



Greater
Hume
Council

Delivery Program 2022 to 2026 Operational Plan 2024-2025

**Quarterly Budget Review
Period ended 31 March 2025**

Report

INTERIM 2024/2025 QUARTERLY BUDGET REVIEW AS AT 31 MARCH 2025

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 March 2025 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The interim budget review as at 31 March 2025 is included for Councillors' perusal. The budget review, as presented, indicates that the projected 2024/2025 cash surplus will be \$141,077 which represents an increase of \$9,810 on the budget surplus of \$131,267 as at 31 December 2024.

OVERALL BUDGET REVIEW

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

GOVERNANCE & ADMINISTRATION

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		Nil
Governance Expenses Budget transferred from engineering administration to allow for additional employment costs	-\$203,768	-\$221,227
Adjustment to budget allocation for leaseback on General Manager's vehicle	-\$ 9,598	
The remaining variance is accounted for through additional costs of advertising, legal fees, event costs and consultancy fees.		
Risk Management Satisfactory		Nil

Corporate Services Administration Satisfactory Budget adjustment for a one-off energy rebate received by Council Transfer of budget allowance for the replacement of Director Environment and Planning vehicle from the Health administration budget. Budget adjustment for Holbrook Office Signage	+\$39,594 -\$60,000 -\$ 6,900	 -\$24,015
Information Technology Services Satisfactory		Nil
Employment On-Costs Satisfactory		Nil
Engineering Administration Revenue from road opening permits and firewood reduced due to lower activity in this area Budget for Asset Management salaries and wages transferred to Governance. Budget for Jindera Bike Path feasibility study transferred to Jindera Adventure Park Shade sails project	-\$7,000 +\$203,768 +\$25,000	 +\$219,072
Depot Administration and Maintenance Satisfactory		+\$3,995
Plant Operations		Nil
TOTAL GOVERNANCE & ADMINISTRATION		-\$22,175

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		+\$2,000
Fire Services Satisfactory		Nil
Emergency Services Satisfactory		Nil
TOTAL PUBLIC ORDER & SAFETY		+\$2,000

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Additional revenue from the expansion of Lake Hume holiday park	+\$50,336	+\$119,545
Budget for replacement vehicle for Director Environment and planning deferred to 2025/2026 and will be utilised for replacement of General Manager's vehicle. The 2024-2025 budget has been transferred to Corporate administration to facilitate vehicle replacement in this area.	+\$60,000	
TOTAL HEALTH SERVICES		+\$119,545

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Satisfactory		+\$403
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Additional drainage works required to complete the Balfour Street CBD upgrade funded from savings in Kerb and Gutter maintenance.		-\$23,201
TOTAL ENVIRONMENT		-\$22,798

COMMUNITY SERVICES AND EDUCATION

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

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		Nil
Town Planning Budget for salaries and wages reduced as a result of the Director Environment and Planning acting as General Manager. This saving has been utilised to fund a relief Health, Building and Planning Services contractor in the building control area.		+\$41,120
Public Conveniences Satisfactory		Nil
Council Owned Housing Satisfactory		Nil
Wirraminna Environmental Education Centre Satisfactory		Nil
Other Community Amenities Satisfactory		Nil
TOTAL HOUSING & COMMUNITY AMENITIES		+\$41,120

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Increase in water and electricity costs for halls. In addition significant additional maintenance costs have been budgeted for Mullengandra Hall to replace panic bars on the fire doors and repair safety steps (\$9k). This has been offset by savings in maintenance at other hall locations.		-\$11,200
Libraries Budget adjusted for a decrease in revenue from room hire and printing and photocopying activities. This has been offset by a lower contribution toward the operation of the Riverina Regional library. (\$51k)		+\$17,538
Museums Satisfactory		Nil
Swimming Pools The swimming pool season concluded on 9 th March 2025. Revenue from admission and season tickets exceeded budget by \$16k. Maintenance budget for the five pools has been adjusted by \$61k due to a number of issues encountered during the pool season including the on-going issues with the Jindera pool leak, problems with the Holbrook pool filtration system, and adjustments to the Henty Pool pump to improve reliability. Additional costs have been budgeted to continue to operate pool equipment at a reduced capacity for Holbrook and Henty pools over winter which is required due to safety issues. Pool life guard wages exceeded budget by \$24k as a result of the higher utilisation of the pool facilities. This has been offset by lower electricity costs of \$36k. The budget was forecast on levels prior to the implementation of solar panels to enable repayment of the solar installation costs through budget savings. As this has now been fully repaid the pool facilities are enjoying the benefit of reduced power costs.		-\$33,541

Sporting Grounds & Recreation Reserves Budget for Jindera Bike Path feasibility study transferred to Jindera Adventure Park Shade sails project Budgeted operating costs increased due to increased water usage and electricity charges partially offset by a reduction in maintenance budget.	-\$25,000 -\$8,734	-\$33,734
Parks & Gardens Budget adjusted for increase in maintenance costs of Council's park facilities, partially resulting from vandalism damage (\$14k Ytd).		-\$25,000
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-\$85,937

MINING, MANUFACTURING & CONSTRUCTION

Function and comment		Projected Budget Variance \$
Building Control Revenue from construction certificates and building inspection fees are significantly below budget reflecting the downturn in building construction. Budget allocation for relief Health, Building and Planning Services contractor offset by a reduction in salaries and wages budget in the town planning area as a result of the Director Environment and Planning acting as General Manager.	-\$35,000 -\$40,000	-\$75,000
Quarries & Pits Satisfactory		Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION		-\$75,000

TRANSPORT AND COMMUNICATIONS

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory		Nil
Urban Roads Local Over-expenditure on urban road reseals funded from saving on rural roads reseal projects. Transfer of the 2024-2025 vote for PAMPs projects to the construction of shared path and carpark at Jindera Adventure playground.	 -\$32,716 -\$40,000	 -\$72,716
Sealed Rural Roads – Local Savings in rural road reseal projects used to fund over-expenditure on urban road reseals.		+\$32,716
Sealed Rural Roads – Regional Satisfactory		Nil
Unsealed Rural Roads – Local Savings in unsealed roads gravel re-sheeting projects utilised to fund over-expenditure on the Holbrook Airpark runway gravel re-sheeting project.		+\$8,912
Bridges Satisfactory		Nil
Kerb & Gutter Savings in kerb & gutter maintenance utilised to fund over-expenditure in footpaths Additional savings in kerb & gutter maintenance utilised to fund additional drainage works required in Balfour street	 +15,000 +23,983	 +\$38,983
Footpaths Increase in budget allocation for footpath maintenance and over-expenditure on the Burrumbuttock walking track project funded from savings in kerb & gutter maintenance		-\$15,000
Aerodromes Over-expenditure on the Holbrook Airpark runway gravel re-sheeting project funded from savings in unsealed rural roads gravel re-sheeting projects.		-\$10,939

Bus Shelters Satisfactory		Nil
Ancillary Road Works The 2024-2025 vote for PAMPs projects has been transferred to the construction of shared path and carpark at Jindera Adventure playground. This replaces the allocation initially proposed to come from savings in Council's 2024-2025 road resealing budget which has been fully spent, leaving a final budget of \$278,194 for the Jindera project.		+\$40,000
State Roads RMCC Works Satisfactory		Nil
Natural Disaster Recovery Satisfactory		Nil
TOTAL TRANSPORT & COMMUNICATIONS		+\$21,956

ECONOMIC AFFAIRS

Function and comment	Projected Budget Variance \$
Jindera Medical Centre Satisfactory	Nil
Caravan Parks Increase in revenue from Caravan Park fees due to high occupancy rates. This is offset by increased operating costs of the caravan park including the park manager's costs, water charges and cleaning costs.	+12,177
Tourism Operations Satisfactory	Nil
Visitor Information Centre & Submarine Museum Satisfactory	+\$70
Economic Development Satisfactory	Nil
Community Development Projects Satisfactory	Nil
Real Estate Development Budget adjustment for increased costs associated with real estate held for lease and development including advertising, maintenance, water charges and mowing.	-\$10,109
Real Estate Sales Satisfactory	Nil
Private Works Satisfactory	Nil
TOTAL ECONOMIC AFFAIRS	+\$2,138

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component The FAG grant amount for 2024-25 is above budget predictions. The budget has been adjusted to align with the estimate provided by the Office of Local Government.		Nil
Interest on Investments Satisfactory		Nil
Rates Adjustment to rates revenue totals following supplementary levy adjustments.	+\$9,370	+\$28,961
Adjustment to interest received on overdue rates	+\$19,591	
TOTAL GENERAL PURPOSE REVENUES		+\$28,961

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+\$9,810
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

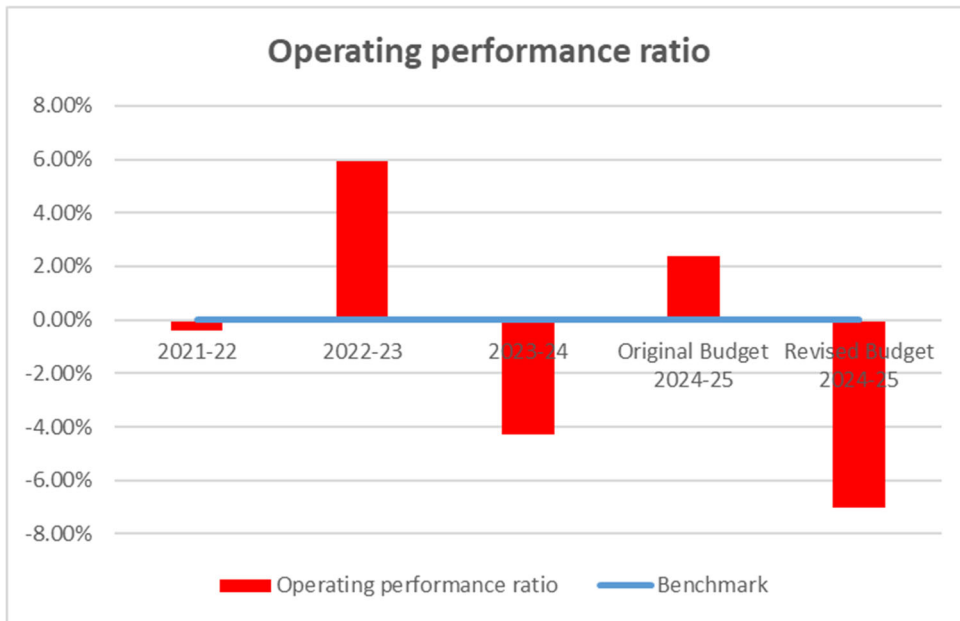
Council's overall budget position has improved as at 31 March 2025 with a surplus of \$141,077 predicted.

Shown below are a number of Council's financial indicators as at 31 December 2024. These indicators are consistent with those reported in Council's Annual Financial Statement.

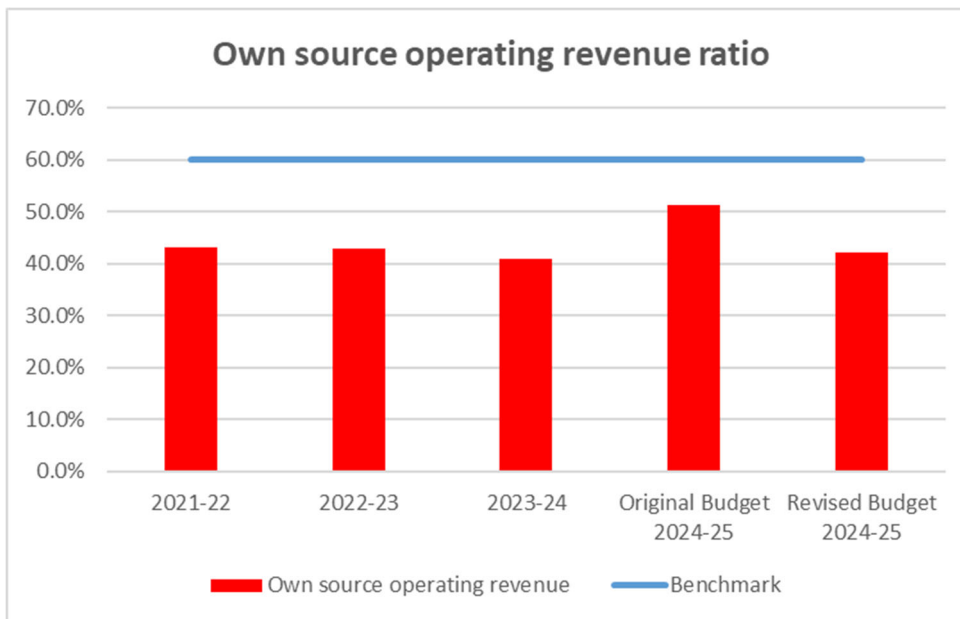
RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 31 March 2025.

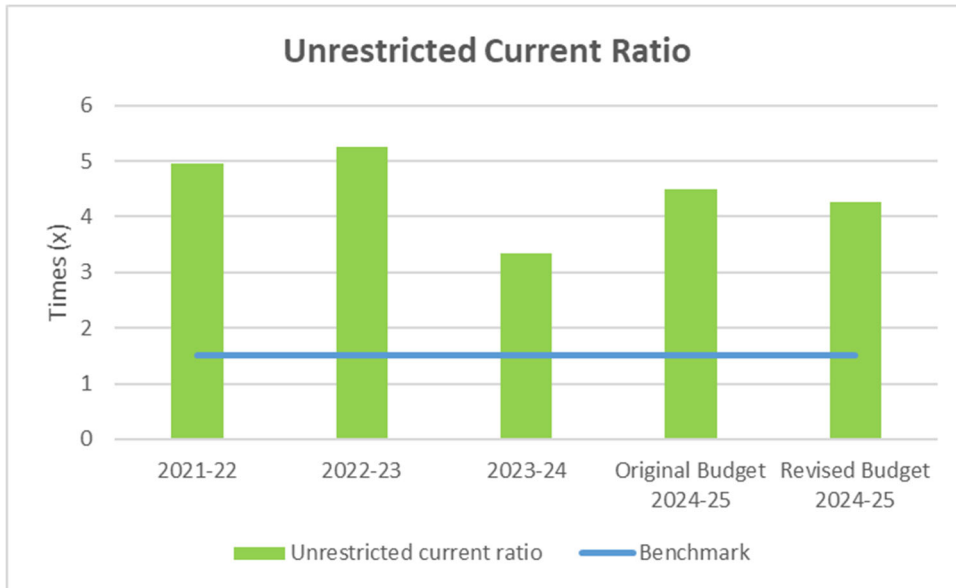
KEY FINANCIAL INDICATORS



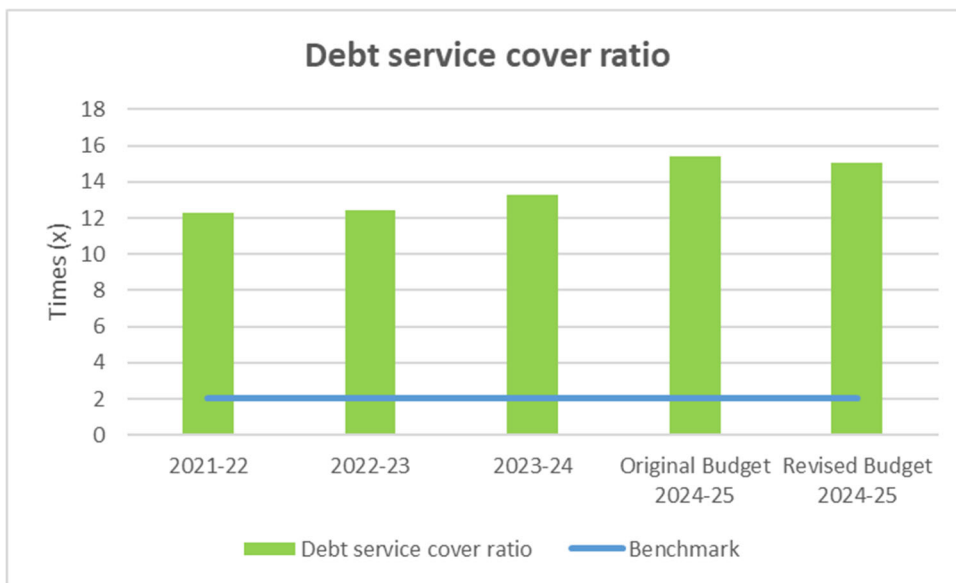
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



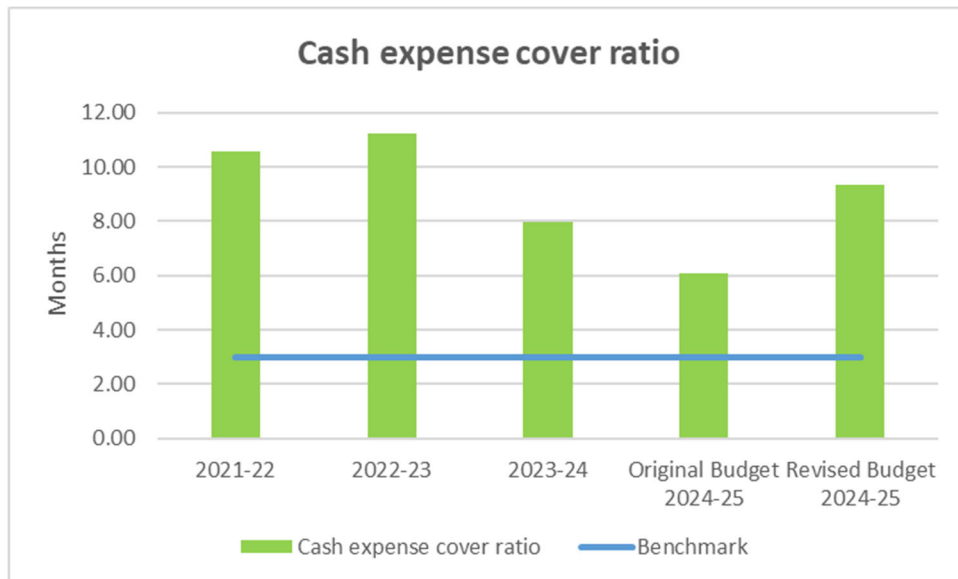
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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



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



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



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



Greater
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Council

**Delivery Program 2022 to 2026
Operational Plan 2024-2025**

**Quarterly Budget Review
Period ended 31 March 2025**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2022 to 2026 Operational Plan 2024-2025

Quarterly Budget Review Period ended 31 March 2025

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 31-March-2025 indicates that Council's projected financial position at 30-June-2025 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: 02-May-2025

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

Delivery Program 2022 to 2026 Operational Plan 2024-2025

Quarterly Budget Review Period ended 31 March 2025

Income Statement, Balance Sheet, Cashflow and Restricted Cash

Greater Hume Council
Quarterly Budget Review
Period ended 31 March 2025

INCOME STATEMENT - CONSOLIDATED	Actuals 2023/24	Original Budget 2024/25	Revised Budget as at 30 Sept 2024	Revised Budget as at 31 Dec 2024	Revised Budget as at 31 Mar 2025
	2023/24 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's
Income from Continuing Operations					
Revenue:					
Rates & Annual Charges	13,220	14,849	14,849	14,760	14,774
User Charges & Fees	7,114	8,050	8,243	7,967	7,961
Interest & Investment Revenue	1,224	966	966	976	995
Other Revenues	1,771	2,294	2,322	2,425	2,818
Grants & Contributions provided for Operating Purposes	21,486	14,485	17,028	17,498	17,923
Grants & Contributions provided for Capital Purposes	12,501	10,225	17,468	18,014	18,658
Other Income:	224		0		0
Net gains from the disposal of assets	369	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0
Total Income from Continuing Operations	57,909	50,869	60,876	61,640	63,129
Expenses from Continuing Operations					
Employee Benefits & On-Costs	13,894	14,493	14,593	14,362	14,316
Borrowing Costs	268	100	100	100	100
Materials & Services	16,919	14,085	18,021	18,413	18,353
Depreciation & Amortisation	14,160	10,484	14,320	14,320	14,321
Other Expenses	1,828	511	540	545	493
Net Losses from the Disposal of Assets	0	0	-	0	0
Total Expenses from Continuing Operations	47,069	39,673	47,574	47,739	47,584
Operating Result from Continuing Operations	10,840	11,196	13,302	13,900	15,545
Discontinued Operations - Profit/(Loss)	0	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0
Net Operating Result for the Year	10,840	11,196	13,302	13,900	15,545
Net Operating Result before Grants and Contributions provided for Capital Purposes	-1,661	971	-4,166	-4,114	-3,113

Greater Hume Council

Quarterly Budget Review

Period ended 31 March 2025

BALANCE SHEET - CONSOLIDATED

	Actuals 2023/24	Original Budget 2024/25	Revised Budget as at 30 Sept 2024	Revised Budget as at 31 Dec 2024	Revised Budget as at 31 Mar 2025
	2023/24 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's
ASSETS					
Current Assets					
Cash & Cash Equivalents	11039	1986	5436	1579	1,199
Investments	16208	13100	21000	23300	25,300
Receivables	12935	7500	7500	7500	7,500
Inventories	4904	3680	3680	3680	3,680
Other	0	20	20	0	0
Total Current Assets	45,086	26,286	37,636	36,059	37,679
Non-Current Assets					
Non Current Investments	2500	0	0	0	0
Receivables	49	0	0	0	0
Inventories	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	856401	830056	876738	878913	878,913
Investments Accounted for using the equity method	0	0	0	0	0
Investment Property	0	0	0	0	0
Intangible Assets	8	46	46	46	46
Right of Use Asset	1	0	0	0	0
Other	0	0	0	0	0
Total Non-Current Assets	858,959	830,102	876,784	878,959	878,959
TOTAL ASSETS	904,045	856,388	914,420	915,018	916,638
LIABILITIES					
Current Liabilities					
Bank Overdraft	0	0	0	0	0
Payables	7449	3261	3261	3261	3,261
Contract Liabilities	2256	0	0	0	0
Lease Liabilities	16	0	0	0	0
Borrowings	652	409	409	409	409
Provisions	3642	3506	3506	3506	3,506
Asset Remediation Provision	2059	0	1829	1829	1829
Total Current Liabilities	16,074	7,176	9,005	9,005	9,005
Non-Current Liabilities					
Payables	0	1400	1400	1400	1400
Borrowings	2332	1943	1943	1943	1,943
Lease Liabilities	0	0	0	0	0
Employee Benefit Provisions	231	200	200	200	200
Asset Remediation Provision	2875	5152	2875	2875	2875
Total Non-Current Liabilities	5,438	8,695	6,418	6,418	6,418
TOTAL LIABILITIES	21,512	15,871	15,423	15,423	15,423
Net Assets	882,533	840,517	898,997	899,595	901,215
EQUITY					
Retained Earnings	281,062	324,339	294,364	294,962	296,607
Revaluation Reserves	601,471	516,178	604,633	604,633	604,633
Council Equity Interest	882,533	840,517	898,997	899,595	901,240
Minority Equity Interest	-	-	-	-	-
Total Equity	882,533	840,517	898,997	899,595	901,240

Greater Hume Shire Council

Quarterly Budget Review

Period ended 31 March 2025

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals 2023/24	Original Budget 2024/25	Revised Budget as at 30 Sept 2024	Revised Budget as at 31 Dec 2024	Revised Budget as at 31 Mar 2025
	2023/24 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's
Cash Flows from Operating Activities					
Receipts:					
Rates & Annual Charges	13,088	14,849	14,849	14,760	14,774
User Charges & Fees	6,091	8,050	8,243	7,967	7,967
Interest & Investment Revenue Received	662	966	966	975	975
Grants & Contributions	26,351	24,710	34,396	35,511	36,616
Bonds & Deposits Received	936	0	0	0	0
Other	4,823	2,294	2,322	2,425	2,818
Payments:					
Employee Benefits & On-Costs	-13,935	-14,493	-14,472	-14,240	-14,362
Materials & Services	-20,200	-14,085	-18,063	-18,553	-18,359
Borrowing Costs	-194	-100	-100	-100	-100
Bonds & Deposits Refunded	-560	0	0	0	0
Other	-1,608	-511	-540	-545	-493
					0
Net Cash provided (or used in) Operating Activities	15,454	21,680	27,601	28,200	29,836
Cash Flows from Investing Activities					
Receipts:					
Sale of Investment Securities	19,554	0	0	0	0
Sale of Real Estate Assets	692	1,448	0	0	0
Sale of Infrastructure, Property, Plant & Equipment	699	207	207	242	242
Deferred Debtors Receipts	25	10	10	10	10
Other Investing Activity Receipts	0	0	0	0	0
Payments:					
Purchase of Investment Securities	-12,938	-2,560	-2,833	-5,114	-5384
Purchase of Infrastructure, Property, Plant & Equipment	-22,521	-20,887	-31,702	-33,912	-33,893
Purchase of Real Estate Assets	-2,058	0	0	0	0
Purchase of Intangible Assets	0	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0	0
Other Investing Activity Payments	0	0	0	0	0
Net Cash provided (or used in) Investing Activities	-16,547	-21,782	-34,318	-38,774	-39,025
Cash Flows from Financing Activities					
Receipts:					
Proceeds from Borrowings & Advances	0	0	0	0	0
Other Financing Activity Receipts		0	0	0	0
Payments:					
Repayment of Borrowings & Advances	-660	-651	-651	-651	-651
Other Financing Activity Payments	-12	0	0	0	0
			0	0	0
Net Cash Flow provided (used in) Financing Activities	-672	-651	-651	-651	-651
Net Increase/(Decrease) in Cash & Cash Equivalents	-1,765	-753	-7,368	-11,225	-9,840
plus: Cash, Cash Equivalents & Investments - beginning of year	12,804	2,739	12,804	12,804	11,039
Cash & Cash Equivalents - end of the year	11,039	1,986	5,436	1,579	1,199
Cash & Cash Equivalents - end of the year	11,039	1,986	5,436	1,579	1,199
Investments - end of the year	18,708	13,100	21,000	23,300	25,300
Cash, Cash Equivalents & Investments - end of the year	29,747	15,086	26,436	24,879	26,499
Representing:					
- External Restrictions	13,454	5,775	5,146	5,312	5,540
- Internal Restrictions	15,228	8,329	16,302	16,137	16,857
- Unrestricted	1,065	982	4,988	3,430	4,102
	29,747	15,086	26,436	24,879	26,499

Greater Hume Shire Council

Quarterly Budget Review

Period ended 31 March 2025

Restricted Cash & Investments - Consolidated	Actuals 2023/24	Original Budget 2024/25	Revised Budget as at 30 Sept 2024	Revised Budget as at 31 Dec 2024	Revised Budget as at 31 Mar 2025
	2023/24 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's
Cash & Investments					
Cash on Hand and at Bank	11039	1986	5436	1579	1199
Term Deposits	18708	13100	21000	23300	25300
Total Cash & Investments	29,747	15,086	26,436	24,879	26,499
External Restrictions					
Trust Fund	190	186	190	190	190
Unexpended Grants	5,113	0	0	0	0
Developer Contributions - General Fund	1,022	817	817	817	1097
Developer Contributions - Voluntary Planning Agreements	891	891	421	421	401
Water Funds	3,789	2,287	2,018	1,993	1961
Sewerage Funds	2,427	1,572	1,678	1,869	1869
Town Improvement Funds & Other	22	22	22	22	22
TOTAL - EXTERNAL RESTRICTIONS	13,454	5,775	5,146	5,312	5,540
Internal Restrictions					
Aged Care Rental Units Reserve Jindera	50	17	50	50	32
Carabost Hall Reserve	7	7	7	7	7
Children Services Capital Improvements Reserve	320	316	316	316	320
Children Services Reserve	758	812	812	729	829
Council Owned Housing	37	68	37	37	43
Crown Lands Reserve	56	42	56	57	74
Culcairn Oasis Community Newsletter Reserve	15	15	15	15	14
Emergency Services Levy Reserve	327	327	327	290	290
Employee Entitlements	698	698	698	698	698
FAG Grant	3,827	0	7,000	7,505	7505
Frampton Court Reserve	327	336	336	336	347
Gum Swamp Reserve	15	15	15	15	15
Henty Headerlines Newsletter Reserve	15	14	15	15	15
Holbrook Caravan Park Reserve	0	0	0	0	0
Holbrook Happenings Newsletter	8	9	9	29	28
Holbrook Woomargama Bypass Reserve	451	451	451	451	451
Jindera Admin Centre Reserve	73	73	73	73	73
Jindera Hostel Sale Proceeds Reserve	9	9	9	9	9
Jindera Medical Centre Reserve	0	13	13	13	11
Kala Court Rental Units Reserve	45	43	43	31	43
Kala Court Self Funded Units Reserve	220	238	238	230	212
Land Development Reserve	0	1,360	1,360	1,167	822
Library Donations Reserve	0	1	1	1	0
Low Income Housing Reserve	264	197	197	186	256
Moorwatha Cemetery	1	1	1	1	1
Morven Community Fund Reserve	19	19	19	19	19
Other Reserves	18	0	18	18	65
Plant Reserve	1,055	356	972	972	1461
Quarry Rehabilitation Reserve	375	349	375	375	525
Regional & Community Local Infrastructure RLCIP Walking Track	10	10	10	10	10
Risk Management Reserve	61	23	61	61	15
Riverina Noxious Weeds Program	66	0	66	66	66
S355 Committee Reserves	1,271	851	1,271	1,271	1271
Submarine Museum Committee Reserve	34	32	34	34	40
Uncompleted works	3,197	0	0	0	0
Walbundrie Hall Reserve	7	7	7	7	7
Waste Management Reserve	1,226	1,254	1,024	677	924
Works Warranty Reserve	346	346	346	346	346
Youth Reserves	20	20	20	20	13
TOTAL - INTERNAL RESTRICTIONS	15,228	8,329	16,302	16,137	16,857
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	28,682	14,104	21,448	21,449	22,397
TOTAL UNRESTRICTED CASH	1,065	982	4,988	3,430	4,102



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Delivery Program 2022 to 2026 Operational Plan 2024-2025

**Quarterly Budget Review
Period ended 31 March 2025**

Budget Summary

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2025

Function	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
Governance	77,636	73,636	(2,756)	(9,598)	64,038	-4.30%
Administration	480,009	509,076	475,374	28,602	537,678	88.41%
Public Order & Safety	397,047	392,008	382,267	5,000	397,008	96.29%
Health	175,352	165,671	195,654	49,545	215,216	90.91%
Environment	2,182,236	2,029,081	1,981,304	125,674	2,154,755	91.95%
Community Services & Education	5,362,318	5,359,099	3,790,145	3,885	5,362,984	70.67%
Housing & Community Activities	462,072	617,289	522,912	(500)	616,789	84.78%
Water Supplies	2,399,941	2,399,941	1,855,752	0	2,399,941	77.32%
Sewerage Services	1,954,620	2,284,818	2,011,055	0	2,284,818	88.02%
Recreation & Culture	244,027	244,847	230,578	(12,343)	232,504	99.17%
Mining, Manufacturing & Construction	182,326	182,146	108,482	(35,000)	147,146	73.72%
Transport & Communication	9,185,434	11,573,058	3,420,065	419,551	11,992,609	28.52%
Economic Affairs	1,871,326	1,952,343	1,086,929	241,729	2,194,072	49.54%
General Purpose Revenues (Not attributed to Functions)	15,684,849	15,842,577	11,425,997	28,961	15,871,539	71.99%
Total Operating Revenue	40,659,194	43,625,591	27,483,758	845,506	44,471,097	61.80%
Operating Expenditure						
Governance	1,731,290	1,831,607	1,418,803	219,966	2,051,574	69.16%
Administration	4,431,034	4,579,115	(452,943)	(975,652)	3,603,463	-12.57%
Public Order & Safety	1,522,137	1,554,720	1,148,443	3,000	1,557,720	73.73%
Health	209,969	200,094	96,486	(10,000)	190,094	50.76%
Environment	2,555,702	2,895,577	1,902,109	70,915	2,966,492	64.12%
Community Services & Education	5,067,313	5,303,146	3,561,442	7,751	5,310,897	67.06%
Housing & Community Activities	1,165,880	1,562,949	779,962	(34,620)	1,528,329	51.03%
Water Supplies	2,375,530	2,396,671	1,186,089	0	2,396,671	49.49%
Sewerage Services	2,112,594	2,221,072	1,157,084	0	2,221,072	52.10%
Recreation & Culture	4,534,637	5,294,352	2,107,664	48,594	5,342,946	39.45%
Mining, Manufacturing & Construction	370,809	629,934	360,370	40,000	669,934	53.79%
Transport & Communication	12,631,753	18,220,192	8,385,283	200,716	18,420,908	45.52%
Economic Affairs	965,124	1,050,066	811,231	273,998	1,324,065	61.27%
Total Operating Expenditure	39,673,773	47,739,496	22,462,024	(155,331)	47,584,164	47.20%
Net Operating Surplus / (Deficit)	985,422	(4,113,904)	5,021,734	1,000,837	(3,113,067)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2025

