



Greater
Hume
Council

Delivery Program 2022 to 2026 Operational Plan 2022-2023

**Quarterly Budget Review
Period ended 31 March 2023**

Report

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

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 March 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 31 March 2023 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2022/2023 cash surplus will be \$54,334 which represents an improvement of \$3,877 on the budget surplus of \$50,457 as at 31 December 2022.

OVERALL BUDGET REVIEW

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

GOVERNANCE

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		Nil
Governance Expenses Satisfactory		-584
Risk Management Satisfactory		Nil
TOTAL GOVERNANCE		-584

ADMINISTRATION

Function and comment		Projected Budget Variance \$
Corporate Services Administration A number of relatively minor adjustments made in areas such as legal expenses, staff training, advertising and finalisation of capital expenditure projects. Overall result was an improvement of \$15,436.		+15,436
Information Technology Services The IT budget has been amended to include the major project of migration to Office 365 with costs offset through existing budget allocations thereby resulting in a nil budget impact.		-701
Employment On-Costs Satisfactory		Nil
Engineering and Depot Administration Budget adjusted to include comprehensive asset management project with costs offset through savings in engineering salaries and depot operational costs.		-7,400
Plant Operations Satisfactory		Nil
TOTAL ADMINISTRATION		+7,335

PUBLIC ORDER AND SAFETY

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

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Satisfactory		-1,328
TOTAL HEALTH SERVICES		-1,328

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Additional costs incurred in one-off mattress disposal project and recycling services.		-65,789
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Street Cleaning Budget adjusted to reflect significant reduction in street sweeping activities		+75,477
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		+9,688

COMMUNITY SERVICES AND EDUCATION

Function and comment		Projected Budget Variance \$
Family Day Care Satisfactory		Nil
Preschools Satisfactory		Nil
Youth Services Budget adjusted to reflect non recovery of contribution from Lockhart Shire Council following suspension of youth services		-22,321
Community Housing Satisfactory		Nil
Frampton Court Rental Units Satisfactory		Nil
Kala Court Rental Units Satisfactory		Nil
Kala Court Self-Funded Units Satisfactory		Nil
Aged Care Rental Units – Culcairn Satisfactory		Nil
Aged Care Rental Units – Jindera Satisfactory		Nil
TOTAL COMMUNITY SERVICES & EDUCATION		-22,321

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Additional maintenance activities undertaken across all cemeteries		-21,646
Town Planning Budgeted income reduced to reflect waiving of DA fees for the Henty respite Centre project.		-10,000
Public Conveniences Additional maintenance activities undertaken across all public toilets offset by a reduction in parks and gardens maintenance costs.		-37,500
Council Owned Housing Satisfactory		Nil
Other Community Amenities Satisfactory		-245
TOTAL HOUSING & COMMUNITY AMENITIES		-69,146

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		+252
Libraries Building maintenance costs increased due primarily to a major sewer blockage at the Holbrook Library which required immediate rectification works.		-17,046
Museums Satisfactory		Nil
Swimming Pools Satisfactory Reconciliation of final budget position will take place once all outstanding invoices for the pool season have been finalised.		-2,494
Sporting Grounds & Recreation Reserves Satisfactory		Nil
Parks & Gardens Budget reallocated to public conveniences as above.		-37,500
Other Cultural Services Satisfactory		Nil
TOTAL RECREATION & CULTURE		+18,212

MINING, MANUFACTURING & CONSTRUCTION

Function and comment		Projected Budget Variance \$
Building Control Satisfactory		-283
Quarries & Pits Satisfactory		Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION		-283

TRANSPORT AND COMMUNICATIONS

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory		Nil
Urban Roads Local Satisfactory		Nil
Sealed Rural Roads – Local Satisfactory		Nil
Sealed Rural Roads – Regional Satisfactory		Nil
Unsealed Rural Roads - Local Satisfactory		Nil
Bridges Satisfactory		Nil
Kerb & Gutter Satisfactory		Nil
Footpaths Satisfactory		Nil
Aerodromes Satisfactory		-1,568
Bus Shelters Satisfactory		Nil
Ancillary Road Works Satisfactory		Nil
State Roads RMCC Works Satisfactory.		Nil
Natural Disaster Recovery Satisfactory		Nil
Road Safety Officer Satisfactory		Nil
TOTAL TRANSPORT & COMMUNICATIONS		-1,568

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Budget adjusted to reflect lower than anticipated revenue.		-9,000

Tourism Operations Satisfactory		Nil
Visitor Information Centre & Submarine Museum Satisfactory		-13
Economic Development Satisfactory		Nil
Community Development Satisfactory		Nil
Real Estate Development Water charges that will be subject to possible debt recovery brought to account as an expense to Council. Income budget also adjusted to reflect actual rental payments received.		-11,487
Real Estate Sales Satisfactory		Nil
Private Works Budget adjusted to reflect actual costs and income from private works.		+8,764
TOTAL ECONOMIC AFFAIRS		-11,736

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component Satisfactory		Nil
Interest on Investments Modest adjustment made to income from interest on investments in line with current average rates of return.		+75,608
Rates Budget adjusted to actual rates levied.		Nil
TOTAL GENERAL PURPOSE REVENUES		+75,608

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+3,877
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

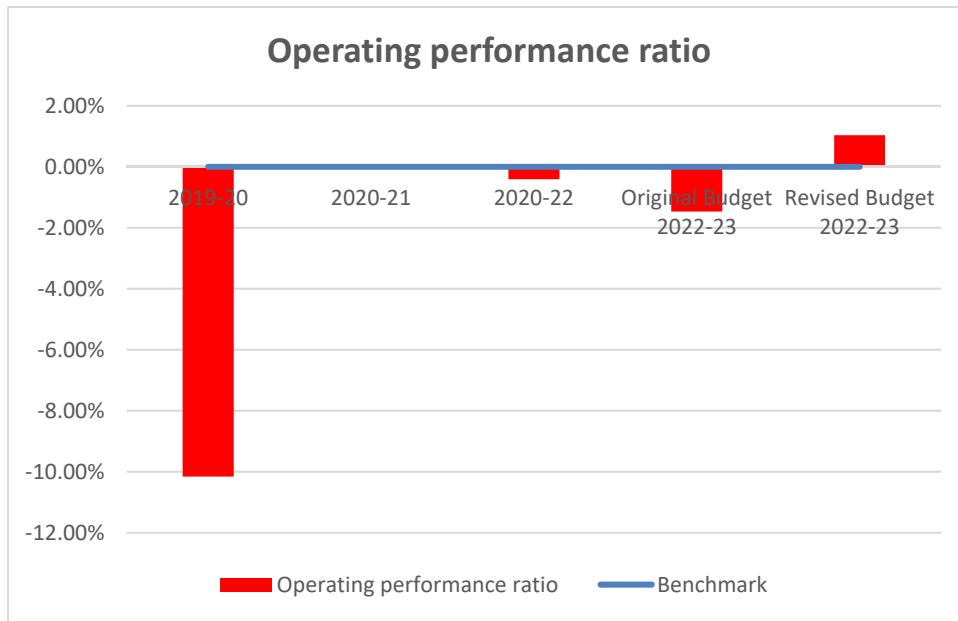
Council's overall budget position has improved slightly with a surplus of \$54,334 predicted as at 31 March 2023.

Shown below are a number of Council's financial indicators as at 31 March 2023. These indicators are consistent with those reported in Council's Annual Financial Statement.

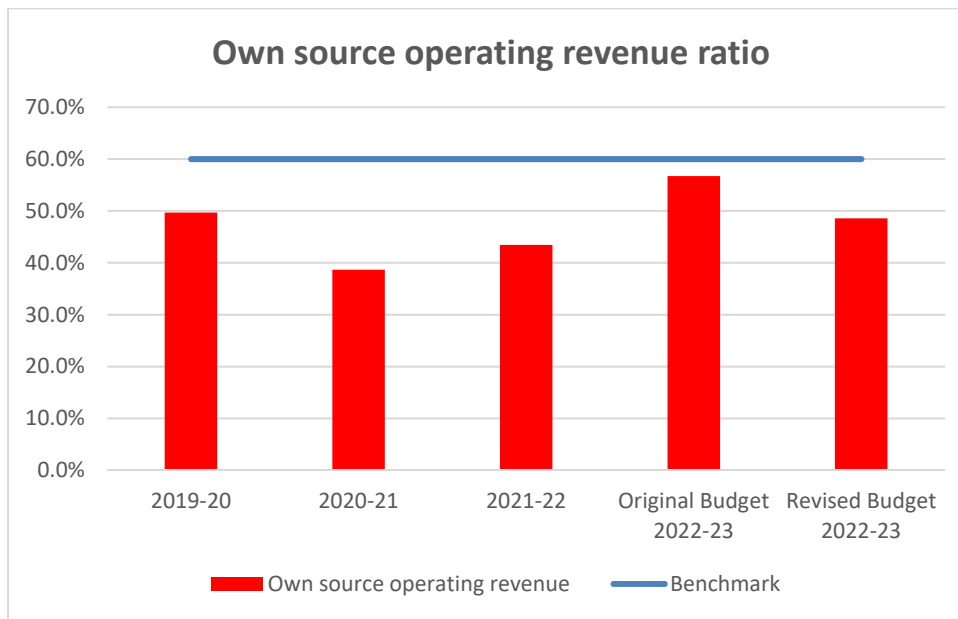
RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 31 March 2023.

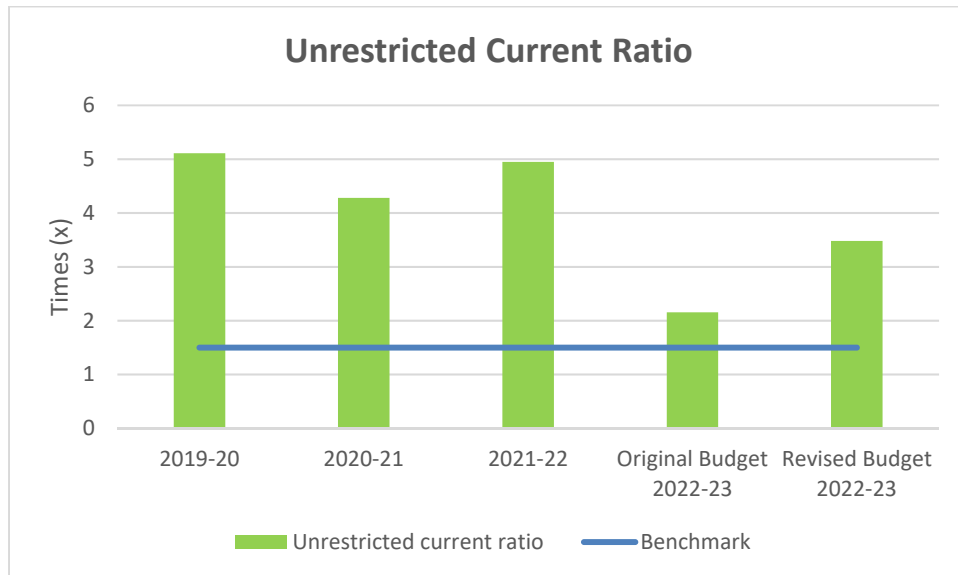
KEY FINANCIAL INDICATORS



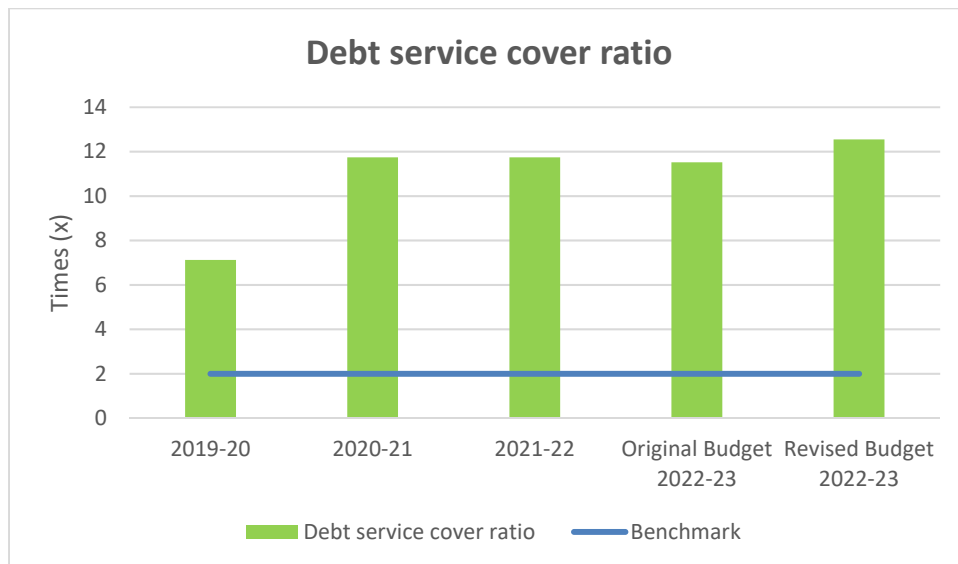
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



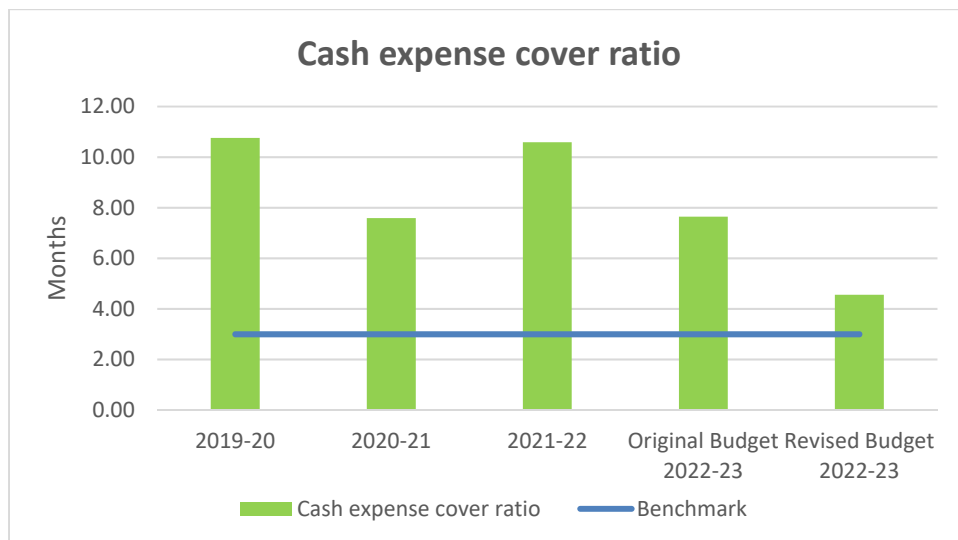
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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



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



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



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



Greater
Hume
Council

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

**Quarterly Budget Review
Period ended 31 March 2023**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2022 to 2026 Operational Plan 2022-2023

