



Greater
Hume
Council

Delivery Program 2023 to 2027 Operational Plan 2023-2024

**Quarterly Budget Review
Period ended 30 September 2023**

Report

INTERIM 2023/2024 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2023

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 30 September 2023 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The interim budget review as at 30 September 2023 is included for Councillors' perusal. The budget review, as presented, indicates that the projected 2023/2024 cash surplus will be \$17,361 which represents an improvement of \$3,165 on the original estimated surplus of \$14,196.

The major budget variance for this quarter is insurance costs as shown in the table below;

	2022-23	2023-24	Increase
Property	\$316,845.68	\$369,448.17	16.60%
Public Liability	\$310,090.98	\$333,347.81	7.50%
Environment Impairment Liability	\$69,989.98	\$71,872.35	2.69%
Councillor's and Officers Liability	\$43,900.35	\$47,192.88	7.50%
Crime	\$14,259.21	\$16,297.17	14.29%
Casual Hirers	\$8,444.76	\$9,440.95	11.80%
Personal Accident	\$3,370.68	\$3,498.78	3.80%

Overall this represents an increase of 10.98% against a budget index of 5%, a variance to budget of \$46k.

UNCOMPLETED WORKS AND UNEXPENDED GRANTS CARRIED FORWARD

The budget has been adjusted to bring forward uncompleted works and unexpended grants.(where required).

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. It should be noted that the variance figures quoted in the following table have been calculated on the basis of the actual budget variance figures net of the proposed carried forward amounts. A number of small adjustments have been made across functional areas to bring budget in line with actual costs for rates and insurance for 2023/2024.

GOVERNANCE & ADMINISTRATION

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		+\$2,660
Governance Expenses Satisfactory		Nil
Risk Management Adjustment to insurance premiums (public liability and property insurance), with other budget adjustments made in other functional areas of the budget. -\$11k Adjustment made to salary budget to account for vacancy in risk officers' position. +\$35k		+\$24,343
Corporate Services Administration Satisfactory		-\$4,225
Information Technology Services Satisfactory		Nil
Employment On-Costs Satisfactory		Nil
Engineering Administration Satisfactory		Nil
Depot Administration and Maintenance Adjustment to property insurance on Councils' depots		-\$5,313
Plant Operations		Nil
TOTAL GOVERNANCE & ADMINISTRATION		+\$17,465

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		-\$711
Fire Services Satisfactory		Nil
Emergency Services Satisfactory		-\$512
TOTAL PUBLIC ORDER & SAFETY		-\$1,223

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Satisfactory		+\$785
TOTAL HEALTH SERVICES		\$785

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Adjustment to revenue totals from Domestic Waste Management charges following final rate levy process.		+\$13,878
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		+\$13,878

COMMUNITY SERVICES AND EDUCATION

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

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		-\$27
Town Planning Satisfactory		Nil
Public Conveniences Satisfactory		-\$676
Council Owned Housing Satisfactory		Nil
Wirraminna Environmental Education Centre Satisfactory		-\$1,167
Other Community Amenities Satisfactory		Nil
TOTAL HOUSING & COMMUNITY AMENITIES		-\$1,870

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		-\$5,261
Libraries Satisfactory		+\$777
Museums Satisfactory		-\$1,114
Swimming Pools Satisfactory		-\$2,003
Sporting Grounds & Recreation Reserves Adjustment to property insurance on Councils sporting fields and rec grounds		-\$14,663
Parks & Gardens Satisfactory		-\$32
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-\$22,296

MINING, MANUFACTURING & CONSTRUCTION

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

TRANSPORT AND COMMUNICATIONS

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component		Nil
Satisfactory		
Urban Roads Local		Nil
Sealed Rural Roads – Local		Nil
Sealed Rural Roads – Regional		Nil
Unsealed Rural Roads – Local		Nil
Bridges		Nil
Kerb & Gutter		Nil
Footpaths		Nil
Aerodromes		-\$531
Bus Shelters		Nil
Ancillary Road Works		Nil
State Roads RMCC Works		Nil
Natural Disaster Recovery		Nil
Road Safety Officer		Nil
TOTAL TRANSPORT & COMMUNICATIONS		-\$531

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre		Nil

Satisfactory		
Caravan Parks Satisfactory		-\$169
Tourism Operations Satisfactory		Nil
Visitor Information Centre & Submarine Museum Satisfactory		+\$1,349
Economic Development Satisfactory		Nil
Community Development Projects Satisfactory		Nil
Real Estate Development Adjustment to rates and insurance premiums on Council properties		-\$3,515
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-\$2,335

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component		
Satisfactory		Nil
Interest on Investments		
Satisfactory		Nil
Rates Adjustment to revenue totals following final rate levy process.		-\$708
TOTAL GENERAL PURPOSE REVENUES		-\$708

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+\$3,165
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

Council's overall budget position has improved as at 30 September 2023 with a surplus of \$17,361 predicted.

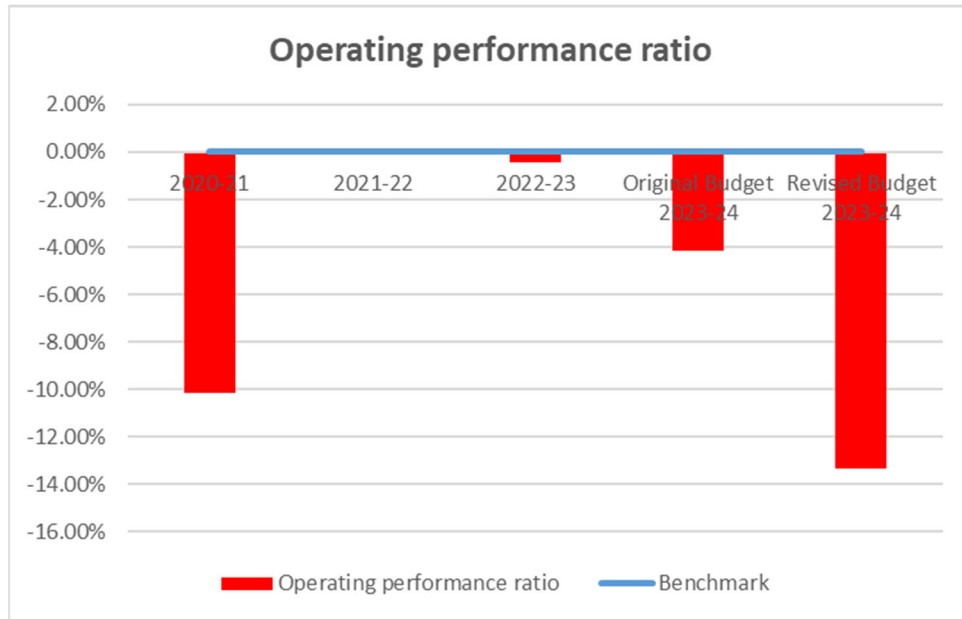
It should be noted that this review is for one quarter only further adjustments will be necessary as the year progresses. The budget also includes a number of projects which will require additional funding to be sourced if they are to proceed. Some of this may need to come from own sourced funding which will impact on the reported surplus.

Shown below are a number of Council's financial indicators as at 30 September 2023. These indicators are consistent with those reported in Council's Annual Financial Statement.

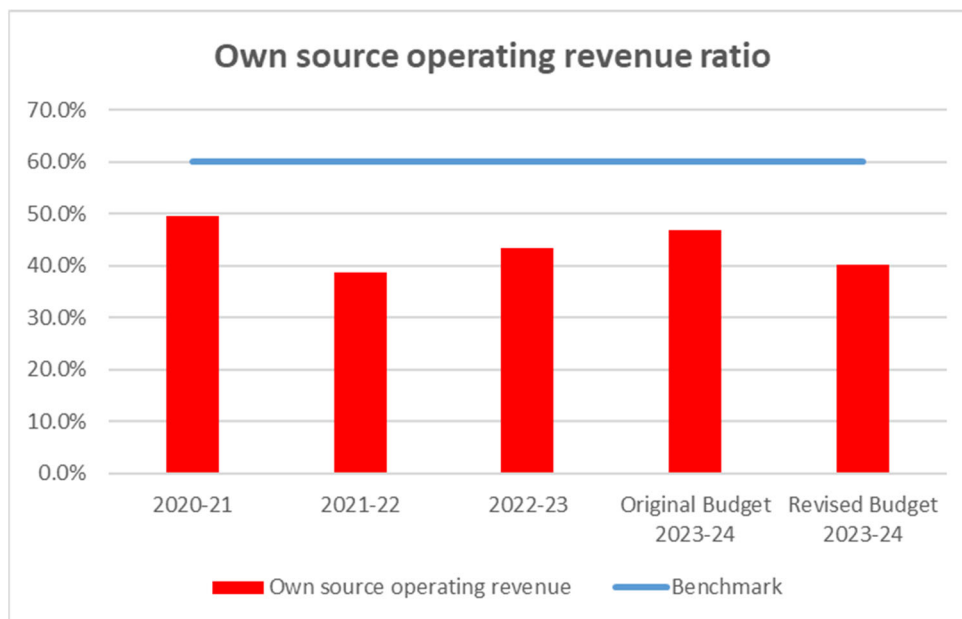
RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 30 September 2023.

