement	\$ 13,771,615.00	Jul-24	10 Years	Y
Longford Civil Pty Ltd	Culcairn Residential Subdivision - Stage 1	\$ 1,941,109.78	Oct-23	6 Months	Y

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30-September-2023 and should be read in conjunction with the total QBRS report.



**Delivery Program 2023 to 2027
Operational Plan 2023-2024**

**Quarterly Budget Review
Period ended 30 September 2023**

Detailed Budget

Function: Governance	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Elected Members Expenses						
Operating Revenue						
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Mayor & Elected Members Expenditure						
Mayoral Fee	0	24,283	6,071	0	24,283	25.00%
Deputy Mayoral Fee	0	4,614	1,154	0	4,614	25.00%
Councillors Fees	0	119,205	29,801	0	119,205	25.00%
Councillor Superannuation	0	13,378	2,348	0	13,378	17.55%
Provision of Facilities	0	6,463	0	0	6,463	0.00%
Travelling Costs	0	21,009	5,001	0	21,009	23.81%
Subsistence	0	6,027	608	0	6,027	10.09%
Telephone Charges	0	2,056	488	0	2,056	23.73%
Sundry Expenses	0	0	168	0	0	
Training Non Salary Costs	0	7,500	300	0	7,500	4.00%
Conferences & Seminars	0	15,000	3,150	0	15,000	21.00%
Mayor & Elected Members Expenditure	0	219,535	49,088	0	219,535	22.36%
Election Expenses	0	30,000	0	0	30,000	0.00%
Councillors & Officers Liability Insurance	0	46,683	44,023	(2,660)	44,023	100.00%
Total Operating Expenses	0	296,218	93,111	(2,660)	293,558	31.72%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Elected Members						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	296,218	93,111	(2,660)	293,558	31.72%
Net Surplus/ (Deficit) from Operating	0	(296,218)	(93,111)	2,660	(293,558)	31.72%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Elected Members	0	(296,218)	(93,111)	2,660	(293,558)	31.72%

Function: Governance	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Governance						
Operating Revenue						
User Fees & Charges	0	13,636	4,038	0	13,636	29.62%
Other Revenue	0	0	0	0	0	
Grants and Contributions for Operating purposes	0	14,000	17,496	17,496	31,496	55.55%
Total Operating Revenue	0	27,636	21,534	17,496	45,132	47.71%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Staff Training	0	7,248	1,119	0	7,248	15.44%
Civic Functions						
Australia Day Function	0	29,000	0	0	29,000	0.00%
Anzac Day	0	1,564	0	0	1,564	0.00%
Citizenship Ceremony	0	1,035	0	0	1,035	0.00%
Miscellaneous Civic Functions	0	1,000	0	0	1,000	0.00%
Civic Functions Total	0	32,599	0	0	32,599	0.00%
Administration Expenditure	0	535,256	141,472	0	535,256	26.43%
Professional Services						
Miscellaneous Professional Services	0	10,000	3,271	0	10,000	32.71%
Customer Satisfaction Surveys	0	30,000	0	0	30,000	0.00%
Audit Services Financial Reports	0	79,063	(49,686)	0	79,063	-62.84%
Internal Audit	0	36,488	810	0	36,488	2.22%
Other Audit Services	0	0	0	0	0	
Professional Services Total	0	155,551	(45,265)	0	155,551	-29.10%
Subscriptions	0	83,129	38,451	0	83,129	46.25%
Council Contributions to Other Organisations	0	24,620	13,255	0	24,620	53.84%
Depreciation	0	0	0	0	0	
Project Expenses						
Service Reviews and Strategic Plans	0	25,000	0	0	25,000	0.00%
Softwoods Working Group Committee Meetings	0	765	0	0	765	0.00%
Project Expenses Total	0	25,765	5,088	17,496	43,261	11.76%
Total Operating Expenses	0	864,168	154,120	17,496	881,664	17.48%

Function: Governance	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	0	30,000	0	0	30,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Governance						
Total Operating Revenue	0	27,636	21,534	17,496	45,132	47.71%
Total Operating Expenditure	0	864,168	154,120	17,496	881,664	17.48%
Net Surplus/ (Deficit) from Operating	0	(836,532)	(132,586)	0	(836,532)	15.85%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	30,000	0	0	30,000	0.00%
Net Surplus/ (Deficit) from Capital	0	(30,000)	0	0	(30,000)	0.00%
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Governance	0	(866,532)	(132,586)	0	(866,532)	15.30%

Function: Governance	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Risk Management						
Operating Revenue						
Risk Incentive Payments	0	50,000	0	0	50,000	0.00%
Grants & Subsidies Recurrent	0	0	0	0	0	
Total Operating Revenue	0	50,000	0	0	50,000	0.00%
Operating Expenses						
Staff Training	0	3,379	228	0	3,379	241.40%
Administration Expenditure Salaries & Wages	0	53,880	7,781	(35,000)	18,880	41.21%
Subscriptions	0	723	518	0	723	71.67%
Insurance						
Property Insurance	0	9,844	9,182	(662)	9,182	100.00%
Public Liability Insurance	0	296,311	303,043	6,732	303,043	100.00%
Fidelity Guarantee & Professional Indemnity	0	13,611	14,816	1,205	14,816	100.00%
Other	0	8,382	11,763	3,381	11,763	100.00%
Excess Payable on Insurance Claims	0	15,000	0	0	15,000	0.00%
Non-Recoverable Deed of Release Payments	0	15,300	630	0	15,300	4.12%
Insurance Total	0	358,448	339,435	10,657	369,105	91.96%
Project Expenses						
Risk Management Signs	0	0	0	0	0	
Project Expenses Total	0	0	0	0	0	0.00%
Total Operating Expenses	0	416,430	347,962	(24,343)	392,087	90.77%
Capital Expenditure	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	0	38,148	0	0	38,148	0.00%
Transfers (to) / From Reserves	0	38,148	0	0	38,148	0.00%
Summary : Risk Management						
Total Operating Revenue	0	50,000	0	0	50,000	0.00%
Total Operating Expenditure	0	416,430	347,962	(24,343)	392,087	90.77%
Net Surplus/ (Deficit) from Operating	0	(366,430)	(347,962)	24,343	(342,087)	104.04%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	38,148	0	0	38,148	0.00%
Net Result : Risk Management	0	(328,282)	(347,962)	24,343	(303,939)	117.10%

Function: Governance	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Summary : Governance						
Total Operating Revenue	0	77,636	21,534	17,496	95,132	22.64%
Total Operating Expenditure	0	1,576,816	595,194	(9,508)	1,567,308	38.48%
Net Surplus/ (Deficit) from Operating	0	(1,499,180)	(573,660)	27,003	(1,472,177)	39.51%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	30,000	0	0	30,000	0.00%
Net Surplus/ (Deficit) from Capital	0	(30,000)	0	0	(30,000)	0.00%
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	38,148	0	0	38,148	0.00%
Net Result	0	(1,491,032)	(573,660)	27,003	(1,464,029)	39.73%

Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Corporate Services Management						
Operating Revenue						
Statutory Fees & Charges	0.00	37,281	7,045	0	37,281	18.90%
User Fees & Charges	0.00	66,495	14,648	350	66,845	21.91%
Other Revenue	0.00	113,375	17,384	0	113,375	15.33%
Grants & Subsidies Recurrent	0.00	0	39,938	39,938	39,938	100.00%
Total Operating Revenue	0.00	217,151	79,015	40,288	257,439	30.69%
Capital Revenue						
Capital Grants	0.00	0	0	0	0	
Capital Contributions	0.00	0	0	0	0	
Total Capital Revenue	0.00	0	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	0.00	1,855,310	550,828	0	1,855,310	29.69%
Administration Expenses - Other	0.00	253,472	51,858	2,100	255,572	19.28%
Council Contributions	0.00	3,570	0	0	3,570	-1001.26%
Council Offices - Cleaning	0.00	60,138	13,432	0	60,138	27.75%
Council Offices - Maintenance	0.00	48,000	13,045	0	48,000	27.18%
Crown Lands Management Act Expenditure	0.00	0	0	39,938	39,938	0.00%
Debt Recovery Costs	0.00	65,000	4,122	0	65,000	6.34%
Depreciation	0.00	154,847	0	0	154,847	0.00%
Insurance	0.00	24,688	25,076	2,416	27,104	92.52%
Legal Expenses	0.00	5,304	0	0	5,304	48.41%
Loan Interest	0.00	2,504	170	0	2,504	6.78%
Other Office Expenses	0.00	50,660	6,059	0	50,660	11.96%
Staff Training	0.00	40,560	6,835	0	40,560	16.85%
Subscriptions	0.00	22,511	11,153	0	22,511	49.54%
Utilities	0.00	54,207	21,261	59	54,266	23.75%
Valuation Expenses	0.00	108,790	0	0	108,790	0.00%
Total Operating Expenses	0.00	2,749,561	703,840	44,513	2,794,074	23.73%
Less: Overhead and Oncost Recoveries	0.00	(447,167)	(494,781)	0	(447,167)	110.65%
Net Operating Expenses	0.00	2,302,394	209,059	44,513	2,346,907	7.17%
Capital Expenditure						
Proceeds on Sale of Assets	0.00	20,000	0	0	20,000	0.00%
Deferred Debtor Payments	0.00	0	0	0	0	
Deferred Debtor Payments	0.00	10,129	0	0	10,129	0.00%
Loan Principal Repayments	0.00	47,834	0	0	47,834	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0.00	0	0	0	0	
Unexpended Grants	0.00	0	0	0	0	
Risk Management Reserve	0.00	12,994	0	0	12,994	0.00%
Jindera Community Hub Reserve	0.00	13,874	0	0	13,874	0.00%
Transfers (to) / From Reserves	0.00	26,868	0	0	26,868	0.00%
Summary : Corporate Services Management						
Total Operating Revenue	0.00	217,151	79,015	40,288	257,439	30.69%
Total Operating Expenditure	0.00	2,302,394	209,059	44,513	2,346,907	7.17%
Net Surplus/ (Deficit) from Operating	0.00	(2,085,243)	(130,044)	(4,225)	(2,089,468)	4.27%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	20,000	0	0	20,000	0.00%
Net Surplus/ (Deficit) from Capital	0.00	(20,000)	0	0	(20,000)	0.00%
Depreciation Contra	0.00	154,847	0	0	154,847	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Deferred Debtor Repayments	0.00	10,129	0	0	10,129	0.00%
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	47,834	0	0	47,834	0.00%
Net Transfer (to) / from Reserves	0.00	26,868	0	0	26,868	0.00%
Net Result : Corporate Services Management	0.00	(1,961,233)	(130,044)	(4,225)	(1,965,458)	4.54%

Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Information Technology Services						
Capital Revenue						
Capital Grants		0	0	0	0	
Capital Contributions		0	0	0	0	
Total Capital Revenue	0.00	0	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	0.00	123,880	34,168	0	123,880	27.58%
Depreciation	0.00	84,451	0	0	84,451	0.00%
Equipment Leases	0.00	24,816	4,706	0	24,816	18.96%
Internet Charges	0.00	62,400	12,293	0	62,400	19.70%
IT Contractors, Hardware and Projects	0.00	300,720	33,652	0	300,720	11.19%
Software Licences & Upgrades	0.00	384,753	172,881	0	384,753	44.93%
Software Maintenance & Support Calls	0.00	5,100	0	0	5,100	0.00%
Website	0.00	39,380	2,401	0	39,380	6.10%
Total Operating Expenditure	60,473.00	1,025,500	337,045	0	1,085,973	31.04%
Capital Expenditure	0.00	40,000	0	0	40,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	60,473.00	0	0	0	60,473	0.00%
Unexpended Grants	0.00	0	0	0	0	
Risk Management Reserve	0.00	0	0	0	0	
Transfers (to) / From Reserves	60,473.00	0	0	0	60,473	0.00%
Summary : Information Technology Services						
Total Operating Revenue	0.00	0	0	0	0	
Total Operating Expenditure	60,473.00	1,025,500	337,045	0	1,085,973	31.04%
Net Surplus/ (Deficit) from Operating	(60,473.00)	(1,025,500)	(337,045)	0	(1,085,973)	31.04%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	40,000	0	0	40,000	0.00%
Net Surplus/ (Deficit) from Capital	0.00	(40,000)	0	0	(40,000)	0.00%
Depreciation Contra	0.00	84,451	0	0	84,451	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	60,473.00	0	0	0	60,473	0.00%
Net Result : Information Technology Services	0.00	(981,049)	(337,045)	0	(981,049)	31.06%

Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Employment On-Costs						
Operating Revenue						
Sundry Income	0.00	0	0	0	0	
Insurance Rebates	0.00	0	4,404	0	0	
Workers Comp Accident Pays Recovered	0.00	30,000	7,602	0	30,000	25.34%
Total Operating Revenue	0.00	30,000	12,006	0	30,000	40.02%
Operating Expenditure						
Accident Pay	0.00	43,075	12,362	0	43,075	28.70%
Annual Leave	0.00	876,320	65,926	0	876,320	7.52%
Employee Assistance Program	0.00	15,450	3,920	0	15,450	25.37%
Long Service Leave	0.00	390,380	167,651	0	390,380	42.95%
Medicals	0.00	77,250	9,948	0	77,250	12.88%
Non Compensable Injury Management	0.00	32,306	10,660	0	32,306	33.00%
Other Leave Expenses	0.00	28,907	10,233	0	28,907	35.40%
Protective Clothing & Accessories	0.00	61,800	10,812	0	61,800	17.49%
Public Holidays	0.00	478,580	900	0	478,580	0.19%
RDO/TIL Adjustments	0.00	0	0	0	0	
Redundancy Pay	0.00	0	90,337	0	0	
Sick Leave	0.00	348,050	123,255	0	348,050	35.41%
Special Leave (COVID)	0.00	0	0	0	0	
Staff Recruitment Costs	0.00	28,604	15,158	0	28,604	52.99%
Staff Training	0.00	131,557	78,482	0	131,557	53.63%
Superannuation - Accumulation Scheme	0.00	1,223,390	330,268	0	1,223,390	27.00%
Superannuation - Defined Benefit Plan	0.00	49,689	13,795	0	49,689	27.76%
Uniform/Clothing Purchased	0.00	5,924	1,337	0	5,924	22.56%
Unused Leave paid to Estate	0.00	0	0	0	0	
Work Health & Safety Expenses	0.00	8,160	0	0	8,160	0.00%
Work Inspiration Day	0.00	2,040	0	0	2,040	0.00%
Work Related Injury Management	0.00	30,000	0	0	30,000	0.00%
Workers Comp Management Salaries & Wages	0.00	80,510	16,741	0	80,510	20.79%
Workers Compensation Insurance	0.00	223,784	60,599	0	223,784	27.08%
Total Operating Expenditure	0.00	4,135,776	1,022,384	0	4,135,776	24.53%
Less: Payroll Oncost Recoveries	0.00	(4,105,776)	(1,129,665)	0	(4,105,776)	27.51%
Net Operating Expenditure	0.00	30,000	(107,280)	0	30,000	-384.03%
Transfers (to) / From Reserves						
Uncompleted Works	0.00	0	0	0	0	
Unexpended Grants	0.00	0	0	0	0	
Risk Management Reserve	0.00	0	0	0	0	
Transfers (to) / From Reserves	0.00	0	0	0	0	
Summary : Employment On-Costs						
Total Operating Revenue	0.00	30,000	12,006	0	30,000	40.02%
Total Operating Expenditure	0.00	30,000	(107,280)	0	30,000	-384.03%
Net Surplus/ (Deficit) from Operating	0.00	0	119,286	0	0	
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0	
Depreciation Contra	0.00	0	0	0	0	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	0	0	0	0	
Net Result : Employment On-Costs	0.00	0	119,286	0	0	

Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Engineering Operations Management						
Operating Revenue						
User Fees & Charges	0.00	35,756	11,176	0	35,756	31.26%
Other Revenue	0.00	0	0	0	0	
Grants & Subsidies Recurrent	0.00	0	(2,064)	0	0	
Total Operating Revenue	0.00	35,756	9,111	0	35,756	25.48%
Capital Revenue						
Capital Grants	0.00	0	0	0	0	
Capital Contributions	0.00	0	0	0	0	
Total Capital Revenue	0.00	0	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	0.00	1,290,490	297,044	0	1,290,490	23.02%
Administration Expenses - Other	0.00	92,782	(1,731)	0	92,782	-1.87%
Depreciation	0.00	27,445	0	0	27,445	0.00%
Programs & Events	25,000.00	5,150	0	0	30,150	0.00%
Traffic Control	0.00	5,924	0	0	5,924	0.00%
Subscriptions	0.00	4,511	3,630	0	4,511	80.47%
Total Operating Expenditure	116,571.00	1,426,302	320,474	0	1,542,873	20.77%
Less: Recoveries	0.00	(1,499,544)	(884,729)	0	(1,499,544)	59.00%
Net Operating Expenditure	116,571.00	(73,242)	(564,256)	0	43,329	-1302.26%
Capital Expenditure						
Proceeds on Sale of Assets	45,000.00	65,000	0	0	110,000	0.00%
	15,000.00	15,000	0	0	30,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	146,571.00	0	0	0	146,571	0.00%
Unexpended Grants	0.00	0	0	0	0	
Transfers (to) / From Reserves	146,571.00	0	0	0	146,571	0.00%
Summary : Engineering Administration						
Total Operating Revenue	0.00	35,756	9,111	0	35,756	25.48%
Total Operating Expenditure	116,571.00	(73,242)	(564,256)	0	43,329	-1302.26%
Net Surplus/ (Deficit) from Operating	(116,571.00)	108,998	573,367	0	(7,573)	-7571.20%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	45,000.00	65,000	0	0	110,000	0.00%
Net Surplus/ (Deficit) from Capital	(45,000.00)	(65,000)	0	0	(110,000)	0.00%
Depreciation Contra	0.00	27,445	0	0	27,445	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	15,000.00	15,000	0	0	30,000	0.00%
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	146,571.00	0	0	0	146,571	0.00%
Net Result : Engineering Administration	0.00	86,443	573,367	0	86,443	663.29%

Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Depot						
Operating Revenue						
Other Revenue	0.00	0	1,717	1,717	1,717	99.98%
Total Operating Revenue	0.00	0	1,717	1,717	1,717	99.98%
Capital Revenue						
Capital Grants	0.00	0	0	0	0	
Capital Contributions	0.00	0	0	0	0	
Total Capital Revenue	0.00	0	0	0	0	
Operating Expenditure						
Stores & Purchasing Administration	0.00	90,530	27,109	0	90,530	29.95%
Depot Maintenance	0.00	60,781	20,763	0	60,781	33.41%
Depot Operating Expenses	0.00	76,657	28,495	7,030	83,687	34.05%
Depreciation	0.00	79,567	0	0	79,567	0.00%
Interest on Loans	0.00	8,693	7,650	0	8,693	88.00%
Total Operating Expenditure	0.00	316,228	84,018	7,030	323,258	25.85%
Less: Recoveries	0.00	(80,800)	(15,860)	0	(80,800)	19.63%
Net Operating Expenditure	0.00	235,428	68,158	7,030	242,458	27.92%
Capital Expenditure	0.00	70,000	8,527	0	70,000	12.83%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Principal Repayments	0.00	25,318	0	0	25,318	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0.00	0	0	0	0	
Unexpended Grants	0.00	0	0	0	0	
Plant Reserve	0.00	0	0	0	0	
Transfers (to) / From Reserves	0.00	0	0	0	0	
Summary : Depot Administration & Management						
Total Operating Revenue	0.00	0	1,717	1,717	1,717	99.98%
Total Operating Expenditure	0.00	235,428	68,158	7,030	242,458	27.92%
Net Surplus/ (Deficit) from Operating	0.00	(235,428)	(66,441)	(5,313)	(240,741)	27.41%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	70,000	8,527	0	70,000	12.83%
Net Surplus/ (Deficit) from Capital	0.00	(70,000)	(8,527)	0	(70,000)	12.83%
Depreciation Contra	0.00	79,567	0	0	79,567	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	25,318	0	0	25,318	0.00%
Net Transfer (to) / from Reserves	0.00	0	0	0	0	
Net Result : Depot Administration & Management	0.00	(251,179)	(74,969)	(5,313)	(256,492)	29.23%

Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Plant Operating						
Operating Revenue						
Diesel Fuel Rebate & Other Revenue	0.00	61,200	(11,681)	0	61,200	-19.09%
Total Operating Revenue	0.00	61,200	(11,681)	0	61,200	-19.09%
Capital Revenue						
Capital Grants	0.00	0	0	0	0	
Capital Contributions	0.00	0	0	0	0	
Total Capital Revenue	0.00	0	0	0	0	
Operating Expenses						
Depreciation	0.00	977,499	0	0	977,499	0.00%
Fuel & Oil	0.00	825,000	134,407	0	825,000	16.29%
Insurance	0.00	144,583	131,257	0	144,583	90.78%
Insurance Claims Excess	0.00	0	0	0	0	
Minor Plant Expenses	0.00	84,270	47,552	0	84,270	56.43%
Tyres	0.00	52,635	70,615	0	52,635	134.16%
Registration	0.00	107,700	8,106	0	107,700	7.53%
Repairs and Maintenance	0.00	701,216	187,056	0	701,216	26.68%
Total Plant Operating Expenses	0.00	2,892,903	578,993	0	2,892,903	20.01%
Less: Plant Recoveries	0.00	(2,425,805)	(729,395)	0	(2,425,805)	30.07%
Net Plant Operating Expenses	0.00	467,098	(150,403)	0	467,098	-32.20%
Capital Expenditure						
Proceeds on Sale of Assets	0.00	1,145,000	37,861	3,886	1,148,886	3.30%
Proceeds on Sale of Assets	0.00	146,000	0	0	146,000	0.00%
Total Transfers (to) / from Plant Reserve	0.00	427,399	(100,861)	3,886	431,285	-23.39%
Summary : Plant						
Total Operating Revenue	0.00	61,200	(11,681)	0	61,200	-19.09%
Total Operating Expenditure	0.00	467,098	(150,403)	0	467,098	-32.20%
Net Surplus/ (Deficit) from Operating	0.00	(405,898)	138,722	0	(405,898)	-34.18%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	1,145,000	37,861	3,886	1,148,886	3.30%
Net Surplus/ (Deficit) from Capital	0.00	(1,145,000)	(37,861)	(3,886)	(1,148,886)	3.30%
Depreciation Contra	0.00	977,499	0	0	977,499	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	146,000	0	0	146,000	0.00%
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	427,399	(100,861)	3,886	431,285	-23.39%
Net Result : Plant	0.00	0	0	0	0	
Summary : Administration						
Total Operating Revenue	0.00	344,107	90,168	42,005	386,112	23.35%
Total Operating Expenditure	177,044.00	3,987,178	(207,677)	51,543	4,215,765	-6.09%
Net Surplus/ (Deficit) from Operating	(177,044.00)	(3,643,071)	297,845	(9,538)	(3,829,653)	-9.06%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	45,000.00	1,340,000	46,388	3,886	1,388,886	3.37%
Net Surplus/ (Deficit) from Capital	(45,000.00)	(1,340,000)	(46,388)	(3,886)	(1,388,886)	3.37%
Depreciation Contra	0.00	1,323,809	0	0	1,323,809	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Deferred Debtor Repayments	0.00	10,129	0	0	10,129	0.00%
Proceeds on Sale of Assets	15,000.00	161,000	0	0	176,000	0.00%
Loan Repayments	0.00	73,152	0	0	73,152	0.00%
Net Transfer (to) / from Reserves	207,044.00	454,267	(100,861)	3,886	665,197	-17.97%
Net Result : Administration	0.00	(3,107,018)	150,596	(9,538)	(3,116,556)	-6.19%

Function: Public Order & Safety	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Animal Control						
Operating Revenue						
Statutory Fees & Charges	0	47,214	5,766	0	47,214	12.21%
User Fees & Charges	0	535	0	0	535	0.00%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	47,749	5,766	0	47,749	12.07%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenditure	0	1,765	892	711	2,476	36.01%
Computer / IT Costs	0	0	0	0	0	
Debt Recovery Costs	0	518	0	0	518	0.00%
Depreciation	0	474	0	0	474	0.00%
Dog Impounding	0	199,042	48,668	0	199,042	24.45%
Livestock Impounding	0	35,464	8,553	0	35,464	24.12%
Professional Services - Legal	0	2,112	122	0	2,112	5.78%
Staff Training	0	2,693	1,140	0	2,693	42.34%
Utilities	0	328	175	0	328	53.45%
Total Operating Expenditure	0	242,396	59,550	711	243,107	24.50%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Animal Control						
Total Operating Revenue	0	47,749	5,766	0	47,749	12.07%
Total Operating Expenditure	0	242,396	59,550	711	243,107	24.50%
Net Surplus/ (Deficit) from Operating	0	(194,647)	(53,785)	(711)	(195,358)	27.53%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	474	0	0	474	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Animal Control	0	(194,173)	(53,785)	(711)	(194,884)	27.60%

Function: Public Order & Safety	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Fire Services						
Operating Revenue						
Annual Maintenance & Repair Grant	0	414,700	0	0	414,700	0.00%
Donations	0	0	0	0	0	
Other Revenue	0	5,509	(316)	0	5,509	-5.74%
Green Valley Fire	0	0	0	0	0	
Total Operating Revenue	0	420,209	(316)	0	420,209	-0.08%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	(5,900)	0	0	
Total Capital Revenue	0	0	(5,900)	0	0	
Operating Expenses						
Annual Maint & Repairs Grant Expenditure - GHSC	0	319,263	175,578	0	319,263	55.47%
Annual Maint & Repairs Grant Expenditure - Albury City	0	95,437	22,550	0	95,437	23.63%
Greater Hume Shire Council Expenditure	0	49,603	13,388	0	49,603	26.99%
Contributions to Fire Services						
Contribution to Rural Fire Service : Emergency Services Levy	0	619,356	140,772	0	619,356	22.73%
Contribution to NSW Fire Brigade : Emergency Services Levy	0	67,906	16,977	0	67,906	25.00%
Contributions to Fire Services Total	0	687,262	157,749	0	687,262	22.95%
Other Operating Expenses						
Depreciation	0	78,396	0	0	78,396	0.00%
Total Other Operating Expenses	0	78,396	0	0	78,396	0.00%
Total Operating Expenditure	0	1,229,961	369,265	0	1,229,961	30.15%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	35,441	0	0	35,441	0.00%
Transfers (to) / From Reserves	0	35,441	0	0	35,441	0.00%
Summary : Fire Services						
Total Operating Revenue	0	420,209	(316)	0	420,209	-0.08%
Total Operating Expenditure	0	1,229,961	369,265	0	1,229,961	30.15%
Net Surplus/ (Deficit) from Operating	0	(809,752)	(369,581)	0	(809,752)	45.83%
Capital Revenue	0	0	(5,900)	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	(5,900)	0	0	
Depreciation Contra	0	78,396	0	0	78,396	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	35,441	0	0	35,441	0.00%
Net Result : Fire Services	0	(695,915)	(375,481)	0	(695,915)	54.17%

Function: Public Order & Safety	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
State Emergency Services						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Recurrent Grants	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenditure	0	0	0	0	0	
Depreciation	0	14,928	0	0	14,928	0.00%
Emergency Services Levy	0	51,068	11,457	0	51,068	22.43%
Insurance	0	2,078	2,575	497	2,575	100.02%
Utilities	0	2,109	2,124	15	2,124	494.10%
Total Operating Expenditure	0	70,183	16,156	512	70,695	34.69%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	28,182	0	0	28,182	0.00%
Transfers (to) / From Reserves	0	28,182	0	0	28,182	0.00%
Summary : State Emergency Services						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	70,183	16,156	512	70,695	34.69%
Net Surplus/ (Deficit) from Operating	0	(70,183)	(16,156)	(512)	(70,695)	34.69%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	14,928	0	0	14,928	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	28,182	0	0	28,182	0.00%
Net Result : State Emergency Services	0	(27,073)	(16,156)	(512)	(27,585)	88.91%
Summary : Public Order & Safety						
Total Operating Revenue	0	467,958	5,449	0	467,958	1.16%
Total Operating Expenditure	0	1,542,540	444,971	1,223	1,543,763	29.46%
Net Surplus/ (Deficit) from Operating	0	(1,074,582)	(439,521)	(1,223)	(1,075,805)	41.77%
Capital Revenue	0	0	(5,900)	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	(5,900)	0	0	
Depreciation Contra	0	93,798	0	0	93,798	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	63,623	0	0	63,623	0.00%
Net Result : Public Order & Safety	0	(917,161)	(445,421)	(1,223)	(918,384)	49.58%

Function: Health	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Health Administration						
Operating Revenue						
User Fees & Charges	0.00	181,240	95,397	785	182,025	52.41%
Other Revenue	0.00	0	0	0	0	
Total Operating Revenue	0.00	181,240	95,397	785	182,025	52.41%
Capital Revenue						
Capital Grants	0.00	0	0	0	0	
Capital Contributions	0.00	0	0	0	0	
Total Capital Revenue	0.00	0	0	0	0	
Operating Expenditure						
Administration : Salaries & Wages	0.00	91,286	21,221	0	91,286	23.25%
Administration Overhead Allocation	0.00	31,398	(3,193)	0	31,398	-10.17%
On-Site Sewerage	0.00	63,422	8,831	0	63,422	13.92%
Staff Training	0.00	3,193	0	0	3,193	0.00%
Depreciation Contra	0.00	16,468	0	0	16,468	0.00%
Total Operating Expenditure	0.00	205,767	26,859	0	205,767	4.93%
Capital Expenditure	0.00	45,000	0	0	45,000	0.00%
Proceeds on Sale of Assets	0.00	15,000	0	0	15,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0.00	0	0	0	0	
Unexpended Grants	0.00	0	0	0	0	
Reserves	0.00	0	0	0	0	
Transfers (to) / From Reserves	0.00	0	0	0	0	
Summary : Health Administration						
Total Operating Revenue	0.00	181,240	95,397	785	182,025	52.41%
Total Operating Expenditure	0.00	205,767	26,859	0	205,767	4.93%
Net Surplus/ (Deficit) from Operating	0.00	(24,527)	68,538	785	(23,742)	132.89%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	45,000	0	0	45,000	0.00%
Net Surplus/ (Deficit) from Capital	0.00	(45,000)	0	0	(45,000)	0.00%
Depreciation Contra	0.00	16,468	0	0	16,468	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	15,000	0	0	15,000	0.00%
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	0	0	0	0	
Net Result : Health Administration	0.00	(38,059)	68,538	785	(37,274)	239.08%

Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Waste Management						
Operating Revenue						
Rates & Annual Charges						
Std Combo Waste Residential	0	916,845	937,913	21,067	937,912	100.00%
Std Combo Waste Business	0	134,956	137,865	2,909	137,865	100.00%
Vacant Waste	0	14,281	11,900	(2,381)	11,900	100.00%
Recycle Only Waste	0	8,504	8,494	(10)	8,494	100.00%
Garbage Only Waste	0	46,808	48,631	1,823	48,631	100.00%
Pensioner Concessions	0	(27,500)	0	0	(27,500)	0.00%
Total Rates & Annual Charges	0	1,093,894	1,144,803	23,408	1,117,302	102.46%
User Fees & Charges						
Tipping Fees	0	170,340	32,552	0	170,340	19.11%
Total User Fees & Charges	0	170,340	32,552	0	170,340	19.11%
Grants & Subsidies Recurrent						
Pensioner Rates Subsidy	0	15,125	(280)	0	15,125	-1.85%
State Grants & Subsidies	0	0	0	0	0	
Grants & Subsidies Recurrent	0	15,125	(280)	0	15,125	-1.85%
Other Revenue	0	75,500	1,349	0	75,500	1.79%
Total Operating Revenue	0	1,354,859	1,178,424	23,408	1,378,267	85.50%
Capital Revenue						
S94 Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenses						
Administration : Salaries & Wages	0	74,551	⇒ 23,229	0	74,551	31.16%
Administration Overhead Allocation	0	51,650	↑ 51,650	0	51,650	100.00%
Administration Expenses - Other	0	1,530	↓ 1,955	1,400	2,930	66.71%
Depreciation	0	82,737	0	0	82,737	0.00%
Environmental Management Plan	0	0	0	0	0	
Insurance	0	14,396	14,981	585	14,981	100.00%
Staff Training	0	0	0	0	0	
Utilities	0	7,390	7,435	45	7,435	99.99%
Administration Expenses	0	232,254	99,249	2,030	234,284	42.36%
Other Operations Expenses						
Kerbside Collection	0	370,800	67,162	0	370,800	18.11%
Recycling Services	0	247,200	47,895	0	247,200	19.37%
Abandoned Vehicle Disposal	0	9,052	1,757	0	9,052	19.41%
Drum Muster	0	5,051	0	0	5,051	0.00%
Goods for Resale	0	12,000	19,179	7,500	19,500	98.35%
Concrete Crushing	0	40,000	0	0	40,000	0.00%
Tyre Disposal	0	0	0	0	0	
Other Operations Expenses	0	684,103	135,992	7,500	691,603	19.66%

Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Waste Site Operations						
Brocklesby Transfer Station	0	7,370	1,636	0	7,370	22.19%
Burrumbuttock Transfer Station	0	8,930	2,052	0	8,930	22.98%
Culcairn Landfill	0	101,732	16,974	0	101,732	16.68%
Gerogery Transfer Station	0	7,732	2,554	0	7,732	33.04%
Henty Transfer Station	0	11,584	3,651	0	11,584	31.52%
Holbrook Landfill	0	86,563	16,390	0	86,563	18.93%
Jindera Transfer Station	0	58,918	11,493	0	58,918	19.51%
Mullengandera Transfer Station	0	12,869	3,009	0	12,869	23.38%
Total Waste Site Operations	0	295,698	57,758	0	295,698	19.53%
Waste Site Maintenance						
Brocklesby Transfer Station	0	1,569	0	0	1,569	0.00%
Burrumbuttock Transfer Station	0	1,569	689	0	1,569	43.89%
Culcairn Landfill	0	28,319	5,666	0	28,319	20.01%
Gerogery Transfer Station	0	3,351	552	0	3,351	16.47%
Henty Transfer Station	0	4,496	1,327	0	4,496	29.52%
Holbrook Landfill	0	68,449	2,215	0	68,449	3.24%
Jindera Transfer Station	0	8,160	1,994	0	8,160	24.44%
Mullengandera Transfer Station	0	1,622	0	0	1,622	0.00%
Walla Walla Landfill	0	1,545	0	0	1,545	0.00%
Woomargama	0	1,093	0	0	1,093	0.00%
Total Waste Site Maintenance	0	120,173	12,443	0	120,173	10.35%
Total Operating Expenditure	0	1,332,228	305,442	9,530	1,341,758	91.90%
Capital Expenditure	0	20,000	0	0	20,000	0.00%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	0	0	0	0	
Transfers (to) / From Reserves						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Waste Management Reserve	0	(15,000)	0	0	(15,000)	0.00%
Domestic Waste Management Reserve	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	0	(15,000)	0	0	(15,000)	0.00%
Summary : Waste Management						
Total Operating Revenue	0	1,354,859	1,178,424	23,408	1,378,267	85.50%
Total Operating Expenditure	0	1,332,228	305,442	9,530	1,341,758	22.76%
Net Surplus/ (Deficit) from Operating	0	22,631	872,982	13,878	36,509	2391.14%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	20,000	0	0	20,000	0.00%
Net Surplus/ (Deficit) from Capital	0	(20,000)	0	0	(20,000)	0.00%
Add Back: Depreciation Contra	0	82,737	0	0	82,737	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	(15,000)	0	0	(15,000)	0.00%
Net Result : Waste Management	0	70,368	872,982	13,878	84,246	1036.23%

Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Noxious Animals & Insects						
Operating Revenue						
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Elm Leaf Beetle	0	5,000	0	0	5,000	0.00%
Feral Animals	0	5,000	0	0	5,000	0.00%
Total Operating Expenditure	0	10,000	0	0	10,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Noxious Animals & Insects						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	10,000	0	0	10,000	0.00%
Net Surplus/ (Deficit) from Operating	0	(10,000)	0	0	(10,000)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Noxious Animals & Insects	0	(10,000)	0	0	(10,000)	0.00%

Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Noxious Plants						
Operating Revenue						
WAP Program	0	89,754	0	0	89,754	0.00%
Fees & Charges	0	0	0	0	0	
Other Grants	0	0	56,756	56,756	56,756	100.00%
Total Operating Revenue	0	89,754	56,756	56,756	146,510	38.74%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
WAP Program	0	266,670	40,156	0	266,670	0.00%
Total Operating Expenditure	0	266,670	40,156	66,499	333,169	16.49%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Murray & Riverina Weeds Action Program	0	0	0	0	0	
Balldale Walbundrie Connected Corridors Grant	0	0	0	9,743	9,743	0.00%
Murray Local Land Services Grant	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	9,743	9,743	0.00%
Summary : Noxious Plants						
Total Operating Revenue	0	89,754	56,756	56,756	146,510	38.74%
Total Operating Expenditure	0	266,670	40,156	66,499	333,169	16.49%
Net Surplus/ (Deficit) from Operating	0	(176,916)	16,600	(9,743)	(186,659)	-6.10%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	9,743	9,743	0.00%
Net Result : Noxious Plants	0	(176,916)	16,600	0	(176,916)	-8.42%

Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Street Cleaning						
Operating Revenue						
User Fees & Charges						
Total Operating Revenue	0	0	0	0	0	
Capital Revenue						
Capital Grants		0	0	0	0	
Capital Contributions		0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Maintenance - Street Sweeping	0	0	0	0	0	
Brocklesby	0	1,735	0	0	1,735	0.00%
Burrumbuttock	0	2,500	0	0	2,500	0.00%
Culcairn	0	17,676	1,809	0	17,676	10.23%
Gerogery	0	2,224	522	0	2,224	23.48%
Henty	0	11,475	1,110	0	11,475	9.67%
Holbrook	0	16,357	1,599	0	16,357	9.77%
Jindera	0	13,811	2,031	0	13,811	14.70%
Walbundrie	0	2,665	0	0	2,665	0.00%
Walla Walla	0	5,378	0	0	5,378	0.00%
Woomargama	0	759	0	0	759	0.00%
Total Maintenance - Street Sweeping	0	74,580	7,070	0	74,580	9.48%
Total Operating Expenses	0	74,580	7,070	0	74,580	9.48%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Street Cleaning Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Street Cleaning Reserve						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	74,580	7,070	0	74,580	9.48%
Net Surplus/ (Deficit) from Operating	0	(74,580)	(7,070)	0	(74,580)	9.48%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Street Cleaning Reserve	0	(74,580)	(7,070)	0	(74,580)	9.48%

Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Stormwater Drainage						
Capital Revenue						
Capital Grants	0	2,235,107	565,874	1,086,464	3,321,571	17.04%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	2,235,107	565,874	1,086,464	3,321,571	17.04%
Operating Expenses						
Stormwater Drainage Maintenance						
Clearing Drains	0	4,151	6,574	0	4,151	158.37%
Minor Repairs	0	58,457	5,675	0	58,457	9.71%
Mowing	0	2,979	1,081	0	2,979	36.30%
Spraying	0	5,995	0	0	5,995	0.00%
Other Maintenance	0	30,745	21,328	0	30,745	69.37%
Stormwater Drainage Maintenance	0	102,327	34,658	0	102,327	33.87%
Depreciation	0	135,107	0	0	135,107	0.00%
Total Operating Expenditure	0	237,434	34,658	0	237,434	14.60%
Capital Expenditure	350,910	2,435,107	94,709	1,086,464	3,872,481	2.45%
Transfers (to) / From Reserves						
Uncompleted Works	350,910	0	0	0	350,910	0.00%
Unexpended Grants	0	0	0	0	0	
Land Development Reserve	0	200,000	0	0	200,000	
Section 7.12 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	350,910	200,000	0	0	550,910	0.00%
Summary : Storm Water Drainage						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	237,434	34,658	0	237,434	14.60%
Net Surplus/ (Deficit) from Operating	0	(237,434)	(34,658)	0	(237,434)	14.60%
Capital Revenue	0	2,235,107	565,874	1,086,464	3,321,571	17.04%
Capital Expenditure	350,910	2,435,107	94,709	1,086,464	3,872,481	2.45%
Net Surplus/ (Deficit) from Capital	(350,910)	(200,000)	471,164	0	(550,910)	-85.52%
Depreciation Contra	0	135,107	0	0	135,107	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	350,910	200,000	0	0	550,910	0.00%
Net Result : Storm Water Drainage	0	(102,327)	436,506	0	(102,327)	-144.38%

Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Summary : Environment						
Total Operating Revenue	0	1,444,613	1,235,180	80,164	1,524,777	81.01%
Total Operating Expenditure	0	1,920,912	387,325	76,029	1,996,941	20.21%
Net Surplus/ (Deficit) from Operating	0	(476,299)	847,855	4,135	(472,164)	-195.43%
Capital Revenue	0	2,235,107	565,874	1,086,464	3,321,571	17.04%
Capital Expenditure	350,910	2,455,107	94,709	1,086,464	3,892,481	2.43%
Net Surplus/ (Deficit) from Capital	(350,910)	(220,000)	471,164	0	(570,910)	-82.53%
Depreciation Contra	0	217,844	0	0	217,844	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	350,910	185,000	0	9,743	545,653	0.00%
Net Result : Environment	0	(293,455)	1,319,019	13,878	(279,577)	-321.96%

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Family Day Care						
Operating Revenue						
Admin Levy	0.00	655,200	167,924	0	655,200	25.63%
Educator Levy	0.00	31,200	0	0	31,200	0.00%
Grants & Contributions	0.00	55,000	0	0	55,000	0.00%
Other Revenue	0.00	77,100	1,728	1,481	78,581	2.20%
Total Operating Revenue	0.00	818,500	169,652	1,481	819,981	20.69%
Operating Expenses						
Administration Expenditure						
Administration Salaries & Wages	0.00	781,945	158,747	0	781,945	20.30%
Administration - Other	0.00	47,842	7,782	973	48,815	15.94%
Building Maintenance	0.00	24,640	2,260	508	25,148	8.99%
Cleaning	0.00	13,262	1,950	0	13,262	14.70%
Insurance	0.00	2,500	0	0	2,500	0.00%
Overhead Allocation	0.00	36,071	36,071	0	36,071	100.00%
Computer / IT Expenditure	0.00	48,491	22,272	0	48,491	45.93%
Furniture	0.00	0	0	0	0	
Programs & Events	0.00	5,000	136	0	5,000	2.71%
Rent	0.00	77,662	12,500	0	77,662	16.10%
Subscriptions	0.00	6,500	865	0	6,500	13.31%
Staff Training	0.00	5,000	200	0	5,000	4.00%
Utilities	0.00	8,500	1,952	0	8,500	22.97%
Depreciation	0.00	0	0	0	0	
Total Operating Expenditure	0.00	1,057,413	244,735	1,481	1,058,894	264.95%
Capital Expenditure	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Transfers (to) / From Reserves						
Family Day Care Reserve	0.00	238,913	75,084	0	238,913	31.43%
Transfers (to) / From Reserves	0.00	238,913	75,084	0	238,913	31.43%
Summary : Family Day Care						
Total Operating Revenue	0.00	818,500	169,652	1,481	819,981	20.69%
Total Operating Expenditure	0.00	1,057,413	244,735	1,481	1,058,894	23.11%
Net Surplus/ (Deficit) from Operating	0.00	(238,913)	(75,084)	0	(238,913)	31.43%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0	
Add Back: Depreciation Contra	0.00	0	0	0	0.00	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	238,913	75,084	0	238,913	31.43%
Net Result : Family Day Care	0.00	0	0	0	0	

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Children Services - Culcairn, Holbrook , Henty Walla Walla & Culcairn						
Operating Revenue						
Family Levy	0.00	903,571	167,631	0	903,571	18.55%
CCCS Subsidies	0.00	1,558,816	462,523	0	1,558,816	29.67%
Grants & Subsidies Recurrent	0.00	994,872	335,615	0	994,872	5.03%
Donations and Sundry Income	0.00	378	0	0	378	0.00%
Total Operating Revenue	0.00	3,457,637	965,768	0	3,457,637	19.67%
Operating Expenditure						
Salaries & Wages - Child Facing	0.00	1,934,759	480,377	15,000	1,949,759	24.64%
Salaries & Wages - Non Child Facing	0.00	649,622	188,343	0	649,622	28.99%
Advertising and Marketing	0.00	3,180	974	885	4,065	23.96%
Audit	0.00	4,841	0	0	4,841	0.00%
Cleaning	0.00	48,685	6,883	0	48,685	14.14%
Depreciation	0.00	0	0	0	0	0.00%
Electricity	0.00	13,158	2,752	0	13,158	20.91%
Equipment Purchases	0.00	21,828	0	0	21,828	0.00%
Food	0.00	21,083	5,949	0	21,083	28.21%
Furniture	0.00	260	107	0	260	40.98%
Health & Hygiene	0.00	13,124	0	0	13,124	0.00%
Insurance	0.00	12,000	10,105	(1,895)	10,105	100.00%
IT Consultancy	0.00	21,828	20,607	0	21,828	94.41%
Telephone and Internet	0.00	29,107	717	0	29,107	2.46%
Maintenance	0.00	40,494	17,445	0	40,494	43.08%
Other Expenses	0.00	101,420	19,587	0	101,420	19.31%
Overheads Allocation	0.00	143,675	153,675	0	143,675	106.96%
Rates	0.00	5,665	4,360	4,360	10,025	43.49%
Rent	0.00	66,250	66,250	0	66,250	100.00%
Resources	0.00	28,859	9,442	0	28,859	32.72%
Software Licences	0.00	21,831	1,415	0	21,831	6.48%
Subscriptions	0.00	0	0	0	0	0.00%
Training & Conferences	0.00	11,150	2,169	600	11,750	18.46%
Water	0.00	0	403	0	0	0.00%
Total Operating Expenditure	0.00	3,192,819	991,557	18,950	3,211,769	30.87%
Capital Expenditure	0.00	0	0	0	0	0.00%
Proceeds on Sale of Assets						
Transfers (to) / From Reserves						
Uncompleted Works	0.00	0	0	0	0	0.00%
Unexpended Grant - Culcairn Children Services	0.00	0	0	0	0	0.00%
Henty Children Services Reserve	0.00	(203,819)	(64,893)	14,783	(189,036)	-60.88%
Walla Walla Children Services Reserve	0.00	(11,254)	(2,746)	2,398	(8,856)	-1161.57%
Holbrook Children Services Reserve	0.00	(205,280)	72,048	2,312	(202,968)	-35.50%
Holbrook Children Services Liquidation Proceeds Reserve	0.00	0	0	0	0	-35.50%
Culcairn Children Services Reserve	0.00	155,535	21,381	(543)	154,992	-35.50%
Culcairn Children Services Liquidation Proceeds Reserve	0.00	0	0	0	0	-35.50%
Transfers (to) / From Reserves	0.00	(264,818)	25,789	18,950	(245,868)	-72.35%
Summary : Children Services						
Total Operating Revenue	0.00	3,457,637	965,768	0	3,457,637	19.67%
Total Operating Expenditure	0.00	3,192,819	991,557	18,950	3,211,769	30.87%
Net Surplus/ (Deficit) from Operating	0.00	264,818	(25,789)	(18,950)	245,868	-126.65%
Capital Revenue	0.00	0	0	0	0	0.00%
Capital Expenditure	0.00	0	0	0	0	0.00%
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0	0.00%
Add Back: Depreciation Contra	0.00	0	0	0	0	0.00%
Loan Funds Raised	0.00	0	0	0	0	0.00%
Proceeds on Sale of Assets	0.00	0	0	0	0	0.00%
Loan Repayments	0.00	0	0	0	0	0.00%
Net Transfer (to) / from Reserves	0.00	(264,818)	25,789	18,950	(245,868)	-72.35%
Net Result : Children Services	0.00	0	(0)	0	0	13.79%

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Pre-School						
Operating Expenditure						
Henty Pre-School	0.00	1,104	1,095	(9)	1,095	100.04%
Jindera Pre-School	0.00	1,516	292	9	1,525	19.15%
Total Operating Expenditure	0.00	2,620	1,388	0	2,620	52.96%
Transfers (to) / From Reserves						
Children Services Reserve	0.00	0	0	0	0	
Transfers (to) / From Reserves	0.00	0	0	0	0	
Summary : Pre-School						
Total Operating Revenue	0.00	0	0	0	0	
Total Operating Expenditure	0.00	2,620	1,388	0	2,620	52.96%
Net Surplus/ (Deficit) from Operating	0.00	(2,620)	(1,388)	0	(2,620)	52.96%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0	
Add Back: Depreciation Contra	0.00	0	0	0	0	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	0	0	0	0	
Net Result : Pre-School	0.00	(2,620)	(1,388)	0	(2,620)	52.96%

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Youth Services						
Operating Revenue						
User Fees & Charges	0.00	0	0	0	0	
Grants & Subsidies Recurrent	0.00	0	14,662	1,500	1,500	977.45%
Total Operating Revenue	0.00	0	14,662	1,500	1,500	977.45%
Operating Expenditure						
Administration - Salaries & Wages	0.00	0	13,373	0	0	
Administration - Other	0.00	3,490	58	0	3,490	1.65%
Depreciation	0.00	0	0	0	0	
Programs & Events	0.00	10,000	6,080	1,500	11,500	52.87%
Total Operating Expenditure	0.00	13,490	19,510	1,500	14,990	130.16%
Capital Expenditure	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0.00	0	0	0	0	
Youth Reserves	0.00	0	0	0	0	
Unexpended Grants	0.00	0	0	0	0	
Transfers (to) / From Reserves	0.00	0	0	0	0	0.00%
Summary : Youth Services						
Total Operating Revenue	0.00	0	14,662	1,500	1,500	977.45%
Total Operating Expenditure	0.00	13,490	19,510	1,500	14,990	130.16%
Net Surplus/ (Deficit) from Operating	0.00	(13,490)	(4,849)	0	(13,490)	35.94%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0	
Add Back: Depreciation Contra	0.00	0	0	0	0	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	0	0	0	0	0.00%
Net Result : Youth Services	0.00	(13,490)	(4,849)	0	(13,490)	7.54%

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Aged Care Rental and Community Housing						
Operating Income						
Rent						
Community Housing	0.00	45,528	10,201	0	45,528	22.41%
Frampton Court Rental Units	0.00	93,280	23,802	0	93,280	25.52%
Kala Court Rental Units	0.00	37,497	10,252	0	37,497	27.34%
Kala Court Self Funded Rental Units	0.00	26,863	6,785	0	26,863	25.26%
Aged Care Rental Units Culcairn	0.00	19,512	6,801	0	19,512	34.85%
Aged Care Rental Units Jindera	0.00	21,280	5,963	0	21,280	28.02%
Total Rent	0.00	243,960	63,804	0	243,960	26.15%
Other Income						
Kala Court Self Funded Rental Units Entry Contributions	0.00	51,300	687	0	51,300	1.34%
Total Other Income	0.00	51,300	687	0	51,300	1.34%
Total Operating Income	0.00	295,260	64,491	0	295,260	21.84%
Operating Expenditure						
Community Housing	0.00	13,620	2,839	0	13,620	20.84%
Frampton Court Rental Units	0.00	50,133	10,302	0	50,133	20.55%
Kala Court Rental Units	0.00	13,372	4,260	0	13,372	31.85%
Kala Court Self Funded Rental Units	0.00	37,573	2,472	0	37,573	6.58%
Aged Care Rental Units Culcairn	0.00	7,486	2,815	0	7,486	37.61%
Aged Care Rental Units Howlong	0.00	0	0	0	0	
Aged Care Rental Units Jindera	0.00	5,222	2,511	0	5,222	48.08%
Total Maintenance	0.00	127,406	25,199	0	127,406	19.78%
Operating Expenses						
Community Housing	0.00	17,752	15,282	531	18,283	83.59%
Frampton Court Rental Units	0.00	32,874	26,862	638	33,512	80.16%
Kala Court Rental Units	0.00	17,541	10,909	(4,525)	13,016	83.81%
Kala Court Self Funded Rental Units	0.00	24,355	17,514	(4,028)	20,327	86.16%
Aged Care Rental Units Culcairn	0.00	7,757	6,277	155	7,912	79.33%
Aged Care Rental Units Jindera	0.00	7,889	7,203	28	7,917	90.98%
Total Operating Expenses	0.00	108,168	84,047	(7,201)	100,967	83.24%
Depreciation	0.00	113,611	0	0	113,611	0.00%
Total Operating Expenditure	0.00	349,185	109,245	(7,201)	341,984	31.94%

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	0.00	153,000	17,794	0	153,000	11.63%
Transfers (to) / From Reserves						
Community Housing	0.00	28,844	7,920	531	29,375	26.96%
Frampton Court Rental Units	0.00	13,727	21,044	638	14,365	146.50%
Kala Court Rental Units	0.00	21,416	4,917	(4,525)	16,891	29.11%
Kala Court Self Funded Rental Units Entry Contributions	0.00	11,765	19,962	(4,028)	7,737	258.01%
Aged Care Rental Units Culcairn	0.00	10,731	4,955	155	10,886	45.52%
Aged Care Rental Units Jindera	0.00	6,831	3,750	28	6,859	57.31%
S94 Reserve	0.00	0	0	0	0	
Transfers (to) / From Reserves	0.00	93,314	62,548	(7,201)	86,113	72.77%
Summary : Aged Care Rental and Community Housing						
Total Operating Revenue	0.00	295,260	64,491	0	295,260	21.84%
Total Operating Expenditure	0.00	349,185	109,245	(7,201)	341,984	31.94%
Net Surplus/ (Deficit) from Operating	0.00	(53,925)	(44,754)	7,201	(46,724)	95.78%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	153,000	17,794	0	153,000	11.63%
Net Surplus/ (Deficit) from Capital	0.00	(153,000)	(17,794)	0	(153,000)	11.63%
Add Back: Depreciation Contra	0.00	113,611	0	0	113,611	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	93,314	62,548	(7,201)	86,113	72.77%
Net Result : Aged Care Rental and Community Housing	0.00	0	0	0	0	100.00%

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Other Community Services						
Operating Revenue						
Culcairn Newsletter	0.00	6,212	1,580	0	6,212	25.43%
Henty Newsletter	0.00	5,177	3,320	2,883	8,060	41.19%
Holbrook Newsletter	0.00	36,236	7,748	0	36,236	21.38%
Other	0.00	0	0	0	0	
Total Operating Revenue	0.00	47,625	12,648	2,883	50,508	25.04%
Operating Expenditure						
Culcairn Newsletter	0.00	5,177	2,428	0	5,177	46.90%
Henty Newsletter	0.00	4,141	0	0	4,141	0.00%
Holbrook Newsletter	0.00	18,481	7,718	0	18,481	41.76%
Other	0.00	0	0	0	0	
Culcairn Men's Shed	0.00	2,950	6,607	2,883	5,833	113.25%
Depreciation	0.00	0	0	0	0	
Total Operating Expenditure	0.00	30,749	16,753	2,883	33,632	49.81%
Transfers (to) / From Reserves						
Other Community Services	0.00	(2,071)	0	0	(2,071)	0.00%
Transfers (to) / From Reserves	0.00	(2,071)	0	0	(2,071)	0.00%
Summary : Other Community Services						
Total Operating Revenue	0.00	47,625	12,648	2,883	50,508	25.04%
Total Operating Expenditure	0.00	30,749	16,753	2,883	33,632	49.81%
Net Surplus/ (Deficit) from Operating	0.00	16,876	(4,105)	0	16,876	-24.32%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0	
Add Back: Depreciation Contra	0.00	0	0	0	0	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	(2,071)	0	0	(2,071)	0.00%
Net result : Other Community Services	0.00	14,805	(4,105)	0	14,805	-27.73%
Summary : Community Services & Education						
Total Operating Revenue	0.00	4,619,022	1,227,221	5,864	4,624,886	20.36%
Total Operating Expenditure	0.00	4,646,276	1,383,189	17,613	4,663,889	29.66%
Net Surplus/ (Deficit) from Operating	0.00	(27,254)	(155,968)	(11,749)	(39,003)	1132.14%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	153,000	17,794	0	153,000	11.63%
Net Surplus/ (Deficit) from Capital	0.00	(153,000)	(17,794)	0	(153,000)	11.63%
Add Back: Depreciation Contra	0.00	113,611	0	0	113,611	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	65,338	163,421	11,749	77,087	-333.66%
Net result : Community Services & Education	0.00	(1,305)	(10,341)	0	(1,305)	15.14%

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Street Lighting						
Operating Revenue						
User Charges & Fees	0	24,000	0	0	24,000	0.00%
Total Operating Revenue	0	24,000	0	0	24,000	0.00%
Operating Expenditure						
Electricity	0	103,801	25,049	0	103,801	24.13%
Street Light Installations	13,186	10,000	0	0	23,186	0.00%
Total Operating Expenditure	13,186	113,801	25,049	0	126,987	19.73%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	13,186	0	0	0	13,186	0.00%
Unexpended Grants	0	0	0	0	0	
Internal Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	13,186	0	0	0	13,186	0.00%
Summary : Street Lighting						
Total Operating Revenue	0	24,000	0	0	24,000	0.00%
Total Operating Expenditure	13,186	113,801	25,049	0	126,987	19.73%
Net Surplus/ (Deficit) from Operating	(13,186)	(89,801)	(25,049)	0	(102,987)	24.32%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	13,186	0	0	0	13,186	0.00%
Net Result : Street Lighting	0	(89,801)	(25,049)	0	(89,801)	27.89%

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Cemeteries						
Operating Revenue						
Cemetery Fees						
Cookardinia Cemetery	0	1,035	0	0	1,035	0.00%
Culcairn Cemetery	0	15,530	1,820	0	15,530	11.72%
Gerogery West Cemetery	0	0	0	0	0	
Henty Cemetery	0	12,942	14,929	0	12,942	115.35%
Holbrook Cemetery	0	17,083	2,130	0	17,083	12.47%
Jindera Cemetery	0	8,801	3,146	0	8,801	35.75%
Walla Walla Cemetery	0	8,801	3,798	0	8,801	43.16%
Woomargama Cemetery	0	1,035	0	0	1,035	0.00%
Total Operating Revenue	0	65,227	25,823	0	65,227	39.59%
Capital Revenue						
Capital Grants and Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Cemetery Maintenance						
Burrumbuttock Cemetery	0	5,072	600	0	5,072	11.83%
Cookardinia Cemetery	0	3,106	709	0	3,106	22.81%
Culcairn Cemetery	0	14,952	1,395	0	14,952	9.33%
Gerogery Cemetery	0	1,546	0	0	1,546	0.00%
Gerogery West Cemetery	0	1,836	655	0	1,836	35.70%
Goombargana Cemetery	0	1,139	502	0	1,139	44.05%
Henty Cemetery	0	9,167	4,001	0	9,167	43.64%
Holbrook Cemetery	0	20,109	2,104	0	20,109	10.16%
Jindera Cemetery	0	3,773	745	0	3,773	19.76%
Mullengandra Cemetery	0	558	1,210	0	558	216.89%
Walbundrie Cemetery	0	1,571	757	0	1,571	48.18%
Walla Walla Cemetery	0	6,577	2,026	0	6,577	30.81%
Woomargama Cemetery	0	3,183	1,021	0	3,183	32.08%
Total Cemetery Maintenance	0	72,589	15,726	0	72,589	21.58%

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Cemetery Other Operating Expenses						
General Cemetery	0	39,408	3,534	0	39,408	8.97%
Brocklesby Cemetery	0	0	0	0	0	
Bungowannah Cemetery	800	280	30	0	1,080	2.78%
Burrumbuttock Cemetery	0	583	250	0	583	42.88%
Cookardinia Cemetery	250	401	250	0	651	38.40%
Culcairn Cemetery	0	5,020	565	0	5,020	11.25%
Gerogery Cemetery	0	0	0	0	0	
Gerogery West Cemetery	0	0	0	0	0	
Goombargana Cemetery	0	250	250	0	250	100.00%
Henty Cemetery	0	8,188	933	30	8,218	11.35%
Holbrook Cemetery	0	4,756	1,309	(2)	4,754	27.54%
Jindera Cemetery	0	290	707	(1)	289	244.74%
Moorwatha Cemetery	250	250	0	0	500	0.00%
Mullengandra Cemetery	750	250	250	0	1,000	25.00%
Walbundrie Cemetery	0	0	0	0	0	
Walla Walla Cemetery	0	3,100	886	0	3,100	28.59%
Woomargama Cemetery	0	0	0	0	0	
Total Cemetery Other Operating Expenses	2,050	62,776	8,964	27	64,853	13.82%
Depreciation		6,281			6,281	
Total Cemeteries Operating Expenditure	2,050	141,646	24,691	27	143,723	17.92%
Capital Expenditure	20,000	10,000	0	0	30,000	-0.20%
Transfers (to) / From Reserves						
Uncompleted Works	22,050	0	0	0	22,050	0.00%
Transfers (to) / From Reserves	22,050	0	0	0	22,050	0.00%
Summary : Cemeteries						
Total Operating Revenue	0	65,227	25,823	0	65,227	39.59%
Total Operating Expenditure	2,050	141,646	24,691	27	143,723	17.92%
Net Surplus/ (Deficit) from Operating	(2,050)	(76,419)	1,133	(27)	(78,496)	-1.65%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	20,000	10,000	0	0	30,000	-0.20%
Net Surplus/ (Deficit) from Capital	(20,000)	(10,000)	0	0	(30,000)	-0.20%
Add Back: Depreciation Contra	0	6,281	0	0	6,281	
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	22,050	0	0	0	22,050	0.00%
Net Result : Cemeteries	0	(80,138)	1,133	(27)	(80,165)	-1.56%

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Town Planning						
Operating Revenue						
User Fees & Charges	0	254,605	48,121	0	254,605	18.90%
Grants & Subsidies	0	0	32,662	32,662	32,662	100.00%
Solar Farm Contribution	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	254,605	80,784	32,662	287,267	28.12%
Capital Revenue						
Section 7.12 (94A) Development Consent Levies	0	200,000	62,555	0	200,000	31.28%
Total Capital Revenue	0	200,000	62,555	0	200,000	31.28%
Total Capital Revenue	0	200,000	62,555	0	200,000	31.28%
Operating Expenditure						
Administration - Salaries & Wages	0	335,712	103,342	0	335,712	30.78%
Administration - Other Expenses	0	15,130	1,417	0	15,130	9.37%
Legal Expenses	0	75,000	1,065	0	75,000	1.42%
Professional Services - Planning Consultant	0	0	0	0	0	
Subscriptions	0	0	5,719	0	0	
Staff Training	0	6,000	783	25,000	31,000	2.52%
West Jindera Rezoning Studies	0	200,000	0	0	200,000	0.00%
Holbrook Structural Plan	0	20,000	0	0	20,000	0.00%
Town Planning LEP	28,000	0	0	0	28,000	0.00%
Total Operating Expenses	28,000	651,842	112,325	25,000	704,842	15.56%
Capital Expenditure	0	0	5,385	32,662	32,662	16.49%
Proceeds on Sale of Assets	0.00	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	28,000	0	0	0	28,000	0.00%
Unexpended Grants	0	0	0	25,000	25,000	0.00%
Solar Farm Reserves	0	0	0	0	0	
Section 7.12 Contributions	0	(200,000)	0	0	(200,000)	0.00%
Transfers (to) / From Reserves	28,000	(200,000)	0	25,000	(147,000)	0.00%
Summary : Town Planning						
Total Operating Revenue	0	254,605	80,784	32,662	287,267	28.12%
Total Operating Expenditure	28,000	651,842	112,325	25,000	704,842	15.56%
Net Surplus/ (Deficit) from Operating	(28,000)	(397,237)	(31,541)	7,662	(417,575)	6.92%
Capital Revenue	0	200,000	62,555	0	200,000	31.28%
Capital Expenditure	0	0	5,385	32,662	32,662	16.49%
Net Surplus/ (Deficit) from Capital	0	200,000	57,170	(32,662)	167,338	34.16%
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	28,000	(200,000)	0	25,000	(147,000)	0.00%
Net Result : Town Planning	0	(397,237)	25,629	0	(397,237)	-7.11%