Quarterly Budget Review Period ended 31 March 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 31-March-2023 indicates that Council's projected financial position at 30-June-2023 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: *Dean Hart*

Dated: 04-May-2023

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

Delivery Program 2022 to 2026 Operational Plan 2022-2023

**Quarterly Budget Review
Period ended 31 March 2023**

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

Greater Hume Council
Quarterly Budget Review
Period ended 31 March 2023

INCOME STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Dec 2022	Revised Budget as at 31 Mar 2023
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	12,228	12,722	12,783	12,894
User Charges & Fees	6,554	7,038	7,827	7,837
Interest & Investment Revenue	297	183	230	312
Other Revenues	643	761	788	1,000
Grants & Contributions provided for Operating Purposes	15,403	12,527	13,376	13,751
Grants & Contributions provided for Capital Purposes	10,506	3,269	7,356	9,607
Other Income:				0
Net gains from the disposal of assets	1215	0	0	0
Joint Ventures & Associated Entities	0	0	0	0
Total Income from Continuing Operations	46,846	36,500	42,360	45,400
Expenses from Continuing Operations				
Employee Benefits & On-Costs	12,675	12,090	12,149	12,132
Borrowing Costs	203	151	151	151
Materials & Services	11,379	11,059	12,319	12,717
Depreciation & Amortisation	10,009	9,872	9,855	9,872
Other Expenses	1,078	547	550	549
Net Losses from the Disposal of Assets	0	0	0	-
Total Expenses from Continuing Operations	35,344	33,719	35,024	35,422
Operating Result from Continuing Operations	11,502	2,781	7,336	9,978
Discontinued Operations - Profit/(Loss)	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0
Net Operating Result for the Year	11,502	2,781	7,336	9,978
Net Operating Result before Grants and Contributions provided for Capital Purposes	996	-488	-20	371

Greater Hume Council

Quarterly Budget Review

Period ended 31 March 2023

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Dec 2022	Revised Budget as at 31 Mar 2023
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2021/22 \$ 000's
ASSETS				
Current Assets				
Cash & Cash Equivalents	8621	2032	709	866
Investments	15177	13600	18300	18,300
Receivables	7994	5500	7472	7,472
Inventories	2510	2269	2269	2,269
Other	0	20	0	0
Total Current Assets	34,302	23,421	28,750	28,907
Non-Current Assets				
Non Current Investments	7000	0	0	0
Receivables	12	0	0	0
Inventories	0	0	0	0
Infrastructure, Property, Plant & Equipment	720495	676496	735885	738,321
Investments Accounted for using the equity method	0	0	0	0
Investment Property	0	0	0	0
Intangible Assets	86	46	46	46
Right of Use Asset	33	0	0	0
Other	0	0	0	0
Total Non-Current Assets	727,626	676,542	735,931	738,367
TOTAL ASSETS	761,928	699,963	764,681	767,274
LIABILITIES				
Current Liabilities				
Bank Overdraft	0	0	0	0
Payables	2886	3261	3261	3,261
Contract Liabilities	4433	200	200	200
Lease Liabilities	21	200	37	0
Borrowings	657	680	680	680
Provisions	3724	3016	3016	3,016
Liabilities associated with assets classified as "held for sale"	0	0	0	0
Total Current Liabilities	11,721	7,357	7,194	7,157
Non-Current Liabilities				
Payables	1378	725	725	725
Borrowings	4026	3329	3329	3,329
Lease Liabilities	16	200	0	0
Employee Benefit Provisions	194	559	559	559
Provisions	5277	5152	5152	5152
Liabilities associated with assets classified as "held for sale"	0	0	0	0
Total Non-Current Liabilities	10,891	9,965	9,765	9,765
TOTAL LIABILITIES	22,612	17,322	16,959	16,922
Net Assets	739,316	682,641	747,722	750,352
EQUITY				
Retained Earnings	292,965	302,204	300,301	302,943
Revaluation Reserves	446,351	380,437	447,421	447,421
Council Equity Interest	739,316	682,641	747,722	750,364
Minority Equity Interest	-	-	-	-
Total Equity	739,316	682,641	747,722	750,364

Greater Hume Shire Council

Quarterly Budget Review

Period ended 31 March 2023

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Dec 2022	Revised Budget as at 31 Mar 2023
	2020/21 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2021/22 \$ 000's
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	12,216	12,722	12,783	12,783
User Charges & Fees	7,746	7,038	7,827	7,887
Interest & Investment Revenue Received	220	183	230	294
Grants & Contributions	24,911	15,796	20,732	23,346
Bonds & Deposits Received	0	0	0	0
Other	3,460	761	788	788
Payments:				
Employee Benefits & On-Costs	-12,648	-12,090	-12,145	-12,130
Materials & Services	-14,690	-11,075	-12,247	-12,637
Borrowing Costs	-162	-151	-151	-151
Bonds & Deposits Refunded	-271	0	0	0
Other	-835	-547	-550	-550
	0			0
Net Cash provided (or used in) Operating Activities	19,947	12,637	17,266	19,630
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	15,409	1,484	2,943	6,239
Sale of Real Estate Assets	180	0	0	0
Sale of Infrastructure, Property, Plant & Equipment	1,906	218	218	243
Deferred Debtors Receipts	32	11	11	11
Other Investing Activity Receipts	0	0	0	0
Payments:				
Purchase of Investment Securities	-13,513	0	0	0
Purchase of Infrastructure, Property, Plant & Equipment	-18,453	-12,590	-21,271	-26,799
Purchase of Real Estate Assets	-487	0	0	0
Purchase of Intangible Assets	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0
Other Investing Activity Payments	0	0	0	0
Net Cash provided (or used in) Investing Activities	-14,926	-10,877	-18,099	-20,306
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	2000	0	0	0
Other Financing Activity Receipts		0	0	0
Payments:				
Repayment of Borrowings & Advances	-561	-677	-677	-677
Other Financing Activity Payments	-58	0	0	0
			0	0
Net Cash Flow provided (used in) Financing Activities	1,381	-677	-677	-677
Net Increase/(Decrease) in Cash & Cash Equivalents	6,402	1,083	-1,510	-1,353
plus: Cash, Cash Equivalents & Investments - beginning of year	2,219	949	2,219	2219
Cash & Cash Equivalents - end of the year	8,621	2,032	709	866
Cash & Cash Equivalents - end of the year	8,621	2,032	709	866
Investments - end of the year	22,177	13,600	18,300	18,300
Cash, Cash Equivalents & Investments - end of the year	30,798	15,632	19,009	19,166
Representing:				
- External Restrictions	12,822	7,892	5,700	8,134
- Internal Restrictions	13,389	6,575	9,418	7,183
- Unrestricted	4,587	1,165	3,891	3,849
	30,798	15,632	19,009	19,166

Greater Hume Shire Council

Quarterly Budget Review

Period ended 31 March 2023

Restricted Cash & Investments - Consolidated	Actuals	Original Budget	Revised Budget as at 31 Dec 2022	Revised Budget as at 31 Mar 2023
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2021/22 \$ 000's
Cash & Investments				
Cash on Hand and at Bank	8621	2032	709	866
Term Deposits	22177	13600	18300	18300
Total Cash & Investments	30,798	15,632	19,009	19,166
External Restrictions				
Trust Fund	208	205	208	187
Unexpended Grants	3,973	0	0	0
Developer Contributions - General Fund	460	687	687	611
Developer Contributions - Water Fund	0	1,029	0	0
Developer Contributions - Sewer Fund	0	982	0	0
Water Funds	3,409	961	3,185	5301
Sewerage Funds	4,750	4,003	1,595	2010
Town Improvement Funds & Other	22	25	25	25
TOTAL - EXTERNAL RESTRICTIONS	12,822	7,892	5,700	8,134
Internal Restrictions				
Uncompleted works	4,108	0	0	0
Emergency Services Levy Reserve	419	230	419	375
Riverina Noxious Weeds Program		66	66	66
Risk Management Reserve	137	79	79	68
Employee Entitlements	698	823	823	823
Crown Lands Reserve	32	26	26	33
Jindera Hostel Sale Proceeds Reserve		9	9	9
Submarine Museum Committee Reserve	27	27	27	27
Jindera Medical Centre Reserve		0	0	0
Jindera Admin Centre Reserve	80	82	82	86
Children Services Reserve	625	599	680	191
Children Services Capital Improvements Reserve	320	0	120	120
Youth Reserves	0	4	4	0
Low Income Housing Reserve	252	167	208	207
Frampton Court Reserve	295	285	285	285
Kala Court Rental Units Reserve	58	31	31	66
Kala Court Self Funded Units Reserve	221	221	221	211
Aged Care Rental Units Reserve Jindera	60	60	60	47
Culcairn Oasis Community Newsletter Reserve	9	7	7	7
Henty Headerlines Newsletter Reserve	14	14	14	14
Library Donations Reserve	0	1	1	0
Gum Swamp Reserve	15	20	20	20
Carabost Hall Reserve	0	7	7	7
Walbundrie Hall Reserve	0	7	7	7
Council Owned Housing	66	63	63	63
Plant Reserve	996	1,182	1,070	1219
Works Warranty Reserve	134	134	134	134
State Roads RMCC Works Reserve	143	144	144	144
FAG Grant Roads Component	0	55	55	0
Holbrook Woomargama Bypass Reserve	451	451	451	451
Holbrook Caravan Park Reserve	0	122	0	0
Morven Community Fund Reserve	19	19	19	19
Moorwatha Cemetery	0	1	1	1
Regional & Community Local Infrastructure RLCIP Walking Track	0	10	10	10
Waste Management Reserve	1,189	1,222	1,222	1108
Land Development Reserve	2,559	44	2,559	701
Quarry Rehabilitation Reserve	325	363	363	533
Riverina Noxious Weeds Program	66	0	66	66
Jindera Hostel Sale Proceeds Reserve	9	0	0	0
Other Reserves	62	0	65	65
TOTAL - INTERNAL RESTRICTIONS	13,389	6,575	9,418	7,183
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	26,211	14,467	15,118	15,317
TOTAL UNRESTRICTED CASH	4,587	1,165	3,891	3,849

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

**Quarterly Budget Review
Period ended 31 March 2023**

Budget Summary

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Governance	42,273	85,538	63,871	(0)	85,538	74.67%
Administration	335,577	385,042	291,798	10,267	395,309	73.82%
Public Order & Safety	386,161	386,161	356,243	0	386,161	92.25%
Health	165,727	181,887	163,026	111	181,998	89.58%
Environment	1,364,518	1,397,042	1,356,234	2,346	1,399,388	96.92%
Community Services & Education	3,724,916	3,745,547	2,841,718	98	3,745,645	75.87%
Housing & Community Activities	406,520	1,222,451	1,074,214	(10,000)	1,212,451	88.60%
Water Supplies	2,125,882	2,157,799	859,358	137,461	2,295,260	37.44%
Sewerage Services	1,745,783	1,761,639	1,354,047	2,581	1,764,220	76.75%
Recreation & Culture	234,451	270,081	273,043	45,622	315,703	86.49%
Mining, Manufacturing & Construction	173,030	176,030	151,160	75	176,105	85.84%
Transport & Communication	8,923,987	9,019,599	10,703,848	330,307	9,349,906	114.48%
Economic Affairs	380,957	719,777	1,903,946	194,798	914,575	208.18%
General Purpose Revenues (Not attributed to Functions)	13,220,956	13,495,115	10,580,100	75,608	13,570,723	77.96%
Total Operating Revenue	33,230,738	35,003,709	31,972,605	789,274	35,792,982	89.33%
Operating Expenditure						
Governance	1,365,068	1,458,722	1,182,681	8,756	1,467,478	80.59%
Administration	3,070,081	3,502,038	743,658	(87,359)	3,414,679	21.78%
Public Order & Safety	1,360,941	1,415,802	1,004,230	0	1,415,802	70.93%
Health	190,020	207,288	137,412	1,439	208,727	65.83%
Environment	1,762,448	1,871,079	1,235,154	(38,634)	1,832,445	67.40%
Community Services & Education	4,005,748	4,087,944	3,313,350	27,428	4,115,372	80.51%
Housing & Community Activities	895,912	993,154	682,545	89,146	1,082,300	63.06%
Water Supplies	2,027,038	2,043,167	998,013	10,646	2,053,813	48.59%
Sewerage Services	1,865,552	1,902,879	1,045,414	16,986	1,919,865	54.45%
Recreation & Culture	4,302,249	4,326,464	1,971,081	8,916	4,335,380	45.47%
Mining, Manufacturing & Construction	355,823	200,227	165,222	358	200,585	82.37%
Transport & Communication	11,740,277	11,853,471	6,849,845	155,014	12,008,485	57.04%
Economic Affairs	777,102	1,161,778	1,124,006	205,870	1,367,648	82.19%
Total Operating Expenditure	33,718,259	35,024,013	20,452,611	398,566	35,422,579	57.74%
Net Operating Surplus / (Deficit)	(487,521)	(20,305)	11,519,994	390,708	370,403	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	5,900	0	0	5,900	0.00%
Health	0	0	0	0	0	
Environment	500,000	2,129,810	900,636	80,000	2,209,810	40.76%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	200,000	200,000	226,995	1,004	201,004	112.93%
Water Supplies	1,125,000	1,144,380	29,070	9,690	1,154,070	2.52%
Sewerage Services	0	26,340	48,290	21,950	48,290	100.00%
Recreation & Culture	1,420,196	760,196	1,201,892	1,034,590	1,794,786	66.97%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	24,000	3,071,263	5,143,389	1,103,986	4,175,249	123.19%
Economic Affairs	0	18,362	18,362	0	18,362	100.00%
Total Capital Revenue	3,269,196	7,356,251	7,568,633	2,251,220	9,607,471	78.78%
Net Surplus / (Deficit) after Capital Revenue	2,781,675	7,335,946	19,088,628	2,641,928	9,977,874	
Capital Expenditure						
Governance	60,000	60,000	46,146	(13,854)	46,146	100.00%
Administration	865,000	953,586	648,150	(55,386)	898,200	72.16%
Public Order & Safety	0	5,900	5,900	0	5,900	100.00%
Health	0	0	0	0	0	
Environment	650,000	3,880,057	639,981	111,292	3,991,349	16.03%
Community Services & Education	382,000	382,000	53,747	0	382,000	14.07%
Housing & Community Activities	165,000	413,233	130,240	0	413,233	31.52%
Water Supplies	1,930,000	1,930,000	79,352	0	1,930,000	4.11%
Sewerage Services	331,000	3,659,750	3,303,242	0	3,659,750	90.26%
Recreation & Culture	1,681,696	1,237,278	852,117	1,098,551	2,335,829	36.48%
Mining, Manufacturing & Construction	40,000	80,000	0	0	80,000	0.00%
Transport & Communication	6,475,000	11,896,335	4,623,552	1,039,902	12,936,237	35.74%
Economic Affairs	10,000	81,848	1,131,123	1,127,637	1,209,485	93.52%
Total Capital Expenditure	12,589,696	24,579,987	11,513,550	3,308,142	27,888,129	41.28%
Net Capital Expenditure	(9,320,500)	(17,223,736)	(3,944,916)	(1,056,922)	(18,280,658)	
Net Surplus / (Deficit) after Capital Expenditure	(9,808,021)	(17,244,041)	7,575,078	(666,214)	(17,910,255)	
Add Back: Non-Cash items included in operating result	9,872,051	9,872,051	0	0	9,872,051	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	64,030	(7,371,990)	7,575,078	(666,214)	(8,038,204)	
Repayments from Deferred Debtors	10,975	10,975	0	0	10,975	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	218,000	243,000	17,954	0	243,000	7.39%
Loan Repayments	(677,113)	(677,113)	0	0	(677,113)	0.00%
Net Transfers (to) / from Reserves	422,766	7,845,585	3,673,837	670,091	8,515,676	42.98%
Budgeted Net Increase / (Decrease) in Cash	38,658	50,457	11,266,869	3,877	54,334	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