Function	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	150	150	0	150	100.00%
Health	0	0	0	0	0	
Environment	4,500,000	4,204,907	420,804	0	4,204,907	10.01%
Community Services & Education	0	0	50	0	0	
Housing & Community Activities	205,000	205,000	197,175	0	205,000	96.18%
Water Supplies	4,169,550	4,169,550	84,720	0	4,169,550	2.03%
Sewerage Services	216,000	216,000	306,177	0	216,000	141.75%
Recreation & Culture	199,000	1,271,773	991,447	134,335	1,406,108	70.51%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	920,000	7,946,815	4,383,106	29,094	7,975,909	54.95%
Economic Affairs	0	0	280,000	480,000	480,000	58.33%
Total Capital Revenue	10,209,550	18,014,195	6,663,629	643,429	18,657,624	35.72%
Net Surplus / (Deficit) after Capital Revenue	11,194,972	13,900,291	11,685,363	1,644,266	15,544,557	
Capital Expenditure						
Governance	18,000	15,600	0	0	15,600	0.00%
Administration	1,379,500	1,507,307	361,329	66,900	1,574,207	22.95%
Public Order & Safety	0	0	0	0	0	
Health	60,000	115,000	0	(60,000)	55,000	0.00%
Environment	4,750,000	4,735,946	3,418,178	22,601	4,758,547	71.83%
Community Services & Education	106,000	127,445	35,079	0	127,445	27.53%
Housing & Community Activities	65,000	152,668	16,708	4,153	156,821	10.65%
Water Supplies	6,085,000	6,502,000	111,493	32,125	6,534,125	1.71%
Sewerage Services	885,000	1,603,994	116,234	0	1,603,994	7.25%
Recreation & Culture	482,000	2,126,021	658,033	166,318	2,292,339	28.71%
Mining, Manufacturing & Construction	50,000	95,000	0	0	95,000	0.00%
Transport & Communication	6,998,700	15,475,133	10,545,431	391,879	15,867,012	66.46%
Economic Affairs	10,000	249,290	311,753	582,241	831,531	37.49%
Total Capital Expenditure	20,889,200	32,705,404	15,574,238	1,206,217	33,911,620	45.93%
Net Capital Expenditure	(10,679,650)	(14,691,209)	(8,910,608)	(562,788)	(15,253,996)	
Net Surplus / (Deficit) after Capital Expenditure	(9,694,228)	(18,805,113)	(3,888,874)	438,050	(18,367,064)	
Add Back: Non-Cash items included in operating result	10,484,216	14,320,087	0	0	14,320,087	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	789,988	(4,485,026)	(3,888,874)	438,050	(4,046,977)	
Repayments from Deferred Debtors	10,129	10,129	0	0	10,129	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	207,000	242,000	0	0	242,000	0.00%
Loan Repayments	(651,357)	(651,357)	0	0	(651,357)	0.00%
Net Transfers (to) / from Reserves	(339,754)	5,015,521	(3,136,282)	(428,240)	4,587,282	-68.98%
Budgeted Net Increase / (Decrease) in Cash	16,005	131,267	(7,025,157)	9,810	141,077	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

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Budget Summary

Function: Governance	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	27,636	23,636	(2,756)	(9,598)	14,038	-19.63%
Risk Management	50,000	50,000	0	0	50,000	0.00%
Total Operating Revenue	77,636	73,636	(2,756)	(9,598)	64,038	-4.30%
Operating Expenditure						
Elected Members Expenses	354,422	396,045	189,063	0	396,045	47.74%
Governance Expenses	792,498	857,410	737,909	211,629	1,069,040	69.03%
Risk Management	584,370	578,152	491,831	8,337	586,489	83.86%
Total Operating Expenditure	1,731,290	1,831,607	1,418,803	219,966	2,051,574	69.16%
Net Operating Surplus / (Deficit)	(1,653,654)	(1,757,971)	(1,421,559)	(229,564)	(1,987,536)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2025

Budget Summary

Function: Governance	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(1,653,654)	(1,757,971)	(1,421,559)	(229,564)	(1,987,536)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	18,000	15,600	0	0	15,600	0.00%
Risk Management	0	0	0	0	0	
Total Capital Expenditure	18,000	15,600	0	0	15,600	0.00%
Net Capital Expenditure	(18,000)	(15,600)	0	0	(15,600)	
Net Surplus / (Deficit) after Capital Expenditure	(1,671,654)	(1,773,571)	(1,421,559)	(229,564)	(2,003,136)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,671,654)	(1,773,571)	(1,421,559)	(229,564)	(2,003,136)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	38,148	108,148	0	8,337	116,485	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,633,506)	(1,665,423)	(1,421,559)	(221,227)	(1,886,651)	

Greater Hume Shire Council

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Period ended 31 March 2025

Budget Summary

Function: Administration	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
Corporate Services Administration	213,177	233,204	213,035	42,230	275,434	77.35%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	70,000	70,000	119,400	0	70,000	170.57%
Engineering Administration	39,756	39,992	28,047	(7,000)	32,992	85.01%
Depot Administration & Maintenance	0	5,304	8,184	3,995	9,299	88.01%
Plant Operations	61,200	64,700	36,100	(10,623)	54,077	66.76%
Road Safety Officer	95,876	95,876	70,607	0	95,876	73.64%
Total Operating Revenue	480,009	509,076	475,374	28,602	537,678	88.41%
Operating Expenditure						
Corporate Services Administration	2,389,803	2,387,376	1,459,819	(655)	2,386,721	61.16%
Information Technology Services	1,409,800	1,409,800	748,558	0	1,409,800	53.10%
Employment On-Costs	70,000	70,000	(638,006)	0	70,000	-911.44%
Engineering Administration	68,458	172,901	(798,652)	(476,072)	(303,171)	263.43%
Depot Administration & Maintenance	251,294	278,615	135,317	0	278,615	48.57%
Plant Operations	109,311	128,054	(1,474,292)	(498,925)	(370,871)	397.52%
Road Safety Officer	132,368	132,368	114,312	0	132,368	86.36%
Total Operating Expenditure	4,431,034	4,579,115	(452,943)	(975,652)	3,603,463	-12.57%
Net Operating Surplus / (Deficit)	(3,951,025)	(4,070,039)	928,317	1,004,254	(3,065,785)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2025

Budget Summary

Function: Administration	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(3,951,025)	(4,070,039)	928,317	1,004,254	(3,065,785)	
Capital Expenditure						
Corporate Services Administration	40,000	82,400	56,804	66,900	149,300	38.05%
Information Technology Services	90,000	115,000	0	0	115,000	0.00%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	40,000	100,000	0	0	100,000	0.00%
Depot Administration & Maintenance	70,500	70,907	41,676	0	70,907	58.78%
Plant Operations	1,139,000	1,139,000	262,849	0	1,139,000	23.08%
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	1,379,500	1,507,307	361,329	66,900	1,574,207	22.95%
Net Capital Expenditure	(1,379,500)	(1,507,307)	(361,329)	(66,900)	(1,574,207)	
Net Surplus / (Deficit) after Capital Expenditure	(5,330,525)	(5,577,346)	566,988	937,354	(4,639,992)	
Add Back: Non-Cash items included in operating result	1,328,821	1,328,821	0	0	1,328,821	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,001,704)	(4,248,525)	566,988	937,354	(3,311,171)	
Repayments from Deferred Debtors	10,129	10,129	0	0	10,129	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	167,000	182,000	0	0	182,000	0.00%
Loan Repayments	(53,813)	(53,813)	0	0	(53,813)	0.00%
Net Transfers (to) / from Reserves	67,612	318,767	(1,247,544)	(738,302)	(419,535)	297.36%
Budgeted Net Increase / (Decrease) in Cash	(3,810,776)	(3,791,442)	(680,556)	199,052	(3,592,390)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2025

Budget Summary						
Function: Public Order & Safety	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
Animal Control	37,286	37,981	32,111	5,000	42,981	74.71%
Fire Services	359,761	354,027	350,156	0	354,027	98.91%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	397,047	392,008	382,267	5,000	397,008	96.29%
Operating Expenditure						
Animal Control	230,742	231,232	160,872	3,000	234,232	68.68%
Fire Services	1,218,534	1,263,028	952,102	0	1,263,028	75.38%
Emergency Services	72,861	60,460	35,469	0	60,460	58.67%
Total Operating Expenditure	1,522,137	1,554,720	1,148,443	3,000	1,557,720	73.73%
Net Operating Surplus / (Deficit)	(1,125,090)	(1,162,712)	(766,176)	2,000	(1,160,712)	

Greater Hume Shire Council

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Quarterly Budget Review

Period ended 31 March 2025

Budget Summary						
Function: Public Order & Safety	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	100.00%
Fire Services	0	150	150	0	150	
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	150	150	0	150	100.00%
Net Surplus / (Deficit) after Capital Revenue	(1,125,090)	(1,162,562)	(766,026)	2,000	(1,160,562)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	0	0	0	0	
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	150	150	0	150	
Net Surplus / (Deficit) after Capital Expenditure	(1,125,090)	(1,162,562)	(766,026)	2,000	(1,160,562)	
Add Back: Non-Cash items included in operating result	95,758	95,758	0	0	95,758	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,029,332)	(1,066,804)	(766,026)	2,000	(1,064,804)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	36,479	0	0	36,479	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,029,332)	(1,030,324)	(766,026)	2,000	(1,028,324)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2025

Budget Summary						
Function: Health	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
Health Administration	175,352	165,671	195,654	49,545	215,216	90.91%
Total Operating Revenue	175,352	165,671	195,654	49,545	215,216	90.91%
Operating Expenditure						
Health Administration	209,969	200,094	96,486	(10,000)	190,094	50.76%
Total Operating Expenditure	209,969	200,094	96,486	(10,000)	190,094	50.76%
Net Operating Surplus / (Deficit)	(34,617)	(34,423)	99,168	59,545	25,122	

Greater Hume Shire Council

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Quarterly Budget Review

Period ended 31 March 2025

Budget Summary						
Function: Health	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(34,617)	(34,423)	99,168	59,545	25,122	
Capital Expenditure						
Health Administration	60,000	115,000	0	(60,000)	55,000	0.00%
Total Capital Expenditure	60,000	115,000	0	(60,000)	55,000	0.00%
Net Capital Expenditure	(60,000)	(115,000)	0	60,000	(55,000)	
Net Surplus / (Deficit) after Capital Expenditure	(94,617)	(149,423)	99,168	119,545	(29,878)	
Add Back: Non-Cash items included in operating result	16,880	16,880	0	0	16,880	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(77,737)	(132,543)	99,168	119,545	(12,998)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	25,000	35,000	0	0	35,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	45,000	0	0	45,000	0.00%
Budgeted Net Increase / (Decrease) in Cash	(52,737)	(52,543)	99,168	119,545	67,002	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2025

Budget Summary

Function: Environment	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
Waste Management	2,082,482	2,024,081	1,956,961	123,674	2,147,755	91.12%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	89,754	0	24,343	0	0	
Street Cleaning	10,000	5,000	0	2,000	7,000	0.00%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	2,182,236	2,029,081	1,981,304	125,674	2,154,755	91.95%
Operating Expenditure						
Waste Management	1,945,006	2,242,708	1,545,893	68,315	2,311,023	66.89%
Noxious Animals & Insects	10,000	10,000	0	0	10,000	0.00%
Noxious Plants	273,076	183,322	162,120	0	183,322	88.43%
Street Cleaning	86,946	81,946	67,251	2,000	83,946	80.11%
Storm Water Management & Drainage	240,674	377,601	126,844	600	378,201	33.54%
Total Operating Expenditure	2,555,702	2,895,577	1,902,109	70,915	2,966,492	64.12%
Net Operating Surplus / (Deficit)	(373,466)	(866,496)	79,195	54,759	(811,737)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2025

Budget Summary

Function: Environment	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	4,500,000	4,204,907	420,804	0	4,204,907	10.01%
Total Capital Revenue	4,500,000	4,204,907	420,804	0	4,204,907	10.01%
Net Surplus / (Deficit) after Capital Revenue	4,126,534	3,338,411	499,999	54,759	3,393,170	
Capital Expenditure						
Waste Management	50,000	70,000	0	0	70,000	0.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	4,700,000	4,665,946	3,418,178	22,601	4,688,547	72.90%
Total Capital Expenditure	4,750,000	4,735,946	3,418,178	22,601	4,758,547	71.83%
Net Capital Expenditure	(250,000)	(531,039)	(2,997,374)	(22,601)	(553,640)	
Net Surplus / (Deficit) after Capital Expenditure	(623,466)	(1,397,535)	(2,918,179)	32,158	(1,365,378)	
Add Back: Non-Cash items included in operating result	219,912	306,839	0	0	306,839	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(403,554)	(1,090,696)	(2,918,179)	32,158	(1,058,539)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	601,840	0	(54,956)	546,884	0.00%
Budgeted Net Increase / (Decrease) in Cash	(403,554)	(488,856)	(2,918,179)	(22,798)	(511,655)	

Greater Hume Shire Council

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Budget Summary

Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
Family Day Care	745,572	625,445	453,862	3,885	629,330	72.12%
Henty Children Services	983,820	1,093,019	731,917	0	1,093,019	66.96%
Walla Children Services	773,154	777,379	745,690	0	777,379	95.92%
Holbrook Children Services	1,810,630	1,910,630	1,185,992	0	1,910,630	62.07%
Culcairn Children Services	644,750	541,051	414,819	0	541,051	76.67%
Pre-Schools	0	0	0	0	0	
Youth Services	3,500	3,500	(3,893)	0	3,500	-111.24%
Community Housing	55,255	44,255	30,658	0	44,255	69.27%
Frampton Court Rental Units	118,404	118,404	76,864	0	118,404	64.92%
Kala Court Rental Units	47,599	37,000	28,434	0	37,000	76.85%
Kala Court Self Funded Units	85,620	79,380	19,680	0	79,380	24.79%
Aged Care Rental Units - Culcairn	23,681	23,681	18,815	0	23,681	79.45%
Aged Care Rental Units - Jindera	21,280	21,280	15,309	0	21,280	71.94%
Other Community Services	49,053	84,075	71,998	0	84,075	85.64%
Total Operating Revenue	5,362,318	5,359,099	3,790,145	3,885	5,362,984	70.67%
Operating Expenditure						
Family Day Care	633,093	649,127	499,876	200	649,327	76.98%
Henty Children Services	880,904	989,543	677,307	0	989,543	68.45%
Walla Children Services	735,203	737,779	652,250	0	737,779	88.41%
Holbrook Children Services	1,654,648	1,759,224	1,087,809	0	1,759,224	61.83%
Culcairn Children Services	759,941	732,517	421,559	0	732,517	57.55%
Pre-Schools	2,683	1,695	1,251	0	1,695	73.82%
Youth Services	10,000	16,824	11,099	0	16,824	65.97%
Community Housing	56,079	56,079	26,482	2,939	59,018	44.87%
Frampton Court Rental Units	107,527	107,527	47,520	0	107,527	44.19%
Kala Court Rental Units	46,327	50,654	26,040	0	50,654	51.41%
Kala Court Self Funded Units	76,364	81,908	36,677	0	81,908	44.78%
Aged Care Rental Units - Culcairn	25,011	25,141	13,260	1,564	26,705	49.65%
Aged Care Rental Units - Jindera	29,644	30,047	20,009	3,048	33,095	60.46%
Other Community Services	49,889	65,081	40,303	0	65,081	
Total Operating Expenditure	5,067,313	5,303,146	3,561,442	7,751	5,310,897	67.06%
Net Operating Surplus / (Deficit)	295,005	55,953	228,702	(3,866)	52,087	

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Budget Summary						
Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	0	0	0	0	
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	50	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	50	0	0	
Net Surplus / (Deficit) after Capital Revenue	295,005	55,953	228,752	(3,866)	52,087	
Capital Expenditure						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	2,183	11,538	0	2,183	528.53%
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	8,977	9,627	0	8,977	107.24%
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	24,000	24,000	0	0	24,000	0.00%
Frampton Court Rental Units	24,000	24,000	0	0	24,000	0.00%
Kala Court Rental Units	0	10,285	10,285	0	10,285	100.00%
Kala Court Self Funded Units	28,000	28,000	3,630	0	28,000	12.96%
Aged Care Rental Units - Culcairn	15,000	15,000	0	0	15,000	0.00%
Aged Care Rental Units - Jindera	15,000	15,000	0	0	15,000	0.00%
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	106,000	127,445	35,079	0	127,445	27.53%
Net Capital Expenditure	(106,000)	(127,445)	(35,029)	0	(127,445)	
Net Surplus / (Deficit) after Capital Expenditure	189,005	(71,492)	193,673	(3,866)	(75,358)	
Add Back: Non-Cash items included in operating result	116,451	116,451	0	0	116,451	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	305,456	44,959	193,673	(3,866)	41,093	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(315,475)	(54,160)	(178,221)	3,866	(50,294)	445.85%
Budgeted Net Increase / (Decrease) in Cash	(10,019)	(9,201)	15,452	0	(9,201)	

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Budget Summary

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
Street Lighting	24,000	24,000	26,000	2,000	26,000	100.00%
Public Cemeteries	67,183	67,183	53,948	0	67,183	80.30%
Town Planning	251,693	406,910	335,689	2,500	409,410	81.99%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	50,960	50,960	39,039	(5,000)	45,960	84.94%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	68,236	68,236	68,236	0	68,236	100.00%
Total Operating Revenue	462,072	617,289	522,912	(500)	616,789	84.78%
Operating Expenditure						
Street Lighting	167,953	191,139	122,075	2,000	193,139	63.21%
Public Cemeteries	157,924	158,692	90,042	0	158,692	56.74%
Town Planning	506,124	873,452	334,336	(38,620)	834,832	40.05%
Public Conveniences	281,042	286,208	203,155	0	286,208	70.98%
Council Owned Housing	34,271	34,596	16,999	2,000	36,596	46.45%
Wirraminna Environmental Education Centre	18,566	18,862	13,355	0	18,862	70.80%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	1,165,880	1,562,949	779,962	(34,620)	1,528,329	51.03%
Net Operating Surplus / (Deficit)	(703,808)	(945,660)	(257,050)	34,120	(911,540)	

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Budget Summary

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	5,000	5,000	0	0	5,000	0.00%
Town Planning	200,000	200,000	197,175	0	200,000	98.59%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Revenue	205,000	205,000	197,175	0	205,000	96.18%
Net Surplus / (Deficit) after Capital Revenue	(498,808)	(740,660)	(59,875)	34,120	(706,540)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	25,000	50,000	7,173	0	50,000	14.35%
Town Planning	0	22,668	5,382	0	22,668	23.74%
Public Conveniences	40,000	80,000	0	0	80,000	0.00%
Council Owned Housing	0	0	4,153	4,153	4,153	100.01%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Expenditure	65,000	152,668	16,708	4,153	156,821	10.65%
Net Capital Expenditure	140,000	52,332	180,467	(4,153)	48,179	
Net Surplus / (Deficit) after Capital Expenditure	(563,808)	(893,328)	(76,583)	29,967	(863,361)	
Add Back: Non-Cash items included in operating result	59,866	59,866	0	0	59,866	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(503,942)	(833,462)	(76,583)	29,967	(803,495)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(228,488)	91,622	(17,887)	11,153	102,775	0.00%
Budgeted Net Increase / (Decrease) in Cash	(732,430)	(741,840)	(94,470)	41,120	(700,720)	

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Budget Summary

Function: Water Supplies	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
Water Supplies	2,399,941	2,399,941	1,855,752	0	2,399,941	77.32%
Total Operating Revenue	2,399,941	2,399,941	1,855,752	0	2,399,941	77.32%
Operating Expenditure						
Water Supplies	2,375,530	2,396,671	1,186,089	0	2,396,671	49.49%
Total Operating Expenditure	2,375,530	2,396,671	1,186,089	0	2,396,671	49.49%
Net Operating Surplus / (Deficit)	24,411	3,270	669,663	0	3,270	

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Budget Summary

Function: Water Supplies	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue						
Water Supplies	4,169,550	4,169,550	84,720	0	4,169,550	2.03%
Total Capital Revenue	4,169,550	4,169,550	84,720	0	4,169,550	2.03%
Net Surplus / (Deficit) after Capital Revenue	4,193,961	4,172,820	754,383	0	4,172,820	
Capital Expenditure						
Water Supplies	6,085,000	6,502,000	111,493	32,125	6,534,125	1.71%
Total Capital Expenditure	6,085,000	6,502,000	111,493	32,125	6,534,125	1.71%
Net Capital Expenditure	(1,915,450)	(2,332,450)	(26,773)	(32,125)	(2,364,575)	
Net Surplus / (Deficit) after Capital Expenditure	(1,891,039)	(2,329,180)	642,890	(32,125)	(2,361,305)	
Add Back: Non-Cash items included in operating result	532,735	532,735	0	0	532,735	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,358,304)	(1,796,445)	642,890	(32,125)	(1,828,570)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	1,358,304	1,796,445	(642,890)	32,125	1,828,570	-35.16%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Budget Summary						
Function: Sewerage Services	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
Sewerage Services	1,954,620	2,284,818	2,011,055	0	2,284,818	88.02%
Total Operating Revenue	1,954,620	2,284,818	2,011,055	0	2,284,818	88.02%
Operating Expenditure						
Sewerage Services	2,112,594	2,221,072	1,157,084	0	2,221,072	52.10%
Total Operating Expenditure	2,112,594	2,221,072	1,157,084	0	2,221,072	52.10%
Net Operating Surplus / (Deficit)	(157,974)	63,746	853,972	0	63,746	

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Budget Summary						
Function: Sewerage Services	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue						
Sewerage Services	216,000	216,000	306,177	0	216,000	141.75%
Total Capital Revenue	216,000	216,000	306,177	0	216,000	141.75%
Net Surplus / (Deficit) after Capital Revenue	58,026	279,746	1,160,149	0	279,746	
Capital Expenditure						
Sewerage Services	885,000	1,603,994	116,234	0	1,603,994	7.25%
Total Capital Expenditure	885,000	1,603,994	116,234	0	1,603,994	7.25%
Net Capital Expenditure	(669,000)	(1,387,994)	189,943	0	(1,387,994)	
Net Surplus / (Deficit) after Capital Expenditure	(826,974)	(1,324,248)	1,043,915	0	(1,324,248)	
Add Back: Non-Cash items included in operating result	766,700	766,700	0	0	766,700	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(60,274)	(557,548)	1,043,915	0	(557,548)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	60,274	557,548	(1,043,915)	0	557,548	-187.23%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Budget Summary

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
Public Halls	4,750	4,750	2,879	0	4,750	60.61%
Libraries	158,287	152,387	116,679	(28,275)	124,112	94.01%
Museums	0	0	8,448	0	0	
Swimming Pools	80,990	80,990	96,921	15,932	96,922	100.00%
Sporting Grounds & Recreation Reserves	0	6,720	5,651	0	6,720	84.09%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	244,027	244,847	230,578	(12,343)	232,504	99.17%
Operating Expenditure						
Public Halls	378,837	632,194	121,605	11,200	643,394	18.90%
Libraries	832,737	839,294	524,821	(45,813)	793,481	66.14%
Museums	41,077	47,765	40,291	0	47,765	84.35%
Swimming Pools	993,120	993,120	567,345	49,473	1,042,593	54.42%
Sporting Grounds & Recreation Reserves	1,761,668	2,094,538	555,055	8,734	2,103,272	26.39%
Parks & Gardens	527,198	687,440	298,547	25,000	712,440	41.90%
Other Cultural Services	0	0	0	0	0	
Total Operating Expenditure	4,534,637	5,294,352	2,107,664	48,594	5,342,946	39.45%
Net Operating Surplus / (Deficit)	(4,290,610)	(5,049,504)	(1,877,086)	(60,937)	(5,110,442)	

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Budget Summary

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue						
Public Halls	0	100,000	40,000	0	100,000	40.00%
Libraries	199,000	208,417	208,418	0	208,417	100.00%
Museums	0	0	2,000	2,000	2,000	100.00%
Swimming Pools	0	133	(32,074)	0	133	-24115.79%
Sporting Grounds & Recreation Reserves	0	782,800	587,188	42,000	824,800	71.19%
Parks & Gardens	0	180,423	185,915	90,335	270,758	68.66%
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	199,000	1,271,773	991,447	134,335	1,406,108	70.51%
Net Surplus / (Deficit) after Capital Revenue	(4,091,610)	(3,777,731)	(885,639)	73,398	(3,704,334)	
Capital Expenditure						
Public Halls	0	450,920	69,825	0	450,920	15.48%
Libraries	219,000	228,417	69,244	0	228,417	30.31%
Museums	0	0	2,000	2,000	2,000	100.00%
Swimming Pools	33,000	143,346	22,707	0	143,346	15.84%
Sporting Grounds & Recreation Reserves	180,000	1,134,871	416,670	67,000	1,201,871	34.67%
Parks & Gardens	50,000	168,467	77,587	97,318	265,785	29.19%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	482,000	2,126,021	658,033	166,318	2,292,339	28.71%
Net Capital Expenditure	(283,000)	(854,248)	333,414	(31,983)	(886,231)	
Net Surplus / (Deficit) after Capital Expenditure	(4,573,610)	(5,903,752)	(1,543,672)	(92,920)	(5,996,673)	
Add Back: Non-Cash items included in operating result	1,898,697	2,548,697	0	0	2,548,697	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,674,913)	(3,355,055)	(1,543,672)	(92,920)	(3,447,976)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(65,437)	(65,437)	0	0	(65,437)	0.00%
Net Transfers (to) / from Reserves	100,000	771,087	(423)	6,983	778,070	-0.05%
Budgeted Net Increase / (Decrease) in Cash	(2,640,350)	(2,649,405)	(1,544,095)	(85,937)	(2,735,343)	

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Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
Building Control	182,326	182,146	108,482	(35,000)	147,146	28.99%
Quarries & Pits	0	0	0	0	0	
Total Operating Revenue	182,326	182,146	108,482	(35,000)	147,146	28.99%
Operating Expenditure						
Building Control	497,511	526,636	446,740	40,000	566,636	29.70%
Quarries & Pits	(126,702)	103,298	(86,370)	0	103,298	32.48%
Total Operating Expenditure	370,809	629,934	360,370	40,000	669,934	30.13%
Net Operating Surplus / (Deficit)	(188,483)	(447,788)	(251,888)	(75,000)	(522,788)	

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Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(188,483)	(447,788)	(251,888)	(75,000)	(522,788)	
Capital Expenditure						
Building Control	50,000	95,000	0	0	95,000	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	50,000	95,000	0	0	95,000	0.00%
Net Capital Expenditure	(50,000)	(95,000)	0	0	(95,000)	
Net Surplus / (Deficit) after Capital Expenditure	(238,483)	(542,788)	(251,888)	(75,000)	(617,788)	
Add Back: Non-Cash items included in operating result	7,164	7,164	0	0	7,164	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(231,319)	(535,624)	(251,888)	(75,000)	(610,624)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	15,000	25,000	0	0	25,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(130,000)	135,000	0	0	135,000	24.86%
Budgeted Net Increase / (Decrease) in Cash	(346,319)	(375,624)	(251,888)	(75,000)	(450,624)	

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Budget Summary

Function: Transport & Communications	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,704,813	2,762,012	320,364	0	2,762,012	11.60%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	3,195	3,195	382	0	3,195	11.96%
Sealed Regional Roads Block Grant & Repair	1,940,300	1,972,000	1,972,000	0	1,972,000	100.00%
Unsealed Rural Roads Local	0	0	0	0	0	
Roads to Recovery	1,650,000	1,650,000	400,000	150,000	1,800,000	22.22%
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	632	632	632	99.97%
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	2,000	1,860	0	2,000	93.00%
PAMPS & Cycleways	40,000	40,000	0	(40,000)	0	
State Roads RMCC Works	2,847,126	2,847,126	400,997	0	2,847,126	14.08%
Natural Disaster Recovery	0	2,296,725	323,830	308,919	2,605,644	12.43%
Total Operating Revenue	9,185,434	11,573,058	3,420,065	419,551	11,992,609	28.52%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0.00	0	0	0.00%
Urban Local Roads	1,210,485	1,686,437	698,048.23	0	1,686,437	41.39%
Sealed Rural Roads Local	2,577,407	4,956,627	872,233.35	0	4,956,627	17.60%
Sealed Regional Roads Block Grant & Repair	1,879,401	2,748,541	933,924.67	0	2,748,541	33.98%
Unsealed Rural Roads Local	2,924,706	2,227,657	1,200,814.93	0	2,227,657	53.90%
Roads to Recovery	0	0	0.00	0	0	
Bridges	775,989	937,253	1,374.48	0	937,253	0.15%
Kerb & Gutter	189,897	244,429	16,519.00	(38,983)	205,446	8.24%
Footpaths	109,123	156,515	52,790.78	8,533	165,048	31.04%
Aerodromes	32,063	33,326	25,859.90	2,247	35,573	72.69%
Bus Shelters	5,556	5,556	0.00	0	5,556	0.00%
Ancillary Road Works	0	0	0.00	0	0	
PAMPS & Cycleways	80,000	80,000	0.00	(80,000)	0	
State Roads RMCC Works	2,847,126	2,847,126	1,977,548.55	0	2,847,126	69.46%
Natural Disaster Recovery	0	2,296,725	2,606,169.22	308,919	2,605,644	100.02%
Road Safety Officer	0	0	0.00	0	0	
Total Operating Expenditure	12,631,753	18,220,192	8,385,283	200,716	18,420,908	45.52%
Net Operating Surplus / (Deficit)	(3,446,319)	(6,647,134)	(4,965,218)	218,835	(6,428,299)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2025

Budget Summary

Function: Transport & Communications	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	213,924	108,601	4,856	218,780	49.64%
Sealed Rural Roads Local	0	2,684,783	1,509,893	24,238	2,709,021	55.74%
Sealed Regional Roads Block Grant & Repair	900,000	3,862,401	2,617,877	0	3,862,401	67.78%
Unsealed Rural Roads Local	0	746,517	163,418	0	746,517	21.89%
Roads to Recovery	0	0	0	0	0	
Bridges	0	0	(25,000)	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	20,000	389,190	8,317	0	389,190	2.14%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	50,000	0	0	50,000	0.00%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	920,000	7,946,815	4,383,106	29,094	7,975,909	54.95%
Net Surplus / (Deficit) after Capital Revenue	(2,526,319)	1,299,681	(582,112)	247,929	1,547,610	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	480,500	898,694	589,092	267,716	1,166,410	50.50%
Sealed Rural Roads Local	1,000,000	4,210,598	3,595,536	(32,716)	4,177,882	86.06%
Sealed Regional Roads Block Grant & Repair	2,093,200	5,759,342	3,848,922	0	5,759,342	66.83%
Unsealed Rural Roads Local	1,640,000	2,156,301	992,948	(8,912)	2,147,389	46.24%
Roads to Recovery	1,650,000	1,650,000	921,133	150,000	1,800,000	51.17%
Bridges	0	8,493	8,493	0	8,493	100.00%
Kerb & Gutter	0	0	0	0	0	
Footpaths	80,000	467,148	387,616	6,467	473,615	81.84%
Aerodromes	0	182,232	191,556	9,324	191,556	100.00%
Bus Shelters	5,000	10,000	0	0	10,000	0.00%
Ancillary Road Works	50,000	132,325	10,136	0	132,325	7.66%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	6,998,700	15,475,133	10,545,431	391,879	15,867,012	66.46%
Net Capital Expenditure	(6,078,700)	(7,528,318)	(6,162,325)	(362,785)	(7,891,103)	
Net Surplus / (Deficit) after Capital Expenditure	(9,525,019)	(14,175,452)	(11,127,543)	(143,950)	(14,319,402)	
Add Back: Non-Cash items included in operating result	5,361,017	8,459,961	0	0	8,459,961	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,164,002)	(5,715,491)	(11,127,543)	(143,950)	(5,859,441)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(388,874)	(388,874)	0	0	(388,874)	0.00%
Net Transfers (to) / from Reserves	0	1,658,140	0	165,906	1,824,046	0.00%
Budgeted Net Increase / (Decrease) in Cash	(4,552,876)	(4,446,225)	(11,127,543)	21,956	(4,424,269)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2025

