



Greater
Hume
Council

Delivery Program 2023 to 2027 Operational Plan 2023-2024

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

Report

1. **INTERIM 2023/2024 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2023**

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 December 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 December 2023 is included for Councillors' perusal. The budget review, as presented, indicates that the projected 2023/2024 cash surplus will be \$18,396 which represents an improvement of \$1,035 on the original estimated surplus of \$17,361.

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 & ADMINISTRATION

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		Nil
Governance Expenses Satisfactory		-\$402
Risk Management Satisfactory		Nil
Corporate Services Administration Adjustment to overhead recoveries from libraries and children services partially offset by increases in various administration overheads including postage, and bank fees.		+\$31,484
Information Technology Services Satisfactory		Nil
Employment On-Costs Satisfactory		Nil
Engineering Administration Satisfactory		+100
Depot Administration and Maintenance Satisfactory		+\$2,500
Plant Operations		Nil
TOTAL GOVERNANCE & ADMINISTRATION		+\$33,682

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		-\$2,126
Fire Services Satisfactory		Nil
Emergency Services Utilities for the Holbrook SES building from 2017-2023. Future costs will be charged to SES.		-\$8,371
TOTAL PUBLIC ORDER & SAFETY		-\$10,497

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Satisfactory		+\$3,300
TOTAL HEALTH SERVICES		\$3,300

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Adjustment to revenue totals from domestic waste management charges following final rate levy process.		+\$122
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		+\$122

COMMUNITY SERVICES AND EDUCATION

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

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		+\$46
Town Planning Satisfactory		Nil
Public Conveniences Satisfactory		-\$2,205
Council Owned Housing Satisfactory		Nil
Wirraminna Environmental Education Centre Satisfactory		Nil
Other Community Amenities Satisfactory		Nil
TOTAL HOUSING & COMMUNITY AMENITIES		-\$2,159

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		-\$2,084
Libraries Air conditioner replacement in Culcairn library not budgeted.		-\$10,084
Museums Satisfactory		Nil
Swimming Pools Satisfactory		-\$41
Sporting Grounds & Recreation Reserves Satisfactory		-\$2,940
Parks & Gardens Additional cost of clean-up of government dam reserve at Henty not covered by funds carried forward		-\$6,635
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-\$21,784

MINING, MANUFACTURING & CONSTRUCTION

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

TRANSPORT AND COMMUNICATIONS

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory		Nil
Urban Roads Local Satisfactory		Nil
Sealed Rural Roads – Local Satisfactory		-\$2,624
Sealed Rural Roads – Regional Satisfactory		Nil
Unsealed Rural Roads – Local Satisfactory		Nil
Bridges Satisfactory		Nil
Kerb & Gutter Satisfactory		Nil
Footpaths Satisfactory		Nil
Aerodromes Satisfactory		Nil
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		-\$2,624

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Satisfactory		Nil
Tourism Operations Satisfactory		Nil
Visitor Information Centre & Submarine Museum Satisfactory		Nil
Economic Development Satisfactory		Nil
Community Development Projects Satisfactory		Nil
Real Estate Development Satisfactory		-\$2,158
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-\$2,158

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component Satisfactory		Nil
Interest on Investments Satisfactory		Nil
Rates Adjustment to revenue totals following supplementary levy adjustments.		+\$3,153
TOTAL GENERAL PURPOSE REVENUES		+\$3,153

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+\$1,035
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

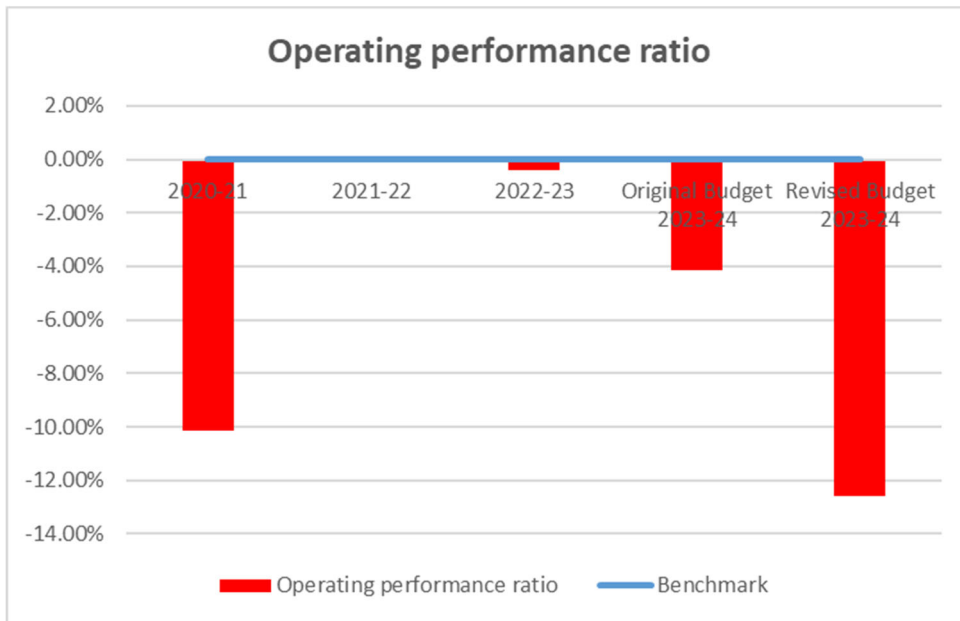
Council's overall budget position has improved as at 31 December 2023 with a surplus of \$18,396 predicted.

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

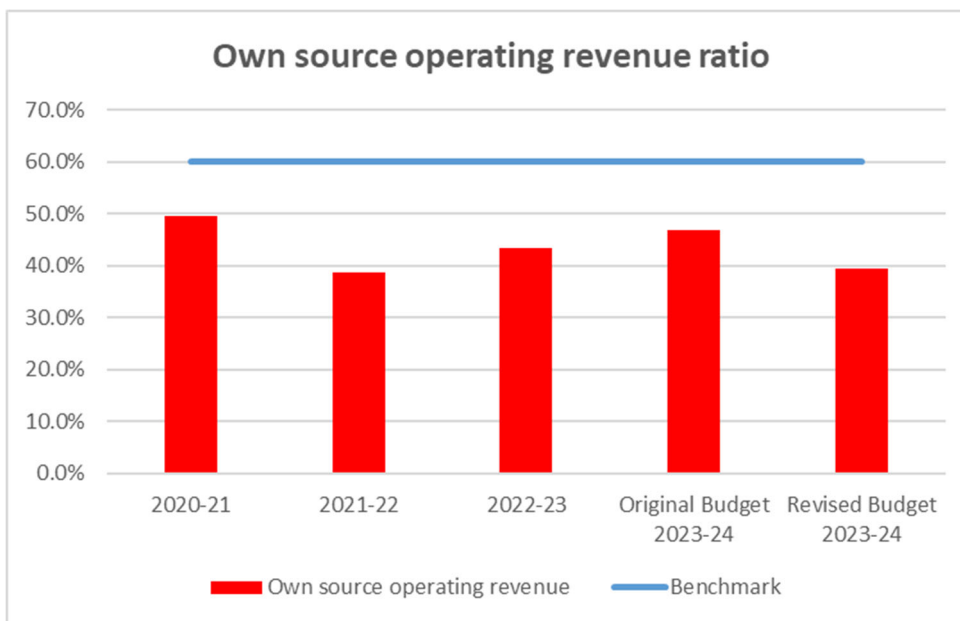
RECOMMENDATION

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

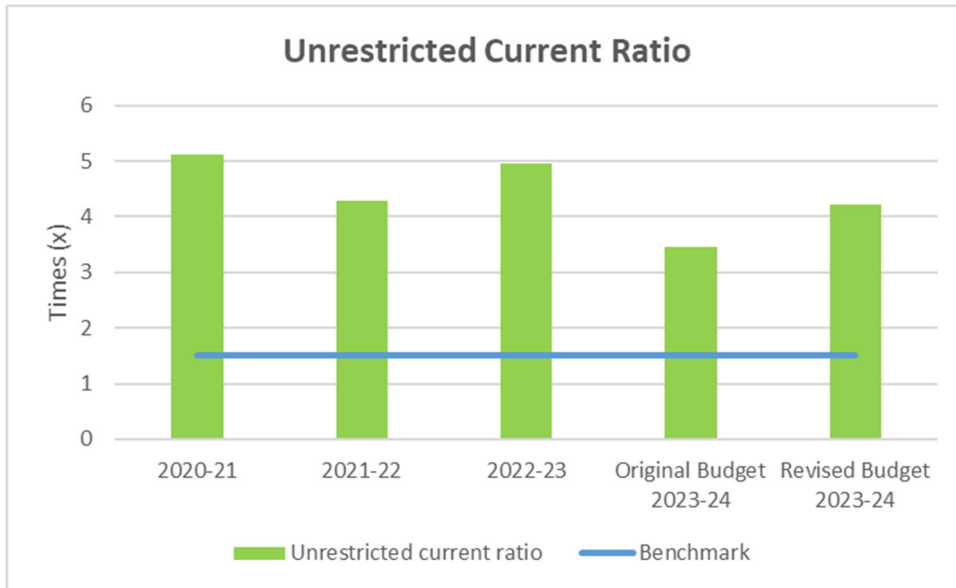
KEY FINANCIAL INDICATORS



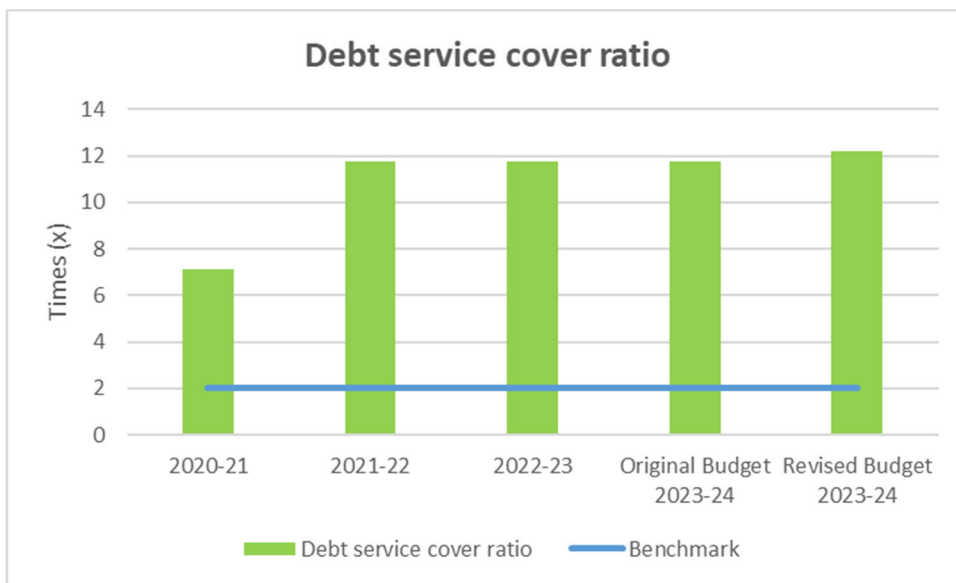
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



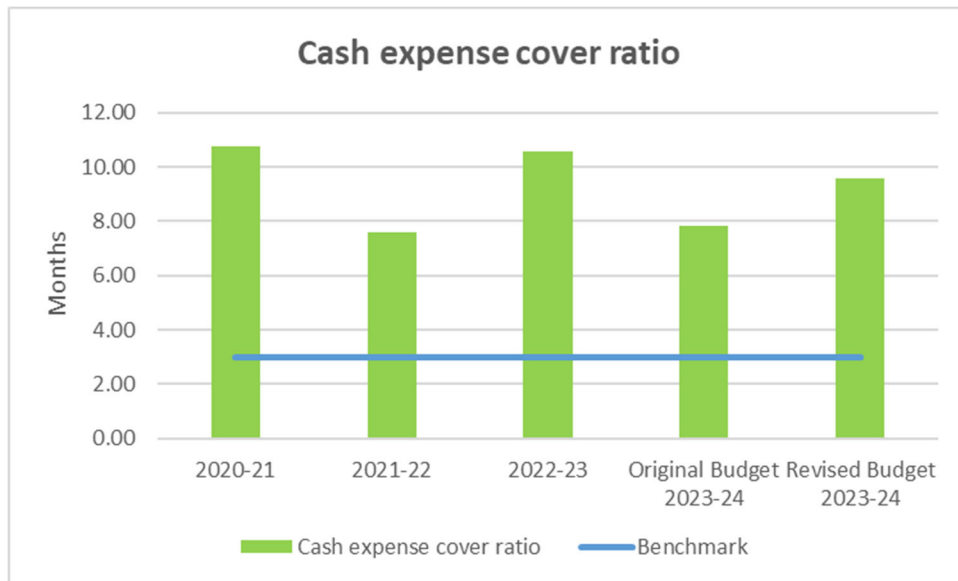
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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



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



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



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



Greater
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Council

Delivery Program 2023 to 2027 Operational Plan 2023-2024

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

**Statement by
Responsible Accounting Officer**



Greater
Hume
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Delivery Program 2023 to 2027 Operational Plan 2023-2024

Quarterly Budget Review Period ended 31 December 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-December-2023 indicates that Council's projected financial position at 30-June-2024 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: *Dean Hart*

Dated: 01-February-2024

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
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Council

Delivery Program 2023 to 2027 Operational Plan 2023-2024

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

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

Greater Hume Council
Quarterly Budget Review
Period ended 31 December 2023

INCOME STATEMENT - CONSOLIDATED	Actuals	Original Budget	Revised Budget as at 30 Sept 2023	Revised Budget as at 31 Dec 2023
	2022/23 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	12,612	13,351	13,373	13,376
User Charges & Fees	7,715	7,676	7,678	7,864
Interest & Investment Revenue	1,053	950	950	953
Other Revenues	978	969	974	1,000
Grants & Contributions provided for Operating Purposes	23,516	12,788	13,564	13,577
Grants & Contributions provided for Capital Purposes	5,943	13,206	21,835	21,952
Other Income:			0	
Net gains from the disposal of assets	273	0	0	0
Joint Ventures & Associated Entities	0	0	0	0
Total Income from Continuing Operations	52,090	48,940	58,374	58,722
Expenses from Continuing Operations				
Employee Benefits & On-Costs	13,196	13,031	13,033	12,975
Borrowing Costs	117	123	123	123
Materials & Services	16,495	13,169	17,333	17,377
Depreciation & Amortisation	10,635	10,249	10,249	10,253
Other Expenses	1,447	641	677	678
Net Losses from the Disposal of Assets	0	0	-	0
Total Expenses from Continuing Operations	41,890	37,213	41,415	41,406
Operating Result from Continuing Operations	10,200	11,727	16,959	17,317
Discontinued Operations - Profit/(Loss)	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0
Net Operating Result for the Year	10,200	11,727	16,959	17,317
Net Operating Result before Grants and Contributions provided for Capital Purposes	4,257	-1,479	-4,876	-4,635

Greater Hume Council
Quarterly Budget Review
Period ended 31 December 2023

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2023	Revised Budget as at 31 Dec 2023
	2022/23 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's
ASSETS				
Current Assets				
Cash & Cash Equivalents	12804	3050	4,148	739
Investments	18324	15000	19,000	21,300
Receivables	6624	7500	7,500	7,500
Inventories	2921	4780	4,781	4,781
Other	0	20	20	0
Total Current Assets	40,673	30,350	35,449	34,320
Non-Current Assets				
Non Current Investments	7000	0	0	0
Receivables	15	0	0	0
Inventories	0	0	0	0
Infrastructure, Property, Plant & Equipment	791886	750824	817,148	818,120
Investments Accounted for using the equity method	0	0	0	0
Investment Property	0	0	0	0
Intangible Assets	47	46	46	46
Right of Use Asset	13	0	0	0
Other	0	0	0	0
Total Non-Current Assets	798,961	750,870	817,194	818,166
TOTAL ASSETS	839,634	781,220	852,643	852,486
LIABILITIES				
Current Liabilities				
Bank Overdraft	0	0	0	0
Payables	4264	3261	3,261	3,261
Contract Liabilities	6014	0	0	0
Lease Liabilities	14	0	0	0
Borrowings	659	628	628	628
Provisions	3666	3716	3,716	3,596
Liabilities associated with assets classified as "held for sale"	0	0	0	0
Total Current Liabilities	14,617	7,605	7,605	7,485
Non-Current Liabilities				
Payables	0	1400	1400	1400
Borrowings	2985	3125	3,182	3,329
Lease Liabilities	1	0	0	0
Employee Benefit Provisions	195	200	200	200
Provisions	5303	5152	5152	5152
Liabilities associated with assets classified as "held for sale"	0	0	0	0
Total Non-Current Liabilities	8,484	9,877	9,934	10,081
TOTAL LIABILITIES	23,101	17,482	17,539	17,566
Net Assets	816,533	763,738	835,104	834,920
EQUITY				
Retained Earnings	303,165	314,670	320,124	320,482
Revaluation Reserves	513,368	449,068	514,980	514,438
Council Equity Interest	816,533	763,738	835,104	834,920
Minority Equity Interest	-	-	-	-
Total Equity	816,533	763,738	835,104	834,920

Greater Hume Shire Council

Quarterly Budget Review

Period ended 31 December 2023

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2023	Revised Budget as at 31 Dec 2023
	2022/23 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	12,664	13,351	13,351	13,351
User Charges & Fees	7,742	7,676	7,676	7,676
Interest & Investment Revenue Received	723	950	950	950
Grants & Contributions	33,293	25,994	25,994	25,994
Bonds & Deposits Received	0	0	0	0
Other	3,388	969	969	969
Payments:				
Employee Benefits & On-Costs	-13,273	-13,031	-13,031	-13,031
Materials & Services	-19,313	-13,169	-13,169	-13,169
Borrowing Costs	-92	-123	-123	-123
Bonds & Deposits Refunded	-165	0	0	0
Other	-1,540	-641	-641	-641
Net Cash provided (or used in) Operating Activities	23,427	21,976	21,976	21,976
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	18,610	1,495	13,420	12,081
Sale of Real Estate Assets	858	170	0	0
Sale of Infrastructure, Property, Plant & Equipment	633	176	176	176
Deferred Debtors Receipts	12	10	10	10
Other Investing Activity Receipts	0	0	0	0
Payments:				
Purchase of Investment Securities	-21,757	0	0	0
Purchase of Infrastructure, Property, Plant & Equipment	-15,280	-22,021	-34,117	-35,089
Purchase of Real Estate Assets	-1,219	0	0	0
Purchase of Intangible Assets	0	0	0	0
Deferred Debtors & Advances Made	-40	0	0	0
Other Investing Activity Payments	0	0	0	0
Net Cash provided (or used in) Investing Activities	-18,183	-20,170	-20,511	-22,822
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	0	0	0	0
Other Financing Activity Receipts	0	0	0	0
Payments:				
Repayment of Borrowings & Advances	-1039	-634	-634	-634
Other Financing Activity Payments	-22	0	0	0
Net Cash Flow provided (used in) Financing Activities	-1,061	-634	-634	-634
Net Increase/(Decrease) in Cash & Cash Equivalents	4,183	1,172	831	-1,480
plus: Cash, Cash Equivalents & Investments - beginning of year	8,621	1,878	2,219	2,219
Cash & Cash Equivalents - end of the year	12,804	3,050	3,050	739
Cash & Cash Equivalents - end of the year	12,804	3,050	4,148	739
Investments - end of the year	25,324	15,000	19,000	21,300
Cash, Cash Equivalents & Investments - end of the year	38,128	18,050	23,148	22,039
Representing:				
- External Restrictions	17,606	8,286	8,286	8,286
- Internal Restrictions	18,889	6,641	13,157	12,642
- Unrestricted	1,633	3,123	1,705	1,111
	38,128	18,050	23,148	22,039

0

Greater Hume Shire Council
Quarterly Budget Review
Period ended 31 December 2023

Restricted Cash & Investments - Consolidated	Actuals	Original Budget	Revised Budget as at 30 Sept 2023	Revised Budget as at 31 Dec 2023
	2022/23 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's
<u>Cash & Investments</u>				
Cash on Hand and at Bank	12804	3050	4148	739
Term Deposits	25324	15000	19000	21300
Total Cash & Investments	38,128	18,050	23,148	22,039
<u>External Restrictions</u>				
Trust Fund	188	186	186	186
Unexpended Grants	10,607	0	0	0
Developer Contributions - General Fund	1,405	811	811	811
Developer Contributions - Water Fund	0	0	0	0
Developer Contributions - Sewer Fund	0	0	0	0
Water Funds	3,486	5,485	5,485	5,485
Sewerage Funds	1,898	1,782	1,782	1,782
Town Improvement Funds & Other	22	22	22	22
TOTAL - EXTERNAL RESTRICTIONS	17,606	8,286	8,286	8,286
<u>Internal Restrictions</u>				
Uncompleted works	3,155	0	0	0
Emergency Services Levy Reserve	391	311	311	311
Riverina Noxious Weeds Program	66	0	0	0
Risk Management Reserve	112	17	17	17
Employee Entitlements	698	823	698	698
Crown Lands Reserve	40	34	34	34
Jindera Hostel Sale Proceeds Reserve	9	9	9	9
Submarine Museum Committee Reserve	32	27	27	27
Jindera Admin Centre Reserve	87	70	70	70
Children Services Reserve	516	217	217	217
Children Services Capital Improvements Reserve	320	292	292	292
Youth Reserves		0	0	0
Low Income Housing Reserve	249	167	167	167
Frampton Court Reserve	319	271	271	271
Kala Court Rental Units Reserve		45	45	45
Kala Court Self Funded Units Reserve	274	199	199	199
Aged Care Rental Units Reserve Jindera	49	40	40	40
Culcairn Oasis Community Newsletter Reserve	14	8	8	8
Henty Headerlines Newsletter Reserve	13	15	15	15
Holbrook Happenings Newsletter	9	0	0	0
Library Donations Reserve		0	0	0
Gum Swamp Reserve	15	15	15	15
Carabost Hall Reserve		7	7	7
Walbundrie Hall Reserve		7	7	7
Council Owned Housing	47	57	57	57
Plant Reserve	421	864	421	421
Works Warranty Reserve	346	0	0	0
State Roads RMCC Works Reserve		278	278	278
FAG Grant	6,807	0	6,807	6807
Holbrook Woomargama Bypass Reserve	451	451	451	451
Holbrook Caravan Park Reserve		0	0	0
Morven Community Fund Reserve	19	19	19	19
Moorwatha Cemetery		1	1	1
Regional & Community Local Infrastructure RLCIP Walking Track		10	10	10
Waste Management Reserve	1,226	1,124	1,124	1124
Land Development Reserve	2,196	515	515	0
Quarry Rehabilitation Reserve	89	663	89	89
Jindera Hostel Sale Proceeds Reserve		0	0	0
S355 Committee Reserves	851	0	851	851
Other Reserves	68	85	85	85
TOTAL - INTERNAL RESTRICTIONS	18,889	6,641	13,157	12,642
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	36,495	14,927	21,443	20,928
TOTAL UNRESTRICTED CASH	1,633	3,123	1,705	1,111

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

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

Budget Summary

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 31 December 2023

Budget Summary

Function	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
Governance	77,636	95,132	24,996	21,883	117,015	21.36%
Administration	344,107	386,112	256,027	(382)	385,730	66.37%
Public Order & Safety	467,958	467,958	356,775	(74,073)	393,885	90.58%
Health	181,240	182,025	120,863	3,300	185,325	65.22%
Environment	1,444,613	1,524,777	1,383,173	22,744	1,547,521	89.38%
Community Services & Education	4,619,022	4,624,886	2,437,983	36,200	4,661,087	52.31%
Housing & Community Activities	428,490	461,152	414,286	185,736	646,889	64.04%
Water Supplies	2,308,726	2,308,726	399,429	0	2,308,726	17.30%
Sewerage Services	1,805,512	1,805,512	1,137,399	0	1,805,512	63.00%
Recreation & Culture	207,163	227,781	232,968	31,835	259,617	89.74%
Mining, Manufacturing & Construction	179,491	179,491	86,437	0	179,491	48.16%
Transport & Communication	8,439,034	9,037,555	6,618,325	0	9,037,555	73.23%
Economic Affairs	573,358	582,600	1,209,588	0	582,600	207.62%
General Purpose Revenues (Not attributed to Functions)	14,656,889	14,656,181	10,101,198	3,153	14,659,334	68.91%
Total Operating Revenue	35,733,239	36,539,888	24,779,444	230,397	36,770,285	67.39%
Operating Expenditure						
Governance	1,576,816	1,567,308	861,222	22,285	1,589,593	54.18%
Administration	3,987,178	4,215,765	241,975	(36,467)	4,179,298	5.79%
Public Order & Safety	1,542,540	1,543,763	818,697	(63,576)	1,480,187	55.31%
Health	205,767	205,767	71,089	0	205,767	34.55%
Environment	1,920,912	1,996,941	850,626	(20,368)	1,976,573	43.04%
Community Services & Education	4,646,276	4,663,889	2,356,874	33,493	4,697,383	50.17%
Housing & Community Activities	1,239,263	1,309,740	540,323	18,487	1,328,227	40.68%
Water Supplies	2,098,692	2,101,127	614,869	0	2,101,127	29.26%
Sewerage Services	2,040,045	2,040,174	792,035	0	2,040,174	38.82%
Recreation & Culture	4,465,685	4,546,779	1,481,948	31,835	4,578,615	32.36%
Mining, Manufacturing & Construction	343,187	343,187	8,066	0	343,187	2.35%
Transport & Communication	12,304,885	15,970,792	7,349,131	0	15,970,792	46.02%
Economic Affairs	841,029	911,738	561,007	2,159	913,896	61.03%
Total Operating Expenditure	37,212,275	41,416,971	16,547,862	(12,152)	41,404,818	39.96%
Net Operating Surplus / (Deficit)	(1,479,036)	(4,877,083)	8,231,582	242,550	(4,634,533)	

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 31 December 2023

Budget Summary

Function	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	0	(5,900)	0	0	
Health	0	0	0	0	0	
Environment	2,235,107	3,321,571	565,874	0	3,321,571	17.04%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	200,000	200,000	95,954	22,581	222,581	43.11%
Water Supplies	0	13,560	13,560	0	13,560	100.00%
Sewerage Services	0	22,622	22,622	0	22,622	100.00%
Recreation & Culture	165,000	1,271,904	755,766	94,725	1,366,629	55.30%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	10,605,826	17,005,233	4,564,251	0	17,005,233	22.64%
Economic Affairs	0	0	(2,020)	0	0	
Total Capital Revenue	13,205,933	21,834,890	6,010,106	117,306	21,952,196	24.12%
Net Surplus / (Deficit) after Capital Revenue	11,726,897	16,957,808	14,241,688	359,856	17,317,663	
Capital Expenditure						
Governance	30,000	30,000	0	0	30,000	0.00%
Administration	1,340,000	1,388,886	553,973	2,000	1,390,886	41.99%
Public Order & Safety	0	0	0	0	0	
Health	45,000	45,000	0	0	45,000	0.00%
Environment	2,455,107	3,892,481	1,627,139	29,991	3,922,472	41.48%
Community Services & Education	153,000	153,000	91,387	7,971	160,971	56.77%
Housing & Community Activities	10,000	222,662	24,541	41,738	264,400	9.28%
Water Supplies	517,000	525,842	81,442	26,600	552,442	14.74%
Sewerage Services	741,000	744,294	91,649	56,921	801,215	11.44%
Recreation & Culture	440,000	1,855,987	604,126	117,873	1,973,861	30.61%
Mining, Manufacturing & Construction	0	45,000	0	0	45,000	0.00%
Transport & Communication	16,289,921	26,186,320	5,411,520	2,624	26,188,944	20.66%
Economic Affairs	0	1,941,110	285,045	0	1,941,110	14.68%
Total Capital Expenditure	22,021,028	37,030,583	8,770,822	285,719	37,316,301	23.58%
Net Capital Expenditure	(8,815,095)	(15,195,692)	(2,760,716)	(168,413)	(15,364,105)	
Net Surplus / (Deficit) after Capital Expenditure	(10,294,131)	(20,072,775)	5,470,866	74,137	(19,998,638)	
Add Back: Non-Cash items included in operating result	10,248,565	10,248,565	0	0	10,248,565	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(45,566)	(9,824,210)	5,470,866	74,137	(9,750,073)	
Repayments from Deferred Debtors	10,129	10,129	0	0	10,129	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	176,000	206,000	0	0	206,000	0.00%
Loan Repayments	(633,519)	(633,519)	0	0	(633,519)	0.00%
Net Transfers (to) / from Reserves	507,152	10,258,961	(254,633)	(73,102)	10,185,859	-2.24%
Budgeted Net Increase / (Decrease) in Cash	14,196	17,361	5,216,233	1,035	18,396	

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 31 December 2023

Budget Summary						
Function: Governance	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	27,636	45,132	24,996	21,883	67,015	37.30%
Risk Management	50,000	50,000	0	0	50,000	0.00%
Total Operating Revenue	77,636	95,132	24,996	21,883	117,015	21.36%
Operating Expenditure						
Elected Members Expenses	296,218	293,558	141,820	0	293,558	48.31%
Governance Expenses	864,168	881,664	371,334	22,285	903,948	41.08%
Risk Management	416,430	392,087	348,068	0	392,087	88.77%
Total Operating Expenditure	1,576,816	1,567,308	861,222	22,285	1,589,593	54.18%
Net Operating Surplus / (Deficit)	(1,499,180)	(1,472,177)	(836,227)	(402)	(1,472,578)	

Greater Hume Shire Council

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Period ended 31 December 2023

Budget Summary						
Function: Governance	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 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	(1,499,180)	(1,472,177)	(836,227)	(402)	(1,472,578)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	30,000	30,000	0	0	30,000	0.00%
Risk Management	0	0	0	0	0	
Total Capital Expenditure	30,000	30,000	0	0	30,000	0.00%
Net Capital Expenditure	(30,000)	(30,000)	0	0	(30,000)	
Net Surplus / (Deficit) after Capital Expenditure	(1,529,180)	(1,502,177)	(836,227)	(402)	(1,502,578)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,529,180)	(1,502,177)	(836,227)	(402)	(1,502,578)	
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	38,148	38,148	0	0	38,148	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,491,032)	(1,464,029)	(836,227)	(402)	(1,464,430)	

Greater Hume Shire Council

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Period ended 31 December 2023