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Budget Summary

Function: Governance	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	7,273	48,644	26,977	(0)	48,644	55.46%
Risk Management	35,000	36,894	36,894	0	36,894	100.00%
Total Operating Revenue	42,273	85,538	63,871	(0)	85,538	74.67%
Operating Expenditure						
Elected Members Expenses	269,480	267,154	186,693	0	267,154	69.88%
Governance Expenses	715,725	798,417	645,301	8,756	807,173	79.95%
Risk Management	379,863	393,151	350,687	0	393,151	89.20%
Total Operating Expenditure	1,365,068	1,458,722	1,182,681	8,756	1,467,478	80.59%
Net Operating Surplus / (Deficit)	(1,322,795)	(1,373,184)	(1,118,810)	(8,756)	(1,381,940)	

Greater Hume Shire Council

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Budget Summary						
Function: Governance	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(1,322,795)	(1,373,184)	(1,118,810)	(8,756)	(1,381,940)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	60,000	60,000	46,146	(13,854)	46,146	100.00%
Risk Management	0	0	0	0	0	
Total Capital Expenditure	60,000	60,000	46,146	(13,854)	46,146	100.00%
Net Capital Expenditure	(60,000)	(60,000)	(46,146)	13,854	(46,146)	
Net Surplus / (Deficit) after Capital Expenditure	(1,382,795)	(1,433,184)	(1,164,956)	5,098	(1,428,086)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,382,795)	(1,433,184)	(1,164,956)	5,098	(1,428,086)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	10,000	10,000	0	0	10,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	51,600	89,388	0	(5,682)	83,706	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,321,195)	(1,333,796)	(1,164,956)	(584)	(1,334,380)	

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Budget Summary

Function: Administration	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Corporate Services Administration	224,801	257,923	201,470	5,026	262,949	76.62%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	30,000	38,192	0	30,000	127.31%
Engineering Administration	20,776	31,207	22,052	4,922	36,129	61.04%
Depot Administration & Maintenance	0	5,912	5,052	319	6,231	81.07%
Plant Operations	60,000	60,000	25,032	0	60,000	41.72%
Total Operating Revenue	335,577	385,042	291,798	10,267	395,309	73.82%
Operating Expenditure						
Corporate Services Administration	1,932,298	2,084,341	1,357,819	8,299	2,092,640	64.89%
Information Technology Services	826,716	851,716	579,995	40,701	892,417	64.99%
Employment On-Costs	30,000	30,000	(838,503)	0	30,000	-2795.01%
Engineering Administration	(187,713)	(155,575)	(253,121)	85,699	(69,876)	362.24%
Depot Administration & Maintenance	257,911	259,297	87,779	(73,058)	186,239	47.13%
Plant Operations	210,869	432,259	(190,311)	(149,000)	283,259	-67.19%
Total Operating Expenditure	3,070,081	3,502,038	743,658	(87,359)	3,414,679	21.78%
Net Operating Surplus / (Deficit)	(2,734,504)	(3,116,996)	(451,860)	97,626	(3,019,370)	

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Budget Summary

Function: Administration	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(2,734,504)	(3,116,996)	(451,860)	97,626	(3,019,370)	
Capital Expenditure						
Corporate Services Administration	115,000	140,586	125,200	(15,386)	125,200	100.00%
Information Technology Services	40,000	40,000	0	(40,000)	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	5,000	50,000	4,700	0	50,000	9.40%
Depot Administration & Maintenance	50,000	68,000	50,066	0	68,000	73.63%
Plant Operations	655,000	655,000	468,184	0	655,000	71.48%
Total Capital Expenditure	865,000	953,586	648,150	(55,386)	898,200	72.16%
Net Capital Expenditure	(865,000)	(953,586)	(648,150)	55,386	(898,200)	
Net Surplus / (Deficit) after Capital Expenditure	(3,599,504)	(4,070,582)	(1,100,010)	153,012	(3,917,570)	
Add Back: Non-Cash items included in operating result	1,292,468	1,292,468	0	0	1,292,468	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,307,036)	(2,778,114)	(1,100,010)	153,012	(2,625,102)	
Repayments from Deferred Debtors	10,975	10,975	0	0	10,975	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	183,000	198,000	17,954	0	198,000	9.07%
Loan Repayments	(91,692)	(91,692)	0	0	(91,692)	0.00%
Net Transfers (to) / from Reserves	(293,895)	75,804	252,841	(145,677)	(69,873)	-361.86%
Budgeted Net Increase / (Decrease) in Cash	(2,498,648)	(2,585,027)	(829,215)	7,335	(2,577,692)	

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Period ended 31 March 2023

Budget Summary						
Function: Public Order & Safety	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Animal Control	46,813	46,813	20,998	0	46,813	44.86%
Fire Services	339,348	339,348	335,245	0	339,348	98.79%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	386,161	386,161	356,243	0	386,161	92.25%
Operating Expenditure						
Animal Control	219,088	219,088	174,052	0	219,088	79.44%
Fire Services	1,100,495	1,148,525	804,177	0	1,148,525	70.02%
Emergency Services	41,358	48,189	26,002	0	48,189	53.96%
Total Operating Expenditure	1,360,941	1,415,802	1,004,230	0	1,415,802	70.93%
Net Operating Surplus / (Deficit)	(974,780)	(1,029,641)	(647,987)	0	(1,029,641)	

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Period ended 31 March 2023

Budget Summary						
Function: Public Order & Safety	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	0.00%
Fire Services	0	5,900	0	0	5,900	
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	5,900	0	0	5,900	0.00%
Net Surplus / (Deficit) after Capital Revenue	(974,780)	(1,023,741)	(647,987)	0	(1,023,741)	
Capital Expenditure						
Animal Control	0	0	0	0	0	100.00%
Fire Services	0	5,900	5,900	0	5,900	
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	5,900	5,900	0	5,900	100.00%
Net Capital Expenditure	0	0	(5,900)	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(974,780)	(1,029,641)	(653,887)	0	(1,029,641)	
Add Back: Non-Cash items included in operating result	91,886	91,886	0	0	91,886	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(882,894)	(937,755)	(653,887)	0	(937,755)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	54,627	0	0	54,627	
Budgeted Net Increase / (Decrease) in Cash	(882,894)	(883,128)	(653,887)	0	(883,128)	

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Period ended 31 March 2023

Budget Summary						
Function: Health	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Health Administration	165,727	181,887	163,026	111	181,998	89.58%
Total Operating Revenue	165,727	181,887	163,026	111	181,998	89.58%
Operating Expenditure						
Health Administration	190,020	207,288	137,412	1,439	208,727	65.83%
Total Operating Expenditure	190,020	207,288	137,412	1,439	208,727	65.83%
Net Operating Surplus / (Deficit)	(24,293)	(25,401)	25,614	(1,328)	(26,729)	

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Period ended 31 March 2023

Budget Summary						
Function: Health	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(24,293)	(25,401)	25,614	(1,328)	(26,729)	
Capital Expenditure						
Health Administration	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(24,293)	(25,401)	25,614	(1,328)	(26,729)	
Add Back: Non-Cash items included in operating result	16,066	16,066	0	0	16,066	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(8,227)	(9,335)	25,614	(1,328)	(10,663)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	3,000	0	0	3,000	0.00%
Budgeted Net Increase / (Decrease) in Cash	(8,227)	(6,335)	25,614	(1,328)	(7,663)	

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Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function: Environment	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Waste Management	1,276,524	1,309,048	1,224,958	2,346	1,311,394	93.41%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	87,994	87,994	131,276	0	87,994	149.19%
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	1,364,518	1,397,042	1,356,234	2,346	1,399,388	96.92%
Operating Expenditure						
Waste Management	1,111,747	1,158,888	894,670	36,843	1,195,731	74.82%
Noxious Animals & Insects	10,000	10,000	4,781	0	10,000	47.81%
Noxious Plants	257,940	284,430	193,542	0	284,430	68.05%
Street Cleaning	150,949	150,949	21,160	(75,477)	75,472	28.04%
Storm Water Management & Drainage	231,812	266,812	121,001	0	266,812	45.35%
Total Operating Expenditure	1,762,448	1,871,079	1,235,154	(38,634)	1,832,445	67.40%
Net Operating Surplus / (Deficit)	(397,930)	(474,037)	121,081	40,980	(433,057)	

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Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function: Environment	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	500,000	2,129,810	900,636	80,000	2,209,810	40.76%
Total Capital Revenue	500,000	2,129,810	900,636	80,000	2,209,810	40.76%
Net Surplus / (Deficit) after Capital Revenue	102,070	1,655,773	1,021,717	120,980	1,776,753	
Capital Expenditure						
Waste Management	0	80,576	111,868	31,292	111,868	100.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	650,000	3,799,481	528,113	80,000	3,879,481	13.61%
Total Capital Expenditure	650,000	3,880,057	639,981	111,292	3,991,349	16.03%
Net Capital Expenditure	(150,000)	(1,750,247)	260,655	(31,292)	(1,781,539)	
Net Surplus / (Deficit) after Capital Expenditure	(547,930)	(2,224,284)	381,736	9,688	(2,214,596)	
Add Back: Non-Cash items included in operating result	212,531	212,531	0	0	212,531	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(335,399)	(2,011,753)	381,736	9,688	(2,002,065)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	35,000	1,711,407	0	0	1,711,407	0.00%
Budgeted Net Increase / (Decrease) in Cash	(300,399)	(300,346)	381,736	9,688	(290,658)	

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Budget Summary						
Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Family Day Care	644,443	644,443	466,345	0	644,443	72.36%
Henty Children Services	747,938	747,938	519,270	0	747,938	69.43%
Walla Children Services	550,772	550,772	452,923	0	550,772	82.23%
Holbrook Children Services	933,554	933,554	846,269	0	933,554	90.65%
Culcairn Children Services	487,414	499,490	304,196	0	499,490	60.90%
Pre-Schools	0	0	0	0	0	
Youth Services	23,981	23,981	37,015	15,303	39,284	94.23%
Community Housing	45,548	45,548	24,730	(12,711)	32,837	75.31%
Frampton Court Rental Units	91,005	91,005	67,850	(6,265)	84,740	80.07%
Kala Court Rental Units	36,582	36,582	27,160	(1,274)	35,308	76.92%
Kala Court Self Funded Units	77,508	77,508	19,470	(1,458)	76,050	25.60%
Aged Care Rental Units - Culcairn	18,201	18,201	20,043	7,246	25,447	78.76%
Aged Care Rental Units - Jindera	21,280	21,280	15,798	(743)	20,537	76.92%
Other Community Services	46,690	55,245	40,648	0	55,245	73.58%
Total Operating Revenue	3,724,916	3,745,547	2,841,718	98	3,745,645	75.87%
Operating Expenditure						
Family Day Care	613,051	628,883	656,424	0	628,883	104.38%
Henty Children Services	747,938	762,910	482,864	0	762,910	63.29%
Walla Children Services	550,772	559,183	523,030	0	559,183	93.53%
Holbrook Children Services	938,754	952,225	864,341	0	952,225	90.77%
Culcairn Children Services	673,613	699,064	498,421	0	699,064	71.30%
Pre-Schools	2,552	2,533	1,555	0	2,533	61.40%
Youth Services	118,646	104,274	94,221	37,624	141,898	66.40%
Community Housing	62,846	62,866	18,559	(13,826)	49,040	37.84%
Frampton Court Rental Units	108,315	108,357	42,184	(6,300)	102,057	41.33%
Kala Court Rental Units	40,115	40,433	22,058	(1,112)	39,321	56.10%
Kala Court Self Funded Units	83,952	88,587	41,092	(10,460)	78,127	52.60%
Aged Care Rental Units - Culcairn	17,246	17,253	10,793	500	17,753	60.80%
Aged Care Rental Units - Jindera	17,834	20,842	15,145	2,095	22,937	66.03%
Other Community Services	30,114	40,534	42,662	18,907	59,441	
Total Operating Expenditure	4,005,748	4,087,944	3,313,350	27,428	4,115,372	80.51%
Net Operating Surplus / (Deficit)	(280,832)	(342,397)	(471,632)	(27,330)	(369,727)	

