



Greater
Hume
Council

Delivery Program 2017 to 2022 Operational Plan 2021-2022

**Quarterly Budget Review
Period ended 31 March 2022**

Report

INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 31 MARCH 2022

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 March 2022 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 2022 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2021/22 cash surplus will be \$91,292 which represents a negative movement of \$7,974 on the budget surplus of \$99,267 as at 31 December, 2021.

Whilst the overall budget movement of \$7,974 is minimal there are however a number of significant variances where additional budget allocations have been made to particular areas of operation and offset by reductions in other areas, for example;

Budget functional area	Description	Budget adjustments
Stormwater	Maintenance/Operations	95,000.00
Street sweeping	Maintenance/Operations	-15,000.00
Bridges	Maintenance/Operations	-80,000.00
		0.00
Stormwater	Capital - Balfour St Drainage	640,000.00
Unsealed Roads	Capital - Gravel re-sheeting	-640,000.00
		0.00
Public Conveniences	Maintenance/Operations	30,000.00
Parks & Gardens	Maintenance/Operations	-30,000.00
		0.00
Sportsground	Maintenance/Operations	150,000.00
Bridge	Capital	-50,000.00
Roads	Urban Road Construction	-100,000.00
		0.00

Budget functional area	Description	Budget adjustments
Roads	Unsealed Maintenance	55,451.00
Roads	FAG Reserve	-55,451.00
		0.00
Roads	Urana Street - Shared Path	63,467.00
Roads	PAMPS	-63,467.00
		0.00
Roads	McBean Street - Footpath	83,000.00
Roads	Contribution Land Owners	-19,661.00
Roads	PAMPS	-63,339.00
		0.00
Roads	Jindera St, Jindera - Footpath	9,642.00
Roads	Adams St, Jindera - Footpath	15,000.00
Roads	Adams St, Jindera – Contribution Land Owners	-7,500.00
Roads	Jindera St, Jindera -- Pioneer to Pech	18,524.00
Roads	Footpath – Unallocated capital works	-35,666.00
		0.00

OVERALL BUDGET REVIEW

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

GOVERNANCE

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		Nil
Governance Expenses Satisfactory		+1,171
Risk Management Satisfactory		Nil
TOTAL GOVERNANCE		+1,171

ADMINISTRATION

Function and comment		Projected Budget Variance \$
Corporate Services Administration Satisfactory		+445
Information Technology Services Satisfactory		Nil
Employment On-Costs Satisfactory		Nil
Engineering Administration Satisfactory		+3,505
Depot Administration and Maintenance Satisfactory		Nil
Plant Operations Satisfactory		Nil
TOTAL ADMINISTRATION		+3,950

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		+1,588
Fire Services Satisfactory		Nil
Emergency Services Satisfactory		Nil
TOTAL PUBLIC ORDER & SAFETY		+1,588

HEALTH SERVICES

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

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Satisfactory		Nil
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Street Cleaning Reduction in budget allocation to fund additional expenditure on stormwater maintenance.		+15,000
Stormwater Maintenance & Drainage Stormwater maintenance budget increased by \$95k to cover significant expenditure following high rainfall over the summer period. This has been offset by a reduction of \$15k in street sweeping and reallocation of \$80k from bridge maintenance. Reallocation of \$640k from gravel re-sheet budget to fund Balfour Street drainage upgrade. Refer report to April 2021 Council meeting. The budget for this project is yet to be finalised pending the outcome of possible Building Better Regions funding.	\$95,000 \$640,000	-735,000
TOTAL ENVIRONMENT		-720,000

COMMUNITY SERVICES AND EDUCATION

Function and comment		Projected Budget Variance \$
Family Day Care 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 – Jindera Satisfactory		Nil
TOTAL COMMUNITY SERVICES & EDUCATION		Nil

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Budget increased to cover additional expenditure on Holbrook and Henty cemetery maintenance.		-10,000
Town Planning Satisfactory		-299
Public Conveniences Budget increased to cover additional expenditure public convenience maintenance, offset by a reduction in parks and gardens maintenance budget. Final expenditure on the changing places facility in Holbrook exceeded budget by \$18,901 primarily due to additional footpath and ramp crossings being undertaken to improve accessibility.	\$30,278 \$18,901	-49,179
Council Owned Housing Satisfactory		Nil
Other Community Amenities Satisfactory		Nil
TOTAL HOUSING & COMMUNITY AMENITIES		-59,478

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		-2,349
Libraries		-Nil
Museums Satisfactory		-1,586
Swimming Pools Maintenance costs exceeded budget due to requirement to drain the Holbrook pool and remove the mould.		-20,823
Sporting Grounds & Recreation Reserves Increase in the budget for sportsground maintenance to allow for continued maintenance of recently upgraded playing surfaces. The increased budget has been offset by \$50k from Bridge maintenance and \$100k from unallocated urban roads capital.		-150,000
Parks & Gardens Transfer \$30k of budget allocation to public conveniences as above. Additional allocation for over-expenditure on shade sail over new all abilities play area	+\$30,000 -\$2,900	+27,100
Other Cultural Services Satisfactory		Nil
TOTAL RECREATION & CULTURE		-147,658

MINING, MANUFACTURING & CONSTRUCTION

Function and comment		Projected Budget Variance \$
Building Control Income from construction certificates and building inspection fees higher than anticipation resulting in improved budget position.		+34,051
Quarries & Pits Satisfactory		Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION		+34,051

TRANSPORT AND COMMUNICATIONS

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component Amount held in reserve utilised to cover additional expenditure in unsealed road maintenance.		+55,451
Urban Roads Local Transfer \$100k of budget allocation to sportsgrounds maintenance as above.		+97,358
Sealed Rural Roads – Local Satisfactory		+2,642
Sealed Rural Roads – Regional Satisfactory		Nil
Unsealed Rural Roads - Local Reallocation of \$640k from gravel re-sheet budget to fund Balfour Street drainage upgrade. Refer report to April 2021 Council meeting. Addition FAG Grant funds held in reserve utilised to cover additional expenditure in unsealed road maintenance. Refer to note above.	+ \$640,000 - \$55,451	+584,579
Bridges Transfer \$180k of budget allocation to stormwater drainage maintenance as above and a further \$50k to sportsgrounds maintenance as above.		+130,000
Kerb & Gutter Satisfactory		Nil
Footpaths Urana Street shared path funded from unspent PAMPS funding McBean Street footpath funded from unspent PAMPS funding.	\$63,467 \$63,339	-126,806
Aerodromes Satisfactory		Nil
Bus Shelters Satisfactory		Nil
Ancillary Road Works Transfer to footpath projects as above.		+126,806
State Roads RMCC Works Satisfactory.		Nil
Natural Disaster Recovery Satisfactory		Nil
Road Safety Officer Satisfactory.		Nil
TOTAL TRANSPORT & COMMUNICATIONS		+870,030

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Maintenance costs lower than budget due to reduced patronage		+8,000
Tourism Operations Satisfactory		+810
Visitor Information Centre Satisfactory		Nil
Submarine Museum Reduction in admission income		-7,000
Economic Development Satisfactory		Nil
Community Development Satisfactory		Nil
Real Estate Development Satisfactory		-2,534
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-724

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component Satisfactory		Nil
Interest on Investments Satisfactory		Nil
Rates Budget adjusted to actual rates levied		+9,096
TOTAL GENERAL PURPOSE REVENUES		+9,096

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	-7,974
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

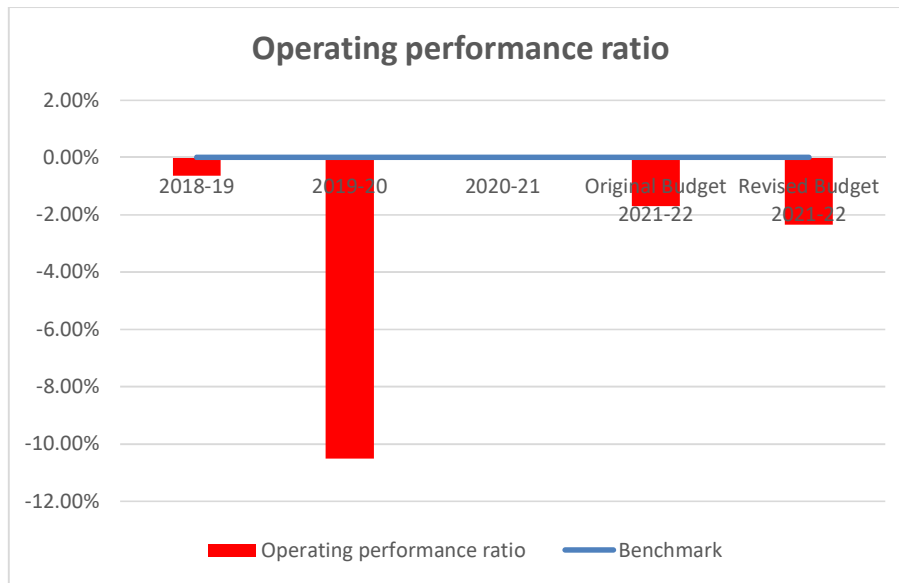
Council's overall budget position has deteriorated slightly as a result of the additional budget allocation to a number of areas, however, it is pleasing that a surplus budget position of \$91,292 is still predicted as at 31 March 2022. As has been the case in previous years, management will continue to monitor all income and expenditure areas closely to ensure budget integrity is maintained at year end.

Shown below are a number of Council's financial indicators as at 31 March 2022. These indicators are consistent with those reported in Council's Annual Financial Statement.

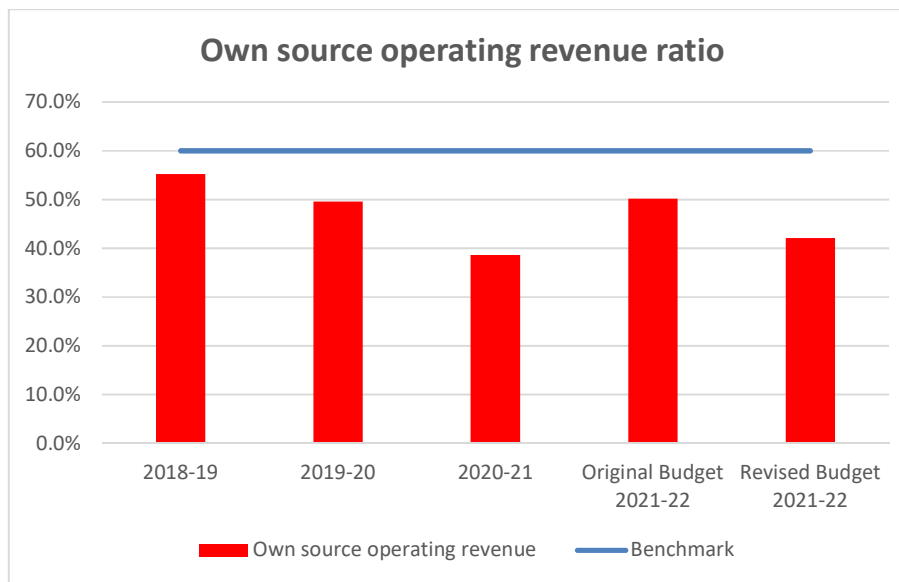
RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 31 March 2022.

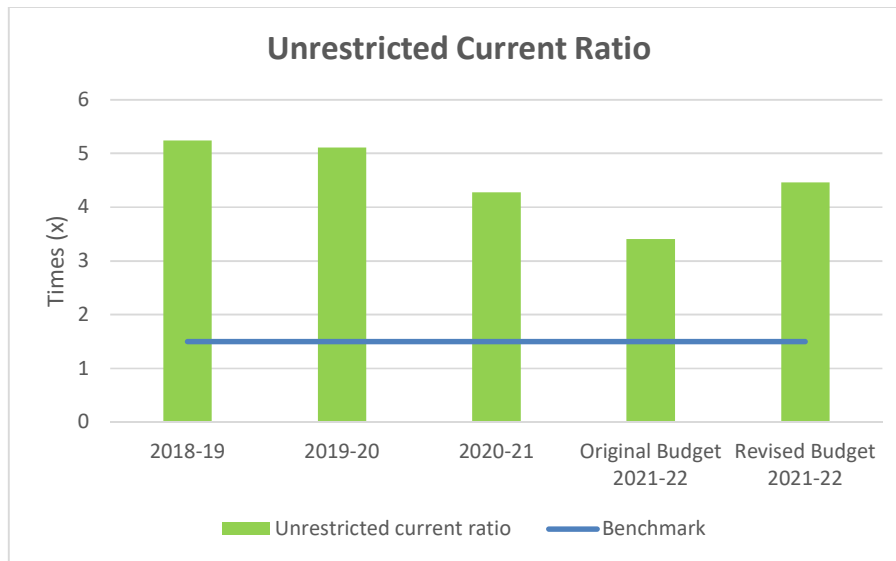
KEY FINANCIAL INDICATORS



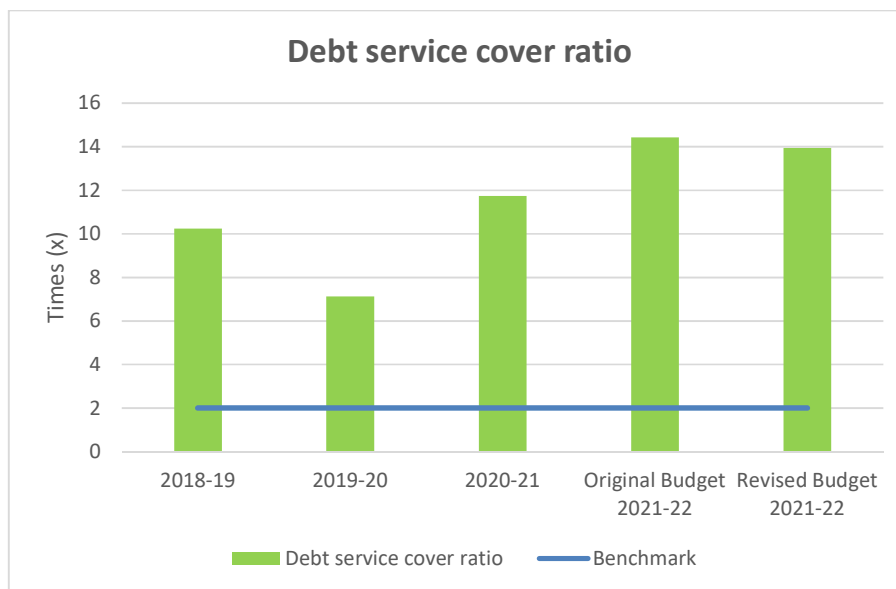
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



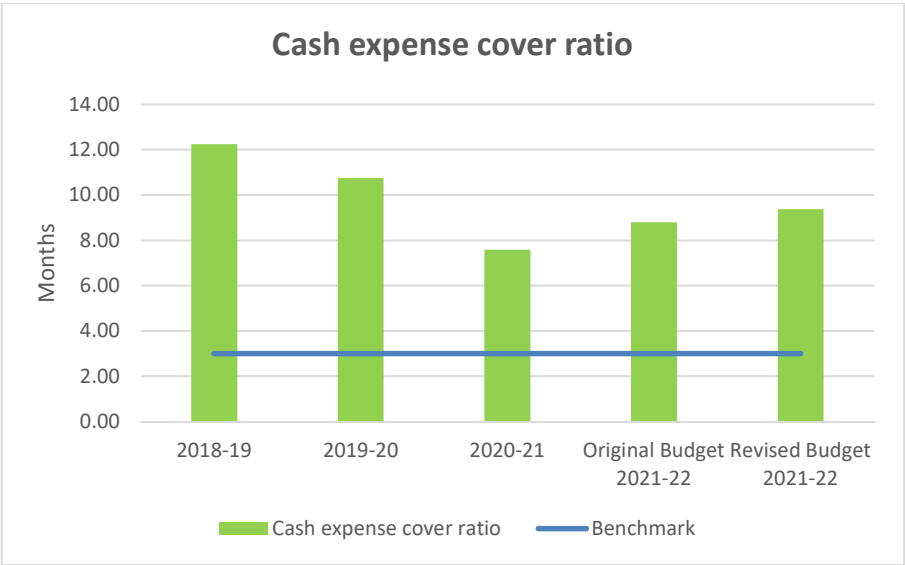
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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



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



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



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



Greater
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Council

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

**Quarterly Budget Review
Period ended 31 March 2022**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2017 to 2022 Operational Plan 2021-2022

Quarterly Budget Review Period ended 31 March 2022

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 31-March-2022 indicates that Council's projected financial position at 30-June-2022 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: *Dean Hart*

Dated: 03-May-2022

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

Delivery Program 2017 to 2022 Operational Plan 2021-2022

**Quarterly Budget Review
Period ended 31 March 2022**

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

Greater Hume Council
Quarterly Budget Review
Period ended 31 March 2022

INCOME STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Dec 2021	Revised Budget as at 31 Mar 2022
	2020/21	2021/22	2021/22	2021/22
		\$ 000's	\$ 000's	\$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	11,791	12,560	12,558	12,321
User Charges & Fees	7,388	7,761	7,385	7,932
Interest & Investment Revenue	248	166	166	192
Other Revenues	569	389	773	801
Grants & Contributions provided for Operating Purposes	17,525	10,495	12,907	13,895
Grants & Contributions provided for Capital Purposes	14,213	10,241	18,410	19,358
Other Income:			0	0
Net gains from the disposal of assets	293	0	180	0
Joint Ventures & Associated Entities	0	0	0	0
Total Income from Continuing Operations	52,027	41,612	52,379	54,500
Expenses from Continuing Operations				
Employee Benefits & On-Costs	11,146	10,422	11,967	12,155
Borrowing Costs	284	145	145	145
Materials & Services	15,379	7,759	11,805	12,720
Depreciation & Amortisation	9,742	9,680	9,644	9,645
Other Expenses	1,002	3,899	1,039	1,039
Net Losses from the Disposal of Assets	0	0	-	-
Total Expenses from Continuing Operations	37,553	31,905	34,600	35,703
Operating Result from Continuing Operations	14,474	9,707	17,779	18,796
Discontinued Operations - Profit/(Loss)	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0
Net Operating Result for the Year	14,474	9,707	17,779	18,796
Net Operating Result before Grants and Contributions provided for Capital Purposes	261	-534	-631	-562

Greater Hume Council
Quarterly Budget Review
Period ended 31 March 2022

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Dec 2021	Revised Budget as at 31 Mar 2022
	2020/21 \$ 000's	2021/22 \$ 000's	2021/22 \$ 000's	2021/22 \$ 000's
ASSETS				
Current Assets				
Cash & Cash Equivalents	2219	1621	1,700	1,727
Investments	20073	14000	14,200	17,000
Receivables	8268	5675	7,472	7,472
Inventories	2007	2269	2,269	2,269
Other	0	0	0	0
Total Current Assets	32,567	23,565	25,641	28,468
Non-Current Assets				
Non Current Investments	4000	0	0	0
Receivables	74	0	0	0
Inventories	-	-	-	0
Infrastructure, Property, Plant & Equipment	643106	651048	673,118	671,308
Investments Accounted for using the equity method	0	-	-	0
Investment Property	-	-	-	0
Intangible Assets	124	163	163	163
Right of Use Asset	86	-	0	0
Other	-	-	-	0
Total Non-Current Assets	647,390	651,211	673,281	671,471
TOTAL ASSETS	679,957	674,776	698,922	699,939
LIABILITIES				
Current Liabilities				
Bank Overdraft	-	-	-	0
Payables	3474	3261	2,961	2,961
Contract Liabilities	2706	200	2,706	2,706
Lease Liabilities	57	0	37	37
Borrowings	491	495	675	675
Provisions	3695	3016	3,316	3,316
Liabilities associated with assets classified as "held for sale"	-	-	-	0
Total Current Liabilities	10,423	6,972	9,695	9,695
Non-Current Liabilities				
Payables	1432	725	1497	1497
Borrowings	2753	4274	3,569	3,569
Lease Liabilities	37	0	0	
Employee Benefit Provisions	208	559	208	208
Provisions	5152	-	5152	5152
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Non-Current Liabilities	9,582	5,558	10,426	10,426
TOTAL LIABILITIES	20,005	12,530	20,121	20,121
Net Assets	659,952	662,246	678,801	679,818
EQUITY				
Retained Earnings	281,463	283,336	299,242	300,259
Revaluation Reserves	378,489	378,910	379,559	379,559
Council Equity Interest	659,952	662,246	678,801	679,818
Minority Equity Interest	-	-	-	-
Total Equity	659,952	662,246	678,801	679,818

Greater Hume Shire Council

Quarterly Budget Review

Period ended 31 March 2022

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Dec 2021	Revised Budget as at 31 Mar 2022
	2020/21 \$ 000's	2021/22 \$ 000's	2021/22 \$ 000's	2021/22 \$ 000's
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	11,951	12,560	12,558	12,558
User Charges & Fees	7,136	7,761	7,375	7,375
Interest & Investment Revenue Received	280	166	166	166
Grants & Contributions	31,376	20,736	31,286	33,254
Bonds & Deposits Received	612	-	-	-
Other	3,124	428	428	428
Payments:				
Employee Benefits & On-Costs	-11,200	-10,422	-11,967	-12,190
Materials & Services	-18,427	-7,759	-11,599	-11,599
Borrowing Costs	-201	-145	-145	-145
Bonds & Deposits Refunded	-533	-	-	-
Other	-1,130	-3,977	-1,039	-1,039
				0
Net Cash provided (or used in) Operating Activities	22,988	19,348	27,063	28,808
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	25,750	2,103	5,753	5,977
Sale of Real Estate Assets	1,186	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	454	179	179	204
Deferred Debtors Receipts	0	11	11	11
Other Investing Activity Receipts	-	-	-	-
Payments:				
Purchase of Investment Securities	-34,550	-	0	0
Purchase of Infrastructure, Property, Plant & Equipment	-21,264	-22,496	-34,526	-36,493
Purchase of Real Estate Assets	-208	-	0	0
Purchase of Intangible Assets	-	-	-	-
Deferred Debtors & Advances Made	-28	-	-	-
Other Investing Activity Payments	-	-	-	-
Net Cash provided (or used in) Investing Activities	-28,660	-20,203	-28,583	-30,301
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	0	1500	1,500	1,500
Other Financing Activity Receipts	-	-	-	-
Payments:				
Repayment of Borrowings & Advances	-520	-499	-499	-499
Other Financing Activity Payments	-51	-	-	-
			0	0
Net Cash Flow provided (used in) Financing Activities	-571	1,001	1,001	1,001
Net Increase/(Decrease) in Cash & Cash Equivalents	-6,243	146	-519	-492
plus: Cash, Cash Equivalents & Investments - beginning of year	8,462	1,475	2219	2,219
Cash & Cash Equivalents - end of the year	2,219	1,621	1,700	1,727
Cash & Cash Equivalents - end of the year	2,219	1,621	1,700	1,727
Investments - end of the year	15,273	14,000	14,200	17,000
Cash, Cash Equivalents & Investments - end of the year	17,492	15,621	15,900	18,727
Representing:				
- External Restrictions	8,514	7,687	8,153	8,994
- Internal Restrictions	10,345	5,468	5,528	7,572
- Unrestricted	4,876	2,466	2,219	2,161
	23,735	15,621	15,900	18,727

Greater Hume Shire Council

Quarterly Budget Review

Period ended 31 March 2022

Restricted Cash & Investments	Actuals	Original Budget	Revised Budget as at 31 Dec 2021	Revised Budget as at 31 Mar 2022
	2020/21 \$ 000's	2021/22 \$ 000's	2021/22 \$ 000's	2021/22 \$ 000's
Cash & Investments				
Cash on Hand and at Bank	2219	1621	1700	1727
Term Deposits	24073	14000	14200	17000
Total Cash & Investments	26,292	15,621	15,900	18,727
External Restrictions				
Trust Fund	205	207	207	205
Unexpended Grants	2,732	0	0	0
Developer Contributions - General Fund	695	343	560	538
Developer Contributions - Water Fund	1,029	820	1032	1170
Developer Contributions - Sewer Fund	982	697	986	1267
Water Funds	2,200	1,635	1406	1950
Sewerage Funds	3,635	3,906	3883	3839
Town Improvement Funds & Other	79	79	79	25
TOTAL - EXTERNAL RESTRICTIONS	11,557	7,687	8,153	8,994
Internal Restrictions				
Uncompleted works	4,107	0	0	0
Bypass Handover Works Contribution	451	0		451
Community & Aged Care Housing Reserves	868	779	779	763
Employee Leave Entitlements	703	566	626	626
Family Day Care & Children Services Reserves	526	613	613	651
Holbrook Children Services Liquidation Reserve				148
Culcairn Children Services Liquidation Reserve				169
Holbrook Hostel Sale Proceeds Reserve	173	0	0	0
Holbrook Caravan Park Sale Reserve	110	393	393	121
Jindera Hostel Sale Proceeds Reserve	9	0	0	9
Land Sales Reserve	1,014	275	275	951
Plant & Vehicles Replacement Reserve	1,683	980	980	886
Quarry & Pit Restoration Reserve	261	0	0	0
Waste Management Reserve	1,339	1,341	1341	1206
Works Warranty Reserve	478	134	134	134
Other Reserves	588	387	387	1457
TOTAL - INTERNAL RESTRICTIONS	12,310	5,468	5,528	7,572
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	23,867	13,155	13,681	16,566
TOTAL UNRESTRICTED CASH	2,425	2,466	2,219	2,161



Greater
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Delivery Program 2017 to 2022 Operational Plan 2021-2022

**Quarterly Budget Review
Period ended 31 March 2022**

Budget Summary

Delivery Program 2017 to 2022

Quarterly Budget Review

Period ended 31 March 2022

Budget Summary

Function	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
Governance	77,273	475,474	527,421	53,883	529,357	99.63%
Administration	329,113	459,851	353,497	10,014	469,865	75.23%
Public Order & Safety	391,928	378,701	371,557	2,500	381,201	97.47%
Health	158,258	158,258	143,169	0	158,258	90.47%
Environment	1,346,821	1,363,681	1,343,716	41,219	1,404,900	95.64%
Community Services & Education	3,431,056	4,255,843	3,234,168	342,500	4,598,343	70.33%
Housing & Community Activities	343,581	411,501	358,929	34,162	445,663	80.54%
Water Supplies	2,307,065	2,357,065	1,308,893	(448,555)	1,908,510	68.58%
Sewerage Services	1,742,644	1,742,644	1,448,924	15,500	1,758,144	82.41%
Recreation & Culture	231,625	233,515	204,499	148	233,663	87.52%
Mining, Manufacturing & Construction	132,633	132,633	144,051	37,051	169,684	84.89%
Transport & Communication	7,743,281	8,517,091	3,294,218	721,868	9,238,959	35.66%
Economic Affairs	385,236	615,441	939,457	353,438	968,879	96.96%
General Purpose Revenues (Not attributed to Functions)	12,749,826	12,867,182	10,672,354	9,096	12,876,278	82.88%
Total Operating Revenue	31,370,340	33,968,880	24,344,853	1,172,825	35,141,705	69.28%
Operating Expenditure						
Governance	1,316,992	1,838,589	1,132,947	77,879	1,916,468	59.12%
Administration	2,871,294	2,986,158	(8,490)	24,064	3,010,222	-0.28%
Public Order & Safety	1,466,094	1,223,453	834,605	912	1,224,365	68.17%
Health	186,378	186,378	115,171	0	186,378	61.79%
Environment	1,699,200	1,806,240	1,234,984	147,619	1,953,859	63.21%
Community Services & Education	3,384,847	4,185,546	2,898,097	12,075	4,197,621	69.04%
Housing & Community Activities	764,359	871,446	609,001	75,799	947,245	64.29%
Water Supplies	2,244,906	2,245,860	812,434	27,920	2,273,780	35.73%
Sewerage Services	1,891,077	1,889,487	1,074,557	111,115	2,000,602	53.71%
Recreation & Culture	4,093,328	4,277,153	2,125,351	144,885	4,422,038	48.06%
Mining, Manufacturing & Construction	332,854	331,409	264,166	395,530	726,939	36.34%
Transport & Communication	10,890,055	11,861,201	4,137,669	45,700	11,906,901	34.75%
Economic Affairs	763,037	896,866	705,285	40,150	937,016	75.27%
Total Operating Expenditure	31,904,421	34,599,786	15,935,776	1,103,648	35,703,434	44.63%
Net Operating Surplus / (Deficit)	(534,081)	(630,906)	8,409,077	69,177	(561,730)	

Delivery Program 2017 to 2022

Quarterly Budget Review

Period ended 31 March 2022

Budget Summary

Function	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	25,673	1,368	532	26,205	5.22%
Health	0	0	0	0	0	
Environment	0	207,560	208,680	176,120	383,680	54.39%
Community Services & Education	0	583	954	371	954	100.00%
Housing & Community Activities	0	231,235	411,140	110,471	341,706	120.32%
Water Supplies	0	38,780	141,846	103,066	141,846	100.00%
Sewerage Services	4,500,000	4,552,680	285,968	233,288	4,785,968	5.98%
Recreation & Culture	2,500	5,322,981	2,119,154	79,731	5,402,712	39.22%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	5,738,000	8,031,000	942,661	243,534	8,274,533	11.39%
Economic Affairs	0	0	0	0	0	
Total Capital Revenue	10,240,500	18,410,492	4,111,772	947,113	19,357,604	21.24%
Net Surplus / (Deficit) after Capital Revenue	9,706,419	17,779,585	12,520,849	1,016,289	18,795,875	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	1,373,000	1,470,327	957,416	(18,000)	1,452,327	65.92%
Public Order & Safety	0	24,837	24,836	0	24,837	100.00%
Health	0	0	0	0	0	
Environment	503,000	1,421,387	179,073	815,000	2,236,387	8.01%
Community Services & Education	134,000	151,864	68,219	0	151,864	44.92%
Housing & Community Activities	55,000	197,120	204,355	18,901	216,021	94.60%
Water Supplies	1,268,000	1,326,360	143,899	59,819	1,386,179	10.38%
Sewerage Services	4,725,000	4,788,186	228,631	64,474	4,852,660	4.71%
Recreation & Culture	247,700	6,218,068	3,600,516	78,980	6,297,048	57.18%
Mining, Manufacturing & Construction	0	40,000	0	0	40,000	0.00%
Transport & Communication	11,690,000	16,313,106	7,327,305	875,829	17,188,934	42.63%
Economic Affairs	2,500,000	2,646,700	1,127,986	0	2,646,700	42.62%
Total Capital Expenditure	22,495,700	34,597,954	13,862,235	1,895,003	36,492,957	37.99%
Net Capital Expenditure	(12,255,200)	(16,187,463)	(9,750,463)	(947,890)	(17,135,352)	
Net Surplus / (Deficit) after Capital Expenditure	(12,789,281)	(16,818,369)	(1,341,386)	(878,713)	(17,697,082)	
Add Back: Non-Cash items included in operating result	9,682,039	9,682,039	0	0	9,682,039	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,107,242)	(7,136,330)	(1,341,386)	(878,713)	(8,015,043)	
Repayments from Deferred Debtors	10,939	10,939	0	0	10,939	0.00%
Loan Funds Raised	1,500,000	1,500,000	0	0	1,500,000	0.00%
Proceeds on Sale of Assets	179,000	204,000	0	0	204,000	0.00%
Loan Repayments	(499,416)	(499,416)	0	0	(499,416)	0.00%
Net Transfers (to) / from Reserves	1,924,437	6,020,074	(1,373,746)	870,739	6,890,813	-12.75%
Budgeted Net Increase / (Decrease) in Cash	7,718	99,267	(2,715,132)	(7,974)	91,292	

Greater Hume Shire Council

Delivery Program 2017 to 2022

Quarterly Budget Review

Period ended 31 March 2022

Budget Summary						
Function: Governance	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	7,273	392,999	470,113	79,050	472,049	99.59%
Risk Management	70,000	82,475	57,308	(25,167)	57,308	100.00%
Total Operating Revenue	77,273	475,474	527,421	53,883	529,357	99.63%
Operating Expenditure						
Elected Members Expenses	297,402	332,561	161,387	0	332,561	48.53%
Governance Expenses	667,080	1,124,503	629,429	77,879	1,202,382	52.35%
Risk Management	352,510	381,525	342,131	0	381,525	89.67%
Total Operating Expenditure	1,316,992	1,838,589	1,132,947	77,879	1,916,468	59.12%
Net Operating Surplus / (Deficit)	(1,239,719)	(1,363,115)	(605,526)	(23,996)	(1,387,111)	

Greater Hume Shire Council

Delivery Program 2017 to 2022

Quarterly Budget Review

Period ended 31 March 2022

Budget Summary						
Function: Governance	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% 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	(1,239,719)	(1,363,115)	(605,526)	(23,996)	(1,387,111)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(1,239,719)	(1,363,115)	(605,526)	(23,996)	(1,387,111)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,239,719)	(1,363,115)	(605,526)	(23,996)	(1,387,111)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	104,425	0	25,167	129,592	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,239,719)	(1,258,690)	(605,526)	1,171	(1,257,519)	