Budget Summary

Function: Administration	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
Corporate Services Administration	217,151	257,439	126,512	(2,982)	254,457	49.72%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	30,000	55,676	0	30,000	185.59%
Engineering Administration	35,756	35,756	14,604	100	35,856	40.73%
Depot Administration & Maintenance	0	1,717	3,384	2,500	4,217	80.25%
Plant Operations	61,200	61,200	55,850	0	61,200	91.26%
Total Operating Revenue	344,107	386,112	256,027	(382)	385,730	66.37%
Operating Expenditure						
Corporate Services Administration	2,302,394	2,346,907	807,269	(36,467)	2,310,440	34.94%
Information Technology Services	1,025,500	1,085,973	796,876	0	1,085,973	73.38%
Employment On-Costs	30,000	30,000	(242,096)	0	30,000	-806.99%
Engineering Administration	(73,242)	43,329	(685,661)	0	43,329	-1582.45%
Depot Administration & Maintenance	235,428	242,458	100,670	0	242,458	41.52%
Plant Operations	467,098	467,098	(535,082)	0	467,098	-114.55%
Total Operating Expenditure	3,987,178	4,215,765	241,975	(36,467)	4,179,298	5.79%
Net Operating Surplus / (Deficit)	(3,643,071)	(3,829,653)	14,052	36,085	(3,793,568)	

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Budget Summary

Function: Administration	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 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	(3,643,071)	(3,829,653)	14,052	36,085	(3,793,568)	
Capital Expenditure						
Corporate Services Administration	20,000	20,000	13,000	2,000	22,000	59.09%
Information Technology Services	40,000	40,000	0	0	40,000	0.00%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	65,000	110,000	0	0	110,000	0.00%
Depot Administration & Maintenance	70,000	70,000	8,984	0	70,000	12.83%
Plant Operations	1,145,000	1,148,886	531,989	0	1,148,886	48.92%
Total Capital Expenditure	1,340,000	1,388,886	553,973	2,000	1,390,886	41.99%
Net Capital Expenditure	(1,340,000)	(1,388,886)	(553,973)	(2,000)	(1,390,886)	
Net Surplus / (Deficit) after Capital Expenditure	(4,983,071)	(5,218,539)	(539,921)	34,085	(5,184,454)	
Add Back: Non-Cash items included in operating result	1,323,809	1,323,809	0	0	1,323,809	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,659,262)	(3,894,730)	(539,921)	34,085	(3,860,645)	
Repayments from Deferred Debtors	10,129	10,129	0	0	10,129	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	161,000	176,000	0	0	176,000	0.00%
Loan Repayments	(73,152)	(73,152)	0	0	(73,152)	0.00%
Net Transfers (to) / from Reserves	454,267	665,197	(58,944)	0	665,197	-4.35%
Budgeted Net Increase / (Decrease) in Cash	(3,107,018)	(3,116,556)	(598,865)	34,085	(3,082,471)	

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Budget Summary						
Function: Public Order & Safety	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
Animal Control	47,749	47,749	15,033	0	47,749	31.48%
Fire Services	420,209	420,209	341,742	(74,073)	346,136	98.73%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	467,958	467,958	356,775	(74,073)	393,885	90.58%
Operating Expenditure						
Animal Control	242,396	243,107	123,016	2,126	245,233	50.16%
Fire Services	1,229,961	1,229,961	658,387	(74,073)	1,155,888	56.96%
Emergency Services	70,183	70,695	37,294	8,371	79,066	47.17%
Total Operating Expenditure	1,542,540	1,543,763	818,697	(63,576)	1,480,187	55.31%
Net Operating Surplus / (Deficit)	(1,074,582)	(1,075,805)	(461,923)	(10,497)	(1,086,302)	

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Budget Summary						
Function: Public Order & Safety	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	0	(5,900)	0	0	
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	0	(5,900)	0	0	
Net Surplus / (Deficit) after Capital Revenue	(1,074,582)	(1,075,805)	(467,823)	(10,497)	(1,086,302)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	0	0	0	0	
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	(5,900)	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(1,074,582)	(1,075,805)	(467,823)	(10,497)	(1,086,302)	
Add Back: Non-Cash items included in operating result	93,798	93,798	0	0	93,798	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(980,784)	(982,007)	(467,823)	(10,497)	(992,504)	
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	63,623	63,623	0	0	63,623	0.00%
Budgeted Net Increase / (Decrease) in Cash	(917,161)	(918,384)	(467,823)	(10,497)	(928,881)	

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Period ended 31 December 2023

Budget Summary						
Function: Health	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
Health Administration	181,240	182,025	120,863	3,300	185,325	65.22%
Total Operating Revenue	181,240	182,025	120,863	3,300	185,325	65.22%
Operating Expenditure						
Health Administration	205,767	205,767	71,089	0	205,767	34.55%
Total Operating Expenditure	205,767	205,767	71,089	0	205,767	34.55%
Net Operating Surplus / (Deficit)	(24,527)	(23,742)	49,774	3,300	(20,442)	

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Period ended 31 December 2023

Budget Summary						
Function: Health	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 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	(24,527)	(23,742)	49,774	3,300	(20,442)	
Capital Expenditure						
Health Administration	45,000	45,000	0	0	45,000	0.00%
Total Capital Expenditure	45,000	45,000	0	0	45,000	0.00%
Net Capital Expenditure	(45,000)	(45,000)	0	0	(45,000)	
Net Surplus / (Deficit) after Capital Expenditure	(69,527)	(68,742)	49,774	3,300	(65,442)	
Add Back: Non-Cash items included in operating result	16,468	16,468	0	0	16,468	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(53,059)	(52,274)	49,774	3,300	(48,974)	
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	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	(38,059)	(37,274)	49,774	3,300	(33,974)	

Greater Hume Shire Council

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Period ended 31 December 2023

Budget Summary

Function: Environment	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
Waste Management	1,354,859	1,378,267	1,326,417	22,744	1,401,011	94.68%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	89,754	146,510	56,756	0	146,510	38.74%
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	1,444,613	1,524,777	1,383,173	22,744	1,547,521	89.38%
Operating Expenditure						
Waste Management	1,332,228	1,341,758	631,112	9,623	1,351,381	46.70%
Noxious Animals & Insects	10,000	10,000	0	0	10,000	0.00%
Noxious Plants	266,670	333,169	115,495	(29,991)	303,178	38.09%
Street Cleaning	74,580	74,580	49,127	0	74,580	65.87%
Storm Water Management & Drainage	237,434	237,434	54,892	0	237,434	23.12%
Total Operating Expenditure	1,920,912	1,996,941	850,626	(20,368)	1,976,573	43.04%
Net Operating Surplus / (Deficit)	(476,299)	(472,164)	532,547	43,113	(429,051)	

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Budget Summary

Function: Environment	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 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	2,235,107	3,321,571	565,874	0	3,321,571	17.04%
Total Capital Revenue	2,235,107	3,321,571	565,874	0	3,321,571	17.04%
Net Surplus / (Deficit) after Capital Revenue	1,758,808	2,849,407	1,098,421	43,113	2,892,519	
Capital Expenditure						
Waste Management	20,000	20,000	0	0	20,000	0.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	29,991	29,991	29,991	100.00%
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	2,435,107	3,872,481	1,597,148	0	3,872,481	41.24%
Total Capital Expenditure	2,455,107	3,892,481	1,627,139	29,991	3,922,472	41.48%
Net Capital Expenditure	(220,000)	(570,910)	(1,061,266)	(29,991)	(600,901)	
Net Surplus / (Deficit) after Capital Expenditure	(696,299)	(1,043,074)	(528,719)	13,122	(1,029,952)	
Add Back: Non-Cash items included in operating result	217,844	217,844	0	0	217,844	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(478,455)	(825,230)	(528,719)	13,122	(812,108)	
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	185,000	545,653	0	(13,000)	532,653	0.00%
Budgeted Net Increase / (Decrease) in Cash	(293,455)	(279,577)	(528,719)	122	(279,455)	

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Budget Summary						
Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
Family Day Care	818,500	819,981	268,334	0	819,981	32.72%
Henty Children Services	846,277	846,277	547,158	0	846,277	64.65%
Walla Children Services	727,007	727,007	401,643	0	727,007	55.25%
Holbrook Children Services	1,357,552	1,357,552	717,836	0	1,357,552	52.88%
Culcairn Children Services	526,801	526,801	314,975	0	526,801	59.79%
Pre-Schools	0	0	0	0	0	
Youth Services	0	1,500	34,195	36,200	37,700	90.70%
Community Housing	45,528	45,528	18,945	0	45,528	41.61%
Frampton Court Rental Units	93,280	93,280	45,990	0	93,280	49.30%
Kala Court Rental Units	37,497	37,497	19,040	0	37,497	50.78%
Kala Court Self Funded Units	78,163	78,163	12,118	0	78,163	15.50%
Aged Care Rental Units - Culcairn	19,512	19,512	12,630	0	19,512	64.73%
Aged Care Rental Units - Jindera	21,280	21,280	11,075	0	21,280	52.04%
Other Community Services	47,625	50,508	34,044	0	50,508	67.40%
Total Operating Revenue	4,619,022	4,624,886	2,437,983	36,200	4,661,087	52.31%
Operating Expenditure						
Family Day Care	1,057,413	1,058,894	426,864	5,167	1,064,061	40.12%
Henty Children Services	642,458	657,241	371,335	0	657,241	56.50%
Walla Children Services	715,753	718,151	355,267	0	718,151	49.47%
Holbrook Children Services	1,152,272	1,154,584	676,118	0	1,154,584	58.56%
Culcairn Children Services	682,336	681,793	329,162	0	681,793	48.28%
Pre-Schools	2,620	2,620	1,701	0	2,620	64.94%
Youth Services	13,490	14,990	18,007	36,200	51,190	35.18%
Community Housing	58,112	58,643	21,684	0	58,643	36.98%
Frampton Court Rental Units	114,941	115,579	47,965	(11,627)	103,952	46.14%
Kala Court Rental Units	43,393	38,868	19,398	0	38,868	49.91%
Kala Court Self Funded Units	92,757	88,729	25,197	(7,600)	81,129	31.06%
Aged Care Rental Units - Culcairn	20,700	20,855	10,889	3,868	24,723	44.04%
Aged Care Rental Units - Jindera	19,282	19,310	12,801	7,485	26,795	47.77%
Other Community Services	30,749	33,632	40,487	0	33,632	
Total Operating Expenditure	4,646,276	4,663,889	2,356,874	33,493	4,697,383	50.17%
Net Operating Surplus / (Deficit)	(27,254)	(39,003)	81,109	2,707	(36,296)	

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Budget Summary						
Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 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	(27,254)	(39,003)	81,109	2,707	(36,296)	
Capital Expenditure						
Family Day Care	0	0	39,450	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	0	4,600	4,600	4,600	100.00%
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	43,000	43,000	0	0	43,000	0.00%
Frampton Court Rental Units	24,000	24,000	13,302	0	24,000	55.43%
Kala Court Rental Units	28,000	28,000	0	0	28,000	0.00%
Kala Court Self Funded Units	28,000	28,000	31,371	3,371	31,371	100.00%
Aged Care Rental Units - Culcairn	15,000	15,000	2,664	0	15,000	17.76%
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	153,000	153,000	91,387	7,971	160,971	56.77%
Net Capital Expenditure	(153,000)	(153,000)	(91,387)	(7,971)	(160,971)	
Net Surplus / (Deficit) after Capital Expenditure	(180,254)	(192,003)	(10,278)	(5,264)	(197,267)	
Add Back: Non-Cash items included in operating result	113,611	113,611	0	0	113,611	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(66,643)	(78,392)	(10,278)	(5,264)	(83,656)	
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	65,338	77,087	18,321	5,264	82,351	22.25%
Budgeted Net Increase / (Decrease) in Cash	(1,305)	(1,305)	8,044	0	(1,305)	

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Budget Summary

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
Street Lighting	24,000	24,000	0	0	24,000	0.00%
Public Cemeteries	65,227	65,227	47,506	17,736	82,963	57.26%
Town Planning	254,605	287,267	280,695	150,000	437,267	64.19%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	18,408	18,408	19,835	18,000	36,408	54.48%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	66,250	66,250	66,250	0	66,250	100.00%
Total Operating Revenue	428,490	461,152	414,286	185,736	646,889	64.04%
Operating Expenditure						
Street Lighting	121,606	134,792	75,494	0	134,792	56.01%
Public Cemeteries	141,646	143,723	62,463	17,691	161,414	38.70%
Town Planning	651,842	704,842	238,116	0	704,842	33.78%
Public Conveniences	271,210	271,886	131,599	0	271,886	48.40%
Council Owned Housing	36,504	36,875	20,293	796	37,671	53.87%
Wirraminna Environmental Education Centre	16,455	17,622	12,359	0	17,622	70.13%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	1,239,263	1,309,740	540,323	18,487	1,328,227	40.68%
Net Operating Surplus / (Deficit)	(810,773)	(848,588)	(126,037)	167,250	(681,338)	

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Budget Summary

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 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	95,954	0	200,000	47.98%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	22,581	22,581	0.00%
Other Community Amenities	0	0	0	0	0	
Total Capital Revenue	200,000	200,000	95,954	22,581	222,581	43.11%
Net Surplus / (Deficit) after Capital Revenue	(610,773)	(648,588)	(30,083)	189,831	(458,757)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	10,000	30,000	0	0	30,000	0.00%
Town Planning	0	32,662	5,385	0	32,662	16.49%
Public Conveniences	0	160,000	2,205	2,205	162,205	1.36%
Council Owned Housing	0	0	16,952	16,952	16,952	100.00%
Wirraminna Environmental Education Centre	0	0	0	22,581	22,581	
Other Community Amenities	0	0	0	0	0	0.00%
Total Capital Expenditure	10,000	222,662	24,541	41,738	264,400	9.28%
Net Capital Expenditure	190,000	(22,662)	71,413	(19,157)	(41,819)	
Net Surplus / (Deficit) after Capital Expenditure	(620,773)	(871,250)	(54,624)	148,093	(723,157)	
Add Back: Non-Cash items included in operating result	66,210	66,210	0	0	66,210	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(554,563)	(805,040)	(54,624)	148,093	(656,947)	
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	(193,415)	55,192	17,410	(150,252)	(95,060)	-18.31%
Budgeted Net Increase / (Decrease) in Cash	(747,978)	(749,848)	(37,214)	(2,159)	(752,007)	

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Function: Water Supplies	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
Water Supplies	2,308,726	2,308,726	399,429	0	2,308,726	17.30%
Total Operating Revenue	2,308,726	2,308,726	399,429	0	2,308,726	17.30%
Operating Expenditure						
Water Supplies	2,098,692	2,101,127	614,869	0	2,101,127	29.26%
Total Operating Expenditure	2,098,692	2,101,127	614,869	0	2,101,127	29.26%
Net Operating Surplus / (Deficit)	210,034	207,599	(215,440)	0	207,599	

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Budget Summary

Function: Water Supplies	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Revenue						
Water Supplies	0	13,560	13,560	0	13,560	100.00%
Total Capital Revenue	0	13,560	13,560	0	13,560	100.00%
Net Surplus / (Deficit) after Capital Revenue	210,034	221,159	(201,880)	0	221,159	
Capital Expenditure						
Water Supplies	517,000	525,842	81,442	26,600	552,442	14.74%
Total Capital Expenditure	517,000	525,842	81,442	26,600	552,442	14.74%
Net Capital Expenditure	(517,000)	(512,282)	(67,882)	(26,600)	(538,882)	
Net Surplus / (Deficit) after Capital Expenditure	(306,966)	(304,683)	(283,322)	(26,600)	(331,283)	
Add Back: Non-Cash items included in operating result	491,000	491,000	0	0	491,000	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	184,034	186,317	(283,322)	(26,600)	159,717	
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	(184,034)	(186,317)	283,322	26,600	(159,717)	-177.39%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Budget Summary						
Function: Sewerage Services	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
Sewerage Services	1,805,512	1,805,512	1,137,399	0	1,805,512	63.00%
Total Operating Revenue	1,805,512	1,805,512	1,137,399	0	1,805,512	63.00%
Operating Expenditure						
Sewerage Services	2,040,045	2,040,174	792,035	0	2,040,174	38.82%
Total Operating Expenditure	2,040,045	2,040,174	792,035	0	2,040,174	38.82%
Net Operating Surplus / (Deficit)	(234,533)	(234,662)	345,364	0	(234,662)	

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Budget Summary						
Function: Sewerage Services	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Revenue						
Sewerage Services	0	22,622	22,622	0	22,622	100.00%
Total Capital Revenue	0	22,622	22,622	0	22,622	100.00%
Net Surplus / (Deficit) after Capital Revenue	(234,533)	(212,040)	367,986	0	(212,040)	
Capital Expenditure						
Sewerage Services	741,000	744,294	91,649	56,921	801,215	11.44%
Total Capital Expenditure	741,000	744,294	91,649	56,921	801,215	11.44%
Net Capital Expenditure	(741,000)	(721,672)	(69,027)	(56,921)	(778,593)	
Net Surplus / (Deficit) after Capital Expenditure	(975,533)	(956,334)	276,337	(56,921)	(1,013,255)	
Add Back: Non-Cash items included in operating result	748,000	748,000	0	0	748,000	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(227,533)	(208,334)	276,337	(56,921)	(265,255)	
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	227,533	208,334	(276,337)	56,921	265,255	-104.18%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Budget Summary

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
Public Halls	3,350	3,350	2,599	575	3,925	66.21%
Libraries	125,182	138,712	159,671	31,260	169,972	93.94%
Museums	0	7,088	7,088	0	7,088	100.00%
Swimming Pools	78,631	78,631	59,025	0	78,631	75.07%
Sporting Grounds & Recreation Reserves	0	0	4,585	0	0	
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	207,163	227,781	232,968	31,835	259,617	89.74%
Operating Expenditure						
Public Halls	362,627	370,888	98,121	575	371,463	26.41%
Libraries	821,089	840,598	380,662	31,260	871,858	43.66%
Museums	38,413	46,615	19,296	0	46,615	41.40%
Swimming Pools	1,020,630	1,022,633	303,419	0	1,022,633	29.67%
Sporting Grounds & Recreation Reserves	1,732,129	1,775,216	501,842	0	1,775,216	28.27%
Parks & Gardens	490,797	490,829	178,608	0	490,829	36.31%
Other Cultural Services	0	0	0	0	0	
Total Operating Expenditure	4,465,685	4,546,779	1,481,948	31,835	4,578,615	32.36%
Net Operating Surplus / (Deficit)	(4,258,522)	(4,318,998)	(1,248,980)	0	(4,318,998)	

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Budget Summary

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Revenue						
Public Halls	130,000	130,000	0	0	130,000	0.00%
Libraries	0	162,587	162,587	0	162,587	100.00%
Museums	0	0	0	0	0	
Swimming Pools	0	140,340	(23,523)	0	140,340	-16.76%
Sporting Grounds & Recreation Reserves	35,000	758,977	528,701	94,725	853,702	61.93%
Parks & Gardens	0	80,000	88,000	0	80,000	110.00%
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	165,000	1,271,904	755,766	94,725	1,366,629	55.30%
Net Surplus / (Deficit) after Capital Revenue	(4,093,522)	(3,047,094)	(493,215)	94,725	(2,952,369)	
Capital Expenditure						
Public Halls	170,000	186,606	42,185	2,084	188,690	22.36%
Libraries	0	162,587	54,567	10,084	172,671	31.60%
Museums	0	0	0	0	0	
Swimming Pools	55,000	408,360	172,312	41	408,401	42.19%
Sporting Grounds & Recreation Reserves	95,000	890,273	311,308	97,665	987,937	31.51%
Parks & Gardens	120,000	208,161	23,755	8,000	216,161	10.99%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	440,000	1,855,987	604,126	117,873	1,973,861	30.61%
Net Capital Expenditure	(275,000)	(584,084)	151,639	(23,148)	(607,232)	
Net Surplus / (Deficit) after Capital Expenditure	(4,533,522)	(4,903,082)	(1,097,341)	(23,148)	(4,926,230)	
Add Back: Non-Cash items included in operating result	1,861,647	1,861,647	0	0	1,861,647	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,671,875)	(3,041,435)	(1,097,341)	(23,148)	(3,064,583)	
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	(63,296)	(63,296)	0	0	(63,296)	0.00%
Net Transfers (to) / from Reserves	0	347,263	0	1,365	348,628	-0.21%
Budgeted Net Increase / (Decrease) in Cash	(2,735,171)	(2,757,467)	(1,097,341)	(21,783)	(2,779,251)	

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Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
Building Control	179,491	179,491	86,437	0	179,491	28.39%
Quarries & Pits	0	0	0	0	0	
Total Operating Revenue	179,491	179,491	86,437	0	179,491	28.39%
Operating Expenditure						
Building Control	469,889	469,889	246,983	0	469,889	25.44%
Quarries & Pits	(126,702)	(126,702)	(238,917)	0	(126,702)	1.65%
Total Operating Expenditure	343,187	343,187	8,066	0	343,187	34.22%
Net Operating Surplus / (Deficit)	(163,696)	(163,696)	78,371	0	(163,696)	

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Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 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	(163,696)	(163,696)	78,371	0	(163,696)	
Capital Expenditure						
Building Control	0	45,000	0	0	45,000	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	45,000	0	0	45,000	0.00%
Net Capital Expenditure	0	(45,000)	0	0	(45,000)	
Net Surplus / (Deficit) after Capital Expenditure	(163,696)	(208,696)	78,371	0	(208,696)	
Add Back: Non-Cash items included in operating result	7,164	7,164	0	0	7,164	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(156,532)	(201,532)	78,371	0	(201,532)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	15,000	0	0	15,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(130,000)	(100,000)	(238,917)	0	(100,000)	2.09%
Budgeted Net Increase / (Decrease) in Cash	(286,532)	(286,532)	(160,546)	0	(286,532)	

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Budget Summary

Function: Transport & Communications	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,441,637	2,441,637	0	0	2,441,637	0.00%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	8,178	8,178	4,907	0	8,178	60.01%
Sealed Regional Roads Block Grant & Repair	1,940,000	1,940,000	1,188,000	0	1,940,000	61.24%
Unsealed Rural Roads Local	0	0	0	0	0	
Roads to Recovery	1,184,315	1,782,258	422,102	0	1,782,258	23.68%
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	578	578	0	578	100.00%
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	2,764,200	2,764,200	483,869	0	2,764,200	17.50%
Natural Disaster Recovery	0	0	4,518,868	0	0	
Road Safety Officer	60,704	60,704	0	0	60,704	0.00%
Total Operating Revenue	8,439,034	9,037,555	6,618,325	0	9,037,555	73.23%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	1,185,195	1,176,218	442,396	0	1,176,218	37.61%
Sealed Rural Roads Local	2,515,091	2,515,091	577,635	0	2,515,091	22.97%
Sealed Regional Roads Block Grant & Repair	1,854,684	1,854,684	397,072	0	1,854,684	21.41%
Unsealed Rural Roads Local	2,724,364	2,724,364	532,619	0	2,724,364	19.55%
Roads to Recovery	0	0	0	0	0	
Bridges	758,083	758,083	12,053	0	758,083	1.59%
Kerb & Gutter	184,745	184,745	44,116	0	184,745	23.88%
Footpaths	106,073	106,073	19,519	0	106,073	18.40%
Aerodromes	31,164	32,273	12,262	0	32,273	37.99%
Bus Shelters	5,420	5,420	0	0	5,420	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	80,000	233,194	0	0	233,194	0.00%
State Roads RMCC Works	2,764,200	2,764,200	395,304	0	2,764,200	14.30%
Natural Disaster Recovery	0	3,520,581	4,916,131	0	3,520,581	139.64%
Road Safety Officer	95,866	95,866	24	0	95,866	
Total Operating Expenditure	12,304,885	15,970,792	7,349,131	0	15,970,792	46.02%
Net Operating Surplus / (Deficit)	(3,865,851)	(6,933,237)	(730,806)	0	(6,933,237)	

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Budget Summary

Function: Transport & Communications	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	660,000	168,000	0	660,000	50.91%
Sealed Rural Roads Local	2,337,262	3,830,259	1,985,336	0	3,830,259	55.10%
Sealed Regional Roads Block Grant & Repair	7,252,564	8,313,138	1,038,784	0	8,313,138	12.50%
Unsealed Rural Roads Local	0	629,142	175,000	0	629,142	27.82%
Roads to Recovery	0	0	0	0	0	
Bridges	1,000,000	3,278,000	1,000,000	0	3,278,000	0.00%
Kerb & Gutter	0	0	0	0	0	
Footpaths	16,000	294,694	197,131	0	294,694	64.18%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	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	10,605,826	17,005,233	4,564,251	0	17,005,233	22.64%
Net Surplus / (Deficit) after Capital Revenue	6,739,975	10,071,996	3,833,444	0	10,071,996	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	180,000	848,978	16,614	0	848,978	1.96%
Sealed Rural Roads Local	3,598,042	5,913,268	751,312	2,624	5,915,892	12.70%
Sealed Regional Roads Block Grant & Repair	8,442,564	10,585,575	1,263,526	0	10,585,575	11.94%
Unsealed Rural Roads Local	1,640,000	3,066,711	1,903,532	0	3,066,711	62.07%
Roads to Recovery	1,184,315	1,782,258	137,148	0	1,782,258	7.70%
Bridges	1,000,000	3,314,411	1,215,069	0	3,314,411	36.66%
Kerb & Gutter	0	0	0	0	0	
Footpaths	40,000	318,694	124,319	0	318,694	39.01%
Aerodromes	150,000	180,000	0	0	180,000	0.00%
Bus Shelters	5,000	5,000	0	0	5,000	0.00%
Ancillary Road Works	50,000	171,425	0	0	171,425	0.00%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	16,289,921	26,186,320	5,411,520	2,624	26,188,944	20.66%
Net Capital Expenditure	(5,684,095)	(9,181,087)	(847,269)	(2,624)	(9,183,710)	
Net Surplus / (Deficit) after Capital Expenditure	(9,549,946)	(16,114,323)	(1,578,075)	(2,624)	(16,116,947)	
Add Back: Non-Cash items included in operating result	5,230,260	5,230,260	0	0	5,230,260	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,319,686)	(10,884,063)	(1,578,075)	(2,624)	(10,886,687)	
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	(356,966)	(356,966)	0	0	(356,966)	0.00%
Net Transfers (to) / from Reserves	0	6,563,846	0	0	6,563,846	0.00%
Budgeted Net Increase / (Decrease) in Cash	(4,676,652)	(4,677,183)	(1,578,075)	(2,624)	(4,679,807)	

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 31 December 2023

Budget Summary						
Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
Jindera Medical Centre	20,663	20,663	12,544	0	20,663	60.71%
Caravan Parks	55,440	55,440	28,458	0	55,440	51.33%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	1,500	1,500	0	0	1,500	0.00%
Submarine Museum	48,500	51,312	35,896	0	51,312	69.96%
Economic Development	0	6,430	7,453	0	6,430	115.91%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	75,162	75,162	42,436	0	75,162	56.46%
Real Estate Sales	168,093	168,093	943,000	0	168,093	561.00%
Private Works	204,000	204,000	139,801	0	204,000	68.53%
Total Operating Revenue	573,358	582,600	1,209,588	0	582,600	207.62%
Operating Expenditure						
Jindera Medical Centre	27,010	26,771	13,055	0	26,771	36.59%
Caravan Parks	67,409	67,578	24,084	0	67,578	35.64%
Tourism Operations	95,780	100,780	33,973	0	100,780	33.71%
Visitor Information Centre	190,992	189,217	92,474	0	189,217	48.87%
Submarine Museum	20,952	24,190	24,171	0	24,190	99.92%
Economic Development	138,924	145,354	59,197	0	145,354	40.73%
Community Development Grants	0	0	0	0	0	
Community Development Projects	15,000	69,371	0	0	69,371	0.00%
Real Estate Development	91,162	94,677	65,388	2,159	96,836	67.52%
Real Estate Sales	0	0	29,954	0	0	
Private Works	193,800	193,800	218,710	0	193,800	112.85%
Total Operating Expenditure	841,029	911,738	561,007	2,159	913,896	61.03%
Net Operating Surplus / (Deficit)	(267,671)	(329,138)	648,581	(2,159)	(331,297)	

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 31 December 2023

Budget Summary						
Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 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	0	(2,020)	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	0	(2,020)	0	0	
Net Surplus / (Deficit) after Capital Revenue	(267,671)	(329,138)	646,561	(2,159)	(331,297)	
Capital Expenditure						
Jindera Medical Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	1,941,110	285,045	0	1,941,110	14.68%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	0	1,941,110	285,045	0	1,941,110	14.68%
Net Capital Expenditure	0	(1,941,110)	(287,064)	0	(1,941,110)	
Net Surplus / (Deficit) after Capital Expenditure	(267,671)	(2,270,248)	361,517	(2,159)	(2,272,407)	
Add Back: Non-Cash items included in operating result	78,754	78,754	0	0	78,754	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(188,917)	(2,191,494)	361,517	(2,159)	(2,193,653)	
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	(140,105)	(140,105)	0	0	(140,105)	0.00%
Net Transfers (to) / from Reserves	(19,308)	1,980,934	511	0	1,980,934	-0.14%
Budgeted Net Increase / (Decrease) in Cash	(348,330)	(350,665)	362,028	(2,159)	(352,824)	

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 31 December 2023

Budget Summary

Function: General Purpose Revenue	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
FAG Grant - General Component	3,925,977	3,925,977	183,549	0	3,925,977	4.68%
Interest on Investments	740,516	740,516	102,895	0	740,516	13.90%
General Rates - Residential	3,695,461	3,704,999	3,705,011	13	3,705,012	100.00%
General Rates - Farmland	5,851,556	5,852,666	5,852,816	150	5,852,816	100.00%
General Rates - Business	495,350	483,994	484,265	271	484,265	100.00%
General Rates - Pensioner Concessions	(171,047)	(171,047)	(253,550)	0	(171,047)	148.23%
General Rates - Pensioner Rates Subsidy	94,076	94,076	(1,507)	0	94,076	-1.60%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	25,000	25,000	27,719	2,719	27,719	100.00%
Emergency Services Property Levy	0	0	0	0	0	
	14,656,889	14,656,181	10,101,198	3,153	14,659,334	68.91%
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)	14,656,889	14,656,181	10,101,198	3,153	14,659,334	

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 31 December 2023

Budget Summary						
Function: General Purpose Revenue	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 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	14,656,889	14,656,181	10,101,198	3,153	14,659,334	
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	14,656,889	14,656,181	10,101,198	3,153	14,659,334	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	14,656,889	14,656,181	10,101,198	3,153	14,659,334	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	14,656,889	14,656,181	10,101,198	3,153	14,659,334	