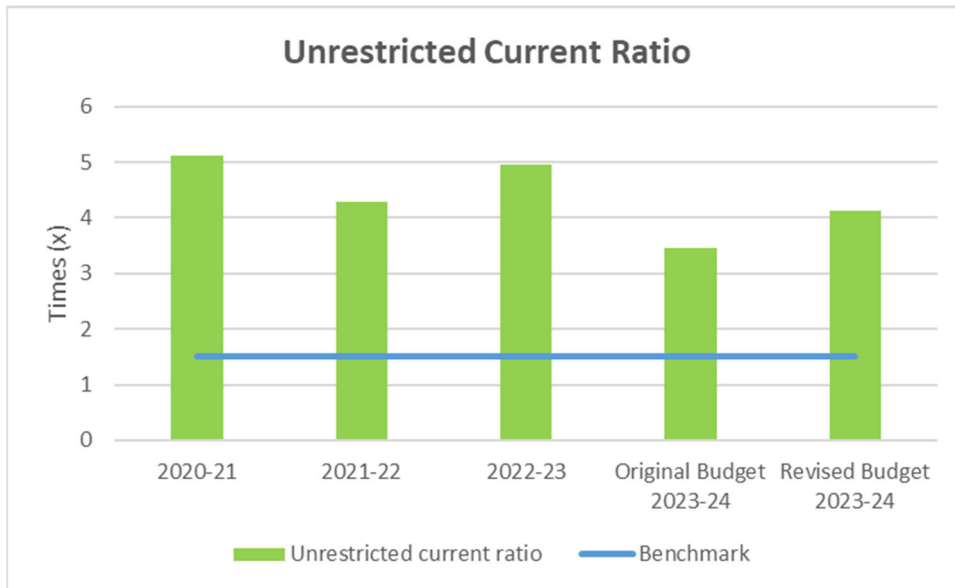
KEY FINANCIAL INDICATORS



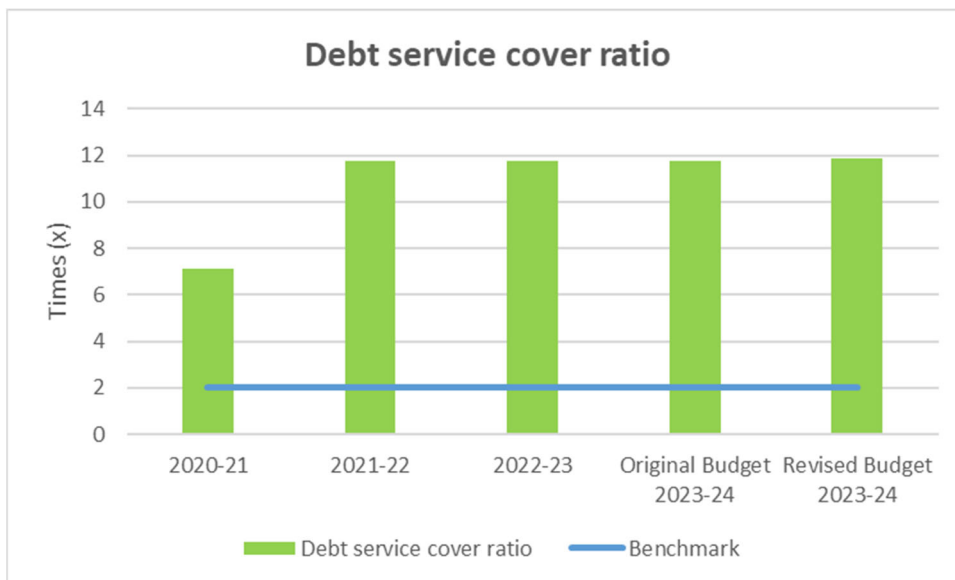
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



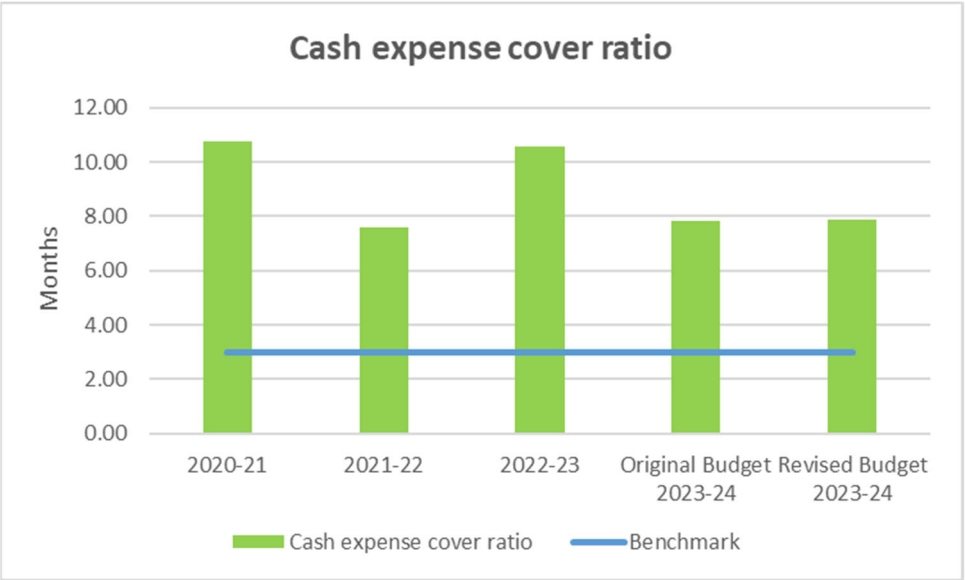
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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



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



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



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



Greater
Hume
Council

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

**Quarterly Budget Review
Period ended 30 September 2023**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2023 to 2027 Operational Plan 2023-2024

Quarterly Budget Review Period ended 30 September 2023

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 30-September-2023 indicates that Council's projected financial position at 30-June-2024 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: *Dean Hart*

Dated: 03-November-2023

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

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

**Quarterly Budget Review
Period ended 30 September 2023**

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

Greater Hume Council
Quarterly Budget Review
Period ended 30 September 2023

INCOME STATEMENT - CONSOLIDATED

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

Greater Hume Council
Quarterly Budget Review
Period ended 30 September 2023

BALANCE SHEET - CONSOLIDATED

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

Greater Hume Shire Council

Quarterly Budget Review

Period ended 30 September 2023

CASH FLOW STATEMENT - CONSOLIDATED

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

Greater Hume Shire Council
Quarterly Budget Review
Period ended 30 September 2023

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

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

**Quarterly Budget Review
Period ended 30 September 2023**

Budget Summary

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Governance	0	77,636	21534	17,496	95,132
Administration	0	344,107	90168	42,005	386,112
Public Order & Safety	0	467,958	5449	0	467,958
Health	0	181,240	95397	785	182,025
Environment	0	1,444,613	1235180	80,164	1,524,777
Community Services & Education	0	4,619,022	1227221	5,864	4,624,886
Housing & Community Activities	0	428,490	180355	32,662	461,152
Water Supplies	0	2,308,726	-2705	0	2,308,726
Sewerage Services	0	1,805,512	876094	0	1,805,512
Recreation & Culture	0	207,163	40301	20,618	227,781
Mining, Manufacturing & Construction	0	179,491	50962	0	179,491
Transport & Communication	0	8,439,034	-1190928	598,521	9,037,555
Economic Affairs	0	573,358	706344	9,242	582,600
General Purpose Revenues (Not attributed to Functions)	0	14,656,889	9736707	(708)	14,656,181
Total Operating Revenue	0	35,733,239	13,072,080	806,649	36,539,888
Operating Expenditure					
Governance	0	1,576,816	595,194	(9,508)	1,567,308
Administration	177,044	3,987,178	(207,677)	51,543	4,215,765
Public Order & Safety	0	1,542,540	444,971	1,223	1,543,763
Health	0	205,767	26,859	0	205,767
Environment	0	1,920,912	387,325	76,029	1,996,941
Community Services & Education	0	4,646,276	1,383,189	17,613	4,663,889
Housing & Community Activities	43,236	1,239,263	246,552	27,241	1,309,740
Water Supplies	0	2,098,692	365,658	2,435	2,101,127
Sewerage Services	0	2,040,045	645,191	129	2,040,174
Recreation & Culture	38,476	4,465,685	1,009,734	42,618	4,546,779
Mining, Manufacturing & Construction	0	343,187	117,432	0	343,187
Transport & Communication	153,194	12,304,885	3,890,649	3,512,713	15,970,792
Economic Affairs	53,730	841,029	338,466	16,979	911,738
Total Operating Expenditure	465,680	37,212,275	9,243,540	3,739,015	41,416,971
Net Operating Surplus / (Deficit)	(465,680)	(1,479,036)	3,828,540	(2,932,366)	(4,877,083)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Governance	0	0	0	0	0
Administration	0	0	0	0	0
Public Order & Safety	0	0	(5,900)	0	0
Health	0	0	0	0	0
Environment	0	2,235,107	565,874	1,086,464	3,321,571
Community Services & Education	0	0	0	0	0
Housing & Community Activities	0	200,000	8,836	0	200,000
Water Supplies	0	0	13,560	13,560	13,560
Sewerage Services	0	0	22,622	22,622	22,622
Recreation & Culture	0	165,000	708,766	1,106,904	1,271,904
Mining, Manufacturing & Construction	0	0	0	0	0
Transport & Communication	0	10,605,826	2,894,885	6,399,407	17,005,233
Economic Affairs	0	0	0	0	0
Total Capital Revenue	0	13,205,933	4,208,641	8,628,957	21,834,890
Net Surplus / (Deficit) after Capital Revenue	(465,680)	11,726,897	8,037,181	5,696,591	16,957,808
Capital Expenditure					
Governance	0	30,000	0	0	30,000
Administration	45,000	1,340,000	46,388	3,886	1,388,886
Public Order & Safety	0	0	0	0	0
Health	0	45,000	0	0	45,000
Environment	350,910	2,455,107	94,709	1,086,464	3,892,481
Community Services & Education	0	153,000	17,794	0	153,000
Housing & Community Activities	180,000	10,000	7,858	32,662	222,662
Water Supplies	0	517,000	44,056	8,842	525,842
Sewerage Services	0	741,000	20,441	3,294	744,294
Recreation & Culture	290,769	440,000	438,774	1,125,218	1,855,987
Mining, Manufacturing & Construction	45,000	0	0	0	45,000
Transport & Communication	1,807,634	16,289,921	1,406,589	8,088,765	26,186,320
Economic Affairs	0	0	22,532	1,941,110	1,941,110
Total Capital Expenditure	2,719,313	22,021,028	2,099,143	12,290,242	37,030,583
Net Capital Expenditure	(2,719,313)	(8,815,095)	2,109,498	(3,661,284)	(15,195,692)
Net Surplus / (Deficit) after Capital Expenditure	(3,184,993)	(10,294,131)	5,938,038	(6,593,651)	(20,072,775)
Add Back: Non-Cash items included in operating result	0	10,248,565	0	0	10,248,565
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,184,993)	(45,566)	5,938,038	(6,593,651)	(9,824,210)
Repayments from Deferred Debtors	0	10,129	0	0	10,129
Loan Funds Raised	0	0	0	0	0
Proceeds on Sale of Assets	30,000	176,000	0	0	206,000
Loan Repayments	0	(633,519)	0	0	(633,519)
Net Transfers (to) / from Reserves	3,154,993	507,152	231,006	6,596,815	10,258,961
Budgeted Net Increase / (Decrease) in Cash	0	14,196	6,169,044	3,165	17,361