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Period ended 31 March 2023

Budget Summary						
Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	0	0	0	0	
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(280,832)	(342,397)	(471,632)	(27,330)	(369,727)	
Capital Expenditure						
Family Day Care	45,000	45,000	38,013	0	45,000	84.47%
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	100,000	100,000	0	0	100,000	0.00%
Culcairn Children Services	100,000	100,000	0	0	100,000	0.00%
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	55,000	55,000	0	0	55,000	0.00%
Frampton Court Rental Units	24,000	24,000	12,855	0	24,000	53.56%
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	28,000	28,000	2,880	0	28,000	10.29%
Aged Care Rental Units - Culcairn	15,000	15,000	0	0	15,000	0.00%
Aged Care Rental Units - Jindera	15,000	15,000	0	0	15,000	0.00%
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	382,000	382,000	53,747	0	382,000	14.07%
Net Capital Expenditure	(382,000)	(382,000)	(53,747)	0	(382,000)	
Net Surplus / (Deficit) after Capital Expenditure	(662,832)	(724,397)	(525,380)	(27,330)	(751,727)	
Add Back: Non-Cash items included in operating result	134,675	134,675	0	0	134,675	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(528,157)	(589,722)	(525,380)	(27,330)	(617,052)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	15,000	15,000	0	0	15,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	448,161	524,052	478,447	5,009	529,061	87.82%
Budgeted Net Increase / (Decrease) in Cash	(64,996)	(50,670)	(46,932)	(22,321)	(72,991)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Street Lighting	24,000	24,000	0	0	24,000	0.00%
Public Cemeteries	63,947	68,947	44,880	0	68,947	65.09%
Town Planning	225,973	1,047,304	957,334	(10,000)	1,037,304	92.29%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	28,600	18,200	8,000	0	18,200	43.96%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	64,000	64,000	64,000	0	64,000	100.00%
Total Operating Revenue	406,520	1,222,451	1,074,214	(10,000)	1,212,451	88.60%
Operating Expenditure						
Street Lighting	120,388	123,574	64,284	30,000	153,574	41.86%
Public Cemeteries	118,394	123,966	98,138	21,646	145,612	67.40%
Town Planning	396,114	477,359	306,721	0	477,359	64.25%
Public Conveniences	210,912	215,161	181,501	37,500	252,661	71.84%
Council Owned Housing	34,704	37,100	20,658	0	37,100	55.68%
Wirraminna Environmental Education Centre	15,400	15,994	11,244	0	15,994	70.30%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	895,912	993,154	682,545	89,146	1,082,300	63.06%
Net Operating Surplus / (Deficit)	(489,392)	229,297	391,669	(99,146)	130,151	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	200,000	200,000	201,004	1,004	201,004	100.00%
Public Conveniences	0	0	25,991	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Revenue	200,000	200,000	226,995	1,004	201,004	112.93%
Net Surplus / (Deficit) after Capital Revenue	(289,392)	429,297	618,663	(98,142)	331,155	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	40,000	54,235	5,288	0	54,235	9.75%
Town Planning	35,000	130,525	40,397	0	130,525	30.95%
Public Conveniences	80,000	218,473	84,554	0	218,473	38.70%
Council Owned Housing	10,000	10,000	0	0	10,000	0.00%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Expenditure	165,000	413,233	130,240	0	413,233	31.52%
Net Capital Expenditure	35,000	(213,233)	96,755	1,004	(212,229)	
Net Surplus / (Deficit) after Capital Expenditure	(454,392)	16,064	488,423	(98,142)	(82,078)	
Add Back: Non-Cash items included in operating result	64,595	64,595	0	0	64,595	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(389,797)	80,659	488,423	(98,142)	(17,483)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(255,126)	(786,028)	12,658	28,996	(757,032)	-1.67%
Budgeted Net Increase / (Decrease) in Cash	(644,923)	(705,369)	501,081	(69,146)	(774,515)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary					
Function: Water Supplies	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue					
Water Supplies	2,157,799	859,358	137,461	2,295,260	37.44%
Total Operating Revenue	2,157,799	859,358	137,461	2,295,260	37.44%
Operating Expenditure					
Water Supplies	2,043,167	998,013	10,646	2,053,813	48.59%
Total Operating Expenditure	2,043,167	998,013	10,646	2,053,813	48.59%
Net Operating Surplus / (Deficit)	114,632	(138,655)	126,815	241,447	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary					
Function: Water Supplies	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue					
Water Supplies	1,144,380	29,070	9,690	1,154,070	2.52%
Total Capital Revenue	1,144,380	29,070	9,690	1,154,070	2.52%
Net Surplus / (Deficit) after Capital Revenue	1,259,012	(109,585)	136,505	1,395,517	
Capital Expenditure					
Water Supplies	1,930,000	79,352	0	1,930,000	4.11%
Total Capital Expenditure	1,930,000	79,352	0	1,930,000	4.11%
Net Capital Expenditure	(785,620)	(50,282)	9,690	(775,930)	
Net Surplus / (Deficit) after Capital Expenditure	(670,988)	(188,937)	136,505	(534,483)	
Add Back: Non-Cash items included in operating result	446,013	0	0	446,013	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(224,975)	(188,937)	136,505	(88,470)	
Repayments from Deferred Debtors	0	0	0	0	
Loan Funds Raised	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	
Loan Repayments	0	0	0	0	
Net Transfers (to) / from Reserves	224,975	188,937	(136,505)	88,470	213.56%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Sewerage Services	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Sewerage Services	1,745,783	1,761,639	1,354,047	2,581	1,764,220	76.75%
Total Operating Revenue	1,745,783	1,761,639	1,354,047	2,581	1,764,220	76.75%
Operating Expenditure						
Sewerage Services	1,865,552	1,902,879	1,045,414.29	16,986	1,919,865	54.45%
Total Operating Expenditure	1,865,552	1,902,879	1,045,414	16,986	1,919,865	54.45%
Net Operating Surplus / (Deficit)	(119,769)	(141,240)	308,633	(14,405)	(155,645)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Sewerage Services	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Sewerage Services	0	26,340	48,290	21,950	48,290	100.00%
Total Capital Revenue	0	26,340	48,290	21,950	48,290	100.00%
Net Surplus / (Deficit) after Capital Revenue	(119,769)	(114,900)	356,923	7,545	(107,355)	
Capital Expenditure						
Sewerage Services	331,000	3,659,750	3,303,242	0	3,659,750	90.26%
Total Capital Expenditure	331,000	3,659,750	3,303,242	0	3,659,750	90.26%
Net Capital Expenditure	(331,000)	(3,633,410)	(3,254,952)	21,950	(3,611,460)	
Net Surplus / (Deficit) after Capital Expenditure	(450,769)	(3,774,650)	(2,946,319)	7,545	(3,767,105)	
Add Back: Non-Cash items included in operating result	611,062	611,062	0	0	611,062	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	160,293	(3,163,588)	(2,946,319)	7,545	(3,156,043)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(160,293)	3,163,588	2,946,319	(7,545)	3,156,043	93.35%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Public Halls	3,200	6,400	6,239	252	6,652	93.79%
Libraries	128,894	150,224	133,019	31,864	182,088	73.05%
Museums	0	11,100	11,100	0	11,100	100.00%
Swimming Pools	77,088	77,088	91,517	13,506	90,594	101.02%
Sporting Grounds & Recreation Reserves	25,269	25,269	31,168	0	25,269	123.34%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	234,451	270,081	273,043	45,622	315,703	86.49%
Operating Expenditure						
Public Halls	351,856	359,805	99,605	0	359,805	27.68%
Libraries	823,165	772,961	654,044	48,910	821,871	79.58%
Museums	50,815	62,301	27,001	0	62,301	43.34%
Swimming Pools	945,384	938,008	466,573	16,000	954,008	48.91%
Sporting Grounds & Recreation Reserves	1,571,230	1,633,248	484,552	0	1,633,248	29.67%
Parks & Gardens	559,799	560,141	239,307	(55,994)	504,147	47.47%
Other Cultural Services	0	0	0	0	0	
Total Operating Expenditure	4,302,249	4,326,464	1,971,081	8,916	4,335,380	45.47%
Net Operating Surplus / (Deficit)	(4,067,798)	(4,056,383)	(1,698,038)	36,706	(4,019,677)	

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Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Public Halls	0	0	0	0	0	
Libraries	199,696	199,696	227,468	0	199,696	113.91%
Museums	10,500	10,500	0	0	10,500	0.00%
Swimming Pools	1,210,000	250,000	125,000	0	250,000	50.00%
Sporting Grounds & Recreation Reserves	0	300,000	772,562	1,034,590	1,334,590	57.89%
Parks & Gardens	0	0	76,862	0	0	
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	1,420,196	760,196	1,201,892	1,034,590	1,794,786	66.97%
Net Surplus / (Deficit) after Capital Revenue	(2,647,602)	(3,296,187)	(496,146)	1,071,296	(2,224,891)	
Capital Expenditure						
Public Halls	5,000	40,150	33,020	17,800	57,950	56.98%
Libraries	199,696	209,696	17,097	27,667	237,363	7.20%
Museums	0	0	0	0	0	
Swimming Pools	1,252,000	507,700	162,629	0	507,700	32.03%
Sporting Grounds & Recreation Reserves	135,000	388,000	536,817	1,034,590	1,422,590	37.74%
Parks & Gardens	90,000	91,732	102,554	18,494	110,226	93.04%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	1,681,696	1,237,278	852,117	1,098,551	2,335,829	36.48%
Net Capital Expenditure	(261,500)	(477,082)	349,775	(63,961)	(541,043)	
Net Surplus / (Deficit) after Capital Expenditure	(4,329,298)	(4,533,465)	(1,348,263)	(27,255)	(4,560,720)	
Add Back: Non-Cash items included in operating result	1,816,240	1,816,240	0	0	1,816,240	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,513,058)	(2,717,225)	(1,348,263)	(27,255)	(2,744,480)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(61,225)	(61,225)	0	0	(61,225)	0.00%
Net Transfers (to) / from Reserves	0	265,899	0	45,467	311,366	0.00%
Budgeted Net Increase / (Decrease) in Cash	(2,574,283)	(2,512,551)	(1,348,263)	18,212	(2,494,339)	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function: Mining, Manufacturing & Construction	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Building Control Quarries & Pits	173,030 0	176,030 0	151,160 0	75 0	176,105 0	26.33%
Total Operating Revenue	173,030	176,030	151,160	75	176,105	26.33%
Operating Expenditure						
Building Control Quarries & Pits	402,605 (46,782)	405,043 (204,816)	329,898 (164,676)	358 0	405,401 (204,816)	23.54% 55.81%
Total Operating Expenditure	355,823	200,227	165,222	358	200,585	-9.41%
Net Operating Surplus / (Deficit)	(182,793)	(24,197)	(14,063)	(283)	(24,480)	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function: Mining, Manufacturing & Construction	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(182,793)	(24,197)	(14,063)	(283)	(24,480)	
Capital Expenditure						
Building Control	40,000	80,000	0	0	80,000	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	40,000	80,000	0	0	80,000	0.00%
Net Capital Expenditure	(40,000)	(80,000)	0	0	(80,000)	
Net Surplus / (Deficit) after Capital Expenditure	(222,793)	(104,197)	(14,063)	(283)	(104,480)	
Add Back: Non-Cash items included in operating result	6,990	6,990	0	0	6,990	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(215,803)	(97,207)	(14,063)	(283)	(97,490)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	10,000	20,000	0	0	20,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(50,000)	(178,034)	(164,676)	0	(178,034)	64.20%
Budgeted Net Increase / (Decrease) in Cash	(255,803)	(255,241)	(178,738)	(283)	(255,524)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Transport & Communications	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,286,473	2,382,085	514,718	0	2,382,085	21.61%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	18,000	18,000	7,501	0	18,000	41.67%
Sealed Regional Roads Block Grant & Repair	2,810,000	2,810,000	1,905,220	0	2,810,000	67.80%
Unsealed Rural Roads Local	0	0	0	0	0	
Roads to Recovery	1,000,000	1,000,000	1,092,173	330,307	1,330,307	82.10%
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	674	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	40,000	40,000	0	0	40,000	0.00%
State Roads RMCC Works	2,710,000	2,710,000	697,383	0	2,710,000	25.73%
Natural Disaster Recovery	0	0	6,486,181	0	0	
Road Safety Officer	59,514	59,514	0	0	59,514	0.00%
Total Operating Revenue	8,923,987	9,019,599	10,703,848	330,307	9,349,906	114.48%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0.00	0	0	0.00%
Urban Local Roads	1,116,982	1,116,982	578,483.51	17,506	1,134,488	50.99%
Sealed Rural Roads Local	2,367,645	2,367,645	736,911.08	0	2,367,645	31.12%
Sealed Regional Roads Block Grant & Repair	1,827,740	1,827,740	1,134,367.61	0	1,827,740	62.06%
Unsealed Rural Roads Local	2,531,943	2,531,943	1,017,743.31	135,940	2,667,883	38.15%
Roads to Recovery	0	0	0.00	0	0	
Bridges	693,252	693,252	25,871.53	0	693,252	3.73%
Kerb & Gutter	179,986	179,986	14,873.15	0	179,986	8.26%
Footpaths	103,486	103,486	38,434.92	0	103,486	37.14%
Aerodromes	30,496	30,496	24,897.84	1,568	32,064	77.65%
Bus Shelters	5,288	5,288	0.00	0	5,288	0.00%
Ancillary Road Works	0	0	0.00	0	0	
PAMPS & Cycleways	80,000	193,194	0.00	0	193,194	0.00%
State Roads RMCC Works	2,710,000	2,710,000	1,270,196.50	0	2,710,000	46.87%
Natural Disaster Recovery	0	0	2,006,816.65	0	0	
Road Safety Officer	93,459	93,459	1,248.60	0	93,459	
Total Operating Expenditure	11,740,277	11,853,471	6,849,845	155,014	12,008,485	57.04%
Net Operating Surplus / (Deficit)	(2,816,290)	(2,833,872)	3,854,004	175,293	(2,658,579)	