Budget Summary						
Function: Economic Affairs	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
Jindera Medical Centre	21,806	21,806	18,470	2,243	24,049	76.80%
Caravan Parks	64,049	75,749	77,101	25,000	100,749	76.53%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	55,700	58,700	56,325	10,322	69,022	81.60%
Economic Development	0	0	2,500	2,500	2,500	100.00%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	73,598	139,915	122,587	1,664	141,579	86.59%
Real Estate Sales	1,448,093	1,448,093	638,636	0	1,448,093	44.10%
Private Works	208,080	208,080	171,310	200,000	408,080	41.98%
Total Operating Revenue	1,871,326	1,952,343	1,086,929	241,729	2,194,072	49.54%
Operating Expenditure						
Jindera Medical Centre	26,032	26,276	13,067	1,806	28,082	46.53%
Caravan Parks	71,940	83,921	48,752	12,823	96,744	50.39%
Tourism Operations	183,381	183,381	121,556	0	183,381	66.29%
Visitor Information Centre	206,307	206,364	138,088	0	206,364	66.91%
Submarine Museum	26,059	28,990	33,150	4,037	33,027	100.37%
Economic Development	144,026	144,026	22,950	2,500	146,526	15.66%
Community Development Grants	0	0	0	0	0	
Community Development Projects	15,000	78,730	0	0	78,730	0.00%
Real Estate Development	92,765	98,764	76,042	15,210	113,974	66.72%
Real Estate Sales	0	0	37,622	37,622	37,622	100.00%
Private Works	199,614	199,614	320,005	200,000	399,614	80.08%
Total Operating Expenditure	965,124	1,050,066	811,231	273,998	1,324,065	61.27%
Net Operating Surplus / (Deficit)	906,202	902,277	275,698	(32,269)	870,007	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2025

Budget Summary						
Function: Economic Affairs	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	280,000	480,000	480,000	58.33%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	0	280,000	480,000	480,000	58.33%
Net Surplus / (Deficit) after Capital Revenue	906,202	902,277	555,698	447,731	1,350,007	
Capital Expenditure						
Jindera Medical Centre	10,000	10,000	0	0	10,000	0.00%
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	239,290	311,753	582,241	821,531	37.95%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	10,000	249,290	311,753	582,241	831,531	37.49%
Net Capital Expenditure	(10,000)	(249,290)	(31,753)	(102,241)	(351,531)	
Net Surplus / (Deficit) after Capital Expenditure	896,202	652,987	243,945	(134,510)	518,476	
Add Back: Non-Cash items included in operating result	80,215	80,215	0	0	80,215	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	976,417	733,202	243,945	(134,510)	598,691	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(143,233)	(143,233)	0	0	(143,233)	0.00%
Net Transfers (to) / from Reserves	(1,290,129)	(1,050,395)	(5,403)	136,648	(913,747)	0.59%
Budgeted Net Increase / (Decrease) in Cash	(456,945)	(460,427)	238,542	2,138	(458,288)	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2025

Budget Summary

Function: General Purpose Revenue	Master	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue							
FAG Grant - General Component	3080	4,366,853	4,524,925	539,928	0	4,524,925	11.93%
Interest on Investments	3085	765,748	765,748	488,876	0	765,748	63.84%
General Rates - Residential	3090	3,923,907	3,936,934	3,950,116	13,182	3,950,116	100.00%
General Rates - Farmland	3090	6,156,800	6,167,061	6,167,616	555	6,167,616	100.00%
General Rates - Business	3090	525,436	492,234	487,867	(4,367)	487,867	100.00%
General Rates - Pensioner Concessions	3090	(175,323)	(175,323)	(259,957)	0	(175,323)	148.27%
General Rates - Pensioner Rates Subsidy	3090	96,428	96,428	(2,611)	0	96,428	-2.71%
Ex Gratia Rates	3090	0	0	0	0	0	
Extra Charges on Overdue Rates	3090	25,000	34,571	54,162	19,591	54,162	100.00%
Emergency Services Property Levy	3095	0	0	0	0	0	
		15,684,849	15,842,577	11,425,997	28,961	15,871,539	71.99%
Operating Expenditure							
FAG Grant - General Component	3080	0	0			0	
Interest on Investments	3085	0	0			0	
General Rates - Residential	3090	0	0			0	
General Rates - Farmland	3090	0	0			0	
General Rates - Business	3090	0	0			0	
General Rates - Pensioner Concessions	3090	0	0			0	
General Rates - Pensioner Rates Subsidy	3090	0	0			0	
Ex Gratia Rates	3090	0	0			0	
Extra Charges on Overdue Rates	3090	0	0			0	
Total Operating Expenditure		0	0	0	0	0	
Net Operating Surplus / (Deficit)		15,684,849	15,842,577	11,425,997	28,961	15,871,539	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2025

Budget Summary

Function: General Purpose Revenue	Master	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Revenue							
FAG Grant - General Component	3080	0	0			0	
Interest on Investments	3085	0	0			0	
General Rates - Residential	3090	0	0			0	
General Rates - Farmland	3090	0	0			0	
General Rates - Business	3090	0	0			0	
General Rates - Pensioner Concessions	3090	0	0			0	
General Rates - Pensioner Rates Subsidy	3090	0	0			0	
Ex Gratia Rates	3090	0	0			0	
Extra Charges on Overdue Rates	3090	0	0			0	
Total Capital Revenue		0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue		15,684,849	15,842,577	11,425,997	28,961	15,871,539	
Capital Expenditure							
FAG Grant - General Component	3080	0	0			0	
Interest on Investments	3085	0	0			0	
General Rates - Residential	3090	0	0			0	
General Rates - Farmland	3090	0	0			0	
General Rates - Business	3090	0	0			0	
General Rates - Pensioner Concessions	3090	0	0			0	
General Rates - Pensioner Rates Subsidy	3090	0	0			0	
Ex Gratia Rates	3090	0	0			0	
Extra Charges on Overdue Rates	3090	0	0			0	
Total Capital Expenditure		0	0	0	0	0	
Net Capital Expenditure		0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure		15,684,849	15,842,577	11,425,997	28,961	15,871,539	
Add Back: Non-Cash items included in operating result		0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure		15,684,849	15,842,577	11,425,997	28,961	15,871,539	
Repayments from Deferred Debtors		0	0	0	0	0	
Loan Funds Raised		0	0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Repayments		0	0	0	0	0	
Net Transfers (to) / from Reserves		0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash		15,684,849	15,842,577	11,425,997	28,961	15,871,539	



Greater
Hume
Council

Delivery Program 2022 to 2026 Operational Plan 2024-2025

Quarterly Budget Review Period ended 31 March 2025

Contracts

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 01-07-2024 to 31-03-2025

Contracts Budget Review Statement

Contracts Listing – contracts entered into year to date

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Blueys Plumin' and Diggin P/L	TENDER TL 02 – 2024/25 DIGHT STREET DRAINAGE AND RECONSTRUCTION	592172.35	Jan-25	Jun-25	Y
Hutchinson Civil Pty Ltd	TENDER TL 01 – 2024/25 SWIFT STREET DRAINAGE AND RECONSTRUCTION (STAGES 1 +2	\$ 635,709.80	Jan-25	Jun-25	Y

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31-March-2025 and should be read in conjunction with the total QBRS report.



Greater
Hume
Council

Delivery Program 2022 to 2026 Operational Plan 2024-2025

Quarterly Budget Review Period ended 31 March 2025

Detailed Budget

Function: Governance	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Elected Members Expenses						
Operating Revenue						
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Mayor & Elected Members Expenditure						
Mayoral Fee	25,546	25,546	19,179	0	25,546	75.07%
Deputy Mayoral Fee	4,856	4,856	3,307	0	4,856	68.10%
Councillors Fees	125,406	125,406	90,408	0	125,406	72.09%
Councillor Superannuation	16,312	16,312	9,606	0	16,312	58.89%
Provision of Facilities	6,463	6,463	332	0	6,463	5.14%
Travelling Costs	21,009	19,359	7,451	0	19,359	38.49%
Subsistence	6,027	6,027	4,410	0	6,027	73.17%
Subscriptions	0	1,650	1,650	0	1,650	100.00%
Telephone Charges	2,141	2,141	1,160	0	2,141	54.19%
Training Non Salary Costs	15,000	15,000	840	0	15,000	5.60%
Conferences & Seminars	15,000	15,000	3,866	0	15,000	25.77%
Mayor & Elected Members Expenditure	237,760	237,760	142,209	0	237,760	59.81%
Election Expenses	68,237	113,237	1,806	0	113,237	1.60%
Councillors & Officers Liability Insurance	48,425	45,048	45,048	0	45,048	100.00%
Total Operating Expenses	354,422	396,045	189,063	0	396,045	47.74%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	45,000	0	0	45,000	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	45,000	0	0	45,000	0.00%
Summary : Elected Members						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	354,422	396,045	189,063	0	396,045	47.74%
Net Surplus/ (Deficit) from Operating	(354,422)	(396,045)	(189,063)	0	(396,045)	47.74%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
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	45,000	0	0	45,000	0.00%
Net Result : Elected Members	(354,422)	(351,045)	(189,063)	0	(351,045)	53.86%

Function: Governance	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Governance						
Operating Revenue						
User Fees & Charges	13,636	13,636	4,038	(9,598)	4,038	100.01%
Other Revenue	0	0	0	0	0	
Grants and Contributions for Operating purposes	14,000	10,000	(6,795)	0	10,000	-67.95%
Total Operating Revenue	27,636	23,636	(2,756)	(9,598)	14,038	-19.63%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Staff Training	7,466	7,466	13,143	(1,767)	5,699	230.62%
Civic Functions						
Australia Day Function	29,000	25,000	27,128	3,628	28,628	94.76%
Anzac Day	16,100	16,100	0	0	16,100	0.00%
Citizenship Ceremony	1,035	1,035	0	0	1,035	0.00%
Miscellaneous Civic Functions	1,000	1,000	3,151	0	1,000	315.13%
Civic Functions Total	47,135	43,135	30,279	3,628	46,763	64.75%
Administration Expenditure	461,232	462,644	476,753	205,406	668,050	71.36%
Professional Services						
General Manager Recruitment	0	1,350	2,700	1,350	2,700	100.00%
Miscellaneous Professional Services	10,000	10,000	6,455	0	10,000	64.55%
Customer Satisfaction Surveys	0	19,513	19,513	0	19,513	100.00%
Audit Services Financial Reports	98,700	138,700	51,400	0	138,700	37.06%
Internal Audit	37,295	37,295	15,574	0	37,295	41.76%
Other Audit Services	0	0	0	0	0	
Professional Services Total	145,995	206,858	95,641	1,350	208,208	45.94%
Subscriptions	80,285	81,322	77,535	(0)	81,322	95.34%
Council Contributions to Other Organisations	24,620	24,620	19,952	0	24,620	81.04%
Depreciation	0	0	0	0	0	
Project Expenses						
Service Reviews and Strategic Plans	25,000	17,387	11,000	3,013	20,400	53.92%
Staff Satisfaction Survey	0	13,100	13,100	0	13,100	100.00%
Softwoods Working Group Committee Meetings	765	765	393	0	765	51.40%
Fischer Community Leadership Program	0	113	113	0	113	99.76%
Project Expenses Total	25,765	31,365	24,606	3,013	34,378	71.57%
Total Operating Expenses	792,498	857,410	737,909	211,629	1,069,040	69.03%

Function: Governance	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Expenditure	18,000	15,600	0	0	15,600	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	25,000	0	0	25,000	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	25,000	0	0	25,000	0.00%
Summary : Governance						
Total Operating Revenue	27,636	23,636	(2,756)	(9,598)	14,038	-19.63%
Total Operating Expenditure	792,498	857,410	737,909	211,629	1,069,040	69.03%
Net Surplus/ (Deficit) from Operating	(764,862)	(833,774)	(740,665)	(221,227)	(1,055,002)	70.21%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	18,000	15,600	0	0	15,600	0.00%
Net Surplus/ (Deficit) from Capital	(18,000)	(15,600)	0	0	(15,600)	0.00%
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	25,000	0	0	25,000	0.00%
Net Result : Governance	(782,862)	(824,374)	(740,665)	(221,227)	(1,045,602)	70.84%

Function: Governance	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Risk Management						
Operating Revenue						
Risk Incentive Payments	50,000	50,000	0	0	50,000	0.00%
Grants & Subsidies Recurrent	0	0	0	0	0	
Total Operating Revenue	50,000	50,000	0	0	50,000	0.00%
Operating Expenses						
Staff Training	3,481	3,481	1,914	0	3,481	55.00%
Administration Expenditure Salaries & Wages	177,180	177,180	115,101	0	177,180	64.96%
Subscriptions	723	723	0	0	723	0.00%
Insurance						
Property Insurance	10,101	9,722	9,722	0	9,722	100.00%
Public Liability Insurance	333,348	328,378	328,378	0	328,378	100.00%
Fidelity Guarantee & Professional Indemnity	16,297	15,537	15,537	0	15,537	100.00%
Other	12,940	12,481	12,481	0	12,481	100.00%
Excess Payable on Insurance Claims	15,000	15,000	0	0	15,000	0.00%
Non-Recoverable Deed of Release Payments	15,300	15,650	360	0	15,650	2.30%
Insurance Total	402,986	396,768	366,479	0	396,768	92.37%
Total Operating Expenses	584,370	578,152	491,831	8,337	586,489	83.86%
Capital Expenditure	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	38,148	38,148	0	8,337	46,485	0.00%
Transfers (to) / From Reserves	38,148	38,148	0	8,337	46,485	0.00%
Summary : Risk Management						
Total Operating Revenue	50,000	50,000	0	0	50,000	0.00%
Total Operating Expenditure	584,370	578,152	491,831	8,337	586,489	83.86%
Net Surplus/ (Deficit) from Operating	(534,370)	(528,152)	(491,831)	(8,337)	(536,489)	91.68%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	38,148	38,148	0	8,337	46,485	0.00%
Net Result : Risk Management	(496,222)	(490,004)	(491,831)	0	(490,004)	100.37%

Function: Governance	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Summary : Governance						
Total Operating Revenue	77,636	73,636	(2,756)	(9,598)	64,038	-4.30%
Total Operating Expenditure	1,731,290	1,831,607	1,418,803	219,966	2,051,574	69.16%
Net Surplus/ (Deficit) from Operating	(1,653,654)	(1,757,971)	(1,421,559)	(229,564)	(1,987,536)	71.52%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	18,000	15,600	0	0	15,600	0.00%
Net Surplus/ (Deficit) from Capital	(18,000)	(15,600)	0	0	(15,600)	0.00%
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	38,148	108,148	0	8,337	116,485	0.00%
Net Result	(1,633,506)	(1,665,423)	(1,421,559)	(221,227)	(1,886,651)	75.35%

Function: Administration	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Corporate Services Management						
Operating Revenue						
Statutory Fees & Charges	29,925	29,925	23,370	0	29,925	78.09%
User Fees & Charges	68,809	57,859	38,176	1,500	59,359	64.31%
Other Revenue	114,443	114,975	121,044	40,730	155,705	77.74%
Grants & Subsidies Recurrent	0	30,445	30,445	0	30,445	100.00%
Total Operating Revenue	213,177	233,204	213,035	42,230	275,434	77.35%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	2,003,335	2,003,335	1,478,884	0	2,003,335	73.82%
Administration Expenses - Other	284,980	286,797	174,322	10	286,807	60.78%
Council Contributions	3,677	3,677	0	0	3,677	0.00%
Council Offices - Cleaning	57,965	64,811	42,395	0	64,811	65.41%
Council Offices - Maintenance	48,409	53,590	47,285	0	53,590	88.23%
Debt Recovery Costs	65,000	65,000	33,754	0	65,000	51.93%
Depreciation	158,718	158,718	0	0	158,718	0.00%
Insurance	29,814	26,494	27,329	835	27,329	100.00%
Legal Expenses	15,000	23,000	12,112	0	23,000	52.66%
Loan Interest	653	653	321	0	653	49.14%
Other Office Expenses	46,481	51,771	16,919	0	51,771	32.68%
Staff Training	35,360	35,360	27,239	0	35,360	77.03%
Subscriptions	24,748	25,245	22,042	0	25,245	87.31%
Utilities	34,389	34,504	22,797	(1,500)	33,004	69.07%
Valuation Expenses	65,717	65,613	65,613	0	65,613	100.00%
Total Operating Expenses	2,874,246	2,898,568	1,971,011	(655)	2,897,913	68.01%
Less: Overhead and Oncost Recoveries	(484,443)	(511,192)	(511,192)	0	(511,192)	100.00%
Net Operating Expenses	2,389,803	2,387,376	1,459,819	(655)	2,386,721	61.16%
Capital Expenditure	40,000	82,400	56,804	66,900	149,300	38.05%
Proceeds on Sale of Assets	0	0	0	0	0	
Deferred Debtor Payments	10,129	10,129	0	0	10,129	0.00%
Loan Principal Repayments	27,638	27,638	0	0	27,638	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	40,000	0	0	40,000	0.00%
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
Jindera Community Hub Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	40,000	0	0	40,000	0.00%
Summary : Corporate Services Management						
Total Operating Revenue	213,177	233,204	213,035	42,230	275,434	77.35%
Total Operating Expenditure	2,389,803	2,387,376	1,459,819	(655)	2,386,721	61.16%
Net Surplus/ (Deficit) from Operating	(2,176,626)	(2,154,172)	(1,246,784)	42,885	(2,111,287)	59.05%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	40,000	82,400	56,804	66,900	149,300	38.05%
Net Surplus/ (Deficit) from Capital	(40,000)	(82,400)	(56,804)	(66,900)	(149,300)	38.05%
Depreciation Contra	158,718	158,718	0	0	158,718	0.00%
Loan Funds Raised	0	0	0	0	0	
Deferred Debtor Repayments	10,129	10,129	0	0	10,129	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	27,638	27,638	0	0	27,638	0.00%
Net Transfer (to) / from Reserves	0	40,000	0	0	40,000	0.00%
Net Result : Corporate Services Management	(2,075,417)	(2,055,363)	(1,303,587)	(24,015)	(2,079,378)	62.69%

Function: Administration	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Information Technology Services						
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	130,290	130,290	90,847	0	130,290	69.73%
Computer Hardware <\$2000	30,000	30,000	35,638	6,000	36,000	98.99%
Depreciation	85,592	85,592	0	0	85,592	0.00%
Equipment Leases	11,000	11,000	0	0	11,000	0.00%
Internet Charges	64,272	64,272	36,225	0	64,272	56.36%
IT Contractors, Hardware and Projects	198,600	198,600	82,025	(9,000)	189,600	43.26%
Software Licences & Upgrades	834,485	834,485	451,310	0	834,485	54.08%
Software Maintenance & Support Calls	10,000	10,000	5,000	(5,000)	5,000	100.00%
Staff Training	0	0	0	0	0	
Website	45,561	45,561	47,512	8,000	53,561	88.71%
Total Operating Expenditure	1,409,800	1,409,800	748,558	0	1,409,800	53.10%
Capital Expenditure	90,000	115,000	0	0	115,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	25,000	0	0	25,000	0.00%
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	25,000	0	0	25,000	0.00%
Summary : Information Technology Services						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	1,409,800	1,409,800	748,558	0	1,409,800	53.10%
Net Surplus/ (Deficit) from Operating	(1,409,800)	(1,409,800)	(748,558)	0	(1,409,800)	53.10%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	90,000	115,000	0	0	115,000	0.00%
Net Surplus/ (Deficit) from Capital	(90,000)	(115,000)	0	0	(115,000)	0.00%
Depreciation Contra	85,592	85,592	0	0	85,592	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	25,000	0	0	25,000	0.00%
Net Result : Information Technology Services	(1,414,208)	(1,414,208)	(748,558)	0	(1,414,208)	49.31%

Function: Administration	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Employment On-Costs						
Operating Revenue						
Sundry Income	0	0	54,596	0	0	
Insurance Rebates	40,000	40,000	61,806	0	40,000	154.52%
Workers Comp Accident Pays Recovered	30,000	30,000	2,999	0	30,000	10.00%
Total Operating Revenue	70,000	70,000	119,400	0	70,000	170.57%
Operating Expenditure						
Accident Pay	44,583	44,583	78,011	0	44,583	174.98%
Annual Leave	1,002,156	1,002,277	57,060	0	1,002,277	5.69%
Employee Assistance Program	20,000	20,000	15,538	0	20,000	77.69%
Long Service Leave	442,590	442,590	6,189	0	442,590	1.40%
Medicals	70,000	70,000	32,657	0	70,000	46.65%
Employee Award Bonus Payment	0	110,371	118,100	0	110,371	107.00%
Non Compensable Injury Management	27,000	27,000	920	0	27,000	3.41%
Other Leave Expenses	29,919	29,919	179,491	0	29,919	599.92%
Protective Clothing & Accessories	55,000	55,000	31,415	0	55,000	57.12%
Public Holidays	547,670	547,670	264,471	0	547,670	48.29%
Sick Leave	398,300	398,300	521,232	0	398,300	130.86%
Special Leave (COVID)	0	0	644	0	0	
Staff Recruitment Costs	30,000	30,000	10,135	0	30,000	33.78%
Staff Training	135,000	135,000	104,863	0	135,000	77.68%
Superannuation - Accumulation Scheme	1,490,960	1,490,960	1,098,049	0	1,490,960	73.65%
Superannuation - Defined Benefit Plan	15,780	15,780	15,780	0	15,780	100.00%
Uniform/Clothing Purchased	4,000	4,000	1,512	0	4,000	37.80%
Work Health & Safety Expenses	5,000	5,000	0	0	5,000	0.00%
Work Inspiration Day	2,101	2,101	0	0	2,101	0.00%
Work Related Injury Management	30,000	30,000	0	0	30,000	0.00%
Workers Comp Management Salaries & Wages	70,230	70,230	44,093	0	70,230	62.78%
Workers Compensation Insurance	374,000	374,000	209,180	0	374,000	55.93%
Total Operating Expenditure	4,794,289	4,904,781	2,789,421	0	4,904,781	56.87%
Less: Payroll Oncost Recoveries	(4,724,289)	(4,834,781)	(3,427,427)	0	(4,834,781)	70.89%
Net Operating Expenditure	70,000	70,000	(638,006)	0	70,000	-911.44%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Employment On-Costs						
Total Operating Revenue	70,000	70,000	119,400	0	70,000	
Total Operating Expenditure	70,000	70,000	(638,006)	0	70,000	
Net Surplus/ (Deficit) from Operating	0	0	757,407	0	0	
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Employment On-Costs	0	0	757,407	0	0	

Function: Administration	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Engineering Operations Management						
Operating Revenue						
User Fees & Charges	39,756	39,992	28,047	(7,000)	32,992	85.01%
Other Revenue	0	0	0	0	0	
Grants & Subsidies Recurrent	0	0	0	0	0	
Total Operating Revenue	39,756	39,992	28,047	(7,000)	32,992	85.01%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	1,127,226	1,127,226	859,832	0	1,127,226	76.28%
Administration Expenses - Other	109,420	117,951	53,721	2,000	119,951	44.79%
Asset Management	328,310	404,542	76,232	(203,768)	200,774	37.97%
Depreciation	27,445	27,445	0	0	27,445	0.00%
Professional Consultancy	0	2,680	3,718	1,037	3,717	100.04%
Programs & Events	5,150	30,150	487	(25,000)	5,150	9.46%
Traffic Control	5,924	5,924	1,487	0	5,924	25.10%
Subscriptions	4,511	4,511	3,740	0	4,511	82.91%
Total Operating Expenditure	1,607,986	1,720,429	999,217	(225,731)	1,494,698	66.85%
Less: Recoveries	(1,539,528)	(1,547,528)	(1,797,869)	(250,341)	(1,797,869)	100.00%
Net Operating Expenditure	68,458	172,901	(798,652)	(476,072)	(303,171)	263.43%
Capital Expenditure						
Proceeds on Sale of Assets	40,000	100,000	0	0	100,000	0.00%
Proceeds on Sale of Assets	25,000	40,000	0	0	40,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	146,232	0	0	146,232	0.00%
Unexpended Grants	0	2,680	0	0	2,680	0.00%
Quarry Rehabilitation Reserve	0	0	0	(250,000)	(250,000)	0.00%
Transfers (to) / From Reserves	0	148,912	0	(250,000)	(101,088)	0.00%
Summary : Engineering Administration						
Total Operating Revenue	39,756	39,992	28,047	(7,000)	32,992	85.01%
Total Operating Expenditure	68,458	172,901	(798,652)	(476,072)	(303,171)	263.43%
Net Surplus/ (Deficit) from Operating	(28,702)	(132,909)	826,699	469,072	336,163	245.92%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	40,000	100,000	0	0	100,000	0.00%
Net Surplus/ (Deficit) from Capital	(40,000)	(100,000)	0	0	(100,000)	0.00%
Depreciation Contra	27,445	27,445	0	0	27,445	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	25,000	40,000	0	0	40,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	148,912	0	(250,000)	(101,088)	0.00%
Net Result : Engineering Administration	(16,257)	(16,552)	826,699	219,072	202,520	182.69%

Function: Administration	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Depot						
Operating Revenue						
Other Revenue	0	5,304	8,184	3,995	9,299	88.01%
Total Operating Revenue	0	5,304	8,184	3,995	9,299	88.01%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Stores & Purchasing Administration	98,314	94,050	67,670	0	94,050	71.95%
Depot Maintenance	62,605	86,605	44,374	0	86,605	51.24%
Depot Operating Expenses	86,196	93,781	47,752	0	93,781	50.92%
Depreciation	79,567	79,567	0	0	79,567	0.00%
Interest on Loans	7,836	7,836	12,587	0	7,836	160.63%
Total Operating Expenditure	334,518	361,839	172,383	0	361,839	47.64%
Less: Recoveries	(83,224)	(83,224)	(37,066)	0	(83,224)	44.54%
Net Operating Expenditure	251,294	278,615	135,317	0	278,615	48.57%
Capital Expenditure	70,500	70,907	41,676	0	70,907	58.78%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Principal Repayments	26,175	26,175	0	0	26,175	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	22,000	0	0	22,000	0.00%
Unexpended Grants	0	0	0	0	0	
Plant Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	22,000	0	0	22,000	0.00%
Summary : Depot Administration & Management						
Total Operating Revenue	0	5,304	8,184	3,995	9,299	88.01%
Total Operating Expenditure	251,294	278,615	135,317	0	278,615	48.57%
Net Surplus/ (Deficit) from Operating	(251,294)	(273,311)	(127,134)	3,995	(269,316)	47.21%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	70,500	70,907	41,676	0	70,907	58.78%
Net Surplus/ (Deficit) from Capital	(70,500)	(70,907)	(41,676)	0	(70,907)	58.78%
Depreciation Contra	79,567	79,567	0	0	79,567	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	26,175	26,175	0	0	26,175	0.00%
Net Transfer (to) / from Reserves	0	22,000	0	0	22,000	0.00%
Net Result : Depot Administration & Management	(268,402)	(268,826)	(168,810)	3,995	(264,831)	63.74%

Function: Administration	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Plant Operating						
Operating Revenue						
Diesel Fuel Rebate & Other Revenue	61,200	64,700	36,100	(10,623)	54,077	66.76%
Total Operating Revenue	61,200	64,700	36,100	(10,623)	54,077	66.76%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Depreciation	977,499	977,499	0	0	977,499	0.00%
Fuel & Oil	825,000	825,000	479,711	(100,000)	725,000	66.17%
Insurance	151,812	170,555	171,631	1,075	171,630	100.00%
Insurance Claims Excess	0	0	0	0	0	
Minor Plant Expenses	91,641	91,641	66,302	0	91,641	72.35%
Tyres	60,000	60,000	64,016	20,000	80,000	80.02%
Registration	140,000	140,000	83,720	0	140,000	59.80%
Repairs and Maintenance	806,702	806,702	540,428	(20,000)	786,702	68.70%
Total Plant Operating Expenses	3,052,654	3,071,397	1,405,809	(98,925)	2,972,472	47.29%
Less: Plant Recoveries	(2,943,343)	(2,943,343)	(2,880,101)	(400,000)	(3,343,343)	86.14%
Net Plant Operating Expenses	109,311	128,054	(1,474,292)	(498,925)	(370,871)	397.52%
Capital Expenditure	1,139,000	1,139,000	262,849	0	1,139,000	23.08%
Proceeds on Sale of Assets	142,000	142,000	0	0	142,000	0.00%
Total Transfers (to) / from Plant Reserve	67,612	82,855	(1,247,544)	(488,302)	(405,447)	307.70%
Summary : Plant						
Total Operating Revenue	61,200	64,700	36,100	(10,623)	54,077	66.76%
Total Operating Expenditure	109,311	128,054	(1,474,292)	(498,925)	(370,871)	397.52%
Net Surplus/ (Deficit) from Operating	(48,111)	(63,354)	1,510,393	488,302	424,948	355.43%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	1,139,000	1,139,000	262,849	0	1,139,000	23.08%
Net Surplus/ (Deficit) from Capital	(1,139,000)	(1,139,000)	(262,849)	0	(1,139,000)	23.08%
Depreciation Contra	977,499	977,499	0	0	977,499	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	142,000	142,000	0	0	142,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	67,612	82,855	(1,247,544)	(488,302)	(405,447)	307.70%
Net Result : Plant	0	0	0	0	0	

Function: Administration	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Road Safety Officer						
Operating Revenue						
Grants & Subsidies Recurrent	10,000	10,000	4,175	0	10,000	41.75%
Operating Contributions	85,876	85,876	66,432	0	85,876	41.75%
Total Operating Revenue	95,876	95,876	70,607	0	95,876	41.75%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Salaries & Wages	111,040	111,040	99,382	0	111,040	89.50%
Training	1,664	1,664	0	0	1,664	0.00%
Other Administration Expenses	9,664	9,664	6,881	0	9,664	71.20%
Project Expenses	10,000	10,000	8,050	0	10,000	80.50%
Total Operating Expenses	132,368	132,368	114,312	0	132,368	86.36%
Capital Expenditure						
Proceeds on Sale of Assets	0	0	0	0	0	23.08%
	0	0	0	0	0	0.00%
Total Transfers (to) / from Reserve	0	0	0	0	0	307.70%
Summary : Road Safety Officer						
Total Operating Revenue	95,876	95,876	70,607	0	95,876	41.75%
Total Operating Expenditure	132,368	132,368	114,312	0	132,368	
Net Surplus/ (Deficit) from Operating	(36,492)	(36,492)	(43,705)	0	(36,492)	
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	23.08%
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	23.08%
Depreciation Contra	0	0	0	0	0	89.50%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	307.70%
Net Result : Road Safety Officer	(36,492)	(36,492)	(43,705)	0	(36,492)	
Summary : Administration						
Total Operating Revenue	480,009	509,076	475,374	28,602	537,678	90.51%
Total Operating Expenditure	4,431,034	4,579,115	(452,943)	(975,652)	3,603,463	
Net Surplus/ (Deficit) from Operating	(3,951,025)	(4,070,039)	928,317	1,004,254	(3,065,785)	
Capital Revenue	0	0	0	0	0	
Capital Expenditure	1,379,500	1,507,307	361,329	66,900	1,574,207	23.01%
Net Surplus/ (Deficit) from Capital	(1,379,500)	(1,507,307)	(361,329)	(66,900)	(1,574,207)	23.01%
Depreciation Contra	1,328,821	1,328,821	0	0	1,328,821	6.90%
Loan Funds Raised	0	0	0	0	0	
Deferred Debtor Repayments	10,129	10,129	0	0	10,129	0.00%
Proceeds on Sale of Assets	167,000	182,000	0	0	182,000	0.00%
Loan Repayments	53,813	53,813	0	0	53,813	0.00%
Net Transfer (to) / from Reserves	67,612	318,767	(1,247,544)	(738,302)	(419,535)	367.47%
Net Result : Administration	(3,810,776)	(3,791,442)	(680,556)	199,052	(3,592,390)	

Function: Public Order & Safety	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Animal Control							
Operating Revenue							
Statutory Fees & Charges	36,740	36,740	36,740	31,086	5,000	41,740	74.48%
User Fees & Charges	546	546	546	330	0	546	60.44%
Other Revenue	0	0	695	695	0	695	100.01%
Total Operating Revenue	37,286	37,286	37,981	32,111	5,000	42,981	74.71%
Capital Revenue							
Capital Grants	0	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	0	
Operating Expenditure							
Administration Expenditure	2,108	2,108	2,598	1,264	0	2,598	48.64%
Debt Recovery Costs	518	518	518	0	0	518	0.00%
Depreciation	474	474	474	0	0	474	0.00%
Dog Impounding	192,883	192,883	192,883	130,463	(4,000)	188,883	69.07%
Livestock Impounding	29,545	29,545	29,545	28,980	7,000	36,545	79.30%
Professional Services - Legal	2,112	2,112	2,112	0	0	2,112	0.00%
Staff Training	2,774	2,774	2,774	0	0	2,774	0.00%
Utilities	328	328	328	166	0	328	50.61%
Total Operating Expenditure	230,742	230,742	231,232	160,872	3,000	234,232	68.68%
Capital Expenditure	0	0	0	0	0	0	
Transfers (to) / From Reserves							
Uncompleted Works	0	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	0	
Summary : Animal Control							
Total Operating Revenue	37,286	37,286	37,981	32,111	5,000	42,981	74.71%
Total Operating Expenditure	230,742	230,742	231,232	160,872	3,000	234,232	68.68%
Net Surplus/ (Deficit) from Operating	(193,456)	(193,456)	(193,251)	(128,761)	2,000	(191,251)	67.33%
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	
Depreciation Contra	474	474	474	0	0	474	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	
Net Result : Animal Control	(192,982)	(192,982)	(192,777)	(128,761)	2,000	(190,777)	67.49%