Greater Hume Shire Council

Delivery Program 2017 to 2022

Quarterly Budget Review

Period ended 31 March 2022

Budget Summary

Function: Administration	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
Corporate Services Administration	207,592	284,980	259,876	15,445	300,425	86.50%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	32,979	16,624	0	32,979	50.41%
Engineering Administration	30,321	77,425	32,344	(5,431)	71,994	44.93%
Depot Administration & Maintenance	0	3,267	2,190	0	3,267	67.03%
Plant Operations	61,200	61,200	42,463	0	61,200	69.38%
Total Operating Revenue	329,113	459,851	353,497	10,014	469,865	75.23%
Operating Expenditure						
Corporate Services Administration	1,880,123	1,904,295	1,111,847	15,000	1,919,295	58.46%
Information Technology Services	777,392	831,392	598,975	18,000	849,392	69.28%
Employment On-Costs	(40,000)	(81,987)	(961,399)	0	(81,987)	1188.34%
Engineering Administration	(147,192)	(92,055)	(288,262)	(8,936)	(100,991)	272.46%
Depot Administration & Maintenance	242,587	266,129	108,447	0	266,129	40.75%
Plant Operations	158,384	158,384	(578,099)	0	158,384	-365.00%
Total Operating Expenditure	2,871,294	2,986,158	(8,490)	24,064	3,010,222	-0.28%
Net Operating Surplus / (Deficit)	(2,542,181)	(2,526,307)	361,988	(14,050)	(2,540,357)	

Greater Hume Shire Council

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Period ended 31 March 2022

Budget Summary

Function: Administration	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(2,542,181)	(2,526,307)	361,988	(14,050)	(2,540,357)	
Capital Expenditure						
Corporate Services Administration	45,000	47,327	2,327	0	47,327	4.92%
Information Technology Services	55,000	105,000	16,048	(18,000)	87,000	18.45%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	5,000	50,000	2,463	0	50,000	4.93%
Depot Administration & Maintenance	50,000	50,000	3,000	0	50,000	6.00%
Plant Operations	1,218,000	1,218,000	933,578	0	1,218,000	76.65%
Total Capital Expenditure	1,373,000	1,470,327	957,416	(18,000)	1,452,327	65.92%
Net Capital Expenditure	(1,373,000)	(1,470,327)	(957,416)	18,000	(1,452,327)	
Net Surplus / (Deficit) after Capital Expenditure	(3,915,181)	(3,996,634)	(595,428)	3,950	(3,992,684)	
Add Back: Non-Cash items included in operating result	1,214,296	1,214,296	0	0	1,214,296	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,700,885)	(2,782,338)	(595,428)	3,950	(2,778,388)	
Repayments from Deferred Debtors	10,939	10,939	0	0	10,939	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	179,000	194,000	0	0	194,000	0.00%
Loan Repayments	(111,869)	(111,869)	0	0	(111,869)	0.00%
Net Transfers (to) / from Reserves	288,405	419,514	313,015	0	419,514	74.61%
Budgeted Net Increase / (Decrease) in Cash	(2,334,410)	(2,269,754)	(282,413)	3,950	(2,265,804)	

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Period ended 31 March 2022

Budget Summary						
Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
Animal Control	45,901	45,901	42,269	2,500	48,401	87.33%
Fire Services	346,027	332,800	329,288	0	332,800	98.94%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	391,928	378,701	371,557	2,500	381,201	97.47%
Operating Expenditure						
Animal Control	222,583	223,262	148,897	912	224,174	66.42%
Fire Services	1,200,070	962,934	670,693	0	962,934	69.65%
Emergency Services	43,441	37,257	15,015	0	37,257	40.30%
Total Operating Expenditure	1,466,094	1,223,453	834,605	912	1,224,365	68.17%
Net Operating Surplus / (Deficit)	(1,074,166)	(844,752)	(463,048)	1,588	(843,164)	

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Period ended 31 March 2022

Budget Summary						
Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	25,673	1,368	532	26,205	5.22%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	25,673	1,368	532	26,205	5.22%
Net Surplus / (Deficit) after Capital Revenue	(1,074,166)	(819,079)	(461,680)	2,120	(816,959)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	24,837	24,836	0	24,837	100.00%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	24,837	24,836	0	24,837	100.00%
Net Capital Expenditure	0	836	(23,468)	532	1,368	
Net Surplus / (Deficit) after Capital Expenditure	(1,074,166)	(843,916)	(486,517)	2,120	(841,796)	
Add Back: Non-Cash items included in operating result	89,336	89,336	0	0	89,336	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(984,830)	(754,580)	(486,517)	2,120	(752,460)	
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	(231,078)	0	(532)	(231,610)	0.00%
Budgeted Net Increase / (Decrease) in Cash	(984,830)	(985,658)	(486,517)	1,588	(984,070)	

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Period ended 31 March 2022

Budget Summary						
Function: Health	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
Health Administration	158,258	158,258	143,169	0	158,258	90.47%
Total Operating Revenue	158,258	158,258	143,169	0	158,258	90.47%
Operating Expenditure						
Health Administration	186,378	186,378	115,171	0	186,378	61.79%
Total Operating Expenditure	186,378	186,378	115,171	0	186,378	61.79%
Net Operating Surplus / (Deficit)	(28,120)	(28,120)	27,998	0	(28,120)	

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Period ended 31 March 2022

Budget Summary						
Function: Health	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% 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	(28,120)	(28,120)	27,998	0	(28,120)	
Capital Expenditure						
Health Administration	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(28,120)	(28,120)	27,998	0	(28,120)	
Add Back: Non-Cash items included in operating result	10,950	10,950	0	0	10,950	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(17,170)	(17,170)	27,998	0	(17,170)	
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	(17,170)	(17,170)	27,998	0	(17,170)	

Greater Hume Shire Council

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Quarterly Budget Review

Period ended 31 March 2022

Budget Summary						
Function: Environment	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
Waste Management	1,220,623	1,250,885	1,230,920	41,219	1,292,104	95.26%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	87,994	92,786	92,786	0	92,786	100.00%
Street Cleaning	38,204	20,010	20,010	0	20,010	100.00%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	1,346,821	1,363,681	1,343,716	41,219	1,404,900	95.64%
Operating Expenditure						
Waste Management	1,085,865	1,086,564	816,233	41,219	1,127,783	72.37%
Noxious Animals & Insects	10,075	15,075	0	0	15,075	0.00%
Noxious Plants	250,994	320,529	219,350	26,400	346,929	63.23%
Street Cleaning	172,247	154,053	77,163	(15,000)	139,053	55.49%
Storm Water Management & Drainage	180,019	230,019	122,239	95,000	325,019	37.61%
Total Operating Expenditure	1,699,200	1,806,240	1,234,984	147,619	1,953,859	63.21%
Net Operating Surplus / (Deficit)	(352,379)	(442,559)	108,731	(106,400)	(548,959)	

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Period ended 31 March 2022

Budget Summary						
Function: Environment	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Capital Revenue						
Waste Management	0	1,760	2,880	1,120	2,880	100.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	205,800	205,800	175,000	380,800	54.04%
Total Capital Revenue	0	207,560	208,680	176,120	383,680	54.39%
Net Surplus / (Deficit) after Capital Revenue	(352,379)	(234,999)	317,411	69,720	(165,279)	
Capital Expenditure						
Waste Management	0	264,398	145,405	0	264,398	54.99%
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	503,000	1,156,989	33,668	815,000	1,971,989	1.71%
Total Capital Expenditure	503,000	1,421,387	179,073	815,000	2,236,387	8.01%
Net Capital Expenditure	(503,000)	(1,213,827)	29,607	(638,880)	(1,852,707)	
Net Surplus / (Deficit) after Capital Expenditure	(855,379)	(1,656,386)	138,339	(745,280)	(2,401,666)	
Add Back: Non-Cash items included in operating result	186,470	186,470	0	0	186,470	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(668,909)	(1,469,916)	138,339	(745,280)	(2,215,196)	
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	303,000	1,066,268	0	25,280	1,091,548	0.00%
Budgeted Net Increase / (Decrease) in Cash	(365,909)	(403,648)	138,339	(720,000)	(1,123,648)	

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Period ended 31 March 2022

Budget Summary						
Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
Family Day Care	597,000	598,000	479,961	86,565	684,565	70.11%
Henty Children Services	959,647	964,592	564,694	0	964,592	58.54%
Walla Children Services	478,349	480,349	414,388	0	480,349	86.27%
Holbrook Children Services	1,038,056	1,186,474	820,114	84,508	1,270,982	64.53%
Culcairn Children Services	0	596,887	642,290	171,427	768,314	83.60%
Pre-Schools	0	0	0	0	0	
Youth Services	23,560	95,097	97,225	0	95,097	102.24%
Community Housing	43,163	43,163	26,588	0	43,163	61.60%
Frampton Court Rental Units	88,080	88,080	64,707	0	88,080	73.46%
Kala Court Rental Units	35,388	35,388	22,577	0	35,388	63.80%
Kala Court Self Funded Units	85,076	85,076	20,798	0	85,076	24.45%
Aged Care Rental Units - Culcairn	16,938	16,938	18,547	0	16,938	109.50%
Aged Care Rental Units - Jindera	19,799	19,799	13,059	0	19,799	65.96%
Other Community Services	46,000	46,000	49,222	0	46,000	107.00%
Total Operating Revenue	3,431,056	4,255,843	3,234,168	342,500	4,598,343	70.33%
Operating Expenditure						
Family Day Care	414,895	420,773	117,722	12,075	432,848	27.20%
Henty Children Services	940,438	950,765	684,761	0	950,765	72.02%
Walla Children Services	631,129	640,380	515,859	0	640,380	80.56%
Holbrook Children Services	968,180	984,194	818,106	0	984,194	83.12%
Culcairn Children Services	0	675,675	515,633	0	675,675	76.31%
Pre-Schools	2,549	2,549	1,600	0	2,549	62.76%
Youth Services	120,411	190,398	89,273	0	190,398	46.89%
Community Housing	62,764	63,352	21,375	0	63,352	33.74%
Frampton Court Rental Units	82,558	85,113	37,636	0	85,113	44.22%
Kala Court Rental Units	34,381	37,813	20,182	0	37,813	53.37%
Kala Court Self Funded Units	65,472	71,217	32,198	0	71,217	45.21%
Aged Care Rental Units - Culcairn	16,638	16,788	11,499	0	16,788	68.50%
Aged Care Rental Units - Jindera	17,738	18,835	16,270	0	18,835	86.38%
Other Community Services	27,694	27,694	15,982	0	27,694	
Total Operating Expenditure	3,384,847	4,185,546	2,898,097	12,075	4,197,621	69.04%
Net Operating Surplus / (Deficit)	46,209	70,297	336,071	330,425	400,722	

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Period ended 31 March 2022

Budget Summary						
Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% 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	583	954	371	954	100.00%
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	583	954	371	954	100.00%
Net Surplus / (Deficit) after Capital Revenue	46,209	70,880	337,025	330,796	401,676	
Capital Expenditure						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	3,364	3,364	0	3,364	100.00%
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	24,000	24,000	12,699	0	24,000	52.91%
Frampton Court Rental Units	24,000	38,500	33,547	0	38,500	87.13%
Kala Court Rental Units	28,000	28,000	5,345	0	28,000	19.09%
Kala Court Self Funded Units	28,000	28,000	2,400	0	28,000	8.57%
Aged Care Rental Units - Culcairn	15,000	15,000	2,538	0	15,000	16.92%
Aged Care Rental Units - Jindera	15,000	15,000	8,326	0	15,000	55.51%
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	134,000	151,864	68,219	0	151,864	44.92%
Net Capital Expenditure	(134,000)	(151,281)	(67,265)	371	(150,910)	
Net Surplus / (Deficit) after Capital Expenditure	(87,791)	(80,984)	268,806	330,796	249,812	
Add Back: Non-Cash items included in operating result	156,557	156,557	0	0	156,557	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	68,766	75,573	268,806	330,796	406,369	
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	(149,850)	(155,107)	(229,213)	(330,796)	(485,903)	47.17%
Budgeted Net Increase / (Decrease) in Cash	(81,084)	(79,534)	39,593	0	(79,534)	

Greater Hume Shire Council

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Period ended 31 March 2022

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
Street Lighting	24,000	24,000	16,323	0	24,000	68.01%
Public Cemeteries	63,000	63,000	37,390	0	63,000	59.35%
Town Planning	174,621	249,621	236,138	33,322	282,943	83.46%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	32,760	26,880	21,078	840	27,720	76.04%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	49,200	48,000	48,000	0	48,000	100.00%
Total Operating Revenue	343,581	411,501	358,929	34,162	445,663	80.54%
Operating Expenditure						
Street Lighting	117,395	117,395	72,487	0	117,395	61.75%
Public Cemeteries	121,983	121,983	82,419	10,000	131,983	62.45%
Town Planning	259,310	362,310	253,851	33,621	395,931	64.12%
Public Conveniences	217,206	217,698	166,323	30,278	247,976	67.07%
Council Owned Housing	33,965	36,594	22,960	1,900	38,494	59.65%
Wirraminna Environmental Education Centre	14,500	15,466	10,961	0	15,466	70.87%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	764,359	871,446	609,001	75,799	947,245	64.29%
Net Operating Surplus / (Deficit)	(420,778)	(459,945)	(250,071)	(41,637)	(501,582)	

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Quarterly Budget Review

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Budget Summary						
Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	128,350	237,821	110,471	238,821	99.58%
Public Conveniences	0	93,609	173,319	0	93,609	185.15%
Council Owned Housing	0	0	0	0	0	
Wiraminnna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	9,276	0	0	9,276	0.00%
Total Capital Revenue	0	231,235	411,140	110,471	341,706	120.32%
Net Surplus / (Deficit) after Capital Revenue	(420,778)	(228,710)	161,069	68,834	(159,876)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	5,000	8,235	0	0	8,235	0.00%
Town Planning	0	0	0	0	0	
Public Conveniences	40,000	173,609	191,960	18,901	192,510	99.71%
Council Owned Housing	10,000	6,000	3,119	0	6,000	51.99%
Wiraminnna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	9,276	9,276	0	9,276	100.00%
Total Capital Expenditure	55,000	197,120	204,355	18,901	216,021	94.60%
Net Capital Expenditure	(55,000)	34,115	206,786	91,570	125,685	
Net Surplus / (Deficit) after Capital Expenditure	(475,778)	(425,830)	(43,286)	49,933	(375,897)	
Add Back: Non-Cash items included in operating result	71,580	71,580	0	0	71,580	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(404,198)	(354,250)	(43,286)	49,933	(304,317)	
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	(60,525)	(113,131)	5,001	(109,411)	(222,542)	-2.25%
Budgeted Net Increase / (Decrease) in Cash	(464,723)	(467,381)	(38,285)	(59,478)	(526,859)	

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Period ended 31 March 2022

Budget Summary						
Function: Water Supplies	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
Water Supplies	2,307,065	2,357,065	1,308,893	(448,555)	1,908,510	68.58%
Total Operating Revenue	2,307,065	2,357,065	1,308,893	(448,555)	1,908,510	68.58%
Operating Expenditure						
Water Supplies	2,244,906	2,245,860	812,434	27,920	2,273,780	35.73%
Total Operating Expenditure	2,244,906	2,245,860	812,434	27,920	2,273,780	35.73%
Net Operating Surplus / (Deficit)	62,159	111,205	496,459	(476,475)	(365,270)	

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Period ended 31 March 2022

Budget Summary						
Function: Water Supplies	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Capital Revenue						
Water Supplies	0	38,780	141,846	103,066	141,846	100.00%
Total Capital Revenue	0	38,780	141,846	103,066	141,846	100.00%
Net Surplus / (Deficit) after Capital Revenue	62,159	149,985	638,305	(373,409)	(223,424)	
Capital Expenditure						
Water Supplies	1,268,000	1,326,360	143,899	59,819	1,386,179	10.38%
Total Capital Expenditure	1,268,000	1,326,360	143,899	59,819	1,386,179	10.38%
Net Capital Expenditure	(1,268,000)	(1,287,580)	(2,053)	43,247	(1,244,333)	
Net Surplus / (Deficit) after Capital Expenditure	(1,205,841)	(1,176,375)	494,406	(433,228)	(1,609,603)	
Add Back: Non-Cash items included in operating result	452,680	452,680	0	0	452,680	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(753,161)	(723,695)	494,406	(433,228)	(1,156,923)	
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	753,161	723,695	(494,406)	433,228	1,156,923	-42.73%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period ended 31 March 2022

Budget Summary						
Function: Sewerage Services	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
Sewerage Services	1,742,644	1,742,644	1,448,924	15,500	1,758,144	82.41%
Total Operating Revenue	1,742,644	1,742,644	1,448,924	15,500	1,758,144	82.41%
Operating Expenditure						
Sewerage Services	1,891,077	1,889,487	1,074,557	111,115	2,000,602	53.71%
Total Operating Expenditure	1,891,077	1,889,487	1,074,557	111,115	2,000,602	53.71%
Net Operating Surplus / (Deficit)	(148,433)	(146,843)	374,367	(95,615)	(242,458)	

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Period ended 31 March 2022

Budget Summary						
Function: Sewerage Services	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Capital Revenue						
Sewerage Services	4,500,000	4,552,680	285,968	233,288	4,785,968	5.98%
Total Capital Revenue	4,500,000	4,552,680	285,968	233,288	4,785,968	5.98%
Net Surplus / (Deficit) after Capital Revenue	4,351,567	4,405,837	660,335	137,673	4,543,510	
Capital Expenditure						
Sewerage Services	4,725,000	4,788,186	228,631	64,474	4,852,660	4.71%
Total Capital Expenditure	4,725,000	4,788,186	228,631	64,474	4,852,660	4.71%
Net Capital Expenditure	(225,000)	(235,506)	57,337	168,814	(66,692)	
Net Surplus / (Deficit) after Capital Expenditure	(373,433)	(382,349)	431,705	73,199	(309,150)	
Add Back: Non-Cash items included in operating result	627,340	627,340	0	0	627,340	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	253,907	244,991	431,705	73,199	318,190	
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	(253,907)	(244,991)	(431,705)	(73,199)	(318,190)	135.68%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Quarterly Budget Review

Period ended 31 March 2022

Budget Summary						
Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
Public Halls	2,200	2,250	2,954	1,151	3,401	86.85%
Libraries	128,206	130,046	111,614	0	130,046	85.83%
Museums	0	0	0	0	0	
Swimming Pools	75,950	75,950	64,571	(1,003)	74,947	86.16%
Sporting Grounds & Recreation Reserves	25,269	25,269	25,360	0	25,269	100.36%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	231,625	233,515	204,499	148	233,663	87.52%
Operating Expenditure						
Public Halls	342,617	345,274	105,551	3,500	348,774	30.26%
Libraries	769,276	824,100	593,666	0	824,100	72.04%
Museums	35,288	42,014	28,118	1,565	43,579	64.52%
Swimming Pools	940,701	942,568	501,341	19,820	962,388	52.09%
Sporting Grounds & Recreation Reserves	1,432,996	1,550,718	617,814	150,000	1,700,718	36.33%
Parks & Gardens	572,450	572,479	278,862	(30,000)	542,479	51.41%
Other Cultural Services	0	0	0	0	0	
Total Operating Expenditure	4,093,328	4,277,153	2,125,351	144,885	4,422,038	48.06%
Net Operating Surplus / (Deficit)	(3,861,703)	(4,043,638)	(1,920,851)	(144,737)	(4,188,375)	

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Period ended 31 March 2022

Budget Summary						
Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Capital Revenue						
Public Halls	0	0	0	18,636	18,636	0.00%
Libraries	0	199,696	199,696	0	199,696	100.00%
Museums	0	0	2,246	2,203	2,203	101.94%
Swimming Pools	2,500	2,500	3,672	3,672	6,172	59.49%
Sporting Grounds & Recreation Reserves	0	5,059,911	1,885,071	55,220	5,115,131	36.85%
Parks & Gardens	0	60,874	28,470	0	60,874	46.77%
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	2,500	5,322,981	2,119,154	79,731	5,402,712	39.22%
Net Surplus / (Deficit) after Capital Revenue	(3,859,203)	1,279,343	198,303	(65,006)	1,214,337	
Capital Expenditure						
Public Halls	7,500	25,150	18,636	18,636	43,786	42.56%
Libraries	0	222,516	101,387	0	222,516	45.56%
Museums	0	0	2,224	2,224	2,224	99.98%
Swimming Pools	90,200	208,200	0	0	208,200	0.00%
Sporting Grounds & Recreation Reserves	125,000	5,619,261	3,387,971	55,220	5,674,481	59.71%
Parks & Gardens	25,000	142,941	90,298	2,900	145,841	61.92%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	247,700	6,218,068	3,600,516	78,980	6,297,048	57.18%
Net Capital Expenditure	(245,200)	(895,087)	(1,481,362)	751	(894,336)	
Net Surplus / (Deficit) after Capital Expenditure	(4,106,903)	(4,938,725)	(3,402,213)	(143,986)	(5,082,711)	
Add Back: Non-Cash items included in operating result	1,770,348	1,770,348	0	0	1,770,348	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,336,555)	(3,168,377)	(3,402,213)	(143,986)	(3,312,363)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(59,223)	(59,223)	0	0	(59,223)	0.00%
Net Transfers (to) / from Reserves	0	750,627	0	(3,672)	746,955	0.00%
Budgeted Net Increase / (Decrease) in Cash	(2,395,778)	(2,476,973)	(3,402,213)	(147,658)	(2,624,631)	

Greater Hume Shire Council

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Quarterly Budget Review

Period ended 31 March 2022

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
Building Control	132,633	132,633	144,051	37,051	169,684	29.37%
Quarries & Pits	0	0	0	0	0	
Total Operating Revenue	132,633	132,633	144,051	37,051	169,684	29.37%
Operating Expenditure						
Building Control	379,714	379,714	276,791	3,000	382,714	27.54%
Quarries & Pits	(46,860)	(48,305)	(12,625)	392,530	344,225	-13.01%
Total Operating Expenditure	332,854	331,409	264,166	395,530	726,939	8.34%
Net Operating Surplus / (Deficit)	(200,221)	(198,776)	(120,116)	(358,479)	(557,255)	

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Period ended 31 March 2022

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% 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	(200,221)	(198,776)	(120,116)	(358,479)	(557,255)	
Capital Expenditure						
Building Control	0	40,000	0	0	40,000	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	40,000	0	0	40,000	0.00%
Net Capital Expenditure	0	(40,000)	0	0	(40,000)	
Net Surplus / (Deficit) after Capital Expenditure	(200,221)	(238,776)	(120,116)	(358,479)	(597,255)	
Add Back: Non-Cash items included in operating result	5,640	5,640	0	0	5,640	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(194,581)	(233,136)	(120,116)	(358,479)	(591,615)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	10,000	0	0	10,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(50,000)	(21,445)	(12,625)	392,530	371,085	0.00%
Budgeted Net Increase / (Decrease) in Cash	(244,581)	(244,581)	(132,740)	34,051	(210,530)	

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Period ended 31 March 2022

Budget Summary						
Function: Transport & Communications	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,186,189	2,241,640	795,987	0	2,241,640	35.51%
Urban Local Roads	0	0	0	43,000	43,000	0.00%
Sealed Rural Roads Local	30,866	18,566	(5,665)	265,000	283,566	3.45%
Sealed Regional Roads Block Grant & Repair	2,026,239	2,026,239	1,145,000	(113,357)	1,912,882	59.86%
Unsealed Rural Roads Local	0	0	0	221,588	221,588	0.00%
Roads to Recovery	1,550,000	1,550,000	947,476	345,637	1,895,637	49.17%
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	659	659	0	659	100.05%
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	40,000	40,000	0	(40,000)	0	
State Roads RMCC Works	1,800,000	2,530,000	410,761	0	2,530,000	16.24%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	109,987	109,987	0	0	109,987	0.00%
Total Operating Revenue	7,743,281	8,517,091	3,294,218	721,868	9,238,959	35.66%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	1,167,900	1,167,900	624,969	43,000	1,210,900	51.61%
Sealed Rural Roads Local	2,221,080	2,221,080	879,131	265,000	2,486,080	35.36%
Sealed Regional Roads Block Grant & Repair	2,009,819	2,100,306	644,020	(163,945)	1,936,361	33.26%
Unsealed Rural Roads Local	2,404,430	2,404,430	1,130,311	148,451	2,552,881	44.28%
Roads to Recovery	0	0	0	0	0	
Bridges	749,114	699,114	13,089	(80,000)	619,114	2.11%
Kerb & Gutter	177,080	177,080	4,054	0	177,080	2.29%
Footpaths	100,572	100,572	27,974	0	100,572	27.82%
Aerodromes	29,289	29,948	10,620	0	29,948	35.46%
Bus Shelters	6,550	6,550	0	0	6,550	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	80,000	280,000	0	(166,806)	113,194	0.00%
State Roads RMCC Works	1,800,000	2,530,000	764,346	0	2,530,000	30.21%
Natural Disaster Recovery	0	0	17,909	0	0	
Road Safety Officer	144,221	144,221	21,246	0	144,221	
Total Operating Expenditure	10,890,055	11,861,201	4,137,669	45,700	11,906,901	34.75%
Net Operating Surplus / (Deficit)	(3,146,774)	(3,344,110)	(843,451)	676,168	(2,667,942)	

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Period ended 31 March 2022

Budget Summary						
Function: Transport & Communications	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	2,816	4,608	1,792	4,608	100.00%
Sealed Rural Roads Local	3,190,000	5,237,003	783,493	151,409	5,388,411	14.54%
Sealed Regional Roads Block Grant & Repair	2,532,000	2,532,000	(20,462)	(62,588)	2,469,412	-0.83%
Unsealed Rural Roads Local	0	(71,399)	(71,399)	100,000	28,601	-249.64%
Roads to Recovery	0	0	0	0	0	
Bridges	0	250,000	207,000	25,760	275,760	75.07%
Kerb & Gutter	0	0	0	0	0	
Footpaths	16,000	68,914	40,255	27,161	96,075	41.90%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	11,666	(834)	0	11,666	-7.15%
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	5,738,000	8,031,000	942,661	243,534	8,274,533	11.39%
Net Surplus / (Deficit) after Capital Revenue	2,591,226	4,686,890	99,210	919,702	5,606,591	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	280,000	939,369	641,995	(97,358)	842,011	76.25%
Sealed Rural Roads Local	4,490,000	6,968,815	3,858,023	921,265	7,890,079	48.90%
Sealed Regional Roads Block Grant & Repair	3,732,000	3,732,000	1,666,918	(12,000)	3,720,000	44.81%
Unsealed Rural Roads Local	1,383,000	2,295,709	339,622	(411,442)	1,884,267	18.02%
Roads to Recovery	1,550,000	1,550,000	695,656	345,637	1,895,637	36.70%
Bridges	130,000	430,000	25,760	(24,240)	405,760	6.35%
Kerb & Gutter	0	0	0	0	0	
Footpaths	40,000	173,947	73,109	153,967	327,914	22.30%
Aerodromes	30,000	30,000	0	0	30,000	0.00%
Bus Shelters	5,000	15,000	0	0	15,000	0.00%
Ancillary Road Works	50,000	178,266	26,221	0	178,266	14.71%
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	11,690,000	16,313,106	7,327,305	875,829	17,188,934	42.63%
Net Capital Expenditure	(5,952,000)	(8,282,106)	(6,384,644)	(632,295)	(8,914,401)	
Net Surplus / (Deficit) after Capital Expenditure	(9,098,774)	(11,626,216)	(7,228,095)	43,873	(11,582,343)	
Add Back: Non-Cash items included in operating result	5,009,399	5,009,399	0	0	5,009,399	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,089,375)	(6,616,817)	(7,228,095)	43,873	(6,572,944)	
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	(328,324)	(328,324)	0	0	(328,324)	0.00%
Net Transfers (to) / from Reserves	100,000	2,703,269	(27,502)	826,157	3,529,426	-0.78%
Budgeted Net Increase / (Decrease) in Cash	(4,317,699)	(4,241,872)	(7,255,596)	870,030	(3,371,842)	

Greater Hume Shire Council

Delivery Program 2017 to 2022

Quarterly Budget Review

Period ended 31 March 2022

Budget Summary

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
Jindera Medical Centre	26,661	19,885	16,556	0	19,885	83.26%
Caravan Parks	56,970	26,970	19,349	0	26,970	71.74%
Tourism Operations	0	65,000	65,810	810	65,810	100.00%
Visitor Information Centre	1,319	1,319	0	0	1,319	0.00%
Submarine Museum	29,224	29,224	3,042	(7,000)	22,224	13.69%
Economic Development	0	22,000	34,841	12,832	34,832	100.03%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	71,062	71,043	56,113	2,068	73,111	76.75%
Real Estate Sales	0	180,000	524,728	344,728	524,728	100.00%
Private Works	200,000	200,000	219,018	0	200,000	109.51%
Total Operating Revenue	385,236	615,441	939,457	353,438	968,879	96.96%
Operating Expenditure						
Jindera Medical Centre	36,318	35,384	15,204	0	35,384	42.97%
Caravan Parks	83,986	81,677	27,068	(8,000)	73,677	36.74%
Tourism Operations	44,960	109,960	29,498	0	109,960	26.83%
Visitor Information Centre	179,211	179,211	131,501	0	179,211	73.38%
Submarine Museum	14,374	27,984	47,280	10,150	38,134	123.98%
Economic Development	132,490	154,490	106,242	12,832	167,322	58.45%
Community Development Grants	0	21,947	0	0	21,947	0.00%
Community Development Projects	15,000	21,783	0	0	21,783	38.74%
Real Estate Development	66,698	65,228	49,160	4,603	69,831	70.40%
Real Estate Sales	0	9,202	29,768	20,565	29,767	100.00%
Private Works	190,000	190,000	269,564	0	190,000	141.88%
Total Operating Expenditure	763,037	896,866	705,285	40,150	937,016	75.27%
Net Operating Surplus / (Deficit)	(377,801)	(281,425)	234,172	313,288	31,863	

Greater Hume Shire Council

Delivery Program 2017 to 2022

Quarterly Budget Review

Period ended 31 March 2022

Budget Summary						
Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% 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	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(377,801)	(281,425)	234,172	313,288	31,863	
Capital Expenditure						
Jindera Medical Centre	0	0	0	0	0	
Caravan Parks	0	50,000	0	0	50,000	0.00%
Tourism Operations	0	0	7,292	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	2,500,000	2,596,700	1,120,694	0	2,596,700	43.16%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	2,500,000	2,646,700	1,127,986	0	2,646,700	42.62%
Net Capital Expenditure	(2,500,000)	(2,646,700)	(1,127,986)	0	(2,646,700)	
Net Surplus / (Deficit) after Capital Expenditure	(2,877,801)	(2,928,125)	(893,813)	313,288	(2,614,837)	
Add Back: Non-Cash items included in operating result	87,443	87,443	0	0	87,443	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,790,358)	(2,840,682)	(893,813)	313,288	(2,527,394)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	1,500,000	1,500,000	0	0	1,500,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	994,153	1,018,028	(496,312)	(314,013)	704,015	-0.19%
Budgeted Net Increase / (Decrease) in Cash	(296,205)	(322,654)	(1,390,126)	(725)	(323,379)	

Delivery Program 2017 to 2022
Quarterly Budget Review
Period ended 31 March 2022

Budget Summary						
Function: General Purpose Revenue	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Operating Revenue						
FAG Grant - General Component	3,433,718	3,537,334	1,436,904	0	3,537,334	40.62%
Interest on Investments	75,846	75,846	14,999	0	75,846	19.78%
General Rates - Residential	3,353,571	3,375,587	3,383,440	7,853	3,383,440	100.00%
General Rates - Farmland	5,461,435	5,465,483	5,466,926	1,443	5,466,926	100.00%
General Rates - Business	457,476	445,152	444,952	(200)	444,952	100.00%
General Rates - Pensioner Concessions	(182,712)	(182,712)	(237,942)	0	(182,712)	130.23%
General Rates - Pensioner Rates Subsidy	100,492	100,492	138,496	0	100,492	137.82%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	50,000	50,000	24,579	0	50,000	49.16%
Emergency Services Property Levy	0	0	0	0	0	
	12,749,826	12,867,182	10,672,354	9,096	12,876,278	82.88%
Operating Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	12,749,826	12,867,182	10,672,354	9,096	12,876,278	



Greater
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Delivery Program 2017 to 2022

**Quarterly Budget Review
Period ended 31 March 2022**

Contracts , Consultancy & Legal

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 01-07-2021 to 31-03-2022

Contracts Budget Review Statement

Contracts Listing – contracts entered into year to date

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

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-2022 and should be read in conjunction with the total QBRs report.

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 01-07-2021 to 31-03-2022

Consultancy & Legal Expenses Budget Review Statement

Expense	Current Approved Budget	Projected Budget	YTD Expenditure	Budgeted (Y/N)
<u>Legal Fees</u>				
3100.360 Legal	5,281	5,281	3267	Y
3100.360 GIPA		0	0	N
3100.365 Debt Recovery	65,000	65,000	54971	Y
3410.360 Waste Management	0	0	0	N
3540.360 Town Planning	25,000	50,000	39,514	Y
4030.360 Quarries	0	4,242	4242	N
3710.360 Libraries	0	10,103	10103	N
4040.360 Animal Control	2,040	2,040	560	Y
4260.360 Land Purchases	0	0	4583	N
4265.360 Land Sales	0	0	3,180	N
Total	97,321	136,666	120,420	
<u>Consultancies</u>				
Asset Revaluations	80000	80000	12447	N
Total	80,000	80,000	12,447	

Definition of a consultant:

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

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31-March-2022 and should be read in conjunction with the total QBRs report.