Greater
Hume
Council

Delivery Program 2023 to 2027

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

Contracts

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 01-07-2023 to 31-12-2023

Contracts Budget Review Statement

Contracts Listing – contracts entered into year to date

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Hutchinson Civil Pty Ltd	Balfour Street Drainage Stage 1B	\$ 170,764.00	Jul-23	6 Months	Y
Cleanaway Waste Management Limited	Regional Kerbside Collection Tender - Joint Procurement	\$ 13,771,615.00	Jul-24	10 Years	Y
Longford Civil Pty Ltd	Culcairn Residential Subdivision - Stage 1	\$ 1,941,109.78	Oct-23	6 Months	Y
Blueys Plumin' and Diggin P/L	Yensches Road Culvert Replacement	\$ 518,661.14	Jan-23	3 Months	Y
Excel Gray Brui P/L	Serpentine Creek Culvert Replacement	\$ 459,043.00	Feb-24	3 Months	Y
Blueys Plumin' and Diggin P/L	Henty Cookardinia Road Culvert Replacement	\$ 917,089.08	Mar-24	3 Months	Y

Notes:

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

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



Greater
Hume
Council

Delivery Program 2023 to 2027 Operational Plan 2023-2024

Quarterly Budget Review Period ended 31 December 2023

Detailed Budget

Function: Governance	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Elected Members Expenses						
Operating Revenue						
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Mayor & Elected Members Expenditure						
Mayoral Fee	24,283	24,283	12,142	0	24,283	50.00%
Deputy Mayoral Fee	4,614	4,614	2,307	0	4,614	50.00%
Councillors Fees	119,205	119,205	59,603	0	119,205	50.00%
Councillor Superannuation	13,378	13,378	2,348	0	13,378	17.55%
Provision of Facilities	6,463	6,463	0	(1,951)	4,512	0.00%
Travelling Costs	21,009	21,009	10,765	0	21,009	51.24%
Subscriptions	0	0	1,951	1,951	1,951	100.00%
Subsistence	6,027	6,027	3,177	0	6,027	52.71%
Telephone Charges	2,056	2,056	1,180	0	2,056	57.37%
Sundry Expenses	0	0	168	0	0	
Training Non Salary Costs	7,500	7,500	1,008	0	7,500	13.44%
Conferences & Seminars	15,000	15,000	3,150	0	15,000	21.00%
Mayor & Elected Members Expenditure	219,535	219,535	97,797	0	219,535	44.55%
Election Expenses	30,000	30,000	0	0	30,000	0.00%
Councillors & Officers Liability Insurance	46,683	44,023	44,023	0	44,023	100.00%
Total Operating Expenses	296,218	293,558	141,820	0	293,558	48.31%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Elected Members						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	296,218	293,558	141,820	0	293,558	48.31%
Net Surplus/ (Deficit) from Operating	(296,218)	(293,558)	(141,820)	0	(293,558)	48.31%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Elected Members	(296,218)	(293,558)	(141,820)	0	(293,558)	48.31%

Function: Governance	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Governance						
Operating Revenue						
User Fees & Charges	13,636	13,636	7,500	0	13,636	55.00%
Other Revenue	0	0	0	0	0	
Grants and Contributions for Operating purposes	14,000	31,496	17,496	21,883	53,379	32.78%
Total Operating Revenue	27,636	45,132	24,996	21,883	67,015	37.30%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Staff Training	7,248	7,248	11,011	3,763	11,011	100.63%
Civic Functions						
Australia Day Function	29,000	29,000	3,574	0	29,000	12.32%
Anzac Day	1,564	1,564	0	0	1,564	0.00%
Citizenship Ceremony	1,035	1,035	69	0	1,035	0.00%
Miscellaneous Civic Functions	1,000	1,000	0	0	1,000	0.00%
Civic Functions Total	32,599	32,599	3,642	0	32,599	10.96%
Administration Expenditure	535,256	535,256	275,941	0	535,256	51.55%
Professional Services						
Miscellaneous Professional Services	10,000	10,000	3,271	(3,763)	6,237	52.45%
Customer Satisfaction Surveys	30,000	30,000	0	0	30,000	0.00%
Audit Services Financial Reports	79,063	79,063	(8,116)	0	79,063	-10.27%
Internal Audit	36,488	36,488	11,639	0	36,488	31.90%
Other Audit Services	0	0	0	0	0	
Professional Services Total	155,551	155,551	6,795	(3,763)	151,788	4.48%
Subscriptions	83,129	83,129	38,000	0	83,129	45.71%
Council Contributions to Other Organisations	24,620	24,620	25,022	402	25,022	100.00%
Depreciation	0	0	0	0	0	
Project Expenses						
Service Reviews and Strategic Plans	25,000	25,000	0	0	25,000	0.00%
Softwoods Working Group Committee Meetings	765	765	364	0	765	47.53%
Project Expenses Total	25,765	43,261	10,923	21,883	65,144	16.77%
Total Operating Expenses	864,168	881,664	371,334	22,285	903,948	41.08%

Function: Governance	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Expenditure	30,000	30,000	0	0	30,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Governance						
Total Operating Revenue	27,636	45,132	24,996	21,883	67,015	37.30%
Total Operating Expenditure	864,168	881,664	371,334	22,285	903,948	41.08%
Net Surplus/ (Deficit) from Operating	(836,532)	(836,532)	(346,338)	(402)	(836,934)	41.38%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	30,000	30,000	0	0	30,000	0.00%
Net Surplus/ (Deficit) from Capital	(30,000)	(30,000)	0	0	(30,000)	0.00%
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Governance	(866,532)	(866,532)	(346,338)	(402)	(866,934)	39.95%

Function: Governance	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Risk Management						
Operating Revenue						
Risk Incentive Payments	50,000	50,000	0	0	50,000	0.00%
Grants & Subsidies Recurrent	0	0	0	0	0	
Total Operating Revenue	50,000	50,000	0	0	50,000	0.00%
Operating Expenses						
Staff Training	3,379	3,379	334	0	3,379	9.90%
Administration Expenditure Salaries & Wages	53,880	18,880	7,781	0	18,880	41.21%
Subscriptions	723	723	518	0	723	71.67%
Insurance						
Property Insurance	9,844	9,182	9,182	0	9,182	100.00%
Public Liability Insurance	296,311	303,043	303,043	0	303,043	100.00%
Fidelity Guarantee & Professional Indemnity	13,611	14,816	14,816	0	14,816	100.00%
Other	8,382	11,763	11,763	0	11,763	100.00%
Excess Payable on Insurance Claims	15,000	15,000	0	0	15,000	0.00%
Non-Recoverable Deed of Release Payments	15,300	15,300	630	0	15,300	4.12%
Insurance Total	358,448	369,105	339,435	0	369,105	91.96%
Project Expenses						
Risk Management Signs	0	0	0	0	0	
Project Expenses Total	0	0	0	0	0	0.00%
Total Operating Expenses	416,430	392,087	348,068	0	392,087	88.77%
Capital Expenditure	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	38,148	38,148	0	0	38,148	0.00%
Transfers (to) / From Reserves	38,148	38,148	0	0	38,148	0.00%
Summary : Risk Management						
Total Operating Revenue	50,000	50,000	0	0	50,000	0.00%
Total Operating Expenditure	416,430	392,087	348,068	0	392,087	88.77%
Net Surplus/ (Deficit) from Operating	(366,430)	(342,087)	(348,068)	0	(342,087)	101.75%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	38,148	38,148	0	0	38,148	0.00%
Net Result : Risk Management	(328,282)	(303,939)	(348,068)	0	(303,939)	114.52%

Function: Governance	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Summary : Governance						
Total Operating Revenue	77,636	95,132	24,996	21,883	117,015	21.36%
Total Operating Expenditure	1,576,816	1,567,308	861,222	22,285	1,589,593	54.18%
Net Surplus/ (Deficit) from Operating	(1,499,180)	(1,472,177)	(836,227)	(402)	(1,472,578)	56.79%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	30,000	30,000	0	0	30,000	0.00%
Net Surplus/ (Deficit) from Capital	(30,000)	(30,000)	0	0	(30,000)	0.00%
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	38,148	38,148	0	0	38,148	0.00%
Net Result	(1,491,032)	(1,464,029)	(836,227)	(402)	(1,464,430)	57.10%

Function: Administration	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Corporate Services Management						
Operating Revenue						
Statutory Fees & Charges	37,281	37,281.00	14,530	(8,000)	29,281	49.62%
User Fees & Charges	66,495	66,845.00	34,378	1,949	68,794	49.97%
Other Revenue	113,375	113,375.00	37,665	3,069	116,444	32.35%
Grants & Subsidies Recurrent	0	39,938.29	39,938	0	39,938	100.00%
Total Operating Revenue	217,151	257,439.29	126,512	(2,982)	254,457	49.72%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	1,855,310	1,855,310.00	1,018,628	24,938	1,880,248	54.18%
Administration Expenses - Other	253,472	255,572.00	115,759	15,050	270,622	41.83%
Council Contributions	3,570	3,570.00	0	0	3,570	0.00%
Council Offices - Cleaning	60,138	60,138.00	32,736	8,000	68,138	48.04%
Council Offices - Maintenance	48,000	48,000.00	23,881	0	48,000	49.75%
Crown Lands Management Act Expenditure	0	39,938.29	0	(39,938)	0	
Debt Recovery Costs	65,000	65,000.00	6,819	0	65,000	10.49%
Depreciation	154,847	154,847.00	0	0	154,847	0.00%
Insurance	24,688	27,104.00	25,076	0	27,104	92.52%
Legal Expenses	5,304	5,304.00	0	0	5,304	48.41%
Loan Interest	2,504	2,504.00	480	0	2,504	19.18%
Other Office Expenses	50,660	50,660.00	14,500	0	50,660	28.62%
Staff Training	40,560	40,560.00	20,205	0	40,560	49.82%
Subscriptions	22,511	22,511.00	21,353	0	22,511	94.86%
Utilities	54,207	54,266.00	18,121	0	54,266	33.39%
Valuation Expenses	108,790	108,790.00	4,490	3,097	111,887	4.01%
Total Operating Expenses	2,749,561	2,794,074.29	1,302,050	11,147	2,805,221	46.42%
Less: Overhead and Oncost Recoveries	(447,167)	(447,167.00)	(494,781)	(47,614)	(494,781)	100.00%
Net Operating Expenses	2,302,394	2,346,907.29	807,269	(36,467)	2,310,440	34.94%
Capital Expenditure	20,000	20,000.00	13,000	2,000	22,000	59.09%
Proceeds on Sale of Assets	0	0.00	0	0	0	
Deferred Debtor Payments	10,129	10,129.00	0	0	10,129	0.00%
Loan Principal Repayments	47,834	47,834.00	0	0	47,834	0.00%
Transfers (to) / From Reserves	0	0.00	0	0	0	
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	12,994	12,994.00	0	0	12,994	0.00%
Jindera Community Hub Reserve	13,874	13,874.00	0	0	13,874	0.00%
Transfers (to) / From Reserves	26,868	26,868.00	0	0	26,868	0.00%
Summary : Corporate Services Management						
Total Operating Revenue	217,151	257,439.29	126,512	(2,982)	254,457	49.72%
Total Operating Expenditure	2,302,394	2,346,907.29	807,269	(36,467)	2,310,440	34.94%
Net Surplus/ (Deficit) from Operating	(2,085,243)	(2,089,468.00)	(680,757)	33,485	(2,055,983)	33.11%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	20,000	20,000.00	13,000	2,000	22,000	59.09%
Net Surplus/ (Deficit) from Capital	(20,000)	(20,000.00)	(13,000)	(2,000)	(22,000)	59.09%
Depreciation Contra	154,847	154,847.00	0	0	154,847	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Deferred Debtor Repayments	10,129	10,129.00	0	0	10,129	0.00%
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	47,834	47,834.00	0	0	47,834	0.00%
Net Transfer (to) / from Reserves	26,868	26,868.00	0	0	26,868	0.00%
Net Result : Corporate Services Management	(1,961,233)	(1,965,458.00)	(693,757)	31,485	(1,933,973)	35.87%

Function: Administration	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Information Technology Services						
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	123,880	123,880.00	61,688	0	123,880	49.80%
Depreciation	84,451	84,451.00	0	0	84,451	0.00%
Equipment Leases	24,816	24,816.00	9,051	0	24,816	36.47%
Internet Charges	62,400	62,400.00	37,691	0	62,400	60.40%
IT Contractors, Hardware and Projects	300,720	300,720.00	84,129	0	300,720	27.98%
Software Licences & Upgrades	384,753	384,753.00	364,596	0	384,753	94.76%
Software Maintenance & Support Calls	5,100	5,100.00	0	0	5,100	0.00%
Website	39,380	39,380.00	38,679	0	39,380	98.22%
Total Operating Expenditure	1,025,500	1,085,973.00	796,876	0	1,085,973	73.38%
Capital Expenditure	40,000	40,000.00	0	0	40,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	60,473.00	0	0	60,473	0.00%
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	60,473.00	0	0	60,473	0.00%
Summary : Information Technology Services						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	1,025,500	1,085,973.00	796,876	0	1,085,973	73.38%
Net Surplus/ (Deficit) from Operating	(1,025,500)	(1,085,973.00)	(796,876)	0	(1,085,973)	73.38%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	40,000	40,000.00	0	0	40,000	0.00%
Net Surplus/ (Deficit) from Capital	(40,000)	(40,000.00)	0	0	(40,000)	0.00%
Depreciation Contra	84,451	84,451.00	0	0	84,451	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	60,473.00	0	0	60,473	0.00%
Net Result : Information Technology Services	(981,049)	(981,049.00)	(796,876)	0	(981,049)	73.44%

Function: Administration	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Employment On-Costs						
Operating Revenue						
Sundry Income	0	0.00	0	0	0	
Insurance Rebates	0	0.00	48,074	0	0	
Workers Comp Accident Pays Recovered	30,000	30,000.00	7,602	0	30,000	25.34%
Total Operating Revenue	30,000	30,000.00	55,676	0	30,000	185.59%
Operating Expenditure						
Accident Pay	43,075	43,075.00	18,582	0	43,075	43.14%
Annual Leave	876,320	876,320.00	123,108	0	876,320	14.05%
Employee Assistance Program	15,450	15,450.00	5,867	0	15,450	37.97%
Long Service Leave	390,380	390,380.00	265,175	0	390,380	67.93%
Medicals	77,250	77,250.00	18,042	0	77,250	23.36%
Non Compensable Injury Management	32,306	32,306.00	10,660	0	32,306	33.00%
Other Leave Expenses	28,907	28,907.00	24,316	0	28,907	84.12%
Protective Clothing & Accessories	61,800	61,800.00	35,362	0	61,800	57.22%
Public Holidays	478,580	478,580.00	65,000	0	478,580	13.58%
RDO/TIL Adjustments	0	0.00	0	0	0	
Redundancy Pay	0	0.00	90,337	0	0	
Sick Leave	348,050	348,050.00	242,024	0	348,050	69.54%
Special Leave (COVID)	0	0.00	0	0	0	
Staff Recruitment Costs	28,604	28,604.00	20,515	0	28,604	71.72%
Staff Training	131,557	131,557.00	149,470	0	131,557	113.62%
Superannuation - Accumulation Scheme	1,223,390	1,223,390.00	625,609	0	1,223,390	51.14%
Superannuation - Defined Benefit Plan	49,689	49,689.00	27,590	0	49,689	55.52%
Uniform/Clothing Purchased	5,924	5,924.00	1,977	0	5,924	33.38%
Unused Leave paid to Estate	0	0.00	0	0	0	
Work Health & Safety Expenses	8,160	8,160.00	0	0	8,160	0.00%
Work Inspiration Day	2,040	2,040.00	0	0	2,040	0.00%
Work Related Injury Management	30,000	30,000.00	85	0	30,000	0.28%
Workers Comp Management Salaries & Wages	80,510	80,510.00	30,064	0	80,510	37.34%
Workers Compensation Insurance	223,784	223,784.00	149,625	0	223,784	66.86%
Total Operating Expenditure	4,135,776	4,135,776.00	1,903,409	0	4,135,776	46.02%
Less: Payroll Oncost Recoveries	(4,105,776)	(4,105,776.00)	(2,145,505)	0	(4,105,776)	52.26%
Net Operating Expenditure	30,000	30,000.00	(242,096)	0	30,000	-806.99%
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	0.00	0	0	0	
Summary : Employment On-Costs						
Total Operating Revenue	30,000	30,000.00	55,676	0	30,000	185.59%
Total Operating Expenditure	30,000	30,000.00	(242,096)	0	30,000	-806.99%
Net Surplus/ (Deficit) from Operating	0	0.00	297,773	0	0	
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	0.00	0	0	0	
Net Result : Employment On-Costs	0	0.00	297,773	0	0	

Function: Administration	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Engineering Operations Management						
Operating Revenue						
User Fees & Charges	35,756	35,756.00	16,668	100	35,856	46.49%
Other Revenue	0	0.00	0	0	0	
Grants & Subsidies Recurrent	0	0.00	(2,064)	0	0	
Total Operating Revenue	35,756	35,756.00	14,604	100	35,856	40.73%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	1,290,490	1,290,490.00	566,006	0	1,290,490	43.86%
Administration Expenses - Other	92,782	92,782.00	22,671	0	92,782	24.43%
Depreciation	27,445	27,445.00	0	0	27,445	0.00%
Programs & Events	5,150	30,150.00	1,178	0	30,150	3.91%
Traffic Control	5,924	5,924.00	0	0	5,924	0.00%
Subscriptions	4,511	4,511.00	3,630	0	4,511	80.47%
Total Operating Expenditure	1,426,302	1,542,873.00	636,575	0	1,542,873	41.26%
Less: Recoveries	(1,499,544)	(1,499,544.00)	(1,322,236)	0	(1,499,544)	88.18%
Net Operating Expenditure	(73,242)	43,329.00	(685,661)	0	43,329	-1582.45%
Capital Expenditure						
Proceeds on Sale of Assets	15,000	30,000.00	0	0	30,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	146,571.00	0	0	146,571	0.00%
Unexpended Grants	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	146,571.00	0	0	146,571	0.00%
Summary : Engineering Administration						
Total Operating Revenue	35,756	35,756.00	14,604	100	35,856	40.73%
Total Operating Expenditure	(73,242)	43,329.00	(685,661)	0	43,329	-1582.45%
Net Surplus/ (Deficit) from Operating	108,998	(7,573.00)	700,265	100	(7,473)	-9370.60%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	65,000	110,000.00	0	0	110,000	0.00%
Net Surplus/ (Deficit) from Capital	(65,000)	(110,000.00)	0	0	(110,000)	0.00%
Depreciation Contra	27,445	27,445.00	0	0	27,445	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	15,000	30,000.00	0	0	30,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	146,571.00	0	0	146,571	0.00%
Net Result : Engineering Administration	86,443	86,443.00	700,265	100	86,543	809.15%

Function: Administration	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Depot						
Operating Revenue						
Other Revenue	0	1,717.00	3,384	2,500	4,217	80.25%
Total Operating Revenue	0	1,717.00	3,384	2,500	4,217	80.25%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Stores & Purchasing Administration	90,530	90,530.00	51,585	0	90,530	56.98%
Depot Maintenance	60,781	60,781.00	32,230	0	60,781	53.03%
Depot Operating Expenses	76,657	83,687.00	35,735	0	83,687	42.70%
Depreciation	79,567	79,567.00	0	0	79,567	0.00%
Interest on Loans	8,693	8,693.00	15,165	0	8,693	174.45%
Total Operating Expenditure	316,228	323,258.00	134,715	0	323,258	41.67%
Less: Recoveries	(80,800)	(80,800.00)	(34,045)	0	(80,800)	42.13%
Net Operating Expenditure	235,428	242,458.00	100,670	0	242,458	41.52%
Capital Expenditure	70,000	70,000.00	8,984	0	70,000	12.83%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Principal Repayments	25,318	25,318.00	0	0	25,318	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Plant Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	0.00	0	0	0	
Summary : Depot Administration & Management						
Total Operating Revenue	0	1,717.00	3,384	2,500	4,217	80.25%
Total Operating Expenditure	235,428	242,458.00	100,670	0	242,458	41.52%
Net Surplus/ (Deficit) from Operating	(235,428)	(240,741.00)	(97,286)	2,500	(238,241)	40.84%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	70,000	70,000.00	8,984	0	70,000	12.83%
Net Surplus/ (Deficit) from Capital	(70,000)	(70,000.00)	(8,984)	0	(70,000)	12.83%
Depreciation Contra	79,567	79,567.00	0	0	79,567	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	25,318	25,318.00	0	0	25,318	0.00%
Net Transfer (to) / from Reserves	0	0.00	0	0	0	
Net Result : Depot Administration & Management	(251,179)	(256,492.00)	(106,270)	2,500	(253,992)	41.84%

Function: Administration	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Plant Operating						
Operating Revenue						
Diesel Fuel Rebate & Other Revenue	61,200	61,200.00	55,850	0	61,200	91.26%
Total Operating Revenue	61,200	61,200.00	55,850	0	61,200	91.26%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenses						
Depreciation	977,499	977,499.00	0	0	977,499	0.00%
Fuel & Oil	825,000	825,000.00	309,519	0	825,000	37.52%
Insurance	144,583	144,583.00	132,166	0	144,583	91.41%
Insurance Claims Excess	0	0.00	0	0	0	
Minor Plant Expenses	84,270	84,270.00	80,883	0	84,270	95.98%
Tyres	52,635	52,635.00	27,961	0	52,635	53.12%
Registration	107,700	107,700.00	60,806	0	107,700	56.46%
Repairs and Maintenance	701,216	701,216.00	371,989	0	701,216	53.05%
Total Plant Operating Expenses	2,892,903	2,892,903.00	983,324	0	2,892,903	33.99%
Less: Plant Recoveries	(2,425,805)	(2,425,805.00)	(1,518,406)	0	(2,425,805)	62.59%
Net Plant Operating Expenses	467,098	467,098.00	(535,082)	0	467,098	-114.55%
Capital Expenditure	1,145,000	1,148,886.00	531,989	0	1,148,886	48.92%
Proceeds on Sale of Assets	146,000	146,000.00	0	0	146,000	0.00%
Total Transfers (to) / from Plant Reserve	427,399	431,285.00	(58,944)	0	431,285	-6.71%
Summary : Plant						
Total Operating Revenue	61,200	61,200.00	55,850	0	61,200	91.26%
Total Operating Expenditure	467,098	467,098.00	(535,082)	0	467,098	-114.55%
Net Surplus/ (Deficit) from Operating	(405,898)	(405,898.00)	590,933	0	(405,898)	-145.59%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	1,145,000	1,148,886.00	531,989	0	1,148,886	48.92%
Net Surplus/ (Deficit) from Capital	(1,145,000)	(1,148,886.00)	(531,989)	0	(1,148,886)	48.92%
Depreciation Contra	977,499	977,499.00	0	0	977,499	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	146,000	146,000.00	0	0	146,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	427,399	431,285.00	(58,944)	0	431,285	-6.71%
Net Result : Plant	0	0.00	0	0	0	
Summary : Administration						
Total Operating Revenue	344,107	386,112.29	256,027	(382)	385,730	66.37%
Total Operating Expenditure	3,987,178	4,215,765.29	241,975	(36,467)	4,179,298	5.79%
Net Surplus/ (Deficit) from Operating	(3,643,071)	(3,829,653.00)	14,052	36,085	(3,793,568)	-0.37%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	1,340,000	1,388,886.00	553,973	2,000	1,390,886	41.99%
Net Surplus/ (Deficit) from Capital	(1,340,000)	(1,388,886.00)	(553,973)	(2,000)	(1,390,886)	41.99%
Depreciation Contra	1,323,809	1,323,809.00	0	0	1,323,809	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Deferred Debtor Repayments	10,129	10,129.00	0	0	10,129	0.00%
Proceeds on Sale of Assets	161,000	176,000.00	0	0	176,000	0.00%
Loan Repayments	73,152	73,152.00	0	0	73,152	0.00%
Net Transfer (to) / from Reserves	454,267	665,197.00	(58,944)	0	665,197	-5.16%
Net Result : Administration	(3,107,018)	(3,116,556.00)	(598,865)	34,085	(3,082,471)	18.79%

Function: Public Order & Safety	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Animal Control						
Operating Revenue						
Statutory Fees & Charges	47,214	47,214	15,033	0	47,214	31.84%
User Fees & Charges	535	535	0	0	535	0.00%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	47,749	47,749	15,033	0	47,749	31.48%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenditure	1,765	2,476	3,028	1,676	4,152	72.92%
Computer / IT Costs	0	0	0	0	0	
Debt Recovery Costs	518	518	0	0	518	0.00%
Depreciation	474	474	0	0	474	0.00%
Dog Impounding	199,042	199,042	105,247	4,000	203,042	51.83%
Livestock Impounding	35,464	35,464	13,259	(4,000)	31,464	42.14%
Professional Services - Legal	2,112	2,112	122	0	2,112	5.78%
Staff Training	2,693	2,693	913	0	2,693	33.90%
Utilities	328	328	448	450	778	57.64%
Total Operating Expenditure	242,396	243,107	123,016	2,126	245,233	50.16%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Animal Control						
Total Operating Revenue	47,749	47,749	15,033	0	47,749	31.48%
Total Operating Expenditure	242,396	243,107	123,016	2,126	245,233	50.16%
Net Surplus/ (Deficit) from Operating	(194,647)	(195,358)	(107,983)	(2,126)	(197,484)	54.68%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	474	474	0	0	474	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Animal Control	(194,173)	(194,884)	(107,983)	(2,126)	(197,010)	54.81%

Function: Public Order & Safety	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Fire Services						
Operating Revenue						
Annual Maintenance & Repair Grant	414,700	414,700	340,627	(74,073)	340,627	100.00%
Donations	0	0	0	0	0	
Other Revenue	5,509	5,509	1,115	0	5,509	20.24%
Green Valley Fire	0	0	0	0	0	
Total Operating Revenue	420,209	420,209	341,742	(74,073)	346,136	98.73%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	(5,900)	0	0	
Total Capital Revenue	0	0	(5,900)	0	0	
Operating Expenses						
Annual Maint & Repairs Grant Expenditure - GHSC	319,263	319,263	255,410	(57,000)	262,263	97.39%
Annual Maint & Repairs Grant Expenditure - Albury City	95,437	95,437	58,990	(17,073)	78,364	75.28%
Greater Hume Shire Council Expenditure	49,603	49,603	14,423	0	49,603	29.08%
Contributions to Fire Services						
Contribution to Rural Fire Service : Emergency Services Levy	619,356	619,356	295,611	0	619,356	47.73%
Contribution to NSW Fire Brigade : Emergency Services Levy	67,906	67,906	33,953	0	67,906	50.00%
Contributions to Fire Services Total	687,262	687,262	329,564	0	687,262	47.95%
Other Operating Expenses						
Depreciation	78,396	78,396	0	0	78,396	0.00%
Total Other Operating Expenses	78,396	78,396	0	0	78,396	0.00%
Total Operating Expenditure	1,229,961	1,229,961	658,387	(74,073)	1,155,888	56.96%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	35,441	35,441	0	0	35,441	0.00%
Transfers (to) / From Reserves	35,441	35,441	0	0	35,441	0.00%
Summary : Fire Services						
Total Operating Revenue	420,209	420,209	341,742	(74,073)	346,136	98.73%
Total Operating Expenditure	1,229,961	1,229,961	658,387	(74,073)	1,155,888	56.96%
Net Surplus/ (Deficit) from Operating	(809,752)	(809,752)	(316,646)	0	(809,752)	39.10%
Capital Revenue	0	0	(5,900)	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	(5,900)	0	0	
Depreciation Contra	78,396	78,396	0	0	78,396	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	35,441	35,441	0	0	35,441	0.00%
Net Result : Fire Services	(695,915)	(695,915)	(322,546)	0	(695,915)	46.35%

Function: Public Order & Safety	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
State Emergency Services						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Recurrent Grants	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenditure	0	0	0	0	0	
Depreciation	14,928	14,928	0	0	14,928	0.00%
Emergency Services Levy	51,068	51,068	24,224	0	51,068	47.43%
Insurance	2,078	2,575	2,575	0	2,575	100.02%
Utilities	2,109	2,124	10,495	8,371	10,495	100.00%
Total Operating Expenditure	70,183	70,695	37,294	8,371	79,066	47.17%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	28,182	28,182	0	0	28,182	0.00%
Transfers (to) / From Reserves	28,182	28,182	0	0	28,182	0.00%
Summary : State Emergency Services						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	70,183	70,695	37,294	8,371	79,066	47.17%
Net Surplus/ (Deficit) from Operating	(70,183)	(70,695)	(37,294)	(8,371)	(79,066)	47.17%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	14,928	14,928	0	0	14,928	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	28,182	28,182	0	0	28,182	0.00%
Net Result : State Emergency Services	(27,073)	(27,585)	(37,294)	(8,371)	(35,956)	103.72%
Summary : Public Order & Safety						
Total Operating Revenue	467,958	467,958	356,775	(74,073)	393,885	90.58%
Total Operating Expenditure	1,542,540	1,543,763	818,697	(63,576)	1,480,187	55.31%
Net Surplus/ (Deficit) from Operating	(1,074,582)	(1,075,805)	(461,923)	(10,497)	(1,086,302)	42.52%
Capital Revenue	0	0	(5,900)	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	(5,900)	0	0	
Depreciation Contra	93,798	93,798	0	0	93,798	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	63,623	63,623	0	0	63,623	0.00%
Net Result : Public Order & Safety	(917,161)	(918,384)	(467,823)	(10,497)	(928,881)	50.36%

Function: Health	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Health Administration						
Operating Revenue						
User Fees & Charges	181,240	182,025.00	120,863	3,300	185,325	65.22%
Other Revenue	0	0.00	0	0	0	
Total Operating Revenue	181,240	182,025.00	120,863	3,300	185,325	65.22%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration : Salaries & Wages	91,286	91,286.00	39,667	0	91,286	43.45%
Administration Overhead Allocation	31,398	31,398.00	10,837	0	31,398	34.51%
On-Site Sewerage	63,422	63,422.00	17,435	0	63,422	27.49%
Staff Training	3,193	3,193.00	3,150	0	3,193	98.67%
Depreciation Contra	16,468	16,468.00	0	0	16,468	0.00%
Total Operating Expenditure	205,767	205,767.00	71,089	0	205,767	34.55%
Capital Expenditure	45,000	45,000.00	0	0	45,000	0.00%
Proceeds on Sale of Assets	15,000	15,000.00	0	0	15,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Reserves	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	0.00	0	0	0	
Summary : Health Administration						
Total Operating Revenue	181,240	182,025	120,863	3,300	185,325	65.22%
Total Operating Expenditure	205,767	205,767	71,089	0	205,767	34.55%
Net Surplus/ (Deficit) from Operating	(24,527)	(23,742)	49,774	3,300	(20,442)	-243.49%
Capital Revenue	0		0	0		
Capital Expenditure	45,000	45,000	0	0	45,000	0.00%
Net Surplus/ (Deficit) from Capital	(45,000)	(45,000)	0	0	(45,000)	0.00%
Depreciation Contra	16,468	16,468	0	0	16,468	0.00%
Loan Funds Raised	0		0	0		
Proceeds on Sale of Assets	15,000	15,000	0	0	15,000	0.00%
Loan Repayments	0		0	0		
Net Transfer (to) / from Reserves	0		0	0		
Net Result : Health Administration	(38,059)	(37,274)	49,774	3,300	(33,974)	-146.51%