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Governance	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Elected Members Expenses	0	0	0	0	0
Governance Expenses	0	27,636	21,534	17,496	45,132
Risk Management	0	50,000	0	0	50,000
Total Operating Revenue	0	77,636	21,534	17,496	95,132
Operating Expenditure					
Elected Members Expenses	0	296,218	93,111	(2,660)	293,558
Governance Expenses	0	864,168	154,120	17,496	881,664
Risk Management	0	416,430	347,962	(24,343)	392,087
Total Operating Expenditure	0	1,576,816	595,194	(9,508)	1,567,308
Net Operating Surplus / (Deficit)	0	(1,499,180)	(573,660)	27,003	(1,472,177)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Governance	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
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	0	(1,499,180)	(573,660)	27,003	(1,472,177)
Capital Expenditure					
Elected Members Expenses	0	0	0	0	0
Governance Expenses	0	30,000	0	0	30,000
Risk Management	0	0	0	0	0
Total Capital Expenditure	0	30,000	0	0	30,000
Net Capital Expenditure	0	(30,000)	0	0	(30,000)
Net Surplus / (Deficit) after Capital Expenditure	0	(1,529,180)	(573,660)	27,003	(1,502,177)
Add Back: Non-Cash items included in operating result	0	0	0	0	0
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(1,529,180)	(573,660)	27,003	(1,502,177)
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	38,148	0	0	38,148
Budgeted Net Increase / (Decrease) in Cash	0	(1,491,032)	(573,660)	27,003	(1,464,029)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Corporate Services Administration	0	217,151	79,015	40,288	257,439
Information Technology Services	0	0	0	0	0
Employment On-Costs	0	30,000	12,006	0	30,000
Engineering Administration	0	35,756	9,111	0	35,756
Depot Administration & Maintenance	0	0	1,717	1,717	1,717
Plant Operations	0	61,200	(11,681)	0	61,200
Total Operating Revenue	0	344,107	90,168	42,005	386,112
Operating Expenditure					
Corporate Services Administration	0	2,302,394	209,059	44,513	2,346,907
Information Technology Services	60,473	1,025,500	337,045	0	1,085,973
Employment On-Costs	0	30,000	(107,280)	0	30,000
Engineering Administration	116,571	(73,242)	(564,256)	0	43,329
Depot Administration & Maintenance	0	235,428	68,158	7,030	242,458
Plant Operations	0	467,098	(150,403)	0	467,098
Total Operating Expenditure	177,044	3,987,178	(207,677)	51,543	4,215,765
Net Operating Surplus / (Deficit)	(177,044)	(3,643,071)	297,845	(9,538)	(3,829,653)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
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	(177,044)	(3,643,071)	297,845	(9,538)	(3,829,653)
Capital Expenditure					
Corporate Services Administration	0	20,000	0	0	20,000
Information Technology Services	0	40,000	0	0	40,000
Employment On-Costs	0	0	0	0	0
Engineering Administration	45,000	65,000	0	0	110,000
Depot Administration & Maintenance	0	70,000	8,527	0	70,000
Plant Operations	0	1,145,000	37,861	3,886	1,148,886
Total Capital Expenditure	45,000	1,340,000	46,388	3,886	1,388,886
Net Capital Expenditure	(45,000)	(1,340,000)	(46,388)	(3,886)	(1,388,886)
Net Surplus / (Deficit) after Capital Expenditure	(222,044)	(4,983,071)	251,457	(13,424)	(5,218,539)
Add Back: Non-Cash items included in operating result	0	1,323,809	0	0	1,323,809
Net Cash Surplus / (Deficit) after Capital Expenditure	(222,044)	(3,659,262)	251,457	(13,424)	(3,894,730)
Repayments from Deferred Debtors	0	10,129	0	0	10,129
Loan Funds Raised	0	0	0	0	0
Proceeds on Sale of Assets	15,000	161,000	0	0	176,000
Loan Repayments	0	(73,152)	0	0	(73,152)
Net Transfers (to) / from Reserves	207,044	454,267	(100,861)	3,886	665,197
Budgeted Net Increase / (Decrease) in Cash	0	(3,107,018)	150,596	(9,538)	(3,116,556)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Public Order & Safety	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Animal Control	0	47,749	5,766	0	47,749
Fire Services	0	420,209	(316)	0	420,209
Emergency Services	0	0	0	0	0
Total Operating Revenue	0	467,958	5,449	0	467,958
Operating Expenditure					
Animal Control	0	242,396	59,550	711	243,107
Fire Services	0	1,229,961	369,265	0	1,229,961
Emergency Services	0	70,183	16,156	512	70,695
Total Operating Expenditure	0	1,542,540	444,971	1,223	1,543,763
Net Operating Surplus / (Deficit)	0	(1,074,582)	(439,521)	(1,223)	(1,075,805)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Public Order & Safety	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Animal Control	0	0	0	0	0
Fire Services	0	0	(5,900)	0	0
Emergency Services	0	0	0	0	0
Total Capital Revenue	0	0	(5,900)	0	0
Net Surplus / (Deficit) after Capital Revenue	0	(1,074,582)	(445,421)	(1,223)	(1,075,805)
Capital Expenditure					
Animal Control	0	0	0	0	0
Fire Services	0	0	0	0	0
Emergency Services	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0
Net Capital Expenditure	0	0	(5,900)	0	0
Net Surplus / (Deficit) after Capital Expenditure	0	(1,074,582)	(445,421)	(1,223)	(1,075,805)
Add Back: Non-Cash items included in operating result	0	93,798	0	0	93,798
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(980,784)	(445,421)	(1,223)	(982,007)
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	63,623	0	0	63,623
Budgeted Net Increase / (Decrease) in Cash	0	(917,161)	(445,421)	(1,223)	(918,384)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Health	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Health Administration	0	181,240	95,397	785	182,025
Total Operating Revenue	0	181,240	95,397	785	182,025
Operating Expenditure					
Health Administration	0	205,767	26,859	0	205,767
Total Operating Expenditure	0	205,767	26,859	0	205,767
Net Operating Surplus / (Deficit)	0	(24,527)	68,538	785	(23,742)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Health	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Health Administration	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	0	(24,527)	68,538	785	(23,742)
Capital Expenditure					
Health Administration	0	45,000	0	0	45,000
Total Capital Expenditure	0	45,000	0	0	45,000
Net Capital Expenditure	0	(45,000)	0	0	(45,000)
Net Surplus / (Deficit) after Capital Expenditure	0	(69,527)	68,538	785	(68,742)
Add Back: Non-Cash items included in operating result	0	16,468	0	0	16,468
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(53,059)	68,538	785	(52,274)
Repayments from Deferred Debtors	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0
Proceeds on Sale of Assets	0	15,000	0	0	15,000
Loan Repayments	0	0	0	0	0
Net Transfers (to) / from Reserves	0	0	0	0	0
Budgeted Net Increase / (Decrease) in Cash	0	(38,059)	68,538	785	(37,274)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Waste Management	0	1,354,859	1,178,424	23,408	1,378,267
Noxious Animals & Insects	0	0	0	0	0
Noxious Plants	0	89,754	56,756	56,756	146,510
Street Cleaning	0	0	0	0	0
Storm Water Management & Drainage	0	0	0	0	0
Total Operating Revenue	0	1,444,613	1,235,180	80,164	1,524,777
Operating Expenditure					
Waste Management	0	1,332,228	305,442	9,530	1,341,758
Noxious Animals & Insects	0	10,000	0	0	10,000
Noxious Plants	0	266,670	40,156	66,499	333,169
Street Cleaning	0	74,580	7,070	0	74,580
Storm Water Management & Drainage	0	237,434	34,658	0	237,434
Total Operating Expenditure	0	1,920,912	387,325	76,029	1,996,941
Net Operating Surplus / (Deficit)	0	(476,299)	847,855	4,135	(472,164)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Waste Management	0	0	0	0	0
Noxious Animals & Insects	0	0	0	0	0
Noxious Plants	0	0	0	0	0
Street Cleaning	0	0	0	0	0
Storm Water Management & Drainage	0	2,235,107	565,874	1,086,464	3,321,571
Total Capital Revenue	0	2,235,107	565,874	1,086,464	3,321,571
Net Surplus / (Deficit) after Capital Revenue	0	1,758,808	1,413,729	1,090,599	2,849,407
Capital Expenditure					
Waste Management	0	20,000	0	0	20,000
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	350,910	2,435,107	94,709	1,086,464	3,872,481
Total Capital Expenditure	350,910	2,455,107	94,709	1,086,464	3,892,481
Net Capital Expenditure	(350,910)	(220,000)	471,164	0	(570,910)
Net Surplus / (Deficit) after Capital Expenditure	(350,910)	(696,299)	1,319,019	4,135	(1,043,074)
Add Back: Non-Cash items included in operating result	0	217,844	0	0	217,844
Net Cash Surplus / (Deficit) after Capital Expenditure	(350,910)	(478,455)	1,319,019	4,135	(825,230)
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	350,910	185,000	0	9,743	545,653
Budgeted Net Increase / (Decrease) in Cash	0	(293,455)	1,319,019	13,878	(279,577)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Family Day Care	0	818,500	169,652	1,481	819,981
Henty Children Services	0	846,277	279,626	0	846,277
Walla Children Services	0	727,007	207,825	0	727,007
Holbrook Children Services	0	1,357,552	304,437	0	1,357,552
Culcairn Children Services	0	526,801	173,880	0	526,801
Pre-Schools	0	0	0	0	0
Youth Services	0	0	14,662	1,500	1,500
Community Housing	0	45,528	10,201	0	45,528
Frampton Court Rental Units	0	93,280	23,802	0	93,280
Kala Court Rental Units	0	37,497	10,252	0	37,497
Kala Court Self Funded Units	0	78,163	7,472	0	78,163
Aged Care Rental Units - Culcairn	0	19,512	6,801	0	19,512
Aged Care Rental Units - Jindera	0	21,280	5,963	0	21,280
Other Community Services	0	47,625	12,648	2,883	50,508
Total Operating Revenue	0	4,619,022	1,227,221	5,864	4,624,886
Operating Expenditure					
Family Day Care	0	1,057,413	244,735	1,481	1,058,894
Henty Children Services	0	642,458	214,733	14,783	657,241
Walla Children Services	0	715,753	205,079	2,398	718,151
Holbrook Children Services	0	1,152,272	376,485	2,312	1,154,584
Culcairn Children Services	0	682,336	195,261	(543)	681,793
Pre-Schools	0	2,620	1,388	0	2,620
Youth Services	0	13,490	19,510	1,500	14,990
Community Housing	0	58,112	18,121	531	58,643
Frampton Court Rental Units	0	114,941	37,164	638	115,579
Kala Court Rental Units	0	43,393	15,169	(4,525)	38,868
Kala Court Self Funded Units	0	92,757	19,986	(4,028)	88,729
Aged Care Rental Units - Culcairn	0	20,700	9,092	155	20,855
Aged Care Rental Units - Jindera	0	19,282	9,713	28	19,310
Other Community Services	0	30,749	16,753	2,883	33,632
Total Operating Expenditure	0	4,646,276	1,383,189	17,613	4,663,889
Net Operating Surplus / (Deficit)	0	(27,254)	(155,968)	(11,749)	(39,003)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Family Day Care	0	0	0	0	0
Henty Children Services	0	0	0	0	0
Walla Children Services	0	0	0	0	0
Holbrook Children Services	0	0	0	0	0
Culcairn Children Services	0	0	0	0	0
Pre-Schools	0	0	0	0	0
Youth Services	0	0	0	0	0
Community Housing	0	0	0	0	0
Frampton Court Rental Units	0	0	0	0	0
Kala Court Rental Units	0	0	0	0	0
Kala Court Self Funded Units	0	0	0	0	0
Aged Care Rental Units - Culcairn	0	0	0	0	0
Aged Care Rental Units - Jindera	0	0	0	0	0
Other Community Services	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	0	(27,254)	(155,968)	(11,749)	(39,003)
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	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	43,000	0	0	43,000
Frampton Court Rental Units	0	24,000	7,682	0	24,000
Kala Court Rental Units	0	28,000	0	0	28,000
Kala Court Self Funded Units	0	28,000	7,448	0	28,000
Aged Care Rental Units - Culcairn	0	15,000	2,664	0	15,000
Aged Care Rental Units - Jindera	0	15,000	0	0	15,000
Other Community Services	0	0	0	0	0
Total Capital Expenditure	0	153,000	17,794	0	153,000
Net Capital Expenditure	0	(153,000)	(17,794)	0	(153,000)
Net Surplus / (Deficit) after Capital Expenditure	0	(180,254)	(173,762)	(11,749)	(192,003)
Add Back: Non-Cash items included in operating result	0	113,611	0	0	113,611
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(66,643)	(173,762)	(11,749)	(78,392)
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	65,338	163,421	11,749	77,087
Budgeted Net Increase / (Decrease) in Cash	0	(1,305)	(10,341)	0	(1,305)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Street Lighting	0	24,000	0	0	24,000
Public Cemeteries	0	65,227	25,823	0	65,227
Town Planning	0	254,605	80,784	32,662	287,267
Public Conveniences	0	0	0	0	0
Council Owned Housing	0	18,408	7,498	0	18,408
Wirraminna Environmental Education Centre	0	0	0	0	0
Other Community Amenities	0	66,250	66,250	0	66,250
Total Operating Revenue	0	428,490	180,355	32,662	461,152
Operating Expenditure					
Street Lighting	13,186	121,606	25,049	0	134,792
Public Cemeteries	2,050	141,646	24,691	27	143,723
Town Planning	28,000	651,842	112,325	25,000	704,842
Public Conveniences	0	271,210	70,923	676	271,886
Council Owned Housing	0	36,504	10,589	371	36,875
Wirraminna Environmental Education Centre	0	16,455	2,976	1,167	17,622
Other Community Amenities	0	0	0	0	0
Total Operating Expenditure	43,236	1,239,263	246,552	27,241	1,309,740
Net Operating Surplus / (Deficit)	(43,236)	(810,773)	(66,198)	5,421	(848,588)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Street Lighting	0	0	0	0	0
Public Cemeteries	0	0	0	0	0
Town Planning	0	200,000	62,555	0	200,000
Public Conveniences	0	0	(53,720)	0	0
Council Owned Housing	0	0	0	0	0
Wirraminna Environmental Education Centre	0	0	0	0	0
Other Community Amenities	0	0	0	0	0
Total Capital Revenue	0	200,000	8,836	0	200,000
Net Surplus / (Deficit) after Capital Revenue	(43,236)	(610,773)	(57,362)	5,421	(648,588)
Capital Expenditure					
Street Lighting	0	0	0	0	0
Public Cemeteries	20,000	10,000	0	0	30,000
Town Planning	0	0	5,385	32,662	32,662
Public Conveniences	160,000	0	2,473	0	160,000
Council Owned Housing	0	0	0	0	0
Wirraminna Environmental Education Centre	0	0	0	0	0
Other Community Amenities	0	0	0	0	0
Total Capital Expenditure	180,000	10,000	7,858	32,662	222,662
Net Capital Expenditure	(180,000)	190,000	977	(32,662)	(22,662)
Net Surplus / (Deficit) after Capital Expenditure	(223,236)	(620,773)	(65,220)	(27,241)	(871,250)
Add Back: Non-Cash items included in operating result	0	66,210	0	0	66,210
Net Cash Surplus / (Deficit) after Capital Expenditure	(223,236)	(554,563)	(65,220)	(27,241)	(805,040)
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	223,236	(193,415)	0	25,371	55,192
Budgeted Net Increase / (Decrease) in Cash	0	(747,978)	(65,220)	(1,870)	(749,848)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: Water Supplies	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Water Supplies	0	2,308,726	(2,705)	0	2,308,726
Total Operating Revenue	0	2,308,726	(2,705)	0	2,308,726
Operating Expenditure					
Water Supplies	0	2,098,692	365,658	2,435	2,101,127
Total Operating Expenditure	0	2,098,692	365,658	2,435	2,101,127
Net Operating Surplus / (Deficit)	0	210,034	(368,362)	(2,435)	207,599