Greater Hume Shire Council

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Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Transport & Communications	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	0	168,000	0	0	
Sealed Rural Roads Local	0	2,201,421	3,023,046	1,103,986	3,305,407	91.46%
Sealed Regional Roads Block Grant & Repair	0	0	1,416,343	0	0	
Unsealed Rural Roads Local	0	550,000	175,000	0	550,000	31.82%
Roads to Recovery	0	0	0	0	0	
Bridges	0	241,200	116,200	0	241,200	48.18%
Kerb & Gutter	0	0	0	0	0	
Footpaths	24,000	45,581	227,244	0	45,581	498.55%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	33,061	30,055	0	33,061	90.91%
Ancillary Road Works	0	0	(12,500)	0	0	
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	24,000	3,071,263	5,143,389	1,103,986	4,175,249	123.19%
Net Surplus / (Deficit) after Capital Revenue	(2,792,290)	237,391	8,997,392	1,279,279	1,516,670	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	530,000	610,234	334,611	(246,150)	364,084	91.90%
Sealed Rural Roads Local	1,000,000	3,626,934	1,772,401	1,091,685	4,718,619	37.56%
Sealed Regional Roads Block Grant & Repair	2,060,000	2,709,200	754,797	0	2,709,200	27.86%
Unsealed Rural Roads Local	1,640,000	2,771,514	1,170,261	(135,940)	2,635,574	44.40%
Roads to Recovery	1,000,000	1,294,043	362,969	330,307	1,624,350	22.35%
Bridges	130,000	501,200	42,258	0	501,200	8.43%
Kerb & Gutter	0	0	0	0	0	
Footpaths	60,000	173,549	131,001	0	173,549	75.48%
Aerodromes	0	30,000	0	0	30,000	0.00%
Bus Shelters	5,000	53,061	50,080	0	53,061	94.38%
Ancillary Road Works	50,000	126,600	5,175	0	126,600	4.09%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	6,475,000	11,896,335	4,623,552	1,039,902	12,936,237	35.74%
Net Capital Expenditure	(6,451,000)	(8,825,072)	519,836	64,084	(8,760,988)	
Net Surplus / (Deficit) after Capital Expenditure	(9,267,290)	(11,658,944)	4,373,840	239,377	(11,419,567)	
Add Back: Non-Cash items included in operating result	5,102,692	5,102,692	0	0	5,102,692	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,164,598)	(6,556,252)	4,373,840	239,377	(6,316,875)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(387,150)	(387,150)	0	0	(387,150)	0.00%
Net Transfers (to) / from Reserves	230,000	2,661,874	(34,241)	(240,945)	2,420,929	-1.41%
Budgeted Net Increase / (Decrease) in Cash	(4,321,748)	(4,281,528)	4,339,599	(1,568)	(4,283,096)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Economic Affairs	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Jindera Medical Centre	20,258	20,258	17,365	624	20,882	83.16%
Caravan Parks	47,000	47,000	27,848	(9,500)	37,500	74.26%
Tourism Operations	0	24,190	24,190	0	24,190	100.00%
Visitor Information Centre	1,293	1,293	0	(1,293)	0	
Submarine Museum	23,200	34,868	47,233	24,153	59,021	80.03%
Economic Development	0	302,962	242,621	0	302,962	80.08%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	89,206	89,206	78,364	(2,915)	86,291	90.81%
Real Estate Sales	0	0	1,082,596	0	0	
Private Works	200,000	200,000	383,729	183,729	383,729	100.00%
Total Operating Revenue	380,957	719,777	1,903,946	194,798	914,575	208.18%
Operating Expenditure						
Jindera Medical Centre	26,246	27,514	10,917	(2,000)	25,514	42.79%
Caravan Parks	65,680	65,884	28,157	(500)	65,384	43.06%
Tourism Operations	40,958	80,148	57,539	0	80,148	71.79%
Visitor Information Centre	193,652	200,118	155,969	14,777	214,895	72.58%
Submarine Museum	13,057	15,167	30,460	8,096	23,263	130.94%
Economic Development	134,681	436,389	373,574	0	436,389	85.61%
Community Development Grants	0	0	0	0	0	
Community Development Projects	15,000	48,730	1,960	1,960	50,690	3.87%
Real Estate Development	97,828	97,828	64,960	8,572	106,400	61.05%
Real Estate Sales	0	0	35,506	0	0	
Private Works	190,000	190,000	364,965	174,965	364,965	100.00%
Total Operating Expenditure	777,102	1,161,778	1,124,006	205,870	1,367,648	82.19%
Net Operating Surplus / (Deficit)	(396,145)	(442,001)	779,939	(11,072)	(453,073)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Economic Affairs	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	18,362	18,362	0	18,362	100.00%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	18,362	18,362	0	18,362	100.00%
Net Surplus / (Deficit) after Capital Revenue	(396,145)	(423,639)	798,301	(11,072)	(434,711)	
Capital Expenditure						
Jindera Medical Centre	10,000	10,000	0	0	10,000	0.00%
Caravan Parks	0	50,000	0	0	50,000	0.00%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	21,848	3,486	0	21,848	15.95%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	1,127,637	1,127,637	1,127,637	100.00%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	10,000	81,848	1,131,123	1,127,637	1,209,485	93.52%
Net Capital Expenditure	(10,000)	(63,486)	(1,112,761)	(1,127,637)	(1,191,123)	
Net Surplus / (Deficit) after Capital Expenditure	(406,145)	(505,487)	(332,822)	(1,138,709)	(1,644,196)	
Add Back: Non-Cash items included in operating result	76,833	76,833	0	0	76,833	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(329,312)	(428,654)	(332,822)	(1,138,709)	(1,567,363)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(137,046)	(137,046)	0	0	(137,046)	0.00%
Net Transfers (to) / from Reserves	157,176	257,174	(6,448)	1,126,973	1,384,147	-0.47%
Budgeted Net Increase / (Decrease) in Cash	(309,182)	(308,526)	(339,270)	(11,736)	(320,262)	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: General Purpose Revenue	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
FAG Grant - General Component	3,608,080	3,830,221	823,790	0	3,830,221	21.51%
Interest on Investments	106,703	141,703	251,917	75,608	217,311	115.92%
General Rates - Residential	3,510,480	3,532,540	3,532,540	0	3,532,540	100.00%
General Rates - Farmland	5,579,666	5,584,873	5,584,872	0	5,584,873	100.00%
General Rates - Business	466,122	455,873	455,873	0	455,873	100.00%
General Rates - Pensioner Concessions	(166,875)	(166,875)	(272,854)	0	(166,875)	163.51%
General Rates - Pensioner Rates Subsidy	91,781	91,781	179,865	0	91,781	195.97%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	25,000	25,000	24,098	0	25,000	96.39%
Emergency Services Property Levy	0	0	0	0	0	
	13,220,956	13,495,115	10,580,100	75,608	13,570,723	77.96%
Operating Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	13,220,956	13,495,115	10,580,100	75,608	13,570,723	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: General Purpose Revenue	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	13,220,956	13,495,115	10,580,100	75,608	13,570,723	
Capital Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	13,220,956	13,495,115	10,580,100	75,608	13,570,723	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	13,220,956	13,495,115	10,580,100	75,608	13,570,723	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	(222,141)	0	0	(222,141)	0.00%
Budgeted Net Increase / (Decrease) in Cash	13,220,956	13,272,974	10,580,100	75,608	13,348,582	



Greater
Hume
Council

Delivery Program 2022 to 2026

**Quarterly Budget Review
Period ended 31 March 2023**

Contracts

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 01-07-2021 to 31-03-2023

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)
Blueys Plumin' and Diggin' Pty Ltd	Walla Walla Road Stormwater Bypass Drain	\$ 135,200.95	Oct-22	6 Months	Y
Hutchinson Civil Pty Ltd	Balfour Street Drainage (CBD Upgrade)	\$ 1,438,737.00	Oct-22	8 Months	Y
Longford Civil P/L	Ferndale Road Reconstruction - Stage 1	\$ 431,865.61	Feb-23	6 Months	Y
Hutchinson Civil P/L	Molkentin Floodway and Associated Works	\$ 403,017.40	Feb-23	6 Months	Y
HACCP International Property Services Pty Ltd	Cleaning of Council offices and Buildings	\$ 429,978.00	Feb-23	12 Months	Y
Public Works Advisory	Project Management of Flood Mitigation Works - Holbrook	\$ 344,892.65			
Modus Australia P/L	New Toilet Facility - Burrumbuttock Recreation Ground	\$ 352,724.00			

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31-March-2023 and should be read in conjunction with the total QBRS report.



Greater
Hume
Council

Delivery Program 2022 to 2026 Operational Plan 2022-2023

**Quarterly Budget Review
Period ended 31 March 2023**

Capital Expenditure

GHC Capital Works 2022/2023

Governance

Title: Governance

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Governance	Vehicle Replacement	Cash	\$ 60,000.00	\$ 60,000.00	\$ 46,145.91	-\$ 13,854.00	\$ 46,146.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 60,000.00	\$ 60,000.00	\$ 46,145.91	-\$ 13,854.00	\$ 46,146.00	100.00%

Total Governance			\$ 60,000.00	\$ 60,000.00	\$ 46,145.91	-\$ 13,854.00	\$ 46,146.00	100.00%
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Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Administration Offices	Refurbishment	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
Chief Financial Officer	Vehicle Replacement	Uncompleted Works		\$ 34,504.09	\$ 34,504.09	\$ -	\$ 34,504.09	100.00%
Director Corporate & Community Services	Vehicle Replacement	Cash	\$ 50,000.00	\$ 42,137.28	\$ 42,137.28	\$ -	\$ 42,137.28	100.00%
Corporate Services Manager	Vehicle Replacement	Cash	\$ 45,000.00	\$ 35,095.00	\$ 35,095.00	\$ -	\$ 35,095.00	100.00%
Admin Office - Holbrook	Colourbond Fence	Cash	\$ -	\$ 8,850.00	\$ 8,850.00	\$ -	\$ 8,850.00	
Jindera Hub	Refurbishment	Jindera Hub Reserve	\$ 10,000.00	\$ 10,000.00	\$ 4,613.57	-\$ 5,386.00	\$ 4,614.00	
			\$ 115,000.00	\$ 140,586.37	\$ 125,199.94	-\$ 15,386.00	\$ 125,200.37	100.00%

Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Corporate Admin	Computer Equipment Replacement	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	
			\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	

Title: Engineering Administration

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Engineering	Traffic Counters	Cash	\$ 5,000.00	\$ 5,000.00	\$ 4,700.00	\$ -	\$ 5,000.00	94.00%
Director Engineering	Vehicle Replacement	Uncompleted Works	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 5,000.00	\$ 50,000.00	\$ 4,700.00	\$ -	\$ 50,000.00	9.40%

Title: Depot Administration and Management

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Various Depots		Capital Improvements	Cash / Plant Replacement Reserve	\$ 50,000.00	\$ 49,160.00	\$ -	\$ -	\$ 49,160.00	0.00%
Jindera Depot		Bridge & Maintenance Office	Cash / Plant Replacement Reserve		\$ 2,275.00	\$ 2,274.90	\$ -	\$ 2,275.00	100.00%
Culcairn Depot		Fence	Cash / Plant Replacement Reserve		\$ -	\$ 26,745.97	\$ -	\$ -	
Holbrook Depot		Concrete Storage Bay	Cash / Plant Replacement Reserve		\$ 16,565.00	\$ 16,565.00	\$ -	\$ 16,565.00	100.00%
Henty Depot		Roller Door Replacement	Cash / Plant Replacement Reserve		\$ -	\$ 4,480.00	\$ -	\$ -	
				\$ 50,000.00	\$ 68,000.00	\$ 50,065.87	\$ -	\$ 68,000.00	73.63%

Title: Plant Replacement

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Plant Purchases		Capital expenditure as per plant replacement program	Plant Replacement Reserve	\$ 655,000.00	\$ 655,000.00	\$ 468,184.41	\$ -	\$ 655,000.00	71.48%
					\$ -	\$ -	\$ -	\$ -	
				\$ 655,000.00	\$ 655,000.00	\$ 468,184.41	\$ -	\$ 655,000.00	71.48%

Total Administration				\$ 865,000.00	\$ 953,586.37	\$ 648,150.22	-\$ 55,386.00	\$ 898,200.37	72.16%
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Public Order & Safety

Title: Animal Control

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023
				\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Fire Services

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Jindera RFB	Mezzanine Floor	RFFF Fund		\$ 1,180.00	\$ 1,180.00	\$ -	\$ 1,180.00	100.00%
Walbundrie RFB	Mezzanine Floor	RFFF Fund		\$ 1,180.00	\$ 1,180.00	\$ -	\$ 1,180.00	100.00%
Burumbuttock RFB	Mezzanine Floor	RFFF Fund		\$ 1,180.00	\$ 1,180.00	\$ -	\$ 1,180.00	100.00%
Bungowannah RFB	Mezzanine Floor	RFFF Fund		\$ 1,180.00	\$ 1,180.00	\$ -	\$ 1,180.00	100.00%
Central Holbrook RFB	Mezzanine Floor	RFFF Fund		\$ 1,180.00	\$ 1,180.00	\$ -	\$ 1,180.00	100.00%
			\$ -	\$ 5,900.00	\$ 5,900.00	\$ -	\$ 5,900.00	0.00%

Total Public Order & Safety			\$ -	\$ 5,900.00	\$ 5,900.00	\$ -	\$ 5,900.00	100.00%
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Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023
				\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Total Health Administration			\$ -	\$ -	\$ -	\$ -	\$ -
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Environment

Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Landfill Stations - to be determined	Capital Works	Cash		\$ -	\$ -	\$ -	\$ -	
Culcairn Landfill	Remote Access and Weighbridge	Uncompleted Works / Waste Management Reserve		\$ -	\$ -	\$ -	\$ -	
Culcairn Landfill	Remote Access and Weighbridge	Uncompleted Works / Waste Management Reserve		\$ 80,576.00	\$ 111,867.95	\$ 31,292.00	\$ 111,868.00	100.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 80,576.00	\$ 111,867.95	\$ 31,292.00	\$ 111,868.00	100.00%

Title: Stormwater Drainage

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Molkentin Road, Jindera (Land Acq year 1 - Build year 2)	Year 2 Construct Open Drainage and Install New Culvert Under Molkenti	Uncompleted Works	\$ -	\$ 679,368.00	\$ 7,500.39	\$ -	\$ 679,368.00	1.10%
Fahey Crescent, Culcairn		Uncompleted Works		\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	
Gerogery Township Drainage	Upgrade of Drainage in Gerogery	Uncompleted Works		\$ 163,434.00	\$ 121,303.49	\$ -	\$ 163,434.00	74.22%
Walla Walla	Flood Mitigation Works	Uncompleted Works		\$ -	\$ 1,638.00	\$ -	\$ -	
Balfour Street Drainage	Trunk Drainage & Replace K&G	Uncompleted Works		\$ 1,883,055.00	\$ 284,408.22	\$ -	\$ 1,883,055.00	15.10%
Flood mitigation Works	Holbrook	Subject to Grant		\$ -	\$ -	\$ -	\$ -	
Brownrigg St Morven	Install Underground Draining and regrade table drains and driveway culverts	Uncompleted Works		\$ 8,163.00	\$ -	\$ -	\$ 8,163.00	0.00%
Commercial St, Walla	Modify drainage/kerb and channel and install disabled bay outside of medical centre	Uncompleted Works		\$ 111,090.00	\$ 111,090.42	\$ -	\$ 111,090.00	100.00%
Ivor ST, Henty	Modify drainage/kerb and channel and install disabled bay outside of medical centre	Cash		\$ -	\$ -	\$ -	\$ -	
Culcairn	Flood Mitigation Works	Uncompleted Works		\$ 272,649.00	\$ -	\$ -	\$ 272,649.00	0.00%
Henty	Flood Mitigation Works	Uncompleted Works		\$ 1,722.00	\$ 1,722.10	\$ -	\$ 1,722.00	100.01%
Adam St Jindera	Upgrade of drainage in Adam St (Jindera St to Watson St Drain)	50% Cash/50% R2R	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	
Pioneer Drive Jindera	Culvert Works next to Roundabout at Jindera St	S7.11 Contribution Plan	\$ 50,000.00	\$ 50,000.00	\$ 450.00	\$ -	\$ 50,000.00	
Holbrook Flood Mitigation	Construction of Levee and associated drainage infrastructure	100% funded by Grant	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
Federal Street, Culcairn	Drainage Extension			\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0.00%
Bungowannah Road	RCBC Wing Wall of Culvert Replacement	Regional Road and Local Road Repair Program		\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	0.00%
			\$ 650,000.00	\$ 3,799,481.00	\$ 528,112.62	\$ 80,000.00	\$ 3,879,481.00	13.61%

Total Environment			\$ 650,000.00	\$ 3,880,057.00	\$ 639,980.57	\$ 111,292.00	\$ 3,991,349.00	16.03%
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Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Manager Community Services	Vehicle Replacement for Pathfinder	Family Day Care Reserve	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Children Services Business Manager		Family Day Care Reserve		\$ -	\$ 38,012.73	\$ -	\$ -	
			\$ 45,000.00	\$ 45,000.00	\$ 38,012.73	\$ -	\$ 45,000.00	84.47%

Title: Children Services - Henty

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Culcairn Children Services	Toilet/Bathroom	Culcairn Liquidation Proceeds	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%

Title: Children Services - Holbrook

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Holbrook Children Services	OOSH Building	Holbrook Liquidation Proceeds	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%