Function: Public Order & Safety	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Fire Services							
Operating Revenue							
Annual Maintenance & Repair Grant	354,252	354,252	348,518	348,518	0	348,518	100.00%
Donations	0	0	0	0	0	0	
Other Revenue	5,509	5,509	5,509	1,638	0	5,509	29.73%
Green Valley Fire	0	0	0	0	0	0	
Total Operating Revenue	359,761	359,761	354,027	350,156	0	354,027	98.91%
Capital Revenue							
Capital Grants	0	0	0	0	0	0	
Capital Contributions	0	150	150	150	0	150	100.00%
Total Capital Revenue	0	150	150	150	0	150	100.00%
Operating Expenses							
Annual Maint & Repairs Grant Expenditure - GHSC	274,686	274,686	263,443	312,527	0	263,443	118.63%
Annual Maint & Repairs Grant Expenditure - Albury City	85,075	85,075	85,075	113,085	0	85,075	132.92%
Total Annual Maint & Repair Grant Expenditure	359,761	359,761	348,518	425,612	0	348,518	122.12%
Greater Hume Shire Council Expenditure	55,417	55,645	156,576	18,307	0	156,576	11.69%
Contributions to Fire Services							
Contribution to Rural Fire Service : Emergency Services Levy	651,563	651,563	609,574	457,181	0	609,574	75.00%
Contribution to NSW Fire Brigade : Emergency Services Levy	71,437	71,437	68,003	51,002	0	68,003	75.00%
Contributions to Fire Services Total	723,000	723,000	677,577	508,183	0	677,577	75.00%
Other Operating Expenses							
Depreciation	80,356	80,356	80,356	0	0	80,356	0.00%
Total Other Operating Expenses	80,356	80,356	80,356	0	0	80,356	0.00%
Total Operating Expenditure	1,218,534	1,218,762	1,263,028	952,102	0	1,263,028	75.38%
Capital Expenditure	0	0	0	0	0	0	
Transfers (to) / From Reserves							
Section 94 Contributions	0	(150)	(150)	0	0	(150)	0.00%
Uncompleted Works	0	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	0	
Emergency Services Levy Reserve	0	0	50,000	0	0	50,000	0.00%
Transfers (to) / From Reserves	0	(150)	49,850	0	0	49,850	0.00%
Summary : Fire Services							
Total Operating Revenue	359,761	359,761	354,027	350,156	0	354,027	98.91%
Total Operating Expenditure	1,218,534	1,218,762	1,263,028	952,102	0	1,263,028	75.38%
Net Surplus/ (Deficit) from Operating	(858,773)	(859,001)	(909,001)	(601,946)	0	(909,001)	66.22%
Capital Revenue	0	150	150	150	0	150	100.00%
Capital Expenditure	0	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	150	150	150	0	150	100.00%
Depreciation Contra	80,356	80,356	80,356	0	0	80,356	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	(150)	49,850	0	0	49,850	0.00%
Net Result : Fire Services	(778,417)	(778,645)	(778,645)	(601,796)	0	(778,645)	77.29%

Function: Public Order & Safety	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
State Emergency Services							
Operating Revenue							
User Fees & Charges	0	0	0	0	0	0	
Recurrent Grants	0	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	0	
Operating Expenditure							
Administration Expenditure	0	0	0	0	0	0	
Depreciation	14,928	14,928	14,928	0	0	14,928	0.00%
Emergency Services Levy	53,621	53,621	40,250	30,188	0	40,250	75.00%
Insurance	2,078	2,714	2,714	2,714	0	2,714	100.00%
Utilities	2,234	2,568	2,568	2,568	0	2,568	100.00%
Total Operating Expenditure	72,861	73,831	60,460	35,469	0	60,460	58.67%
Capital Expenditure	0	0	0	0	0	0	
Transfers (to) / From Reserves							
Uncompleted Works	0	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	0	
Emergency Services Levy Reserve	0	0	(13,371)	0	0	(13,371)	0.00%
Transfers (to) / From Reserves	0	0	(13,371)	0	0	(13,371)	0.00%
Summary : State Emergency Services							
Total Operating Revenue	0	0	0	0	0	0	
Total Operating Expenditure	72,861	73,831	60,460	35,469	0	60,460	58.67%
Net Surplus/ (Deficit) from Operating	(72,861)	(73,831)	(60,460)	(35,469)	0	(60,460)	58.67%
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	
Depreciation Contra	14,928	14,928	14,928	0	0	14,928	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	(13,371)	0	0	(13,371)	0.00%
Net Result : State Emergency Services	(57,933)	(58,903)	(58,903)	(35,469)	0	(58,903)	60.22%
Summary : Public Order & Safety							
Total Operating Revenue	397,047	397,047	392,008	382,267	5,000	397,008	96.29%
Total Operating Expenditure	1,522,137	1,523,334	1,554,720	1,148,443	3,000	1,557,720	73.73%
Net Surplus/ (Deficit) from Operating	(1,125,090)	(1,126,287)	(1,162,712)	(766,176)	2,000	(1,160,712)	66.01%
Capital Revenue	0	150	150	150	0	150	100.00%
Capital Expenditure	0	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	150	150	150	0	150	100.00%
Depreciation Contra	95,758	95,758	95,758	0	0	95,758	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	(150)	36,479	0	0	36,479	0.00%
Net Result : Public Order & Safety	(1,029,332)	(1,030,529)	(1,030,324)	(766,026)	2,000	(1,028,324)	74.49%

Function: Health	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Health Administration						
Operating Revenue						
User Fees & Charges	175,352	165,671.00	195,654	49,545	215,216	90.91%
Other Revenue	0	0.00	0	0	0	
Total Operating Revenue	175,352	165,671.00	195,654	49,545	215,216	90.91%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration : Salaries & Wages	95,806	95,806.00	65,450	0	95,806	68.32%
Administration Overhead Allocation	31,919	32,044.00	17,351	0	32,044	54.15%
On-Site Sewerage	62,090	52,090.00	13,685	(10,000)	42,090	32.51%
Staff Training	3,274	3,274.00	0	0	3,274	0.00%
Depreciation Contra	16,880	16,880.00	0	0	16,880	0.00%
Total Operating Expenditure	209,969	200,094.00	96,486	(10,000)	190,094	50.76%
Capital Expenditure	60,000	115,000.00	0	(60,000)	55,000	0.00%
Proceeds on Sale of Assets	25,000	35,000.00	0	0	35,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	45,000.00	0	0	45,000	0.00%
Unexpended Grants	0	0.00	0	0	0	
Reserves	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	45,000.00	0	0	45,000	0.00%
Summary : Health Administration						
Total Operating Revenue	175,352	165,671.00	195,654	49,545	215,216	90.91%
Total Operating Expenditure	209,969	200,094.00	96,486	(10,000)	190,094	50.76%
Net Surplus/ (Deficit) from Operating	(34,617)	(34,423.00)	99,168	59,545	25,122	394.75%
Capital Revenue	0	0.00	0	0		
Capital Expenditure	60,000	115,000.00	0	(60,000)	55,000	0.00%
Net Surplus/ (Deficit) from Capital	(60,000)	(115,000.00)	0	60,000	(55,000)	0.00%
Depreciation Contra	16,880	16,880.00	0	0	16,880	0.00%
Loan Funds Raised	0	0.00	0	0		
Proceeds on Sale of Assets	25,000	35,000.00	0	0	35,000	0.00%
Loan Repayments	0	0.00	0	0		
Net Transfer (to) / from Reserves	0	45,000.00	0	0	45,000	0.00%
Net Result : Health Administration	(52,737)	(52,543.00)	99,168	119,545	67,002	148.01%

Function: Environment	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Waste Management						
Operating Revenue						
Rates & Annual Charges						
Std Combo Waste Residential	1,536,990	1,383,958	1,385,770	1,813	1,385,771	100.00%
Std Combo Waste Business	221,370	130,473	130,468	(5)	130,468	100.00%
Vacant Waste	13,320	12,397	12,565	168	12,565	100.00%
Recycle Only Waste	9,450	6,916	6,916	(0)	6,916	100.01%
Garbage Only Waste	79,980	74,177	75,812	1,635	75,812	100.00%
Rural Garbage & Recycling	0	110,385	111,123	738	111,123	100.00%
Business Garbage & Recycling	0	62,995	63,140	145	63,140	100.00%
Organics	0	1,167	1,167	(0)	1,167	100.01%
Pensioner Concessions	(27,500)	(27,500)	0	0	(27,500)	0.00%
Total Rates & Annual Charges	1,833,610	1,754,968	1,786,961	4,494	1,759,462	101.56%
User Fees & Charges						
Tipping Fees	173,747	173,747	144,744	0	173,747	83.31%
Total User Fees & Charges	173,747	173,747	144,744	0	173,747	83.31%
Grants & Subsidies Recurrent						
Pensioner Rates Subsidy	15,125	15,125	(381)	0	15,125	-2.52%
State Grants & Subsidies	0	15,347	0	0	15,347	0.00%
Grants & Subsidies Recurrent	15,125	30,472	(381)	0	30,472	-1.25%
Other Revenue	60,000	64,894	25,637	119,180	184,074	13.93%
Total Operating Revenue	2,082,482	2,024,081	1,956,961	123,674	2,147,755	91.12%
Capital Revenue						
S94 Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenses						
Administration : Salaries & Wages	85,254	85,254	62,578	0	85,254	73.40%
Administration Overhead Allocation	53,974	53,974	53,974	0	53,974	100.00%
Administration Expenses - Other	2,776	8,107	6,034	150	8,257	73.08%
Depreciation	84,805	84,805	0	0	84,805	0.00%
Insurance	16,479	15,082	15,082	0	15,082	100.00%
Staff Training	0	0	728	728	728	100.03%
Utilities	7,784	6,957	6,957	0	6,957	100.00%
Administration Expenses	251,072	254,179	145,354	878	255,057	56.99%
Other Operations Expenses						
Kerbside Collection	254,463	854,463	530,384	0	854,463	62.07%
Recycling Services	934,937	334,937	170,655	0	334,937	50.95%
Abandoned Vehicle Disposal	9,362	10,896	3,242	0	10,896	29.76%
Drum Muster	5,118	5,118	2,184	0	5,118	42.68%
Goods for Resale	4,500	5,554	1,107	54	5,608	19.75%
Concrete Crushing	40,000	25,000	0	0	25,000	0.00%
Tyre Disposal	0	300	300	0	300	99.95%
Other Operations Expenses	1,248,380	1,236,268	707,873	54	1,236,322	57.26%

Function: Environment	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Waste Site Operations						
Brocklesby Transfer Station	8,012	8,012	7,365	0	8,012	91.92%
Burrumbuttock Transfer Station	9,216	9,216	8,215	1,000	10,216	80.41%
Culcairn Landfill	125,133	125,133	90,206	0	125,133	72.09%
Gerogery Transfer Station	10,987	10,987	12,004	3,500	14,487	82.86%
Henty Transfer Station	13,963	13,963	13,690	1,800	15,763	86.85%
Holbrook Landfill	109,508	109,508	87,271	10,000	119,508	73.03%
Jindera Transfer Station	60,832	60,832	58,582	0	60,832	96.30%
Mullengandera Transfer Station	13,302	13,302	8,663	0	13,302	65.13%
Total Waste Site Operations	350,953	350,953	285,995	16,300	367,253	77.87%
Waste Site Maintenance						
Brocklesby Transfer Station	1,616	1,616	864	0	1,616	53.44%
Burrumbuttock Transfer Station	3,016	3,016	5,357	5,100	8,116	66.01%
Culcairn Landfill	29,192	29,192	20,680	0	29,192	70.84%
Gerogery Transfer Station	3,458	3,458	628	0	3,458	18.16%
Henty Transfer Station	4,632	4,632	2,919	0	4,632	63.02%
Holbrook Landfill	39,480	54,480	35,686	0	54,480	65.50%
Jindera Transfer Station	8,805	8,805	8,472	2,000	10,805	78.41%
Mullengandera Transfer Station	1,672	11,672	6,375	0	11,672	54.62%
Walla Walla Landfill	1,599	283,306	325,690	43,983	327,289	99.51%
Woomargama	1,131	1,131	0	0	1,131	0.00%
Total Waste Site Maintenance	94,601	401,308	406,671	51,083	452,391	89.89%
Total Operating Expenditure	1,945,006	2,242,708	1,545,893	68,315	2,311,023	282.01%
Capital Expenditure	50,000	70,000	0	0	70,000	0.00%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	0	0	0	0	
Transfers (to) / From Reserves						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	0	20,000	0	0	20,000	0.00%
Unexpended Grants	0	0	0	0	0	
Waste Management Reserve	0	357,000	0	(54,956)	302,044	0.00%
Transfers (to) / From Reserves	0	377,000	0	(54,956)	322,044	0.00%
Summary : Waste Management						
Total Operating Revenue	2,082,482	2,024,081	1,956,961	123,674	2,147,755	91.12%
Total Operating Expenditure	1,945,006	2,242,708	1,545,893	68,315	2,311,023	66.89%
Net Surplus/ (Deficit) from Operating	137,476	(218,627)	411,068	55,359	(163,268)	-251.77%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	50,000	70,000	0	0	70,000	0.00%
Net Surplus/ (Deficit) from Capital	(50,000)	(70,000)	0	0	(70,000)	0.00%
Add Back: Depreciation Contra	84,805	84,805	0	0	84,805	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	377,000	0	(54,956)	322,044	0.00%
Net Result : Waste Management	172,281	173,178	411,068	403	173,581	236.82%

Function: Environment	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Noxious Animals & Insects						
Operating Revenue						
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Elm Leaf Beetle	5,000	5,000	0	0	5,000	0.00%
Feral Animals	5,000	5,000	0	0	5,000	0.00%
Total Operating Expenditure	10,000	10,000	0	0	10,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Noxious Animals & Insects						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	10,000	10,000	0	0	10,000	0.00%
Net Surplus/ (Deficit) from Operating	(10,000)	(10,000)	0	0	(10,000)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Noxious Animals & Insects	(10,000)	(10,000)	0	0	(10,000)	0.00%

Function: Environment	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Noxious Plants						
Operating Revenue						
WAP Program	89,754	0	0	0	0	
Fees & Charges	0	0	0	0	0	
Other Grants	0	0	24,343	0	0	
Total Operating Revenue	89,754	0	24,343	0	0	
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
WAP Program	273,076	183,322	162,120	0	183,322	88.43%
Total Operating Expenditure	273,076	183,322	162,120	0	183,322	88.43%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	0.00%
Summary : Noxious Plants						
Total Operating Revenue	89,754	0	24,343	0	0	
Total Operating Expenditure	273,076	183,322	162,120	0	183,322	88.43%
Net Surplus/ (Deficit) from Operating	(183,322)	(183,322)	(137,777)	0	(183,322)	75.16%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0.00%
Net Result : Noxious Plants	(183,322)	(183,322)	(137,777)	0	(183,322)	89.86%

Function: Environment	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Street Cleaning						
Operating Revenue						
User Fees & Charges						
Lockhart Sweeping	5,000	0	0	0	0	
The Rock Sweeping	5,000	5,000	0	2,000	7,000	0.00%
Total Operating Revenue	10,000	5,000	0	2,000	7,000	0.00%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Maintenance - Street Sweeping	0	0	0	0	0	
Brocklesby	1,790	1,790	711	0	1,790	39.74%
Burrumbuttock	2,579	2,579	761	0	2,579	29.50%
Culcairn	18,238	18,238	11,792	0	18,238	64.65%
Gerogery	2,293	2,293	1,916	0	2,293	83.57%
Henty	11,839	11,839	3,906	0	11,839	33.00%
Holbrook	16,876	16,876	20,963	0	16,876	124.22%
Jindera	14,245	14,245	13,205	0	14,245	92.70%
Walbundrie	2,750	2,750	898	0	2,750	32.66%
Walla Walla	5,553	5,553	5,870	0	5,553	105.71%
Woomargama	783	783	612	0	783	78.14%
Total Maintenance - Street Sweeping	76,946	76,946	60,634	0	76,946	78.80%
Private Works						
Lockhart Sweeping	5,000	0	0	0	0	
The Rock Sweeping	5,000	5,000	6,617	2,000	7,000	94.53%
Total Private Works	10,000	5,000	6,617	2,000	7,000	94.53%
Total Operating Expenses	86,946	81,946	67,251	2,000	83,946	80.11%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Street Cleaning Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Street Cleaning Reserve						
Total Operating Revenue	10,000	5,000	0	2,000	7,000	0.00%
Total Operating Expenditure	86,946	81,946	67,251	2,000	83,946	80.11%
Net Surplus/ (Deficit) from Operating	(76,946)	(76,946)	(67,251)	0	(76,946)	87.40%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Street Cleaning Reserve	(76,946)	(76,946)	(67,251)	0	(76,946)	87.40%

Function: Environment	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Stormwater Drainage						
Capital Revenue						
Capital Grants	4,500,000	4,204,907	420,804	0	4,204,907	10.01%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	4,500,000	4,204,907	420,804	0	4,204,907	10.01%
Operating Expenses						
Stormwater Drainage Maintenance						
Clearing Drains	4,285	4,285	29,251	0	4,285	682.65%
Minor Repairs	60,281	110,281	32,394	600	110,881	29.22%
Mowing	3,075	3,075	8,591	0	3,075	279.38%
Spraying	6,184	6,184	1,409	0	6,184	22.78%
Other Maintenance	31,742	31,742	55,199	0	31,742	173.90%
Stormwater Drainage Maintenance	105,567	155,567	126,844	600	156,167	81.22%
Depreciation	135,107	222,034	0	0	222,034	0.00%
Total Operating Expenditure	240,674	377,601	126,844	600	378,201	33.54%
Capital Expenditure	4,700,000	4,665,946	3,418,178	22,601	4,688,547	72.90%
Transfers (to) / From Reserves						
Uncompleted Works	0	24,840	0	0	24,840	0.00%
Unexpended Grants	0	0	0	0	0	
Land Development Reserve	0	200,000	0	0	200,000	
Section 7.12 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	0	224,840	0	0	224,840	0.00%
Summary : Storm Water Drainage						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	240,674	377,601	126,844	600	378,201	33.54%
Net Surplus/ (Deficit) from Operating	(240,674)	(377,601)	(126,844)	(600)	(378,201)	33.54%
Capital Revenue	4,500,000	4,204,907	420,804	0	4,204,907	10.01%
Capital Expenditure	4,700,000	4,665,946	3,418,178	22,601	4,688,547	72.90%
Net Surplus/ (Deficit) from Capital	(200,000)	(461,039)	(2,997,374)	(22,601)	(483,640)	619.75%
Depreciation Contra	135,107	222,034	0	0	222,034	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	224,840	0	0	224,840	0.00%
Net Result : Storm Water Drainage	(305,567)	(391,766)	(3,124,218)	(23,201)	(414,967)	508.03%

Function: Environment	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Summary : Environment						
Total Operating Revenue	2,182,236	2,029,081	1,981,304	125,674	2,154,755	91.95%
Total Operating Expenditure	2,555,702	2,895,577	1,902,109	70,915	2,966,492	64.12%
Net Surplus/ (Deficit) from Operating	(373,466)	(866,496)	79,195	54,759	(811,737)	-9.76%
Capital Revenue	4,500,000	4,204,907	420,804	0	4,204,907	10.01%
Capital Expenditure	4,750,000	4,735,946	3,418,178	22,601	4,758,547	71.83%
Net Surplus/ (Deficit) from Capital	(250,000)	(531,039)	(2,997,374)	(22,601)	(553,640)	541.39%
Depreciation Contra	219,912	306,839	0	0	306,839	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	601,840	0	(54,956)	546,884	0.00%
Net Result : Environment	(403,554)	(488,856)	(2,918,179)	(22,798)	(511,655)	428.10%

Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Family Day Care						
Operating Revenue						
Admin Levy	716,300	596,300	429,664	0	596,300	72.06%
Educator Levy	14,872	28,600	19,769	0	28,600	69.12%
Grants & Contributions	0	0	0	0	0	
Other Revenue	14,400	545	4,429	3,885	4,430	99.98%
Total Operating Revenue	745,572	625,445	453,862	3,885	629,330	72.12%
Operating Expenses						
Administration Expenditure						
Administration Salaries & Wages	437,100	437,100	339,212	0	437,100	77.61%
Administration - Other	27,757	39,230	23,998	200	39,430	60.86%
Building Maintenance	6,076	6,076	3,196	0	6,076	52.60%
Cleaning	9,000	9,000	6,172	0	9,000	68.58%
Insurance	0	0	0	0	0	
Overhead Allocation	37,333	37,333	37,333	0	37,333	100.00%
Computer / IT Expenditure	35,000	39,054	32,249	0	39,054	82.58%
Furniture	0	0	0	0	0	
Programs & Events	12,500	13,007	9,441	0	13,007	72.58%
Rent	53,000	53,000	40,377	0	53,000	76.18%
Subscriptions	2,327	2,327	1,488	0	2,327	63.96%
Staff Training	2,500	2,500	1,256	0	2,500	50.22%
Utilities	10,500	10,500	5,154	0	10,500	49.08%
Depreciation	0	0	0	0	0	
Total Operating Expenditure	633,093	649,127	499,876	200	649,327	754.25%
Capital Expenditure	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves						
Family Day Care Reserve	(112,479)	23,682	46,014	(3,685)	19,997	0.00%
Transfers (to) / From Reserves	(112,479)	23,682	46,014	(3,685)	19,997	0.00%
Summary : Family Day Care						
Total Operating Revenue	745,572	625,445	453,862	3,885	629,330	72.12%
Total Operating Expenditure	633,093	649,127	499,876	200	649,327	76.98%
Net Surplus/ (Deficit) from Operating	112,479	(23,682)	(46,014)	3,685	(19,997)	230.10%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0.00	0.00	0.00	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(112,479)	23,682	46,014	(3,685)	19,997	0.00%
Net Result : Family Day Care	0	0	0	0	0	

Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Children Services - Culcairn, Holbrook , Henty Walla Walla & Culcairn						
Operating Revenue						
Family Levy	1,028,360	903,360	464,662	0	903,360	51.44%
CCCS Subsidies	2,030,000	1,950,000	1,588,594	0	1,950,000	81.47%
Grants & Subsidies Recurrent	1,153,994	1,180,199	945,281	0	1,180,199	80.10%
After School Hours Care	0	288,520	79,881	0	288,520	27.69%
Total Operating Revenue	4,212,354	4,322,079	3,078,417	0	4,322,079	71.23%
Operating Expenditure						
Salaries & Wages - Child Facing	2,657,712	2,727,712	1,812,534	0	2,727,712	66.45%
Salaries & Wages - Non Child Facing	581,245	581,245	481,882	0	581,245	82.91%
Advertising and Marketing	8,000	8,000	2,947	0	8,000	36.84%
Audit	5,481	5,481	5,400	0	5,481	98.52%
Cleaning	65,014	65,543	22,856	0	65,543	34.87%
Depreciation	0	0	0	0	0	
Electricity	13,698	13,698	7,215	0	13,698	52.67%
Equipment Purchases	15,000	15,000	0	0	15,000	0.00%
Food	55,500	56,500	22,677	0	56,500	40.14%
Furniture	0	0	4,016	0	0	
Health & Hygiene	50,800	50,800	20,818	0	50,800	40.98%
Insurance	11,115	10,677	10,677	0	10,677	100.00%
IT Consultancy	71,020	81,324	63,568	0	81,324	78.17%
Telephone and Internet	9,700	10,200	1,695	0	10,200	16.62%
Maintenance	115,222	115,922	63,090	0	115,922	54.42%
Other Expenses	86,369	90,835	36,207	0	90,835	39.86%
Overheads Allocation	157,442	157,442	157,442	0	157,442	100.00%
Rates	6,648	7,854	7,854	0	7,854	100.00%
Rent	68,236	68,236	68,236	0	68,236	100.00%
Resources	24,500	24,600	17,213	0	24,600	69.97%
Software Licences	6,480	6,480	7,254	0	6,480	111.94%
Subscriptions	3,000	3,000	2,566	0	3,000	85.53%
Training & Conferences	15,514	115,514	19,213	0	115,514	16.63%
Water	3,000	3,000	3,565	0	3,000	118.84%
Total Operating Expenditure	4,030,696	4,219,063	2,838,926	0	4,219,063	67.29%
Capital Expenditure	0	11,160	21,164	0	11,160	189.65%
Proceeds on Sale of Assets						
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grant - Culcairn Children Services	0	0	0	0	0	
Henty Children Services Reserve	(102,916)	(101,293)	(43,072)	0	(101,293)	42.52%
Walla Walla Children Services Reserve	(37,951)	(39,600)	(93,439)	0	(39,600)	235.96%
Holbrook Children Services Reserve	(155,982)	(142,429)	(88,557)	0	(142,429)	62.18%
Holbrook Children Services Liquidation Proceeds Reserve	0	0	0	0	0	
Culcairn Children Services Reserve	115,191	191,466	6,741	0	191,466	3.52%
Culcairn Children Services Liquidation Proceeds Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	(181,658)	(91,856)	(218,328)	0	(91,856)	237.68%
Summary : Children Services						
Total Operating Revenue	4,212,354	4,322,079	3,078,417	0	4,322,079	71.23%
Total Operating Expenditure	4,030,696	4,219,063	2,838,926	0	4,219,063	67.29%
Net Surplus/ (Deficit) from Operating	181,658	103,016	239,492	0	103,016	232.48%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	11,160	21,164	0	11,160	189.65%
Net Surplus/ (Deficit) from Capital	0	(11,160)	(21,164)	0	(11,160)	189.65%
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(181,658)	(91,856)	(218,328)	0	(91,856)	237.68%
Net Result : Children Services	0	(0)	(0)	0	(0)	177.78%

Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Pre-School						
Operating Expenditure						
Henty Pre-School	1,152	0	0	0	0	
Jindera Pre-School	1,531	1,695	1,251	0	1,695	73.82%
Total Operating Expenditure	2,683	1,695	1,251	0	1,695	73.82%
Transfers (to) / From Reserves						
Children Services Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Pre-School						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	2,683	1,695	1,251	0	1,695	73.82%
Net Surplus/ (Deficit) from Operating	(2,683)	(1,695)	(1,251)	0	(1,695)	73.82%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Pre-School	(2,683)	(1,695)	(1,251)	0	(1,695)	73.82%

Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Youth Services						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Grants & Subsidies Recurrent	3,500	3,500	(3,893)	0	3,500	-111.24%
Total Operating Revenue	3,500	3,500	(3,893)	0	3,500	-111.24%
Operating Expenditure						
Administration - Salaries & Wages	0	0	10,772	0	0	
Administration - Other	0	0	299	0	0	
Depreciation	0	0	0	0	0	
Programs & Events	10,000	16,824	28	0	16,824	0.17%
Total Operating Expenditure	10,000	16,824	11,099	0	16,824	65.97%
Capital Expenditure	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Youth Reserves	0	0	0	0	0	
Unexpended Grants	0	6,824	0	0	6,824	0.00%
Transfers (to) / From Reserves	0	6,824	0	0	6,824	0.00%
Summary : Youth Services						
Total Operating Revenue	3,500	3,500	(3,893)	0	3,500	-111.24%
Total Operating Expenditure	10,000	16,824	11,099	0	16,824	65.97%
Net Surplus/ (Deficit) from Operating	(6,500)	(13,324)	(14,992)	0	(13,324)	112.52%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	6,824	0	0	6,824	0.00%
Net Result : Youth Services	(6,500)	(6,500)	(14,992)	0	(6,500)	23.38%

Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Aged Care Rental and Community Housing						
Operating Income						
Rent						
Community Housing	55,255	44,255	30,658	0	44,255	69.27%
Frampton Court Rental Units	118,404	118,404	76,864	0	118,404	64.92%
Kala Court Rental Units	47,599	37,000	28,434	0	37,000	76.85%
Kala Court Self Funded Rental Units	34,320	28,080	19,680	0	28,080	70.09%
Aged Care Rental Units Culcairn	23,681	23,681	18,815	0	23,681	79.45%
Aged Care Rental Units Jindera	21,280	21,280	15,309	0	21,280	71.94%
Total Rent	300,539	272,700	189,761	0	272,700	69.59%
Other Income						
Kala Court Self Funded Rental Units Entry Contributions	51,300	51,300	0	0	51,300	0.00%
Total Other Income	51,300	51,300	0	0	51,300	0.00%
Total Operating Income	351,839	324,000	189,761	0	324,000	58.57%
Operating Expenditure						
Community Housing	12,424	11,466	6,339	0	11,466	55.29%
Frampton Court Rental Units	39,438	39,604	12,564	0	39,604	31.72%
Kala Court Rental Units	19,711	19,711	11,465	0	19,711	58.16%
Kala Court Self Funded Rental Units	23,023	23,023	11,957	0	23,023	51.94%
Aged Care Rental Units Culcairn	11,064	11,064	3,915	0	11,064	35.38%
Aged Care Rental Units Howlong	0	0	0	0	0	
Aged Care Rental Units Jindera	14,925	14,925	8,704	0	14,925	58.32%
Total Maintenance	120,585	119,793	54,943	0	119,793	45.87%
Operating Expenses						
Community Housing	16,246	17,204	20,143	2,939	20,143	100.00%
Frampton Court Rental Units	35,357	35,191	34,956	0	35,191	99.33%
Kala Court Rental Units	13,824	18,151	14,575	0	18,151	80.30%
Kala Court Self Funded Rental Units	21,741	27,285	24,720	0	27,285	90.60%
Aged Care Rental Units Culcairn	8,354	8,484	9,346	1,564	10,048	93.01%
Aged Care Rental Units Jindera	8,394	8,797	11,306	3,048	11,845	95.44%
Total Operating Expenses	103,916	115,113	115,045	7,551	122,664	93.79%
Depreciation	116,451	116,451	0	0	116,451	0.00%
Total Operating Expenditure	340,952	351,356	169,988	7,551	358,907	47.36%

Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Expenditure	106,000	116,285	13,915	0	116,285	11.97%
Transfers (to) / From Reserves						
Community Housing	(2,585)	8,415	(4,176)	2,939	11,354	-36.78%
Frampton Court Rental Units	(19,609)	(19,609)	(29,345)	0	(19,609)	149.65%
Kala Court Rental Units	(14,064)	11,147	7,890	0	11,147	70.79%
Kala Court Self Funded Units	(12,856)	(1,072)	20,627	0	(1,072)	-1923.87%
Aged Care Rental Units Culcairn	10,737	10,867	(5,555)	1,564	12,431	-44.68%
Aged Care Rental Units Jindera	17,039	17,492	5,124	3,048	20,964	24.44%
S7.11 Reserve	0	(50)	(474)	0	(474)	100.00%
Transfers (to) / From Reserves	(21,338)	27,190	(5,907)	7,551	34,741	-15.59%
Summary : Aged Care Rental and Community Housing						
Total Operating Revenue	351,839	324,000	189,761	0	324,000	58.57%
Total Operating Expenditure	340,952	351,356	169,988	7,551	358,907	47.36%
Net Surplus/ (Deficit) from Operating	10,887	(27,356)	19,772	(7,551)	(34,907)	-56.64%
Capital Revenue	0	0	50	0	0	
Capital Expenditure	106,000	116,285	13,915	0	116,285	11.97%
Net Surplus/ (Deficit) from Capital	(106,000)	(116,285)	(13,865)	0	(116,285)	11.92%
Add Back: Depreciation Contra	116,451	116,451	0	0	116,451	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(21,338)	27,190	(5,907)	7,551	34,741	-15.59%
Net Result : Aged Care Rental and Community Housing	0	0	0	0	0	100.00%

Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Other Community Services						
Operating Revenue						
Culcairn Newsletter	6,398	6,398	4,160	0	6,398	65.02%
Henty Newsletter	5,332	15,354	13,568	0	15,354	88.36%
Holbrook Newsletter	37,323	62,323	54,270	0	62,323	87.08%
Other	0	0	0	0	0	
Total Operating Revenue	49,053	84,075	71,998	0	84,075	85.64%
Operating Expenditure						
Culcairn Newsletter	6,398	6,398	3,810	0	6,398	59.55%
Henty Newsletter	5,332	5,332	2,506	0	5,332	47.00%
Holbrook Newsletter	37,323	42,323	28,542	0	42,323	67.44%
Other	0	0	0	0	0	
Culcairn Men's Shed	836	1,006	1,433	0	1,006	142.49%
Holbrook Community Garden	0	10,022	4,012	0	10,022	40.03%
Depreciation	0	0	0	0	0	
Total Operating Expenditure	49,889	65,081	40,303	0	65,081	61.93%
Transfers (to) / From Reserves						
Other Community Services	0	(20,000)	0	0	(20,000)	0.00%
Transfers (to) / From Reserves	0	(20,000)	0	0	(20,000)	0.00%
Summary : Other Community Services						
Total Operating Revenue	49,053	84,075	71,998	0	84,075	85.64%
Total Operating Expenditure	49,889	65,081	40,303	0	65,081	61.93%
Net Surplus/ (Deficit) from Operating	(836)	18,994	31,695	0	18,994	166.87%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	(20,000)	0	0	(20,000)	0.00%
Net result : Other Community Services	(836)	(1,006)	31,695	0	(1,006)	-3151.12%
Summary : Community Services & Education						
Total Operating Revenue	5,362,318	5,359,099	3,790,145	3,885	5,362,984	70.67%
Total Operating Expenditure	5,067,313	5,303,146	3,561,442	7,751	5,310,897	67.06%
Net Surplus/ (Deficit) from Operating	295,005	55,953	228,702	(3,866)	52,087	439.08%
Capital Revenue	0	0	50	0	0	
Capital Expenditure	106,000	127,445	35,079	0	127,445	27.53%
Net Surplus/ (Deficit) from Capital	(106,000)	(127,445)	(35,029)	0	(127,445)	27.49%
Add Back: Depreciation Contra	116,451	116,451	0	0	116,451	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(315,475)	(54,160)	(178,221)	3,866	(50,294)	208.19%
Net result : Community Services & Education	(10,019)	(9,201)	15,452	0	(9,201)	45.38%