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Public Conveniences						
Operating Expenses						
Public Toilets Maintenance						
Brocklesby Public Toilets	0	1,025	0	0	1,025	0.00%
Burrumbuttock Public Toilets	0	1,025	355	0	1,025	34.59%
Culcairn Public Toilets	0	5,232	621	0	5,232	11.86%
Gerogery Public Toilets	0	1,816	271	0	1,816	14.94%
Henty Public Toilets	0	3,672	333	0	3,672	9.06%
Holbrook Public Toilets	0	6,767	543	0	6,767	8.02%
10 Mile Creek Public Toilets	0	576	0	0	576	0.00%
Submarine Area Public Toilets	0	577	710	0	577	123.09%
Jindera Public Toilets	0	4,192	1,709	0	4,192	40.78%
Walbundrie Public Toilets	0	1,024	2,012	0	1,024	196.50%
Walla Walla Public Toilets	0	1,024	171	0	1,024	16.66%
Woomargama Public Toilets	0	1,024	936	0	1,024	91.40%
Total Public Toilets Maintenance	0	27,954	7,660	0	27,954	27.40%
Public Toilets Other Operating Expenses						
Brocklesby Public Toilets	0	4,722	1,767	40	4,762	37.11%
Burrumbuttock Public Toilets	0	4,443	1,392	0	4,443	31.34%
Culcairn Public Toilets	0	17,475	3,871	122	17,597	22.00%
Gerogery Public Toilets	0	4,201	1,123	0	4,201	26.73%
Henty Public Toilets	0	20,760	7,400	204	20,964	35.30%
Holbrook Public Toilets	0	26,846	2,479	164	27,010	9.18%
10 Mile Creek Public Toilets	0	41,862	13,978	120	41,982	33.30%
Submarine Area Public Toilets	0	43,766	14,231	0	43,766	32.52%
Jindera Public Toilets	0	15,649	6,486	26	15,675	41.38%
Walbundrie Public Toilets	0	10,738	5,190	0	10,738	48.33%
Walla Walla Public Toilets	0	8,969	2,332	0	8,969	26.00%
Woomargama Public Toilets	0	8,081	3,013	0	8,081	37.28%
Total Public Toilets Other Operating Expenses	0	207,512	63,262	676	208,188	30.39%
Depreciation	0	35,744	0	0	35,744	0.00%
Total Public Toilets Expenditure	0	271,210	70,923	676	271,886	26.09%
Capital Expenditure	160,000	0	2,473	0	160,000	1.55%
Transfers (to) / From Reserves						
Uncompleted Works	160,000	0	0	0	160,000	0.00%
Unexpended Grants	0	0	0	0	0	
Transfers (to) / From Reserves	160,000	0	0	0	160,000	0.00%
Summary : Public Conveniences						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	271,210	70,923	676	271,886	26.09%
Net Surplus/ (Deficit) from Operating	0	(271,210)	(70,923)	(676)	(271,886)	26.09%
Capital Revenue	0	0	(53,720)	0	0	
Capital Expenditure	160,000	0	2,473	0	160,000	1.55%
Net Surplus/ (Deficit) from Capital	(160,000)	0	(56,193)	0	(160,000)	-14.70%
Add Back: Depreciation Contra	0	35,744	0	0	35,744	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	160,000	0	0	0	160,000	0.00%
Net Result : Public Conveniences	0	(235,466)	(127,116)	(676)	(236,142)	20.08%

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Council Owned Housing						
Operating Revenue						
Rent						
46 Young Street, Holbrook	0	10,608	3,500	0	10,608	32.99%
45 Lyne Street, Henty	0	7,800	3,998	0	7,800	51.25%
65 Peel Street, Holbrook	0	0	0	0	0	
Total Operating Revenue	0	18,408	7,498	0	18,408	40.73%
Expenditure						
Maintenance						
46 Young Street, Holbrook	0	4,998	235	0	4,998	4.70%
45 Lyne Street, Henty	0	4,386	327	0	4,386	7.46%
10 Vine Street, Holbrook	0	3,000	431	0	3,000	14.36%
Total Maintenance	0	12,384	993	0	12,384	8.02%
Operating Expenses						
46 Young Street, Holbrook	0	4,721	2,070	83	4,804	43.09%
45 Lyne Street, Henty	0	3,727	3,697	242	3,969	93.14%
10 Vine Street, Holbrook	0	4,161	3,829	46	4,207	91.02%
Total Operating Expenses	0	12,609	9,596	371	12,980	73.93%
Depreciation	0	11,511	0	0	11,511	0.00%
Total Operating Expenditure	0	36,504	10,589	371	36,875	28.72%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Staff Housing Reserve Culcairn	0	0	0	0	0	
Staff Housing Reserve Holbrook	0	6,585	3,091	371	6,956	0.00%
Transfers (to) / From Reserves	0	6,585	3,091	371	6,956	0.00%
Summary : Council Owned Housing						
Total Operating Revenue	0	18,408	7,498	0	18,408	40.73%
Total Operating Expenditure	0	36,504	10,589	371	36,875	28.72%
Net Surplus/ (Deficit) from Operating	0	(18,096)	(3,091)	(371)	(18,467)	16.74%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	11,511	0	0	11,511	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	6,585	3,091	371	6,956	0.00%
Net Result : Council Owned Housing	0	0	(0)	0	0	
			ERROR			

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Other Community Amenities						
Operating Revenue						
Wirraminna	0	0	0	0	0	
Rent - Children Services Buildings	0	66,250	66,250	0	66,250	100.00%
Total Operating Revenue	0	66,250	66,250	0	66,250	100.00%
Capital Revenue						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Wirraminna (Including Depreciation)	0	16,455	2,976	1,167	17,622	16.89%
Other	0	0	0	0	0	
Total Operating Expenditure	0	16,455	2,976	1,167	17,622	16.89%
Capital Expenditure	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	0	0	0	0	
Transfers (to) / From Reserves						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Other Community Amenities						
Total Operating Revenue	0	66,250	66,250	0	66,250	100.00%
Total Operating Expenditure	0	16,455	2,976	1,167	17,622	16.89%
Net Surplus/ (Deficit) from Operating	0	49,795	63,274	(1,167)	48,628	130.12%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	(4,869)	0	0	(4,869)	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Other Community Amenities	0	54,664	63,274	(1,167)	53,497	118.28%
Summary : Housing & Community Amenities						
Total Operating Revenue	0	428,490	180,355	32,662	461,152	39.11%
Total Operating Expenditure	43,236	1,231,458	246,552	27,241	1,301,935	18.82%
Net Surplus/ (Deficit) from Operating	(43,236)	(802,968)	(66,198)	5,421	(840,783)	7.61%
Capital Revenue	0	200,000	8,836	0	200,000	44.27%
Capital Expenditure	180,000	10,000	7,858	32,662	222,662	3.50%
Net Surplus/ (Deficit) from Capital	(180,000)	190,000	977	(32,662)	(22,662)	-356.31%
Add Back: Depreciation Contra	0	48,667	0	0	48,667	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	223,236	(193,415)	3,091	25,371	55,192	0.00%
Net Result : Housing & Community Amenities	0	(747,978)	(62,129)	(1,870)	(749,848)	-2.30%

Function: Water Supplies		Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Water Supplies							
Operating Revenue							
Rates & Annual Charges		0	792,545	1,805	0	792,545	0.23%
Pensioner Concessions		0	(29,756)	0	0	(29,756)	0.00%
Statutory Fees & Charges		0	0	0	0	0	
User Fees & Charges		0	1,400,789	7,590	0	1,400,789	0.54%
Pensioner Rates Subsidy		0	16,366	(12,100)	0	16,366	-73.93%
Interest & Investment Income		0	128,782	0	0	128,782	0.00%
Operating Grants & Subsidies		0	0	0	0	0	
Other Revenue		0	0	0	0	0	
Total Operating Revenue		0	2,308,726	(2,705)	0	2,308,726	-0.12%
Capital Revenue							
Capital Grants		0	0	0	0	0	
Capital Contributions		0	0	13,560	13,560	13,560	100.00%
Total Capital Revenue		0	0	13,560	13,560	13,560	100.00%
Operating Expenditure							
Villages Water Scheme							
Water Purchases - Albury City		0	772,546	(31,503)	0	772,546	-4.08%
Treatment Works	Maintenance	0	1,090	502	0	1,090	46.05%
Treatment Works	Operating Expenses	0	3,313	1,020	0	3,313	30.78%
Mains	Maintenance	0	81,852	17,753	0	81,852	21.69%
Mains	Operating Expenses	0	59,740	22,591	0	59,740	37.81%
Pumping Stations	Maintenance	0	3,120	1,346	0	3,120	43.13%
Pumping Stations	Operating Expenses	0	78,988	4,714	0	78,988	5.97%
Reservoirs	Maintenance	0	3,250	7,023	0	3,250	216.11%
Reservoirs	Operating Expenses	0	46,947	9,112	0	46,947	19.41%
Standpipes	Maintenance	0	3,210	465	0	3,210	14.47%
Standpipes	Operating Expenses	0	3,860	1,185	0	3,860	30.71%
Villages Water Total		0	1,057,916	34,208	0	1,057,916	3.23%
Culcairn Water Scheme							
Treatment Works	Maintenance	0	5,410	140	0	5,410	2.58%
Treatment Works	Operating Expenses	0	42,210	10,793	0	42,210	25.57%
Mains	Maintenance	0	23,820	8,314	0	23,820	34.90%
Mains	Operating Expenses	0	35,440	6,369	0	35,440	17.97%
Pumping Stations	Maintenance	0	10,820	0	0	10,820	0.00%
Pumping Stations	Operating Expenses	0	26,130	3,165	0	26,130	12.11%
Reservoirs	Maintenance	0	2,160	193	0	2,160	8.95%
Reservoirs	Operating Expenses	0	20,290	223	0	20,290	1.10%
Standpipes	Maintenance	0	770	0	0	770	0.00%
Standpipes	Operating Expenses	0	1,260	0	0	1,260	0.00%
Culcairn Water Total		0	168,310	29,197	0	168,310	17.35%
Other Expenses							
Depreciation		0	491,000	0	0	491,000	0.00%
Administration		0	381,466	302,253	2,435	383,901	78.73%
Professional Services		0	0	0	0	0	
Other Expenses Total		0	872,466	302,253	2,435	874,901	34.55%
Total Operating Expenditure		0	2,098,692	365,658	2,435	2,101,127	17.40%

Function: Water Supplies	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	0	517,000	44,056	8,842	525,842	8.38%
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves						
S64 Contributions	0	0	(7,100)	(13,560)	(13,560)	52.36%
Water Fund Reserve	0	(184,034)	405,958	11,277	(172,757)	-234.99%
Transfers (to) / From Reserves	0	(184,034)	398,858	(2,283)	(186,317)	-214.08%
Summary : Water Supplies						
Total Operating Revenue	0.00	2,308,726	(2,705)	0	2,308,726	-0.12%
Total Operating Expenditure	0.00	2,098,692	365,658	2,435	2,101,127	17.40%
Net Surplus/ (Deficit) from Operating	0.00	210,034	(368,362)	(2,435)	207,599	-177.44%
Capital Revenue	0.00	0	13,560	13,560	13,560	100.00%
Capital Expenditure	0.00	517,000	44,056	8,842	525,842	8.38%
Net Surplus/ (Deficit) from Capital	0.00	(517,000)	(30,496)	4,718	(512,282)	5.95%
Depreciation Contra	0.00	491,000	0	0	491,000	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	(184,034)	398,858	(2,283)	(186,317)	-214.08%
Net Result : Water Supplies	0.00	0	0	0	0	

Function: Sewerage Services	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Sewerage Services						
Operating Revenue						
Rates & Annual Charges	0.00	1,515,123	891,062	0	1,515,123	58.81%
Pensioner Concessions	0.00	(40,163)	0	0	(40,163)	0.00%
Statutory Fees & Charges	0.00	0	0	0	0	
User Fees & Charges	0.00	252,617	1,448	0	252,617	0.57%
Pensioner Rates Subsidy	0.00	22,090	(16,416)	0	22,090	-74.32%
Interest & Investment Income	0.00	55,845	0	0	55,845	0.00%
Operating Grants and Subsidies	0.00	0	0	0	0	
Other Revenue	0.00	0	0	0	0	
Total Operating Revenue	0.00	1,805,512	876,094	0	1,805,512	48.52%
Capital Revenue						
Capital Grants	0.00	0	0	0	0	
Capital Contributions	0.00	0	22,622	22,622	22,622	100.00%
Total Capital Revenue	0.00	0	22,622	22,622	22,622	100.00%
Operating Expenditure						
Burrumbuttock Sewer						
Mains Maintenance	0.00	1,220	0	0	1,220	0.00%
Mains Operations Expenses	0.00	8,110	899	0	8,110	11.09%
Pumping Stations Maintenance	0.00	450	0	0	450	0.00%
Pumping Stations Operations Expenses	0.00	0	0	0	0	
Reuse Water Operations Expenses	0.00	1,130	0	0	1,130	0.00%
Treatment Sewer Maintenance	0.00	1,010	587	0	1,010	58.12%
Treatment Sewer Operations Expenses	0.00	0	0	0	0	
Total Operating Expenses - Burrumbuttock Sewer	0.00	11,920	1,486	0	11,920	12.47%
Culcairn Sewer						
Mains Maintenance	0.00	8,540	1,343	0	8,540	15.72%
Mains Operations Expenses	0.00	5,630	717	0	5,630	12.74%
Pumping Stations Maintenance	0.00	10,420	595	0	10,420	5.71%
Pumping Stations Operations Expenses	0.00	28,690	6,105	0	28,690	21.28%
Reuse Water Maintenance	0.00	5,120	0	0	5,120	0.00%
Reuse Water Operations Expenses	0.00	24,610	3,568	0	24,610	14.50%
Treatment Sewer Maintenance	0.00	9,080	0	0	9,080	0.00%
Treatment Sewer Operations Expenses	0.00	71,220	23,416	0	71,220	32.88%
Total Operating Expenses - Culcairn Sewer	0.00	163,310	35,745	0	163,310	21.89%
Henty Sewer						
Mains Maintenance	0.00	11,250	2,962	0	11,250	26.32%
Mains Operations Expenses	0.00	5,630	90	0	5,630	1.59%
Pumping Stations Maintenance	0.00	3,870	4,406	0	3,870	113.85%
Pumping Stations Operations Expenses	0.00	1,480	258	0	1,480	17.42%
Reuse Water Maintenance	0.00	5,120	225	0	5,120	4.40%
Reuse Water Operations Expenses	0.00	17,120	2,263	0	17,120	13.22%
Treatment Sewer Maintenance	0.00	9,080	2,204	0	9,080	24.27%
Treatment Sewer Operations Expenses	0.00	70,480	14,910	0	70,480	21.16%
Total Operating Expenses - Henty Sewer	0.00	124,030	27,317	0	124,030	22.02%
Holbrook Sewer						
Mains Maintenance	0.00	11,000	2,424	0	11,000	22.04%
Mains Operations Expenses	0.00	18,010	794	0	18,010	4.41%
Pumping Stations Maintenance	0.00	4,770	910	0	4,770	19.07%
Pumping Stations Operations Expenses	0.00	36,090	5,200	0	36,090	14.41%
Reuse Water Maintenance	0.00	0	0	0	0	
Reuse Water Operations Expenses	0.00	0	0	0	0	
Treatment Sewer Maintenance	0.00	13,090	8,016	0	13,090	61.24%
Treatment Sewer Operations Expenses	0.00	170,370	42,365	0	170,370	24.87%
Total Operating Expenses - Holbrook Sewer	0.00	253,330	59,708	0	253,330	23.57%

Function: Sewerage Services	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Jindera Sewer						
Mains Maintenance	0.00	8,320	587	0	8,320	7.06%
Mains Operations Expenses	0.00	18,240	45	0	18,240	0.25%
Pumping Stations Maintenance	0.00	10,440	13,903	0	10,440	133.18%
Pumping Stations Operations Expenses	0.00	56,570	11,609	0	56,570	20.52%
Reuse Water Maintenance	0.00	0	0	0	0	
Reuse Water Operations Expenses	0.00	0	0	0	0	
Treatment Works Maintenance	0.00	3,240	803	0	3,240	24.77%
Treatment Works Operations Expenses	0.00	19,480	4,527	0	19,480	23.24%
Total Operating Expenses - Jindera Sewer	0.00	116,290	31,474	0	116,290	27.07%
Walla Walla Sewer						
Mains Maintenance	0.00	5,680	587	0	5,680	10.33%
Mains Operations Expenses	0.00	3,390	0	0	3,390	0.00%
Pumping Stations Maintenance	0.00	4,550	6,904	0	4,550	151.74%
Pumping Stations Operations Expenses	0.00	16,720	4,551	0	16,720	27.22%
Reuse Water Maintenance	0.00	0	0	0	0	
Reuse Water Operations Expenses	0.00	1,460	0	0	1,460	0.00%
Treatment Works Maintenance	0.00	5,410	9,467	0	5,410	174.99%
Treatment Works Operations Expenses	0.00	40,940	13,011	0	40,940	31.78%
Total Operating Expenses - Walla Walla Sewer	0.00	78,150	34,520	0	78,150	44.17%
Other Expenses						
Depreciation	0.00	748,000	0	0	748,000	0.00%
Administration	0.00	545,015	454,940	129	545,144	83.45%
Professional Services	0.00	0	0	0	0	
Other Expenses Total	0.00	1,293,015	454,940	129	1,293,144	35.18%
Total Operating Expenditure	0.00	2,040,045	645,191	129	2,040,174	31.62%
Capital Expenditure	0.00	741,000	20,441	3,294	744,294	2.75%
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Principal Repayments	0.00	0	0	0	0	
Transfers (to) / From Reserves						
S64 Contributions	0.00	0	0	(22,622)	(22,622)	100.00%
Sewerage Services Reserve	0.00	227,533	(233,084)	3,423	230,956	-91.13%
Transfers (to) / From Reserves	0.00	227,533	(233,084)	(19,199)	208,334	-111.88%
Summary : Sewerage Services						
Total Operating Revenue	0.00	1,805,512	876,094	0	1,805,512	48.52%
Total Operating Expenditure	0.00	2,040,045	645,191	129	2,040,174	31.62%
Net Surplus/ (Deficit) from Operating	0.00	(234,533)	230,903	(129)	(234,662)	-98.40%
Capital Revenue	0.00	0	22,622	22,622	22,622	100.00%
Capital Expenditure	0.00	741,000	20,441	3,294	744,294	2.75%
Net Surplus/ (Deficit) from Capital	0.00	(741,000)	2,180	19,328	(721,672)	-0.30%
Depreciation Contra	0.00	748,000	0	0	748,000	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	227,533	(233,084)	(19,199)	208,334	-111.88%
Net Result : Sewerage Services	0.00	0	0	0	0	

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Halls & Community Centres						
Operating Revenue						
User Fees & Charges	0	3,350	1,140	0	3,350	34.02%
Total Operating Revenue	0	3,350	1,140	0	3,350	34.02%
Capital Revenue						
Capital Grants	0	130,000	0	0	130,000	0.00%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	130,000	0	0	130,000	0.00%
Operating Expenditure						
Hall Maintenance						
Brocklesby Public Hall	0	2,050	390	0	2,050	19.01%
Brocklesby PO Public Hall	0	0	169	0	0	
Bungowannah Public Hall	0	0	0	0	0	
Burrumbuttock Public Hall	0	5,100	1,308	0	5,100	25.64%
Carabost Public Hall	0	2,550	54	0	2,550	2.12%
Cookardinia Public Hall	0	4,080	146	0	4,080	3.58%
Culcairn Public Hall	0	5,100	430	0	5,100	8.43%
Gerogery Public Hall	0	5,100	2,268	0	5,100	44.47%
Holbrook Public Hall	0	5,100	144	0	5,100	2.82%
Jindera Public Hall	0	1,020	0	0	1,020	0.00%
Lankeys Creek Public Hall	0	3,000	0	0	3,000	0.00%
Little Billabong Public Hall	0	1,020	1,532	0	1,020	150.21%
Mullengandra Public Hall	0	2,040	0	0	2,040	0.00%
Walbundrie Public Hall	0	2,040	102	0	2,040	4.98%
Walla Walla Public Hall	0	2,330	1,344	0	2,330	57.66%
Woomargama Public Hall	0	2,060	0	0	2,060	0.00%
Wymah Public Hall	0	1,030	0	0	1,030	0.00%
Total Hall Maintenance	0	43,620	7,886	0	43,620	18.08%
Hall Other Operating Expenditure by Location						
Brocklesby Public Hall	0	5,809	5,713	312	6,121	93.33%
Brocklesby PO Public Hall	0	3,282	3,641	359	3,641	100.01%
Bungowannah Public Hall	0	259	259	0	259	100.04%
Burrumbuttock Public Hall	0	4,685	4,917	211	4,896	100.42%
Carabost Public Hall	0	1,323	1,129	109	1,432	78.83%
Cookardinia Public Hall	0	3,927	4,154	207	4,134	100.49%
Culcairn Public Hall	0	15,910	10,407	1,271	17,181	60.57%
Gerogery Public Hall	0	5,226	4,957	343	5,569	89.00%
Henty Public Hall	0	6,430	6,490	0	6,430	100.93%
Holbrook Public Hall	0	13,905	10,614	880	14,785	71.79%
Jindera Public Hall	0	6,358	5,262	(50)	6,308	83.42%
Lankeys Creek Public Hall	0	2,622	2,761	119	2,741	100.73%
Little Billabong Public Hall	0	2,947	3,119	152	3,099	100.65%
Mullengandra Public Hall	3,000	2,944	2,210	236	6,180	35.77%
Walbundrie Public Hall	0	5,182	3,934	221	5,403	72.81%
Walla Walla Public Hall	0	7,861	8,204	676	8,537	96.09%
Woomargama Public Hall	0	4,120	3,526	108	4,228	83.39%
Wymah Public Hall	0	966	1,073	107	1,073	99.97%
Total Hall Other Operating Expenditure by Location	3,000	93,756	82,369	5,261	102,017	80.74%
Depreciation	0	225,251	0	0	225,251	0.00%
Interest on Loans	0	0	0	0	0	
Total Hall Expenditure	3,000	362,627	90,255	5,261	370,888	24.33%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	0	170,000	16,606	16,606	186,606	8.90%
Transfers (to) / From Reserves						
Uncompleted Works	3,000	0	0	0	3,000	0.00%
Unexpended Grants	0	0	0	0	0	
S94 Reserves	0	0	0	0	0	
Reserve	0	0	0	16,606	16,606	
Transfers (to) / From Reserves	3,000	0	0	16,606	19,606	0.00%
Summary : Halls & Community Centres						
Total Operating Revenue	0	3,350	1,140	0	3,350	34.02%
Total Operating Expenditure	3,000	362,627	90,255	5,261	370,888	24.33%
Net Surplus/ (Deficit) from Operating	(3,000)	(359,277)	(89,115)	(5,261)	(367,538)	24.25%
Capital Revenue	0	130,000	0	0	130,000	0.00%
Capital Expenditure	0	170,000	16,606	16,606	186,606	8.90%
Net Surplus/ (Deficit) from Capital	0	(40,000)	(16,606)	(16,606)	(56,606)	29.34%
Add Back: Depreciation Contra	0	225,251	0	0	225,251	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	3,000	0	0	16,606	19,606	0.00%
Net Result : Halls & Community Centres	0	(174,026)	(105,721)	(5,261)	(179,287)	53.97%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Public Libraries						
Operating Revenue						
User Charges & Fees	0	34,048	11,170	0	34,048	32.81%
Grants & Subsidies Recurrent	0	91,134	16,500	13,530	104,664	15.76%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	125,182	27,670	13,530	138,712	19.95%
Capital Revenue						
Capital Grants	0	0	162,587	162,587	162,587	100.00%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	162,587	162,587	162,587	100.00%
Expenditure						
Library Maintenance	0	9,000	3,557	0	9,000	39.52%
Library Operating Expenditure						
Administration - Salaries & Wages	0	282,090	71,371	0	282,090	25.30%
Administration - Other Expenses	0	12,625	40,706	0	12,625	322.43%
Cleaning	0	27,496	7,112	0	27,496	25.87%
Insurance	0	11,104	12,686	1,583	12,687	99.99%
Overhead Distribution	0	37,614	37,614	0	37,614	100.00%
Programs & Events	0	6,120	2,576	0	6,120	42.09%
Security	0	1,056	541	0	1,056	51.22%
Subscriptions	0	2,619	1,110	0	2,619	42.38%
Training	0	3,212	825	0	3,212	25.68%
Utilities	0	27,378	6,533	(2,360)	25,018	26.11%
Total Library Operating Expenditure	0	411,314	181,124	(777)	410,537	44.12%
Library Donations & Contributions Expenditure	0	0	0	0	0	
Contribution to Riverina Regional Library	0	330,689	165,345	0	330,689	50.00%
Library Programs & Events						
Local Priority Grant Funding Expenditure	0	17,656	968	1,000	18,656	5.19%
Seniors Week	5,756	6,120	0	0	11,876	0.00%
Total Library Programs & Events	5,756	23,776	2,493	14,530	44,062	5.66%
Depreciation	0	46,310	0	0	46,310	0.00%
Total Library Expenditure	5,756	821,089	352,519	13,753	840,598	41.94%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	0	0	54,406	162,587	162,587	33.46%
Transfers (to) / From Reserves						
Uncompleted Works	5,756	0	0	0	5,756	0.00%
Unexpended Grants	0	0	0	1,000	1,000	0.00%
Library Capital Grant	0	0	0	0	0	0.00%
Local Priority Grants	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	5,756	0	0	1,000	6,756	0.00%
Summary : Public Libraries						
Total Operating Revenue	0	125,182	27,670	13,530	138,712	19.95%
Total Operating Expenditure	5,756	821,089	352,519	13,753	840,598	41.94%
Net Surplus/ (Deficit) from Operating	(5,756)	(695,907)	(324,849)	(223)	(701,886)	46.28%
Capital Revenue	0	0	162,587	162,587	162,587	100.00%
Capital Expenditure	0	0	54,406	162,587	162,587	33.46%
Net Surplus/ (Deficit) from Capital	0	0	108,181	0	0	
Add Back: Depreciation Contra	0	46,310	0	0	46,310	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	5,756	0	0	1,000	6,756	0.00%
Net Result : Public Libraries	0	(649,597)	(216,668)	777	(648,820)	25.09%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Museums						
Operating Revenue						
Grants & Subsidies Recurrent	0	0	7,088	7,088	7,088	100.00%
Total Operating Revenue	0	0	7,088	7,088	7,088	100.00%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Maintenance						
Woolpack Inn Museum	0	1,616	0	0	1,616	0.00%
Culcairn Station House	0	1,616	233	0	1,616	14.39%
Headlie Taylor Museum	0	1,553	0	0	1,553	0.00%
Total Museum Maintenance	0	4,785	233	0	4,785	4.86%
Operating Expenses						
Woolpack Inn Museum	0	2,497	2,004	93	2,590	77.38%
Culcairn Station House	0	8,432	7,661	2,754	11,186	68.48%
Headlie Taylor Museum	0	899	999	100	999	99.99%
Jindera Pioneer Museum	0	8,685	5,194	(1,569)	7,116	72.99%
Jindera Craft Shop	0	2,469	1,273	(264)	2,205	57.73%
Total Museum Operating Expenses	0	22,982	17,131	1,114	24,096	71.09%
Total Museum Expenses	0	27,767	17,364	1,114	28,881	60.12%
Programs and Events						
Depreciation	0	10,646	0	0	10,646	0.00%
Total Operating Expenditure	0	38,413	17,364	8,202	46,615	48.27%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Museums						
Total Operating Revenue	0	0	7,088	7,088	7,088	100.00%
Total Operating Expenditure	0	38,413	17,364	8,202	46,615	48.27%
Net Surplus/ (Deficit) from Operating	0	(38,413)	(10,275)	(1,114)	(39,527)	35.58%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	(10,646)	0	0	(10,646)	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Museums	0	(27,767)	(10,275)	(1,114)	(28,881)	35.58%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Swimming Pools						
Operating Revenue						
User Charges & Fees						
Culcairn	0	9,156	0	0	9,156	0.00%
Henty	0	16,696	0	0	16,696	0.00%
Holbrook	0	16,695	0	0	16,695	0.00%
Jindera	0	26,390	0	0	26,390	0.00%
Walla Walla	0	9,694	0	0	9,694	0.00%
Total Operating Revenue	0	78,631	0	0	78,631	0.00%
Capital Revenue						
Capital Grants	0	0	(39,594)	0	0	
Capital Contributions	0	0	16,072	140,340	140,340	11.45%
Total Capital Revenue	0	0	(23,523)	140,340	140,340	-16.76%
Operating Expenditure						
Culcairn Swimming Pool						
Culcairn Swimming Pool - Maintenance	0	36,363	1,705	0	36,363	4.69%
Culcairn Swimming Pool - Operating Expenses	0	97,150	8,952	373	97,523	9.18%
Total Expenses - Culcairn Swimming Pool	0	133,513	10,656	373	133,886	7.96%
Henty Swimming Pool						
Henty Swimming Pool - Maintenance	0	29,242	758	0	29,242	2.59%
Henty Swimming Pool - Operating Expenses	0	96,051	9,478	371	96,422	9.83%
Total Expenses - Henty Swimming Pool	0	125,293	10,236	371	125,664	8.15%
Holbrook Swimming Pool						
Holbrook Swimming Pool - Maintenance	0	33,093	6,836	0	33,093	20.66%
Holbrook Swimming Pool - Operating Expenses	0	103,234	11,898	449	103,683	11.48%
Total Expenses - Holbrook Swimming Pool	0	136,327	18,734	449	136,776	13.70%
Jindera Swimming Pool						
Jindera Swimming Pool - Maintenance	0	23,009	5,578	0	23,009	24.24%
Jindera Swimming Pool - Operating Expenses	0	93,366	9,222	403	93,769	9.84%
Total Expenses - Jindera Swimming Pool	0	116,375	14,801	403	116,778	12.67%
Walla Walla Swimming Pool						
Walla Walla Swimming Pool - Maintenance	0	23,872	1,153	0	23,872	4.83%
Walla Walla Swimming Pool - Operating Expenses	0	83,856	9,570	407	84,263	11.36%
Total Expenses - Walla Walla Swimming Pool	0	107,728	10,723	407	108,135	9.92%
Interest on Loans	0	21,731	(124)	0	21,731	-0.57%
Depreciation	0	379,663	0	0	379,663	0.00%
Total Operating expenditure	0	1,020,630	65,027	2,003	1,022,633	6.36%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	213,020	55,000	107,776	140,340	408,360	26.39%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	63,296	0	0	63,296	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	213,020	0	0	0	213,020	0.00%
Unexpended Grants	0	0	0	0	0	
Section 94 Contributions	0	0	0	0	0	
Waste Management Reserve	0	0	0	0	0	
Section 7.12 (94A) Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	213,020	0	0	0	213,020	0.00%
Summary : Swimming Pools						
Total Operating Revenue	0	78,631	0	0	78,631	0.00%
Total Operating Expenditure	0	1,020,630	65,027	2,003	1,022,633	6.36%
Net Surplus/ (Deficit) from Operating	0	(941,999)	(65,027)	(2,003)	(944,002)	6.89%
Capital Revenue	0	0	(23,523)	140,340	140,340	-16.76%
Capital Expenditure	213,020	55,000	107,776	140,340	408,360	26.39%
Net Surplus/ (Deficit) from Capital	(213,020)	(55,000)	(131,299)	0	(268,020)	48.99%
Add Back: Depreciation Contra	0	379,663	0	0	379,663	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	63,296	0	0	63,296	0.00%
Net Transfer (to) / from Reserves	213,020	0	0	0	213,020	0.00%
Net Result : Swimming Pools	0	(680,632)	(196,326)	(2,003)	(682,635)	28.76%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Sporting Grounds & Recreation Facilities						
Operating Revenue						
User Fees & Charges						
Holbrook Complex Rental	0	0	4,404	0	0	
Total Operating Revenue	0	0	4,404	0	0	
Capital Revenue						
Capital Grants	0	0	382,745	723,977	723,977	52.87%
Capital Contributions	0	35,000	121,956	0	35,000	348.45%
Total Capital Revenue	0	35,000	504,701	723,977	758,977	66.50%
Operating Expenditure						
Maintenance Expenditure						
Brocklesby Rec Reserve	0	5,014	7,745	0	5,014	154.46%
Bungowannah Rec Reserve	0	488	0	0	488	0.00%
Burrumbuttock Rec Reserve	0	5,309	2,786	0	5,309	52.47%
Cookardinia Rec Reserve	0	488	0	0	488	0.00%
Culcairn Rec Reserve	0	72,500	16,810	0	72,500	23.19%
Gerogery Rec Reserve	0	10,692	4,441	0	10,692	41.53%
Gerogery West Rec Reserve	0	2,500	0	0	2,500	0.00%
Henty Rec Reserve	0	72,500	16,563	0	72,500	22.84%
Holbrook Sporting Complex	0	72,500	28,404	0	72,500	39.18%
Jindera Rec Reserve	0	72,500	8,344	0	72,500	11.51%
Morgans Lookout	0	3,000	1,540	0	3,000	51.34%
Mullengandra Rec Reserve	0	488	0	0	488	0.00%
Walbundrie Rec Reserve	0	11,944	14,064	0	11,944	117.75%
Walla Walla Rec Reserve	0	11,495	1,920	0	11,495	16.71%
Wymah Rec Reserve	0	3,000	610	0	3,000	20.33%
Total Maintenance Expenditure	0	344,418	103,226	0	344,418	29.97%
Operations Expenditure						
Brocklesby Rec Reserve	0	22,663	25,919	3,584	26,247	98.75%
Bungowannah Rec Reserve	0	4,951	5,199	248	5,199	100.00%
Burrumbuttock Rec Reserve	0	95,229	22,616	387	95,616	23.65%
Cookardinia Rec Reserve	0	720	730	10	730	100.02%
Culcairn Rec Reserve	12,000	34,153	28,001	(592)	45,561	61.46%
Gerogery Rec Reserve	0	1,967	1,649	131	2,098	78.61%
Gerogery West Rec Reserve	0	6,474	4,126	(848)	5,626	73.34%
Henty Rec Reserve	0	26,937	22,958	1,021	27,958	82.12%
Holbrook Sporting Complex	0	44,047	49,567	5,749	49,796	99.54%
Jindera Rec Reserve	0	26,562	23,862	1,346	27,908	85.50%
Mullengandra Rec Reserve	0	0	0	0	0	
Walbundrie Rec Reserve	17,120	26,837	27,827	990	44,947	61.91%
Walla Walla Rec Reserve	0	24,674	25,780	1,095	25,769	100.04%
Woomargama Rec Reserve	0	0	0	0	0	
Wymah Rec Reserve	0	4,935	2,481	246	5,181	47.90%
Other Committees Rec Reserve	600	1,890	51,890	0	2,490	2083.94%
Total Operations Expenditure	29,720	322,039	292,605	13,367	365,126	80.14%
Depreciation	0	1,065,672	0	0	1,065,672	0.00%
Total Sporting Grounds and Rec Facilities Expenses	29,720	1,732,129	395,831	13,367	1,775,216	22.30%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	77,749	95,000	255,320	725,273	898,022	28.43%
Transfers (to) / From Reserves						
Uncompleted Works	107,469	0	0	0	107,469	0.00%
Unexpended Grants	0	0	0	0	0	
Holbrook Hostel Reserve	0	0	0	0	0	
Unrestricted Cash	0	0	0	0	0	
Hobrook Caravan Park Reserve	0	0	0	0	0	
Land Sales Reserve	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	107,469	0	0	0	107,469	0.00%
Summary : Sporting Grounds & Recreation Facilities						
Total Operating Revenue	0	0	4,404	0	0	
Total Operating Expenditure	29,720	1,732,129	395,831	13,367	1,775,216	22.30%
Net Surplus/ (Deficit) from Operating	(29,720)	(1,732,129)	(391,427)	(13,367)	(1,775,216)	22.05%
Capital Revenue	0	35,000	504,701	723,977	758,977	66.50%
Capital Expenditure	77,749	95,000	255,320	725,273	898,022	28.43%
Net Surplus/ (Deficit) from Capital	(77,749)	(60,000)	249,381	(1,296)	(139,045)	-179.35%
Add Back: Depreciation Contra	0	1,065,672	0	0	1,065,672	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	107,469	0	0	0	107,469	0.00%
Net Result : Sporting Grounds & Recreation Facilities	0	(726,457)	(142,046)	(14,663)	(741,120)	19.17%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Parks & Gardens						
Operating Revenue						
Sundry Income	0	0	65,000	80,000	80,000	81.25%
Total Operating Revenue	0	0	65,000	80,000	80,000	81.25%
Capital Revenue						
Capital Grants	0	0	65,000	80,000	80,000	81.25%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Parks Maintenance Expenditure						
Brocklesby Parks	0	5,000	2,614	0	5,000	52.29%
Burrumbuttock Parks	0	4,700	1,824	0	4,700	38.80%
Culcairn Parks	0	25,000	8,929	0	25,000	35.72%
Gerogery Parks	0	4,000	1,325	0	4,000	33.13%
Henty Parks	0	23,618	5,481	0	23,618	23.21%
Holbrook Parks	0	29,755	8,912	0	29,755	29.95%
Holbrook-10 Mile Creek Parks	0	40,345	4,033	0	40,345	10.00%
Holbrook-Ian Geddes Bush Walk	0	7,355	320	0	7,355	4.35%
Holbrook-Submarine Area Parks	0	51,913	8,961	0	51,913	17.26%
Jindera Parks	0	48,573	8,194	0	48,573	16.87%
Morven Parks	0	1,132	457	0	1,132	40.38%
Walbundrie Parks	0	2,270	0	0	2,270	0.00%
Walla Walla Parks	0	27,665	5,699	0	27,665	20.60%
Woomargama Parks	0	7,426	3,625	0	7,426	48.81%
Maintenance Expenditure	0	278,752	60,374	0	278,752	21.66%
Parks Other Operating Expenditure						
Burrumbuttock Parks	0	2,856	0	0	2,856	0.00%
Burrumbuttock Parks	0	1,603	797	111	1,714	46.47%
Culcairn Parks	0	15,779	1,514	(3)	15,776	9.60%
Gerogery Parks	0	2,510	285	0	2,510	11.36%
Henty Parks	0	10,029	5,798	241	10,270	56.45%
Holbrook Parks	0	12,951	4,510	27	12,978	34.75%
Holbrook-10 Mile Creek Parks	0	2,098	1,844	24	2,122	86.89%
Holbrook-Submarine Area Parks	0	9,353	3,075	175	9,528	32.28%
Jindera Parks	0	4,400	1,130	81	4,481	25.23%
Jindera JVG Parks	0	9,293	4,849	(772)	8,521	56.90%
Morven Parks	0	1,353	1,088	(3)	1,350	80.60%
Walbundrie Parks	0	31	30	(1)	30	100.03%
Walla Walla Parks	0	5,301	3,364	142	5,443	61.81%
Woomargama Parks	0	383	81	10	393	20.51%
Total Parks Other Operating Expenditure	0	77,940	28,365	32	77,972	36.38%
Depreciation	0	134,105	0	0	134,105	0.00%
Total Parks Expenditure	0	490,797	88,739	32	490,829	18.08%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	0	120,000	4,665	80,412	200,412	2.33%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	412	412	0.00%
Section 94 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	412	412	0.00%
Summary : Parks & Gardens						
Total Operating Revenue	0	0	65,000	80,000	80,000	81.25%
Total Operating Expenditure	0	490,797	88,739	32	490,829	18.08%
Net Surplus/ (Deficit) from Operating	0	(490,797)	(23,739)	79,968	(410,829)	5.78%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	120,000	4,665	80,412	200,412	2.33%
Net Surplus/ (Deficit) from Capital	0	(120,000)	(4,665)	(80,412)	(200,412)	2.33%
Add Back: Depreciation Contra	0	134,105	0	0	134,105	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	412	412	0.00%
Net Result : Parks & Gardens	0	(476,692)	(28,404)	(32)	(476,724)	5.96%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Summary : Recreation & Culture						
Total Operating Revenue	0	207,163	105,301	100,618	307,781	34.21%
Total Operating Expenditure	38,476	4,465,685	1,009,734	42,618	4,546,779	22.26%
Net Surplus/ (Deficit) from Operating	(38,476)	(4,258,522)	(904,432)	58,000	(4,238,998)	21.39%
Capital Revenue	0	165,000	643,766	1,026,904	1,191,904	54.01%
Capital Expenditure	290,769	440,000	438,774	1,125,218	1,855,987	23.64%
Net Surplus/ (Deficit) from Capital	(290,769)	(275,000)	204,991	(98,315)	(664,084)	-30.87%
Add Back: Depreciation Contra	0	1,840,355	0	0	1,840,355	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	63,296	0	0	63,296	0.00%
Net Transfer (to) / from Reserves	329,245	0	0	18,018	347,263	0.00%
Net Result : Recreation & Culture	0	(2,735,171)	(699,441)	(22,296)	(2,757,467)	23.40%