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: Water Supplies	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Water Supplies	0	0	13,560	13,560	13,560
Total Capital Revenue	0	0	13,560	13,560	13,560
Net Surplus / (Deficit) after Capital Revenue	0	210,034	(354,802)	11,125	221,159
Capital Expenditure					
Water Supplies	0	517,000	44,056	8,842	525,842
Total Capital Expenditure	0	517,000	44,056	8,842	525,842
Net Capital Expenditure	0	(517,000)	(30,496)	4,718	(512,282)
Net Surplus / (Deficit) after Capital Expenditure	0	(306,966)	(398,858)	2,283	(304,683)
Add Back: Non-Cash items included in operating result	0	491,000	0	0	491,000
Net Cash Surplus / (Deficit) after Capital Expenditure	0	184,034	(398,858)	2,283	186,317
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	(184,034)	398,858	(2,283)	(186,317)
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Sewerage Services	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Sewerage Services	0	1,805,512	876,094	0	1,805,512
Total Operating Revenue	0	1,805,512	876,094	0	1,805,512
Operating Expenditure					
Sewerage Services	0	2,040,045	645,191	129	2,040,174
Total Operating Expenditure	0	2,040,045	645,191	129	2,040,174
Net Operating Surplus / (Deficit)	0	(234,533)	230,903	(129)	(234,662)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Sewerage Services	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Sewerage Services	0	0	22,622	22,622	22,622
Total Capital Revenue	0	0	22,622	22,622	22,622
Net Surplus / (Deficit) after Capital Revenue	0	(234,533)	253,525	22,493	(212,040)
Capital Expenditure					
Sewerage Services	0	741,000	20,441	3,294	744,294
Total Capital Expenditure	0	741,000	20,441	3,294	744,294
Net Capital Expenditure	0	(741,000)	2,180	19,328	(721,672)
Net Surplus / (Deficit) after Capital Expenditure	0	(975,533)	233,084	19,199	(956,334)
Add Back: Non-Cash items included in operating result	0	748,000	0	0	748,000
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(227,533)	233,084	19,199	(208,334)
Repayments from Deferred Debtors	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0
Loan Repayments	0	0	0	0	0
Net Transfers (to) / from Reserves	0	227,533	(233,084)	(19,199)	208,334
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Public Halls	0	3,350	1,140	0	3,350
Libraries	0	125,182	27,670	13,530	138,712
Museums	0	0	7,088	7,088	7,088
Swimming Pools	0	78,631	0	0	78,631
Sporting Grounds & Recreation Reserves	0	0	4,404	0	0
Parks & Gardens	0	0	0	0	0
Other Cultural Services	0	0	0	0	0
Total Operating Revenue	0	207,163	40,301	20,618	227,781
Operating Expenditure					
Public Halls	3,000	362,627	90,255	5,261	370,888
Libraries	5,756	821,089	352,519	13,753	840,598
Museums	0	38,413	17,364	8,202	46,615
Swimming Pools	0	1,020,630	65,027	2,003	1,022,633
Sporting Grounds & Recreation Reserves	29,720	1,732,129	395,831	13,367	1,775,216
Parks & Gardens	0	490,797	88,739	32	490,829
Other Cultural Services	0	0	0	0	0
Total Operating Expenditure	38,476	4,465,685	1,009,734	42,618	4,546,779
Net Operating Surplus / (Deficit)	(38,476)	(4,258,522)	(969,432)	(22,000)	(4,318,998)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
Public Halls	0	130,000	0	0	130,000
Libraries	0	0	162,587	162,587	162,587
Museums	0	0	0	0	0
Swimming Pools	0	0	(23,523)	140,340	140,340
Sporting Grounds & Recreation Reserves	0	35,000	504,701	723,977	758,977
Parks & Gardens	0	0	65,000	80,000	80,000
Other Cultural Services	0	0	0	0	0
Total Capital Revenue	0	165,000	708,766	1,106,904	1,271,904
Net Surplus / (Deficit) after Capital Revenue	(38,476)	(4,093,522)	(260,667)	1,084,904	(3,047,094)
Capital Expenditure					
Public Halls	0	170,000	16,606	16,606	186,606
Libraries	0	0	54,406	162,587	162,587
Museums	0	0	0	0	0
Swimming Pools	213,020	55,000	107,776	140,340	408,360
Sporting Grounds & Recreation Reserves	77,749	95,000	255,320	725,273	898,022
Parks & Gardens	0	120,000	4,665	80,412	200,412
Other Cultural Services	0	0	0	0	0
Total Capital Expenditure	290,769	440,000	438,774	1,125,218	1,855,987
Net Capital Expenditure	(290,769)	(275,000)	269,991	(18,315)	(584,084)
Net Surplus / (Deficit) after Capital Expenditure	(329,245)	(4,533,522)	(699,441)	(40,315)	(4,903,082)
Add Back: Non-Cash items included in operating result	0	1,861,647	0	0	1,861,647
Net Cash Surplus / (Deficit) after Capital Expenditure	(329,245)	(2,671,875)	(699,441)	(40,315)	(3,041,435)
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	(63,296)	0	0	(63,296)
Net Transfers (to) / from Reserves	329,245	0	0	18,018	347,263
Budgeted Net Increase / (Decrease) in Cash	0	(2,735,171)	(699,441)	(22,296)	(2,757,467)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Building Control	0	179,491	50,962	0	179,491
Quarries & Pits	0	0	0	0	0
Total Operating Revenue	0	179,491	50,962	0	179,491
Operating Expenditure					
Building Control	0	469,889	119,524	0	469,889
Quarries & Pits	0	(126,702)	(2,092)	0	(126,702)
Total Operating Expenditure	0	343,187	117,432	0	343,187
Net Operating Surplus / (Deficit)	0	(163,696)	(66,469)	0	(163,696)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
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	0	(163,696)	(66,469)	0	(163,696)
Capital Expenditure					
Building Control	45,000	0	0	0	45,000
Quarries & Pits	0	0	0	0	0
Total Capital Expenditure	45,000	0	0	0	45,000
Net Capital Expenditure	(45,000)	0	0	0	(45,000)
Net Surplus / (Deficit) after Capital Expenditure	(45,000)	(163,696)	(66,469)	0	(208,696)
Add Back: Non-Cash items included in operating result	0	7,164	0	0	7,164
Net Cash Surplus / (Deficit) after Capital Expenditure	(45,000)	(156,532)	(66,469)	0	(201,532)
Repayments from Deferred Debtors	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0
Proceeds on Sale of Assets	15,000	0	0	0	15,000
Loan Repayments	0	0	0	0	0
Net Transfers (to) / from Reserves	30,000	(130,000)	(2,092)	0	(100,000)
Budgeted Net Increase / (Decrease) in Cash	0	(286,532)	(68,562)	0	(286,532)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: Transport & Communications	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
FAG Grant - Roads Component	0	2,441,637	0	0	2,441,637
Urban Local Roads	0	0	0	0	0
Sealed Rural Roads Local	0	8,178	0	0	8,178
Sealed Regional Roads Block Grant & Repair	0	1,940,000	0	0	1,940,000
Unsealed Rural Roads Local	0	0	0	0	0
Roads to Recovery	0	1,184,315	378,209	597,943	1,782,258
Bridges	0	0	0	0	0
Kerb & Gutter	0	0	0	0	0
Footpaths	0	0	0	0	0
Aerodromes	0	0	578	578	578
Bus Shelters	0	0	0	0	0
Ancillary Road Works	0	0	0	0	0
PAMPS & Cycleways	0	40,000	0	0	40,000
State Roads RMCC Works	0	2,764,200	240,482	0	2,764,200
Natural Disaster Recovery	0	0	(1,810,197)	0	0
Road Safety Officer	0	60,704	0	0	60,704
Total Operating Revenue	0	8,439,034	(1,190,928)	598,521	9,037,555
Operating Expenditure					
FAG Grant - Roads Component	0	0	0	0	0
Urban Local Roads	0	1,185,195	225,819	(8,978)	1,176,218
Sealed Rural Roads Local	0	2,515,091	165,866	0	2,515,091
Sealed Regional Roads Block Grant & Repair	0	1,854,684	210,645	0	1,854,684
Unsealed Rural Roads Local	0	2,724,364	209,955	0	2,724,364
Roads to Recovery	0	0	0	0	0
Bridges	0	758,083	9,750	0	758,083
Kerb & Gutter	0	184,745	10,650	0	184,745
Footpaths	0	106,073	17,221	0	106,073
Aerodromes	0	31,164	6,798	1,109	32,273
Bus Shelters	0	5,420	0	0	5,420
Ancillary Road Works	0	0	0	0	0
PAMPS & Cycleways	153,194	80,000	0	0	233,194
State Roads RMCC Works	0	2,764,200	167,214	0	2,764,200
Natural Disaster Recovery	0	0	2,866,706	3,520,581	3,520,581
Road Safety Officer	0	95,866	24	0	95,866
Total Operating Expenditure	153,194	12,304,885	3,890,649	3,512,713	15,970,792
Net Operating Surplus / (Deficit)	(153,194)	(3,865,851)	(5,081,577)	(2,914,192)	(6,933,237)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: Transport & Communications	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
FAG Grant - Roads Component	0	0	0	0	0
Urban Local Roads	0	0	168,000	660,000	660,000
Sealed Rural Roads Local	0	2,337,262	803,449	1,492,997	3,830,259
Sealed Regional Roads Block Grant & Repair	0	7,252,564	571,804	1,060,574	8,313,138
Unsealed Rural Roads Local	0	0	175,000	629,142	629,142
Roads to Recovery	0	0	0	0	0
Bridges	0	1,000,000	1,000,000	2,278,000	3,278,000
Kerb & Gutter	0	0	0	0	0
Footpaths	0	16,000	189,131	278,694	294,694
Aerodromes	0	0	0	0	0
Bus Shelters	0	0	0	0	0
Ancillary Road Works	0	0	(12,500)	0	0
PAMPS & Cycleways	0	0	0	0	0
State Roads RMCC Works	0	0	0	0	0
Natural Disaster Recovery	0	0	0	0	0
Road Safety Officer	0	0	0	0	0
Total Capital Revenue	0	10,605,826	2,894,885	6,399,407	17,005,233
Net Surplus / (Deficit) after Capital Revenue	(153,194)	6,739,975	(2,186,693)	3,485,215	10,071,996
Capital Expenditure					
FAG Grant - Roads Component	0	0	0	0	0
Urban Local Roads	0	180,000	11,221	668,978	848,978
Sealed Rural Roads Local	822,229	3,598,042	351,459.19	1,492,997	5,913,268
Sealed Regional Roads Block Grant & Repair	0	8,442,564	577,779.70	2,143,011	10,585,575
Unsealed Rural Roads Local	797,569	1,640,000	0	629,142	3,066,711
Roads to Recovery	0	1,184,315	55,260	597,943	1,782,258
Bridges	36,411	1,000,000	286,550	2,278,000	3,314,411
Kerb & Gutter	0	0	0	0	0
Footpaths	0	40,000	124,319	278,694	318,694
Aerodromes	30,000	150,000	0	0	180,000
Bus Shelters	0	5,000	0	0	5,000
Ancillary Road Works	121,425	50,000	0	0	171,425
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	1,807,634	16,289,921	1,406,589	8,088,765	26,186,320
Net Capital Expenditure	(1,807,634)	(5,684,095)	1,488,295	(1,689,358)	(9,181,087)
Net Surplus / (Deficit) after Capital Expenditure	(1,960,828)	(9,549,946)	(3,593,282)	(4,603,549)	(16,114,323)
Add Back: Non-Cash items included in operating result	0	5,230,260	0	0	5,230,260
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,960,828)	(4,319,686)	(3,593,282)	(4,603,549)	(10,884,063)
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	(356,966)	0	0	(356,966)
Net Transfers (to) / from Reserves	1,960,828	0	0	4,603,018	6,563,846
Budgeted Net Increase / (Decrease) in Cash	0	(4,676,652)	(3,593,282)	(531)	(4,677,183)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
Jindera Medical Centre	0	20,663	5,276	0	20,663
Caravan Parks	0	55,440	14,121	0	55,440
Tourism Operations	0	0	0	0	0
Visitor Information Centre	0	1,500	0	0	1,500
Submarine Museum	0	48,500	19,093	2,812	51,312
Economic Development	0	0	7,453	6,430	6,430
Community Development Grants	0	0	0	0	0
Community Development Projects	0	0	0	0	0
Real Estate Development	0	75,162	20,171	0	75,162
Real Estate Sales	0	168,093	608,000	0	168,093
Private Works	0	204,000	32,230	0	204,000
Total Operating Revenue	0	573,358	706,344	9,242	582,600
Operating Expenditure					
Jindera Medical Centre	0	27,010	10,040	(239)	26,771
Caravan Parks	0	67,409	13,447	169	67,578
Tourism Operations	5,000	95,780	27,104	0	100,780
Visitor Information Centre	0	190,992	54,292	(1,775)	189,217
Submarine Museum	0	20,952	21,513	3,238	24,190
Economic Development	0	138,924	32,168	6,430	145,354
Community Development Grants	0	0	0	0	0
Community Development Projects	48,730	15,000	0	5,641	69,371
Real Estate Development	0	91,162	40,452	3,515	94,677
Real Estate Sales	0	0	16,427	0	0
Private Works	0	193,800	123,025	0	193,800
Total Operating Expenditure	53,730	841,029	338,466	16,979	911,738
Net Operating Surplus / (Deficit)	(53,730)	(267,671)	367,878	(7,737)	(329,138)