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Street Lighting						
Operating Revenue						
User Charges & Fees	24,000	24,000	26,000	2,000	26,000	100.00%
Total Operating Revenue	24,000	24,000	26,000	2,000	26,000	100.00%
Operating Expenditure						
Electricity	157,953	157,953	122,075	2,000	159,953	76.32%
Street Light Installations	10,000	33,186	0	0	33,186	0.00%
Total Operating Expenditure	167,953	191,139	122,075	2,000	193,139	63.21%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	23,186	0	0	23,186	0.00%
Unexpended Grants	0	0	0	0	0	
Internal Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	23,186	0	0	23,186	0.00%
Summary : Street Lighting						
Total Operating Revenue	24,000	24,000	26,000	2,000	26,000	100.00%
Total Operating Expenditure	167,953	191,139	122,075	2,000	193,139	63.21%
Net Surplus/ (Deficit) from Operating	(143,953)	(167,139)	(96,075)	0	(167,139)	57.48%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	23,186	0	0	23,186	0.00%
Net Result : Street Lighting	(143,953)	(143,953)	(96,075)	0	(143,953)	66.74%

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Cemeteries						
Operating Revenue						
Cemetery Fees						
Cookardinia Cemetery	1,066	1,066	0	0	1,066	0.00%
Culcairn Cemetery	15,996	15,996	13,887	0	15,996	86.82%
Gerogery West Cemetery	0	0	0	0	0	
Henty Cemetery	13,330	13,330	17,953	0	13,330	134.68%
Holbrook Cemetery	17,595	17,595	8,732	0	17,595	49.63%
Jindera Cemetery	9,065	9,065	8,186	0	9,065	90.31%
Walla Walla Cemetery	9,065	9,065	5,189	0	9,065	57.25%
Woomargama Cemetery	1,066	1,066	0	0	1,066	0.00%
Total Operating Revenue	67,183	67,183	53,948	0	67,183	80.30%
Capital Revenue						
Capital Grants and Contributions	5,000	5,000	0	0	5,000	0.00%
Total Capital Revenue	5,000	5,000	0	0	5,000	0.00%
Operating Expenses						
Cemetery Maintenance						
Burrumbuttock Cemetery	4,158	4,158	2,876	0	4,158	69.18%
Cookardinia Cemetery	5,500	5,500	3,456	0	5,500	62.84%
Culcairn Cemetery	15,416	15,416	7,237	0	15,416	46.95%
Gerogery Cemetery	1,600	1,600	0	0	1,600	0.00%
Gerogery West Cemetery	4,000	4,000	3,443	0	4,000	86.08%
Goombargana Cemetery	2,175	2,175	2,991	0	2,175	137.54%
Henty Cemetery	9,453	9,453	6,540	0	9,453	69.18%
Holbrook Cemetery	20,767	20,767	5,564	0	20,767	26.79%
Jindera Cemetery	3,895	3,895	3,347	0	3,895	85.94%
Mullengandra Cemetery	6,000	6,000	6,555	0	6,000	109.25%
Walbundrie Cemetery	3,000	3,000	3,298	0	3,000	109.92%
Walla Walla Cemetery	8,781	8,781	4,310	0	8,781	49.08%
Woomargama Cemetery	6,127	6,127	3,483	0	6,127	56.84%
Total Cemetery Maintenance	90,872	90,872	53,100	0	90,872	58.43%

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Cemetery Other Operating Expenses						
General Cemetery	36,533	36,533	16,672	0	36,533	45.64%
Brocklesby Cemetery	0	0	0	0	0	
Bungowannah Cemetery	282	1,330	30	0	1,330	2.26%
Burrumbuttock Cemetery	592	592	514	0	592	86.77%
Cookardinia Cemetery	406	406	250	0	406	61.58%
Culcairn Cemetery	5,170	5,170	4,707	0	5,170	91.04%
Gerogery Cemetery	0	0	0	0	0	
Gerogery West Cemetery	0	0	0	0	0	
Goombargana Cemetery	250	250	250	0	250	100.00%
Henty Cemetery	8,482	8,470	10,182	0	8,470	120.21%
Holbrook Cemetery	4,907	4,913	2,911	0	4,913	59.25%
Jindera Cemetery	304	30	856	0	30	2846.11%
Moorwatha Cemetery	250	250	0	0	250	0.00%
Mullengandra Cemetery	250	250	0	0	250	0.00%
Walbundrie Cemetery	0	0	0	0	0	
Walla Walla Cemetery	3,188	3,188	571	0	3,188	17.92%
Woomargama Cemetery	0	0	0	0	0	
Total Cemetery Other Operating Expenses	60,614	61,382	36,943	0	61,382	60.18%
Depreciation	6,438	6,438				
Total Cemeteries Operating Expenditure	157,924	158,692	90,042	0	152,254	59.14%
Capital Expenditure	25,000	50,000	7,173	0	50,000	14.35%
Transfers (to) / From Reserves						
Uncompleted Works	0	26,050	0	0	26,050	0.00%
Transfers (to) / From Reserves	0	26,050	0	0	26,050	0.00%
Summary : Cemeteries						
Total Operating Revenue	67,183	67,183	53,948	0	67,183	80.30%
Total Operating Expenditure	157,924	158,692	90,042	0	152,254	59.14%
Net Surplus/ (Deficit) from Operating	(90,741)	(91,509)	(36,094)	0	(85,071)	42.43%
Capital Revenue	5,000	5,000	0	0	5,000	0.00%
Capital Expenditure	25,000	50,000	7,173	0	50,000	14.35%
Net Surplus/ (Deficit) from Capital	(20,000)	(45,000)	(7,173)	0	(45,000)	15.94%
Add Back: Depreciation Contra	6,438	6,438	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	26,050	0	0	26,050	0.00%
Net Result : Cemeteries	(104,303)	(104,021)	(43,267)	0	(104,021)	41.59%

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Town Planning						
Operating Revenue						
User Fees & Charges	251,693	258,693	187,472	2,500	261,193	71.78%
Grants & Subsidies	0	148,217	148,217	0	148,217	100.00%
Solar Farm Contribution	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
Total Operating Revenue	251,693	406,910	335,689	2,500	409,410	81.99%
Capital Revenue						
Section 7.12 (94A) Development Consent Levies	200,000	200,000	197,175	0	200,000	98.59%
Total Capital Revenue	200,000	200,000	197,175	0	200,000	98.59%
Total Capital Revenue	200,000	200,000	197,175	0	200,000	98.59%
Operating Expenditure						
Administration - Salaries & Wages	359,405	359,405	267,252	(40,000)	319,405	83.67%
Administration - Other Expenses	15,539	18,039	10,319	1,380	19,419	53.14%
Legal Expenses	75,000	85,549	5,939	0	85,549	6.94%
Professional Services - Planning Consultant	0	8,730	8,730	0	8,730	100.00%
Subscriptions	0	0	46	0	0	
Staff Training	6,180	6,180	4,068	0	6,180	65.83%
West Jindera Rezoning Studies	0	325,549	37,982	0	325,549	23.02%
South Jindera Precinct	0	20,000	0	0	20,000	0.00%
Greater Hume Settlement Strategy	50,000	50,000	0	0	50,000	0.00%
Total Operating Expenses	506,124	873,452	334,336	(38,620)	834,832	40.05%
Capital Expenditure	0	22,668	5,382	0	22,668	23.74%
Proceeds on Sale of Assets	0	0.00	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	230,549	0	0	230,549	0.00%
Unexpended Grants	0	0	0	0	0	
Solar Farm Reserves	0	0	0	0	0	
Section 7.12 Contributions	(200,000)	(200,000)	0	0	(200,000)	0.00%
Transfers (to) / From Reserves	(200,000)	30,549	0	0	30,549	0.00%
Summary : Town Planning						
Total Operating Revenue	251,693	406,910	335,689	2,500	409,410	81.99%
Total Operating Expenditure	506,124	873,452	334,336	(38,620)	834,832	40.05%
Net Surplus/ (Deficit) from Operating	(254,431)	(466,542)	1,353	41,120	(425,422)	-0.32%
Capital Revenue	200,000	200,000	197,175	0	200,000	98.59%
Capital Expenditure	0	22,668	5,382	0	22,668	23.74%
Net Surplus/ (Deficit) from Capital	200,000	177,332	191,793	0	177,332	108.15%
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(200,000)	30,549	0	0	30,549	0.00%
Net Result : Town Planning	(254,431)	(258,661)	193,147	41,120	(217,541)	-88.79%

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Public Conveniences						
Operating Expenses						
Public Toilets Maintenance						
Brocklesby Public Toilets	1,057	1,057	564	0	1,057	53.36%
Burrumbuttock Public Toilets	1,057	1,057	419	0	1,057	39.64%
Culcairn Public Toilets	5,399	5,577	740	0	5,577	13.27%
Gerogery Public Toilets	1,876	2,154	1,262	0	2,154	58.56%
Henty Public Toilets	3,793	3,825	926	0	3,825	24.22%
Holbrook Public Toilets	6,986	6,986	1,253	0	6,986	17.93%
10 Mile Creek Public Toilets	595	595	0	0	595	0.00%
Submarine Area Public Toilets	596	631	8,682	0	631	1376.54%
Jindera Public Toilets	4,328	7,953	7,371	0	7,953	92.67%
Walbundrie Public Toilets	1,056	1,409	2,626	0	1,409	186.30%
Walla Walla Public Toilets	1,056	1,056	509	0	1,056	48.24%
Woomargama Public Toilets	1,057	1,057	897	0	1,057	84.85%
Total Public Toilets Maintenance	28,856	33,357	25,248	0	33,357	75.69%
Public Toilets Other Operating Expenses						
Brocklesby Public Toilets	4,943	4,928	3,852	0	4,928	78.17%
Burrumbuttock Public Toilets	4,591	4,591	3,946	0	4,591	85.94%
Culcairn Public Toilets	18,273	18,916	10,772	0	18,916	56.95%
Gerogery Public Toilets	4,340	4,340	4,427	0	4,340	102.01%
Henty Public Toilets	21,747	21,696	13,618	0	21,696	62.77%
Holbrook Public Toilets	27,962	27,894	6,886	0	27,894	24.69%
10 Mile Creek Public Toilets	43,496	43,496	43,553	0	43,496	100.13%
Submarine Area Public Toilets	45,246	45,246	47,585	0	45,246	105.17%
Jindera Public Toilets	16,207	16,363	19,708	0	16,363	120.44%
Walbundrie Public Toilets	11,105	11,105	10,699	0	11,105	96.34%
Walla Walla Public Toilets	9,274	9,274	6,607	0	9,274	71.25%
Woomargama Public Toilets	8,364	8,364	6,254	0	8,364	74.77%
Total Public Toilets Other Operating Expenses	215,548	216,213	177,908	0	216,213	82.28%
Depreciation	36,638	36,638	0	0	36,638	0.00%
Total Public Toilets Expenditure	281,042	286,208	203,155	0	286,208	70.98%
Capital Expenditure	40,000	80,000	0	0	80,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	40,000	0	0	40,000	0.00%
Unexpended Grants	0	0	0	0	0	
Transfers (to) / From Reserves	0	40,000	0	0	40,000	0.00%
Summary : Public Conveniences						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	281,042	286,208	203,155	0	286,208	70.98%
Net Surplus/ (Deficit) from Operating	(281,042)	(286,208)	(203,155)	0	(286,208)	70.98%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	40,000	80,000	0	0	80,000	0.00%
Net Surplus/ (Deficit) from Capital	(40,000)	(80,000)	0	0	(80,000)	0.00%
Add Back: Depreciation Contra	36,638	36,638	0	0	36,638	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	40,000	0	0	40,000	0.00%
Net Result : Public Conveniences	(284,404)	(289,570)	(203,155)	0	(289,570)	70.16%

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Council Owned Housing						
Operating Revenue						
Rent						
46 Young Street, Holbrook	14,040	14,040	10,751	0	14,040	76.57%
45 Lyne Street, Henty	23,920	23,920	20,288	0	23,920	84.82%
10 Vine Street, Holbrook	13,000	13,000	8,000	(5,000)	8,000	100.00%
Total Operating Revenue	50,960	50,960	39,039	(5,000)	45,960	84.94%
Expenditure						
Maintenance						
46 Young Street, Holbrook	4,157	4,157	101	0	4,157	2.44%
45 Lyne Street, Henty	4,157	4,157	110	0	4,157	2.65%
10 Vine Street, Holbrook	3,135	3,135	1,033	0	3,135	32.96%
Total Maintenance	11,449	11,449	1,245	0	11,449	10.87%
Operating Expenses						
46 Young Street, Holbrook	3,403	3,557	3,047	0	3,557	85.68%
45 Lyne Street, Henty	4,246	4,325	7,494	0	4,325	173.26%
10 Vine Street, Holbrook	3,374	3,466	5,213	2,000	5,466	95.37%
Total Operating Expenses	11,023	11,348	15,754	2,000	13,348	118.02%
Depreciation	11,799	11,799	0	0	11,799	0.00%
Total Operating Expenditure	34,271	34,596	16,999	2,000	36,596	46.45%
Capital Expenditure	0	0	4,153	4,153	4,153	100.01%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Staff Housing Reserve Culcairn	0	0	0	0	0	
Staff Housing Reserve Holbrook	(28,488)	(28,163)	(17,887)	11,153	(17,010)	0.00%
Transfers (to) / From Reserves	(28,488)	(28,163)	(17,887)	11,153	(17,010)	0.00%
Summary : Council Owned Housing						
Total Operating Revenue	50,960	50,960	39,039	(5,000)	45,960	84.94%
Total Operating Expenditure	34,271	34,596	16,999	2,000	36,596	46.45%
Net Surplus/ (Deficit) from Operating	16,689	16,364	22,040	(7,000)	9,364	235.38%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	4,153	4,153	4,153	100.01%
Net Surplus/ (Deficit) from Capital	0	0	(4,153)	(4,153)	(4,153)	100.01%
Add Back: Depreciation Contra	11,799	11,799	0	0	11,799	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(28,488)	(28,163)	(17,887)	11,153	(17,010)	0.00%
Net Result : Council Owned Housing	0	0	0	0	0	

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Other Community Amenities						
Operating Revenue						
Wirraminna	0	0	0	0	0	
Rent - Children Services Buildings	68,236	68,236	68,236	0	68,236	100.00%
Total Operating Revenue	68,236	68,236	68,236	0	68,236	100.00%
Capital Revenue						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Wirraminna (Including Depreciation)	18,566	18,862	13,355	0	18,862	70.80%
Other	0	0	0	0	0	
Total Operating Expenditure	18,566	18,862	13,355	0	18,862	70.80%
Capital Expenditure	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	0	0	0	0	
Transfers (to) / From Reserves						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Other Community Amenities						
Total Operating Revenue	68,236	68,236	68,236	0	68,236	100.00%
Total Operating Expenditure	18,566	18,862	13,355	0	18,862	70.80%
Net Surplus/ (Deficit) from Operating	49,670	49,374	54,881	0	49,374	111.15%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	(4,991)	(4,991)	0	0	(4,991)	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Other Community Amenities	54,661	54,365	54,881	0	54,365	100.95%
Summary : Housing & Community Amenities						
Total Operating Revenue	462,072	617,289	522,912	(500)	616,789	84.78%
Total Operating Expenditure	1,165,880	1,562,949	779,962	(34,620)	1,521,891	51.25%
Net Surplus/ (Deficit) from Operating	(703,808)	(945,660)	(257,050)	34,120	(905,102)	28.40%
Capital Revenue	205,000	205,000	197,175	0	205,000	96.18%
Capital Expenditure	65,000	152,668	16,708	4,153	156,821	10.65%
Net Surplus/ (Deficit) from Capital	140,000	52,332	180,467	(4,153)	48,179	374.58%
Add Back: Depreciation Contra	49,884	49,884	0	0	43,446	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(228,488)	91,622	(17,887)	11,153	102,775	0.00%
Net Result : Housing & Community Amenities	(732,430)	(741,840)	(94,470)	41,120	(700,720)	10.93%

Function: Water Supplies		Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Water Supplies							
Operating Revenue							
Rates & Annual Charges		817,658	817,658	626,762	0	817,658	76.65%
Pensioner Concessions		(30,649)	(30,649)	(25,232)	0	(30,649)	82.33%
Statutory Fees & Charges		0	0	0	0	0	
User Fees & Charges		1,444,502	1,444,502	1,267,545	0	1,444,502	87.75%
Pensioner Rates Subsidy		16,857	16,857	(13,323)	0	16,857	-79.04%
Interest & Investment Income		108,249	108,249	0	0	108,249	0.00%
Operating Grants & Subsidies		43,325	43,325	0	0	43,325	0.00%
Other Revenue		0	0	0	0	0	
Total Operating Revenue		2,399,941	2,399,941	1,855,752	0	2,399,941	77.32%
Capital Revenue							
Capital Grants		4,046,000	4,046,000	0	0	4,046,000	0.00%
Capital Contributions		123,550	123,550	84,720	0	123,550	68.57%
Total Capital Revenue		4,169,550	4,169,550	84,720	0	4,169,550	2.03%
Operating Expenditure							
Villages Water Scheme							
Water Purchases - Albury City		873,000	873,000	472,620	0	873,000	54.14%
Treatment Works	Maintenance	10,000	10,000	367	0	10,000	3.67%
Treatment Works	Operating Expenses	3,425	3,425	1,452	0	3,425	42.41%
Mains	Maintenance	78,425	94,825	97,810	0	94,825	103.15%
Mains	Operating Expenses	64,500	64,500	57,002	0	64,500	88.38%
Pumping Stations	Maintenance	3,250	3,250	2,605	0	3,250	80.17%
Pumping Stations	Operating Expenses	79,940	79,940	12,339	0	79,940	15.43%
Reservoirs	Maintenance	3,380	3,380	1,852	0	3,380	54.79%
Reservoirs	Operating Expenses	47,000	47,000	16,545	0	47,000	35.20%
Standpipes	Maintenance	4,000	4,000	2,840	0	4,000	71.01%
Standpipes	Operating Expenses	12,750	12,750	16,541	0	12,750	129.73%
Villages Water Total		1,179,670	1,196,070	681,973	0	1,196,070	57.02%
Culcairn Water Scheme							
Treatment Works	Maintenance	16,250	16,250	4,415	0	16,250	27.17%
Treatment Works	Operating Expenses	47,000	47,000	41,398	0	47,000	88.08%
Mains	Maintenance	24,500	24,500	24,096	0	24,500	98.35%
Mains	Operating Expenses	36,750	36,750	19,147	0	36,750	52.10%
Pumping Stations	Maintenance	11,250	11,250	0	0	11,250	0.00%
Pumping Stations	Operating Expenses	25,490	25,490	10,467	0	25,490	41.06%
Reservoirs	Maintenance	2,250	2,250	0	0	2,250	0.00%
Reservoirs	Operating Expenses	20,560	20,560	605	0	20,560	2.94%
Standpipes	Maintenance	2,250	2,250	1,454	0	2,250	64.62%
Standpipes	Operating Expenses	1,500	1,500	782	0	1,500	52.12%
Culcairn Water Total		187,800	187,800	102,364	0	187,800	54.51%
Other Expenses							
Depreciation		532,735	532,735	0	0	532,735	0.00%
Administration		410,325	415,066	401,251	0	415,066	96.67%
Professional Services		65,000	65,000	502	0	65,000	0.77%
Other Expenses Total		1,008,060	1,012,801	401,752	0	1,012,801	39.67%
Total Operating Expenditure		2,375,530	2,396,671	1,186,089	0	2,396,671	49.49%

Function: Water Supplies	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Expenditure	6,085,000	6,502,000	111,493	32,125	6,534,125	1.71%
Proceeds on Sale of Assets	0	0	0		0	
Transfers (to) / From Reserves						
S64 Contributions	(123,550)	(123,550)	(84,720)	0	(123,550)	63.34%
Water Fund Reserve	1,481,854	1,919,995	(558,170)	32,125	1,952,120	-28.92%
Transfers (to) / From Reserves	1,358,304	1,796,445	(642,890)	32,125	1,828,570	-35.16%
Summary : Water Supplies						
Total Operating Revenue	2,399,941	2,399,941	1,855,752	0	2,399,941	77.32%
Total Operating Expenditure	2,375,530	2,396,671	1,186,089	0	2,396,671	49.49%
Net Surplus/ (Deficit) from Operating	24,411	3,270	669,663	0	3,270	20477.41%
Capital Revenue	4,169,550	4,169,550	84,720	0	4,169,550	2.03%
Capital Expenditure	6,085,000	6,502,000	111,493	32,125	6,534,125	1.71%
Net Surplus/ (Deficit) from Capital	(1,915,450)	(2,332,450)	(26,773)	(32,125)	(2,364,575)	1.13%
Depreciation Contra	532,735	532,735	0	0	532,735	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	1,358,304	1,796,445	(642,890)	32,125	1,828,570	-35.16%
Net Result : Water Supplies	0	0	0	0	0	

Function: Sewerage Services		Original Budget 2024/ 25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Sewerage Services							
Operating Revenue							
Rates & Annual Charges		1,643,879	1,643,879.00	1,484,397	0	1,643,879	90.30%
Pensioner Concessions		(40,163)	(40,163.00)	(17,237)	0	(40,163)	42.92%
Statutory Fees & Charges		0	0.00	0	0	0	
User Fees & Charges		261,863	261,863.00	223,117	0	261,863	85.20%
Pensioner Rates Subsidy		22,090	22,090.00	(9,420)	0	22,090	-42.64%
Interest & Investment Income		66,951	66,951.00	0	0	66,951	0.00%
Operating Grants and Subsidies		0	330,197.87	330,198	0	330,198	100.00%
Other Revenue		0	0.00	0	0	0	
Total Operating Revenue		1,954,620	2,284,817.87	2,011,055	0	2,284,818	88.02%
Capital Revenue							
Capital Grants		0	0.00	0	0	0	
Capital Contributions		216,000	216,000.00	306,177	0	216,000	141.75%
Total Capital Revenue		216,000	216,000.00	306,177	0	216,000	141.75%
Operating Expenditure							
Burrumbuttock Sewer							
Mains	Maintenance	1,268	1,268.00	238	0	1,268	18.78%
Mains	Operations Expenses	7,970	7,970.00	4,861	0	7,970	60.99%
Pumping Stations	Maintenance	450	450.00	0	0	450	0.00%
Pumping Stations	Operations Expenses	0	0.00	12,132	0	0	
Reuse Water	Operations Expenses	1,155	1,154.80	854	0	1,155	73.99%
Treatment Sewer	Maintenance	1,032	1,032.40	0	0	1,032	0.00%
Treatment Sewer	Operations Expenses	0	0.00	60	0	0	
Total Operating Expenses - Burrumbuttock Sewer		11,875	11,875.20	18,146	0	11,875	152.81%
Culcairn Sewer							
Mains	Maintenance	9,750	9,750.00	1,313	0	9,750	13.47%
Mains	Operations Expenses	5,750	5,750.00	436	0	5,750	7.59%
Pumping Stations	Maintenance	10,000	10,000.00	6,073	0	10,000	60.73%
Pumping Stations	Operations Expenses	31,960	31,960.00	20,671	0	31,960	64.68%
Reuse Water	Maintenance	5,120	5,120.00	4,300	0	5,120	83.99%
Reuse Water	Operations Expenses	23,570	23,570.00	18,829	0	23,570	79.89%
Treatment Sewer	Maintenance	11,000	19,000.00	46,659	0	19,000	245.58%
Treatment Sewer	Operations Expenses	71,590	71,590.00	47,610	0	71,590	66.50%
Total Operating Expenses - Culcairn Sewer		168,740	176,740.00	145,892	0	176,740	82.55%
Henty Sewer							
Mains	Maintenance	11,500	11,500.00	235	0	11,500	2.05%
Mains	Operations Expenses	5,630	5,630.00	968	0	5,630	17.20%
Pumping Stations	Maintenance	3,870	3,870.00	1,170	0	3,870	30.25%
Pumping Stations	Operations Expenses	1,750	1,750.00	2,112	0	1,750	120.71%
Reuse Water	Maintenance	5,120	5,120.00	3,072	0	5,120	60.00%
Reuse Water	Operations Expenses	17,350	17,350.00	16,240	0	17,350	93.60%
Treatment Sewer	Maintenance	9,150	40,000.00	39,873	0	40,000	99.68%
Treatment Sewer	Operations Expenses	70,910	70,910.00	45,334	0	70,910	63.93%
Total Operating Expenses - Henty Sewer		125,280	156,130.00	109,006	0	156,130	69.82%
Holbrook Sewer							
Mains	Maintenance	11,000	11,000.00	4,809	0	11,000	43.72%
Mains	Operations Expenses	18,000	8,000.00	598	0	8,000	7.47%
Pumping Stations	Maintenance	4,750	4,750.00	3,830	0	4,750	80.63%
Pumping Stations	Operations Expenses	36,190	36,190.00	22,503	0	36,190	62.18%
Reuse Water	Maintenance	0	10,000.00	11,539	0	10,000	115.39%
Reuse Water	Operations Expenses	0	0.00	421	0	0	
Treatment Sewer	Maintenance	13,100	13,100.00	6,016	0	13,100	45.92%
Treatment Sewer	Operations Expenses	175,070	175,070.00	113,042	0	175,070	64.57%
Total Operating Expenses - Holbrook Sewer		258,110	258,110.00	162,757	0	258,110	63.06%

Function: Sewerage Services		Original Budget 2024/ 25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Jindera Sewer							
Mains	Maintenance	8,250	18,000.00	8,412	0	18,000	46.73%
Mains	Operations Expenses	18,250	18,250.00	1,122	0	18,250	6.15%
Pumping Stations	Maintenance	10,500	10,500.00	3,099	0	10,500	29.52%
Pumping Stations	Operations Expenses	56,920	56,920.00	42,649	0	56,920	74.93%
Reuse Water	Maintenance	0	0.00	0	0	0	
Reuse Water	Operations Expenses	0	0.00	0	0	0	
Treatment Works	Maintenance	3,250	41,000.00	17,331	0	41,000	42.27%
Treatment Works	Operations Expenses	22,170	22,170.00	23,621	0	22,170	106.55%
Total Operating Expenses - Jindera Sewer		119,340	166,840.00	96,235	0	166,840	57.68%
Walla Walla Sewer							
Mains	Maintenance	5,750	5,750.00	664	0	5,750	11.55%
Mains	Operations Expenses	3,390	4,414.00	1,315	0	4,414	29.79%
Pumping Stations	Maintenance	4,550	4,550.00	1,919	0	4,550	42.18%
Pumping Stations	Operations Expenses	16,805	16,805.00	13,255	0	16,805	78.87%
Reuse Water	Maintenance	0	0.00	0	0	0	
Reuse Water	Operations Expenses	1,460	1,460.00	0	0	1,460	0.00%
Treatment Works	Maintenance	5,410	5,410.00	2,209	0	5,410	40.83%
Treatment Works	Operations Expenses	48,780	48,780.00	37,755	0	48,780	77.40%
Total Operating Expenses - Walla Walla Sewer		86,145	87,169.00	57,117	0	87,169	65.52%
Other Expenses							
Depreciation		766,700	766,700.00	0	0	766,700	0.00%
Administration		576,404	572,508.16	549,280	0	572,508	95.94%
Professional Services		0	25,000.00	18,650	0	25,000	74.60%
Other Expenses Total		1,343,104	1,364,208.16	567,930	0	1,364,208	41.63%
Total Operating Expenditure		2,112,594	2,221,072.36	1,157,084	0	2,221,072	52.10%
Capital Expenditure		885,000	1,603,993.82	116,234	0	1,603,994	7.25%
Proceeds on Sale of Assets		0	0.00	0		0	
Loan Principal Repayments		0	0.00	0		0	
Transfers (to) / From Reserves							
S64 Contributions		(216,000)	(216,000.00)	0	0	(216,000)	141.75%
Sewerage Services Reserve		276,274	773,548.31	(1,043,915)	0	773,548	-95.37%
Transfers (to) / From Reserves		60,274	557,548.31	(1,043,915)	0	557,548	-187.23%
Summary : Sewerage Services							
Total Operating Revenue		1,954,620	2,284,817.87	2,011,055	0	2,284,818	88.02%
Total Operating Expenditure		2,112,594	2,221,072.36	1,157,084	0	2,221,072	52.10%
Net Surplus/ (Deficit) from Operating		(157,974)	63,745.51	853,972	0	63,746	1339.66%
Capital Revenue		216,000	216,000.00	306,177	0	216,000	141.75%
Capital Expenditure		885,000	1,603,993.82	116,234	0	1,603,994	7.25%
Net Surplus/ (Deficit) from Capital		(669,000)	(1,387,993.82)	189,943	0	(1,387,994)	-13.68%
Depreciation Contra		766,700	766,700.00	0	0	766,700	0.00%
Loan Funds Raised		0	0.00	0	0	0	
Proceeds on Sale of Assets		0	0.00	0	0	0	
Loan Repayments		0	0.00	0	0	0	
Net Transfer (to) / from Reserves		60,274	557,548.31	(1,043,915)	0	557,548	-187.23%
Net Result : Sewerage Services		(0)	0.00	0	0	0	

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Halls & Community Centres						
Operating Revenue						
User Fees & Charges	4,750	4,750	2,879	0	4,750	60.61%
Total Operating Revenue	4,750	4,750	2,879	0	4,750	60.61%
Capital Revenue						
Capital Grants	0	100,000	40,000	0	100,000	40.00%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	100,000	40,000	0	100,000	40.00%
Operating Expenditure						
Hall Maintenance						
Brocklesby Public Hall	2,050	2,050	175	0	2,050	8.55%
Brocklesby PO Public Hall	0	0	74	0	0	
Bungowannah Public Hall	0	306	333	100	406	82.04%
Burrumbuttock Public Hall	5,100	5,100	1,305	(2,230)	2,870	45.48%
Carabost Public Hall	0	51	75	25	76	99.52%
Cookardinia Public Hall	2,050	2,050	608	0	2,050	29.64%
Culcairn Public Hall	6,100	6,100	1,629	(2,825)	3,275	49.74%
Gerogery Public Hall	6,100	6,100	758	(2,000)	4,100	18.49%
Holbrook Public Hall	6,100	6,100	2,582	(2,000)	4,100	62.98%
Jindera Public Hall	1,020	1,020	828	0	1,020	81.19%
Lankeys Creek Public Hall	3,000	3,000	203	0	3,000	6.77%
Little Billabong Public Hall	2,040	2,040	626	0	2,040	30.69%
Mullengandra Public Hall	1,500	1,500	1,181	9,000	10,500	11.25%
Walbundrie Public Hall	2,040	2,242	591	(400)	1,842	32.10%
Walla Walla Public Hall	2,330	2,330	1,918	0	2,330	82.32%
Woomargama Public Hall	1,500	1,500	522	(300)	1,200	43.47%
Wymah Public Hall	1,030	1,030	1,665	630	1,660	100.30%
Total Hall Maintenance	41,960	42,519	15,075	0	42,519	35.45%
Hall Other Operating Expenditure by Location						
Brocklesby Public Hall	6,564	6,314	6,313	0	6,314	99.99%
Brocklesby PO Public Hall	4,006	3,840	3,840	0	3,840	100.00%
Bungowannah Public Hall	273	200	200	0	200	100.00%
Burrumbuttock Public Hall	5,271	5,677	6,820	1,600	7,277	93.72%
Carabost Public Hall	1,558	1,505	1,701	500	2,005	84.85%
Cookardinia Public Hall	4,438	4,345	4,345	0	4,345	100.00%
Culcairn Public Hall	18,286	18,090	17,509	3,500	21,590	81.10%
Gerogery Public Hall	5,937	5,845	5,523	600	6,445	85.70%
Henty Public Hall	6,680	6,680	6,680	0	6,680	100.00%
Holbrook Public Hall	15,888	15,684	16,261	4,000	19,684	82.61%
Jindera Public Hall	6,722	6,784	8,108	0	6,784	119.51%
Lankeys Creek Public Hall	2,932	2,874	2,874	0	2,874	100.00%
Little Billabong Public Hall	3,325	3,250	3,250	0	3,250	100.00%
Mullengandra Public Hall	3,434	6,339	3,134	500	6,839	45.83%
Walbundrie Public Hall	5,807	5,847	4,839	0	5,847	82.76%
Walla Walla Public Hall	9,217	9,790	9,589	0	9,790	97.94%
Woomargama Public Hall	4,477	4,599	4,415	500	5,099	86.58%
Wymah Public Hall	1,180	1,130	1,130	0	1,130	100.00%
Total Hall Other Operating Expenditure by Location	105,995	108,793	106,531	11,200	119,993	88.78%
Depreciation	230,882	480,882	0	0	480,882	0.00%
Interest on Loans	0	0	0	0	0	
Total Hall Expenditure	378,837	632,194	121,605	11,200	643,394	18.90%