Function: Manufacturing, Mining & Construction	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Building Control						
Operating Revenue						
User Fees & Charges	.00	179,491	50,962		179,491	28.39%
Other Revenue	.00					
Total Operating Revenue	.00	179,491	50,962		179,491	28.39%
Capital Revenue						
Capital Grants	.00					
Capital Contributions	.00					
Total Capital Revenue	.00					
Operating Expenses						
Administration - Salaries & Wages	.00	437,024	121,161		437,024	27.72%
Administration - Other Expenses	.00	17,719	(1,937)		17,719	-10.93%
Building Consultants Fees	.00					
Staff Training	.00	6,000	300		6,000	5.00%
Subscriptions	.00	5,280			5,280	0.00%
Total Operating Expenses	.00	466,023	119,524		466,023	25.65%
Capital Expenditure	45,000.00				45,000	
Proceeds on Sale of Assets	15,000.00				15,000	
Transfers (to) / From Reserves						
Uncompleted Works	30,000.00				30,000	0.00%
Unexpended Grants	0.00					
Reserves	0.00					
Transfers (to) / From Reserves	30,000.00				30,000	0.00%
Summary : Building Control						
Total Operating Revenue	0.00	179,491	50,962		179,491	28.39%
Total Operating Expenditure	0.00	466,023	119,524		466,023	25.65%
Net Surplus/ (Deficit) from Operating	0.00	(286,532)	(68,562)		(286,532)	23.93%
Capital Revenue	0.00					
Capital Expenditure	45,000.00				45,000	0.00%
Net Surplus/ (Deficit) from Capital	(45,000.00)				(45,000)	0.00%
Depreciation Contra	0.00					
Loan Funds Raised	0.00					
Proceeds on Sale of Assets	15,000.00				15,000	0.00%
Loan Repayments	0.00					
Net Transfer (to) / from Reserves	30,000.00				30,000	0.00%
Net Result : Building Control	0.00	(286,532)	(68,562)		(286,532)	23.93%

Function: Manufacturing, Mining & Construction	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Quarries & Pits						
Operating Revenue						
User Fees & Charges	.00					
Total Operating Revenue	.00					
Operating Expenses						
Remediation Expenses	.00					
Depreciation	.00	3,298			3,298	0.0%
Oncost Recoveries	.00	(130,000)	(2,093)		(130,000)	
Operating Expenses Total	0.00	(126,702)	(2,092)		(126,702)	0.0%
Total Operating Expenses		(126,702)	(2,092)		(126,702)	1.7%
Capital Expenditure						
Refer: Capital Expenditure Page	0.00					
Total Capital Expenditure	0.00					
Transfers (to) / From Reserves						
Uncompleted Works	.00					
Unexpended Grants	.00					
Quarry Rehabilitation Reserve	.00	(130,000)	(2,092)		(130,000)	1.6%
Transfers (to) / From Reserves	0.00	(130,000)	(2,092)		(130,000)	1.6%
Summary : Quarries & Pits						
Total Operating Revenue	0.00	0	0	0	0	
Total Operating Expenditure	0.00	-126,702	-2,092	0	-126,702	1.65%
Net Surplus/ (Deficit) from Operating	0.00	126,702	2,092	0	126,702	1.65%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0	
Depreciation Contra	0.00	3,298	0	0	3,298	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	-130,000	-2,092	0	-130,000	1.61%
Net Result : Quarries & Pits	0.00	0	0	0	0	
Summary : Manufacturing, Mining & Building						
Total Operating Revenue	0.00	179491	50962	0	179491	28.39%
Total Operating Expenditure	0.00	339321	117,432	0	339321	34.61%
Net Surplus/ (Deficit) from Operating	0.00	-159830	-66469	0	-159830	41.59%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	45000	0	0	0	45000	0.00%
Net Surplus/ (Deficit) from Capital	(45,000.00)	0	0	0	-45000	0.00%
Depreciation Contra	0.00	3298	0	0	3298	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	15,000.00	0	0	0	15000	0.00%
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	30,000.00	-130000	-2092	0	-100000	2.09%
Net Result : Manufacturing, Mining & Building	0.00	(286,532)	(68,562)	0	(286,532)	23.93%

Function: Transport & Communication	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	0	2,441,637	0	0	2,441,637	0.00%
Urban Roads - Roads to Recovery	0	0	0	0	0	
Sealed Rural Roads - Roads to Recovery	0	1,184,315	378,209	597,943	1,782,258	21.22%
Sealed Rural Roads - State Government Interest Subsidy	0	8,178	0	0	8,178	0.00%
Sealed Regional Roads - Block Grant	0	1,940,000	0	0	1,940,000	0.00%
Unsealed Rural Roads - Roads to Recovery	0	0	0	0	0	
Natural Disaster Recovery Grants	0	0	(1,810,197)	0	0	
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
PAMPS Funding	0	40,000	0	0	40,000	0.00%
Aerodromes	0	0	578	578	578	100.00%
State Roads RMCC Works - Maintenance	0	765,000	205,482	0	765,000	26.86%
State Roads RMCC Works - Ordered Works	0	1,999,200	35,000	0	1,999,200	1.75%
Roads Safety Officer - Operating Grants	0	7,540	0	0	7,540	0.00%
Roads Safety Officer - Contributions by Councils	0	53,164	0	0	53,164	0.00%
Total Operating Revenue	0	8,439,034	(1,190,928)	598,521	9,037,555	-13.18%
Capital Revenue						
Urban Roads - Grants & Contributions	0	0	168,000	660,000	660,000	50.91%
Sealed Rural Roads - Grants & Contributions	0	2,337,262	790,517	1,492,997	3,830,259	23.90%
Sealed Rural Roads - Contribution to Works (Boral)	0	0	12,932	0	0	
Sealed Regional Roads - Block Grant	0	450,000	0	0	450,000	0.00%
Sealed Regional Roads - Regional Repair Contribution	0	450,000	(174,291)	274,579	724,579	-24.05%
Sealed Regional Roads - Other Funded Projects	0	6,352,564	746,096	785,995	7,138,559	10.45%
Sam McPaul Memorial	0	0	(12,500)	0	0	
Kerb & Gutter Contributions	0	0	0	0	0	
Footpath Contributions	0	16,000	189,131	278,694	294,694	-2.71%
Bus Shelters	0	0	0	0	0	
Bridges	0	1,000,000	1,000,000	2,278,000	3,278,000	0.00%
Section 94 Contributions	0	0	175,000	629,142	629,142	27.82%
Total Capital Revenue	0	10,605,826	2,894,885	6,399,407	17,005,233	11.71%
Operating Expenditure						
Urban Roads - Roads Maintenance	0	240,450	62,490	(8,978)	231,473	29.55%
Urban Roads - Tree Maintenance	0	537,000	164,731	0	537,000	31.78%
Sealed Rural Roads - Road Maintenance	0	883,366	165,938	0	883,366	207.04%
Unsealed Rural Roads - Road Maintenance	0	1,381,265	209,955	0	1,381,265	55.27%
Sealed Regional Roads - Road Maintenance	0	750,000	210,645	0	750,000	114.00%
Natural Disaster Recovery Expenditure	0	0	2,866,706	3,520,581	3,520,581	0.00%
State Roads RMCC Works - Maintenance	0	765,000	164,169	0	765,000	21.46%
State Roads RMCC Works - Ordered Works	0	1,999,200	3,045	0	1,999,200	0.15%
Kerb & Gutter Maintenance	0	53,318	10,650	0	53,318	19.97%
Footpath Maintenance	0	53,059	17,221	0	53,059	32.46%
Bus Shelters Maintenance	0	0	0	0	0	
Bridges & Culverts Maintenance	0	150,000	9,750	0	150,000	6.50%
Aerodromes Maintenance	0	18,422	291	0	18,422	1.58%
Aerodromes - Other Expenditure	0	5,398	6,507	1,109	6,507	100.00%
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
Ancillary Roadworks - Other	0	0	0	0	0	
PAMPS Project Expenditure	153,194	80,000	0	0	233,194	0.00%
Road Safety Officer - Administration	0	63,662	24	0	63,662	0.04%
Road Safety Officer - Council Contribution	0	24,664	0	0	24,664	0.00%
Road Safety Officer - Programs	0	7,540	0	0	7,540	0.00%
Loan Interest	0	62,281	(1,474)	0	62,281	-2.37%
Depreciation	0	5,230,260	0	0	5,230,260	0.00%
Total Operating Expenditure	153,194	12,304,885	3,890,649	3,512,713	15,970,792	24.40%

Function: Transport & Communication	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure						
Urban Roads	0	180,000	11,221	668,978	848,978	1.32%
Sealed Rural Roads	822,229	3,598,042	351,459	1,492,997	5,913,268	3.92%
Unsealed Rural Roads	797,569	2,824,315	55,260	1,227,085	4,848,969	0.62%
Regional Roads	0	8,442,564	577,780	2,143,011	10,585,575	5.44%
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	40,000	124,319	278,694	318,694	39.01%
Bridges & Culverts	36,411	1,000,000	286,550	2,278,000	3,314,411	3.75%
Bus Shelters	0	5,000	0	0	5,000	0.00%
Aerodromes	30,000	150,000	0	0	180,000	0.00%
Ancillary Roadworks	121,425	50,000	0	0	171,425	0.00%
PAMPS	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	1,807,634	16,289,921	1,406,589	8,088,765	26,186,320	4.19%
Loan Funds Raised	0	0	0	0	0	
Loan Repayments	0	356,966	0	0	356,966	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	1,960,828	0	0	0	1,960,828	0.00%
Unexpended Grants	0	0	0	4,603,018	4,603,018	0.00%
Reserves	0	0	0	0	0	
S94 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	1,960,828	0	0	4,603,018	6,563,846	0.00%
Summary : Transport & Communications						
Total Operating Revenue	0	8,439,034	(1,190,928)	598,521	9,037,555	-13.18%
Total Operating Expenditure	153,194	12,304,885	3,890,649	3,512,713	15,970,792	24.40%
Net Surplus/ (Deficit) from Operating	(153,194)	(3,865,851)	(5,081,577)	(2,914,192)	(6,933,237)	73.38%
Capital Revenue	0	10,605,826	2,894,885	6,399,407	17,005,233	11.71%
Capital Expenditure	1,807,634	16,289,921	1,406,589	8,088,765	26,186,320	4.19%
Net Surplus/ (Deficit) from Capital	(1,807,634)	(5,684,095)	1,488,295	(1,689,358)	(9,181,087)	-9.72%
Add Back: Depreciation Contra	0	5,230,260	0	0	5,230,260	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	356,966	0	0	356,966	0.00%
Net Transfer (to) / from Reserves	1,960,828	0	0	4,603,018	6,563,846	0.00%
Net Result : Transport & Communications	0	(4,676,652)	(3,593,282)	(531)	(4,677,183)	89.69%

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Jindera Medical Centre						
Operating Revenue						
User Fees & Charges	0	20,663	5,276	0	20,663	25.53%
Total Operating Revenue	0	20,663	5,276	0	20,663	25.53%
Expenditure						
Maintenance	0	3,820	1,165	0	3,820	30.50%
Operating Expenditure	0	12,625	8,874	(239)	12,386	45.33%
Depreciation	0	10,565	0	0	10,565	0.00%
Total Operating Expenditure	0	27,010	10,040	(239)	26,771	25.33%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Jindera Medical Centre Reserves	0	(4,218)	4,764	(239)	(4,457)	-33.76%
Transfers (to) / From Reserves	0	(4,218)	4,764	(239)	(4,457)	-33.76%
Summary : Jindera Medical Centre						
Total Operating Revenue	0	20,663	5,276	0	20,663	25.53%
Total Operating Expenditure	0	27,010	10,040	(239)	26,771	25.33%
Net Surplus/ (Deficit) from Operating	0	(6,347)	(4,764)	239	(6,108)	24.64%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	10,565	0	0	10,565	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	(4,218)	4,764	(239)	(4,457)	-33.76%
Net Result : Jindera Medical Centre	0	0	0	0	0	

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Caravan Parks						
Operating Revenue						
Culcairn Caravan Park Fees	0	55,440	14,121	0	55,440	25.47%
Total Operating Revenue	0	55,440	14,121	0	55,440	25.47%
Operating Expenditure						
Culcairn Caravan Park - Maintenance	0	8,351	1,816	0	8,351	21.75%
Culcairn Caravan Park - Operations	0	38,764	11,630	169	38,933	29.87%
Depreciation	0	20,294	0	0	20,294	0.00%
Total Caravan Park Expenditure	0	67,409	13,447	169	67,578	19.90%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	0.00%
Unexpended Grants	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	0.00%
Summary : Caravan Parks						
Total Operating Revenue	0	55,440	14,121	0	55,440	25.47%
Total Operating Expenditure	0	67,409	13,447	169	67,578	19.90%
Net Surplus/ (Deficit) from Operating	0	(11,969)	674	(169)	(12,138)	-5.56%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	20,294	0	0	20,294	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	0.00%
Net Result : Caravan Parks	0	8,325	674	(169)	8,156	-1.61%

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Tourism Operations						
Operating Revenue						
Grants & Subsidies Recurrent	0	0	0	0	0	
Operating Contributions	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	0	47,160	0	0	47,160	0.00%
Tourism Initiatives	0	35,360	18,508	0	35,360	52.34%
Programs & Events	5,000	13,260	8,595	0	18,260	47.07%
Total Operating Expenditure	5,000	95,780	27,104	0	100,780	26.89%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	5,000	0	0	0	5,000	0.00%
Unexpended Grants - Stream 1121 Marketing Henty Machinery Field Days	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	5,000	0	0	0	5,000	0.00%
Summary : Tourism Operations						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	5,000	95,780	27,104	0	100,780	26.89%
Net Surplus/ (Deficit) from Operating	(5,000)	(95,780)	(27,104)	0	(100,780)	26.89%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Net Result : Tourism Operations	0	(95,780)	(27,104)	0	(95,780)	24.47%

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Visitor Information Centre and Submarine Museum						
Operating Revenue						
Admission Fees	0	35,000	11,823	0	35,000	33.78%
Tourism Sales and Other Revenue	0	15,000	4,458	0	15,000	29.72%
Grants & Subsidies Recurrent	0	0	2,812	2,812	2,812	28.16%
Total Operating Revenue	0	50,000	19,093	2,812	52,812	32.33%
Operating Expenditure						
Administration Salaries & Wages	0	136,000	45,606	0	136,000	33.53%
Goods for Resale	0	10,800	15,924	0	10,800	147.44%
Maintenance Expenditure	0	3,687	633	0	3,687	17.17%
Operating Expenditure	0	24,500	10,627	1,463	25,963	40.93%
Submarine Museum Committee Expenditure	0	5,500	3,016	0	5,500	54.83%
Depreciation	0	31,457	0	0	31,457	0.00%
Total Operating Expenditure	0	211,944	75,805	1,463	213,407	35.52%
Capital Expenditure						
0	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Visitor Information Centre and Submarine Museum						
Total Operating Revenue	0	50,000	19,093	2,812	52,812	32.33%
Total Operating Expenditure	0	211,944	75,805	1,463	213,407	35.52%
Net Surplus/ (Deficit) from Operating	0	(161,944)	(56,712)	1,349	(160,595)	36.57%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	31,457	0	0	31,457	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Visitor Information Centre and Submarine Museum	0	(130,487)	(56,712)	1,349	(129,138)	45.48%

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Economic Development						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Grants & Subsidies	0	0	7,453	6,430	6,430	115.91%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	7,453	6,430	6,430	115.91%
Operating Expenditure						
Administration Expenditure - Salaries & Wages	0	90,860	9,661	0	90,860	10.63%
Administration Expenditure - Other	0	3,000	0	0	3,000	0.00%
Subscriptions	0	20,064	16,500	0	20,064	82.24%
Programs & Events	0	25,000	6,007	6,430	31,430	19.11%
Total Operating Expenditure	0	138,924	32,168	6,430	145,354	22.13%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Growing Local Economies Grant	0	0	0	0	0	
Small Business Promotion Grant	0	0	0	0	0	0.00%
Holbrook Festival Reserve	0	0	0	0	0	
	0	0	0	0	0	0.00%
Summary : Economic Development						
Total Operating Revenue	0	0	7,453	6,430	6,430	115.91%
Total Operating Expenditure	0	138,924	32,168	6,430	145,354	22.13%
Net Surplus/ (Deficit) from Operating	0	(138,924)	(24,714)	0	(138,924)	17.79%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0.00%
Net Result : Economic Development	0	(138,924)	(24,714)	0	(138,924)	17.54%

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Community Development Grants and Projects						
Operating Revenue						
Mental Health Drug & Alcohol Program	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Community Development Grants	0	0	0	0	0	
Community Development Meetings	0	0	0	5,641	5,641	0.00%
Community Development Projects - Other Health & Wellbeing Forum	48,730	15,000	0	0	63,730	0.00%
Health & Wellbeing Forum	0	0	0	0	0	
Total Operating Expenditure	48,730	15,000	0	5,641	69,371	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	48,730	0	0	0	48,730	0.00%
Unexpended Grants	0	0	0	5,641	5,641	0.00%
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	48,730	0	0	5,641	54,371	0.00%
Summary : Community Development Grants and Projects						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	48,730	15,000	0	5,641	69,371	0.00%
Net Surplus/ (Deficit) from Operating	(48,730)	(15,000)	0	(5,641)	(69,371)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	48,730	0	0	5,641	54,371	0.00%
Net Result : Community Development Grants and Projects	0	(15,000)	0	0	(15,000)	0.00%

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Real Estate Rental and Leasing						
Operating Revenue						
Property Leases	0	75,162	20,171	0	75,162	26.84%
	0	0	0	0	0	
Total Operating Revenue	0	75,162	20,171	0	75,162	26.84%
Expenditure						
Property Expenses	0	46,736	44,482	3,515	50,251	88.52%
Depreciation	0	16,438	0	0	16,438	0.00%
Interest on Loans	0	27,988	(4,030)	0	27,988	-14.40%
Total Operating Expenditure	0	91,162	40,452	3,515	94,677	42.73%
Capital Expenditure	0	0	22,532	1,941,110	1,941,110	1.10%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	140,105	0	0	140,105	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Land Development Reserve	0	(13,994)	0	1,941,110	1,927,116	0.00%
Crown Lands Reserve	0	(1,096)	0	0	(1,096)	0.00%
Transfers (to) / From Reserves	0	(15,090)	0	1,941,110	1,926,020	0.00%
Summary : Real Estate Development						
Total Operating Revenue	0	75,162	20,171	0	75,162	26.84%
Total Operating Expenditure	0	91,162	40,452	3,515	94,677	42.73%
Net Surplus/ (Deficit) from Operating	0	(16,000)	(20,281)	(3,515)	(19,515)	103.92%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	22,532	1,941,110	1,941,110	1.10%
Net Surplus/ (Deficit) from Capital	0	0	(22,532)	(1,941,110)	(1,941,110)	1.10%
Add Back: Depreciation Contra	0	16,438	0	0	16,438	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	140,105	0	0	140,105	0.00%
Net Transfer (to) / from Reserves	0	(15,090)	0	1,941,110	1,926,020	0.00%
Net Result : Real Estate Development	0	(154,757)	(42,813)	(3,515)	(158,272)	-11.40%

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Private Works						
Operating Revenue						
Private Works Income	0	204,000	32,230	0	204,000	15.80%
Total Operating Revenue	0	204,000	32,230	0	204,000	15.80%
Operating Expenditure						
Private Works Expenditure	0	193,800	123,025	0	193,800	63.48%
Total Operating Expenditure	0	193,800	123,025	0	193,800	63.48%
Summary : Private Works						
Total Operating Revenue	0	204,000	32,230	0	204,000	15.80%
Total Operating Expenditure	0	193,800	123,025	0	193,800	63.48%
Net Surplus/ (Deficit) from Operating	0	10,200	(90,794)	0	10,200	-890.14%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Private Works	0	10,200	(90,794)	0	10,200	-890.14%
Summary : Economic Affairs						
Total Operating Revenue	0	405,265	98,344	9,242	414,507	#VALUE!
Total Operating Expenditure	53,730	841,029	322,039	16,979	911,738	235.98%
Net Surplus/ (Deficit) from Operating	(53,730)	(435,764)	(223,695)	(7,737)	(497,231)	-685.89%
Capital Revenue	0	0	0	0	0	#VALUE!
Capital Expenditure	0	0	22,532	1,941,110	1,941,110	#VALUE!
Net Surplus/ (Deficit) from Capital	0	0	(22,532)	(1,941,110)	(1,941,110)	#VALUE!
Depreciation Contra	0	78,754	0	0	78,754	#VALUE!
Loan Funds Raised	0	0	0	0	0	#VALUE!
Proceeds on Sale of Assets	0	0	0	0	0	#VALUE!
Loan Repayments	0	140,105	0	0	140,105	#VALUE!
Net Transfer (to) / from Reserves	53,730	(19,308)	4,764	1,946,512	1,980,934	#VALUE!
Net Result : Economic Affairs	0	(516,423)	(241,463)	(2,335)	(518,758)	-815.66%
		ERROR			ERROR	



Greater
Hume
Council

**Delivery Program 2023 to 2027
Operational Plan 2023-2024**

**Quarterly Budget Review
Period ended 30 September 2023**

Capital Expenditure

GHC Capital Works 2022-2024**Governance****Title: Governance**

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Culcairn Council Chambers	Replace furniture and install new audio visual equipment	Cash	\$ -	\$ 30,000.00	\$ -		\$ 30,000.00
					\$ -		\$ -

\$ - \$ 30,000.00 \$ - \$ - \$ 30,000.00

Total Governance

\$ - \$ 30,000.00 \$ - \$ - \$ 30,000.00

Administration**Title: Corporate Admin**

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Administration Offices	Refurbishment	Cash		\$ 20,000.00	\$ -		\$ 20,000.00

\$ - \$ 20,000.00 \$ - \$ - \$ 20,000.00

Title: Information Technology

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Corporate Admin	Computer Equipment Replacement	Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00

\$ - \$ 40,000.00 \$ - \$ - \$ 40,000.00

Title: Engineering Administration

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Director Engineering	Vehicle Replacement	Uncompleted Works/Cash	\$ 45,000.00	\$ 20,000.00	\$ -		\$ 65,000.00
Manager Traffic & Infrastructure	Vehicle Replacement	Cash	\$ -	\$ 45,000.00	\$ -		\$ 45,000.00
				\$ -	\$ -		\$ -

