



Greater  
Hume  
Council

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

### **Quarterly Budget Review Period ended 30 June 2022**

### **Report**



## **INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2022**

**Report prepared by Chief Financial Officer – Dean Hart**

### **REASON FOR REPORT**

To present the Interim Budget Review as at 30 June 2022 in accordance with Section 203 of the Local Government (General) Regulation 2005.

### **REFERENCE TO DELIVERY PLAN ACTION**

Objective        We lead a vibrant, connected and inclusive community  
Outcome 1.1    Leadership and advocacy is demonstrated and encouraged in our communities.

### **DISCUSSION**

The Interim Budget Review as at 30 June 2022 is attached as **ANNEXURE ##**. The Budget Review, as presented, indicates that the projected 2021/2022 cash surplus will be \$142,016 which represents a positive movement of \$50,724 on the budget surplus of \$91,292 reported to Council at the 31 March 2022 budget review.

When conducting the end of year budget review, a number of budget variances occur across the range of functional areas detailed in the budget. The primary objective of the budget review is to identify positive and negative variances and where possible offset the identified variances in order to maintain a balanced budget position overall. That being the case, the improved budget position as outlined has been achieved by offsetting a number of positive and negative variances whilst also bringing to account stand-alone positive variances such as the improvement in income received from interest on investments of \$57,553.

### **Henty and Holbrook Sportsground Buildings**

As Councillors would be aware, construction of the new facilities at the Henty and Holbrook sports grounds was completed late in the 2021/2022 financial year. A number of reports were submitted to Council over past months detailing the progress of both projects and reporting on project variances and over expenditure.

Final costs for both projects have been determined as follows:

Henty	\$ 1,351,962
Holbrook	\$ 2,177,528

As previously reported, the cost of both projects has exceed funding commitments resulting in a shortfall of:

Henty	\$ 68,238
Holbrook	\$ 114,061

Council has previously resolved to fund each shortfall from the proceeds of land sales such as Yankee Crossing Road Henty and Camden Forest Holbrook. Unfortunately settlement of the Yankee Crossing Road sale has not completed as at 30 June 2022 and as such it is proposed that the funding shortfalls initially be funded from the Land Development Reserve until such time as the Yankee Crossing Road finalises at which time the funds will be returned to the reserve.

## Survey and Design Costs

In order to have projects “shovel ready” for funding opportunities and also to facilitate appropriate costing, Council undertakes detailed survey and design of a number of major projects that have been identified in Council's forward works plan well in advance of the actual projects commencing. In the 2021/2022 financial year a total of \$630,016 was expended on survey and design. Where projects commence, the costs of the survey and design are capitalised against the project to form part of the overall project cost. However, as at 30 June 2022 there are a number of projects where survey and design has been undertaken but the actual project had not commenced. In these cases, the survey and design costs cannot be taken up by a project and remain as a work in progress cost in Council's financial reports. The total of survey and design costs being held as work in progress as at 30 June 2022 will be \$446,596.

## 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).

### GOVERNANCE & ADMINISTRATION

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Elected Members Expenses</b> Elected member expenses were lower than budget in a number of areas including travelling costs, subsistence and training and conference expenses. As an adequate budget has been set aside for 2022/2023 no amounts were carried forward at 30 June 2022.	+19,596	Nil
<b>Risk Management</b> Salaries & Wages were lower than budget. In addition insurance costs for 2021/2022 were lower than budget.	+15,617	Nil
<b>Governance, Corporate Services Administration and Customer Service Centres</b> Overall Corporate Services Administration and Governance resulted in a negative budget variance. Audit services exceeded budget by \$17,500 due to the increasing requirement for grant acquittals to be subject to and external audit report. In most cases the charge could be in the vicinity of \$2-3k per acquittal. Corporate Services salaries are within budget. Other budget lines were predominantly within budget and where over-expenditures occurred corresponding under-expenditures in other areas negated any significant budget impact.	-23,936	+127,120
<b>Information Technology Services</b> Salary and wage and IT consultant costs were \$12k below budget, however, Internet charges exceeded budget by \$24k. Computer hardware and capital purchases were \$25k below budget and this has been carried forward to 2022/2023.	-12,073	+25,000
<b>Employment On-Costs</b> Final reconciliation of employment on-costs and engineering overhead recoveries reconciled and net surplus of overhead recoveries has not been completed and will be finalised during preparation of the financial statements.	-54,416	Nil

<b>Engineering Administration</b> Final engineering administration salaries were within budget estimates. Overall other costs satisfactory. A preliminary reconciliation of on-cost recovery generated through works resulted in a budget small shortfall of \$25k or 2.5% of the budgeted amount. An adjustment relating to contract retentions held at June 2021 but already returned resulted in a positive variance of \$85k in 2021/2022.	+54,601	+55,000
<b>Depot Administration and Maintenance</b> Final depot administration salaries were \$4k over budget. Savings in depot maintenance costs were offset by lower than budgeted stores on-cost recoveries.	+6,555	+18,000
<b>Plant Operations</b> Satisfactory. Final reconciliation of Plant Reserve to be undertaken.	Nil	Nil
<b>TOTAL GOVERNANCE &amp; ADMINISTRATION</b>	<b>+5,944</b>	<b>+225,120</b>

#### **PUBLIC ORDER AND SAFETY**

<b>Function and comment</b>	<b>Projected Budget Variance \$</b>	<b>Amount Carried Forward</b>
<b>Animal Control</b> Animal impounding costs were \$9k below budget with savings mainly in salary & wages and overtime and internal plant hire charges.	+10,704	Nil
<b>Fire Services</b> Annual maintenance and repair grant expenditure exceeded funding by \$12k. This is despite the current fire season experiencing relatively low activity. This highlights that the grant amount is not keeping pace with inflationary pressure. Council budgets separately for other fire related costs and rates and water charges on buildings. Council's own budgeted expenditure was \$24k lower than budget. The net amount has been carried forward to ensure funds are available should Greater Hume experience a high volume of activity in the 2022/2023 year.	Nil	+10,477
<b>Emergency Services</b> Satisfactory	Nil	Nil
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>	<b>+10,704</b>	<b>+10,477</b>

## HEALTH SERVICES

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Health Administration</b> Satisfactory. Additional revenue received from Licences and Permits. Operational expenditure under budget mainly in the on-site sewer area, however the lower wage costs will offset over expenditure in other areas within Environment & Planning.	+24,601	+3,000
<b>TOTAL HEALTH SERVICES</b>	<b>+24,601</b>	<b>+3,000</b>

## ENVIRONMENT

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Waste Management</b> Kerbside collection costs exceeded the original budget by \$63k. In addition landfill and transfer station maintenance and operating costs exceeded budget by \$19k. These budget variances have been offset through a transfer from the waste management reserve.	Nil	+80,576
<b>Noxious Animals &amp; Insects</b> Improved budget position due to under-expenditure in noxious animal control. An adequate budget has been set aside in the 2022-2023 budget year.	+13,117	Nil
<b>Noxious Plants</b> Satisfactory.	Nil	+26,490
<b>Street Cleaning</b> Satisfactory. Savings in street sweeping across Council's Towns and Villages due to reduced activity following mechanical issues with the street sweeping plant.	+23,695	Nil
<b>Stormwater Maintenance &amp; Drainage</b> Satisfactory. The significant carry forward relates to the Balfour Street and Molkentin Road, Jindera drainage projects and Henty/Culcairn flood mitigation works.	-2,694	+1,355,968
<b>TOTAL ENVIRONMENT</b>	<b>+34,118</b>	<b>+1,463,034</b>

## COMMUNITY SERVICES AND EDUCATION

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Children Services</b> The final reconciliation of all children services activities resulted in a surplus position of Children Services function has achieved a surplus for the year of \$63,682 which has been transferred to reserve. This is a positive result given the impacts of COVID and ongoing challenges in relation to staffing. In addition a further \$320,733 has been transferred to reserve for future building improvements at Holbrook and Culcairn centres.	Nil	Nil
<b>Preschools</b> Satisfactory	+269	Nil
<b>Youth Services</b> Satisfactory	-1,089	Nil
<b>Community Housing</b> Satisfactory	Nil	Nil
<b>Frampton Court Rental Units</b> Satisfactory.	Nil	Nil
<b>Kala Court Rental Units</b> Satisfactory	Nil	Nil
<b>Kala Court Self-Funded Units</b> Satisfactory	Nil	Nil
<b>Aged Care Rental Units – Culcairn</b> Satisfactory	Nil	Nil
<b>Aged Care Rental Units – Jindera</b> Satisfactory	Nil	Nil
<b>Other Community Services</b> Satisfactory	-1,707	Nil
<b>TOTAL COMMUNITY SERVICES &amp; EDUCATION</b>	<b>-2,527</b>	<b>Nil</b>

## HOUSING AND COMMUNITY AMENITIES

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Street Lighting</b> Operating costs for street lighting has decreased significantly as a result of the installation of the new LED lighting. The cost of the LED lighting installation has been finance by internal reserves and will be repaid over the next six years from savings in electricity cost.	+2,223	+3,186
<b>Public Cemeteries</b> Satisfactory	+1,376	+14,785
<b>Town Planning</b> Satisfactory	+4,660	+58,331
<b>Public Conveniences</b> Combined operating and maintenance costs for public toilets higher than budget due to increased cleaning and operational expenses associated with COVID mitigation activities.	-13,634	+80,000
<b>Council Owned Housing</b> Satisfactory.	Nil	Nil
<b>Wirraminna Environmental Education Centre</b> Satisfactory	-340	Nil
<b>Other Community Amenities</b> Satisfactory	Nil	Nil
<b>TOTAL HOUSING &amp; COMMUNITY AMENITIES</b>	<b>-5,715</b>	<b>+156,302</b>



## RECREATION AND CULTURE

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Public Halls</b> Satisfactory.	+493	+36,550
<b>Libraries</b> Wage Costs reduced significantly following the retirement and non-replacement of a staff member in the library team during the financial year. These savings in wage costs have been reflected in future budget estimates.	+46,776	+12,900
<b>Museums</b> Satisfactory	+2,281	Nil
<b>Swimming Pools</b> Satisfactory	+258	+205,700
<b>Sporting Grounds &amp; Recreation Reserves</b> Operating and maintenance costs higher than budget due to increased demand for works to be undertaken at facilities across the shire. Also staff allocations and ongoing maintenance costs have increased following the resurfacing projects at Henty, Holbrook, Culcairn and Jindera.	-156,279	+3,000
<b>Parks &amp; Gardens</b> Operating and maintenance costs were lower than budget estimates which reflects the increased usage of town maintenance staff on sportsground and recreation reserves as referred to above.	+50,366	+7,749
<b>Other Cultural Services</b> Satisfactory	Nil	Nil
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>-56,105</b>	<b>+265,899</b>

## MINING, MANUFACTURING & CONSTRUCTION

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Building Control</b> Satisfactory	-753	+30,000
<b>Quarries &amp; Pits</b> Satisfactory Provision for the restoration of Funks pit estimated to cost approximately \$450k during the 2022/2023 year will be funded from existing on-cost recovery mechanisms across gravel re-sheeting programs.	Nil	Nil
<b>TOTAL MINING, MANUFACTURING &amp; CONSTRUCTION</b>	<b>-753</b>	<b>+30,000</b>

## TRANSPORT AND COMMUNICATIONS

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>FAG Grant – Roads Component</b> Satisfactory	Nil	Nil
<b>Urban Roads Local</b> Urban road and tree maintenance exceeded budget estimates by \$96k. This over-expenditure has been offset as much as possible through the reallocation of undetermined capital project budget.	-13,508	+80,234
<b>Sealed Rural Roads – Local</b> Overall maintenance cost across the sealed rural road network exceeded budget estimates by \$90k following an extended period of wet weather. Whilst the variance totals \$53k it represents a variance of only 1.85% of the overall sealed rural roads budget.	-53,207	+447,453
<b>Sealed Rural Roads – Regional</b> Satisfactory.	Nil	+649,200
<b>Unsealed Rural Roads - Local</b> Maintenance exceeded budget due to extensive works carried out during the year, however this was offset by savings achieved across a number of capital projects which were completed under budget. The capital allocation of \$200k for River Rd was fully expended on additional maintenance works undertaken throughout the year. All other uncompleted gravel resheeting works carried forward in full.	-5,581	+581,514
<b>Bridges</b> Satisfactory	+1,067	+130,000
<b>Kerb &amp; Gutter</b> Maintenance and capital expenditure lower than budget.	+34,302	Nil
<b>Footpaths</b> Satisfactory	+2,545	+92,188
<b>Aerodromes</b> Satisfactory.	+3,526	+30,000
<b>Bus Shelters</b> Satisfactory.	+500	+15,000

<b>Ancillary Road Works</b> Satisfactory.	Nil	+116,600
<b>PAMPS and CYCLEWAYS</b> Satisfactory. No works undertaken and full allocation carried forward.	Nil	+113,194

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>State Roads RMCC Works</b> Satisfactory	Nil	Nil
<b>Road Safety Officer</b> Satisfactory. Overall costs of the RSO project lower than budget due to the position being vacant for a considerable period of time.	+12,271	Nil
<b>TOTAL TRANSPORT &amp; COMMUNICATIONS</b>	<b>-18,085</b>	<b>+2,255,383</b>

## ECONOMIC AFFAIRS

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Jindera Medical Centre</b> Satisfactory	Nil	Nil
<b>Caravan Parks</b> Overall operating expenses for the Culcairn caravan park lower than budget plus additional revenue achieved.	+13,505	+50,000
<b>Tourism Operations, Visitor Information Centre and Submarine Museum</b> Satisfactory	-1,699	+15,000
<b>Economic and Community Development</b> Satisfactory Wage and project costs lower than budget	+13,423	Nil
<b>Community Development Projects</b> Satisfactory	Nil	+33,730
<b>Real Estate Development</b> Satisfactory	+2,395	Nil
<b>Real Estate Sales</b> Satisfactory	Nil	Nil
<b>Private Works</b> Satisfactory	-2,706	Nil
<b>TOTAL ECONOMIC AFFAIRS</b>	<b>+24,918</b>	<b>+98,730</b>

## GENERAL PURPOSE REVENUES

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>FAG Grant – General Component</b> Council has been pre-paid two quarters of the 2022-23 FAG grant as opposed to the previous practice of paying one quarter in advance. The prepayment has been reserved for expenditure in 2022/2023.	Nil	Nil
<b>Interest on Investments</b> Returns on investments improved due to Councils investment strategy of investing funds for longer periods thereby achieving higher rates of return. In addition the quantum of funds invested has been higher than anticipated due to factors such as the prepayment of FAG as referred to above.	+57,553	Nil
<b>Rates</b> Adjustment to reflect actual YTD interest on overdue rate charges. Councils level of outstanding rates and charges will be determined as part of the 2021/2022 financial statements however historically Council has been well under the benchmark.	-23,929	Nil
<b>TOTAL GENERAL PURPOSE REVENUES</b>	<b>+33,624</b>	<b>Nil</b>

SUMMARY OF BUDGET VARIATIONS	Projected Budget Variance \$	Amount Carried Forward
	<b>+50,724</b>	<b>+4,507,945</b>

**WATER AND SEWERAGE**

General income and expenditure figures appear to be satisfactory.

**UNCOMPLETED WORKS AND RESERVE BALANCES**

Preliminary reconciliations of uncompleted works and restricted reserve balances are included in the budget papers for Councillor's information.

**SUMMARY**

Council's overall budget position has improved as at 30 June 2022. It should be stressed however that the budget review figures quoted in this report are interim figures only and Council's true financial position will not be confirmed until such time as the financial statements and associated audit processes are completed.

**RECOMMENDATION**

That Council note and approve the Interim Budget Review Statement including proposed amounts to be carried forward as at 30 June 2022.





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

**Quarterly Budget Review  
Period ended 30 June 2022**

**Statement by  
Responsible Accounting Officer**







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

### **Quarterly Budget Review Period ended 30 June 2022**

### **Statement by Responsible Accounting Officer**

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

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

Signed: *Dean Hart*

Dated: 10-August-2022

Dean Hart

Responsible Accounting Officer

Greater Hume Council





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

**Quarterly Budget Review  
Period ended 30 June 2022**

**Budget Summary**

Delivery Program 2017 to 2022

Quarterly Budget Review

Period ended 30 June 2022

Budget Summary

Function	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Operating Revenue</b>						
Governance	77,273	529,357	496,180	(33,177)	496,180	0
Administration	329,113	469,865	568,610	131,469	601,333	0
Public Order & Safety	391,928	381,201	379,201	(2,000)	379,201	0
Health	158,258	158,258	172,609	14,351	172,609	0
Environment	1,346,821	1,404,900	1,449,589	37,773	1,442,673	0
Community Services & Education	3,431,056	4,598,343	4,341,466	(255,181)	4,343,162	0
Housing & Community Activities	343,581	445,663	473,052	30,640	476,303	0
Water Supplies	2,307,065	1,908,510	1,788,794	(105,904)	1,802,606	0
Sewerage Services	1,742,644	1,758,144	1,746,800	51,480	1,809,624	0
Recreation & Culture	231,625	233,663	271,181	45,087	278,750	0
Mining, Manufacturing & Construction	132,633	169,684	173,542	3,858	173,542	0
Transport & Communication	7,743,281	9,238,959	8,415,248	389,920	9,628,879	0
Economic Affairs	385,236	968,879	2,387,664	1,418,785	2,387,664	0
General Purpose Revenues (Not attributed to Functions)	12,749,826	12,876,278	14,133,574	1,223,203	14,099,481	0
<b>Total Operating Revenue</b>	<b>31,370,340</b>	<b>35,141,705</b>	<b>36,797,509</b>	<b>2,950,301</b>	<b>38,092,006</b>	<b>0</b>
<b>Operating Expenditure</b>						
Governance	1,316,992	1,916,468	1,761,897	(124,610)	1,791,858	39,682
Administration	2,871,294	3,010,222	654,445	(1,013,522)	1,996,700	82,438
Public Order & Safety	1,466,094	1,224,365	1,111,848	(23,181)	1,201,184	10,477
Health	186,378	186,378	162,178	(13,250)	173,128	3,000
Environment	1,699,200	1,953,859	1,711,314	(56,075)	1,897,784	61,490
Community Services & Education	3,384,847	4,197,621	3,873,154	(221,710)	3,975,911	0
Housing & Community Activities	764,359	947,245	821,795	(53,270)	893,975	45,736
Water Supplies	2,244,906	2,273,780	1,150,981	(116,975)	2,156,805	0
Sewerage Services	1,891,077	2,000,602	1,357,908	(955)	1,999,647	0
Recreation & Culture	4,093,328	4,422,038	2,574,406	(86,246)	4,335,792	14,300
Mining, Manufacturing & Construction	332,854	726,939	320,807	(400,492)	326,447	0
Transport & Communication	10,890,055	11,906,901	7,118,849	469,199	12,376,100	113,194
Economic Affairs	763,037	937,016	946,921	104,871	1,041,887	48,730
<b>Total Operating Expenditure</b>	<b>31,904,421</b>	<b>35,703,434</b>	<b>23,566,503</b>	<b>(1,536,217)</b>	<b>34,167,217</b>	<b>419,047</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(534,081)</b>	<b>(561,730)</b>	<b>13,231,006</b>	<b>4,486,518</b>	<b>3,924,789</b>	<b>(419,047)</b>

Delivery Program 2017 to 2022

Quarterly Budget Review

Period ended 30 June 2022

Budget Summary

Function	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Revenue</b>						
Governance	0	0	0	0	0	0
Administration	0	0	0	0	0	0
Public Order & Safety	0	26,205	1,368	0	26,205	0
Health	0	0	0	0	0	0
Environment	0	383,680	208,680	(175,000)	208,680	0
Community Services & Education	0	954	954	0	954	0
Housing & Community Activities	0	341,706	723,018	435,082	776,788	0
Water Supplies	0	141,846	157,996	16,150	157,996	0
Sewerage Services	4,500,000	4,785,968	171,478	(4,614,490)	171,478	0
Recreation & Culture	2,500	5,402,712	3,975,868	(922,771)	4,479,941	0
Mining, Manufacturing & Construction	0	0	0	0	0	0
Transport & Communication	5,738,000	8,274,533	2,595,198	(663,221)	7,611,312	0
Economic Affairs	0	0	3,362	0	0	0
<b>Total Capital Revenue</b>	<b>10,240,500</b>	<b>19,357,604</b>	<b>7,837,922</b>	<b>(5,924,250)</b>	<b>13,433,354</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>9,706,419</b>	<b>18,795,875</b>	<b>21,068,928</b>	<b>(1,437,732)</b>	<b>17,358,143</b>	<b>(419,047)</b>
<b>Capital Expenditure</b>						
Governance	0	0	0	0	0	0
Administration	1,358,000	1,437,327	1,425,131	(12,196)	1,425,131	133,000
Public Order & Safety	0	24,837	24,836	(1)	24,836	0
Health	0	0	0	0	0	0
Environment	503,000	2,236,387	864,010	(1,372,377)	864,010	1,401,544
Community Services & Education	134,000	151,864	80,972	(70,892)	80,972	0
Housing & Community Activities	70,000	231,021	251,439	20,418	251,439	110,566
Water Supplies	1,268,000	1,386,179	193,638	(1,192,541)	193,638	0
Sewerage Services	4,725,000	4,852,660	301,560	(4,551,100)	301,560	0
Recreation & Culture	247,700	6,297,048	5,017,244	(1,279,804)	5,017,244	251,599
Mining, Manufacturing & Construction	0	40,000	0	(40,000)	0	40,000
Transport & Communication	11,690,000	17,188,934	9,560,218	(6,043,515)	11,145,420	2,142,189
Economic Affairs	2,500,000	2,646,700	1,253,561	(1,393,139)	1,253,561	50,000
<b>Total Capital Expenditure</b>	<b>22,495,700</b>	<b>36,492,957</b>	<b>18,972,608</b>	<b>(15,935,147)</b>	<b>20,557,810</b>	<b>4,128,898</b>
<b>Net Capital Expenditure</b>	<b>(12,255,200)</b>	<b>(17,135,352)</b>	<b>(11,134,686)</b>	<b>10,010,897</b>	<b>(7,124,455)</b>	<b>(4,128,898)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(12,789,281)</b>	<b>(17,697,082)</b>	<b>2,096,320</b>	<b>14,497,415</b>	<b>(3,199,667)</b>	<b>(4,547,945)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>9,682,039</b>	<b>9,682,039</b>	<b>(75,487)</b>	<b>(1,180,836)</b>	<b>8,501,203</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,107,242)</b>	<b>(8,015,043)</b>	<b>2,020,833</b>	<b>13,316,579</b>	<b>5,301,536</b>	<b>(4,547,945)</b>
<b>Repayments from Deferred Debtors</b>	<b>10,939</b>	<b>10,939</b>	<b>0</b>	<b>0</b>	<b>10,939</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>500,000</b>	<b>2,000,000</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>179,000</b>	<b>204,000</b>	<b>0</b>	<b>(40,000)</b>	<b>164,000</b>	<b>40,000</b>
<b>Loan Repayments</b>	<b>(499,416)</b>	<b>(499,416)</b>	<b>(67,397)</b>	<b>(67,397)</b>	<b>(566,813)</b>	<b>0</b>
<b>Net Transfers (to) / from Reserves</b>	<b>1,924,437</b>	<b>6,890,813</b>	<b>(1,144,446)</b>	<b>(13,658,459)</b>	<b>(6,767,647)</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>7,718</b>	<b>91,292</b>	<b>808,990</b>	<b>50,724</b>	<b>142,016</b>	<b>(4,507,945)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Governance	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Operating Revenue</b>						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	7,273	472,049	438,872	(33,178)	438,872	0
Risk Management	70,000	57,308	57,308	0	57,308	0
<b>Total Operating Revenue</b>	<b>77,273</b>	<b>529,357</b>	<b>496,180</b>	<b>(33,177)</b>	<b>496,180</b>	<b>0</b>
<b>Operating Expenditure</b>						
Elected Members Expenses	297,402	332,561	301,820	(19,596)	312,965	0
Governance Expenses	667,080	1,202,382	1,094,169	(89,398)	1,112,984	39,682
Risk Management	352,510	381,525	365,908	(15,617)	365,908	0
<b>Total Operating Expenditure</b>	<b>1,316,992</b>	<b>1,916,468</b>	<b>1,761,897</b>	<b>(124,610)</b>	<b>1,791,858</b>	<b>39,682</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(1,239,719)</b>	<b>(1,387,111)</b>	<b>(1,265,717)</b>	<b>91,433</b>	<b>(1,295,678)</b>	<b>(39,682)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Governance	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Revenue</b>						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	0	0	0	0	0	0
Risk Management	0	0	0	0	0	0
<b>Total Capital Revenue</b>	0	0	0	0	0	0
<b>Net Surplus / (Deficit) after Capital Revenue</b>	(1,239,719)	(1,387,111)	(1,265,717)	91,433	(1,295,678)	(39,682)
<b>Capital Expenditure</b>						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	0	0	0	0	0	0
Risk Management	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	0	0	0	0	0	0
<b>Net Capital Expenditure</b>	0	0	0	0	0	0
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	(1,239,719)	(1,387,111)	(1,265,717)	91,433	(1,295,678)	(39,682)
<b>Add Back: Non-Cash items included in operating result</b>	0	0	0	0	0	0
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	(1,239,719)	(1,387,111)	(1,265,717)	91,433	(1,295,678)	(39,682)
<b>Repayments from Deferred Debtors</b>	0	0	0	0	0	0
<b>Loan Funds Raised</b>	0	0	0	0	0	0
<b>Proceeds on Sale of Assets</b>	0	0	0	0	0	0
<b>Loan Repayments</b>	0	0	0	0	0	0
<b>Net Transfers (to) / from Reserves</b>	0	129,592	0	(64,759)	64,833	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	(1,239,719)	(1,257,519)	(1,265,717)	26,674	(1,230,844)	(39,682)

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Administration	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Operating Revenue</b>						
Corporate Services Administration	207,592	300,425	305,834	5,409	305,834	0
Information Technology Services	0	0	0	0	0	0
Employment On-Costs	30,000	32,979	16,624	(16,355)	16,624	0
Engineering Administration	30,321	71,994	144,300	105,029	177,023	0
Depot Administration & Maintenance	0	3,267	7,066	3,800	7,066	0
Plant Operations	61,200	61,200	94,786	33,586	94,786	0
<b>Total Operating Revenue</b>	<b>329,113</b>	<b>469,865</b>	<b>568,610</b>	<b>131,469</b>	<b>601,333</b>	<b>0</b>
<b>Operating Expenditure</b>						
Corporate Services Administration	1,880,123	1,919,295	1,799,862	(56,955)	1,862,340	57,438
Information Technology Services	777,392	849,392	841,418	44,257	893,649	0
Employment On-Costs	(40,000)	(81,987)	(1,075,107)	38,061	(43,926)	0
Engineering Administration	(147,192)	(100,991)	(72,607)	27,964	(73,027)	25,000
Depot Administration & Maintenance	242,587	266,129	61,458	(7,886)	258,243	0
Plant Operations	158,384	158,384	(900,579)	(1,058,963)	(900,579)	0
<b>Total Operating Expenditure</b>	<b>2,871,294</b>	<b>3,010,222</b>	<b>654,445</b>	<b>(1,013,522)</b>	<b>1,996,700</b>	<b>82,438</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(2,542,181)</b>	<b>(2,540,357)</b>	<b>(85,835)</b>	<b>1,144,990</b>	<b>(1,395,367)</b>	<b>(82,438)</b>



# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Administration	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Revenue</b>						
Corporate Services Administration	0	0	0	0	0	0
Information Technology Services	0	0	0	0	0	0
Employment On-Costs	0	0	0	0	0	0
Engineering Administration	0	0	0	0	0	0
Depot Administration & Maintenance	0	0	0	0	0	0
Plant Operations	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(2,542,181)</b>	<b>(2,540,357)</b>	<b>(85,835)</b>	<b>1,144,990</b>	<b>(1,395,367)</b>	<b>(82,438)</b>
<b>Capital Expenditure</b>						
Corporate Services Administration	45,000	47,327	7,651	(39,676)	7,651	45,000
Information Technology Services	40,000	72,000	14,816	(57,184)	14,816	25,000
Employment On-Costs	0	0	0	0	0	0
Engineering Administration	5,000	50,000	2,463	(47,537)	2,463	45,000
Depot Administration & Maintenance	50,000	50,000	37,130	(12,870)	37,130	18,000
Plant Operations	1,218,000	1,218,000	1,363,071	145,071	1,363,071	0
<b>Total Capital Expenditure</b>	<b>1,358,000</b>	<b>1,437,327</b>	<b>1,425,131</b>	<b>(12,196)</b>	<b>1,425,131</b>	<b>133,000</b>
<b>Net Capital Expenditure</b>	<b>(1,358,000)</b>	<b>(1,437,327)</b>	<b>(1,425,131)</b>	<b>12,196</b>	<b>(1,425,131)</b>	<b>(133,000)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,900,181)</b>	<b>(3,977,684)</b>	<b>(1,510,966)</b>	<b>1,157,186</b>	<b>(2,820,498)</b>	<b>(215,438)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>1,214,296</b>	<b>1,214,296</b>	<b>(76,568)</b>	<b>(1,055,769)</b>	<b>158,527</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,685,885)</b>	<b>(2,763,388)</b>	<b>(1,587,534)</b>	<b>101,417</b>	<b>(2,661,971)</b>	<b>(215,438)</b>
<b>Repayments from Deferred Debtors</b>	<b>10,939</b>	<b>10,939</b>	<b>0</b>	<b>0</b>	<b>10,939</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>179,000</b>	<b>194,000</b>	<b>0</b>	<b>(30,000)</b>	<b>164,000</b>	<b>30,000</b>
<b>Loan Repayments</b>	<b>(111,869)</b>	<b>(111,869)</b>	<b>0</b>	<b>0</b>	<b>(111,869)</b>	<b>0</b>
<b>Net Transfers (to) / from Reserves</b>	<b>288,405</b>	<b>419,514</b>	<b>529,694</b>	<b>(92,148)</b>	<b>327,366</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(2,319,410)</b>	<b>(2,250,804)</b>	<b>(1,057,840)</b>	<b>(20,730)</b>	<b>(2,271,535)</b>	<b>(185,438)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Operating Revenue</b>						
Animal Control	45,901	48,401	48,342	(59)	48,342	0
Fire Services	346,027	332,800	330,858	(1,942)	330,858	0
Emergency Services	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>391,928</b>	<b>381,201</b>	<b>379,201</b>	<b>(2,000)</b>	<b>379,201</b>	<b>0</b>
<b>Operating Expenditure</b>						
Animal Control	222,583	224,174	212,937	(10,763)	213,411	0
Fire Services	1,200,070	962,934	879,235.78	(12,418)	950,516	10,477
Emergency Services	43,441	37,257	19,675	(0)	37,257	0
<b>Total Operating Expenditure</b>	<b>1,466,094</b>	<b>1,224,365</b>	<b>1,111,848</b>	<b>(23,181)</b>	<b>1,201,184</b>	<b>10,477</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(1,074,166)</b>	<b>(843,164)</b>	<b>(732,647)</b>	<b>21,181</b>	<b>(821,983)</b>	<b>(10,477)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Revenue</b>						
Animal Control	0	0	0	0	0	0
Fire Services	0	26,205	1,368	0	26,205	0
Emergency Services	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>26,205</b>	<b>1,368</b>	<b>0</b>	<b>26,205</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(1,074,166)</b>	<b>(816,959)</b>	<b>(731,279)</b>	<b>21,181</b>	<b>(795,778)</b>	<b>(10,477)</b>
<b>Capital Expenditure</b>						
Animal Control	0	0	0	0	0	0
Fire Services	0	24,837	24,836	(1)	24,836	0
Emergency Services	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>24,837</b>	<b>24,836</b>	<b>(1)</b>	<b>24,836</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>1,368</b>	<b>(23,468)</b>	<b>1</b>	<b>1,369</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,074,166)</b>	<b>(841,796)</b>	<b>(756,116)</b>	<b>21,181</b>	<b>(820,615)</b>	<b>(10,477)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>89,336</b>	<b>89,336</b>	<b>0</b>	<b>0</b>	<b>89,336</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(984,830)</b>	<b>(752,460)</b>	<b>(756,116)</b>	<b>21,181</b>	<b>(731,279)</b>	<b>(10,477)</b>
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>(231,610)</b>	<b>0</b>	<b>(10,477)</b>	<b>(242,087)</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(984,830)</b>	<b>(984,070)</b>	<b>(756,116)</b>	<b>10,704</b>	<b>(973,366)</b>	<b>(10,477)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Health	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Operating Revenue</b>						
Health Administration	158,258	158,258	172,609	14,351	172,609	0
<b>Total Operating Revenue</b>	<b>158,258</b>	<b>158,258</b>	<b>172,609</b>	<b>14,351</b>	<b>172,609</b>	<b>0</b>
<b>Operating Expenditure</b>						
Health Administration	186,378	186,378	162,178	(13,250)	173,128	3,000
<b>Total Operating Expenditure</b>	<b>186,378</b>	<b>186,378</b>	<b>162,178</b>	<b>(13,250)</b>	<b>173,128</b>	<b>3,000</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(28,120)</b>	<b>(28,120)</b>	<b>10,431</b>	<b>27,601</b>	<b>(519)</b>	<b>(3,000)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Health	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Revenue</b>						
Health Administration	0	0	0	0	0	0
<b>Total Capital Revenue</b>	0	0	0	0	0	0
<b>Net Surplus / (Deficit) after Capital Revenue</b>	(28,120)	(28,120)	10,431	27,601	(519)	(3,000)
<b>Capital Expenditure</b>						
Health Administration	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	0	0	0	0	0	0
<b>Net Capital Expenditure</b>	0	0	0	0	0	0
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	(28,120)	(28,120)	10,431	27,601	(519)	(3,000)
<b>Add Back: Non-Cash items included in operating result</b>	10,950	10,950	0	0	10,950	0
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	(17,170)	(17,170)	10,431	27,601	10,431	(3,000)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	0	0	(3,000)	(3,000)	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	(17,170)	(17,170)	10,431	24,601	7,431	(3,000)

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Environment	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Operating Revenue</b>						
Waste Management	1,220,623	1,292,104	1,297,793	(1,227)	1,290,877	0
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	87,994	92,786	131,786	39,000	131,786	0
Street Cleaning	38,204	20,010	20,010	0	20,010	0
Storm Water Management & Drainage	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>1,346,821</b>	<b>1,404,900</b>	<b>1,449,589</b>	<b>37,773</b>	<b>1,442,673</b>	<b>0</b>
<b>Operating Expenditure</b>						
Waste Management	1,085,865	1,127,783	1,159,173	94,460	1,222,243	0
Noxious Animals & Insects	10,075	15,075	1,958	(13,117)	1,958	0
Noxious Plants	250,994	346,929	265,439	(81,490)	265,439	26,490
Street Cleaning	172,247	139,053	115,358	(23,695)	115,358	0
Storm Water Management & Drainage	180,019	325,019	169,386	(32,233)	292,786	35,000
<b>Total Operating Expenditure</b>	<b>1,699,200</b>	<b>1,953,859</b>	<b>1,711,314</b>	<b>(56,075)</b>	<b>1,897,784</b>	<b>61,490</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(352,379)</b>	<b>(548,959)</b>	<b>(261,725)</b>	<b>93,848</b>	<b>(455,111)</b>	<b>(61,490)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Environment	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Revenue</b>						
Waste Management	0	2,880	2,880	0	2,880	0
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	0	0	0	0	0	0
Street Cleaning	0	0	0	0	0	0
Storm Water Management & Drainage	0	380,800	205,800	(175,000)	205,800	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>383,680</b>	<b>208,680</b>	<b>(175,000)</b>	<b>208,680</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(352,379)</b>	<b>(165,279)</b>	<b>(53,045)</b>	<b>(81,152)</b>	<b>(246,431)</b>	<b>(61,490)</b>
<b>Capital Expenditure</b>						
Waste Management	0	264,398	183,822	(80,576)	183,822	80,576
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	0	0	0	0	0	0
Street Cleaning	0	0	0	0	0	0
Storm Water Management & Drainage	503,000	1,971,989	680,188	(1,291,801)	680,188	1,320,968
<b>Total Capital Expenditure</b>	<b>503,000</b>	<b>2,236,387</b>	<b>864,010</b>	<b>(1,372,377)</b>	<b>864,010</b>	<b>1,401,544</b>
<b>Net Capital Expenditure</b>	<b>(503,000)</b>	<b>(1,852,707)</b>	<b>(655,330)</b>	<b>1,197,377</b>	<b>(655,330)</b>	<b>(1,401,544)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(855,379)</b>	<b>(2,401,666)</b>	<b>(917,055)</b>	<b>1,291,225</b>	<b>(1,110,441)</b>	<b>(1,463,034)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>186,470</b>	<b>186,470</b>	<b>0</b>	<b>0</b>	<b>186,470</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(668,909)</b>	<b>(2,215,196)</b>	<b>(917,055)</b>	<b>1,291,225</b>	<b>(923,971)</b>	<b>(1,463,034)</b>
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Transfers (to) / from Reserves</b>	<b>303,000</b>	<b>1,091,548</b>	<b>0</b>	<b>(1,257,107)</b>	<b>(165,559)</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(365,909)</b>	<b>(1,123,648)</b>	<b>(917,055)</b>	<b>34,118</b>	<b>(1,089,530)</b>	<b>(1,463,034)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Operating Revenue</b>						
Family Day Care	597,000	684,565	651,278	(33,287)	651,278	0
Henty Children Services	959,647	964,592	734,896.06	(229,696)	734,896	0
Walla Children Services	478,349	480,349	559,946.38	79,597	559,946	0
Holbrook Children Services	1,038,056	1,270,982	1,105,184.62	(165,797)	1,105,185	0
Culcairn Children Services	0	768,314	833,572.66	65,258	833,573	0
Pre-Schools	0	0	0	0	0	0
Youth Services	23,560	95,097	112,615	19,214	114,311	0
Community Housing	43,163	43,163	35,319	(7,844)	35,319	0
Frampton Court Rental Units	88,080	88,080	85,426	(2,654)	85,426	0
Kala Court Rental Units	35,388	35,388	28,577	(6,811)	28,577	0
Kala Court Self Funded Units	85,076	85,076	82,020	(3,057)	82,020	0
Aged Care Rental Units - Culcairn	16,938	16,938	23,443	6,505	23,443	0
Aged Care Rental Units - Jindera	19,799	19,799	16,386	(3,413)	16,386	0
Other Community Services	46,000	46,000	72,803	26,803	72,803	0
<b>Total Operating Revenue</b>	<b>3,431,056</b>	<b>4,598,343</b>	<b>4,341,466</b>	<b>(255,181)</b>	<b>4,343,162</b>	<b>0</b>
<b>Operating Expenditure</b>						
Family Day Care	414,895	432,848	288,883	(108,945)	323,903	0
Henty Children Services	940,438	950,765	829,270	(118,995)	831,770	0
Walla Children Services	631,129	640,380	640,381	1	640,381	0
Holbrook Children Services	968,180	984,194	1,085,900	106,482	1,090,676	0
Culcairn Children Services	0	675,675	652,890	(22,785)	652,890	0
Pre-Schools	2,549	2,549	2,280	(269)	2,280	0
Youth Services	120,411	190,398	150,239	20,303	210,701	0
Community Housing	62,764	63,352	26,047	(37,306)	26,046	0
Frampton Court Rental Units	82,558	85,113	55,655	(29,458)	55,655	0
Kala Court Rental Units	34,381	37,813	25,731	(12,082)	25,731	0
Kala Court Self Funded Units	65,472	71,217	38,884	(32,333)	38,884	0
Aged Care Rental Units - Culcairn	16,638	16,788	12,454	(4,334)	12,454	0
Aged Care Rental Units - Jindera	17,738	18,835	16,985	(1,850)	16,985	0
Other Community Services	27,694	27,694	47,558	19,864	47,558	0
<b>Total Operating Expenditure</b>	<b>3,384,847</b>	<b>4,197,621</b>	<b>3,873,154</b>	<b>(221,710)</b>	<b>3,975,911</b>	<b>0</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>46,209</b>	<b>400,722</b>	<b>468,312</b>	<b>(33,472)</b>	<b>367,251</b>	<b>0</b>



# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Revenue</b>						
Family Day Care	0	0	0	0	0	0
Henty Children Services	0	0	0	0	0	0
Walla Children Services	0	0	0	0	0	0
Holbrook Children Services	0	0	0	0	0	0
Culcairn Children Services	0	0	0	0	0	0
Pre-Schools	0	0	0	0	0	0
Youth Services	0	0	0	0	0	0
Community Housing	0	0	0	0	0	0
Frampton Court Rental Units	0	0	0	0	0	0
Kala Court Rental Units	0	0	0	0	0	0
Kala Court Self Funded Units	0	0	0	0	0	0
Aged Care Rental Units - Culcairn	0	0	0	0	0	0
Aged Care Rental Units - Jindera	0	954	954	0	954	0
Other Community Services	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>954</b>	<b>954</b>	<b>0</b>	<b>954</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>46,209</b>	<b>401,676</b>	<b>469,266</b>	<b>(33,472)</b>	<b>368,205</b>	<b>0</b>
<b>Capital Expenditure</b>						
Family Day Care	0	0	0	0	0	0
Henty Children Services	0	0	0	0	0	0
Walla Children Services	0	0	0	0	0	0
Holbrook Children Services	0	3,364	3,364	(0)	3,364	0
Culcairn Children Services	0	0	0	0	0	0
Pre-Schools	0	0	0	0	0	0
Youth Services	0	0	0	0	0	0
Community Housing	24,000	24,000	15,242	(8,758)	15,242	0
Frampton Court Rental Units	24,000	38,500	33,547	(4,953)	33,547	0
Kala Court Rental Units	28,000	28,000	5,345	(22,655)	5,345	0
Kala Court Self Funded Units	28,000	28,000	8,507	(19,493)	8,507	0
Aged Care Rental Units - Culcairn	15,000	15,000	2,538	(12,462)	2,538	0
Aged Care Rental Units - Jindera	15,000	15,000	12,429	(2,571)	12,429	0
Other Community Services	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>134,000</b>	<b>151,864</b>	<b>80,972</b>	<b>(70,892)</b>	<b>80,972</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>(134,000)</b>	<b>(150,910)</b>	<b>(80,018)</b>	<b>70,892</b>	<b>(80,018)</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(87,791)</b>	<b>249,812</b>	<b>388,294</b>	<b>37,421</b>	<b>287,233</b>	<b>0</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>156,557</b>	<b>156,557</b>	<b>1,081</b>	<b>(112,027)</b>	<b>44,530</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>68,766</b>	<b>406,369</b>	<b>389,375</b>	<b>(74,606)</b>	<b>331,763</b>	<b>0</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
<b>Net Transfers (to) / from Reserves</b>	<b>(149,850)</b>	<b>(485,903)</b>	<b>(402,953)</b>	<b>72,079</b>	<b>(413,824)</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(81,084)</b>	<b>(79,534)</b>	<b>(13,577)</b>	<b>(2,527)</b>	<b>(82,061)</b>	<b>0</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Operating Revenue</b>						
Street Lighting	24,000	24,000	24,000	(0)	24,000	0
Public Cemeteries	63,000	63,000	59,461	(3,539)	59,461	0
Town Planning	174,621	282,943	317,122	34,179	317,122	0
Public Conveniences	0	0	0	0	0	0
Council Owned Housing	32,760	27,720	24,469	0	27,720	0
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	49,200	48,000	48,000	0	48,000	0
<b>Total Operating Revenue</b>	<b>343,581</b>	<b>445,663</b>	<b>473,052</b>	<b>30,640</b>	<b>476,303</b>	<b>0</b>
<b>Operating Expenditure</b>						
Street Lighting	117,395	117,395	104,371	(5,409)	111,986	3,186
Public Cemeteries	121,983	131,983	112,518	(11,465)	120,518	550
Town Planning	259,310	395,931	328,402	(67,529)	328,402	42,000
Public Conveniences	217,206	247,976	240,522	32,536	280,512	0
Council Owned Housing	33,965	38,494	25,022	(1,742)	36,752	0
Wirraminna Environmental Education Centre	14,500	15,466	10,961	340	15,806	0
Other Community Amenities	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>764,359</b>	<b>947,245</b>	<b>821,795</b>	<b>(53,270)</b>	<b>893,975</b>	<b>45,736</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(420,778)</b>	<b>(501,582)</b>	<b>(348,744)</b>	<b>83,909</b>	<b>(417,673)</b>	<b>(45,736)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Revenue</b>						
Street Lighting	0	0	0	0	0	0
Public Cemeteries	0	0	0	0	0	0
Town Planning	0	238,821	549,699	310,878	549,699	0
Public Conveniences	0	93,609	173,319	124,204	217,813	0
Council Owned Housing	0	0	0	0	0	0
Wiraminnna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	0	9,276	0	0	9,276	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>341,706</b>	<b>723,018</b>	<b>435,082</b>	<b>776,788</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(420,778)</b>	<b>(159,876)</b>	<b>374,275</b>	<b>518,991</b>	<b>359,115</b>	<b>(45,736)</b>
<b>Capital Expenditure</b>						
Street Lighting	0	0	0	0	0	0
Public Cemeteries	5,000	8,235	0	(8,235)	0	14,235
Town Planning	15,000	15,000	48,669	33,669	48,669	16,331
Public Conveniences	40,000	192,510	188,103	(4,407)	188,103	80,000
Council Owned Housing	10,000	6,000	5,392	(608)	5,392	0
Wiraminnna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	0	9,276	9,276	0	9,276	0
<b>Total Capital Expenditure</b>	<b>70,000</b>	<b>231,021</b>	<b>251,439</b>	<b>20,418</b>	<b>251,439</b>	<b>110,566</b>
<b>Net Capital Expenditure</b>	<b>(70,000)</b>	<b>110,685</b>	<b>471,579</b>	<b>414,664</b>	<b>525,349</b>	<b>(110,566)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(490,778)</b>	<b>(390,897)</b>	<b>122,836</b>	<b>498,573</b>	<b>107,676</b>	<b>(156,302)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>71,580</b>	<b>71,580</b>	<b>0</b>	<b>0</b>	<b>71,580</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(419,198)</b>	<b>(319,317)</b>	<b>122,836</b>	<b>498,573</b>	<b>179,256</b>	<b>(156,302)</b>
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Transfers (to) / from Reserves</b>	<b>(60,525)</b>	<b>(222,542)</b>	<b>5,945</b>	<b>(504,289)</b>	<b>(726,831)</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(479,723)</b>	<b>(541,859)</b>	<b>128,780</b>	<b>(5,715)</b>	<b>(547,574)</b>	<b>(156,302)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Water Supplies	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Operating Revenue						
Water Supplies	2,307,065	1,908,510	1,788,794	(105,904)	1,802,606	0
Total Operating Revenue	2,307,065	1,908,510	1,788,794	(105,904)	1,802,606	0
Operating Expenditure						
Water Supplies	2,244,906	2,273,780	1,150,981	(116,975)	2,156,805	0
Total Operating Expenditure	2,244,906	2,273,780	1,150,981	(116,975)	2,156,805	0
Net Operating Surplus / (Deficit)	62,159	(365,270)	637,812	11,071	(354,200)	0

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Water Supplies	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Revenue</b>						
Water Supplies	0	141,846	157,996	16,150	157,996	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>141,846</b>	<b>157,996</b>	<b>16,150</b>	<b>157,996</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>62,159</b>	<b>(223,424)</b>	<b>795,809</b>	<b>27,221</b>	<b>(196,203)</b>	<b>0</b>
<b>Capital Expenditure</b>						
Water Supplies	1,268,000	1,386,179	193,638	(1,192,541)	193,638	0
<b>Total Capital Expenditure</b>	<b>1,268,000</b>	<b>1,386,179</b>	<b>193,638</b>	<b>(1,192,541)</b>	<b>193,638</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>(1,268,000)</b>	<b>(1,244,333)</b>	<b>(35,641)</b>	<b>1,208,691</b>	<b>(35,641)</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,205,841)</b>	<b>(1,609,603)</b>	<b>602,171</b>	<b>1,219,762</b>	<b>(389,841)</b>	<b>0</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>452,680</b>	<b>452,680</b>	<b>0</b>	<b>0</b>	<b>452,680</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(753,161)</b>	<b>(1,156,923)</b>	<b>602,171</b>	<b>1,219,762</b>	<b>62,839</b>	<b>0</b>
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Transfers (to) / from Reserves</b>	<b>753,161</b>	<b>1,156,923</b>	<b>(602,171)</b>	<b>(1,219,762)</b>	<b>(62,839)</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Sewerage Services	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Operating Revenue						
Sewerage Services	1,742,644	1,758,144	1,746,800	51,480	1,809,624	0
Total Operating Revenue	1,742,644	1,758,144	1,746,800	51,480	1,809,624	0
Operating Expenditure						
Sewerage Services	1,891,077	2,000,602	1,357,908	(955)	1,999,647	0
Total Operating Expenditure	1,891,077	2,000,602	1,357,908	(955)	1,999,647	0
Net Operating Surplus / (Deficit)	(148,433)	(242,458)	388,892	52,435	(190,023)	0

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Sewerage Services	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Revenue</b>						
Sewerage Services	4,500,000	4,785,968	171,478	(4,614,490)	171,478	0
<b>Total Capital Revenue</b>	<b>4,500,000</b>	<b>4,785,968</b>	<b>171,478</b>	<b>(4,614,490)</b>	<b>171,478</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>4,351,567</b>	<b>4,543,510</b>	<b>560,370</b>	<b>(4,562,055)</b>	<b>(18,545)</b>	<b>0</b>
<b>Capital Expenditure</b>						
Sewerage Services	4,725,000	4,852,660	301,560	(4,551,100)	301,560	0
<b>Total Capital Expenditure</b>	<b>4,725,000</b>	<b>4,852,660</b>	<b>301,560</b>	<b>(4,551,100)</b>	<b>301,560</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>(225,000)</b>	<b>(66,692)</b>	<b>(130,082)</b>	<b>(63,390)</b>	<b>(130,082)</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(373,433)</b>	<b>(309,150)</b>	<b>258,810</b>	<b>(10,954)</b>	<b>(320,105)</b>	<b>0</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>627,340</b>	<b>627,340</b>	<b>0</b>	<b>0</b>	<b>627,340</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>253,907</b>	<b>318,190</b>	<b>258,810</b>	<b>(10,954)</b>	<b>307,235</b>	<b>0</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
<b>Net Transfers (to) / from Reserves</b>	<b>(253,907)</b>	<b>(318,190)</b>	<b>(258,810)</b>	<b>10,954</b>	<b>(307,235)</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Operating Revenue</b>						
Public Halls	2,200	3,401	4,241	840	4,241	0
Libraries	128,206	130,046	149,203	19,157	149,203	0
Museums	0	0	12,728	20,297	20,297	0
Swimming Pools	75,950	74,947	74,972	25	74,972	0
Sporting Grounds & Recreation Reserves	25,269	25,269	30,037	4,768	30,037	0
Parks & Gardens	0	0	0	0	0	0
Other Cultural Services	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>231,625</b>	<b>233,663</b>	<b>271,181</b>	<b>45,087</b>	<b>278,750</b>	<b>0</b>
<b>Operating Expenditure</b>						
Public Halls	342,617	348,774	118,124	(11,053)	337,721	11,400
Libraries	769,276	824,100	677,344	(89,263)	734,837	2,900
Museums	35,288	43,579	50,299	16,810	60,389	0
Swimming Pools	940,701	962,388	567,330	(13,233)	949,155	0
Sporting Grounds & Recreation Reserves	1,432,996	1,700,718	794,209	57,272	1,757,990	0
Parks & Gardens	572,450	542,479	367,100	(46,779)	495,700	0
Other Cultural Services	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>4,093,328</b>	<b>4,422,038</b>	<b>2,574,406</b>	<b>(86,246)</b>	<b>4,335,792</b>	<b>14,300</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(3,861,703)</b>	<b>(4,188,375)</b>	<b>(2,303,225)</b>	<b>131,333</b>	<b>(4,057,042)</b>	<b>(14,300)</b>



# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Revenue</b>						
Public Halls	0	18,636	18,637	0	18,636	0
Libraries	0	199,696	399,497	199,801	399,497	0
Museums	0	2,203	2,246	43	2,246	0
Swimming Pools	2,500	6,172	3,672	(2,500)	3,672	0
Sporting Grounds & Recreation Reserves	0	5,115,131	3,413,609	(1,111,192)	4,003,939	0
Parks & Gardens	0	60,874	138,207	(8,923)	51,951	0
Other Cultural Services	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>2,500</b>	<b>5,402,712</b>	<b>3,975,868</b>	<b>(922,771)</b>	<b>4,479,941</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(3,859,203)</b>	<b>1,214,337</b>	<b>1,672,643</b>	<b>(791,438)</b>	<b>422,899</b>	<b>(14,300)</b>
<b>Capital Expenditure</b>						
Public Halls	7,500	43,786	18,636	(25,150)	18,636	25,150
Libraries	0	222,516	189,914	(32,602)	189,914	10,000
Museums	0	2,224	2,224	(0)	2,224	0
Swimming Pools	90,200	208,200	0	(208,200)	0	205,700
Sporting Grounds & Recreation Reserves	125,000	5,674,481	4,706,483	(967,997)	4,706,483	3,000
Parks & Gardens	25,000	145,841	99,986	(45,855)	99,986	7,749
Other Cultural Services	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>247,700</b>	<b>6,297,048</b>	<b>5,017,244</b>	<b>(1,279,804)</b>	<b>5,017,244</b>	<b>251,599</b>
<b>Net Capital Expenditure</b>	<b>(245,200)</b>	<b>(894,336)</b>	<b>(1,041,376)</b>	<b>357,033</b>	<b>(537,303)</b>	<b>(251,599)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(4,106,903)</b>	<b>(5,082,711)</b>	<b>(3,344,601)</b>	<b>488,366</b>	<b>(4,594,345)</b>	<b>(265,899)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>1,770,348</b>	<b>1,770,348</b>	<b>0</b>	<b>0</b>	<b>1,770,348</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,336,555)</b>	<b>(3,312,363)</b>	<b>(3,344,601)</b>	<b>488,366</b>	<b>(2,823,997)</b>	<b>(265,899)</b>
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Repayments</b>	<b>(59,223)</b>	<b>(59,223)</b>	<b>0</b>	<b>0</b>	<b>(59,223)</b>	<b>0</b>
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>746,955</b>	<b>0</b>	<b>(544,471)</b>	<b>202,484</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(2,395,778)</b>	<b>(2,624,631)</b>	<b>(3,344,601)</b>	<b>(56,105)</b>	<b>(2,680,736)</b>	<b>(265,899)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Operating Revenue</b>						
Building Control	132,633	169,684	173,542	3,858	173,542	0
Quarries & Pits	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>132,633</b>	<b>169,684</b>	<b>173,542</b>	<b>3,858</b>	<b>173,542</b>	<b>0</b>
<b>Operating Expenditure</b>						
Building Control	379,714	382,714	384,824	4,610	387,324	0
Quarries & Pits	(46,860)	344,225	(64,018)	(405,103)	(60,878)	0
<b>Total Operating Expenditure</b>	<b>332,854</b>	<b>726,939</b>	<b>320,807</b>	<b>(400,492)</b>	<b>326,447</b>	<b>0</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(200,221)</b>	<b>(557,255)</b>	<b>(147,265)</b>	<b>404,350</b>	<b>(152,905)</b>	<b>0</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Capital Revenue						
Building Control	0	0	0	0	0	0
Quarries & Pits	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(200,221)</b>	<b>(557,255)</b>	<b>(147,265)</b>	<b>404,350</b>	<b>(152,905)</b>	<b>0</b>
Capital Expenditure						
Building Control	0	40,000	0	(40,000)	0	40,000
Quarries & Pits	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>(40,000)</b>	<b>0</b>	<b>40,000</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>(40,000)</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>(40,000)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(200,221)</b>	<b>(597,255)</b>	<b>(147,265)</b>	<b>444,350</b>	<b>(152,905)</b>	<b>(40,000)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>5,640</b>	<b>5,640</b>	<b>0</b>	<b>0</b>	<b>5,640</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(194,581)</b>	<b>(591,615)</b>	<b>(147,265)</b>	<b>444,350</b>	<b>(147,265)</b>	<b>(40,000)</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	10,000	0	(10,000)	0	10,000
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	(50,000)	371,085	(64,018)	(435,103)	(64,018)	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(244,581)</b>	<b>(210,530)</b>	<b>(211,283)</b>	<b>(753)</b>	<b>(211,283)</b>	<b>(30,000)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Transport & Communications	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Operating Revenue</b>						
FAG Grant - Roads Component	2,186,189	2,241,640	2,829,645	588,005	2,829,645	0
Urban Local Roads	0	43,000	0	0	43,000	0
Sealed Rural Roads Local	30,866	283,566	18,330	(236)	283,330	0
Sealed Regional Roads Block Grant & Repair	2,026,239	1,912,882	2,289,000	454,762	2,367,644	0
Unsealed Rural Roads Local	0	221,588	0	0	221,588	0
Roads to Recovery	1,550,000	1,895,637	1,353,013	(542,624)	1,353,013	0
Bridges	0	0	0	0	0	0
Kerb & Gutter	0	0	0	0	0	0
Footpaths	0	0	0	0	0	0
Aerodromes	0	659	659	0	659	0
Bus Shelters	0	0	0	0	0	0
Ancillary Road Works	0	0	0	0	0	0
PAMPS & Cycleways	40,000	0	0	0	0	0
State Roads RMCC Works	1,800,000	2,530,000	1,924,601	0	2,530,000	0
Natural Disaster Recovery	0	0	0	0	0	0
Road Safety Officer	109,987	109,987	0	(109,987)	0	0
<b>Total Operating Revenue</b>	<b>7,743,281</b>	<b>9,238,959</b>	<b>8,415,248</b>	<b>389,920</b>	<b>9,628,879</b>	<b>0</b>
<b>Operating Expenditure</b>						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	1,167,900	1,210,900	889,105	93,075	1,303,975	0
Sealed Rural Roads Local	2,221,080	2,486,080	1,201,567	88,489	2,574,569	0
Sealed Regional Roads Block Grant & Repair	2,009,819	1,936,361	961,683	208,901	2,145,262	0
Unsealed Rural Roads Local	2,404,430	2,552,881	1,679,925	377,185	2,930,066	0
Roads to Recovery	0	0	0	0	0	0
Bridges	749,114	619,114	18,933	(1,067)	618,047	0
Kerb & Gutter	177,080	177,080	16,698	(34,302)	142,778	0
Footpaths	100,572	100,572	40,435	(10,565)	90,007	0
Aerodromes	29,289	29,948	19,433	(10,515)	19,433	0
Bus Shelters	6,550	6,550	0	(6,550)	0	0
Ancillary Road Works	0	0	0	0	0	0
PAMPS & Cycleways	80,000	113,194	0	(113,194)	0	113,194
State Roads RMCC Works	1,800,000	2,530,000	2,269,107	0	2,530,000	0
Natural Disaster Recovery	0	0	0	0	0	0
Road Safety Officer	144,221	144,221	21,963	(122,258)	21,963	0
<b>Total Operating Expenditure</b>	<b>10,890,055</b>	<b>11,906,901</b>	<b>7,118,849</b>	<b>469,199</b>	<b>12,376,100</b>	<b>113,194</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(3,146,774)</b>	<b>(2,667,942)</b>	<b>1,296,399</b>	<b>(79,279)</b>	<b>(2,747,221)</b>	<b>(113,194)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Transport & Communications	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Revenue</b>						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	0	4,608	4,608	0	4,608	0
Sealed Rural Roads Local	3,190,000	5,388,411	1,548,665	(1,118,683)	4,269,728	0
Sealed Regional Roads Block Grant & Repair	2,532,000	2,469,412	784,096	477,766	2,947,178	0
Unsealed Rural Roads Local	0	28,601	(71,399)	0	28,601	0
Roads to Recovery	0	0	0	0	0	0
Bridges	0	275,760	207,000	(36,791)	238,969	0
Kerb & Gutter	0	0	0	0	0	0
Footpaths	16,000	96,075	92,111	(3,964)	92,111	0
Aerodromes	0	0	0	0	0	0
Bus Shelters	0	0	0	0	0	0
Ancillary Road Works	0	11,666	30,116	18,450	30,116	0
PAMPS & Cycleways	0	0	0	0	0	0
State Roads RMCC Works	0	0	0	0	0	0
Natural Disaster Recovery	0	0	0	0	0	0
Road Safety Officer	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>5,738,000</b>	<b>8,274,533</b>	<b>2,595,198</b>	<b>(663,221)</b>	<b>7,611,312</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>2,591,226</b>	<b>5,606,591</b>	<b>3,891,597</b>	<b>(742,500)</b>	<b>4,864,091</b>	<b>(113,194)</b>
<b>Capital Expenditure</b>						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	280,000	842,011	694,375	(147,636)	694,375	80,234
Sealed Rural Roads Local	4,490,000	7,890,079	4,417,666	(3,472,413)	4,417,666	447,453
Sealed Regional Roads Block Grant & Repair	3,732,000	3,720,000	2,209,226	74,427	3,794,427	649,200
Unsealed Rural Roads Local	1,383,000	1,884,267	931,150	(953,117)	931,150	581,514
Roads to Recovery	1,550,000	1,895,637	1,042,535	(853,102)	1,042,535	0
Bridges	130,000	405,760	31,969	(373,791)	31,969	130,000
Kerb & Gutter	0	0	0	0	0	0
Footpaths	40,000	327,914	203,181	(124,733)	203,181	92,188
Aerodromes	30,000	30,000	0	(30,000)	0	30,000
Bus Shelters	5,000	15,000	0	(15,000)	0	15,000
Ancillary Road Works	50,000	178,266	30,116	(148,150)	30,116	116,600
PAMPS & Cycleways	0	0	0	0	0	0
State Roads RMCC Works	0	0	0	0	0	0
Natural Disaster Recovery	0	0	0	0	0	0
Road Safety Officer	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>11,690,000</b>	<b>17,188,934</b>	<b>9,560,218</b>	<b>(6,043,515)</b>	<b>11,145,420</b>	<b>2,142,189</b>
<b>Net Capital Expenditure</b>	<b>(5,952,000)</b>	<b>(8,914,401)</b>	<b>(6,965,020)</b>	<b>5,380,293</b>	<b>(3,534,108)</b>	<b>(2,142,189)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(9,098,774)</b>	<b>(11,582,343)</b>	<b>(5,668,621)</b>	<b>5,301,015</b>	<b>(6,281,328)</b>	<b>(2,255,383)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>5,009,399</b>	<b>5,009,399</b>	<b>0</b>	<b>(13,040)</b>	<b>4,996,359</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(4,089,375)</b>	<b>(6,572,944)</b>	<b>(5,668,621)</b>	<b>5,287,975</b>	<b>(1,284,969)</b>	<b>(2,255,383)</b>
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Repayments</b>	<b>(328,324)</b>	<b>(328,324)</b>	<b>0</b>	<b>0</b>	<b>(328,324)</b>	<b>0</b>
<b>Net Transfers (to) / from Reserves</b>	<b>100,000</b>	<b>3,529,426</b>	<b>(350,752)</b>	<b>(5,806,060)</b>	<b>(2,276,634)</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(4,317,699)</b>	<b>(3,371,842)</b>	<b>(6,019,374)</b>	<b>(18,085)</b>	<b>(3,389,927)</b>	<b>(2,255,383)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Operating Revenue</b>						
Jindera Medical Centre	26,661	19,885	20,194	309	20,194	0
Caravan Parks	56,970	26,970	30,963	3,993	30,963	0
Tourism Operations	0	65,810	65,810	0	65,810	0
Visitor Information Centre	1,319	1,319	0	(1,319)	0	0
Submarine Museum	29,224	22,224	30,500	8,276	30,500	0
Economic Development	0	34,832	34,931	99	34,931	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	0	0	0	0	0
Real Estate Development	71,062	73,111	74,590	1,479	74,590	0
Real Estate Sales	0	524,728	1,747,663	1,222,935	1,747,663	0
Private Works	200,000	200,000	383,013	183,013	383,013	0
<b>Total Operating Revenue</b>	<b>385,236</b>	<b>968,879</b>	<b>2,387,664</b>	<b>1,418,785</b>	<b>2,387,664</b>	<b>0</b>
<b>Operating Expenditure</b>						
Jindera Medical Centre	36,318	35,384	18,813	(2,571)	32,813	0
Caravan Parks	83,986	73,677	38,248	(9,512)	64,165	0
Tourism Operations	44,960	109,960	56,900	(53,060)	56,900	15,000
Visitor Information Centre	179,211	179,211	161,011	20,883	200,094	0
Submarine Museum	14,374	38,134	38,564	430	38,564	0
Economic Development	132,490	167,322	126,706	(40,616)	126,706	0
Community Development Grants	0	21,947	0	(21,947)	0	21,947
Community Development Projects	15,000	21,783	10,000	(11,783)	10,000	11,783
Real Estate Development	66,698	69,831	74,055	20,190	90,021	0
Real Estate Sales	0	29,767	46,905	17,138	46,905	0
Private Works	190,000	190,000	375,720	185,720	375,720	0
<b>Total Operating Expenditure</b>	<b>763,037</b>	<b>937,016</b>	<b>946,921</b>	<b>104,871</b>	<b>1,041,887</b>	<b>48,730</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(377,801)</b>	<b>31,863</b>	<b>1,440,743</b>	<b>1,313,915</b>	<b>1,345,777</b>	<b>(48,730)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2022

## Quarterly Budget Review

Period ended 30 June 2022

Budget Summary						
Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Revenue</b>						
Jindera Medical Centre	0	0	0	0	0	0
Caravan Parks	0	0	0	0	0	0
Tourism Operations	0	0	0	0	0	0
Visitor Information Centre	0	0	0	0	0	0
Submarine Museum	0	0	3,362	0	0	0
Economic Development	0	0	0	0	0	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	0	0	0	0	0
Real Estate Development	0	0	0	0	0	0
Real Estate Sales	0	0	0	0	0	0
Private Works	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>3,362</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(377,801)</b>	<b>31,863</b>	<b>1,444,105</b>	<b>1,313,915</b>	<b>1,345,777</b>	<b>(48,730)</b>
<b>Capital Expenditure</b>						
Jindera Medical Centre	0	0	0	0	0	0
Caravan Parks	0	50,000	0	(50,000)	0	50,000
Tourism Operations	0	0	22,887	22,887	22,887	0
Visitor Information Centre	0	0	0	0	0	0
Submarine Museum	0	0	0	0	0	0
Economic Development	0	0	7,292	7,292	7,292	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	0	0	0	0	0
Real Estate Development	2,500,000	2,596,700	1,223,381	(1,373,319)	1,223,381	0
Real Estate Sales	0	0	0	0	0	0
Private Works	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>2,500,000</b>	<b>2,646,700</b>	<b>1,253,561</b>	<b>(1,393,139)</b>	<b>1,253,561</b>	<b>50,000</b>
<b>Net Capital Expenditure</b>	<b>(2,500,000)</b>	<b>(2,646,700)</b>	<b>(1,250,199)</b>	<b>1,393,139</b>	<b>(1,253,561)</b>	<b>(50,000)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,877,801)</b>	<b>(2,614,837)</b>	<b>190,544</b>	<b>2,707,054</b>	<b>92,217</b>	<b>(98,730)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>87,443</b>	<b>87,443</b>	<b>0</b>	<b>0</b>	<b>87,443</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,790,358)</b>	<b>(2,527,394)</b>	<b>190,544</b>	<b>2,707,054</b>	<b>179,660</b>	<b>(98,730)</b>
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>(67,397)</b>	<b>(67,397)</b>	<b>(67,397)</b>	<b>0</b>
<b>Net Transfers (to) / from Reserves</b>	<b>994,153</b>	<b>704,015</b>	<b>(1,381)</b>	<b>(2,614,739)</b>	<b>(1,910,724)</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(296,205)</b>	<b>(323,379)</b>	<b>121,767</b>	<b>24,918</b>	<b>(298,461)</b>	<b>(98,730)</b>

**Delivery Program 2017 to 2022**  
**Quarterly Budget Review**  
Period ended 30 June 2022

Budget Summary						
Function: General Purpose Revenue	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Operating Revenue</b>						
FAG Grant - General Component	3,433,718	3,537,334	4,726,913	1,189,579	4,726,913	0
Interest on Investments	75,846	75,846	238,495	57,553	133,399	0
General Rates - Residential	3,353,571	3,383,440	3,385,870	2,430	3,385,870	0
General Rates - Farmland	5,461,435	5,466,926	5,466,812	(114)	5,466,812	0
General Rates - Business	457,476	444,952	442,188	(2,764)	442,188	0
General Rates - Pensioner Concessions	(182,712)	(182,712)	(253,715)	0	(182,712)	0
General Rates - Pensioner Rates Subsidy	100,492	100,492	94,880	(5,612)	94,880	0
Ex Gratia Rates	0	0	0	0	0	0
Extra Charges on Overdue Rates	50,000	50,000	32,131	(17,869)	32,131	0
Emergency Services Property Levy	0	0	0	0	0	0
	<b>12,749,826</b>	<b>12,876,278</b>	<b>14,133,574</b>	<b>1,223,203</b>	<b>14,099,481</b>	<b>0</b>
<b>Operating Expenditure</b>						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>12,749,826</b>	<b>12,876,278</b>	<b>14,133,574</b>	<b>1,223,203</b>	<b>14,099,481</b>	<b>0</b>



**Delivery Program 2017 to 2022**  
**Quarterly Budget Review**  
Period ended 30 June 2022

Budget Summary						
Function: General Purpose Revenue	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Revenue</b>						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>12,749,826</b>	<b>12,876,278</b>	<b>14,133,574</b>	<b>1,223,203</b>	<b>14,099,481</b>	<b>0</b>
<b>Capital Expenditure</b>						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>12,749,826</b>	<b>12,876,278</b>	<b>14,133,574</b>	<b>1,223,203</b>	<b>14,099,481</b>	<b>0</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>			<b>0</b>	
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>12,749,826</b>	<b>12,876,278</b>	<b>14,133,574</b>	<b>1,223,203</b>	<b>14,099,481</b>	<b>0</b>
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,189,579)</b>	<b>(1,189,579)</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>12,749,826</b>	<b>12,876,278</b>	<b>14,133,574</b>	<b>33,624</b>	<b>12,909,902</b>	<b>0</b>





Greater  
Hume  
Council

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## **Delivery Program 2017 to 2022**

**Quarterly Budget Review  
Period ended 30 June 2022**

**Contracts , Consultancy & Legal**



## Greater Hume Shire Council

### Quarterly Budget Review Statement

For the period 01-07-2021 to 30-06-2022

### Contracts Budget Review Statement

#### Contracts Listing – contracts entered into year to date

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Fulton Hogan Industries	Spray Sealing Works - Greater Hume and Lockhart Councils	\$ 2,110,111.63	Jul-21	12 Months	Y
Hutchinson Civil Pty Ltd	Culcairn Holbrook Road Reconstruction (1.94km near Thugga Road)	\$ 1,654,027.00	Nov-21	8 Months	Y
Fuge Earthworks Pty Ltd	Brownrigg Street Drainage (Stage 1)	\$ 167,534.20	Jan-22	6 months	Y
Fuge Earthworks Pty Ltd	Gerogery Drainage Project (Stage 2)	\$ 334,355.40	Jan-22	6 months	Y
Hutchinson Civil Pty Ltd	Construction of Roundabout Urana Street and Pioneer Drive, Jindera	\$ 499,430.00	Mar-22	6 months	Y
Hutchinson Civil Pty Ltd	Funks Pit Rehabilitation	\$ 417,530.00	Jul-22	6 months	Y

#### Notes:

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

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



## Greater Hume Shire Council

### Quarterly Budget Review Statement

For the period 01-07-2021 to 30-06-2022

### Consultancy & Legal Expenses Budget Review Statement

Expense	Current Approved Budget	Projected Budget	YTD Expenditure	Budgeted (Y/N)
<b><u>Legal Fees</u></b>				
3100.360 Legal	5,281	5,281	4704	Y
3100.360 GIPA		0	0	N
3100.365 Debt Recovery	65,000	65,000	55051	Y
3410.360 Waste Management	0	0	0	N
3540.360 Town Planning	25,000	50,000	41,918	Y
4030.360 Quarries	0	4,242	4242	N
3710.360 Libraries	0	10,103	19121	N
4040.360 Animal Control	2,040	2,040	1701	Y
4260.360 Land Purchases	0	0	4583	N
4265.360 Land Sales	0	0	14,089	N
<b>Total</b>	<b>97,321</b>	<b>136,666</b>	<b>145,409</b>	
<b><u>Consultancies</u></b>				
Asset Revaluations	80000	80000	17847	N
<b>Total</b>	<b>80,000</b>	<b>80,000</b>	<b>17,847</b>	

#### Definition of a consultant:

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

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

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







Greater  
Hume  
Council

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## **Delivery Program 2017 to 2022**

**Quarterly Budget Review  
Period ended 30 June 2022**

**Detailed Budget**



Function: Governance	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Elected Members Expenses</b>							
<b>Operating Revenue</b>							
Other Revenue	0	0	0	0	0	0	0
<b>Total Operating Revenue</b>	0	0	0	0	0	0	0
<b>Capital Revenue</b>							
Capital Grants	0	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	0	0	0	0	0	0	0
<b>Operating Expenses</b>							
<b>Mayor &amp; Elected Members Expenditure</b>							
Mayoral Fee	0	23,466	23,466	22,844	(440)	23,026	0
Deputy Mayoral Fee	0	4,459	4,459	3,891	1,163	5,622	0
Councillors Fees	0	115,173	115,173	104,053	(1,886)	113,287	0
Provision of Facilities	0	6,242	14,242	14,513	271	14,513	0
Travelling Costs	0	20,293	11,393	10,381	(1,012)	10,381	0
Subsistence	0	5,822	5,822	2,215	(3,607)	2,215	0
Telephone Charges	0	2,232	3,132	2,309	(823)	2,309	0
Sundry Expenses	0	0	0	0	0	0	0
Training Non Salary Costs	0	15,000	15,000	800	(14,200)	800	0
Conferences & Seminars	0	7,711	7,711	6,903	(808)	6,903	0
<b>Mayor &amp; Elected Members Expenditure</b>	0	200,398	200,398	167,910	(21,343)	179,056	0
<b>Election Expenses</b>	32,728	60,000	92,728	94,474	1,746	94,474	0
<b>Councillors &amp; Officers Liability Insurance</b>	0	37,004	39,435	39,436	1	39,436	0
<b>Total Operating Expenses</b>	32,728	297,402	332,561	301,820	(19,596)	312,965	0
<b>Capital Expenditure</b>	0	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works	32,728	0	32,728	0	0	32,728	0
Unexpended Grants	0	0	0	0	0	0	0
Risk Management Reserve	0	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	32,728	0	32,728	0	0	32,728	0
<b>Summary : Elected Members</b>							
Total Operating Revenue	0	0	0	0	0	0	0
Total Operating Expenditure	32,728	297,402	332,561	301,820	(19,596)	312,965	0
<b>Net Surplus/ (Deficit) from Operating</b>	(32,728)	(297,402)	(332,561)	(301,820)	19,596	(312,965)	0
Capital Revenue	0	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0	0
Depreciation Contra	0	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0	0
Net Transfer (to) / from Reserves	32,728	0	32,728	0	0	32,728	0
<b>Net Result : Elected Members</b>	0	(297,402)	(299,833)	(301,820)	19,596	(280,237)	0

Function: Governance	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Governance</b>							
<b>Operating Revenue</b>							
User Fees & Charges	0	7,273	7,273	7,303	30	7,303	0
Other Revenue	0	0	0	0	0	0	0
Grants and Contributions for Operating purposes	0	0	464,776	431,569	(33,207)	431,569	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>7,273</b>	<b>472,049</b>	<b>438,872</b>	<b>(33,178)</b>	<b>438,872</b>	<b>0</b>
<b>Capital Revenue</b>							
Capital Grants	0	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
<b>Staff Training</b>	0	7,000	7,000	43	(6,957)	43	0
<b>Civic Functions</b>							
Australia Day Function	0	14,000	27,777	30,708	2,931	30,708	0
Vietnam Veterans Day Memorial	0	75	75	0	(75)	0	0
Anzac Day	0	1,500	1,500	0	(1,500)	0	0
Citizenship Ceremony	0	1,000	1,000	59	(941)	59	0
Miscellaneous Civic Functions	0	1,000	1,000	752	(248)	752	0
<b>Civic Functions Total</b>	<b>0</b>	<b>17,575</b>	<b>31,352</b>	<b>31,519</b>	<b>167</b>	<b>31,519</b>	<b>0</b>
<b>Administration Expenditure</b>	0	397,860	397,860	411,058	13,198	411,058	0
<b>Professional Services</b>							
General Manager Recruitment	0	25,000	25,000	22,534	290	25,290	0
Miscellaneous Professional Services	0	10,000	3,677	813	813	4,490	0
Customer Satisfaction Surveys	0	0	0	0	0	0	0
Audit Services Financial Reports	0	64,500	64,500	76,000	17,500	82,000	0
Internal Audit	0	28,500	28,500	22,118	0	28,500	0
Legislative Compliance Subscription	10,000	3,500	13,500	3,500	(10,000)	3,500	0
Legal Fees	0	0	0	2,500	2,500	2,500	0
<b>Professional Services Total</b>	<b>10,000</b>	<b>131,500</b>	<b>135,177</b>	<b>127,465</b>	<b>11,103</b>	<b>146,280</b>	<b>0</b>
<b>Subscriptions</b>	0	78,360	77,189	77,189	(0)	77,189	0
<b>Council Contributions to Other Organisations</b>	1,000	24,020	25,020	24,620	(400)	24,620	0
<b>Depreciation</b>	0	0	0	0	0	0	0
<b>Project Expenses</b>							
Service Reviews and Strategic Plans	34,000	0	40,323	8,220	(32,103)	8,220	34,000
LG Professionals Self Assessment Program	0	10,000	10,000	0	(10,000)	0	0
Loose Fill Asbestos Meetings	26,697	0	26,697	21,015	(5,682)	21,015	5,682
Council Rebrand	0	0	0	0	0	0	0
Softwoods Working Group Committee Meetings	0	765	765	397	(368)	397	0
Bushfire Community Resilience and Economic Recovery	0	0	450,999	392,643	(58,356)	392,643	0
Miscellaneous Projects	0	0	0	0	0	0	0
<b>Project Expenses Total</b>	<b>60,697</b>	<b>10,765</b>	<b>528,784</b>	<b>422,275</b>	<b>(106,509)</b>	<b>422,275</b>	<b>39,682</b>
<b>Total Operating Expenses</b>	<b>71,697</b>	<b>667,080</b>	<b>1,202,382</b>	<b>1,094,169</b>	<b>(89,398)</b>	<b>1,112,984</b>	<b>39,682</b>

Function: Governance	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Expenditure</b>	0	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works	71,697	0	71,697	0	(39,682)	32,015	0
Unexpended Grants	0	0	0	0	(25,077)	(25,077)	0
Risk Management Reserve	0	0	0	0	0	0	0
Waste Management Reserve	0	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>71,697</b>	<b>0</b>	<b>71,697</b>	<b>0</b>	<b>(64,759)</b>	<b>6,938</b>	<b>0</b>
<b>Summary : Governance</b>							
Total Operating Revenue	0	7,273	472,049	438,872	(33,178)	438,872	0
Total Operating Expenditure	71,697	667,080	1,202,382	1,094,169	(89,398)	1,112,984	39,682
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(71,697)</b>	<b>(659,807)</b>	<b>(730,333)</b>	<b>(655,298)</b>	<b>56,220</b>	<b>(674,112)</b>	<b>(39,682)</b>
Capital Revenue	0	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	0	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0	0
Net Transfer (to) / from Reserves	71,697	0	71,697	0	(64,759)	6,938	0
<b>Net Result : Governance</b>	<b>0</b>	<b>(659,807)</b>	<b>(658,636)</b>	<b>(655,298)</b>	<b>(8,539)</b>	<b>(667,174)</b>	<b>(39,682)</b>