Function: Environment	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Waste Management						
Operating Revenue						
Rates & Annual Charges						
Std Combo Waste Residential	916,845	937,912	940,756	2,844	940,756	100.00%
Std Combo Waste Business	134,956	137,865	137,865	0	137,865	100.00%
Vacant Waste	14,281	11,900	11,592	(308)	11,592	100.00%
Recycle Only Waste	8,504	8,494	8,494	0	8,494	100.00%
Garbage Only Waste	46,808	48,631	48,839	208	48,839	100.00%
Pensioner Concessions	(27,500)	(27,500)	0	0	(27,500)	0.00%
Total Rates & Annual Charges	1,093,894	1,117,302	1,147,546	2,744	1,120,046	102.46%
User Fees & Charges						
Tipping Fees	170,340	170,340	91,842	0	170,340	103.71%
Total User Fees & Charges	170,340	170,340	91,842	0	170,340	103.71%
Grants & Subsidies Recurrent						
Pensioner Rates Subsidy	15,125	15,125	(280)	0	15,125	-1.85%
State Grants & Subsidies	0	0	0	0	0	
Grants & Subsidies Recurrent	15,125	15,125	(280)	0	15,125	-1.85%
Other Revenue	75,500	75,500	87,309	20,000	95,500	2.61%
Total Operating Revenue	1,354,859	1,378,267	1,326,417	22,744	1,401,011	94.68%
Capital Revenue						
S94 Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenses						
Administration : Salaries & Wages	74,551	74,551	50,367	0	74,551	67.56%
Administration Overhead Allocation	51,650	51,650	51,650	0	51,650	100.00%
Administration Expenses - Other	1,530	2,930	2,262	0	2,930	77.19%
Depreciation	82,737	82,737	0	0	82,737	0.00%
Environmental Management Plan	0	0	0	0	0	
Insurance	14,396	14,981	14,981	0	14,981	100.00%
Staff Training	0	0	1,048	0	0	
Utilities	7,390	7,435	7,435	0	7,435	99.99%
Administration Expenses	232,254	234,284	127,743	0	234,284	54.52%
Other Operations Expenses						
Kerbside Collection	370,800	370,800	161,924	0	370,800	43.67%
Recycling Services	247,200	247,200	114,594	0	247,200	46.36%
Abandoned Vehicle Disposal	9,052	9,052	3,175	0	9,052	35.08%
Drum Muster	5,051	5,051	824	0	5,051	16.31%
Goods for Resale	12,000	19,500	23,320	9,623	29,123	80.08%
Concrete Crushing	40,000	40,000	0	0	40,000	0.00%
Tyre Disposal	0	0	0	0	0	
Other Operations Expenses	684,103	691,603	303,838	9,623	701,226	43.33%

Function: Environment	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Waste Site Operations						
Brocklesby Transfer Station	7,370	7,370	4,246	0	7,370	57.62%
Burrumbuttock Transfer Station	8,930	8,930	4,536	0	8,930	50.80%
Culcairn Landfill	101,732	101,732	58,954	0	101,732	57.95%
Gerogery Transfer Station	7,732	7,732	5,741	0	7,732	74.25%
Henty Transfer Station	11,584	11,584	7,780	0	11,584	67.17%
Holbrook Landfill	86,563	86,563	58,182	0	86,563	67.21%
Jindera Transfer Station	58,918	58,918	26,942	0	58,918	45.73%
Mullengandera Transfer Station	12,869	12,869	6,395	0	12,869	49.70%
Total Waste Site Operations	295,698	295,698	172,777	0	295,698	58.43%
Waste Site Maintenance						
Brocklesby Transfer Station	1,569	1,569	322	0	1,569	20.53%
Burrumbuttock Transfer Station	1,569	1,569	1,611	0	1,569	102.71%
Culcairn Landfill	28,319	28,319	8,216	0	28,319	29.01%
Gerogery Transfer Station	3,351	3,351	618	0	3,351	18.45%
Henty Transfer Station	4,496	4,496	4,997	0	4,496	111.14%
Holbrook Landfill	68,449	68,449	4,309	0	68,449	6.30%
Jindera Transfer Station	8,160	8,160	5,765	0	8,160	70.65%
Mullengandera Transfer Station	1,622	1,622	18	0	1,622	1.13%
Walla Walla Landfill	1,545	1,545	897	0	1,545	58.06%
Woomargama	1,093	1,093	0	0	1,093	0.00%
Total Waste Site Maintenance	120,173	120,173	26,755	0	120,173	22.26%
Total Operating Expenditure	1,332,228	1,341,758	631,112	9,623	1,351,381	178.54%
Capital Expenditure	20,000	20,000	0	0	20,000	0.00%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	0	0	0	0	
Transfers (to) / From Reserves						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Waste Management Reserve	(15,000)	(15,000)	0	(13,000)	(28,000)	0.00%
Domestic Waste Management Reserve	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	(15,000)	(15,000)	0	(13,000)	(28,000)	0.00%
Summary : Waste Management						
Total Operating Revenue	1,354,859	1,378,267	1,326,417	22,744	1,401,011	94.68%
Total Operating Expenditure	1,332,228	1,341,758	631,112	9,623	1,351,381	46.70%
Net Surplus/ (Deficit) from Operating	22,631	36,509	695,305	13,122	49,631	1400.96%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	20,000	20,000	0	0	20,000	0.00%
Net Surplus/ (Deficit) from Capital	(20,000)	(20,000)	0	0	(20,000)	0.00%
Add Back: Depreciation Contra	82,737	82,737	0	0	82,737	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(15,000)	(15,000)	0	(13,000)	(28,000)	0.00%
Net Result : Waste Management	70,368	84,246	695,305	122	84,368	824.14%

Function: Environment	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Noxious Animals & Insects						
Operating Revenue						
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Elm Leaf Beetle	5,000	5,000	0	0	5,000	0.00%
Feral Animals	5,000	5,000	0	0	5,000	0.00%
Total Operating Expenditure	10,000	10,000	0	0	10,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Noxious Animals & Insects						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	10,000	10,000	0	0	10,000	0.00%
Net Surplus/ (Deficit) from Operating	(10,000)	(10,000)	0	0	(10,000)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Noxious Animals & Insects	(10,000)	(10,000)	0	0	(10,000)	0.00%

Function: Environment	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Noxious Plants						
Operating Revenue						
WAP Program	89,754	89,754	0	0	89,754	0.00%
Fees & Charges	0	0	0	0	0	
Other Grants	0	56,756	56,756	0	56,756	100.00%
Total Operating Revenue	89,754	146,510	56,756	0	146,510	38.74%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
WAP Program	266,670	266,670	0	(29,991)	236,679	0.00%
Total Operating Expenditure	266,670	333,169	115,495	(29,991)	303,178	38.09%
Capital Expenditure	0	0	29,991	29,991	29,991	100.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Murray & Riverina Weeds Action Program	0	0	0	0	0	
Balldale Walbundrie Connected Corridors Grant	0	9,743	0	0	9,743	0.00%
Murray Local Land Services Grant	0	0	0	0	0	
Transfers (to) / From Reserves	0	9,743	0	0	9,743	0.00%
Summary : Noxious Plants						
Total Operating Revenue	89,754	146,510	56,756	0	146,510	38.74%
Total Operating Expenditure	266,670	333,169	115,495	(29,991)	303,178	38.09%
Net Surplus/ (Deficit) from Operating	(176,916)	(186,659)	(58,739)	29,991	(156,668)	37.49%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	29,991	29,991	29,991	100.00%
Net Surplus/ (Deficit) from Capital	0	0	(29,991)	(29,991)	(29,991)	100.00%
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	9,743	0	0	9,743	0.00%
Net Result : Noxious Plants	(176,916)	(176,916)	(88,730)	0	(176,916)	60.40%

Function: Environment	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Street Cleaning						
Operating Revenue						
User Fees & Charges						
Total Operating Revenue	0	0	0	0	0	
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Maintenance - Street Sweeping	0	0	0	0	0	
Brocklesby	1,735	1,735	0	0	1,735	0.00%
Burrumbuttock	2,500	2,500	0	0	2,500	0.00%
Culcairn	17,676	17,676	11,153	0	17,676	63.10%
Gerogery	2,224	2,224	522	0	2,224	23.48%
Henty	11,475	11,475	8,468	0	11,475	73.80%
Holbrook	16,357	16,357	11,423	0	16,357	69.84%
Jindera	13,811	13,811	12,235	0	13,811	88.59%
Walbundrie	2,665	2,665	0	0	2,665	0.00%
Walla Walla	5,378	5,378	4,277	0	5,378	79.52%
Woomargama	759	759	1,049	0	759	138.14%
Total Maintenance - Street Sweeping	74,580	74,580	49,127	0	74,580	65.87%
Total Operating Expenses	74,580	74,580	49,127	0	74,580	65.87%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Street Cleaning Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Street Cleaning Reserve						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	74,580	74,580	49,127	0	74,580	65.87%
Net Surplus/ (Deficit) from Operating	(74,580)	(74,580)	(49,127)	0	(74,580)	65.87%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Street Cleaning Reserve	(74,580)	(74,580)	(49,127)	0	(74,580)	65.87%

Function: Environment	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Stormwater Drainage						
Capital Revenue						
Capital Grants	2,235,107	3,321,571	565,874	0	3,321,571	17.04%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	2,235,107	3,321,571	565,874	0	3,321,571	17.04%
Operating Expenses						
Stormwater Drainage Maintenance						
Clearing Drains	4,151	4,151	12,969	0	4,151	312.44%
Minor Repairs	58,457	58,457	8,914	0	58,457	15.25%
Mowing	2,979	2,979	3,123	0	2,979	104.83%
Spraying	5,995	5,995	0	0	5,995	0.00%
Other Maintenance	30,745	30,745	29,885	0	30,745	97.20%
Stormwater Drainage Maintenance	102,327	102,327	54,892	0	102,327	53.64%
Depreciation	135,107	135,107	0	0	135,107	0.00%
Total Operating Expenditure	237,434	237,434	54,892	0	237,434	23.12%
Capital Expenditure	2,435,107	3,872,481	1,597,148	0	3,872,481	41.24%
Transfers (to) / From Reserves						
Uncompleted Works	0	350,910	0	0	350,910	0.00%
Unexpended Grants	0	0	0	0	0	
Land Development Reserve	200,000	200,000	0	0	200,000	
Section 7.12 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	200,000	550,910	0	0	550,910	0.00%
Summary : Storm Water Drainage						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	237,434	237,434	54,892	0	237,434	23.12%
Net Surplus/ (Deficit) from Operating	(237,434)	(237,434)	(54,892)	0	(237,434)	23.12%
Capital Revenue	2,235,107	3,321,571	565,874	0	3,321,571	17.04%
Capital Expenditure	2,435,107	3,872,481	1,597,148	0	3,872,481	41.24%
Net Surplus/ (Deficit) from Capital	(200,000)	(550,910)	(1,031,275)	0	(550,910)	187.19%
Depreciation Contra	135,107	135,107	0	0	135,107	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	200,000	550,910	0	0	550,910	0.00%
Net Result : Storm Water Drainage	(102,327)	(102,327)	(1,086,166)	0	(102,327)	359.27%

Function: Environment	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Summary : Environment						
Total Operating Revenue	1,444,613	1,524,777	1,383,173	22,744	1,547,521	89.38%
Total Operating Expenditure	1,920,912	1,996,941	850,626	(20,368)	1,976,573	43.04%
Net Surplus/ (Deficit) from Operating	(476,299)	(472,164)	532,547	43,113	(429,051)	-124.12%
Capital Revenue	2,235,107	3,321,571	565,874	0	3,321,571	17.04%
Capital Expenditure	2,455,107	3,892,481	1,627,139	29,991	3,922,472	41.48%
Net Surplus/ (Deficit) from Capital	(220,000)	(570,910)	(1,061,266)	(29,991)	(600,901)	176.61%
Depreciation Contra	217,844	217,844	0	0	217,844	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	185,000	545,653	0	(13,000)	532,653	0.00%
Net Result : Environment	(293,455)	(279,577)	(528,719)	122	(279,455)	117.64%

Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Family Day Care						
Operating Revenue						
Admin Levy	655,200	655,200.00	255,396	0	655,200	38.98%
Educator Levy	31,200	31,200.00	9,656	0	31,200	30.95%
Grants & Contributions	55,000	55,000.00	0	0	55,000	0.00%
Other Revenue	77,100	78,581.00	3,281	0	78,581	4.18%
Total Operating Revenue	818,500	819,981.00	268,334	0	819,981	32.72%
Operating Expenses						
Administration Expenditure						
Administration Salaries & Wages	781,945	781,945.00	290,611	0	781,945	37.17%
Administration - Other	47,842	48,815.00	21,648	0	48,815	44.35%
Building Maintenance	24,640	25,148.00	3,164	215	25,363	12.47%
Cleaning	13,262	13,262.00	4,952	4,952	18,214	27.19%
Insurance	2,500	2,500.00	0	0	2,500	0.00%
Overhead Allocation	36,071	36,071.00	36,071	0	36,071	100.00%
Computer / IT Expenditure	48,491	48,491.00	32,139	0	48,491	66.28%
Furniture	0	0.00	0	0	0	
Programs & Events	5,000	5,000.00	908	0	5,000	18.15%
Rent	77,662	77,662.00	25,700	0	77,662	33.09%
Subscriptions	6,500	6,500.00	4,374	0	6,500	67.29%
Staff Training	5,000	5,000.00	2,479	0	5,000	49.58%
Utilities	8,500	8,500.00	4,817	0	8,500	56.68%
Depreciation	0	0.00	0	0	0	
Total Operating Expenditure	1,057,413	1,058,894.00	426,864	5,167	1,064,061	512.25%
Capital Expenditure	0	0.00	39,450	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Transfers (to) / From Reserves						
Family Day Care Reserve	238,913	238,913.00	197,980	5,167	244,080	81.11%
Transfers (to) / From Reserves	238,913	238,913.00	197,980	5,167	244,080	81.11%
Summary : Family Day Care						
Total Operating Revenue	818,500	819,981.00	268,334	0	819,981	32.72%
Total Operating Expenditure	1,057,413	1,058,894.00	426,864	5,167	1,064,061	40.12%
Net Surplus/ (Deficit) from Operating	(238,913)	(238,913.00)	(158,530)	(5,167)	(244,080)	64.95%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	39,450	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	(39,450)	0	0	
Add Back: Depreciation Contra	0	0.00	0.00	0.00	0.00	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	238,913	238,913.00	197,980	5,167	244,080	81.11%
Net Result : Family Day Care	0	0.00	0	0	0	

Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Children Services - Culcairn, Holbrook , Henty Walla Walla & Culcairn						
Operating Revenue						
Family Levy	903,571	903,571.00	342,233	0	903,571	37.88%
CCCS Subsidies	1,558,816	1,558,816.00	931,920	0	1,558,816	59.78%
Grants & Subsidies Recurrent	994,872	994,872.00	706,897	0	994,872	71.05%
Donations and Sundry Income	378	378.00	564	0	378	149.10%
Total Operating Revenue	3,457,637	3,457,637.00	1,981,613	0	3,457,637	57.31%
Operating Expenditure						
Salaries & Wages - Child Facing	1,934,759	1,949,759.00	933,188	0	1,949,759	47.86%
Salaries & Wages - Non Child Facing	649,622	649,622.00	338,288	0	649,622	52.07%
Advertising and Marketing	3,180	4,065.00	2,174	0	4,065	53.48%
Audit	4,841	4,841.00	2,100	0	4,841	43.38%
Cleaning	48,685	48,685.00	18,211	0	48,685	37.41%
Depreciation	0	0.00	0	0	0	
Electricity	13,158	13,158.00	4,233	0	13,158	32.17%
Equipment Purchases	21,828	21,828.00	0	0	21,828	0.00%
Food	21,083	21,083.00	13,097	0	21,083	62.12%
Furniture	260	260.00	107	0	260	40.98%
Health & Hygiene	13,124	13,124.00	0	0	13,124	0.00%
Insurance	12,000	10,105.00	10,105	0	10,105	100.00%
IT Consultancy	21,828	21,828.00	51,517	0	21,828	236.02%
Telephone and Internet	29,107	29,107.00	2,478	0	29,107	8.51%
Maintenance	40,494	40,494.00	45,061	0	40,494	111.28%
Other Expenses	101,420	101,420.00	46,794	0	101,420	46.14%
Overheads Allocation	143,675	143,675.00	153,675	0	143,675	106.96%
Rates	5,665	10,025.00	5,920	0	10,025	59.05%
Rent	66,250	66,250.00	66,250	0	66,250	100.00%
Resources	28,859	28,859.00	23,584	0	28,859	81.72%
Software Licences	21,831	21,831.00	3,965	0	21,831	18.16%
Subscriptions	0	0.00	0	0	0	
Training & Conferences	11,150	11,750.00	9,889	0	11,750	84.17%
Water	0	0.00	1,245	0	0	
Total Operating Expenditure	3,192,819	3,211,769.00	1,731,882	0	3,211,769	53.92%
Capital Expenditure	0	0.00	4,600	4,600	4,600	100.00%
Proceeds on Sale of Assets						
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grant - Culcairn Children Services	0	0.00	0	0	0	
Henty Children Services Reserve	(203,819)	(189,036.00)	(175,823)	0	(189,036)	93.01%
Walla Walla Children Services Reserve	(11,254)	(8,856.00)	(46,376)	0	(8,856)	523.67%
Holbrook Children Services Reserve	(205,280)	(202,968.00)	(37,119)	0	(202,968)	18.29%
Holbrook Children Services Liquidation Proceeds Reserve	0	0.00	0	4,600	4,600	18.71%
Culcairn Children Services Reserve	155,535	154,992.00	14,187	0	154,992	18.29%
Culcairn Children Services Liquidation Proceeds Reserve	0	0.00	0	0	0	18.71%
Transfers (to) / From Reserves	(264,818)	(245,868.00)	(245,131)	4,600	(241,268)	64.69%
Summary : Children Services						
Total Operating Revenue	3,457,637	3,457,637.00	1,981,613	0	3,457,637	57.31%
Total Operating Expenditure	3,192,819	3,211,769.00	1,731,882	0	3,211,769	53.92%
Net Surplus/ (Deficit) from Operating	264,818	245,868.00	249,731	0	245,868	101.57%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	4,600	4,600	4,600	100.00%
Net Surplus/ (Deficit) from Capital	0	0.00	(4,600)	(4,600)	(4,600)	100.00%
Add Back: Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	(264,818)	(245,868.00)	(245,131)	4,600	(241,268)	64.69%
Net Result : Children Services	0	0.00	(0)	0	0	8.89%

Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Pre-School						
Operating Expenditure						
Henty Pre-School	1,104	1,095.00	1,095	0	1,095	100.04%
Jindera Pre-School	1,516	1,525.00	606	0	1,525	39.74%
Total Operating Expenditure	2,620	2,620.00	1,701	0	2,620	64.94%
Transfers (to) / From Reserves						
Children Services Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	0.00	0	0	0	
Summary : Pre-School						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	2,620	2,620.00	1,701	0	2,620	64.94%
Net Surplus/ (Deficit) from Operating	(2,620)	(2,620.00)	(1,701)	0	(2,620)	64.94%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Add Back: Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	0.00	0	0	0	
Net Result : Pre-School	(2,620)	(2,620.00)	(1,701)	0	(2,620)	64.94%

Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Youth Services						
Operating Revenue						
User Fees & Charges	0	0.00	0	0	0	
Grants & Subsidies Recurrent	0	1,500.00	34,195	36,200	37,700	90.70%
Total Operating Revenue	0	1,500.00	34,195	36,200	37,700	90.70%
Operating Expenditure						
Administration - Salaries & Wages	0	0.00	132	0	0	
Administration - Other	3,490	3,490.00	1,718	0	3,490	49.23%
Depreciation	0	0.00	0	0	0	
Programs & Events	10,000	11,500.00	16,157	36,200	47,700	33.87%
Total Operating Expenditure	13,490	14,990.00	18,007	36,200	51,190	35.18%
Capital Expenditure	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Youth Reserves	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	0.00	0	0	0	0.00%
Summary : Youth Services						
Total Operating Revenue	0	1,500.00	34,195	36,200	37,700	90.70%
Total Operating Expenditure	13,490	14,990.00	18,007	36,200	51,190	35.18%
Net Surplus/ (Deficit) from Operating	(13,490)	(13,490.00)	16,188	0	(13,490)	-120.00%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Add Back: Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	0.00	0	0	0	0.00%
Net Result : Youth Services	(13,490)	(13,490.00)	16,188	0	(13,490)	-25.18%

Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Aged Care Rental and Community Housing						
Operating Income						
Rent						
Community Housing	45,528	45,528.00	18,945	0	45,528	41.61%
Frampton Court Rental Units	93,280	93,280.00	45,990	0	93,280	49.30%
Kala Court Rental Units	37,497	37,497.00	19,040	0	37,497	50.78%
Kala Court Self Funded Rental Units	26,863	26,863.00	12,305	0	26,863	45.81%
Aged Care Rental Units Culcairn	19,512	19,512.00	12,630	0	19,512	64.73%
Aged Care Rental Units Jindera	21,280	21,280.00	11,075	0	21,280	52.04%
Total Rent	243,960	243,960.00	119,984	0	243,960	49.18%
Other Income						
Kala Court Self Funded Rental Units Entry Contributions	51,300	51,300.00	(187)	0	51,300	-0.36%
Total Other Income	51,300	51,300.00	(187)	0	51,300	-0.36%
Total Operating Income	295,260	295,260.00	119,797	0	295,260	40.57%
Operating Expenditure						
Community Housing	13,620	13,620.00	5,469	0	13,620	40.16%
Frampton Court Rental Units	50,133	50,133.00	18,037	(11,627)	38,506	46.84%
Kala Court Rental Units	13,372	13,372.00	8,226	0	13,372	61.51%
Kala Court Self Funded Rental Units	37,573	37,573.00	6,261	(7,600)	29,973	20.89%
Aged Care Rental Units Culcairn	7,486	7,486.00	3,755	3,868	11,354	33.07%
Aged Care Rental Units Howlong	0	0.00	0	0	0	
Aged Care Rental Units Jindera	5,222	5,222.00	5,305	7,485	12,707	41.75%
Total Maintenance	127,406	127,406.00	47,052	(7,874)	119,532	39.36%
Operating Expenses						
Community Housing	17,752	18,283.00	16,214	0	18,283	88.69%
Frampton Court Rental Units	32,874	33,512.00	29,928	0	33,512	89.30%
Kala Court Rental Units	17,541	13,016.00	11,173	0	13,016	85.84%
Kala Court Self Funded Rental Units	24,355	20,327.00	18,936	0	20,327	93.16%
Aged Care Rental Units Culcairn	7,757	7,912.00	7,134	0	7,912	90.17%
Aged Care Rental Units Jindera	7,889	7,917.00	7,496	0	7,917	94.68%
Total Operating Expenses	108,168	100,967.00	90,881	0	100,967	90.01%
Depreciation	113,611	113,611.00	0	0	113,611	0.00%
Total Operating Expenditure	349,185	341,984.00	137,933	(7,874)	334,110	41.28%

Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Expenditure	153,000	153,000.00	47,337	3,371	156,371	30.27%
Transfers (to) / From Reserves						
Community Housing	28,844	29,375.00	2,739	0	29,375	9.33%
Frampton Court Rental Units	13,727	14,365.00	15,277	(11,627)	2,738	557.95%
Kala Court Rental Units	21,416	16,891.00	358	0	16,891	2.12%
Kala Court Self Funded Rental Units Entry Contributions	11,765	7,737.00	44,450	(4,229)	3,508	1267.09%
Aged Care Rental Units Culcairn	10,731	10,886.00	923	3,868	14,754	6.26%
Aged Care Rental Units Jindera	6,831	6,859.00	1,726	7,485	14,344	14.56%
S94 Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	93,314	86,113.00	65,473	(4,503)	81,610	80.33%
Summary : Aged Care Rental and Community Housing						
Total Operating Revenue	295,260	295,260.00	119,797	0	295,260	40.57%
Total Operating Expenditure	349,185	341,984.00	137,933	(7,874)	334,110	41.28%
Net Surplus/ (Deficit) from Operating	(53,925)	(46,724.00)	(18,136)	7,874	(38,850)	46.68%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	153,000	153,000.00	47,337	3,371	156,371	30.27%
Net Surplus/ (Deficit) from Capital	(153,000)	(153,000.00)	(47,337)	(3,371)	(156,371)	30.27%
Add Back: Depreciation Contra	113,611	113,611.00	0	0	113,611	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	93,314	86,113.00	65,473	(4,503)	81,610	80.33%
Net Result : Aged Care Rental and Community Housing	0	0.00	0	0	0	100.00%

Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Other Community Services						
Operating Revenue						
Culcairn Newsletter	6,212	6,212.00	4,200	0	6,212	67.61%
Henty Newsletter	5,177	8,060.41	5,156	0	8,060	63.97%
Holbrook Newsletter	36,236	36,236.00	24,688	0	36,236	68.13%
Other	0	0.00	0	0	0	
Total Operating Revenue	47,625	50,508.41	34,044	0	50,508	67.40%
Operating Expenditure						
Culcairn Newsletter	5,177	5,177.00	4,605	0	5,177	88.95%
Henty Newsletter	4,141	4,141.00	1,368	0	4,141	33.04%
Holbrook Newsletter	18,481	18,481.00	24,989	0	18,481	135.22%
Other	0	0.00	0	0	0	
Culcairn Men's Shed	2,950	5,833.41	9,525	0	5,833	163.28%
Depreciation	0	0.00	0	0	0	
Total Operating Expenditure	30,749	33,632.41	40,487	0	33,632	120.38%
Transfers (to) / From Reserves						
Other Community Services	(2,071)	(2,071.00)	0	0	(2,071)	0.00%
Transfers (to) / From Reserves	(2,071)	(2,071.00)	0	0	(2,071)	0.00%
Summary : Other Community Services						
Total Operating Revenue	47,625	50,508.41	34,044	0	50,508	67.40%
Total Operating Expenditure	30,749	33,632.41	40,487	0	33,632	120.38%
Net Surplus/ (Deficit) from Operating	16,876	16,876.00	(6,443)	0	16,876	-38.18%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Add Back: Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	(2,071)	(2,071.00)	0	0	(2,071)	0.00%
Net result : Other Community Services	14,805	14,805.00	(6,443)	0	14,805	-43.52%
Summary : Community Services & Education						
Total Operating Revenue	4,619,022	4,624,886.41	2,437,983	36,200	4,661,087	52.31%
Total Operating Expenditure	4,646,276	4,663,889.41	2,356,874	33,493	4,697,383	50.17%
Net Surplus/ (Deficit) from Operating	(27,254)	(39,003.00)	81,109	2,707	(36,296)	-223.46%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	153,000	153,000.00	91,387	7,971	160,971	56.77%
Net Surplus/ (Deficit) from Capital	(153,000)	(153,000.00)	(91,387)	(7,971)	(160,971)	56.77%
Add Back: Depreciation Contra	113,611	113,611.00	0	0	113,611	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	65,338	77,087.00	18,321	5,264	82,351	-3.57%
Net result : Community Services & Education	(1,305)	(1,305.00)	8,043	0	(1,305)	2.71%

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Street Lighting						
Operating Revenue						
User Charges & Fees	24,000	24,000	0	0	24,000	0.00%
Total Operating Revenue	24,000	24,000	0	0	24,000	0.00%
Operating Expenditure						
Electricity	103,801	103,801	75,494	0	103,801	72.73%
Street Light Installations	10,000	23,186	0	0	23,186	0.00%
Total Operating Expenditure	113,801	126,987	75,494	0	126,987	59.45%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	13,186	0	0	13,186	0.00%
Unexpended Grants	0	0	0	0	0	
Internal Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	13,186	0	0	13,186	0.00%
Summary : Street Lighting						
Total Operating Revenue	24,000	24,000	0	0	24,000	0.00%
Total Operating Expenditure	113,801	126,987	75,494	0	126,987	59.45%
Net Surplus/ (Deficit) from Operating	(89,801)	(102,987)	(75,494)	0	(102,987)	73.30%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	13,186	0	0	13,186	0.00%
Net Result : Street Lighting	(89,801)	(89,801)	(75,494)	0	(89,801)	84.07%

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Cemeteries						
Operating Revenue						
Cemetery Fees						
Cookardinia Cemetery	1,035	1,035	0	0	1,035	0.00%
Culcairn Cemetery	15,530	15,530	5,017	0	15,530	32.31%
Gerogery West Cemetery	0	0	0	0	0	
Henty Cemetery	12,942	12,942	20,678	7,736	20,678	100.00%
Holbrook Cemetery	17,083	17,083	5,690	0	17,083	33.31%
Jindera Cemetery	8,801	8,801	3,146	0	8,801	35.75%
Walla Walla Cemetery	8,801	8,801	12,974	10,000	18,801	69.01%
Woomargama Cemetery	1,035	1,035	0	0	1,035	0.00%
Total Operating Revenue	65,227	65,227	47,506	17,736	82,963	57.26%
Capital Revenue						
Capital Grants and Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Cemetery Maintenance						
Burrumbuttock Cemetery	5,072	5,072	1,933	691	5,763	33.54%
Cookardinia Cemetery	3,106	3,106	2,214	0	3,106	71.29%
Culcairn Cemetery	14,952	14,952	4,656	0	14,952	31.14%
Gerogery Cemetery	1,546	1,546	0	0	1,546	0.00%
Gerogery West Cemetery	1,836	1,836	1,988	0	1,836	108.29%
Goombargana Cemetery	1,139	1,139	1,834	1,000	2,139	85.76%
Henty Cemetery	9,167	9,167	11,686	3,000	12,167	96.04%
Holbrook Cemetery	20,109	20,109	4,562	0	20,109	22.69%
Jindera Cemetery	3,773	3,773	2,420	0	3,773	64.15%
Mullengandra Cemetery	558	558	4,049	8,000	8,558	47.31%
Walbundrie Cemetery	1,571	1,571	2,156	5,000	6,571	32.81%
Walla Walla Cemetery	6,577	6,577	4,442	0	6,577	67.54%
Woomargama Cemetery	3,183	3,183	2,527	0	3,183	79.39%
Total Cemetery Maintenance	72,589	72,589	44,466	17,691	90,280	49.25%