Function: Recreation & Culture		Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Expenditure	0	450,920	69,825	0	450,920	15.48%	
Transfers (to) / From Reserves							
Uncompleted Works	0	14,000	0	0	14,000	0.00%	
Unexpended Grants	0	0	0	0	0		
Voluntary Planning Agreement - Solar Farms	0	340,000	0	0	340,000	0.00%	
Reserve	0	0	0	0	0		
Transfers (to) / From Reserves	0	354,000	0	0	354,000	0.00%	
Summary : Halls & Community Centres							
Total Operating Revenue	4,750	4,750	2,879	0	4,750	60.61%	
Total Operating Expenditure	378,837	632,194	121,605	11,200	643,394	18.90%	
Net Surplus/ (Deficit) from Operating	(374,087)	(627,444)	(118,726)	(11,200)	(638,644)	18.59%	
Capital Revenue	0	100,000	40,000	0	100,000	40.00%	
Capital Expenditure	0	450,920	69,825	0	450,920	15.48%	
Net Surplus/ (Deficit) from Capital	0	(350,920)	(29,825)	0	(350,920)	8.50%	
Add Back: Depreciation Contra	230,882	480,882	0	0	480,882	0.00%	
Loan Funds Raised	0	0	0	0	0		
Proceeds on Sale of Assets	0	0	0	0	0		
Loan Repayments	0	0	0	0	0		
Net Transfer (to) / from Reserves	0	354,000	0	0	354,000	0.00%	
Net Result : Halls & Community Centres	(143,205)	(143,482)	(148,551)	(11,200)	(154,682)	96.04%	

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Public Libraries						
Operating Revenue						
User Charges & Fees	40,000	40,000	7,753	(30,000)	10,000	77.53%
Grants & Subsidies Recurrent	118,287	112,387	108,926	1,725	114,112	95.46%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	158,287	152,387	116,679	(28,275)	124,112	94.01%
Capital Revenue						
Capital Grants	199,000	208,417	208,418	0	208,417	100.00%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	199,000	208,417	208,418	0	208,417	100.00%
Expenditure						
Library Maintenance	9,270	9,270	9,627	0	9,270	103.85%
Library Operating Expenditure						
Administration - Salaries & Wages	303,154	280,154	162,834	0	280,154	58.12%
Administration - Other Expenses	12,067	28,882	16,152	0	28,882	55.92%
Cleaning	28,384	33,384	19,650	0	33,384	58.86%
Insurance	13,955	13,385	13,385	0	13,385	100.00%
Overhead Distribution	38,742	38,742	38,742	0	38,742	100.00%
Programs & Events	7,000	7,000	1,776	0	7,000	25.36%
Security	1,088	2,176	810	0	2,176	37.24%
Subscriptions	11,200	11,200	1,140	0	11,200	10.18%
Training	3,000	3,000	1,741	0	3,000	58.03%
Utilities	21,579	18,129	12,287	0	18,129	67.77%
Total Library Operating Expenditure	440,169	436,052	271,196	0	436,052	62.19%
Library Donations & Contributions Expenditure	0	851	67	0	851	7.90%
Contribution to Riverina Regional Library	287,303	287,303	235,646	(51,657)	235,646	100.00%
Library Programs & Events						
Local Priority Grant Funding Expenditure	19,467	27,763	5,733	0	27,763	20.65%
Seniors Week	16,000	11,000	0	0	11,000	0.00%
Other Funded Programs	13,060	19,587	2,550	5,844	25,431	10.03%
Total Library Programs & Events	48,527	58,350	8,284	5,844	64,194	12.90%
Depreciation	47,468	47,468	0	0	47,468	0.00%
Total Library Expenditure	832,737	839,294	524,821	(45,813)	793,481	66.14%

Function: Recreation & Culture		Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Expenditure		219,000	228,417	69,244	0	228,417	30.31%
Transfers (to) / From Reserves							
Uncompleted Works		0	0	0	0	0	
Unexpended Grants		0	12,670	0	0	12,670	0.00%
Library Donations Reserve		0	851	0	0	851	0.00%
Local Priority Grants		0	0	0	0	0	0.00%
Transfers (to) / From Reserves		0	13,521	0	0	13,521	0.00%
Summary : Public Libraries							
Total Operating Revenue		158,287	152,387	116,679	(28,275)	124,112	94.01%
Total Operating Expenditure		832,737	839,294	524,821	(45,813)	793,481	66.14%
Net Surplus/ (Deficit) from Operating		(674,450)	(686,907)	(408,141)	17,538	(669,369)	60.97%
Capital Revenue		199,000	208,417	208,418	0	208,417	100.00%
Capital Expenditure		219,000	228,417	69,244	0	228,417	30.31%
Net Surplus/ (Deficit) from Capital		(20,000)	(20,000)	139,174	0	(20,000)	-695.87%
Add Back: Depreciation Contra		47,468	47,468	0	0	47,468	0.00%
Loan Funds Raised		0	0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Repayments		0	0	0	0	0	
Net Transfer (to) / from Reserves		0	13,521	0	0	13,521	0.00%
Net Result : Public Libraries		(646,982)	(645,918)	(268,968)	17,538	(628,380)	31.44%

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Museums						
Operating Revenue						
Grants & Subsidies Recurrent	0	0	8,448	0	0	
Total Operating Revenue	0	0	8,448	0	0	
Capital Revenue						
Capital Grants	0	0	2,000	2,000	2,000	100.00%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	2,000	2,000	2,000	100.00%
Operating Expenditure						
Maintenance						
Woolpack Inn Museum	1,664	1,664	64	0	1,664	3.85%
Culcairn Station House	1,664	1,664	127	0	1,664	7.66%
Headlie Taylor Museum	1,600	1,600	0	0	1,600	0.00%
Wymah Museum	0	0	0	0	0	
Total Museum Maintenance	4,928	4,928	192	0	4,928	3.89%
Operating Expenses						
Woolpack Inn Museum	2,310	2,395	2,280	0	2,395	95.19%
Culcairn Station House	12,114	11,947	18,760	0	11,947	157.04%
Headlie Taylor Museum	1,099	1,054	1,054	0	1,054	100.00%
Jindera Pioneer Museum	7,424	7,333	10,096	0	7,333	137.67%
Jindera Craft Shop	2,290	2,109	2,028	0	2,109	96.20%
Total Museum Operating Expenses	25,237	24,837	34,218	0	24,837	137.77%
Total Museum Expenses	30,165	29,765	34,410	0	29,765	115.60%
Programs and Events						
Wymah Museum Information Signage	0	0	1,627	0	0	
TVC & Social Media Marketing Campaign	0	7,088	0	0	7,088	0.00%
Culcairn Station House Museum - Inland Rail Community Sponsorship	0	0	4,255	0	0	
Jindera Craft Shop	0	7,088	5,881	0	7,088	82.98%
Depreciation	10,912	10,912	0	0	10,912	0.00%
Total Operating Expenditure	41,077	36,853	40,291	0	36,853	109.33%
Capital Expenditure	0	0	2,000	2,000	2,000	100.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	7,088	0	0	7,088	0.00%
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	7,088	0	0	7,088	0.00%
Summary : Museums						
Total Operating Revenue	0	0	8,448	0	0	
Total Operating Expenditure	41,077	36,853	40,291	0	36,853	109.33%
Net Surplus/ (Deficit) from Operating	(41,077)	(36,853)	(31,843)	0	(36,853)	86.41%
Capital Revenue	0	0	2,000	2,000	2,000	100.00%
Capital Expenditure	0	0	2,000	2,000	2,000	100.00%
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	(10,912)	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	7,088	0	0	7,088	0.00%
Net Result : Museums	(30,165)	(29,765)	(31,843)	0	(29,765)	106.98%

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Swimming Pools						
Operating Revenue						
User Charges & Fees						
Culcairn	9,431	10,756	13,184	2,429	13,185	99.99%
Henty	17,197	14,300	14,260	(40)	14,260	100.00%
Holbrook	17,196	20,165	22,986	2,822	22,987	100.00%
Jindera	27,181	29,445	38,825	9,380	38,825	100.00%
Walla Walla	9,985	6,324	7,665	1,341	7,665	100.00%
Total Operating Revenue	80,990	80,990	96,921	15,932	96,922	100.00%
Capital Revenue						
Capital Grants	0	0	(32,207)	0	0	
Capital Contributions	0	133	133	0	133	100.00%
Total Capital Revenue	0	133	(32,074)	0	133	-24115.79%
Operating Expenditure						
Culcairn Swimming Pool						
Culcairn Swimming Pool - Maintenance	37,454	37,454	26,667	(5,000)	32,454	82.17%
Culcairn Swimming Pool - Operating Expenses	91,832	91,832	64,743	(16,729)	75,103	86.21%
Total Expenses - Culcairn Swimming Pool	129,286	129,286	91,410	(21,729)	107,557	84.99%
Henty Swimming Pool						
Henty Swimming Pool - Maintenance	30,119	30,119	44,602	25,000	55,119	80.92%
Henty Swimming Pool - Operating Expenses	90,704	90,704	89,005	8,518	99,222	89.70%
Total Expenses - Henty Swimming Pool	120,823	120,823	133,607	33,518	154,341	86.57%
Holbrook Swimming Pool						
Holbrook Swimming Pool - Maintenance	34,108	34,108	43,973	16,000	50,108	87.76%
Holbrook Swimming Pool - Operating Expenses	98,255	98,255	72,011	(14,546)	83,709	86.03%
Total Expenses - Holbrook Swimming Pool	132,363	132,363	115,984	1,454	133,817	86.67%
Jindera Swimming Pool						
Jindera Swimming Pool - Maintenance	23,699	23,699	35,793	17,000	40,699	87.94%
Jindera Swimming Pool - Operating Expenses	87,906	87,906	94,281	16,737	104,643	90.10%
Total Expenses - Jindera Swimming Pool	111,605	111,605	130,074	33,737	145,342	89.49%
Walla Walla Swimming Pool						
Walla Walla Swimming Pool - Maintenance	23,872	23,872	28,780	8,000	31,872	90.30%
Walla Walla Swimming Pool - Operating Expenses	75,917	75,917	60,730	(5,507)	70,410	86.25%
Total Expenses - Walla Walla Swimming Pool	99,789	99,789	89,510	2,493	102,282	87.51%
Interest on Loans	19,591	19,591	6,761	0	19,591	34.51%
Depreciation	379,663	379,663	0	0	379,663	0.00%
Total Operating expenditure	993,120	993,120	567,345	49,473	1,042,593	54.42%

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Expenditure	33,000	143,346	22,707	0	143,346	15.84%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	65,437	65,437	0	0	65,437	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	110,346	0	0	110,346	0.00%
Unexpended Grants	0	0	0	0	0	
Section 7.11 Contributions	0	(133)	0	0	(133)	0.00%
Transfers (to) / From Reserves	0	110,213	0	0	110,213	0.00%
Summary : Swimming Pools						
Total Operating Revenue	80,990	80,990	96,921	15,932	96,922	100.00%
Total Operating Expenditure	993,120	993,120	567,345	49,473	1,042,593	54.42%
Net Surplus/ (Deficit) from Operating	(912,130)	(912,130)	(470,424)	(33,541)	(945,671)	49.75%
Capital Revenue	0	133	(32,074)	0	133	-24115.79%
Capital Expenditure	33,000	143,346	22,707	0	143,346	15.84%
Net Surplus/ (Deficit) from Capital	(33,000)	(143,213)	(54,781)	0	(143,213)	38.25%
Add Back: Depreciation Contra	379,663	379,663	0	0	379,663	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	65,437	65,437	0	0	65,437	0.00%
Net Transfer (to) / from Reserves	0	110,213	0	0	110,213	0.00%
Net Result : Swimming Pools	(630,904)	(630,904)	(525,205)	(33,541)	(664,445)	79.04%

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Sporting Grounds & Recreation Facilities						
Operating Revenue						
User Fees & Charges	0	6,720	5,651	0	6,720	84.09%
Holbrook Complex Rental						
Total Operating Revenue	0	6,720	5,651	0	6,720	84.09%
Capital Revenue						
Capital Grants	0	782,800	587,188	42,000	824,800	71.19%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	782,800	587,188	42,000	824,800	71.19%
Operating Expenditure						
Maintenance Expenditure						
Brocklesby Rec Reserve	5,187	5,187	7,156	3,500	8,687	82.37%
Bungowannah Rec Reserve	506	506	503	0	506	99.31%
Burrumbuttock Rec Reserve	5,479	5,479	8,793	4,700	10,179	86.38%
Cookardinia Rec Reserve	506	506	113	0	506	22.24%
Culcairn Rec Reserve	85,802	85,802	45,103	(26,000)	59,802	75.42%
Gerogery Rec Reserve	11,019	11,019	6,763	(2,000)	9,019	74.99%
Gerogery West Rec Reserve	2,588	2,588	1,381	0	2,588	53.35%
Henty Rec Reserve	79,806	79,806	54,152	(12,000)	67,806	79.86%
Holbrook Sporting Complex	79,675	79,675	61,579	0	79,675	77.29%
Jindera Rec Reserve	80,014	80,014	49,894	(14,000)	66,014	75.58%
Morgans Lookout	3,090	3,090	5,884	4,000	7,090	83.00%
Mullengandra Rec Reserve	505	505	0	0	505	0.00%
Walbundrie Rec Reserve	22,329	26,849	28,868	5,000	31,849	90.64%
Walla Walla Rec Reserve	11,881	11,881	7,458	0	11,881	62.77%
Wymah Rec Reserve	3,090	3,090	2,789	1,800	4,890	57.03%
Total Maintenance Expenditure	391,477	395,997	280,435	(35,000)	360,997	77.68%
Operations Expenditure						
Brocklesby Rec Reserve	27,612	27,230	28,876	2,000	29,230	98.79%
Bungowannah Rec Reserve	5,529	5,413	5,757	1,000	6,413	89.78%
Burrumbuttock Rec Reserve	26,704	49,929	30,346	5,000	54,929	55.25%
Cookardinia Rec Reserve	760	755	105	0	755	13.95%
Culcairn Rec Reserve	33,056	32,348	31,442	6,000	38,348	81.99%
Gerogery Rec Reserve	2,262	2,200	2,187	1,000	3,200	68.35%
Gerogery West Rec Reserve	5,879	5,813	4,627	0	5,813	79.59%
Henty Rec Reserve	29,474	28,911	11,081	0	28,911	38.33%
Holbrook Sporting Complex	53,172	58,884	65,949	18,500	77,384	85.22%
Jindera Rec Reserve	29,480	29,044	32,881	7,000	36,044	91.22%
Mullengandra Rec Reserve	0	0	0	0	0	
Walbundrie Rec Reserve	29,376	28,916	29,430	515	29,431	100.00%
Walla Walla Rec Reserve	27,113	26,738	26,959	300	27,038	99.71%
Woomargama Rec Reserve	0	0	45	100	100	45.00%
Wymah Rec Reserve	5,510	8,094	4,934	2,319	10,413	47.38%
Other Committees Rec Reserve	1,950	1,950	0	0	1,950	0.00%
Total Operations Expenditure	277,877	306,227	274,620	43,734	349,961	78.47%
Depreciation	1,092,314	1,392,314	0	0	1,392,314	0.00%
Total Sporting Grounds and Rec Facilities Expenses	1,761,668	2,094,538	555,055	8,734	2,103,272	26.39%

Function: Recreation & Culture		Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Expenditure		180,000	1,134,871	416,670	67,000	1,201,871	34.67%
Transfers (to) / From Reserves							
Uncompleted Works		0	102,225	0	0	102,225	0.00%
Unexpended Grants		0	0	0	0	0	
Developer Contribution S7.12		100,000	100,000	0	0	100,000	0.00%
Unrestricted Cash Reserve		0	(50,000)	0	0	(50,000)	
Brocklesby Sale Proceeds Reserve		0	145,996	0	0	145,996	0.00%
Land Sales Reserve		0	0	0	0	0	
Risk Management Reserve		0	0	0	0	0	
Transfers (to) / From Reserves		100,000	298,221	0	0	298,221	0.00%
Summary : Sporting Grounds & Recreation Facilities							
Total Operating Revenue		0	6,720	5,651	0	6,720	84.09%
Total Operating Expenditure		1,761,668	2,094,538	555,055	8,734	2,103,272	26.39%
Net Surplus/ (Deficit) from Operating		(1,761,668)	(2,087,818)	(549,404)	(8,734)	(2,096,552)	26.21%
Capital Revenue		0	782,800	587,188	42,000	824,800	71.19%
Capital Expenditure		180,000	1,134,871	416,670	67,000	1,201,871	34.67%
Net Surplus/ (Deficit) from Capital		(180,000)	(352,071)	170,518	(25,000)	(377,071)	-45.22%
Add Back: Depreciation Contra		1,092,314	1,392,314	0	0	1,392,314	0.00%
Loan Funds Raised		0	0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Repayments		0	0	0	0	0	
Net Transfer (to) / from Reserves		100,000	298,221	0	0	298,221	0.00%
Net Result : Sporting Grounds & Recreation Facilities		(749,354)	(749,354)	(378,886)	(33,734)	(783,088)	55.14%

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Parks & Gardens						
Operating Revenue						
Sundry Income	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Capital Revenue						
Capital Grants	0	180,000	70,335	90,335	270,335	26.02%
Capital Contributions	0	423	115,580	0	423	27323.88%
Total Capital Revenue	0	180,423	185,915	90,335	270,758	68.66%
Operating Expenditure						
Parks Maintenance Expenditure						
Brocklesby Parks	5,165	5,165	4,708	1,000	6,165	76.37%
Burrumbuttock Parks	4,855	4,855	4,504	1,000	5,855	76.93%
Culcairn Parks	25,840	82,023	33,758	7,000	89,023	37.92%
Gerogery Parks	4,137	4,137	5,301	3,000	7,137	74.28%
Henty Parks	24,409	24,455	31,912	16,000	40,455	78.88%
Holbrook Parks	30,703	30,703	25,093	4,000	34,703	72.31%
Holbrook-10 Mile Creek Parks	61,620	62,574	16,458	(26,000)	36,574	45.00%
Holbrook-Ian Geddes Bush Walk	7,612	7,612	8,075	2,000	9,612	84.01%
Holbrook-Submarine Area Parks	53,593	53,639	35,480	0	53,639	66.15%
Jindera Parks	50,192	52,947	52,477	15,000	67,947	77.23%
Morven Parks	1,172	1,172	448	0	1,172	38.19%
Walbundrie Parks	2,344	2,344	2,201	0	2,344	93.89%
Walla Walla Parks	28,552	28,552	19,347	0	28,552	67.76%
Woomargama Parks	7,669	7,669	6,079	0	7,669	79.27%
Maintenance Expenditure	307,863	367,847	245,840	23,000	390,847	62.90%
Parks Other Operating Expenditure						
Burrumbuttock Parks	2,913	2,913	347	(1,000)	1,913	18.14%
Burrumbuttock Parks	1,781	1,779	843	0	1,779	47.38%
Culcairn Parks	16,155	16,147	2,819	1,000	17,147	16.44%
Gerogery Parks	2,573	2,573	1,317	0	2,573	51.20%
Henty Parks	10,726	10,632	14,168	1,000	11,632	121.80%
Holbrook Parks	13,465	13,879	10,042	0	13,879	72.35%
Holbrook-10 Mile Creek Parks	2,230	2,361	2,620	1,000	3,361	77.94%
Holbrook-Submarine Area Parks	10,952	11,257	5,531	0	11,257	49.14%
Jindera Parks	4,630	4,325	3,163	0	4,325	73.14%
Jindera JVG Parks	8,918	8,846	6,079	0	8,846	68.73%
Morven Parks	1,425	1,414	1,214	0	1,414	85.83%
Walbundrie Parks	32	30	30	0	30	100.00%
Walla Walla Parks	5,670	5,576	4,269	0	5,576	76.57%
Woomargama Parks	407	403	264	0	403	65.52%
Total Parks Other Operating Expenditure	81,877	82,135	52,707	2,000	84,135	62.65%
Depreciation	137,458	237,458	0	0	237,458	0.00%
Total Parks Expenditure	527,198	687,440	298,547	25,000	712,440	41.90%

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Expenditure	50,000	168,467	77,587	97,318	265,785	29.19%
Transfers (to) / From Reserves						
Uncompleted Works	0	118,467	0	0	118,467	0.00%
Unexpended Grants	0	0	0	0	0	
Land Sales Reserve	0	0	0	6,983	6,983	0.00%
Unrestricted Cash Reserve	0	(130,000)	0	0	(130,000)	0.00%
Section 7.11 Contributions	0	(423)	(423)	0	(423)	100.00%
Transfers (to) / From Reserves	0	(11,956)	(423)	6,983	(4,973)	8.51%
Summary : Parks & Gardens						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	527,198	687,440	298,547	25,000	712,440	41.90%
Net Surplus/ (Deficit) from Operating	(527,198)	(687,440)	(298,547)	(25,000)	(712,440)	41.90%
Capital Revenue	0	180,423	185,915	90,335	270,758	68.66%
Capital Expenditure	50,000	168,467	77,587	97,318	265,785	29.19%
Net Surplus/ (Deficit) from Capital	(50,000)	11,956	108,328	(6,983)	4,973	2178.33%
Add Back: Depreciation Contra	137,458	237,458	0	0	237,458	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	(11,956)	(423)	6,983	(4,973)	8.51%
Net Result : Parks & Gardens	(439,740)	(449,982)	(190,641)	(25,000)	(474,982)	40.14%

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Summary : Recreation & Culture						
Total Operating Revenue	244,027	244,847	230,578	(12,343)	232,504	99.17%
Total Operating Expenditure	4,534,637	5,283,440	2,107,664	48,594	5,332,034	39.53%
Net Surplus/ (Deficit) from Operating	(4,290,610)	(5,038,592)	(1,877,086)	(60,937)	(5,099,530)	36.81%
Capital Revenue	199,000	1,271,773	991,447	134,335	1,406,108	70.51%
Capital Expenditure	482,000	2,126,021	658,033	166,318	2,292,339	28.71%
Net Surplus/ (Deficit) from Capital	(283,000)	(854,248)	333,414	(31,983)	(886,231)	-37.62%
Add Back: Depreciation Contra	1,876,873	2,537,785	0	0	2,537,785	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	65,437	65,437	0	0	65,437	0.00%
Net Transfer (to) / from Reserves	100,000	771,087	(423)	6,983	778,070	-0.07%
Net Result : Recreation & Culture	(2,640,350)	(2,649,405)	(1,544,095)	(85,937)	(2,735,343)	53.87%

Function: Manufacturing, Mining & Construction	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Building Control						
Operating Revenue						
User Fees & Charges	182,326	182,146	108,482	(35,000)	147,146	73.72%
Other Revenue						
Total Operating Revenue	182,326	182,146	108,482	(35,000)	147,146	73.72%
Capital Revenue						
Capital Grants						
Capital Contributions						
Total Capital Revenue						
Operating Expenses						
Administration - Salaries & Wages	468,326	468,326	398,659		468,326	85.12%
Administration - Other Expenses	17,719	17,719	11,120		17,719	62.76%
Building Consultants Fees		29,125	36,016	40,000	69,125	52.10%
Staff Training	6,000	6,000	945		6,000	15.76%
Subscriptions	1,600	1,600			1,600	0.00%
Total Operating Expenses	493,645	522,770	446,740	40,000	562,770	79.38%
Capital Expenditure	50,000	95,000			95,000	
Proceeds on Sale of Assets	15,000	25,000			25,000	
Transfers (to) / From Reserves						
Uncompleted Works		35,000			35,000	0.00%
Unexpended Grants						
Reserves						
Transfers (to) / From Reserves		35,000			35,000	0.00%
Summary : Building Control						
Total Operating Revenue	182,326	182,146	108,482	(35,000)	147,146	73.72%
Total Operating Expenditure	493,645	522,770	446,740	40,000	562,770	79.38%
Net Surplus/ (Deficit) from Operating	(311,319)	(340,624)	(338,258)	(75,000)	(415,624)	81.39%
Capital Revenue						
Capital Expenditure	50,000	95,000			95,000	0.00%
Net Surplus/ (Deficit) from Capital	(50,000)	(95,000)			(95,000)	0.00%
Depreciation Contra						
Loan Funds Raised						
Proceeds on Sale of Assets	15,000	25,000			25,000	0.00%
Loan Repayments						
Net Transfer (to) / from Reserves		35,000			35,000	0.00%
Net Result : Building Control	(346,319)	(375,624)	(338,258)	(75,000)	(450,624)	75.06%

Function: Manufacturing, Mining & Construction	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Quarries & Pits						
Operating Revenue						
User Fees & Charges						
Total Operating Revenue						
Operating Expenses						
Remediation Expenses		230,000	33,914		230,000	14.8%
Depreciation	3,298	3,298			3,298	0.0%
Oncost Recoveries	(130,000)	(130,000)	(120,284)		(130,000)	
Operating Expenses Total	(126,702)	103,298	(86,370)		103,298	14.8%
Total Operating Expenses	(126,702)	103,298	(86,370)		103,298	-83.6%
Capital Expenditure						
Refer: Capital Expenditure Page						
Total Capital Expenditure						
Transfers (to) / From Reserves						
Uncompleted Works						
Unexpended Grants						
Landfill Rehabilitation Reserve		230,000			230,000	
Quarry Rehabilitation Reserve	(130,000)	(130,000)			(130,000)	0.0%
Transfers (to) / From Reserves	(130,000)	100,000			100,000	0.0%
Summary : Quarries & Pits						
Total Operating Revenue	0		0	0	0	
Total Operating Expenditure	-126,702	103,298	-86,370	0	103,298	-83.61%
Net Surplus/ (Deficit) from Operating	126,702	(103,298)	86,370	0	-103,298	-83.61%
Capital Revenue	0		0	0	0	
Capital Expenditure	0		0	0	0	
Net Surplus/ (Deficit) from Capital	0		0	0	0	
Depreciation Contra	3,298	3,298	0	0	3,298	0.00%
Loan Funds Raised	0		0	0	0	
Proceeds on Sale of Assets	0		0	0	0	
Loan Repayments	0		0	0	0	
Net Transfer (to) / from Reserves	-130,000	100,000	0	0	100,000	0.00%
Net Result : Quarries & Pits	0		86,370	0	0	-37.55%
Summary : Manufacturing, Mining & Building						
Total Operating Revenue	182326	182,146	108482	-35000	147146	73.72%
Total Operating Expenditure	366943	626,068	360370	40000	666068	54.10%
Net Surplus/ (Deficit) from Operating	-184617	(443,922)	-251888	-75000	-518922	48.54%
Capital Revenue	0		0	0	0	
Capital Expenditure	50000	95,000	0	0	95000	0.00%
Net Surplus/ (Deficit) from Capital	(50,000)	(95,000)	0	0	-95000	0.00%
Depreciation Contra	3298	3,298	0	0	3298	0.00%
Loan Funds Raised	0		0	0	0	
Proceeds on Sale of Assets	15000	25,000	0	0	25000	0.00%
Loan Repayments	0		0	0	0	
Net Transfer (to) / from Reserves	-130000	135,000	0	0	135000	0.00%
Net Result : Manufacturing, Mining & Building	(346,319)	(375,624)	-251888	-75000	(450,624)	37.01%

Function: Transport & Communication	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,704,813	2,762,012	320,364	0	2,762,012	11.60%
Urban Roads - Roads to Recovery	900,000	900,000	400,000	150,000	1,050,000	38.10%
Sealed Rural Roads - Roads to Recovery	750,000	750,000	0	0	750,000	0.00%
Sealed Rural Roads - State Government Interest Subsidy	3,195	3,195	382	0	3,195	11.96%
Sealed Regional Roads - Block Grant	1,940,300	1,972,000	1,972,000	0	1,972,000	100.00%
Unsealed Rural Roads - LRCIP	0	0	0	0	0	
Natural Disaster Recovery Grants	0	2,296,725	323,830	308,919	2,605,644	12.43%
Ancillary Roadworks - Rural Addressing	0	2,000	1,860	0	2,000	93.00%
PAMPS Funding	40,000	40,000	0	(40,000)	0	
Aerodromes	0	0	632	632	632	99.97%
State Roads RMCC Works - Maintenance	787,950	787,950	397,199	0	787,950	50.41%
State Roads RMCC Works - Ordered Works	2,059,176	2,059,176	3,798	0	2,059,176	0.18%
Total Operating Revenue	9,185,434	11,573,058	3,420,065	419,551	11,992,609	28.52%
Capital Revenue						
Urban Roads - Grants & Contributions	0	210,000	99,821	0	210,000	47.53%
Sealed Rural Roads - Grants & Contributions	0	2,673,662	1,474,534	0	2,673,662	55.15%
Sealed Rural Roads - Contribution to Works (Boral)	0	11,121	35,359	24,238	35,359	100.00%
Sealed Regional Roads - Block Grant	450,000	450,000	450,000	0	450,000	100.00%
Sealed Regional Roads - Regional Repair Contribution	450,000	460,462	0	0	460,462	0.00%
Sealed Regional Roads - Other Funded Projects	0	2,951,939	2,167,877	0	2,951,939	73.44%
LRCIP - Woomargama Park Upgrade	0	50,000	0	0	50,000	0.00%
Kerb & Gutter Contributions	0	0	0	0	0	
Unsealed Rural Roads - LRCIP - Gravel Resheeting	0	746,517	0	0	746,517	0.00%
Footpaths - LRCIP	0	369,190	8,317	0	369,190	2.25%
Footpath Contributions	20,000	20,000	0	0	20,000	0.00%
Bus Shelters	0	0	0	0	0	
Bridges	0	0	(25,000)	0	0	
Contribution to Works	0	3,924	172,198	4,856	8,780	1961.25%
Total Capital Revenue	920,000	7,946,815	4,383,106	29,094	7,975,909	54.95%
Operating Expenditure						
Urban Roads - Roads Maintenance	248,307	213,307	137,416	0	213,307	64.42%
Urban Roads - Tree Maintenance	554,140	739,140	548,980	0	739,140	74.27%
Sealed Rural Roads - Road Maintenance	911,459	1,011,459	854,008	0	1,011,459	84.43%
Unsealed Rural Roads - Road Maintenance	1,548,030	1,548,030	1,200,815	0	1,548,030	77.57%
Sealed Regional Roads - Road Maintenance	747,100	747,100	933,925	0	747,100	125.01%
Natural Disaster Recovery Expenditure	0	2,296,725	2,606,169	308,919	2,605,644	100.02%
State Roads RMCC Works - Maintenance	787,950	787,950	787,675	0	787,950	99.97%
State Roads RMCC Works - Ordered Works	2,059,176	2,059,176	1,189,873	0	2,059,176	57.78%
Kerb & Gutter Maintenance	55,184	55,184	16,519	(38,983)	16,201	147.48%
Footpath Maintenance	54,784	54,784	52,791	8,533	63,317	77.27%
Bus Shelters Maintenance	0	0	0	0	0	
Bridges & Culverts Maintenance	152,704	94,211	1,374	0	94,211	1.46%
Aerodromes Maintenance	18,986	18,986	19,048	2,247	21,233	89.71%
Aerodromes - Other Expenditure	5,549	6,812	6,812	0	6,812	100.00%
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
Ancillary Roadworks - Other	0	0	0	0	0	
PAMPS Project Expenditure	80,000	80,000	0	(80,000)	0	
Loan Interest	47,367	47,367	29,878	0	47,367	63.08%
Depreciation	5,361,017	8,459,961	0	0	8,459,961	0.00%
Total Operating Expenditure	12,631,753	18,220,192	8,385,283	200,716	18,420,908	45.52%