Greater
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Delivery Program 2017 to 2022

**Quarterly Budget Review
Period ended 31 March 2022**

Detailed Budget

Function: Governance	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	% Budget Used
Elected Members Expenses							
Operating Revenue							
Other Revenue	0	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	0	
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 Expenses							
Mayor & Elected Members Expenditure							
Mayoral Fee	23,466	23,466	15,898	0	23,466	15,898	67.75%
Deputy Mayoral Fee	4,459	4,459	2,160	0	4,459	2,160	48.45%
Councillors Fees	115,173	115,173	65,493	0	115,173	65,493	56.87%
Provision of Facilities	6,242	6,242	14,233	8,000	14,242	14,233	99.94%
Travelling Costs	20,293	20,293	4,055	(8,900)	11,393	4,055	35.59%
Subsistence	5,822	5,822	1,759	0	5,822	1,759	30.22%
Telephone Charges	2,232	2,232	1,747	900	3,132	1,747	55.78%
Sundry Expenses	0	0	0	0	0	0	
Training Non Salary Costs	15,000	15,000	913	0	15,000	913	6.08%
Conferences & Seminars	7,711	7,711	4,690	0	7,711	4,690	60.82%
Mayor & Elected Members Expenditure	200,398	200,398	110,948	0	200,398	110,948	55.36%
Election Expenses	60,000	92,728	11,003	0	92,728	11,003	11.87%
Councillors & Officers Liability Insurance	37,004	39,435	39,436	0	39,435	39,436	100.00%
Total Operating Expenses	297,402	332,561	161,387	0	332,561	161,387	48.53%
Capital Expenditure	0	0	0	0	0	0	
Transfers (to) / From Reserves							
Uncompleted Works	0	32,728	0	0	32,728	0	0.00%
Unexpended Grants	0	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	0	
Transfers (to) / From Reserves	0	32,728	0	0	32,728	0	0.00%
Summary : Elected Members							
Total Operating Revenue	0	0	0	0	0	0	
Total Operating Expenditure	297,402	332,561	161,387	0	332,561	161,387	48.53%
Net Surplus/ (Deficit) from Operating	(297,402)	(332,561)	(161,387)	0	(332,561)	(161,387)	48.53%
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	0	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	32,728	0	0	32,728	0	0.00%
Net Result : Elected Members	(297,402)	(299,833)	(161,387)	0	(299,833)	(161,387)	53.83%

Function: Governance	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	% Budget Used
Governance							
Operating Revenue							
User Fees & Charges	7,273	7,273	5,337	0	7,273	5,337	73.37%
Other Revenue	0	0	0	0	0	0	
Grants and Contributions for Operating purposes	0	385,726	464,776	79,050	464,776	464,776	100.00%
Total Operating Revenue	7,273	392,999	470,113	79,050	472,049	470,113	99.59%
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 Expenses							
Staff Training	7,000	7,000	(22)	0	7,000	(22)	-0.32%
Civic Functions							
Australia Day Function	14,000	14,000	28,812	13,777	27,777	28,812	103.73%
Vietnam Veterans Day Memorial	75	75	0	0	75	0	0.00%
Anzac Day	1,500	1,500	0	0	1,500	0	0.00%
Citizenship Ceremony	1,000	1,000	59	0	1,000	59	5.91%
Miscellaneous Civic Functions	1,000	1,000	637	0	1,000	637	63.69%
Civic Functions Total	17,575	17,575	29,508	13,777	31,352	29,508	94.12%
Administration Expenditure	397,860	397,860	312,560	0	397,860	312,560	78.56%
Professional Services							
General Manager Recruitment	25,000	25,000	0	0	25,000	0	0.00%
Miscellaneous Professional Services	10,000	10,000	0	(6,323)	3,677	0	0.00%
Customer Satisfaction Surveys	0	0	0	0	0	0	
Audit Services Financial Reports	64,500	64,500	6,000	0	64,500	6,000	9.30%
Internal Audit	32,000	42,000	14,719	0	42,000	14,719	35.04%
Other Audit Services	0	0	0	0	0	0	
Professional Services Total	131,500	141,500	20,719	(6,323)	135,177	20,719	15.33%
Subscriptions	78,360	78,360	77,189	(1,171)	77,189	77,189	100.00%
Council Contributions to Other Organisations	24,020	25,020	16,770	0	25,020	16,770	67.03%
Depreciation	0	0	0	0	0	0	
Project Expenses							
Service Reviews and Strategic Plans	0	34,000	6,323	6,323	40,323	6,323	15.68%
LG Professionals Self Assessment Program	10,000	10,000	0	0	10,000	0	0.00%
Loose Fill Asbestos Meetings	0	26,697	0	0	26,697	0	0.00%
Council Rebrand	0	0	0	0	0	0	
Softwoods Working Group Committee Meetings	765	765	0	0	765	0	0.00%
Bushfire Community Resilience and Economic Recovery	0	385,726	166,382	65,273	450,999	166,382	36.89%
Miscellaneous Projects	0	0	0	0	0	0	
Project Expenses Total	10,765	457,188	172,706	71,596	528,784	172,706	32.66%
Total Operating Expenses	667,080	1,124,503	629,429	77,879	1,202,382	629,429	52.35%

Function: Governance	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	% Budget Used
Capital Expenditure	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Transfers (to) / From Reserves							
Uncompleted Works	0	71,697	0	0	71,697	0	0.00%
Unexpended Grants	0	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	0	
Waste Management Reserve	0	0	0	0	0	0	
Transfers (to) / From Reserves	0	71,697	0	0	71,697	0	0.00%
Summary : Governance							
Total Operating Revenue	7,273	392,999	470,113	79,050	472,049	470,113	99.59%
Total Operating Expenditure	667,080	1,124,503	629,429	77,879	1,202,382	629,429	52.35%
Net Surplus/ (Deficit) from Operating	(659,807)	(731,504)	(159,316)	1,171	(730,333)	(159,316)	21.81%
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	0	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	71,697	0	0	71,697	0	0.00%
Net Result : Governance	(659,807)	(659,807)	(159,316)	1,171	(658,636)	(159,316)	24.19%

Function: Governance	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	% Budget Used
Risk Management							
Operating Revenue							
Other Revenue	70,000	82,475	57,308	(25,167)	57,308	57,308	100.00%
Grants & Subsidies Recurrent	0	0	0	0	0	0	
Total Operating Revenue	70,000	82,475	57,308	(25,167)	57,308	57,308	100.00%
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 Expenses							
Staff Training	3,264	13,964	10,927	0	13,964	10,927	78.25%
Work Health & Safety Expenses	0	322	380	0	322	380	117.96%
Administration Expenditure Salaries & Wages	52,620	52,620	31,560	0	52,620	31,560	59.98%
Subscriptions	544	695	695	0	695	695	100.06%
Insurance							
Property Insurance	7,894	12,652	12,652	0	12,652	12,652	100.00%
Public Liability Insurance	254,520	252,270	252,270	0	252,270	252,270	100.00%
Fidelity Guarantee & Professional Indemnity	10,729	10,905	10,905	0	10,905	10,905	100.00%
Other	6,939	7,097	7,097	0	7,097	7,097	100.00%
Excess Payable on Insurance Claims	15,000	15,000	0	0	15,000	0	0.00%
Non-Recoverable Deed of Release Payments	1,000	16,000	15,645	0	16,000	15,645	97.78%
Insurance Total	296,082	313,924	298,568	0	313,924	298,568	95.11%
Project Expenses							
Risk Management Signs	0	0	0	0	0	0	
Project Expenses Total	0	0	0	0	0	0	0.00%
Total Operating Expenses	352,510	381,525	342,131	0	381,525	342,131	89.67%
Capital Expenditure	0	0	0	0	0	0	
Proceeds on Sale of Assets	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	25,167	25,167	0	0.00%
Transfers (to) / From Reserves	0	0	0	25,167	25,167	0	0.00%
Summary : Risk Management							
Total Operating Revenue	70,000	82,475	57,308	(25,167)	57,308	57,308	100.00%
Total Operating Expenditure	352,510	381,525	342,131	0	381,525	342,131	89.67%
Net Surplus/ (Deficit) from Operating	(282,510)	(299,050)	(284,823)	(25,167)	(324,217)	(284,823)	87.85%
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	0	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	25,167	25,167	0	0.00%
Net Result : Risk Management	(282,510)	(299,050)	(284,823)	0	(299,050)	(284,823)	95.24%

Function: Governance	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	Actual as at 30 June 2022	% Budget Used
Summary : Governance							
Total Operating Revenue	77,273	475,474	527,421	53,883	529,357	527,421	99.63%
Total Operating Expenditure	1,316,992	1,838,589	1,132,947	77,879	1,916,468	1,132,947	59.12%
Net Surplus/ (Deficit) from Operating	(1,239,719)	(1,363,115)	(605,526)	(23,996)	(1,387,111)	(605,526)	43.65%
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	0	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	104,425	0	25,167	129,592	0	0.00%
Net Result	(1,239,719)	(1,258,690)	(605,526)	1,171	(1,257,519)	(605,526)	48.15%

Function: Administration	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Corporate Services Management						
Operating Revenue						
Statutory Fees & Charges	31,850	31,850.00	25,485	0	31,850	80.02%
User Fees & Charges	79,603	83,391.00	72,562	215	83,606	86.79%
Other Revenue	96,139	101,139.00	89,561	11,562	112,701	79.47%
Grants & Subsidies Recurrent	0	68,600.00	72,268	3,668	72,268	100.00%
Total Operating Revenue	207,592	284,980.00	259,876	15,445	300,425	86.50%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	1,549,989	1,549,989.00	1,216,437	36,000	1,585,989	76.70%
Administration Expenses - Other	215,098	217,103.00	91,929	(3,000)	214,103	47.73%
Council Contributions	3,500	23,500.00	21,661	2,000	25,500	84.95%
Council Offices - Cleaning	57,653	57,653.00	30,640	(12,000)	45,653	67.11%
Council Offices - Maintenance	35,700	35,700.00	20,625	0	35,700	57.77%
Crown Lands Management Act Expenditure	0	46,642.00	6,104	0	46,642	13.09%
Debt Recovery Costs	65,000	65,000.00	54,971	0	65,000	84.57%
Depreciation	124,594	124,594.00	0	0	124,594	0.00%
Insurance	15,127	20,358.00	20,359	0	20,358	100.01%
Legal Expenses	5,281	5,281.00	3,267	0	5,281	59.65%
Loan Interest	10,233	10,233.00	(5,297)	0	10,233	-51.76%
Other Office Expenses	48,938	48,938.00	34,117	0	48,938	68.43%
Publications - Quarterly Newsletter	10,000	10,000.00	952	(8,000)	2,000	47.58%
Staff Training	38,760	48,760.00	19,964	0	48,760	40.94%
Subscriptions	17,924	17,924.00	16,842	0	17,924	93.96%
Utilities	55,983	55,788.00	12,445	0	55,788	23.62%
Valuation Expenses	55,135	57,401.00	57,401	0	57,401	100.00%
Total Operating Expenses	2,308,915	2,394,864.00	1,602,416	15,000	2,409,864	66.92%
Less: Overhead and Oncost Recoveries	(428,792)	(490,569.00)	(490,569)	0	(490,569)	100.00%
Net Operating Expenses	1,880,123	1,904,295.00	1,111,847	15,000	1,919,295	58.46%
Capital Expenditure	45,000	47,327.00	2,327	0	47,327	4.92%
Proceeds on Sale of Assets	15,000	15,000.00	0	0	15,000	0.00%
Deferred Debtor Payments	10,939	10,939.00	0	0	10,939	0.00%
Loan Principal Repayments	88,180	88,180.00	0	0	88,180	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	10,000.00	0	0	10,000	0.00%
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	9,072	9,072.00	0	0	9,072	0.00%
Jindera Community Hub Reserve	(18,071)	(17,957.00)	0	0	(17,957)	0.00%
Waste Management Reserve	0	0.00	0	0	0	0.00%
Plant Replacement Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	(8,999)	1,115.00	0	0	1,115	0.00%
Summary : Corporate Services Management						
Total Operating Revenue	207,592	284,980.00	259,876	15,445	300,425	86.50%
Total Operating Expenditure	1,880,123	1,904,295.00	1,111,847	15,000	1,919,295	58.46%
Net Surplus/ (Deficit) from Operating	(1,672,531)	(1,619,315.00)	(851,971)	445	(1,618,870)	53.26%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	45,000	47,327.00	2,327	0	47,327	4.92%
Net Surplus/ (Deficit) from Capital	(45,000)	(47,327.00)	(2,327)	0	(47,327)	4.92%
Depreciation Contra	124,594	124,594.00	0	0	124,594	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Deferred Debtor Repayments	10,939	10,939.00	0	0	10,939	0.00%
Proceeds on Sale of Assets	15,000	15,000.00	0	0	15,000	0.00%
Loan Repayments	88,180	88,180.00	0	0	88,180	0.00%
Net Transfer (to) / from Reserves	(8,999)	1,115.00	0	0	1,115	0.00%
Net Result : Corporate Services Management	(1,664,177)	(1,603,174.00)	(854,299)	445	(1,602,729)	53.59%

Function: Administration	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Information Technology Services						
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	197,910	197,910.00	141,505	0	197,910	71.50%
Computer Hardware <\$2000	22,440	22,440.00	40,080	18,000	40,440	99.11%
Depreciation	85,322	85,322.00	0	0	85,322	0.00%
Equipment Leases	21,600	21,600.00	18,612	0	21,600	86.17%
Internet Charges	58,752	58,752.00	59,385	0	58,752	83.25%
IT Consultants	20,910	24,910.00	14,595	0	24,910	58.59%
Software Licences & Upgrades	335,458	379,819.00	283,626	(4,000)	375,819	75.47%
Software Maintenance & Support Calls	5,000	10,639.00	12,299	4,000	14,639	84.02%
Website	30,000	30,000.00	28,871	0	30,000	96.24%
Total Operating Expenditure	777,392	831,392.00	598,975	18,000	849,392	69.28%
Capital Expenditure	55,000	105,000.00	16,048	(18,000)	87,000	18.45%
Transfers (to) / From Reserves						
Uncompleted Works	0	104,000.00	0	0	104,000	
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	104,000.00	0	0	104,000	
Summary : Information Technology Services						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	777,392	831,392.00	598,975	18,000	849,392	69.28%
Net Surplus/ (Deficit) from Operating	(777,392)	(831,392.00)	(598,975)	(18,000)	(849,392)	69.28%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	55,000	105,000.00	16,048	(18,000)	87,000	18.45%
Net Surplus/ (Deficit) from Capital	(55,000)	(105,000.00)	(16,048)	18,000	(87,000)	18.45%
Depreciation Contra	85,322	85,322.00	0	0	85,322	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	104,000.00	0	0	104,000	
Net Result : Information Technology Services	(747,070)	(747,070.00)	(615,022)	0	(747,070)	71.03%

Function: Administration	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Employment On-Costs						
Operating Revenue						
Sundry Income	0	2,979.00	2,979	0	2,979	100.01%
Insurance Rebates	0	0.00	0	0	0	
Workers Comp Accident Pays Recovered	30,000	30,000.00	13,645	0	30,000	45.48%
Total Operating Revenue	30,000	32,979.00	16,624	0	32,979	50.41%
Operating Expenditure						
Accident Pay	41,000	41,000.00	9,920	0	41,000	24.19%
Annual Leave	801,171	801,171.00	85,280	0	801,171	10.64%
Employee Assistance Program	8,882	8,882.00	12,210	0	8,882	137.47%
Long Service Leave	361,323	361,323.00	41,781	0	361,323	11.56%
Medicals	35,875	35,875.00	42,904	0	35,875	119.59%
Non Compensable Injury Management	30,750	30,750.00	180	0	30,750	0.59%
Other Leave Expenses	29,630	29,630.00	53,192	0	29,630	179.52%
Protective Clothing & Accessories	43,050	43,050.00	23,401	0	43,050	54.36%
Public Holidays	440,648	440,648.00	221,354	0	440,648	50.23%
RDO/TIL Adjustments	0	0.00	0	0	0	
Redundancy Pay	0	0.00	0	0	0	
Sick Leave	320,466	320,466.00	336,018	0	320,466	104.85%
Special Leave (COVID)	0	0.00	20,025	0	0	
Staff Recruitment Costs	20,404	20,404.00	14,043	0	20,404	68.82%
Staff Training	147,955	147,955.00	67,146	0	147,955	36.68%
Superannuation - Accumulation Scheme	963,715	963,715.00	752,366	0	963,715	78.07%
Superannuation - Defined Benefit Plan	129,491	129,491.00	88,390	0	129,491	68.26%
Uniform/Clothing Purchased	5,638	5,638.00	1,195	0	5,638	21.19%
Unused Leave paid to Estate	0	0.00	0	0	0	
Work Health & Safety Expenses	0	3,311.00	3,311	0	3,311	100.01%
Work Inspiration Day	1,632	1,632.00	0	0	1,632	0.00%
Work Related Injury Management	30,000	30,000.00	6,895	0	30,000	22.98%
Workers Comp Management Salaries & Wages	61,845	61,845.00	34,774	0	61,845	56.23%
Workers Compensation Insurance	303,760	258,794.00	203,751	0	258,794	78.73%
Total Operating Expenditure	3,777,235	3,735,580.00	2,018,137	0	3,735,580	53.68%
Less: Payroll Oncost Recoveries	(3,817,235)	(3,817,567.00)	(2,979,536)	0	(3,817,567)	78.05%
Net Operating Expenditure	(40,000)	(81,987.00)	(961,399)	0	(81,987)	1188.34%
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	0	(44,966.00)	0	0	(44,966)	0.00%
Transfers (to) / From Reserves	0	(44,966.00)	0	0	(44,966)	0.00%
Summary : Employment On-Costs						
Total Operating Revenue	30,000	32,979.00	16,624	0	32,979	50.41%
Total Operating Expenditure	(40,000)	(81,987.00)	(961,399)	0	(81,987)	1188.34%
Net Surplus/ (Deficit) from Operating	70,000	114,966.00	978,023	0	114,966	861.91%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	(44,966.00)	0	0	(44,966)	0.00%
Net Result : Employment On-Costs	70,000	70,000.00	978,023	0	70,000	1415.58%

Function: Administration	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Engineering Operations Management						
Operating Revenue						
User Fees & Charges	30,321	37,681.00	26,577	(5,431)	32,250	82.41%
Other Revenue	0	1,928.00	1,927	0	1,928	99.96%
Grants & Subsidies Recurrent	0	37,816.00	3,839	0	37,816	10.15%
Total Operating Revenue	30,321	77,425.00	32,344	(5,431)	71,994	44.93%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	1,032,980	1,118,340.00	760,714	0	1,118,340	68.02%
Administration Expenses - Other	62,383	62,383.00	43,551	(8,936)	53,447	81.90%
Depreciation	21,000	21,000.00	0	0	21,000	0.00%
Flood Studies	0	49,777.00	47,626	0	49,777	95.68%
Professional Consultancy	0	0.00	8,331	0	0	
Programs & Events	28,121	28,121.00	0	0	28,121	0.00%
Traffic Control	5,722	5,722.00	0	0	5,722	0.00%
Trainees employed through Agency	0	0.00	0	0	0	
Staff Training	0	0.00	0	0	0	
Subscriptions	3,940	3,940.00	3,630	0	3,940	92.13%
Total Operating Expenditure	1,154,146	1,289,283.00	863,852	(8,936)	1,280,347	68.49%
Less: Recoveries	(1,301,338)	(1,381,338.00)	(1,152,114)	0	(1,381,338)	83.41%
Net Operating Expenditure	(147,192)	(92,055.00)	(288,262)	(8,936)	(100,991)	272.46%
Capital Expenditure	5,000	50,000.00	2,463	0	50,000	4.93%
Proceeds on Sale of Assets	0	15,000.00	0	0	15,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	41,961.00	0	0	41,961	0.00%
Unexpended Grants	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	41,961.00	0	0	41,961	0.00%
Summary : Engineering Administration						
Total Operating Revenue	30,321	77,425.00	32,344	(5,431)	71,994	44.93%
Total Operating Expenditure	(147,192)	(92,055.00)	(288,262)	(8,936)	(100,991)	272.46%
Net Surplus/ (Deficit) from Operating	177,513	169,480.00	320,606	3,505	172,985	177.76%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	5,000	50,000.00	2,463	0	50,000	4.93%
Net Surplus/ (Deficit) from Capital	(5,000)	(50,000.00)	(2,463)	0	(50,000)	4.93%
Depreciation Contra	21,000	21,000.00	0	0	21,000	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	15,000.00	0	0	15,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	41,961.00	0	0	41,961	0.00%
Net Result : Engineering Administration	193,513	197,441.00	318,143	3,505	200,946	151.80%

Function: Administration	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Depot						
Operating Revenue						
Other Revenue	0	3,266.64	2,190	0	3,267	67.03%
Total Operating Revenue	0	3,266.64	2,190	0	3,267	67.03%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Stores & Purchasing Administration	158,900	73,540.00	60,921	3,000	76,540	79.59%
Depot Maintenance	58,707	78,707.00	38,601	(3,000)	75,707	50.99%
Depot Operating Expenses	69,900	78,802.00	32,754	0	78,802	41.57%
Depreciation	89,600	89,600.00	0	0	89,600	0.00%
Interest on Loans	10,322	10,322.00	5,308	0	10,322	51.43%
Total Operating Expenditure	387,429	330,971.00	137,584	0	330,971	41.57%
Less: Recoveries	(144,842)	(64,842.00)	(29,137)	0	(64,842)	44.94%
Net Operating Expenditure	242,587	266,129.00	108,447	0	266,129	40.75%
Capital Expenditure	50,000	50,000.00	3,000	0	50,000	6.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Principal Repayments	23,689	23,689.00	0	0	23,689	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	20,000.00	0	0	20,000	0.00%
Unexpended Grants	0	0.00	0	0	0	
Plant Reserve	40,000	40,000.00	0	0	40,000	0.00%
Transfers (to) / From Reserves	40,000	60,000.00	0	0	60,000	0.00%
Summary : Depot Administration & Management						
Total Operating Revenue	0	3,266.64	2,190	0	3,267	67.03%
Total Operating Expenditure	242,587	266,129.00	108,447	0	266,129	40.75%
Net Surplus/ (Deficit) from Operating	(242,587)	(262,862.36)	(106,258)	0	(262,862)	40.42%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	50,000	50,000.00	3,000	0	50,000	6.00%
Net Surplus/ (Deficit) from Capital	(50,000)	(50,000.00)	(3,000)	0	(50,000)	6.00%
Depreciation Contra	89,600	89,600.00	0	0	89,600	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	23,689	23,689.00	0	0	23,689	0.00%
Net Transfer (to) / from Reserves	40,000	60,000.00	0	0	60,000	0.00%
Net Result : Depot Administration & Management	(186,676)	(186,951.36)	(109,258)	0	(186,951)	58.44%

Function: Administration	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Plant Operating						
Operating Revenue						
Diesel Fuel Rebate & Other Revenue	61,200	61,200.00	42,463	0	61,200	69.38%
Total Operating Revenue	61,200	61,200.00	42,463	0	61,200	69.38%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenses						
Depreciation	893,780	893,780.00	0	0	893,780	0.00%
Fuel & Oil	582,624	582,624.00	439,956	0	582,624	75.51%
Insurance	116,080	116,080.00	107,143	0	116,080	92.30%
Insurance Claims Excess	0	0.00	0	0	0	
Minor Plant Expenses	81,200	81,200.00	45,772	0	81,200	56.37%
Tyres	50,840	50,840.00	31,190	0	50,840	61.35%
Registration	161,160	161,160.00	49,916	0	161,160	30.97%
Repairs and Maintenance	758,330	758,330.00	449,386	0	758,330	59.26%
Total Plant Operating Expenses	2,644,014	2,644,014.00	1,123,363	0	2,644,014	42.49%
Less: Plant Recoveries	(2,485,630)	(2,485,630.00)	(1,701,462)	0	(2,485,630)	68.45%
Net Plant Operating Expenses	158,384	158,384.00	(578,099)	0	158,384	-365.00%
Capital Expenditure	1,218,000	1,218,000.00	933,578	0	1,218,000	76.65%
Proceeds on Sale of Assets	164,000	164,000.00	0	0	164,000	0.00%
Total Transfers (to) / from Plant Reserve	257,404	257,404.00	313,015	0	257,404	121.60%
Summary : Plant						
Total Operating Revenue	61,200	61,200.00	42,463	0	61,200	69.38%
Total Operating Expenditure	158,384	158,384.00	(578,099)	0	158,384	-365.00%
Net Surplus/ (Deficit) from Operating	(97,184)	(97,184.00)	620,562	0	(97,184)	-638.54%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	1,218,000	1,218,000.00	933,578	0	1,218,000	76.65%
Net Surplus/ (Deficit) from Capital	(1,218,000)	(1,218,000.00)	(933,578)	0	(1,218,000)	76.65%
Depreciation Contra	893,780	893,780.00	0	0	893,780	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	164,000	164,000.00	0	0	164,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	257,404	257,404.00	313,015	0	257,404	121.60%
Net Result : Plant	0	0.00	0	0	0	
Summary : Administration						
Total Operating Revenue	329,113	459,850.64	353,497	10,014	469,865	75.23%
Total Operating Expenditure	2,871,294	2,986,158.00	(8,490)	24,064	3,010,222	-0.28%
Net Surplus/ (Deficit) from Operating	(2,542,181)	(2,526,307.36)	361,988	(14,050)	(2,540,357)	-14.25%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	1,373,000	1,470,327.00	957,416	(18,000)	1,452,327	65.92%
Net Surplus/ (Deficit) from Capital	(1,373,000)	(1,470,327.00)	(957,416)	18,000	(1,452,327)	65.92%
Depreciation Contra	1,214,296	1,214,296.00	0	0	1,214,296	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Deferred Debtor Repayments	10,939	10,939.00	0	0	10,939	0.00%
Proceeds on Sale of Assets	179,000	194,000.00	0	0	194,000	0.00%
Loan Repayments	111,869	111,869.00	0	0	111,869	0.00%
Net Transfer (to) / from Reserves	288,405	419,514.00	313,015	0	419,514	102.68%
Net Result : Administration	(2,334,410)	(2,269,754.36)	(282,413)	3,950	(2,265,804)	11.86%

Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Animal Control						
Operating Revenue						
Statutory Fees & Charges	44,901	44,901	42,139	2,500	47,401	88.90%
User Fees & Charges	1,000	1,000	130	0	1,000	13.00%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	45,901	45,901	42,269	2,500	48,401	87.33%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenditure	1,040	1,719	670	0	1,719	39.00%
Computer / IT Costs	0	0	0	0	0	
Debt Recovery Costs	500	500	0	0	500	0.00%
Depreciation	474	474	0	0	474	0.00%
Dog Impounding	175,834	175,834	112,375	0	175,834	63.91%
Livestock Impounding	39,778	39,778	31,584	0	39,778	79.40%
Professional Services - Legal	2,040	2,040	561	0	2,040	27.48%
Staff Training	2,601	2,601	3,513	912	3,513	100.01%
Utilities	316	316	194	0	316	61.53%
Total Operating Expenditure	222,583	223,262	148,897	912	224,174	66.42%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Animal Control						
Total Operating Revenue	45,901	45,901	42,269	2,500	48,401	87.33%
Total Operating Expenditure	222,583	223,262	148,897	912	224,174	66.42%
Net Surplus/ (Deficit) from Operating	(176,682)	(177,361)	(106,628)	1,588	(175,773)	60.66%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	474	474	0	0	474	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Animal Control	(176,208)	(176,887)	(106,628)	1,588	(175,299)	60.83%

Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Fire Services						
Operating Revenue						
Annual Maintenance & Repair Grant	340,627	327,400	327,400	0	327,400	100.00%
Donations	0	0	0	0	0	
Other Revenue	5,400	5,400	1,888	0	5,400	34.96%
Green Valley Fire	0	0	0	0	0	
Total Operating Revenue	346,027	332,800	329,288	0	332,800	98.94%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	25,673	1,368	532	26,205	5.22%
Total Capital Revenue	0	25,673	1,368	532	26,205	5.22%
Operating Expenses						
Annual Maint & Repairs Grant Expenditure - GHSC	259,035	248,047	245,924	0	248,047	99.14%
Annual Maint & Repairs Grant Expenditure - Albury City	86,992	86,992	47,655	0	86,992	54.78%
Greater Hume Shire Council Expenditure	44,792	42,553	14,934	0	42,553	35.10%
Contributions to Fire Services						
Contribution to Rural Fire Service : Emergency Services Levy	679,680	463,572	326,608	0	463,572	70.45%
Contribution to NSW Fire Brigade : Emergency Services Levy	58,291	50,490	35,573	0	50,490	70.45%
Contributions to Fire Services Total	737,971	514,062	362,180	0	514,062	70.45%
Other Operating Expenses						
Depreciation	71,280	71,280	0	0	71,280	0.00%
Total Other Operating Expenses	71,280	71,280	0	0	71,280	0.00%
Total Operating Expenditure	1,200,070	962,934	670,693	0	962,934	69.65%
Capital Expenditure	0	24,837	24,836	0	24,837	100.00%
Transfers (to) / From Reserves						
Section 94 Contributions	0	(836)	0	(532)	(1,368)	0.00%
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	(223,909)	0	0	(223,909)	0.00%
Transfers (to) / From Reserves	0	(224,745)	0	(532)	(225,277)	0.00%
Summary : Fire Services						
Total Operating Revenue	346,027	332,800	329,288	0	332,800	98.94%
Total Operating Expenditure	1,200,070	962,934	670,693	0	962,934	69.65%
Net Surplus/ (Deficit) from Operating	(854,043)	(630,134)	(341,405)	0	(630,134)	54.18%
Capital Revenue	0	25,673	1,368	532	26,205	5.22%
Capital Expenditure	0	24,837	24,836	0	24,837	100.00%
Net Surplus/ (Deficit) from Capital	0	836	(23,468)	532	1,368	-1715.52%
Depreciation Contra	71,280	71,280	0	0	71,280	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	(224,745)	0	(532)	(225,277)	0.00%
Net Result : Fire Services	(782,763)	(782,763)	(364,874)	0	(782,763)	46.61%

Function: Public Order & Safety	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
State Emergency Services						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Recurrent Grants	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenditure	0	0	0	0	0	
Depreciation	17,582	17,582	0	0	17,582	0.00%
Emergency Services Levy	22,105	15,772	11,112	0	15,772	70.45%
Insurance	1,767	1,922	1,922	0	1,922	99.98%
Utilities	1,987	1,981	1,981	0	1,981	100.02%
Total Operating Expenditure	43,441	37,257	15,015	0	37,257	40.30%
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	(6,333)	0	0	(6,333)	0.00%
Transfers (to) / From Reserves	0	(6,333)	0	0	(6,333)	0.00%
Summary : State Emergency Services						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	43,441	37,257	15,015	0	37,257	40.30%
Net Surplus/ (Deficit) from Operating	(43,441)	(37,257)	(15,015)	0	(37,257)	40.30%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	17,582	17,582	0	0	17,582	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	(6,333)	0	0	(6,333)	0.00%
Net Result : State Emergency Services	(25,859)	(26,008)	(15,015)	0	(26,008)	57.73%
Summary : Public Order & Safety						
Total Operating Revenue	391,928	378,701	371,557	2,500	381,201	97.47%
Total Operating Expenditure	1,466,094	1,223,453	834,605	912	1,224,365	68.17%
Net Surplus/ (Deficit) from Operating	(1,074,166)	(844,752)	(463,048)	1,588	(843,164)	54.92%
Capital Revenue	0	25,673	1,368	532	26,205	5.22%
Capital Expenditure	0	24,837	24,836	0	24,837	100.00%
Net Surplus/ (Deficit) from Capital	0	836	(23,468)	532	1,368	-1715.52%
Depreciation Contra	89,336	89,336	0	0	89,336	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	(231,078)	0	(532)	(231,610)	0.00%
Net Result : Public Order & Safety	(984,830)	(985,658)	(486,517)	1,588	(984,070)	49.44%

Function: Health	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Health Administration						
Operating Revenue						
User Fees & Charges	158,258	158,258	143,169	0	158,258	90.47%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	158,258	158,258	143,169	0	158,258	90.47%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenditure	110,374	110,374	87,416	200	110,574	79.06%
On-Site Sewerage	61,953	61,953	27,754	(200)	61,753	44.94%
Staff Training	3,101	3,101	0	0	3,101	0.00%
Total Operating Expenditure	175,428	175,428	115,171	0	175,428	65.65%
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	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Health Administration						
Total Operating Revenue	158,258	158,258	143,169	0	158,258	90.47%
Total Operating Expenditure	175,428	175,428	115,171	0	175,428	65.65%
Net Surplus/ (Deficit) from Operating	(17,170)	(17,170)	27,998	0	(17,170)	-163.07%
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 : Health Administration	(17,170)	(17,170)	27,998	0	(17,170)	-163.07%