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Cemetery Other Operating Expenses						
General Cemetery	39,408	39,408	8,025	0	39,408	20.36%
Brocklesby Cemetery	0	0	0	0	0	
Bungowannah Cemetery	280	1,080	30	0	1,080	2.78%
Burrumbuttock Cemetery	583	583	331	0	583	56.73%
Cookardinia Cemetery	401	651	250	0	651	38.40%
Culcairn Cemetery	5,020	5,020	1,927	0	5,020	38.39%
Gerogery Cemetery	0	0	0	0	0	
Gerogery West Cemetery	0	0	0	0	0	
Goombargana Cemetery	250	250	250	0	250	100.00%
Henty Cemetery	8,188	8,218	1,964	0	8,218	23.90%
Holbrook Cemetery	4,756	4,754	2,715	0	4,754	57.11%
Jindera Cemetery	290	289	1,208	0	289	418.02%
Moorwatha Cemetery	250	500	0	0	500	0.00%
Mullengandra Cemetery	250	1,000	250	0	1,000	25.00%
Walbundrie Cemetery	0	0	136	0	0	
Walla Walla Cemetery	3,100	3,100	911	0	3,100	29.38%
Woomargama Cemetery	0	0	0	0	0	
Total Cemetery Other Operating Expenses	62,776	64,853	17,997	0	64,853	27.75%
Depreciation	6,281	6,281	0	0	6,281	
Total Cemeteries Operating Expenditure	141,646	143,723	62,463	17,691	161,414	40.26%
Capital Expenditure	10,000	30,000	0	0	30,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	22,050	0	0	22,050	0.00%
Transfers (to) / From Reserves	0	22,050	0	0	22,050	0.00%
Summary : Cemeteries						
Total Operating Revenue	65,227	65,227	47,506	17,736	82,963	57.26%
Total Operating Expenditure	141,646	143,723	62,463	17,691	161,414	40.26%
Net Surplus/ (Deficit) from Operating	(76,419)	(78,496)	(14,957)	46	(78,450)	20.72%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	10,000	30,000	0	0	30,000	0.00%
Net Surplus/ (Deficit) from Capital	(10,000)	(30,000)	0	0	(30,000)	0.00%
Add Back: Depreciation Contra	6,281	6,281	0	0	6,281	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	22,050	0	0	22,050	0.00%
Net Result : Cemeteries	(80,138)	(80,165)	(14,957)	46	(80,119)	18.67%

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Town Planning						
Operating Revenue						
User Fees & Charges	254,605	254,605	248,033	150,000	404,605	61.30%
Grants & Subsidies	0	32,662	32,662	0	32,662	100.00%
Solar Farm Contribution	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
Total Operating Revenue	254,605	287,267	280,695	150,000	437,267	64.19%
Capital Revenue						
Section 7.12 (94A) Development Consent Levies	200,000	200,000	95,954	0	200,000	47.98%
Total Capital Revenue	200,000	200,000	95,954	0	200,000	47.98%
Total Capital Revenue	200,000	200,000	95,954	0	200,000	47.98%
Operating Expenditure						
Administration - Salaries & Wages	335,712	335,712	199,206	0	335,712	59.34%
Administration - Other Expenses	15,130	15,130	5,704	0	15,130	37.70%
Legal Expenses	75,000	75,000	2,111	0	75,000	2.81%
Professional Services - Planning Consultant	0	0	2,000	0	0	
Subscriptions	0	0	25,737	0	0	
Staff Training	6,000	31,000	3,358	0	31,000	10.83%
West Jindera Rezoning Studies	200,000	200,000	0	0	200,000	0.00%
Holbrook Structural Plan	20,000	20,000	0	0	20,000	0.00%
Town Planning LEP	0	28,000	0	0	28,000	0.00%
Total Operating Expenses	651,842	704,842	238,116	0	704,842	33.78%
Capital Expenditure	0	32,662	5,385	0	32,662	16.49%
Proceeds on Sale of Assets	0	0.00	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	28,000	0	0	28,000	0.00%
Unexpended Grants	0	25,000	0	0	25,000	0.00%
Solar Farm Reserves	0	0	0	(150,000)	(150,000)	
Section 7.12 Contributions	(200,000)	(200,000)	0	0	(200,000)	0.00%
Transfers (to) / From Reserves	(200,000)	(147,000)	0	(150,000)	(297,000)	0.00%
Summary : Town Planning						
Total Operating Revenue	254,605	287,267	280,695	150,000	437,267	64.19%
Total Operating Expenditure	651,842	704,842	238,116	0	704,842	33.78%
Net Surplus/ (Deficit) from Operating	(397,237)	(417,575)	42,580	150,000	(267,575)	-15.91%
Capital Revenue	200,000	200,000	95,954	0	200,000	47.98%
Capital Expenditure	0	32,662	5,385	0	32,662	16.49%
Net Surplus/ (Deficit) from Capital	200,000	167,338	90,569	0	167,338	54.12%
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(200,000)	(147,000)	0	(150,000)	(297,000)	0.00%
Net Result : Town Planning	(397,237)	(397,237)	133,149	0	(397,237)	-53.85%

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Public Conveniences						
Operating Expenses						
Public Toilets Maintenance						
Brocklesby Public Toilets	1,025	1,025	0	0	1,025	0.00%
Burrumbuttock Public Toilets	1,025	1,025	390	0	1,025	38.08%
Culcairn Public Toilets	5,232	5,232	1,013	0	5,232	19.37%
Gerogery Public Toilets	1,816	1,816	452	0	1,816	24.91%
Henty Public Toilets	3,672	3,672	612	0	3,672	16.67%
Holbrook Public Toilets	6,767	6,767	1,096	0	6,767	16.20%
10 Mile Creek Public Toilets	576	576	0	0	576	0.00%
Submarine Area Public Toilets	577	577	710	0	577	123.09%
Jindera Public Toilets	4,192	4,192	3,426	0	4,192	81.73%
Walbundrie Public Toilets	1,024	1,024	3,473	0	1,024	339.16%
Walla Walla Public Toilets	1,024	1,024	1,167	0	1,024	113.96%
Woomargama Public Toilets	1,024	1,024	936	0	1,024	91.40%
Total Public Toilets Maintenance	27,954	27,954	13,277	0	27,954	47.49%
Public Toilets Other Operating Expenses						
Brocklesby Public Toilets	4,722	4,762	3,083	0	4,762	64.75%
Burrumbuttock Public Toilets	4,443	4,443	2,623	0	4,443	59.04%
Culcairn Public Toilets	17,475	17,597	6,799	0	17,597	38.64%
Gerogery Public Toilets	4,201	4,201	2,306	0	4,201	54.90%
Henty Public Toilets	20,760	20,964	12,254	0	20,964	58.45%
Holbrook Public Toilets	26,846	27,010	5,376	0	27,010	19.91%
10 Mile Creek Public Toilets	41,862	41,982	26,484	0	41,982	63.08%
Submarine Area Public Toilets	43,766	43,766	29,257	0	43,766	66.85%
Jindera Public Toilets	15,649	15,675	11,857	0	15,675	75.64%
Walbundrie Public Toilets	10,738	10,738	8,587	0	10,738	79.97%
Walla Walla Public Toilets	8,969	8,969	4,160	0	8,969	46.39%
Woomargama Public Toilets	8,081	8,081	5,534	0	8,081	68.48%
Total Public Toilets Other Operating Expenses	207,512	208,188	118,322	0	208,188	56.83%
Depreciation	35,744	35,744	0	0	35,744	0.00%
Total Public Toilets Expenditure	271,210	271,886	131,599	0	271,886	48.40%
Capital Expenditure	0	160,000	2,205	2,205	162,205	1.36%
Transfers (to) / From Reserves						
Uncompleted Works	0	160,000	0	0	160,000	0.00%
Unexpended Grants	0	0	0	0	0	
Transfers (to) / From Reserves	0	160,000	0	0	160,000	0.00%
Summary : Public Conveniences						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	271,210	271,886	131,599	0	271,886	48.40%
Net Surplus/ (Deficit) from Operating	(271,210)	(271,886)	(131,599)	0	(271,886)	48.40%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	160,000	2,205	2,205	162,205	1.36%
Net Surplus/ (Deficit) from Capital	0	(160,000)	(2,205)	(2,205)	(162,205)	1.36%
Add Back: Depreciation Contra	35,744	35,744	0	0	35,744	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	160,000	0	0	160,000	0.00%
Net Result : Public Conveniences	(235,466)	(236,142)	(133,804)	(2,205)	(238,347)	56.14%

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Council Owned Housing						
Operating Revenue						
Rent						
46 Young Street, Holbrook	10,608	10,608	7,000	0	10,608	65.99%
45 Lyne Street, Henty	7,800	7,800	9,835	15,000	22,800	43.14%
65 Peel Street, Holbrook	0	0	3,000	3,000	3,000	100.00%
Total Operating Revenue	18,408	18,408	19,835	18,000	36,408	54.48%
Expenditure						
Maintenance						
46 Young Street, Holbrook	4,998	4,998	4,453	1,000	5,998	74.24%
45 Lyne Street, Henty	4,386	4,386	835	(204)	4,182	19.96%
10 Vine Street, Holbrook	3,000	3,000	2,383	0	3,000	79.43%
Total Maintenance	12,384	12,384	7,670	796	13,180	58.20%
Operating Expenses						
46 Young Street, Holbrook	4,721	4,804	2,435	0	4,804	50.70%
45 Lyne Street, Henty	3,727	3,969	4,390	0	3,969	110.60%
10 Vine Street, Holbrook	4,161	4,207	5,798	0	4,207	137.82%
Total Operating Expenses	12,609	12,980	12,623	0	12,980	97.25%
Depreciation	11,511	11,511	0	0	11,511	0.00%
Total Operating Expenditure	36,504	36,875	20,293	796	37,671	53.87%
Capital Expenditure	0	0	16,952	16,952	16,952	100.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Staff Housing Reserve Culcairn	0	0	0	0	0	
Staff Housing Reserve Holbrook	6,585	6,956	17,410	(252)	6,704	259.71%
Transfers (to) / From Reserves	6,585	6,956	17,410	(252)	6,704	259.71%
Summary : Council Owned Housing						
Total Operating Revenue	18,408	18,408	19,835	18,000	36,408	54.48%
Total Operating Expenditure	36,504	36,875	20,293	796	37,671	53.87%
Net Surplus/ (Deficit) from Operating	(18,096)	(18,467)	(458)	17,204	(1,263)	36.28%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	16,952	16,952	16,952	100.00%
Net Surplus/ (Deficit) from Capital	0	0	(16,952)	(16,952)	(16,952)	100.00%
Add Back: Depreciation Contra	11,511	11,511	0	0	11,511	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	6,585	6,956	17,410	(252)	6,704	259.71%
Net Result : Council Owned Housing	0	0	0	(0)	0	

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Other Community Amenities						
Operating Revenue						
Wiraminnna	0	0	0	0	0	
Rent - Children Services Buildings	66,250	66,250	66,250	0	66,250	100.00%
Total Operating Revenue	66,250	66,250	66,250	0	66,250	100.00%
Capital Revenue						
Wiraminnna	0	0	0	22,581	22,581	0.00%
Other	0	0	0	0	0	
Total Capital Revenue	0	0	0	22,581	22,581	
Operating Expenses						
Wiraminnna (Including Depreciation)	16,455	17,622	12,359	0	17,622	70.13%
Other	0	0	0	0	0	
Total Operating Expenditure	16,455	17,622	12,359	0	17,622	70.13%
Capital Expenditure	0	0	0	22,581	22,581	0.00%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	0	0	0	0	
Transfers (to) / From Reserves						
Wiraminnna	0	0	0	0	0	
Other	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Other Community Amenities						
Total Operating Revenue	66,250	66,250	66,250	0	66,250	100.00%
Total Operating Expenditure	16,455	17,622	12,359	0	17,622	70.13%
Net Surplus/ (Deficit) from Operating	49,795	48,628	53,891	0	48,628	110.82%
Capital Revenue	0	0	0	22,581	22,581	
Capital Expenditure	0	0	0	22,581	22,581	0.00%
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	0.00%
Add Back: Depreciation Contra	(4,869)	(4,869)	0	0	(4,869)	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Other Community Amenities	54,664	53,497	53,891	0	53,497	174.31%
Summary : Housing & Community Amenities						
Total Operating Revenue	428,490	461,152	414,286	185,736	646,889	64.04%
Total Operating Expenditure	1,231,458	1,301,935	540,323	18,487	1,320,422	41.12%
Net Surplus/ (Deficit) from Operating	(802,968)	(840,783)	(126,037)	167,250	(673,533)	18.89%
Capital Revenue	200,000	200,000	95,954	22,581	222,581	47.98%
Capital Expenditure	10,000	222,662	24,541	41,738	264,400	9.28%
Net Surplus/ (Deficit) from Capital	190,000	(22,662)	71,413	(19,157)	(41,819)	-110.89%
Add Back: Depreciation Contra	48,667	48,667	0	0	48,667	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(193,415)	55,192	17,410	(150,252)	(95,060)	31.69%
Net Result : Housing & Community Amenties	(747,978)	(749,848)	(37,214)	(2,159)	(752,007)	5.96%

Function: Water Supplies		Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Water Supplies							
Operating Revenue							
Rates & Annual Charges		792,545	792,545	194,512	0	792,545	24.54%
Pensioner Concessions		(29,756)	(29,756)	(8,019)	0	(29,756)	26.95%
Statutory Fees & Charges		0	0	0	0	0	
User Fees & Charges		1,400,789	1,400,789	225,036	0	1,400,789	16.06%
Pensioner Rates Subsidy		16,366	16,366	(12,100)	0	16,366	-73.93%
Interest & Investment Income		128,782	128,782	0	0	128,782	0.00%
Operating Grants & Subsidies		0	0	0	0	0	
Other Revenue		0	0	0	0	0	
Total Operating Revenue		2,308,726	2,308,726	399,429	0	2,308,726	17.30%
Capital Revenue							
Capital Grants		0	0	0	0	0	
Capital Contributions		0	13,560	13,560	0	13,560	100.00%
Total Capital Revenue		0	13,560	13,560	0	13,560	100.00%
Operating Expenditure							
Villages Water Scheme							
Water Purchases - Albury City		772,546	772,546	115,691	0	772,546	14.98%
Treatment Works	Maintenance	1,090	1,090	6,139	6,000	7,090	86.58%
Treatment Works	Operating Expenses	3,313	3,313	3,123	2,000	5,313	58.77%
Mains	Maintenance	81,852	81,852	38,155	0	81,852	46.61%
Mains	Operating Expenses	59,740	59,740	37,927	0	59,740	63.49%
Pumping Stations	Maintenance	3,120	3,120	1,346	0	3,120	43.13%
Pumping Stations	Operating Expenses	78,988	78,988	8,376	(17,000)	61,988	13.51%
Reservoirs	Maintenance	3,250	3,250	7,023	6,000	9,250	75.93%
Reservoirs	Operating Expenses	46,947	46,947	15,032	0	46,947	32.02%
Standpipes	Maintenance	3,210	3,210	2,468	0	3,210	76.88%
Standpipes	Operating Expenses	3,860	3,860	5,473	3,000	6,860	79.78%
Villages Water Total		1,057,916	1,057,916	240,752	0	1,057,916	22.76%
Culcairn Water Scheme							
Treatment Works	Maintenance	5,410	5,410	7,713	6,000	11,410	67.60%
Treatment Works	Operating Expenses	42,210	42,210	27,589	0	42,210	65.36%
Mains	Maintenance	23,820	23,820	13,607	0	23,820	57.13%
Mains	Operating Expenses	35,440	35,440	13,368	0	35,440	37.72%
Pumping Stations	Maintenance	10,820	10,820	0	(3,000)	7,820	0.00%
Pumping Stations	Operating Expenses	26,130	26,130	6,603	(3,000)	23,130	28.55%
Reservoirs	Maintenance	2,160	2,160	193	0	2,160	8.95%
Reservoirs	Operating Expenses	20,290	20,290	420	0	20,290	2.07%
Standpipes	Maintenance	770	770	99	0	770	12.90%
Standpipes	Operating Expenses	1,260	1,260	134	0	1,260	10.66%
Culcairn Water Total		168,310	168,310	69,727	0	168,310	41.43%
Other Expenses							
Depreciation		491,000	491,000	0	0	491,000	0.00%
Administration		381,466	383,901	304,389	0	383,901	79.29%
Professional Services		0	0	0	0	0	
Other Expenses Total		872,466	874,901	304,389	0	874,901	34.79%
Total Operating Expenditure		2,098,692	2,101,127	614,869	0	2,101,127	29.26%

Function: Water Supplies	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Expenditure	517,000	525,842	81,442	26,600	552,442	14.74%
Proceeds on Sale of Assets	0	0	0		0	
Transfers (to) / From Reserves						
S64 Contributions	0	(13,560)	(13,560)	0	(13,560)	52.36%
Water Fund Reserve	(184,034)	(172,757)	296,882	26,600	(146,157)	-198.71%
Transfers (to) / From Reserves	(184,034)	(186,317)	283,322	26,600	(159,717)	-177.39%
Summary : Water Supplies						
Total Operating Revenue	2,308,726	2,308,726.00	399,429	0	2,308,726	17.30%
Total Operating Expenditure	2,098,692	2,101,127.00	614,869	0	2,101,127	29.26%
Net Surplus/ (Deficit) from Operating	210,034	207,599.00	(215,440)	0	207,599	-103.78%
Capital Revenue	0	13,560.00	13,560	0	13,560	100.00%
Capital Expenditure	517,000	525,842.00	81,442	26,600	552,442	14.74%
Net Surplus/ (Deficit) from Capital	(517,000)	(512,282.00)	(67,882)	(26,600)	(538,882)	12.60%
Depreciation Contra	491,000	491,000.00	0	0	491,000	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	(184,034)	(186,317.00)	283,322	26,600	(159,717)	-177.39%
Net Result : Water Supplies	0	0.00	0	0	0	

Function: Sewerage Services		Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Sewerage Services							
Operating Revenue							
Rates & Annual Charges		1,515,123	1,515,123.00	1,063,534	0	1,515,123	70.19%
Pensioner Concessions		(40,163)	(40,163.00)	(5,470)	0	(40,163)	13.62%
Statutory Fees & Charges		0	0.00	0	0	0	
User Fees & Charges		252,617	252,617.00	94,408	0	252,617	37.37%
Pensioner Rates Subsidy		22,090	22,090.00	(16,416)	0	22,090	-74.32%
Interest & Investment Income		55,845	55,845.00	0	0	55,845	0.00%
Operating Grants and Subsidies		0	0.00	0	0	0	
Other Revenue		0	0.00	1,343	0	0	
Total Operating Revenue		1,805,512	1,805,512.00	1,137,399	0	1,805,512	63.00%
Capital Revenue							
Capital Grants		0	0.00	0	0	0	
Capital Contributions		0	22,622.00	22,622	0	22,622	100.00%
Total Capital Revenue		0	22,622.00	22,622	0	22,622	100.00%
Operating Expenditure							
Burrumbuttock Sewer							
Mains	Maintenance	1,220	1,220.00	0	0	1,220	0.00%
Mains	Operations Expenses	8,110	8,110.00	1,910	0	8,110	23.56%
Pumping Stations	Maintenance	450	450.00	0	0	450	0.00%
Pumping Stations	Operations Expenses	0	0.00	0	0	0	
Reuse Water	Operations Expenses	1,130	1,130.00	0	0	1,130	0.00%
Treatment Sewer	Maintenance	1,010	1,010.00	587	0	1,010	58.12%
Treatment Sewer	Operations Expenses	0	0.00	0	0	0	
Total Operating Expenses - Burrumbuttock Sewer		11,920	11,920.00	2,497	0	11,920	20.95%
Culcairn Sewer							
Mains	Maintenance	8,540	8,540.00	1,924	0	8,540	22.52%
Mains	Operations Expenses	5,630	5,630.00	1,515	0	5,630	26.92%
Pumping Stations	Maintenance	10,420	10,420.00	3,496	0	10,420	33.55%
Pumping Stations	Operations Expenses	28,690	28,690.00	13,275	0	28,690	46.27%
Reuse Water	Maintenance	5,120	5,120.00	0	0	5,120	0.00%
Reuse Water	Operations Expenses	24,610	24,610.00	7,504	0	24,610	30.49%
Treatment Sewer	Maintenance	9,080	9,080.00	5,269	0	9,080	58.03%
Treatment Sewer	Operations Expenses	71,220	71,220.00	36,021	0	71,220	50.58%
Total Operating Expenses - Culcairn Sewer		163,310	163,310.00	69,004	0	163,310	42.25%
Henty Sewer							
Mains	Maintenance	11,250	11,250.00	2,962	0	11,250	26.32%
Mains	Operations Expenses	5,630	5,630.00	90	0	5,630	1.59%
Pumping Stations	Maintenance	3,870	3,870.00	6,203	0	3,870	160.29%
Pumping Stations	Operations Expenses	1,480	1,480.00	1,359	0	1,480	91.85%
Reuse Water	Maintenance	5,120	5,120.00	337	0	5,120	6.58%
Reuse Water	Operations Expenses	17,120	17,120.00	6,064	0	17,120	35.42%
Treatment Sewer	Maintenance	9,080	9,080.00	5,016	0	9,080	55.24%
Treatment Sewer	Operations Expenses	70,480	70,480.00	31,291	0	70,480	44.40%
Total Operating Expenses - Henty Sewer		124,030	124,030.00	53,321	0	124,030	42.99%
Holbrook Sewer							
Mains	Maintenance	11,000	11,000.00	3,487	0	11,000	31.70%
Mains	Operations Expenses	18,010	18,010.00	2,095	0	18,010	11.63%
Pumping Stations	Maintenance	4,770	4,770.00	1,318	0	4,770	27.64%
Pumping Stations	Operations Expenses	36,090	36,090.00	13,236	0	36,090	36.68%
Reuse Water	Maintenance	0	0.00	0	0	0	
Reuse Water	Operations Expenses	0	0.00	194	0	0	
Treatment Sewer	Maintenance	13,090	13,090.00	8,672	0	13,090	66.25%
Treatment Sewer	Operations Expenses	170,370	170,370.00	78,811	0	170,370	46.26%
Total Operating Expenses - Holbrook Sewer		253,330	253,330.00	107,814	0	253,330	42.56%

Function: Sewerage Services		Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Jindera Sewer							
Mains	Maintenance	8,320	8,320.00	659	0	8,320	7.92%
Mains	Operations Expenses	18,240	18,240.00	134	0	18,240	0.74%
Pumping Stations	Maintenance	10,440	10,440.00	14,908	0	10,440	142.79%
Pumping Stations	Operations Expenses	56,570	56,570.00	23,808	0	56,570	42.09%
Reuse Water	Maintenance	0	0.00	0	0	0	
Reuse Water	Operations Expenses	0	0.00	0	0	0	
Treatment Works	Maintenance	3,240	3,240.00	803	0	3,240	24.77%
Treatment Works	Operations Expenses	19,480	19,480.00	11,864	0	19,480	60.90%
Total Operating Expenses - Jindera Sewer		116,290	116,290.00	52,176	0	116,290	44.87%
Walla Walla Sewer							
Mains	Maintenance	5,680	5,680.00	699	0	5,680	12.30%
Mains	Operations Expenses	3,390	3,390.00	0	0	3,390	0.00%
Pumping Stations	Maintenance	4,550	4,550.00	7,226	0	4,550	158.82%
Pumping Stations	Operations Expenses	16,720	16,720.00	9,158	0	16,720	54.77%
Reuse Water	Maintenance	0	0.00	0	0	0	
Reuse Water	Operations Expenses	1,460	1,460.00	0	0	1,460	0.00%
Treatment Works	Maintenance	5,410	5,410.00	9,467	0	5,410	174.99%
Treatment Works	Operations Expenses	40,940	40,940.00	25,509	0	40,940	62.31%
Total Operating Expenses - Walla Walla Sewer		78,150	78,150.00	52,058	0	78,150	66.61%
Other Expenses							
Depreciation		748,000	748,000.00	0	0	748,000	0.00%
Administration		545,015	545,144.40	455,165	0	545,144	83.49%
Professional Services		0	0.00	0	0	0	
Other Expenses Total		1,293,015	1,293,144.40	455,165	0	1,293,144	35.20%
Total Operating Expenditure		2,040,045	2,040,174.40	792,035	0	2,040,174	38.82%
Capital Expenditure		741,000	744,294.00	91,649	56,921	801,215	11.44%
Proceeds on Sale of Assets		0	0.00	0		0	
Loan Principal Repayments		0	0.00	0		0	
Transfers (to) / From Reserves							
S64 Contributions		0	(22,622.00)	0	0	(22,622)	100.00%
Sewerage Services Reserve		227,533	230,956.40	(276,337)	56,921	287,877	-88.13%
Transfers (to) / From Reserves		227,533	208,334.40	(276,337)	56,921	265,255	-104.18%
Summary : Sewerage Services							
Total Operating Revenue		1,805,512	1,805,512.00	1,137,399	0	1,805,512	63.00%
Total Operating Expenditure		2,040,045	2,040,174.40	792,035	0	2,040,174	38.82%
Net Surplus/ (Deficit) from Operating		(234,533)	(234,662.40)	345,364	0	(234,662)	-147.17%
Capital Revenue		0	22,622.00	22,622	0	22,622	100.00%
Capital Expenditure		741,000	744,294.00	91,649	56,921	801,215	11.44%
Net Surplus/ (Deficit) from Capital		(741,000)	(721,672.00)	(69,027)	(56,921)	(778,593)	8.87%
Depreciation Contra		748,000	748,000.00	0	0	748,000	0.00%
Loan Funds Raised		0	0.00	0	0	0	
Proceeds on Sale of Assets		0	0.00	0	0	0	
Loan Repayments		0	0	0	0	0	
Net Transfer (to) / from Reserves		227,533	208,334	(276,337)	56,921	265,255	-104.18%
Net Result : Sewerage Services		0	0	0	0	0	

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Halls & Community Centres						
Operating Revenue						
User Fees & Charges	3,350	3,350	2,599	575	3,925	66.21%
Total Operating Revenue	3,350	3,350	2,599	575	3,925	66.21%
Capital Revenue						
Capital Grants	130,000	130,000	0	0	130,000	0.00%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	130,000	130,000	0	0	130,000	0.00%
Operating Expenditure						
Hall Maintenance						
Brocklesby Public Hall	2,050	2,050	390	0	2,050	19.01%
Brocklesby PO Public Hall	0	0	228	575	575	39.59%
Bungowannah Public Hall	0	0	0	0	0	
Burrumbuttock Public Hall	5,100	5,100	1,508	0	5,100	29.57%
Carabost Public Hall	2,550	2,550	126	0	2,550	4.95%
Cookardinia Public Hall	4,080	4,080	189	0	4,080	4.63%
Culcairn Public Hall	5,100	5,100	452	0	5,100	8.86%
Gerogery Public Hall	5,100	5,100	2,511	0	5,100	49.24%
Holbrook Public Hall	5,100	5,100	657	0	5,100	12.88%
Jindera Public Hall	1,020	1,020	38	0	1,020	3.72%
Lankeys Creek Public Hall	3,000	3,000	258	0	3,000	8.58%
Little Billabong Public Hall	1,020	1,020	1,532	0	1,020	150.21%
Mullengandra Public Hall	2,040	2,040	73	0	2,040	3.55%
Walbundrie Public Hall	2,040	2,040	292	0	2,040	14.33%
Walla Walla Public Hall	2,330	2,330	1,344	0	2,330	57.66%
Woomargama Public Hall	2,060	2,060	38	0	2,060	1.84%
Wymah Public Hall	1,030	1,030	166	0	1,030	16.11%
Total Hall Maintenance	43,620	43,620	9,801	575	44,195	22.18%
Hall Other Operating Expenditure by Location						
Brocklesby Public Hall	5,809	6,121	5,816	0	6,121	95.01%
Brocklesby PO Public Hall	3,282	3,641	3,641	0	3,641	100.01%
Bungowannah Public Hall	259	259	259	0	259	100.04%
Burrumbuttock Public Hall	4,685	4,896	5,268	0	4,896	107.59%
Carabost Public Hall	1,323	1,432	1,240	0	1,432	86.58%
Cookardinia Public Hall	3,927	4,134	4,154	0	4,134	100.49%
Culcairn Public Hall	15,910	17,181	12,102	0	17,181	70.44%
Gerogery Public Hall	5,226	5,569	5,279	0	5,569	94.79%
Henty Public Hall	6,430	6,430	6,490	0	6,430	100.93%
Holbrook Public Hall	13,905	14,785	12,151	0	14,785	82.18%
Jindera Public Hall	6,358	6,308	6,468	0	6,308	102.54%
Lankeys Creek Public Hall	2,622	2,741	2,761	0	2,741	100.73%
Little Billabong Public Hall	2,947	3,099	3,119	0	3,099	100.65%
Mullengandra Public Hall	2,944	6,180	2,430	0	6,180	39.33%
Walbundrie Public Hall	5,182	5,403	4,127	0	5,403	76.38%
Walla Walla Public Hall	7,861	8,537	8,258	0	8,537	96.73%
Woomargama Public Hall	4,120	4,228	3,684	0	4,228	87.13%
Wymah Public Hall	966	1,073	1,073	0	1,073	99.97%
Total Hall Other Operating Expenditure by Location	93,756	102,017	88,320	0	102,017	86.57%
Depreciation	225,251	225,251	0	0	225,251	0.00%
Interest on Loans	0	0	0	0	0	
Total Hall Expenditure	362,627	370,888	98,121	575	371,463	26.41%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Expenditure	170,000	186,606	42,185	2,084	188,690	22.36%
Transfers (to) / From Reserves						
Uncompleted Works	0	3,000	0	0	3,000	0.00%
Unexpended Grants	0	0	0	0	0	
S94 Reserves	0	0	0	0	0	
Reserve	0	16,606	0	0	16,606	
Transfers (to) / From Reserves	0	19,606	0	0	19,606	0.00%
Summary : Halls & Community Centres						
Total Operating Revenue	3,350	3,350	2,599	575	3,925	66.21%
Total Operating Expenditure	362,627	370,888	98,121	575	371,463	26.41%
Net Surplus/ (Deficit) from Operating	(359,277)	(367,538)	(95,522)	0	(367,538)	25.99%
Capital Revenue	130,000	130,000	0	0	130,000	0.00%
Capital Expenditure	170,000	186,606	42,185	2,084	188,690	22.36%
Net Surplus/ (Deficit) from Capital	(40,000)	(56,606)	(42,185)	(2,084)	(58,690)	71.88%
Add Back: Depreciation Contra	225,251	225,251	0	0	225,251	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	19,606	0	0	19,606	0.00%
Net Result : Halls & Community Centres	(174,026)	(179,287)	(137,707)	(2,084)	(181,371)	69.56%