Function: Governance	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Risk Management</b>							
<b>Operating Revenue</b>							
Other Revenue	0	70,000	57,308	57,308	0	57,308	0
Grants & Subsidies Recurrent	0	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>70,000</b>	<b>57,308</b>	<b>57,308</b>	<b>0</b>	<b>57,308</b>	<b>0</b>
<b>Capital Revenue</b>							
Capital Grants	0	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
<b>Staff Training</b>	0	3,264	13,964	14,395	431	14,395	0
<b>Work Health &amp; Safety Expenses</b>	0	0	322	416	94	416	0
<b>Administration Expenditure Salaries &amp; Wages</b>	0	52,620	52,620	43,906	(8,714)	43,906	0
<b>Subscriptions</b>	0	544	695	695	0	695	0
<b>Insurance</b>							
Property Insurance	0	7,894	12,652	17,295	4,643	17,295	0
Public Liability Insurance	0	254,520	252,270	252,270	(0)	252,270	0
Fidelity Guarantee & Professional Indemnity	0	10,729	10,905	10,905	(0)	10,905	0
Other	0	6,939	7,097	7,097	(0)	7,097	0
Excess Payable on Insurance Claims	0	15,000	15,000	0	(15,000)	0	0
Non-Recoverable Deed of Release Payments	0	1,000	16,000	18,929	2,929	18,929	0
<b>Insurance Total</b>	<b>0</b>	<b>296,082</b>	<b>313,924</b>	<b>306,495</b>	<b>(7,429)</b>	<b>306,495</b>	<b>0</b>
<b>Project Expenses</b>							
Risk Management Signs	0	0	0	0	0	0	0
<b>Project Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenses</b>	<b>0</b>	<b>352,510</b>	<b>381,525</b>	<b>365,908</b>	<b>(15,617)</b>	<b>365,908</b>	<b>0</b>
<b>Capital Expenditure</b>	0	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works	0	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0	0
Reserves	0	0	25,167	0	0	25,167	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>25,167</b>	<b>0</b>	<b>0</b>	<b>25,167</b>	<b>0</b>
<b>Summary : Risk Management</b>							
Total Operating Revenue	0	70,000	57,308	57,308	0	57,308	0
Total Operating Expenditure	0	352,510	381,525	365,908	(15,617)	365,908	0
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>(282,510)</b>	<b>(324,217)</b>	<b>(308,600)</b>	<b>15,617</b>	<b>(308,600)</b>	<b>0</b>
Capital Revenue	0	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	0	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	25,167	0	0	25,167	0
<b>Net Result : Risk Management</b>	<b>0</b>	<b>(282,510)</b>	<b>(299,050)</b>	<b>(308,600)</b>	<b>15,617</b>	<b>(283,433)</b>	<b>0</b>

Function: Governance	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Summary : Governance</b>							
Total Operating Revenue	0	77,273	529,357	496,180	(33,177)	496,180	0
Total Operating Expenditure	104,425	1,316,992	1,916,468	1,761,897	(124,610)	1,791,858	39,682
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(104,425)</b>	<b>(1,239,719)</b>	<b>(1,387,111)</b>	<b>(1,265,717)</b>	<b>91,433</b>	<b>(1,295,678)</b>	<b>(39,682)</b>
Capital Revenue	0	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	0	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0	0
Net Transfer (to) / from Reserves	104,425	0	129,592	0	(64,759)	64,833	0
<b>Net Result</b>	<b>0</b>	<b>(1,239,719)</b>	<b>(1,257,519)</b>	<b>(1,265,717)</b>	<b>26,674</b>	<b>(1,230,845)</b>	<b>(39,682)</b>

Function: Administration	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Corporate Services Management</b>			0			
<b>Operating Revenue</b>						
Statutory Fees & Charges	31,850	31,850.00	35,060	3,210	35,060	0
User Fees & Charges	79,603	83,606.00	84,081	475	84,081	0
Other Revenue	96,139	112,701.00	112,986	285	112,986	0
Grants & Subsidies Recurrent	0	72,268.00	73,707	1,439	73,707	0
<b>Total Operating Revenue</b>	<b>207,592</b>	<b>300,425.00</b>	<b>305,834</b>	<b>5,409</b>	<b>305,834</b>	<b>0</b>
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	0
Capital Contributions	0	0.00	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
Administration Salaries & Wages	1,549,989	1,585,989.00	1,588,900	2,911	1,588,900	0
Administration Expenses - Other	215,098	214,103.00	298,387	16,278	230,381	4,900
Council Contributions	3,500	25,500.00	22,400	(3,100)	22,400	0
Council Offices - Cleaning	57,653	45,653.00	53,876	8,223	53,876	0
Council Offices - Maintenance	35,700	35,700.00	36,560	860	36,560	0
Crown Lands Management Act Expenditure	0	46,642.00	6,104	(40,538)	6,104	40,538
Debt Recovery Costs	65,000	65,000.00	70,909	5,909	70,909	0
Depreciation	124,594	124,594.00	26,326	0	124,594	0
Insurance	15,127	20,358.00	20,359	1	20,359	0
Legal Expenses	5,281	5,281.00	4,704	(577)	4,704	0
Loan Interest	10,233	10,233.00	(1,168)	(11,401)	(1,168)	0
Other Office Expenses	48,938	48,938.00	17,776	1,054	49,992	0
Publications - Quarterly Newsletter	10,000	2,000.00	1,133	(867)	1,133	0
Staff Training	38,760	48,760.00	35,766	(12,994)	35,766	12,000
Subscriptions	17,924	17,924.00	17,751	(173)	17,751	0
Utilities	55,983	55,788.00	27,847	(27,941)	27,847	0
Valuation Expenses	55,135	57,401.00	62,801	5,400	62,801	0
<b>Total Operating Expenses</b>	<b>2,308,915</b>	<b>2,409,864.00</b>	<b>2,290,431</b>	<b>(56,955)</b>	<b>2,352,909</b>	<b>57,438</b>
Less: Overhead and Oncost Recoveries	(428,792)	(490,569.00)	(490,569)	0	(490,569)	0
<b>Net Operating Expenses</b>	<b>1,880,123</b>	<b>1,919,295.00</b>	<b>1,799,862</b>	<b>(56,955)</b>	<b>1,862,340</b>	<b>57,438</b>
<b>Capital Expenditure</b>						
Proceeds on Sale of Assets	45,000	47,327.00	7,651	(39,676)	7,651	45,000
Deferred Debtor Payments	15,000	15,000.00	0	(15,000)	0	15,000
Loan Principal Repayments	10,939	10,939.00	0	0	10,939	0
	88,180	88,180.00	0	0	88,180	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	10,000.00	0	(87,438)	(77,438)	0
Unexpended Grants	0	0.00	0	0	0	0
Risk Management Reserve	9,072	9,072.00	0	0	9,072	0
Jindera Community Hub Reserve	(18,071)	(17,957.00)	0	0	(17,957)	0
Waste Management Reserve	0	0.00	0	(15,000)	(15,000)	0
Plant Replacement Reserve	0	0.00	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>(8,999)</b>	<b>1,115.00</b>	<b>0</b>	<b>(102,438)</b>	<b>(101,323)</b>	<b>0</b>
<b>Summary : Corporate Services Management</b>						
Total Operating Revenue	207,592	300,425.00	305,834	5,409	305,834	0
Total Operating Expenditure	1,880,123	1,919,295.00	1,799,862	(56,955)	1,862,340	57,438
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(1,672,531)</b>	<b>(1,618,870.00)</b>	<b>(1,494,028)</b>	<b>62,364</b>	<b>(1,556,506)</b>	<b>(57,438)</b>
Capital Revenue	0	0.00	0	0	0	0
Capital Expenditure	45,000	47,327.00	7,651	(39,676)	7,651	45,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(45,000)</b>	<b>(47,327.00)</b>	<b>(7,651)</b>	<b>39,676</b>	<b>(7,651)</b>	<b>(45,000)</b>
Depreciation Contra	124,594	124,594.00	26,326	0	124,594	0
Loan Funds Raised	0	0.00	0	0	0	0
Deferred Debtor Repayments	10,939	10,939.00	0	0	10,939	0
Proceeds on Sale of Assets	15,000	15,000.00	0	(15,000)	0	15,000
Loan Repayments	88,180	88,180.00	0	0	88,180	0
Net Transfer (to) / from Reserves	(8,999)	1,115.00	0	(102,438)	(101,323)	0
<b>Net Result : Corporate Services Management</b>	<b>(1,664,177)</b>	<b>(1,602,729.00)</b>	<b>(1,475,353)</b>	<b>(15,398)</b>	<b>(1,618,127)</b>	<b>(87,438)</b>



Function: Administration	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Information Technology Services</b>			0			
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
Administration Salaries & Wages	197,910	197,910.00	194,223	(3,687)	194,223	0
Computer Hardware <\$2000	22,440	40,440.00	72,839	32,399	72,839	0
Depreciation	85,322	85,322.00	51,960	0	85,322	0
Equipment Leases	21,600	21,600.00	0	0	21,600	0
Internet Charges	58,752	58,752.00	82,703	23,951	82,703	0
Interest	0	0.00	2,730	0	0	0
IT Consultants	20,910	24,910.00	16,495	(8,415)	16,495	0
Software Licences & Upgrades	335,458	375,819.00	377,600	1,781	377,600	0
Software Maintenance & Support Calls	5,000	14,639.00	13,459	(1,180)	13,459	0
Website	30,000	30,000.00	29,407	(593)	29,407	0
<b>Total Operating Expenditure</b>	<b>777,392</b>	<b>849,392.00</b>	<b>841,418</b>	<b>44,257</b>	<b>893,649</b>	<b>0</b>
<b>Capital Expenditure</b>	<b>40,000</b>	<b>72,000.00</b>	<b>14,816</b>	<b>(57,184)</b>	<b>14,816</b>	<b>25,000</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	104,000.00	0	(25,000)	79,000	0
Unexpended Grants	0	0.00	0	0	0	0
Risk Management Reserve	0	0.00	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>104,000.00</b>	<b>0</b>	<b>(25,000)</b>	<b>79,000</b>	<b>0</b>
<b>Summary : Information Technology Services</b>						
Total Operating Revenue	0	0.00	0	0	0	0
Total Operating Expenditure	777,392	849,392.00	841,418	44,257	893,649	0
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(777,392)</b>	<b>(849,392.00)</b>	<b>(841,418)</b>	<b>(44,257)</b>	<b>(893,649)</b>	<b>0</b>
Capital Revenue	0	0.00	0	0	0	0
Capital Expenditure	40,000	72,000.00	14,816	(57,184)	14,816	25,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(40,000)</b>	<b>(72,000.00)</b>	<b>(14,816)</b>	<b>57,184</b>	<b>(14,816)</b>	<b>(25,000)</b>
Depreciation Contra	85,322	85,322.00	51,960	0	85,322	0
Loan Funds Raised	0	0.00	0	0	0	0
Proceeds on Sale of Assets	0	0.00	0	0	0	0
Loan Repayments	0	0.00	0	0	0	0
Net Transfer (to) / from Reserves	0	104,000.00	0	(25,000)	79,000	0
<b>Net Result : Information Technology Services</b>	<b>(732,070)</b>	<b>(732,070.00)</b>	<b>(804,274)</b>	<b>(12,073)</b>	<b>(744,143)</b>	<b>(25,000)</b>

Function: Administration	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Employment On-Costs</b>			0			
<b>Operating Revenue</b>						
Sundry Income	0	2,979.00	2,979	0	2,979	0
Insurance Rebates	0	0.00	0	0	0	0
Workers Comp Accident Pays Recovered	30,000	30,000.00	13,645	(16,355)	13,645	0
<b>Total Operating Revenue</b>	30,000	32,979.00	16,624	(16,355)	16,624	0
<b>Operating Expenditure</b>						
Accident Pay	41,000	41,000.00	13,488	(27,512)	13,488	0
Annual Leave	801,171	801,171.00	88,507	0	801,171	0
Employee Assistance Program	8,882	8,882.00	15,992	7,110	15,992	0
Long Service Leave	361,323	361,323.00	42,805	0	361,323	0
Medicals	35,875	35,875.00	69,803	33,928	69,803	0
Non Compensable Injury Management	30,750	30,750.00	1,230	(29,520)	1,230	0
Other Leave Expenses	29,630	29,630.00	74,613	44,983	74,613	0
Protective Clothing & Accessories	43,050	43,050.00	35,971	(7,079)	35,971	0
Public Holidays	440,648	440,648.00	383,341	(57,307)	383,341	0
RDO/TIL Adjustments	0	0.00	0	0	0	0
Redundancy Pay	0	0.00	0	0	0	0
Sick Leave	320,466	320,466.00	492,373	171,907	492,373	0
Special Leave (COVID)	0	0.00	24,203	24,203	24,203	0
Staff Recruitment Costs	20,404	20,404.00	18,467	(1,937)	18,467	0
Staff Training	147,955	147,955.00	86,704	(61,251)	86,704	0
Superannuation - Accumulation Scheme	963,715	963,715.00	1,024,052	60,337	1,024,052	0
Superannuation - Defined Benefit Plan	129,491	129,491.00	107,611	(21,880)	107,611	0
Uniform/Clothing Purchased	5,638	5,638.00	2,749	(2,889)	2,749	0
Unused Leave paid to Estate	0	0.00	0	0	0	0
Work Health & Safety Expenses	0	3,311.00	3,311	0	3,311	0
Work Inspiration Day	1,632	1,632.00	0	(1,632)	0	0
Work Related Injury Management	30,000	30,000.00	7,255	(22,745)	7,255	0
Workers Comp Management Salaries & Wages	61,845	61,845.00	46,978	(14,867)	46,978	0
Workers Compensation Insurance	303,760	258,794.00	257,951	(843)	257,951	0
<b>Total Operating Expenditure</b>	3,777,235	3,735,580.00	2,797,406	93,007	3,828,587	0
Less: Payroll Oncost Recoveries	(3,817,235)	(3,817,567.00)	(3,872,512)	(54,945)	(3,872,512)	0
<b>Net Operating Expenditure</b>	(40,000)	(81,987.00)	(1,075,107)	38,061	(43,926)	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0.00	0	0	0	0
Unexpended Grants	0	0.00	0	0	0	0
Risk Management Reserve	0	(44,966.00)	0	0	(44,966)	0
<b>Transfers (to) / From Reserves</b>	0	(44,966.00)	0	0	(44,966)	0
<b>Summary : Employment On-Costs</b>						
Total Operating Revenue	30,000	32,979.00	16,624	(16,355)	16,624	0
Total Operating Expenditure	(40,000)	(81,987.00)	(1,075,107)	38,061	(43,926)	0
<b>Net Surplus/ (Deficit) from Operating</b>	70,000	114,966.00	1,091,731	(54,416)	60,550	0
Capital Revenue	0	0.00	0	0	0	0
Capital Expenditure	0	0.00	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0.00	0	0	0	0
Depreciation Contra	0	0.00	0	0	0	0
Loan Funds Raised	0	0.00	0	0	0	0
Proceeds on Sale of Assets	0	0.00	0	0	0	0
Loan Repayments	0	0.00	0	0	0	0
Net Transfer (to) / from Reserves	0	(44,966.00)	0	0	(44,966)	0
<b>Net Result : Employment On-Costs</b>	70,000	70,000.00	1,091,731	(54,416)	15,584	0

Function: Administration	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Engineering Operations Management</b>			0			
<b>Operating Revenue</b>						
User Fees & Charges	30,321	32,250.00	36,693	4,443	36,693	0
Other Revenue	0	1,928.00	87,443	85,515	87,443	0
Grants & Subsidies Recurrent	0	37,816.00	20,163	15,070	52,886	0
<b>Total Operating Revenue</b>	30,321	71,994.00	144,300	105,029	177,023	0
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	0
Capital Contributions	0	0.00	0	0	0	0
<b>Total Capital Revenue</b>	0	0.00	0	0	0	0
<b>Operating Expenditure</b>						
Administration Salaries & Wages	1,032,980	1,118,340.00	1,105,195	(13,145)	1,105,195	0
Administration Expenses - Other	62,383	53,447.00	71,645	18,198	71,645	0
Depreciation	21,000	21,000.00	5,253	0	21,000	0
Interest	0	0.00	528	528	528	0
Flood Studies	0	49,777.00	70,516	20,739	70,516	0
Professional Consultancy	0	0.00	270,449	270,449	270,449	0
Programs & Events	28,121	28,121.00	1,017	(27,104)	1,017	25,000
Traffic Control	5,722	5,722.00	9,057	3,335	9,057	0
Trainees employed through Agency	0	0.00	0	0	0	0
Staff Training	0	0.00	16,167	0	0	0
Subscriptions	3,940	3,940.00	3,670	(270)	3,670	0
<b>Total Operating Expenditure</b>	1,154,146	1,280,347.00	1,553,497	272,730	1,553,077	25,000
Less: Recoveries	(1,301,338)	(1,381,338.00)	(1,626,104)	(244,766)	(1,626,104)	0
<b>Net Operating Expenditure</b>	(147,192)	(100,991.00)	(72,607)	27,964	(73,027)	25,000
<b>Capital Expenditure</b>	5,000	50,000.00	2,463	(47,537)	2,463	45,000
Proceeds on Sale of Assets	0	15,000.00	0	(15,000)	0	15,000
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	41,961.00	0	(55,000)	(13,039)	0
Unexpended Grants	0	0.00	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	41,961.00	0	(55,000)	(13,039)	0
<b>Summary : Engineering Administration</b>						
Total Operating Revenue	30,321	71,994.00	144,300	105,029	177,023	0
Total Operating Expenditure	(147,192)	(100,991.00)	(72,607)	27,964	(73,027)	25,000
<b>Net Surplus/ (Deficit) from Operating</b>	177,513	172,985.00	216,907	77,065	250,050	(25,000)
Capital Revenue	0	0.00	0	0	0	0
Capital Expenditure	5,000	50,000.00	2,463	(47,537)	2,463	45,000
<b>Net Surplus/ (Deficit) from Capital</b>	(5,000)	(50,000.00)	(2,463)	47,537	(2,463)	(45,000)
Depreciation Contra	21,000	21,000.00	5,253	0	21,000	0
Loan Funds Raised	0	0.00	0	0	0	0
Proceeds on Sale of Assets	0	15,000.00	0	(15,000)	0	15,000
Loan Repayments	0	0.00	0	0	0	0
Net Transfer (to) / from Reserves	0	41,961.00	0	(55,000)	(13,039)	0
<b>Net Result : Engineering Administration</b>	193,513	200,946.00	219,697	54,602	255,548	(55,000)

Function: Administration	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Depot</b>			0			
<b>Operating Revenue</b>						
Other Revenue	0	3,266.64	7,066	3,800	7,066	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>3,266.64</b>	<b>7,066</b>	<b>3,800</b>	<b>7,066</b>	<b>0</b>
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	0
Capital Contributions	0	0.00	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
Stores & Purchasing Administration	158,900	76,540.00	(27,314)	5,212	81,752	0
Depot Maintenance	58,707	75,707.00	57,241	(18,466)	57,241	0
Depot Operating Expenses	69,900	78,802.00	66,100	(12,702)	66,100	0
Depreciation	89,600	89,600.00	1,881	0	89,600	0
Interest on Loans	10,322	10,322.00	10,231	(91)	10,231	0
<b>Total Operating Expenditure</b>	<b>387,429</b>	<b>330,971.00</b>	<b>108,139</b>	<b>(26,047)</b>	<b>304,924</b>	<b>0</b>
Less: Recoveries	(144,842)	(64,842.00)	(46,681)	18,161	(46,681)	0
<b>Net Operating Expenditure</b>	<b>242,587</b>	<b>266,129.00</b>	<b>61,458</b>	<b>(7,886)</b>	<b>258,243</b>	<b>0</b>
<b>Capital Expenditure</b>						
Loan Funds Raised	0	0.00	0	0	0	18,000
Proceeds on Sale of Assets	0	0.00	0	0	0	0
Loan Principal Repayments	23,689	23,689.00	0	0	23,689	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	20,000.00	0	(18,000)	2,000	0
Unexpended Grants	0	0.00	0	0	0	0
Plant Reserve	40,000	40,000.00	0	0	40,000	0
<b>Transfers (to) / From Reserves</b>	<b>40,000</b>	<b>60,000.00</b>	<b>0</b>	<b>(18,000)</b>	<b>42,000</b>	<b>0</b>
<b>Summary : Depot Administration &amp; Management</b>						
Total Operating Revenue	0	3,266.64	7,066	3,800	7,066	0
Total Operating Expenditure	242,587	266,129.00	61,458	(7,886)	258,243	0
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(242,587)</b>	<b>(262,862.36)</b>	<b>(54,392)</b>	<b>11,685</b>	<b>(251,177)</b>	<b>0</b>
Capital Revenue	0	0.00	0	0	0	0
Capital Expenditure	50,000	50,000.00	37,130	(12,870)	37,130	18,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(50,000)</b>	<b>(50,000.00)</b>	<b>(37,130)</b>	<b>12,870</b>	<b>(37,130)</b>	<b>(18,000)</b>
Depreciation Contra	89,600	89,600.00	1,881	0	89,600	0
Loan Funds Raised	0	0.00	0	0	0	0
Proceeds on Sale of Assets	0	0.00	0	0	0	0
Loan Repayments	23,689	23,689.00	0	0	23,689	0
Net Transfer (to) / from Reserves	40,000	60,000.00	0	(18,000)	42,000	0
<b>Net Result : Depot Administration &amp; Management</b>	<b>(186,676)</b>	<b>(186,951.36)</b>	<b>(89,641)</b>	<b>6,555</b>	<b>(180,396)</b>	<b>(18,000)</b>

Function: Administration	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Plant Operating</b>			0			
<b>Operating Revenue</b>						
Diesel Fuel Rebate & Other Revenue	61,200	61,200.00	94,786	33,586	94,786	0
<b>Total Operating Revenue</b>	61,200	61,200.00	94,786	33,586	94,786	0
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	0
Capital Contributions	0	0.00	0	0	0	0
<b>Total Capital Revenue</b>	0	0.00	0	0	0	0
<b>Operating Expenses</b>						
Depreciation	893,780	893,780.00	(161,989)	(1,055,769)	(161,989)	0
Fuel & Oil	582,624	582,624.00	648,028	65,404	648,028	0
Insurance	116,080	116,080.00	107,143	(8,937)	107,143	0
Insurance Claims Excess	0	0.00	0	0	0	0
Minor Plant Expenses	81,200	81,200.00	70,048	(11,152)	70,048	0
Tyres	50,840	50,840.00	63,163	12,323	63,163	0
Registration	161,160	161,160.00	108,011	(53,149)	108,011	0
Repairs and Maintenance	758,330	758,330.00	644,963	(113,367)	644,963	0
<b>Total Plant Operating Expenses</b>	2,644,014	2,644,014.00	1,479,368	(1,164,646)	1,479,368	0
Less: Plant Recoveries	(2,485,630)	(2,485,630.00)	(2,379,947)	105,683	(2,379,947)	0
<b>Net Plant Operating Expenses</b>	158,384	158,384.00	(900,579)	(1,058,963)	(900,579)	0
<b>Capital Expenditure</b>	1,218,000	1,218,000.00	1,363,071	145,071	1,363,071	0
Proceeds on Sale of Assets	164,000	164,000.00	0	0	164,000	0
<b>Total Transfers (to) / from Plant Reserve</b>	257,404	257,404.00	529,694	108,290	365,694	0
<b>Summary : Plant</b>						
Total Operating Revenue	61,200	61,200.00	94,786	33,586	94,786	0
Total Operating Expenditure	158,384	158,384.00	(900,579)	(1,058,963)	(900,579)	0
<b>Net Surplus/ (Deficit) from Operating</b>	(97,184)	(97,184.00)	995,365	1,092,549	995,365	0
Capital Revenue	0	0.00	0	0	0	0
Capital Expenditure	1,218,000	1,218,000.00	1,363,071	145,071	1,363,071	0
<b>Net Surplus/ (Deficit) from Capital</b>	(1,218,000)	(1,218,000.00)	(1,363,071)	(145,071)	(1,363,071)	0
Depreciation Contra	893,780	893,780.00	(161,989)	(1,055,769)	(161,989)	0
Loan Funds Raised	0	0.00	0	0	0	0
Proceeds on Sale of Assets	164,000	164,000.00	0	0	164,000	0
Loan Repayments	0	0.00	0	0	0	0
Net Transfer (to) / from Reserves	257,404	257,404.00	529,694	108,290	365,694	0
<b>Net Result : Plant</b>	0	0.00	0	0	0	0
<b>Summary : Administration</b>						
Total Operating Revenue	329,113	469,864.64	568,610	131,469	601,333	0
Total Operating Expenditure	2,871,294	3,010,222.00	654,445	(1,013,522)	1,996,700	82,438
<b>Net Surplus/ (Deficit) from Operating</b>	(2,542,181)	(2,540,357.36)	(85,835)	1,144,990	(1,395,367)	(82,438)
Capital Revenue	0	0.00	0	0	0	0
Capital Expenditure	1,358,000	1,437,327.00	1,425,131	(12,196)	1,425,131	133,000
<b>Net Surplus/ (Deficit) from Capital</b>	(1,358,000)	(1,437,327.00)	(1,425,131)	12,196	(1,425,131)	(133,000)
Depreciation Contra	1,214,296	1,214,296.00	(76,568)	(1,055,769)	158,527	0
Loan Funds Raised	0	0.00	0	0	0	0
Deferred Debtor Repayments	10,939	10,939.00	0	0	10,939	0
Proceeds on Sale of Assets	179,000	194,000.00	0	(30,000)	164,000	30,000
Loan Repayments	111,869	111,869.00	0	0	111,869	0
Net Transfer (to) / from Reserves	288,405	419,514.00	529,694	(92,148)	327,366	0
<b>Net Result : Administration</b>	(2,319,410)	(2,250,804.36)	(1,057,840)	(20,730)	(2,271,535)	(185,438)

Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23	% Budget Used
<b>Animal Control</b>							
<b>Operating Revenue</b>							
Statutory Fees & Charges	44,901	47,401	48,177	776	48,177	0	100.00%
User Fees & Charges	1,000	1,000	165	(835)	165	0	100.00%
Other Revenue	0	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>45,901</b>	<b>48,401</b>	<b>48,342</b>	<b>(59)</b>	<b>48,342</b>	<b>0</b>	<b>100.00%</b>
<b>Capital Revenue</b>							
Capital Grants	0	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>							
Administration Expenditure	1,040	1,719	877	(842)	877	0	100.00%
Computer / IT Costs	0	0	0	0	0	0	
Debt Recovery Costs	500	500	0	(500)	0	0	
Depreciation	474	474	0	0	474	0	0.00%
Dog Impounding	175,834	175,834	164,537	(11,297)	164,537	0	100.00%
Livestock Impounding	39,778	39,778	41,699	1,921	41,699	0	100.00%
Professional Services - Legal	2,040	2,040	1,700	(340)	1,700	0	100.00%
Staff Training	2,601	3,513	3,873	360	3,873	0	100.00%
Utilities	316	316	250	(66)	250	0	100.00%
<b>Total Operating Expenditure</b>	<b>222,583</b>	<b>224,174</b>	<b>212,937</b>	<b>(10,763)</b>	<b>213,411</b>	<b>0</b>	<b>99.78%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works	0	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Animal Control</b>							
Total Operating Revenue	45,901	48,401	48,342	(59)	48,342	0	100.00%
Total Operating Expenditure	222,583	224,174	212,937	(10,763)	213,411	0	99.78%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(176,682)</b>	<b>(175,773)</b>	<b>(164,595)</b>	<b>10,704</b>	<b>(165,069)</b>	<b>0</b>	<b>99.71%</b>
Capital Revenue	0	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	474	474	0	0	474	0	0.00%
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0	
<b>Net Result : Animal Control</b>	<b>(176,208)</b>	<b>(175,299)</b>	<b>(164,595)</b>	<b>10,704</b>	<b>(164,595)</b>	<b>0</b>	<b>100.00%</b>

Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23	% Budget Used
<b>Fire Services</b>							
<b>Operating Revenue</b>							
Annual Maintenance & Repair Grant	340,627	327,400	327,400	0	327,400	0	100.00%
Donations	0	0	0	0	0	0	
Other Revenue	5,400	5,400	3,458	(1,942)	3,458	0	100.00%
Green Valley Fire	0	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>346,027</b>	<b>332,800</b>	<b>330,858</b>	<b>(1,942)</b>	<b>330,858</b>	<b>0</b>	<b>100.00%</b>
<b>Capital Revenue</b>							
Capital Grants	0	0	0	0	0	0	
Capital Contributions	0	26,205	1,368	0	26,205	0	5.22%
<b>Total Capital Revenue</b>	<b>0</b>	<b>26,205</b>	<b>1,368</b>	<b>0</b>	<b>26,205</b>	<b>0</b>	<b>5.22%</b>
<b>Operating Expenses</b>							
Annual Maint & Repairs Grant Expenditure - GHSC	259,035	248,047	281,019	32,972	281,019	0	100.00%
Annual Maint & Repairs Grant Expenditure - Albury City	86,992	86,992	65,541	(21,451)	65,541	0	100.00%
Greater Hume Shire Council Expenditure	44,792	42,553	18,614	(23,939)	18,614	10,477	100.00%
<b>Contributions to Fire Services</b>							
Contribution to Rural Fire Service : Emergency Services Levy	679,680	463,572	463,572	0	463,572	0	100.00%
Contribution to NSW Fire Brigade : Emergency Services Levy	58,291	50,490	50,490	0	50,490	0	100.00%
<b>Contributions to Fire Services Total</b>	<b>737,971</b>	<b>514,062</b>	<b>514,062</b>	<b>0</b>	<b>514,062</b>	<b>0</b>	<b>100.00%</b>
<b>Other Operating Expenses</b>							
Depreciation	71,280	71,280	0	0	71,280	0	0.00%
<b>Total Other Operating Expenses</b>	<b>71,280</b>	<b>71,280</b>	<b>0</b>	<b>0</b>	<b>71,280</b>	<b>0</b>	<b>0.00%</b>
<b>Total Operating Expenditure</b>	<b>1,200,070</b>	<b>962,934</b>	<b>879,236</b>	<b>(12,418)</b>	<b>950,516</b>	<b>10,477</b>	<b>92.50%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>24,837</b>	<b>24,836</b>	<b>(1)</b>	<b>24,836</b>	<b>0</b>	<b>100.00%</b>
<b>Transfers (to) / From Reserves</b>							
Section 94 Contributions	0	(1,368)	0	0	(1,368)	0	0.00%
Uncompleted Works	0	0	0	(10,477)	(10,477)	0	0.00%
Unexpended Grants	0	0	0	0	0	0	
Reserves	0	(223,909)	0	0	(223,909)	0	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>(225,277)</b>	<b>0</b>	<b>(10,477)</b>	<b>(235,754)</b>	<b>0</b>	<b>0.00%</b>
<b>Summary : Fire Services</b>							
Total Operating Revenue	346,027	332,800	330,858	(1,942)	330,858	0	100.00%
Total Operating Expenditure	1,200,070	962,934	879,236	(12,418)	950,516	10,477	92.50%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(854,043)</b>	<b>(630,134)</b>	<b>(548,377)</b>	<b>10,477</b>	<b>(619,657)</b>	<b>(10,477)</b>	<b>88.50%</b>
Capital Revenue	0	26,205	1,368	0	26,205	0	5.22%
Capital Expenditure	0	24,837	24,836	(1)	24,836	0	100.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>1,368</b>	<b>(23,468)</b>	<b>1</b>	<b>1,369</b>	<b>0</b>	<b>-1714.73%</b>
Depreciation Contra	71,280	71,280	0	0	71,280	0	0.00%
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	(225,277)	0	(10,477)	(235,754)	0	0.00%
<b>Net Result : Fire Services</b>	<b>(782,763)</b>	<b>(782,763)</b>	<b>(571,846)</b>	<b>0</b>	<b>(782,763)</b>	<b>(10,477)</b>	<b>73.05%</b>

Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23	% Budget Used
<b>State Emergency Services</b>							
<b>Operating Revenue</b>							
User Fees & Charges	0	0	0	0	0	0	
Recurrent Grants	0	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	0	
<b>Operating Expenditure</b>							
Administration Expenditure	0	0	0	0	0	0	
Depreciation	17,582	17,582	0	0	17,582	0	0.00%
Emergency Services Levy	22,105	15,772	15,772	(0)	15,772	0	100.00%
Insurance	1,767	1,922	1,922	(0)	1,922	0	100.00%
Utilities	1,987	1,981	1,981	0	1,981	0	100.00%
<b>Total Operating Expenditure</b>	43,441	37,257	19,675	(0)	37,257	0	52.81%
<b>Capital Expenditure</b>	0	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works	0	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	0	
Reserves	0	(6,333)	0	0	(6,333)	0	0.00%
<b>Transfers (to) / From Reserves</b>	0	(6,333)	0	0	(6,333)	0	0.00%
<b>Summary : State Emergency Services</b>							
Total Operating Revenue	0	0	0	0	0	0	
Total Operating Expenditure	43,441	37,257	19,675	(0)	37,257	0	52.81%
<b>Net Surplus/ (Deficit) from Operating</b>	(43,441)	(37,257)	(19,675)	0	(37,257)	0	52.81%
Capital Revenue	0	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0	
Depreciation Contra	17,582	17,582	0	0	17,582	0	0.00%
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	(6,333)	0	0	(6,333)	0	0.00%
<b>Net Result : State Emergency Services</b>	(25,859)	(26,008)	(19,675)	0	(26,008)	0	75.65%
<b>Summary : Public Order &amp; Safety</b>							
Total Operating Revenue	391,928	381,201	379,201	(2,000)	379,201	0	100.00%
Total Operating Expenditure	1,466,094	1,224,365	1,111,848	(23,181)	1,201,184	10,477	92.56%
<b>Net Surplus/ (Deficit) from Operating</b>	(1,074,166)	(843,164)	(732,647)	21,181	(821,983)	(10,477)	89.13%
Capital Revenue	0	26,205	1,368	0	26,205	0	5.22%
Capital Expenditure	0	24,837	24,836	(1)	24,836	0	100.00%
<b>Net Surplus/ (Deficit) from Capital</b>	0	1,368	(23,468)	1	1,369	0	-1714.73%
Depreciation Contra	89,336	89,336	0	0	89,336	0	0.00%
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	(231,610)	0	(10,477)	(242,087)	0	0.00%
<b>Net Result : Public Order &amp; Safety</b>	(984,830)	(984,070)	(756,116)	10,704	(973,366)	(10,477)	77.68%



Function: Health	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Health Administration</b>						
<b>Operating Revenue</b>						
User Fees & Charges	158,258	158,258	172,609	14,351	172,609	0
Other Revenue	0	0	0	0	0	0
<b>Total Operating Revenue</b>	158,258	158,258	172,609	14,351	172,609	0
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	0	0	0	0	0	0
<b>Operating Expenditure</b>						
Administration Expenditure	110,374	110,574	126,029	15,455	126,029	3,000
On-Site Sewerage	61,953	61,753	36,148	(25,605)	36,148	0
Staff Training	3,101	3,101	0	(3,101)	0	0
<b>Total Operating Expenditure</b>	175,428	175,428	162,178	(13,250)	162,178	3,000
<b>Capital Expenditure</b>	0	0	0	0	0	0
<b>Proceeds on Sale of Assets</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	(3,000)	(3,000)	0
Unexpended Grants	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	0	0	(3,000)	(3,000)	0
<b>Summary : Health Administration</b>						
Total Operating Revenue	158,258	158,258	172,609	14,351	172,609	0
Total Operating Expenditure	175,428	175,428	162,178	(13,250)	162,178	3,000
<b>Net Surplus/ (Deficit) from Operating</b>	(17,170)	(17,170)	10,431	27,601	10,431	(3,000)
Capital Revenue	0	0	0	0		0
Capital Expenditure	0	0	0	0		0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0		0
Depreciation Contra	0	0	0	0		0
Loan Funds Raised	0	0	0	0		0
Proceeds on Sale of Assets	0	0	0	0		0
Loan Repayments	0	0	0	0		0
Net Transfer (to) / from Reserves	0	0	0	(3,000)	(3,000)	0
<b>Net Result : Health Administration</b>	(17,170)	(17,170)	10,431	24,601	7,431	(3,000)

Function: Environment	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Waste Management</b>						
<b>Operating Revenue</b>						
<b>Rates &amp; Annual Charges</b>						
Std Combo Waste Residential	831,326	849,347	849,571	224	849,571	0
Std Combo Waste Business	125,481	127,520	127,509	(11)	127,509	0
Vacant Waste	13,920	13,355	13,305	(50)	13,305	0
Recycle Only Waste	8,580	8,900	8,900	0	8,900	0
Garbage Only Waste	42,630	41,810	41,810	0	41,810	0
Pensioner Concessions	(59,431)	(59,431)	(27,393)	0	(59,431)	0
<b>Total Rates &amp; Annual Charges</b>	962,506	981,501	1,013,703	164	981,665	0
<b>User Fees &amp; Charges</b>						
Tipping Fees	158,930	158,930	152,652	(6,278)	152,652	0
<b>Total User Fees &amp; Charges</b>	158,930	158,930	152,652	(6,278)	152,652	0
<b>Grants &amp; Subsidies Recurrent</b>						
Pensioner Rates Subsidy	32,687	32,687	22,565	0	32,687	0
State Grants & Subsidies	0	0	0	0	0	0
<b>Grants &amp; Subsidies Recurrent</b>	32,687	32,687	22,565	0	32,687	0
<b>Other Revenue</b>	66,500	118,986	108,873	4,887	123,873	0
<b>Total Operating Revenue</b>	1,220,623	1,292,104	1,297,793	(1,227)	1,290,877	0
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
S94 Capital Contributions	0	2,880	2,880	0	2,880	0
<b>Total Capital Revenue</b>	0	2,880	2,880	0	2,880	0
<b>Operating Expenditure</b>						
<b>Administration Expenses</b>						
Administration : Salaries & Wages	85,379	85,379	92,262	6,883	92,262	0
Administration Overhead Allocation	49,405	49,405	49,405	0	49,405	0
Administration Expenses - Other	1,530	3,530	7,265	3,735	7,265	0
Depreciation	63,070	63,070	0	0	63,070	0
Environmental Management Plan	0	0	0	0	0	0
Insurance	14,185	13,193	13,193	(0)	13,193	0
Staff Training	0	753	4,116	3,363	4,116	0
Utilities	7,115	6,985	6,985	0	6,985	0
<b>Administration Expenses</b>	220,684	222,315	173,226	13,981	236,296	0
<b>Other Operations Expenses</b>						
Abandoned Vehicle Disposal	8,636	8,636	8,300	(336)	8,300	0
Drum Muster	5,100	5,100	8,318	3,218	8,318	0
Goods for Resale	4,896	25,175	35,016	9,841	35,016	0
Kerbside Collection	315,500	315,500	421,033	105,533	421,033	0
Recycling Services	188,400	167,189	124,944	(42,245)	124,944	0
<b>Other Operations Expenses</b>	522,532	521,600	597,611	76,011	597,611	0
<b>Waste Site Operations</b>						
Brocklesby Transfer Station	7,060	7,060	7,738	678	7,738	0
Burrumbuttock Transfer Station	8,574	8,574	7,118	(1,456)	7,118	0
Culcairn Landfill	82,866	82,866	108,924	26,058	108,924	0
Gerogery Transfer Station	10,260	10,260	14,842	4,582	14,842	0
Henty Transfer Station	11,100	11,100	11,567	467	11,567	0
Holbrook Landfill	72,329	72,329	71,929	(400)	71,929	0
Jindera Transfer Station	58,400	58,400	51,961	(6,439)	51,961	0
Mullengandera Transfer Station	12,300	12,300	13,182	882	13,182	0
<b>Total Waste Site Operations</b>	262,889	262,889	287,260	24,371	287,260	0