Title: Youth Services

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
11 Black Street	Painting/Carpet/Kitchen	Culcairn Community Housing Reserve	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
15 Black Street, Culcain	Bathroom/Laundry	Culcairn Community Housing Reserve	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
			\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
Frampton Court	Barbecue area and Carports	Frampton Court Reserve	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
Frampton Court	Barbecue area and Carports	Frampton Court Reserve	\$ -	\$ -	\$ 2,507.20	\$ -	\$ -	
Frampton Court	Barbecue area and Carports	Frampton Court Reserve	\$ -	\$ -	\$ 2,507.19	\$ -	\$ -	
Frampton Court	Barbecue area and Carports	Frampton Court Reserve	\$ -	\$ -	\$ 2,507.20	\$ -	\$ -	
Frampton Court	Barbecue area and Carports	Frampton Court Reserve	\$ -	\$ -	\$ 2,250.36	\$ -	\$ -	
Frampton Court	Barbecue area and Carports	Frampton Court Reserve	\$ -	\$ -	\$ 3,082.80	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ 12,854.75	\$ -	\$ 24,000.00	53.56%

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Kala Court	Refurbishment	Kala Court Rental Units Reserve		\$ -	\$ -		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve	\$ 22,000.00	\$ 22,000.00	\$ -		\$ 22,000.00	0.00%
Kala Court	Painting Rotunda and verandahs	Kala Court Self Funded Units Reserve	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	0.00%
Kala Court	Painting Rotunda and verandahs	Kala Court Self Funded Units Reserve	\$ -	\$ -	\$ 2,880.00		\$ -	
			\$ 28,000.00	\$ 28,000.00	\$ 2,880.00	\$ -	\$ 28,000.00	10.29%

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	0.00%
				\$ -			\$ -	
				\$ -		\$ -	\$ -	
			\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	0.00%
			\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Total Community Services & Education

\$ 382,000.00	\$ 382,000.00	\$ 53,747.48	\$ -	\$ 382,000.00	14.07%
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Various Cemeteries	Community requests for Cemetery improvements/expansion	Cash	\$ 5,000.00	\$ 19,235.00	\$ -		\$ 19,235.00	0.00%
Walla Walla Cemetery	Watering Systems	Cash	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Jindera Cemetery	Watering Systems	Cash	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Culcairn Cemetery	Tree Removal	Cash	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Walla Cemetery	Tree Removal	Cash	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	
Holbrook Cemetary	Rose Garden	Cash		\$ -	\$ 5,288.34		\$ -	
			\$ 40,000.00	\$ 54,235.00	\$ 5,288.34	\$ -	\$ 54,235.00	0.00%

Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Vehicle for new Planner		cash	\$ 35,000.00	\$ 32,863.00	\$ 32,862.73		\$ 32,863.00	
Planning Reform Softwarre		cash		\$ 97,662.00	\$ 7,534.55		\$ 97,662.00	
				\$ -			\$ -	
			\$ 35,000.00	\$ 130,525.00	\$ 40,397.28	\$ -	\$ 130,525.00	0.00%

Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Construct new Holbrook CBD Toilet	Public Toilets Upgrade	Cash\Uncompleted Works	\$ 80,000.00	\$ 120,000.00	\$ -		\$ 120,000.00	0.00%
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	Public Toilets Upgrade	Uncompleted Works		\$ 40,000.00	\$ -		\$ 40,000.00	0.00%
Jindera Park	Amenities	LRCIP		\$ -	\$ 19,469.73		\$ -	
Culcairn Bus Stop Toilet Refurbishment	Public Toilets Upgrade			\$ -	\$ 325.50		\$ -	
Culcairn Bus Stop Toilet Refurbishment	Public Toilets Upgrade			\$ 18,473.00	\$ 30,507.99		\$ 18,473.00	166.91%
Replacement Septic System Woomargama Toilet	Public Toilets Upgrade			\$ 40,000.00	\$ 34,251.00		\$ 40,000.00	85.63%
			\$ 80,000.00	\$ 218,473.00	\$ 84,554.22	\$ -	\$ 218,473.00	38.70%

Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Lyne Street, Henty - Doctors Residence	Refurbishment	Council Owned Housing Reserve	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
46 Young Street, Holbrook - Pool House	Air Conditioner			\$ -	\$ -		\$ -	
				\$ -			\$ -	
			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Other Community Amenities

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Housing & Community Amenities			\$ 165,000.00	\$ 413,233.00	\$ 130,239.84	\$ -	\$ 413,233.00	31.52%
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ -	\$ 32,184.39		\$ -	
Villages Water Supply	Luther's Road Loop Main (to Colonial Drive)	Water Fund Reserves	\$ 150,000.00	\$ 150,000.00	\$ -		\$ 150,000.00	0.00%
	Jindera Recreation Ground - Loop WM between Dight St to Pech Av							
Villages Water Supply	Access Lane (250M)	Water Fund Reserves	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	0.00%
Villages Water Supply	Jindera - Pioneer Drive creek crossing	Water Fund Reserves	\$ 160,000.00	\$ 160,000.00	\$ -		\$ 160,000.00	
			\$ 330,000.00	\$ 330,000.00	\$ 32,184.39	\$ -	\$ 330,000.00	9.75%

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves	\$ 50,000.00	\$ 50,000.00	\$ 23,209.09		\$ 50,000.00	46.42%
Culcairn Water Supply	New Service Connections	Water Fund Reserves		\$ -	\$ 10,567.30		\$ -	
Culcairn Water Supply	Black St Reservoir Renewal/Upgrade	25% Water Fund Reserves/ 75% Subject to Grant	\$ 1,500,000.00	\$ 1,500,000.00	\$ -		\$ 1,500,000.00	0.00%
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Culcairn Water Supply	Water Main Extension - STW Stock Route	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ 13,390.91		\$ 10,000.00	133.91%
Culcairn Water Supply	Switchboard Culcairn WTP Upgrade (2006-20yrs)	Water Fund Reserves	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	
			\$ 1,600,000.00	\$ 1,600,000.00	\$ 47,167.30	\$ -	\$ 1,600,000.00	2.95%

Total Water Supplies			\$ 1,930,000.00	\$ 1,930,000.00	\$ 79,351.69	\$ -	\$ 1,930,000.00	4.11%
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Jindera Waste Water Treatment Plant	Purchase of Land - Jindera Wastewater Treatment Plant	Sewerage Funds Reserve	\$ -	\$ -	\$ 3,045,767.36		\$ -	
Jindera Sewer	Purchase of Land - Jindera Wastewater Treatment Plant	Sewerage Funds Reserve	\$ -	\$ 3,308,750.00	\$ -		\$ 3,308,750.00	0.00%
Jindera Sewer	Business Case - Jindera Wastewater Treatment Plant	Sewerage Funds Reserve	\$ -	\$ -	\$ 9,000.00		\$ -	
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Jindera Sewer	Smoke Testing	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Jindera Sewer	SPS Pump - Pump 1 (Spare Pump)	Sewerage Funds Reserve		\$ -	\$ 16,050.88		\$ -	
Jindera Sewer	Infiltration Improvements			\$ -	\$ 109,261.08		\$ -	
			\$ 100,000.00	\$ 3,408,750.00	\$ 3,180,079.32	\$ -	\$ 3,408,750.00	93.29%

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ -	\$ 5,000.00		\$ -	
Culcairn Sewer	Solar Panels	Sewerage Funds Reserve		\$ -	\$ 3,078.25		\$ -	
Culcairn Sewer	Replace Tanks on Aerators	Sewerage Funds Reserve	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	
Culcairn Sewer	PS No3 - Pump 1 Replacement (1997-25yrs)	Sewerage Funds Reserve	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	
Culcairn Sewer	PS No3 - Pump 2 Replacement (1997-25yrs)	Sewerage Funds Reserve	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	
Culcairn Sewer	Levee Bank - Water Treatment Plant	Sewerage Funds Reserve	\$ -	\$ -	\$ 36,469.18		\$ -	
				\$ -	\$ -		\$ -	
			\$ 41,000.00	\$ 41,000.00	\$ 44,547.43	\$ -	\$ 41,000.00	108.65%

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ 16,360.00		\$ 10,000.00	163.60%
			\$ 10,000.00	\$ 10,000.00	\$ 16,360.00	\$ -	\$ 10,000.00	163.60%

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 15,000.00	\$ 15,000.00	\$ 22,950.00		\$ 15,000.00	153.00%
Holbrook Sewer	Ten Mile Creek Crossing Reline	Sewerage Funds Reserve		\$ -	\$ 31,995.00		\$ -	
Holbrook Sewer	SPS 1- Replace old switch controller for pumps	Sewerage Funds Reserve	\$ 60,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	0.00%
Holbrook Sewer	Smoke Testing	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Holbrook Sewer	Mains Repairs	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Holbrook Sewer	Create Levy around Water Treatment Plant	Sewerage Funds Reserve		\$ 20,000.00	\$ -		\$ 20,000.00	0.00%
				\$ -	\$ -		\$ -	
			\$ 175,000.00	\$ 195,000.00	\$ 54,945.00	\$ -	\$ 195,000.00	28.18%

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ 7,310.00		\$ 5,000.00	146.20%
			\$ 5,000.00	\$ 5,000.00	\$ 7,310.00	\$ -	\$ 5,000.00	146.20%

Total Sewerage Services			\$ 331,000.00	\$ 3,659,750.00	\$ 3,303,241.75	\$ -	\$ 3,659,750.00	90.26%
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Recreation & Culture

Title: Halls

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Various Halls		To be determined	Uncompleted Works	\$ 5,000.00	\$ 23,500.00	\$ -	-\$ 10,220.00	\$ 13,280.00	0.00%
Jindera		Multi Purpose Stadium	Grant to be confirmed		\$ 6,650.00	\$ -		\$ 6,650.00	0.00%
Brocklesby Hotel		Refurbishment	Carabost Hall Reserve		\$ -	\$ 17,800.00	\$ 17,800.00	\$ 17,800.00	100.00%
Gerogery		Hall Improvements	Uncompleted Works		\$ -	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	100.00%
Holbrook		Gas Connection	Uncompleted Works		\$ 5,000.00	\$ 4,311.82	-\$ 688.00	\$ 4,312.00	100.00%
Walla Walla		Floor Repairs	Uncompleted Works		\$ 5,000.00	\$ -		\$ 5,000.00	0.00%
Culcairn		Fence Culcairn Hall	Cash		\$ -	\$ 2,657.75	\$ 2,658.00	\$ 2,658.00	99.99%
				\$ 5,000.00	\$ 40,150.00	\$ 33,019.57	\$ 17,800.00	\$ 57,950.00	56.98%

Title: Libraries

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Holbrook		Library Refurbishment	Uncompleted Works/Grant	\$ -	\$ -	\$ 17,097.04	\$ 27,667.00	\$ 27,667.00	61.80%
Holbrook		Library Refurbishment	Uncompleted Works/Grant	\$ -	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Henty Library		Refurbishment	Uncompleted Works	\$ 199,696.00	\$ 199,696.00	\$ -		\$ 199,696.00	0.00%
				\$ 199,696.00	\$ 209,696.00	\$ 17,097.04	\$ 27,667.00	\$ 237,363.00	7.20%

Title: Museums

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
					\$ -			\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Swimming Pools

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Culcairn Pool		Balance Tank/Filtration Plant	Uncompleted Works		\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Walla Walla Pool		Amenities Upgrade	Uncompleted Works		\$ 30,000.00	\$ -		\$ 30,000.00	0.00%
Culcairn Pool		Backup Pump (Culcairn)	Uncompleted Works		\$ 6,000.00	\$ -		\$ 6,000.00	0.00%
Culcairn Pool		Watering System	Uncompleted Works		\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Culcairn Pool		Painting	Uncompleted Works		\$ 30,000.00	\$ 27,025.00		\$ 30,000.00	90.08%
Jindera Pool		Sand Filter Replacement	Uncompleted Works		\$ 30,000.00	\$ -		\$ 30,000.00	0.00%
Henty Pool		Exhaust Fans	Uncompleted Works		\$ 2,600.00	\$ -		\$ 2,600.00	0.00%
Holbrook Pool		Exhaust Fans	Uncompleted Works		\$ 2,600.00	\$ -		\$ 2,600.00	0.00%
Jindera Pool		Wall Tiling	Cash		\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Holbrook Pool		Watering System	Cash	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Walla Walla Pool		Watering System	Cash	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Various		Pool Cleaner Replacements	Uncompleted Works	\$ 7,000.00	\$ 14,000.00	\$ -		\$ 14,000.00	0.00%
Jindera Pool		Toilet Facilities Upgrade	Uncompleted Works		\$ 20,000.00	\$ -		\$ 20,000.00	0.00%
Walla Walla Pool		Electrical upgrade - Kitchen Area	Uncompleted Works		\$ 5,000.00	\$ -		\$ 5,000.00	0.00%
Holbrook Pool		Swimming Club Shed	\$25000 Holbrook Hostel Reserve/ balance Waste Management Reserve		\$ -	\$ 1,833.64		\$ -	
Culcairn Pool		Sand Filter Replacement	Cash	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	0.00%
Culcairn Pool		Amenities - (mens)	cash	\$ 5,000.00	\$ 5,000.00	\$ 2,014.15		\$ 5,000.00	40.28%
Jindera Pool		Replace Pool Shell due to cracking	Grant to be confirmed	\$ 1,200,000.00	\$ 250,000.00	\$ 129,956.10		\$ 250,000.00	51.98%
Jindera Pool		Shade - South Side	Cash/Contribution by Committeee (\$2.5k)		\$ 2,500.00	\$ 1,800.00		\$ 2,500.00	72.00%
				\$ 1,252,000.00	\$ 507,700.00	\$ 162,628.89	\$ -	\$ 507,700.00	32.03%