\$ 45,000.00 \$ 65,000.00 \$ - \$ - \$ 110,000.00

Title: Depot Administration and Management

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Various Depots	Capital Improvements	Cash	\$ -	\$ 30,800.00	\$ -		\$ 30,800.00
Culcairn Depot	Wash bay - Oil Separator	Cash	\$ -	\$ 15,000.00	\$ 8,527.27	\$ -	\$ 15,000.00
Culcairn Depot	Emulsion Tank - Stair Construction	Cash	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Jindera Depot	30,000Ltr Bulk Tanker Pad	Cash	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Jindera Depot	PA Door	Cash	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
					\$ -		\$ -
			\$ -	\$ 70,000.00	\$ 8,527.27	\$ -	\$ 70,000.00

Title: Plant Replacement

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Engineering	Traffic Counters	Cash		\$ -	\$ 3,886.10	\$ 3,886.00	\$ 3,886.00
Plant Purchases	Capital expenditure as per plant replacement program	Plant Replacement Reserve		\$ 1,145,000.00	\$ 33,974.73	\$ -	\$ 1,145,000.00
					\$ -		\$ -
			\$ -	\$ 1,145,000.00	\$ 37,860.83	\$ 3,886.00	\$ 1,148,886.00

Total Administration

\$ 45,000.00	\$ 1,340,000.00	\$ 54,915.37	\$ 3,886.00	\$ 1,498,886.00
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Public Order & Safety

Title: Animal Control

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -		\$ -
							\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Fire Services

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -		\$ -
					\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Total Public Order & Safety

Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Manager Waste & Facilities	New/Upgrade	Cash		\$ 45,000.00	\$ -		\$ 45,000.00
					\$ -		\$ -
			\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00

Total Health Administration

Environment

Title: Waste Management

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Landfill Stations - to be determined	Capital Works	Cash			\$ -		\$ -
Culcairn Landfill	New Cells	Cash		\$ 20,000.00	\$ -		\$ 20,000.00
					\$ -		\$ -
			\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00

Title: Stormwater Drainage

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Molkentin Road, Jindera	Installation of New Culverts under Molkentin Road and construction of Open Drain on Southern side of Molkentin Road to Urana Street (see also R2R)	Uncompleted Works and R2R	\$ 226,910.00	\$ -	\$ 2,095.66	\$ -	\$ 226,910.00
Federal Street Drainage, Culcairn	Drainage Extension	Uncompleted Works	\$ 30,000.00		\$ 378.00		\$ 30,000.00
Balfour Street Drainage	Trunk Drainage & Replace K&G	LRCIP	\$ -		\$ 35,700.82	\$ 1,032,936.00	\$ 1,032,936.00
Holbrook Flood mitigation Works	Construction of levee and associated drainage infrastructure	Subject to Grant		\$ 2,235,107.00	\$ 3,006.99		\$ 2,235,107.00
Balfour Street Culcairn (North Side Only)	Replace kerb and channel and install drainage (Fraser St to Stock Route North Side to connect new residential estate)	Land Development Reserve		\$ 200,000.00	\$ -		\$ 200,000.00
Henty	Flood Mitigation Works	Uncompleted Works	\$ 27,032.00	\$ -	\$ -		\$ 27,032.00
Adam St Jindera	Upgrade of drainage in Adam St (Jindera St to Watson St Drain)	Cash	\$ 66,968.00	\$ -			\$ 66,968.00
Pioneer Drive Jindera	Culvert Works next to Roundabout at Jindera St	S7.11 Contribution Plan		\$ -	\$ 53,527.95	\$ 53,527.95	\$ 53,527.95
				\$ -	\$ -		\$ -
							\$ -

Community Services & Education**Title: Family Day Care**

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Children Services - Henty

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
				\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Children Services - Holbrook

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Youth Services

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Community Housing

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
7 Black Street	Painting/Carpet	Culcairn Community Housing Reserve		\$ 18,000.00	\$ -		\$ 18,000.00
11 Elizabeth Street	Painting/Airconditioner/Carpet	Culcairn Community Housing Reserve		\$ 25,000.00	\$ -		\$ 25,000.00
				\$ -			\$ -
			\$ -	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Frampton Court	Refurbishment	Frampton Court Reserve		\$ 24,000.00	\$ -	-\$ 7,683.00	\$ 16,317.00
Frampton Court	Unit 6 Refurbishment	Frampton Court Reserve		\$ -	\$ 4,053.65	\$ 4,054.00	\$ 4,054.00
Frampton Court	Unit 11 Capital Works	Frampton Court Reserve		\$ -	\$ 3,628.55	\$ 3,629.00	\$ 3,629.00
				\$ -	\$ -		\$ -
			\$ -	\$ 24,000.00	\$ 7,682.20	\$ -	\$ 24,000.00

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Kala Court	Refurbishment	Kala Court Rental Units Reserve		\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
				\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Kala Court	Refurbishment	Kala Court Rental Units Reserve		\$ 28,000.00	\$ -	-\$ 7,448.00	\$ 20,552.00
Kala Court	Unit 5	Kala Court Rental Units Reserve		\$ -	\$ 3,724.10	\$ 3,724.00	\$ 3,724.00
Kala Court	Unit 7	Kala Court Rental Units Reserve		\$ -	\$ 3,724.10	\$ 3,724.00	\$ 3,724.00
				\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 28,000.00	\$ 7,448.20	\$ -	\$ 28,000.00

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve		\$ 15,000.00	\$ -	-\$ 2,664.00	\$ 12,336.00
Aged Care Unit Refurbishment	Unit 9 Refurb	Culcairn Aged Care Rental Units Reserve		\$ -	\$ 2,663.80	\$ 2,664.00	\$ 2,664.00
				\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 15,000.00	\$ 2,663.80	\$ -	\$ 15,000.00

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
				\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00

Total Community Services & Education

\$ -	\$ 153,000.00	\$ 17,794.20	\$ -	\$ 153,000.00
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Housing & Community Amenities**Title: Cemeteries**

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Various Cemeteries	Plinth Replacements	Cash		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Moorwatha Cemetery	Fence Installation	Cash		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Walla Walla Cemetery	Watering Systems	Cash	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Jindera Cemetery	Watering Systems	Cash	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
			\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ 30,000.00

Title: Town Planning

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
IT Services	Planning Platform Software	Cash		\$ -	\$ 5,384.88	\$ 32,662.41	\$ 32,662.41
			\$ -	\$ -	\$ 5,384.88	\$ 32,662.41	\$ 32,662.41

Title: Public Conveniences

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Construct new Holbrook CBD Toilet	Public Toilets Upgrade	Cash\Uncompleted Works	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	Public Toilets Upgrade	Uncompleted Works	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00
Jindera Rec Ground	Yarra 3 Toilet Amenities		\$ -		\$ 2,473.34	\$ -	\$ -
			\$ 160,000.00	\$ -	\$ 2,473.34	\$ -	\$ 160,000.00

Title: Council Owned Housing

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Other Community Amenities

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Total Housing & Community Amenities

\$ 180,000.00	\$ 10,000.00	\$ 13,243.10	\$ 65,324.82	\$ 255,324.82
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Water Supplies**Title: Villages Water Supply**

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Villages Water Supply	New Service Connections	Water Fund Reserves			\$ 2,100.82	\$ 2,101.00	\$ 2,101.00
Villages Water Supply	Jindera Recreation Ground - Loop WM between Dight St to Pech Av Access Lane (250M)	Water Fund Reserves		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Villages Water Supply	Hawthorn Rd - Upgrade 500mm WM to 100mm x 1250m	Water Fund Reserves		\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
Villages Water Supply	Jindera Gap Ladder	Water Fund Reserves		\$ 40,000.00	\$ 35,214.90	\$ -	\$ 40,000.00
Villages Water Supply	Little Brock Reservoir - Access Ladders	Water Fund Reserves		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Villages Water Supply	4 Reservoirs - Level Monitoring and Things Board (2 each year)	Water Fund Reserves		\$ 42,000.00	\$ -	\$ -	\$ 42,000.00
Villages Water Supply	4 Internal ladders for 4 reservoirs	Water Fund Reserves		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Villages Water Supply	Water Mains Extension Edward St Gerogery	Water Fund Reserves		\$ -	\$ 6,740.49	\$ 6,741.00	\$ 6,741.00
			\$ -	\$ 422,000.00	\$ 44,056.21	\$ 8,842.00	\$ 430,842.00

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Culcairn Water Supply	Bore 2 Pump Replacement (2018 - 6yrs)	Water Fund Reserves		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Culcairn Water Supply	Dosing Shed Replacement	Water Fund Reserves		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
			\$ -	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00

Total Water Supplies

\$ - \$ 517,000.00 \$ 44,056.21 \$ 8,842.00 \$ 525,842.00

Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Burrumbuttock Sewer	New Oxidation Ponds	Sewerage Funds Reserve		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
			\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Jindera Sewer	Smoke Testing	Sewerage Funds Reserve		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
			\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Culcairn Sewer	Replace Tanks on Aerators	Sewerage Funds Reserve		\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Culcairn Sewer	PS No3 - Pump 2 Replacement (1997-25yrs)	Sewerage Funds Reserve		\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Culcairn Sewer	Reuse Analyser Replacement	Sewerage Funds Reserve		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Culcairn Sewer	Reuse Storage Tank Liner Replacement	Sewerage Funds Reserve		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Culcairn Sewer	SPS Pump Replacement PS No 3 - Pump 1	Sewerage Funds Reserve		\$ 8,000.00	\$ 11,294.30	\$ 3,294.00	\$ 11,294.00
			\$ -	\$ 111,000.00	\$ 11,294.30	\$ 3,294.00	\$ 114,294.00

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 10,000.00	\$ 4,878.00	\$ -	\$ 10,000.00
Henty Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)	Sewerage Funds Reserve		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Henty Sewer	Reuse Analyser Replacement (2008-15yrs)	Sewerage Funds Reserve		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Henty Sewer	Re-use Scheme Dosing Pumps Replacement (2008-8yrs)	Sewerage Funds Reserve			\$ -	\$ -	\$ -
Henty Sewer	Re-use Scheme Delivery Pump Replacement (2000-25yrs)	Sewerage Funds Reserve			\$ -	\$ -	\$ -
Henty Sewer	Bearing Renewal - Aerator	Sewerage Funds Reserve			\$ -	\$ -	\$ -
Henty Sewer	Replace pontoon and aerators	Sewerage Funds Reserve		\$60,000	\$ -	\$ -	\$ 60,000.00
			\$ -	\$ 100,000.00	\$ 4,878.00	\$ -	\$ 100,000.00

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Holbrook Sewer	Smoke Testing	Sewerage Funds Reserve		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Holbrook Sewer	Mains Repairs	Sewerage Funds Reserve		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Holbrook Sewer	Create Levy around Water Treatment Plant	Sewerage Funds Reserve			\$ -	\$ -	\$ -
Holbrook Sewer	Solar Pontoon for tertiary pond	Sewerage Funds Reserve		\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Holbrook Sewer	SPS 1- Inlet Works	Sewerage Funds Reserve		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Holbrook Sewer	SPS 2 - pump 2 upgrade	Sewerage Funds Reserve		\$ 10,000.00	\$ 4,269.04	\$ -	\$ 10,000.00
Holbrook Sewer	SPS 3 - pump 2 upgrade	Sewerage Funds Reserve		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
					\$ -	\$ -	\$ -
			\$ -	\$ 275,000.00	\$ 4,269.04	\$ -	\$ 275,000.00

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
					\$ -	\$ -	\$ -
			\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00

Total Sewerage Services

\$ -	\$ 741,000.00	\$ 20,441.34	\$ 3,294.00	\$ 744,294.00
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Various Halls	To be determined	Cash		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Gerogery	Hall Improvements	Villages Vote carried forward amount	\$ -		\$ 16,606.00	\$ 16,606.00	\$ 16,606.00
Walla Walla	Floor Repairs	Cash		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Walla Walla	Carpet in WAW CS Area	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Gerogery	Restumping	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Burrumbuttock	Restumping	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Cookardinia	Removal of Asbestos in Floor	Cash		\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
			\$ -	\$ 170,000.00	\$ 16,606.00	\$ 16,606.00	\$ 186,606.00

Title: Libraries

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Culcairn Library	Airconditioner Replacement	Uncompleted Works		\$ -	\$ 10,084.10	\$ -	\$ -
Henty Library	Refurbishment	Library Infrastructure Grant	\$ -	\$ -	\$ 44,322.23	\$ 162,587.00	\$ 162,587.00
			\$ -	\$ -	\$ 54,406.33	\$ 162,587.00	\$ 162,587.00

Title: Museums

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Swimming Pools

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Walla Walla/Culcairn/Jindera (To be determined)	Design - New Pool	Cash		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Walla Walla Pool	Amenities Upgrade	Uncompleted Works	\$ 35,000.00		\$ -	\$ -	\$ 35,000.00
Culcairn Pool	Watering System	Uncompleted Works	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00
Culcairn Pool	Sand Filter Replacement	Uncompleted Works	\$ 20,000.00		\$ 35,656.01	\$ 35,656.01	\$ 55,656.01
Culcairn Pool	Amenities - (mens)	Uncompleted Works	\$ 4,020.00		\$ 3,823.78	\$ -	\$ 4,020.00
Holbrook	New Shed	Grant			\$ 16,108.08	\$ 15,340.09	\$ 15,340.09
Holbrook Pool	Watering System	Uncompleted Works	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00
Walla Walla Pool	Watering System	Uncompleted Works	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00
Walla Walla Pool	Pool Cleaner Replacements	Uncompleted Works	\$ 14,000.00		\$ -	\$ -	\$ 14,000.00
Culcairn Pool	Solar Heating	cash		\$ 30,000.00	\$ 25,659.09	\$ -	\$ 30,000.00
Jindera Pool	Sand Filter Replacement	Uncompleted Works	\$ 30,000.00		\$ 13,803.28	\$ -	\$ 30,000.00
Jindera Pool	Toilet Facilities Upgrade	Uncompleted Works	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00
Jindera Pool	Replace Pool Shell due to cracking	LRCIP			\$ 7,131.51	\$ 125,000.00	\$ 125,000.00
Jindera Pool	Pool Pump	Uncompleted Works			\$ 5,594.70	\$ 5,594.70	\$ 5,594.70
Culcairn Pool	Upgrade filter plant	Uncompleted Works	\$ 50,000.00		\$ -	\$ 41,250.71	\$ 8,749.29
					\$ -	\$ -	\$ -
			\$ 213,020.00	\$ 55,000.00	\$ 107,776.45	\$ 140,340.09	\$ 408,360.09

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
To be determined	Sporting Fields & Rec Grounds Improvements	Cash			\$ -	\$ -	\$ -
Jindera Netball Club	Club Rooms	Grant			\$ -	\$ 156,641.60	\$ 156,641.60
Culcairn Rec Reserve	Seating	Grant			\$ -	\$ 4,403.64	\$ 4,403.64
Burrumbuttock Rec Ground	Replace Playground Equipment	Uncompleted Works	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00
Undertake clean up of Government Dam Reserve	Henty	Uncompleted Works	\$ 7,749.00		\$ -	\$ -	\$ 7,749.00
Henty Showground	New Shed	Stronger Country Communities Fund			\$ 124,998.11	\$ 124,998.11	\$ 124,998.11
Jindera Rec Ground	Install all ability swing in adventure playground	Cash		\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
Burrumbuttock	Capital Upgrades	Uncompleted Works	\$ -		\$ 47,250.00	\$ 52,500.00	\$ 52,500.00
Burrumbuttock	Amenities Block	Grants	\$ -		\$ 81,776.32	\$ 385,433.64	\$ 385,433.64
Henty (Paech Oval) , Walbundrie, Brocklesby	New Cricket Wickets (Council portion only)	Cash		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Hanels Lookout	Upgrade	Cash			\$ 1,295.95	\$ 1,295.95	\$ 1,295.95
			\$ 77,749.00	\$ 95,000.00	\$ 255,320.38	\$ 725,272.94	\$ 898,021.94

Title: Parks & Gardens

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
To be determined	Parks & Gardens Improvements	Cash			\$ -	\$ -	\$ -
Jindera	Adventure Playground Jindera	Funded from Land sales			\$ 412.46	\$ 412.46	\$ 412.46
Jindera Pioneer Park	Install concrete path	Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Jindera playground/skatepark	Install CCTV System	Cash		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Culcarim	Relocation of Eric Thomas Park Footbridge	Cash		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Holbrook	Holbrook Dog Park	Grant			\$ 4,252.50	\$ 80,000.00	\$ 80,000.00
					\$ -	\$ -	\$ -
			\$ -	\$ 120,000.00	\$ 4,664.96	\$ 80,412.46	\$ 200,412.46

Total Recreation & Culture

\$ 290,769.00 \$ 440,000.00 \$ 438,774.12 \$ 1,125,218.49 \$ 1,855,987.49

Manufacturing & Mining**Title: Building Control**

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works	\$ 45,000.00		\$ -	\$ -	\$ 45,000.00
					\$ -	\$ -	\$ -
			\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00

Total Manufacturing & Mining

\$ 45,000.00 \$ - \$ - \$ - \$ 45,000.00

Transport & Communications**Title: Road Construction Program - Urban**

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Gerogery Unsealed Sts	Construct and Seal West St, Ivy St and Rose St, and Cross St Gerogery (800m)	Cash		\$ -	\$ 8,977.50	\$ 8,977.50	\$ 8,977.50
Jindera St Jindera	Pech Avenue to Jindera Street + Streetlighting to Urana Street (includes Urana St to Kade Court (includes extension of Footpath East Side of Urana Rd from Kade Crt to Village Green)	SCCF5		\$ -	\$ -	\$ 210,000.00	\$ 210,000.00
Molkentin Road + Tourist Bay at Rec Ground Jindera		LRCIP	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
			\$ -	\$ -	\$ 8,977.50	\$ 668,977.50	\$ 668,977.50

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Fixing Local Roads			\$ 181,742.02	\$ 181,742.02	\$ 181,742.02
Brocklesby - Balldale Road- Total Project \$1.75m - Grant appro	Stage 1 Reconstruction of 4km Brocklesby Goombargama Road to Woodland Road - Grant Approved	Fixing Local Roads			\$ 68,682.91	\$ 1,311,255.00	\$ 1,311,255.00
Brocklesby - Balldale Road- Total Project \$2,921,577.5 - Grant approved for \$2,337,262 Total RTR is \$584,315.50	Reconstruction of 3.25km from Woodland Road to Start of Seal - Fixing Local Road Grant Approved for \$2,337,262, RTR is \$584,315.50	Fixing Local Roads		\$ 2,337,262.00	\$ 77,868.59	\$ -	\$ 2,337,262.00
Engineering Works	Survey and Design + Environmental Works Programs	Cash		\$ 100,000.00	\$ 21,958.01		\$ 100,000.00
Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	Cash		\$ 260,780.00	\$ -		\$ 260,780.00
Dights Forrest Rd		Uncompleted works	\$ 155,074.00				\$ 155,074.00
To be determined							
			\$ 155,074.00	\$ 2,698,042.00	\$ 350,251.53	\$ 1,492,997.02	\$ 4,346,113.02

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

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Molkentin Road Drainage	Installation of New Culverts under Molkentin Road and construction of Open Drain on Southern side of Molkentin Road to Urana Street	Roads to Recovery Funding			\$ 30,173.39	\$ 303,765.00	\$ 303,765.00
Jindera St Jindera	From Pioneer Drive to Dight Street	Roads to Recovery Funding		\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
Urana Street Drain	Installation of Higher Capacity Culverts and realignment of Open Drain	Roads to Recovery Funding		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
			\$ -	\$ -	\$ 30,173.39	\$ 473,765.00	\$ 473,765.00

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

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Roads to Recovery Funding			\$ 25,087.00	\$ 25,087.00	\$ 25,087.00
Brocklesby - Balldale Road- Total Project \$1.75m - Grant appro	Stage 3 Reconstruction of 4km Brocklesby Goombargama Road to Woodland Road - Grant Approved	Roads to Recovery Funding			\$ -	\$ 93,249.00	\$ 93,249.00
Brocklesby - Balldale Road- Total Project \$2,921,577.5 - Grant approved for \$2,337,262 Total RTR is \$584,315.50	Stage 4 Reconstruction of 3.25km from Woodland Road to Start of Seal - Fixing Local Road Grant Approved for \$2,337,262, RTR is \$584,315.50	Roads to Recovery Funding		\$ 584,315.00	\$ -	\$ 685.00	\$ 585,000.00
Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	Roads to Recovery Funding		\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
					\$ -		\$ -
To be determined		Roads to Recovery Funding			\$ -	\$ 5,157.00	\$ 5,157.00
			\$ -	\$ 1,184,315.00	\$ 25,087.00	\$ 124,178.00	\$ 1,308,493.00

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Burrumbuttock Walla Walla Rd	North from Urana Rd for 3 km (CH0 - CH3000)	Cash	72847	\$ 73,000.00	\$ 112.89		\$ 145,847.00
Burrumbuttock Brocklesby Rd	From 360m west of Cook Rd to Kywong Howlong Rd (CH10000 CH12400)	Cash	66000	\$ -	\$ -		\$ 66,000.00
Four Corners Rd	Full Length - Daysdale Rd to Hall Rd (CH0-CH3950)	Cash	104770	\$ -	\$ 112.98		\$ 104,770.00
Westby Rd	Full Length from Hume Hwy to Shire Boundary (CH0 - CH11920)	Cash	270000	\$ -	\$ -		\$ 270,000.00
Rodgers Rd West	Entire length (CH0 - CH1200)	Cash	40000	\$ -	\$ -		\$ 40,000.00
Henty Cookardina Rd	From Lubkes Rd, east for 3km (Ch6320 to Ch9320)	Cash	21726		\$ -		\$ 21,726.00
Morven Cookardina Rd	From 3.7km north of Carabobala Lane, north for 3km (CH7000 - CH10000)	Cash	76000		\$ -		\$ 76,000.00
Ross Street, Holbrook	Swift St & Albury Street	Cash	\$ 5,812.00		\$ -		\$ 5,812.00
Enterprise Drive, Holbrook	Full length (CH0 - CH314)	Cash	\$ 10,000.00		\$ -		\$ 10,000.00
Hovell Rd	From Bungowannah Rd to end of seal (CH0 - CH5890)	Cash		\$ 140,000.00	\$ -		\$ 140,000.00
Moorwatha Rd	From Hovell Rd to unsealed Section (CH0-CH180)	Cash		\$ 5,000.00	\$ -		\$ 5,000.00
Jennings Rd	Start 1km east of Olympic Hwy to end of seal 5.1km (CH 1000 to CH 6100)	Cash		\$ 122,000.00	\$ 112.89		\$ 122,000.00
Morven Cookardina Rd	From Holbrook Wagga Rd South for 2.58km (Ch 12600 to Ch 15185)	Cash		\$ 75,000.00	\$ 150.50		\$ 75,000.00
Four Mile Lane	From 15.5km from Hume Hwy for 2km (Ch15580 to Ch17580)	Cash		\$ 66,000.00	\$ -		\$ 66,000.00
Yenschs Rd	Start of Seal 2.1km from Jingellic Rd (Ch2150 - Ch 2500) and (Ch5030 Ch6420) Total 1.74km	Cash		\$ 30,000.00	\$ 332.23		\$ 30,000.00
Henty Walla Rd	1km South from Hickory Hill Rd for 5km towards Walbundrie Rd (Ch12550 - Ch17550)	Cash		\$ 123,000.00	\$ -		\$ 123,000.00
Mountain Creek Rd	1.17km from Hume Hwy for 2.4km (Ch1170 to Ch3600)	Cash		\$ 62,000.00	\$ 84.92		\$ 62,000.00
Tunnel Rd	Ferndale Rd to Tin Mines Trail (Ch6020 to Ch10025)	Cash		\$ 100,000.00	\$ 112.98		\$ 100,000.00
Trigg Rd	Start 925m from urana Road, sealed section over bridge to end of seal (CH7180 - CH8650)	Cash		\$ 34,000.00	\$ 188.27		\$ 34,000.00
Sweetwater Rd	From Narrow Seal to Rd end (CH 900 - CH 4625)	Cash		\$ 70,000.00	\$ -		\$ 70,000.00
Final Seals to be Determined		Uncompleted Works					\$ -
TOTAL			\$ 667,155.00	\$ 900,000.00	\$ 1,207.66	\$ -	\$ 1,567,155.00

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Balfour Lane, Culcairn	Railway Parade to McBean St (CH 0 - CH 205)	Cash		\$ 4,500.00	\$ 75.25		\$ 4,500.00
Princes St, Culcairn	Gordon St to Rd End (CH 0 - CH 195)	Cash		\$ 7,000.00	\$ 37.64		\$ 7,000.00
Croft St, Holbrook	Bowler St to Spurr St (CH 0 - CH 350)	Cash		\$ 12,000.00	\$ 75.25		\$ 12,000.00
Wilson St, Holbrook	Bowler St to Rd End (CH 0 - CH 350)	Cash		\$ 23,000.00	\$ 476.03		\$ 23,000.00
Hay St, Woomargama	Woomargama Way to South St (CH 0 - CH 420)	Cash		\$ 10,000.00	\$ 393.74		\$ 10,000.00
Dickson St, W Woomargama	Hay St to Hume St (CH 0 - CH 450)	Cash		\$ 10,000.00	\$ 408.44		\$ 10,000.00
Dickson St, E Woomargama	Berry St to Rd End (CH 0 - CH 160)	Cash		\$ 4,000.00	\$ 150.62		\$ 4,000.00
Yarra St, Holbrook	King St to Purtell St (CH 0 - CH 190)	Cash		\$ 7,000.00	\$ 249.94		\$ 7,000.00
Adams St, Jindera	Dights Forest Rd (50kph Signs to Just West of School) (CH 0 - CH 1885)	Cash		\$ 95,000.00	\$ 263.43		\$ 95,000.00
Hume St, Woomargama	Berry St to Edward St (CH 0 - CH 317)	Cash		\$ 7,500.00	\$ 112.98		\$ 7,500.00
					\$ -		\$ -
			\$ -	\$ 180,000.00	\$ 2,243.32	\$ -	\$ 180,000.00

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
River Road	Ongoing Program	Cash	\$200,000.00	\$ 200,000.00	\$ -	-\$ 60,978.00	\$ 339,022.00
Coppabella Rd	Part Sections (CH5410 - CH5850, CH6065 - CH6670 and CH7860 - CH9240) Just East of Cribbs Rd	Cash		\$ 93,600.00	\$ -		\$ 93,600.00
Cannings Rd	Full Length (CH0 - CH4100)	Cash		\$ 129,200.00	\$ -		\$ 129,200.00
Brittas Reserve Rd	Full Length (CH0 - CH7860)	Cash		\$ 247,600.00	\$ -		\$ 247,600.00
Astra Lane	Full Length	Cash		\$ 54,300.00	\$ -		\$ 54,300.00
Hanel's Rd	Full Length (CH0 - CH3156)	Cash		\$ 99,600.00	\$ -		\$ 99,600.00
Stewarts Rd	Daysdale Rd to Hudsons Rd (CH0 - CH3210)	Cash		\$ 89,600.00	\$ -		\$ 89,600.00
Seidels Rd	Full Length (CH0 - CH4950)	Cash		\$ 141,000.00	\$ -		\$ 141,000.00
Scholz Rd	Full Length (CH0 - CH1800)	Cash		\$ 160,000.00	\$ -		\$ 160,000.00
Ryan Rd	Full Length (CH0 - CH4695)	Cash		\$ 138,700.00	\$ -		\$ 138,700.00
Glenelg Lane	For approx. 1.55km off Hume Hwy	Cash		\$ 53,400.00	\$ -		\$ 53,400.00
Thugga Lane	Full Length	Cash		\$ 210,000.00	\$ -		\$ 210,000.00
Shoemarks Rd	Part Section Scholz Rd to Graetz Rd (CH3340 - CH3970)	LRCIP		\$ 23,000.00	\$ -	\$ 91,630.00	\$ 114,630.00
Chambers Rd	From Riverina Hwy to Methodist Rd (CH 0 - CH 1650 & CH 1980 - CH 3	Cash	\$87,710.00		\$ -		\$ 87,710.00
Bowler Rd	Full Length	Cash	\$55,450.00		\$ -		\$ 55,450.00
Campbells Rd	Full Length	Cash	\$116,550.00		\$ -		\$ 116,550.00
Jobsons Rd	Full Length	Cash	\$90,845.00		\$ -		\$ 90,845.00
Luther Rd	Full Length	Cash	\$52,500.00		\$ -		\$ 52,500.00
Back Henty Road		Uncompleted works	\$ 42,320.00		\$ -	\$ -	\$ 42,320.00
Lennons Road		LRCIP			\$ -	\$ 249,185.00	\$ 249,185.00
Walla West Road		LRCIP			\$ -	\$ 129,305.00	\$ 129,305.00
Balldale Walbundrie Road		Cash/LRCIP		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
McGorman Lane		Cash/LRCIP		\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
Morgans Road	Chinatown Lane to Rockville Rd (CH686 - CH1850)	Cash	\$ 21,755.00		\$ -		\$ 21,755.00
Browns Road	Full Length (CH0 - CH1300)	Cash	\$ 13,655.00		\$ -		\$ 13,655.00
Alma Park Cemetery Road	Full Length (CH0 - CH4656)	Cash	\$ 60,751.00		\$ -		\$ 60,751.00
Sutherland Road	Full Length (Ch0 - CH 3060)	Cash	\$ 47,121.00		\$ -		\$ 47,121.00
Kotzurs Road	Green Acres Rd to Ryan Stock Route (CH3445 - CH4688)	Cash	\$ 8,912.00		\$ -		\$ 8,912.00
Gravel Re-sheet Program to be carried forward	Refer Council Report April 2021		\$ -		\$ -		\$ -
			\$ 797,569.00	\$ 1,640,000.00	\$ -	\$ 629,142.00	\$ 3,066,711.00

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Jingellic Rd - Access Rd King Parrot Creek	Install Low Level Bridge/Causeway	Uncompleted Works	\$ 36,411.00		\$ 341.72		\$ 36,411.00
Coppabella Road	Bridge Over Back Creek	Natural Disaster Funding			\$ 286,208.53	\$ 1,463,000.00	\$ 1,463,000.00
Henty Cookardina Road	New Culvert to the east of Henty	OLG Grant/LRCIP		\$ 700,000.00	\$ -	\$ 480,000.00	\$ 1,180,000.00
Yensch's Road	New Culvert over water creek	OLG Grant/LRCIP		\$ 300,000.00	\$ -	\$ 335,000.00	\$ 635,000.00
					\$ -		\$ -
					\$ -		\$ -
			\$ 36,411.00	\$ 1,000,000.00	\$ 286,550.25	\$ 2,278,000.00	\$ 3,314,411.00

Title: Footpath Construction

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Urana St Jindera	Creek St to Pioneer Park (East Side)	Cash		\$ 40,000.00	\$ -		\$ 40,000.00
FOOTPATH - 2m Asphalt Shared Path - Culcairn - from outsid	Shared path Culcairn	SCCF5	\$ -		\$ -	\$ 146,414.00	\$ 146,414.00
Ivor/Hayes Street	Henty	SCCF5 & Landowner Contributions			\$ 124,318.90	\$ 132,280.23	\$ 132,280.23
					\$ -		\$ -
					\$ -		\$ -
			\$ -	\$ 40,000.00	\$ 124,318.90	\$ 278,694.23	\$ 318,694.23

*(50% income budgeted on above projects)***Title: Kerb & Gutter**

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
		Cash			\$ -		\$ -
		Cash			\$ -		\$ -
					\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

*(40% income budgeted on above projects)***Title: Aerodromes**

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Holbrook Airpark	Gravel resheeting	Cash	\$ 30,000.00	\$ 150,000.00	\$ -		\$ 180,000.00
			\$ 30,000.00	\$ 150,000.00	\$ -	\$ -	\$ 180,000.00

Title: Bus Shelters

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Various	Bus Shelters	Cash		\$ 5,000.00	\$ -		\$ 5,000.00
					\$ -		\$ -
			\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00