Function: Environment	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Waste Site Maintenance</b>						
Brocklesby Transfer Station	2,300	2,300	1,658	(642)	1,658	0
Burrumbuttock Transfer Station	2,300	2,300	1,973	(327)	1,973	0
Culcairn Landfill	24,710	24,710	24,803	93	24,803	0
Gerogery Transfer Station	3,220	3,220	3,364	144	3,364	0
Henty Transfer Station	4,340	4,340	3,958	(382)	3,958	0
Holbrook Landfill	30,630	50,780	43,445	(7,335)	43,445	0
Jindera Transfer Station	8,160	27,729	19,098	(8,631)	19,098	0
Mullengandera Transfer Station	1,560	3,060	2,776	(284)	2,776	0
Walla Walla Landfill	1,500	1,500	0	(1,500)	0	0
Woomargama	1,040	1,040	0	(1,040)	0	0
<b>Total Waste Site Maintenance</b>	<b>79,760</b>	<b>120,979</b>	<b>101,075</b>	<b>(19,904)</b>	<b>101,075</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>1,085,865</b>	<b>1,127,783</b>	<b>1,159,173</b>	<b>94,460</b>	<b>1,222,243</b>	<b>0</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>264,398</b>	<b>183,822</b>	<b>(80,576)</b>	<b>183,822</b>	<b>80,576</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Principal Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (to) / From Reserves</b>						
Section 94 Contributions	0	(2,880)	0	0	(2,880)	0
Uncompleted Works	0	264,398	0	(80,576)	183,822	0
Unexpended Grants	0	0	0	0	0	0
Waste Management Reserve	0	(17,302)	0	95,686	78,384	0
Domestic Waste Management Reserve	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>244,216</b>	<b>0</b>	<b>15,110</b>	<b>259,326</b>	<b>0</b>
<b>Summary : Waste Management</b>						
Total Operating Revenue	1,220,623	1,292,104	1,297,793	(1,227)	1,290,877	0
Total Operating Expenditure	1,085,865	1,127,783	1,159,173	94,460	1,222,243	0
<b>Net Surplus/ (Deficit) from Operating</b>	<b>134,758</b>	<b>164,321</b>	<b>138,620</b>	<b>(95,687)</b>	<b>68,634</b>	<b>0</b>
Capital Revenue	0	2,880	2,880	0	2,880	0
Capital Expenditure	0	264,398	183,822	(80,576)	183,822	80,576
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(261,518)</b>	<b>(180,942)</b>	<b>80,576</b>	<b>(180,942)</b>	<b>(80,576)</b>
Add Back: Depreciation Contra	63,070	63,070	0	0	63,070	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	244,216	0	15,110	259,326	0
<b>Net Result : Waste Management</b>	<b>197,828</b>	<b>210,089</b>	<b>(42,322)</b>	<b>(0)</b>	<b>210,089</b>	<b>(80,576)</b>

Function: Environment	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Noxious Animals &amp; Insects</b>						
<b>Operating Revenue</b>						
Other Revenue	0	0	0	0	0	0
<b>Total Operating Revenue</b>	0	0	0	0	0	0
<b>Operating Expenditure</b>						
Elm Leaf Beetle	5,000	10,000	0	(10,000)	0	0
Feral Animals	5,075	5,075	1,958	(3,117)	1,958	0
<b>Total Operating Expenditure</b>	10,075	15,075	1,958	(13,117)	1,958	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	5,000	0	0	5,000	0
Unexpended Grants	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	5,000	0	0	5,000	0
<b>Summary : Noxious Animals &amp; Insects</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	10,075	15,075	1,958	(13,117)	1,958	0
<b>Net Surplus/ (Deficit) from Operating</b>	(10,075)	(15,075)	(1,958)	13,117	(1,958)	0
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	5,000	0	0	5,000	0
<b>Net Result : Noxious Animals &amp; Insects</b>	(10,075)	(10,075)	(1,958)	13,117	3,042	0

Function: Environment	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Noxious Plants</b>						
<b>Operating Revenue</b>						
WAP Program	87,994	87,994	87,994	0	87,994	0
Fees & Charges	0	0	0	0	0	0
Other Grants	0	4,792	43,792	39,000	43,792	0
<b>Total Operating Revenue</b>	87,994	92,786	131,786	39,000	131,786	0
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	0	0	0	0	0	0
<b>Operating Expenditure</b>						
Regional Management Plans Linked	0	0	0	0	0	0
Rapid Response Plans	0	0	0	0	0	0
Regional Inspection Program	250,994	250,994	0	(250,994)	0	0
Invasive Weeds LCA Lands	0	0	0	0	0	0
Invasive Weeds Private Land	0	0	0	0	0	0
Regional Committee Strategy	0	0	0	0	0	0
Competency Based Qualifications	0	0	0	0	0	0
Meri Principals	0	0	0	0	0	0
New Invasive Species	0	0	7,888	7,888	7,888	0
Prevent the spread of Invasive Species	0	0	67,183	67,183	67,183	26,490
Widespread Invasive Species	0	0	155,759	155,759	155,759	0
Capacity Building - Manage Invasive Species	0	0	8,209	8,209	8,209	0
Murray Local Land Service 2018/19 Project	0	40,000	0	(40,000)	0	0
Public Lands Biodiversity Grant	0	4,792	0	(4,792)	0	0
Balldale Walbundrie Connected Corridors	0	9,743	0	(9,743)	0	0
Murray Weeds Action Program	0	41,400	26,400	(15,000)	26,400	0
<b>Total Operating Expenditure</b>	250,994	346,929	265,439	(81,490)	265,439	26,490
<b>Capital Expenditure</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	(26,490)	(26,490)	0
Murray & Riverina Weeds Action Program	0	15,000	0	0	15,000	0
Balldale Walbundrie Connected Corridors Grant	0	9,743	0	0	9,743	0
Alligator Weed Management Grant	0	0	0	(5,000)	(5,000)	0
Priority Weed Management Grant	0	0	0	(34,000)	(34,000)	0
Murray Local Land Services Grant	0	40,000	0	(40,000)	0	0
Noxious Weeds WOTR Reserve	0	11,400	0	0	11,400	0
Noxious Weeds Reserve	0	15,000	0	(15,000)	0	0
<b>Transfers (to) / From Reserves</b>	0	91,143	0	(120,490)	(29,347)	0
<b>Summary : Noxious Plants</b>						
Total Operating Revenue	87,994	92,786	131,786	39,000	131,786	0
Total Operating Expenditure	250,994	346,929	265,439	(81,490)	265,439	26,490
<b>Net Surplus/ (Deficit) from Operating</b>	(163,000)	(254,143)	(133,653)	120,490	(133,653)	(26,490)
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	91,143	0	(120,490)	(29,347)	0
<b>Net Result : Noxious Plants</b>	(163,000)	(163,000)	(133,653)	(0)	(163,000)	(26,490)

Function: Environment	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Street Cleaning</b>						
<b>Operating Revenue</b>						
<b>User Fees &amp; Charges</b>						
Lockhart Sweeping	23,822	8,970	8,970	0	8,970	0
The Rock Sweeping	14,382	11,040	11,040	0	11,040	0
<b>Total Operating Revenue</b>	38,204	20,010	20,010	0	20,010	0
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	0
<b>Operating Expenses</b>						
<b>Maintenance - Street Sweeping</b>	0	0	0	0	0	0
Brocklesby	1,669	1,669	211	(1,458)	211	0
Burrumbuttock	2,402	2,402	843	(1,559)	843	0
Culcairn	34,258	34,258	27,855	(6,403)	27,855	0
Gerogery	2,139	2,139	993	(1,146)	993	0
Henty	23,501	23,501	13,174	(10,327)	13,174	0
Holbrook	39,699	24,699	26,515	1,816	26,515	0
Jindera	27,673	25,355	23,810	(1,545)	23,810	0
Walbundrie	2,559	2,559	466	(2,093)	466	0
Walla Walla	13,795	13,795	12,583	(1,212)	12,583	0
Woomargama	730	730	859	129	859	0
<b>Total Maintenance - Street Sweeping</b>	148,425	131,107	107,413	(23,694)	107,413	0
<b>Private Works</b>						
Lockhart Sweeping	11,911	3,373	3,373	(0)	3,373	0
The Rock Sweeping	11,911	4,573	4,572	(1)	4,572	0
<b>Total Private Works</b>	23,822	7,946	7,945	(1)	7,945	0
<b>Total Operating Expenses</b>	172,247	139,053	115,358	(23,695)	115,358	0
<b>Capital Expenditure</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Street Cleaning Reserve	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	0
<b>Summary : Street Cleaning Reserve</b>						
Total Operating Revenue	38,204	20,010	20,010	0	20,010	0
Total Operating Expenditure	172,247	139,053	115,358	(23,695)	115,358	0
<b>Net Surplus/ (Deficit) from Operating</b>	(134,043)	(119,043)	(95,348)	23,695	(95,348)	0
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : Street Cleaning Reserve</b>	(134,043)	(119,043)	(95,348)	23,695	(95,348)	0

Function: Environment	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Stormwater Drainage</b>						
<b>Capital Revenue</b>						
Capital Grants	0	380,800	205,800	(175,000)	205,800	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>380,800</b>	<b>205,800</b>	<b>(175,000)</b>	<b>205,800</b>	<b>0</b>
<b>Operating Expenses</b>						
<b>Stormwater Drainage Maintenance</b>						
Clearing Drains	6,248	6,248	88,777	82,529	88,777	35,000
Minor Repairs	15,703	15,703	35,708	20,005	35,708	0
Mowing	2,861	2,861	7,140	4,279	7,140	0
Spraying	2,318	2,318	5,426	3,108	5,426	0
Other Maintenance	29,489	174,489	32,334	(142,155)	32,334	0
<b>Stormwater Drainage Maintenance</b>	<b>56,619</b>	<b>201,619</b>	<b>169,386</b>	<b>(32,233)</b>	<b>169,386</b>	<b>35,000</b>
<b>Depreciation</b>	<b>123,400</b>	<b>123,400</b>	<b>0</b>	<b>0</b>	<b>123,400</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>180,019</b>	<b>325,019</b>	<b>169,386</b>	<b>(32,233)</b>	<b>292,786</b>	<b>35,000</b>
<b>Capital Expenditure</b>	<b>503,000</b>	<b>1,971,989</b>	<b>680,188</b>	<b>(1,291,801)</b>	<b>680,188</b>	<b>1,320,968</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	448,189	0	(1,355,968)	(907,779)	0
Unexpended Grants	0	0	0	(138,934)	(138,934)	0
Reserves	0	0	0	68,500	68,500	0
Culcairn Town Improvement Fund	0	0	0	54,675	54,675	0
Section 7.12 Contributions	303,000	303,000	0	220,000	523,000	0
<b>Transfers (to) / From Reserves</b>	<b>303,000</b>	<b>751,189</b>	<b>0</b>	<b>(1,151,727)</b>	<b>(400,538)</b>	<b>0</b>
<b>Summary : Storm Water Drainage</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	180,019	325,019	169,386	(32,233)	292,786	35,000
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(180,019)</b>	<b>(325,019)</b>	<b>(169,386)</b>	<b>32,233</b>	<b>(292,786)</b>	<b>(35,000)</b>
Capital Revenue	0	380,800	205,800	(175,000)	205,800	0
Capital Expenditure	503,000	1,971,989	680,188	(1,291,801)	680,188	1,320,968
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(503,000)</b>	<b>(1,591,189)</b>	<b>(474,388)</b>	<b>1,116,801</b>	<b>(474,388)</b>	<b>(1,320,968)</b>
Depreciation Contra	123,400	123,400	0	0	123,400	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	303,000	751,189	0	(1,151,727)	(400,538)	0
<b>Net Result : Storm Water Drainage</b>	<b>(256,619)</b>	<b>(1,041,619)</b>	<b>(643,774)</b>	<b>(2,693)</b>	<b>(1,044,312)</b>	<b>(1,355,968)</b>
<b>Summary : Environment</b>						
Total Operating Revenue	1,346,821	1,404,900	1,449,589	37,773	1,442,673	0
Total Operating Expenditure	1,699,200	1,953,859	1,711,314	(56,075)	1,897,784	61,490
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(352,379)</b>	<b>(548,959)</b>	<b>(261,725)</b>	<b>93,848</b>	<b>(455,111)</b>	<b>(61,490)</b>
Capital Revenue	0	383,680	208,680	(175,000)	208,680	0
Capital Expenditure	503,000	2,236,387	864,010	(1,372,377)	864,010	1,401,544
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(503,000)</b>	<b>(1,852,707)</b>	<b>(655,330)</b>	<b>1,197,377</b>	<b>(655,330)</b>	<b>(1,401,544)</b>
Depreciation Contra	186,470	186,470	0	0	186,470	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	303,000	1,091,548	0	(1,257,107)	(165,559)	0
<b>Net Result : Environment</b>	<b>(365,909)</b>	<b>(1,123,648)</b>	<b>(917,055)</b>	<b>34,118</b>	<b>(1,089,530)</b>	<b>(1,463,034)</b>

Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Family Day Care</b>						
<b>Operating Revenue</b>						
Admin Levy	577,500	577,500	503,545	(73,955)	503,545	0
Educator Levy	19,500	19,500	10,242	(9,258)	10,242	0
Grants & Contributions	0	86,565	136,466	49,901	136,466	0
Other Revenue	0	1,000	1,025	25	1,025	0
<b>Total Operating Revenue</b>	<b>597,000</b>	<b>684,565</b>	<b>651,278</b>	<b>(33,287)</b>	<b>651,278</b>	<b>0</b>
<b>Operating Expenses</b>						
<b>Administration Expenditure</b>						
Administration Salaries & Wages	605,280	605,280	174,456	(430,824)	174,456	0
Administration - Other	(317,860)	(318,774)	17,395	336,169	17,395	0
Overhead Allocation	34,000	34,000	34,000	0	34,000	0
Computer / IT Expenditure	12,294	29,783	23,398	(6,385)	23,398	0
Programs & Events	2,816	2,816	1,480	(1,336)	1,480	0
Rent	28,005	28,005	28,005	0	28,005	0
Subscriptions	3,060	4,438	3,826	(612)	3,826	0
Staff Training	8,160	8,160	4,936	(3,224)	4,936	0
Utilities	4,120	4,120	1,386	(2,734)	1,386	0
Depreciation	35,020	35,020	0	0	35,020	0
<b>Total Operating Expenditure</b>	<b>414,895</b>	<b>432,848</b>	<b>288,883</b>	<b>(108,945)</b>	<b>323,903</b>	<b>0</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proceeds on Sale of Assets	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Family Day Care Reserve	(217,125)	(286,737)	(362,395)	(75,658)	(362,395)	0
<b>Transfers (to) / From Reserves</b>	<b>(217,125)</b>	<b>(286,737)</b>	<b>(362,395)</b>	<b>(75,658)</b>	<b>(362,395)</b>	<b>0</b>
<b>Summary : Family Day Care</b>						
Total Operating Revenue	597,000	684,565	651,278	(33,287)	651,278	0
Total Operating Expenditure	414,895	432,848	288,883	(108,945)	323,903	0
<b>Net Surplus/ (Deficit) from Operating</b>	<b>182,105</b>	<b>251,717</b>	<b>362,395</b>	<b>75,658</b>	<b>327,375</b>	<b>0</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Add Back: Depreciation Contra	35,020	35,020	0.00	0.00	35,020.00	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	(217,125)	(286,737)	(362,395)	(75,658)	(362,395)	0
<b>Net Result : Family Day Care</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Children Services - Culcairn, Holbrook , Henty Walla Walla &amp; Culcairn</b>						
<b>Operating Revenue</b>						
Family Levy	973,713	1,144,205	597,503	(546,702)	597,503	0
CCCS Subsidies	960,880	1,230,184	1,244,032	13,848	1,244,032	0
Grants & Subsidies Recurrent	541,459	938,353	1,219,682	281,329	1,219,682	0
Donations and Sundry Income	0	171,495	172,383	888	172,383	0
<b>Total Operating Revenue</b>	<b>2,476,052</b>	<b>3,484,237</b>	<b>3,233,600</b>	<b>(250,638)</b>	<b>3,233,600</b>	<b>0</b>
<b>Capital Revenue</b>						
Capital Grants & Subsidies	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
Salaries & Wages - Child Facing	1,095,860	2,184,303	2,594,477	410,174	2,594,477	0
Salaries & Wages - Non Child Facing	713,410	219,620	110,803	(108,817)	110,803	0
Advertising and Marketing	2,000	2,200	623	(1,577)	623	0
Audit	0	0	1,331	1,331	1,331	0
Cleaning	21,135	39,135	46,070	6,711	45,846	0
Depreciation	7,500	7,500	0	0	7,500	0
Electricity	9,584	9,584	13,323	3,739	13,323	0
Equipment Purchases	35,000	51,882	32,745	(19,137)	32,745	0
Food	8,500	15,500	21,470	5,970	21,470	0
Furniture	0	0	0	0	0	0
Insurance	3,995	5,562	5,561	(1)	5,561	0
Telephone and Internet	1,020	6,020	6,282	262	6,282	0
Maintenance	21,296	53,296	61,708	8,412	61,708	0
Other Expenses	3,550	34,550	101,708	67,158	101,708	0
Overheads Allocation	462,266	462,266	111,912	(350,354)	111,912	0
Rates	4,481	9,446	4,195	(5,251)	4,195	0
Rent	48,000	48,000	48,000	0	48,000	0
Resources	48,450	47,450	21,663	(25,787)	21,663	0
Software Licences	0	0	6,981	6,981	6,981	0
Subscriptions	0	0	5,317	5,317	5,317	0
Training & Conferences	50,000	51,000	10,107	(40,893)	10,107	0
Water	3,700	3,700	4,163	463	4,163	0
<b>Total Operating Expenditure</b>	<b>2,539,747</b>	<b>3,251,014</b>	<b>3,208,440</b>	<b>(35,298)</b>	<b>3,215,716</b>	<b>0</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>3,364</b>	<b>3,364</b>	<b>(0)</b>	<b>3,364</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>						
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grant - Culcairn Children Services	0	0	0	(0)	(0)	0
Henty Children Services Reserve	(21,709)	(16,327)	94,374	110,701	94,374	0
Walla Walla Children Services Reserve	152,780	160,031	80,434	(79,597)	80,434	0
Holbrook Children Services Reserve	(74,876)	(140,006)	(15,921)	272,279	132,273	0
Holbrook Children Services Liquidation Proceeds Reserve	0	(148,418)	0	0	(148,418)	0
Culcairn Children Services Reserve	0	75,811	(176,818)	(84,179)	(8,368)	0
Culcairn Children Services Liquidation Proceeds Reserve	0	(168,450)	(3,865)	(3,865)	(172,315)	0
<b>Transfers (to) / From Reserves</b>	<b>56,195</b>	<b>(237,359)</b>	<b>(21,796)</b>	<b>215,339</b>	<b>(22,020)</b>	<b>0</b>
<b>Summary : Children Services - Henty &amp; Walla Walla</b>						
Total Operating Revenue	2,476,052	3,484,237	3,233,600	(250,638)	3,233,600	0
Total Operating Expenditure	2,539,747	3,251,014	3,208,440	(35,298)	3,215,716	0
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(63,695)</b>	<b>233,223</b>	<b>25,160</b>	<b>(215,339)</b>	<b>17,884</b>	<b>0</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	3,364	3,364	(0)	3,364	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(3,364)</b>	<b>(3,364)</b>	<b>0</b>	<b>(3,364)</b>	<b>0</b>
Add Back: Depreciation Contra	7,500	7,500	0	0	7,500	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	56,195	(237,359)	(21,796)	215,339	(22,020)	0
<b>Net Result : Children Services - Henty &amp; Walla Walla</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Pre-School</b>						
<b>Operating Expenditure</b>						
Henty Pre-School	1,041	1,040.00	1,040	0	1,040	0
Jindera Pre-School	1,508	1,509.00	1,240	(269)	1,240	0
Pre-School Service Reviews	0	0.00	0	0	0	0
<b>Total Operating Expenditure</b>	<b>2,549</b>	<b>2,549.00</b>	<b>2,280</b>	<b>(269)</b>	<b>2,280</b>	<b>0</b>
<b>Transfers (to) / From Reserves</b>						
Children Services Reserve	0	0.00	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Pre-School</b>						
Total Operating Revenue	0	0.00	0	0	0	0
Total Operating Expenditure	2,549	2,549.00	2,280	(269)	2,280	0
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(2,549)</b>	<b>(2,549.00)</b>	<b>(2,280)</b>	<b>269</b>	<b>(2,280)</b>	<b>0</b>
Capital Revenue	0	0.00	0	0	0	0
Capital Expenditure	0	0.00	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Add Back: Depreciation Contra	0	0.00	0	0	0	0
Loan Funds Raised	0	0.00	0	0	0	0
Proceeds on Sale of Assets	0	0.00	0	0	0	0
Loan Repayments	0	0.00	0	0	0	0
Net Transfer (to) / from Reserves	0	0.00	0	0	0	0
<b>Net Result : Pre-School</b>	<b>(2,549)</b>	<b>(2,549.00)</b>	<b>(2,280)</b>	<b>269</b>	<b>(2,280)</b>	<b>0</b>
<b>Youth Services</b>						
<b>Operating Revenue</b>						
User Fees & Charges	367	367.00	10,000	9,633	10,000	0
Grants & Subsidies Recurrent	1,800	73,337.00	81,641	10,000	83,337	0
Other Revenue	0	0.00	0	0	0	0
Operating Contributions	21,393	21,393.00	20,974	(419)	20,974	0
<b>Total Operating Revenue</b>	<b>23,560</b>	<b>95,097.00</b>	<b>112,615</b>	<b>19,214</b>	<b>114,311</b>	<b>0</b>
<b>Operating Expenditure</b>						
Administration - Salaries & Wages	89,600	89,600.00	93,535	3,935	93,535	0
Administration - Other	6,650	5,100.00	3,725	(1,375)	3,725	0
Depreciation	2,010	2,010.00	1,081	0	2,010	0
Programs & Events	22,151	93,688.00	51,899	17,744	111,432	0
<b>Total Operating Expenditure</b>	<b>120,411</b>	<b>190,398.00</b>	<b>150,239</b>	<b>20,303</b>	<b>210,701</b>	<b>0</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proceeds on Sale of Assets	0	0.00	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0.00	0	0	0	0
Youth Reserves	0	0.00	0	0	0	0
Unexpended Grants	0	0.00	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Youth Services</b>						
Total Operating Revenue	23,560	95,097.00	112,615	19,214	114,311	0
Total Operating Expenditure	120,411	190,398.00	150,239	20,303	210,701	0
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(96,851)</b>	<b>(95,301.00)</b>	<b>(37,624)</b>	<b>(1,089)</b>	<b>(96,390)</b>	<b>0</b>
Capital Revenue	0	0.00	0	0	0	0
Capital Expenditure	0	0.00	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Add Back: Depreciation Contra	2,010	2,010.00	1,081	0	2,010	0
Loan Funds Raised	0	0.00	0	0	0	0
Proceeds on Sale of Assets	0	0.00	0	0	0	0
Loan Repayments	0	0.00	0	0	0	0
Net Transfer (to) / from Reserves	0	0.00	0	0	0	0
<b>Net Result : Youth Services</b>	<b>(94,841)</b>	<b>(93,291.00)</b>	<b>(36,543)</b>	<b>(1,089)</b>	<b>(94,380)</b>	<b>0</b>

Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Aged Care Rental and Community Housing</b>						
<b>Operating Income</b>						
<b>Rent</b>						
Community Housing	43,163	43,163.00	35,319	(7,844)	35,319	0
Frampton Court Rental Units	88,080	88,080.00	85,426	(2,654)	85,426	0
Kala Court Rental Units	35,388	35,388.00	28,577	(6,811)	28,577	0
Kala Court Self Funded Rental Units	26,766	26,766.00	28,754	1,988	28,754	0
Aged Care Rental Units Culcairn	16,938	16,938.00	23,443	6,505	23,443	0
Aged Care Rental Units Jindera	19,799	19,799.00	16,386	(3,413)	16,386	0
<b>Total Rent</b>	230,134	230,134.00	217,904	(12,230)	217,904	0
<b>Other Income</b>						
Kala Court Self Funded Rental Units Entry Contributions	58,310	58,310.00	53,266	(5,044)	53,266	0
<b>Total Other Income</b>	58,310	58,310.00	53,266	(5,044)	53,266	0
<b>Total Operating Income</b>	288,444	288,444.00	271,170	(17,274)	271,170	0
<b>Capital Revenue</b>						
S94 Contributions	0	954.00	954	0	954	0
<b>Total Capital Revenue</b>	0	954.00	954	0	954	0
<b>Operating Expenditure</b>						
Community Housing	20,278	20,278.00	11,213	(9,065)	11,213	0
Frampton Court Rental Units	26,296	26,510.00	28,640	2,130	28,640	0
Kala Court Rental Units	11,327	11,327.00	12,071	744	12,071	0
Kala Court Self Funded Rental Units	20,725	20,929.00	17,677	(3,252)	17,677	0
Aged Care Rental Units Culcairn	4,906	4,906.00	5,064	158	5,064	0
Aged Care Rental Units Howlong	0	0.00	0	0	0	0
Aged Care Rental Units Jindera	4,680	5,551.00	8,909	3,358	8,909	0
<b>Total Maintenance</b>	88,212	89,501.00	83,574	(5,927)	83,574	0
<b>Operating Expenses</b>						
Community Housing	15,876	16,464.00	14,834	(1,631)	14,833	0
Frampton Court Rental Units	24,847	27,188.00	27,439	(173)	27,439	0
Kala Court Rental Units	10,513	13,945.00	13,660	(285)	13,660	0
Kala Court Self Funded Rental Units	14,670	20,211.00	21,206	995	21,206	0
Aged Care Rental Units Culcairn	6,408	6,558.00	7,390	832	7,390	0
Aged Care Rental Units Jindera	6,998	7,224.00	8,076	852	8,076	0
<b>Total Operating Expenses</b>	79,312	91,590.00	92,604	590	92,604	0
<b>Depreciation</b>	112,027	112,027.00	0	(112,027)	0	0
<b>Total Operating Expenditure</b>	279,551	293,118.00	176,179	(117,364)	176,178	0
<b>Capital Expenditure</b>	134,000	148,500.00	77,608	(70,892)	77,608	0
<b>Transfers (to) / From Reserves</b>						
Community Housing	16,991	17,579.00	5,970	(11,610)	5,969	0
Frampton Court Rental Units	(12,937)	4,118.00	3,776	(342)	3,776	0
Kala Court Rental Units	14,452	17,884.00	2,499	(15,385)	2,499	0
Kala Court Self Funded Rental Units Entry Contributions	(21,681)	(15,936.00)	(34,629)	(18,693)	(34,629)	0
Aged Care Rental Units Culcairn	9,376	9,526.00	(8,451)	(17,977)	(8,451)	0
Aged Care Rental Units Jindera	6,879	7,976.00	13,452	5,052	13,452	0
S94 Reserve	0	(954.00)	(954)	0	(954)	0
<b>Transfers (to) / From Reserves</b>	13,080	40,193.00	(18,337)	(58,955)	(18,338)	0
<b>Summary : Aged Care Rental and Community Housing</b>						
Total Operating Revenue	288,444	288,444.00	271,170	(17,274)	271,170	0
Total Operating Expenditure	279,551	293,118.00	176,179	(117,364)	176,178	0
<b>Net Surplus/ (Deficit) from Operating</b>	8,893	(4,674.00)	94,991	100,089	94,991	0
Capital Revenue	0	954.00	954	0	954	0
Capital Expenditure	134,000	148,500.00	77,608	(70,892)	77,608	0
<b>Net Surplus/ (Deficit) from Capital</b>	(134,000)	(147,546.00)	(76,654)	70,892	(76,654)	0
Add Back: Depreciation Contra	112,027	112,027.00	0	(112,027)	0	0
Loan Funds Raised	0	0.00	0	0	0	0
Proceeds on Sale of Assets	0	0.00	0	0	0	0
Loan Repayments	0	0.00	0	0	0	0
Net Transfer (to) / from Reserves	13,080	40,193.00	(18,337)	(58,955)	(18,338)	0
<b>Net Result : Aged Care Rental and Community Housing</b>	0	0.00	0	0	0	0

Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Other Community Services</b>						
<b>Operating Revenue</b>						
Culcairn Newsletter	6,000	6,000.00	6,445	445	6,445	0
Henty Newsletter	5,000	5,000.00	27,666	22,666	27,666	0
Holbrook Newsletter	35,000	35,000.00	38,692	3,692	38,692	0
Other	0	0.00	0	0	0	0
<b>Total Operating Revenue</b>	<b>46,000</b>	<b>46,000.00</b>	<b>72,803</b>	<b>26,803</b>	<b>72,803</b>	<b>0</b>
<b>Operating Expenditure</b>						
Culcairn Newsletter	5,000	5,000.00	2,972	(2,028)	2,972	0
Henty Newsletter	4,000	4,000.00	4,112	112	4,112	0
Holbrook Newsletter	17,850	17,399.00	22,639	5,240	22,639	0
Other	0	0.00	0	0	0	0
Culcairn Men's Shed	844	1,295.00	17,835	16,540	17,835	0
Depreciation	0	0.00	0	0	0	0
<b>Total Operating Expenditure</b>	<b>27,694</b>	<b>27,694.00</b>	<b>47,558</b>	<b>19,864</b>	<b>47,558</b>	<b>0</b>
<b>Transfers (to) / From Reserves</b>						
Other Community Services	(2,000)	(2,000.00)	0	(8,647)	(10,647)	0
<b>Transfers (to) / From Reserves</b>	<b>(2,000)</b>	<b>(2,000.00)</b>	<b>0</b>	<b>(8,647)</b>	<b>(10,647)</b>	<b>0</b>
<b>Summary : Other Community Services</b>						
Total Operating Revenue	46,000	46,000.00	72,803	26,803	72,803	0
Total Operating Expenditure	27,694	27,694.00	47,558	19,864	47,558	0
<b>Net Surplus/ (Deficit) from Operating</b>	<b>18,306</b>	<b>18,306.00</b>	<b>25,246</b>	<b>6,940</b>	<b>25,246</b>	<b>0</b>
Capital Revenue	0	0.00	0	0	0	0
Capital Expenditure	0	0.00	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Add Back: Depreciation Contra	0	0.00	0	0	0	0
Loan Funds Raised	0	0.00	0	0	0	0
Proceeds on Sale of Assets	0	0.00	0	0	0	0
Loan Repayments	0	0.00	0	0	0	0
Net Transfer (to) / from Reserves	(2,000)	(2,000.00)	0	(8,647)	(10,647)	0
<b>Net result : Other Community Services</b>	<b>16,306</b>	<b>16,306.00</b>	<b>25,246</b>	<b>(1,707)</b>	<b>14,599</b>	<b>0</b>
<b>Summary : Community Services &amp; Education</b>						
Total Operating Revenue	3,431,056	4,598,343.40	4,341,466	(255,181)	4,343,162	0
Total Operating Expenditure	3,384,847	4,197,621.00	3,873,578	(221,710)	3,976,335	0
<b>Net Surplus/ (Deficit) from Operating</b>	<b>46,209</b>	<b>400,722.40</b>	<b>467,888</b>	<b>(33,472)</b>	<b>366,827</b>	<b>0</b>
Capital Revenue	0	954.00	954	0	954	0
Capital Expenditure	134,000	151,864.00	80,972	(70,892)	80,972	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(134,000)</b>	<b>(150,910.00)</b>	<b>(80,018)</b>	<b>70,892</b>	<b>(80,018)</b>	<b>0</b>
Add Back: Depreciation Contra	156,557	156,557.00	1,081	(112,027)	44,530	0
Loan Funds Raised	0	0.00	0	0	0	0
Proceeds on Sale of Assets	0	0.00	0	0	0	0
Loan Repayments	0	0.00	0	0	0	0
Net Transfer (to) / from Reserves	(149,850)	(485,903.40)	(402,529)	72,079	(413,400)	0
<b>Net result : Community Services &amp; Education</b>	<b>(81,084)</b>	<b>(79,534.00)</b>	<b>(13,577)</b>	<b>(2,527)</b>	<b>(82,061)</b>	<b>0</b>

Function: Housing & Community Amenities		Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Street Lighting							
Operating Revenue	3510.0110						
User Charges & Fees		24,000	24,000	24,000	(0)	24,000	0
Total Operating Revenue		24,000	24,000	24,000	(0)	24,000	0
Operating Expenditure							
Electricity	3510.0415	99,780	99,780	97,557	(2,223)	97,557	0
Street Light Installations	3510.0500	10,000	10,000	6,814	(3,186)	6,814	3,186
Total Operating Expenditure		109,780	109,780	104,371	(5,409)	104,371	3,186
Capital Expenditure		0	0	0	0	0	0
Transfers (to) / From Reserves							
Uncompleted Works		0	0	0	(3,186)	(3,186)	0
Unexpended Grants		0	0	0	0	0	0
Internal Reserves		(60,000)	(60,000)	0	0	(60,000)	0
Transfers (to) / From Reserves		(60,000)	(60,000)	0	(3,186)	(63,186)	0
Summary : Street Lighting							
Total Operating Revenue		24,000	24,000	24,000	(0)	24,000	0
Total Operating Expenditure		109,780	109,780	104,371	(5,409)	104,371	3,186
Net Surplus/ (Deficit) from Operating		(85,780)	(85,780)	(80,371)	5,409	(80,371)	(3,186)
Capital Revenue		0	0	0	0	0	0
Capital Expenditure		0	0	0	0	0	0
Net Surplus/ (Deficit) from Capital		0	0	0	0	0	0
Add Back: Depreciation Contra		0	0	0	0	0	0
Loan Funds Raised		0	0	0	0	0	0
Proceeds on Sale of Assets		0	0	0	0	0	0
Loan Repayments		0	0	0	0	0	0
Net Transfer (to) / from Reserves		(60,000)	(60,000)	0	(3,186)	(63,186)	0
Net Result : Street Lighting		(145,780)	(145,780)	(80,371)	2,223	(143,557)	(3,186)

Function: Housing & Community Amenities		Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Cemeteries</b>							
<b>Operating Revenue</b>							
<b>Cemetery Fees</b>							
Cookardina Cemetery	99.00000650.0010	1,000	1,025	1,405	380	1,405	0
Culcairn Cemetery	99.00000651.0010	27,500	27,475	18,821	(8,654)	18,821	0
Gerogery West Cemetery	99.00001234.0010	0	0	0	0	0	0
Henty Cemetery	99.00000655.0010	0	0	15,964	15,964	15,964	0
Holbrook Cemetery	99.00000656.0010	16,500	16,500	14,166	(2,334)	14,166	0
Jindera Cemetery	99.00000657.0010	8,500	8,500	4,046	(4,454)	4,046	0
Walla Walla Cemetery	99.00000661.0010	8,500	8,500	5,058	(3,442)	5,058	0
Woomargama Cemetery	99.00000662.0010	1,000	1,000	0	(1,000)	0	0
<b>Total Operating Revenue</b>		63,000	63,000	59,461	(3,539)	59,461	0
<b>Capital Revenue</b>							
Capital Grants and Contributions	3530.0140.	0	0	0	0	0	0
<b>Total Capital Revenue</b>		0	0	0	0	0	0
<b>Operating Expenses</b>							
<b>Cemetery Maintenance</b>							
Burrumbuttock Cemetery	99.00000633	4,900	4,900	3,624	(1,276)	3,624	0
Cookardina Cemetery	99.00000634	3,000	3,000	3,420	420	3,420	0
Culcairn Cemetery	99.00000635	11,500	11,500	10,582	(918)	10,582	0
Gerogery Cemetery	99.00000636	1,500	1,000	883	(117)	883	0
Gerogery West Cemetery	99.00000637	2,500	3,000	4,250	1,250	4,250	0
Goombargana Cemetery	99.00000638	1,735	1,735	3,528	1,793	3,528	0
Henty Cemetery	99.00000639	6,157	17,157	17,533	376	17,533	0
Holbrook Cemetery	99.00000640	13,919	17,919	17,332	(587)	17,332	0
Jindera Cemetery	99.00000641	4,673	4,673	2,704	(1,969)	2,704	0
Mullengandra Cemetery	99.00000643	1,750	1,750	1,021	(729)	1,021	0
Walbundrie Cemetery	99.00000644	4,000	4,000	3,576	(424)	3,576	0
Walla Walla Cemetery	99.00000645	7,180	7,180	5,742	(1,438)	5,742	0
Woomargama Cemetery	99.00000646	3,683	3,683	4,042	359	4,042	0
<b>Total Cemetery Maintenance</b>		66,497	81,497	78,236	(3,261)	78,236	0

Function: Housing & Community Amenities		Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Cemetery Other Operating Expenses</b>							
General Cemetery	99.00001234	26,221	21,221	13,450	(7,771)	13,450	0
Brocklesby Cemetery	99.00000647	0	0	0	0	0	0
Bungowannah Cemetery	99.00000648	280	280	30	50	330	250
Burrumbuttock Cemetery	99.00000649	800	800	740	(60)	740	0
Cookardinia Cemetery	99.00000650	250	250	300	50	300	0
Culcairn Cemetery	99.00000651	5,020	5,020	6,665	1,645	6,665	0
Gerogery Cemetery	99.00000652	0	0	0	0	0	0
Gerogery West Cemetery	99.00000653	0	0	8	8	8	0
Goombargana Cemetery	99.00000654	250	250	300	50	300	0
Henty Cemetery	99.00000655	5,385	5,385	5,445	60	5,445	0
Holbrook Cemetery	99.00000656	5,692	5,692	5,196	(496)	5,196	0
Jindera Cemetery	99.00000657	585	585	998	413	998	0
Moorwatha Cemetery	99.00000658	250	250	0	(250)	0	0
Mullengandra Cemetery	99.00000659	250	250	0	50	300	300
Walbundrie Cemetery	99.00000660	0	0	0	0	0	0
Walla Walla Cemetery	99.00000661	3,103	3,103	1,149	(1,954)	1,149	0
Woomargama Cemetery	99.00000662	0	0	0	0	0	0
<b>Total Cemetery Other Operating Expenses</b>		<b>48,086</b>	<b>43,086</b>	<b>34,282</b>	<b>(8,204)</b>	<b>34,882</b>	<b>550</b>
<b>Total Cemeteries Operating Expenditure</b>		<b>114,583</b>	<b>124,583</b>	<b>112,518</b>	<b>(11,465)</b>	<b>113,118</b>	<b>550</b>
<b>Capital Expenditure</b>		<b>5,000</b>	<b>8,235</b>	<b>0</b>	<b>(8,235)</b>	<b>0</b>	<b>14,235</b>
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works		0	3,235	0	(14,785)	(11,550)	0
<b>Transfers (to) / From Reserves</b>		<b>0</b>	<b>3,235</b>	<b>0</b>	<b>(14,785)</b>	<b>(11,550)</b>	<b>0</b>
<b>Summary : Cemeteries</b>							
Total Operating Revenue		63,000	63,000	59,461	(3,539)	59,461	0
Total Operating Expenditure		114,583	124,583	112,518	(11,465)	113,118	550
<b>Net Surplus/ (Deficit) from Operating</b>		<b>(51,583)</b>	<b>(61,583)</b>	<b>(53,057)</b>	<b>7,926</b>	<b>(53,657)</b>	<b>(550)</b>
Capital Revenue		0	0	0	0	0	0
Capital Expenditure		5,000	8,235	0	(8,235)	0	14,235
<b>Net Surplus/ (Deficit) from Capital</b>		<b>(5,000)</b>	<b>(8,235)</b>	<b>0</b>	<b>8,235</b>	<b>0</b>	<b>(14,235)</b>
Add Back: Depreciation Contra		0	0	0	0	0	0
Loan Funds Raised		0	0	0	0	0	0
Proceeds on Sale of Assets		0	0	0	0	0	0
Loan Repayments		0	0	0	0	0	0
Net Transfer (to) / from Reserves		0	3,235	0	(14,785)	(11,550)	0
<b>Net Result : Cemeteries</b>		<b>(56,583)</b>	<b>(66,583)</b>	<b>(53,057)</b>	<b>1,376</b>	<b>(65,207)</b>	<b>(14,785)</b>