Function: Environment	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Waste Management						
Operating Revenue						
Rates & Annual Charges						
Std Combo Waste Residential	831,326	845,997	849,347	3,350	849,347	100.00%
Std Combo Waste Business	125,481	126,924	127,519	596	127,520	100.00%
Vacant Waste	13,920	13,352	13,355	3	13,355	100.00%
Recycle Only Waste	8,580	8,920	8,900	(20)	8,900	100.00%
Garbage Only Waste	42,630	41,118	41,810	692	41,810	100.00%
Pensioner Concessions	(59,431)	(59,431)	(27,393)	0	(59,431)	46.09%
Total Rates & Annual Charges	962,506	976,880	1,013,539	4,621	981,501	103.26%
User Fees & Charges						
Tipping Fees	158,930	158,930	120,284	0	158,930	75.68%
Total User Fees & Charges	158,930	158,930	120,284	0	158,930	75.68%
Grants & Subsidies Recurrent						
Pensioner Rates Subsidy	32,687	32,687	0	0	32,687	0.00%
State Grants & Subsidies	0	0	0	0	0	0.00%
Grants & Subsidies Recurrent	32,687	32,687	0	0	32,687	0.00%
Other Revenue	66,500	82,388	97,096	36,598	118,986	81.60%
Total Operating Revenue	1,220,623	1,250,885	1,230,920	41,219	1,292,104	95.26%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
S94 Capital Contributions	0	1,760	2,880	1,120	2,880	100.00%
Total Capital Revenue	0	1,760	2,880	1,120	2,880	100.00%
Operating Expenditure						
Administration Expenses						
Administration : Salaries & Wages	85,379	85,379	67,275	0	85,379	78.80%
Administration Overhead Allocation	49,405	49,405	49,405	0	49,405	100.00%
Administration Expenses - Other	1,530	2,030	4,453	1,500	3,530	126.14%
Depreciation	63,070	63,070	0	0	63,070	0.00%
Environmental Management Plan	0	0	0	0	0	
Insurance	14,185	14,514	13,193	(1,321)	13,193	100.00%
Staff Training	0	0	753	753	753	100.05%
Utilities	7,115	6,985	6,985	0	6,985	100.00%
Administration Expenses	220,684	221,383	142,064	932	222,315	63.90%
Other Operations Expenses						
Abandoned Vehicle Disposal	8,636	8,636	5,685	0	8,636	65.83%
Drum Muster	5,100	5,100	4,732	0	5,100	92.79%
Goods for Resale	4,896	4,896	27,489	20,279	25,175	109.19%
Kerbside Collection	315,500	315,500	233,351	0	315,500	73.96%
Recycling Services	188,400	188,400	104,430	(21,211)	167,189	62.46%
Other Operations Expenses	522,532	522,532	375,687	(932)	521,600	72.03%
Waste Site Operations						
Brocklesby Transfer Station	7,060	7,060	5,692	0	7,060	80.62%
Burrumbuttock Transfer Station	8,574	8,574	4,923	0	8,574	57.41%
Culcairn Landfill	82,866	82,866	78,941	0	82,866	95.26%
Gerogery Transfer Station	10,260	10,260	8,330	0	10,260	81.18%
Henty Transfer Station	11,100	11,100	8,458	0	11,100	76.20%
Holbrook Landfill	72,329	72,329	53,926	0	72,329	74.56%
Jindera Transfer Station	58,400	58,400	37,372	0	58,400	63.99%
Mullengandera Transfer Station	12,300	12,300	10,095	0	12,300	82.08%
Total Waste Site Operations	262,889	262,889	207,736	0	262,889	79.02%

Function: Environment	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Waste Site Maintenance						
Brocklesby Transfer Station	2,300	2,300	1,244	0	2,300	54.10%
Burrumbuttock Transfer Station	2,300	2,300	1,300	0	2,300	56.54%
Culcairn Landfill	24,710	24,710	21,990	0	24,710	88.99%
Gerogery Transfer Station	3,220	3,220	2,950	0	3,220	91.61%
Henty Transfer Station	4,340	4,340	3,837	0	4,340	88.40%
Holbrook Landfill	30,630	30,630	39,610	20,150	50,780	78.00%
Jindera Transfer Station	8,160	8,160	17,389	19,569	27,729	62.71%
Mullengandera Transfer Station	1,560	1,560	2,425	1,500	3,060	79.26%
Walla Walla Landfill	1,500	1,500	0	0	1,500	0.00%
Woomargama	1,040	1,040	0	0	1,040	0.00%
Total Waste Site Maintenance	79,760	79,760	90,745	41,219	120,979	75.01%
Total Operating Expenditure	1,085,865	1,086,564	816,233	41,219	1,127,783	289.96%
Capital Expenditure	0	264,398	145,405	0	264,398	54.99%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	0	0	0	0	
Transfers (to) / From Reserves						
Section 94 Contributions	0	(1,760)	0	(1,120)	(2,880)	0.00%
Uncompleted Works	0	264,398	0	0	264,398	0.00%
Unexpended Grants	0	0	0	0	0	
Waste Management Reserve	0	(17,302)	0	0	(17,302)	0.00%
Domestic Waste Management Reserve	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	0	245,336	0	(1,120)	244,216	0.00%
Summary : Waste Management						
Total Operating Revenue	1,220,623	1,250,885	1,230,920	41,219	1,292,104	95.26%
Total Operating Expenditure	1,085,865	1,086,564	816,233	41,219	1,127,783	72.37%
Net Surplus/ (Deficit) from Operating	134,758	164,321	414,687	0	164,321	252.36%
Capital Revenue	0	1,760	2,880	1,120	2,880	100.00%
Capital Expenditure	0	264,398	145,405	0	264,398	54.99%
Net Surplus/ (Deficit) from Capital	0	(262,638)	(142,525)	1,120	(261,518)	54.50%
Add Back: Depreciation Contra	63,070	63,070	0	0	63,070	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	245,336	0	(1,120)	244,216	0.00%
Net Result : Waste Management	197,828	210,089	272,162	0	210,089	129.55%

Function: Environment	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% 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	10,000	0	0	10,000	0.00%
Feral Animals	5,075	5,075	0	0	5,075	0.00%
Total Operating Expenditure	10,075	15,075	0	0	15,075	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	5,000	0	0	5,000	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	5,000	0	0	5,000	0.00%
Summary : Noxious Animals & Insects						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	10,075	15,075	0	0	15,075	0.00%
Net Surplus/ (Deficit) from Operating	(10,075)	(15,075)	0	0	(15,075)	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	5,000	0	0	5,000	0.00%
Net Result : Noxious Animals & Insects	(10,075)	(10,075)	0	0	(10,075)	0.00%

Function: Environment	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Noxious Plants						
Operating Revenue						
WAP Program	87,994	87,994	87,994	0	87,994	100.00%
Fees & Charges	0	0	0	0	0	
Other Grants	0	4,792	4,792	0	4,792	100.00%
Total Operating Revenue	87,994	92,786	92,786	0	92,786	100.00%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Regional Management Plans Linked	0	0	0	0	0	
Rapid Response Plans	0	0	0	0	0	
Regional Inspection Program	250,994	250,994	0	0	250,994	0.00%
Invasive Weeds LCA Lands	0	0	0	0	0	
Invasive Weeds Private Land	0	0	0	0	0	
Regional Committee Strategy	0	0	0	0	0	
Competency Based Qualifications	0	0	0	0	0	
Meri Principals	0	0	0	0	0	
New Invasive Species	0	0	5,309	0	0	
Prevent the spread of Invasive Species	0	0	64,213	0	0	
Widespread Invasive Species	0	0	121,795	0	0	
Capacity Building - Manage Invasive Species	0	0	1,633	0	0	
Murray Local Land Service 2018/19 Project	0	40,000	0	0	40,000	0.00%
Public Lands Biodiversity Grant	0	4,792	0	0	4,792	0.00%
Balldale Walbundrie Connected Corridors	0	9,743	0	0	9,743	0.00%
Murray Weeds Action Program	0	15,000	26,400	26,400	41,400	63.77%
Total Operating Expenditure	250,994	320,529	219,350	26,400	346,929	63.23%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Murray & Riverina Weeds Action Program	0	15,000	0	0	15,000	
Balldale Walbundrie Connected Corridors Grant	0	9,743	0	0	9,743	0.00%
Murray Local Land Services Grant	0	40,000	0	0	40,000	0.00%
Noxious Weeds WOTR Reserve	0	0	0	11,400	11,400	0.00%
Noxious Weeds Reserve	0	0	0	15,000	15,000	0.00%
Transfers (to) / From Reserves	0	64,743	0	26,400	91,143	0.00%
Summary : Noxious Plants						
Total Operating Revenue	87,994	92,786	92,786	0	92,786	100.00%
Total Operating Expenditure	250,994	320,529	219,350	26,400	346,929	63.23%
Net Surplus/ (Deficit) from Operating	(163,000)	(227,743)	(126,564)	(26,400)	(254,143)	49.80%
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	64,743	0	26,400	91,143	0.00%
Net Result : Noxious Plants	(163,000)	(163,000)	(126,564)	0	(163,000)	81.97%

Function: Environment	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Street Cleaning						
Operating Revenue						
User Fees & Charges						
Lockhart Sweeping	23,822	8,970	8,970	0	8,970	100.00%
The Rock Sweeping	14,382	11,040	11,040	0	11,040	100.00%
Total Operating Revenue	38,204	20,010	20,010	0	20,010	100.00%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Maintenance - Street Sweeping	0	0	0	0	0	
Brocklesby	1,669	1,669	211	0	1,669	12.63%
Burrumbuttock	2,402	2,402	843	0	2,402	35.11%
Culcairn	34,258	34,258	17,381	0	34,258	50.73%
Gerogery	2,139	2,139	993	0	2,139	46.43%
Henty	23,501	23,501	7,601	0	23,501	32.34%
Holbrook	39,699	39,699	16,851	(15,000)	24,699	68.23%
Jindera	27,673	25,355	14,723	0	25,355	58.07%
Walbundrie	2,559	2,559	466	0	2,559	18.21%
Walla Walla	13,795	13,795	9,186	0	13,795	66.59%
Woomargama	730	730	859	0	730	117.61%
Total Maintenance - Street Sweeping	148,425	146,107	69,218	(15,000)	131,107	52.80%
Private Works						
Lockhart Sweeping	11,911	3,373	3,373	0	3,373	99.99%
The Rock Sweeping	11,911	4,573	4,572	0	4,573	99.98%
Total Private Works	23,822	7,946	7,945	0	7,946	99.98%
Total Operating Expenses	172,247	154,053	77,163	(15,000)	139,053	55.49%
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	38,204	20,010	20,010	0	20,010	100.00%
Total Operating Expenditure	172,247	154,053	77,163	(15,000)	139,053	55.49%
Net Surplus/ (Deficit) from Operating	(134,043)	(134,043)	(57,153)	15,000	(119,043)	48.01%
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	(134,043)	(134,043)	(57,153)	15,000	(119,043)	48.01%

Function: Environment	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Stormwater Drainage						
Capital Revenue						
Capital Grants	0	205,800	205,800	175,000	380,800	54.04%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	205,800	205,800	175,000	380,800	54.04%
Operating Expenses						
Stormwater Drainage Maintenance						
Clearing Drains	6,248	6,248	54,909	0	6,248	869.35%
Minor Repairs	15,703	15,703	27,302	0	15,703	173.86%
Mowing	2,861	2,861	5,577	0	2,861	194.93%
Spraying	2,318	2,318	5,426	0	2,318	234.09%
Other Maintenance	29,489	79,489	29,024	95,000	174,489	16.63%
Stormwater Drainage Maintenance	56,619	106,619	122,238	95,000	201,619	60.33%
Depreciation	123,400	123,400	0	0	123,400	0.00%
Total Operating Expenditure	180,019	230,019	122,238	95,000	325,019	37.43%
Capital Expenditure	503,000	1,156,989	33,668	815,000	1,971,989	1.71%
Transfers (to) / From Reserves						
Uncompleted Works	0	448,189	0	0	448,189	0.00%
Section 7.12 Contributions	303,000	303,000	0	0	303,000	0.00%
Transfers (to) / From Reserves	303,000	751,189	0	0	751,189	0.00%
Summary : Storm Water Drainage						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	180,019	230,019	122,238	95,000	325,019	37.43%
Net Surplus/ (Deficit) from Operating	(180,019)	(230,019)	(122,238)	(95,000)	(325,019)	37.43%
Capital Revenue	0	205,800	205,800	175,000	380,800	54.04%
Capital Expenditure	503,000	1,156,989	33,668	815,000	1,971,989	1.71%
Net Surplus/ (Deficit) from Capital	(503,000)	(951,189)	172,132	(640,000)	(1,591,189)	-10.82%
Depreciation Contra	123,400	123,400	0	0	123,400	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	303,000	751,189	0	0	751,189	0.00%
Net Result : Storm Water Drainage	(256,619)	(306,619)	49,894	(735,000)	(1,041,619)	-4.85%
Summary : Environment						
Total Operating Revenue	1,346,821	1,363,681	1,343,716	41,219	1,404,900	95.64%
Total Operating Expenditure	1,699,200	1,806,240	1,234,984	147,619	1,953,859	63.18%
Net Surplus/ (Deficit) from Operating	(352,379)	(442,559)	108,732	(106,400)	(548,959)	-19.91%
Capital Revenue	0	207,560	208,680	176,120	383,680	54.39%
Capital Expenditure	503,000	1,421,387	179,073	815,000	2,236,387	8.01%
Net Surplus/ (Deficit) from Capital	(503,000)	(1,213,827)	29,607	(638,880)	(1,852,707)	-1.60%
Depreciation Contra	186,470	186,470	0	0	186,470	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	303,000	1,066,268	0	25,280	1,091,548	0.00%
Net Result : Environment	(365,909)	(403,648)	138,339	(720,000)	(1,123,648)	-12.46%

Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Family Day Care						
Operating Revenue						
Admin Levy	577,500	577,500	382,298	0	577,500	66.20%
Educator Levy	19,500	19,500	10,242	0	19,500	52.52%
Grants & Contributions	0	0	86,565	86,565	86,565	100.00%
Other Revenue	0	1,000	856	0	1,000	85.64%
Total Operating Revenue	597,000	598,000	479,961	86,565	684,565	70.11%
Operating Expenses						
Administration Expenditure						
Administration Salaries & Wages	605,280	605,280	21,353	0	605,280	3.53%
Administration - Other	(317,860)	(311,982)	6,799	(6,792)	(318,774)	-2.13%
Overhead Allocation	34,000	34,000	34,000	0	34,000	100.00%
Computer / IT Expenditure	12,294	12,294	21,427	17,489	29,783	71.94%
Programs & Events	2,816	2,816	116	0	2,816	4.11%
Rent	28,005	28,005	28,005	0	28,005	100.00%
Subscriptions	3,060	3,060	1,942	1,378	4,438	43.75%
Staff Training	8,160	8,160	3,978	0	8,160	48.75%
Utilities	4,120	4,120	104	0	4,120	2.51%
Depreciation	35,020	35,020	0	0	35,020	0.00%
Total Operating Expenditure	414,895	420,773	117,722	12,075	432,848	372.46%
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	(217,125)	(212,247)	(362,238)	(74,490)	(286,737)	126.33%
Transfers (to) / From Reserves	(217,125)	(212,247)	(362,238)	(74,490)	(286,737)	126.33%
Summary : Family Day Care						
Total Operating Revenue	597,000	598,000	479,961	86,565	684,565	70.11%
Total Operating Expenditure	414,895	420,773	117,722	12,075	432,848	27.20%
Net Surplus/ (Deficit) from Operating	182,105	177,227	362,238	74,490	251,717	143.91%
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	35,020	35,020	0.00	0.00	35,020.00	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	(217,125)	(212,247)	(362,238)	(74,490)	(286,737)	126.33%
Net Result : Family Day Care	0	0	0	0	0	

Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Children Services - Culcairn, Holbrook , Henty Walla Walla & Culcairn						
Operating Revenue						
Family Levy	973,713	1,144,205	450,403	0	1,144,205	39.36%
CCCS Subsidies	960,880	1,230,184	888,925	0	1,230,184	72.26%
Grants & Subsidies Recurrent	541,459	853,913	930,663	84,440	938,353	99.18%
Donations and Sundry Income	0	0	171,495	171,495	171,495	100.00%
Total Operating Revenue	2,476,052	3,228,302	2,441,486	255,935	3,484,237	70.07%
Capital Revenue						
Capital Grants & Subsidies	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Salaries & Wages - Child Facing	1,095,860	2,184,303	1,664,817	0	2,184,303	76.22%
Salaries & Wages - Non Child Facing	713,410	219,620	85,579	0	219,620	38.97%
Advertising and Marketing	2,000	2,200	623	0	2,200	28.31%
Audit	0	0	1,294	0	0	
Cleaning	21,135	39,135	31,677	0	39,135	80.94%
Depreciation	7,500	7,500	0	0	7,500	0.00%
Electricity	9,584	9,584	8,535	0	9,584	89.05%
Equipment Purchases	35,000	51,882	36,695	0	51,882	70.73%
Food	8,500	15,500	15,675	0	15,500	101.13%
Furniture	0	0	0	0	0	
Insurance	3,995	5,562	5,561	0	5,562	99.98%
Telephone and Internet	1,020	6,020	4,563	0	6,020	75.80%
Maintenance	21,296	53,296	60,141	0	53,296	112.84%
Other Expenses	3,550	34,550	69,530	0	34,550	201.25%
Overheads Allocation	462,266	462,266	464,531	0	462,266	100.49%
Rates	4,481	9,446	4,195	0	9,446	44.41%
Rent	48,000	48,000	48,000	0	48,000	100.00%
Resources	48,450	47,450	13,925	0	47,450	29.35%
Software Licences	0	0	6,981	0	0	
Subscriptions	0	0	5,317	0	0	
Training & Conferences	50,000	51,000	4,528	0	51,000	8.88%
Water	3,700	3,700	2,192	0	3,700	59.24%
Total Operating Expenditure	2,539,747	3,251,014	2,534,359	0	3,251,014	77.96%
Capital Expenditure	0	3,364	3,364	0	3,364	100.00%
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	(21,709)	(16,327)	120,068	0	(16,327)	-735.39%
Walla Walla Children Services Reserve	152,780	160,031	101,471	0	160,031	63.41%
Holbrook Children Services Reserve	(74,876)	(203,916)	1,356	(84,508)	(288,424)	-0.97%
Culcairn Children Services Reserve	0	78,788	(126,657)	(171,427)	(92,639)	-0.47%
Transfers (to) / From Reserves	56,195	18,576	96,237	(255,935)	(237,359)	6027.42%
Summary : Children Services - Henty & Walla Walla						
Total Operating Revenue	2,476,052	3,228,302	2,441,486	255,935	3,484,237	70.07%
Total Operating Expenditure	2,539,747	3,251,014	2,534,359	0	3,251,014	77.96%
Net Surplus/ (Deficit) from Operating	(63,695)	(22,712)	(92,873)	255,935	233,223	-39.82%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	3,364	3,364	0	3,364	100.00%
Net Surplus/ (Deficit) from Capital	0	(3,364)	(3,364)	0	(3,364)	100.00%
Add Back: Depreciation Contra	7,500	7,500	0	0	7,500	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	56,195	18,576	96,237	(255,935)	(237,359)	6027.42%
Net Result : Children Services - Henty & Walla Walla	0	(0)	(0)	0	0	52.54%

Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Pre-School						
Operating Expenditure						
Henty Pre-School	1,041	1,040.00	1,040	0	1,040	100.00%
Jindera Pre-School	1,508	1,509.00	560	0	1,509	37.10%
Pre-School Service Reviews	0	0.00	0	0	0	
Total Operating Expenditure	2,549	2,549.00	1,600	0	2,549	62.76%
Transfers (to) / From Reserves						
Children Services Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	0.00	0	0	0	
Summary : Pre-School						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	2,549	2,549.00	1,600	0	2,549	62.76%
Net Surplus/ (Deficit) from Operating	(2,549)	(2,549.00)	(1,600)	0	(2,549)	62.76%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Add Back: Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	0.00	0	0	0	
Net Result : Pre-School	(2,549)	(2,549.00)	(1,600)	0	(2,549)	62.76%
Youth Services						
Operating Revenue						
User Fees & Charges	367	367.00	0	0	367	0.00%
Grants & Subsidies Recurrent	1,800	73,337.00	76,251	0	73,337	103.97%
Other Revenue	0	0.00	0	0	0	
Operating Contributions	21,393	21,393.00	20,974	0	21,393	98.04%
Total Operating Revenue	23,560	95,097.00	97,225	0	95,097	102.24%
Operating Expenditure						
Administration - Salaries & Wages	89,600	89,600.00	62,154	0	89,600	69.37%
Administration - Other	6,650	5,100.00	2,479	0	5,100	48.61%
Depreciation	2,010	2,010.00	0	0	2,010	0.00%
Programs & Events	22,151	93,688.00	24,639	0	93,688	26.30%
Total Operating Expenditure	120,411	190,398.00	89,273	0	190,398	46.89%
Capital Expenditure	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Youth Reserves	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	0.00	0	0	0	0.00%
Summary : Youth Services						
Total Operating Revenue	23,560	95,097.00	97,225	0	95,097	102.24%
Total Operating Expenditure	120,411	190,398.00	89,273	0	190,398	46.89%
Net Surplus/ (Deficit) from Operating	(96,851)	(95,301.00)	7,952	0	(95,301)	-8.34%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Add Back: Depreciation Contra	2,010	2,010.00	0	0	2,010	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	0.00	0	0	0	0.00%
Net Result : Youth Services	(94,841)	(93,291.00)	7,952	0	(93,291)	-5.52%

Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Aged Care Rental and Community Housing						
Operating Income						
Rent						
Community Housing	43,163	43,163.00	26,588	0	43,163	61.60%
Frampton Court Rental Units	88,080	88,080.00	64,707	0	88,080	73.46%
Kala Court Rental Units	35,388	35,388.00	22,577	0	35,388	63.80%
Kala Court Self Funded Rental Units	26,766	26,766.00	20,798	0	26,766	77.70%
Aged Care Rental Units Culcairn	16,938	16,938.00	18,547	0	16,938	109.50%
Aged Care Rental Units Jindera	19,799	19,799.00	13,059	0	19,799	65.96%
Total Rent	230,134	230,134.00	166,274	0	230,134	72.25%
Other Income						
Kala Court Self Funded Rental Units Entry Contributions	58,310	58,310.00	0	0	58,310	0.00%
Total Other Income	58,310	58,310.00	0	0	58,310	0.00%
Total Operating Income	288,444	288,444.00	166,274	0	288,444	57.65%
Capital Revenue						
S94 Contributions	0	583.00	954	371	954	100.00%
Total Capital Revenue	0	583.00	954	371	954	100.00%
Operating Expenditure						
Community Housing	20,278	20,278.00	7,287	0	20,278	35.93%
Frampton Court Rental Units	26,296	26,510.00	13,051	0	26,510	49.23%
Kala Court Rental Units	11,327	11,327.00	7,435	0	11,327	65.64%
Kala Court Self Funded Rental Units	20,725	20,929.00	13,739	0	20,929	65.64%
Aged Care Rental Units Culcairn	4,906	4,906.00	5,333	0	4,906	108.70%
Aged Care Rental Units Howlong	0	0.00	0	0	0	
Aged Care Rental Units Jindera	4,680	5,551.00	9,925	0	5,551	178.80%
Total Maintenance	88,212	89,501.00	56,770	0	89,501	63.43%
Operating Expenses						
Community Housing	15,876	16,464.00	14,088	0	16,464	85.57%
Frampton Court Rental Units	24,847	27,188.00	24,585	0	27,188	90.43%
Kala Court Rental Units	10,513	13,945.00	12,747	0	13,945	91.41%
Kala Court Self Funded Rental Units	14,670	20,211.00	18,460	0	20,211	91.34%
Aged Care Rental Units Culcairn	6,408	6,558.00	6,167	0	6,558	94.03%
Aged Care Rental Units Jindera	6,998	7,224.00	6,344	0	7,224	87.82%
Total Operating Expenses	79,312	91,590.00	82,391	0	91,590	89.96%
Depreciation	112,027	112,027.00	0	0	112,027	0.00%
Total Operating Expenditure	279,551	293,118.00	139,161	0	293,118	47.48%
Capital Expenditure	134,000	148,500.00	64,855	0	148,500	43.67%
Transfers (to) / From Reserves						
Community Housing	16,991	17,579.00	7,486	0	17,579	42.58%
Frampton Court Rental Units	(12,937)	4,118.00	6,477	0	4,118	157.28%
Kala Court Rental Units	14,452	17,884.00	2,950	0	17,884	16.50%
Kala Court Self Funded Rental Units Entry Contributions	(21,681)	(15,936.00)	13,801	0	(15,936)	-86.60%
Aged Care Rental Units Culcairn	9,376	9,526.00	(4,510)	0	9,526	-47.34%
Aged Care Rental Units Jindera	6,879	7,976.00	11,007	0	7,976	142.40%
S94 Reserve	0	(583.00)	(424)	(371)	(954)	100.00%
Transfers (to) / From Reserves	13,080	40,564.00	36,787	(371)	40,193	91.62%
Summary : Aged Care Rental and Community Housing						
Total Operating Revenue	288,444	288,444.00	166,274	0	288,444	57.65%
Total Operating Expenditure	279,551	293,118.00	139,161	0	293,118	47.48%
Net Surplus/ (Deficit) from Operating	8,893	(4,674.00)	27,113	0	(4,674)	-580.09%
Capital Revenue	0	583.00	954	371	954	100.00%
Capital Expenditure	134,000	148,500.00	64,855	0	148,500	43.67%
Net Surplus/ (Deficit) from Capital	(134,000)	(147,917.00)	(63,901)	371	(147,546)	43.31%
Add Back: Depreciation Contra	112,027	112,027.00	0	0	112,027	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	13,080	40,564.00	36,787	(371)	40,193	91.62%
Net Result : Aged Care Rental and Community Housing	0	0.00	0	0	0	100.00%

Function: Community Services & Education	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Other Community Services						
Operating Revenue						
Culcairn Newsletter	6,000	6,000.00	4,400	0	6,000	73.33%
Henty Newsletter	5,000	5,000.00	15,424	0	5,000	308.48%
Holbrook Newsletter	35,000	35,000.00	29,398	0	35,000	83.99%
Other	0	0.00	0	0	0	
Total Operating Revenue	46,000	46,000.00	49,222	0	46,000	107.00%
Operating Expenditure						
Culcairn Newsletter	5,000	5,000.00	2,305	0	5,000	46.10%
Henty Newsletter	4,000	4,000.00	2,736	0	4,000	68.40%
Holbrook Newsletter	17,850	17,399.00	6,252	0	17,399	35.93%
Other	0	0.00	0	0	0	
Culcairn Men's Shed	844	1,295.00	4,689	0	1,295	362.09%
Depreciation	0	0.00	0	0	0	
Total Operating Expenditure	27,694	27,694.00	15,982	0	27,694	57.71%
Transfers (to) / From Reserves						
Other Community Services	(2,000)	(2,000.00)	0	0	(2,000)	0.00%
Transfers (to) / From Reserves	(2,000)	(2,000.00)	0	0	(2,000)	0.00%
Summary : Other Community Services						
Total Operating Revenue	46,000	46,000.00	49,222	0	46,000	107.00%
Total Operating Expenditure	27,694	27,694.00	15,982	0	27,694	57.71%
Net Surplus/ (Deficit) from Operating	18,306	18,306.00	33,240	0	18,306	181.58%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Add Back: Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	(2,000)	(2,000.00)	0	0	(2,000)	0.00%
Net result : Other Community Services	16,306	16,306.00	33,240	0	16,306	203.85%
Summary : Community Services & Education						
Total Operating Revenue	3,431,056	4,255,843.40	3,234,168	342,500	4,598,343	70.33%
Total Operating Expenditure	3,384,847	4,185,546.00	2,898,097	12,075	4,197,621	69.04%
Net Surplus/ (Deficit) from Operating	46,209	70,297.40	336,071	330,425	400,722	83.87%
Capital Revenue	0	583.00	954	371	954	100.00%
Capital Expenditure	134,000	151,864.00	68,219	0	151,864	44.92%
Net Surplus/ (Deficit) from Capital	(134,000)	(151,281.00)	(67,265)	371	(150,910)	44.57%
Add Back: Depreciation Contra	156,557	156,557.00	0	0	156,557	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	(149,850)	(155,107.40)	(229,213)	(330,796)	(485,903)	34.59%
Net result : Community Services & Education	(81,084)	(79,534.00)	39,593	0	(79,534)	149.97%

Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Street Lighting						
Operating Revenue						
User Charges & Fees	24,000	24,000	16,323	0	24,000	68.01%
Total Operating Revenue	24,000	24,000	16,323	0	24,000	68.01%
Operating Expenditure						
Electricity	99,780	99,780	65,065	0	99,780	65.21%
Street Light Installations	10,000	10,000	7,422	0	10,000	74.22%
Total Operating Expenditure	109,780	109,780	72,487	0	109,780	66.03%
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	
Internal Reserves	(60,000)	(60,000)	0	0	(60,000)	0.00%
Transfers (to) / From Reserves	(60,000)	(60,000)	0	0	(60,000)	0.00%
Summary : Street Lighting						
Total Operating Revenue	24,000	24,000	16,323	0	24,000	68.01%
Total Operating Expenditure	109,780	109,780	72,487	0	109,780	66.03%
Net Surplus/ (Deficit) from Operating	(85,780)	(85,780)	(56,163)	0	(85,780)	65.47%
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	(60,000)	(60,000)	0	0	(60,000)	0.00%
Net Result : Street Lighting	(145,780)	(145,780)	(56,163)	0	(145,780)	38.53%

Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Cemeteries						
Operating Revenue						
Cemetery Fees						
Cookardina Cemetery	1,000	1,025	1,025	0	1,025	100.04%
Culcairn Cemetery	27,500	27,475	16,941	0	27,475	61.66%
Gerogery West Cemetery	0	0	0	0	0	
Henty Cemetery	0	0	4,841	0	0	
Holbrook Cemetery	16,500	16,500	8,117	0	16,500	49.19%
Jindera Cemetery	8,500	8,500	2,726	0	8,500	32.07%
Walla Walla Cemetery	8,500	8,500	3,738	0	8,500	43.98%
Woomargama Cemetery	1,000	1,000	0	0	1,000	0.00%
Total Operating Revenue	63,000	63,000	37,390	0	63,000	59.35%
Capital Revenue						
Capital Grants and Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Cemetery Maintenance						
Burrumbuttock Cemetery	4,900	4,900	3,105	0	4,900	63.37%
Cookardina Cemetery	3,000	3,000	2,522	0	3,000	84.05%
Culcairn Cemetery	11,500	11,500	6,988	0	11,500	60.77%
Gerogery Cemetery	1,500	1,000	883	0	1,000	88.26%
Gerogery West Cemetery	2,500	3,000	3,517	0	3,000	117.22%
Goombargana Cemetery	1,735	1,735	2,529	0	1,735	145.76%
Henty Cemetery	6,157	11,157	14,022	6,000	17,157	81.73%
Holbrook Cemetery	13,919	13,919	14,108	4,000	17,919	78.73%
Jindera Cemetery	4,673	4,673	2,511	0	4,673	53.74%
Mullengandra Cemetery	1,750	1,750	669	0	1,750	38.22%
Walbundrie Cemetery	4,000	4,000	2,665	0	4,000	66.61%
Walla Walla Cemetery	7,180	7,180	5,156	0	7,180	71.82%
Woomargama Cemetery	3,683	3,683	2,511	0	3,683	68.19%
Total Cemetery Maintenance	66,497	71,497	61,185	10,000	81,497	75.08%

Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Cemetery Other Operating Expenses						
General Cemetery	26,221	21,221	9,878	0	21,221	46.55%
Brocklesby Cemetery	0	0	0	0	0	
Bungowannah Cemetery	280	280	30	0	280	10.71%
Burrumbuttock Cemetery	800	800	740	0	800	92.47%
Cookardinia Cemetery	250	250	300	0	250	120.00%
Culcairn Cemetery	5,020	5,020	2,026	0	5,020	40.35%
Gerogery Cemetery	0	0	0	0	0	
Gerogery West Cemetery	0	0	0	0	0	
Goombargana Cemetery	250	250	300	0	250	120.00%
Henty Cemetery	5,385	5,385	4,640	0	5,385	86.17%
Holbrook Cemetery	5,692	5,692	1,650	0	5,692	28.98%
Jindera Cemetery	585	585	568	0	585	97.08%
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	3,103	3,103	1,103	0	3,103	35.54%
Woomargama Cemetery	0	0	0	0	0	
Total Cemetery Other Operating Expenses	48,086	43,086	21,235	0	43,086	49.28%
Total Cemeteries Operating Expenditure	114,583	114,583	82,419	10,000	124,583	66.16%
Capital Expenditure	5,000	8,235	0	0	8,235	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	3,235	0	0	3,235	0.00%
Transfers (to) / From Reserves	0	3,235	0	0	3,235	0.00%
Summary : Cemeteries						
Total Operating Revenue	63,000	63,000	37,390	0	63,000	59.35%
Total Operating Expenditure	114,583	114,583	82,419	10,000	124,583	66.16%
Net Surplus/ (Deficit) from Operating	(51,583)	(51,583)	(45,030)	(10,000)	(61,583)	73.12%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	5,000	8,235	0	0	8,235	0.00%
Net Surplus/ (Deficit) from Capital	(5,000)	(8,235)	0	0	(8,235)	0.00%
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	3,235	0	0	3,235	0.00%
Net Result : Cemeteries	(56,583)	(56,583)	(45,030)	(10,000)	(66,583)	67.63%

Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Town Planning						
Operating Revenue						
User Fees & Charges	174,621	199,621	185,138	33,322	232,943	79.48%
Grants & Subsidies	0	50,000	50,000	0	50,000	100.00%
Other Revenue	0	0	1,000	0	0	
Total Operating Revenue	174,621	249,621	236,138	33,322	282,943	83.46%
Capital Revenue						
Section 7.12 (94A) Development Consent Levies	0	128,350	237,821	110,471	238,821	99.58%
Total Capital Revenue	0	128,350	237,821	110,471	238,821	99.58%
Total Capital Revenue	0	128,350	237,821	110,471	238,821	99.58%
Operating Expenditure						
Administration - Salaries & Wages	191,277	191,277	193,465	33,000	224,277	86.26%
Administration - Other Expenses	15,433	65,433	5,812	621	66,054	8.80%
Legal Expenses	25,000	50,000	39,514	0	50,000	79.03%
Professional Services - Planning Consultant	22,500	22,500	11,844	0	22,500	52.64%
Subscriptions	0	0	2,916	0	0	
Staff Training	5,100	5,100	300	0	5,100	5.88%
Town Planning LEP	0	28,000	0	0	28,000	0.00%
Total Operating Expenses	259,310	362,310	253,851	33,621	395,931	64.12%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	28,000	0	0	28,000	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Section 7.12 Contributions	0	(128,350)	0	(110,471)	(238,821)	0.00%
Transfers (to) / From Reserves	0	(100,350)	0	(110,471)	(210,821)	0.00%
Summary : Town Planning						
Total Operating Revenue	174,621	249,621	236,138	33,322	282,943	83.46%
Total Operating Expenditure	259,310	362,310	253,851	33,621	395,931	64.12%
Net Surplus/ (Deficit) from Operating	(84,689)	(112,689)	(17,713)	(299)	(112,988)	15.68%
Capital Revenue	0	128,350	237,821	110,471	238,821	99.58%
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	128,350	237,821	110,471	238,821	99.58%
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	(100,350)	0	(110,471)	(210,821)	0.00%
Net Result : Town Planning	(84,689)	(84,689)	220,108	(299)	(84,988)	-258.99%

Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Public Conveniences						
Capital Revenue						
Capital Grants	0	93,609	173,319	0	93,609	185.15%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	93,609	173,319	0	93,609	185.15%
Operating Expenses						
Public Toilets Maintenance						
Brocklesby Public Toilets	524	524	650	500	1,024	63.52%
Burrumbuttock Public Toilets	524	524	994	500	1,024	97.07%
Culcairn Public Toilets	4,181	4,181	3,300	0	4,181	78.94%
Gerogery Public Toilets	1,573	1,573	1,210	0	1,573	76.90%
Henty Public Toilets	3,661	3,661	1,752	0	3,661	47.84%
Holbrook Public Toilets	4,712	4,712	2,027	(500)	4,212	48.12%
10 Mile Creek Public Toilets	574	574	733	500	1,074	68.24%
Submarine Area Public Toilets	522	522	0	(522)	0	
Jindera Public Toilets	3,661	3,661	3,449	1,000	4,661	74.00%
Walbundrie Public Toilets	522	522	3,778	3,500	4,022	93.93%
Walla Walla Public Toilets	522	522	1,718	1,800	2,322	74.01%
Woomargama Public Toilets	522	522	2,428	2,500	3,022	80.35%
Total Public Toilets Maintenance	21,498	21,498	22,039	9,278	30,776	71.61%
Public Toilets Other Operating Expenses						
Brocklesby Public Toilets	4,633	4,656	3,293	0	4,656	70.72%
Burrumbuttock Public Toilets	4,416	4,416	3,047	0	4,416	69.01%
Culcairn Public Toilets	15,061	15,283	12,370	0	15,283	80.94%
Gerogery Public Toilets	4,191	4,191	2,264	0	4,191	54.01%
Henty Public Toilets	16,431	16,401	15,378	1,000	17,401	88.37%
Holbrook Public Toilets	38,847	38,891	6,916	0	38,891	17.78%
10 Mile Creek Public Toilets	14,314	14,283	30,881	0	14,283	216.21%
Submarine Area Public Toilets	21,674	21,674	39,751	20,000	41,674	95.39%
Jindera Public Toilets	13,382	13,676	10,834	0	13,676	79.22%
Walbundrie Public Toilets	8,734	8,704	7,597	0	8,704	87.29%
Walla Walla Public Toilets	6,943	6,943	5,367	0	6,943	77.31%
Woomargama Public Toilets	7,092	7,092	6,586	0	7,092	92.86%
Total Public Toilets Other Operating Expenses	155,718	156,210	144,284	21,000	177,210	81.42%
Depreciation	39,990	39,990	0	0	39,990	0.00%
Total Public Toilets Expenditure	217,206	217,698	166,323	30,278	247,976	67.07%
Capital Expenditure	40,000	173,609	191,960	18,901	192,510	99.71%
Transfers (to) / From Reserves						
Uncompleted Works	0	40,000	0	0	40,000	0.00%
Unexpended Grants	0	0	0	0	0	
Holbrook Sportsground Toilets Grant	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	217,206	217,698	166,323	30,278	247,976	67.07%
Net Surplus/ (Deficit) from Operating	(217,206)	(217,698)	(166,323)	(30,278)	(247,976)	67.07%
Capital Revenue	0	93,609	173,319	0	93,609	185.15%
Capital Expenditure	40,000	173,609	191,960	18,901	192,510	99.71%
Net Surplus/ (Deficit) from Capital	(40,000)	(80,000)	(18,640)	(18,901)	(98,901)	18.85%
Add Back: Depreciation Contra	39,990	39,990	0	0	39,990	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	(217,216)	(217,708)	(184,963)	(49,179)	(266,887)	69.30%

Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Council Owned Housing						
Operating Revenue						
Rent						
46 Young Street, Holbrook	10,920	10,920	7,764	0	10,920	71.10%
45 Lyne Street, Henty	10,920	10,920	7,435	0	10,920	68.08%
65 Peel Street, Holbrook	10,920	5,040	5,880	840	5,880	100.00%
Total Operating Revenue	32,760	26,880	21,078	840	27,720	76.04%
Expenditure						
Maintenance						
46 Young Street, Holbrook	3,978	3,978	3,642	0	3,978	91.54%
45 Lyne Street, Henty	3,978	4,478	2,027	0	4,478	45.27%
65 Peel Street, Holbrook	2,971	4,491	7,958	3,686	8,177	97.32%
Total Maintenance	10,927	12,947	13,626	3,686	16,633	81.92%
Operating Expenses						
46 Young Street, Holbrook	3,187	3,096	2,594	0	3,096	83.78%
45 Lyne Street, Henty	3,329	3,395	3,100	0	3,395	91.31%
65 Peel Street, Holbrook	4,792	5,426	3,640	(1,786)	3,640	100.00%
Total Operating Expenses	11,308	11,917	9,334	(1,786)	10,131	92.13%
Depreciation	11,730	11,730	0	0	11,730	0.00%
Total Operating Expenditure	33,965	36,594	22,960	1,900	38,494	59.65%
Capital Expenditure	10,000	6,000	3,119	0	6,000	51.99%
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	(525)	3,984	5,001	1,060	5,044	99.15%
Transfers (to) / From Reserves	(525)	3,984	5,001	1,060	5,044	99.15%
Summary : Council Owned Housing						
Total Operating Revenue	32,760	26,880	21,078	840	27,720	76.04%
Total Operating Expenditure	33,965	36,594	22,960	1,900	38,494	59.65%
Net Surplus/ (Deficit) from Operating	(1,205)	(9,714)	(1,882)	(1,060)	(10,774)	17.47%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	10,000	6,000	3,119	0	6,000	51.99%
Net Surplus/ (Deficit) from Capital	(10,000)	(6,000)	(3,119)	0	(6,000)	51.99%
Add Back: Depreciation Contra	11,730	11,730	0	0	11,730	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	(525)	3,984	5,001	1,060	5,044	99.15%
Net Result : Council Owned Housing	0	0	0	0	0	

Function: Housing & Community Amenities	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Other Community Amenities						
Operating Revenue						
Wirraminna	0	0	0	0	0	
Other	49,200	48,000	48,000	0	48,000	100.00%
Total Operating Revenue	49,200	48,000	48,000	0	48,000	100.00%
Capital Revenue						
Wirraminna	0	0	0	0	0	
Other	0	9,276	0	0	9,276	0.00%
Total Capital Revenue	0	9,276	0	0	9,276	0.00%
Operating Expenses						
Wirraminna (Including Depreciation)	14,500	15,466	10,961	0	15,466	70.87%
Other	0	0	0	0	0	
Total Operating Expenditure	14,500	15,466	10,961	0	15,466	70.87%
Capital Expenditure	0	9,276	9,276	0	9,276	100.00%
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	49,200	48,000	48,000	0	48,000	100.00%
Total Operating Expenditure	14,500	15,466	10,961	0	15,466	70.87%
Net Surplus/ (Deficit) from Operating	34,700	32,534	37,039	0	32,534	113.85%
Capital Revenue	0	9,276	0	0	9,276	0.00%
Capital Expenditure	0	9,276	9,276	0	9,276	100.00%
Net Surplus/ (Deficit) from Capital	0	0	(9,276)	0	0	
Add Back: Depreciation Contra	(4,845)	(4,845)	0	0	(4,845)	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	39,545	37,379	27,763	0	37,379	#VALUE!
Summary : Housing & Community Amenities						
Total Operating Revenue	343,581	411,501	358,929	34,162	445,663	80.54%
Total Operating Expenditure	749,344	856,431	609,001	75,799	932,230	65.33%
Net Surplus/ (Deficit) from Operating	(405,763)	(444,930)	(250,071)	(41,637)	(486,567)	51.40%
Capital Revenue	0	231,235	411,140	110,471	341,706	120.32%
Capital Expenditure	55,000	197,120	204,355	18,901	216,021	94.60%
Net Surplus/ (Deficit) from Capital	(55,000)	34,115	206,786	91,570	125,685	164.53%
Add Back: Depreciation Contra	46,875	46,875	0	0	46,875	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	(60,525)	(113,131)	5,001	(109,411)	(222,542)	-2.25%
Net Result : Housing & Community Amenities	(464,723)	(467,381)	(38,285)	(59,478)	(526,859)	7.27%

Function: Water Supplies		Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Water Supplies							
Operating Revenue							
Rates & Annual Charges		977,691	977,691	557,372	(235,000)	742,691	75.05%
Pensioner Concessions		(28,460)	(28,460)	0	0	(28,460)	0.00%
Statutory Fees & Charges		0	0	0	0	0	
User Fees & Charges		1,325,649	1,375,649	751,521	(213,555)	1,162,094	64.67%
Pensioner Rates Subsidy		15,653	15,653	0	0	15,653	0.00%
Interest & Investment Income		16,532	16,532	0	0	16,532	0.00%
Operating Grants & Subsidies		0	0	0	0	0	
Other Revenue		0	0	0	0	0	
Total Operating Revenue		2,307,065	2,357,065	1,308,893	(448,555)	1,908,510	68.58%
Capital Revenue							
Capital Grants		0	0	0	0	0	
Capital Contributions		0	38,780	141,846	103,066	141,846	100.00%
Total Capital Revenue		0	38,780	141,846	103,066	141,846	100.00%
Operating Expenditure							
Villages Water Scheme							
Water Purchases - Albury City		911,088	911,088	143,784	0	911,088	15.78%
Treatment Works	Maintenance	1,040	1,040	497	0	1,040	47.83%
Treatment Works	Operating Expenses	3,190	3,190	1,686	0	3,190	52.84%
Mains	Maintenance	93,640	93,640	58,645	0	93,640	62.63%
Mains	Operating Expenses	57,420	57,420	40,320	0	57,420	70.22%
Pumping Stations	Maintenance	3,120	3,120	7,762	7,120	10,240	75.80%
Pumping Stations	Operating Expenses	76,910	76,910	49,094	0	76,910	63.83%
Reservoirs	Maintenance	3,120	3,120	2,709	5,000	8,120	33.36%
Reservoirs	Operating Expenses	45,370	45,370	36,368	0	45,370	80.16%
Standpipes	Maintenance	3,080	3,080	637	0	3,080	20.67%
Standpipes	Operating Expenses	3,710	3,710	6,513	7,000	10,710	60.81%
Villages Water Total		1,201,688	1,201,688	348,015	19,120	1,220,808	28.51%
Culcairn Water Scheme							
Treatment Works	Maintenance	5,200	5,200	6,628	2,800	8,000	82.85%
Treatment Works	Operating Expenses	40,430	40,430	30,718	0	40,430	75.98%
Mains	Maintenance	22,890	22,890	10,722	0	22,890	46.84%
Mains	Operating Expenses	34,030	34,030	18,492	0	34,030	54.34%
Pumping Stations	Maintenance	10,400	10,400	0	0	10,400	0.00%
Pumping Stations	Operating Expenses	25,560	25,560	12,194	0	25,560	47.71%
Reservoirs	Maintenance	2,080	2,080	351	3,000	5,080	6.90%
Reservoirs	Operating Expenses	8,610	8,610	8,982	1,000	9,610	93.46%
Standpipes	Maintenance	740	740	351	0	740	47.39%
Standpipes	Operating Expenses	1,220	1,220	84	0	1,220	6.86%
Culcairn Water Total		151,160	151,160	88,521	6,800	157,960	56.04%
Other Expenses							
Depreciation		452,680	452,680	0	0	452,680	0.00%
Administration		399,378	400,332	352,649	2,000	402,332	87.65%
Professional Services		40,000	40,000	23,249	0	40,000	58.12%
Other Expenses Total		892,058	893,012	375,897	2,000	895,012	42.00%
Total Operating Expenditure		2,244,906	2,245,860	812,434	27,920	2,273,780	35.73%

Function: Water Supplies		Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Capital Expenditure		1,268,000	1,326,360	143,899	59,819	1,386,179	10.38%
Proceeds on Sale of Assets		0	0	0		0	
Transfers (to) / From Reserves							
S64 Contributions		0	(38,780)	(141,846)	(103,066)	(141,846)	95.45%
Water Fund Reserve		753,161	762,475	(352,559)	536,294	1,298,769	-27.64%
Transfers (to) / From Reserves		753,161	723,695	(494,406)	433,228	1,156,923	-42.73%
Summary : Water Supplies							
Total Operating Revenue		2,307,065	2,357,065	1,308,893	(448,555)	1,908,510	68.58%
Total Operating Expenditure		2,244,906	2,245,860	812,434	27,920	2,273,780	35.73%
Net Surplus/ (Deficit) from Operating		62,159	111,205	496,459	(476,475)	(365,270)	-135.92%
Capital Revenue		0	38,780	141,846	103,066	141,846	100.00%
Capital Expenditure		1,268,000	1,326,360	143,899	59,819	1,386,179	10.38%
Net Surplus/ (Deficit) from Capital		(1,268,000)	(1,287,580)	(2,053)	43,247	(1,244,333)	0.16%
Depreciation Contra		452,680	452,680	0	0	452,680	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		753,161	723,695	(494,406)	433,228	1,156,923	-42.73%
Net Result : Water Supplies		0	0	0	0	0	

Function: Sewerage Services		Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Sewerage Services							
Operating Revenue							
Rates & Annual Charges		1,434,477	1,434,477	1,321,523	9,500	1,443,977	91.52%
Pensioner Concessions		(55,100)	(55,100)	(33,297)	0	(55,100)	60.43%
Statutory Fees & Charges		0	0	0	0	0	
User Fees & Charges		309,840	309,840	160,698	6,000	315,840	50.88%
Pensioner Rates Subsidy		30,305	30,305	0	0	30,305	0.00%
Interest & Investment Income		23,122	23,122	0	0	23,122	0.00%
Operating Grants and Subsidies		0	0	0	0	0	
Other Revenue		0	0	0	0	0	
Total Operating Revenue		1,742,644	1,742,644	1,448,924	15,500	1,758,144	82.41%
Capital Revenue							
Capital Grants		0	0	0	0	0	
Capital Contributions		4,500,000	4,552,680	285,968	233,288	4,785,968	5.98%
Total Capital Revenue		4,500,000	4,552,680	285,968	233,288	4,785,968	5.98%
Operating Expenditure							
Burrumbuttock Sewer							
Mains	Maintenance	1,170	1,170	880	0	1,170	75.20%
Mains	Operations Expenses	7,830	7,830	4,153	0	7,830	53.04%
Pumping Stations	Maintenance	430	430	35	0	430	8.02%
Pumping Stations	Operations Expenses	0	0	227	300	300	75.71%
Reuse Water	Operations Expenses	1,080	1,080	6,864	0	1,080	635.58%
Treatment Sewer	Maintenance	970	970	239	0	970	24.65%
Treatment Sewer	Operations Expenses	0	0	339	400	400	84.80%
Total Operating Expenses - Burrumbuttock Sewer		11,480	11,480	12,737	700	12,180	104.57%
Culcairn Sewer							
Mains	Maintenance	8,210	8,210	3,319	0	8,210	40.43%
Mains	Operations Expenses	5,850	5,850	5,836	2,000	7,850	74.35%
Pumping Stations	Maintenance	10,020	10,020	2,105	(3,000)	7,020	29.98%
Pumping Stations	Operations Expenses	27,810	27,810	19,740	0	27,810	70.98%
Reuse Water	Maintenance	4,920	4,920	1,580	0	4,920	32.12%
Reuse Water	Operations Expenses	23,740	23,740	14,528	(2,000)	21,740	66.83%
Treatment Sewer	Maintenance	8,730	8,730	9,315	3,000	11,730	79.41%
Treatment Sewer	Operations Expenses	68,790	68,790	38,455	0	68,790	55.90%
Total Operating Expenses - Culcairn Sewer		158,070	158,070	94,879	0	158,070	60.02%
Henty Sewer							
Mains	Maintenance	10,810	10,810	4,110	(3,000)	7,810	52.62%
Mains	Operations Expenses	12,850	12,850	1,705	0	12,850	13.27%
Pumping Stations	Maintenance	3,720	3,720	5,026	3,000	6,720	74.78%
Pumping Stations	Operations Expenses	1,420	1,420	893	0	1,420	62.88%
Reuse Water	Maintenance	4,920	4,920	2,284	0	4,920	46.42%
Reuse Water	Operations Expenses	16,510	16,510	13,114	0	16,510	79.43%
Treatment Sewer	Maintenance	8,730	8,730	4,649	0	8,730	53.25%
Treatment Sewer	Operations Expenses	68,090	68,090	33,398	0	68,090	49.05%
Total Operating Expenses - Henty Sewer		127,050	127,050	65,178	0	127,050	51.30%
Holbrook Sewer							
Mains	Maintenance	10,580	10,580	10,664	5,000	15,580	68.45%
Mains	Operations Expenses	15,540	15,540	5,857	(2,000)	13,540	43.26%
Pumping Stations	Maintenance	4,590	4,590	8,985	8,000	12,590	71.37%
Pumping Stations	Operations Expenses	34,960	34,960	20,551	(10,000)	24,960	82.33%
Reuse Water	Maintenance	0	0	0	0	0	
Reuse Water	Operations Expenses	0	0	109	110	110	99.39%
Treatment Sewer	Maintenance	12,580	12,580	21,643	15,000	27,580	78.47%
Treatment Sewer	Operations Expenses	164,040	164,040	114,623	0	164,040	69.88%
Total Operating Expenses - Holbrook Sewer		242,290	242,290	182,433	16,110	258,400	70.60%
Jindera Sewer							
Mains	Maintenance	7,990	7,990	10,812	5,000	12,990	83.23%
Mains	Operations Expenses	15,200	15,200	970	(10,000)	5,200	18.66%
Pumping Stations	Maintenance	10,040	10,040	20,432	15,000	25,040	81.60%
Pumping Stations	Operations Expenses	54,680	54,680	46,750	0	54,680	85.50%
Reuse Water	Maintenance	0	0	0	0	0	
Reuse Water	Operations Expenses	0	0	207	0	0	
Treatment Works	Maintenance	3,120	3,120	2,690	1,000	4,120	65.30%
Treatment Works	Operations Expenses	18,810	18,810	15,519	0	18,810	82.50%
Total Operating Expenses - Jindera Sewer		109,840	109,840	97,381	11,000	120,840	80.42%

Function: Sewerage Services		Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Walla Walla Sewer							
Mains	Maintenance	5,460	5,460	3,666	0	5,460	67.15%
Mains	Operations Expenses	3,530	3,530	3,128	0	3,530	88.61%
Pumping Stations	Maintenance	4,370	4,370	8,234	6,000	10,370	79.40%
Pumping Stations	Operations Expenses	16,150	16,150	12,879	0	16,150	79.75%
Reuse Water	Maintenance	0	0	0	0	0	
Reuse Water	Operations Expenses	1,400	1,400	627	0	1,400	44.77%
Treatment Works	Maintenance	5,200	5,200	1,914	0	5,200	36.81%
Treatment Works	Operations Expenses	39,520	39,520	36,658	0	39,520	92.76%
Total Operating Expenses - Walla Walla Sewer		75,630	75,630	67,106	6,000	81,630	82.21%
Other Expenses							
Depreciation		627,340	627,340	0	0	627,340	0.00%
Administration		499,377	497,787	532,507	54,938	552,725	96.34%
Professional Services		40,000	40,000	22,337	22,367	62,367	35.81%
Other Expenses Total		1,166,717	1,165,127	554,843	77,305	1,242,432	44.66%
Total Operating Expenditure		1,891,077	1,889,487	1,074,557	111,115	2,000,602	53.70%
Capital Expenditure		4,725,000	4,788,186	228,631	64,474	4,852,660	4.71%
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Principal Repayments		0	0	0	0	0	
Transfers (to) / From Reserves							
S64 Contributions		0	(52,680)	(285,968)	(233,288)	(285,968)	100.00%
Sewerage Services Reserve		(253,907)	(192,311)	(145,737)	160,089	(32,222)	452.29%
Transfers (to) / From Reserves		(253,907)	(244,991)	(431,705)	(73,199)	(318,190)	135.68%
Summary : Sewerage Services							
Total Operating Revenue		1,742,644	1,742,644	1,448,924	15,500	1,758,144	82.41%
Total Operating Expenditure		1,891,077	1,889,487	1,074,557	111,115	2,000,602	53.70%
Net Surplus/ (Deficit) from Operating		(148,433)	(146,843)	374,368	(95,615)	(242,458)	-154.49%
Capital Revenue		4,500,000	4,552,680	285,968	233,288	4,785,968	5.98%
Capital Expenditure		4,725,000	4,788,186	228,631	64,474	4,852,660	4.71%
Net Surplus/ (Deficit) from Capital		(225,000)	(235,506)	57,337	168,814	(66,692)	-85.97%
Depreciation Contra		627,340	627,340	0	0	627,340	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		(253,907)	(244,991)	(431,705)	(73,199)	(318,190)	135.68%
Net Result : Sewerage Services		0	0	0	0	0	

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Halls & Community Centres						
Operating Revenue						
User Fees & Charges	2,200	2,250	2,954	1,151	3,401	86.85%
Total Operating Revenue	2,200	2,250	2,954	1,151	3,401	86.85%
Capital Revenue						
Capital Grants	0	0	0	18,636	18,636	0.00%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	18,636	18,636	0.00%
Operating Expenditure						
Hall Maintenance						
Brocklesby Public Hall	1,000	1,000	765	0	1,000	76.53%
Brocklesby PO Public Hall	1,500	1,500	1,256	0	1,500	83.74%
Bungowannah Public Hall	0	0	0	0	0	
Burrumbuttock Public Hall	2,500	2,500	3,041	1,000	3,500	86.89%
Carabost Public Hall	2,400	2,400	265	0	2,400	11.04%
Cookardinia Public Hall	1,000	1,000	2,970	3,000	4,000	74.25%
Culcairn Public Hall	3,480	3,480	3,105	0	3,480	89.23%
Gerogery Public Hall	1,500	1,500	5,525	6,000	7,500	73.67%
Holbrook Public Hall	5,200	5,200	1,598	(2,000)	3,200	49.94%
Jindera Public Hall	2,000	2,000	837	0	2,000	41.83%
Lankeys Creek Public Hall	1,000	1,000	2,809	2,500	3,500	80.26%
Little Billabong Public Hall	1,000	1,000	943	0	1,000	94.31%
Mullengandra Public Hall	520	520	1,487	1,000	1,520	97.81%
Walbundrie Public Hall	3,000	3,000	1,496	0	3,000	49.87%
Walla Walla Public Hall	1,500	1,500	2,075	1,500	3,000	69.17%
Woomargama Public Hall	1,000	1,000	1,134	500	1,500	75.58%
Wymah Public Hall	6,400	6,400	1,529	(4,000)	2,400	63.72%
Total Hall Maintenance	35,000	35,000	32,009	9,500	44,500	71.93%
Hall Other Operating Expenditure by Location						
Brocklesby Public Hall	6,216	6,425	6,293	0	6,425	97.94%
Brocklesby PO Public Hall	2,558	2,782	2,782	0	2,782	100.01%
Bungowannah Public Hall	0	241	241	0	241	100.00%
Burrumbuttock Public Hall	3,911	4,064	4,063	0	4,064	99.99%
Carabost Public Hall	1,372	1,455	1,198	0	1,455	82.34%
Cookardinia Public Hall	3,291	3,435	3,434	0	3,435	99.98%
Culcairn Public Hall	22,111	22,563	10,594	(6,500)	16,063	65.95%
Gerogery Public Hall	3,432	3,558	2,911	0	3,558	81.82%
Henty Public Hall	6,200	6,200	6,200	0	6,200	100.00%
Holbrook Public Hall	12,092	12,347	10,337	0	12,347	83.72%
Jindera Public Hall	5,750	5,729	5,576	0	5,729	97.34%
Lankeys Creek Public Hall	2,202	2,291	2,291	0	2,291	100.01%
Little Billabong Public Hall	2,465	2,563	2,563	0	2,563	100.00%
Mullengandra Public Hall	2,485	2,605	1,882	0	2,605	72.23%
Walbundrie Public Hall	4,329	4,481	3,562	0	4,481	79.48%
Walla Walla Public Hall	5,057	5,189	4,741	0	5,189	91.37%
Woomargama Public Hall	3,916	3,955	4,079	500	4,455	91.55%
Wymah Public Hall	633	794	794	0	794	100.02%
Total Hall Other Operating Expenditure by Location	88,020	90,677	73,542	(6,000)	84,677	86.85%
Depreciation	219,597	219,597	0	0	219,597	0.00%
Interest on Loans	0	0	0	0	0	
Total Hall Expenditure	342,617	345,274	105,551	3,500	348,774	30.26%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Capital Expenditure	7,500	25,150	18,636	18,636	43,786	42.56%
Transfers (to) / From Reserves						
Uncompleted Works	0	17,650	0	0	17,650	0.00%
Unexpended Grants	0	0	0	0	0	
S94 Reserves	0	0	0	0	0	
Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	17,650	0	0	17,650	0.00%
Summary : Halls & Community Centres						
Total Operating Revenue	2,200	2,250	2,954	1,151	3,401	86.85%
Total Operating Expenditure	342,617	345,274	105,551	3,500	348,774	30.26%
Net Surplus/ (Deficit) from Operating	(340,417)	(343,024)	(102,597)	(2,349)	(345,373)	29.71%
Capital Revenue	0	0	0	18,636	18,636	0.00%
Capital Expenditure	7,500	25,150	18,636	18,636	43,786	42.56%
Net Surplus/ (Deficit) from Capital	(7,500)	(25,150)	(18,636)	0	(25,150)	74.10%
Add Back: Depreciation Contra	219,597	219,597	0	0	219,597	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	17,650	0	0	17,650	0.00%
Net Result : Halls & Community Centres	(128,320)	(130,927)	(121,233)	(2,349)	(133,276)	90.96%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Public Libraries						
Operating Revenue						
User Charges & Fees	28,887	32,409	17,977	0	32,409	55.47%
Grants & Subsidies Recurrent	99,319	97,637	93,637	0	97,637	95.90%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	128,206	130,046	111,614	0	130,046	85.83%
Capital Revenue						
Capital Grants	0	199,696	199,696	0	199,696	100.00%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	199,696	199,696	0	199,696	100.00%
Expenditure						
Library Maintenance	5,000	9,443	11,243	0	9,443	119.07%
Library Operating Expenditure						
Administration	298,834	303,586	193,634	0	303,586	63.78%
Cleaning	26,382	25,234	18,196	0	25,234	72.11%
Computer / IT	7,500	4,500	5,767	0	4,500	128.15%
Insurance	10,726	9,059	9,060	0	9,059	100.01%
Overhead Distribution	36,331	36,331	36,331	0	36,331	100.00%
Program&Events	6,000	8,244	6,352	0	8,244	77.05%
Security	1,020	2,168	1,249	0	2,168	57.61%
Subscriptions	2,530	1,078	1,078	0	1,078	100.00%
Training	3,102	3,102	512	0	3,102	16.51%
Utilities	25,307	24,997	11,411	0	24,997	45.65%
Total Library Operating Expenditure	417,732	418,299	283,589	0	418,299	67.80%
Library Donations & Contributions Expenditure	0	0	0	0	0	
Contribution to Riverina Regional Library	275,147	275,147	275,147	0	275,147	100.00%
Library Programs & Events						
Local Priority Grant Funding Expenditure	18,156	42,034	11,498	0	42,034	27.35%
Seniors Week	8,500	8,500	4,464	0	8,500	52.51%
Other Funded Programs	0	25,936	7,725	0	25,936	29.78%
Total Library Programs & Events	26,656	76,470	23,686	0	76,470	30.97%
Depreciation	44,741	44,741	0	0	44,741	0.00%
Total Library Expenditure	769,276	824,100	593,666	0	824,100	72.04%
Capital Expenditure	0	222,516	101,387	0	222,516	45.56%
Transfers (to) / From Reserves						
Uncompleted Works	0	25,364	0	0	25,364	0.00%
Unexpended Grants	0	22,936	0	0	22,936	0.00%
Library Capital Grant	0	0	0	0	0	0.00%
Local Priority Grants	0	23,878	0	0	23,878	0.00%
Transfers (to) / From Reserves	0	72,178	0	0	72,178	0.00%
Summary : Public Libraries						
Total Operating Revenue	128,206	130,046	111,614	0	130,046	85.83%
Total Operating Expenditure	769,276	824,100	593,666	0	824,100	72.04%
Net Surplus/ (Deficit) from Operating	(641,070)	(694,054)	(482,052)	0	(694,054)	69.45%
Capital Revenue	0	199,696	199,696	0	199,696	100.00%
Capital Expenditure	0	222,516	101,387	0	222,516	45.56%
Net Surplus/ (Deficit) from Capital	0	(22,820)	98,309	0	(22,820)	-430.80%
Add Back: Depreciation Contra	44,741	44,741	0	0	44,741	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	72,178	0	0	72,178	0.00%
Net Result : Public Libraries	(596,329)	(599,955)	(383,743)	0	(599,955)	44.60%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Museums						
Operating Revenue						
Grants & Subsidies Recurrent	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Capital Revenue						
Capital Grants	0	0	2,246	2,203	2,203	101.94%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	2,246	2,203	2,203	101.94%
Operating Expenditure						
Maintenance						
Woolpack Inn Museum	1,561	1,561	0	0	1,561	0.00%
Culcairn Station House	1,561	1,561	1,464	0	1,561	93.78%
Headlie Taylor Museum	1,500	1,500	0	0	1,500	0.00%
Total Museum Maintenance	4,622	4,622	1,464	0	4,622	31.67%
Operating Expenses						
Woolpack Inn Museum	2,361	2,360	2,170	0	2,360	91.94%
Culcairn Station House	6,979	7,208	6,719	0	7,208	93.22%
Headlie Taylor Museum	643	733	733	0	733	100.03%
Jindera Pioneer Museum	8,245	8,163	8,679	1,565	9,728	89.21%
Jindera Craft Shop	2,348	2,338	1,853	0	2,338	79.24%
Total Museum Operating Expenses	20,576	20,802	20,154	1,565	22,367	90.10%
Total Museum Expenses	25,198	25,424	21,618	1,565	26,989	80.10%
Programs and Events						
Let's Get Digital Grant Project	0	6,500	6,500	0	6,500	100.00%
Jindera Craft Shop	0	6,500	6,500	0	6,500	100.00%
Total Operating Expenditure	25,198	31,924	28,118	1,565	33,489	83.96%
Capital Expenditure	0	0	2,224	2,224	2,224	99.98%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	6,500	0	0	6,500	0.00%
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	6,500	0	0	6,500	0.00%
Summary : Museums						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	25,198	31,924	28,118	1,565	33,489	83.96%
Net Surplus/ (Deficit) from Operating	(25,198)	(31,924)	(28,118)	(1,565)	(33,489)	83.96%
Capital Revenue	0	0	2,246	2,203	2,203	
Capital Expenditure	0	0	2,224	2,224	2,224	99.98%
Net Surplus/ (Deficit) from Capital	0	0	22	(21)	(21)	99.98%
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	6,500	0	0	6,500	0.00%
Net Result : Museums	(25,198)	(25,424)	(28,096)	(1,586)	(27,010)	103.86%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Swimming Pools						
Operating Revenue						
User Charges & Fees						
Culcairn	8,843	8,843	8,940	2,197	11,040	80.98%
Henty	16,126	16,126	12,362	(2,324)	13,802	89.56%
Holbrook	16,127	16,127	16,045	940	17,067	94.01%
Jindera	25,490	25,490	21,403	(601)	24,889	85.99%
Walla Walla	9,364	9,364	5,822	(1,215)	8,149	71.44%
Total Operating Revenue	75,950	75,950	64,571	(1,003)	74,947	86.16%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	2,500	2,500	3,672	3,672	6,172	59.49%
Total Capital Revenue	2,500	2,500	3,672	3,672	6,172	59.49%
Operating Expenditure						
Culcairn Swimming Pool						
Culcairn Swimming Pool - Maintenance	35,123	35,123	27,539	(4,735)	30,388	90.62%
Culcairn Swimming Pool - Operating Expenses	82,987	83,407	59,918	(14,786)	68,621	87.32%
Total Expenses - Culcairn Swimming Pool	118,110	118,530	87,457	(19,521)	99,009	88.33%
Henty Swimming Pool						
Henty Swimming Pool - Maintenance	24,304	24,304	27,997	6,130	30,434	91.99%
Henty Swimming Pool - Operating Expenses	81,989	82,360	68,551	(4,882)	77,478	88.48%
Total Expenses - Henty Swimming Pool	106,293	106,664	96,548	1,248	107,912	89.47%
Holbrook Swimming Pool						
Holbrook Swimming Pool - Maintenance	27,498	27,498	44,013	21,731	49,229	89.40%
Holbrook Swimming Pool - Operating Expenses	88,685	89,134	76,004	2,596	91,730	82.86%
Total Expenses - Holbrook Swimming Pool	116,183	116,632	120,017	24,327	140,959	85.14%
Jindera Swimming Pool						
Jindera Swimming Pool - Maintenance	22,223	22,223	36,113	15,584	37,807	95.52%
Jindera Swimming Pool - Operating Expenses	79,453	79,769	66,725	(4,256)	75,513	88.36%
Total Expenses - Jindera Swimming Pool	101,676	101,992	102,838	11,328	113,320	90.75%
Walla Walla Swimming Pool						
Walla Walla Swimming Pool - Maintenance	19,100	19,100	22,927	6,740	25,840	88.73%
Walla Walla Swimming Pool - Operating Expenses	71,709	72,020	58,283	(4,302)	67,718	86.07%
Total Expenses - Walla Walla Swimming Pool	90,809	91,120	81,210	2,438	93,558	86.80%
Interest on Loans	25,805	25,805	13,271	0	25,805	51.43%
Depreciation	381,825	381,825	0	0	381,825	0.00%
Total Operating expenditure	940,701	942,568	501,341	19,820	962,388	52.09%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Capital Expenditure	90,200	208,200	0	0	208,200	0.00%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	59,223	59,223	0	0	59,223	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	118,000	0	0	118,000	0.00%
Unexpended Grants	0	0	0	0	0	
Section 94 Contributions	0	0	0	(3,672)	(3,672)	0.00%
Waste Management Reserve	0	0	0	0	0	
Section 7.12 (94A) Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	0	118,000	0	(3,672)	114,328	0.00%
Summary : Swimming Pools						
Total Operating Revenue	75,950	75,950	64,571	(1,003)	74,947	86.16%
Total Operating Expenditure	940,701	942,568	501,341	19,820	962,388	52.09%
Net Surplus/ (Deficit) from Operating	(864,751)	(866,618)	(436,769)	(20,823)	(887,441)	49.22%
Capital Revenue	2,500	2,500	3,672	3,672	6,172	59.49%
Capital Expenditure	90,200	208,200	0	0	208,200	0.00%
Net Surplus/ (Deficit) from Capital	(87,700)	(205,700)	3,672	3,672	(202,028)	-1.82%
Add Back: Depreciation Contra	381,825	381,825	0	0	381,825	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	59,223	59,223	0	0	59,223	0.00%
Net Transfer (to) / from Reserves	0	118,000	0	(3,672)	114,328	0.00%
Net Result : Swimming Pools	(629,849)	(631,716)	(433,097)	(20,823)	(652,539)	66.37%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Sporting Grounds & Recreation Facilities						
Operating Revenue						
User Fees & Charges						
Holbrook Complex Rental	25,269	25,269	25,360	0	25,269	100.36%
Total Operating Revenue	25,269	25,269	25,360	0	25,269	100.36%
Capital Revenue						
Capital Grants	0	4,126,104	1,885,071	27,610	4,153,714	45.38%
Capital Contributions	0	933,807	0	27,610	961,417	0.00%
Total Capital Revenue	0	5,059,911	1,885,071	55,220	5,115,131	36.85%
Operating Expenditure						
Maintenance Expenditure						
Brocklesby Rec Reserve	2,869	2,869	3,473	2,000	4,869	71.33%
Bungowannah Rec Reserve	465	465	0	0	465	0.00%
Burrumbuttock Rec Reserve	2,853	2,853	4,740	3,000	5,853	80.98%
Cookardinia Rec Reserve	465	465	362	0	465	77.94%
Culcairn Rec Reserve	35,048	66,298	100,221	55,000	121,298	82.62%
Gerogery Rec Reserve	10,311	10,311	4,859	0	10,311	47.13%
Gerogery West Rec Reserve	2,693	2,693	672	0	2,693	24.96%
Henty Rec Reserve	15,840	47,090	87,365	50,000	97,090	89.98%
Holbrook Sporting Complex	62,922	94,172	104,973	20,000	114,172	91.94%
Holbrook Rec Reserves	0	0	129	0	0	
Jindera Rec Reserve	32,119	63,369	72,648	20,000	83,369	87.14%
Mullengandra Rec Reserve	465	465	0	0	465	0.00%
Walbundrie Rec Reserve	9,557	9,557	8,222	0	9,557	86.03%
Walla Walla Rec Reserve	7,338	7,338	4,318	0	7,338	58.85%
Wymah Rec Reserve	9,055	9,055	103	0	9,055	1.13%
Total Maintenance Expenditure	192,000	317,000	392,087	150,000	467,000	83.96%
Operations Expenditure						
Brocklesby Rec Reserve	20,416	21,200	21,098	0	21,200	99.52%
Bungowannah Rec Reserve	4,274	4,440	4,440	0	4,440	99.99%
Burrumbuttock Rec Reserve	21,531	21,887	21,303	0	21,887	97.33%
Cookardinia Rec Reserve	670	676	676	0	676	100.03%
Culcairn Rec Reserve	51,376	35,847	31,614	0	35,847	88.19%
Gerogery Rec Reserve	1,983	2,076	1,539	0	2,076	74.13%
Gerogery West Rec Reserve	4,119	4,205	3,880	0	4,205	92.27%
Henty Rec Reserve	30,557	29,936	24,936	0	29,936	83.30%
Holbrook Sporting Complex	51,249	50,307	31,951	0	50,307	63.51%
Holbrook Rec Reserves	1,638	1,641	5,132	0	1,641	312.75%
Jindera Rec Reserve	30,010	30,757	26,478	0	30,757	86.09%
Mullengandra Rec Reserve	2,600	7,509	0	0	7,509	0.00%
Walbundrie Rec Reserve	23,623	24,525	24,525	0	24,525	100.00%
Walla Walla Rec Reserve	20,689	22,386	22,505	0	22,386	100.53%
Woomargama Rec Reserve	100	100	18	0	100	17.50%
Wymah Rec Reserve	4,366	4,431	4,431	0	4,431	99.99%
Other Committees Rec Reserve	1,200	1,200	1,200	0	1,200	100.00%
Total Operations Expenditure	270,401	263,123	225,727	0	263,123	85.79%
Depreciation	970,595	970,595	0	0	970,595	0.00%
Total Sporting Grounds and Rec Facilities Expenses	1,432,996	1,550,718	617,814	150,000	1,700,718	36.33%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Capital Expenditure	125,000	5,619,261	3,387,971	55,220	5,674,481	59.71%
Transfers (to) / From Reserves						
Uncompleted Works	0	55,148	0	0	55,148	0.00%
Unexpended Grants	0	0	0	0	0	
Holbrook Hostel Reserve	0	173,444	0	0	173,444	0.00%
Unrestricted Cash	0	0	0	0	0	
Hobrook Caravan Park Reserve	0	250,640	0	0	250,640	0.00%
Land Sales Reserve	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	479,232	0	0	479,232	0.00%
Summary : Sporting Grounds & Recreation Facilities						
Total Operating Revenue	25,269	25,269	25,360	0	25,269	100.36%
Total Operating Expenditure	1,432,996	1,550,718	617,814	150,000	1,700,718	36.33%
Net Surplus/ (Deficit) from Operating	(1,407,727)	(1,525,449)	(592,454)	(150,000)	(1,675,449)	35.36%
Capital Revenue	0	5,059,911	1,885,071	55,220	5,115,131	36.85%
Capital Expenditure	125,000	5,619,261	3,387,971	55,220	5,674,481	59.71%
Net Surplus/ (Deficit) from Capital	(125,000)	(559,350)	(1,502,900)	0	(559,350)	268.69%
Add Back: Depreciation Contra	970,595	970,595	0	0	970,595	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	479,232	0	0	479,232	0.00%
Net Result : Sporting Grounds & Recreation Facilities	(562,132)	(634,972)	(2,095,355)	(150,000)	(784,972)	266.93%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Parks & Gardens						
Operating Revenue						
Sundry Income	0	60,192	2,192	0	60,192	3.64%
Total Operating Revenue	0	60,192	2,192	0	60,192	3.64%
Capital Revenue						
Capital Grants	0	60,192	2,192	0	60,192	3.64%
Capital Contributions	0	682	26,278	0	682	3853.08%
Total Capital Revenue	0	682	26,278	0	682	3853.08%
Operating Expenditure						
Parks Maintenance Expenditure						
Brocklesby Parks	6,367	6,367	5,123	0	6,367	80.47%
Burrumbuttock Parks	6,245	6,245	2,642	(1,000)	5,245	50.37%
Culcairn Parks	57,340	57,340	27,016	(20,000)	37,340	72.35%
Gerogery Parks	6,459	6,459	2,238	0	6,459	34.66%
Henty Parks	40,375	40,375	12,743	(10,000)	30,375	41.95%
Holbrook Parks	51,408	51,408	26,387	(20,000)	31,408	84.01%
Holbrook-10 Mile Creek Parks	38,789	38,789	34,938	0	38,789	90.07%
Holbrook-Ian Geddes Bush Walk	7,001	7,001	33,278	30,000	37,001	89.94%
Holbrook-Submarine Area Parks	49,799	49,799	19,382	(10,000)	39,799	48.70%
Jindera Parks	46,466	46,466	27,282	(10,000)	36,466	74.82%
Morven Parks	1,077	1,077	1,241	1,000	2,077	59.77%
Walbundrie Parks	2,176	2,176	1,502	0	2,176	69.03%
Walla Walla Parks	26,563	26,563	23,892	0	26,563	89.94%
Woomargama Parks	7,115	7,115	15,531	10,000	17,115	90.75%
Maintenance Expenditure	347,180	347,180	233,196	(30,000)	317,180	73.52%
Parks Other Operating Expenditure						
Burrumbuttock Parks	3,529	3,529	584	0	3,529	16.53%
Burrumbuttock Parks	4,157	4,166	1,032	0	4,166	24.77%
Culcairn Parks	15,317	15,103	8,397	0	15,103	55.60%
Gerogery Parks	2,100	2,100	715	0	2,100	34.03%
Henty Parks	11,841	11,447	6,576	0	11,447	57.45%
Holbrook Parks	12,589	12,354	6,538	0	12,354	52.92%
Holbrook-10 Mile Creek Parks	2,168	2,333	2,280	0	2,333	97.74%
Holbrook-Submarine Area Parks	9,529	9,527	4,139	0	9,527	43.45%
Jindera Parks	5,868	6,001	2,396	0	6,001	39.93%
Jindera JVG Parks	8,100	8,590	7,990	0	8,590	93.02%
Morven Parks	1,222	1,244	1,115	0	1,244	89.65%
Walbundrie Parks	32	30	30	0	30	100.00%
Walla Walla Parks	4,968	5,014	3,622	0	5,014	72.24%
Woomargama Parks	350	361	252	0	361	69.85%
Total Parks Other Operating Expenditure	81,770	81,799	45,666	0	81,799	55.83%
Depreciation	143,500	143,500	0	0	143,500	0.00%
Total Parks Expenditure	572,450	572,479	278,862	(30,000)	542,479	51.41%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Capital Expenditure	25,000	142,941	90,298	2,900	145,841	61.92%
Transfers (to) / From Reserves						
Uncompleted Works	0	57,749	0	0	57,749	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Section 94 Contributions	0	(682)	0	0	(682)	0.00%
Transfers (to) / From Reserves	0	57,067	0	0	57,067	0.00%
Summary : Parks & Gardens						
Total Operating Revenue	0	60,192	2,192	0	60,192	3.64%
Total Operating Expenditure	572,450	572,479	278,862	(30,000)	542,479	51.41%
Net Surplus/ (Deficit) from Operating	(572,450)	(512,287)	(276,670)	30,000	(482,287)	57.37%
Capital Revenue	0	682	26,278	0	682	3853.08%
Capital Expenditure	25,000	142,941	90,298	2,900	145,841	61.92%
Net Surplus/ (Deficit) from Capital	(25,000)	(142,259)	(64,020)	(2,900)	(145,159)	44.10%
Add Back: Depreciation Contra	143,500	143,500	0	0	143,500	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	57,067	0	0	57,067	0.00%
Net Result : Parks & Gardens	(453,950)	(453,979)	(340,690)	27,100	(426,879)	79.81%