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
To be determined	Sporting Fields & Rec Grounds Improvements	Cash		\$ -			\$ -	
Culcairn, Henty, Holbrook and Jindera Ovals	Renovation works	Cash	\$ 50,000.00	\$ -	\$ -		\$ -	
Burrumbuttock Rec Ground	Replace Playground Equipment	Cash	\$ 70,000.00	\$ 70,000.00	\$ -		\$ 70,000.00	0.00%
Burrumbuttock Rec Ground	Lighting	Cash	\$ -	\$ -	\$ -	\$ 84,000.00	\$ 84,000.00	0.00%
Culcairn Rec Reserve	Replace Playground Equipment	Stronger Country Communities Fund		\$ -	\$ 80,816.08	\$ 80,000.00	\$ 80,000.00	101.02%
Brocklesby, Burrumbuttock Walbundrie, Walla Walla	New Cricket Wickets (Council portion only)	Cash	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	0.00%
Henty Showground	New Shed	Stronger Country Communities Fund		\$ -	\$ 512.23		\$ -	
Culcarirn Sportsground	Shade Sails Culcairn Tennis Courts	Cash		\$ -	\$ 5,880.00		\$ -	
Holbrook Sporting Complex	Gifted Assets	Cash		\$ -	\$ 312.54		\$ -	
Walla Walla Sportsground	New Function Rooms, Kiosk & Amenities	Uncompleted Works		\$ 3,000.00	\$ -		\$ 3,000.00	0.00%
Burrumbuttock Rec Ground	Multipurpose Community Centre Toilet only	LRCIP Round 3 Dec 22 Council Meeting		\$ 300,000.00	\$ -	\$ 235,434.00	\$ 535,434.00	0.00%
Jindera Netball Club	Club Rooms	Stronger Country Communities Fund		\$ -	\$ -	\$ 156,642.00	\$ 156,642.00	0.00%
Holbrook Sporting Complex	Multipurpose Function Room and Catering Facilities Including catering E	Various		\$ -	\$ 758.75		\$ -	
Brocklesby Recreation Reserve	Female Friendly Change Rooms	Various		\$ -	\$ 11,014.50		\$ -	
Walbundrie Showground	Multipurpose Shed	Crown Reserves Improvement Fund		\$ -	\$ 47,286.28	\$ 47,286.00	\$ 47,286.00	100.00%
Brocklesby Recreation Reserve	Solar Power & Battery	Showground Stimulus		\$ -	\$ 15,507.45	\$ 16,490.00	\$ 16,490.00	94.04%
Henty Showground	Henty Sportsground Function Room extensions & refurbishment	Various		\$ -	\$ 27,283.58		\$ -	
Hanels Lookout	Upgrade	Cash		\$ -	\$ 305,445.83	\$ 315,738.00	\$ 315,738.00	96.74%
Wymah Rec Reserve - Solar & Battery Project	Solar & Battery Project			\$ -	\$ 42,000.00	\$ 99,000.00	\$ 99,000.00	42.42%
Walla Walla North Tennis Club	Fence Upgrade	Riverina Water Grant		\$ -	\$ -		\$ -	
			\$ 135,000.00	\$ 388,000.00	\$ 536,817.24	\$ 1,034,590.00	\$ 1,422,590.00	37.74%

Title: Parks & Gardens

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Undertake clean up of Government Dam Reserve		Henty	Uncompleted Works		\$ 7,749.00	\$ -		\$ 7,749.00	0.00%
Walla Walla		Fitness Park	Cash		\$ 12,456.00	\$ 12,456.08		\$ 12,456.00	100.00%
Holbrook 10 Mile Creek Park		Install new fence around play area	Cash	\$ 30,000.00	\$ 22,869.00	\$ 29,778.00	\$ 6,909.00	\$ 29,778.00	100.00%
Old Culcairn Common		Replace Fencing to allow for leasing/agistment	Cash	\$ 30,000.00	\$ 30,000.00	\$ 41,585.44	\$ 11,585.00	\$ 41,585.00	100.00%
Culcairn Bus Terminal		Upgrade of Tables and Toilet Facilities (Urinal)	Cash	\$ 30,000.00	\$ 18,658.00	\$ 18,657.88		\$ 18,658.00	100.00%
Jindera Pioneer Park		Adventure Playground Jindera	Cash	\$ -	\$ -	\$ 76.77		\$ -	
				\$ 90,000.00	\$ 91,732.00	\$ 102,554.17	\$ 18,494.00	\$ 110,226.00	93.04%

Total Recreation & Culture				\$ 1,681,696.00	\$ 1,237,278.00	\$ 852,116.91	\$ 1,098,551.00	\$ 2,335,829.00	36.48%
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Manufacturing & Mining

Title: Building Control

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Environmental Health & Building Surveyor		Vehicle Replacement	Uncompleted Works	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	0.00%
Environmental Health & Building Surveyor		Vehicle Replacement	Uncompleted Works		\$ 40,000.00	\$ -		\$ 40,000.00	0.00%
					\$ -			\$ -	
				\$ 40,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%

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

Title: Road Construction Program - Rural

			Original Budget	Revised Budget as at	Actual as at 31	Budget	Revised Budget as at	
Location	Job Description	Funding Source	2022/23	31 Dec 2022	March 2023	Adjustment Required	31 March 2023	
Engineering Works	Survey and Design + Environmental Works Programs	Cash	\$ 100,000.00	\$ 100,000.00	\$ 109,893.51	\$ -	\$ 100,000.00	109.89%
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved	\$ -	\$ -	\$ 7,948.20	\$ -	\$ -	
Bloomfield Road	Replace bridge with causeway and culvert	Total Cost \$240k. Grant \$180K Cash \$60k	\$ -	\$ 49,980.00	\$ 49,980.28	\$ -	\$ 49,980.00	100.00%
Coppabella Road	Undertake repair works first 4km from Tumbarumba Rd and repair bridge over Coppabella Creek	Cash	\$ -	\$ 179,416.00	\$ 155,400.01	\$ -	\$ 179,416.00	86.61%
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Fixing Local Roads	\$ -	\$ 1,371,938.00	\$ 1,365,520.72	\$ 587,973.00	\$ 1,959,911.00	69.67%
Brocklesby - Balldale Road- Total Project \$1.75m - Grant approv	Road - Grant Approved	Fixing Local Roads	\$ -	\$ 807,543.00	\$ -	\$ 503,712.00	\$ 1,311,255.00	0.00%
To be determined		Cash		\$ 900,000.00	\$ -	-\$ 900,000.00	\$ -	
			\$ 100,000.00	\$ 3,408,877.00	\$ 1,688,742.72	\$ 191,685.00	\$ 3,600,562.00	46.90%

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

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Roads to Recovery Funding		\$ -	\$ -	\$ 420,585.00	\$ 420,585.00	0.00%
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved		\$ -	\$ -	\$ -	\$ -	
Brocklesby - Balldale Road- Total Project \$1.75m - Grant approv Road - Grant Approved			\$ 450,000.00	\$ 450,000.00	\$ 230,318.47	\$ -	\$ 450,000.00	51.18%
Ferndale Road	Widen Construct and Seal first 500m from Tunnel Road	Roads to Recovery Funding	\$ 250,000.00	\$ 250,000.00	\$ 890.77	\$ -	\$ 250,000.00	0.36%
To be determined				\$ 294,043.00	\$ -	-\$ 294,043.00	\$ -	
			\$ 700,000.00	\$ 994,043.00	\$ 231,209.24	\$ 126,542.00	\$ 1,120,585.00	51.54%

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	(Funding \$250k Regional Rd, \$100k S7.12, \$150 RTR Total \$500k)		\$ 64,422.00	\$ 50,761.06		\$ 64,422.00	78.79%
Gerogery Unsealed Sts	Construct and Seal West St, Ivy St and Rose St, and Cross St Gerogery (800m)	Cash	\$ 300,000.00	\$ 300,000.00	\$ 282,493.92	-\$ 17,506.00	\$ 282,494.00	100.00%
Holbrook Industrial Estate	Enterprise Drive	Land Development Reserve		\$ -	\$ 1,355.59	\$ 1,356.00	\$ 1,356.00	99.97%
Jindera St Jindera	From Pioneer Dr to between Pech Ave and Dight St (1/2 Const Cost), 500m - Stage 2	Land Sale	\$ 230,000.00	\$ 230,000.00	\$ -	-\$ 230,000.00	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 530,000.00	\$ 594,422.00	\$ 334,610.57	-\$ 246,150.00	\$ 348,272.00	96.08%

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

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Adam St Jindera	Upgrade of drainage in Adam St (Jindera St to Watson St Drain) Total \$200k	Roads to Recovery Funding	\$ 100,000.00	\$ 100,000.00	\$ 89,231.61	\$ -	\$ 100,000.00	89.23%
Molkentin Road + Tourist Bay at Rec Ground Jindera	Urana St to Kade Court (includes extension of Footpath East Side of Urana Rd from Kade Crt to Village Green)	Roads to Recovery Funding		\$ -	\$ -	\$ 203,765.00	\$ 203,765.00	0.00%
Jindera St Jindera	Cost) 500m - Stage 1	Roads to Recovery Funding	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Smith St Henty	(Including intersection)	Roads to Recovery Funding	\$ 50,000.00	\$ 50,000.00	\$ 42,528.00	\$ -	\$ 50,000.00	85.06%
				\$ -	\$ -	\$ -	\$ -	
			\$ 300,000.00	\$ 300,000.00	\$ 131,759.61	\$ 203,765.00	\$ 503,765.00	26.15%

Title: Bitumen Resealing Program - Rural

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Brocklesby Goombargana Rd		Cunningham Rd to end of seal (CH1720 - CH 3758)	Cash	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
Henty Cookardinia Rd		From 3km east of Lubkes Rd to Kreutzbergers Rd (Ch9320 to Ch 12820)	Cash	\$ 105,000.00	\$ -	\$ 83,274.62	\$ 105,000.00	\$ 105,000.00	79.31%
Morven Cookardinia Rd		From 6.7km north of Carabobla Lane, North for 3km (CH10000 - CH13000)	Cash	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	\$ 76,000.00	0.00%
Burrumbuttock Walla Walla Rd		North from Urana Rd for 3 km (CH0 - CH3000)	Cash	\$ 73,000.00	\$ -	\$ 153.37	\$ 73,000.00	\$ 73,000.00	0.21%
Burrumbuttock Brocklesby Rd		From 360m west of Cook Rd to Kywong Howlong Rd (CH10000 CH12400)	Cash	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	\$ 66,000.00	0.00%
Four Corners Rd		Full Length - Daysdale Rd to Hall Rd (CH0-CH3950)	Cash	\$ 105,000.00	\$ -	\$ 230.06	\$ 105,000.00	\$ 105,000.00	0.22%
Henty Walla Rd		From 900m north of Stolls Road to Reapers Rd (CH8550 CH12550)	Cash	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	\$ 115,000.00	0.00%
Westby Rd		Full Length from Hume Hwy to Shire Boundary (CH0 - CH11920)	Cash	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	\$ 270,000.00	0.00%
Rodgers Rd West		Entire length (CH0 - CH1200)	Cash	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0.00%
Final Seals to be Determined			Uncompleted Works		\$ 218,057.00		\$ -	\$ 218,057.00	0.00%
TOTAL				\$ 900,000.00	\$ 218,057.00	\$ 83,658.05	\$ 900,000.00	\$ 1,118,057.00	7.48%

Title: Bitumen Resealing Program - Urban

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Ross Street, Holbrook		Swift St & Albury Street	Cash		\$ 5,812.00	\$ -	\$ -	\$ 5,812.00	0.00%
Enterprise Drive, Holbrook		Full length (CH0 - CH314)	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
				\$ -	\$ 15,812.00	\$ -	\$ -	\$ 15,812.00	0.00%

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
River Road	Ongoing Program	Cash	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
Chambers Rd	From Riverina Hwy to Methodist Rd (CH 0 - CH 1650 & CH 1980 - CH 3200)	Cash	\$ 99,900.00	\$ 99,900.00	\$ 12,190.00	\$ -	\$ 99,900.00	12.20%
Yaparra Rd	Full Length (CH0-CH1150)	Cash	\$ 24,200.00	\$ 24,200.00	\$ 36,024.90	\$ 12,005.00	\$ 36,205.00	99.50%
Ferguson Rd	From Bungowannah Rd to Chambers Rd 1.6km (CH 0 - CH 1600)	Cash	\$ 56,000.00	\$ 56,000.00	\$ 46,107.09	-\$ 9,893.00	\$ 46,107.00	100.00%
Poole Rd	Full Length (CH 0 - CH 900)	Cash	\$ 32,150.00	\$ 32,150.00	\$ 28,130.15	-\$ 4,020.00	\$ 28,130.00	100.00%
Humphreys Rd & Mayfield Rd & Dight Drive	Full Length (CH 0 - CH 1970) + Full Length (CH 0 - CH 300) + Full length	Cash	\$ 71,500.00	\$ 71,500.00	\$ 76,907.40	\$ 5,407.00	\$ 76,907.00	100.00%
Kreutzbergers Rd	End of Seal to Shire Boundary (CH 3200 - CH 6535)	Cash	\$ 117,800.00	\$ 117,800.00	\$ 99,178.98	-\$ 18,621.00	\$ 99,179.00	100.00%
Marramook Lane	Full Length	Cash	\$ 83,500.00	\$ 83,500.00	\$ 78,018.31	-\$ 5,482.00	\$ 78,018.00	100.00%
Munyapla Boundary Road	Full Length (Beckett Rd to Alma Park Road) 3km	Cash	\$ 115,500.00	\$ 115,500.00	\$ 91,425.15	-\$ 24,075.00	\$ 91,425.00	100.00%
Munyapla Settlement Road	Beckett Rd to Alma Park Rd (CH5530 - CH8660)	Cash	\$ 120,505.00	\$ 120,505.00	\$ 107,364.44	-\$ 13,141.00	\$ 107,364.00	100.00%
Woodland Rd	From Brocklesby Balldale Rd for 1km (CH 1510 - CH 2510)	Cash	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 3,745.00	\$ 31,255.00	0.00%
Boxwood Park Rd	Full Length (CH 0 - CH 3615)	Cash	\$ 126,000.00	\$ 126,000.00	\$ 93,798.59	-\$ 5,968.00	\$ 120,032.00	78.14%
Bowler Rd	Full Length	Cash	\$ 55,450.00	\$ 55,450.00	\$ -	\$ -	\$ 55,450.00	0.00%
Campbells Rd	Full Length	Cash	\$ 116,550.00	\$ 116,550.00	\$ -	\$ -	\$ 116,550.00	0.00%
Jobsons Rd	Full Length	Cash	\$ 90,845.00	\$ 90,845.00	\$ -	\$ -	\$ 90,845.00	0.00%
Beckett Rd	Full Length	Cash	\$ 51,980.00	\$ 51,980.00	\$ 48,748.36	-\$ 3,232.00	\$ 48,748.00	100.00%
Luther Rd	Full Length	Cash	\$ 52,500.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	0.00%
Wattlevale Rd	Full Length	Cash	\$ 66,000.00	\$ 66,000.00	\$ 93,957.66	\$ 27,958.00	\$ 93,958.00	100.00%
Fowlers Rd	Full Length	Cash	\$ 58,800.00	\$ 58,800.00	\$ 60,652.73	\$ 1,853.00	\$ 60,653.00	100.00%
Wilson Rd	Full Length	Cash	\$ 65,820.00	\$ 65,820.00	\$ -	\$ -	\$ 65,820.00	0.00%
Merri Meric Road		Uncompleted works	\$ -	\$ 86,000.00	\$ 55,395.61	-\$ 30,604.00	\$ 55,396.00	100.00%
Selby Road		Uncompleted works	\$ -	\$ 188,000.00	\$ 142,806.38	-\$ 45,194.00	\$ 142,806.00	100.00%
Back Henty Road		Uncompleted works	\$ -	\$ 42,320.00	\$ -	\$ -	\$ 42,320.00	0.00%
Orange Promise Road		Uncompleted works	\$ -	\$ 50,000.00	\$ 30,463.34	-\$ 19,537.00	\$ 30,463.00	100.00%
Scholz Road		Uncompleted works	\$ -	\$ 63,000.00	\$ 50,301.89	-\$ 12,698.00	\$ 50,302.00	100.00%
Stein Road		Uncompleted works	\$ -	\$ -	\$ 12,190.00	\$ 12,190.00	\$ 12,190.00	100.00%
Maloney Road		Uncompleted works	\$ -	\$ -	\$ 856.60	\$ 857.00	\$ 857.00	99.95%
Coppabella Road		Cash		\$ -	\$ 5,743.69	\$ -	\$ -	
Morgans Road	Chinatown Lane to Rockville Rd (CH686 - CH1850)	Cash		\$ 21,755.00	\$ -	\$ -	\$ 21,755.00	0.00%
Browns Road	Full Length (CH0 - CH1300)	Cash		\$ 13,655.00	\$ -	\$ -	\$ 13,655.00	0.00%
Alma Park Cemetery Road	Full Length (CH0 - CH4656)	Cash		\$ 60,751.00	\$ -	\$ -	\$ 60,751.00	0.00%
Sutherland Road	Full Length (Ch0 - CH 3060)	Cash		\$ 47,121.00	\$ -	\$ -	\$ 47,121.00	0.00%
Kotzurs Road	Green Acres Rd to Ryan Stock Route (CH3445 - CH4688)	Cash		\$ 8,912.00	\$ -	\$ -	\$ 8,912.00	0.00%
To be Determined		LRCIP Round 3 from Dec 22 Council Mtg		\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
			\$ 1,640,000.00	\$ 2,771,514.00	\$ 1,170,261.27	-\$ 135,940.00	\$ 2,635,574.00	44.40%