Title: Other Structures

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Jingellic/Talmalmo	Sam McPaul Memorial	LRCIP		\$ -	\$ -	\$ -	\$ -
					\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Brocklesby	Replace Septic System in Blacksmith Park with AWTS			\$ 50,000.00	\$ -		\$ 50,000.00
To be determined	Walbundrie, Morven, Woomargama, Burrumbuttock, Gerogery, Brocklesby	Uncompleted Works	\$ 121,425.00		\$ -		\$ 121,425.00
							\$ -
			\$ 121,425.00	\$ 50,000.00	\$ -	\$ -	\$ 171,425.00

REGIONAL ROADS PROGRAM
Regional Roads BLOCK GRANT Program

	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
MR125 Urana Road							
Routine Maintenance		Grant		\$ 120,000.00	\$ -		\$ 120,000.00
Sub Total - Maintenance			\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
CAPITAL							
Construction	Install Streetlighting at Hueske Road intersection	Grant		\$ 250,000.00	\$ -		\$ 250,000.00
Upgrade of Drainage at intersection MR125/MR370 at Walbundrie		Grant			\$ -		\$ -
Install Lighting at Hueske Rd intersection		Grant			\$ -		\$ -
Bitumen Reseals	Shire boundary (with Albury City) to Mokenin Road Jindera (CH6790 - CH11666) 4.9 km	Grant		\$ 176,000.00	\$ 338.62		\$ 176,000.00
Bitumen Reseals	Start 150m north of Iron Post Lane to just north of Maloney Rd (CH31830 - CH35160) for 3.3km	Grant		\$ -	\$ 261.39	\$ 262.00	\$ 262.00
Bitumen Reseals		Grant		\$ -	\$ -	\$ 166,238.00	\$ 166,238.00
Urana Street Drain	Installation of Higher Capacity Culverts and realignment of Open Drain	Grant		\$ -	\$ -	\$ 360,555.00	\$ 360,555.00
Rehabilitation/Heavy Patching		Grant		\$ 110,000.00	\$ -		\$ 110,000.00
Sub Total - Capital			\$ -	\$ 536,000.00	\$ 600.01	\$ 527,055.00	\$ 1,063,055.00
TOTAL MR125			\$ -	\$ 656,000.00	\$ 600.01	\$ 527,055.00	\$ 1,183,055.00

	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
MR211 Holbrook-Wagga Road							
Routine Maintenance		Grant		\$ 66,000.00	\$ -		\$ 66,000.00
Sub Total - Maintenance			\$ -	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00
CAPITAL							
Rehabilitation/Heavy Patching		Grant		\$ 60,500.00	\$ -		\$ 60,500.00
Bitumen Reseals	From Rankins Lane to 1.2km north of Kanimbla Road (CH5175 - CH11410) 6.2km	Grant		\$ 180,000.00	\$ 150.50		\$ 180,000.00
Sub Total - Capital			\$ -	\$ 240,500.00	\$ 150.50	\$ -	\$ 240,500.00
TOTAL MR211			\$ -	\$ 306,500.00	\$ 150.50	\$ -	\$ 306,500.00

	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
MR331 Walbundrie-Jingellic Road							
Routine Maintenance	Heavy Patch	Grant		\$ 258,000.00	\$ -		\$ 258,000.00
Routine Maintenance	Bitumen Resealing	Grant		\$ -	\$ 556.44		\$ -
Sub Total - Maintenance			\$ -	\$ -	\$ 556.44	\$ -	\$ -
CAPITAL							
Rehabilitation/Heavy Patching		Grant		\$ 226,500.00	\$ 814.80	\$ -	\$ 226,500.00
Bitumen Reseals	Start 400m west of Mitchells Road to Property #2420 (CH22860 - CH24130) 1.27 Km	Grant		\$ 44,000.00	\$ -	\$ 148,500.00	\$ 192,500.00
Sub Total - Capital			\$ -	\$ 270,500.00	\$ 814.80	\$ 148,500.00	\$ 419,000.00
TOTAL MR331			\$ -	\$ 270,500.00	\$ 1,371.24	\$ 148,500.00	\$ 419,000.00

MR370 Kywong-Howlong Road	Job Description	Funding Source	Amounts Carried Forward from 2022/23		Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Routine Maintenance		Grant		\$ 90,000.00	\$ -		\$ 90,000.00
Sub Total - Maintenance			\$ -	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
CAPITAL							
Rehabilitation/Heavy Patching		Grant		\$ 82,500.00	\$ -		\$ 82,500.00
Bitumen Reseals		Grant		\$ -	\$ -	\$ 10,657.00	\$ 10,657.00
Sub Total - Capital			\$ -	\$ 82,500.00	\$ -	\$ 10,657.00	\$ 93,157.00
TOTAL MR370			\$ -	\$ 172,500.00	\$ -	\$ 10,657.00	\$ 183,157.00

MR384 Wagga-Tumba Road	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Routine Maintenance		Grant		\$ 6,000.00	\$ -		\$ 6,000.00
Sub Total - Maintenance			\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Heavy Patching		Grant			\$ -		\$ -
Sub Total - Capital			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MR384			\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00

MR547 Jinderra-Walla Road	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Routine Maintenance		Grant		\$ 60,000.00	\$ -		\$ 60,000.00
Sub Total - Maintenance			\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
CAPITAL							
Rehabilitation/Heavy Patching	MR547 Heavy Patching	Grant		\$ 60,500.00	\$ -	-\$ 10,004.00	\$ 50,496.00
Bitumen Reseals	Morgans Road to Walla Walla Road (CH6935 - Ch8520) through Walla Walla township	Grant		\$ -	\$ 10,003.59	\$ 10,004.00	\$ 10,004.00
Construction	Rehabilitaion of Queen St Interesection (Millout and Hotmix)	Grant		\$ -	\$ -		\$ -
Construction	Construction of drain at intersection of Walla Walla Rd (subject to council)	Grant		\$ -	\$ -	\$ 143,736.00	\$ 143,736.00
Sub Total - Capital			\$ -	\$ 60,500.00	\$ 10,003.59	\$ 143,736.00	\$ 204,236.00
TOTAL MR547			\$ -	\$ 120,500.00	\$ 10,003.59	\$ 143,736.00	\$ 264,236.00

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
	Line marking / Guardrail / Signage	Grant		\$ 150,000.00	\$ -		\$ 150,000.00
TOTAL			\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
MR331 Jingellic - Holbrook Road	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M) - 2023-2024 Repair Program	Grant		\$ 900,000.00	\$ 365.24		\$ 900,000.00
Jingellic Road Reconctruction - Stage 2 (CH 18900 to CH 20280)	Jingellic Road Reconctruction - Stage 2 (CH 18900 to CH 20280) - 2022-2023 Repair Program	Grant		\$ -	\$ 527,068.02	\$ 527,068.00	\$ 527,068.00
TOTAL			\$ -	\$ 900,000.00	\$ 527,433.26	\$ 527,068.00	\$ 1,427,068.00

Total Regional Roads BLOCK GRANT Program

\$ - \$ 2,090,000.00 \$ 539,558.60 \$ 1,357,016.00 \$ 3,447,016.00

Summary Regional Roads BLOCK GRANT program

Maintenance				\$ 600,000.00	\$ 556.44	\$ -	\$ 342,000.00
Capital Expenditure				\$ 1,190,000.00	\$ 11,568.90	\$ 829,948.00	\$ 2,019,948.00
Traffic Facilities				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
Contribution to Repair Program (50%of Repair Project)				\$ 450,000.00	\$ 263,717.00	\$ 263,534.00	\$ 713,534.00
Sub Total (Regional Road Block Grant)				\$ 2,390,000.00	\$ 275,842.34	\$ 1,093,482.00	\$ 3,225,482.00
Repair Program Grant (50% of Repair Project)				\$ 450,000.00	\$ 263,716.26	\$ 263,534.00	\$ 713,534.00
Total Regional Roads BLOCK GRANT program			\$ -	\$ 2,840,000.00	\$ 539,558.60	\$ 1,357,016.00	\$ 3,939,016.00

Regional Roads - Other Funded Programs

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Jingellic Road (MR331) - Fixing Country Roads Round 5	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M)	Bridges Renewal Program Grant		\$ 2,700,000.00	\$ -	\$ -	\$ 2,700,000.00
Culvert Replacement	Wantagong to Serpentine Creek	Uncompleted Works		\$ -	\$ 38,221.10	\$ -	\$ -
Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	\$926,282 BRP RD5,\$926,282 BSBP,\$600,000 RTR, \$260,780 Cash (Was urban const),\$1.8M - FCR RD6=\$4,513,344		\$ 3,652,564.00	\$ -	\$ 785,995.00	\$ 4,438,559.00
				\$ -	\$ -		\$ -
TOTAL			\$ -	\$ 6,352,564.00	\$ 38,221.10	\$ 785,995.00	\$ 7,138,559.00

Total Transport & Communications

\$ 1,807,634.00 \$ 16,289,921.00 \$ 1,406,032.81 \$ 8,088,764.75 \$ 26,186,319.75

Economic Affairs**Title: Jindera Medical Centre**

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
	Refurbishment provision	Jindera Medica Centre Reserve		\$ -	\$ -		\$ -
					\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Caravan Parks

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Culcairn Caravan Park	New Cabin	Cash	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Tourism Operations

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
	Town Signs	Cash			\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Visitor Information Centre

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Submarine Museum

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Real Estate Development

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve		\$ -	\$ 22,532.22	\$ 1,941,110.00	\$ 1,941,110.00
Holbrook Industrial Estate	Enterprise Drive	Land Development Reserve			\$ -		\$ -
Jacob Wenke Estate Stage 2		Land Development Reserve			\$ -		\$ -
Jacob Wenke Estate Stage 3		Land Development Reserve			\$ -		\$ -
			\$ -	\$ -	\$ 22,532.22	\$ 1,941,110.00	\$ 1,941,110.00

Total Economic Affairs

\$ -	\$ -	\$ 22,532.22	\$ 1,941,110.00	\$ 1,941,110.00
------	------	--------------	-----------------	-----------------

Summary							
Governance			\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Administration			\$ 45,000.00	\$ 1,340,000.00	\$ 54,915.37	\$ 3,886.00	\$ 1,498,886.00
Public Order & Safety			\$ -	\$ -	\$ -	\$ -	\$ -
Health			\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Environment			\$ 350,910.00	\$ 2,455,107.00	\$ 94,709.42	\$ 1,086,463.95	\$ 3,892,480.95
Community Services & Education			\$ -	\$ 153,000.00	\$ 17,794.20	\$ -	\$ 153,000.00
Housing & Community Activities			\$ 180,000.00	\$ 10,000.00	\$ 13,243.10	\$ 65,324.82	\$ 255,324.82
Water Supplies			\$ -	\$ 517,000.00	\$ 44,056.21	\$ 8,842.00	\$ 525,842.00
Sewerage Services			\$ -	\$ 741,000.00	\$ 20,441.34	\$ 3,294.00	\$ 744,294.00
Recreation & Culture			\$ 290,769.00	\$ 440,000.00	\$ 438,774.12	\$ 1,125,218.49	\$ 1,855,987.49
Mining, Manufacturing & Construction			\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
Transport & Communication			\$ 1,807,634.00	\$ 16,289,921.00	\$ 1,406,032.81	\$ 8,088,764.75	\$ 26,186,319.75
Economic Affairs			\$ -	\$ -	\$ 22,532.22	\$ 1,941,110.00	\$ 1,941,110.00
Total Capital Expenditure			\$ 2,719,313.00	\$ 22,021,028.00	\$ 2,112,498.79	\$ 12,322,904.01	\$ 37,173,245.01

JINGELIC ROAD UPGRADE PROJECT BUSINESS CASE

PREPARED BY SOFTWODS WORKING GROUP
PREPARED FOR GREATER HUME COUNCIL

Version 3

September 18, 2023

KEY PROPOSAL DETAILS

PROPOSAL INFORMATION	
Proposal name	Jingellic Road Upgrade Project
Lead organisation (e.g., XYZ Council)	Greater Hume Council
Lead organisation ABN	44 970 341 154
Proposal partners	Snowy Valleys Council
LEAD CONTACT	
Name	<i>Greg Blackie</i>
Position	<i>Director, Engineering</i>
Phone	<i>02 6036 0100</i>
Email	<i>GBlackie@greaterhume.nsw.gov.au</i>
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Address	<i>PO Box 99, Holbrook, NSW 2644</i>
CONSULTANT CONTACT	
Organisation	<i>Softwoods Working Group</i>
Organisation ABN	
Name	<i>Diana Gibbs</i>
Position	<i>Economist</i>
Phone	<i>0418 618 914</i>
Email	<i>diana.gibbs7@bigpond.com</i>
PROPOSAL SCOPE	
Proposal summary for publication <i>Please provide 150 words or less</i>	The Jingellic Road (MR331) runs east from Holbrook to Jingellic on the Murray River and is an important transport link between NE Victoria and SW NSW. It is used for timber haulage and livestock transport, as well as the local community and tourists. The road is in a very poor condition, and urgently requires upgrades to bridges and pavement. Existing damage has been exacerbated by the timber salvage following the 2020 fires, and by the 2022 flood events. Greater Hume Council has commenced some upgrade projects, but now requires additional funding to complete the total upgrade. Three stages for this work have been identified, and design work commenced.
PROPOSAL LOCATION	
Proposal address	<i>Holbrook to Jingellic</i>
Local government area	<i>Greater Hume</i>
NSW electorate	<i>Albury</i>
Federal electorate	<i>Farrer</i>
SUPPORTING INFORMATION	
Attachments <i>Please list out all supporting information provided</i>	Letters of support received for project

DOCUMENT INFORMATION

Document Summary Information	
Version	V3
Version Release Date	18.9.23
Document Security	

Document History			
Version	Amendment	Amendment Date	Amended by
1	Start drafting	17.3.23	SWG
1	Continue drafting on revised template	13.6.23	SWG
2	Completed CBA, finalise drafting	14.8.23	SWG
2	Revised with updated capex and scheduling	31.8.23	SWG
3	Final - edits incorporated from reviewers	18.9.23	SWG

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1. Letters of Support from Stakeholders.
2. Details of CBA methodology and assumptions used for CBA model.
3. References – Data Sources Used

1 EXECUTIVE SUMMARY

Jingellic Road is a major Regional Road in the Greater Hume Shire that links the townships of Holbrook and Jingellic. It is an important transport link between North East Victoria and Southern NSW and also provides access to numerous agricultural properties. Jingellic Road is 45.2km in length and is classified as a Regional Road. It is a major component of the 286km Regional Road Network administered by the Greater Hume Council. This road originates in Holbrook, at the Albury St Intersection, and finishes at the Shire Boundary at the bridge over Coppabella Creek where it connects with State Road MR85 that links Tumbarumba to Jingellic in the Snowy Valleys Council LGA.

Jingellic Road is used by a range of industries for livestock transportation, general freight and timber haulage. It is also used extensively by tourists all year round (involving caravan usage) and is especially busy during peak times such as Easter and Christmas. Jingellic Rd also provides an important inter-state link from the Murray River at Jingellic that provides convenient access between NE Victoria and the Hume Highway corridor in NSW.

The road requires extensive upgrades to be able to **safely** handle the current and future transportation needs of this important thoroughfare that services the day to day needs of the local communities (including school buses) as well as the commercial requirements of the agricultural, horticultural, timber and tourism industries. Following the catastrophic wildfires in 2019-20, Jingellic Rd was a key haulage route for dramatically increased volumes of plantation logs that had to be quickly salvaged from the burnt forests. This unexpected activity followed by an extended period of severe wet weather has resulted in the road deteriorating rapidly over the last two years. This has manifested itself in the form of serious, substantial, and on-going pavement failures and pot-hole development that cannot be remediated adequately by patching.

In recent years Council has implemented several projects to upgrade some of the worst sections of the Jingellic Road at a cost of \$4.7 million. In 2016 \$3.5 million was spent to reconstruct 2.7 km of the road at Yarara Gap, which eliminated the steepest single lane section of the road, making the whole length of Jingellic Road accessible to B-Double trucks. A further \$1.2 million was spent on widening of the Giles Creek Culvert and reconstructing a further 1 km of road at Wantagong. Council has also committed funding of \$2.7 million for further bridge widening at Wantagong.

Council is now seeking funding of \$32.3 million, to upgrade the remaining sections of the Jingellic Road to *new road* status – this Business Case has been developed to support an application for this funding. Strong support for this upgrade project has been received from a range of stakeholders, including neighbouring Councils in both NSW and Victoria, local Chambers of Commerce, and various community progress associations. The project's outcome will be consistent with local, regional, and State economic development strategies.

A Cost-Benefit Analysis has been conducted for this project, which indicates a positive return would be delivered from investment in upgrading this element of regional infrastructure. In addition to the *quantified* economic benefits, the Jingellic Road project will deliver *qualitative* benefits for the local and regional communities, by providing safer road conditions (being suitable for both truck and passenger vehicle use) which will alleviate mental health stress for road users, and which will encourage increased tourist visitation.

Greater Hume Council has the capacity and expertise to deliver this project successfully, as demonstrated by the successful completion of a \$7 million project involving the road and bridge upgrades delivered for the Coppabella Road in 2020-21.

2 CASE FOR CHANGE

2.1 BACKGROUND

Project Objectives

Greater Hume Council has prepared several engineering studies on upgrades required to improve the standard of the Jingellic Road. Council has identified three projects which will deliver improvements to 32.82 kms of the 45.2 km length of the Jingellic Road.

The objectives of the three identified projects are to deliver an improved standard of road, with bridge and road widening, as well as pavement improvement. These upgrades will be delivered in response to community concerns over safety. The projects will reduce vehicle operating costs; reduce travel time costs; reduce the likelihood of accidents; reduce recurrent road maintenance cost for Council and reduce a range of environmental costs associated with vehicle usage.

Planned Outcomes

The outcomes of the project will be to meet the project objectives, by delivering an improved road standard for this important link in the transport network between NSW and Victoria. These improvements will benefit all road users, which include local residents, tourists, local agricultural and horticultural producers, together with a range of other heavy-vehicle users including the timber industry, retail sector, and school buses.

Project Description

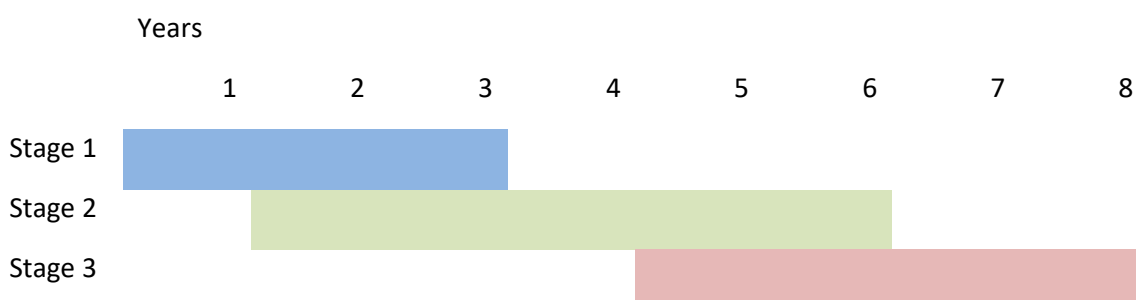
The project will upgrade three sections of the Jingellic Road, to be undertaken in three stages, viz:

- Stage 1: 8.3 kms, at a cost of \$7.92 million, over 3 years
- Stage 2: 13.6 kms, at a cost of \$14.28 million, over 5 years
- Stage 3: 10.6 kms, at a cost of \$10.1 million, over 4 years

The project will therefore upgrade a total of 32.8 kms, at a total cost of \$32.3 million. The combined project will run over 8 years, with the implementation of each stage of the overall project starting before the previous one has been completed.

The staging of the project is indicated in Figure 2.1.

Figure 2.1: Project Staging



2.2 RATIONALE FOR INVESTMENT

Current state of Jingellic Road

The Jingellic Road (MR331) runs east from Holbrook to Jingellic on the Murray River and is an important transport link between NE Victoria and southern NSW. It is used by a range of industries (including timber haulage and livestock transport) as well as the local community and tourists. Greater Hume Council is responsible for the maintenance of this road, and despite several upgrade projects completed in recent years, the majority of the road is in a poor and deteriorating condition.

In the opinion of local residents, the road has become highly dangerous due to the structural failures being experienced with the existing pavement and the lack of adequate maintenance necessary to permanently repair the damage. This is compounded by the increasing volumes of heavy vehicle traffic generated by the Yarrara Gap upgrade.

Local concerns expressed by residents relate to the use of the road, condition of the road, number of reported and non-reported and near miss accidents, the impact on mental health from having to navigate the road with heightened awareness and impending social isolation as a result of decisions to stay at home (or family/friends not visiting) due to the dangerous conditions.

At a community gathering held Sunday 17th February 2019, attended by 27 local residents from Lankeys Creek and Jingellic, a summary was prepared which provides an overview of the use of the road, the dangers observed and experienced by residents and road users and the impact on the community.

Emerging problems

The condition of the Jingellic Road has been deteriorating over recent years. The bushfires which occurred between December 2019 and February 2020 resulted in a significantly increased volume of heavy vehicles using this road, as burnt softwood plantation timbers were salvaged. This increased and unexpected, traffic volumes resulted in increased damage to the road pavement and created dangerous conditions for passenger vehicles. The floods of late 2022 further damaged the road pavement, with pavement failure, collapse of road shoulders and increasing pothole development.

Community anxiety has increased, and questions have been raised concerning the likelihood of accidents involving school buses.

Risks if project does not proceed.

If the project does not proceed, then it is to be expected that the road conditions will deteriorate even further. Operating costs for all road users will increase as the roughness of the road increases (as will Council maintenance costs), the likelihood of accidents will increase, and tourists could reduce visitation levels owing to the poor reputation of this important transport link. Agricultural (and forestry) operations will be impacted, due to costs involved in using this road.

Very importantly, the safety of all road users and the community generally will be severely compromised. The risk of serious accidents, including possible fatalities, would become more likely. These risks are already placing stress on the mental health of local residents.

2.3 STRATEGIC ALIGNMENT

Local Alignment

In addition to the agricultural, horticultural and tourism sectors, the Jingellic Road forms part of the logistics network that supports the softwood plantation-based industry of the region. These plantations cover parts of the LGA's of Greater Hume, Snowy Valleys, and Cootamundra-Gundagai, with major processing mills (sawmills and a pulp/paper mill) located around Tumut and Tumbarumba. Additional plantation areas are located in parts of NE Victoria, which also supply logs to the NSW processing facilities.

The Murray Region Forestry Hub (MRFH) is an organisation funded by the Australian Government to plan for future expansion in the timber industry of the SW NSW and NE Victoria region. Studies conducted by the MRFH (University of Canberra, 2020) have confirmed the major role of this industry in supporting economic growth in the region. Including the indirect and induced effects (flow-on impacts), the timber industry supports over \$2.5 billion of economic activity in the region, and the employment of over 7,000 people. The MRFH has also prepared a Strategic Plan to guide actions designed to reduce constraints identified as limiting industry growth in the region. The need for adequate infrastructure to be available for the industry is one of the four 'pillars' of the Strategic Plan - with roads (including MR331) being the primary form of infrastructure required.

Regional Alignment

The Jingellic Road is located within two Functional Economic Regions (FERs) - Albury-Wodonga (AW) , and Snowy Valleys. The Regional Economic Development Strategy (REDS) developed for both these regions include reference to the need to support the primary industry sector, and to grow transport and logistics functions. Improvements to MR331 would therefore be consistent with the REDS for both these regions.

The **AW REDS** lists two of the six 'key elements' of the Strategy as being:

1. Support and grow Agribusiness and Softwoods industries throughout the region
2. Grow the Transport and Logistics sector

This REDS also recognises the established plantations within the region as one of its key 'endowments', on which future growth can be based.

The REDS developed for the **Snowy Valleys (SV) FER** identifies three 'core strategies', of which the first is stated as the need to 'Support the growth of the Forestry and Timber Processing and Agriculture sectors through improving access and reliability of infrastructure and utilities'. As for the AW FER, the existence of largescale softwood plantations is recognised as an important natural endowment for the region. Improvement to MR331 is therefore entirely consistent with the REDS for both the AW and the SV FER.

State Alignment

The NSW Government has outlined its plans for regional development in the 'Regional Development Framework' document. The Framework states that 'All people in regional NSW should and will have access to essential services and infrastructure including .. roads .. '

It also summarises the investment that the NSW Government is making for the regions.

“The NSW Government is making a once in a generation investment into regional NSW through Rebuilding NSW. This includes spending \$6 billion in regional NSW, including \$2 billion for regional freight corridors.”

The planned improvements to the Jingellic Road are perfectly aligned with the NSW Government's intentions for development of the regions. The Government has recognised that infrastructure, such as road upgrades, is a fundamental investment aimed at support economic growth and community wellbeing. The Framework document also states that “the NSW infrastructure program offers the opportunity to improve productivity through infrastructure investment in transport”.

Improvements to the Jingellic Road will deliver the desired goal of the Infrastructure Program contained in the Framework document.

This project improves productivity for the haulage sector supporting the timber and agricultural industries which are a major component of this region's economy, and also improves safety and amenity for the local community.

2.4 EXPECTED OUTCOMES

The Jingellic Road (MR331) runs east from Holbrook to Jingellic along the Murray River and is an important transport link between NE Victoria and southern NSW. It is used by a range of industries (including timber haulage and livestock transport) and by the local community, and tourists. Greater Hume Council is responsible for the maintenance of this road, and despite several upgrade projects completed in recent years, the road is in a poor condition.

Safety issues have been raised by the local community owing to the deteriorating road pavement condition, shoulder failure, and narrow bridges that are not capable of adequately accommodating large transport vehicles such as B-Doubles.

The road is used to haul timber from nearby softwood plantations, to processing mills around Tumut and Tumbarumba. Timber is also transported along MR331 from NE Victoria to these processing mills. Significant volumes of timber were transported on this road following the extensive bushfires in January 2020, as part of the salvage operation to recover burnt timber from local plantations. These salvage operations were particularly successful, but severe damage occurred to the road because of unexpectedly heavy usage.

Greater Hume Council has prepared designs (and costings) for a series of upgrade projects for this road, to be delivered in three stages. Over time, bridges will be widened, and road pavements widened and strengthened. These upgrades will improve safety for the local community, reduce the risk (and incidence) of accidents, and improve vehicle operating costs (travel time reductions and reduced maintenance). Council maintenance costs will also be reduced for this road, and tourism will be stimulated as travel on the road becomes easier, thus facilitating visits along the Upper Murray between NSW and Victoria. Improvements to MR331 are entirely consistent with the REDS prepared for both the Snowy Valleys FER (where the timber processing mills are located) and the Albury-Wodonga FER (in which area the road is located), where the softwood plantation-based industry is recognised as a major driver of the respective regional economies. Continuing and increasing growth in these sectors is anticipated.

2.5 STAKEHOLDER & COMMUNITY SUPPORT

Greater Hume Council has been working closely with Snowy Valleys Council over several years, on plans to improve the logistics network used by the plantation-based industry of the region, which is based on local

(Council-owned) roads. The planned upgrade(s) for the Jingellic Road represents another step in this long-running process. Snowy Valleys Council has provided a letter of support for this project.

The plantation growers of the region also work closely with Councils, to inform them of likely future log volumes to be transported over particular roads. The community, as represented by Upper Murray Inc, and Regional Development Australia - Murray, have also been involved in seeking upgrades to the Jingellic Road, and have provided letters of support. The Shire of Towong has expressed interest in this project, as the Jingellic Road is an important link in the flow of people and goods across the NSW/Victorian border. The Tumbarumba Chamber of Commerce has also provided a letter of support for this project, as the business community appreciates the urgent need to improve this important transport link. These letters of support are attached as an Appendix to this report.

Ongoing collaboration will be ensured via regular quarterly meetings between forest growers, wood processors, harvest and transport contractors, community groups and local government.

3 ANALYSIS OF THE PROPOSAL

3.1 OBJECTIVES & INDICATORS

The project is seeking to improve the condition of the Jingellic Road, and thus reduce costs imposed on all road users, and reduce ongoing road maintenance costs for Council.

Table 3.1: Proposal objectives

Key problem/issue	Key proposal objective	Key success indicator
Insufficient road width Road pavement failure	32.5 km of road reconstruction	Reduce travel time and vehicle operating costs Improved safety (and reduced incidence of accidents) Reduced costs for agricultural producers (including forestry) Increased tourist visitation to region Increased stakeholder satisfaction

3.2 THE BASE CASE

The base case is represented by the current condition of the Jingellic Road. Council has deemed the road as being not up to the standard detailed in the Council's Road Strategy. Submissions have been made by residents and various stakeholders to demand improvements to the current state of the road.

3.3 OTHER OPTIONS CONSIDERED

The preferred solution to the unacceptable condition of the road has been developed by Council in response to community concerns, and the visible deterioration of the road. Specific sections of the Jingellic Road have been identified where upgrades will prove to be most effective.

Other options have been rejected by Council:

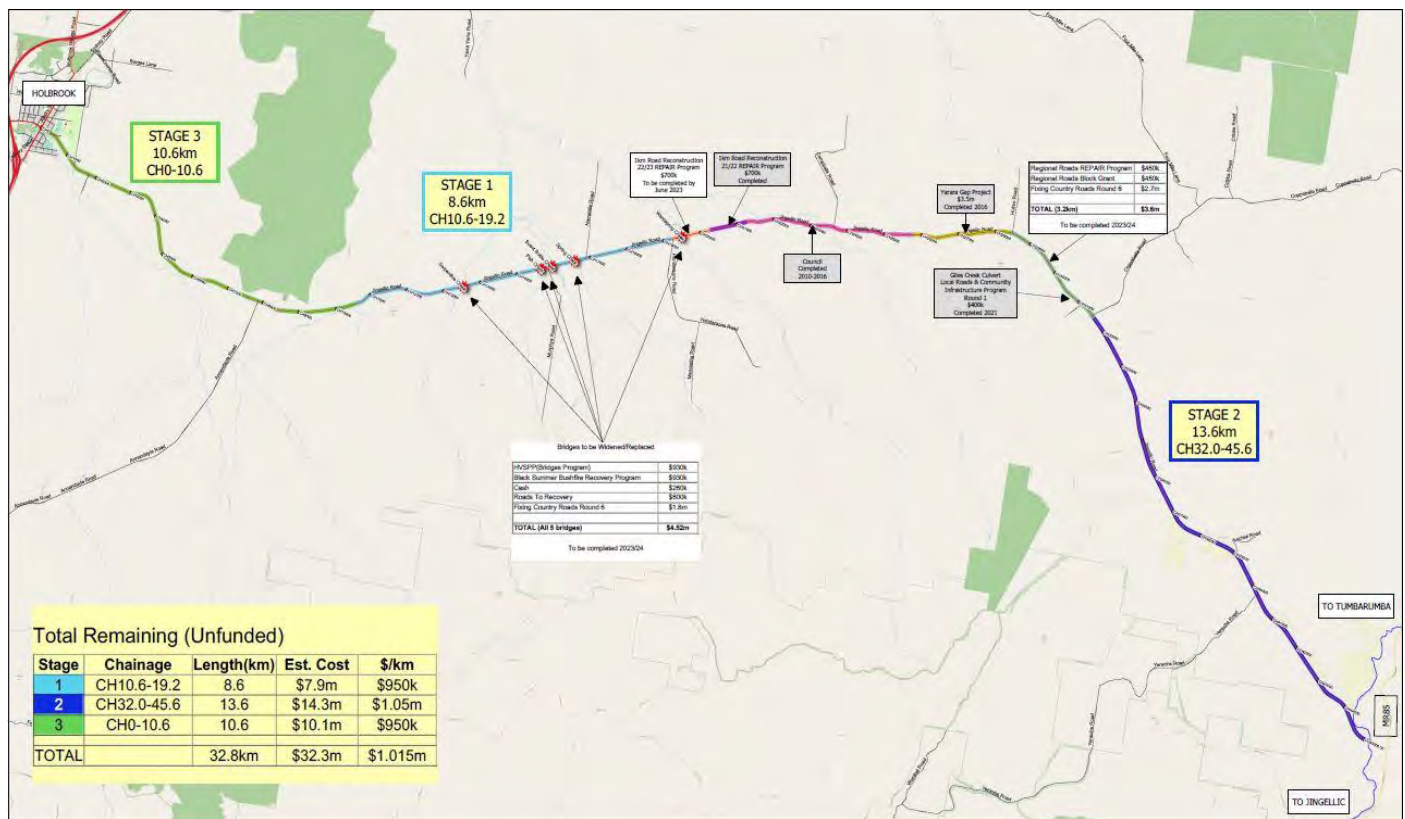
- A do-nothing option would not deliver any of the benefits identified and would not reduce the concerns expressed by local residents and business operators. Maintenance costs for Council would increase as would safety issues for all road users and the community.
- A do-minimum option does not exist – the plans prepared by Council reflect the minimum level of work required to deliver an acceptable standard for this important road.
- A do-later option would result in even higher costs for the upgrade, as current conditions would continue to deteriorate, and construction costs can be expected to increase. Safety incidents would escalate unacceptably.