Function: Housing & Community Amenities		Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Town Planning</b>							
<b>Operating Revenue</b>							
User Fees & Charges	3540.0110.	174,621	232,943	266,074	33,131	266,074	0
Grants & Subsidies	3540.0115.	0	50,000	130,000	80,000	130,000	0
Other Revenue	3540.0130.	0	0	1,048	1,048	1,048	0
<b>Total Operating Revenue</b>		174,621	282,943	397,122	114,179	397,122	0
<b>Capital Revenue</b>							
Section 7.11 South Jindera Development Consent Levies	3540.0140.7.11	0	0	161,602	161,602	161,602	0
Section 7.12 (94A) Development Consent Levies	3540.0140.7.12	0	238,821	308,097	69,276	308,097	0
<b>Total Capital Revenue</b>		0	238,821	469,699	230,878	469,699	0
<b>Total Capital Revenue</b>		0	238,821	469,699	230,878	469,699	0
<b>Operating Expenditure</b>							
Administration - Salaries & Wages	03540.0350.0300	191,277	224,277	262,748	38,471	262,748	0
Administration - Other Expenses	3540.0350.	15,433	66,054	7,290	(58,764)	7,290	0
Legal Expenses	03540.0360.0611	25,000	50,000	41,918	(8,082)	41,918	8,000
Professional Services - Planning Consultant	03540.0360.0408	22,500	22,500	15,844	(6,656)	15,844	6,000
Subscriptions	3540.0370.	0	0	0	0	0	0
Staff Training	3540.0310.	5,100	5,100	602	(4,498)	602	0
Town Planning LEP	03540.0360.0609	0	28,000	0	(28,000)	0	28,000
<b>Total Operating Expenses</b>		259,310	395,931	328,402	(67,529)	328,402	42,000
<b>Capital Expenditure</b>		15,000	15,000	48,669	33,669	48,669	16,331
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works		0	28,000	0	(58,331)	(30,331)	0
Unexpended Grants		0	0	0	(80,000)	(80,000)	0
Reserves		0	0	0	(5,048)	(5,048)	0
Section 7.11 South Jindera Plan Contributions		0	0	0	(161,602)	(161,602)	0
Section 7.12 Contributions		0	(238,821)	0	(69,276)	(308,097)	0
<b>Transfers (to) / From Reserves</b>		0	(210,821)	0	(374,257)	(585,078)	0
<b>Summary : Town Planning</b>							
Total Operating Revenue		174,621	282,943	397,122	114,179	397,122	0
Total Operating Expenditure		259,310	395,931	328,402	(67,529)	328,402	42,000
<b>Net Surplus/ (Deficit) from Operating</b>		(84,689)	(112,988)	68,720	181,708	68,720	(42,000)
Capital Revenue		0	238,821	469,699	230,878	469,699	0
Capital Expenditure		15,000	15,000	48,669	33,669	48,669	16,331
<b>Net Surplus/ (Deficit) from Capital</b>		(15,000)	223,821	421,030	197,209	421,030	(16,331)
Add Back: Depreciation Contra		0	0	0	0	0	0
Loan Funds Raised		0	0	0	0	0	0
Proceeds on Sale of Assets		0	0	0	0	0	0
Loan Repayments		0	0	0	0	0	0
Net Transfer (to) / from Reserves		0	(210,821)	0	(374,257)	(585,078)	0
<b>Net Result : Town Planning</b>		(99,689)	(99,988)	489,750	4,660	(95,328)	(58,331)



Function: Housing & Community Amenities		Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Public Conveniences</b>							
<b>Capital Revenue</b>							
Capital Grants	3550.0135	0	93,609	173,319	124,204	217,813	0
Capital Contributions	3550.0140	0	0	0	0	0	0
<b>Total Capital Revenue</b>		<b>0</b>	<b>93,609</b>	<b>173,319</b>	<b>124,204</b>	<b>217,813</b>	<b>0</b>
<b>Operating Expenses</b>							
<b>Public Toilets Maintenance</b>							
Brocklesby Public Toilets	99.00000732	524	1,024	1,524	500	1,524	0
Burrumbuttock Public Toilets	99.00000733	524	1,024	1,541	517	1,541	0
Culcairn Public Toilets	99.00000734	4,181	4,181	4,856	675	4,856	0
Gerogery Public Toilets	99.00000735	1,573	1,573	1,548	(25)	1,548	0
Henty Public Toilets	99.00000736	3,661	3,661	2,949	(712)	2,949	0
Holbrook Public Toilets	99.00000737	4,712	4,212	6,025	1,813	6,025	0
10 Mile Creek Public Toilets	99.00001371	574	1,074	733	(341)	733	0
Submarine Area Public Toilets	99.00001372	522	0	664	664	664	0
Jindera Public Toilets	99.00000738	3,661	4,661	5,331	670	5,331	0
Walbundrie Public Toilets	99.00000739	522	4,022	5,091	1,069	5,091	0
Walla Walla Public Toilets	99.00000740	522	2,322	5,266	2,944	5,266	0
Woomargama Public Toilets	99.00000741	522	3,022	3,504	482	3,504	0
<b>Total Public Toilets Maintenance</b>		<b>21,498</b>	<b>30,776</b>	<b>39,033</b>	<b>8,257</b>	<b>39,033</b>	<b>0</b>
<b>Public Toilets Other Operating Expenses</b>							
Brocklesby Public Toilets	99.00000742	4,633	4,656	4,452	(204)	4,452	0
Burrumbuttock Public Toilets	99.00000743	4,416	4,416	4,148	(268)	4,148	0
Culcairn Public Toilets	99.00000744	15,061	15,283	16,739	1,456	16,739	0
Gerogery Public Toilets	99.00000745	4,191	4,191	3,111	(1,080)	3,111	0
Henty Public Toilets	99.00000746	16,431	17,401	20,433	3,032	20,433	0
Holbrook Public Toilets	99.00000747	38,847	38,891	11,214	(27,677)	11,214	0
10 Mile Creek Public Toilets	99.00001373	14,314	14,283	44,374	30,091	44,374	0
Submarine Area Public Toilets	99.00001374	21,674	41,674	55,820	14,146	55,820	0
Jindera Public Toilets	99.00000748	13,382	13,676	15,637	1,961	15,637	0
Walbundrie Public Toilets	99.00000749	8,734	8,704	9,953	1,249	9,953	0
Walla Walla Public Toilets	99.00000750	6,943	6,943	7,329	386	7,329	0
Woomargama Public Toilets	99.00000751	7,092	7,092	8,278	1,186	8,278	0
<b>Total Public Toilets Other Operating Expenses</b>		<b>155,718</b>	<b>177,210</b>	<b>201,489</b>	<b>24,279</b>	<b>201,489</b>	<b>0</b>
<b>Depreciation</b>							
	03550.0680.0740	39,990	39,990	0	0	39,990	0
<b>Total Public Toilets Expenditure</b>		<b>217,206</b>	<b>247,976</b>	<b>240,522</b>	<b>32,536</b>	<b>280,512</b>	<b>0</b>
<b>Capital Expenditure</b>							
		40,000	192,510	188,103	(4,407)	188,103	80,000
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works		0	40,000	0	(80,000)	(40,000)	0
Unexpended Grants		0	0	0	(79,710)	(79,710)	0
Villages Vote		0	0	0	50,000	50,000	0
<b>Transfers (to) / From Reserves</b>		<b>0</b>	<b>40,000</b>	<b>0</b>	<b>(109,710)</b>	<b>(69,710)</b>	<b>0</b>
<b>Summary : Public Conveniences</b>							
Total Operating Revenue		0	0	0	0	0	0
Total Operating Expenditure		217,206	247,976	240,522	32,536	280,512	0
<b>Net Surplus/ (Deficit) from Operating</b>		<b>(217,206)</b>	<b>(247,976)</b>	<b>(240,522)</b>	<b>(32,536)</b>	<b>(280,512)</b>	<b>0</b>
Capital Revenue		0	93,609	173,319	124,204	217,813	0
Capital Expenditure		40,000	192,510	188,103	(4,407)	188,103	80,000
<b>Net Surplus/ (Deficit) from Capital</b>		<b>(40,000)</b>	<b>(98,901)</b>	<b>(14,783)</b>	<b>128,611</b>	<b>29,710</b>	<b>(80,000)</b>
Add Back: Depreciation Contra		39,990	39,990	0	0	39,990	0
Loan Funds Raised		0	0	0	0	0	0
Proceeds on Sale of Assets		0	0	0	0	0	0
Loan Repayments		0	0	0	0	0	0
Net Transfer (to) / from Reserves		0	40,000	0	(109,710)	(69,710)	0
<b>Net Result : Public Conveniences</b>		<b>(217,216)</b>	<b>(266,887)</b>	<b>(255,305)</b>	<b>(13,635)</b>	<b>(280,522)</b>	<b>(80,000)</b>

Function: Housing & Community Amenities		Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Council Owned Housing</b>							
<b>Operating Revenue</b>							
<b>Rent</b>							
46 Young Street, Holbrook	99.00000911.0010.0120	10,920	10,920	10,364	0	10,920	0
45 Lyne Street, Henty	99.00000912.0010.0120	10,920	10,920	8,225	0	10,920	0
65 Peel Street, Holbrook	99.00001198.0010.0120	10,920	5,880	5,880	0	5,880	0
<b>Total Operating Revenue</b>		32,760	27,720	24,469	0	27,720	0
<b>Expenditure</b>							
<b>Maintenance</b>							
46 Young Street, Holbrook	908	3,978	3,978	2,704	(1,274)	2,704	0
45 Lyne Street, Henty	909	3,978	4,478	2,707	(1,771)	2,707	0
65 Peel Street, Holbrook	1322	2,971	8,177	9,798	1,621	9,798	0
<b>Total Maintenance</b>		10,927	16,633	15,208	(1,425)	15,208	0
<b>Operating Expenses</b>							
46 Young Street, Holbrook	911	3,187	3,096	2,837	(259)	2,837	0
45 Lyne Street, Henty	912	3,329	3,395	3,252	(143)	3,252	0
65 Peel Street, Holbrook	1198	4,792	3,640	3,725	85	3,725	0
<b>Total Operating Expenses</b>		11,308	10,131	9,814	(317)	9,814	0
<b>Depreciation</b>							
	03560.0680.0740	11,730	11,730	0	0	11,730	0
<b>Total Operating Expenditure</b>		33,965	38,494	25,022	(1,742)	36,752	0
<b>Capital Expenditure</b>		10,000	6,000	5,392	(608)	5,392	0
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works		0	0	0	0	0	0
Unexpended Grants		0	0	0	0	0	0
Staff Housing Reserve Culcairn		0	0	0	0	0	0
Staff Housing Reserve Holbrook		(525)	5,044	5,945	(2,350)	2,694	0
<b>Transfers (to) / From Reserves</b>		(525)	5,044	5,945	(2,350)	2,694	0
<b>Summary : Council Owned Housing</b>							
Total Operating Revenue		32,760	27,720	24,469	0	27,720	0
Total Operating Expenditure		33,965	38,494	25,022	(1,742)	36,752	0
<b>Net Surplus/ (Deficit) from Operating</b>		(1,205)	(10,774)	(553)	1,742	(9,032)	0
Capital Revenue		0	0	0	0	0	0
Capital Expenditure		10,000	6,000	5,392	(608)	5,392	0
<b>Net Surplus/ (Deficit) from Capital</b>		(10,000)	(6,000)	(5,392)	608	(5,392)	0
Add Back: Depreciation Contra		11,730	11,730	0	0	11,730	0
Loan Funds Raised		0	0	0	0	0	0
Proceeds on Sale of Assets		0	0	0	0	0	0
Loan Repayments		0	0	0	0	0	0
Net Transfer (to) / from Reserves		(525)	5,044	5,945	(2,350)	2,694	0
<b>Net Result : Council Owned Housing</b>		0	0	0	0	0	0

Function: Housing & Community Amenities		Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Other Community Amenities</b>							
<b>Operating Revenue</b>							
Wirraminna		0	0	0	0	0	0
Other		49,200	48,000	48,000	0	48,000	0
<b>Total Operating Revenue</b>		49,200	48,000	48,000	0	48,000	0
<b>Capital Revenue</b>							
Wirraminna		0	0	0	0	0	0
Other		0	9,276	0	0	9,276	0
<b>Total Capital Revenue</b>		0	9,276	0	0	9,276	0
<b>Operating Expenses</b>							
Wirraminna (Including Depreciation)		14,500	15,466	10,961	340	15,806	0
Other		0	0	0	0	0	0
<b>Total Operating Expenditure</b>		14,500	15,466	10,961	340	15,806	0
<b>Capital Expenditure</b>		0	9,276	9,276	0	9,276	0
<b>Loan Funds Raised</b>		0	0	0	0	0	0
<b>Loan Principal Repayments</b>		0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>							
Wirraminna		0	0	0	0	0	0
Other		0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>		0	0	0	0	0	0
<b>Summary : Other Community Amenities</b>							
Total Operating Revenue		49,200	48,000	48,000	0	48,000	0
Total Operating Expenditure		14,500	15,466	10,961	340	15,806	0
<b>Net Surplus/ (Deficit) from Operating</b>		34,700	32,534	37,039	(340)	32,194	0
Capital Revenue		0	9,276	0	0	9,276	0
Capital Expenditure		0	9,276	9,276	0	9,276	0
<b>Net Surplus/ (Deficit) from Capital</b>		0	0	(9,276)	0	0	0
Add Back: Depreciation Contra		(4,845)	(4,845)	0	0	(4,845)	0
Loan Funds Raised		0	0	0	0	0	0
Proceeds on Sale of Assets		0	0	0	0	0	0
Loan Repayments		0	0	0	0	0	0
Net Transfer (to) / from Reserves		0	0	0	0	0	0
<b>Net Result : Other Community Amenities</b>		39,545	37,379	27,763	(340)	37,039	0
<b>Summary : Housing &amp; Community Amenities</b>							
Total Operating Revenue		343,581	445,663	553,052	110,640	556,303	0
Total Operating Expenditure		749,344	932,230	821,795	(53,270)	878,960	45,736
<b>Net Surplus/ (Deficit) from Operating</b>		(405,763)	(486,567)	(268,744)	163,909	(322,658)	(45,736)
Capital Revenue		0	341,706	643,018	355,082	696,788	0
Capital Expenditure		70,000	231,021	251,439	20,418	251,439	110,566
<b>Net Surplus/ (Deficit) from Capital</b>		(70,000)	110,685	391,579	334,664	445,349	(110,566)
Add Back: Depreciation Contra		46,875	46,875	0	0	46,875	0
Loan Funds Raised		0	0	0	0	0	0
Proceeds on Sale of Assets		0	0	0	0	0	0
Loan Repayments		0	0	0	0	0	0
Net Transfer (to) / from Reserves		(60,525)	(222,542)	5,945	(504,289)	(726,831)	0
<b>Net Result : Housing &amp; Community Amenities</b>		(479,723)	(541,859)	128,780	(5,715)	(547,574)	(156,302)

Function: Water Supplies		Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022
<b>Water Supplies</b>						
<b>Operating Revenue</b>						
Rates & Annual Charges		977,691	742,691	747,170	4,479	747,170
Pensioner Concessions		(28,460)	(28,460)	0	0	(28,460)
Statutory Fees & Charges		0	0	0	0	0
User Fees & Charges		1,325,649	1,162,094	1,017,079	(145,015)	1,017,079
Pensioner Rates Subsidy		15,653	15,653	24,545	8,892	24,545
Interest & Investment Income		16,532	16,532	0	25,740	42,272
Operating Grants & Subsidies		0	0	0	0	0
Other Revenue		0	0	0	0	0
<b>Total Operating Revenue</b>		<b>2,307,065</b>	<b>1,908,510</b>	<b>1,788,794</b>	<b>(105,904)</b>	<b>1,802,606</b>
<b>Capital Revenue</b>						
Capital Grants		0	0	0	0	0
Capital Contributions		0	141,846	157,996	16,150	157,996
<b>Total Capital Revenue</b>		<b>0</b>	<b>141,846</b>	<b>157,996</b>	<b>16,150</b>	<b>157,996</b>
<b>Operating Expenditure</b>						
<b>Villages Water Scheme</b>						
Water Purchases - Albury City		911,088	911,088	321,944	(36,000)	875,088
Treatment Works	Maintenance	1,040	1,040	529	(511)	529
Treatment Works	Operating Expenses	3,190	3,190	2,711	(479)	2,711
Mains	Maintenance	93,640	93,640	81,210	(12,430)	81,210
Mains	Operating Expenses	57,420	57,420	47,553	(9,867)	47,553
Pumping Stations	Maintenance	3,120	10,240	7,762	(2,478)	7,762
Pumping Stations	Operating Expenses	76,910	76,910	70,138	(6,772)	70,138
Reservoirs	Maintenance	3,120	8,120	3,815	(4,305)	3,815
Reservoirs	Operating Expenses	45,370	45,370	42,104	(3,266)	42,104
Standpipes	Maintenance	3,080	3,080	637	(2,443)	637
Standpipes	Operating Expenses	3,710	10,710	8,495	(2,215)	8,495
<b>Villages Water Total</b>		<b>1,201,688</b>	<b>1,220,808</b>	<b>586,898</b>	<b>(80,766)</b>	<b>1,140,042</b>
<b>Culcairn Water Scheme</b>						
Treatment Works	Maintenance	5,200	8,000	7,320	(680)	7,320
Treatment Works	Operating Expenses	40,430	40,430	41,295	865	41,295
Mains	Maintenance	22,890	22,890	24,756	1,866	24,756
Mains	Operating Expenses	34,030	34,030	27,226	(6,804)	27,226
Pumping Stations	Maintenance	10,400	10,400	0	(10,400)	0
Pumping Stations	Operating Expenses	25,560	25,560	16,572	(8,988)	16,572
Reservoirs	Maintenance	2,080	5,080	351	(4,729)	351
Reservoirs	Operating Expenses	8,610	9,610	9,227	(383)	9,227
Standpipes	Maintenance	740	740	351	(389)	351
Standpipes	Operating Expenses	1,220	1,220	272	(948)	272
<b>Culcairn Water Total</b>		<b>151,160</b>	<b>157,960</b>	<b>127,370</b>	<b>(30,590)</b>	<b>127,370</b>
<b>Other Expenses</b>						
Depreciation		452,680	452,680	0	0	452,680
Administration		399,378	402,332	400,464	(1,868)	400,464
Professional Services		40,000	40,000	36,250	(3,751)	36,250
<b>Other Expenses Total</b>		<b>892,058</b>	<b>895,012</b>	<b>436,714</b>	<b>(5,618)</b>	<b>889,394</b>
<b>Total Operating Expenditure</b>		<b>2,244,906</b>	<b>2,273,780</b>	<b>1,150,981</b>	<b>(116,975)</b>	<b>2,156,805</b>

Function: Water Supplies		Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022
<b>Capital Expenditure</b>		1,268,000	1,386,179	193,638	(1,192,541)	193,638
Proceeds on Sale of Assets		0	0	0		0
<b>Transfers (to) / From Reserves</b>						
S64 Contributions		0	(141,846)	(157,996)	(16,150)	(157,996)
Water Fund Reserve		753,161	1,298,769	(444,175)	(1,203,612)	95,157
<b>Transfers (to) / From Reserves</b>		753,161	1,156,923	(602,171)	(1,219,762)	(62,839)
<b>Summary : Water Supplies</b>						
Total Operating Revenue		2,307,065	1,908,510	1,788,794	(105,904)	1,802,606
Total Operating Expenditure		2,244,906	2,273,780	1,150,981	(116,975)	2,156,805
<b>Net Surplus/ (Deficit) from Operating</b>		62,159	(365,270)	637,812	11,071	(354,200)
Capital Revenue		0	141,846	157,996	16,150	157,996
Capital Expenditure		1,268,000	1,386,179	193,638	(1,192,541)	193,638
<b>Net Surplus/ (Deficit) from Capital</b>		(1,268,000)	(1,244,333)	(35,641)	1,208,691	(35,641)
Depreciation Contra		452,680	452,680	0	0	452,680
Loan Funds Raised		0	0	0	0	0
Proceeds on Sale of Assets		0	0	0	0	0
Loan Repayments		0	0	0	0	0
Net Transfer (to) / from Reserves		753,161	1,156,923	(602,171)	(1,219,762)	(62,839)
<b>Net Result : Water Supplies</b>		0	0	0	0	0

Function: Sewerage Services		Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Sewerage Services</b>							
<b>Operating Revenue</b>							
Rates & Annual Charges		1,434,477	1,443,977	1,486,297	42,320	1,486,297	0
Pensioner Concessions		(55,100)	(55,100)	(33,297)	21,803	(33,297)	0
Statutory Fees & Charges		0		0	0	0	0
User Fees & Charges		309,840	315,840	262,761	(53,079)	262,761	0
Pensioner Rates Subsidy		30,305	30,305	31,039	734	31,039	0
Interest & Investment Income		23,122	23,122	0	39,702	62,824	0
Operating Grants and Subsidies		0		0	0	0	0
Other Revenue		0		0	0	0	0
<b>Total Operating Revenue</b>		<b>1,742,644</b>	<b>1,758,144</b>	<b>1,746,800</b>	<b>51,480</b>	<b>1,809,624</b>	<b>0</b>
<b>Capital Revenue</b>							
Capital Grants		0		0	0	0	0
Capital Contributions		4,500,000	4,785,968	171,478	(4,614,490)	171,478	0
<b>Total Capital Revenue</b>		<b>4,500,000</b>	<b>4,785,968</b>	<b>171,478</b>	<b>(4,614,490)</b>	<b>171,478</b>	<b>0</b>
<b>Operating Expenditure</b>							
<b>Burrumbuttock Sewer</b>							
Mains	Maintenance	1,170	1,170	1,223	0	1,170	0
Mains	Operations Expenses	7,830	7,830	4,902	0	7,830	0
Pumping Stations	Maintenance	430	430	35	0	430	0
Pumping Stations	Operations Expenses	0	300	227	0	300	0
Reuse Water	Operations Expenses	1,080	1,080	6,864	0	1,080	0
Treatment Sewer	Maintenance	970	970	239	0	970	0
Treatment Sewer	Operations Expenses	0	400	339	0	400	0
<b>Total Operating Expenses - Burrumbuttock Sewer</b>		<b>11,480</b>	<b>12,180</b>	<b>13,829</b>	<b>0</b>	<b>12,180</b>	<b>0</b>
<b>Culcairn Sewer</b>							
Mains	Maintenance	8,210	8,210	3,589	0	8,210	0
Mains	Operations Expenses	5,850	7,850	7,098	0	7,850	0
Pumping Stations	Maintenance	10,020	7,020	6,187	0	7,020	0
Pumping Stations	Operations Expenses	27,810	27,810	26,891	0	27,810	0
Reuse Water	Maintenance	4,920	4,920	1,838	0	4,920	0
Reuse Water	Operations Expenses	23,740	21,740	19,973	0	21,740	0
Treatment Sewer	Maintenance	8,730	11,730	21,753	0	11,730	0
Treatment Sewer	Operations Expenses	68,790	68,790	50,813	0	68,790	0
<b>Total Operating Expenses - Culcairn Sewer</b>		<b>158,070</b>	<b>158,070</b>	<b>138,143</b>	<b>0</b>	<b>158,070</b>	<b>0</b>
<b>Henty Sewer</b>							
Mains	Maintenance	10,810	7,810	5,042	0	7,810	0
Mains	Operations Expenses	12,850	12,850	2,691	0	12,850	0
Pumping Stations	Maintenance	3,720	6,720	5,246	0	6,720	0
Pumping Stations	Operations Expenses	1,420	1,420	1,079	0	1,420	0
Reuse Water	Maintenance	4,920	4,920	4,321	0	4,920	0
Reuse Water	Operations Expenses	16,510	16,510	17,638	0	16,510	0
Treatment Sewer	Maintenance	8,730	8,730	10,165	0	8,730	0
Treatment Sewer	Operations Expenses	68,090	68,090	46,863	0	68,090	0
<b>Total Operating Expenses - Henty Sewer</b>		<b>127,050</b>	<b>127,050</b>	<b>93,045</b>	<b>0</b>	<b>127,050</b>	<b>0</b>
<b>Holbrook Sewer</b>							
Mains	Maintenance	10,580	15,580	14,516	0	15,580	0
Mains	Operations Expenses	15,540	13,540	17,486	0	13,540	0
Pumping Stations	Maintenance	4,590	12,590	8,985	0	12,590	0
Pumping Stations	Operations Expenses	34,960	24,960	29,125	0	24,960	0
Reuse Water	Maintenance	0		2,704	0	0	0
Reuse Water	Operations Expenses	0	110	164	0	110	0
Treatment Sewer	Maintenance	12,580	27,580	23,096	0	27,580	0
Treatment Sewer	Operations Expenses	164,040	164,040	153,102	0	164,040	0
<b>Total Operating Expenses - Holbrook Sewer</b>		<b>242,290</b>	<b>258,400</b>	<b>249,179</b>	<b>0</b>	<b>258,400</b>	<b>0</b>
<b>Jindera Sewer</b>							
Mains	Maintenance	7,990	12,990	26,938	0	12,990	0
Mains	Operations Expenses	15,200	5,200	9,717	0	5,200	0
Pumping Stations	Maintenance	10,040	25,040	35,010	0	25,040	0
Pumping Stations	Operations Expenses	54,680	54,680	68,035	0	54,680	0
Reuse Water	Maintenance	0		0	0	0	0
Reuse Water	Operations Expenses	0		207	0	0	0
Treatment Works	Maintenance	3,120	4,120	3,589	0	4,120	0
Treatment Works	Operations Expenses	18,810	18,810	19,105	0	18,810	0
<b>Total Operating Expenses - Jindera Sewer</b>		<b>109,840</b>	<b>120,840</b>	<b>162,601</b>	<b>0</b>	<b>120,840</b>	<b>0</b>

Function: Sewerage Services		Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Walla Walla Sewer</b>							
Mains	Maintenance	5,460	5,460	3,764	0	5,460	0
Mains	Operations Expenses	3,530	3,530	3,471	0	3,530	0
Pumping Stations	Maintenance	4,370	10,370	8,234	0	10,370	0
Pumping Stations	Operations Expenses	16,150	16,150	17,237	0	16,150	0
Reuse Water	Maintenance	0		0	0	0	0
Reuse Water	Operations Expenses	1,400	1,400	627	0	1,400	0
Treatment Works	Maintenance	5,200	5,200	3,617	0	5,200	0
Treatment Works	Operations Expenses	39,520	39,520	46,631	0	39,520	0
<b>Total Operating Expenses - Walla Walla Sewer</b>		<b>75,630</b>	<b>81,630</b>	<b>83,582</b>	<b>0</b>	<b>81,630</b>	<b>0</b>
<b>Other Expenses</b>							
Depreciation		627,340	627,340	0	0	627,340	0
Administration		499,377	552,725	581,519	(955)	551,770	0
Professional Services		40,000	62,367	36,010	0	62,367	0
<b>Other Expenses Total</b>		<b>1,166,717</b>	<b>1,242,432</b>	<b>617,528</b>	<b>(955)</b>	<b>1,241,477</b>	<b>0</b>
<b>Total Operating Expenditure</b>		<b>1,891,077</b>	<b>2,000,602</b>	<b>1,357,908</b>	<b>(955)</b>	<b>1,999,647</b>	<b>0</b>
<b>Capital Expenditure</b>		<b>4,725,000</b>	<b>4,852,660</b>	<b>301,560</b>	<b>(4,551,100)</b>	<b>301,560</b>	<b>0</b>
Proceeds on Sale of Assets		0		0	0	0	
Loan Principal Repayments		0		0	0	0	
<b>Transfers (to) / From Reserves</b>							
S64 Contributions		0	(285,968)	(171,478)	114,490	(171,478)	0
Sewerage Services Reserve		(253,907)	(32,222)	(87,332)	(103,536)	(135,758)	0
<b>Transfers (to) / From Reserves</b>		<b>(253,907)</b>	<b>(318,190)</b>	<b>(258,810)</b>	<b>10,954</b>	<b>(307,235)</b>	<b>0</b>
<b>Summary : Sewerage Services</b>							
Total Operating Revenue		1,742,644	1,758,144	1,746,800	51,480	1,809,624	0
Total Operating Expenditure		1,891,077	2,000,602	1,357,908	(955)	1,999,647	0
<b>Net Surplus/ (Deficit) from Operating</b>		<b>(148,433)</b>	<b>(242,458)</b>	<b>388,892</b>	<b>52,435</b>	<b>(190,023)</b>	<b>0</b>
Capital Revenue		4,500,000	4,785,968	171,478	(4,614,490)	171,478	0
Capital Expenditure		4,725,000	4,852,660	301,560	(4,551,100)	301,560	0
<b>Net Surplus/ (Deficit) from Capital</b>		<b>(225,000)</b>	<b>(66,692)</b>	<b>(130,082)</b>	<b>(63,390)</b>	<b>(130,082)</b>	<b>0</b>
Depreciation Contra		627,340	627,340	0	0	627,340	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		(253,907)	(318,190)	(258,810)	10,954	(307,235)	0
<b>Net Result : Sewerage Services</b>		<b>0</b>	<b></b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Halls &amp; Community Centres</b>						
<b>Operating Revenue</b>						
User Fees & Charges	2,200	3,401	4,241	840	4,241	0
<b>Total Operating Revenue</b>	<b>2,200</b>	<b>3,401</b>	<b>4,241</b>	<b>840</b>	<b>4,241</b>	<b>0</b>
<b>Capital Revenue</b>						
Capital Grants	0	18,636	18,637	0	18,636	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>18,636</b>	<b>18,637</b>	<b>0</b>	<b>18,636</b>	<b>0</b>
<b>Operating Expenditure</b>						
<b>Hall Maintenance</b>						
Brocklesby Public Hall	1,000	1,000	1,020	20	1,020	0
Brocklesby PO Public Hall	1,500	1,500	1,440	(60)	1,440	0
Bungowannah Public Hall	0	0	0	0	0	0
Burrumbuttock Public Hall	2,500	3,500	3,749	249	3,749	0
Carabost Public Hall	2,400	2,400	283	(2,117)	283	0
Cookardinia Public Hall	1,000	4,000	3,251	(749)	3,251	0
Culcairn Public Hall	3,480	3,480	4,713	1,233	4,713	0
Gerogery Public Hall	1,500	7,500	6,169	(1,331)	6,169	0
Holbrook Public Hall	5,200	3,200	2,037	(1,163)	2,037	5,000
Jindera Public Hall	2,000	2,000	1,130	(870)	1,130	0
Lankeys Creek Public Hall	1,000	3,500	3,319	(181)	3,319	0
Little Billabong Public Hall	1,000	1,000	975	(25)	975	0
Mullengandra Public Hall	520	1,520	1,512	(8)	1,512	0
Walbundrie Public Hall	3,000	3,000	1,632	(1,368)	1,632	0
Walla Walla Public Hall	1,500	3,000	3,057	57	3,057	5,000
Woomargama Public Hall	1,000	1,500	2,698	1,198	2,698	0
Wymah Public Hall	6,400	2,400	2,051	(349)	2,051	0
<b>Total Hall Maintenance</b>	<b>35,000</b>	<b>44,500</b>	<b>39,036</b>	<b>(5,464)</b>	<b>39,036</b>	<b>10,000</b>
<b>Hall Other Operating Expenditure by Location</b>						
Brocklesby Public Hall	6,216	6,425	6,539	114	6,539	0
Brocklesby PO Public Hall	2,558	2,782	2,782	0	2,782	0
Bungowannah Public Hall	0	241	241	0	241	0
Burrumbuttock Public Hall	3,911	4,064	4,063	(1)	4,063	0
Carabost Public Hall	1,372	1,455	1,514	59	1,514	0
Cookardinia Public Hall	3,291	3,435	3,434	(1)	3,434	0
Culcairn Public Hall	22,111	16,063	11,668	(4,395)	11,668	0
Gerogery Public Hall	3,432	3,558	3,329	(229)	3,329	0
Henty Public Hall	6,200	6,200	6,200	0	6,200	0
Holbrook Public Hall	12,092	12,347	12,505	158	12,505	0
Jindera Public Hall	5,750	5,729	5,838	109	5,838	0
Lankeys Creek Public Hall	2,202	2,291	2,291	0	2,291	0
Little Billabong Public Hall	2,465	2,563	2,563	0	2,563	0
Mullengandra Public Hall	2,485	2,605	2,170	(435)	2,170	1,400
Walbundrie Public Hall	4,329	4,481	3,758	(723)	3,758	0
Walla Walla Public Hall	5,057	5,189	4,859	(330)	4,859	0
Woomargama Public Hall	3,916	4,455	4,537	82	4,537	0
Wymah Public Hall	633	794	794	0	794	0
<b>Total Hall Other Operating Expenditure by Location</b>	<b>88,020</b>	<b>84,677</b>	<b>79,088</b>	<b>(5,589)</b>	<b>79,088</b>	<b>1,400</b>
<b>Depreciation</b>	219,597	219,597	0	0	219,597	0
<b>Interest on Loans</b>	0	0	0	0	0	0
<b>Total Hall Expenditure</b>	<b>342,617</b>	<b>348,774</b>	<b>118,124</b>	<b>(11,053)</b>	<b>337,721</b>	<b>11,400</b>



Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Expenditure</b>	7,500	43,786	18,636	(25,150)	18,636	25,150
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	17,650	0	(36,550)	(18,900)	0
Unexpended Grants	0	0	0	0	0	0
S94 Reserves	0	0	0	0	0	0
Reserve	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>17,650</b>	<b>0</b>	<b>(36,550)</b>	<b>(18,900)</b>	<b>0</b>
<b>Summary : Halls &amp; Community Centres</b>						
Total Operating Revenue	2,200	3,401	4,241	840	4,241	0
Total Operating Expenditure	342,617	348,774	118,124	(11,053)	337,721	11,400
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(340,417)</b>	<b>(345,373)</b>	<b>(113,883)</b>	<b>11,893</b>	<b>(333,480)</b>	<b>(11,400)</b>
Capital Revenue	0	18,636	18,637	0	18,636	0
Capital Expenditure	7,500	43,786	18,636	(25,150)	18,636	25,150
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(7,500)</b>	<b>(25,150)</b>	<b>0</b>	<b>25,150</b>	<b>(0)</b>	<b>(25,150)</b>
Add Back: Depreciation Contra	219,597	219,597	0	0	219,597	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	17,650	0	(36,550)	(18,900)	0
<b>Net Result : Halls &amp; Community Centres</b>	<b>(128,320)</b>	<b>(133,276)</b>	<b>(113,883)</b>	<b>493</b>	<b>(132,783)</b>	<b>(36,550)</b>

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Public Libraries</b>						
<b>Operating Revenue</b>						
User Charges & Fees	28,887	32,409	28,974	(3,435)	28,974	0
Grants & Subsidies Recurrent	99,319	97,637	120,228	22,591	120,228	0
Other Revenue	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>128,206</b>	<b>130,046</b>	<b>149,203</b>	<b>19,157</b>	<b>149,203</b>	<b>0</b>
<b>Capital Revenue</b>						
Capital Grants	0	199,696	399,497	199,801	399,497	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>199,696</b>	<b>399,497</b>	<b>199,801</b>	<b>399,497</b>	<b>0</b>
<b>Expenditure</b>						
<b>Library Maintenance</b>	5,000	9,443	15,417	5,974	15,417	0
<b>Library Operating Expenditure</b>						
Administration	298,834	303,586	256,308	(47,278)	256,308	0
Cleaning	26,382	25,234	24,046	(1,188)	24,046	0
Computer / IT	7,500	4,500	5,767	1,267	5,767	0
Insurance	10,726	9,059	9,060	1	9,060	0
Overhead Distribution	36,331	36,331	36,331	0	36,331	0
Program&Events	6,000	8,244	7,476	(768)	7,476	0
Security	1,020	2,168	1,535	(633)	1,535	0
Subscriptions	2,530	1,078	1,078	0	1,078	0
Training	3,102	3,102	1,433	(1,669)	1,433	0
Utilities	25,307	24,997	14,112	(10,885)	14,112	0
<b>Total Library Operating Expenditure</b>	<b>417,732</b>	<b>418,299</b>	<b>357,147</b>	<b>(61,152)</b>	<b>357,147</b>	<b>0</b>
<b>Library Donations &amp; Contributions Expenditure</b>	0	0	0	0	0	0
<b>Contribution to Riverina Regional Library</b>	275,147	275,147	275,147	0	275,147	0
<b>Library Programs &amp; Events</b>						
Local Priority Grant Funding Expenditure	18,156	42,034	11,498	(30,536)	11,498	0
Seniors Week	8,500	8,500	9,620	1,120	9,620	2,900
Other Funded Programs	0	25,936	8,515	(4,669)	21,267	0
<b>Total Library Programs &amp; Events</b>	<b>26,656</b>	<b>76,470</b>	<b>29,633</b>	<b>(34,085)</b>	<b>42,385</b>	<b>2,900</b>
<b>Depreciation</b>	44,741	44,741	0	0	44,741	0
<b>Total Library Expenditure</b>	<b>769,276</b>	<b>824,100</b>	<b>677,344</b>	<b>(89,263)</b>	<b>734,837</b>	<b>2,900</b>
<b>Capital Expenditure</b>	0	222,516	189,914	(32,602)	189,914	10,000
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	25,364	0	(12,900)	12,464	0
Unexpended Grants	0	22,936	0	(50,809)	(27,873)	0
Library Capital Grant	0	0	0	(199,801)	(199,801)	0
Local Priority Grants	0	23,878	0	(30,536)	(6,658)	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>72,178</b>	<b>0</b>	<b>(294,046)</b>	<b>(221,868)</b>	<b>0</b>
<b>Summary : Public Libraries</b>						
Total Operating Revenue	128,206	130,046	149,203	19,157	149,203	0
Total Operating Expenditure	769,276	824,100	677,344	(89,263)	734,837	2,900
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(641,070)</b>	<b>(694,054)</b>	<b>(528,142)</b>	<b>108,419</b>	<b>(585,635)</b>	<b>(2,900)</b>
Capital Revenue	0	199,696	399,497	199,801	399,497	0
Capital Expenditure	0	222,516	189,914	(32,602)	189,914	10,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(22,820)</b>	<b>209,583</b>	<b>232,403</b>	<b>209,583</b>	<b>(10,000)</b>
Add Back: Depreciation Contra	44,741	44,741	0	0	44,741	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	72,178	0	(294,046)	(221,868)	0
<b>Net Result : Public Libraries</b>	<b>(596,329)</b>	<b>(599,955)</b>	<b>(318,559)</b>	<b>46,776</b>	<b>(553,179)</b>	<b>(12,900)</b>

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Museums</b>						
<b>Operating Revenue</b>						
Grants & Subsidies Recurrent	0	0	12,728	20,297	20,297	0
<b>Total Operating Revenue</b>	0	0	12,728	20,297	20,297	0
<b>Capital Revenue</b>						
Capital Grants	0	2,203	2,246	43	2,246	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	0	2,203	2,246	43	2,246	0
<b>Operating Expenditure</b>						
<b>Maintenance</b>						
Woolpack Inn Museum	1,561	1,561	0	(1,561)	0	0
Culcairn Station House	1,561	1,561	1,553	(8)	1,553	0
Headlie Taylor Museum	1,500	1,500	0	(1,500)	0	0
<b>Total Museum Maintenance</b>	4,622	4,622	1,553	(3,069)	1,553	0
<b>Operating Expenses</b>						
Woolpack Inn Museum	2,361	2,360	2,435	75	2,435	0
Culcairn Station House	6,979	7,208	6,919	(289)	6,919	0
Headlie Taylor Museum	643	733	733	0	733	0
Jindera Pioneer Museum	8,245	9,728	10,583	855	10,583	0
Jindera Craft Shop	2,348	2,338	2,528	190	2,528	0
<b>Total Museum Operating Expenses</b>	20,576	22,367	23,198	831	23,198	0
<b>Total Museum Expenses</b>	25,198	26,989	24,751	(2,238)	24,751	0
<b>Programs and Events</b>						
Grants Project Expenditure	0	6,500	25,548	19,048	25,548	0
<b>Jindera Craft Shop</b>	0	6,500	25,548	19,048	25,548	0
<b>Total Operating Expenditure</b>	25,198	33,489	50,299	16,810	50,299	0
<b>Capital Expenditure</b>	0	2,224	2,224	(0)	2,224	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	6,500	0	(1,249)	5,251	0
Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	6,500	0	(1,249)	5,251	0
<b>Summary : Museums</b>						
Total Operating Revenue	0	0	12,728	20,297	20,297	0
Total Operating Expenditure	25,198	33,489	50,299	16,810	50,299	0
<b>Net Surplus/ (Deficit) from Operating</b>	(25,198)	(33,489)	(37,571)	3,487	(30,002)	0
Capital Revenue	0	2,203	2,246	43	2,246	0
Capital Expenditure	0	2,224	2,224	(0)	2,224	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	(21)	22	43	22	0
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	6,500	0	(1,249)	5,251	0
<b>Net Result : Museums</b>	(25,198)	(27,010)	(37,549)	2,281	(24,729)	0