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Jingellic Rd - Access Rd King Parrot Creek	Install Low Level Bridge/Causeway	Cash	\$ 130,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	0.00%
Ferndale Road Bridge	Bridge/culvert replacement and widening and reconstruction of 300m of Ferndale Road			\$ 241,200.00	\$ 42,258.15	\$ -	\$ 241,200.00	17.52%
				\$ -	\$ -	\$ -	\$ -	
			\$ 130,000.00	\$ 501,200.00	\$ 42,258.15	\$ -	\$ 501,200.00	8.43%

Title: Footpath Construction

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Adam St Jindera	Mitchell St to Goulburn St (North Side) - 300m		\$ 60,000.00	\$ 60,000.00	\$ 54,317.04	\$ -	\$ 60,000.00	90.53%
Melville St (Olympic Highway), Culcairn	Melrose St to Queen St (Eastside)	Cash		\$ 57,633.00	\$ 57,632.60	\$ -	\$ 57,633.00	100.00%
Adam St Jindera - St Johns School	Foothpath & Kerb & Channel	Cash		\$ 19,051.00	\$ 19,051.00	\$ -	\$ 19,051.00	100.00%
To be Determined		Uncompleted Works		\$ 36,865.00	\$ -	\$ -	\$ 36,865.00	0.00%
(50% income budgeted on above projects)			\$ 60,000.00	\$ 173,549.00	\$ 131,000.64	\$ -	\$ 173,549.00	75.48%

Title: Kerb & Gutter

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
(40% income budgeted on above projects)			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Aerodromes

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Holbrook Airpark	Gravel resheeting	Cash		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
			\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%

Title: Bus Shelters

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 53,060.50	\$ 50,080.26	\$ -	\$ 53,060.50	94.38%
				\$ -	\$ -	\$ -	\$ -	
			\$ 5,000.00	\$ 53,060.50	\$ 50,080.26	\$ -	\$ 53,060.50	94.38%

Title: Other Structures

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023
				\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Gerogery	Installation of Stormwater to Rear Property, Driveway Construction, Rear and Side Fence Replacement at Gerogery Hall		\$ 50,000.00	\$ 50,000.00	\$ 5,175.00	\$ -	\$ 50,000.00	10.35%
To be determined	Walbundrie,Morven,Woomargama,Burrumbuttock, Gerogery, Brocklesby	Uncompleted Works		\$ 76,600.00	\$ -	\$ -	\$ 76,600.00	0.00%
				\$ -		\$ -	\$ -	
			\$ 50,000.00	\$ 126,600.00	\$ 5,175.00	\$ -	\$ 126,600.00	4.09%

REGIONAL ROADS PROGRAM
Regional Roads BLOCK GRANT Program

MR125 Urana Road	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Routine Maintenance		Grant	\$ 120,000.00	\$ 120,000.00	\$ 3,743.05	\$ -	\$ 120,000.00	3.12%
Sub Total - Maintenance			\$ 120,000.00	\$ 120,000.00	\$ 3,743.05	\$ -	\$ 120,000.00	3.12%
CAPITAL								
Bitumen Reseals		Grant	\$ 166,500.00	\$ -	\$ -	\$ 166,500.00	\$ 166,500.00	0.00%
Rehabilitation/Heavy Patching		Grant	\$ 70,000.00	\$ 70,000.00	\$ 18,461.36	\$ -	\$ 70,000.00	26.37%
Sub Total - Capital			\$ 236,500.00	\$ 70,000.00	\$ 18,461.36	\$ 166,500.00	\$ 236,500.00	7.81%
				\$ -	\$ -	\$ -	\$ -	
TOTAL MR125			\$ 356,500.00	\$ 190,000.00	\$ 22,204.41	\$ 166,500.00	\$ 356,500.00	6.23%

MR211 Holbrook-Wagga Road	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Routine Maintenance		Grant	\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
Sub Total - Maintenance			\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 38,500.00	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	0.00%
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 38,500.00	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	0.00%
TOTAL MR211			\$ 104,500.00	\$ 104,500.00	\$ -	\$ -	\$ 104,500.00	0.00%

MR331 Walbundrie-Jingellic Road	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Routine Maintenance		Grant	\$ 258,000.00	\$ 258,000.00	\$ -	\$ -	\$ 258,000.00	0.00%
Sub Total - Maintenance			\$ 258,000.00	\$ 258,000.00	\$ -	\$ -	\$ 258,000.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ 550,500.00	\$ 128,271.17	-\$ 400,000.00	\$ 150,500.00	
Bitumen Reseals		Uncompleted Works	\$ 150,500.00	\$ -	\$ -	\$ -	\$ -	
Contribution to Culcairn - Holbrook Rd Morven Project	Total Project Cost \$1.36m 50% Funded HVSP Round 7	Grant	\$ 132,500.00	\$ -	\$ -	\$ 132,500.00	\$ 132,500.00	0.00%
Sub Total - Capital			\$ 283,000.00	\$ 550,500.00	\$ 128,271.17	-\$ 267,500.00	\$ 283,000.00	45.33%
TOTAL MR331			\$ 541,000.00	\$ 808,500.00	\$ 128,271.17	-\$ 267,500.00	\$ 541,000.00	23.71%

MR370 Kywong-Howlong Road	Job Description	Funding Source			Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Routine Maintenance		Grant	\$	90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
Sub Total - Maintenance			\$	90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
CAPITAL									
Rehabilitation/Heavy Patching		Grant	\$	52,500.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	0.00%
Bitumen Reseals		Grant			\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$	52,500.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	0.00%
TOTAL MR370			\$	142,500.00	\$ 142,500.00	\$ -	\$ -	\$ 142,500.00	0.00%

MR384 Wagga-Tumba Road	Job Description	Funding Source		Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Routine Maintenance		Grant	\$	6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
Sub Total - Maintenance			\$	6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
Heavy Patching		Grant			\$ -	\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$	-	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL MR384			\$	6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%

MR547 Jindera-Walla Road	Job Description	Funding Source		Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Routine Maintenance		Grant	\$	60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Sub Total - Maintenance			\$	60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
CAPITAL									
Rehabilitation/Heavy Patching		Grant	\$	38,500.00	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	0.00%
Bitumen Reseals	Morgans Road to Walla Walla Road (CH6935 - Ch8520) through Walla Walla township	Grant	\$	101,000.00	\$ -	\$ -	\$ 101,000.00	\$ 101,000.00	
Construction	Rehabilitaion of Queen St Interesection (Millout and Hotmix)	Grant	\$	200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	
Construction	Construction of drain at intersection of Walla Walla Rd (subject to council)	Grant	\$	250,000.00	\$ 250,000.00	\$ 105,920.86	\$ -	\$ 250,000.00	
					\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$	589,500.00	\$ 488,500.00	\$ 105,920.86	\$ 101,000.00	\$ 589,500.00	17.97%
TOTAL MR547			\$	649,500.00	\$ 548,500.00	\$ 105,920.86	\$ 101,000.00	\$ 649,500.00	16.31%

	Location	Job Description	Funding Source		Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
		Line marking / Guardrail / Signage	Grant	\$	150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
TOTAL				\$	150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant	\$ 860,000.00	\$ 860,000.00	\$ 2,485.20	\$ -	\$ 860,000.00	0.29%
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant	\$ -	\$ 649,200.00	\$ 499,658.36	\$ -	\$ 649,200.00	76.97%
TOTAL			\$ 860,000.00	\$ 1,509,200.00	\$ 502,143.56	\$ -	\$ 1,509,200.00	33.27%
Total Regional Roads BLOCK GRANT Program			\$ 2,060,000.00	\$ 2,709,200.00	\$ 754,796.95	\$ -	\$ 2,709,200.00	104.38%

Summary Regional Roads BLOCK GRANT program

Maintenance	\$ 600,000.00	\$ 600,000.00	\$ 3,743.05	\$ -	\$ 600,000.00	0.62%
Capital Expenditure	\$ 1,200,000.00	\$ 1,200,000.00	\$ 252,653.39	\$ -	\$ 1,200,000.00	21.05%
Traffic Facilities	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Contribution to Repair Program (50%of Repair Project)	\$ 430,000.00	\$ 754,600.00	\$ 251,072.00	\$ -	\$ 754,600.00	33.27%
Sub Total (Regional Road Block Grant)	\$ 2,380,000.00	\$ 2,704,600.00	\$ 507,468.44	\$ -	\$ 2,704,600.00	18.76%
Repair Program Grant (50% of Repair Project)	\$ 430,000.00	\$ 754,600.00	\$ 251,071.56	\$ -	\$ 754,600.00	33.27%
Total Regional Roads BLOCK GRANT program	\$ 2,810,000.00	\$ 3,459,200.00	\$ 758,540.00	\$ -	\$ 3,459,200.00	

Regional Roads - Other Funded Programs

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Transport & Communications	\$ 6,475,000.00	\$ 11,896,334.50	\$ 4,623,552.46	\$ 1,039,902.00	\$ 12,936,236.50	#VALUE!
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Economic Affairs

Title: Jindera Medical Centre

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
	Refurbishment provision	Jindera Medica Centre Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Caravan Parks

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Culcairn Caravan Park	New Cabin	Cash		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
			\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%

Title: Submarine Museum

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Holbrook Submarine Museum	Split System Airconditioner			\$ 3,486.00	\$ 3,485.55	\$ -	\$ 3,486.00	99.99%
Holbrook Submarine Museum	Development of AE2 Structure and Exhibition			\$ 18,362.00	\$ -	\$ -	\$ 18,362.00	0.00%
			\$ -	\$ 21,848.00	\$ 3,485.55	\$ -	\$ 21,848.00	99.99%

Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve		\$ -	\$ 31,779.83	\$ 31,780.00	\$ 31,780.00	100.00%
Culcairn Subdivision	Purchase 74 Walbundrie Road, Culcairn	Land Development Reserve		\$ -	\$ 469,083.50	\$ 469,084.00	\$ 469,084.00	100.00%
Holbrook Property 10 Vine Street	Improvements	Land Development Reserve		\$ -	\$ 2,196.14	\$ 2,196.00	\$ 2,196.00	100.01%
Jindera Industrial Estate	Jindera Industrial Estate Stage I	Land Development Reserve		\$ -	\$ 38,100.00	\$ 38,100.00	\$ 38,100.00	100.00%
Jacob Wenke Estate Stage 2		Land Development Reserve		\$ -	\$ 563,932.30	\$ 563,932.00	\$ 563,932.00	100.00%
Jacob Wenke Estate Stage 3		Land Development Reserve		\$ -	\$ 1,390.00	\$ 1,390.00	\$ 1,390.00	100.00%
Jacob Wenke Estate Stage 3		Land Development Reserve		\$ -	\$ 21,115.18	\$ 21,115.00	\$ 21,115.00	100.00%
Jarrick Way, Jindera 7 lot Subdivision		Land Development Reserve		\$ -	\$ -	\$ -	\$ -	
Jindera Industrial Estate Stage III-Real Estate Development		Land Development Reserve		\$ -	\$ 40.18	\$ 40.00	\$ 40.00	100.45%
			\$ -	\$ -	\$ 1,127,637.13	\$ 1,127,637.00	\$ 1,127,637.00	100.00%

Total Economic Affairs			\$ 10,000.00	\$ 81,848.00	\$ 1,131,122.68	\$ 1,127,637.00	\$ 1,209,485.00	93.52%
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Summary												
Governance	\$	60,000.00	\$	60,000.00	\$	46,145.91	-\$	13,854.00	\$	46,146.00	100.00%	
Administration	\$	865,000.00	\$	953,586.37	\$	648,150.22	-\$	55,386.00	\$	898,200.37	72.16%	
Public Order & Safety	\$	-	\$	5,900.00	\$	5,900.00	\$	-	\$	5,900.00	100.00%	
Health	\$	-	\$	-	\$	-	\$	-	\$	-		
Environment	\$	650,000.00	\$	3,880,057.00	\$	639,980.57	\$	111,292.00	\$	3,991,349.00	16.03%	
Community Services & Education	\$	382,000.00	\$	382,000.00	\$	53,747.48	\$	-	\$	382,000.00	14.07%	
Housing & Community Activities	\$	165,000.00	\$	413,233.00	\$	130,239.84	\$	-	\$	413,233.00	31.52%	
Water Supplies	\$	1,930,000.00	\$	1,930,000.00	\$	79,351.69	\$	-	\$	1,930,000.00	4.11%	
Sewerage Services	\$	331,000.00	\$	3,659,750.00	\$	3,303,241.75	\$	-	\$	3,659,750.00	90.26%	
Recreation & Culture	\$	1,681,696.00	\$	1,237,278.00	\$	852,116.91	\$	1,098,551.00	\$	2,335,829.00	36.48%	
Mining, Manufacturing & Construction	\$	40,000.00	\$	80,000.00	\$	-	\$	-	\$	80,000.00	0.00%	
Transport & Communication	\$	6,475,000.00	\$	11,896,334.50	\$	4,623,552.46	\$	1,039,902.00	\$	12,936,236.50	35.74%	
Economic Affairs	\$	10,000.00	\$	81,848.00	\$	1,131,122.68	\$	1,127,637.00	\$	1,209,485.00	93.52%	
Total Capital Expenditure		\$	12,589,696.00	\$	24,579,986.87	\$	11,513,549.51	\$	3,308,142.00	\$	27,888,128.87	41.28%