Function: Recreation & Culture		Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Public Libraries							
Operating Revenue							
User Charges & Fees		34,048	34,048	27,430	2,593	36,641	74.86%
Grants & Subsidies Recurrent		91,134	104,664	132,241	28,667	133,331	99.18%
Other Revenue		0	0	0	0	0	
Total Operating Revenue		125,182	138,712	159,671	31,260	169,972	93.94%
Capital Revenue							
Capital Grants		0	162,587	162,587	0	162,587	100.00%
Capital Contributions		0	0	0	0	0	
Total Capital Revenue		0	162,587	162,587	0	162,587	100.00%
Expenditure							
Library Maintenance		9,000	9,000	4,704	0	9,000	52.27%
Library Operating Expenditure							
Administration - Salaries & Wages		282,090	282,090	121,412	0	282,090	43.04%
Administration - Other Expenses		12,625	12,625	(1,038)	0	12,625	-8.22%
Cleaning		27,496	27,496	14,010	0	27,496	50.95%
Insurance		11,104	12,687	12,686	0	12,687	99.99%
Overhead Distribution		37,614	37,614	37,614	0	37,614	100.00%
Programs & Events		6,120	6,120	5,798	0	6,120	94.73%
Security		1,056	1,056	811	0	1,056	76.80%
Subscriptions		2,619	2,619	1,110	0	2,619	42.38%
Training		3,212	3,212	1,552	0	3,212	48.33%
Utilities		27,378	25,018	8,736	4,773	29,791	29.32%
Total Library Operating Expenditure		411,314	410,537	202,742	4,773	415,310	48.82%
Library Donations & Contributions Expenditure		0	0	0	0	0	
Contribution to Riverina Regional Library		330,689	330,689	165,345	0	330,689	50.00%
Library Programs & Events							
Local Priority Grant Funding Expenditure		17,656	18,656	2,491	335	18,991	13.12%
Seniors Week		6,120	11,876	1,364	9,000	20,876	6.53%
Total Library Programs & Events		23,776	44,062	7,871	26,487	70,549	11.16%
Depreciation		46,310	46,310	0	0	46,310	0.00%
Total Library Expenditure		821,089	840,598	380,662	31,260	871,858	43.66%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Expenditure	0	162,587	54,567	10,084	172,671	31.60%
Transfers (to) / From Reserves						
Uncompleted Works	0	5,756	0	0	5,756	0.00%
Unexpended Grants	0	1,000	0	0	1,000	0.00%
Library Capital Grant	0	0	0	0	0	0.00%
Local Priority Grants	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	0	6,756	0	0	6,756	0.00%
Summary : Public Libraries						
Total Operating Revenue	125,182	138,712	159,671	31,260	169,972	93.94%
Total Operating Expenditure	821,089	840,598	380,662	31,260	871,858	43.66%
Net Surplus/ (Deficit) from Operating	(695,907)	(701,886)	(220,991)	0	(701,886)	31.49%
Capital Revenue	0	162,587	162,587	0	162,587	100.00%
Capital Expenditure	0	162,587	54,567	10,084	172,671	31.60%
Net Surplus/ (Deficit) from Capital	0	0	108,020	(10,084)	(10,084)	-1071.20%
Add Back: Depreciation Contra	46,310	46,310	0	0	46,310	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	6,756	0	0	6,756	0.00%
Net Result : Public Libraries	(649,597)	(648,820)	(112,970)	(10,084)	(658,904)	12.93%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Museums						
Operating Revenue						
Grants & Subsidies Recurrent	0	7,088	7,088	0	7,088	100.00%
Total Operating Revenue	0	7,088	7,088	0	7,088	100.00%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Maintenance						
Woolpack Inn Museum	1,616	1,616	0	0	1,616	0.00%
Culcairn Station House	1,616	1,616	254	0	1,616	15.75%
Headlie Taylor Museum	1,553	1,553	0	0	1,553	0.00%
Total Museum Maintenance	4,785	4,785	254	0	4,785	5.32%
Operating Expenses						
Woolpack Inn Museum	2,497	2,590	2,080	0	2,590	80.32%
Culcairn Station House	8,432	11,186	8,875	0	11,186	79.34%
Headlie Taylor Museum	899	999	999	0	999	99.99%
Jindera Pioneer Museum	8,685	7,116	5,603	0	7,116	78.73%
Jindera Craft Shop	2,469	2,205	1,486	0	2,205	67.38%
Total Musuem Operating Expenses	22,982	24,096	19,042	0	24,096	79.03%
Total Museum Expenses	27,767	28,881	19,296	0	28,881	66.81%
Programs and Events						
Depreciation	10,646	10,646	0	0	10,646	0.00%
Total Operating Expenditure	38,413	46,615	19,296	0	35,969	53.65%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Museums						
Total Operating Revenue	0	7,088	7,088	0	7,088	100.00%
Total Operating Expenditure	38,413	46,615	19,296	0	35,969	53.65%
Net Surplus/ (Deficit) from Operating	(38,413)	(39,527)	(12,208)	0	(28,881)	42.27%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	(10,646)	(10,646)	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Museums	(27,767)	(28,881)	(12,208)	0	(28,881)	42.27%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Swimming Pools						
Operating Revenue						
User Charges & Fees						
Culcairn	9,156	9,156	9,414	0	9,156	102.81%
Henty	16,696	16,696	10,516	0	16,696	62.99%
Holbrook	16,695	16,695	15,278	0	16,695	91.51%
Jindera	26,390	26,390	21,334	0	26,390	80.84%
Walla Walla	9,694	9,694	2,482	0	9,694	25.61%
Total Operating Revenue	78,631	78,631	59,025	0	78,631	75.07%
Capital Revenue						
Capital Grants	0	0	(39,594)	0	0	
Capital Contributions	0	140,340	16,072	0	140,340	11.45%
Total Capital Revenue	0	140,340	(23,523)	0	140,340	-16.76%
Operating Expenditure						
Culcairn Swimming Pool						
Culcairn Swimming Pool - Maintenance	36,363	36,363	28,643	0	36,363	78.77%
Culcairn Swimming Pool - Operating Expenses	97,150	97,523	32,955	0	97,523	33.79%
Total Expenses - Culcairn Swimming Pool	133,513	133,886	61,598	0	133,886	46.01%
Henty Swimming Pool						
Henty Swimming Pool - Maintenance	29,242	29,242	21,172	0	29,242	72.40%
Henty Swimming Pool - Operating Expenses	96,051	96,422	34,080	0	96,422	35.34%
Total Expenses - Henty Swimming Pool	125,293	125,664	55,252	0	125,664	43.97%
Holbrook Swimming Pool						
Holbrook Swimming Pool - Maintenance	33,093	33,093	32,205	0	33,093	97.32%
Holbrook Swimming Pool - Operating Expenses	103,234	103,683	41,944	0	103,683	40.45%
Total Expenses - Holbrook Swimming Pool	136,327	136,776	74,149	0	136,776	54.21%
Jindera Swimming Pool						
Jindera Swimming Pool - Maintenance	23,009	23,009	24,491	0	23,009	106.44%
Jindera Swimming Pool - Operating Expenses	93,366	93,769	42,991	0	93,769	45.85%
Total Expenses - Jindera Swimming Pool	116,375	116,778	67,481	0	116,778	57.79%
Walla Walla Swimming Pool						
Walla Walla Swimming Pool - Maintenance	23,872	23,872	15,797	0	23,872	66.17%
Walla Walla Swimming Pool - Operating Expenses	83,856	84,263	29,266	0	84,263	34.73%
Total Expenses - Walla Walla Swimming Pool	107,728	108,135	45,063	0	108,135	41.67%
Interest on Loans	21,731	21,731	(124)	0	21,731	-0.57%
Depreciation	379,663	379,663	0	0	379,663	0.00%
Total Operating expenditure	1,020,630	1,022,633	303,419	0	1,022,633	29.67%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Expenditure	55,000	408,360	172,312	41	408,401	42.19%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	63,296	63,296	0	0	63,296	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	213,020	0	0	213,020	0.00%
Unexpended Grants	0	0	0	0	0	
Section 94 Contributions	0	0	0	0	0	
Waste Management Reserve	0	0	0	0	0	
Section 7.12 (94A) Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	0	213,020	0	0	213,020	0.00%
Summary : Swimming Pools						
Total Operating Revenue	78,631	78,631	59,025	0	78,631	75.07%
Total Operating Expenditure	1,020,630	1,022,633	303,419	0	1,022,633	29.67%
Net Surplus/ (Deficit) from Operating	(941,999)	(944,002)	(244,395)	0	(944,002)	25.89%
Capital Revenue	0	140,340	(23,523)	0	140,340	-16.76%
Capital Expenditure	55,000	408,360	172,312	41	408,401	42.19%
Net Surplus/ (Deficit) from Capital	(55,000)	(268,020)	(195,835)	(41)	(268,061)	73.06%
Add Back: Depreciation Contra	379,663	379,663	0	0	379,663	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	63,296	63,296	0	0	63,296	0.00%
Net Transfer (to) / from Reserves	0	213,020	0	0	213,020	0.00%
Net Result : Swimming Pools	(680,632)	(682,635)	(440,229)	(41)	(682,676)	64.49%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Sporting Grounds & Recreation Facilities						
Operating Revenue						
User Fees & Charges	0	0	4,585	0	0	
Holbrook Complex Rental						
Total Operating Revenue	0	0	4,585	0	0	
Capital Revenue						
Capital Grants	0	723,977	406,745	42,725	766,702	53.05%
Capital Contributions	35,000	35,000	121,956	52,000	87,000	140.18%
Total Capital Revenue	35,000	758,977	528,701	94,725	853,702	61.93%
Operating Expenditure						
Maintenance Expenditure						
Brocklesby Rec Reserve	5,014	5,014	10,654	0	5,014	212.48%
Bungowannah Rec Reserve	488	488	226	0	488	46.23%
Burrumbuttock Rec Reserve	5,309	5,309	3,403	0	5,309	64.11%
Cookardinia Rec Reserve	488	488	32	0	488	6.60%
Culcairn Rec Reserve	72,500	72,500	27,532	0	72,500	37.97%
Gerogery Rec Reserve	10,692	10,692	6,055	0	10,692	56.63%
Gerogery West Rec Reserve	2,500	2,500	0	0	2,500	0.00%
Henty Rec Reserve	72,500	72,500	32,173	0	72,500	44.38%
Holbrook Sporting Complex	72,500	72,500	49,821	0	72,500	68.72%
Jindera Rec Reserve	72,500	72,500	19,455	0	72,500	26.84%
Morgans Lookout	3,000	3,000	3,151	0	3,000	105.04%
Mullengandra Rec Reserve	488	488	0	0	488	0.00%
Walbundrie Rec Reserve	11,944	11,944	21,277	0	11,944	178.14%
Walla Walla Rec Reserve	11,495	11,495	2,697	0	11,495	23.47%
Wymah Rec Reserve	3,000	3,000	2,766	0	3,000	92.20%
Total Maintenance Expenditure	344,418	344,418	179,244	0	344,418	52.04%
Operations Expenditure						
Brocklesby Rec Reserve	22,663	26,247	26,327	0	26,247	100.30%
Bungowannah Rec Reserve	4,951	5,199	5,199	0	5,199	100.00%
Burrumbuttock Rec Reserve	95,229	95,616	22,981	0	95,616	24.04%
Cookardinia Rec Reserve	720	730	730	0	730	100.02%
Culcairn Rec Reserve	34,153	45,561	45,131	0	45,561	99.06%
Gerogery Rec Reserve	1,967	2,098	2,070	0	2,098	98.66%
Gerogery West Rec Reserve	6,474	5,626	4,339	0	5,626	77.12%
Henty Rec Reserve	26,937	27,958	22,958	0	27,958	82.12%
Holbrook Sporting Complex	44,047	49,796	60,102	0	49,796	120.70%
Jindera Rec Reserve	26,562	27,908	24,739	0	27,908	88.64%
Mullengandra Rec Reserve	0	0	0	0	0	
Walbundrie Rec Reserve	26,837	44,947	27,827	0	44,947	61.91%
Walla Walla Rec Reserve	24,674	25,769	25,824	0	25,769	100.21%
Woomargama Rec Reserve	0	0	0	0	0	
Wymah Rec Reserve	4,935	5,181	2,481	0	5,181	47.90%
Other Committees Rec Reserve	1,890	2,490	51,890	0	2,490	2083.94%
Total Operations Expenditure	322,039	365,126	322,598	0	365,126	88.35%
Depreciation	1,065,672	1,065,672	0	0	1,065,672	0.00%
Total Sporting Grounds and Rec Facilities Expenses	1,732,129	1,775,216	501,842	0	1,775,216	28.27%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Expenditure	95,000	890,273	311,308	97,665	987,937	31.51%
Transfers (to) / From Reserves						
Uncompleted Works	0	107,469	0	0	107,469	0.00%
Unexpended Grants	0	0	0	0	0	
Holbrook Hostel Reserve	0	0	0	0	0	
Unrestricted Cash	0	0	0	0	0	
Hobrook Caravan Park Reserve	0	0	0	0	0	
Land Sales Reserve	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	107,469	0	0	107,469	0.00%
Summary : Sporting Grounds & Recreation Facilities						
Total Operating Revenue	0	0	4,585	0	0	
Total Operating Expenditure	1,732,129	1,775,216	501,842	0	1,775,216	28.27%
Net Surplus/ (Deficit) from Operating	(1,732,129)	(1,775,216)	(497,256)	0	(1,775,216)	28.01%
Capital Revenue	35,000	758,977	528,701	94,725	853,702	61.93%
Capital Expenditure	95,000	890,273	311,308	97,665	987,937	31.51%
Net Surplus/ (Deficit) from Capital	(60,000)	(131,296)	217,393	(2,940)	(134,236)	-161.95%
Add Back: Depreciation Contra	1,065,672	1,065,672	0	0	1,065,672	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	107,469	0	0	107,469	0.00%
Net Result : Sporting Grounds & Recreation Facilities	(726,457)	(733,371)	(279,863)	(2,940)	(736,311)	38.01%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Parks & Gardens						
Operating Revenue						
Sundry Income	0	80,000	0	0	80,000	110.00%
Total Operating Revenue	0	80,000	0	0	80,000	110.00%
Capital Revenue						
Capital Grants	0	80,000	88,000	0	80,000	110.00%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	88,000	0	0	
Operating Expenditure						
Parks Maintenance Expenditure						
Brocklesby Parks	5,000	5,000	6,806	0	5,000	136.12%
Burrumbuttock Parks	4,700	4,700	3,047	0	4,700	64.83%
Culcairn Parks	25,000	25,000	17,669	0	25,000	70.68%
Gerogery Parks	4,000	4,000	2,657	0	4,000	66.42%
Henty Parks	23,618	23,618	17,483	0	23,618	74.02%
Holbrook Parks	29,755	29,755	19,700	0	29,755	66.21%
Holbrook-10 Mile Creek Parks	40,345	40,345	15,633	0	40,345	38.75%
Holbrook-Ian Geddes Bush Walk	7,355	7,355	3,200	0	7,355	43.51%
Holbrook-Submarine Area Parks	51,913	51,913	16,226	0	51,913	31.26%
Jindera Parks	48,573	48,573	21,469	0	48,573	44.20%
Morven Parks	1,132	1,132	860	0	1,132	75.93%
Walbundrie Parks	2,270	2,270	705	0	2,270	31.06%
Walla Walla Parks	27,665	27,665	11,906	0	27,665	43.04%
Woomargama Parks	7,426	7,426	6,107	0	7,426	82.24%
Maintenance Expenditure	278,752	278,752	143,468	0	278,752	51.47%
Parks Other Operating Expenditure						
Burrumbuttock Parks	2,856	2,856	106	0	2,856	3.72%
Burrumbuttock Parks	1,603	1,714	797	0	1,714	46.47%
Culcairn Parks	15,779	15,776	1,830	0	15,776	11.60%
Gerogery Parks	2,510	2,510	591	0	2,510	23.55%
Henty Parks	10,029	10,270	6,746	0	10,270	65.68%
Holbrook Parks	12,951	12,978	5,488	0	12,978	42.29%
Holbrook-10 Mile Creek Parks	2,098	2,122	2,109	0	2,122	99.41%
Holbrook-Submarine Area Parks	9,353	9,528	5,177	0	9,528	48.91%
Jindera Parks	4,400	4,481	2,201	0	4,481	49.13%
Jindera JVG Parks	9,293	8,521	5,123	0	8,521	60.12%
Morven Parks	1,353	1,350	1,138	0	1,350	84.30%
Walbundrie Parks	31	30	30	0	30	100.03%
Walla Walla Parks	5,301	5,443	3,647	0	5,443	67.00%
Woomargama Parks	383	393	158	0	393	40.12%
Total Parks Other Operating Expenditure	77,940	77,972	35,140	0	77,972	44.47%
Depreciation	134,105	134,105	0	0	134,105	0.00%
Total Parks Expenditure	490,797	490,829	178,608	0	490,829	36.31%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Expenditure	120,000	208,161	23,755	8,000	216,161	10.99%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	412	0	1,365	1,777	0.00%
Section 94 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	0	412	0	1,365	1,777	0.00%
Summary : Parks & Gardens						
Total Operating Revenue	0	80,000	0	0	80,000	110.00%
Total Operating Expenditure	490,797	490,829	178,608	0	490,829	36.31%
Net Surplus/ (Deficit) from Operating	(490,797)	(410,829)	(178,608)	0	(410,829)	22.00%
Capital Revenue	0	0	88,000	0	0	
Capital Expenditure	120,000	208,161	23,755	8,000	216,161	10.99%
Net Surplus/ (Deficit) from Capital	(120,000)	(208,161)	64,245	(8,000)	(216,161)	10.99%
Add Back: Depreciation Contra	134,105	134,105	0	0	134,105	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	412	0	1,365	1,777	0.00%
Net Result : Parks & Gardens	(476,692)	(484,473)	(114,363)	(6,635)	(491,108)	23.24%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Summary : Recreation & Culture						
Total Operating Revenue	207,163	307,781	232,968	31,835	339,617	94.51%
Total Operating Expenditure	4,465,685	4,546,779	1,481,948	31,835	4,567,969	32.43%
Net Surplus/ (Deficit) from Operating	(4,258,522)	(4,238,998)	(1,248,980)	0	(4,228,352)	27.45%
Capital Revenue	165,000	1,191,904	755,766	94,725	1,286,629	51.90%
Capital Expenditure	440,000	1,855,987	604,126	117,873	1,973,861	30.61%
Net Surplus/ (Deficit) from Capital	(275,000)	(664,084)	151,639	(23,148)	(687,232)	-9.26%
Add Back: Depreciation Contra	1,840,355	1,840,355	0	0	1,851,001	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	63,296	63,296	0	0	63,296	0.00%
Net Transfer (to) / from Reserves	0	347,263	0	1,365	348,628	0.00%
Net Result : Recreation & Culture	(2,735,171)	(2,757,467)	(1,097,341)	(21,783)	(2,779,251)	36.44%

Function: Manufacturing, Mining & Construction	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Building Control						
Operating Revenue						
User Fees & Charges	179,491	179,491.00	86,437		179,491	48.16%
Other Revenue		.00				
Total Operating Revenue	179,491	179,491.00	86,437		179,491	48.16%
Capital Revenue						
Capital Grants		.00				
Capital Contributions		.00				
Total Capital Revenue		.00				
Operating Expenses						
Administration - Salaries & Wages	437,024	437,024.00	229,102		437,024	52.42%
Administration - Other Expenses	17,719	17,719.00	11,490		17,719	64.84%
Building Consultants Fees		.00				
Staff Training	6,000	6,000.00	6,392		6,000	106.53%
Subscriptions	5,280	5,280.00			5,280	0.00%
Total Operating Expenses	466,023	466,023.00	246,983		466,023	53.00%
Capital Expenditure		45,000.00			45,000	
Proceeds on Sale of Assets		15,000.00			15,000	
Transfers (to) / From Reserves						
Uncompleted Works		30,000.00			30,000	0.00%
Unexpended Grants		0.00				
Reserves		0.00				
Transfers (to) / From Reserves		30,000.00			30,000	0.00%
Summary : Building Control						
Total Operating Revenue	179,491	179,491.00	86,437		179,491	48.16%
Total Operating Expenditure	466,023	466,023.00	246,983		466,023	53.00%
Net Surplus/ (Deficit) from Operating	(286,532)	(286,532.00)	(160,546)		(286,532)	56.03%
Capital Revenue		0.00				
Capital Expenditure		45,000.00			45,000	0.00%
Net Surplus/ (Deficit) from Capital		(45,000.00)			(45,000)	0.00%
Depreciation Contra		0.00				
Loan Funds Raised		0.00				
Proceeds on Sale of Assets		15,000.00			15,000	0.00%
Loan Repayments		0.00				
Net Transfer (to) / from Reserves		30,000.00			30,000	0.00%
Net Result : Building Control	(286,532)	(286,532.00)	(160,546)		(286,532)	56.03%

Function: Manufacturing, Mining & Construction	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Quarries & Pits						
Operating Revenue						
User Fees & Charges		.00				
Total Operating Revenue		.00				
Operating Expenses						
Remediation Expenses		.00				
Depreciation	3,298	3,298.00			3,298	0.0%
Oncost Recoveries	(130,000)	(130,000.00)	(238,917)		(130,000)	
Operating Expenses Total	(126,702)	(126,702.00)	(238,917)		(126,702)	0.0%
Total Operating Expenses	(126,702)	(126,702)	(238,917)		(126,702)	188.6%
Capital Expenditure						
Refer: Capital Expenditure Page		0.00				
Total Capital Expenditure		0.00				
Transfers (to) / From Reserves						
Uncompleted Works		.00				
Unexpended Grants		.00				
Quarry Rehabilitation Reserve	(130,000)	(130,000.00)	(238,917)		(130,000)	183.8%
Transfers (to) / From Reserves	(130,000)	(130,000.00)	(238,917)		(130,000)	183.8%
Summary : Quarries & Pits						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	-126,702	(126,702.00)	-238,917	0	-126,702	188.57%
Net Surplus/ (Deficit) from Operating	126,702	126,702.00	238,917	0	126,702	188.57%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Depreciation Contra	3,298	3,298.00	0	0	3,298	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	-130,000	-130,000	-238,917	0	-130,000	183.78%
Net Result : Quarries & Pits	0	0	0	0	0	
Summary : Manufacturing, Mining & Building						
Total Operating Revenue	179491	179491	86437	0	179491	48.16%
Total Operating Expenditure	339321	339321	8066	0	339321	2.38%
Net Surplus/ (Deficit) from Operating	-159830	-159830	78371	0	-159830	-49.03%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	45000	0	0	45000	0.00%
Net Surplus/ (Deficit) from Capital	0	-45000	0	0	-45000	0.00%
Depreciation Contra	3298	3298	0	0	3298	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	15000	0	0	15000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	-130000	-100000	-238917	0	-100000	238.92%
Net Result : Manufacturing, Mining & Building	(286,532)	(286,532)	(160,546)	0	(286,532)	56.03%

Function: Transport & Communication	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,441,637	2,441,637	0	0	2,441,637	0.00%
Urban Roads - Roads to Recovery	0	0	0	0	0	
Sealed Rural Roads - Roads to Recovery	1,184,315	1,782,258	422,102	0	1,782,258	23.68%
Sealed Rural Roads - State Government Interest Subsidy	8,178	8,178	4,907	0	8,178	60.01%
Sealed Regional Roads - Block Grant	1,940,000	1,940,000	1,188,000	0	1,940,000	61.24%
Unsealed Rural Roads - Roads to Recovery	0	0	0	0	0	
Natural Disaster Recovery Grants	0	0	4,518,868	0	0	
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
PAMPS Funding	40,000	40,000	0	0	40,000	0.00%
Aerodromes	0	578	578	0	578	100.00%
State Roads RMCC Works - Maintenance	765,000	765,000	368,869	0	765,000	48.22%
State Roads RMCC Works - Ordered Works	1,999,200	1,999,200	115,000	0	1,999,200	5.75%
Roads Safety Officer - Operating Grants	7,540	7,540	0	0	7,540	0.00%
Roads Safety Officer - Contributions by Councils	53,164	53,164	0	0	53,164	0.00%
Total Operating Revenue	8,439,034	9,037,555	6,618,325	0	9,037,555	73.23%
Capital Revenue						
Urban Roads - Grants & Contributions	0	660,000	168,000	0	660,000	50.91%
Sealed Rural Roads - Grants & Contributions	2,337,262	3,830,259	1,959,148	0	3,830,259	54.41%
Sealed Rural Roads - Contribution to Works (Boral)	0	0	26,188	0	0	
Sealed Regional Roads - Block Grant	450,000	450,000	0	0	450,000	0.00%
Sealed Regional Roads - Regional Repair Contribution	450,000	724,579	252,489	0	724,579	34.85%
Sealed Regional Roads - Other Funded Projects	6,352,564	7,138,559	786,295	0	7,138,559	11.01%
Sam McPaul Memorial	0	0	0	0	0	
Kerb & Gutter Contributions	0	0	0	0	0	
Footpath Contributions	16,000	294,694	197,131	0	294,694	64.18%
Bus Shelters	0	0	0	0	0	
Bridges	1,000,000	3,278,000	1,000,000	0	3,278,000	0.00%
Section 94 Contributions	0	629,142	175,000	0	629,142	27.82%
Total Capital Revenue	10,605,826	17,005,233	4,564,251	0	17,005,233	22.64%
Operating Expenditure						
Urban Roads - Roads Maintenance	240,450	231,473	99,494	0	231,473	42.98%
Urban Roads - Tree Maintenance	537,000	537,000	337,536	0	537,000	62.86%
Sealed Rural Roads - Road Maintenance	883,366	883,366	577,707	0	883,366	65.40%
Unsealed Rural Roads - Road Maintenance	1,381,265	1,381,265	532,619	0	1,381,265	38.56%
Sealed Regional Roads - Road Maintenance	750,000	750,000	397,072	0	750,000	52.94%
Natural Disaster Recovery Expenditure	0	3,520,581	4,916,131	0	3,520,581	139.64%
State Roads RMCC Works - Maintenance	765,000	765,000	355,539	0	765,000	46.48%
State Roads RMCC Works - Ordered Works	1,999,200	1,999,200	39,765	0	1,999,200	1.99%
Kerb & Gutter Maintenance	53,318	53,318	44,116	0	53,318	82.74%
Footpath Maintenance	53,059	53,059	19,519	0	53,059	36.79%
Bus Shelters Maintenance	0	0	0	0	0	
Bridges & Culverts Maintenance	150,000	150,000	12,053	0	150,000	8.04%
Aerodromes Maintenance	18,422	18,422	5,755	0	18,422	31.24%
Aerodromes - Other Expenditure	5,398	6,507	6,507	0	6,507	100.00%
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
Ancillary Roadworks - Other	0	0	0	0	0	
PAMPS Project Expenditure	80,000	233,194	0	0	233,194	0.00%
Road Safety Officer - Administration	63,662	63,662	24	0	63,662	0.04%
Road Safety Officer - Council Contribution	24,664	24,664	0	0	24,664	0.00%
Road Safety Officer - Programs	7,540	7,540	0	0	7,540	0.00%
Loan Interest	62,281	62,281	5,294	0	62,281	8.50%
Depreciation	5,230,260	5,230,260	0	0	5,230,260	0.00%
Total Operating Expenditure	12,304,885	15,970,792	7,349,131	0	15,970,792	46.02%

Function: Transport & Communication	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Capital Expenditure						
Urban Roads	180,000	848,978	16,614	0	848,978	1.96%
Sealed Rural Roads	3,598,042	5,913,268	751,312	2,624	5,915,892	12.70%
Unsealed Rural Roads	2,824,315	4,848,969	2,040,680	0	4,848,969	42.08%
Regional Roads	8,442,564	10,585,575	1,263,526	0	10,585,575	11.94%
Kerb & Gutter	0	0	0	0	0	
Footpaths	40,000	318,694	124,319	0	318,694	39.01%
Bridges & Culverts	1,000,000	3,314,411	1,215,069	0	3,314,411	36.66%
Bus Shelters	5,000	5,000	0	0	5,000	0.00%
Aerodromes	150,000	180,000	0	0	180,000	0.00%
Ancillary Roadworks	50,000	171,425	0	0	171,425	0.00%
PAMPS	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	16,289,921	26,186,320	5,411,520	2,624	26,188,944	20.66%
Loan Funds Raised	0	0	0	0	0	
Loan Repayments	356,966	356,966	0	0	356,966	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	1,960,828	0	0	1,960,828	0.00%
Unexpended Grants	0	4,603,018	0	0	4,603,018	0.00%
Reserves	0	0	0	0	0	
S94 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	0	6,563,846	0	0	6,563,846	0.00%
Summary : Transport & Communications						
Total Operating Revenue	8,439,034	9,037,555	6,618,325	0	9,037,555	73.23%
Total Operating Expenditure	12,304,885	15,970,792	7,349,131	0	15,970,792	46.02%
Net Surplus/ (Deficit) from Operating	(3,865,851)	(6,933,237)	(730,806)	0	(6,933,237)	10.54%
Capital Revenue	10,605,826	17,005,233	4,564,251	0	17,005,233	22.64%
Capital Expenditure	16,289,921	26,186,320	5,411,520	2,624	26,188,944	20.66%
Net Surplus/ (Deficit) from Capital	(5,684,095)	(9,181,087)	(847,269)	(2,624)	(9,183,710)	17.01%
Add Back: Depreciation Contra	5,230,260	5,230,260	0	0	5,230,260	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	356,966	356,966	0	0	356,966	0.00%
Net Transfer (to) / from Reserves	0	6,563,846	0	0	6,563,846	0.00%
Net Result : Transport & Communications	(4,676,652)	(4,677,183)	(1,578,075)	(2,624)	(4,679,807)	49.00%

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Jindera Medical Centre						
Operating Revenue						
User Fees & Charges	20,663	20,663	12,544	0	20,663	60.71%
Total Operating Revenue	20,663	20,663	12,544	0	20,663	60.71%
Expenditure						
Maintenance	3,820	3,820	1,674	0	3,820	43.82%
Operating Expenditure	12,625	12,386	11,381	0	12,386	65.57%
Depreciation	10,565	10,565	0	0	10,565	0.00%
Total Operating Expenditure	27,010	26,771	13,055	0	26,771	36.59%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Jindera Medical Centre Reserves	(4,218)	(4,457)	511	0	(4,457)	61.66%
Transfers (to) / From Reserves	(4,218)	(4,457)	511	0	(4,457)	61.66%
Summary : Jindera Medical Centre						
Total Operating Revenue	20,663	20,663	12,544	0	20,663	60.71%
Total Operating Expenditure	27,010	26,771	13,055	0	26,771	36.59%
Net Surplus/ (Deficit) from Operating	(6,347)	(6,108)	(511)	0	(6,108)	-44.99%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	10,565	10,565	0	0	10,565	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(4,218)	(4,457)	511	0	(4,457)	61.66%
Net Result : Jindera Medical Centre	0	0	0	0	0	