3.4 INFORMATION ABOUT THE PROPOSAL

3.4.1 SCOPE OF WORKS

The project consists of works proposed for the upgrade of three sections of the Jingellic Road. These three stages of the project are illustrated in Figure 3.1 below.

Figure 3.1: Project location, indicating the three proposed stages of the project.



The project requires the expenditure of \$32.3 million, to upgrade a total of 32.8 kms of road. The project will be undertaken in three stages, with an average cost per km of \$0.98 million/km.

	Stage 1	Stage 2	Stage 2
Distance of road (kms)	8.6	13.6	10.6
Total costs (\$)	\$7.92 million	\$14.28 million	\$10.1 million
Cost/km	\$0.92 million	\$1.05 million	\$0.95 million

The road requires extensive upgrades, to handle the current and future needs, not only by the local community who use it daily (including school buses) but also for the increasing needs of rural industries such as agriculture, horticulture, forestry and tourism.

Roads

Relevant design standards require the road to be upgraded to Class 3 Regional Road Standard, which is set out in the following Table 3.2. **The key element of the project is to deliver a consistent road profile over the entire length of the road, with a 10 metre wide pavement, and 8 metres width of seal.** This means that the road for the project is being designed to handle both heavy vehicles and tourist traffic, as well as local residents.

Bridges

Bridges are required to provide 10m clearance between guardrail, 12m deck width suitable for HML B-Double use

Table 3.2: Relevant Council Road Standards

Design element	Standard to be delivered
Design speed (km/hr)	100
Surface	Sealed
Travel lanes (number)	2
Lane width (metres)	3.5
Seal width (metres)	8
Formation width (metres)	10
Sealed Shoulder (metres)	Yes, 0.5
Line marking	C/L and E/L
Guideposts	Yes
Bridge flood protection	1 in 100 years
Signs – crests and curves	Yes
Signs – speed advisory	Yes
Clear Zone/Guiderail in high conservation areas	5
Vegetation clearance – height (metres)	5.5
Shoulder grass spraying	Yes
Roadside slashing	12 months
Pothole patching – response time	2 weeks
Guidepost defect – response time	2 months
Sign defect – response time	2 months
Vegetation defect – response time	2 months
Grading frequency	n/a
Inspection	3
Shoulder grading	As required

3.4.2 PROPOSAL EXCLUSIONS

There are other portions of the Jingellic Road which are not covered by the project. Only the three stages, involving 32.8 kms of the total road length of 45.2 kms, are relevant to this proposal.

3.4.3 RELATED PROJECTS

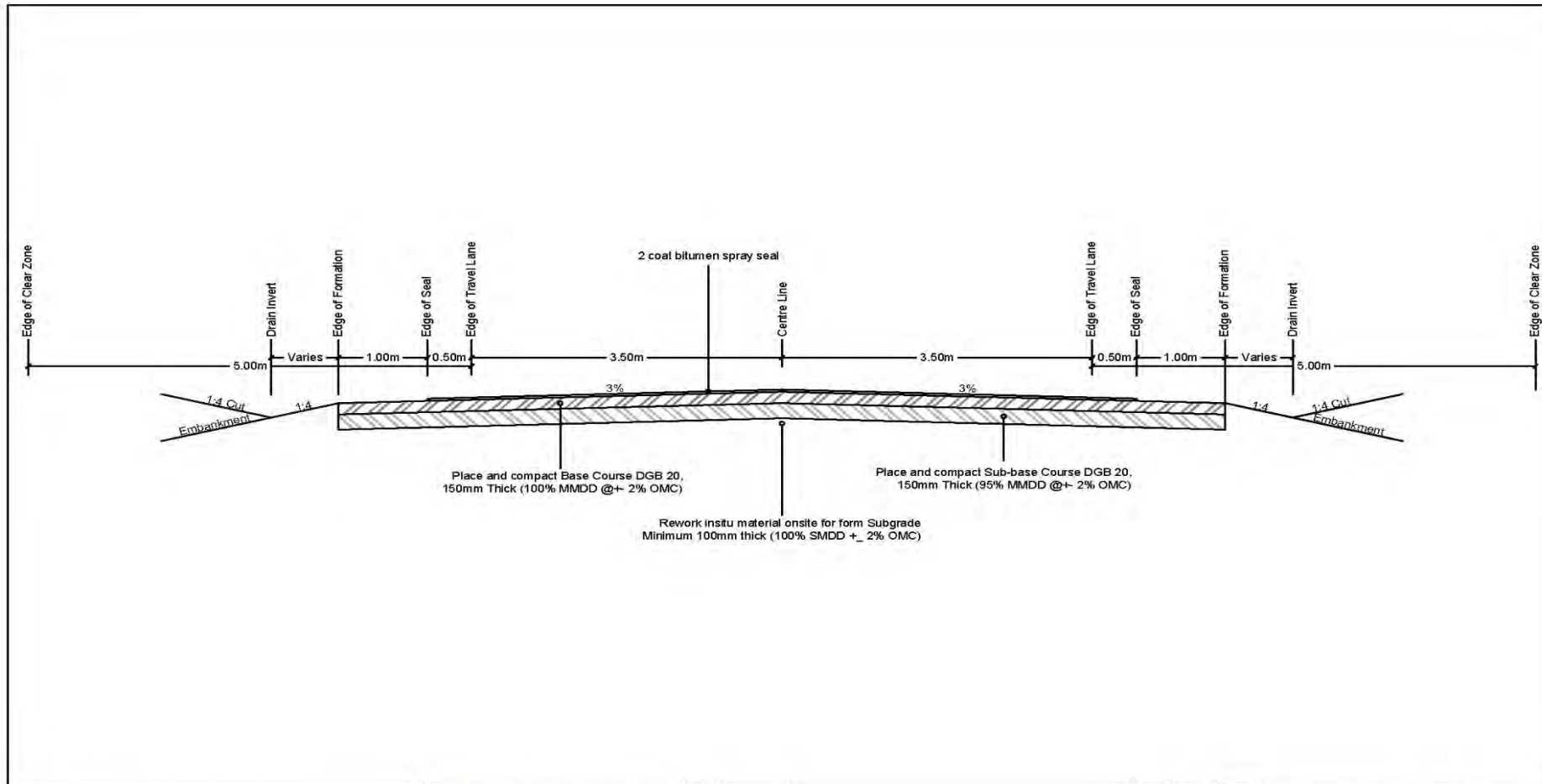
Other upgrade work is already proceeding on the Jingellic Road, which although related (being the same road) is not part of this proposal. Work on this proposal is not dependent on any other related project proceeding.


3.4.4 UTILITY ADJUSTMENTS OR PROPERTY ACQUISITIONS

The project will not require any adjustment of utilities, nor will it require the acquisition of any property.

3.4.5 CONCEPT DIAGRAM

The project will involve the road being rebuilt to the design indicated in the following concept diagram provided by Greater Hume Council (Engineering Department) – see diagram on following page.



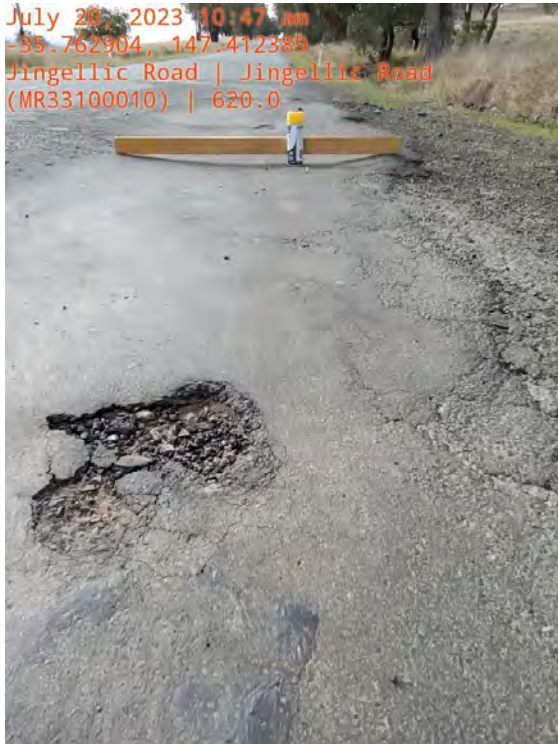
Description: Regional Road Standard Cross Section <div style="border: 1px solid red; padding: 2px; display: inline-block; color: red; font-weight: bold;">For Distribution</div>		 Greater Hume Council	E			Title of work: Standard Road Cross-Sections		
						Drawn	Revision Date	Revision Number
					JP	28/08/2023	31/08/2023	A
A	31/08/2023	Crossfall and seal comment	JP	AW	Scale	Size	Sheet Number	
Rev	Date	Description	Drawn	Verif	Not to Scale	A4	1 of 1	

3.4.6 PHOTOS

The following photos have been provided by the Director of Engineering, Greater Hume Council, to indicate the current state of those sections of the Jingellic Road which are scheduled for upgrade via the project.

Stage 1 area

Road with large pothole and deformed shoulder



Deformed shoulder



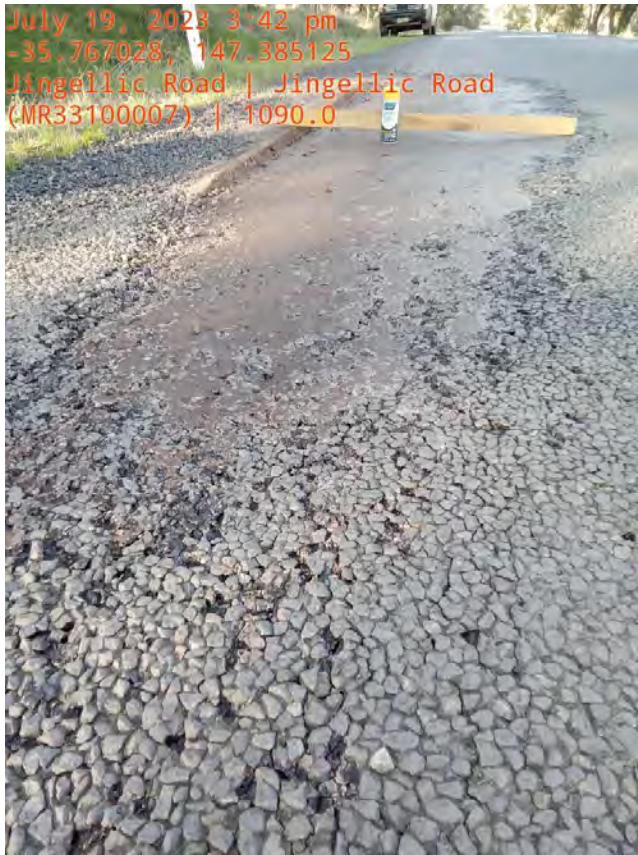
Stage 2 area

Two photos showing pavement failure



Stage 3 area

More road damage



3.5 PROJECTED COSTS

3.5.1 PROJECTED CAPITAL COSTS

Estimates have been prepared of the costs required for the completion of all three Stages of the project, and thus for the total project. These cost estimates are based on recent (2022) tenders for similar works and indicate that **a total of \$32.3 million** will be required to deliver the proposed three stages. Details of the project scope are listed in Table 3.2, on a constant price (unescalated) basis, and excluding any GST payable.

Table 3.2: Projected capital costs inclusive of contingency

	Stage 1	Stage 2	Stage 2
Distance of road involved (kms)	8.6	13.6	10.6
Base cost + margins	\$6.34 million	\$11.43 million	\$8.08 million
Supervision	\$0.32 million	\$0.57 million	\$0.40 million
Contingency	\$1.26 million	\$2.29 million	\$1.62 million
Cost/km	\$0.95 million	\$1.05 million	\$0.95 million
TOTAL COST (\$ mill.)	7.92	14.28	10.1

Using an assumed inflation rate of 3% pa, this total cost could increase to \$33.78 million within one year, (i.e. 2024) or \$34.79 million after two years (i.e. 2025). A contingency allowance of 25% is considered to provide an adequate buffer against short-term inflationary trends.

Council is confident of an adequate level of reliability being placed on these cost estimates, as they are based on other major works which have been undertaken in the past on this road, and on other roads within the Shire. Council therefore has good knowledge of the costs that will be incurred to complete the described works involved in this project. Full designs will be based on this detailed knowledge and experience.

Bridge investigations have been conducted already, and approval has been received to replace the identified bridges included in the project, with upgraded load capacity suitable to enable use by heavy vehicles such as B-Doubles at current day standards. No other large structures will be required, and the three stages of this project will complete all upgrades required for the Jingellic Road. Around \$10 million has already been invested in work for this road, so that the project being assessed in this Business Case will complete the upgrade of the entire road.

Council acknowledges that grant funding will be required to raise the necessary funding.

3.5.2 PROJECTED ONGOING COSTS

All roads require ongoing costs, in general maintenance. Currently, average costs of maintenance are estimated at around \$300,000/year for the entire length of the Jingellic Road. This equates to an average of \$6,637.17/km. Following the planned upgrades, Council would expect such costs to reduce by around 75%, to an average of \$1,660/km. Over the entire length of the proposed project, a total saving of around **\$163,374/year** can be expected. This saving has been included in the CBA assessment.

Ongoing project costs (general maintenance of the road) are summarised in Table 3.3. Over the anticipated 20-year life of the upgraded road, these ongoing costs could be expected to total \$761,120. This total should be compared to the total **savings** in ongoing road maintenance costs over the 20-year life of the project of \$2.28 million.

Table 3.3: Projected ongoing costs (\$000s)

Year	2022-23	2023-24	2024-25	2025-26	Steady State/ Last Year	Total
Council road maintenance costs (\$'000)				13.77		53.93	761.12

3.6 COST-BENEFIT ANALYSIS

The basic dimensions of the project, as used for the Cost-Benefit Analysis, are summarised in Table 3.4:

Table 3.4 : Dimensions of the project

	Length (kms)	Cost (\$ mill.)	Cost/km (\$ mill.)
Stage 1	8.6	7.92	0.92
Stage 2	13.6	14.28	1.05
Stage 3	10.6	10.1	0.95
Jingellic Road project	32.8	32.3	0.98

A detailed economic analysis has been conducted on the project, by examining each of the three component stages, following the principles of Cost-Benefit Analysis (CBA). Owing to their individual characters, each component stage was analysed separately, and results then combined for reporting. Details of the methodology employed, and of the assumptions and data used to assess benefits/savings, are presented in *Appendix 2*.

The **costs** associated with the project(s) are the capital costs of completing the identified upgrades required, as provided by Greater Hume Council. These are incurred over specified years (see *Appendix 2*), and so resultant benefits assumed can only occur following this expenditure.

The total costs associated with the Jingellic Road project are \$32.3 million.

The **benefits** associated with the project(s) are all caused by improvements to road conditions resulting from the upgrades, and have been assessed as set out in Table 3.5:

Table 3.5: Project Benefits

Benefit Item	Benefits delivered over the 20 year life of project (\$ mill.)
Improvements in vehicle operating costs (VOC)	12.36
Reduction in accident costs	14.03
Savings in travel time	8.54
Reduced recurrent costs for Council (maintenance)	2.28
Reduced environmental and downstream costs (externalities) resulting from road usage	3.42
TOTAL	40.53

Over a twenty-year period (anticipated life of roadworks), the CBA conducted has indicated total costs and benefits and the resultant net savings associated with the four component road upgrades (combined) are:

Table 3.6: Project Net Benefits

Project Costs	\$32.3 million
Project Benefits	\$40.53 million
Project Net Benefits	\$8.21 million

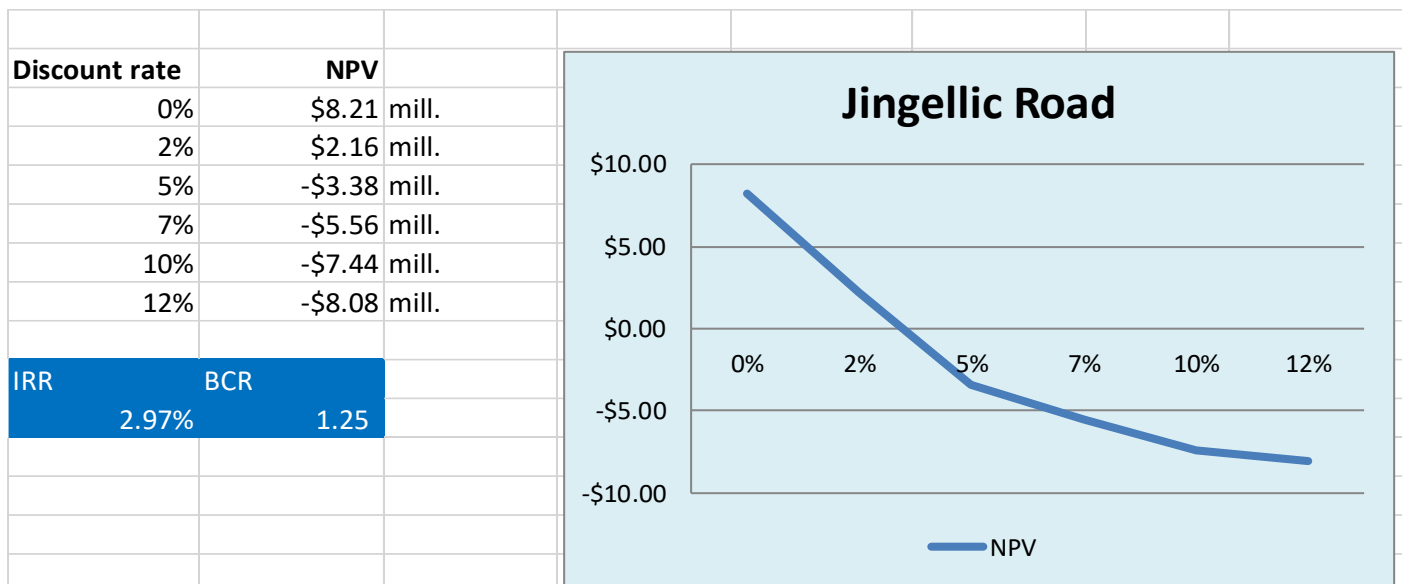
Overall results from the CBA conducted are:

IRR for total project	2.97%
BCR	1.25

The combined project can therefore be considered viable, in that a positive IRR is delivered, with a BCR of more than 1.

Details of these results are provided in Figure 2.

Figure 2: CBA results – Net Present Values and IRR/BCR



There are two other “benefit” items which have not been included in this CBA, but which must also be considered (even if only in a qualitative manner) when evaluating this project. These are:

Mental Health

Local residents have been increasingly concerned over the inadequate state of parts of the Jingellic Road, and have stated that these concerns have led to severe stress over their perception of increased potential for accidents – for themselves and other road users such as school buses. They also feel that these concerns lead to social isolation, as they defer travel on the road as much as possible. Other friends and relatives also tend to avoid use of the road, over safety concerns. These concerns and stresses can lead to mental health concerns, which can become an important (although unquantified) cost to be incurred if the road is not upgraded.

Tourism Growth Potential

Local residents also consider it likely that tourists share the same concerns over the potential for accidents that could occur if they use the Jingellic Road. Improvement to the road, as would be delivered by the planned upgrade project, would reduce these concerns, and could therefore lead to a growth in tourism

activities for nearby enterprises serving this need. The resultant economic growth resulting from the project has not been quantified in the CBA, but must be considered relevant when assessing the overall benefits of the project.

3.7 FINANCIAL APPRAISAL

The purpose of this Business Case is to provide support for funding applications that are yet to be made. Council does not currently have access to sufficient financial resources to undertake this important upgrade project.

A total of \$32.3 million is estimated to be required to complete the project. This expenditure will occur over 8 years, as demonstrated in Table 3.4.

Table 3.4: Projected capital cash flow (\$ millions)

Years	1	2	3	4	5	6	7	8	TOTAL
Stage 1	\$ 0.25								
- design and env									\$ 250,000.00
- construction		\$ 3.84	\$ 3.84						\$ 7,670,000.00
Stage 2									
- design and env		\$ 0.07	\$ 0.20						\$ 270,000.00
- construction				\$ 4.67	\$ 4.67	\$ 4.67			\$ 14,010,000.00
Stage 3									
- design and env					\$ 0.05	\$ 0.16			\$ 210,000.00
- construction							\$ 4.95	\$ 4.95	\$ 9,890,000.00
	\$ 0.25	\$ 3.90	\$ 4.04	\$ 4.67	\$ 4.72	\$ 4.83	\$ 4.95	\$ 4.95	
								Total	\$ 32,300,000.00

This capital expenditure will require ongoing maintenance, but (as outlined in section 3.5.2) overall maintenance for the Jingellic Road will be reduced. From a current expenditure of around \$6,637.17/km, future maintenance of the road is estimated to be around \$1,660/km, delivering significant savings for Council. These savings have been included as an element of benefit in the Cost-Benefit Analysis described in Section 3.6.

All budgets prepared for this project have been developed in the expectation that grant funding can be provided. The financial resources available to Council are not sufficient to undertake this important road upgrade. Council has sought grant funding following the 2020 bushfires, via four applications under the Bushfire Local Economic Recovery Fund (BLERF) totalling \$18.5 million. These applications were all for work on the Jingellic Road but were all unsuccessful. Council also sought funding under the Black Summer Bushfire Recovery Program of \$2.4 million which was also unsuccessful.

3.8 PROPOSED FUNDING ARRANGEMENTS

Council proposes to fund this project via the provision of grants. This Business Case is being prepared as the basis of funding applications which will be made under any relevant State or Australian Government program.

3.9 FINANCIAL HEALTH & SUPPORT

Council is preparing this Business Case to support an application for Government grant funding, should an opportunity to apply for such funding become available. Financial resources available to Council are not sufficient to fund this project.

Details of Council's financial situation are available from the Greater Hume Council website:

<https://www.greaterhume.nsw.gov.au/Your-Greater-Hume-Council/Have-Your-Say-On-Exhibition/Financial-Statements>

Details for the last two years are as follows:

Statement of Financial Performance

	2022	2021
Total income from continuing operations	46,846	52,027
Total expenses from continuing operations	35,344	37,553
Net operating result for the year	11,502	14,474
Net operating result before grants and contributions provided for capital purposes	996	261

Statement of Financial Position

	2022	2021
Total current assets	34,302	32,567
Total current liabilities	(11,721)	(10,423)
Total non-current assets	727,626	647,390
Total non-current liabilities	(10,891)	(9,582)
Total Equity	739,316	659,952

4 IMPLEMENTATION CASE

4.1 PROGRAM & MILESTONES

Table 4.1: Key events

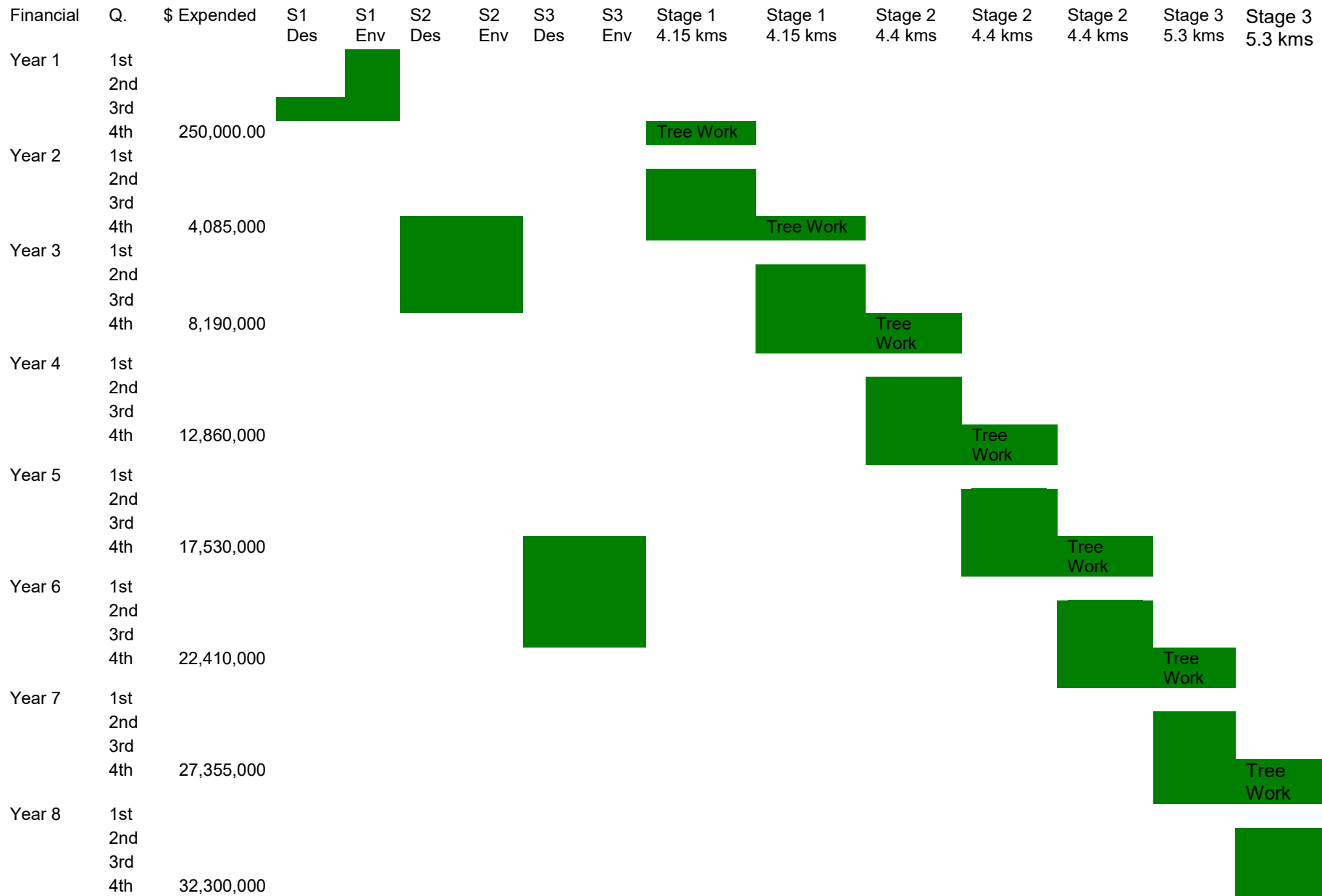
Event	Start	Finish
Stage 1 upgrade – design and environmental assessments	2024	2024
Stage 1 upgrade - construction	2025	2026
Stage 2 upgrade – design and environmental assessments	2025	2026
Stage 2 upgrade – construction	2027	2029
Stage 3 upgrade – design and environmental assessments	2028	2029
Stage 3 upgrade - construction	2030	2031

Detailed design for Stage 1 of the project has already been completed. Design work for Stages 2 and 3 will be completed upon successful funding being obtained.

No approvals are required.

Procurement will take place once funding has been secured.

The anticipated timing of the total expenditure is illustrated in the following chart (see next page).



4.2 GOVERNANCE

The key decision maker within the project team will be the Director of Engineering, although project approval rests with the Council. The Councillors are advised by the Director of Engineering, for decisions to be made.

Once funding is obtained, Council will appoint a Manager of Works to supervise project management, who will then delegate operational management to a Project Engineer and a Works Engineer. The Council's Engineering Department, led by the Director of Engineering, will constitute the steering committee to oversee the project.

A Communication Officer will also be appointed by Council, to ensure all stakeholders are kept informed about the project. Council has various Communication protocols relating to the provision of information to the community, and to the management of large construction works, which will be followed by the Communication Officer. Council's Stakeholder Engagement Policy is available from the website:

<https://www.greaterhume.nsw.gov.au/Your-Greater-Hume-Council/Documents-and-Policies#section-2>

Any reporting requirements associated with the grantor of funding will also be followed.

4.3 KEY RISKS

Council has a well-developed policy for identifying, assessing, and mitigating key risks. The following Table 4.2 lists the risks identified that could be relevant to the implementation of the Jingellic Road project.

Risk	Proposed mitigation	Risk following mitigation		
		Consequence	Likelihood	Rating
Scope Creep	Thorough design process to council's standard dimensions, with review from multiple roles within council	Major unforeseen costs / rectification required after works have taken place	Low	Medium
Legal requirements	Complete an REF in conjunction with design to ensure legislative requirements are met	Council is prosecuted for not undertaking due diligence	Low	High
Procurement	Procure products and stockpile prior to construction, flexible design to allow substitution of products.	Required products and possible substitutes are not available – works are delayed	Low	Low
Adverse weather	Schedule and stage works to reduce areas that are vulnerable to weather events	Loss of / damage to construction works	Low	Medium
Property acquisition	Design will prioritise staying in the existing road reserve.	Cost blowout or Time delays if acquisition is required	Low	Medium
Utility relocation	Design will prioritise avoiding utilities	Cost blowout or time delays if utility relocation is required	Low	Medium
Quality Assurance	Council will appropriately supervise all works, whether by contractor or in-house	High maintenance costs and/or reduction in useful life of the asset	Low	High
Financing	Seek external financing and stage works to easily track expenditure	Run out of money mid construction	Low	Medium

4.4 LEGISLATIVE, REGULATORY ISSUES AND APPROVALS

The Council is required to prepare a report on environmental factors (REF) before commencing construction activities associated with the road upgrade project. The REF also includes factors relating to Aboriginal and Cultural Heritage.

For every major project that council undertakes which will likely impact on the environment, council is obligated to do a Review of Environmental factors (REF). This is performed by appropriately qualified contractors.

A standard REF assesses any impact that the works will have on the following criteria, including topography, geography, and soils.

1. Hydrological features
2. Biodiversity
3. Noise and vibration
4. Traffic and access
5. Aboriginal heritage
6. Historic heritage
7. Socio-economic impacts
8. Visual amenity
9. Climate and air quality
10. Waste
11. Cumulative impacts
12. Principles of ecologically sustainable development

Following a thorough assessment of the above criteria, the appropriately qualified person(s) will suggest safeguards and mitigation measures to reduce the impact of the works, to ensure that council is meeting its obligations regarding the relevant state and federal legislation.

Usually the REF will be undertaken in conjunction with the civil design. The best outcomes are possible when the civil design team have good communication with the REF team and can make design choices that enhance the ability of the proposal to exceed legislative requirements.

4.5 PROPOSED MANAGEMENT ACTIVITIES

4.5.1 RISK MANAGEMENT

Council has a comprehensive approach to risk management, as set out in the previous section 4.3. This approach will be followed at all stages of project implementation.

4.5.2 ASSET MANAGEMENT & OPERATIONS

The NSW State Government has several funding methods to assist Local Councils in management of their Regional Road infrastructure. Transport for NSW (TfNSW) administers this funding through several programs including the Regional Block Grant Agreements.

TfNSW provides Block Grants to Council as a contribution towards the cost of works on Regional Roads, under the terms of the Block Grant Agreement. Greater Hume Council will continue to manage the Jingellic Road under the standard conditions.

APPENDIX 1.

Letters of Support for the Jingellic Road Upgrade Project from Stakeholders.