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Swimming Pools</b>						
<b>Operating Revenue</b>						
User Charges & Fees						
Culcairn	8,843	11,040	11,040	0	11,040	0
Henty	16,126	13,802	13,785	(17)	13,785	0
Holbrook	16,127	17,067	17,133	66	17,133	0
Jindera	25,490	24,889	24,889	0	24,889	0
Walla Walla	9,364	8,149	8,124	(25)	8,124	0
<b>Total Operating Revenue</b>	<b>75,950</b>	<b>74,947</b>	<b>74,972</b>	<b>25</b>	<b>74,972</b>	<b>0</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	2,500	6,172	3,672	(2,500)	3,672	0
<b>Total Capital Revenue</b>	<b>2,500</b>	<b>6,172</b>	<b>3,672</b>	<b>(2,500)</b>	<b>3,672</b>	<b>0</b>
<b>Operating Expenditure</b>						
<b>Culcairn Swimming Pool</b>						
Culcairn Swimming Pool - Maintenance	35,123	30,388	32,744	2,356	32,744	0
Culcairn Swimming Pool - Operating Expenses	82,987	68,621	63,890	(4,731)	63,890	0
<b>Total Expenses - Culcairn Swimming Pool</b>	<b>118,110</b>	<b>99,009</b>	<b>96,634</b>	<b>(2,375)</b>	<b>96,634</b>	<b>0</b>
<b>Henty Swimming Pool</b>						
Henty Swimming Pool - Maintenance	24,304	30,434	30,705	271	30,705	0
Henty Swimming Pool - Operating Expenses	81,989	77,478	74,667	(2,811)	74,667	0
<b>Total Expenses - Henty Swimming Pool</b>	<b>106,293</b>	<b>107,912</b>	<b>105,372</b>	<b>(2,540)</b>	<b>105,372</b>	<b>0</b>
<b>Holbrook Swimming Pool</b>						
Holbrook Swimming Pool - Maintenance	27,498	49,229	45,737	(3,492)	45,737	0
Holbrook Swimming Pool - Operating Expenses	88,685	91,730	91,920	190	91,920	0
<b>Total Expenses - Holbrook Swimming Pool</b>	<b>116,183</b>	<b>140,959</b>	<b>137,657</b>	<b>(3,302)</b>	<b>137,657</b>	<b>0</b>
<b>Jindera Swimming Pool</b>						
Jindera Swimming Pool - Maintenance	22,223	37,807	37,826	19	37,826	0
Jindera Swimming Pool - Operating Expenses	79,453	75,513	72,073	(3,440)	72,073	0
<b>Total Expenses - Jindera Swimming Pool</b>	<b>101,676</b>	<b>113,320</b>	<b>109,900</b>	<b>(3,420)</b>	<b>109,900</b>	<b>0</b>
<b>Walla Walla Swimming Pool</b>						
Walla Walla Swimming Pool - Maintenance	19,100	25,840	25,219	(621)	25,219	0
Walla Walla Swimming Pool - Operating Expenses	71,709	67,718	66,668	(1,050)	66,668	0
<b>Total Expenses - Walla Walla Swimming Pool</b>	<b>90,809</b>	<b>93,558</b>	<b>91,887</b>	<b>(1,671)</b>	<b>91,887</b>	<b>0</b>
<b>Interest on Loans</b>	<b>25,805</b>	<b>25,805</b>	<b>25,881</b>	<b>76</b>	<b>25,881</b>	<b>0</b>
<b>Depreciation</b>	<b>381,825</b>	<b>381,825</b>	<b>0</b>	<b>0</b>	<b>381,825</b>	<b>0</b>
<b>Total Operating expenditure</b>	<b>940,701</b>	<b>962,388</b>	<b>567,330</b>	<b>(13,233)</b>	<b>949,155</b>	<b>0</b>

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Expenditure</b>	90,200	208,200	0	(208,200)	0	205,700
<b>Loan Funds Raised</b>	0	0	0	0	0	0
<b>Loan Principal Repayments</b>	59,223	59,223	0	0	59,223	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	118,000	0	(205,700)	(87,700)	0
Unexpended Grants	0	0	0	0	0	0
Section 94 Contributions	0	(3,672)	0	0	(3,672)	0
Waste Management Reserve	0	0	0	(13,000)	(13,000)	0
Section 7.12 (94A) Contributions	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	114,328	0	(218,700)	(104,372)	0
<b>Summary : Swimming Pools</b>						
Total Operating Revenue	75,950	74,947	74,972	25	74,972	0
Total Operating Expenditure	940,701	962,388	567,330	(13,233)	949,155	0
<b>Net Surplus/ (Deficit) from Operating</b>	(864,751)	(887,441)	(492,358)	13,258	(874,183)	0
Capital Revenue	2,500	6,172	3,672	(2,500)	3,672	0
Capital Expenditure	90,200	208,200	0	(208,200)	0	205,700
<b>Net Surplus/ (Deficit) from Capital</b>	(87,700)	(202,028)	3,672	205,700	3,672	(205,700)
Add Back: Depreciation Contra	381,825	381,825	0	0	381,825	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	59,223	59,223	0	0	59,223	0
Net Transfer (to) / from Reserves	0	114,328	0	(218,700)	(104,372)	0
<b>Net Result : Swimming Pools</b>	(629,849)	(652,539)	(488,686)	258	(652,281)	(205,700)

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Sporting Grounds &amp; Recreation Facilities</b>						
<b>Operating Revenue</b>						
User Fees & Charges						
Holbrook Complex Rental	25,269	25,269	30,037	4,768	30,037	0
<b>Total Operating Revenue</b>	25,269	25,269	30,037	4,768	30,037	0
<b>Capital Revenue</b>						
Capital Grants	0	4,181,324	3,035,840	(555,154)	3,626,170	0
Capital Contributions	0	933,807	377,769	(556,038)	377,769	0
<b>Total Capital Revenue</b>	0	5,115,131	3,413,609	(1,111,192)	4,003,939	0
<b>Operating Expenditure</b>						
<b>Maintenance Expenditure</b>						
Brocklesby Rec Reserve	2,869	4,869	4,565	(304)	4,565	0
Bungowannah Rec Reserve	465	465	0	(465)	0	0
Burrumbuttock Rec Reserve	2,853	5,853	5,599	(254)	5,599	0
Cookardinia Rec Reserve	465	465	1,245	780	1,245	0
Culcairn Rec Reserve	35,048	121,298	132,239	10,941	132,239	0
Gerogery Rec Reserve	10,311	10,311	7,345	(2,966)	7,345	0
Gerogery West Rec Reserve	2,693	2,693	863	(1,830)	863	0
Henty Rec Reserve	15,840	97,090	108,089	10,999	108,089	0
Holbrook Sporting Complex	62,922	114,172	155,715	41,543	155,715	0
Holbrook Rec Reserves	0	0	210	210	210	0
Jindera Rec Reserve	32,119	83,369	95,388	12,019	95,388	0
Mullengandra Rec Reserve	465	465	0	(465)	0	0
Walbundrie Rec Reserve	9,557	9,557	9,355	(202)	9,355	0
Walla Walla Rec Reserve	7,338	7,338	6,482	(856)	6,482	0
Wymah Rec Reserve	9,055	9,055	2,676	(6,379)	2,676	0
<b>Total Maintenance Expenditure</b>	192,000	467,000	529,771	62,771	529,771	0
<b>Operations Expenditure</b>						
Brocklesby Rec Reserve	20,416	21,200	21,098	(102)	21,098	0
Bungowannah Rec Reserve	4,274	4,440	4,440	(0)	4,440	0
Burrumbuttock Rec Reserve	21,531	21,887	25,134	(0)	21,887	0
Cookardinia Rec Reserve	670	676	676	0	676	0
Culcairn Rec Reserve	51,376	35,847	33,272	(2,575)	33,272	0
Gerogery Rec Reserve	1,983	2,076	1,814	(262)	1,814	0
Gerogery West Rec Reserve	4,119	4,205	5,527	1,322	5,527	0
Henty Rec Reserve	30,557	29,936	24,936	(5,000)	24,936	0
Holbrook Sporting Complex	51,249	50,307	43,883	(6,424)	43,883	0
Holbrook Rec Reserves	1,638	1,641	5,132	3,491	5,132	0
Jindera Rec Reserve	30,010	30,757	34,983	659	31,416	0
Mullengandra Rec Reserve	2,600	7,509	0	(7,509)	0	0
Walbundrie Rec Reserve	23,623	24,525	24,743	218	24,743	0
Walla Walla Rec Reserve	20,689	22,386	22,586	200	22,586	0
Woomargama Rec Reserve	100	100	70	(30)	70	0
Wymah Rec Reserve	4,366	4,431	14,944	10,513	14,944	0
Other Committees Rec Reserve	1,200	1,200	1,200	0	1,200	0
<b>Total Operations Expenditure</b>	270,401	263,123	264,437	(5,499)	257,624	0
<b>Depreciation</b>	970,595	970,595	0	0	970,595	0
<b>Total Sporting Grounds and Rec Facilities Expenses</b>	1,432,996	1,700,718	794,209	57,272	1,757,990	0

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Expenditure</b>	125,000	5,674,481	4,706,483	(967,997)	4,706,483	3,000
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	55,148	0	(3,000)	52,148	0
Unexpended Grants	0	0	0	(395,448)	(395,448)	0
Holbrook Hostel Reserve	0	173,444	0	0	173,444	0
Henty Town Improvement Fund	0	0	0	56,754	56,754	0
Hobrook Caravan Park Reserve	0	250,640	0	0	250,640	0
Land Sales Reserve	0	0	0	281,112	281,112	0
Section 7.12 (94A) Contributions	0	0	0	100,000	100,000	0
<b>Transfers (to) / From Reserves</b>	0	479,232	0	39,418	518,650	0
<b>Summary : Sporting Grounds &amp; Recreation Facilities</b>						
Total Operating Revenue	25,269	25,269	30,037	4,768	30,037	0
Total Operating Expenditure	1,432,996	1,700,718	794,209	57,272	1,757,990	0
<b>Net Surplus/ (Deficit) from Operating</b>	(1,407,727)	(1,675,449)	(764,172)	(52,504)	(1,727,953)	0
Capital Revenue	0	5,115,131	3,413,609	(1,111,192)	4,003,939	0
Capital Expenditure	125,000	5,674,481	4,706,483	(967,997)	4,706,483	3,000
<b>Net Surplus/ (Deficit) from Capital</b>	(125,000)	(559,350)	(1,292,874)	(143,195)	(702,544)	(3,000)
Add Back: Depreciation Contra	970,595	970,595	0	0	970,595	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	479,232	0	39,418	518,650	0
<b>Net Result : Sporting Grounds &amp; Recreation Facilities</b>	(562,132)	(784,972)	(2,057,046)	(156,280)	(941,251)	(3,000)

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Parks &amp; Gardens</b>						
<b>Operating Revenue</b>						
Sundry Income	0	60,192	137,091	(34,519)	25,673	0
<b>Total Operating Revenue</b>	0	60,192	137,091	(34,519)	25,673	0
<b>Capital Revenue</b>						
Capital Grants	0	60,192	137,091	(34,519)	25,673	0
Capital Contributions	0	682	1,116	25,596	26,278	0
<b>Total Capital Revenue</b>	0	682	1,116	25,596	26,278	0
<b>Operating Expenditure</b>						
<b>Parks Maintenance Expenditure</b>						
Brocklesby Parks	6,367	6,367	9,580	3,213	9,580	0
Burrumbuttock Parks	6,245	5,245	3,652	(1,593)	3,652	0
Culcairn Parks	57,340	37,340	31,453	(5,887)	31,453	0
Gerogery Parks	6,459	6,459	2,840	(3,619)	2,840	0
Henty Parks	40,375	30,375	16,917	(13,458)	16,917	0
Holbrook Parks	51,408	31,408	31,424	16	31,424	0
Holbrook-10 Mile Creek Parks	38,789	38,789	39,365	576	39,365	0
Holbrook-Ian Geddes Bush Walk	7,001	37,001	35,646	(1,355)	35,646	0
Holbrook-Submarine Area Parks	49,799	39,799	24,040	(15,759)	24,040	0
Jindera Parks	46,466	36,466	35,201	(1,265)	35,201	0
Morven Parks	1,077	2,077	1,241	(836)	1,241	0
Walbundrie Parks	2,176	2,176	1,988	(188)	1,988	0
Walla Walla Parks	26,563	26,563	25,955	(608)	25,955	0
Woomargama Parks	7,115	17,115	16,673	(442)	16,673	0
<b>Maintenance Expenditure</b>	347,180	317,180	275,976	(41,204)	275,976	0
<b>Parks Other Operating Expenditure</b>						
Burrumbuttock Parks	3,529	3,529	1,635	(1,894)	1,635	0
Burrumbuttock Parks	4,157	4,166	1,571	(2,595)	1,571	0
Culcairn Parks	15,317	15,103	16,063	960	16,063	0
Gerogery Parks	2,100	2,100	1,582	(518)	1,582	0
Henty Parks	11,841	11,447	18,969	7,522	18,969	0
Holbrook Parks	12,589	12,354	10,385	(1,969)	10,385	0
Holbrook-10 Mile Creek Parks	2,168	2,333	3,159	826	3,159	0
Holbrook-Submarine Area Parks	9,529	9,527	5,088	(4,439)	5,088	0
Jindera Parks	5,868	6,001	3,354	(2,648)	3,354	0
Jindera JVG Parks	8,100	8,590	23,490	0	8,590	0
Morven Parks	1,222	1,244	1,205	(39)	1,205	0
Walbundrie Parks	32	30	30	0	30	0
Walla Walla Parks	4,968	5,014	4,190	(824)	4,190	0
Woomargama Parks	350	361	402	41	402	0
<b>Total Parks Other Operating Expenditure</b>	81,770	81,799	91,124	(5,575)	76,224	0
<b>Depreciation</b>	143,500	143,500	0	0	143,500	0
<b>Total Parks Expenditure</b>	572,450	542,479	367,100	(46,779)	495,700	0



Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Expenditure</b>	25,000	145,841	99,986	(45,855)	99,986	7,749
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	57,749	0	(7,749)	50,000	0
Unexpended Grants	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
Section 94 Contributions	0	(682)	0	(25,596)	(26,278)	0
<b>Transfers (to) / From Reserves</b>	0	57,067	0	(33,345)	23,722	0
<b>Summary : Parks &amp; Gardens</b>						
Total Operating Revenue	0	60,192	137,091	(34,519)	25,673	0
Total Operating Expenditure	572,450	542,479	367,100	(46,779)	495,700	0
<b>Net Surplus/ (Deficit) from Operating</b>	(572,450)	(482,287)	(230,009)	12,260	(470,027)	0
Capital Revenue	0	682	1,116	25,596	26,278	0
Capital Expenditure	25,000	145,841	99,986	(45,855)	99,986	7,749
<b>Net Surplus/ (Deficit) from Capital</b>	(25,000)	(145,159)	(98,870)	71,451	(73,708)	(7,749)
Add Back: Depreciation Contra	143,500	143,500	0	0	143,500	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	57,067	0	(33,345)	23,722	0
<b>Net Result : Parks &amp; Gardens</b>	(453,950)	(426,879)	(328,879)	50,366	(376,513)	(7,749)

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Other Cultural Services</b>						
<b>Operating Revenue</b>						
Heritage Grants	0	0	0	0	0	0
<b>Total Operating Revenue</b>	0	0	0	0	0	0
<b>Operating Expenditure</b>						
Heritage Grant Expenditure	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	0	0	0	0	0	0
<b>Capital Expenditure</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grant - RLCIP	0	0	0	0	0	0
Unexpended Grant - Morven Fishing Club	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	0
<b>Summary : Other Cultural Services</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Operating</b>	0	0	0	0	0	0
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : Other Cultural Services</b>	0	0	0	0	0	0
<b>Summary : Recreation &amp; Culture</b>						
Total Operating Revenue	231,625	293,855	408,272	10,568	304,423	0
Total Operating Expenditure	4,083,238	4,411,948	2,574,406	(86,246)	4,325,702	14,300
<b>Net Surplus/ (Deficit) from Operating</b>	(3,851,613)	(4,118,093)	(2,166,134)	96,814	(4,021,279)	(14,300)
Capital Revenue	2,500	5,342,520	3,838,777	(888,252)	4,454,268	0
Capital Expenditure	247,700	6,297,048	5,017,244	(1,279,804)	5,017,244	251,599
<b>Net Surplus/ (Deficit) from Capital</b>	(245,200)	(954,528)	(1,178,467)	391,552	(562,976)	(251,599)
Add Back: Depreciation Contra	1,760,258	1,760,258	0	0	1,760,258	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	59,223	59,223	0	0	59,223	0
Net Transfer (to) / from Reserves	0	746,955	0	(544,472)	202,483	0
<b>Net Result : Recreation &amp; Culture</b>	(2,395,778)	(2,624,631)	(3,344,601)	(56,106)	(2,680,736)	(265,899)

Function: Manufacturing, Mining & Construction	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Building Control</b>						
<b>Operating Revenue</b>						
User Fees & Charges	132,633	169,684	173,542	3,858	173,542	
Other Revenue						
<b>Total Operating Revenue</b>	<b>132,633</b>	<b>169,684</b>	<b>173,542</b>	<b>3,858</b>	<b>173,542</b>	
<b>Capital Revenue</b>						
Capital Grants						
Capital Contributions						
<b>Total Capital Revenue</b>						
<b>Operating Expenses</b>						
Administration Expenditure	367,114	370,114	375,580	5,466	375,580	
Staff Training	5,000	5,000	5,428	428	5,428	
Subscriptions	5,100	5,100	3,816	(1,284)	3,816	
<b>Total Operating Expenses</b>	<b>377,214</b>	<b>380,214</b>	<b>384,824</b>	<b>4,610</b>	<b>384,824</b>	
<b>Capital Expenditure</b>		40,000		(40,000)		40,000
Proceeds on Sale of Assets		(10,000)		(10,000)		(10,000)
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works		30,000		(30,000)		
Unexpended Grants						
Reserves						
<b>Transfers (to) / From Reserves</b>		30,000		(30,000)		
<b>Summary : Building Control</b>						
Total Operating Revenue	132,633	169,684	173,542	3,858	173,542	
Total Operating Expenditure	377,214	380,214	384,824	4,610	384,824	
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(244,581)</b>	<b>(210,530)</b>	<b>(211,283)</b>	<b>(753)</b>	<b>(211,283)</b>	
Capital Revenue						
Capital Expenditure		40,000		(40,000)		40,000
<b>Net Surplus/ (Deficit) from Capital</b>		(40,000)		40,000		(40,000)
Depreciation Contra						
Loan Funds Raised						
Proceeds on Sale of Assets		10,000		(10,000)		(10,000)
Loan Repayments						
Net Transfer (to) / from Reserves		30,000		(30,000)		
<b>Net Result : Building Control</b>	<b>(244,581)</b>	<b>(210,530)</b>	<b>(211,283)</b>	<b>(753)</b>	<b>(211,283)</b>	<b>(30,000)</b>

Function: Manufacturing, Mining & Construction	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Quarries &amp; Pits</b>						
<b>Operating Revenue</b>						
User Fees & Charges						
<b>Total Operating Revenue</b>						
<b>Capital Revenue</b>						
Capital Grants & Contributions						
Capital Grants						
Capital Contributions						
<b>Capital Grants &amp; Contributions Total</b>						
<b>Total Capital Revenue</b>						
<b>Operating Expenses</b>						
Remediation Expenses		420,115	59,072	(361,043)	59,072	
Depreciation	3,140	3,140			3,140	
Oncost Recoveries	(50,000)	(79,030)	(123,090)	(44,060)	(123,090)	
<b>Operating Expenses Total</b>	(46,860)	344,225	(64,018)	(405,103)	(60,878)	
<b>Total Operating Expenses</b>	(46,860)	344,225	(64,018)	(405,103)	(60,878)	
<b>Capital Expenditure</b>						
Refer: Capital Expenditure Page						
<b>Total Capital Expenditure</b>						
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works						
Unexpended Grants						
Waste Management Reserve		143,597		(143,597)		
Quarry Rehabilitation Reserve	(50,000)	197,488	(64,018)	(261,506)	(64,018)	
<b>Transfers (to) / From Reserves</b>	(50,000)	341,085	(64,018)	(405,103)	(64,018)	
<b>Summary : Quarries &amp; Pits</b>						
Total Operating Revenue	0		0	0	0	0
Total Operating Expenditure	-46,860	344,225	-64,018	-405,103	-60,878	0
<b>Net Surplus/ (Deficit) from Operating</b>	46,860	(344,225)	64,018	405,103	60,878	0
Capital Revenue	0		0	0	0	0
Capital Expenditure	0		0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0		0	0	0	0
Depreciation Contra	3,140	3,140	0	0	3,140	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	-50,000	341,085	-64,018	-405,103	-64,018	0
<b>Net Result : Quarries &amp; Pits</b>	0		0	0	0	0
<b>Summary : Manufacturing, Mining &amp; Building</b>						
Total Operating Revenue	132633	169,684	173542	3858	173542	0
Total Operating Expenditure	330354	724,439	320807	-400492	323947	0
<b>Net Surplus/ (Deficit) from Operating</b>	-197721	(554,755)	-147265	404350	-150405	0
Capital Revenue	0		0	0	0	0
Capital Expenditure	0	40,000	0	-40000	0	40000
<b>Net Surplus/ (Deficit) from Capital</b>	0	(40,000)	0	40000	0	-40000
Depreciation Contra	3140	3,140	0	0	3140	0
Loan Funds Raised	0		0	0	0	0
Proceeds on Sale of Assets	0	10,000	0	-10000	0	-10000
Loan Repayments	0		0	0	0	0
Net Transfer (to) / from Reserves	-50000	371,085	-64018	-435103	-64018	0
<b>Net Result : Manufacturing, Mining &amp; Building</b>	(244,581)	(210,530)	(211,283)	(753)	(211,283)	(30,000)

Function: Transport & Communication	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Operating Revenue</b>						
FAG Grant - Roads Component	2,186,189	2,241,640	2,829,645	588,005	2,829,645	0
Urban Roads - Roads to Recovery	400,000	400,000	356,713	(43,287)	356,713	0 ok
Sealed Rural Roads - Roads to Recovery	1,150,000	1,495,637	996,300	(499,337)	996,300	0 ok
Sealed Rural Roads - State Government Interest Subsidy	30,866	18,566	18,330	(236)	18,330	0 ok
Sealed Regional Roads - Block Grant	2,026,239	1,912,882	2,289,000	376,118	2,289,000	0 ok
Unsealed Rural Roads - Roads to Recovery	0	0	0	0	0	0
Natural Disaster Recovery	0	529,588	0	78,644	608,232	0 ok
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	0
PAMPS Funding	40,000	0	0	0	0	0
Aerodromes	0	659	659	0	659	0 ok
State Roads RMCC Works - Maintenance	600,000	730,000	1,924,601	0	730,000	0 ok
State Roads RMCC Works - Ordered Works	1,200,000	1,800,000	0	0	1,800,000	0 ok
Roads Safety Officer - Operating Grants	7,283	7,283	0	(7,283)	0	0
Roads Safety Officer - Contributions by Councils	102,704	102,704	0	(102,704)	0	0
<b>Total Operating Revenue</b>	<b>7,743,281</b>	<b>9,238,959</b>	<b>8,415,248</b>	<b>389,920</b>	<b>9,628,879</b>	<b>0</b>
<b>Capital Revenue</b>						
Urban Roads - Contribution to Works	0	0	0	0	0	0
Sealed Rural Roads - Grants & Contributions	3,190,000	5,360,909	1,508,391	(1,131,455)	4,229,454	0 ok
Sealed Rural Roads - Contribution to Works (Boral)	0	27,502	40,274	12,772	40,274	0 ok
Sealed Regional Roads - Block Grant	463,000	426,706	58,607	0	426,706	0 ok
Sealed Regional Roads - Regional Repair Contribution	463,000	426,706	0	0	426,706	0 ok
Sealed Regional Roads - Other Funded Projects	1,606,000	1,616,000	725,489	477,766	2,093,766	0 ok
Unsealed Rural Roads - Other Funded Projects	0	28,601	(71,399)	0	28,601	0 ok
Sam McPaul Memorial	0	11,666	30,116	18,450	30,116	0 ok
Kerb & Gutter Contributions	0	0	0	0	0	0 ok
Footpath Contributions	16,000	96,075	92,111	(3,964)	92,111	0 ok
Bus Shelters	0	0	0	0	0	0 ok
Bridges	0	275,760	207,000	(36,791)	238,969	0 ok
Section 94 Contributions	0	4,608	4,608	0	4,608	0
<b>Total Capital Revenue</b>	<b>5,738,000</b>	<b>8,274,533</b>	<b>2,595,198</b>	<b>(663,221)</b>	<b>7,611,312</b>	<b>0</b>
<b>Operating Expenditure</b>						
Urban Roads - Roads Maintenance	450,604	283,604	291,930	8,326	291,930	0
Urban Roads - Tree Maintenance	252,335	462,335	550,062	87,727	550,062	0
Sealed Rural Roads - Road Maintenance	800,000	1,065,000	1,155,106	90,106	1,155,106	0
Unsealed Rural Roads - Road Maintenance	1,154,289	1,302,740	1,679,925	377,185	1,679,925	0
Sealed Regional Roads - Road Maintenance	826,239	752,781	961,683	208,901	961,682	0
Natural Disaster Recovery Expenditure	0	0	0	0	0	0
State Roads RMCC Works - Maintenance	600,000	730,000	863,981	0	730,000	0
State Roads RMCC Works - Ordered Works	1,200,000	1,800,000	1,405,125	0	1,800,000	0
Kerb & Gutter Maintenance	51,000	51,000	16,698	(34,302)	16,698	0
Footpath Maintenance	51,000	51,000	40,435	(10,565)	40,435	0
Bus Shelters Maintenance	500	500	0	(500)	0	0
Bridges & Culverts Maintenance	150,000	20,000	18,933	(1,067)	18,933	0
Aerodromes Maintenance	17,774	17,708	14,183	(3,525)	14,183	0
Aerodromes - Other Expenditure	4,525	5,250	5,250	0	5,250	0
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	0
Ancillary Roadworks - Other	0	0	0	0	0	0
PAMPS Project Expenditure	80,000	113,194	0	(113,194)	0	113,194
Road Safety Officer - Administration	113,115	113,115	21,963	(91,152)	21,963	0
Road Safety Officer - Council Contribution	23,823	23,823	0	(23,823)	0	0
Road Safety Officer - Programs	7,283	7,283	0	(7,283)	0	0
Loan Interest	98,169	98,169	93,574	(4,595)	93,574	0
Depreciation	5,009,399	5,009,399	0	(13,040)	4,996,359	0
<b>Total Operating Expenditure</b>	<b>10,890,055</b>	<b>11,906,901</b>	<b>7,118,849</b>	<b>469,199</b>	<b>12,376,100</b>	<b>113,194</b>

4,608.00

Function: Transport & Communication	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Capital Expenditure</b>						
Urban Roads	280,000	842,011	694,375	(147,636)	694,375	80,234
Sealed Rural Roads	4,490,000	7,890,079	4,417,666	(3,472,413)	4,417,666	447,453
Unsealed Rural Roads	2,933,000	3,779,904	1,973,684	(1,806,220)	1,973,684	581,514
Regional Roads	3,732,000	3,720,000	2,209,226	74,427	3,794,427	649,200
Kerb & Gutter	0	0	0	0	0	0
Footpaths	40,000	327,914	203,181	(124,733)	203,181	92,188
Bridges & Culverts	130,000	405,760	31,969	(373,791)	31,969	130,000
Bus Shelters	5,000	15,000	0	(15,000)	0	15,000
Aerodromes	30,000	30,000	0	(30,000)	0	30,000
Ancillary Roadworks	50,000	178,266	30,116	(148,150)	30,116	116,600
PAMPS	0	0	0	0	0	0
Road Safety Officer	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>11,690,000</b>	<b>17,188,934</b>	<b>9,560,218</b>	<b>(6,043,515)</b>	<b>11,145,420</b>	<b>2,142,189</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Loan Repayments</b>	<b>328,324</b>	<b>328,324</b>	<b>0</b>	<b>0</b>	<b>328,324</b>	<b>0</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	2,661,536	0	(2,255,383)	406,153	0
Unexpended Grants	0	0	(310,478)	(3,364,730)	(3,364,730)	0
Reserves	0	772,498	(40,274)	(185,947)	586,551	0
S7.11 Contributions	0	(4,608)	0	0	(4,608)	0
S7.12 Contributions	100,000	100,000	0	0	100,000	0
<b>Transfers (to) / From Reserves</b>	<b>100,000</b>	<b>3,529,426</b>	<b>(350,752)</b>	<b>(5,806,060)</b>	<b>(2,276,634)</b>	<b>0</b>
<b>Summary : Transport &amp; Communications</b>						
Total Operating Revenue	7,743,281	9,238,959	8,415,248	389,920	9,628,879	0
Total Operating Expenditure	10,890,055	11,906,901	7,118,849	469,199	12,376,100	113,194
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(3,146,774)</b>	<b>(2,667,942)</b>	<b>1,296,399</b>	<b>(79,279)</b>	<b>(2,747,221)</b>	<b>(113,194)</b>
Capital Revenue	5,738,000	8,274,533	2,595,198	(663,221)	7,611,312	0
Capital Expenditure	11,690,000	17,188,934	9,560,218	(6,043,515)	11,145,420	2,142,189
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(5,952,000)</b>	<b>(8,914,401)</b>	<b>(6,965,020)</b>	<b>5,380,293</b>	<b>(3,534,108)</b>	<b>(2,142,189)</b>
Add Back: Depreciation Contra	5,009,399	5,009,399	0	(13,040)	4,996,359	0
Loan Funds Raised	0	0	0	500,000	500,000	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	328,324	328,324	0	0	328,324	0
Net Transfer (to) / from Reserves	100,000	3,529,426	(350,752)	(5,806,060)	(2,276,634)	0
<b>Net Result : Transport &amp; Communications</b>	<b>(4,317,699)</b>	<b>(3,371,842)</b>	<b>(6,019,374)</b>	<b>(18,085)</b>	<b>(3,389,927)</b>	<b>(2,255,383)</b>

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Jindera Medical Centre</b>						
<b>Operating Revenue</b>						
User Fees & Charges	26,661	19,885	20,194	309	20,194	0
<b>Total Operating Revenue</b>	26,661	19,885	20,194	309	20,194	0
<b>Expenditure</b>						
Maintenance	4,023	2,023	2,855	832	2,855	0
Operating Expenditure	18,295	19,361	15,957	(3,404)	15,957	0
Depreciation	14,000	14,000	0	0	14,000	0
<b>Total Operating Expenditure</b>	36,318	35,384	18,813	(2,571)	32,813	0
<b>Capital Expenditure</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Jindera Medical Centre Reserves	(4,343)	1,499	(1,381)	(2,880)	(1,381)	0
<b>Transfers (to) / From Reserves</b>	(4,343)	1,499	(1,381)	(2,880)	(1,381)	0
<b>Summary : Jindera Medical Centre</b>						
Total Operating Revenue	26,661	19,885	20,194	309	20,194	0
Total Operating Expenditure	36,318	35,384	18,813	(2,571)	32,813	0
<b>Net Surplus/ (Deficit) from Operating</b>	(9,657)	(15,499)	1,381	2,880	(12,619)	0
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Depreciation Contra	14,000	14,000	0	0	14,000	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	(4,343)	1,499	(1,381)	(2,880)	(1,381)	0
<b>Net Result : Jindera Medical Centre</b>	0	0	0	0	0	0

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Caravan Parks</b>						
<b>Operating Revenue</b>						
Culcairn Caravan Park Fees	56,970	26,970	30,963	3,993	30,963	0
Holbrook Caravan Park Fees	0	0	0	0	0	0
<b>Total Operating Revenue</b>	56,970	26,970	30,963	3,993	30,963	0
<b>Operating Expenditure</b>						
Culcairn Caravan Park - Maintenance	15,313	7,313	4,822	(2,491)	4,822	0
Culcairn Caravan Park - Operations	42,756	40,447	33,426	(7,021)	33,426	0
Depreciation	25,917	25,917	0	0	25,917	0
<b>Total Caravan Park Expenditure</b>	83,986	73,677	38,248	(9,512)	64,165	0
<b>Capital Expenditure</b>	0	50,000	0	(50,000)	0	50,000
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	50,000	0	(50,000)	0	0
Unexpended Grants	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	50,000	0	(50,000)	0	0
<b>Summary : Caravan Parks</b>						
Total Operating Revenue	56,970	26,970	30,963	3,993	30,963	0
Total Operating Expenditure	83,986	73,677	38,248	(9,512)	64,165	0
<b>Net Surplus/ (Deficit) from Operating</b>	(27,016)	(46,707)	(7,285)	13,505	(33,202)	0
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	50,000	0	(50,000)	0	50,000
<b>Net Surplus/ (Deficit) from Capital</b>	0	(50,000)	0	50,000	0	(50,000)
Depreciation Contra	25,917	25,917	0	0	25,917	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	50,000	0	(50,000)	0	0
<b>Net Result : Caravan Parks</b>	(1,099)	(20,790)	(7,285)	13,505	(7,285)	(50,000)



Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Tourism Operations</b>						
<b>Operating Revenue</b>						
Grants & Subsidies Recurrent	0	65,000	65,000	0	65,000	0
Operating Contributions	0	810	810	0	810	0
Other Revenue	0	0	0	0	0	0
<b>Total Operating Revenue</b>	0	65,810	65,810	0	65,810	0
<b>Operating Expenditure</b>						
Tourism Initiatives	31,960	31,960	29,100	(2,860)	29,100	0
Programs & Events	13,000	78,000	27,800	(50,200)	27,800	15,000
<b>Total Operating Expenditure</b>	44,960	109,960	56,900	(53,060)	56,900	15,000
<b>Capital Expenditure</b>	0	0	22,887	22,887	22,887	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	(15,000)	(15,000)	0
Unexpended Grants	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	0	0	(15,000)	(15,000)	0
<b>Summary : Tourism Operations</b>						
Total Operating Revenue	0	65,810	65,810	0	65,810	0
Total Operating Expenditure	44,960	109,960	56,900	(53,060)	56,900	15,000
<b>Net Surplus/ (Deficit) from Operating</b>	(44,960)	(44,150)	8,910	53,060	8,910	(15,000)
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	22,887	22,887	22,887	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	(22,887)	(22,887)	(22,887)	0
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0.00	0.00	0.00	(15,000.00)	(15,000.00)	0.00
<b>Net Result : Tourism Operations</b>	(44,960)	(44,150)	(13,977)	15,173	(28,977)	(15,000)

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Visitor Information Centre and Submarine Museum</b>						
<b>Operating Revenue</b>						
Admission Fees	22,000	15,000	21,401	6,401	21,401	0
Tourism Sales and Other Revenue	8,543	8,543	9,098	555	9,098	0
Grants & Subsidies Recurrent	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>30,543</b>	<b>23,543</b>	<b>30,500</b>	<b>6,957</b>	<b>30,500</b>	<b>0</b>
<b>Operating Expenditure</b>						
Administration Salaries & Wages	128,525	128,525	151,304	22,779	151,304	0
Goods for Resale	5,000	5,000	9,325	4,325	9,325	0
Maintenance Expenditure	2,097	2,097	4,841	2,744	4,841	0
Operating Expenditure	20,903	44,663	31,121	(6,019)	38,644	0
Submarine Museum Committee Expenditure	5,500	5,500	2,983	(2,517)	2,983	0
Depreciation	31,560	31,560	0	0	31,560	0
<b>Total Operating Expenditure</b>	<b>193,585</b>	<b>217,345</b>	<b>199,575</b>	<b>21,312</b>	<b>238,658</b>	<b>0</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Reserves	0	23,551	0	(2,516)	21,035	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>23,551</b>	<b>0</b>	<b>(2,516)</b>	<b>21,035</b>	<b>0</b>
<b>Summary : Visitor Information Centre and Submarine Museum</b>						
Total Operating Revenue	30,543	23,543	30,500	6,957	30,500	0
Total Operating Expenditure	193,585	217,345	199,575	21,312	238,658	0
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(163,042)</b>	<b>(193,802)</b>	<b>(169,075)</b>	<b>(14,356)</b>	<b>(208,158)</b>	<b>0</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	31,560	31,560	0	0	31,560	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	23,551	0	(2,516)	21,035	0
<b>Net Result : Visitor Information Centre and Submarine Museum</b>	<b>(131,482)</b>	<b>(138,691)</b>	<b>(169,075)</b>	<b>(16,872)</b>	<b>(155,563)</b>	<b>0</b>

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Economic Development</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	0	0	0	0	0
Grants & Subsidies	0	34,832	34,832	0	34,832	0
Other Revenue	0	0	99	99	99	0
<b>Total Operating Revenue</b>	0	34,832	34,931	99	34,931	0
<b>Operating Expenditure</b>						
Administration Expenditure - Salaries & Wages	85,110	85,110	80,012	(5,098)	80,012	0
Administration Expenditure - Other	3,000	3,000	18,134	15,134	18,134	0
Subscriptions	19,380	19,380	1,000	(18,380)	1,000	0
Programs & Events	25,000	59,832	27,560	(32,272)	27,560	0
<b>Total Operating Expenditure</b>	132,490	167,322	126,706	(40,616)	126,706	0
<b>Capital Expenditure</b>	0	0	7,292	7,292	7,292	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	(20,000)	(20,000)	0
Reserves	0	0	0	0	0	0
	0	0	0	(20,000)	(20,000)	0
<b>Summary : Economic Development</b>						
Total Operating Revenue	0	34,832	34,931	99	34,931	0
Total Operating Expenditure	132,490	167,322	126,706	(40,616)	126,706	0
<b>Net Surplus/ (Deficit) from Operating</b>	(132,490)	(132,490)	(91,775)	40,715	(91,775)	0
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	7,292	7,292	7,292	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	(7,292)	(7,292)	(7,292)	0
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	(20,000)	(20,000)	0
<b>Net Result : Economic Development</b>	(132,490)	(132,490)	(99,067)	13,423	(119,067)	0

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Community Development Projects</b>						
<b>Operating Revenue</b>						
Mental Health Drug & Alcohol Program	0	0	0	0	0	0
<b>Total Operating Revenue</b>	0	0	0	0	0	0
<b>Operating Expenditure</b>						
Community Development Projects	0	21,947	0	(21,947)	0	21,947
Community Development Meetings	0	6,783	0	(6,783)	0	6,783
Community Development Projects - Other	15,000	15,000	10,000	(5,000)	10,000	5,000
Health & Wellbeing Forum	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	15,000	43,730	10,000	(33,730)	10,000	33,730
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	21,947	0	(33,730)	(11,783)	0
Unexpended Grants	0	6,783	0	0	6,783	0
Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	28,730	0	(33,730)	(5,000)	0
<b>Summary : Community Development Grants and Projects</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	15,000	43,730	10,000	(33,730)	10,000	33,730
<b>Net Surplus/ (Deficit) from Operating</b>	(15,000)	(43,730)	(10,000)	33,730	(10,000)	(33,730)
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	28,730	0	(33,730)	(5,000)	0
<b>Net Result : Community Development Grants and Projects</b>	(15,000)	(15,000)	(10,000)	0	(15,000)	(33,730)