Function: Transport & Communication	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Capital Expenditure						
Urban Roads	480,500	898,694	589,092	267,716	1,166,410	50.50%
Sealed Rural Roads	1,000,000	4,210,598	3,595,536	(32,716)	4,177,882	86.06%
Unsealed Rural Roads	3,290,000	3,806,301	1,914,081	141,088	3,947,389	48.49%
Regional Roads	2,093,200	5,759,342	3,848,922	0	5,759,342	66.83%
Kerb & Gutter	0	0	0	0	0	
Footpaths	80,000	467,148	387,616	6,467	473,615	81.84%
Bridges & Culverts	0	8,493	8,493	0	8,493	100.00%
Bus Shelters	5,000	10,000	0	0	10,000	0.00%
Aerodromes	0	182,232	191,556	9,324	191,556	100.00%
Ancillary Roadworks	50,000	132,325	10,136	0	132,325	7.66%
PAMPS	0	0	0	0	0	
Total Capital Expenditure	6,998,700	15,475,133	10,545,431	391,879	15,867,012	66.46%
Loan Funds Raised	0	0	0	0	0	
Loan Repayments	388,874	388,874	0	0	388,874	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	2,040,709	0	0	2,040,709	0.00%
Unexpended Grants	0	428,993	0	0	428,993	0.00%
Unrestricted Cash Reserve	0	(796,517)	0	120,906	(690,656)	0.00%
Boral Contributions	0	(11,121)	0	0	0	
S7.11 Contributions	0	(3,924)	0	45,000	45,000	0.00%
Transfers (to) / From Reserves	0	1,658,140	0	165,906	1,824,046	0.00%
Summary : Transport & Communications						
Total Operating Revenue	9,185,434	11,573,058	3,420,065	419,551	11,992,609	28.52%
Total Operating Expenditure	12,631,753	18,220,192	8,385,283	200,716	18,420,908	45.52%
Net Surplus/ (Deficit) from Operating	(3,446,319)	(6,647,134)	(4,965,218)	218,835	(6,428,299)	77.24%
Capital Revenue	920,000	7,946,815	4,383,106	29,094	7,975,909	54.95%
Capital Expenditure	6,998,700	15,475,133	10,545,431	391,879	15,867,012	66.46%
Net Surplus/ (Deficit) from Capital	(6,078,700)	(7,528,318)	(6,162,325)	(362,785)	(7,891,103)	78.09%
Add Back: Depreciation Contra	5,361,017	8,459,961	0	0	8,459,961	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	388,874	388,874	0	0	388,874	0.00%
Net Transfer (to) / from Reserves	0	1,658,140	0	165,906	1,824,046	0.00%
Net Result : Transport & Communications	(4,552,876)	(4,446,225)	(11,127,543)	21,956	(4,424,269)	251.51%

Function: Economic Affairs	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Jindera Medical Centre						
Operating Revenue						
User Fees & Charges	21,806	21,806	18,470	2,243	24,049	76.80%
Total Operating Revenue	21,806	21,806	18,470	2,243	24,049	76.80%
Expenditure						
Maintenance	3,820	3,820	2,834	0	3,820	74.19%
Operating Expenditure	11,383	11,627	10,233	1,806	13,433	76.18%
Depreciation	10,829	10,829	0	0	10,829	0.00%
Total Operating Expenditure	26,032	26,276	13,067	1,806	28,082	46.53%
Capital Expenditure	10,000	10,000	0	0	10,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Jindera Medical Centre Reserves	3,397	3,641	(5,403)	(437)	3,204	-168.62%
Transfers (to) / From Reserves	3,397	3,641	(5,403)	(437)	3,204	-168.62%
Summary : Jindera Medical Centre						
Total Operating Revenue	21,806	21,806	18,470	2,243	24,049	76.80%
Total Operating Expenditure	26,032	26,276	13,067	1,806	28,082	46.53%
Net Surplus/ (Deficit) from Operating	(4,226)	(4,470)	5,403	437	(4,033)	-133.96%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	10,000	10,000	0	0	10,000	0.00%
Net Surplus/ (Deficit) from Capital	(10,000)	(10,000)	0	0	(10,000)	0.00%
Depreciation Contra	10,829	10,829	0	0	10,829	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	3,397	3,641	(5,403)	(437)	3,204	-168.62%
Net Result : Jindera Medical Centre	0	0	0	0	0	

Function: Economic Affairs	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Caravan Parks						
Operating Revenue						
Culcairn Caravan Park Fees	64,049	75,749	77,101	25,000	100,749	76.53%
Total Operating Revenue	64,049	75,749	77,101	25,000	100,749	76.53%
Operating Expenditure						
Culcairn Caravan Park - Maintenance	8,615	8,615	4,163	0	8,615	48.33%
Culcairn Caravan Park - Operations	43,031	55,012	44,589	12,823	67,835	65.73%
Depreciation	20,294	20,294	0	0	20,294	0.00%
Total Caravan Park Expenditure	71,940	83,921	48,752	12,823	96,744	50.39%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	0.00%
Unexpended Grants	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	0.00%
Summary : Caravan Parks						
Total Operating Revenue	64,049	75,749	77,101	25,000	100,749	76.53%
Total Operating Expenditure	71,940	83,921	48,752	12,823	96,744	50.39%
Net Surplus/ (Deficit) from Operating	(7,891)	(8,172)	28,349	12,177	4,005	707.92%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	20,294	20,294	0	0	20,294	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0.00%
Net Result : Caravan Parks	12,403	12,122	28,349	12,177	24,299	-110.30%

Function: Economic Affairs	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Tourism Operations						
Operating Revenue						
Grants & Subsidies Recurrent	0	0	0	0	0	
Operating Contributions	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	128,050	128,050	88,663	0	128,050	69.24%
Tourism Initiatives	41,331	41,331	22,864	0	41,331	55.32%
Programs & Events	14,000	14,000	10,029	0	14,000	71.64%
Total Operating Expenditure	183,381	183,381	121,556	0	183,381	66.29%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	0.00%
Summary : Tourism Operations						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	183,381	183,381	121,556	0	183,381	66.29%
Net Surplus/ (Deficit) from Operating	(183,381)	(183,381)	(121,556)	0	(183,381)	66.29%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	0.00	0.00	0.00	0.00	0.00%
Net Result : Tourism Operations	(183,381)	(183,381)	(121,556)	0	(183,381)	61.27%

Function: Economic Affairs	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Visitor Information Centre and Submarine Museum						
Operating Revenue						
Admission Fees	35,700	43,700	38,542	4,000	47,700	80.80%
Tourism Sales and Other Revenue	20,000	15,000	17,783	6,322	21,322	83.40%
Grants & Subsidies Recurrent	0	0	0	0	0	
Total Operating Revenue	55,700	58,700	56,325	10,322	69,022	81.60%
Operating Expenditure						
Administration Salaries & Wages	154,680	154,680	123,096	0	154,680	79.58%
Goods for Resale	18,000	18,000	21,823	0	18,000	121.24%
Maintenance Expenditure	2,758	3,676	3,356	1,451	5,127	65.45%
Operating Expenditure	19,685	21,755	21,067	2,586	24,341	86.55%
Submarine Museum Committee Expenditure	5,000	5,000	1,895	0	5,000	37.90%
Depreciation	32,243	32,243	0	0	32,243	0.00%
Total Operating Expenditure	232,366	235,354	171,237	4,037	239,391	71.53%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	(6,215)	(6,215)	0.00%
Transfers (to) / From Reserves	0	0	0	(6,215)	(6,215)	0.00%
Summary : Visitor Information Centre and Submarine Museum						
Total Operating Revenue	55,700	58,700	56,325	10,322	69,022	81.60%
Total Operating Expenditure	232,366	235,354	171,237	4,037	239,391	71.53%
Net Surplus/ (Deficit) from Operating	(176,666)	(176,654)	(114,912)	6,285	(170,369)	67.45%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	32,243	32,243	0	0	32,243	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	(6,215)	(6,215)	0.00%
Net Result : Visitor Information Centre and Submarine Museum	(144,423)	(144,411)	(114,912)	70	(144,341)	79.61%

Function: Economic Affairs	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Economic Development						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Grants & Subsidies	0	0	2,500	2,500	2,500	100.00%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	2,500	2,500	2,500	100.00%
Operating Expenditure						
Administration Expenditure - Salaries & Wages	94,860	94,860	0	0	94,860	0.00%
Administration Expenditure - Other	3,500	3,500	0	0	3,500	0.00%
Subscriptions	20,666	20,666	18,450	0	20,666	89.28%
Programs & Events	25,000	25,000	4,500	2,500	27,500	16.36%
Total Operating Expenditure	144,026	144,026	22,950	2,500	146,526	15.66%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
	0	0	0	0	0	0.00%
Summary : Economic Development						
Total Operating Revenue	0	0	2,500	2,500	2,500	100.00%
Total Operating Expenditure	144,026	144,026	22,950	2,500	146,526	15.66%
Net Surplus/ (Deficit) from Operating	(144,026)	(144,026)	(20,450)	0	(144,026)	14.20%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0.00%
Net Result : Economic Development	(144,026)	(144,026)	(20,450)	0	(144,026)	14.00%

Function: Economic Affairs	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Community Development Grants and Projects						
Operating Revenue						
Mental Health Drug & Alcohol Program	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Community Development Grants	0	0	0	0	0	
Community Development Meetings	0	0	0	0	0	
Community Development Projects - Other	15,000	78,730	0	0	78,730	0.00%
Health & Wellbeing Forum	0	0	0	0	0	
Total Operating Expenditure	15,000	78,730	0	0	78,730	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	63,730	0	0	63,730	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	63,730	0	0	63,730	0.00%
Summary : Community Development Grants and Projects						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	15,000	78,730	0	0	78,730	0.00%
Net Surplus/ (Deficit) from Operating	(15,000)	(78,730)	0	0	(78,730)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	63,730	0	0	63,730	0.00%
Net Result : Community Development Grants and Projects	(15,000)	(15,000)	0	0	(15,000)	0.00%

Function: Economic Affairs	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Real Estate Rental and Leasing						
Operating Revenue						
Property Leases	73,598	139,915	122,587	1,664	141,579	86.59%
Land Sales	1,448,093	1,448,093	638,636	0	1,448,093	44.10%
Total Operating Revenue	1,521,691	1,588,008	761,223	1,664	1,589,672	47.89%
Capital Revenue						
Purchase 31a Balfour Street, culcarn	0	0	280,000	480,000	480,000	58.33%
Total Capital Revenue	0	0	280,000	480,000	480,000	58.33%
Expenditure						
Property Expenses	51,056	57,055	104,433	52,832	109,887	95.04%
Depreciation	16,849	16,849	0	0	16,849	0.00%
Interest on Loans	24,860	24,860	9,232	0	24,860	37.13%
Total Operating Expenditure	92,765	98,764	113,664	52,832	151,596	74.98%
Capital Expenditure	0	239,290	311,753	582,241	821,531	37.95%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	143,233	143,233	0	0	143,233	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves - Trust	0	0		82,306	82,306	
Crown Lands Reserve	(13,526)	(18,011)	0	0	(18,011)	0.00%
Land Development Reserve	(1,280,000)	(1,099,755)	0	60,994	(1,038,761)	0.00%
Transfers (to) / From Reserves	(1,293,526)	(1,117,766)	0	143,300	(974,466)	0.00%
Summary : Real Estate Development						
Total Operating Revenue	1,521,691	1,588,008	761,223	1,664	1,589,672	47.89%
Total Operating Expenditure	92,765	98,764	113,664	52,832	151,596	74.98%
Net Surplus/ (Deficit) from Operating	1,428,926	1,489,243	647,559	(51,167)	1,438,076	45.03%
Capital Revenue	0	0	280,000	480,000	480,000	58.33%
Capital Expenditure	0	239,290	311,753	582,241	821,531	37.95%
Net Surplus/ (Deficit) from Capital	0	(239,290)	(31,753)	(102,241)	(341,531)	9.30%
Add Back: Depreciation Contra	16,849	16,849	0	0	16,849	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	143,233	143,233	0	0	143,233	0.00%
Net Transfer (to) / from Reserves	(1,293,526)	(1,117,766)	0	143,300	(974,466)	0.00%
Net Result : Real Estate Development	9,016	5,803	615,805	(10,108)	(4,305)	149.66%

Function: Economic Affairs	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Private Works						
Operating Revenue						
Private Works Income	208,080	208,080	171,310	200,000	408,080	41.98%
Total Operating Revenue	208,080	208,080	171,310	200,000	408,080	41.98%
Operating Expenditure						
Private Works Expenditure	199,614	199,614	320,005	200,000	399,614	80.08%
Total Operating Expenditure	199,614	199,614	320,005	200,000	399,614	80.08%
Summary : Private Works						
Total Operating Revenue	208,080	208,080	171,310	200,000	408,080	41.98%
Total Operating Expenditure	199,614	199,614	320,005	200,000	399,614	80.08%
Net Surplus/ (Deficit) from Operating	8,466	8,466	(148,695)	0	8,466	-1756.38%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Private Works	8,466	8,466	(148,695)	0	8,466	-1756.38%
Summary : Economic Affairs						
Total Operating Revenue	1,871,326	1,952,343	1,086,929	241,729	2,194,072	49.54%
Total Operating Expenditure	965,124	1,050,066	811,231	273,998	1,324,065	61.27%
Net Surplus/ (Deficit) from Operating	906,202	902,277	275,698	(32,269)	870,007	31.69%
Capital Revenue	0	0	280,000	480,000	480,000	58.33%
Capital Expenditure	10,000	249,290	311,753	582,241	831,531	37.49%
Net Surplus/ (Deficit) from Capital	(10,000)	(249,290)	(31,753)	(102,241)	(351,531)	9.03%
Depreciation Contra	80,215	80,215	0	0	80,215	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	143,233	143,233	0	0	143,233	0.00%
Net Transfer (to) / from Reserves	(1,290,129)	(1,050,395)	(5,403)	136,648	(913,747)	0.96%
Net Result : Economic Affairs	(456,945)	(460,427)	238,541	2,138	(458,288)	-217.83%



Greater
Hume
Council

Delivery Program 2022 to 2026 Operational Plan 2024-2025

**Quarterly Budget Review
Period ended 31 March 2025**

Capital Expenditure

GHC Capital Works 2024-2025

Governance

Title: Governance

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	% Budget Used
Governance	Meeting Room Upgrades	Cash	\$ 18,000.00	\$ 15,600.00	\$ -	\$ -	\$ 15,600.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 18,000.00	\$ 15,600.00	\$ -	\$ -	\$ 15,600.00	0.00%
Total Governance								
			\$ 18,000.00	\$ 15,600.00	\$ -	\$ -	\$ 15,600.00	0.00%

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Holbrook Office	Holbrook Office Signage	Cash	\$ -	\$ -	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	100.00%
Administration Offices	Refurbishment	Cash	\$ 30,000.00	\$ 22,496.44	\$ -	\$ -	\$ 22,496.44	0.00%
Jindera Hub	Refurbishment	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Office Modifications	Refurbishment	Cash	\$ -	\$ 44,117.19	\$ 44,117.19	\$ -	\$ 44,117.19	100.00%
Culcairn Office	Culcairn Chambers - Blinds	Cash	\$ -	\$ 2,422.73	\$ 2,422.73	\$ -	\$ 2,422.73	100.00%
Holbrook Office	Shelving	Cash	\$ -	\$ 3,363.64	\$ 3,363.64	\$ -	\$ 3,363.64	100.00%
Chief Financial Officer	Vehicle Replacement	Cash	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	0.00%
			\$ 40,000.00	\$ 82,400.00	\$ 56,803.56	\$ 66,900.00	\$ 149,300.00	38.05%

Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Various Sites	Network Cabling Upgrades		\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	
Various Sites	Computer Equipment Replacement			\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
			\$ 90,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	\$ -

Title: Engineering Administration

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Director Engineering	Vehicle Replacement	Uncompleted Works/Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Manager Traffic & Infrastructure	Vehicle Replacement	Cash	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Manager Assets	New Vehicle		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
				\$ -			\$ -	
			\$ 40,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%

Title: Depot Administration and Management

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Culcairn Depot	Gutter Replacement Western Side	Cash	\$ 10,000.00	\$ -	\$ 9,480.00	\$ 9,480.00	\$ 9,480.00	0.00%
Jindera Depot	Vehicle Storage Shed Refurbishment	Cash	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Jindera and Culcairn Depot	Line Marking - Traffic Management Plan	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	-\$ 5,000.00	\$ -	0.00%
Culcairn Depot	Air/Water Connected to Projects Shed	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	-\$ 5,000.00	\$ -	0.00%
Henty Depot	Front 6 foot Security Fence and Double Gate	Cash	\$ 9,000.00	\$ 27,707.00	\$ 17,498.26	-\$ 9,480.00	\$ 18,227.00	0.00%
Henty Depot	Portable Office / Amenties - Container	Cash	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
Henty Depot	Awning	Cash	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
Walla Walla Depot	Close in Awning	Cash	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Culcairn Depot	Roller Door - Parks and Town Maintenace	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	-\$ 2,198.00	\$ 2,802.00	0.00%
Holbrook Depot	Storage Bays x4 (Stage 2 2nd Bay)	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Culcairn Depot	Line Marking - Traffic Management Plan	Cash	\$ 2,500.00	\$ 2,500.00	\$ 5,643.59	\$ 3,143.00	\$ 5,643.00	0.00%
Jindera Depot	Bulk Tanker Pad	Cash	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
Jindera Depot	PA Door	Cash	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
Culcairn Depot	Pressure Washer	Cash	\$ -	\$ -	\$ 9,054.54	\$ 9,055.00	\$ 9,055.00	99.99%
			\$ 70,500.00	\$ 70,907.00	\$ 41,676.39	\$ -	\$ 70,907.00	\$ 1.00

Title: Plant Replacement

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Engineering	Traffic Counters	Cash	\$ -	\$ 364.81	\$ 364.81	\$ -	\$ 364.81	100.00%
Plant Purchases	Capital expenditure as per plant replacement prog	Plant Replacement Reserve	\$ 1,139,000.00	\$ 1,138,635.19	\$ 262,484.17	\$ -	\$ 1,138,635.19	23.05%
				\$ -	\$ -	\$ -	\$ -	
			\$ 1,139,000.00	\$ 1,139,000.00	\$ 262,848.98	\$ -	\$ 1,139,000.00	23.08%
Total Administration			\$ 1,379,500.00	\$ 1,507,307.00	\$ 361,328.93	\$ 66,900.00	\$ 1,574,207.00	22.95%

Public Order & Safety

Title: Animal Control

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Fire Services

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

Title: Health Administration

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Manager Waste & Facilities	New/Upgrade	Cash	\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	
Director Environment & Planning	Vehicle Replacement		\$ 60,000.00	\$ 60,000.00	\$ -	-\$ 60,000.00	\$ -	
			\$ 60,000.00	\$ 115,000.00	\$ -	-\$ 60,000.00	\$ 55,000.00	0.00%

Total Health Administration	\$ 60,000.00	\$ 115,000.00	\$ -	-\$ 60,000.00	\$ 55,000.00	0.00%
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Environment

Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Various landfill sites	Landfill stations rehabilitation	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Culcairn landfill	New Cells	Cash	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
			\$ 50,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%

Title: Noxious Weeds

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Stormwater Drainage

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Federal Street Culcairn	Replace Open Drain with Culverts and install Kerb along Balfour St from Federal st to Drain + Asphalt Path (2m Wide) and Culvert Connecting Federal St to Fifield Close	Cash	\$ 150,000.00	\$ 174,840.00	\$ -	\$ -	\$ 174,840.00	0.00%
Balfour Street Drainage	Trunk Drainage & Replace K&G	Cash		\$ 36,199.32	\$ 36,226.04	\$ 27.00	\$ 36,226.32	100.00%
Holbrook Flood mitigation Works	Land Purchase	Cash	\$ -	\$ 200,000.00	\$ 184,180.32	\$ -	\$ 200,000.00	92.09%
Holbrook Flood mitigation Works	Construction of levee and associated drainage infrastructure	100% Funded National Flood Mitigation Infrastructure Program	\$ 4,500,000.00	\$ 4,204,907.00	\$ 3,125,197.35	\$ -	\$ 4,204,907.00	74.32%
Balfour Street Culcairn (North Side Only)	Replace kerb and channel and install drainage (Fraser St to Stock Route North Side to connect new residential estate)	Land Development Reserve		\$ -	\$ 23,983.05	\$ 23,983.00	\$ 23,983.00	100.00%
Thorpe/Wallace Street	Culvert Replacement (increase capacity to reduce flooding)	Cash	\$ 50,000.00	\$ 50,000.00	\$ 48,591.19	-\$ 1,409.00	\$ 48,591.00	
				\$ -	\$ -		\$ -	
			\$ 4,700,000.00	\$ 4,665,946.32	\$ 3,418,177.95	\$ 22,601.00	\$ 4,688,547.32	72.90%

Total Environment			\$ 4,750,000.00	\$ 4,735,946.32	\$ 3,418,177.95	\$ 22,601.00	\$ 4,758,547.32	71.83%
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Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Children Services - Henty

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Henty Childcare	Airconditioner Replacement	Cash	\$ -	\$ 2,182.95	\$ 2,182.95	\$ -	\$ 2,182.95	100.00%
Henty Childcare - Floor Boards			\$ -	\$ -	\$ 9,354.55	\$ -	\$ -	
			\$ -	\$ 2,182.95	\$ 11,537.50	\$ -	\$ 2,182.95	528.53%

Title: Children Services - Holbrook

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Holbrook Children Services	Fence	Children Services Reserve		\$ 8,976.64	\$ 9,626.64		\$ 8,976.64	107.24%
			\$ -	\$ 8,976.64	\$ 9,626.64	\$ -	\$ 8,976.64	107.24%

Title: Youth Services

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Community Housing	Refurbishment	Culcairn Community Housing Reserve	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
			\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 24,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
Frampton Court	Unit 12 - Flooring	Frampton Court Reserve	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Kala Court	Refurbishment	Kala Court Rental Units Reserve	\$ -	\$ -	\$ -		\$ -	
Kala Court	Unit 3 - Painting			\$ 10,285.00	\$ 10,285.00		\$ 10,285.00	100.00%
			\$ -	\$ 10,285.00	\$ 10,285.00	\$ -	\$ 10,285.00	100.00%

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Kala Court Unit 6	Refurbishment	Kala Court Rental Units Reserve	\$ 28,000.00	\$ 28,000.00	\$ 3,630.00		\$ 28,000.00	12.96%
			\$ 28,000.00	\$ 28,000.00	\$ 3,630.00	\$ -	\$ 28,000.00	12.96%

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	0.00%
				\$ -	\$ -		\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	0.00%
			\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Total Community Services & Education

			\$ 106,000.00	\$ 127,444.59	\$ 35,079.14	\$ -	\$ 127,444.59	27.53%
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Various Cemeteries	Plinth Repacements	Cash	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Moorwatha Cemetery	Fence Installation	Cash	\$ -	\$ 5,000.00	\$ -		\$ 5,000.00	0.00%
Walla Walla Cemetery	Watering Systems	Cash	\$ -	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Jindera Cemetery	Watering Systems	Cash	\$ -	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Burrumbuttock Cemetery	Rotunda Driveaway	Cash/\$5k committee contribution	\$ 15,000.00	\$ 15,000.00	\$ 7,172.72		\$ 15,000.00	47.82%
			\$ 25,000.00	\$ 50,000.00	\$ 7,172.72	\$ -	\$ 50,000.00	14.35%

Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
IT Services	Planning Platform Software	Cash	\$ -	\$ 22,668.00	\$ 5,381.74	\$ -	\$ 22,668.00	23.74%
				\$ -			\$ -	
			\$ -	\$ 22,668.00	\$ 5,381.74	\$ -	\$ 22,668.00	23.74%

Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	Public Toilets Upgrade	Uncompleted Works	\$ -	\$ 40,000.00	\$ -		\$ 40,000.00	0.00%
Village Green - Jindera	Public Toilets Upgrade	Cash	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	0.00%
			\$ 40,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%

Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Henty 45 Lyne Street	Evaporative Air Conditioner			\$ -	\$ 4,153.41	\$ 4,153.00	\$ 4,153.00	100.01%
				\$ -	\$ -		\$ -	
			\$ -	\$ -	\$ 4,153.41	\$ 4,153.00	\$ 4,153.00	100.01%

Title: Other Community Amenities

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
				\$ -			\$ -	
				\$ -			\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Housing & Community Amenities	\$	65,000.00	\$	152,668.00	\$	20,861.28	\$	8,306.00	\$	160,974.00	12.96%
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ 25,000.00	\$ 31,870.22		\$ 25,000.00	127.48%
Villages Water Supply	Luther's Road Loop Main (to Colonial Drive)	Water Fund Reserves	\$ 150,000.00	\$ 150,000.00	\$ -		\$ 150,000.00	0.00%
Villages Water Supply	Jindera Rec Reserve Loop WM - Dight St to Pech Av - Access Lane	Water Fund Reserves	\$ -	\$ -	\$ 32,124.55	\$ 32,125.00	\$ 32,125.00	100.00%
Villages Water Supply	Hawthorn Rd - Upgrade 500mm WM to 100mm x 1250m	Water Fund Reserves	\$ -	\$ 225,000.00	\$ -		\$ 225,000.00	0.00%
Villages Water Supply	Glenellen Road Vegetation Management over Water Main	Water Fund Reserves	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Villages Water Supply	4 Reservoirs - Level Monitoring and Things Board (2 each year)	Water Fund Reserves	\$ 42,000.00	\$ 84,000.00	\$ -		\$ 84,000.00	0.00%
Villages Water Supply	Water Mains Extension - Molkentin Road, Cummings	Water Fund Reserves	\$ -	\$ 60,000.00	\$ 44,666.10		\$ 60,000.00	74.44%

\$ 242,000.00 \$ 594,000.00 \$ 108,660.87 \$ 32,125.00 \$ 626,125.00 17.35%

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Culcairn Water Supply	New Service Connections	Water Fund Reserves		\$ 50,000.00	\$ 2,831.79		\$ 50,000.00	5.66%
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	0.00%
Culcairn Water Supply	Black St Reservoir Replacement	Water Fund Reserves +75% Grant Funding	\$ 4,728,000.00	\$ 4,728,000.00	\$ -		\$ 4,728,000.00	0.00%
Culcairn Water Supply	Bore 1 Pump Replacement (2019- 6 yrs.)	Water Fund Reserves	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	0.00%
Culcairn Water Supply	Raise electrical infrastructure above flood level CWTP	Water Fund Reserves	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	0.00%
Culcairn Water Supply	Smart Meters	Water Fund Reserves +minimum 50% Grant Funding	\$ 1,000,000.00	\$ 1,000,000.00	\$ -		\$ 1,000,000.00	0.00%
Culcairn Water Supply	Bore 2 Pump Replacement	Water Fund Reserves	\$ -	\$ 15,000.00	\$ -		\$ 15,000.00	0.00%

\$ 5,843,000.00 \$ 5,908,000.00 \$ 2,831.79 \$ - \$ 5,908,000.00 0.05%

Total Water Supplies \$ 6,085,000.00 \$ 6,502,000.00 \$ 111,492.66 \$ 32,125.00 \$ 6,534,125.00 1.71%

Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Burrumbuttock Sewer	Low pressure sewer feasibility assessment	Sewerage Funds Reserve	\$ 10,000.00	\$ 200,000.00	\$ -		\$ 200,000.00	0.00%
			\$ 10,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ -	\$ 100,000.00	\$ -		\$ 100,000.00	0.00%
Jindera Sewer	Jindera Waste Water Business Case	Sewerage Funds Reserve + Restart Grant Fundning	\$ -	\$ 91,268.82	\$ 91,268.82		\$ 91,268.82	100.00%
Jindera Sewer	Desludge Treatment Pond 1 & 2	Sewerage Funds Reserve	\$ 300,000.00	\$ 300,000.00	\$ -		\$ 300,000.00	0.00%
Jindera Sewer	Smoke Testing	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Jindera Sewer	Sewer Main Relining/Investigation/Manhole raising/(stormwater infiltration investigation)	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Jindera Sewer	Equipment Trailer	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ 3,240.00		\$ 20,000.00	16.20%
Jindera Sewer	Improves to SPS 3	Sewerage Funds Reserve	\$ -	\$ 5,185.00	\$ 5,184.66		\$ 5,185.00	99.99%
Jindera Sewer	Smoke Testing	Sewerage Funds Reserve	\$ -	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
			\$ 420,000.00	\$ 666,453.82	\$ 99,693.48	\$ -	\$ 666,453.82	14.96%

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Culcairn Sewer	Improvement Works SPS2	Sewerage Funds Reserve	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	0.00%
Culcairn Sewer	Improvement Works SPS3	Sewerage Funds Reserve	\$ -	\$ 16,000.00	\$ -		\$ 16,000.00	0.00%
Culcairn Sewer	Reuse Analyser	Sewerage Funds Reserve	\$ -	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Culcairn Sewer	Areator Brush	Sewerage Funds Reserve	\$ -	\$ 60,000.00	\$ -		\$ 60,000.00	0.00%
			\$ 40,000.00	\$ 126,000.00	\$ -	\$ -	\$ 126,000.00	0.00%

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 10,000.00	\$ 20,890.00	\$ 10,889.64		\$ 20,890.00	52.13%
Henty Sewer	Replace PLC & Switch Board Upgrade (2003-20yrs)	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	0.00%
Henty Sewer	Reuse Analyser Replacement (2008-15yrs)	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
		Sewerage Funds Reserve	\$ -	\$ -	\$ -		\$ -	
			\$ 40,000.00	\$ 50,890.00	\$ 10,889.64	\$ -	\$ 50,890.00	21.40%

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	0.00%
Holbrook Sewer	SPS 1- Replace old switch controller for pumps	Sewerage Funds Reserve	\$ 60,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	0.00%
Holbrook Sewer	Upgrade/Replacement Trickling Filter Central Column Assembly	Sewerage Funds Reserve	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	0.00%
Holbrook Sewer	Mains Repairs/Replacement	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Holbrook Sewer	Rechloriation/UV Dosing Unit	Sewerage Funds Reserve	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	0.00%
Holbrook Sewer	Mains Repairs	Sewerage Funds Reserve	\$ -	\$ 100,000.00	\$ -		\$ 100,000.00	0.00%
Holbrook Sewer	Install new inlet works	Sewerage Funds Reserve	\$ -	\$ 20,000.00	\$ -		\$ 20,000.00	0.00%
Holbrook Sewer	Improvement Works SPS 3	Sewerage Funds Reserve	\$ -	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Holbrook Sewer	Smoke Testing			\$ 50,000.00	\$ -		\$ 50,000.00	
			\$ 275,000.00	\$ 455,000.00	\$ -	\$ -	\$ 455,000.00	0.00%

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	0.00%
Walla Walla Sewer	Replace PLC & Switch Board Upgrade (2005-20yrs)	Sewerage Funds Reserve	\$ 60,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	0.00%
Walla Walla Sewer	Switchboard Upgrade/Replacement (SPS 1,2,4) 1985-40yrs	Sewerage Funds Reserve	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	0.00%
Walla Walla Sewer	SPS 1 Safety Gates	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	0.00%
Walla Walla Sewer	Treatments Work - Slude Pump - Replacement	Sewerage Funds Reserve	\$ -	\$ 5,650.00	\$ 5,650.53		\$ 5,650.00	100.01%
			\$ 100,000.00	\$ 105,650.00	\$ 5,650.53	\$ -	\$ 105,650.00	5.35%

Total Sewerage Services			\$ 885,000.00	\$ 1,603,993.82	\$ 116,233.65	\$ -	\$ 1,603,993.82	7.25%
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Walla Walla	Hall Improvements	VPA	\$ -	\$ 340,000.00	\$ 58,690.32		\$ 340,000.00	17.26%
Cookardinia	Removal of Asbestos in Floor	Cash	\$ -	\$ 10,920.00	\$ 10,920.00		\$ 10,920.00	100.00%
Culcairn	Painting and Re-signage of Hall and Council offices	LRCIP 4	\$ -	\$ 100,000.00	\$ 214.36		\$ 100,000.00	0.21%
			\$ -	\$ 450,920.00	\$ 69,824.68	\$ -	\$ 450,920.00	15.48%

Title: Libraries

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Various	To be determined	Cash	\$ 10,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	0.00%
Henty Library	Refurbishment	Library Infrastructure Grant	\$ -	\$ 15,953.00	\$ 14,345.52		\$ 15,953.00	89.92%
Culcairn Library	LED Lights - Culcairn Library	Cash	\$ -	\$ -	\$ 16,238.50	\$ 16,238.50	\$ 16,238.50	100.00%
Culcairn Library	Refurbishment	Library Infrastructure Grant	\$ 199,000.00	\$ 192,464.00	\$ 38,660.00	-\$ 16,238.50	\$ 176,225.50	21.94%
Various Library	Car Signwriting	Cash	\$ 10,000.00	\$ -	\$ -		\$ -	
			\$ 219,000.00	\$ 228,417.00	\$ 69,244.02	\$ -	\$ 228,417.00	30.31%

Title: Museums

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Headlie Tayor Museum	Lights			\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100.00%
				\$ -			\$ -	
			\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100.00%