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary					
Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
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	(53,730)	(267,671)	367,878	(7,737)	(329,138)
Capital Expenditure					
Jindera Medical Centre	0	0	0	0	0
Caravan Parks	0	0	0	0	0
Tourism Operations	0	0	0	0	0
Visitor Information Centre	0	0	0	0	0
Submarine Museum	0	0	0	0	0
Economic Development	0	0	0	0	0
Community Development Grants	0	0	0	0	0
Community Development Projects	0	0	0	0	0
Real Estate Development	0	0	22,532	1,941,110	1,941,110
Real Estate Sales	0	0	0	0	0
Private Works	0	0	0	0	0
Total Capital Expenditure	0	0	22,532	1,941,110	1,941,110
Net Capital Expenditure	0	0	(22,532)	(1,941,110)	(1,941,110)
Net Surplus / (Deficit) after Capital Expenditure	(53,730)	(267,671)	345,346	(1,948,847)	(2,270,248)
Add Back: Non-Cash items included in operating result	0	78,754	0	0	78,754
Net Cash Surplus / (Deficit) after Capital Expenditure	(53,730)	(188,917)	345,346	(1,948,847)	(2,191,494)
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	(140,105)	0	0	(140,105)
Net Transfers (to) / from Reserves	53,730	(19,308)	4,764	1,946,512	1,980,934
Budgeted Net Increase / (Decrease) in Cash	0	(348,330)	350,110	(2,335)	(350,665)