Function: Recreation & Culture	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Other Cultural Services						
Operating Revenue						
Heritage Grants	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Heritage Grant Expenditure	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grant - RLCIP	0	0	0	0	0	
Unexpended Grant - Morven Fishing Club	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Other Cultural Services						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Operating	0	0	0	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	
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 : Other Cultural Services	0	0	0	0	0	
Summary : Recreation & Culture						
Total Operating Revenue	231,625	293,707	206,691	148	293,855	70.34%
Total Operating Expenditure	4,083,238	4,267,063	2,125,351	144,885	4,411,948	48.17%
Net Surplus/ (Deficit) from Operating	(3,851,613)	(3,973,356)	(1,918,660)	(144,737)	(4,118,093)	46.59%
Capital Revenue	2,500	5,262,789	2,116,963	79,731	5,342,520	39.60%
Capital Expenditure	247,700	6,218,068	3,600,516	78,980	6,297,048	57.18%
Net Surplus/ (Deficit) from Capital	(245,200)	(955,279)	(1,483,554)	751	(954,528)	155.30%
Add Back: Depreciation Contra	1,760,258	1,760,258	0	0	1,760,258	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	59,223	59,223	0	0	59,223	0.00%
Net Transfer (to) / from Reserves	0	750,627	0	(3,672)	746,955	0.00%
Net Result : Recreation & Culture	(2,395,778)	(2,476,973)	(3,402,213)	(147,658)	(2,624,631)	117.91%

Function: Manufacturing, Mining & Construction	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Building Control						
Operating Revenue						
User Fees & Charges	132,633	132,633	144,051	37,051	169,684	84.89%
Other Revenue						
Total Operating Revenue	132,633	132,633	144,051	37,051	169,684	84.89%
Capital Revenue						
Capital Grants						
Capital Contributions						
Total Capital Revenue						
Operating Expenses						
Administration Expenditure	367,114	367,114	271,863	3,000	370,114	73.33%
Staff Training	5,000	5,000	4,478		5,000	89.56%
Subscriptions	5,100	5,100	450		5,100	17.65%
Total Operating Expenses	377,214	377,214	276,791	3,000	380,214	72.80%
Capital Expenditure		40,000			40,000	
Proceeds on Sale of Assets		10,000			10,000	
Transfers (to) / From Reserves		30,000			30,000	0.00%
Uncompleted Works						
Unexpended Grants						
Reserves						
Transfers (to) / From Reserves		30,000			30,000	0.00%
Summary : Building Control						
Total Operating Revenue	132,633	132,633	144,051	37,051	169,684	84.89%
Total Operating Expenditure	377,214	377,214	276,791	3,000	380,214	72.80%
Net Surplus/ (Deficit) from Operating	(244,581)	(244,581)	(132,740)	34,051	(210,530)	63.05%
Capital Revenue						
Capital Expenditure		40,000			40,000	0.00%
Net Surplus/ (Deficit) from Capital		(40,000)			(40,000)	0.00%
Depreciation Contra						
Loan Funds Raised						
Proceeds on Sale of Assets		10,000			10,000	0.00%
Loan Repayments						
Net Transfer (to) / from Reserves		30,000			30,000	0.00%
Net Result : Building Control	(244,581)	(244,581)	(132,740)	34,051	(210,530)	63.05%

Function: Manufacturing, Mining & Construction	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Quarries & Pits						
Operating Revenue						
User Fees & Charges						
Total Operating Revenue						
Capital Revenue						
Capital Grants & Contributions						
Capital Grants						
Capital Contributions						
Capital Grants & Contributions Total						
Total Capital Revenue						
Operating Expenses						
Remediation Expenses		2,585	54,963	417,530	420,115	13.1%
Depreciation	3,140	3,140			3,140	0.0%
Oncost Recoveries	(50,000)	(54,030)	(67,587)	(25,000)	(79,030)	
Operating Expenses Total	(46,860)	(48,305)	(12,625)	392,530	344,225	13.1%
Total Operating Expenses	(46,860)	(48,305)	(12,625)	392,530	344,225	-3.7%
Capital Expenditure						
Refer: Capital Expenditure Page						
Total Capital Expenditure						
Transfers (to) / From Reserves						
Uncompleted Works						
Unexpended Grants						
Waste Management Reserve				143,597	143,597	0.0%
Quarry Rehabilitation Reserve	(50,000)	(51,445)	(12,625)	248,933	197,488	-6.4%
Transfers (to) / From Reserves	(50,000)	(51,445)	(12,625)	392,530	341,085	-3.7%
Summary : Quarries & Pits						
Total Operating Revenue	0		0	0	0	
Total Operating Expenditure	-46,860	(48,305)	-12,625	392,530	344,225	-3.67%
Net Surplus/ (Deficit) from Operating	46,860	48,305	12,625	-392,530	-344,225	-3.67%
Capital Revenue	0		0	0	0	
Capital Expenditure	0		0	0	0	
Net Surplus/ (Deficit) from Capital	0		0	0	0	
Depreciation Contra	3,140	3,140	0	0	3,140	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	-50,000	(51,445)	-12,625	392,530	341,085	-3.70%
Net Result : Quarries & Pits	0		0	0	0	
Summary : Manufacturing, Mining & Building						
Total Operating Revenue	132633	132,633	144051	37051	169684	84.89%
Total Operating Expenditure	330354	328,909	264166	395530	724439	36.46%
Net Surplus/ (Deficit) from Operating	-197721	(196,276)	-120116	-358479	-554755	21.65%
Capital Revenue	0		0	0	0	
Capital Expenditure	0	40,000	0	0	40000	0.00%
Net Surplus/ (Deficit) from Capital	0	(40,000)	0	0	-40000	0.00%
Depreciation Contra	3140	3,140	0	0	3140	0.00%
Loan Funds Raised	0		0	0	0	
Proceeds on Sale of Assets	0	10,000	0	0	10000	0.00%
Loan Repayments	0		0	0	0	
Net Transfer (to) / from Reserves	-50000	(21,445)	-12625	392530	371085	-3.40%
Net Result : Manufacturing, Mining & Building	(244,581)	(244,581)	-132740	34051	(210,530)	63.05%

Function: Transport & Communication	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022
Operating Revenue					
FAG Grant - Roads Component	2,186,189	2,241,640	795,987	0	2,241,640
Urban Roads - Roads to Recovery	400,000	400,000	947,476	43,000	443,000
Sealed Rural Roads - Roads to Recovery	1,150,000	1,150,000	147,122	1,576,255	2,726,255
Sealed Rural Roads - State Government Interest Subsidy	30,866	18,566	9,771	0	18,566
Sealed Regional Roads - Block Grant	2,026,239	2,026,239	1,145,000	(113,357)	1,912,882
Unsealed Rural Roads - Roads to Recovery	0	0	0	567,225	567,225
Natural Disaster Recovery Grants	0	0	0	0	0
Ancillary Roadworks - Rural Addressing	0	0	0	0	0
PAMPS Funding	40,000	40,000	0	(40,000)	0
Aerodromes	0	659	659	0	659
State Roads RMCC Works - Maintenance	600,000	730,000	410,761	0	730,000
State Roads RMCC Works - Ordered Works	1,200,000	1,800,000	0	0	1,800,000
Roads Safety Officer - Operating Grants	7,283	7,283	0	0	7,283
Roads Safety Officer - Contributions by Councils	102,704	102,704	0	0	102,704
Total Operating Revenue	7,743,281	8,517,091	3,456,776	2,033,123	10,550,214
Capital Revenue					
Urban Roads - Contribution to Works	0	0	0	0	0
Sealed Rural Roads - Grants & Contributions	3,190,000	5,237,003	593,433	(1,562,348)	3,674,654
Sealed Rural Roads - Contribution to Works (Boral)	0	0	27,502	27,502	27,502
Sealed Regional Roads - Block Grant	463,000	463,000	58,607	(26,294)	436,706
Sealed Regional Roads - Regional Repair Contribution	463,000	463,000	(58,607)	(36,294)	426,706
Sealed Regional Roads - Other Funded Projects	1,606,000	1,606,000	(20,462)	0	1,606,000
Sam McPaul Memorial	0	11,666	(834)	0	11,666
Kerb & Gutter Contributions	0	0	0	0	0
Footpath Contributions	16,000	68,914	40,255	27,161	96,075
Bus Shelters	0	0	0	0	0
Bridges	0	250,000	207,000	25,760	275,760
Section 94 Contributions	0	(68,583)	(66,791)	476,792	408,209
Total Capital Revenue	5,738,000	8,031,000	780,104	(1,067,721)	6,963,278
Operating Expenditure					
Urban Roads - Roads Maintenance	450,604	240,604	218,285	43,000	283,604
Urban Roads - Tree Maintenance	252,335	462,335	381,590	0	462,335
Sealed Rural Roads - Road Maintenance	800,000	800,000	848,529	265,000	1,065,000
Unsealed Rural Roads - Road Maintenance	1,154,289	1,154,289	1,130,311	148,451	1,302,740
Sealed Regional Roads - Road Maintenance	826,239	916,726	644,020	(163,945)	752,781
Natural Disaster Recovery Expenditure	0	0	17,909	0	0
State Roads RMCC Works - Maintenance	600,000	730,000	595,586	0	730,000
State Roads RMCC Works - Ordered Works	1,200,000	1,800,000	168,761	0	1,800,000
Kerb & Gutter Maintenance	51,000	51,000	4,054	0	51,000
Footpath Maintenance	51,000	51,000	27,974	0	51,000
Bus Shelters Maintenance	500	500	0	0	500
Bridges & Culverts Maintenance	150,000	100,000	13,089	(80,000)	20,000
Aerodromes Maintenance	17,774	17,708	5,370	0	17,708
Aerodromes - Other Expenditure	4,525	5,250	5,250	0	5,250
Ancillary Roadworks - Rural Addressing	0	0	0	0	0
Ancillary Roadworks - Other	0	0	0	0	0
PAMPS Project Expenditure	80,000	280,000	0	(166,806)	113,194
Road Safety Officer - Administration	113,115	113,115	21,246	0	113,115
Road Safety Officer - Council Contribution	23,823	23,823	0	0	23,823
Road Safety Officer - Programs	7,283	7,283	0	0	7,283
Loan Interest	98,169	98,169	55,696	0	98,169
Depreciation	5,009,399	5,009,399	0	0	5,009,399
Total Operating Expenditure	10,890,055	11,861,201	4,137,669	45,700	11,906,901

Function: Transport & Communication	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022
Capital Expenditure					
Urban Roads	280,000	939,369	641,995	(97,358)	842,011
Sealed Rural Roads	4,490,000	6,968,815	3,858,023	921,265	7,890,079
Unsealed Rural Roads	2,933,000	3,845,709	1,035,278	(65,805)	3,779,904
Regional Roads	3,732,000	3,732,000	1,666,918	(12,000)	3,720,000
Kerb & Gutter	0	0	0	0	0
Footpaths	40,000	173,947	73,109	153,967	327,914
Bridges & Culverts	130,000	430,000	25,760	(24,240)	405,760
Bus Shelters	5,000	15,000	0	0	15,000
Aerodromes	30,000	30,000	0	0	30,000
Ancillary Roadworks	50,000	178,266	26,221	0	178,266
PAMPS	0	0	0	0	0
Road Safety Officer	0	0	0	0	0
Total Capital Expenditure	11,690,000	16,313,106	7,327,305	875,829	17,188,934
Loan Funds Raised	0	0	0	0	0
Loan Repayments	328,324	328,324	0	0	328,324
Transfers (to) / From Reserves					
Uncompleted Works	0	2,661,536	0	0	2,661,536
Unexpended Grants	0	0	0	0	0
Reserves	0	(55,451)	(27,502)	827,949	772,498
S7.11 Contributions	0	(2,816)	0	(1,792)	(4,608)
S7.12 Contributions	100,000	100,000	0	0	100,000
Transfers (to) / From Reserves	100,000	2,703,269	(27,502)	826,157	3,529,426
Summary : Transport & Communications					
Total Operating Revenue	7,743,281	8,517,091	3,456,776	2,033,123	10,550,214
Total Operating Expenditure	10,890,055	11,861,201	4,137,669	45,700	11,906,901
Net Surplus/ (Deficit) from Operating	(3,146,774)	(3,344,110)	(680,893)	1,987,423	(1,356,687)
Capital Revenue	5,738,000	8,031,000	780,104	(1,067,721)	6,963,278
Capital Expenditure	11,690,000	16,313,106	7,327,305	875,829	17,188,934
Net Surplus/ (Deficit) from Capital	(5,952,000)	(8,282,106)	(6,547,201)	(1,943,550)	(10,225,656)
Add Back: Depreciation Contra	5,009,399	5,009,399	0	0	5,009,399
Loan Funds Raised	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0
Loan Repayments	328,324	328,324	0	0	328,324
Net Transfer (to) / from Reserves	100,000	2,703,269	(27,502)	826,157	3,529,426
Net Result : Transport & Communications	(4,317,699)	(4,241,872)	(7,255,596)	870,030	(3,371,842)

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Jindera Medical Centre						
Operating Revenue						
User Fees & Charges	26,661	19,885	16,556	0	19,885	83.26%
Total Operating Revenue	26,661	19,885	16,556	0	19,885	83.26%
Expenditure						
Maintenance	4,023	2,023	1,745	0	2,023	86.27%
Operating Expenditure	18,295	19,361	13,459	0	19,361	69.51%
Depreciation	14,000	14,000	0	0	14,000	0.00%
Total Operating Expenditure	36,318	35,384	15,204	0	35,384	42.97%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Jindera Medical Centre Reserves	(4,343)	1,499	(1,353)	0	1,499	-90.23%
Transfers (to) / From Reserves	(4,343)	1,499	(1,353)	0	1,499	-90.23%
Summary : Jindera Medical Centre						
Total Operating Revenue	26,661	19,885	16,556	0	19,885	83.26%
Total Operating Expenditure	36,318	35,384	15,204	0	35,384	42.97%
Net Surplus/ (Deficit) from Operating	(9,657)	(15,499)	1,353	0	(15,499)	-8.73%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	14,000	14,000	0	0	14,000	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(4,343)	1,499	(1,353)	0	1,499	-90.23%
Net Result : Jindera Medical Centre	0	0	0	0	0	

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Caravan Parks						
Operating Revenue						
Culcairn Caravan Park Fees	56,970	26,970	19,349	0	26,970	71.74%
Holbrook Caravan Park Fees	0	0	0	0	0	
Total Operating Revenue	56,970	26,970	19,349	0	26,970	71.74%
Operating Expenditure						
Culcairn Caravan Park - Maintenance	15,313	15,313	3,890	(8,000)	7,313	53.19%
Culcairn Caravan Park - Operations	42,756	40,447	23,178	0	40,447	57.30%
Holbrook Caravan Park - Maintenance	0	0	0	0	0	
Holbrook Caravan Park - Operations	0	0	0	0	0	
Depreciation	25,917	25,917	0	0	25,917	0.00%
Total Caravan Park Expenditure	83,986	81,677	27,068	(8,000)	73,677	36.74%
Capital Expenditure	0	50,000	0	0	50,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	50,000	0	0	50,000	
Unexpended Grants	0	0	0	0	0	
Transfers (to) / From Reserves	0	50,000	0	0	50,000	
Summary : Caravan Parks						
Total Operating Revenue	56,970	26,970	19,349	0	26,970	71.74%
Total Operating Expenditure	83,986	81,677	27,068	(8,000)	73,677	36.74%
Net Surplus/ (Deficit) from Operating	(27,016)	(54,707)	(7,719)	8,000	(46,707)	16.53%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	50,000	0	0	50,000	0.00%
Net Surplus/ (Deficit) from Capital	0	(50,000)	0	0	(50,000)	0.00%
Depreciation Contra	25,917	25,917	0	0	25,917	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	50,000	0	0	50,000	
Net Result : Caravan Parks	(1,099)	(28,790)	(7,719)	8,000	(20,790)	10.90%

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Tourism Operations						
Operating Revenue						
Grants & Subsidies Recurrent	0	65,000	65,000	0	65,000	100.00%
Operating Contributions	0	0	810	810	810	100.00%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	65,000	65,810	810	65,810	100.00%
Operating Expenditure						
Tourism Initiatives	31,960	31,960	22,298	0	31,960	69.77%
Programs & Events	13,000	78,000	7,200	0	78,000	9.23%
Total Operating Expenditure	44,960	109,960	29,498	0	109,960	26.83%
Capital Expenditure	0	0	7,292	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants - Stream 1121 Marketing Henty Machinery Field Days	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	0	0	0	0	0	0.00%
Summary : Tourism Operations						
Total Operating Revenue	0	65,000	65,810	810	65,810	100.00%
Total Operating Expenditure	44,960	109,960	29,498	0	109,960	26.83%
Net Surplus/ (Deficit) from Operating	(44,960)	(44,960)	36,312	810	(44,150)	-82.25%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	7,292	0	0	
Net Surplus/ (Deficit) from Capital	0	0	(7,292)	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	(44,960)	(44,960)	29,020	810	(44,150)	-49.06%

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Visitor Information Centre and Submarine Museum						
Operating Revenue						
Admission Fees	22,000	22,000	12,548	(7,000)	15,000	83.65%
Tourism Sales and Other Revenue	8,543	8,543	5,494	0	8,543	64.31%
Grants & Subsidies Recurrent	0	0	(15,000)	0	0	
Total Operating Revenue	30,543	30,543	3,042	(7,000)	23,543	12.92%
Operating Expenditure						
Administration Salaries & Wages	128,525	128,525	111,510	0	128,525	86.76%
Goods for Resale	5,000	5,000	19,756	0	5,000	395.11%
Maintenance Expenditure	2,097	2,097	1,537	0	2,097	73.30%
Operating Expenditure	20,903	34,513	44,148	10,150	44,663	98.85%
Submarine Museum Committee Expenditure	5,500	5,500	1,830	0	5,500	33.27%
Depreciation	31,560	31,560	0	0	31,560	0.00%
Total Operating Expenditure	193,585	207,195	178,781	10,150	217,345	82.26%
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	13,401	0	10,150	23,551	0.00%
Transfers (to) / From Reserves	0	13,401	0	10,150	23,551	0.00%
Summary : Visitor Information Centre and Submarine Museum						
Total Operating Revenue	30,543	30,543	3,042	(7,000)	23,543	12.92%
Total Operating Expenditure	193,585	207,195	178,781	10,150	217,345	82.26%
Net Surplus/ (Deficit) from Operating	(163,042)	(176,652)	(175,739)	(17,150)	(193,802)	90.68%
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	31,560	31,560	0	0	31,560	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	13,401	0	10,150	23,551	0.00%
Net Result : Visitor Information Centre and Submarine Museum	(131,482)	(131,691)	(175,739)	(7,000)	(138,691)	126.71%

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Economic Development						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Grants & Subsidies	0	22,000	34,832	12,832	34,832	100.00%
Other Revenue	0	0	9	0	0	
Total Operating Revenue	0	22,000	34,841	12,832	34,832	100.03%
Operating Expenditure						
Administration Expenditure - Salaries & Wages	85,110	85,110	62,536	0	85,110	73.48%
Administration Expenditure - Other	3,000	3,000	17,598	0	3,000	586.61%
Subscriptions	19,380	19,380	1,000	0	19,380	5.16%
Programs & Events	25,000	47,000	25,108	12,832	59,832	27.86%
Total Operating Expenditure	132,490	154,490	106,242	12,832	167,322	58.45%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Growing Local Economies Grant	0	0	0	0	0	
Small Business Promotion Grant	0	0	0	0	0	0.00%
Holbrook Festival Reserve	0	0	0	0	0	
	0	0	0	0	0	0.00%
Summary : Economic Development						
Total Operating Revenue	0	22,000	34,841	12,832	34,832	100.03%
Total Operating Expenditure	132,490	154,490	106,242	12,832	167,322	58.45%
Net Surplus/ (Deficit) from Operating	(132,490)	(132,490)	(71,401)	0	(132,490)	47.52%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
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	(132,490)	(132,490)	(71,401)	0	(132,490)	46.81%

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% 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	21,947	0	0	21,947	0.00%
Community Development Meetings	0	6,783	0	0	6,783	0.00%
Community Development Projects - Other	15,000	15,000	0	0	15,000	56.26%
Health & Wellbeing Forum	0	0	0	0	0	
Total Operating Expenditure	15,000	43,730	0	0	43,730	19.30%
Transfers (to) / From Reserves						
Uncompleted Works	0	21,947	0	0	21,947	0.00%
Unexpended Grants	0	6,783	0	0	6,783	0.00%
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	28,730	0	0	28,730	0.00%
Summary : Community Development Grants and Projects						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	15,000	43,730	0	0	43,730	19.30%
Net Surplus/ (Deficit) from Operating	(15,000)	(43,730)	0	0	(43,730)	19.30%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
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	28,730	0	0	28,730	0.00%
Net Result : Community Development Grants and Projects	(15,000)	(15,000)	0	0	(15,000)	56.26%

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Real Estate Rental and Leasing						
Operating Revenue						
Property Leases	71,062	71,043	56,113	2,068	73,111	76.75%
Total Operating Revenue	71,062	71,043	56,113	2,068	73,111	76.75%
Expenditure						
Property Expenses	50,732	49,262	49,160	4,603	53,865	91.26%
Depreciation	15,966	15,966	0	0	15,966	0.00%
Interest on Loans	0	0	0	0	0	
Total Operating Expenditure	66,698	65,228	49,160	4,603	69,831	70.40%
Capital Expenditure	2,500,000	2,596,700	1,120,694	0	2,596,700	43.16%
Loan Funds Raised	1,500,000	1,500,000	0	0	1,500,000	
Loan Principal Repayments	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Land Development Reserve	1,000,000	1,096,700	0	0	1,096,700	0.00%
Crown Lands Reserve	(1,504)	(1,504)	0	0	(1,504)	0.00%
Transfers (to) / From Reserves	998,496	1,095,196	0	0	1,095,196	0.00%
Summary : Real Estate Development						
Total Operating Revenue	71,062	71,043	56,113	2,068	73,111	76.75%
Total Operating Expenditure	66,698	65,228	49,160	4,603	69,831	70.40%
Net Surplus/ (Deficit) from Operating	4,364	5,815	6,953	(2,535)	3,280	212.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	2,500,000	2,596,700	1,120,694	0	2,596,700	43.16%
Net Surplus/ (Deficit) from Capital	(2,500,000)	(2,596,700)	(1,120,694)	0	(2,596,700)	43.16%
Add Back: Depreciation Contra	15,966	15,966	0	0	15,966	0.00%
Loan Funds Raised	1,500,000	1,500,000	0	0	1,500,000	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	998,496	1,095,196	0	0	1,095,196	0.00%
Net Result : Real Estate Development	18,826	20,277	(1,113,740)	(2,535)	17,742	113.17%