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Caravan Parks						
Operating Revenue						
Culcairn Caravan Park Fees	55,440	55,440	28,458	0	55,440	51.33%
Total Operating Revenue	55,440	55,440	28,458	0	55,440	51.33%
Operating Expenditure						
Culcairn Caravan Park - Maintenance	8,351	8,351	4,025	0	8,351	48.19%
Culcairn Caravan Park - Operations	38,764	38,933	20,059	0	38,933	51.52%
Depreciation	20,294	20,294	0	0	20,294	0.00%
Total Caravan Park Expenditure	67,409	67,578	24,084	0	67,578	35.64%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	0.00%
Unexpended Grants	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	0.00%
Summary : Caravan Parks						
Total Operating Revenue	55,440	55,440	28,458	0	55,440	51.33%
Total Operating Expenditure	67,409	67,578	24,084	0	67,578	35.64%
Net Surplus/ (Deficit) from Operating	(11,969)	(12,138)	4,373	0	(12,138)	-36.03%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	20,294	20,294	0	0	20,294	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0.00%
Net Result : Caravan Parks	8,325	8,156	4,373	0	8,156	-10.45%

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Tourism Operations						
Operating Revenue						
Grants & Subsidies Recurrent	0	0	0	0	0	
Operating Contributions	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	47,160	47,160	0	0	47,160	0.00%
Tourism Initiatives	35,360	35,360	24,105	0	35,360	68.17%
Programs & Events	13,260	18,260	9,868	0	18,260	54.04%
Total Operating Expenditure	95,780	100,780	33,973	0	100,780	33.71%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	5,000	0	0	5,000	0.00%
Unexpended Grants - Stream 1121 Marketing Henty Machinery Field Days	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	0	5,000	0	0	5,000	0.00%
Summary : Tourism Operations						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	95,780	100,780	33,973	0	100,780	33.71%
Net Surplus/ (Deficit) from Operating	(95,780)	(100,780)	(33,973)	0	(100,780)	33.71%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
Net Result : Tourism Operations	(95,780)	(95,780)	(33,973)	0	(95,780)	30.67%

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Visitor Information Centre and Submarine Museum						
Operating Revenue						
Admission Fees	35,000	35,000	24,326	0	35,000	69.50%
Tourism Sales and Other Revenue	15,000	15,000	8,758	0	15,000	58.38%
Grants & Subsidies Recurrent	0	2,812	792	0	2,812	28.16%
Total Operating Revenue	50,000	52,812	33,876	0	52,812	64.14%
Operating Expenditure						
Administration Salaries & Wages	136,000	136,000	80,568	0	136,000	59.24%
Goods for Resale	10,800	10,800	18,582	0	10,800	172.06%
Maintenance Expenditure	3,687	3,687	2,044	0	3,687	55.45%
Operating Expenditure	24,500	25,963	12,435	0	25,963	47.90%
Submarine Museum Committee Expenditure	5,500	5,500	3,016	0	5,500	54.83%
Depreciation	31,457	31,457	0	0	31,457	0.00%
Total Operating Expenditure	211,944	213,407	116,645	0	213,407	54.66%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Visitor Information Centre and Submarine Museum						
Total Operating Revenue	50,000	52,812	33,876	0	52,812	64.14%
Total Operating Expenditure	211,944	213,407	116,645	0	213,407	54.66%
Net Surplus/ (Deficit) from Operating	(161,944)	(160,595)	(82,770)	0	(160,595)	51.54%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	31,457	31,457	0	0	31,457	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Visitor Information Centre and Submarine Museum	(130,487)	(129,138)	(82,770)	0	(129,138)	64.09%
				0		

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Economic Development						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Grants & Subsidies	0	6,430	7,453	0	6,430	115.91%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	6,430	7,453	0	6,430	115.91%
Operating Expenditure						
Administration Expenditure - Salaries & Wages	90,860	90,860	13,430	0	90,860	14.78%
Administration Expenditure - Other	3,000	3,000	0	0	3,000	0.00%
Subscriptions	20,064	20,064	16,500	0	20,064	82.24%
Programs & Events	25,000	31,430	29,266	0	31,430	93.12%
Total Operating Expenditure	138,924	145,354	59,197	0	145,354	40.73%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Growing Local Economies Grant	0	0	0	0	0	
Small Business Promotion Grant	0	0	0	0	0	0.00%
Holbrook Festival Reserve	0	0	0	0	0	
	0	0	0	0	0	0.00%
Summary : Economic Development						
Total Operating Revenue	0	6,430	7,453	0	6,430	115.91%
Total Operating Expenditure	138,924	145,354	59,197	0	145,354	40.73%
Net Surplus/ (Deficit) from Operating	(138,924)	(138,924)	(51,743)	0	(138,924)	37.25%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0.00%
Net Result : Economic Development	(138,924)	(138,924)	(51,743)	0	(138,924)	36.72%

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Community Development Grants and Projects						
Operating Revenue						
Mental Health Drug & Alcohol Program	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Community Development Grants	0	0	0	0	0	
Community Development Meetings	0	5,641	0	0	5,641	0.00%
Community Development Projects - Other	15,000	63,730	0	0	63,730	0.00%
Health & Wellbeing Forum	0	0	0	0	0	
Total Operating Expenditure	15,000	69,371	0	0	69,371	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	48,730	0	0	48,730	0.00%
Unexpended Grants	0	5,641	0	0	5,641	0.00%
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	54,371	0	0	54,371	0.00%
Summary : Community Development Grants and Projects						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	15,000	69,371	0	0	69,371	0.00%
Net Surplus/ (Deficit) from Operating	(15,000)	(69,371)	0	0	(69,371)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	54,371	0	0	54,371	0.00%
Net Result : Community Development Grants and Projects	(15,000)	(15,000)	0	0	(15,000)	0.00%

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Real Estate Rental and Leasing						
Operating Revenue						
Property Leases	75,162	75,162	42,436	0	75,162	56.46%
	0	0	0	0	0	
Total Operating Revenue	75,162	75,162	42,436	0	75,162	56.46%
Expenditure						
Property Expenses	46,736	50,251	55,037	2,159	52,410	105.01%
Depreciation	16,438	16,438	0	0	16,438	0.00%
Interest on Loans	27,988	27,988	10,351	0	27,988	36.98%
Total Operating Expenditure	91,162	94,677	65,388	2,159	96,836	67.52%
Capital Expenditure	0	1,941,110	285,045	0	1,941,110	14.68%
Loan Funds Raised	0	0	0	0	1,500,000	
Loan Principal Repayments	140,105	140,105	0	0	140,105	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Land Development Reserve	(13,994)	1,927,116	0	0	1,927,116	0.00%
Crown Lands Reserve	(1,096)	(1,096)	0	0	(1,096)	0.00%
Transfers (to) / From Reserves	(15,090)	1,926,020	0	0	1,926,020	0.00%
Summary : Real Estate Development						
Total Operating Revenue	75,162	75,162	42,436	0	75,162	56.46%
Total Operating Expenditure	91,162	94,677	65,388	2,159	96,836	67.52%
Net Surplus/ (Deficit) from Operating	(16,000)	(19,515)	(22,952)	(2,159)	(21,674)	105.90%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	1,941,110	285,045	0	1,941,110	14.68%
Net Surplus/ (Deficit) from Capital	0	(1,941,110)	(285,045)	0	(1,941,110)	14.68%
Add Back: Depreciation Contra	16,438	16,438	0	0	16,438	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	140,105	140,105	0	0	140,105	0.00%
Net Transfer (to) / from Reserves	(15,090)	1,926,020	0	0	1,926,020	0.00%
Net Result : Real Estate Development	(154,757)	(158,272)	(307,996)	(2,159)	(160,431)	-84.92%

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Private Works						
Operating Revenue						
Private Works Income	204,000	204,000	139,801	0	204,000	68.53%
Total Operating Revenue	204,000	204,000	139,801	0	204,000	68.53%
Operating Expenditure						
Private Works Expenditure	193,800	193,800	218,710	0	193,800	112.85%
Total Operating Expenditure	193,800	193,800	218,710	0	193,800	112.85%
Summary : Private Works						
Total Operating Revenue	204,000	204,000	139,801	0	204,000	68.53%
Total Operating Expenditure	193,800	193,800	218,710	0	193,800	112.85%
Net Surplus/ (Deficit) from Operating	10,200	10,200	(78,909)	0	10,200	-773.62%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Private Works	10,200	10,200	(78,909)	0	10,200	-773.62%
Summary : Economic Affairs						
Total Operating Revenue	405,265	414,507	264,568	0	414,507	#VALUE!
Total Operating Expenditure	841,029	911,738	531,053	2,159	913,896	381.70%
Net Surplus/ (Deficit) from Operating	(435,764)	(497,231)	(266,484)	(2,159)	(499,390)	-626.24%
Capital Revenue	0	0	0	0	0	#VALUE!
Capital Expenditure	0	1,941,110	285,045	0	1,941,110	#VALUE!
Net Surplus/ (Deficit) from Capital	0	(1,941,110)	(285,045)	0	(1,941,110)	#VALUE!
Depreciation Contra	78,754	78,754	0	0	78,754	#VALUE!
Loan Funds Raised	0	0	0	0	0	#VALUE!
Proceeds on Sale of Assets	0	0	0	0	0	#VALUE!
Loan Repayments	140,105	140,105	0	0	140,105	#VALUE!
Net Transfer (to) / from Reserves	(19,308)	1,980,934	511	0	1,980,934	#VALUE!
Net Result : Economic Affairs	(516,423)	(518,758)	(551,018)	(2,159)	(520,917)	-737.51%



Greater
Hume
Council

Delivery Program 2023 to 2027 Operational Plan 2023-2024

Quarterly Budget Review Period ended 31 December 2023

Capital Expenditure

GHC Capital Works 2022-2024

Governance

Title: Governance

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	% Budget Used
Culcairn Council Chambers	Replace furniture and install new audio visual equipment	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%

Total Governance	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
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Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Administration Offices	Refurbishment	Cash	\$ 20,000.00	\$ 20,000.00	\$ -	-\$ 20,000.00	\$ -	
Holbrook Office - Painting - external	Refurbishment	Cash	\$ -	\$ -	\$ 13,000.00	\$ 18,000.00	\$ 18,000.00	72.22%
Culcairn Office - Painting - external	Refurbishment	Cash				\$ 4,000.00	\$ 4,000.00	
			\$ 20,000.00	\$ 20,000.00	\$ 13,000.00	\$ 2,000.00	\$ 22,000.00	59.09%

Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
			\$ 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 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Director Engineering	Vehicle Replacement	Uncompleted Works/Cash	\$ 20,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
Manager Traffic & Infrastructure	Vehicle Replacement	Cash	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
						\$ -	\$ -	
			\$ 65,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%

Title: Depot Administration and Management

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Various Depots	Capital Improvements	Cash	\$ 30,800.00	\$ 30,800.00	\$ -	\$ 10,000.00	\$ 40,800.00	0.00%
Culcairn Depot	Wash bay - Oil Separator	Cash	\$ 15,000.00	\$ 15,000.00	\$ 8,527.27	\$ -	\$ 15,000.00	0.00%
Culcairn Depot	Emulsion Tank - Stair Construct	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	0.00%
Jindera Depot	30,000Ltr Bulk Tanker Pad	Cash	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
Jindera Depot	PA Door	Cash	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 70,000.00	\$ 70,000.00	\$ 8,983.94	\$ -	\$ 70,000.00	\$ -

Title: Plant Replacement

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Engineering	Traffic Counters	Cash	\$ -	\$ 3,886.00	\$ 3,886.10	\$ -	\$ 3,886.00	100.00%
Plant Purchases	Capital expenditure as per plan	Plant Replacement Reserve	\$ 1,145,000.00	\$ 1,145,000.00	\$ 528,102.78	\$ -	\$ 1,145,000.00	48.74%
				\$ -	\$ -	\$ -	\$ -	
			\$ 1,145,000.00	\$ 1,148,886.00	\$ 531,988.88	\$ -	\$ 1,148,886.00	48.92%
Total Administration			\$ 1,340,000.00	\$ 1,498,886.00	\$ 562,956.76	\$ 2,000.00	\$ 1,500,886.00	39.51%

Public Order & Safety

Title: Animal Control

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
				\$ -	\$ -	\$ -	\$ -	
				\$ -				
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Fire Services

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ -				
			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Total Public Order & Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Manager Waste & Facilities	New/Upgrade	Cash	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%

Total Health Administration	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
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Environment

Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Landfill Stations - to be determined	Capital Works	Cash		\$ -	\$ -	\$ -	\$ -	
Culcairn Landfill	New Cells	Cash	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%

Title: Noxious Weeds

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
		Cash		\$ -	\$ -	\$ -	\$ -	
Kubota RTV-X1120 Buggy with Canopy					\$ 29,991.00	\$ 29,991.00	\$ 29,991.00	100.00%
			\$ -	\$ -	\$ 29,991.00	\$ 29,991.00	\$ 29,991.00	100.00%

Title: Stormwater Drainage

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Molkentin Road, Jindera			\$ -	\$ -	\$ 51,751.32	\$ -	\$ -	
Molkentin Road, Jindera	Installation of New Culverts under Molkentin Road and construction of Open Drain on Southern side of Molkentin Road to Urana Street (see also R2R)	Uncompleted Works and R2R	\$ -	\$ 226,910.00	\$ 155,761.58	\$ -	\$ 226,910.00	68.64%
Federal Street Drainage, Culcairn	Drainage Extension	Uncompleted Works		\$ 30,000.00	\$ 9,972.38	\$ -	\$ 30,000.00	33.24%
Balfour Street Drainage	Trunk Drainage & Replace K&G	LRCIP		\$ 1,032,936.00	\$ 1,028,522.33	\$ -	\$ 1,032,936.00	99.57%
Holbrook Flood mitigation Works	Construction of levee and associated drainage infrastructure	Subject to Grant	\$ 2,235,107.00	\$ 2,235,107.00	\$ 87,341.81	\$ -	\$ 2,235,107.00	3.91%
Balfour Street Culcairn (North Side Only)	Replace kerb and channel and install drainage (Fraser St to Stock Route North Side to connect new residential estate)	Land Development Reserve	\$ 200,000.00	\$ 200,000.00	\$ 99,654.13	\$ -	\$ 200,000.00	49.83%
Henty	Flood Mitigation Works	Uncompleted Works	\$ -	\$ 27,032.00	\$ -	\$ -	\$ 27,032.00	0.00%
Adam St Jindera	Upgrade of drainage in Adam St (Jindera St to Watson St Drain)	Cash	\$ -	\$ 66,968.00	\$ 47,593.50	\$ -	\$ 66,968.00	
Gerogery Township		Cash	\$ -	\$ -	\$ 8,776.83	\$ -	\$ -	
Brownrigg Street Morven		Cash	\$ -	\$ -	\$ 4,882.50	\$ -	\$ -	
Pioneer Drive Jindera	Culvert Works next to Roundabout at Jindera St	S7.11 Contribution Plan	\$ -	\$ 53,527.95	\$ 53,527.95	\$ -	\$ 53,527.95	
Urana Street	Drainage Extension	Cash	\$ -	\$ -	\$ 49,364.02	\$ -	\$ -	
			\$ 2,435,107.00	\$ 3,872,480.95	\$ 1,597,148.35	\$ -	\$ 3,872,480.95	41.24%
Total Environment			\$ 2,455,107.00	\$ 3,892,480.95	\$ 1,627,139.35	\$ 29,991.00	\$ 3,922,471.95	41.48%

Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Manager Community Services	Vehicle Replacement for Pathfir	Family Day Care Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Children Services pool car	Vehicle Replacement for Monde	Family Day Care Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Children Services pool car	Vehicle Replacement for Focus	Family Day Care Reserve		\$ -	\$ -	\$ -	\$ -	
Children Services pool car	Vehicle Replacement for Focus	Family Day Care Reserve		\$ -	\$ -	\$ -	\$ -	
Children Services pool car	Vehicle Replacement for Cruze	Family Day Care Reserve		\$ -	\$ -	\$ -	\$ -	
Children Services Business Manager		Family Day Care Reserve		\$ -	\$ 39,449.56	\$ -	\$ -	
			\$ -	\$ -	\$ 39,449.56	\$ -	\$ -	

Title: Children Services - Henty

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Children Services - Holbrook

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Holbrook Children Services	New Shade Sails	Cash			\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	100.00%
			\$ -	\$ -	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	100.00%

Title: Youth Services

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
7 Black Street	Painting/Carpet	Culcairn Community Housing Reserve	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
11 Elizabeth Street	Painting/Airconditioner/Carpet	Culcairn Community Housing Reserve	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 43,000.00	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	0.00%

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 24,000.00	\$ 16,317.00		-\$ 5,620.00	\$ 10,697.00	0.00%
Frampton Court	Unit 6 Refurbishment	Frampton Court Reserve	\$ -	\$ 4,054.00	\$ 9,673.63	\$ 5,620.00	\$ 9,674.00	100.00%
Frampton Court	Unit 11 Capital Works	Frampton Court Reserve	\$ -	\$ 3,629.00	\$ 3,628.55	\$ -	\$ 3,629.00	99.99%
				\$ -	\$ -	\$ -	\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ 13,302.18	\$ -	\$ 24,000.00	55.43%

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Kala Court	Refurbishment	Kala Court Rental Units Reserve	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%
					\$ -	\$ -		
			\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Kala Court	Refurbishment	Kala Court Rental Units Reserve	\$ 28,000.00	\$ 20,552.00	\$ -	-\$ 20,552.00	\$ -	
Kala Court	Unit 5	Kala Court Rental Units Reserve	\$ -	\$ 3,724.00	\$ 3,724.10	\$ -	\$ 3,724.00	100.00%
Kala Court	Unit 7	Kala Court Rental Units Reserve	\$ -	\$ 3,724.00	\$ 3,724.10	\$ -	\$ 3,724.00	100.00%
			\$ -	\$ -	\$ 23,922.81	\$ 23,923.00	\$ 23,923.00	100.00%
			\$ 28,000.00	\$ 28,000.00	\$ 31,371.01	\$ 3,371.00	\$ 31,371.00	100.00%

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve	\$ 15,000.00	\$ 12,336.00	\$ -	\$ -	\$ 12,336.00	0.00%
Aged Care Unit Refurbishment	Unit 9 Refurb	Culcairn Aged Care Rental Units Reserve	\$ -	\$ 2,664.00	\$ 2,663.80	\$ -	\$ 2,664.00	99.99%
					\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 15,000.00	\$ 15,000.00	\$ 2,663.80	\$ -	\$ 15,000.00	17.76%

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 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

\$ 153,000.00	\$ 153,000.00	\$ 91,386.55	\$ 7,971.00	\$ 160,971.00	56.77%
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Various Cemeteries	Plinth Repacements	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Moorwatha Cemetery	Fence Installation	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Walla Walla Cemetery	Watering Systems	Cash	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Jindera Cemetery	Watering Systems	Cash	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Holbrook Cemetery	Rose Garden	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 10,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -

Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
IT Services	Planning Platform Software	Cash	\$ -	\$ 32,662.41	\$ 5,384.88	\$ -	\$ 32,662.41	16.49%
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 32,662.41	\$ 5,384.88	\$ -	\$ 32,662.41	\$ 0.16

Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
To be allocated	Public Toilets Upgrade	Cash\Uncompleted Works	\$ -	\$ 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 Rec Ground	Yarra 3 Toilet Amenities			\$ -	\$ -	\$ -	\$ -	
Holbrook	Lights	Grant		\$ -	\$ 2,205.00	\$ 2,205.00	\$ 2,205.00	100.00%
			\$ -	\$ 160,000.00	\$ 2,205.00	\$ 2,205.00	\$ 162,205.00	1.36%

Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
				\$ -	\$ 5,076.00	\$ 5,076.00	\$ 5,076.00	100.00%
		Contribution		\$ -	\$ 11,875.58	\$ 11,875.58	\$ 11,875.58	100.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ 16,951.58	\$ 16,951.58	\$ 16,951.58	\$ 2.00

Title: Other Community Amenities

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
				\$ -	\$ -	\$ -	\$ -	
Wirraminna	Construction of Footbridges	Contribution		\$ -	\$ -	\$ 22,581.00	\$ 22,581.00	0.00%
			\$ -	\$ -	\$ -	\$ 22,581.00	\$ 22,581.00	0.00%

Total Housing & Community Amenities			\$ 10,000.00	\$ 255,324.82	\$ 24,541.46	\$ 19,156.58	\$ 211,818.99	11.59%
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ 2,101.00	\$ 27,284.76	\$ 25,183.76	\$ 27,284.76	100.00%
	Jindera Recreation Ground - Loop WM between Dight St to Pech Av Access Lane (250M)	Water Fund Reserves	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Villages Water Supply	Hawthorn Rd - Upgrade 500mm	Water Fund Reserves	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	
Villages Water Supply	Jindera Gap Ladder	Water Fund Reserves	\$ 40,000.00	\$ 40,000.00	\$ 38,605.70	\$ -	\$ 40,000.00	96.51%
Villages Water Supply	Little Brock Reservoir - Access	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Villages Water Supply	4 Reservoirs - Level Monitoring	Water Fund Reserves	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	0.00%
Villages Water Supply	4 Internal ladders for 4 reservoirs	Water Fund Reserves	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Villages Water Supply	Water Mains Extension Edward St	Water Fund Reserves	\$ -	\$ 6,741.00	\$ 7,991.99	\$ 1,250.99	\$ 7,991.99	
			\$ 422,000.00	\$ 430,842.00	\$ 73,882.45	\$ 26,434.75	\$ 457,276.75	16.16%

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ -	\$ 165.72	\$ 165.72	\$ 165.72	100.00%
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Culcairn Water Supply	Bore 2 Pump Replacement (200mm)	Water Fund Reserves	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Culcairn Water Supply	Dosing Shed Replacement	Water Fund Reserves	\$ 15,000.00	\$ 15,000.00	\$ 7,394.20	\$ -	\$ 15,000.00	
			\$ 95,000.00	\$ 95,000.00	\$ 7,559.92	\$ 165.72	\$ 95,165.72	7.94%

Total Water Supplies			\$ 517,000.00	\$ 525,842.00	\$ 81,442.37	\$ 26,600.47	\$ 552,442.47	14.74%
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Burrumbuttock Sewer	New Oxidation Ponds	Sewerage Funds Reserve	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Jindera Sewer		Sewerage Funds Reserve	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	100.00%
Jindera Sewer	Smoke Testing	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
			\$ 150,000.00	\$ 150,000.00	\$ 2,100.00	\$ 2,100.00	\$ 152,100.00	1.38%

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Sewer	Replace Tanks on Aerators	Sewerage Funds Reserve	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	
Culcairn Sewer	PS No3 - Pump 2 Replacement	Sewerage Funds Reserve	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
Culcairn Sewer	Reuse Analyser Replacement	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Culcairn Sewer	Reuse Storage Tank Liner Rep	Sewerage Funds Reserve	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
Culcairn Sewer	SPS Pump Replacement PS N	Sewerage Funds Reserve	\$ 8,000.00	\$ 11,294.00	\$ 11,294.30	\$ -	\$ 11,294.00	
Culcairn Sewer	New Sludge Lagoon	Sewerage Funds Reserve	\$ -	\$ -	\$ 11,102.50	\$ 11,102.50	\$ 11,102.50	
Culcairn Sewer	New Sludge Lagoon	Sewerage Funds Reserve	\$ -	\$ -	\$ 18,574.90	\$ 18,574.90	\$ 18,574.90	
			\$ 111,000.00	\$ 114,294.00	\$ 40,971.70	\$ 29,677.40	\$ 143,971.40	28.46%

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ 15,428.67	\$ 5,428.67	\$ 15,428.67	100.00%
Henty Sewer	Replace PLC & Switch Board U	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Henty Sewer	Reuse Analyser Replacement (Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Henty Sewer	Re-use Scheme Dosing Pumps	Sewerage Funds Reserve		\$ -	\$ -	\$ -	\$ -	
Henty Sewer	Re-use Scheme Delivery Pump	Sewerage Funds Reserve		\$ -	\$ -	\$ -	\$ -	
Henty Sewer	Bearing Renewal - Aerator	Sewerage Funds Reserve		\$ -	\$ -	\$ -	\$ -	
Henty Sewer	New Sludge Lagoon	Sewerage Funds Reserve	\$0	\$ -	\$ 19,715.01	\$ 19,715.01	\$ 19,715.01	100.00%
Henty Sewer	Replace pontoon and aerators	Sewerage Funds Reserve	\$60,000	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
			\$ 100,000.00	\$ 100,000.00	\$ 35,143.68	\$ 25,143.68	\$ 125,143.68	28.08%

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 25,000.00	\$ 25,000.00	\$ 9,164.63	\$ -	\$ 25,000.00	36.66%
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	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Holbrook Sewer	Create Levy around Water Tre	Sewerage Funds Reserve		\$ -	\$ -	\$ -	\$ -	
Holbrook Sewer	Solar Pontoon for tertiary pond	Sewerage Funds Reserve	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Holbrook Sewer	SPS 1- Inlet Works	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Holbrook Sewer	SPS 2 - pump 2 upgrade	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ 4,269.04	\$ -	\$ 10,000.00	42.69%
Holbrook Sewer	SPS 3 - pump 2 upgrade	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 275,000.00	\$ 275,000.00	\$ 13,433.67	\$ -	\$ 275,000.00	4.88%

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%

Total Sewerage Services	\$ 741,000.00	\$ 744,294.00	\$ 91,649.05	\$ 56,921.08	\$ 801,215.08	11.44%
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Various Halls	To be determined	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	-\$ 5,000.00	\$ -	
Gerogery	Hall Improvements	Villages Vote carried forward amount		\$ 16,606.00	\$ 39,190.00	\$ 22,584.00	\$ 39,190.00	100.00%
Walla Walla	Floor Repairs	Cash	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Walla Walla	Carpet in WAW CS Area	Cash	\$ 10,000.00	\$ 10,000.00	\$ 2,995.00	\$ 4,500.00	\$ 14,500.00	20.66%
Gerogery	Restumping	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
Burrumbuttock	Restumping	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
Cookardinia	Removal of Asbestos in Floor	Cash	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
			\$ 170,000.00	\$ 186,606.00	\$ 42,185.00	\$ 2,084.00	\$ 188,690.00	22.36%

Title: Libraries

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Culcairn Library	Airconditioner Replacement	Uncompleted Works	\$ -	\$ -	\$ 10,084.10	\$ 10,084.10	\$ 10,084.10	100.00%
Henty Library	Refurbishment	Library Infrastructure Grant	\$ -	\$ 162,587.00	\$ 44,482.46	\$ -	\$ 162,587.00	27.36%
			\$ -	\$ 162,587.00	\$ 54,566.56	\$ 10,084.10	\$ 172,671.10	31.60%

Title: Museums

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Swimming Pools

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Walla Walla/Culcairn/Jindera (To be determined)	Design - New Pool	Cash	\$ 25,000.00	\$ 25,000.00	\$ -	-\$ 25,000.00	\$ -	
Walla Walla Pool	Amenities Upgrade	Uncompleted Works		\$ 35,000.00	\$ -	-\$ 35,000.00	\$ -	
Culcairn Pool	Watering System	Uncompleted Works		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Pool	Sand Filter Replacement	Uncompleted Works		\$ 55,656.01	\$ 49,804.89	\$ -	\$ 55,656.01	89.49%
Culcairn Pool	Amenities - (mens)	Uncompleted Works		\$ 4,020.00	\$ 3,823.78	-\$ 196.22	\$ 3,823.78	100.00%
Holbrook	New Shed	Grant		\$ 15,340.09	\$ 16,108.08	\$ 767.99	\$ 16,108.08	
Holbrook Pool	Watering System	Uncompleted Works		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Walla Walla Pool	Watering System	Uncompleted Works		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Walla Walla Pool	Pool Cleaner Replacements	Uncompleted Works		\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
Culcairn Pool	Solar Heating	cash	\$ 30,000.00	\$ 30,000.00	\$ 25,659.09	-\$ 4,340.91	\$ 25,659.09	100.00%
Jindera Pool	Sand Filter Replacement	Uncompleted Works		\$ 30,000.00	\$ 13,803.28	\$ -	\$ 30,000.00	46.01%
Jindera Pool	Toilet Facilities Upgrade	Uncompleted Works		\$ 30,000.00	\$ 34,310.00	\$ 4,310.00	\$ 34,310.00	100.00%
Jindera Pool	Replace Pool Shell due to crack	LRCIP		\$ 125,000.00	\$ 13,265.92	\$ -	\$ 125,000.00	10.61%
Jindera Pool	Pool Pump	Uncompleted Works		\$ 5,594.70	\$ 5,594.70	\$ -	\$ 5,594.70	100.00%
Culcairn Pool	Upgrade filter plant	Uncompleted Works		\$ 8,749.29	\$ -	\$ -	\$ 8,749.29	
Culcairn Pool	Pump Replacement				\$ 9,942.00	\$ 9,500.00	\$ 9,500.00	
Walla Walla Pool	Box Guard Upgrade			\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
			\$ 55,000.00	\$ 408,360.09	\$ 172,311.74	\$ 40.86	\$ 408,400.95	\$ 5.46

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
To be determined	Sporting Fields & Rec Grounds	Cash		\$ -	\$ -	\$ -	\$ -	
Jindera Netball Club	Club Rooms	Grant		\$ 156,641.60	\$ -	\$ -	\$ 156,641.60	0.00%
Culcairn Rec Reserve	Seating	Grant		\$ 4,403.64	\$ -	\$ -	\$ 4,403.64	0.00%
Culcairn Rec Reserve	Floodlights	Grant		\$ -	\$ 21,021.71	\$ 21,022.00	\$ 21,022.00	100.00%
Burrumbuttock Rec Ground	Replace Playground Equipmen	Uncompleted Works		\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
Henty Showground	New Shed	Stronger Country Communities Fund		\$ 124,998.11	\$ 131,771.57	\$ -	\$ 124,998.11	105.42%
Henty Showground	power	Stronger Country Communities Fund		\$ -	\$ 13,702.50	\$ 13,702.50	\$ 13,702.50	100.00%
Jindera Rec Ground	Install all ability swing in advent	Cash	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
Burrumbuttock	Capital Upgrades	Uncompleted Works		\$ 52,500.00	\$ 47,250.00	\$ -	\$ 52,500.00	90.00%
Burrumbuttock	Amenities Block	Grants		\$ 385,433.64	\$ 81,776.32	\$ -	\$ 385,433.64	21.22%
Henty (Paech Oval) , Walbundrie, Brocklesby	New Cricket Wickets (Council p	Cash	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Hanels Lookout	Upgrade	Cash		\$ 1,295.95	\$ 4,235.95	\$ 2,940.00	\$ 4,235.95	100.00%
Burrumbuttock	Multipurpose Centre	Grants/Contributions		\$ -	\$ 11,550.00	\$ -	\$ -	
Walla Walla Sportsground	Resurface Netball Courts	Grants/Contributions		\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	0.00%
			\$ 95,000.00	\$ 890,272.94	\$ 311,308.05	\$ 97,664.50	\$ 987,937.44	31.51%