1. Mr Justin Clancy, MP, Member for Albury
2. Upper Murray Inc.
3. RDA Murray
4. Snowy Valley Council
5. Tumbarumba Chamber of Commerce
6. Towong Shire Council



27 July 2022

Mr Greg Blackie
Director of Engineering
Greater Hume Council
PO Box 99
HOLBROOK NSW 2644

Dear Mr Blackie

**Greater Hume Council's application to Regional NSW
Business Case and Strategy Development Fund**

I am writing in support of Greater Hume Council's application to Regional NSW - Business Case and Strategy Development Fund to develop a Business Case for the upgrade of Holbrook Jingellic Road.

The Holbrook Jingellic Road is a critical transport corridor for our region and is in urgent need of substantial upgrading for reasons of transport efficiency, safety and economic development.

The road plays a major role in the transport of livestock, agricultural produce and commodities such as fertiliser, grains and chemicals. It is an essential piece of infrastructure for the softwoods supply chain and for access by our emergency services such as NSW and Victorian Ambulance, Rural Fire Service, State Emergency Service, Police and ambulance to regions prone to bushfire such as the Green Valley/Dunns Road Megafire which impacted over 600,000 ha across the South West Slopes in December 2019 and January 2020.

Local government services, school bus transport and tourism across the region linking Albury and the Western Riverina to the Snowy Valleys, South Coast and Upper Murray, are all users of this road and rely on it being in good and safe condition. The Holbrook Jingellic Road is also a regionally significant access route to the Hume Freeway and the major capital cities, Canberra, Sydney and Melbourne.

I support Council in developing a Business Case that analyses and details the critical social, economic and environmental benefits an upgrade of the Holbrook Jingellic Road would bring to the communities of Greater Hume Council, Snowy Valleys Council, Upper Murray and the nearby cities of Albury, and Wagga Wagga.

I strongly support Greater Hume Council's application to Regional NSW - Business Case and Strategy Development Fund to develop a Business Case for the upgrade of the Holbrook Jingellic Road.

Yours sincerely

JUSTIN CLANCY MP
Member for Albury



28 July 2022

Mr Greg Blackie
 Director of Engineering
 Greater Hume Council
 PO Box 99
 HOLBROOK NSW 2644

Dear Mr Blackie

Greater Hume Council's application to Regional NSW - Business Case and Strategy Development Fund

Upper Murray Inc (UMI) supports Greater Hume Council's application to Regional NSW - Business Case and Strategy Development Fund to develop a Business Case for the upgrade of the Holbrook Jingellic Road.

The Holbrook Jingellic Road is a busy regional arterial road providing access for:

- Emergency services: NSW and Victorian Ambulance, Rural Fire Service, State Emergency Service, Police- The road was the only eastern and northern access route to the Green Valley/Dunns Road Megafire which impacted over 600,000 ha across the South West Slopes in December 2019/January 2020
- Education: Three school buses per week day
- Domestic travel: alternate route to Holbrook, Albury and Wagga Wagga and surrounding districts
- Livestock transport: one of the major route to regional markets
- Agriculture vehicles and commodities: fodder, fertiliser, grains, chemicals, animal health products
- Veterinary services
- Daily transport of fresh milk from the Upper Murray to Sydney
- Essential softwoods supply chain
- Local government services: waste, road maintenance etc
- General freight
- Tourism: Direct route from Albury and Western Riverina to the Upper Murray, Snowy Valleys, and South Coast.

UMI recognizes the need for a Business Case that analyses and details the critical social, economic and environmental benefits an upgrade of the Holbrook Jingellic Road would bring to the communities of the Upper Murray, Greater Hume Council, Snowy Valleys Council, and the nearby cities of Albury, and Wagga Wagga. The Road is also a regionally significant access route to the Hume Freeway and the major capital cities, Canberra, Sydney and Melbourne.

UMI commend Greater Hume Council's commitment for funding that justifies the critical need to upgrade the Holbrook Jingellic Road. Please contact me directly on 0438 779 270 if you wish to discuss our recommendation.

Yours sincerely

Jo Mackinnon
 Chair, Upper Murray Inc
Uppermurrayinc@gmail.com

Upper Murray Inc. C/O 33 Hanson St Corryong VIC 3707 www.uppermurray.com.au



3 November 2023

Greg Blackie
 Director of Engineering
 Greater Hume Council
 PO Box 99, Holbrook NSW 2644

Dear Mr Blackie

Greater Hume Council's application to Regional NSW - Business Case and Strategy Development Fund

Regional Development Australia Murray Inc (RDA Murray) supports Greater Hume Council's application to Regional NSW - Business Case and Strategy Development Fund to develop a Business Case for the upgrade of the Holbrook Jingellic Road.

The Holbrook Jingellic Road is a busy deteriorated regional arterial road providing access for:


- Emergency services: NSW and Victorian Ambulance, Rural Fire Service, State Emergency Service, Police- The road was the only eastern and northern access route to the Green Valley/Dunns Road Megafire which impacted over 600000 ha across the South West Slopes in December 2019/January 2020
- Education: Three school buses/day
- Domestic travel: direct route to Holbrook, Albury and Wagga Wagga and surrounding districts
- Livestock transport: major route to regional markets
- Agriculture vehicles and commodities: fodder, fertiliser, grains, chemicals, animal health products
- Veterinary services
- Daily transport of fresh milk from the Upper Murray to Sydney
- Essential softwoods supply chain
- Local government services: waste, road maintenance etc
- General freight
- Tourism: direct route from Albury and Western Riverina to the Snowy Valleys, South Coast and Upper Murray

RDA Murray recognizes the need for a Business Case that analyses and details the critical social, economic and environmental benefits an upgrade of the Holbrook Jingellic Road would bring to the communities of Greater Hume Council, Snowy Valleys Council, Upper Murray and the nearby cities of Albury, and Wagga Wagga. The Road is also a regionally significant access route to the Hume Freeway and the major capital cities, Canberra, Sydney and Melbourne.

RDA Murray commend Greater Hume Council's commitment for funding that justifies the critical need to upgrade the Holbrook Jingellic road.

Please contact me directly on 0427 267 753 to discuss our recommendation.

Yours sincerely

A rectangular box containing a handwritten signature in grey ink that reads "E. HAYES".

Edwina Hayes
CEO and Director Regional Development
Regional Development Australia Murray Inc
edwina.hayes@rdamurray.org.au



27 July 2022

Greg Blackie
Director Engineering
Greater Hume Council
PO Box 99
HOLBROOK NSW 2644

Dear Greg,

On behalf of Snowy Valleys Council I am pleased to provide a letter of support to Greater Hume Council for your application to the Regional NSW – Business Case and Strategy Development Fund. The funding will allow Greater Hume Council to develop a business case to deliver upgrades to the Jingellic Road.

The Jingellic to Holbrook Road is a key regional road, linking the Upper Murray to the Hume Highway and provides heavy vehicle access for timber plantations in the Lankeys Creek area.

This project aligns with Theme 4 of Snowy Valleys Council's Strategic Plan – Our Infrastructure – the objective of which is to ensure our local infrastructure is sustainable and facilitates our way of life. We work closely with Greater Hume Council and are pleased to support their application. Should you or others wish to discuss this further, please contact Snowy Valleys Council's Manager Technical Services Glen McGrath at 0458 223 002.

Yours faithfully

Glen McGrath
MANAGER TECHNICAL SERVICES



8th August 2022
 Mr Greg Blackie
 Director of Engineering
 Greater Hume Council
 PO Box 99, Holbrook NSW. 2644.

Dear Mr Blackie,

Greater Hume Council's application to Regional NSW – Business Case and Strategy Development Fund

Tumbarumba Chamber of Commerce strongly supports Greater Hume Council's application to Regional NSW – Business Case and Strategy Development Fund to develop a Business Case for the upgrade of the Holbrook Jingellic Road.

Many of our local businesses, community members and families often travel this road from the Tumbarumba direction to Holbrook, Albury and beyond, on a regular and sometimes daily basis. Over the years it has become increasingly busy with the transporting of goods and services to and from surrounding areas. We feel road safety is paramount, especially when you are mixing a large volume of heavy trucks carrying timber, livestock, fertiliser, fodder, heavy machinery etc with school buses, emergency services and the local community. We have seen the Holbrook Jingellic Road deteriorate over the years to a now dangerous condition, that is narrow, rough, difficult to overtake and even pass oncoming vehicles, in particular large haulage trucks. This section of Road is regularly covered in a heavy blanket of fog during the colder months, adding to safety concerns.

Tourism is a growing industry in the Tumbarumba district that small businesses rely on. We pride ourselves on our local attractions and events. Unfortunately, without decent roads people are reluctant to leave the highway.

The Tumbarumba Chamber of Commerce believes that Tumbarumba and surrounding areas will be penalised through Economic Growth, Tourism and Business losses, if an upgrade on this road is not undertaken shortly and strongly advocate a Business Case for the upgrade of the Holbrook Jingellic Road.

Yours sincerely

Maria Anderson
 President
 Tumbarumba Chamber of Commerce

APPENDIX 2.

Details to support results of CBA conducted.

1. Methodology for assessment

A standard CBA model was constructed for each of the three component stages of the project, in which a “with the upgrade” scenario was compared to a “without the upgrade” scenario. The summary of total costs, and total benefits, delivered by the CBA model for each stage within the total project were then combined to provide a summary of benefits and costs for the overall project. The stream of benefits and costs over a 20-year period (anticipated life of a regional road) were then discounted (at a range of discount rates) to deliver a Net Present Value (NPV) at the specified discount rate. The discount rate at which the NPV delivered equals 0 is termed the Internal Rate of Return (IRR) – and this project can be demonstrated to deliver an IRR of 2.97%.

1.1. Costs imposed by project - calculation:

Actual data on costs for each stage of the Jingellic Road upgrade project was obtained from Greater Hume Shire engineers. These details are provided in the section on Assumptions following. A map indicated the location of each of the three stages along the length of Jingellic Road is provided in Section 3.4 of this Business Case report.

1.2. Benefits delivered by project - calculation:

The benefits delivered by the project are assumed to include the following factors. The process used to quantify each is described, with actual data used provided in the section on Assumptions following.

The benefit factors resulting from the project are assessed as:

1.2.1. Reduction in Accident rates. Calculated by assessing current average incidence of accidents per km of rural roads under Council ownership (based on data from GHC (2020) for length of rural Council roads, and from Road Safety Interactive LGA data for actual numbers of accidents over last 5 years on local roads alone), and then reducing this rate by rate of improvement in VOC.

While there have been no fatalities recorded on the Jingellic Road over the last 5 years, accidents resulting in fatalities have occurred in earlier periods. Given the current state of the road, with significant deterioration in condition following the fires of 2020 and the very wet periods experienced between 2020 and 2023, it is considered likely that at least one fatality could be expected over the next 20 years if no upgrades of the road were delivered. Accordingly, an assumption of the saving of one fatality over the next 20 years (averaged over the 20-year evaluation period) has been included in the assessment of benefits from a reduction in accident rates.

1.2.2. Reduction in Vehicle Operating Costs (VOC). Calculated by use of matrices contained in Transport for NSW (2018), assuming conditions as set out in Table A2.1

Table A2.1: Road Condition, speed, and VOC assumptions

	Conditions before project			Conditions after project		
	Stage 1	Stage 2	Stage 3	Stage 1	Stage 2	Stage 3
Road conditions						
- Gradient	5%-6%	0%-2%	2%-4%	5%-6%	0%-2%	2%-4%
- Curvature	Straight	Straight	Straight	Straight	Straight	Straight
- Roughness	5-6	5-6	5-6	1-2	1-2	1-2
Average speed						
- HV	60	80	70	80	90	90
- car	80	90	90	100	100	100
VOC (c/km)						
- HV	272.8	168.4	221.2	222.7	127.3	175.7
- car	30.8	30.4	30.6	27.7	27.2	27.4

1.2.3. Reduction in Travel times. Calculated from average speeds listed in table above, using road length for the relevant project.

1.2.4. Reduction in recurrent expenditure by Council, resulting from upgrades to roads. Data obtained from Councils on current expenditure per km (average) experienced on the Jingellic Road and estimated average costs per km following the upgrade project.

1.2.5. Reduction in Externalities (environmental and other downstream costs relevant to rural road use). Obtained from TfNSW (2018), for HV (actual data used are provided in the section on Assumptions following.). Costs reduced in line with calculated reduction in VOC.

1.3. Benefits delivered by project – results.

The relative contribution of each of the benefit factors to total benefits was calculated for each component stage, and then summed for the total Jingellic Road upgrade project, with results being as set out in Table A2.2.

Table A2.2: Benefits delivered by Jingellic Road project (over 20 years)

Improvements in vehicle operating costs (VOC)	12.26
Reduction in accident costs	14.03
Savings in travel time	8.54
Reduced recurrent costs for Councils	2.28
Reduced environmental and downstream costs (externalities) resulting from road usage	3.42
TOTAL	40.53

2. Assumptions used in CBA

Other assumptions used in the CBA model are listed in Table A2.3:

Table A2.3: Assumptions used in CBA model

Factor	Value Used	Source
Average cost of crash (rural road) Average cost of fatality	\$ 761,674 \$ 11,012,011	TfNSW (2018) pg 293 T 57 TfNSW (2018) pg 289 T 52
Environmental externalities - HV - Car	43.22 8.26	TfNSW (2018) various items From p 294 and 295
AADT (Jingellic Road) - total - HV	165,147 31,378	Greater Hume Council

4. Results of economic evaluation

A standard Cost-Benefit model was constructed for the total project, using the assumptions as listed above, with three Stages assessed independently. The timing of each Stage is as set out in the scheduling chart in Section 4.1.

The results obtained are reported in Section 3 and are replicated here for ease of interpretation.

Table A2.4: Project Net Benefits

Project Costs	\$32.3 million
Project Benefits	\$40.53 million
Project Net Benefits	\$8.21 million

Overall results from the CBA conducted are:

IRR for total project 2.97%
BCR 1.25

The combined project can therefore be considered viable, in that a positive IRR is delivered, with a BCR of more than 1.

Details of these results are provided in Figure A 2.1.

Figure A2.1: CBA results – Net Present Values and IRR/BCR



APPENDIX 3.

References - Data Sources Used:

GHC (2018). Local Government Road Safety Action Plan.

GHC (2022). Road Strategy

ABS (2018). Cat No 6401.0: Consumer Price Index

TfNSW (2018). Principles and Guidelines for Economic Appraisal of Transport Investment and Initiatives.

University of Canberra (2020). Socio-Economic Impact of the softwood plantation industry – SW Slopes Forestry Hub region, NSW and Vic – Summary Report May 2020.

GREATER HUME SHIRE COUNCIL

Schedule of the Director Corporate Community Services' Schedule of Information to Council Meeting -
Wednesday 15th November, 2023.

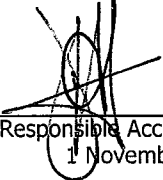
COMBINED BANK ACCOUNT FOR THE MONTH ENDED 31st October 2023**CASHBOOK RECONCILIATION**

	General Fund	Trust Fund
General Ledger Cashbook Balance as at 1st October 2023	-12,961.55	44,215.26
Cashbook Movement as at 31st October 2023	-175,009.08	-444.20
Less: Term Deposits included in Cashbook Balance (Trust only)	0.00	0.00
General Ledger Cashbook Balance as at 31st October 2023	<u>-187,970.63</u>	<u>43,771.06</u>

BANK STATEMENT RECONCILIATION

Bank Statement Balance as at 31st October 2023	NAB	\$0.00	43,771.06
	Hume	\$1,012.00	
	Bendigo	\$130.00	
	WAW	\$0.00	
	Total	<u>1,142.00</u>	<u>43,771.06</u>
(LESS) Unpresented Cheques as at 31st October 2023		-190,390.73	0.00
(LESS) Unpresented EFT Payments as at 31st October 2023		0.00	0.00
PLUS Outstanding Deposits as at 31st October 2023		1,278.10	0.00
PLUS / (LESS) Unmatched Cashbook Transactions 31st October 2023		0.00	0.00
Cashbook Balance as at 31st October 2023		<u>-187,970.63</u>	<u>43,771.06</u>

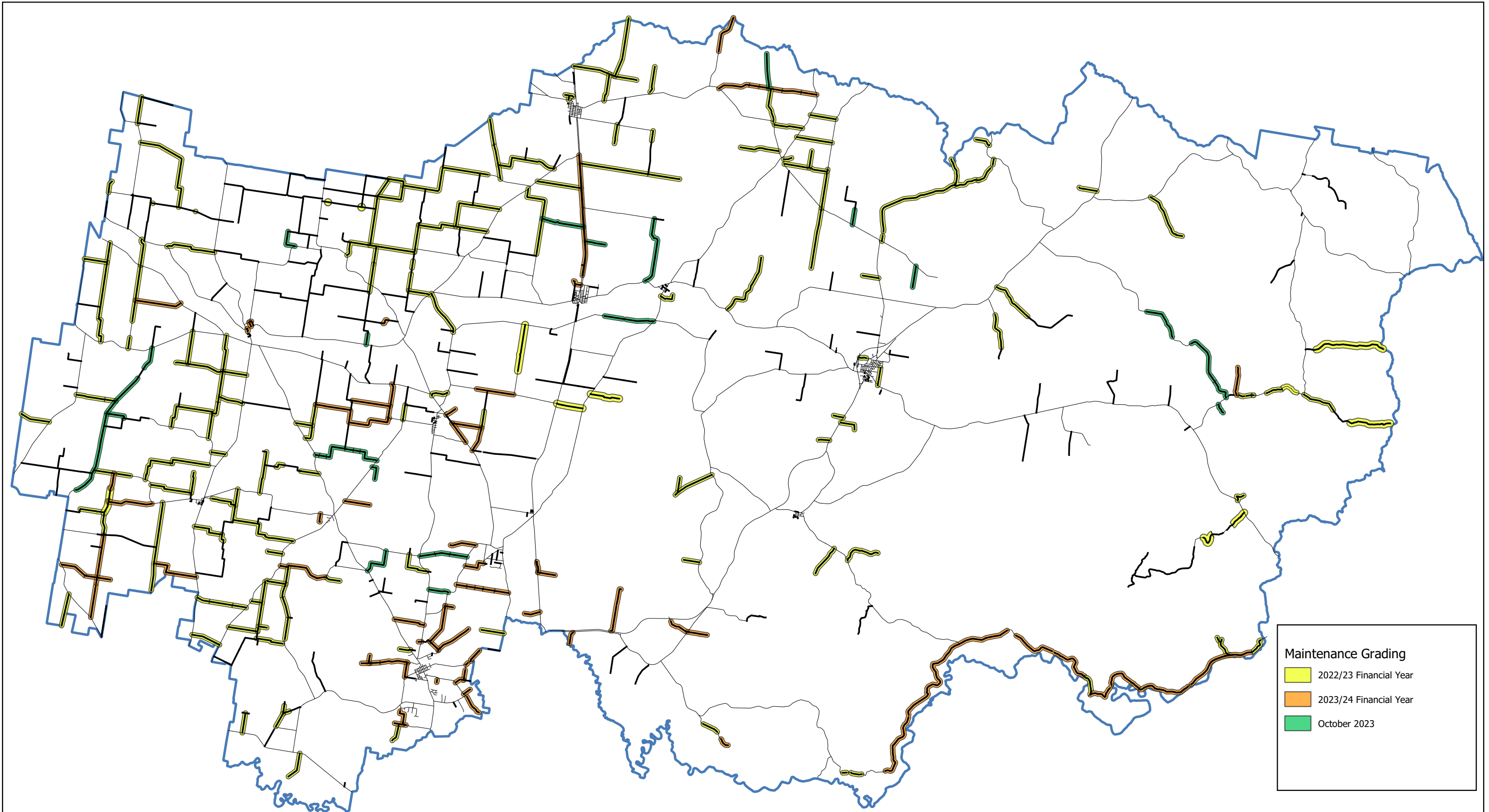
I certify that all of Council's surplus funds have been invested in accordance with the Act, the regulations and Council's investment policies and that all cheques drawn have been checked and are fully supported by vouchers and invoices and have been certified for payment.


 Responsible Accounting Officer
 1 November 2023

This is page no.1 of Schedule No.1 of the Director Corporate & Community Services' Schedule of Information to Ordinary Council Meeting held on 15th November, 2023

GENERAL MANAGER

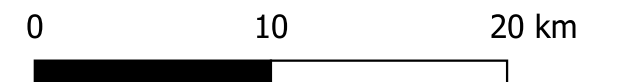
MAYOR



Greater Hume Council

Greater Hume Local Government Area

Maintenance Grading 2023 - October



<p>Electronic Version is the controlled version. Printed copies are considered uncontrolled. Before using a printed copy verify that it is the current version.</p>	<p>Document Name Maintenance grading October</p>	<p>Working doc file path G:\Projects&Maps\## Maintenance Grading\Maintenance Grading.qgz</p>	<p>Version Number 1</p>	<p>Date of Issue 2023-11-02</p>	<p>Review Date 2024-11-02</p>
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Applications Approved



c_dm073

Approved Between 1/10/2023 and 31/10/2023

02/11/2023

Application No.	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days	
DA/2022/92	Applicant: SSF Super Fund Pty Ltd 12 King ST HOLBROOK Lot: 2 Sec: 9 DP: 758522	Modification - New Shed Wider by 2m	\$40,000	7/09/2023	Approved	3/10/2023	27	0	27
DA/2023/101	Applicant: Holbrook Hotel Motel Pty Ltd 679 Woomargama WY WOOMARGAMA Lot: 3 Sec: 2 DP: 759118	Refurbish Signage for Hotel	\$17,000	4/09/2023	Approved	20/10/2023	47	0	47
DA/2023/116	Applicant: Hadar Homes 5 Holly Tree CT JINDERA Lot: 109 DP: 1277003	Dual Occupancy - 2 New Attached Dwellings	\$519,000	25/08/2023	Approved – Councillors	18/10/2023	55	0	55
DA/2023/119	Applicant: S S Keddie 162 Coogera CCT JINDERA Lot: 918 DP: 1264008	Dwelling House - Construction of a Single Storey Dwelling	\$600,000	25/08/2023	Approved	24/10/2023	25	36	25
DA/2023/120	Applicant: D P Sandilands 4912 River RD TALMALMO Lot: 2 DP: 774075	New Dwelling and Garage	\$545,100	12/09/2023	Approved	6/10/2023	25	0	25
DA/2023/123	Applicant: Outdoor 41 Elizabeth ST GEROGERY Lot: 145 DP: 753339	New Fibreglass Swimming Pool	\$47,140	4/09/2023	Approved	9/10/2023	9	27	9
DA/2023/126	Applicant: NB Homes Pty Ltd 20A Britton CT JINDERA Lot: 42 DP: 1132425	Dwelling House - Construction of a Single Storey Dwelling House.	\$440,000	21/09/2023	Approved	19/10/2023	29	0	29
DA/2023/129	Applicant: Shed Boss 7 Yarra ST HOLBROOK Lot: 41 DP: 608265	New Colorbond Shed	\$29,459	29/09/2023	Approved	21/10/2023	23	0	23

Applications Approved



c_dm073

Approved Between 1/10/2023 and 31/10/2023

02/11/2023

Application No.	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days	
DA/2023/130	Applicant: J N O'Keeffe 15 Fraser ST CULCAIRN Lot: 16 Sec: 13 DP: 5886	New Shed	\$6,500	20/09/2023	Approved	19/10/2023	30	0	30
DA/2023/131	Applicant: M Rodwell 21 Balfour ST CULCAIRN Lot: 1 DP: 372035	Recreation facility (indoor) – change of use of existing premises as a Gymnasium	\$0	18/09/2023	Approved – Councillors	18/10/2023	31	0	31
DA/2023/134	Applicant: O A Rachford 8 Third AVE HENTY Lot: 26 DP: 12560	Construction of New Double Carport	\$5,000	20/09/2023	Approved	19/10/2023	30	0	30
DA/2023/135	Applicant: C A Leslie 5 Cottonwood LA JINDERA Lot: 2 DP: 286934	New Shed	\$30,000	3/10/2023	Approved	27/10/2023	25	0	25
DA/2023/138	Applicant: G K Jarman 14 Wallace ST HOLBROOK Lot: 39 DP: 4045	Shipping Container	\$3,000	3/10/2023	Approved	27/10/2023	25	0	25
DA/2023/139	Applicant: E M Krause 2 Wenke ST WALLA WALLA Lot: 1 DP: 13973	Dwelling Alterations and Additions	\$380,000	27/09/2023	Approved	20/10/2023	24	0	24
DA/2023/141	Applicant: S S Wildon 145 Adams ST JINDERA Lot: 33 DP: 718829	Alterations and Additions to Existing Dwelling	\$130,600	29/09/2023	Approved	23/10/2023	25	0	25
CDC/2023/45	Applicant: I & M Pools Pty Ltd 7 Holly Tree CT JINDERA Lot: 110 DP: 1277003	New Swimming Pool - Modification	\$0	3/10/2023	Approved – Private Certifier	3/10/2023	1	0	1

Applications Approved



c_dm073

Approved Between 1/10/2023 and 31/10/2023

02/11/2023

Application No.	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days	
CDC/2023/46	Applicant: Alpine Building Permits & 11 Stan DR JINDERA Lot: 26 DP: 1283607	New Dwelling House	\$549,696	10/10/2023	Approved – Private Certifier	10/10/2023	1	0	1
CDC/2023/47	Applicant: Get Wet Pools 4 Krause CT JINDERA Lot: 28 DP: 1283607	New Swimming Pool	\$47,154	16/10/2023	Approved	19/10/2023	4	0	4
CDC/2023/48	Applicant: Code Blue Pools Pty Ltd 187 Plunkett RD BOWNA Lot: 62 DP: 869151	New Swimming Pool	\$179,938	19/10/2023	Approved – Private Certifier	19/10/2023	1	0	1
CDC/2023/49	Applicant: K Walsh 34 Elizabeth ST GEROGERY Lot: 1 DP: 1232546	New Swimming Pool	\$46,000	19/10/2023	Approved – Private Certifier	19/10/2023	1	0	1
CDC/2023/50	Applicant: SouthernVale Homes 10 Stirbeck ST HOLBROOK Lot: 3 Sec: H DP: 4843	New Dwelling & Garage	\$463,762	26/10/2023	Approved – Private Certifier	26/10/2023	1	0	1
CDC/2023/51	Applicant: J Verity 7 Stan DR JINDERA Lot: 24 DP: 1283607	New Swimming Pool	\$33,950	27/10/2023	Approved – Private Certifier	27/10/2023	1	0	2

Report Totals & Averages**Total Number of Applications : 22****Total Estimated Cost : 4,113,299.00**

Average Elapsed Calendar Days: 22.91
 Average Calendar Stop Days: 2.86
 Average Adjusted Calendar Days: 20.05

Total Elapsed Calendar Days: 504.00
 Total Calendar Stop Days: 63.00
 Total Adjusted Calendar Days: 441.00

CULCAIRN COMMUNITY DEVELOPMENT COMMITTEE MEETING 17TH OCTOBER 2023
7.30PM, CULCAIRN COUNCIL CHAMBERS

PRESENT: Paul Wilksch, Michelle Godde, Terry Weston, Ian Forrest, Glenice Miller, Jennifer Christensen, Les Frazer, Phil McCartney and Kirsty Wilksch

APOLOGIES: Ken Scheuner, Nicole Pope.

MINUTES FROM THE PREVIOUS MEETING HELD 15 August 2023 were accepted on the motion of Michelle, seconded Terry, all in favour, carried.

Paul welcomed all present. The colours for the render on the planter boxes in Plaza were viewed and after a vote, the darker colour will be our suggestion to Council.

BUSINESS ARISING FROM MINUTES

1. No update from Lions re the welcome signs into town being washed. Suggested that the town Fire Brigade be contacted to wash them. Michelle to look into the anti mould/wash stuff she used on the same bricks and talk to Barry Fischer about the Fire Brigade washing them for us.
2. Celebration at the completion of the streetworks in Balfour Street. Council's reply was that they were happy for us to organise something. Phil to keep an eye out for grants we might be able to apply for to use for it. probably be next year.
3. Mens shed-Christine McPaul-the street seats are almost ready. Suggested that the placing of the seats and bins be done at the same time once the sealing of the cement is finished. Do we send a suggested positioning street plan to Council re the bins especially?
4. New subdivision on west side of town. The plans are on display in Library go and have a look! Works to start probably Jan/Feb.
5. Street signs moved for the streetworks-Ian said it would be the contractors job to re-estate signs that were moved for the works.

NEW BUSINESS-

1. Kirsty to speak to Ken and Jan about a date to hold an afternoon tea (Sunday?) as a thank you for their years of service in the community as the Newsagency owners. Venue probably the Bowling Club-
2. Grants sub-committee. A motion-to form a subcommittee that would investigate Grants for projects that would be suitable for the Community, headed up by Phil. Michelle moved this, Les seconded, all in favour, carried. Phil will approach others to assist him and bring any grants found suitable to a meeting before applying. He will email a list around of ideas correlated from the Masterplan, the presentation to Council (almost a year ago) and other documents. **Please look at and put in order of importance and send back to him in 2 weeks!!**
3. Coronation Drive has been tidied a bit-some lopping done due to safety concerns for the Pony Club-the Show Society were proactive in this matter. Letter to Council re the

pile of dirt, now that it is drier, could it be moved by Council machines/manpower please.

4. Whitebox Woodlands-Ian said Council recognises that this area is part of the Recreation Grounds and are looking into what they can do-such as eradicate the weeds, but ongoing maintenance will be an issue.
5. Palm trees-ones on west end of town have been pruned severely. Will all the ones in the CBD be done the same? Paul has spoken on behalf of the Committee requesting a less heavy prune.
6. Christmas decorations. Big red bows again? Phil to check on the fairy lights, but general consensus was to not use the lights and go with the bows again.
7. Letter to Council-the gardens under the palm trees in main CBD, could all the dead plants be removed, and what can be done to improve this area? Re-shrub it or would lawn be a better solution with appropriate watering system? The lawn under palm trees in front of the Public School look great and it seems to work well. Watering system for the new planter boxes and trees in the CBD, is there any provision for that?

MEETING CLOSED 9.05PM, NEXT MEETING 21ST NOVEMBER 2023, 7.30PM

02 OCT 2023

NEXT HALL MEETING MONDAY 6TH NOVEMBER 2023 AT 5.30PM**Minutes of Walla Walla Community Hall Committee meeting held 9th October at 5.30pm**

Meeting opened by President Jeff Grosse at 5.35pm. Jeff welcomed all.

Present: Jeff Grosse, Duina Hoffmann, Elaine Krause, Karen Ofak, Ross & Helen Krause.

Apologies: Leon Schoff, Herb Simpfendorfer. Apologies accepted moved Elaine seconded Ross Carried.

Minutes of meeting held 4th September taken as read. Moved Duina seconded Elaine. Carried.

Business out of Minutes:

1. Handrail for the front Hall steps pending.
2. Old School House Historical Group hired the Memo hall for a bus trip stop for lunch. All good.
3. Jeff phoned a Council Engineer who was aware of the hole in the ceiling in the Lobby and also there was a report of mould in the ceiling of the Lobby. These will be fixed when the Hall floor is repaired.

Correspondence: Nil**Treasurer's Report:**

Interest Bearing Deposit \$16,138.04

S18 Account \$11,539.42

Total Funds \$27,677.46

Jeff moved this report be accepted seconded Karen. Carried.

Unfortunately Jeff was called to a fire, so Secretary Helen continued the meeting.

General Business:

1. On Sunday 29th October the Walla Community Churches have applied to use the lawn alongside the Hall for a combined Service followed by morning tea from the Kitchen. As a church group hire the Hall monthly for a hire fee of \$22, Duina moved, Elaine seconded the hire fee of \$22 be applied to the Walla Community Churches. Carried.

There being no further business Helen closed the meeting at 6.00pm and thanked all for attending.

Bookings:

18th October Holbrook Meals on Wheels Inc.

22nd October Generation Life Riverina Inc.

29th October Walla Community Church Service