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Real Estate Sales						
Operating Revenue						
Sale of Property	0	180,000	524,728	344,728	524,728	100.00%
Total Operating Revenue	0	180,000	524,728	344,728	524,728	100.00%
Expenditure						
Advertising	0	0	0	0	0	
Sundry Expenses	0	1,836	2,316	480	2,316	100.02%
Agents Fees and Commissions	0	0	0	0	0	
Solicitors Fees	0	3,180	22,661	19,480	22,660	100.00%
Valuation Expenses	0	0	0	0	0	
Property Insurance	0	0	0	0	0	
Water Charges	0	48	18	40	88	20.52%
Rates	0	(28)	42	0	(28)	-148.96%
Grounds Maintenance	0	4,166	4,731	565	4,731	100.01%
Total Expenditure	0	9,202	29,768	20,565	29,767	100.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Jindera Industrial Estate Reserve	0	(170,798)	(494,960)	(324,163)	(494,961)	0.00%
Walla Walla Sportsground Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	(170,798)	(494,960)	(324,163)	(494,961)	0.00%
Summary : Real Estate Sales						
Total Operating Revenue	0	180,000	524,728	344,728	524,728	100.00%
Total Operating Expenditure	0	9,202	29,768	20,565	29,767	100.00%
Net Surplus/ (Deficit) from Operating	0	170,798	494,960	324,163	494,961	100.00%
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	(170,798)	(494,960)	(324,163)	(494,961)	0.00%
Net Result : Real Estate Sales	0	0	0	0	0	

Function: Economic Affairs	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Private Works						
Operating Revenue						
Private Works Income	200,000	200,000	219,018	0	200,000	109.51%
Total Operating Revenue	200,000	200,000	219,018	0	200,000	109.51%
Operating Expenditure						
Private Works Expenditure	190,000	190,000	269,564	0	190,000	141.88%
Total Operating Expenditure	190,000	190,000	269,564	0	190,000	141.88%
Summary : Private Works						
Total Operating Revenue	200,000	200,000	219,018	0	200,000	109.51%
Total Operating Expenditure	190,000	190,000	269,564	0	190,000	141.88%
Net Surplus/ (Deficit) from Operating	10,000	10,000	(50,546)	0	10,000	-505.46%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Private Works	10,000	10,000	(50,546)	0	10,000	-505.46%
Summary : Economic Affairs						
Total Operating Revenue	385,236	615,441	939,457	353,438	968,879	96.96%
Total Operating Expenditure	763,037	896,866	705,285	40,150	937,016	75.27%
Net Surplus/ (Deficit) from Operating	(377,801)	(281,425)	234,172	313,288	31,863	734.94%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	2,500,000	2,646,700	1,127,986	0	2,646,700	42.62%
Net Surplus/ (Deficit) from Capital	(2,500,000)	(2,646,700)	(1,127,986)	0	(2,646,700)	42.62%
Depreciation Contra	87,443	87,443	0	0	87,443	0.00%
Loan Funds Raised	1,500,000	1,500,000	0	0	1,500,000	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	994,153	1,018,028	(496,312)	(314,013)	704,015	-0.12%
Net Result : Economic Affairs	(296,205)	(322,654)	(1,390,126)	(725)	(323,379)	64.29%



Greater
Hume
Council

Delivery Program 2017 to 2022 Operational Plan 2021-2022

**Quarterly Budget Review
Period ended 31 March 2022**

Capital Expenditure

GHC Capital Works 2021/2022

Governance

Title: Governance

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	% Budget Used
Governance	Vehicle Replacement	Cash		\$ -	\$ -	\$ -	\$ -	
Culcairn Council Chambers	Replace furniture and install new audio visual equipment	Cash		\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Governance

\$ - \$ - \$ - \$ - \$ -

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Administration Offices	Replacement Airconditioner - Culcairn Waiting Room	Cash	\$ -	\$ -	\$ 2,327.40	\$ 2,327.00	\$ 2,327.00	100.02%
Administration Offices		Cash	\$ -	\$ 2,327.00	\$ -	-\$ 2,327.00	\$ -	
Chief Financial Officer	Vehicle Replacement	Cash	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Director Corporate & Community Services	Vehicle Replacement	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Corporate Services Manager	Vehicle Replacement	Cash						
			\$ 45,000.00	\$ 47,327.00	\$ 2,327.40	\$ -	\$ 47,327.00	4.92%

Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Corporate Admin	Computer Equipment Replacement	Cash	\$ 40,000.00	\$ 82,745.00	\$ -	-\$ 20,100.00	\$ 62,645.00	0.00%
Environment & Planning	Planning Platform Software	State Government Funding	\$ 15,000.00	\$ 15,000.00	\$ 6,703.14	\$ -	\$ 15,000.00	44.69%
Culcairn Office	SFP Port Network Switches	Cash		\$ 7,255.00	\$ 9,344.55	\$ 2,100.00	\$ 9,355.00	99.89%
			\$ 55,000.00	\$ 105,000.00	\$ 16,047.69	-\$ 18,000.00	\$ 87,000.00	18.45%

Title: Engineering Administration

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Engineering	Traffic Counters	Cash	\$ 5,000.00	\$ 2,537.00	\$ -	\$ -	\$ 2,537.00	0.00%
Director Engineering	Vehicle Replacement	Cash	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Engineering	Emlid Dual Frequency GNSS Mapping Kit	Cash	\$ -	\$ 2,463.00	\$ 2,462.88	\$ -	\$ 2,463.00	100.00%
				\$ -			\$ -	
			\$ 5,000.00	\$ 50,000.00	\$ 2,462.88	\$ -	\$ 50,000.00	4.93%

Title: Depot Administration and Management

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Various Depots	Capital Improvements	Cash / Plant Replacement Reserve	\$ 50,000.00	\$ 47,000.00	\$ -	-\$ 25,100.00	\$ 21,900.00	0.00%
Culcairn Depot	Stores Roller Door	Cash		\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
Jindera Depot	Bridge/Maintenace Shed Roller Door	Cash		\$ -	\$ -	\$ 8,800.00	\$ 8,800.00	0.00%
Jindera Depot	Mesh Wall & PA Door	Cash		\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	
Jindera Depot	Power/Data Cable	Cash		\$ -	\$ -	\$ 10,800.00	\$ 10,800.00	
			\$ 50,000.00	\$ 50,000.00	\$ 3,000.00	\$ -	\$ 50,000.00	6.00%

Title: Plant Replacement

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Plant Purchases	Capital expenditure as per plant replacement program	Plant Replacement Reserve	\$ 1,218,000.00	\$ 1,218,000.00	\$ 933,577.54	\$ -	\$ 1,218,000.00	76.65%
				\$ -	\$ -	\$ -	\$ -	
			\$ 1,218,000.00	\$ 1,218,000.00	\$ 933,577.54	\$ -	\$ 1,218,000.00	76.65%

Total Administration			\$ 1,373,000.00	\$ 1,470,327.00	\$ 957,415.51	-\$ 18,000.00	\$ 1,452,327.00	65.92%
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Public Order & Safety

Title: Animal Control

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Fire Services

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
				\$ -	\$ -	\$ -	\$ -	
Bucki RFB	Mezzanine Floor	RFFF Funding		\$ 13,655.00	\$ 13,654.55	\$ -	\$ 13,655.00	100.00%
Central Holbrook RFB	Mezzanine Floor	RFFF Funding		\$ 11,182.00	\$ 11,181.82	\$ -	\$ 11,182.00	100.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 24,837.00	\$ 24,836.37	\$ -	\$ 24,837.00	200.00%
Total Public Order & Safety			\$ -	\$ 24,837.00	\$ 24,836.37	\$ -	\$ 24,837.00	100.00%

Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Health Administration			\$ -	\$ -	\$ -	\$ -	\$ -	

Environment

Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Landfill Stations - to be determined	Capital Works	Cash		\$ -	\$ -	\$ -	\$ -	
Culcairn Landfill	Remote Access and Weighbridge	Uncompleted Works / Waste Management Reserve		\$ 264,398.00	\$ 145,404.75	\$ -	\$ 264,398.00	54.99%
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 264,398.00	\$ 145,404.75	\$ -	\$ 264,398.00	54.99%

Title: Stormwater Drainage

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Adjustment Required	Revised Budget as at 31 March 2022	
Molkentin Road, Jindera (Land Acq year 1 - Build year 2)	Year 2 Construct Open Drainage and Install New Culvert Under Molkenti	Uncompleted Works	\$ -	\$ 312,527.00	\$ -	\$ -	\$ 312,527.00	0.00%
Fahey Crescent, Culcairn		Uncompleted Works		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Gerogery Township Drainage	Upgrade of Drainage in Gerogery	Uncompleted Works/LRCIP		\$ 87,008.00	\$ 8,395.80	\$ -	\$ 87,008.00	9.65%
Gerogery Township Drainage	Upgrade of Drainage in Gerogery	Uncompleted Works/LRCIP		\$ -	\$ 375.90	\$ -	\$ -	
Balfour Street Drainage	Trunk Drainage & Replace K&G	Uncompleted Works/LRCIP		\$ 163,360.00	\$ 12,125.87	\$ 815,000.00	\$ 978,360.00	1.24%
Flood mitigation Works	Culcairn & Holbrook	Subject to Grant		\$ -	\$ -	\$ -	\$ -	
Brownrigg St Morven	Install Underground Draining and regrade table drains and driveway culverts	50% S7.12 Contribution Plan, 50% cash	\$ 200,000.00	\$ 200,000.00	\$ 9,358.00	\$ -	\$ 200,000.00	4.68%
Commercial St, Walla	Modify drainage/kerb and channel and install disabled bay outside of medical centre	Cash	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
Ivor ST, Henty	Modify drainage/kerb and channel and install disabled bay outside of medical centre	Cash	\$ 30,000.00	\$ 30,000.00	\$ 2,415.00	\$ -	\$ 30,000.00	8.05%
Culcairn	Flood Mitigation Works	S7.12 Contribution Plan/Uncompleted Works	\$ 176,788.00	\$ 237,882.00	\$ -	\$ -	\$ 237,882.00	0.00%
Henty	Flood Mitigation Works	S7.12 Contribution Plan	\$ 26,212.00	\$ 26,212.00	\$ -	\$ -	\$ 26,212.00	0.00%
Urana Street, Jindera (bw Molkentin Road & Pioneer Drive) Total				\$ -	\$ 997.50	\$ -	\$ -	
				\$ -	\$ -		\$ -	
			\$ 503,000.00	\$ 1,156,989.00	\$ 33,668.07	\$ 815,000.00	\$ 1,971,989.00	1.71%
Total Environment			\$ 503,000.00	\$ 1,421,387.00	\$ 179,072.82	\$ 815,000.00	\$ 2,236,387.00	8.01%

Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Children Services - Henty

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Children Services - Holbrook

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Holbrook Children Services	Air Conditioner	Children Services Reserve	\$ -	\$ 3,364.00	\$ 3,363.90	\$ -	\$ 3,364.00	100.00%
			\$ -	\$ 3,364.00	\$ 3,363.90	\$ -	\$ 3,364.00	100.00%

Title: Youth Services

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Community Housing	Refurbishment	Culcairn Community Housing Reserve	\$ 24,000.00	\$ 11,300.00	\$ -	\$ -	\$ 11,300.00	0.00%
15 Black Street, Culcain	Lino Replacement and Repainting	Culcairn Community Housing Reserve		\$ 12,700.00	\$ 12,698.50	\$ -	\$ 12,700.00	99.99%
			\$ 24,000.00	\$ 24,000.00	\$ 12,698.50	\$ -	\$ 24,000.00	52.91%

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 24,000.00	\$ 35,000.00	\$ -	-\$ 30,047.00	\$ 4,953.00	0.00%
Unit 9 Frampton Court, Holbrook	Lino Replacement	Frampton Court Reserve		\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	100.00%
Painting	Painting	Frampton Court Reserve		\$ -	\$ 30,046.90	\$ 30,047.00	\$ 30,047.00	
				\$ -	\$ -	\$ -	\$ -	

\$ 24,000.00	\$ 38,500.00	\$ 33,546.90	\$ -	\$ 38,500.00	87.13%
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Title: Kala Court Rental Units

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Kala Court	Refurbishment	Kala Court Rental Units Reserve	\$ 28,000.00	\$ 24,900.00	\$ -	-\$ 2,246.00	\$ 22,654.00	0.00%
Unit 3 Kala Court, Holbrook	Carpet Replacement	Kala Court Rental Units Reserve		\$ 3,100.00	\$ 5,345.45	\$ 2,246.00	\$ 5,346.00	

\$ 28,000.00	\$ 28,000.00	\$ 5,345.45	\$ -	\$ 28,000.00	19.09%
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Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve	\$ 28,000.00	\$ 25,600.00	\$ -		\$ 25,600.00	0.00%
Unit 6 Kala Court, Holbrook	Lino replacement	Kala Court Self Funded Units Reserve		\$ 2,400.00	\$ 2,400.00		\$ 2,400.00	100.00%

\$ 28,000.00	\$ 28,000.00	\$ 2,400.00	\$ -	\$ 28,000.00	8.57%
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Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve	\$ 15,000.00	\$ 12,462.00	\$ -		\$ 12,462.00	0.00%
Unit 1 - 9 Elizabeth Street Culcairn	New Airconditioner	Culcairn Aged Care Rental Units Reserve		\$ 2,538.00	\$ 2,538.00		\$ 2,538.00	100.00%
				\$ -		\$ -	\$ -	

\$ 15,000.00	\$ 15,000.00	\$ 2,538.00	\$ -	\$ 15,000.00	16.92%
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Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve	\$ 15,000.00	\$ 6,674.00	\$ -		\$ 6,674.00	0.00%
Unit 3 - 84 Creek Street, Jindera	Carpet Replacement & Repainting	Jindera Aged Care Rental Units Reserve		\$ 8,326.00	\$ 8,326.10		\$ 8,326.00	

\$ 15,000.00	\$ 15,000.00	\$ 8,326.10	\$ -	\$ 15,000.00	55.51%
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Total Community Services & Education	\$ 134,000.00	\$ 151,864.00	\$ 68,218.85	\$ -	\$ 151,864.00	44.92%
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Various Cemeteries	To be determined	Cash	\$ 5,000.00	\$ 8,235.00			\$ 8,235.00	0.00%
				\$ -			\$ -	
			\$ 5,000.00	\$ 8,235.00	\$ -	\$ -	\$ 8,235.00	0.00%

Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
				\$ -	\$ -		\$ -	
				\$ -			\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Construct new Holbrook CBD Toilet	Public Toilets Upgrade	Cash	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	0.00%
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	Public Toilets Upgrade	Uncompleted Works		\$ 40,000.00	\$ -		\$ 40,000.00	0.00%
Morgans Lookout	Public Toilets Upgrade	LRCIP		\$ 16,674.00	\$ 1,463.31		\$ 16,674.00	8.78%
Ten Mile Creek Gardens	Changing Places Facility	LRCIP		\$ 14,059.00	\$ 57,960.25	\$ 18,901.00	\$ 32,960.00	175.85%
Walbundrie	Walbundrie Comfort Stop	LRCIP / Villages Vote	\$ -	\$ 62,876.00	\$ 132,536.01		\$ 62,876.00	210.79%
			\$ 40,000.00	\$ 173,609.00	\$ 191,959.57	\$ 18,901.00	\$ 192,510.00	99.71%

Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Lyne Street, Henty - Doctors Residence	Refurbishment	Council Owned Housing Reserve	\$ 10,000.00	\$ -	\$ -		\$ -	
46 Young Street, Holbrook - Pool House	Air Conditioner			\$ 6,000.00	\$ 3,119.10		\$ 6,000.00	51.99%
				\$ -			\$ -	
			\$ 10,000.00	\$ 6,000.00	\$ 3,119.10	\$ -	\$ 6,000.00	51.99%

Title: Other Community Amenities

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Wirraminna Environmental Education Centre	Public Toilets Upgrade	Drought Communities Funding/ Committee Contribution		\$ 9,276.00	\$ 9,276.00		\$ 9,276.00	100.00%
			\$ -	\$ 9,276.00	\$ 9,276.00	\$ -	\$ 9,276.00	100.00%

Total Housing & Community Amenities			\$ 55,000.00	\$ 197,120.00	\$ 204,354.67	\$ 18,901.00	\$ 216,021.00	94.60%
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
Villages Water Supply	Jindera - Pioneer Drive (West to Bungowannah Road) upgrade 100mm water main to 150mmx 450m	Water Fund Reserves	\$ 160,000.00	\$ 160,000.00	\$ -		\$ 160,000.00	0.00%
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ 23,837.00	\$ 29,315.87	\$ 5,479.00	\$ 29,316.00	100.00%
Villages Water Supply	Jindera Gap - Solar Panel	Water Fund Reserves		\$ 3,250.00	\$ 3,250.00		\$ 3,250.00	100.00%
Villages Water Supply	Jindera Recreation Ground - Meter Connection	Water Fund Reserves	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	0.00%
			\$ 168,000.00	\$ 195,087.00	\$ 32,565.87	\$ 5,479.00	\$ 200,566.00	16.24%

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves	\$ 50,000.00	\$ 50,000.00	\$ 2,400.00		\$ 50,000.00	4.80%
Culcairn Water Supply	Telemetry/Online Monitoring	Water Fund Reserves	\$ 30,000.00	\$ 30,000.00	\$ 21,300.00	-\$ 8,700.00	\$ 21,300.00	100.00%
Culcairn Water Supply	New Service Connections	Water Fund Reserves		\$ 2,245.00	\$ 3,320.22	\$ 7,755.00	\$ 10,000.00	33.20%
Culcairn Water Supply	Black St Reservoir Business Case	25% Water Fund Reserves/ 75% Grant confirmed		\$ -	\$ 53,060.05	\$ 53,060.00	\$ 53,060.00	100.00%
Culcairn Water Supply	Black St Reservoir Renewal/Upgrade	25% Water Fund Reserves/ 75% Subject to Grant	\$ 1,000,000.00	\$ 1,000,000.00	\$ -		\$ 1,000,000.00	0.00%
Culcairn Water Supply	Chlorine Dosing Pump (2007 - 8 yrs)	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Culcairn Water Supply	Bore 1 Pump Replacement (2015- 6 yrs.)	Water Fund Reserves		\$ 12,918.00	\$ 12,917.95		\$ 12,918.00	100.00%
Culcairn Water Supply	Chlorine Analyser	Water Fund Reserves		\$ 16,110.00	\$ 18,335.26	\$ 2,225.00	\$ 18,335.00	100.00%
			\$ 1,100,000.00	\$ 1,131,273.00	\$ 111,333.48	\$ 54,340.00	\$ 1,185,613.00	9.39%

Total Water Supplies	\$ 1,268,000.00	\$ 1,326,360.00	\$ 143,899.35	\$ 59,819.00	\$ 1,386,179.00	10.38%
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
Burrumbuttock Sewer	New Oxidation Ponds	Sewerage Funds Reserve		\$ -			\$ -	
Burrumbuttock Sewer	STW Pump Replacement	Sewerage Funds Reserve		\$ -			\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
Jindera Sewer	Upgrade Wastewater Treatment Business Case	25% Sewer Fund Reserves/ 75% Grant confirmed		\$ -			\$ -	
Jindera Sewer	SPS - Telemetry/Data Logger Monitoring		\$ 40,000.00	\$ 40,000.00	\$ 38,430.00	-\$ 1,570.00	\$ 38,430.00	100.00%
Jindera Sewer	Upgrade Wastewater Treatment Plant	25% Sewer Fund Reserves/ 75% Subject to Grant	\$ 4,500,000.00	\$ 4,500,000.00	\$ -		\$ 4,500,000.00	0.00%
Jindera Sewer	Purchase of Land - Jindera Wastewater Treatment Plant	Sewerage Funds Reserve	\$ -	\$ -	\$ -		\$ -	
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	0.00%
Jindera Sewer	SPS1, Invet Valve	Sewerage Funds Reserve		\$ 76.00	\$ 76.14		\$ 76.00	100.18%
Jindera Sewer	SPS Pump Replacement PS No 4 - Pump 1 (2003-25yrs)	Sewerage Funds Reserve		\$ -	\$ 4,121.93	\$ 4,122.00	\$ 4,122.00	100.00%
Jindera Sewer	SPS Pump Replacement PS No 3	Sewerage Funds Reserve		\$ -	\$ 4,121.93	\$ 4,122.00	\$ 4,122.00	100.00%
Jindera Sewer	Replace PLC & Switch Board Upgrade	Sewerage Funds Reserve		\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	100.00%
			\$ 4,543,000.00	\$ 4,573,076.00	\$ 76,750.00	\$ 6,674.00	\$ 4,579,750.00	1.68%

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ 10,000.00	60.00%
Culcairn Sewer	Solar Panels	Sewerage Funds Reserve		\$ 2,333.00	\$ 2,333.27		\$ 2,333.00	100.01%
Culcairn Sewer	Telemetry	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ 47,800.00	-\$ 2,200.00	\$ 47,800.00	100.00%
				\$ -			\$ -	
			\$ 55,000.00	\$ 57,333.00	\$ 56,133.27	\$ 2,800.00	\$ 60,133.00	93.35%

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ 11,360.00	\$ 10,000.00	\$ 15,000.00	75.73%
Henty Sewer	Solar Power	Sewerage Funds Reserve		\$ 2,333.00	\$ 2,333.27		\$ 2,333.00	100.01%
Henty Sewer	PS No1 - Pump 1 Replacement (1996-25yrs)	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Henty Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)	Sewerage Funds Reserve	\$ 40,000.00	\$ 44,227.00	\$ 44,227.27		\$ 44,227.00	100.00%
			\$ 55,000.00	\$ 61,560.00	\$ 57,920.54	\$ 10,000.00	\$ 71,560.00	80.94%

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 15,000.00	\$ 15,000.00	\$ 8,210.00		\$ 15,000.00	54.73%
Holbrook Sewer	Sewer main relining - 10 mile creek crossing	Sewerage Funds Reserve	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0.00%
Holbrook Sewer	Extend Sewer - 18 Bath Street, Holbrook	Sewerage Funds Reserve		\$ 11,250.00	\$ 11,250.00		\$ 11,250.00	100.00%
Holbrook Sewer	Solar Power	Sewerage Funds Reserve		\$ 2,333.00	\$ 2,333.27		\$ 2,333.00	100.01%
Holbrook Sewer	SPS 1- Replace old switch controller for pumps	Sewerage Funds Reserve	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	0.00%
Holbrook Sewer	Sludge Digester Mixer Renewal	Sewerage Funds Reserve	\$ -	\$ 8,300.00	\$ 8,300.28		\$ 8,300.00	100.00%
				\$ -			\$ -	
			\$ 27,000.00	\$ 48,883.00	\$ 30,093.55	\$ 40,000.00	\$ 88,883.00	33.86%

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,400.00	\$ 5,000.00	\$ 10,000.00	54.00%
Walla Walla Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)	Sewerage Funds Reserve	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	0.00%
Walla Walla Sewer	Solar Power	Sewerage Funds Reserve		\$ 2,334.00	\$ 2,333.27		\$ 2,334.00	99.97%
				\$ -			\$ -	
			\$ 45,000.00	\$ 47,334.00	\$ 7,733.27	\$ 5,000.00	\$ 52,334.00	14.78%

Total Sewerage Services			\$ 4,725,000.00	\$ 4,788,186.00	\$ 228,630.63	\$ 64,474.00	\$ 4,852,660.00	4.71%
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
Various Halls	To be determined	Uncompleted Works		\$ 11,000.00	\$ -		\$ 11,000.00	0.00%
Jindera	Multi Purpose Stadium	Grant to be confirmed		\$ 6,650.00	\$ -		\$ 6,650.00	0.00%
Carabost	Fencing	Carabost Hall Reserve	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	0.00%
Holbrook	Exit Doors	Cash	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	0.00%
Lankeys Creek Hall	Ceiling	Bushfire Communities Resilience and Economic Recovery Fund Round 2		\$ -	\$ 18,636.37	\$ 18,636.00	\$ 18,636.00	100.00%
			\$ 7,500.00	\$ 25,150.00	\$ 18,636.37	\$ 18,636.00	\$ 43,786.00	42.56%

Title: Libraries

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Holbrook	Library Refurbishment	Uncompleted Works/Grant	\$ -	\$ 209,696.00	\$ 101,387.00		\$ 209,696.00	48.35%
Holbrook - Meeting Room	Tech Upgrade	Uncompleted Works		\$ 12,820.00	\$ -		\$ 12,820.00	0.00%
			\$ -	\$ 222,516.00	\$ 101,387.00	\$ -	\$ 222,516.00	45.56%

Title: Museums

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Headlie Taylor Header Museum	Touchscreen Awning	Grant		\$ -	\$ 2,223.64	\$ 2,224.00	\$ 2,224.00	99.98%
				\$ -	\$ -		\$ -	
			\$ -	\$ -	\$ 2,223.64	\$ 2,224.00	\$ 2,224.00	99.98%

Title: Swimming Pools

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Culcairn Pool	Balance Tank/Filtration Plant	Uncompleted Works		\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Walla Walla Pool	Amenities Upgrade	Uncompleted Works		\$ 30,000.00	\$ -		\$ 30,000.00	0.00%
Culcairn Pool	Backup Pump (Culcairn)	Uncompleted Works		\$ 6,000.00	\$ -		\$ 6,000.00	0.00%
Culcairn Pool	Watering System	Cash	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Culcairn Pool	Painting	Cash	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	0.00%
Jindera Pool	Sand Filter Replacement	Cash	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	0.00%
Henty Pool	Exhaust Fans	Cash	\$ 2,600.00	\$ 2,600.00	\$ -		\$ 2,600.00	0.00%
Holbrook Pool	Exhaust Fans	Cash	\$ 2,600.00	\$ 2,600.00	\$ -		\$ 2,600.00	0.00%
Jindera Pool	Wall Tiling	Cash	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Various	Pool Cleaner Replacements	Uncompleted Works	\$ -	\$ 7,000.00	\$ -		\$ 7,000.00	0.00%
Jindera Pool	Toilet Facilities Upgrade	Uncompleted Works		\$ 20,000.00	\$ -		\$ 20,000.00	0.00%
Walla Walla Pool	Electrical upgrade - Kitchen Area	Uncompleted Works		\$ 5,000.00	\$ -		\$ 5,000.00	0.00%
Jindera Pool	Shade - South Side	Cash/Contribution by Committee (\$2.5k)	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	0.00%
				\$ -	\$ -		\$ -	
			\$ 90,200.00	\$ 208,200.00	\$ -	\$ -	\$ 208,200.00	0.00%

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
Jindera Skatepark	Repairs to Drink Bubbler - Move to Maintenance	Cash	\$ -	\$ -	\$ 371.70		\$ -	
Culcairn, Henty, Holbrook and Jindera Ovals	Renovation works	Cash	\$ 50,000.00	\$ -	\$ -		\$ -	
Culcairn Sportsground	Upgrade of Playing Surface	Cash	\$ -	\$ -	\$ 3,154.69		\$ -	
Henty Rec Ground	Upgrade of Playing Surface	Cash	\$ -	\$ -	\$ 3,154.69		\$ -	
Henty Sportsground	Connection to Sewer	Cash		\$ -	\$ 23,635.50		\$ -	
Jindera Rec Ground	Upgrade of Playing Surface	Cash	\$ -	\$ -	\$ 8,965.38		\$ -	
Holbrook Sportsground	Upgrade of Playing Surfaces	Drought Communities		\$ -	\$ 9,327.64		\$ -	
Holbrook Rec Ground	Installation of new stormwater drainage	Cash	\$ 75,000.00	\$ 75,000.00	\$ 86,382.08		\$ 75,000.00	115.18%
Walbundrie	Upgrade of Playing Surface	Uncompleted Works	\$ -	\$ 7,854.00	\$ -		\$ 7,854.00	0.00%
Burrumbuttock	New Bore	Uncompleted Works	\$ -	\$ 36,160.00	-\$ 2,175.00		\$ 36,160.00	-6.01%
Walla Walla Sportsground	New Function Rooms, Kiosk & Amenities	Uncompleted Works	\$ -	\$ 6,225.00	\$ -		\$ 6,225.00	0.00%
Burrumbuttock Rec Ground	Multipurpose Community Centre	Cash		\$ 1,965,779.00	\$ -		\$ 1,965,779.00	0.00%
Brocklesby Recreation Reserve	New Function Rooms			\$ -	\$ 18,928.63		\$ -	
Walla Walla	Shared Paths	Stronger Country Communities/S7.12 Plan (\$100k)		\$ 187,975.00	\$ 340,898.51		\$ 187,975.00	181.35%
Holbrook Sporting Complex	Multipurpose Function Room and Catering Facilities Including catering E	Various		\$ 1,938,908.00	\$ 1,827,305.15		\$ 1,938,908.00	94.24%
Brocklesby Recreation Reserve	Female Friendly Change Rooms	Various		\$ -	\$ 245,009.69		\$ -	
Holbrook Sportsground	Sheepyard Panels & Stackable Storage Bins	Showground Stimulus		\$ 15,509.00	\$ 16,275.00		\$ 15,509.00	104.94%
Holbrook Sportsground	Fabricate Portable Cattle Stalls	Showground Stimulus		\$ 82,000.00	\$ 86,100.00		\$ 82,000.00	105.00%
Walbundrie Recreation Ground	Erect Shelter Sheds and Install Solar Panels	Showground Stimulus		\$ 119,122.00	\$ 125,067.14		\$ 119,122.00	104.99%
Walbundrie Recreation Ground	Multipurpose Shed	Showground Stimulus		\$ -	\$ 101,223.83		\$ -	
Henty Showground	Henty Sportsground Function Room extensions & refurbishment	Various		\$ 1,159,702.00	\$ 468,570.15		\$ 1,159,702.00	40.40%
Henty Showground	Fence Replacement	Cash		\$ 10,026.56	\$ 10,026.56		\$ 10,026.56	100.00%
Walla Walla North Tennis Club	Fence Upgrade	Riverina Water Grant		\$ 15,000.00	\$ 15,750.00		\$ 15,000.00	105.00%
Brocklesby Recreation Reserve	Solar & Battery Installation	Grant & Committee		\$ -	\$ -	\$ 55,220.00	\$ 55,220.00	0.00%
			\$ 125,000.00	\$ 5,619,260.56	\$ 3,387,971.34	\$ 55,220.00	\$ 5,674,480.56	59.71%

Title: Parks & Gardens

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Adjustment Required	Revised Budget as at 31 March 2022	
To be determined	Parks & Gardens Improvements	Cash		\$ -			\$ -	
Jindera	Adventure Playground Jindera	Funded from Land sales		\$ -	\$ 1,575.00		\$ -	
Holbrook Skate Park	Upgrade (Completion of Concrete Bowl)	Uncompleted Works		\$ 50,000.00	\$ 47,884.78		\$ 50,000.00	95.77%
Walla Walla Sportsground	Walla Walla Skate Park	Uncompleted Works (\$50K)/ LRCIP (\$150k)		-\$ 20,772.00	\$ 2,773.05		-\$ 20,772.00	-13.35%
Memorial Park Henty	Replace Playground Edging	Uncompleted Works		\$ -	\$ 165.18		\$ -	
Undertake clean up of Government Dam Reserve	Henty	Uncompleted Works		\$ 7,749.00	\$ -		\$ 7,749.00	0.00%
Jindera Village Green	Hot mix paths	LRCIP		\$ 10,964.00	\$ -		\$ 10,964.00	0.00%
Holbrook Gallipoli Victoria Cross Rest Area (Sub Park)	Install Shade Sail over Playground/Park Furniture Upgrade	Cash		\$ -	\$ -		\$ -	
Holbrook 10 Mile Creek Park	Install new shade over new all abilities play items	Cash	\$ 15,000.00	\$ 15,000.00	\$ 17,900.00	\$ 2,900.00	\$ 17,900.00	100.00%
Holbrook Library	Install footpath outside of Holbrook Library in Park to link disabled carpark	Cash	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Culcarirn	Relocation of Eric Thomas Park Footbridge	Grant		\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Walla Walla	Walla Walla Fitness Park	Grant		\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	100.00%
				\$ -	\$ -		\$ -	
			\$ -	\$ -	\$ -		\$ -	
			\$ 25,000.00	\$ 142,941.00	\$ 90,298.01	\$ 2,900.00	\$ 145,841.00	61.92%

Total Recreation & Culture	\$ 247,700.00	\$ 6,218,067.56	\$ 3,600,516.36	\$ 78,980.00	\$ 6,297,047.56	57.18%
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Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works	\$ -	\$ 40,000.00			\$ 40,000.00	0.00%
				\$ -			\$ -	
			\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%