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: General Purpose Revenue	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Operating Revenue					
FAG Grant - General Component	0	3,925,977	91,774	0	3,925,977
Interest on Investments	0	740,516	(154,567)	0	740,516
General Rates - Residential	0	3,695,461	3,704,999	9,538	3,704,999
General Rates - Farmland	0	5,851,556	5,852,666	1,110	5,852,666
General Rates - Business	0	495,350	483,993	(11,356)	483,994
General Rates - Pensioner Concessions	0	(171,047)	(253,260)	0	(171,047)
General Rates - Pensioner Rates Subsidy	0	94,076	(1,507)	0	94,076
Ex Gratia Rates	0	0	0	0	0
Extra Charges on Overdue Rates	0	25,000	12,608	0	25,000
Emergency Services Property Levy	0	0	0	0	0
	0	14,656,889	9,736,707	(708)	14,656,181
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)	0	14,656,889	9,736,707	(708)	14,656,181

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 30 September 2023

Budget Summary

Function: General Purpose Revenue	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Capital Revenue					
FAG Grant - General Component		0			0
Interest on Investments		0			0
General Rates - Residential		0			0
General Rates - Farmland		0			0
General Rates - Business		0			0
General Rates - Pensioner Concessions		0			0
General Rates - Pensioner Rates Subsidy		0			0
Ex Gratia Rates		0			0
Extra Charges on Overdue Rates		0			0
Total Capital Revenue	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	0	14,656,889	9,736,707	(708)	14,656,181
Capital Expenditure					
FAG Grant - General Component		0			0
Interest on Investments		0			0
General Rates - Residential		0			0
General Rates - Farmland		0			0
General Rates - Business		0			0
General Rates - Pensioner Concessions		0			0
General Rates - Pensioner Rates Subsidy		0			0
Ex Gratia Rates		0			0
Extra Charges on Overdue Rates		0			0
Total Capital Expenditure	0	0	0	0	0
Net Capital Expenditure	0	0	0	0	0
Net Surplus / (Deficit) after Capital Expenditure	0	14,656,889	9,736,707	(708)	14,656,181
Add Back: Non-Cash items included in operating result	0	0	0	0	0
Net Cash Surplus / (Deficit) after Capital Expenditure	0	14,656,889	9,736,707	(708)	14,656,181
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	0	14,656,889	9,736,707	(708)	14,656,181



Greater
Hume
Council

Delivery Program 2023 to 2027

**Quarterly Budget Review
Period ended 30 September 2023**

Contracts

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 01-07-2023 to 30-09-2023

Contracts Budget Review Statement

Contracts Listing – contracts entered into year to date

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Hutchinson Civil Pty Ltd	Balfour Street Drainage Stage 1B	\$ 170,764.00	Jul-23	6 Months	Y
Cleanaway Waste Management Limited	Regional Kerbside Collection Tender - Joint Procurement	\$ 13,771,615.00	Jul-24	10 Years	Y
Longford Civil Pty Ltd	Culcairn Residential Subdivision - Stage 1	\$ 1,941,109.78	Oct-23	6 Months	Y

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30-September-2023 and should be read in conjunction with the total QBRS report.



Greater
Hume
Council

Delivery Program 2023 to 2027 Operational Plan 2023-2024

**Quarterly Budget Review
Period ended 30 September 2023

Detailed Budget**

Function: Governance	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Elected Members Expenses						
Operating Revenue						
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Mayor & Elected Members Expenditure						
Mayoral Fee	0	24,283	6,071	0	24,283	25.00%
Deputy Mayoral Fee	0	4,614	1,154	0	4,614	25.00%
Councillors Fees	0	119,205	29,801	0	119,205	25.00%
Councillor Superannuation	0	13,378	2,348	0	13,378	17.55%
Provision of Facilities	0	6,463	0	0	6,463	0.00%
Travelling Costs	0	21,009	5,001	0	21,009	23.81%
Subsistence	0	6,027	608	0	6,027	10.09%
Telephone Charges	0	2,056	488	0	2,056	23.73%
Sundry Expenses	0	0	168	0	0	
Training Non Salary Costs	0	7,500	300	0	7,500	4.00%
Conferences & Seminars	0	15,000	3,150	0	15,000	21.00%
Mayor & Elected Members Expenditure	0	219,535	49,088	0	219,535	22.36%
Election Expenses	0	30,000	0	0	30,000	0.00%
Councillors & Officers Liability Insurance	0	46,683	44,023	(2,660)	44,023	100.00%
Total Operating Expenses	0	296,218	93,111	(2,660)	293,558	31.72%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Elected Members						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	296,218	93,111	(2,660)	293,558	31.72%
Net Surplus/ (Deficit) from Operating	0	(296,218)	(93,111)	2,660	(293,558)	31.72%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Elected Members	0	(296,218)	(93,111)	2,660	(293,558)	31.72%

Function: Governance	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Governance						
Operating Revenue						
User Fees & Charges	0	13,636	4,038	0	13,636	29.62%
Other Revenue	0	0	0	0	0	
Grants and Contributions for Operating purposes	0	14,000	17,496	17,496	31,496	55.55%
Total Operating Revenue	0	27,636	21,534	17,496	45,132	47.71%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Staff Training	0	7,248	1,119	0	7,248	15.44%
Civic Functions						
Australia Day Function	0	29,000	0	0	29,000	0.00%
Anzac Day	0	1,564	0	0	1,564	0.00%
Citizenship Ceremony	0	1,035	0	0	1,035	0.00%
Miscellaneous Civic Functions	0	1,000	0	0	1,000	0.00%
Civic Functions Total	0	32,599	0	0	32,599	0.00%
Administration Expenditure	0	535,256	141,472	0	535,256	26.43%
Professional Services						
Miscellaneous Professional Services	0	10,000	3,271	0	10,000	32.71%
Customer Satisfaction Surveys	0	30,000	0	0	30,000	0.00%
Audit Services Financial Reports	0	79,063	(49,686)	0	79,063	-62.84%
Internal Audit	0	36,488	810	0	36,488	2.22%
Other Audit Services	0	0	0	0	0	
Professional Services Total	0	155,551	(45,265)	0	155,551	-29.10%
Subscriptions	0	83,129	38,451	0	83,129	46.25%
Council Contributions to Other Organisations	0	24,620	13,255	0	24,620	53.84%
Depreciation	0	0	0	0	0	
Project Expenses						
Service Reviews and Strategic Plans	0	25,000	0	0	25,000	0.00%
Softwoods Working Group Committee Meetings	0	765	0	0	765	0.00%
Project Expenses Total	0	25,765	5,088	17,496	43,261	11.76%
Total Operating Expenses	0	864,168	154,120	17,496	881,664	17.48%

Function: Governance	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	0	30,000	0	0	30,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Governance						
Total Operating Revenue	0	27,636	21,534	17,496	45,132	47.71%
Total Operating Expenditure	0	864,168	154,120	17,496	881,664	17.48%
Net Surplus/ (Deficit) from Operating	0	(836,532)	(132,586)	0	(836,532)	15.85%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	30,000	0	0	30,000	0.00%
Net Surplus/ (Deficit) from Capital	0	(30,000)	0	0	(30,000)	0.00%
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Governance	0	(866,532)	(132,586)	0	(866,532)	15.30%