Title: Parks & Gardens

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
To be determined	Parks & Gardens Improvement	Cash		\$ -	\$ -	\$ -	\$ -	
Undertake clean up of Government Dam Reserve	Henty	Uncompleted Works		\$ 7,749.00	\$ 14,384.06	\$ 6,635.00	\$ 14,384.00	100.00%
Jindera	Adventure Playground Jindera	Funded from Land sales		\$ 412.46	\$ 1,777.46	\$ 1,365.00	\$ 1,777.46	100.00%
Jindera Pioneer Park	Install concrete path	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Jindera playground/skatepark	Install CCTV System	Cash	\$ 30,000.00	\$ 30,000.00	\$ 3,340.91	\$ -	\$ 30,000.00	11.14%
Culcarirn	Relocation of Eric Thomas Park Footbridge	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Holbrook	Holbrook Dog Park	Grant		\$ 80,000.00	\$ 4,252.50	\$ -	\$ 80,000.00	5.32%
				\$ -	\$ -	\$ -	\$ -	
			\$ 120,000.00	\$ 208,161.46	\$ 23,754.93	\$ 8,000.00	\$ 216,161.46	10.99%

Total Recreation & Culture	\$ 440,000.00	\$ 1,855,987.49	\$ 604,126.28	\$ 117,873.46	\$ 1,973,860.95	30.61%
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Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works		\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
			\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%

Total Manufacturing & Mining	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
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Transport & Communications

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Gerogery Unsealed Sts	Construct and Seal West St, Ivy St and Rose St, and Cross St Gerogery (800m)	Cash	\$ -	\$ 8,977.50	\$ 8,977.50	\$ -	\$ 8,977.50	100.00%
Jindera St Jindera	Pech Avenue to Jindera Street	SCCF5	\$ -	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00%
	Urana St to Kade Court (includes extension of Footpath East Side of Urana Rd from Kade Crt to Village Green)							
Molkentin Road + Tourist Bay at Rec Ground Jindera		LRCIP	\$ -	\$ 450,000.00	\$ 618.81	\$ -	\$ 450,000.00	0.14%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 668,977.50	\$ 9,596.31	\$ -	\$ 668,977.50	1.43%

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Bloomfield Road	Replace bridge with causeway and culvert	Total Cost \$240k. Grant \$180K Cash \$60k		\$ -	-\$ 0.00	\$ -	\$ -	
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Fixing Local Roads		\$ 181,742.02	\$ 184,365.97	\$ 2,623.95	\$ 184,365.97	100.00%
	Stage 1 Reconstruction of 4km Brocklesby Goombargama Road to Woodland Road - Grant Approved	Fixing Local Roads		\$ 1,311,255.00	\$ 305,909.57	\$ -	\$ 1,311,255.00	23.33%
	Reconstruction of 3.25km from Woodland Road to Start of Seal - Fixing Local Road Grant Approved for \$2,337,262, RTR is \$584,315.50	Fixing Local Roads	\$ 2,337,262.00	\$ 2,337,262.00	\$ -	\$ -	\$ 2,337,262.00	0.00%
Brocklesby - Balldale Road- Total Project \$1.75m - Grant approved for \$2,337,262 Total RTR is \$584,315.50			\$ 100,000.00	\$ 100,000.00	\$ 140,469.77	\$ -	\$ 100,000.00	\$ 1.40
Engineering Works	Survey and Design + Environm	Cash						
	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	Cash	\$ 260,780.00	\$ 260,780.00	\$ -	\$ -	\$ 260,780.00	0.00%
Benambra Rd	Blackspot Funding	Uncompleted works		\$ -	\$ -		\$ -	
Dights Forrest Rd		Uncompleted works	0	\$ 155,074.00			\$ 155,074.00	
To be determined								
			\$ 2,698,042.00	\$ 4,346,113.02	\$ 630,745.31	\$ 2,623.95	\$ 4,348,736.97	14.50%

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

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Molkentin Road Drainage	Installation of New Culverts under Molkentin Road and construction of Open Drain on Southern side of Molkentin Road to Urana Street	Roads to Recovery Funding		\$ 303,765.00	\$ -	\$ -	\$ 303,765.00	0.00%
Jindera St Jindera	From Pioneer Drive to Dight Street	Roads to Recovery Funding		\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Urana Street Drain	Installation of Higher Capacity	Roads to Recovery Funding	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
			\$ -	\$ 473,765.00	\$ -	\$ -	\$ 473,765.00	0.00%

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

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Roads to Recovery Funding		\$ 25,087.00	\$ 25,087.00	\$ -	\$ 25,087.00	100.00%
Brocklesby - Balldale Road- Total Project \$1.75m - Grant approved	Stage 3 Reconstruction of 4km Brocklesby Goombargama Road to Woodland Road - Grant Approved	Roads to Recovery Funding		\$ 93,249.00	\$ -	\$ -	\$ 93,249.00	0.00%
Brocklesby - Balldale Road- Total Project \$2,921,577.5 - Grant approved for \$2,337,262 Total RTR is \$584,315.50	Stage 4 Reconstruction of 3.25km from Woodland Road to Start of Seal - Fixing Local Road Grant Approved for \$2,337,262, RTR is \$584,315.50	Roads to Recovery Funding	\$ 584,315.00	\$ 585,000.00	\$ 112,061.10	\$ -	\$ 585,000.00	19.16%
Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	Roads to Recovery Funding	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ -
				\$ -	\$ -	\$ -	\$ -	
To be determined		Roads to Recovery Funding		\$ 5,157.00	\$ -	\$ -	\$ 5,157.00	0.00%
			\$ 1,184,315.00	\$ 1,308,493.00	\$ 137,148.10	\$ -	\$ 1,308,493.00	119.16%

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Burrumbuttock Walla Walla Rd	North from Urana Rd for 3 km (CH0 - CH3000)	Cash	\$ 73,000.00	\$ 145,847.00	\$ 36,689.43	\$ -	\$ 145,847.00	25.16%
Burrumbuttock Brocklesby Rd	From 360m west of Cook Rd to Kywong Howlong Rd (CH10000 CH12400)	Cash	\$ -	\$ 66,000.00	\$ 952.49	\$ -	\$ 66,000.00	1.44%
Four Corners Rd	Full Length - Daysdale Rd to Hall Rd (CH0-CH3950)	Cash	\$ -	\$ 104,770.00	\$ 1,227.62	\$ -	\$ 104,770.00	1.17%
Westby Rd	Full Length from Hume Hwy to Shire Boundary (CH0 - CH11920)	Cash	\$ -	\$ 270,000.00	\$ 4,650.75	\$ -	\$ 270,000.00	1.72%
Rodgers Rd West	Entire length (CH0 - CH1200)	Cash	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Henty Cookardinia Rd	From Lubkes Rd, east for 3km (Ch6320 to Ch9320)	Cash		\$ 21,726.00	\$ 2,687.48	\$ -	\$ 21,726.00	12.37%
Morven Cookardinia Rd	From 3.7km north of Carabobala Lane, north for 3km (CH7000 - CH10000)	Cash		\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	0.00%
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%
Wagga Wagga Road		Cash		\$ -	\$ 983.97	\$ -	\$ -	
Hovell Rd	From Bungowannah Rd to end of seal (CH0 - CH5890)	Cash	\$ 140,000.00	\$ 140,000.00	\$ 20,089.96	\$ -	\$ 140,000.00	14.35%
Moorwatha Rd	From Hovell Rd to unsealed Section (CH0-CH180)	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Jennings Rd	Start 1km east of Olympic Hwy to end of seal 5.1km (CH 1000 to CH 6100)	Cash	\$ 122,000.00	\$ 122,000.00	\$ 691.26	\$ -	\$ 122,000.00	0.57%
Morven Cookardinia Rd	From Holbrook Wagga Rd South for 2.58km (Ch 12600 to Ch 15185)	Cash	\$ 75,000.00	\$ 75,000.00	\$ 2,360.09	\$ -	\$ 75,000.00	3.15%
Four Mile Lane	From 15.5km from Hume Hwy for 2km (Ch15580 to Ch17580)	Cash	\$ 66,000.00	\$ 66,000.00	\$ 715.31	\$ -	\$ 66,000.00	1.08%
Yenschs Rd	Start or Seal 2.1km from Jingellic Rd (Ch2150 - Ch 2500) and (Ch5030 Ch6420) Total 1.74km	Cash	\$ 30,000.00	\$ 30,000.00	\$ 2,788.74	\$ -	\$ 30,000.00	9.30%
Henty Walla Rd	1km South from Hickory Hill Rd for 5km towards Walbundrie Rd (Ch12550 - Ch17550)	Cash	\$ 123,000.00	\$ 123,000.00	\$ 32,810.31	\$ -	\$ 123,000.00	26.68%
Mountain Creek Rd	1.17km from Hume Hwy for 2.4km (Ch1170 to Ch3600)	Cash	\$ 62,000.00	\$ 62,000.00	\$ 11,211.77	\$ -	\$ 62,000.00	18.08%
Tunnel Rd	Ferndale Rd to Tin Mines Trail (Ch6020 to Ch10025)	Cash	\$ 100,000.00	\$ 100,000.00	\$ 883.15	\$ -	\$ 100,000.00	0.88%
Trigg Rd	Start 925m from urana Road, sealed section over bridge to end of seal (CH7180 - CH8650)	Cash	\$ 34,000.00	\$ 34,000.00	\$ 308.80	\$ -	\$ 34,000.00	0.91%
Sweetwater Rd	From Narrow Seal to Rd end (CH 900 - CH 4625)	Cash	\$ 70,000.00	\$ 70,000.00	\$ 1,515.48	\$ -	\$ 70,000.00	2.16%
Final Seals to be Determined		Uncompleted Works		\$ -	\$ -	\$ -	\$ -	
TOTAL			\$ 900,000.00	\$ 1,567,155.00	\$ 120,566.61	\$ -	\$ 1,567,155.00	7.69%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Balfour Lane,Culcairn	Railway Parade to McBean St (Cash	\$ 4,500.00	\$ 4,500.00	\$ 337.90	\$ -	\$ 4,500.00	7.51%
Princes St, Culcairn	Gordon St to Rd End (CH 0 - C	Cash	\$ 7,000.00	\$ 7,000.00	\$ 824.89	\$ -	\$ 7,000.00	11.78%
Croft St, Holbrook	Bowler St to Spurr St (CH 0 - C	Cash	\$ 12,000.00	\$ 12,000.00	\$ 112.86	\$ -	\$ 12,000.00	0.94%
Wilson St, Holbrook	Bowler St to Rd End (CH 0 - C	Cash	\$ 23,000.00	\$ 23,000.00	\$ 1,233.67	\$ -	\$ 23,000.00	5.36%
Hay St, Woomargama	Woomargama Way to South St	Cash	\$ 10,000.00	\$ 10,000.00	\$ 839.11	\$ -	\$ 10,000.00	8.39%
Dickson St, W Woomargama	Hay St to Hume St (CH 0 - CH	Cash	\$ 10,000.00	\$ 10,000.00	\$ 444.68	\$ -	\$ 10,000.00	4.45%
Dickson St, E Woomargama	Berry St to Rd End (CH 0 - CH	Cash	\$ 4,000.00	\$ 4,000.00	\$ 188.23	\$ -	\$ 4,000.00	4.71%
Yarra St, Holbrook	King St to Purtell St(CH 0 - CH	Cash	\$ 7,000.00	\$ 7,000.00	\$ 249.94	\$ -	\$ 7,000.00	3.57%
Adams St, Jindera	Dights Forest Rd (50kph Signs	Cash	\$ 95,000.00	\$ 95,000.00	\$ 2,407.78	\$ -	\$ 95,000.00	2.53%
Hume St, Woomargama	Berry St to Edward St (CH 0 - C	Cash	\$ 7,500.00	\$ 7,500.00	\$ 281.29	\$ -	\$ 7,500.00	3.75%
Moorwatha Road		Cash	\$ -	\$ -	\$ 97.08	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 180,000.00	\$ 180,000.00	\$ 7,017.43	\$ -	\$ 180,000.00	3.90%

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
River Road	Ongoing Program	Cash	\$ 200,000.00	\$ 339,022.00	\$ -	\$ -	\$ 339,022.00	0.00%
Coppabella Rd	Part Sections (CH5410 - CH5850, CH6065 - CH6670 and CH7860 - CH9240) Just East of Cribbs Rd	Cash	\$ 93,600.00	\$ 93,600.00	\$ 87,888.19	\$ -	\$ 93,600.00	93.90%
Cannings Rd	Full Length (CH0 - CH4100)	Cash	\$ 129,200.00	\$ 129,200.00	\$ 125,453.32	\$ -	\$ 129,200.00	97.10%
Brittas Reserve Rd	Full Length (CH0 - CH7860)	Cash	\$ 247,600.00	\$ 247,600.00	\$ 217,711.97	\$ -	\$ 247,600.00	87.93%
Astra Lane	Full Length	Cash	\$ 54,300.00	\$ 54,300.00	\$ 45,450.76	\$ -	\$ 54,300.00	83.70%
Hanels Rd	Full Length (CH0 - CH3156)	Cash	\$ 99,600.00	\$ 99,600.00	\$ -	\$ -	\$ 99,600.00	0.00%
Stewarts Rd	Daysdale Rd to Hudsons Rd (C	Cash	\$ 89,600.00	\$ 89,600.00	\$ 93,897.51	\$ -	\$ 89,600.00	104.80%
Seidels Rd	Full Length (CH0 - CH4950)	Cash	\$ 141,000.00	\$ 141,000.00	\$ 123,404.26	\$ -	\$ 141,000.00	87.52%
Scholz Rd	Full Length (CH0 - CH1800)	Cash	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.00%
Ryan Rd	Full Length (CH0 - CH4695)	Cash	\$ 138,700.00	\$ 138,700.00	\$ 154,077.01	\$ -	\$ 138,700.00	111.09%
Glenelg Lane	For approx. 1.55km off Hume H	Cash	\$ 53,400.00	\$ 53,400.00	\$ 44,381.72	\$ -	\$ 53,400.00	83.11%
Thugga Lane	Full Length	Cash	\$ 210,000.00	\$ 210,000.00	\$ 170,999.06	\$ -	\$ 210,000.00	81.43%
Shoemarks Rd	Part Section Scholz Rd to Grae	LRCIP	\$ 23,000.00	\$ 114,630.00	\$ 91,462.90	\$ -	\$ 114,630.00	79.79%
Chambers Rd	From Riverina Hwy to Methodis	Cash		\$ 87,710.00	\$ -	\$ -	\$ 87,710.00	0.00%
Bowler Rd	Full Length	Cash		\$ 55,450.00	\$ 47,825.35	\$ -	\$ 55,450.00	86.25%
Campbells Rd	Full Length	Cash		\$ 116,550.00	\$ -	\$ -	\$ 116,550.00	0.00%
Jobsons Rd	Full Length	Cash		\$ 90,845.00	\$ 61,515.61	\$ -	\$ 90,845.00	67.71%
Luther Rd	Full Length	Cash		\$ 52,500.00	\$ 42,880.63	\$ -	\$ 52,500.00	81.68%
Back Henty Road		Uncompleted works		\$ 42,320.00	\$ -	\$ -	\$ 42,320.00	0.00%
Lennons Road		LRCIP		\$ 249,185.00	\$ 254,013.17	\$ -	\$ 249,185.00	101.94%
Walla West Road		LRCIP		\$ 129,305.00	\$ 114,308.08	\$ -	\$ 129,305.00	88.40%
Balldale Walbundrie Road		Cash/LRCIP	\$ -	\$ 100,000.00	\$ 86,885.10	\$ -	\$ 100,000.00	86.89%
McGorman Lane		Cash/LRCIP	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
Morgans Road	Chinatown Lane to Rockville R	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	Cash		\$ 8,912.00	\$ -	\$ -	\$ 8,912.00	0.00%
Coppabella Rd Emergency Repairs				\$ -	\$ -	\$ -	\$ -	
Rockingham Road				\$ -	\$ 990.17	\$ -	\$ -	
Crawleys Rd				\$ -	\$ 80,577.09	\$ -	\$ -	
Graetz Road				\$ -	\$ 59,810.07	\$ -	\$ -	
Gravel Re-sheet Program to be carried forward	Refer Council Report April 2021			\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ 1,640,000.00	\$ 3,066,711.00	\$ 1,903,531.97	\$ -	\$ 3,066,711.00 62.07%

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Jingellic Rd - Access Rd King Parrot Creek	Install Low Level Bridge/Cause	Uncompleted Works		\$ 36,411.00	\$ 29,220.92	\$ -	\$ 36,411.00	80.25%
Coppabella Road	Bridge Over Back Creek	Natural Disaster Funding		\$ 1,463,000.00	\$ 1,177,276.96	\$ -	\$ 1,463,000.00	80.47%
Henty Cookardinia Road	New Culvert to the east of Henty	OLG Grant/LRCIP	\$ 700,000.00	\$ 1,180,000.00	\$ 1,803.24	\$ -	\$ 1,180,000.00	
Yensch's Road	New Culvert over water creek	OLG Grant/LRCIP	\$ 300,000.00	\$ 635,000.00	\$ 6,767.73	\$ -	\$ 635,000.00	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 1,000,000.00	\$ 3,314,411.00	\$ 1,215,068.85	\$ -	\$ 3,314,411.00	36.66%

Title: Footpath Construction

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Urana St Jindera	Creek St to Pioneer Park (East Side)	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
FOOTPATH - 2m Asphalt Shared Path - Culcairn - from outside	Shared path Culcairn	SCCF5		\$ 146,414.00	\$ -	\$ -	\$ 146,414.00	0.00%
Ivor/Hayes Street	Henty	SCCF5 & Landowner Contributions		\$ 132,280.23	\$ 124,318.90	\$ -	\$ 132,280.23	93.98%
				\$ -	\$ -	\$ -	\$ -	
(50% income budgeted on above projects)			\$ 40,000.00	\$ 318,694.23	\$ 124,318.90	\$ -	\$ 318,694.23	39.01%

Title: Kerb & Gutter

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
		Cash		\$ -	\$ -	\$ -	\$ -	
		Cash		\$ -	\$ -	\$ -	\$ -	
(40% income budgeted on above projects)			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Aerodromes

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Holbrook Airpark	Gravel resheeting	Cash	\$ 150,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	0.00%
			\$ 150,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	0.00%

Title: Bus Shelters

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%

Title: Other Structures

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Jingellic/Talmalmo	Sam McPaul Memorial	LRCIP	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Brocklesby	Replace Septic System in Blacksmith Park with AWTS		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
To be determined	Walbundrie,Morven,Woomarg ama,Burrumbuttock,Gerogery, Brocklesby	Uncompleted Works		\$ 121,425.00	\$ -	\$ -	\$ 121,425.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 50,000.00	\$ 171,425.00	\$ -	\$ -	\$ 171,425.00	0.00%

REGIONAL ROADS PROGRAM
Regional Roads BLOCK GRANT Program

MR125 Urana Road	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Routine Maintenance		Grant	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
Sub Total - Maintenance			\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
CAPITAL								
Construction	Install Streetlighting at Hueske Road intersection	Grant	\$ 250,000.00	\$ 250,000.00	\$ 7,563.05	\$ -	\$ 250,000.00	3.03%
Upgrade of Drainage at intersection MR125/MR370 at Walbundrie		Grant		\$ -	\$ -	\$ -	\$ -	
Install Lighting at Hueske Rd intersection		Grant		\$ -	\$ -	\$ -	\$ -	
Bitumen Reseals	Shire boundary (with Albury City) to Mokentin Road Jindera (CH6790 - CH11666) 4.9 km	Grant	\$ 176,000.00	\$ 176,000.00	\$ -	\$ -	\$ 176,000.00	0.00%
Bitumen Reseals	Start 150m north of Iron Post Lane to just north of Maloney Rd (CH31830 - CH35160) for 3.3km	Grant	\$ -	\$ 262.00	\$ 1,978.43	\$ -	\$ 262.00	755.13%
Bitumen Reseals		Grant	\$ -	\$ 166,238.00	\$ -	\$ -	\$ 166,238.00	0.00%
Urana Street Drain	Installation of Higher Capacity	Grant	\$ -	\$ 360,555.00	\$ -	\$ -	\$ 360,555.00	0.00%
Rehabilitation/Heavy Patching		Grant	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
Sub Total - Capital			\$ 536,000.00	\$ 1,063,055.00	\$ 9,541.48	\$ -	\$ 1,063,055.00	0.90%
				\$ -	\$ -	\$ -	\$ -	
TOTAL MR125			\$ 656,000.00	\$ 1,183,055.00	\$ 9,541.48	\$ -	\$ 1,183,055.00	0.81%

MR211 Holbrook-Wagga Road	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Routine Maintenance		Grant	\$ 66,000.00	\$ 66,000.00	\$ 34,053.62	\$ -	\$ 66,000.00	51.60%
Sub Total - Maintenance			\$ 66,000.00	\$ 66,000.00	\$ 34,053.62	\$ -	\$ 66,000.00	51.60%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 60,500.00	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00	0.00%
Bitumen Reseals	From Rankins Lane to 1.2km north of Kanimbla Road (CH5175 - CH11410) 6.2km	Grant	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	0.00%
Sub Total - Capital			\$ 240,500.00	\$ 240,500.00	\$ -	\$ -	\$ 240,500.00	0.00%
TOTAL MR211			\$ 306,500.00	\$ 306,500.00	\$ 34,053.62	\$ -	\$ 306,500.00	11.11%

MR331 Walbundrie-Jingellic Road	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Routine Maintenance	Heavy Patch	Grant	\$ 258,000.00	\$ 258,000.00	\$ 814.80	\$ -	\$ 258,000.00	0.32%
Sub Total - Maintenance			\$ 258,000.00	\$ 258,000.00	\$ 814.80	\$ -	\$ 258,000.00	\$ 0.00
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 226,500.00	\$ 226,500.00	\$ -	\$ -	\$ 226,500.00	
Bitumen Reseals	Start 400m west of Mitchells Road to Property #2420 (CH22860 - CH24130) 1.27 Km	Grant	\$ 44,000.00	\$ 192,500.00	\$ 32,588.07	\$ -	\$ 192,500.00	16.93%
Sub Total - Capital			\$ 270,500.00	\$ 419,000.00	\$ 32,588.07	\$ -	\$ 419,000.00	7.78%
TOTAL MR331			\$ 528,500.00	\$ 677,000.00	\$ 33,402.87	\$ -	\$ 677,000.00	4.93%

MR370 Kywong-Howlong Road	Job Description	Funding Source		Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 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	\$ 82,500.00	\$ 82,500.00	\$ -	\$ -	\$ 82,500.00	0.00%
Bitumen Reseals		Grant	\$ -	\$ 10,657.00	\$ -	\$ -	\$ 10,657.00	
Sub Total - Capital			\$ 82,500.00	\$ 93,157.00	\$ -	\$ -	\$ 93,157.00	0.00%
TOTAL MR370			\$ 172,500.00	\$ 183,157.00	\$ -	\$ -	\$ 183,157.00	0.00%

MR384 Wagga-Tumba Road	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 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 Jinderra-Walla Road	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 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	MR547 Heavy Patching	Grant	\$ 60,500.00	\$ 50,496.00	\$ -	\$ -	\$ 50,496.00	0.00%
Bitumen Reseals	Morgans Road to Walla Walla Road (CH6935 - Ch8520) through Walla Walla township	Grant	\$ -	\$ 10,004.00	\$ 10,003.59	\$ -	\$ 10,004.00	
Construction	Rehabilitaion of Queen St Interesection (Millout and Hotmix)	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	Construction of drain at intersection of Walla Walla Rd (subject to council)	Grant	\$ -	\$ 143,736.00	\$ 1,488.86	\$ -	\$ 143,736.00	
				\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 60,500.00	\$ 204,236.00	\$ 11,492.45	\$ -	\$ 204,236.00	5.63%
TOTAL MR547			\$ 120,500.00	\$ 264,236.00	\$ 11,492.45	\$ -	\$ 264,236.00	4.35%

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 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 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
MR331 Jingellic - Holbrook Road	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M) - 2023-2024 Repair Program	Grant	\$ 900,000.00	\$ 900,000.00	\$ 275,364.08	\$ -	\$ 900,000.00	30.60%
Jingellic Road Recontruction - Stage 2 (CH 18900 to CH 20280)	Jingellic Road Recontruction - Stage 2 (CH 18900 to CH 20280) - 2022-2023 Repair Program	Grant	\$ -	\$ 527,068.00	\$ 533,779.18	\$ -	\$ 527,068.00	101.27%
TOTAL			\$ 900,000.00	\$ 1,427,068.00	\$ 809,143.26	\$ -	\$ 1,427,068.00	56.70%

Total Regional Roads BLOCK GRANT Program	\$ 2,090,000.00	\$ 3,447,016.00	\$ 862,765.26	\$ -	\$ 3,447,016.00	71.01%
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Summary Regional Roads BLOCK GRANT program

Maintenance			\$ 600,000.00	\$ 600,000.00	\$ 34,868.42	\$ -	\$ 600,000.00	5.81%
Capital Expenditure			\$ 1,190,000.00	\$ 2,019,948.00	\$ 53,622.00	\$ -	\$ 2,019,948.00	2.65%
Traffic Facilities			\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Contribution to Repair Program (50%of Repair Project)			\$ 450,000.00	\$ 713,534.00	\$ 404,572.00	\$ -	\$ 713,534.00	56.70%
Sub Total (Regional Road Block Grant)			\$ 2,390,000.00	\$ 3,483,482.00	\$ 493,062.42	\$ -	\$ 3,483,482.00	14.15%
Repair Program Grant (50% of Repair Project)			\$ 450,000.00	\$ 713,534.00	\$ 404,571.26	\$ -	\$ 713,534.00	56.70%
Total Regional Roads BLOCK GRANT program			\$ 2,840,000.00	\$ 4,197,016.00	\$ 897,633.68	\$ -	\$ 4,197,016.00	

Regional Roads - Other Funded Programs

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Jingellic Road (MR331) - Fixing Country Roads Round 5	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M)	Bridges Renewal Program Grant	\$ 2,700,000.00	\$ 2,700,000.00	\$ -	\$ -	\$ 2,700,000.00	0.00%
Culvert Replacement	Wantagong to Serpentine Creek	Uncompleted Works	\$ -	\$ -	\$ 186,331.83	\$ -	\$ -	
Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	\$926,282 BRP RD5,\$926,282 BSBR,\$600,000 RTR, \$260,780 Cash (Was urban const),\$1.8M - FCR RD6=\$4,513,344	\$ 3,652,564.00	\$ 4,438,559.00	\$ 214,429.04	\$ -	\$ 4,438,559.00	\$ 0.05
			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL			\$ 6,352,564.00	\$ 7,138,559.00	\$ 400,760.87	\$ -	\$ 7,138,559.00	5.61%

Total Transport & Communications	\$ 16,289,921.00	\$ 26,186,319.75	\$ 5,446,388.03	\$ 2,623.95	\$ 26,188,943.70	#VALUE!
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Economic Affairs

Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Actual as at 31 Dec 2023	Budget Adjustment Required	Revised Budget as at 31 Dec 2023	
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve	\$ -	\$ 1,941,110.00	\$ 249,399.29	\$ -	\$ 1,941,110.00	12.85%
Holbrook Industrial Estate	Enterprise Drive	Land Development Reserve		\$ -	\$ 265.12	\$ -	\$ -	
Jacob Wenke Estate Stage 2		Land Development Reserve		\$ -	\$ 43.19	\$ -	\$ -	
Jacob Wenke Estate Stage 3		Land Development Reserve		\$ -	-\$ 1,453.35	\$ -	\$ -	
Jindera Industrial Estate		Land Development Reserve		\$ -	\$ 11,070.29	\$ -	\$ -	
Jacob Wenke Estate Stage 3		Land Development Reserve		\$ -	\$ 25,720.00	\$ -	\$ -	
			\$ -	\$ 1,941,110.00	\$ 285,044.54	\$ -	\$ 1,941,110.00	14.68%
Total Economic Affairs			\$ -	\$ 1,941,110.00	\$ 285,044.54	\$ -	\$ 1,941,110.00	14.68%

Summary								
Governance			\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Administration			\$ 1,340,000.00	\$ 1,498,886.00	\$ 562,956.76	\$ 2,000.00	\$ 1,500,886.00	39.51%
Public Order & Safety			\$ -	\$ -	\$ -	\$ -	\$ -	
Health			\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Environment			\$ 2,455,107.00	\$ 3,892,480.95	\$ 1,627,139.35	\$ 29,991.00	\$ 3,922,471.95	41.48%
Community Services & Education			\$ 153,000.00	\$ 153,000.00	\$ 91,386.55	\$ 7,971.00	\$ 160,971.00	56.77%
Housing & Community Activities			\$ 10,000.00	\$ 255,324.82	\$ 24,541.46	\$ 19,156.58	\$ 211,818.99	11.59%
Water Supplies			\$ 517,000.00	\$ 525,842.00	\$ 81,442.37	\$ 26,600.47	\$ 552,442.47	14.74%
Sewerage Services			\$ 741,000.00	\$ 744,294.00	\$ 91,649.05	\$ 56,921.08	\$ 801,215.08	11.44%
Recreation & Culture			\$ 440,000.00	\$ 1,855,987.49	\$ 604,126.28	\$ 117,873.46	\$ 1,973,860.95	30.61%
Mining, Manufacturing & Construction			\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Transport & Communication			\$ 16,289,921.00	\$ 26,186,319.75	\$ 5,446,388.03	\$ 2,623.95	\$ 26,188,943.70	20.66%
Economic Affairs			\$ -	\$ 1,941,110.00	\$ 285,044.54	\$ -	\$ 1,941,110.00	14.68%
Total Capital Expenditure			\$ 22,021,028.00	\$ 37,173,245.01	\$ 8,814,674.39	\$ 263,137.54	\$ 37,373,720.14	23.57%