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

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
Grubben Road Rail Crossing	Completion of Henty Rail Crossing Project	To be determined	\$ -	\$ 1,348,032.70	\$ 1,659,654.23	\$ 311,621.53	\$ 1,659,654.23	100.00%
Tunnel Road	Tunnel Road Reconstruction Works - Olsen	Uncompleted Works		\$ 5,648.00	\$ -	\$ -	\$ 5,648.00	0.00%
Engineering Works	Survey and Design + Environmental Works Programs	Cash	\$ 40,000.00	\$ 40,000.00	\$ 391,275.27	\$ -	\$ 40,000.00	978.19%
Coppabella Road - Completely Grant Funded	Reconstruct 8km Commencing 8km from Tumbarumba Road to Millswood Road + One New Bridge	100% Funded		\$ -	\$ -	\$ -	\$ -	
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved	\$ 1,050,000.00	\$ 1,721,970.00	\$ 394,462.43	-\$ 671,970.00	\$ 1,050,000.00	37.57%
Bloomfield Road	Replace bridge with causeway and culvert	Total Cost \$240k. Grant \$180K Cash \$60k	\$ 240,000.00	\$ 267,000.00	\$ 122,138.97	-\$ 27,000.00	\$ 240,000.00	50.89%
Coppabella Road	Undertake repair works first 4km from Tumbarumba Rd and repair bridge over Coppabella Creek	Cash	\$ 300,000.00	\$ 300,000.00	\$ 19,556.20	\$ -	\$ 300,000.00	6.52%
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Grant						
Burrumbuttock Brockelsby Road			\$ 1,960,000.00	\$ 1,960,000.00	\$ 164,540.36	\$ -	\$ 1,960,000.00	8.39%
				\$ -	\$ 930.62	\$ -	\$ -	
	Reconstruction of 4km Brocklesby Balldale Road to Woodland Road	RMS Funded / \$450k in 2022-23 budget from R2R - Total \$1761255		\$ -	\$ -	\$ 1,311,255.00	\$ 1,311,255.00	0.00%
To be determined								
			\$ 3,590,000.00	\$ 5,642,650.70	\$ 2,752,558.08	\$ 923,906.53	\$ 6,566,557.23	41.92%

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

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Roads to Recovery Funding	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100.00%
Cummings Road - Total Project Cost \$2.22m - Grant lodged for	Reconstruct and Widen Remaining 6 km to Olympic Highway (Subject to Grant)	RMS Funded		\$ -	\$ 345,637.88	\$ 345,637.00	\$ 345,637.00	100.00%
To be determined				\$ -	\$ -	\$ -	\$ -	
			\$ 1,000,000.00	\$ 1,000,000.00	\$ 695,637.88	\$ 345,637.00	\$ 1,345,637.00	200.00%

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
Croft Street Holbrook	Reconstruct Kerb and Channel and Install Drainage	Uncompleted Works		\$ 310,478.32	\$ 321,984.08	\$ -	\$ 310,478.32	103.71%
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	(Funding \$250k Regional Rd, \$100k S7.12 , \$150 RTR Total \$500k)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Woomargama	Streetscape Works	Cash		\$ -	\$ 41.95	\$ -	\$ -	
Pioneer Drive, Jindera	Pech Avenue to Jindera Street + Streetlighting to Urana Street (includes	Roads to Recovery Funding		\$ 1,659.00	\$ 1,659.42	\$ 1,659.00	\$ 3,318.00	50.01%
				\$ -	\$ -	\$ -	\$ -	
To be determined		Cash		\$ 177,677.00	\$ -	-\$ 101,659.00	\$ 76,018.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 100,000.00	\$ 589,814.32	\$ 323,685.45	-\$ 100,000.00	\$ 489,814.32	66.08%

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

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
Molkentin Road + Tourist Bay at Rec Ground Jindera	Urana St to Kade Court (includes extension of Footpath East Side of Urana Rd from Kade Crt to Village Green)	Roads to Recovery Funding	\$ 400,000.00	\$ 400,000.00	\$ 18.38	\$ -	\$ 400,000.00	0.00%
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	Total \$500k)	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 550,000.00	\$ 550,000.00	\$ 18.38	\$ -	\$ 550,000.00	0.00%

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
Back Walbundrie Rand Rd	From Shire Boundary (CH1794 to Ch 4758 and Ch5870 to Ch8754) Total 5.85km	Cash	\$ 148,000.00	\$ 184,058.29	\$ 184,058.29	\$ -	\$ 184,058.29	100.00%
Burrumbuttock Brocklesby Rd	From Brocklesby for 5km (CH4950 - CH10000)	Cash	\$ 139,000.00	\$ 134,912.30	\$ 134,912.30	\$ -	\$ 134,912.30	100.00%
Drumwood Rd	From Walla Walla Jindera Rd to end of seal (CH0 - CH 2000)	Cash	\$ 61,000.00	\$ 71,244.30	\$ 71,244.30	\$ -	\$ 71,244.30	100.00%
Henty Cookardinia Rd	From Lubkes Rd, east for 3km (Ch6320 to Ch9320)	Cash	\$ 84,000.00	\$ 64,956.11	\$ 64,956.11	\$ -	\$ 64,956.11	100.00%
Malabar Rd	From Jingellic Rd to end of seal (CH0 - CH255) & (Ch 350 - Ch 450) Total 0.355km	Cash	\$ 5,500.00	\$ 13,999.00	\$ 13,999.00	\$ -	\$ 13,999.00	100.00%
Morven Cookardinia Rd	From 3.7km north of Carabobala Lane, north for 3km (CH7000 - CH10000)	Cash	\$ 76,000.00	\$ 117,750.23	\$ 117,750.23	\$ -	\$ 117,750.23	100.00%
Mountain Creek Rd	From Culcairn Holbrook Rd south for 2.6km (CH29000 - CH31600)	Cash	\$ 98,000.00	\$ 119,592.13	\$ 117,334.09	-\$ 2,258.04	\$ 117,334.09	100.00%
Racecourse Rd	Entire length (CH0 - CH1700)	Cash	\$ 38,500.00	\$ 29,808.95	\$ 29,808.95	\$ -	\$ 29,808.95	100.00%
Coppabella Rd	Start from 500m south of Logans Rd, north for 4.3km to Tumbarumba Rd (CH 0 - to CH 4300)	cash	\$ 116,000.00	\$ 147,231.41	\$ 147,231.41	\$ -	\$ 147,231.41	100.00%
Western Rd	From Property #485, north to boundary (CH4863 - CH12870)	Cash	\$ 134,000.00	\$ 224,130.95	\$ 224,130.95	\$ -	\$ 224,130.95	100.00%
Alma Park Rd		Cash	\$ -	\$ -	\$ 39.35	\$ 39.35	\$ 39.35	100.00%
Final Seals to be Determined		Uncompleted Works		\$ 218,480.33		-\$ 423.20	\$ 218,057.13	0.00%
TOTAL			\$ 900,000.00	\$ 1,326,164.00	\$ 1,105,464.98	-\$ 2,641.89	\$ 1,323,522.11	83.52%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Adjustment Required	Revised Budget as at 31 March 2022	
Welton St, Holbrook	Bowler St to Spurr St (CH 0 - CH 350)	Cash	\$ 12,000.00	\$ 13,954.40	\$ 13,954.40	\$ -	\$ 13,954.40	100.00%
Victoria St, Culcairn	Melville St to Gordon St (CH 253 - CH 480)	Cash	\$ 7,500.00	\$ 14,412.83	\$ 14,631.98	\$ 219.15	\$ 14,631.98	100.00%
Murray St Woomargama	Woomaragama Way to Edward St (CH 0 - CH 270)	Cash	\$ 5,000.00	\$ 5,726.74	\$ 5,726.74	\$ -	\$ 5,726.74	100.00%
Frampton St, Holbrook	Wallace St to End (Cul de sac) (CH 0 - CH 225)	Cash	\$ 7,600.00	\$ 8,622.36	\$ 8,622.36	\$ -	\$ 8,622.36	100.00%
Vine St, Holbrook	Wallace St to Steel St (CH 0 - CH 210)	Cash	\$ 7,500.00	\$ 8,306.76	\$ 8,306.76	\$ -	\$ 8,306.76	100.00%
Kirndeen St, Culcairn	Balfour St to Douglas St (CH 0 - CH 475)	Cash	\$ 17,000.00	\$ 18,535.65	\$ 18,750.50	\$ 214.85	\$ 18,750.50	100.00%
Wallace St, Holbrook	Railway Parade to Albury St (CH 310 - CH 1210)	Cash	\$ 35,400.00	\$ 30,252.85	\$ 30,467.70	\$ 214.85	\$ 30,467.70	100.00%
Station St, Gerogery	Olympic Highway to Cross St (CH 0 - CH 520)	Cash	\$ 14,000.00	\$ 15,104.88	\$ 15,319.73	\$ 214.85	\$ 15,319.73	100.00%
Creek St, Jindera	Full Length - Jindera St to Mitchell St (excluding drain)	Cash	\$ 40,000.00	\$ 17,350.22	\$ 17,350.22	\$ -	\$ 17,350.22	100.00%
Fraser St, Culcairn	Balfour St to South St (CH 0 - CH 240)	Cash	\$ 7,500.00	\$ 6,444.04	\$ 6,444.04	\$ -	\$ 6,444.04	100.00%
Elizabeth St, Culcairn	McBean St to Kirndeen St (CH 0 - CH 220)	Cash	\$ 6,500.00	\$ 6,188.69	\$ 6,188.69	\$ -	\$ 6,188.69	100.00%
Ivor St, Henty	Sladen St to Keightley St (CH0 - CH280)	Cash	\$ 18,000.00	\$ 15,044.28	\$ 15,259.13	\$ 214.85	\$ 15,259.13	100.00%
Lawrence Ct, Jindera	Fallon St to Rd end (Cul de sac) 64m	Cash	\$ 2,000.00	\$ 2,844.67	\$ 2,844.67	\$ -	\$ 2,844.67	100.00%
Douglas Street Walla Walla	Albury St to Racecourse Rd (500m)	Cash		\$ -	\$ 32.10	\$ 32.10	\$ 32.10	100.00%
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash		\$ 18,075.00	\$ -	\$ -	\$ 18,075.00	0.00%
Townview Avenue, Walla Walla	Scholz St to dead end	Cash		\$ 12,029.66	\$ 12,029.66	\$ -	\$ 12,029.66	100.00%
Kotzer Circuit, Walla Walla	Jacob Wenke Drive to End	Cash		\$ -	\$ -	\$ -	\$ -	
Bruce Street, Holbrook	Wallace St to Bath St	Cash		\$ -	\$ -	\$ -	\$ -	
Ross Street, Holbrook	Swift St & Albury Street	Cash		\$ 5,811.75	\$ -	\$ -	\$ 5,811.75	0.00%
Campbell Court, Burrumbuttock	Howlong Burrumbuttock Rd to road end (CH0 - CH80)	Cash		\$ 3,723.62	\$ 3,723.62	\$ -	\$ 3,723.62	100.00%
Buckland Court, Burrumbuttock	Gibson Drive to road end (CH0 - CH66)	Cash		\$ 3,574.78	\$ 3,574.78	\$ -	\$ 3,574.78	100.00%
Gibson Street, Burrumbuttock	Howlong Burrumbuttock Rd to end (CH0 - CH105)	Cash		\$ 4,681.84	\$ 5,264.19	\$ 582.35	\$ 5,264.19	100.00%
McBean Street, Culcairn	Balfour St to Hamilton St (CH0 - CH920)	Cash		\$ 29,386.44	\$ 29,386.44	\$ -	\$ 29,386.44	100.00%
Albert Street, Culcairn	McBean St to Kirndeen St (CH0 - CH130)	Cash		\$ 3,177.86	\$ 3,392.71	\$ 214.85	\$ 3,392.71	100.00%
Sarah Street, Gerogery West	Charles St to road end (CH0 - CH1250)	Cash		\$ 35,292.57	\$ 35,292.57	\$ -	\$ 35,292.57	100.00%
Thomas Street, Gerogery West	Gerogery Rd to Huon St (CH0 - CH1400)	Cash		\$ 32,192.77	\$ 32,192.77	\$ -	\$ 32,192.77	100.00%
Bath Street, Holbrook	Albury St to Racecourse Rd (500m)	Cash		\$ 14,236.57	\$ 14,236.57	\$ -	\$ 14,236.57	100.00%
Enterprise Drive, Holbrook	Full length (CH0 - CH314)	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Swift Street, Holbrook		Cash		\$ -	\$ 199.04	\$ 199.04	\$ 199.04	100.00%
Murdoch Place, Holbrook		Cash		\$ 6,503.56	\$ 6,503.56	\$ -	\$ 6,503.56	100.00%
		Cash		\$ -	\$ -	\$ -	\$ -	
Jubilee Park Road, Culcairn		Cash		\$ 8,079.89	\$ 8,614.85	\$ 535.00	\$ 8,614.89	100.00%
			\$ 180,000.00	\$ 349,554.68	\$ 318,309.78	\$ 2,641.89	\$ 352,196.57	90.38%

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
River Road	Ongoing Program	Cash	\$200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
Plunkett Rd	Full Length exc seal (CH 110 - CH 2020)	Cash	\$ 70,000.00	\$ 70,000.00	\$ 37,178.05	\$ -	\$ 70,000.00	53.11%
Merri Meric Rd	From CH2450 to end of Rd (CH 2455 - CH 8625) 4.2km	Cash	\$ 86,000.00	\$ 86,000.00	\$ -	\$ -	\$ 86,000.00	0.00%
Selby Rd	End of seal to Balldale Walbundrie Rd (CH 8616 - CH 13485)	Cash	\$ 188,000.00	\$ 188,000.00	\$ -	\$ -	\$ 188,000.00	0.00%
Back Henty Rd (Extra funding to be sealed)	From End of Seal to Feedlot rail crossing (CH 825 - CH 2825)	Cash	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
Courtney Lane	From Kywong Howlong Rd for 1.3km (CH 4320 - CH 2970)	Cash	\$ 41,000.00	\$ 41,000.00	\$ -	\$ -	\$ 41,000.00	0.00%
Orange Promise Rd	From Cummings Rd for 1.4km (CH 0 - CH 1406)	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Clifton Rd	From Kywong Howlong Rd to First Driveway (CH 0 - CH 2430)	Cash	\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	0.00%
Scholz Rd	Full Length (CH 0 - CH 1810)	Cash	\$ 63,000.00	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00	0.00%
Stein Rd	Full Length (CH 0 - CH 3000)	Cash	\$ 84,000.00	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
Crawleys Rd	Stolls Rd to Kellys Rd (CH 2360 - CH 5680)	Cash	\$ 93,000.00	\$ 93,000.00	\$ -	\$ -	\$ 93,000.00	0.00%
Jennings Rd	End of seal - Gravel Section (CH 6100 - CH 6930)	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Maloney Rd	Walla Walbundrie Rd to Walla West Rd	Cash	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.00%
Morgans Rd		Cash	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	0.00%
Bunyans Rd	Full Length (CH 0 - CH 4100)	Cash	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	0.00%
Drums/Verdon Road		LRCIP	\$ -	-\$ 38,564.00	\$ 6,049.00	\$ 44,613.00	\$ 6,049.00	100.00%
Triggs Road		LRCIP	\$ -	-\$ 704.00	\$ -	\$ 704.00	\$ -	
Finlay Road		LRCIP	\$ -	-\$ 30,904.00	\$ -	\$ 30,904.00	\$ -	
Rockingham Road		LRCIP	\$ -	-\$ 71,538.00	\$ -	\$ 71,538.00	\$ -	
Lennons Road		LRCIP	\$ -	\$ 70,311.00	\$ 24,702.01	-\$ 45,609.00	\$ 24,702.00	100.00%
Ferndale Road		Cash		\$ -	\$ 2,365.04	\$ 1,114.00	\$ 1,114.00	212.30%
Bethel Road		Cash		\$ -	\$ 42.00		\$ -	
Coppabella Road		Cash		\$ -	\$ 128,557.69	\$ 128,558.00	\$ 128,558.00	100.00%
Brocklesby Goombargana Road - 2 sections - total 2.9kms		Cash		\$ -	\$ 136.92		\$ -	
Walla West Road		Cash		\$ -	\$ 19,549.65	\$ 19,550.00	\$ 19,550.00	100.00%
Yambla Road		Cash		\$ -	\$ 3,927.00	\$ 3,927.00	\$ 3,927.00	100.00%
Heriots Road				\$ -			\$ -	
Morgans Road		Cash		\$ -	\$ 626.77	\$ -	\$ -	
Morgans Road	Chinatown Lane to Rockville Rd (CH686 - CH1850)	Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Browns Road	Full Length (CH0 - CH1300)	Cash		\$ 13,655.00	\$ 519.75	\$ -	\$ 13,655.00	3.81%
Alma Park Cemetery Road	Full Length (CH0 - CH4656)	Cash		\$ 129,097.00	\$ 68,346.46	\$ -	\$ 129,097.00	52.94%
Sutherland Road	Full Length (Ch0 - CH 3060)	Cash		\$ 94,743.00	\$ 47,621.53	\$ -	\$ 94,743.00	50.26%
Kotzurs Road	Green Acres Rd to Ryan Stock Route (CH3445 - CH4688)	Cash		\$ 39,872.00	\$ -	\$ -	\$ 39,872.00	0.00%
Gravel Re-sheet Program to be carried forward	Refer Council Report April 2021			\$ 640,000.00	\$ -	-\$ 640,000.00	\$ -	
				\$ -	\$ -	\$ -	\$ -	
To be Determined		Uncompleted Works		\$ 26,741.00	\$ -	-\$ 26,741.00	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	

\$	1,383,000.00	\$	2,295,709.00	\$	339,621.87	-\$	411,442.00	\$	1,884,267.00	18.02%
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Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Adjustment Required	Revised Budget as at 31 March 2022	
Jingellic Rd - Access Rd King Parrot Creek	Install Low Level Bridge/Causeway	Cash	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	0.00%
Ferndale Road Bridge	Bridge/culvert replacement and widening and reconstruction of 300m of Ferndale Road			\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
Fellow Hills Road	Drain Upgrade	Uncompleted Works		\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	
Coppabella Road	Bridge Over Coppabella Creek	Natural Disaster funding		\$ -	\$ 25,760.35	\$ 25,760.00	\$ 25,760.00	100.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 130,000.00	\$ 430,000.00	\$ 25,760.35	-\$ 24,240.00	\$ 405,760.00	6.35%

Title: Footpath Construction

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Fraser Street, Culcairn		Uncompleted Works		\$ 36,659.00	\$ -	\$ -	\$ 36,659.00	0.00%
FOOTPATH - 2018/19 - Balfour Street		Uncompleted Works		\$ 36,600.00	\$ -	\$ -	\$ 36,600.00	0.00%
Melville St (Olympic Highway), Culcairn	Melrose St to Queen St (Eastside)	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Jindera St Jindera	Foothpath & Kerb & Channel	Cash		\$ -	\$ 9,641.96	\$ 9,642.00	\$ 9,642.00	100.00%
Urana St Jindera	Creek St to Pioneer Park (East Side)	Pamps & Landholders Contribution		\$ -	\$ 63,467.26	\$ 63,467.00	\$ 63,467.00	100.00%
Adams St Jindera	In front of St Johns School	Cash		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Jindera st, Jindera	From Pioneer Drive roundabout to Pech Avenue	Cash		\$ -	\$ -	\$ 18,524.00	\$ 18,524.00	0.00%
McBean St Culcairn		Pamps & Landholders Contribution		\$ -	\$ -	\$ 83,000.00	\$ 83,000.00	0.00%
To be Determined		Uncompleted Works		\$ 60,688.00	\$ -	-\$ 35,666.00	\$ 25,022.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	

(40% income budgeted on above projects)

\$ 40,000.00 \$ 173,947.00 \$ 73,109.22 \$ 153,967.00 \$ 327,914.00 22.30%

Title: Kerb & Gutter

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Adjustment Required	Revised Budget as at 31 March 2022	
		Cash		\$ -	\$ -	\$ -	\$ -	
To be Determined		Cash		\$ -	\$ -	\$ -	\$ -	

(20% income budgeted on above projects)

\$ - \$ - \$ - \$ - \$ -

Title: Aerodromes

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Adjustment Required	Revised Budget as at 31 March 2022	
Holbrook Airpark	Gravel resheeting	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%

(20% income budgeted on above projects)

\$ 30,000.00 \$ 30,000.00 \$ - \$ - \$ 30,000.00 0.00%

Title: Bus Shelters

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	

(20% income budgeted on above projects)

\$ 5,000.00 \$ 15,000.00 \$ - \$ - \$ 15,000.00 0.00%

Title: Other Structures

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Jingellic/Talmalmo	Sam McPaul Memorial	LRCIP	\$ -	\$ 11,665.89	\$ 24,860.41	\$ -	\$ 11,665.89	213.10%
				\$ -	\$ -	\$ -	\$ -	

(20% income budgeted on above projects)

\$ -	\$ 11,665.89	\$ 24,860.41	\$ -	\$ 11,665.89	213.10%
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Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Gerogery Drainage Works	In addition to 150K from S7.12 Funds			\$ -	\$ -	\$ -	\$ -	
Walbundrie	Contribution towards to new rest area next to RFS Station in Billabong St		\$ 50,000.00	\$ 50,000.00	\$ 1,360.46	\$ -	\$ 50,000.00	2.72%
Brocklesby	Blacksmith Park, Playground Equipment	Uncompleted Works		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Morven	Gravel Footpaths	Uncompleted Works		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
To be determined	Walbundrie,Morven,Woomargama,Burrumbuttock,Gerogery, Brocklesby	Uncompleted Works		\$ 26,600.00	\$ -	\$ -	\$ 26,600.00	0.00%
				\$ -		\$ -	\$ -	
			\$ 50,000.00	\$ 166,600.00	\$ 1,360.46	\$ -	\$ 166,600.00	0.82%

REGIONAL ROADS PROGRAM
Regional Roads BLOCK GRANT Program

MR125 Urana Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Adjustment Required	Revised Budget as at 31 March 2022	
Routine Maintenance		Grant	\$ 135,648.00	\$ 135,648.00	\$ 161,583.83	\$ 35,000.00	\$ 170,648.00	94.69%
Sub Total - Maintenance			\$ 135,648.00	\$ 135,648.00	\$ 161,583.83	\$ 35,000.00	\$ 170,648.00	94.69%
CAPITAL								
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	(Funding \$250k Regional Rd, \$100k S7.12, \$150 RTR Total \$500k)	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
Rehabilitation/Heavy Patching		Grant	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Sub Total - Capital			\$ 280,000.00	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	0.00%
				\$ -		\$ -	\$ -	
TOTAL MR125			\$ 415,648.00	\$ 415,648.00	\$ 161,583.83	\$ 35,000.00	\$ 450,648.00	35.86%

MR211 Holbrook-Wagga Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Adjustment Required	Revised Budget as at 31 March 2022	
Routine Maintenance		Grant	\$ 81,389.00	\$ 81,389.00	\$ 49,911.20	-\$ 25,000.00	\$ 56,389.00	88.51%
Sub Total - Maintenance			\$ 81,389.00	\$ 81,389.00	\$ 49,911.20	-\$ 25,000.00	\$ 56,389.00	88.51%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.00%
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.00%
TOTAL MR211			\$ 114,389.00	\$ 114,389.00	\$ 49,911.20	-\$ 25,000.00	\$ 89,389.00	55.84%

MR331 Walbundrie-Jingellic Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Adjustment Required	Revised Budget as at 31 March 2022	
Routine Maintenance		Grant	\$ 298,425.00	\$ 298,425.00	\$ 315,878.31	\$ 50,000.00	\$ 348,425.00	90.66%
Sub Total - Maintenance			\$ 298,425.00	\$ 298,425.00	\$ 315,878.31	\$ 50,000.00	\$ 348,425.00	90.66%
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ -	\$ 8,847.30	\$ -	\$ -	
Bitumen Reseals		Uncompleted Works	\$ 132,000.00	\$ 132,000.00	\$ 2,920.91	-\$ 12,000.00	\$ 120,000.00	2.43%
Contribution to Culcairn - Holbrook Rd Morven Project	Total Project Cost \$1.36m 50% Funded HVSP Round 7	Grant	\$ 680,000.00	\$ 680,000.00	\$ 1,171,779.39	\$ -	\$ 680,000.00	172.32%
Sub Total - Capital			\$ 812,000.00	\$ 812,000.00	\$ 1,183,547.60	-\$ 12,000.00	\$ 800,000.00	147.94%
TOTAL MR331			\$ 1,110,425.00	\$ 1,110,425.00	\$ 1,499,425.91	\$ 38,000.00	\$ 1,148,425.00	130.56%

MR370 Kywong-Howlong Road	Job Description	Funding Source		Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Adjustment Required	Revised Budget as at 31 March 2022	
Routine Maintenance		Grant	\$ 94,953.00	\$ 94,953.00	\$ 51,117.04	-\$ 40,000.00	\$ 54,953.00	93.02%
Sub Total - Maintenance			\$ 94,953.00	\$ 94,953.00	\$ 51,117.04	-\$ 40,000.00	\$ 54,953.00	93.02%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
TOTAL MR370			\$ 139,953.00	\$ 139,953.00	\$ 51,117.04	-\$ 40,000.00	\$ 99,953.00	51.14%

MR384 Wagga-Tumba Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Adjustment Required	Revised Budget as at 31 March 2022	
Routine Maintenance		Grant	\$ 6,782.00	\$ 6,782.00	\$ 4,547.71	\$ 2,000.00	\$ 8,782.00	51.78%
Sub Total - Maintenance			\$ 6,782.00	\$ 6,782.00	\$ 4,547.71	\$ 2,000.00	\$ 8,782.00	51.78%
Heavy Patching		Grant		\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL MR384			\$ 6,782.00	\$ 6,782.00	\$ 4,547.71	\$ 2,000.00	\$ 8,782.00	51.78%

MR547 Jinderra-Walla Road	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Routine Maintenance		Grant	\$ 61,042.00	\$ 61,042.00	\$ 45,691.52	-\$ 10,000.00	\$ 51,042.00	89.52%
Sub Total - Maintenance			\$ 61,042.00	\$ 61,042.00	\$ 45,691.52	-\$ 10,000.00	\$ 51,042.00	89.52%
CAPITAL					\$ -			
Rehabilitation/Heavy Patching		Grant	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
TOTAL MR547			\$ 91,042.00	\$ 91,042.00	\$ 45,691.52	-\$ 10,000.00	\$ 81,042.00	56.38%

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
	Line marking / Guardrail / Signage	Grant	\$ 148,000.00	\$ 148,000.00	\$ 15,290.40	\$ -	\$ 148,000.00	10.33%
TOTAL			\$ 148,000.00	\$ 148,000.00	\$ 15,290.40	\$ -	\$ 148,000.00	10.33%

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant	\$ 926,000.00	\$ 926,000.00	\$ -	\$ -	\$ 926,000.00	0.00%
TOTAL			\$ 926,000.00	\$ 926,000.00	\$ -	\$ -	\$ 926,000.00	0.00%

Total Regional Roads BLOCK GRANT Program	\$ 2,126,000.00	\$ 2,126,000.00	\$ 1,183,547.60	-\$ 12,000.00	\$ 2,114,000.00	147.94%
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Summary Regional Roads BLOCK GRANT program

Maintenance			\$ 678,239.00	\$ 678,239.00	\$ 628,729.61	\$ 12,000.00	\$ 690,239.00	91.09%
Capital Expenditure			\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,183,547.60	-\$ 12,000.00	\$ 1,188,000.00	99.63%
Traffic Facilities			\$ 148,000.00	\$ 148,000.00	\$ 15,290.40	\$ -	\$ 148,000.00	10.33%
Contribution to Repair Program (50%of Repair Project)			\$ 463,000.00	\$ 463,000.00	\$ -	\$ -	\$ 463,000.00	0.00%
Sub Total (Regional Road Block Grant)			\$ 2,489,239.00	\$ 2,489,239.00	\$ 1,827,567.61	\$ -	\$ 2,489,239.00	73.42%
Repair Program Grant (50% of Repair Project)			\$ 463,000.00	\$ 463,000.00	\$ -	\$ -	\$ 463,000.00	0.00%
Total Regional Roads BLOCK GRANT program			\$ 2,952,239.00	\$ 2,952,239.00	\$ 1,827,567.61	\$ -	\$ 2,952,239.00	

Regional Roads - Other Funded Programs

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment Required	Revised Budget as at 31 March 2022	
Contribution to Culcairn - Holbrook Rd Morven Project	From End of existing construction near Thugga Lane west for 1.9 km.	HVSPP Grant	\$ 680,000.00	\$ 680,000.00	\$ -	\$ -	\$ 680,000.00	0.00%
Wantagong - 5 Bridges - Jingellic Road	Widening and Strengthening of 5 bridges	Bridges Renewal Program Grant	\$ 926,000.00	\$ 926,000.00	\$ -	\$ -	\$ 926,000.00	0.00%
Urana Road	Install Guardrail and Audio Tactile Line Marking 20/21 Project P0047460			\$ -	\$ 483,370.50	\$ -	\$ -	
Albury Street, Holbrook	School Zone Safety Program - crossover			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL			\$ 1,606,000.00	\$ 1,606,000.00	\$ 483,370.50	\$ -	\$ 1,606,000.00	30.10%

Total Transport & Communications	\$ 11,690,000.00	\$ 16,313,105.59	\$ 7,327,304.96	\$ 875,828.53	\$ 17,188,934.12	#VALUE!
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Economic Affairs

Title: Caravan Parks

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
Culcairn Caravan Park	New Cabin	Cash		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
			\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%

Title: Tourism Operations

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Budget Adjustment	Revised Budget as at 31 March 2022	
	Town Signs	Cash		\$ -	\$ 7,292.00	\$ -	\$ -	
			\$ -	\$ -	\$ 7,292.00	\$ -	\$ -	

Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2021/22	Revised Budget as at 31 Dec 2021	Actual as at 31 March 2022	Adjustment Required	Revised Budget as at 31 March 2022	
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve	\$ 2,100,000.00	\$ 2,100,000.00	\$ -	\$ -	\$ 2,100,000.00	0.00%
Culcairn Subdivision	Purchase 74 Walbundrie Road, Culcairn	Land Development Reserve		\$ -	\$ 21,357.50	\$ -	\$ -	
Holbrook Industrial Estate	Enterprise Drive	Land Development Reserve		\$ -	\$ 175,035.72	\$ -	\$ -	
Holbrook CBD	124 Albury Street	Land Development Reserve	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.00%
Jindera Industrial Estate	Jindera Industrial Estate Stage I	Land Development Reserve		\$ -	\$ 3,416.30	\$ -	\$ -	
Jindera Industrial Estate	Installation of New Fencing	Land Development Reserve		\$ -	\$ 911.65	\$ -	\$ -	
Jindera Industrial Estate - Stage III		Land Development Reserve		\$ 96,700.00	\$ 14,225.00	\$ -	\$ 96,700.00	14.71%
Jacob Wenke Estate Stage 2		Land Development Reserve		\$ -	\$ 4,443.81	\$ -	\$ -	
Jacob Wenke Estate Stage 3		Land Development Reserve		\$ -	\$ 15,000.00	\$ -	\$ -	
Jarrick Way, Jindera 7 lot Subdivision		Land Development Reserve		\$ -	\$ 253,654.71	\$ -	\$ -	
95-99 Albury Street, Holbrook		Land Development Reserve		\$ -	\$ 85,848.98	\$ -	\$ -	
10 Vine Street, Holbrook		Land Development Reserve		\$ -	\$ 546,800.00	\$ -	\$ -	
			\$ 2,500,000.00	\$ 2,596,700.00	\$ 1,120,693.67	\$ -	\$ 2,596,700.00	43.16%
Total Economic Affairs			\$ 2,500,000.00	\$ 2,646,700.00	\$ 1,127,985.67	\$ -	\$ 2,646,700.00	42.62%

Summary								
Governance			\$ -	\$ -	\$ -	\$ -	\$ -	
Administration			\$ 1,373,000.00	\$ 1,470,327.00	\$ 957,415.51	-\$ 18,000.00	\$ 1,452,327.00	65.92%
Public Order & Safety			\$ -	\$ 24,837.00	\$ 24,836.37	\$ -	\$ 24,837.00	100.00%
Health			\$ -	\$ -	\$ -	\$ -	\$ -	
Environment			\$ 503,000.00	\$ 1,421,387.00	\$ 179,072.82	\$ 815,000.00	\$ 2,236,387.00	8.01%
Community Services & Education			\$ 134,000.00	\$ 151,864.00	\$ 68,218.85	\$ -	\$ 151,864.00	44.92%
Housing & Community Activities			\$ 55,000.00	\$ 197,120.00	\$ 204,354.67	\$ 18,901.00	\$ 216,021.00	94.60%
Water Supplies			\$ 1,268,000.00	\$ 1,326,360.00	\$ 143,899.35	\$ 59,819.00	\$ 1,386,179.00	10.38%
Sewerage Services			\$ 4,725,000.00	\$ 4,788,186.00	\$ 228,630.63	\$ 64,474.00	\$ 4,852,660.00	4.71%
Recreation & Culture			\$ 247,700.00	\$ 6,218,067.56	\$ 3,600,516.36	\$ 78,980.00	\$ 6,297,047.56	57.18%
Mining, Manufacturing & Construction			\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Transport & Communication			\$ 11,690,000.00	\$ 16,313,105.59	\$ 7,327,304.96	\$ 875,828.53	\$ 17,188,934.12	42.63%
Economic Affairs			\$ 2,500,000.00	\$ 2,646,700.00	\$ 1,127,985.67	\$ -	\$ 2,646,700.00	42.62%
Total Capital Expenditure			\$ 22,495,700.00	\$ 34,597,954.15	\$ 13,862,235.19	\$ 1,895,002.53	\$ 36,492,956.68	37.99%