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Real Estate Rental and Leasing</b>						
<b>Operating Revenue</b>						
Property Leases	71,062	73,111	74,590	1,479	74,590	0
<b>Total Operating Revenue</b>	71,062	73,111	74,590	1,479	74,590	0
<b>Expenditure</b>						
Property Expenses	50,732	53,865	52,949	(916)	52,949	0
Depreciation	15,966	15,966	0	0	15,966	0
Interest on Loans	0	0	21,106	21,106	21,106	0
<b>Total Operating Expenditure</b>	66,698	69,831	74,055	20,190	90,021	0
<b>Capital Expenditure</b>	2,500,000	2,596,700	1,223,381	(1,373,319)	1,223,381	0
<b>Loan Funds Raised</b>	1,500,000	1,500,000	0	0	1,500,000	0
<b>Loan Principal Repayments</b>	0	0	67,397	67,397	67,397	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Land Development Reserve	1,000,000	1,096,700	0	(1,284,816)	(188,116)	0
Crown Lands Reserve	(1,504)	(1,504)	0	0	(1,504)	0
<b>Transfers (to) / From Reserves</b>	998,496	1,095,196	0	(1,284,816)	(189,620)	0
<b>Summary : Real Estate Development</b>						
Total Operating Revenue	71,062	73,111	74,590	1,479	74,590	0
Total Operating Expenditure	66,698	69,831	74,055	20,190	90,021	0
<b>Net Surplus/ (Deficit) from Operating</b>	4,364	3,280	535	(18,711)	(15,431)	0
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	2,500,000	2,596,700	1,223,381	(1,373,319)	1,223,381	0
<b>Net Surplus/ (Deficit) from Capital</b>	(2,500,000)	(2,596,700)	(1,223,381)	1,373,319	(1,223,381)	0
Add Back: Depreciation Contra	15,966	15,966	0	0	15,966	0
Loan Funds Raised	1,500,000	1,500,000	0	0	1,500,000	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	67,397	67,397	67,397	0
Net Transfer (to) / from Reserves	998,496	1,095,196	0	(1,284,816)	(189,620)	0
<b>Net Result : Real Estate Development</b>	18,826	17,742	(1,290,243)	2,395	20,137	0

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Real Estate Sales</b>						
<b>Operating Revenue</b>						
Sale of Property	0	524,728	1,747,663	1,222,935	1,747,663	0
<b>Total Operating Revenue</b>	0	524,728	1,747,663	1,222,935	1,747,663	0
<b>Expenditure</b>						
Advertising	0	0	0	0	0	0
Sundry Expenses	0	2,316	2,316	0	2,316	0
Agents Fees and Commissions	0	0	17,182	17,182	17,182	0
Solicitors Fees	0	22,660	23,929	1,269	23,929	0
Valuation Expenses	0	0	0	0	0	0
Property Insurance	0	0	0	0	0	0
Water Charges	0	88	(130)	(219)	(131)	0
Rates	0	(28)	(558)	(530)	(558)	0
Grounds Maintenance	0	4,731	4,166	(565)	4,166	0
<b>Total Expenditure</b>	0	29,767	46,906	17,138	46,905	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Jindera Industrial Estate Reserve	0	(494,961)	(1,700,757)	(1,205,796)	(1,700,757)	0
Walla Walla Sportsground Reserve	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	(494,961)	(1,700,757)	(1,205,796)	(1,700,757)	0
<b>Summary : Real Estate Sales</b>						
Total Operating Revenue	0	524,728	1,747,663	1,222,935	1,747,663	0
Total Operating Expenditure	0	29,767	46,906	17,138	46,905	0
<b>Net Surplus/ (Deficit) from Operating</b>	0	494,961	1,700,757	1,205,797	1,700,758	0
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	(494,961)	(1,700,757)	(1,205,797)	(1,700,758)	0
<b>Net Result : Real Estate Sales</b>	0	0	0	0	0	0

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
<b>Private Works</b>						
<b>Operating Revenue</b>						
Private Works Income	200,000	200,000	383,013	183,013	383,013	0
<b>Total Operating Revenue</b>	200,000	200,000	383,013	183,013	383,013	0
<b>Operating Expenditure</b>						
Private Works Expenditure	190,000	190,000	375,720	185,720	375,720	0
<b>Total Operating Expenditure</b>	190,000	190,000	375,720	185,720	375,720	0
<b>Summary : Private Works</b>						
Total Operating Revenue	200,000	200,000	383,013	183,013	383,013	0
Total Operating Expenditure	190,000	190,000	375,720	185,720	375,720	0
<b>Net Surplus/ (Deficit) from Operating</b>	10,000	10,000	7,294	(2,706)	7,294	0
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : Private Works</b>	10,000	10,000	7,294	(2,706)	7,294	0
<b>Summary : Economic Affairs</b>						
Total Operating Revenue	385,236	968,879	2,387,664	1,418,785	2,387,664	0
Total Operating Expenditure	763,037	937,016	946,922	104,871	1,041,887	48,730
<b>Net Surplus/ (Deficit) from Operating</b>	(377,801)	31,863	1,440,742	1,313,915	1,345,777	(48,730)
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	2,500,000	2,646,700	1,253,561	(1,393,139)	1,253,561	50,000
<b>Net Surplus/ (Deficit) from Capital</b>	(2,500,000)	(2,646,700)	(1,253,561)	1,393,139	(1,253,561)	(50,000)
Depreciation Contra	87,443	87,443	0	0	87,443	0
Loan Funds Raised	1,500,000	1,500,000	0	0	1,500,000	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	67,397	67,397	67,397	0
Net Transfer (to) / from Reserves	994,153	704,015	(1,702,138)	(2,614,739)	(1,910,724)	0
<b>Net Result : Economic Affairs</b>	(296,205)	(323,379)	(1,582,353)	24,918	(298,461)	(98,730)





GHC Capital Works 2021/2022

Governance

Title: Governance

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Administration Offices	Replacement Airconditioner - Culcairn Waiting Room	Cash	\$ -	\$ 2,327.00	\$ 2,327.40	\$ 0.40	\$ 2,327.40	
Administration Offices		Cash	\$ -	\$ -	\$ 5,324.00	\$ 5,324.00	\$ 5,324.00	
Chief Financial Officer	Vehicle Replacement	Cash	\$ 45,000.00	\$ 45,000.00	\$ -	-\$ 45,000.00	\$ -	\$ 45,000.00
			\$ 45,000.00	\$ 47,327.00	\$ 7,651.40	-\$ 39,675.60	\$ 7,651.40	\$ 45,000.00

Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Corporate Admin	Computer Equipment Replacement	Cash	\$ 40,000.00	\$ 62,645.00	\$ -	-\$ 62,645.00	\$ -	\$ 25,000.00
Culcairn Office	Airconditioner - Server Room	Cash		\$ -	\$ 5,471.40	\$ 5,471.40	\$ 5,471.40	
Culcairn Office	SFP Port Network Switches	Cash		\$ 9,355.00	\$ 9,344.55	-\$ 10.45	\$ 9,344.55	
			\$ 40,000.00	\$ 72,000.00	\$ 14,815.95	-\$ 57,184.05	\$ 14,815.95	\$ 25,000.00

Title: Engineering Administration

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Engineering	Traffic Counters	Cash	\$ 5,000.00	\$ 2,537.00	\$ -	-\$ 2,537.00	\$ -	
Director Engineering	Vehicle Replacement	Cash	\$ -	\$ 45,000.00	\$ -	-\$ 45,000.00	\$ -	\$ 45,000.00
Engineering	Emlid Dual Frequency GNSS Mapping Kit	Cash	\$ -	\$ 2,463.00	\$ 2,462.88	-\$ 0.12	\$ 2,462.88	
				\$ -	\$ -		\$ -	
			\$ 5,000.00	\$ 50,000.00	\$ 2,462.88	-\$ 47,537.12	\$ 2,462.88	\$ 45,000.00

Title: Depot Administration and Management

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Various Depots	Capital Improvements	Cash / Plant Replacement Reserve	\$ 50,000.00	\$ 21,900.00	\$ -	-\$ 21,900.00	\$ -	\$ 18,000.00
Culcairn Depot	Stores Roller Door	Cash		\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	
Jindera Depot	Bridge/Maintenace Shed Roller Door	Cash		\$ 8,800.00	\$ 7,000.00	-\$ 1,800.00	\$ 7,000.00	
Jindera Depot	Pallet Racking	Cash		\$ 5,500.00	\$ 5,181.82	-\$ 318.18	\$ 5,181.82	
Jindera Depot	Power/Data Cable	Cash		\$ 10,800.00	\$ 8,890.00	-\$ 1,910.00	\$ 8,890.00	
Jindera Depot	New Office	Cash		\$ -	\$ 13,058.50	\$ 13,058.50	\$ 13,058.50	
			\$ 50,000.00	\$ 50,000.00	\$ 37,130.32	-\$ 12,869.68	\$ 37,130.32	\$ 18,000.00

Title: Plant Replacement

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Plant Purchases	Capital expenditure as per plant replacement program	Plant Replacement Reserve	\$ 1,218,000.00	\$ 1,218,000.00	\$ 1,363,070.53	\$ 145,070.53	\$ 1,363,070.53	
				\$ -	\$ -	\$ -	\$ -	
			\$ 1,218,000.00	\$ 1,218,000.00	\$ 1,363,070.53	\$ 145,070.53	\$ 1,363,070.53	\$ -

Total Administration	\$ 1,358,000.00	\$ 1,437,327.00	\$ 1,425,131.08	-\$ 12,195.92	\$ 1,425,131.08	\$ 133,000.00
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Public Order & Safety

Title: Animal Control

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Fire Services

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
				\$ -	\$ -	\$ -	\$ -	
Bucki RFB	Mezzanine Floor	RFFF Funding		\$ 13,655.00	\$ 13,654.55	-\$ 0.45	\$ 13,654.55	
Central Holbrook RFB	Mezzanine Floor	RFFF Funding		\$ 11,182.00	\$ 11,181.82	-\$ 0.18	\$ 11,181.82	
			\$ -	\$ 24,837.00	\$ 24,836.37	-\$ 0.63	\$ 24,836.37	\$ -

Total Public Order & Safety	\$ -	\$ 24,837.00	\$ 24,836.37	-\$ 0.63	\$ 24,836.37	\$ -
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Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Culcairn Landfill	Remote Access and Weighbridge	Uncompleted Works / Waste Management Reserve		\$ 264,398.00	\$ 183,821.54	-\$ 80,576.46	\$ 183,821.54	\$ 80,576.00
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 264,398.00	\$ 183,821.54	-\$ 80,576.46	\$ 183,821.54	\$ 80,576.00

Title: Stormwater Drainage

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Molkentin Road, Jindera (Land Acq year 1 - Build year 2)	Year 2 Construct Open Drainage and Install New Culvert Under Molk	Uncompleted Works	\$ -	\$ 312,527.00	\$ 83,158.72	-\$ 229,368.28	\$ 83,158.72	\$ 229,368.00
Fahey Crescent, Culcairn		Uncompleted Works		\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	\$ 30,000.00
Gerogery Township Drainage	Upgrade of Drainage in Gerogery	Uncompleted Works/LRCIP		\$ 87,008.00	\$ 148,520.07	\$ 61,512.07	\$ 148,520.07	\$ 6,988.00
Gerogery Township Drainage	Upgrade of Drainage in Gerogery	Uncompleted Works/LRCIP		\$ -	\$ -	\$ -	\$ -	
Balfour Street Drainage	Trunk Drainage & Replace K&G	Uncompleted Works/LRCIP		\$ 978,360.00	\$ 24,425.87	-\$ 953,934.13	\$ 24,425.87	\$ 844,675.00
Brownrigg St Morven	Install Underground Draining and regrade table drains and driveway culverts	50% S7.12 Contribution Plan, 50% cash	\$ 200,000.00	\$ 200,000.00	\$ 261,836.95	\$ 61,836.95	\$ 261,836.95	\$ 8,163.00
Commercial St, Walla	Install underground drainage and channel and metal dressed bay outside of medical centre	Cash	\$ 70,000.00	\$ 70,000.00	\$ 836.96	-\$ 69,163.04	\$ 836.96	\$ 69,163.00
Ivor ST, Henty	Install underground drainage and channel and metal dressed bay outside of medical centre	Cash	\$ 30,000.00	\$ 30,000.00	\$ 29,927.10	-\$ 72.90	\$ 29,927.10	
Culcairn	Flood Mitigation Works	S7.12 Contribution Plan/Uncompleted Works	\$ 176,788.00	\$ 237,882.00	\$ -	-\$ 237,882.00	\$ -	\$ 132,611.00
Henty	Flood Mitigation Works	S7.12 Contribution Plan	\$ 26,212.00	\$ 26,212.00	\$ 131,482.54	\$ 105,270.54	\$ 131,482.54	
				\$ -			\$ -	
			\$ 503,000.00	\$ 1,971,989.00	\$ 680,188.21	-\$ 1,291,800.79	\$ 680,188.21	\$ 1,320,968.00
Total Environment			\$ 503,000.00	\$ 2,236,387.00	\$ 864,009.75	-\$ 1,372,377.25	\$ 864,009.75	\$ 1,401,544.00

Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Children Services - Henty

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Children Services - Holbrook

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Holbrook Children Services	Air Conditioner	Children Services Reserve	\$ -	\$ 3,364.00	\$ 3,363.90	-\$ 0.10	\$ 3,363.90	
			\$ -	\$ 3,364.00	\$ 3,363.90	-\$ 0.10	\$ 3,363.90	\$ -

Title: Youth Services

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Community Housing	Refurbishment	Culcairn Community Housing Reserve	\$ 24,000.00	\$ 11,300.00	\$ -	-\$ 11,300.00	\$ -	
11 Black Street, Culcain	Improvements	Culcairn Community Housing Reserve		\$ -	\$ 2,543.30	\$ 2,543.30	\$ 2,543.30	
15 Black Street, Culcain	Lino Replacement and Repainting	Culcairn Community Housing Reserve		\$ 12,700.00	\$ 12,698.50	-\$ 1.50	\$ 12,698.50	
			\$ 24,000.00	\$ 24,000.00	\$ 15,241.80	-\$ 8,758.20	\$ 15,241.80	\$ -

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 24,000.00	\$ 4,953.00	\$ -	-\$ 4,953.00	\$ -	
Unit 9 Frampton Court, Holbrook	Lino Replacement	Frampton Court Reserve		\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	
Painting	Painting	Frampton Court Reserve		\$ 30,047.00	\$ 30,046.90	-\$ 0.10	\$ 30,046.90	
				\$ -	\$ -	\$ -	\$ -	

\$ 24,000.00 \$ 38,500.00 \$ 33,546.90 -\$ 4,953.10 \$ 33,546.90 \$ -

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Kala Court	Refurbishment	Kala Court Rental Units Reserve	\$ 28,000.00	\$ 22,654.00	\$ -	-\$ 22,654.00	\$ -	
Unit 3 Kala Court, Holbrook	Carpet Replacement	Kala Court Rental Units Reserve		\$ 5,346.00	\$ 5,345.45	-\$ 0.55	\$ 5,345.45	
			\$ 28,000.00	\$ 28,000.00	\$ 5,345.45	-\$ 22,654.55	\$ 5,345.45	\$ -

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve	\$ 28,000.00	\$ 25,600.00	\$ -	-\$ 25,600.00	\$ -	
Unit 6 Kala Court, Holbrook	Lino replacement	Kala Court Self Funded Units Reserve		\$ 2,400.00	\$ 5,118.27	\$ 2,718.27	\$ 5,118.27	
Unit 12 Kala Court, Holbrook	Repainting	Kala Court Self Funded Units Reserve		\$ -	\$ 3,388.40	\$ 3,388.40	\$ 3,388.40	
			\$ 28,000.00	\$ 28,000.00	\$ 8,506.67	-\$ 19,493.33	\$ 8,506.67	\$ -

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve	\$ 15,000.00	\$ 12,462.00	\$ -	-\$ 12,462.00	\$ -	
Unit 1 - 9 Elizabeth Street Culcairn	New Airconditioner	Culcairn Aged Care Rental Units Reserve		\$ 2,538.00	\$ 2,538.00	\$ -	\$ 2,538.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 15,000.00	\$ 15,000.00	\$ 2,538.00	-\$ 12,462.00	\$ 2,538.00	\$ -

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve	\$ 15,000.00	\$ 6,674.00	\$ -	-\$ 6,674.00	\$ -	
Unit 3 - 84 Creek Street, Jindera	Carpet Replacement & Repainting	Jindera Aged Care Rental Units Reserve		\$ 8,326.00	\$ 8,326.10	\$ 0.10	\$ 8,326.10	
Unit 1 - 84 Creek Street, Jindera	Repainting	Jindera Aged Care Rental Units Reserve		\$ -	\$ 4,102.77	\$ 4,102.77	\$ 4,102.77	
			\$ 15,000.00	\$ 15,000.00	\$ 12,428.87	-\$ 2,571.13	\$ 12,428.87	\$ -

Total Community Services & Education

\$ 134,000.00 \$ 151,864.00 \$ 80,971.59 -\$ 70,892.41 \$ 80,971.59 \$ -

Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Various Cemeteries	To be determined	Cash	\$ 5,000.00	\$ 8,235.00	\$ -	-\$ 8,235.00	\$ -	\$ 14,235.00
				\$ -	\$ -	\$ -	\$ -	
			\$ 5,000.00	\$ 8,235.00	\$ -	-\$ 8,235.00	\$ -	\$ 14,235.00

Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Environment & Planning	Planning Platform Software	State Government Funding	\$ 15,000.00	\$ 15,000.00	\$ 48,668.59	\$ 33,668.59	\$ 48,668.59	\$ 16,331.00
				\$ -	\$ -		\$ -	
			\$ 15,000.00	\$ 15,000.00	\$ 48,668.59	\$ 33,668.59	\$ 48,668.59	\$ 16,331.00

Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Construct new Holbrook CBD Toilet	Public Toilets Upgrade	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 40,000.00
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	Public Toilets Upgrade	Uncompleted Works		\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 40,000.00
Morgans Lookout	Public Toilets Upgrade	LRCIP		\$ 16,674.00	\$ 3,336.06	-\$ 13,337.94	\$ 3,336.06	
Ten Mile Creek Gardens	Changing Places Facility	LRCIP		\$ 32,960.00	\$ 50,870.25	\$ 17,910.25	\$ 50,870.25	
Walbundrie	Walbundrie Comfort Stop	LRCIP / Villages Vote	\$ -	\$ 62,876.00	\$ 133,896.47	\$ 71,020.47	\$ 133,896.47	
			\$ 40,000.00	\$ 192,510.00	\$ 188,102.78	-\$ 4,407.22	\$ 188,102.78	\$ 80,000.00

Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Lyne Street, Henty - Doctors Residence	Refurbishment	Council Owned Housing Reserve	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
46 Young Street, Holbrook - Pool House	Air Conditioner			\$ 6,000.00	\$ 5,391.83	-\$ 608.17	\$ 5,391.83	
				\$ -	\$ -		\$ -	
			\$ 10,000.00	\$ 6,000.00	\$ 5,391.83	-\$ 608.17	\$ 5,391.83	\$ -

Title: Other Community Amenities

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Wirraminna Environmental Education Centre	Public Toilets Upgrade	Drought Communities Funding/ Committee Contribution		\$ 9,276.00	\$ 9,276.00	\$ -	\$ 9,276.00	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 9,276.00	\$ 9,276.00	\$ -	\$ 9,276.00	\$ -

Total Housing & Community Amenities			\$ 70,000.00	\$ 231,021.00	\$ 251,439.20	\$ 20,418.20	\$ 251,439.20	\$ 110,566.00
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Villages Water Supply	Jindera - Pioneer Drive (West to Bungowannah Road) upgrade	Water Fund Reserves	\$ 160,000.00	\$ 160,000.00	\$ 26,113.00	-\$ 133,887.00	\$ 26,113.00	
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ 29,316.00	\$ 49,867.09	\$ 20,551.09	\$ 49,867.09	
Villages Water Supply	Jindera Gap - Solar Panel	Water Fund Reserves		\$ 3,250.00	\$ 3,250.00	\$ -	\$ 3,250.00	
Villages Water Supply	Jindera Recreation Ground - Meter Connection	Water Fund Reserves	\$ 8,000.00	\$ 8,000.00	\$ -	-\$ 8,000.00	\$ -	
			\$ 168,000.00	\$ 200,566.00	\$ 79,230.09	-\$ 121,335.91	\$ 79,230.09	\$ -

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves	\$ 50,000.00	\$ 50,000.00	\$ 2,400.00	-\$ 47,600.00	\$ 2,400.00	
Culcairn Water Supply	Telemetry/Online Monitoring	Water Fund Reserves	\$ 30,000.00	\$ 21,300.00	\$ 21,300.00	\$ -	\$ 21,300.00	
Culcairn Water Supply	New Service Connections	Water Fund Reserves		\$ 10,000.00	\$ 6,394.41	-\$ 3,605.59	\$ 6,394.41	
Culcairn Water Supply	Black St Reservoir Business Case	25% Water Fund Reserves/ 75% Grant confirmed		\$ 53,060.00	\$ 53,060.05	\$ 0.05	\$ 53,060.05	
Culcairn Water Supply	Black St Reservoir Renewal/Upgrade	25% Water Fund Reserves/ 75% Subject to Grant	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	-\$ 1,000,000.00	\$ -	
Culcairn Water Supply	Chlorine Dosing Pump (2007 - 8 yrs)	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
Culcairn Water Supply	Bore 1 Pump Replacement (2015- 6 yrs.)	Water Fund Reserves		\$ 12,918.00	\$ 12,917.95	-\$ 0.05	\$ 12,917.95	
Culcairn Water Supply	Chlorine Analyser	Water Fund Reserves		\$ 18,335.00	\$ 18,335.26	\$ 0.26	\$ 18,335.26	
			\$ 1,100,000.00	\$ 1,185,613.00	\$ 114,407.67	-\$ 1,071,205.33	\$ 114,407.67	\$ -

Total Water Supplies	\$ 1,268,000.00	\$ 1,386,179.00	\$ 193,637.76	-\$ 1,192,541.24	\$ 193,637.76	\$ -
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Jindera Sewer	SPS - Telemetry/Data Logger Monitoring		\$ 40,000.00	\$ 38,430.00	\$ 38,430.00	\$ -	\$ 38,430.00	
Jindera Sewer	Upgrade Wastewater Treatment Plant	25% Sewer Fund Reserves/ 75% Subject to Grant	\$ 4,500,000.00	\$ 4,500,000.00	\$ -	-\$ 4,500,000.00	\$ -	
Jindera Sewer	Purchase of Land - Jindera Wastewater Treatment Plant	Sewerage Funds Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 3,000.00	\$ 3,000.00	\$ -	-\$ 3,000.00	\$ -	
Jindera Sewer	SPS1, Invet Valve	Sewerage Funds Reserve		\$ 76.00	\$ -	-\$ 76.00	\$ -	
Jindera Sewer	SPS Pump Replacement PS No 4 - Pump 1 (2003-25yrs)	Sewerage Funds Reserve		\$ 4,122.00	\$ 4,121.93	-\$ 0.07	\$ 4,121.93	
Jindera Sewer	SPS Pump Replacement PS No 3	Sewerage Funds Reserve		\$ 4,122.00	\$ 4,121.93	-\$ 0.07	\$ 4,121.93	
Jindera Sewer	Replace PLC & Switch Board Upgrade	Sewerage Funds Reserve		\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	
Jindera Sewer	Sewer Infiltration Improvements	Sewerage Funds Reserve		\$ -	\$ 40,637.40	\$ 40,637.40	\$ 40,637.40	
			\$ 4,543,000.00	\$ 4,579,750.00	\$ 117,311.26	-\$ 4,462,438.74	\$ 117,311.26	\$ -

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 10,000.00	\$ 6,000.00	-\$ 4,000.00	\$ 6,000.00	
Culcairn Sewer	Solar Panels	Sewerage Funds Reserve		\$ 2,333.00	\$ 4,666.54	\$ 2,333.54	\$ 4,666.54	
Culcairn Sewer	Telemetry	Sewerage Funds Reserve	\$ 50,000.00	\$ 47,800.00	\$ 47,800.00	\$ -	\$ 47,800.00	
			\$ 55,000.00	\$ 60,133.00	\$ 58,466.54	-\$ 1,666.46	\$ 58,466.54	\$ -

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 15,000.00	\$ 11,360.00	-\$ 3,640.00	\$ 11,360.00	
Henty Sewer	Solar Power	Sewerage Funds Reserve		\$ 2,333.00	\$ 4,666.54	\$ 2,333.54	\$ 4,666.54	
Henty Sewer	PS No1 - Pump 1 Replacement (1996-25yrs)	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
Henty Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)	Sewerage Funds Reserve	\$ 40,000.00	\$ 44,227.00	\$ 46,562.27	\$ 2,335.27	\$ 46,562.27	
			\$ 55,000.00	\$ 71,560.00	\$ 62,588.81	-\$ 8,971.19	\$ 62,588.81	\$ -

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 15,000.00	\$ 15,000.00	\$ 8,210.00	-\$ 6,790.00	\$ 8,210.00	
Holbrook Sewer	Sewer main relining - 10 mile creek crossing	Sewerage Funds Reserve	\$ -	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	
Holbrook Sewer	Extend Sewer - 18 Bath Street, Holbrook	Sewerage Funds Reserve		\$ 11,250.00	\$ 11,250.00	\$ -	\$ 11,250.00	
Holbrook Sewer	Solar Power	Sewerage Funds Reserve		\$ 2,333.00	\$ 4,666.54	\$ 2,333.54	\$ 4,666.54	
Holbrook Sewer	SPS 1- Replace old switch controller for pumps	Sewerage Funds Reserve	\$ 12,000.00	\$ 12,000.00	\$ -	-\$ 12,000.00	\$ -	
Holbrook Sewer	Sludge Digester Mixer Renewal	Sewerage Funds Reserve	\$ -	\$ 8,300.00	\$ 8,300.28	\$ 0.28	\$ 8,300.28	
			\$ 27,000.00	\$ 88,883.00	\$ 32,426.82	-\$ 56,456.18	\$ 32,426.82	\$ -

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 10,000.00	\$ 9,000.00	-\$ 1,000.00	\$ 9,000.00	
Walla Walla Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)	Sewerage Funds Reserve	\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	
Walla Walla Sewer	Solar Power	Sewerage Funds Reserve		\$ 2,334.00	\$ 4,666.54	\$ 2,332.54	\$ 4,666.54	
Walla Walla Sewer	Pump Station Monitoring System	Sewerage Funds Reserve		\$ -	\$ 17,100.00	\$ 17,100.00	\$ 17,100.00	
			\$ 45,000.00	\$ 52,334.00	\$ 30,766.54	-\$ 21,567.46	\$ 30,766.54	\$ -

Total Sewerage Services			\$ 4,725,000.00	\$ 4,852,660.00	\$ 301,559.97	-\$ 4,551,100.03	\$ 301,559.97	\$ -
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Various Halls	To be determined	Uncompleted Works		\$ 11,000.00	\$ -	-\$ 11,000.00	\$ -	\$ 11,000.00
Jindera	Multi Purpose Stadium	Grant to be confirmed		\$ 6,650.00	\$ -	-\$ 6,650.00	\$ -	\$ 6,650.00
Carabost	Fencing	Carabost Hall Reserve	\$ 2,500.00	\$ 2,500.00	\$ -	-\$ 2,500.00	\$ -	\$ 2,500.00
Holbrook	Exit Doors	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	-\$ 5,000.00	\$ -	\$ 5,000.00
Lankeys Creek Hall	Ceiling	Fund Round 2		\$ 18,636.00	\$ 18,636.37	\$ 0.37	\$ 18,636.37	\$ -
			\$ 7,500.00	\$ 43,786.00	\$ 18,636.37	-\$ 25,149.63	\$ 18,636.37	\$ 25,150.00

Title: Libraries

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Holbrook	Library Refurbishment	Uncompleted Works/Grant	\$ -	\$ 209,696.00	\$ 172,029.06	-\$ 37,666.94	\$ 172,029.06	\$ 10,000.00
Holbrook - Meeting Room	Tech Upgrade	Uncompleted Works		\$ 12,820.00	\$ 17,885.00	\$ 5,065.00	\$ 17,885.00	
			\$ -	\$ 222,516.00	\$ 189,914.06	-\$ 32,601.94	\$ 189,914.06	\$ 10,000.00

Title: Museums

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Headlie Taylor Header Museum	Touchscreen Awning	Grant		\$ 2,224.00	\$ 2,223.64	-\$ 0.36	\$ 2,223.64	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 2,224.00	\$ 2,223.64	-\$ 0.36	\$ 2,223.64	\$ -

Title: Swimming Pools

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Culcairn Pool	Balance Tank/Filtration Plant	Uncompleted Works		\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	\$ 50,000.00
Walla Walla Pool	Amenities Upgrade	Uncompleted Works		\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	\$ 30,000.00
Culcairn Pool	Backup Pump (Culcairn)	Uncompleted Works		\$ 6,000.00	\$ -	-\$ 6,000.00	\$ -	\$ 6,000.00
Culcairn Pool	Watering System	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	\$ 10,000.00
Culcairn Pool	Painting	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	\$ 30,000.00
Jindera Pool	Sand Filter Replacement	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	\$ 30,000.00
Henty Pool	Exhaust Fans	Cash	\$ 2,600.00	\$ 2,600.00	\$ -	-\$ 2,600.00	\$ -	\$ 2,600.00
Holbrook Pool	Exhaust Fans	Cash	\$ 2,600.00	\$ 2,600.00	\$ -	-\$ 2,600.00	\$ -	\$ 2,600.00
Jindera Pool	Wall Tiling	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	\$ 10,000.00
Various	Pool Cleaner Replacements	Uncompleted Works	\$ -	\$ 7,000.00	\$ -	-\$ 7,000.00	\$ -	\$ 7,000.00
Jindera Pool	Toilet Facilities Upgrade	Uncompleted Works		\$ 20,000.00	\$ -	-\$ 20,000.00	\$ -	\$ 20,000.00
Walla Walla Pool	Electrical upgrade - Kitchen Area	Uncompleted Works		\$ 5,000.00	\$ -	-\$ 5,000.00	\$ -	\$ 5,000.00
Jindera Pool	Shade - South Side	Cash/Contribution by Committeee (\$2.5k)	\$ 5,000.00	\$ 5,000.00	\$ -	-\$ 5,000.00	\$ -	\$ 2,500.00
				\$ -	\$ -	\$ -	\$ -	
			\$ 90,200.00	\$ 208,200.00	\$ -	-\$ 208,200.00	\$ -	\$ 205,700.00

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Culcairn, Henty, Holbrook and Jindera Ovals	Renovation works	Cash	\$ 50,000.00	\$ -	\$ -		\$ -	
Culcairn Sportsground	Pits and Grates	Cash	\$ -	\$ -	\$ 6,833.89	\$ 6,833.89	\$ 6,833.89	
Henty Rec Ground	Pits and Grates	Cash	\$ -	\$ -	\$ 3,154.69	\$ 3,154.69	\$ 3,154.69	
Jindera Rec Ground	Pits and Grates	Cash	\$ -	\$ -	\$ 3,155.68	\$ 3,155.68	\$ 3,155.68	
Holbrook Sportsground	Pits and Grates	Drought Communities		\$ -	\$ 3,154.69	\$ 3,154.69	\$ 3,154.69	
Walbundrie	Upgrade of Playing Surface	Uncompleted Works	\$ -	\$ 7,854.00	\$ -	-\$ 7,854.00	\$ -	
Burrumbuttock	New Bore	Uncompleted Works	\$ -	\$ 36,160.00	-\$ 2,175.00	-\$ 38,335.00	-\$ 2,175.00	
Walla Walla Sportsground	New Function Rooms, Kiosk & Amenities	Uncompleted Works	\$ -	\$ 6,225.00	\$ -	-\$ 6,225.00	\$ -	\$ 3,000.00
Burrumbuttock Rec Ground	Multipurpose Community Centre	Cash		\$ 1,965,779.00	\$ -	-\$ 1,965,779.00	\$ -	
Brocklesby Recreation Reserve	New Function Rooms			\$ -	\$ 18,928.63	\$ 18,928.63	\$ 18,928.63	
Walla Walla	Shared Paths	Stronger Country Communities Round 3/S7.12 Plan (\$100k)		\$ 187,975.00	\$ 351,936.06	\$ 163,961.06	\$ 351,936.06	
Holbrook Sporting Complex	Multipurpose Function Room and Catering Facilities Including catering Equipment	Various		\$ 1,938,908.00	\$ 2,038,394.53	\$ 99,486.53	\$ 2,038,394.53	
Holbrook Sporting Complex	Upgrade Kitchen & Catering Equimen	BCRRF Grant		\$ -	\$ 63,000.01	\$ 63,000.01	\$ 63,000.01	
Brocklesby Recreation Reserve	Female Friendly Change Rooms	Various		\$ -	\$ 233,342.55	\$ 233,342.55	\$ 233,342.55	
Brocklesby Recreation Reserve	Solar & Battery Installation	Grant & Committee		\$ 55,220.00	\$ -	-\$ 55,220.00	\$ -	
Holbrook Sportsground	Sheepyard Panels & Stackable Storage Bins	Showground Stimulus		\$ 15,509.00	\$ 15,509.00	\$ -	\$ 15,509.00	
Holbrook Sportsground	Fabricate Portable Cattle Stalls	Showground Stimulus		\$ 82,000.00	\$ 82,000.00	\$ -	\$ 82,000.00	
Walbundrie Recreation Ground	Erect Shelter Sheds and Install Solar Panels	Showground Stimulus		\$ 119,122.00	\$ 119,122.00	\$ -	\$ 119,122.00	
Walbundrie Recreation Ground	Multipurpose Shed	Crown Reserve Improvement Fund		\$ -	\$ 166,205.47	\$ 166,205.47	\$ 166,205.47	
Holbrook Rec Ground	Installation of new stormwater drainage	Cash	\$ 75,000.00	\$ 75,000.00	\$ 93,226.57	\$ 18,226.57	\$ 93,226.57	
Henty Sportsground	Connection to Sewer	Cash		\$ -	\$ 92,139.61	\$ 92,139.61	\$ 92,139.61	
Henty Showground	Henty Sportsground Function Room extensions & refurbishment	Various		\$ 1,159,702.00	\$ 1,259,822.38	\$ 100,120.38	\$ 1,259,822.38	
Hanels Lookout	Upgrade	Various		\$ -	\$ 132,300.00	\$ 132,300.00	\$ 132,300.00	
Henty Showground	Fence Replacement	Cash		\$ 10,026.56	\$ 10,026.56	\$ -	\$ 10,026.56	
Walla Walla North Tennis Club	Fence Upgrade	Riverina Water Grant		\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	
Culcairn Recreation Reserve	New Playground			\$ -	\$ 1,112.11	\$ 1,112.11	\$ 1,112.11	
Henty Showground	New Shed & Facilities			\$ -	\$ 294.00	\$ 294.00	\$ 294.00	
			\$ 125,000.00	\$ 5,674,480.56	\$ 4,706,483.43	-\$ 967,997.13	\$ 4,706,483.43	\$ 3,000.00

Title: Parks & Gardens

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Holbrook Skate Park	Upgrade (Completion of Concrete Bowl)	Uncompleted Works		\$ 50,000.00	\$ 47,884.78	-\$ 2,115.22	\$ 47,884.78	
Walla Walla Sportsground	Walla Walla Skate Park	Uncompleted Works (\$50K)/ LRCIP (\$150k)		-\$ 20,772.00	\$ 2,773.05	\$ 23,545.05	\$ 2,773.05	
Undertake clean up of Government Dam Reserve	Henty	Uncompleted Works		\$ 7,749.00	\$ -	-\$ 7,749.00	\$ -	\$ 7,749.00
Jindera Village Green	Hot mix paths	LRCIP		\$ 10,964.00	\$ 2,900.00	-\$ 8,064.00	\$ 2,900.00	
Holbrook 10 Mile Creek Park	Install new shade over new all abilities play items	Cash	\$ 15,000.00	\$ 17,900.00	\$ 18,795.00	\$ 895.00	\$ 18,795.00	
Holbrook Library	Install footpath outside of Holbrook Library in Park to link disabled carpark	Cash	\$ 10,000.00	\$ 10,000.00	\$ 6,633.65	-\$ 3,366.35	\$ 6,633.65	
Culcairn	Relocation of Eric Thomas Park Footbridge	Grant		\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	
Walla Walla	Walla Walla Fitness Park	Grant		\$ 20,000.00	\$ 21,000.00	\$ 1,000.00	\$ 21,000.00	
			\$ -	\$ -	\$ -		\$ -	
			\$ 25,000.00	\$ 145,841.00	\$ 99,986.48	-\$ 45,854.52	\$ 99,986.48	\$ 7,749.00

Total Recreation & Culture

Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works	\$ -	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 40,000.00
				\$ -	\$ -		\$ -	
			\$ -	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 40,000.00
Total Manufacturing & Mining			\$ -	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 40,000.00

Transport & Communications

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Croft Street Holbrook	Reconstruct Kerb and Channel and Install Drainage	Uncompleted Works		\$ 310,478.32	\$ 310,478.32	\$ 0.00	\$ 310,478.32	
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	(Funding \$250k Regional Rd, <b>\$100k S7.12</b> , \$150 RTR Total \$500k)	\$ 100,000.00	\$ 100,000.00	\$ 35,577.93	-\$ 64,422.07	\$ 35,577.93	\$ 64,422.00
Jindera Street, Jindera	Reconstruction	Land Reserve		\$ -	\$ -	\$ 30,240.00	\$ 30,240.00	\$ 30,240.00
Pioneer Drive, Jindera	Pech Avenue to Jindera Street + Streetlighting to Urana Street (incl	Roads to Recovery Funding		\$ 3,318.00	\$ -	-\$ 3,318.00	\$ -	
To be determined		Cash		\$ 76,018.00	\$ -	-\$ 76,018.00	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ 100,000.00	\$ 489,814.32	\$ 376,296.25	-\$ 113,518.07	\$ 376,296.25

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Welton St, Holbrook	Bowler St to Spurr St (CH 0 - CH 350)	Cash	\$ 12,000.00	\$ 13,954.40	\$ 13,954.40	\$ -	\$ 13,954.40	
Victoria St, Culcairn	Melville St to Gordon St (CH 253 - CH 480)	Cash	\$ 7,500.00	\$ 14,631.98	\$ 14,631.98	\$ -	\$ 14,631.98	
Murray St Woomargama	Woomaragama Way to Edward St (CH 0 - CH 270)	Cash	\$ 5,000.00	\$ 5,726.74	\$ 5,726.74	\$ -	\$ 5,726.74	
Frampton St, Holbrook	Wallace St to End (Cul de sac) (CH 0 - CH 225)	Cash	\$ 7,600.00	\$ 8,622.36	\$ 8,622.36	\$ -	\$ 8,622.36	
Vine St, Holbrook	Wallace St to Steel St (CH 0 - CH 210)	Cash	\$ 7,500.00	\$ 8,306.76	\$ 8,306.76	\$ -	\$ 8,306.76	
Kirndeene St, Culcairn	Balfour St to Douglas St (CH 0 - CH 475)	Cash	\$ 17,000.00	\$ 18,750.50	\$ 18,750.50	\$ -	\$ 18,750.50	
Wallace St, Holbrook	Railway Parade to Albury St (CH 310 - CH 1210)	Cash	\$ 35,400.00	\$ 30,467.70	\$ 30,467.70	-\$ 0.00	\$ 30,467.70	
Station St, Gerogery	Olympic Highway to Cross St (CH 0 - CH 520)	Cash	\$ 14,000.00	\$ 15,319.73	\$ 15,319.73	-\$ 0.00	\$ 15,319.73	
Creek St, Jindera	Full Length - Jindera St to Mitchell St (excluding drain)	Cash	\$ 40,000.00	\$ 17,350.22	\$ 17,350.22	\$ -	\$ 17,350.22	
Fraser St, Culcairn	Balfour St to South St (CH 0 - CH 240)	Cash	\$ 7,500.00	\$ 6,444.04	\$ 6,444.04	\$ -	\$ 6,444.04	
Elizabeth St, Culcairn	McBean St to Kirndeene St (CH 0 - CH 220)	Cash	\$ 6,500.00	\$ 6,188.69	\$ 6,188.69	\$ -	\$ 6,188.69	
Ivor St, Henty	Sladen St to Keightley St (CH0 - CH280)	Cash	\$ 18,000.00	\$ 15,259.13	\$ 15,259.13	\$ 0.00	\$ 15,259.13	
Lawrence Ct, Jindera	Fallon St to Rd end (Cul de sac) 64m	Cash	\$ 2,000.00	\$ 2,844.67	\$ 2,844.67	\$ -	\$ 2,844.67	
Douglas Street Walla Walla	Albury St to Racecourse Rd (500m)	Cash		\$ 32.10	\$ -	-\$ 32.10	\$ -	
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash		\$ 18,075.00	\$ -	-\$ 18,075.00	\$ -	
Townview Avenue, Walla Walla	Scholz St to dead end	Cash		\$ 12,029.66	\$ 12,029.66	\$ -	\$ 12,029.66	
Ross Street, Holbrook	Swift St & Albury Street	Cash		\$ 5,811.75	\$ -	-\$ 5,811.75	\$ -	\$ 5,812.00
Campbell Court, Burrumbuttock	Howlong Burrumbuttock Rd to road end (CH0 - CH80)	Cash		\$ 3,723.62	\$ 3,723.62	\$ -	\$ 3,723.62	
Buckland Court, Burrumbuttock	Gibson Drive to road end (CH0 - CH66)	Cash		\$ 3,574.78	\$ 3,574.78	\$ -	\$ 3,574.78	
Gibson Street, Burrumbuttock	Howlong Burrumbuttock Rd to end (CH0 - CH105)	Cash		\$ 5,264.19	\$ 5,264.19	\$ 0.00	\$ 5,264.19	
McBean Street, Culcairn	Balfour St to Hamilton St (CH0 - CH920)	Cash		\$ 29,386.44	\$ 29,386.44	\$ -	\$ 29,386.44	
Albert Street, Culcairn	McBean St to Kirndeene St (CH0 - CH130)	Cash		\$ 3,392.71	\$ 3,392.71	\$ -	\$ 3,392.71	
Sarah Street, Gerogery West	Charles St to road end (CH0 - CH1250)	Cash		\$ 35,292.57	\$ 35,292.57	\$ -	\$ 35,292.57	
Thomas Street, Gerogery West	Gerogery Rd to Huon St (CH0 - CH1400)	Cash		\$ 32,192.77	\$ 32,192.77	\$ -	\$ 32,192.77	
Bath Street, Holbrook	Albury St to Racecourse Rd (500m)	Cash		\$ 14,236.57	\$ 14,236.57	\$ -	\$ 14,236.57	
Enterprise Drive, Holbrook	Full length (CH0 - CH314)	Cash		\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	\$ 10,000.00
Swift Street, Holbrook		Cash		\$ 199.04	\$ -	-\$ 199.04	\$ -	
Murdoch Place, Holbrook		Cash		\$ 6,503.56	\$ 6,503.56	\$ -	\$ 6,503.56	
Jubilee Park Road, Culcairn		Cash		\$ 8,614.89	\$ 8,614.85	-\$ 0.04	\$ 8,614.85	
			\$ 180,000.00	\$ 352,196.57	\$ 318,078.64	-\$ 34,117.93	\$ 318,078.64	\$ 15,812.00