Title: Swimming Pools

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Various	Pool Cleaner Replacements	Cash	\$ 15,000.00	\$ 29,149.00	\$ -		\$ 29,149.00	0.00%
Walla Walla Pool	Buchaneer Assault Wet Entry Inflatable	Cash	\$ 18,000.00	\$ 18,000.00	\$ 13,633.00		\$ 18,000.00	75.74%
Culcairn Pool	Watering System	Uncompleted Works		\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Holbrook Pool	Watering System	Uncompleted Works		\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Walla Walla Pool	Amenities Upgrade	Uncompleted Works		\$ -	\$ 939.92		\$ -	
Walla Walla Pool	Capital Upgrades	Uncompleted Works		\$ 4,050.00	\$ 3,110.98		\$ 4,050.00	76.81%
Walla Walla Pool	Watering System	Uncompleted Works		\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Walla Walla Pool	Amenities Upgrade	Uncompleted Works		\$ 45,950.00	\$ -		\$ 45,950.00	0.00%
Jindera Pool	Sand Filter Replacement	Uncompleted Works		\$ 16,197.00	\$ 5,023.48		\$ 16,197.00	31.01%
				\$ -	\$ -		\$ -	
			\$ 33,000.00	\$ 143,346.00	\$ 22,707.38	\$ -	\$ 143,346.00	15.84%

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Jindera Rec Ground	Construct Dog Park	S7.12	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	0.00%
Culcairn Rec Ground	Install shade over Playground and protective netting behing goals	LRCIP 4	\$ 50,000.00	\$ 50,000.00	\$ 41,309.10		\$ 50,000.00	
Burrumbuttock Rec Ground	Replace Playground Equipment	Uncompleted Works		\$ 70,000.00	\$ -		\$ 70,000.00	0.00%
Henty Showground	Playground	LCSSA & LRCIP 4		\$ 102,000.00	\$ 109,187.47		\$ 102,000.00	107.05%
Jindera Rec Ground	Netball Toilet upgrade	LRCIP 4		\$ 150,000.00	\$ 346.97		\$ 150,000.00	0.23%
Brocklesby Tennis Club	Tennis Court Upgrade	LRCIP 4 & Contributions		\$ 180,996.00	\$ 56,151.91		\$ 180,996.00	31.02%
Henty (Paech Oval) , Walbundrie, Brocklesby	New Cricket Wickets (Council portion only)	Cash		\$ 6,075.00	\$ -		\$ 6,075.00	0.00%
Burrumbuttock	Amenities Block	LRCIP 3/ Crown Lands Improvement Fund		\$ 135,800.00	\$ 142,935.74		\$ 135,800.00	105.25%
Brock Netball Upgrade	Sealing of internal roads	LRCIP 4		\$ 230,000.00	\$ 26,933.19		\$ 230,000.00	11.71%
Brocklesby Rec Ground	Sealing of internal roads	LRCIP 4		\$ -	\$ -		\$ -	
Jindera Rec Ground	All ability inclusive swing	LRCIP 4		\$ 80,000.00	\$ -		\$ 80,000.00	0.00%
Walbundrie Sports Ground	Reconstruction and Spray Sealing of Internal Road	LRCIP4		\$ -	\$ 168.00		\$ -	
Jindera Adventure Playground	Construct ramp to zipline and install shade over seating	LRCIP 4	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	0.00%
Jindera Adventure Playground	3 Shade Sails - Jindera Adventure Playground	Jindera Rec Ground	\$ -	\$ -	\$ 39,637.50	\$ 67,000.00	\$ 67,000.00	59.16%
			\$ 180,000.00	\$ 1,134,871.00	\$ 416,669.88	\$ 67,000.00	\$ 1,201,871.00	34.67%

Title: Parks & Gardens

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Jindera	Adventure Playground Jindera	Funded from Land sales		\$ -	\$ 6,982.50	\$ 6,983.00	\$ 6,983.00	99.99%
Jindera Pioneer Park	Install concrete path	Cash		\$ 31,186.00	\$ -		\$ 31,186.00	0.00%
Culcairn	Relocation of Eric Thomas Park Footbridge	Cash		\$ 37,281.00	\$ -		\$ 37,281.00	0.00%
Holbrook	Holbrook Dog Park	SCCF 5		\$ -	\$ 41,503.64	\$ 90,335.00	\$ 90,335.00	45.94%
	Install Shade Sail over Playground and new park furniture	LRCIP 4	\$ 50,000.00	\$ 50,000.00	\$ 29,100.75		\$ 50,000.00	58.20%
Blacksmith Park, Brocklesby	Septic System Replacement	LRCIP 4	\$ -	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
				\$ -			\$ -	
			\$ 50,000.00	\$ 168,467.00	\$ 77,586.89	\$ 97,318.00	\$ 265,785.00	29.19%

Total Recreation & Culture	\$ 482,000.00	\$ 2,126,021.00	\$ 658,032.85	\$ 166,318.00	\$ 2,292,339.00	28.71%
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Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works	\$ 50,000.00	\$ 95,000.00	\$ -		\$ 95,000.00	0.00%
		Uncompleted Works		\$ -	\$ -		\$ -	
				\$ -	\$ -		\$ -	
			\$ 50,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.00%

Total Manufacturing & Mining	\$ 50,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.00%
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Transport & Communications

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Pioneer Drive	Installation of Solar Street Lighting Urana St to Kade Court (includes extension of Footpath East Side of Urana Rd from Kade Crt to Village Green)	SCCF5	\$ -	\$ 210,000.00	\$ 207,782.42	\$ -	\$ 210,000.00	98.94%
Molkentin Road + Tourist Bay at Rec Ground Jindera		PAMPS & Uncompleted works	\$ -	\$ 193,194.00	\$ -	\$ 85,000.00	\$ 278,194.00	0.00%
Swift St Holbrook Young St to Bowler St	Reconstruct road, kerb and channel and install drainage 300m (Funded under Cash and RTR)	Cash/Roads to Recovery	\$ 300,000.00	\$ 300,000.00	\$ 48,216.29	\$ -	\$ 300,000.00	16.07%
Balfour Street, Culcairn		Solar Farm Contribution	\$ -	\$ -	\$ 104,876.40	\$ 104,876.00	\$ 104,876.00	100.00%
Culcairn Rail Yard	Soil Testing	Solar Farm Contribution		\$ -	\$ -	\$ 45,124.00	\$ 45,124.00	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 300,000.00	\$ 703,194.00	\$ 360,875.11	\$ 235,000.00	\$ 938,194.00	38.46%

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Fixing Local Roads		\$ 438,951.98	\$ 438,951.98	\$ -	\$ 438,951.98	100.00%
Brocklesby - Balldale Road- Total Project \$1.75m - Grant approved	Stage 1 Reconstruction of 4km Brocklesby Goombargama Road to Woodland Road - Grant Approved	Fixing Local Roads		\$ 144,056.68	\$ 144,056.68	\$ -	\$ 144,056.68	100.00%
Brocklesby - Balldale Road- Total Project \$2,921,577.5 - Grant approved for \$2,337,262 Total RTR is \$584,315.50	Reconstruction of 3.25km from Woodland Road to Start of Seal - Fixing Local Road Grant Approved for \$2,337,262, RTR is \$584,315.50	Fixing Local Roads		\$ 2,121,162.00	\$ 1,763,770.67	\$ -	\$ 2,121,162.00	83.15%
Engineering Works	Survey and Design + Environmental Works Program	Cash	\$ 100,000.00	\$ 100,000.00	\$ 59,287.72	\$ -	\$ 100,000.00	\$ 0.59
Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	Cash		\$ -	\$ -	\$ -	\$ -	
Waterworks Rd	Drainage Extension	Uncompleted works	\$ -	\$ 2,176.02	\$ 2,176.02	\$ -	\$ 2,176.02	
Galena Hills Road	Drainage Extension	Uncompleted works	\$ -	\$ 75,616.72	\$ 75,616.72	\$ -	\$ 75,616.72	
To be determined		Uncompleted works		\$ 17,831.52	\$ -	\$ -	\$ 17,831.52	
			\$ 100,000.00	\$ 2,899,794.92	\$ 2,483,859.79	\$ -	\$ 2,899,794.92	85.66%

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

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Dight St, Jindera	Urana St to Jindera Primary School including parking for Rec Ground 350m	Roads to Recovery Funding	\$ 700,000.00	\$ 700,000.00	\$ 366,276.87	-\$ 100,000.00	\$ 600,000.00	61.05%
Swift St Holbrook Young St to Bowler St	Reconstruct road, kerb and channel and install drainage 300m (Funded under Cash and RTR)	Roads to Recovery Funding/Cash	\$ 200,000.00	\$ 200,000.00	\$ 500,000.00	\$ 300,000.00	\$ 500,000.00	100.00%
		Cash/Roads to Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 900,000.00	\$ 900,000.00	\$ 866,276.87	\$ 200,000.00	\$ 1,100,000.00	78.75%

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

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Jelbart Rd	Construct and Seal Remaining 1.8km	Roads to Recovery Funding	\$ 750,000.00	\$ 750,000.00	\$ 54,856.55	-\$ 50,000.00	\$ 700,000.00	\$ 0.08
		Roads to Recovery Funding		\$ -	\$ -	\$ -	\$ -	
			\$ 750,000.00	\$ 750,000.00	\$ 54,856.55	-\$ 50,000.00	\$ 700,000.00	7.84%

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Burrumbuttock Brocklesby Rd	From 360m west of Cook Rd to Kywong Howlong Rd (CH10000 CH12400)	Cash		\$ 65,049.00	\$ 77,977.67	\$ 12,929.00	\$ 77,978.00	100.00%
Tunnel Rd	Ferndale Rd to Tin Mines Trail (Ch6020 to Ch10025)	Cash		\$ 99,117.00	\$ 100,959.09	\$ 1,842.00	\$ 100,959.00	100.00%
Sweetwater Road	From Narrow Seal to Road end (CH 900 - CH 4625)	Cash	\$ 98,000.00	\$ 166,484.00	\$ 93,572.88	-\$ 72,911.00	\$ 93,573.00	100.00%
Morven Cookardinia Road	From 6.7km north of Carabobla Lane, North for 3km (CH10000 -CH13000)	Cash	\$ 105,000.00	\$ 180,000.00	\$ 94,008.19	-\$ 85,992.00	\$ 94,008.00	100.00%
Trigg Road	Start 925m from Urana Road, sealed section over bridge to end of seal (CH 7180 - CH 8650)	Cash	\$ 48,000.00	\$ 42,948.64	\$ 42,948.64	\$ -	\$ 42,948.64	100.00%
Four Corners Road	Full Length - Daysdale Road to Hall Road (CH0-CH3950)	Cash	\$ 142,000.00	\$ 220,047.00	\$ 125,436.86	-\$ 94,611.00	\$ 125,436.00	100.00%
River Road	(Chainage is continous west from Jingellic) 32446-33086 & 40836-41196 & 49445-49815 & 57900-58200 & 61947-62987 & 76640-76890 & 82776-85205 (Dust seals) additional funds due to distance	Cash	\$ 136,000.00	\$ 166,157.36	\$ 178,444.61	\$ 12,287.00	\$ 178,444.36	100.00%
Coppabella Road	Start Maginnitys Gap Rd, west 2km (CH 9420 - CH 11420)	Cash	\$ 75,500.00	\$ 75,500.00	\$ 72,004.37	-\$ 3,496.00	\$ 72,004.00	100.00%
Mountain Creek Road	Start Prop #778 to Sth end of Narrow Brdg - Just Sth of Fairbairn Rd (CH 7885 to CH 12420)	Cash	\$ 163,000.00	\$ 163,000.00	\$ 165,997.54	\$ 2,998.00	\$ 165,998.00	100.00%
Henty Walla Road	From last reseal to Walbundrie Road (CH 17550 - CH 20820)	Cash	\$ 132,500.00	\$ 132,500.00	\$ 119,578.57	-\$ 12,921.00	\$ 119,579.00	100.00%
Henty Cookardinia Road		Cash	\$ -	\$ -	\$ 40,747.64	\$ 40,748.00	\$ 40,748.00	100.00%
To be determined		Cash	\$ -	\$ -	\$ -	\$ 166,411.00	\$ 166,411.00	0.00%
			\$ 900,000.00	\$ 1,310,803.00	\$ 1,111,676.06	-\$ 32,716.00	\$ 1,278,087.00	86.98%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Enterprise Drive		Cash	\$ -	\$ 15,000.00	\$ 20,149.25	\$ 5,149.00	\$ 20,149.00	100.00%
Gordon Street, Culcairn	Balfour Street to Baird Street (CH 410 - CH 1588)	Cash	\$ 61,000.00	\$ 61,000.00	\$ 53,640.97	-\$ 7,359.00	\$ 53,641.00	100.00%
Gordon Street, Culcairn	Balfour St to Wattle St (CH 0 - CH 395)	Cash	\$ 15,500.00	\$ 15,500.00	\$ 17,457.21	\$ 1,957.00	\$ 17,457.00	100.00%
Ivor Street, Henty	Keightley St to Rosler Prd 670m (CH 280 - CH 965)	Cash	\$ 26,000.00	\$ 26,000.00	\$ 23,727.78	-\$ 2,272.00	\$ 23,728.00	100.00%
Swift Street, Holbrook	Ross Street to Bath Street (CH 580 - CH 1395)	Cash	\$ 78,000.00	\$ 78,000.00	\$ 113,241.39	\$ 35,241.00	\$ 113,241.00	100.00%
			\$ 180,500.00	\$ 195,500.00	\$ 228,216.60	\$ 32,716.00	\$ 228,216.00	100.00%

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
River Road	Ongoing Program	Cash	\$ 200,000.00	\$ 282,267.14	\$ 227,198.46	\$ -	\$ 282,267.14	80.49%
Scholz Rd	Full Length (CH0 - CH1800)	Cash		\$ 93,000.00	\$ -	\$ -	\$ 93,000.00	0.00%
Chambers Rd	From Riverina Hwy to Methodist Rd (CH 0 - CH 1600)	Cash		\$ 87,710.00	\$ -	\$ -	\$ 87,710.00	0.00%
Back Henty Road		Uncompleted works		\$ 42,320.00	\$ -	\$ -	\$ 42,320.00	0.00%
Morgans Road	Chinatown Lane to Rockville Rd (CH686 - CH1850)	Cash		\$ 21,755.00	\$ -	\$ -	\$ 21,755.00	0.00%
Browns Road	Full Length (CH0 - CH1300)	Cash		\$ 13,655.00	\$ -	\$ -	\$ 13,655.00	0.00%
Alma Park Cemetery Road	Full Length (CH0 - CH4656)	Cash		\$ 60,751.00	\$ -	\$ -	\$ 60,751.00	0.00%
Sutherland Road	Full Length (Ch0 - CH 3060)	Cash		\$ 47,121.00	\$ -	\$ -	\$ 47,121.00	0.00%
Kotzurs Road	Green Acres Rd to Ryan Stock Route (CH3445 - CH4682)	Cash		\$ 8,912.00	\$ -	-\$ 8,912.00	\$ -	
Schoff Road	Full Length (CH 0 - CH 4682)	LRCIP 4 /Cash	\$ 148,000.00	\$ 148,000.00	\$ 24,064.46	\$ -	\$ 148,000.00	16.26%
Sherwyn Road	From Alma Park Road to Shoemarks Road (CH 0 - CH 1260)	LRCIP 4 /Cash	\$ 234,500.00	\$ 234,500.00	\$ 39,335.78	\$ -	\$ 234,500.00	16.77%
Reapers Road	End of seal to Henty Walla Rd (CH 1960 - CH 889)	LRCIP 4 /Cash	\$ 243,500.00	\$ 243,500.00	\$ 39,325.74	\$ -	\$ 243,500.00	16.15%
Clifton Ring Road	Full Length (Has Dust sealed sections)	LRCIP 4 /Cash	\$ 308,000.00	\$ 308,000.00	\$ 272,713.51	\$ -	\$ 308,000.00	88.54%
Back Brocklesby Road	Between Wongadel Rd & Howlong Burrumbuttock	Cash	\$ 132,500.00	\$ 101,557.17	\$ 101,557.17	\$ -	\$ 101,557.17	100.00%
Kotzurs Road	From Alma Park Road to Green Acres Road (CH 0 - CH 1260)	Cash	\$ 50,500.00	\$ 46,844.35	\$ 46,844.35	\$ -	\$ 46,844.35	100.00%
Rockville Road	Full Length	Cash	\$ 89,500.00	\$ 89,500.00	\$ -	\$ -	\$ 89,500.00	0.00%
Tower Hill Road	Full Length	Cash	\$ 19,000.00	\$ 52,295.89	\$ 52,295.89	\$ -	\$ 52,295.89	100.00%
Groch Road	Full Length	Cash	\$ 68,000.00	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
Lochiel Road	Full Length	Cash	\$ 31,000.00	\$ 37,774.24	\$ 37,774.24	\$ -	\$ 37,774.24	100.00%
McCalls Road	From Lockhart Road for 1.26km (CH 0 - CH 1260)	Cash	\$ 35,500.00	\$ 33,394.49	\$ 33,394.49	\$ -	\$ 33,394.49	100.00%
Glossop School Road	Full Length	Cash	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
Blight Road East	Full Length	Cash	\$ 63,000.00	\$ 51,577.50	\$ 51,577.50	\$ -	\$ 51,577.50	100.00%
Macginnitys Road	4km from Coppabella Int			\$ 66,866.32	\$ 66,866.32	\$ -	\$ 66,866.32	100.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 1,640,000.00	\$ 2,156,301.10	\$ 992,947.91	-\$ 8,912.00	\$ 2,147,389.10	46.24%

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Henty Cookardinia Road	New Culvert to the east of Henty	Cash		\$ 8,493.00	\$ 8,492.72	\$ -	\$ 8,493.00	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 8,493.00	\$ 8,492.72	\$ -	\$ 8,493.00	100.00%

Title: Footpath Construction

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Wallace Street	Holbrook	LRCIP 4		\$ 85,000.00	\$ 79,000.54	\$ -	\$ 85,000.00	92.94%
Ivor/Hayes Street	Henty	SCCF5 & Landowner Contributions		\$ 226.00	\$ 226.13	\$ -	\$ 226.00	100.06%
Bowler Street Footpath		Cash		\$ 76,732.00	\$ 76,732.20	\$ -	\$ 76,732.00	100.00%
Balfour St Culcairn	(McBean St to Stockroute) North Side-220m	LRCIP 4 & Landowner Contributions	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
Burrumbuttock	Walking Track Upgrade	LRCIP 4	\$ -	\$ 225,190.00	\$ 231,657.32	\$ 6,467.00	\$ 231,657.00	100.00%
				\$ -	\$ -	\$ -	\$ -	
(50% income budgeted on above projects)			\$ 80,000.00	\$ 467,148.00	\$ 387,616.19	\$ 6,467.00	\$ 473,615.00	81.84%

Title: Kerb & Gutter

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
		Cash		\$ -	\$ -	\$ -	\$ -	
		Cash		\$ -	\$ -	\$ -	\$ -	
(40% income budgeted on above projects)			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Aerodromes

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Holbrook Airpark	Gravel resheeting	Cash		\$ 182,231.90	\$ 191,555.62	\$ 9,323.72	\$ 191,555.62	100.00%
			\$ -	\$ 182,231.90	\$ 191,555.62	\$ 9,323.72	\$ 191,555.62	100.00%

Title: Bus Shelters

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Other Structures

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
			\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Woomargama	Upgrade to Park (Gabion Walls, Tables/Seating etc)	LRCIP 4	\$ 50,000.00	\$ 50,000.00	\$ 10,135.57	\$ -	\$ 50,000.00	20.27%
To be determined	Walbundrie,Morven,Woomargama,Burrumbuttock ,Gerogery, Brocklesby			\$ 82,325.00	\$ -	\$ -	\$ 82,325.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 50,000.00	\$ 132,325.00	\$ 10,135.57	\$ -	\$ 132,325.00	7.66%

REGIONAL ROADS PROGRAM
Regional Roads BLOCK GRANT Program

MR125 Urana Road	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Routine Maintenance		Grant	\$ 118,620.00	\$ 118,620.00	\$ -	\$ -	\$ 118,620.00	0.00%
Sub Total - Maintenance			\$ 118,620.00	\$ 118,620.00	\$ -	\$ -	\$ 118,620.00	0.00%
CAPITAL								
Construction	Install Streetlighting at Hueske Road intersection	Grant		\$ 321,244.00	\$ 210,998.70	\$ -	\$ 321,244.00	65.68%
Upgrade of Drainage at intersection MR125/MR370 at Walbundrie		Grant		\$ -	\$ -	\$ -	\$ -	
Bitumen Reseals	Shire boundary (with Albury City) to Mokentin Road Jindera (CH6790 - CH11666) 4.9 km	Grant		\$ -	\$ -	\$ -	\$ -	
Bitumen Reseals	Start 150m north of Iron Post Lane to just north of Maloney Rd (CH31830 - CH35160) for 3.3km	Grant		\$ -	\$ -	\$ -	\$ -	
Bitumen Reseals	Molkentin road to Walla Walla Jindera RD (CH11666 - CH 13244)	Grant	\$ 79,500.00	\$ 79,500.00	\$ 141,615.00	\$ -	\$ 79,500.00	178.13%
Urana Street Drain	Installation of Higher Capacity Culverts and realignment of Open Drain	Grant		\$ 72,185.48	\$ -	\$ -	\$ 72,185.48	0.00%
Molkentin Road Drainage	Installation of Kerb & channel on the corner of Molkentin Road and Urana Road	Grant		\$ 17,831.52	\$ 17,831.52	\$ -	\$ 17,831.52	100.00%
Rehabilitation/Heavy Patching		Grant	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
Sub Total - Capital			\$ 199,500.00	\$ 610,761.00	\$ 370,445.22	\$ -	\$ 610,761.00	60.65%
				\$ -		\$ -	\$ -	
TOTAL MR125			\$ 318,120.00	\$ 729,381.00	\$ 370,445.22	\$ -	\$ 729,381.00	50.79%

MR211 Holbrook-Wagga Road	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Routine Maintenance		Grant	\$ 71,172.00	\$ 71,172.00	\$ -	\$ -	\$ 71,172.00	0.00%
Sub Total - Maintenance			\$ 71,172.00	\$ 71,172.00	\$ -	\$ -	\$ 71,172.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
Bitumen Reseals	From Rankins Lane to 1.2km north of Kanimbla Road (CH5175 - CH11410) 6.2km	Grant		\$ -	\$ 226,312.48	\$ -	\$ -	
Bitumen Reseals	Start 1km Nth of Kanimbla Rd to Back Crk Bridge (CH 11410 - CH 14990)	Grant	\$ 147,200.00	\$ 147,200.00	\$ -	\$ -	\$ 147,200.00	0.00%
Bitumen Reseals	Back Creek Bridge to Prop #1839 (CH 14990 - CH 18390)	Grant	\$ 135,000.00	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	0.00%
Sub Total - Capital			\$ 348,200.00	\$ 348,200.00	\$ 226,312.48	\$ -	\$ 348,200.00	64.99%
TOTAL MR211			\$ 419,372.00	\$ 419,372.00	\$ 226,312.48	\$ -	\$ 419,372.00	53.96%

MR331 Walbundrie-Jingellic Road	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Routine Maintenance	Heavy Patch	Grant	\$ 260,964.00	\$ 260,964.00	\$ -	\$ -	\$ 260,964.00	0.00%
Routine Maintenance	Bitumen Resealing	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total - Maintenance			\$ 260,964.00	\$ 260,964.00	\$ -	\$ -	\$ 260,964.00	\$ -
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 258,000.00	\$ 258,000.00	\$ -	\$ -	\$ 258,000.00	
Bitumen Reseals	Start 400m west of Mitchells Road to Property #2420 (CH22860 - CH24130) 1.27 Km	Grant		\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 258,000.00	\$ 258,000.00	\$ -	\$ -	\$ 258,000.00	0.00%
TOTAL MR331			\$ 518,964.00	\$ 518,964.00	\$ -	\$ -	\$ 518,964.00	0.00%

MR370 Kywong-Howlong Road	Job Description	Funding Source		Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Routine Maintenance		Grant	\$ 83,034.00	\$ 83,034.00	\$ -	\$ -	\$ 83,034.00	0.00%
Sub Total - Maintenance			\$ 83,034.00	\$ 83,034.00	\$ -	\$ -	\$ 83,034.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 90,000.00	\$ 90,000.00	\$ 1,428.00	\$ -	\$ 90,000.00	1.59%
Bitumen Reseals		Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 90,000.00	\$ 90,000.00	\$ 1,428.00	\$ -	\$ 90,000.00	1.59%
TOTAL MR370			\$ 173,034.00	\$ 173,034.00	\$ 1,428.00	\$ -	\$ 173,034.00	0.83%

MR384 Wagga-Tumba Road	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Routine Maintenance		Grant	\$ 5,931.00	\$ 5,931.00	\$ -	\$ -	\$ 5,931.00	0.00%
Sub Total - Maintenance			\$ 5,931.00	\$ 5,931.00	\$ -	\$ -	\$ 5,931.00	0.00%
Heavy Patching		Grant		\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL MR384			\$ 5,931.00	\$ 5,931.00	\$ -	\$ -	\$ 5,931.00	0.00%

MR547 Jinderra-Walla Road	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Routine Maintenance		Grant	\$ 53,379.00	\$ 53,379.00	\$ -	\$ -	\$ 53,379.00	0.00%
Sub Total - Maintenance			\$ 53,379.00	\$ 53,379.00	\$ -	\$ -	\$ 53,379.00	0.00%

CAPITAL					\$ -			
Rehabilitation/Heavy Patching	MR547 Heavy Patching	Grant	\$ 66,000.00	\$ 66,000.00	\$ 7,405.86	\$ -	\$ 66,000.00	11.22%
Bitumen Reseals	Morgans Road to Walla Walla Road (CH6935 - Ch8520) through Walla Walla township	Grant	\$ -	\$ -	\$ 132,580.87	\$ -	\$ -	
Bitumen Reseals	Start Approx Prop # 716 to Bethal Rd (CH 7270 - CH11860)	Grant	\$ 231,500.00	\$ 231,500.00	\$ -	\$ -	\$ 231,500.00	
Construction	Construction of drain at intersection of Walla Walla Rd (subject to council)	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 297,500.00	\$ 297,500.00	\$ 139,986.73	\$ -	\$ 297,500.00	47.05%
TOTAL MR547			\$ 350,879.00	\$ 350,879.00	\$ 139,986.73	\$ -	\$ 350,879.00	39.90%

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
	Line marking / Guardrail / Signage	Grant	\$ 154,000.00	\$ 154,000.00	\$ -	\$ -	\$ 154,000.00	0.00%
TOTAL			\$ 154,000.00	\$ 154,000.00	\$ -	\$ -	\$ 154,000.00	0.00%

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
MR331 Jingellic - Holbrook Road	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M) - 2023-2024 Repair Program	Grant		\$ 492,162.08	\$ 539,624.71	\$ -	\$ 492,162.08	109.64%
Jingellic Road Recontruction - Stage 2 (CH 18900 to CH 20280)	Jingellic Road Recontruction - Stage 2 (CH 18900 to CH 20280) - 2022-2023 Repair Program	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Jingellic Road (MR331)	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant	\$ 900,000.00	\$ 900,000.00	\$ 12,413.55	\$ -	\$ 900,000.00	1.38%
TOTAL			\$ 900,000.00	\$ 1,392,162.08	\$ 552,038.26	\$ -	\$ 1,392,162.08	39.65%

Total Regional Roads BLOCK GRANT Program	\$ 2,093,200.00	\$ 2,996,623.08	\$ 1,290,210.69	\$ -	\$ 2,996,623.08	213.93%
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Summary Regional Roads BLOCK GRANT program

Maintenance			\$ 593,100.00	\$ 593,100.00	\$ -	\$ -	\$ 593,100.00	0.00%
Capital Expenditure			\$ 1,193,200.00	\$ 1,604,461.00	\$ 738,172.43	\$ -	\$ 1,604,461.00	46.01%
Traffic Facilities			\$ 154,000.00	\$ 154,000.00	\$ -	\$ -	\$ 154,000.00	0.00%
Contribution to Repair Program (50%of Repair Project)			\$ 450,000.00	\$ 696,081.00	\$ 276,019.00	\$ -	\$ 696,081.00	39.65%
Sub Total (Regional Road Block Grant)			\$ 2,390,300.00	\$ 3,047,642.00	\$ 1,014,191.43	\$ -	\$ 3,047,642.00	33.28%
Repair Program Grant (50% of Repair Project)			\$ 450,000.00	\$ 696,081.08	\$ 276,019.26	\$ -	\$ 696,081.08	39.65%

Total Regional Roads BLOCK GRANT program	\$ 2,840,300.00	\$ 3,743,723.08	\$ 1,290,210.69	\$ -	\$ 3,743,723.08
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Regional Roads - Other Funded Programs

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Jingellic Road (MR331) - Fixing Country Roads Round 5	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M)	Bridges Renewal Program Grant		\$ -	\$ -	\$ -	\$ -	
Culvert Replacement	Wantagong to Serpentine Creek	Uncompleted Works		\$ -	\$ 256,494.94	\$ -	\$ -	
Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	\$926,282 BRP RD5,\$926,282 BSBR,\$600,000 RTR, \$260,780 Cash (Was urban const),\$1.8M - FCR RD6=\$4,513,344		\$ 2,762,719.00	\$ 1,093,947.75	\$ -	\$ 2,762,719.00	\$ 0.40
Jingellic Road 5 Bridges at Wantagong	Bridge Widening - Wantagong Creek	As above		\$ -	\$ 1,208,268.82	\$ -	\$ -	
TOTAL			\$ -	\$ 2,762,719.00	\$ 2,558,711.51	\$ -	\$ 2,762,719.00	92.62%

Total Transport & Communications	\$ 6,998,700.00	\$ 15,475,133.00	\$ 10,545,431.19	\$ 391,878.72	\$ 15,867,011.72	#VALUE!
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Economic Affairs

Title: Jindera Medical Centre

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Jindera Medica Centre	Improvements	Jindera Medical Centre Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 31 Dec 2024	Actual as at 31 March 2025	Budget Adjustment Required	Revised Budget as at 31 March 2025	
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve	\$ -	\$ 211,308.00	\$ 226,957.20	\$ 15,649.00	\$ 226,957.00	100.00%
Jacob Wenke Estate Stage 2		Land Development Reserve		\$ 422.00	\$ 8,145.58	\$ 7,723.00	\$ 8,145.00	100.01%
Jindera Industrial Estate		Land Development Reserve		\$ 26,658.00	\$ 26,658.14	\$ -	\$ 26,658.00	100.00%
Jacob Wenke Estate Stage 3		Land Development Reserve		\$ 902.00	\$ 901.54	\$ -	\$ 902.00	99.95%
31 Balfour Street, Culcairn	Purchase			\$ -	\$ 49,090.91	\$ 558,869.00	\$ 558,869.00	8.78%
			\$ -	\$ 239,290.00	\$ 311,753.37	\$ 582,241.00	\$ 821,531.00	37.95%

Total Economic Affairs			\$ 10,000.00	\$ 249,290.00	\$ 311,753.37	\$ 582,241.00	\$ 831,531.00	37.49%
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Summary								
Governance			\$ 18,000.00	\$ 15,600.00	\$ -	\$ -	\$ 15,600.00	0.00%
Administration			\$ 1,379,500.00	\$ 1,507,307.00	\$ 361,328.93	\$ 66,900.00	\$ 1,574,207.00	22.95%
Public Order & Safety			\$ -	\$ -	\$ -	\$ -	\$ -	
Health			\$ 60,000.00	\$ 115,000.00	\$ -	-\$ 60,000.00	\$ 55,000.00	0.00%
Environment			\$ 4,750,000.00	\$ 4,735,946.32	\$ 3,418,177.95	\$ 22,601.00	\$ 4,758,547.32	71.83%
Community Services & Education			\$ 106,000.00	\$ 127,444.59	\$ 35,079.14	\$ -	\$ 127,444.59	27.53%
Housing & Community Activities			\$ 65,000.00	\$ 152,668.00	\$ 20,861.28	\$ 8,306.00	\$ 160,974.00	12.96%
Water Supplies			\$ 6,085,000.00	\$ 6,502,000.00	\$ 111,492.66	\$ 32,125.00	\$ 6,534,125.00	1.71%
Sewerage Services			\$ 885,000.00	\$ 1,603,993.82	\$ 116,233.65	\$ -	\$ 1,603,993.82	7.25%
Recreation & Culture			\$ 482,000.00	\$ 2,126,021.00	\$ 658,032.85	\$ 166,318.00	\$ 2,292,339.00	28.71%
Mining, Manufacturing & Construction			\$ 50,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.00%
Transport & Communication			\$ 6,998,700.00	\$ 15,475,133.00	\$ 10,545,431.19	\$ 391,878.72	\$ 15,867,011.72	66.46%
Economic Affairs			\$ 10,000.00	\$ 249,290.00	\$ 311,753.37	\$ 582,241.00	\$ 831,531.00	37.49%
Total Capital Expenditure			\$ 20,889,200.00	\$ 32,705,403.73	\$ 15,578,391.02	\$ 1,210,369.72	\$ 33,915,773.45	45.93%