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Grubben Road Rail Crossing	Completion of Henty Rail Crossing Project	To be determined	\$ -	\$ 1,659,654.23	\$ 1,661,916.77	\$ 2,262.54	\$ 1,661,916.77	
Tunnel Road	Tunnel Road Reconstruction Works - Olsen	Uncompleted Works		\$ 5,648.00	\$ -	-\$ 5,648.00	\$ -	
Engineering Works	Survey and Design + Environmental Works Programs	Cash	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	-\$ 0.00	\$ 40,000.00	
Coppabella Road - Completely Grant Funded	Reconstruct 8km Commencing 8km from Tumbarumba Road to Millswood Road + One New Bridge	100% Funded		\$ -	\$ 13,452.26	\$ 13,452.26	\$ 13,452.26	
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved		\$ 1,050,000.00	\$ 1,022,251.34	-\$ 27,748.66	\$ 1,022,251.34	
Bloomfield Road	Replace bridge with causeway and culvert	Total Cost \$240k. Grant \$180K Cash \$60k	\$ 240,000.00	\$ 240,000.00	\$ 190,020.01	-\$ 49,979.99	\$ 190,020.01	\$ 49,980.00
Coppabella Road	Undertake repair works first 4km from Tumbarumba Rd and repair bridge over Coppabella Creek	Cash	\$ 300,000.00	\$ 300,000.00	\$ 38,632.08	-\$ 261,367.92	\$ 38,632.08	\$ 179,416.00
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Grant	\$ 1,960,000.00	\$ 1,960,000.00	\$ -	-\$ 1,960,000.00	\$ -	
Cummings Road - Total Project Cost \$2.22m - Grant lodged for	Reconstruct and Widen Remaining 6 km to Olympic Highway (Subject to Grant)	RMS Funded			\$ 345,637.88	\$ 345,637.88	\$ 345,637.88	
Brockelsby Balldale Road	Reconstruction of 4km Brocklesby Balldale Road to Woodland Road	RMS Funded / \$450k in 2022-23 budget from R2R - Total \$1761255		\$ 1,311,255.00	\$ 330.23	-\$ 1,310,924.77	\$ 330.23	
			\$ 3,590,000.00	\$ 6,566,557.23	\$ 3,312,240.57	-\$ 3,254,316.66	\$ 3,312,240.57	\$ 229,396.00

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Back Walbundrie Rand Rd	From Shire Boundary (CH1794 to Ch 4758 and Ch5870 to Ch8754) Total 5.85km	Cash	\$ 148,000.00	\$ 184,058.29	\$ 184,058.29	\$ -	\$ 184,058.29	
Burrumbuttock Brocklesby Rd	From Brocklesby for 5km (CH4950 - CH10000)	Cash	\$ 139,000.00	\$ 134,912.30	\$ 134,912.30	\$ -	\$ 134,912.30	
Drumwood Rd	From Walla Walla Jindera Rd to end of seal (CH0 - CH 2000)	Cash	\$ 61,000.00	\$ 71,244.30	\$ 71,244.30	\$ -	\$ 71,244.30	
Henty Cookardinia Rd	From Lubkes Rd, east for 3km (Ch6320 to Ch9320)	Cash	\$ 84,000.00	\$ 64,956.11	\$ 64,956.11	\$ -	\$ 64,956.11	
Malabar Rd	From Jingellic Rd to end of seal (CH0 - CH255) & (Ch 350 - Ch 450) Total 0.355km	Cash	\$ 5,500.00	\$ 13,999.00	\$ 13,999.00	\$ -	\$ 13,999.00	
Morven Cookardinia Rd	From 3.7km north of Carabobala Lane, north for 3km (CH7000 - CH10000)	Cash	\$ 76,000.00	\$ 117,750.23	\$ 117,750.23	\$ -	\$ 117,750.23	
Mountain Creek Rd	From Culcairn Holbrook Rd south for 2.6km (CH29000 - CH31600)	Cash	\$ 98,000.00	\$ 117,334.09	\$ 117,334.09	\$ -	\$ 117,334.09	
Racecourse Rd	Entire length (CH0 - CH1700)	Cash	\$ 38,500.00	\$ 29,808.95	\$ 29,808.95	\$ -	\$ 29,808.95	
Coppabella Rd	Start from 500m south of Logans Rd, north for 4.3km to Tumbarumba Rd (CH 0 - to CH 4300)	cash	\$ 116,000.00	\$ 147,231.41	\$ 147,231.41	\$ -	\$ 147,231.41	
Western Rd	From Property #485, north to boundary (CH4863 - CH12870)	Cash	\$ 134,000.00	\$ 224,130.95	\$ 224,130.95	\$ -	\$ 224,130.95	
Alma Park Rd		Cash	\$ -	\$ 39.35	\$ -	-\$ 39.35	\$ -	
Final Seals to be Determined		Uncompleted Works		\$ 218,057.13	\$ -	-\$ 218,057.13	\$ -	\$ 218,057.00
TOTAL			\$ 900,000.00	\$ 1,323,522.11	\$ 1,105,425.63	-\$ 218,096.48	\$ 1,105,425.63	\$ 218,057.00

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

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Roads to Recovery Funding	\$ 650,000.00	\$ 650,000.00	\$ 229,414.91	-\$ 420,585.09	\$ 229,414.91	
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved	\$ 350,000.00	\$ 350,000.00	\$ 491,043.00	\$ 141,043.00	\$ 491,043.00	
Cummings Road - Total Project Cost \$2.22m - Grant lodged for	Reconstruct and Widen Remaining 6 km to Olympic Highway (Subject to Grant)	RMS Funded		\$ 345,637.00		-\$ 345,637.00	\$ -	
Ferndale Road		Cash			\$ 2,365.12	\$ 2,365.12	\$ 2,365.12	
Bethel Road		Cash			\$ -	\$ -	\$ -	
Walla West Road		Cash			\$ 19,549.65	\$ 19,549.65	\$ 19,549.65	
Yambla Road		Cash			\$ 3,927.00	\$ 3,927.00	\$ 3,927.00	
			\$ 1,000,000.00	\$ 1,345,637.00	\$ 746,299.68	-\$ 599,337.32	\$ 746,299.68	\$ -

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

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Molkentin Road + Tourist Bay at Rec Ground Jindera	Urana St to Kade Court (includes extension of Footpath East Side of Urana Rd from Kade Crt to Village Green)	Roads to Recovery Funding	\$ 400,000.00	\$ 400,000.00	\$ 46,235.00	-\$ 353,765.00	\$ 46,235.00	
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	Total \$500k)	\$ 150,000.00	\$ 150,000.00	\$ 250,000.00	\$ 100,000.00	\$ 250,000.00	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 550,000.00	\$ 550,000.00	\$ 296,235.00	-\$ 253,765.00	\$ 296,235.00	\$ -
Total Roads to Recovery			\$ 1,550,000.00	\$ 1,895,637.00	\$ 1,042,534.68	-\$ 853,102.32	\$ 1,042,534.68	\$ -



Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
River Road	Ongoing Program	Cash	\$200,000.00	\$ 200,000.00	\$ -	-\$ 200,000.00	\$ -	
Plunkett Rd	Full Length exc seal (CH 110 - CH 2020)	Plunkett Rd - (Full Length exc seal (CH 110 - CH 2020))	\$ 70,000.00	\$ 70,000.00	\$ 50,365.29	-\$ 19,634.71	\$ 50,365.29	
Merri Meric Rd	From CH2450 to end of Rd (CH 2455 - CH 8625) 4.2km	Meric Rd - (From CH2450 to end of Rd (CH 2455 - CH 8625))	\$ 86,000.00	\$ 86,000.00	\$ -	-\$ 86,000.00	\$ -	\$ 86,000.00
Selby Rd	End of seal to Balldale Walbundrie Rd (CH 8616 - CH 13485)	Rd - (End of seal to Balldale Walbundrie Rd (CH 8616 - CH 13485))	\$ 188,000.00	\$ 188,000.00	\$ -	-\$ 188,000.00	\$ -	\$ 188,000.00
Back Henty Rd (Extra funding to be sealed)	From End of Seal to Feedlot rail crossing (CH 825 - CH 2825)	unding to be sealed) - (From End of Seal to Feedlot rail crossing (CH 825 - CH 2825))	\$ 110,000.00	\$ 110,000.00	\$ 42,320.12	-\$ 67,679.88	\$ 42,320.12	\$ 42,320.00
Courtney Lane	From Kywong Howlong Rd for 1.3km (CH 4320 - CH 2970)	ey Lane - (From Kywong Howlong Rd for 1.3km (CH 4320 - CH 2970))	\$ 41,000.00	\$ 41,000.00	\$ 50,373.45	\$ 9,373.45	\$ 50,373.45	
Orange Promise Rd	From Cummings Rd for 1.4km (CH 0 - CH 1406)	ge Promise Rd - (From Cummings Rd for 1.4km (CH 0 - CH 1406))	\$ 50,000.00	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	\$ 50,000.00
Clifton Rd	From Kywong Howlong Rd to First Driveway (CH 0 - CH 2430)	Rd - (From Kywong Howlong Rd to First Driveway (CH 0 - CH 2430))	\$ 76,000.00	\$ 76,000.00	\$ 71,174.43	-\$ 4,825.57	\$ 71,174.43	
Scholz Rd	Full Length (CH 0 - CH 1810)	Scholz Rd - (Full Length (CH 0 - CH 1810))	\$ 63,000.00	\$ 63,000.00	\$ -	-\$ 63,000.00	\$ -	\$ 63,000.00
Stein Rd	Full Length (CH 0 - CH 3000)	Stein Rd - (Full Length (CH 0 - CH 3000))	\$ 84,000.00	\$ 84,000.00	\$ 61,329.15	-\$ 22,670.85	\$ 61,329.15	
Crawleys Rd	Stolls Rd to Kellys Rd (CH 2360 - CH 5680)	Crawleys Rd - (Stolls Rd to Kellys Rd (CH 2360 - CH 5680))	\$ 93,000.00	\$ 93,000.00	\$ 73,940.09	-\$ 19,059.91	\$ 73,940.09	
Jennings Rd	End of seal - Gravel Section (CH 6100 - CH 6930)	nnings Rd - (End of seal - Gravel Section (CH 6100 - CH 6930))	\$ 30,000.00	\$ 30,000.00	\$ 23,216.09	-\$ 6,783.91	\$ 23,216.09	
Maloney Rd	Walla Walbundrie Rd to Walla West Rd	Maloney Rd - (Walla Walbundrie Rd to Walla West Rd)	\$ 95,000.00	\$ 95,000.00	\$ 78,981.11	-\$ 16,018.89	\$ 78,981.11	
Morgans Rd		Morgans Rd - ()	\$ 52,000.00	\$ 52,000.00	\$ 49,492.76	-\$ 2,507.24	\$ 49,492.76	
Bunyans Rd	Full Length (CH 0 - CH 4100)	Bunyans Rd - (Full Length (CH 0 - CH 4100))	\$ 145,000.00	\$ 145,000.00	\$ 105,475.90	-\$ 39,524.10	\$ 105,475.90	
Drums/Verdon Road		Drums/Verdon Road - ()	\$ -	\$ 6,049.00	\$ 6,049.00	\$ -	\$ 6,049.00	
Lennons Road		Lennons Road - ()	\$ -	\$ 24,702.00	\$ 24,702.01	\$ 0.01	\$ 24,702.01	
Coppabella Road		Coppabella Road - ()		\$ 128,558.00	\$ 128,557.69	-\$ 0.31	\$ 128,557.69	
Morgans Road	Chinatown Lane to Rockville Rd (CH686 - CH1850)	gans Road - (Chinatown Lane to Rockville Rd (CH686 - CH1850))		\$ 40,000.00	\$ 18,244.19	-\$ 21,755.81	\$ 18,244.19	\$ 21,755.00
Browns Road	Full Length (CH0 - CH1300)	Browns Road - (Full Length (CH0 - CH1300))		\$ 13,655.00	\$ -	-\$ 13,655.00	\$ -	\$ 13,655.00
Alma Park Cemetery Road	Full Length (CH0 - CH4656)	Alma Park Cemetery Road - (Full Length (CH0 - CH4656))		\$ 129,097.00	\$ 68,346.46	-\$ 60,750.54	\$ 68,346.46	\$ 60,751.00
Sutherland Road	Full Length (Ch0 - CH 3060)	Sutherland Road - (Full Length (Ch0 - CH 3060))		\$ 94,743.00	\$ 47,621.53	-\$ 47,121.47	\$ 47,621.53	\$ 47,121.00
Kotzurs Road	Green Acres Rd to Ryan Stock Route (CH3445 - CH4688)	s Road - (Green Acres Rd to Ryan Stock Route (CH3445 - CH4688))		\$ 39,872.00	\$ 30,960.52	-\$ 8,911.48	\$ 30,960.52	\$ 8,912.00
Ferndale Road		Ferndale Road - ()		\$ 1,114.00		-\$ 1,114.00	\$ -	
Walla West Road		Walla West Road - ()		\$ 19,550.00		-\$ 19,550.00	\$ -	
Yambla Road		Yambla Road - ()		\$ 3,927.00		-\$ 3,927.00	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 1,383,000.00	\$ 1,884,267.00	\$ 931,149.79	-\$ 953,117.21	\$ 931,149.79	\$ 581,514.00



**Title: Bridge/Major Culvert Program**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Jingellic Rd - Access Rd King Parrot Creek	Install Low Level Bridge/Causeway	Id - Access Rd King Parrot Creek - (Install Low Level Bridge/C	\$ 130,000.00	\$ 130,000.00	\$ -	-\$ 130,000.00	\$ -	\$ 130,000.00
Ferndale Road Bridge	Bridge/culvert replacement and widening and reconstruction of 300m of Ferndale Road			\$ 250,000.00	\$ -	-\$ 250,000.00	\$ -	
Coppabella Road	Bridge Over Coppabella Creek	Natural Disaster funding		\$ 25,760.00	\$ 31,969.29	\$ 6,209.29	\$ 31,969.29	
				\$ -	\$ -	\$ -	\$ -	
			\$ 130,000.00	\$ 405,760.00	\$ 31,969.29	-\$ 373,790.71	\$ 31,969.29	\$ 130,000.00

**Title: Footpath Construction**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Fraser Street, Culcairn		Fraser Street, Culcairn - ()		\$ 36,659.00	\$ 42,111.22	\$ 5,452.22	\$ 42,111.22	\$ -
FOOTPATH - 2018/19 - Balfour Street		FOOTPATH - 2018/19 - Balfour Street - ()		\$ 36,600.00	\$ -	-\$ 36,600.00	\$ -	
Melville St (Olympic Highway), Culcairn	Melrose St to Queen St (Eastside)	St (Olympic Highway), Culcairn - (Melrose St to Queen St (Ea	\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 24,000.00
Jindera St Jindera	Foothpath & Kerb & Channel	Jindera St Jindera - (Foothpath & Kerb & Channel)		\$ 28,166.00	\$ 29,092.16	\$ 926.16	\$ 29,092.16	\$ -
Urana St Jindera	Creek St to Pioneer Park (East Side)	Urana St Jindera - (Creek St to Pioneer Park (East Side))		\$ 63,467.00	\$ 66,067.63	\$ 2,600.63	\$ 66,067.63	
Adams St Jindera	In front of St Johns School	Adams St Jindera - (In front of St Johns School)		\$ 15,000.00	\$ -	-\$ 15,000.00	\$ -	\$ 7,500.00
McBean St Culcairn		McBean St Culcairn - ()		\$ 83,000.00	\$ 65,910.22	-\$ 17,089.78	\$ 65,910.22	
To be Determined		To be Determined - ()		\$ 25,022.00	\$ -	-\$ 25,022.00	\$ -	\$ 60,688.00
			\$ 40,000.00	\$ 327,914.00	\$ 203,181.23	-\$ 124,732.77	\$ 203,181.23	\$ 92,188.00

**Title: Kerb & Gutter**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Title: Aerodromes**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Holbrook Airpark	Gravel resheeting	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	\$ 30,000.00
			\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	\$ 30,000.00

**Title: Bus Shelters**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 15,000.00	\$ -	-\$ 15,000.00	\$ -	\$ 15,000.00
				\$ -	\$ -	\$ -	\$ -	
			\$ 5,000.00	\$ 15,000.00	\$ -	-\$ 15,000.00	\$ -	\$ 15,000.00

**Title: Other Structures**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Jingellic/Talmalmo	Sam McPaul Memorial	LRCIP	\$ -	\$ 11,665.89	\$ 30,115.91	\$ 18,450.47	\$ 30,116.36	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 11,665.89	\$ 30,115.91	\$ 18,450.47	\$ 30,116.36	\$ -

**Title: Town Services – Villages Vote**

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Walbundrie	Contribution towards to new rest area next to RFS Station in Billabong St		\$ 50,000.00	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	
Brocklesby	Blacksmith Park, Playground Equipment	Uncompleted Works		\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	\$ 50,000.00
Morven	Gravel Footpaths	Uncompleted Works		\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 40,000.00
To be determined	Walbundrie,Morven,Woomargama,Burrumbuttock, Gerogery, Brocklesby	Uncompleted Works		\$ 26,600.00	\$ -	-\$ 26,600.00	\$ -	\$ 26,600.00
				\$ -	\$ -	\$ -	\$ -	
			\$ 50,000.00	\$ 166,600.00	\$ -	-\$ 166,600.00	\$ -	\$ 116,600.00

REGIONAL ROADS PROGRAM  
Regional Roads BLOCK GRANT Program

MR125 Urana Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Routine Maintenance		Grant	\$ 135,648.00	\$ 261,135.00	\$ 239,731.59	-\$ 21,403.41	\$ 239,731.59	
Sub Total - Maintenance			\$ 135,648.00	\$ 261,135.00	\$ 239,731.59	-\$ 21,403.41	\$ 239,731.59	
						\$ -		
CAPITAL						\$ -		
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	(Funding \$150k Regional Rd, \$100k S7.12, \$250 RTR Total \$500k)	\$ 250,000.00	\$ 250,000.00	\$ 150,000.00	-\$ 100,000.00	\$ 150,000.00	
Rehabilitation/Heavy Patching		Grant	\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	
Sub Total - Capital			\$ 280,000.00	\$ 280,000.00	\$ 150,000.00	-\$ 130,000.00	\$ 150,000.00	
				\$ -	\$ -	\$ -	\$ -	
TOTAL MR125			\$ 415,648.00	\$ 541,135.00	\$ 389,731.59	-\$ 151,403.41	\$ 389,731.59	\$ -

MR211 Holbrook-Wagga Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Routine Maintenance		Grant	\$ 81,389.00	\$ 56,389.00	\$ 61,679.24	\$ 5,290.24	\$ 61,679.24	
Sub Total - Maintenance			\$ 81,389.00	\$ 56,389.00	\$ 61,679.24	\$ 5,290.24	\$ 61,679.24	\$ -
						\$ -		
CAPITAL						\$ -		
Rehabilitation/Heavy Patching		Grant	\$ 33,000.00	\$ 33,000.00	\$ -	-\$ 33,000.00	\$ -	
Sub Total - Capital			\$ 33,000.00	\$ 33,000.00	\$ -	-\$ 33,000.00	\$ -	\$ -
						\$ -		
TOTAL MR211			\$ 114,389.00	\$ 89,389.00	\$ 61,679.24	-\$ 27,709.76	\$ 61,679.24	\$ -

MR331 Walbundrie-Jingellic Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Routine Maintenance		Grant	\$ 298,425.00	\$ 348,425.00	\$ 488,220.19	\$ 139,795.19	\$ 488,220.19	
Sub Total - Maintenance			\$ 298,425.00	\$ 348,425.00	\$ 488,220.19	\$ 139,795.19	\$ 488,220.19	\$ -
						\$ -		
CAPITAL						\$ -		
Rehabilitation/Heavy Patching		Grant		\$ -	\$ 15,934.80	\$ 15,934.80	\$ 15,934.80	
Bitumen Reseals		Uncompleted Works	\$ 132,000.00	\$ 120,000.00	\$ 2,920.91	-\$ 117,079.09	\$ 2,920.91	
Contribution to Culcairn - Holbrook Rd Morven Project	1.9km. Total Project Cost \$1.36m 50% Funded HVSPR Round 7	Grant	\$ 680,000.00	\$ 680,000.00	\$ 678,393.43	-\$ 1,606.57	\$ 678,393.43	
Sub Total - Capital			\$ 812,000.00	\$ 800,000.00	\$ 697,249.14	-\$ 102,750.86	\$ 697,249.14	\$ -
						\$ -		
TOTAL MR331			\$ 1,110,425.00	\$ 1,148,425.00	\$ 1,185,469.33	\$ 37,044.33	\$ 1,185,469.33	\$ -

MR370 Kywong-Howlong Road	Job Description	Funding Source		Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Routine Maintenance		Grant	\$ 94,953.00	\$ 54,953.00	\$ 60,911.32	\$ 5,958.32	\$ 60,911.32	
Sub Total - Maintenance			\$ 94,953.00	\$ 54,953.00	\$ 60,911.32	\$ 5,958.32	\$ 60,911.32	\$ -
						\$ -		
CAPITAL						\$ -		
Rehabilitation/Heavy Patching		Grant	\$ 45,000.00	\$ 45,000.00	\$ -	-\$ 45,000.00	\$ -	
Sub Total - Capital			\$ 45,000.00	\$ 45,000.00	\$ -	-\$ 45,000.00	\$ -	\$ -
						\$ -		
TOTAL MR370			\$ 139,953.00	\$ 99,953.00	\$ 60,911.32	-\$ 39,041.68	\$ 60,911.32	\$ -

MR384 Wagga-Tumba Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Routine Maintenance		Grant	\$ 6,782.00	\$ 8,782.00	\$ 7,978.49	-\$ 803.51	\$ 7,978.49	
Sub Total - Maintenance			\$ 6,782.00	\$ 8,782.00	\$ 7,978.49	-\$ 803.51	\$ 7,978.49	\$ -
						\$ -		
Sub Total - Capital			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -		
TOTAL MR384			\$ 6,782.00	\$ 8,782.00	\$ 7,978.49	-\$ 803.51	\$ 7,978.49	\$ -

MR547 Jindera-Walla Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Routine Maintenance		Grant	\$ 61,042.00	\$ 51,042.00	\$ 53,771.49	\$ 2,729.49	\$ 53,771.49	
Sub Total - Maintenance			\$ 61,042.00	\$ 51,042.00	\$ 53,771.49	\$ -	\$ 53,771.49	\$ -
						\$ -		
CAPITAL						\$ -		
Rehabilitation/Heavy Patching		Grant	\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	
Sub Total - Capital			\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	\$ -
						\$ -		
TOTAL MR547			\$ 91,042.00	\$ 81,042.00	\$ 53,771.49	-\$ 30,000.00	\$ 53,771.49	\$ -

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
	Line marking / Guardrail / Signage	Grant	\$ 148,000.00	\$ 148,000.00	\$ 52,520.89	-\$ 95,479.11	\$ 52,520.89	
TOTAL			\$ 148,000.00	\$ 148,000.00	\$ 52,520.89	-\$ 95,479.11	\$ 52,520.89	\$ -

#### Regional Roads REPAIR Program

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant	\$ 926,000.00	\$ 926,000.00	\$ 204,211.00	-\$ 72,588.00	\$ 853,412.00	\$ 649,200.00
TOTAL			\$ 926,000.00	\$ 926,000.00	\$ 204,211.00	-\$ 72,588.00	\$ 853,412.00	\$ 649,200.00

Total Regional Roads BLOCK GRANT Program	\$ 2,126,000.00	\$ 2,114,000.00	\$ 1,051,460.14	-\$ 413,338.86	\$ 1,700,661.14	\$ 649,200.00
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Summary Regional Roads BLOCK GRANT program								
Maintenance			\$ 678,239.00	\$ 780,726.00	\$ 912,292.32	\$ 131,566.32	\$ 912,292.32	\$ -
Capital Expenditure			\$ 1,200,000.00	\$ 1,188,000.00	\$ 847,249.14	-\$ 340,750.86	\$ 847,249.14	\$ -
Traffic Facilities			\$ 148,000.00	\$ 148,000.00	\$ 52,520.89	-\$ 95,479.11	\$ 52,520.89	\$ -
Contribution to Repair Program (50%of Repair Project)			\$ 463,000.00	\$ 463,000.00	\$ 102,106.00	-\$ 36,294.00	\$ 426,706.00	\$ 324,600.00
Sub Total (Regional Road Block Grant)			\$ 2,489,239.00	\$ 2,579,726.00	\$ 1,914,168.35	-\$ 340,957.65	\$ 2,238,768.35	\$ 324,600.00
Repair Program Grant (50% of Repair Project)			\$ 463,000.00	\$ 463,000.00	\$ 102,105.00	-\$ 36,294.00	\$ 426,706.00	\$ 324,600.00
Total Regional Roads BLOCK GRANT program			\$ 2,952,239.00	\$ 3,042,726.00	\$ 2,016,273.35	-\$ 377,251.65	\$ 2,665,474.35	\$ 649,200.00

#### Regional Roads - Other Funded Programs

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Contribution to Culcairn - Holbrook Rd Morven Project	From End of existing construction near Thugga Lane west for 1.9 km	HVSPP Grant	\$ 680,000.00	\$ 680,000.00	\$ 677,526.00	-\$ 2,474.00	\$ 677,526.00	
Wantagong - 5 Bridges - Jingellic Road	Widening and Strengthening of 5 bridges	Bridges Renewal Program Grant	\$ 926,000.00	\$ 926,000.00	\$ -	\$ -	\$ 926,000.00	
Urana Road	Install Guardrail and Audio Tactile Line Marking 20/21 Project P0047460			\$ -	\$ 480,240.00	\$ 480,240.00	\$ 480,240.00	
Albury Street, Holbrook	School Zone Safety Program - crossover			\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	
			\$ -	\$ -	\$ -		\$ -	
TOTAL			\$ 1,606,000.00	\$ 1,606,000.00	\$ 1,157,766.00	\$ 487,766.00	\$ 2,093,766.00	\$ -

Total Transport & Communications	\$ 11,690,000.00	\$ 17,188,934.12	\$ 9,560,218.13	-\$ 6,043,514.54	\$ 11,145,419.58	\$ 2,142,189.00
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Economic Affairs

Title: Caravan Parks

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Culcairn Caravan Park	New Cabin	Cash		\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	\$ 50,000.00
			\$ -	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	\$ 50,000.00

Title: Tourism Operations

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
	Marquees	Cash		\$ -	\$ 22,887.18	\$ 22,887.18	\$ 22,887.18	
			\$ -	\$ -	\$ 22,887.18	\$ 22,887.18	\$ 22,887.18	\$ -

Title: Economic Development

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
	Town Signs	Cash		\$ -	\$ 7,292.00	\$ 7,292.00	\$ 7,292.00	
			\$ -	\$ -	\$ 7,292.00	\$ 7,292.00	\$ 7,292.00	\$ -

Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	Budget Adjustment Required	Revised Budget as at 30 June 2022	Amounts Carried Forward to 2022/23
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve	\$ 2,100,000.00	\$ 2,100,000.00	\$ -	-\$ 2,100,000.00	\$ -	
Culcairn Subdivision	Purchase 74 Walbundrie Road, Culcairn	Land Development Reserve		\$ -	\$ 22,712.56	\$ 22,712.56	\$ 22,712.56	
Holbrook Industrial Estate	Enterprise Drive	Land Development Reserve		\$ -	\$ 175,035.72	\$ 175,035.72	\$ 175,035.72	
Holbrook CBD	124 Albury Street	Land Development Reserve	\$ 400,000.00	\$ 400,000.00	\$ -	-\$ 400,000.00	\$ -	
Jindera Industrial Estate	Jindera Industrial Estate Stage I	Land Development Reserve		\$ -	\$ 3,416.30	\$ 3,416.30	\$ 3,416.30	
Jindera Industrial Estate	Installation of New Fencing	Land Development Reserve		\$ -	\$ 1,319.08	\$ 1,319.08	\$ 1,319.08	
Jindera Industrial Estate - Stage III		Land Development Reserve		\$ 96,700.00	\$ 27,970.00	-\$ 68,730.00	\$ 27,970.00	
Jacob Wenke Estate Stage 2		Land Development Reserve		\$ -	\$ 6,040.31	\$ 6,040.31	\$ 6,040.31	
Jacob Wenke Estate Stage 3		Land Development Reserve		\$ -	\$ 25,400.00	\$ 25,400.00	\$ 25,400.00	
Jarrick Way, Jindera 7 lot Subdivision		Land Development Reserve		\$ -	\$ 288,223.71	\$ 288,223.71	\$ 288,223.71	
95-99 Albury Street, Holbrook		Land Development Reserve		\$ -	\$ 85,848.98	\$ 85,848.98	\$ 85,848.98	
10 Vine Street, Holbrook	Purchase	Land Development Reserve		\$ -	\$ 546,800.00	\$ 546,800.00	\$ 546,800.00	
10 Vine Street, Holbrook	Capital Improvements	Land Development Reserve		\$ -	\$ 40,614.76	\$ 40,614.76	\$ 40,614.76	
			\$ 2,500,000.00	\$ 2,596,700.00	\$ 1,223,381.42	-\$ 1,373,318.58	\$ 1,223,381.42	\$ -

Total Economic Affairs	\$ 2,500,000.00	\$ 2,646,700.00	\$ 1,253,560.60	-\$ 1,393,139.40	\$ 1,253,560.60	\$ 50,000.00
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Summary

Governance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration			\$ 1,358,000.00	\$ 1,437,327.00	\$ 1,425,131.08	-\$ 12,195.92	\$ 1,425,131.08	\$ 133,000.00
Public Order & Safety			\$ -	\$ 24,837.00	\$ 24,836.37	-\$ 0.63	\$ 24,836.37	\$ -
Health			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environment			\$ 503,000.00	\$ 2,236,387.00	\$ 864,009.75	-\$ 1,372,377.25	\$ 864,009.75	\$ 1,401,544.00
Community Services & Education			\$ 134,000.00	\$ 151,864.00	\$ 80,971.59	-\$ 70,892.41	\$ 80,971.59	\$ -
Housing & Community Activities			\$ 70,000.00	\$ 231,021.00	\$ 251,439.20	\$ 20,418.20	\$ 251,439.20	\$ 110,566.00
Water Supplies			\$ 1,268,000.00	\$ 1,386,179.00	\$ 193,637.76	-\$ 1,192,541.24	\$ 193,637.76	\$ -
Sewerage Services			\$ 4,725,000.00	\$ 4,852,660.00	\$ 301,559.97	-\$ 4,551,100.03	\$ 301,559.97	\$ -
Recreation & Culture			\$ 247,700.00	\$ 6,297,047.56	\$ 5,017,243.98	-\$ 1,279,803.58	\$ 5,017,243.98	\$ 251,599.00
Mining, Manufacturing & Construction			\$ -	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 40,000.00
Transport & Communication			\$ 11,690,000.00	\$ 17,188,934.12	\$ 9,560,218.13	-\$ 6,043,514.54	\$ 11,145,419.58	\$ 2,142,189.00
Economic Affairs			\$ 2,500,000.00	\$ 2,646,700.00	\$ 1,253,560.60	-\$ 1,393,139.40	\$ 1,253,560.60	\$ 50,000.00
Total Capital Expenditure			\$ 22,495,700.00	\$ 36,492,956.68	\$ 18,972,608.43	-\$ 15,935,146.80	\$ 20,557,809.88	\$ 4,128,898.00

INTERIM UNCOMPLETED WORKS				
	Closing Balance as at 30 June 2021	TRANSFERS TO (Income)	TRANSFERS FROM (Expenditure)	Closing Balance as at 30 June 2022
<b>Governance</b>				
Election Expenses	32,728		32,728	0
Contributions to Other Organisations	1,000		1,000	0
Council Service Reviews	34,000	34,000	34,000	34,000
Compliance	10,000		10,000	0
Loose Fill Asbestos Assistance	26,697	5,682	26,697	5,682
<b>Administration</b>				
Education Assistance	10,000	12,000	10,000	12,000
Furniture & Equipment		1,900		1,900
Crown Lands Management		40,538		40,538
Mobile Phone Handsets		3,000		3,000
Replacement Motor Vehicle - Chief Financial Officer		30,000		30,000
IT - Consultants	4,000		4,000	0
IT - Software & Licences	50,000		50,000	0
IT - Computer Equipment Replacement	50,000	25,000	50,000	25,000
<b>Engineering</b>				
Jindera Shared Bike Path Study		25,000		25,000
Flood Study	11,961		11,961	0
Replacement Motor Vehicle - Director Engineering	30,000	30,000	30,000	30,000
Holbrook Depot Capital Improvements	20,000	18,000	20,000	18,000
<b>Public Order &amp; Safety</b>				
Bushfire mitigation		10,477		10,477
<b>Health</b>				
Mobile Phone Handsets	0	3,000	0	3,000
<b>Environment</b>				
<b>Waste</b>				
Culcairn Landfill Remote Access and Weighbridge	264,398	80,576	264,398	80,576
Noxious Animals	5,000		5,000	0
Noxious Weeds		26,490		26,490
<b>Storm Water Drainage</b>				
Stormwater Drainage Maintenance		35,000		35,000
Urana Street, Jindera (b/w Molkentin Road and Pioneer Drive)	312,527	229,368	312,527	229,368
Fahey Crescent, Culcairn	30,000	30,000	30,000	30,000
Culcairn/Henty Township Flood Mitigation	61,094	132,611	61,094	132,611
Gerogery Township	44,568	6,988	44,568	6,988
Balfour Street, Culcairn		844,675		844,675
Brownrigg Street, Morven		8,163		8,163
Commercial Street, Walla Walla		69,163		69,163
<b>Housing &amp; Community Amenities</b>				
Street Lighting installations		3,186		3,186
Contributions to Cemetery Committees		550		550
Cemetery capital improvements	3,235	14,235	3,235	14,235
Planning Consultants		6,000		6,000
Town Planning Land Use Study and Amendment to LEP	28,000	28,000	28,000	28,000
Town Planning Legal Expenses		8,000		8,000
Planning Platform Software		16,331		16,331
Holbrook CBD Public Toilet		40,000		40,000
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	40,000	40,000	40,000	40,000



INTERIM UNCOMPLETED WORKS				
	Closing Balance as at 30 June 2021	TRANSFERS TO (Income)	TRANSFERS FROM (Expenditure)	Closing Balance as at 30 June 2022
<b>Recreation &amp; Culture</b>				
Holbrook Public Hall Gas Connection		5,000		5,000
Walla Walla Public Hall Floor Repairs		5,000		5,000
Mullengandra Public Hall Committee Contribution		1,400		1,400
Hall Renewal Expenses	11,000	18,500	11,000	18,500
Jindera Multi Purpose Centre	6,650	6,650	6,650	6,650
Libraries - Seniors Week	2,544	2,900	2,544	2,900
Libraries - Holbrook Library	10,000	10,000	10,000	10,000
Libraries - Tech Upgrade	12,820		12,820	0
Culcairn Swimming Pool - Balance Tank	50,000	50,000	50,000	50,000
Culcairn Swimming Pool - Backup Pump	6,000	6,000	6,000	6,000
Culcairn Swimming Pool - Watering System		10,000		10,000
Culcairn Swimming Pool - Painting		30,000		30,000
Holbrook Swimming Pool - Exhaust Fans		2,600		2,600
Henty Swimming Pool - Exhaust Fans		2,600		2,600
Jindera Swimming Pool - Wall Tiling		10,000		10,000
Jindera Swimming Pool - Sand Filter Replacement		30,000		30,000
Jindera Swimming Pool - Shade Sail - South Side		2,500		2,500
Jindera Swimming Pool - Toilet Upgrade	20,000	20,000	20,000	20,000
Walla Walla Swimming Pool - Electrical Upgrade	5,000	5,000	5,000	5,000
Walla Walla Swimming Pool - Amenities Upgrade	30,000	30,000	30,000	30,000
Swimming Pools - Pool Cleaners	7,000	7,000	7,000	7,000
Walbundrie Sportsground - Playing Surface	7,854		7,854	0
Burrumbuttock Sportsground - Playing Surface	36,160		36,160	0
Walla Walla Sportsground	6,225	3,000	6,225	3,000
Mullgrandra Recreation Reserve	4,909		4,909	0
Holbrook Skate Park	50,000		50,000	0
Undertake clean up of Government Dam Reserve	7,749	7,749	7,749	7,749
<b>Manufacturing &amp; Mining</b>				
Replacement Vehicle - Building Surveyor	30,000	30,000	30,000	30,000
<b>Transport &amp; Communication</b>				
Urban Roads Sealed Construction	498,348	64,422	498,348	64,422
Urban Roads Reseal Program	158,893	15,812	158,893	15,812
Rural Roads Sealed Construction	5,648	229,396	5,648	229,396
Rural Roads Reseal Program	426,164	218,057	426,164	218,057
Sealed Regional Roads Block Grant Works	90,487	649,200	90,487	649,200
Unsealed Rural Roads Gravel Reheating	344,108	581,514	344,108	581,514
Culcairn CBD upgrade (moved to Balfour Street Drainage)	640,000		640,000	0
Bridge/Major Culvert	50,000	130,000	50,000	130,000
Footpath Construction	121,288	92,188	121,288	92,188
Holbrook Airpark gravel resheeting	0	30,000	0	30,000
K & G Construction				0
PAMPS & Cycleway	200,000	113,194	200,000	113,194
Villages Services	116,600	116,600	116,600	116,600
Bus Shelters	10,000	15,000	10,000	15,000
<b>Economic Affairs</b>				
Culcairn Caravan Park - New Cabin	50,000	50,000	50,000	50,000
Tourism Projects		15,000		15,000
Community Development Projects	21,947	33,730	21,947	33,730
<b>Total</b>	<b>4,106,602</b>	<b>4,507,945</b>	<b>4,106,602</b>	<b>4,507,945</b>