Function: Governance	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Risk Management						
Operating Revenue						
Risk Incentive Payments	0	50,000	0	0	50,000	0.00%
Grants & Subsidies Recurrent	0	0	0	0	0	
Total Operating Revenue	0	50,000	0	0	50,000	0.00%
Operating Expenses						
Staff Training	0	3,379	228	0	3,379	241.40%
Administration Expenditure Salaries & Wages	0	53,880	7,781	(35,000)	18,880	41.21%
Subscriptions	0	723	518	0	723	71.67%
Insurance						
Property Insurance	0	9,844	9,182	(662)	9,182	100.00%
Public Liability Insurance	0	296,311	303,043	6,732	303,043	100.00%
Fidelity Guarantee & Professional Indemnity	0	13,611	14,816	1,205	14,816	100.00%
Other	0	8,382	11,763	3,381	11,763	100.00%
Excess Payable on Insurance Claims	0	15,000	0	0	15,000	0.00%
Non-Recoverable Deed of Release Payments	0	15,300	630	0	15,300	4.12%
Insurance Total	0	358,448	339,435	10,657	369,105	91.96%
Project Expenses						
Risk Management Signs	0	0	0	0	0	
Project Expenses Total	0	0	0	0	0	0.00%
Total Operating Expenses	0	416,430	347,962	(24,343)	392,087	90.77%
Capital Expenditure	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	0	38,148	0	0	38,148	0.00%
Transfers (to) / From Reserves	0	38,148	0	0	38,148	0.00%
Summary : Risk Management						
Total Operating Revenue	0	50,000	0	0	50,000	0.00%
Total Operating Expenditure	0	416,430	347,962	(24,343)	392,087	90.77%
Net Surplus/ (Deficit) from Operating	0	(366,430)	(347,962)	24,343	(342,087)	104.04%
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	38,148	0	0	38,148	0.00%
Net Result : Risk Management	0	(328,282)	(347,962)	24,343	(303,939)	117.10%

Function: Governance	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Summary : Governance						
Total Operating Revenue	0	77,636	21,534	17,496	95,132	22.64%
Total Operating Expenditure	0	1,576,816	595,194	(9,508)	1,567,308	38.48%
Net Surplus/ (Deficit) from Operating	0	(1,499,180)	(573,660)	27,003	(1,472,177)	39.51%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	30,000	0	0	30,000	0.00%
Net Surplus/ (Deficit) from Capital	0	(30,000)	0	0	(30,000)	0.00%
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	38,148	0	0	38,148	0.00%
Net Result	0	(1,491,032)	(573,660)	27,003	(1,464,029)	39.73%

Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Corporate Services Management						
Operating Revenue						
Statutory Fees & Charges	0.00	37,281	7,045	0	37,281	18.90%
User Fees & Charges	0.00	66,495	14,648	350	66,845	21.91%
Other Revenue	0.00	113,375	17,384	0	113,375	15.33%
Grants & Subsidies Recurrent	0.00	0	39,938	39,938	39,938	100.00%
Total Operating Revenue	0.00	217,151	79,015	40,288	257,439	30.69%
Capital Revenue						
Capital Grants	0.00	0	0	0	0	
Capital Contributions	0.00	0	0	0	0	
Total Capital Revenue	0.00	0	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	0.00	1,855,310	550,828	0	1,855,310	29.69%
Administration Expenses - Other	0.00	253,472	51,858	2,100	255,572	19.28%
Council Contributions	0.00	3,570	0	0	3,570	-1001.26%
Council Offices - Cleaning	0.00	60,138	13,432	0	60,138	27.75%
Council Offices - Maintenance	0.00	48,000	13,045	0	48,000	27.18%
Crown Lands Management Act Expenditure	0.00	0	0	39,938	39,938	0.00%
Debt Recovery Costs	0.00	65,000	4,122	0	65,000	6.34%
Depreciation	0.00	154,847	0	0	154,847	0.00%
Insurance	0.00	24,688	25,076	2,416	27,104	92.52%
Legal Expenses	0.00	5,304	0	0	5,304	48.41%
Loan Interest	0.00	2,504	170	0	2,504	6.78%
Other Office Expenses	0.00	50,660	6,059	0	50,660	11.96%
Staff Training	0.00	40,560	6,835	0	40,560	16.85%
Subscriptions	0.00	22,511	11,153	0	22,511	49.54%
Utilities	0.00	54,207	21,261	59	54,266	23.75%
Valuation Expenses	0.00	108,790	0	0	108,790	0.00%
Total Operating Expenses	0.00	2,749,561	703,840	44,513	2,794,074	23.73%
Less: Overhead and Oncost Recoveries	0.00	(447,167)	(494,781)	0	(447,167)	110.65%
Net Operating Expenses	0.00	2,302,394	209,059	44,513	2,346,907	7.17%
Capital Expenditure						
Proceeds on Sale of Assets	0.00	20,000	0	0	20,000	0.00%
Deferred Debtor Payments	0.00	0	0	0	0	
Deferred Debtor Payments	0.00	10,129	0	0	10,129	0.00%
Loan Principal Repayments	0.00	47,834	0	0	47,834	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0.00	0	0	0	0	
Unexpended Grants	0.00	0	0	0	0	
Risk Management Reserve	0.00	12,994	0	0	12,994	0.00%
Jindera Community Hub Reserve	0.00	13,874	0	0	13,874	0.00%
Transfers (to) / From Reserves	0.00	26,868	0	0	26,868	0.00%
Summary : Corporate Services Management						
Total Operating Revenue	0.00	217,151	79,015	40,288	257,439	30.69%
Total Operating Expenditure	0.00	2,302,394	209,059	44,513	2,346,907	7.17%
Net Surplus/ (Deficit) from Operating	0.00	(2,085,243)	(130,044)	(4,225)	(2,089,468)	4.27%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	20,000	0	0	20,000	0.00%
Net Surplus/ (Deficit) from Capital	0.00	(20,000)	0	0	(20,000)	0.00%
Depreciation Contra	0.00	154,847	0	0	154,847	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Deferred Debtor Repayments	0.00	10,129	0	0	10,129	0.00%
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	47,834	0	0	47,834	0.00%
Net Transfer (to) / from Reserves	0.00	26,868	0	0	26,868	0.00%
Net Result : Corporate Services Management	0.00	(1,961,233)	(130,044)	(4,225)	(1,965,458)	4.54%

Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Information Technology Services						
Capital Revenue						
Capital Grants		0	0	0	0	
Capital Contributions		0	0	0	0	
Total Capital Revenue	0.00	0	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	0.00	123,880	34,168	0	123,880	27.58%
Depreciation	0.00	84,451	0	0	84,451	0.00%
Equipment Leases	0.00	24,816	4,706	0	24,816	18.96%
Internet Charges	0.00	62,400	12,293	0	62,400	19.70%
IT Contractors, Hardware and Projects	0.00	300,720	33,652	0	300,720	11.19%
Software Licences & Upgrades	0.00	384,753	172,881	0	384,753	44.93%
Software Maintenance & Support Calls	0.00	5,100	0	0	5,100	0.00%
Website	0.00	39,380	2,401	0	39,380	6.10%
Total Operating Expenditure	60,473.00	1,025,500	337,045	0	1,085,973	31.04%
Capital Expenditure	0.00	40,000	0	0	40,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	60,473.00	0	0	0	60,473	0.00%
Unexpended Grants	0.00	0	0	0	0	
Risk Management Reserve	0.00	0	0	0	0	
Transfers (to) / From Reserves	60,473.00	0	0	0	60,473	0.00%
Summary : Information Technology Services						
Total Operating Revenue	0.00	0	0	0	0	
Total Operating Expenditure	60,473.00	1,025,500	337,045	0	1,085,973	31.04%
Net Surplus/ (Deficit) from Operating	(60,473.00)	(1,025,500)	(337,045)	0	(1,085,973)	31.04%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	40,000	0	0	40,000	0.00%
Net Surplus/ (Deficit) from Capital	0.00	(40,000)	0	0	(40,000)	0.00%
Depreciation Contra	0.00	84,451	0	0	84,451	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	60,473.00	0	0	0	60,473	0.00%
Net Result : Information Technology Services	0.00	(981,049)	(337,045)	0	(981,049)	31.06%

Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Employment On-Costs						
Operating Revenue						
Sundry Income	0.00	0	0	0	0	
Insurance Rebates	0.00	0	4,404	0	0	
Workers Comp Accident Pays Recovered	0.00	30,000	7,602	0	30,000	25.34%
Total Operating Revenue	0.00	30,000	12,006	0	30,000	40.02%
Operating Expenditure						
Accident Pay	0.00	43,075	12,362	0	43,075	28.70%
Annual Leave	0.00	876,320	65,926	0	876,320	7.52%
Employee Assistance Program	0.00	15,450	3,920	0	15,450	25.37%
Long Service Leave	0.00	390,380	167,651	0	390,380	42.95%
Medicals	0.00	77,250	9,948	0	77,250	12.88%
Non Compensable Injury Management	0.00	32,306	10,660	0	32,306	33.00%
Other Leave Expenses	0.00	28,907	10,233	0	28,907	35.40%
Protective Clothing & Accessories	0.00	61,800	10,812	0	61,800	17.49%
Public Holidays	0.00	478,580	900	0	478,580	0.19%
RDO/TIL Adjustments	0.00	0	0	0	0	
Redundancy Pay	0.00	0	90,337	0	0	
Sick Leave	0.00	348,050	123,255	0	348,050	35.41%
Special Leave (COVID)	0.00	0	0	0	0	
Staff Recruitment Costs	0.00	28,604	15,158	0	28,604	52.99%
Staff Training	0.00	131,557	78,482	0	131,557	53.63%
Superannuation - Accumulation Scheme	0.00	1,223,390	330,268	0	1,223,390	27.00%
Superannuation - Defined Benefit Plan	0.00	49,689	13,795	0	49,689	27.76%
Uniform/Clothing Purchased	0.00	5,924	1,337	0	5,924	22.56%
Unused Leave paid to Estate	0.00	0	0	0	0	
Work Health & Safety Expenses	0.00	8,160	0	0	8,160	0.00%
Work Inspiration Day	0.00	2,040	0	0	2,040	0.00%
Work Related Injury Management	0.00	30,000	0	0	30,000	0.00%
Workers Comp Management Salaries & Wages	0.00	80,510	16,741	0	80,510	20.79%
Workers Compensation Insurance	0.00	223,784	60,599	0	223,784	27.08%
Total Operating Expenditure	0.00	4,135,776	1,022,384	0	4,135,776	24.53%
Less: Payroll Oncost Recoveries	0.00	(4,105,776)	(1,129,665)	0	(4,105,776)	27.51%
Net Operating Expenditure	0.00	30,000	(107,280)	0	30,000	-384.03%
Transfers (to) / From Reserves						
Uncompleted Works	0.00	0	0	0	0	
Unexpended Grants	0.00	0	0	0	0	
Risk Management Reserve	0.00	0	0	0	0	
Transfers (to) / From Reserves	0.00	0	0	0	0	
Summary : Employment On-Costs						
Total Operating Revenue	0.00	30,000	12,006	0	30,000	40.02%
Total Operating Expenditure	0.00	30,000	(107,280)	0	30,000	-384.03%
Net Surplus/ (Deficit) from Operating	0.00	0	119,286	0	0	
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0	
Depreciation Contra	0.00	0	0	0	0	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	0	0	0	0	
Net Result : Employment On-Costs	0.00	0	119,286	0	0	

Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Engineering Operations Management						
Operating Revenue						
User Fees & Charges	0.00	35,756	11,176	0	35,756	31.26%
Other Revenue	0.00	0	0	0	0	
Grants & Subsidies Recurrent	0.00	0	(2,064)	0	0	
Total Operating Revenue	0.00	35,756	9,111	0	35,756	25.48%
Capital Revenue						
Capital Grants	0.00	0	0	0	0	
Capital Contributions	0.00	0	0	0	0	
Total Capital Revenue	0.00	0	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	0.00	1,290,490	297,044	0	1,290,490	23.02%
Administration Expenses - Other	0.00	92,782	(1,731)	0	92,782	-1.87%
Depreciation	0.00	27,445	0	0	27,445	0.00%
Programs & Events	25,000.00	5,150	0	0	30,150	0.00%
Traffic Control	0.00	5,924	0	0	5,924	0.00%
Subscriptions	0.00	4,511	3,630	0	4,511	80.47%
Total Operating Expenditure	116,571.00	1,426,302	320,474	0	1,542,873	20.77%
Less: Recoveries	0.00	(1,499,544)	(884,729)	0	(1,499,544)	59.00%
Net Operating Expenditure	116,571.00	(73,242)	(564,256)	0	43,329	-1302.26%
Capital Expenditure						
Proceeds on Sale of Assets	15,000.00	15,000	0	0	30,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	146,571.00	0	0	0	146,571	0.00%
Unexpended Grants	0.00	0	0	0	0	
Transfers (to) / From Reserves	146,571.00	0	0	0	146,571	0.00%
Summary : Engineering Administration						
Total Operating Revenue	0.00	35,756	9,111	0	35,756	25.48%
Total Operating Expenditure	116,571.00	(73,242)	(564,256)	0	43,329	-1302.26%
Net Surplus/ (Deficit) from Operating	(116,571.00)	108,998	573,367	0	(7,573)	-7571.20%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	45,000.00	65,000	0	0	110,000	0.00%
Net Surplus/ (Deficit) from Capital	(45,000.00)	(65,000)	0	0	(110,000)	0.00%
Depreciation Contra	0.00	27,445	0	0	27,445	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	15,000.00	15,000	0	0	30,000	0.00%
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	146,571.00	0	0	0	146,571	0.00%
Net Result : Engineering Administration	0.00	86,443	573,367	0	86,443	663.29%

Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Depot						
Operating Revenue						
Other Revenue	0.00	0	1,717	1,717	1,717	99.98%
Total Operating Revenue	0.00	0	1,717	1,717	1,717	99.98%
Capital Revenue						
Capital Grants	0.00	0	0	0	0	
Capital Contributions	0.00	0	0	0	0	
Total Capital Revenue	0.00	0	0	0	0	
Operating Expenditure						
Stores & Purchasing Administration	0.00	90,530	27,109	0	90,530	29.95%
Depot Maintenance	0.00	60,781	20,763	0	60,781	33.41%
Depot Operating Expenses	0.00	76,657	28,495	7,030	83,687	34.05%
Depreciation	0.00	79,567	0	0	79,567	0.00%
Interest on Loans	0.00	8,693	7,650	0	8,693	88.00%
Total Operating Expenditure	0.00	316,228	84,018	7,030	323,258	25.85%
Less: Recoveries	0.00	(80,800)	(15,860)	0	(80,800)	19.63%
Net Operating Expenditure	0.00	235,428	68,158	7,030	242,458	27.92%
Capital Expenditure	0.00	70,000	8,527	0	70,000	12.83%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Principal Repayments	0.00	25,318	0	0	25,318	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0.00	0	0	0	0	
Unexpended Grants	0.00	0	0	0	0	
Plant Reserve	0.00	0	0	0	0	
Transfers (to) / From Reserves	0.00	0	0	0	0	
Summary : Depot Administration & Management						
Total Operating Revenue	0.00	0	1,717	1,717	1,717	99.98%
Total Operating Expenditure	0.00	235,428	68,158	7,030	242,458	27.92%
Net Surplus/ (Deficit) from Operating	0.00	(235,428)	(66,441)	(5,313)	(240,741)	27.41%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	70,000	8,527	0	70,000	12.83%
Net Surplus/ (Deficit) from Capital	0.00	(70,000)	(8,527)	0	(70,000)	12.83%
Depreciation Contra	0.00	79,567	0	0	79,567	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	25,318	0	0	25,318	0.00%
Net Transfer (to) / from Reserves	0.00	0	0	0	0	
Net Result : Depot Administration & Management	0.00	(251,179)	(74,969)	(5,313)	(256,492)	29.23%

Function: Administration	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Plant Operating						
Operating Revenue						
Diesel Fuel Rebate & Other Revenue	0.00	61,200	(11,681)	0	61,200	-19.09%
Total Operating Revenue	0.00	61,200	(11,681)	0	61,200	-19.09%
Capital Revenue						
Capital Grants	0.00	0	0	0	0	
Capital Contributions	0.00	0	0	0	0	
Total Capital Revenue	0.00	0	0	0	0	
Operating Expenses						
Depreciation	0.00	977,499	0	0	977,499	0.00%
Fuel & Oil	0.00	825,000	134,407	0	825,000	16.29%
Insurance	0.00	144,583	131,257	0	144,583	90.78%
Insurance Claims Excess	0.00	0	0	0	0	
Minor Plant Expenses	0.00	84,270	47,552	0	84,270	56.43%
Tyres	0.00	52,635	70,615	0	52,635	134.16%
Registration	0.00	107,700	8,106	0	107,700	7.53%
Repairs and Maintenance	0.00	701,216	187,056	0	701,216	26.68%
Total Plant Operating Expenses	0.00	2,892,903	578,993	0	2,892,903	20.01%
Less: Plant Recoveries	0.00	(2,425,805)	(729,395)	0	(2,425,805)	30.07%
Net Plant Operating Expenses	0.00	467,098	(150,403)	0	467,098	-32.20%
Capital Expenditure	0.00	1,145,000	37,861	3,886	1,148,886	3.30%
Proceeds on Sale of Assets	0.00	146,000	0	0	146,000	0.00%
Total Transfers (to) / from Plant Reserve	0.00	427,399	(100,861)	3,886	431,285	-23.39%
Summary : Plant						
Total Operating Revenue	0.00	61,200	(11,681)	0	61,200	-19.09%
Total Operating Expenditure	0.00	467,098	(150,403)	0	467,098	-32.20%
Net Surplus/ (Deficit) from Operating	0.00	(405,898)	138,722	0	(405,898)	-34.18%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	1,145,000	37,861	3,886	1,148,886	3.30%
Net Surplus/ (Deficit) from Capital	0.00	(1,145,000)	(37,861)	(3,886)	(1,148,886)	3.30%
Depreciation Contra	0.00	977,499	0	0	977,499	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	146,000	0	0	146,000	0.00%
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	427,399	(100,861)	3,886	431,285	-23.39%
Net Result : Plant	0.00	0	0	0	0	
Summary : Administration						
Total Operating Revenue	0.00	344,107	90,168	42,005	386,112	23.35%
Total Operating Expenditure	177,044.00	3,987,178	(207,677)	51,543	4,215,765	-6.09%
Net Surplus/ (Deficit) from Operating	(177,044.00)	(3,643,071)	297,845	(9,538)	(3,829,653)	-9.06%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	45,000.00	1,340,000	46,388	3,886	1,388,886	3.37%
Net Surplus/ (Deficit) from Capital	(45,000.00)	(1,340,000)	(46,388)	(3,886)	(1,388,886)	3.37%
Depreciation Contra	0.00	1,323,809	0	0	1,323,809	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Deferred Debtor Repayments	0.00	10,129	0	0	10,129	0.00%
Proceeds on Sale of Assets	15,000.00	161,000	0	0	176,000	0.00%
Loan Repayments	0.00	73,152	0	0	73,152	0.00%
Net Transfer (to) / from Reserves	207,044.00	454,267	(100,861)	3,886	665,197	-17.97%
Net Result : Administration	0.00	(3,107,018)	150,596	(9,538)	(3,116,556)	-6.19%

Function: Public Order & Safety	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Animal Control						
Operating Revenue						
Statutory Fees & Charges	0	47,214	5,766	0	47,214	12.21%
User Fees & Charges	0	535	0	0	535	0.00%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	47,749	5,766	0	47,749	12.07%
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	0	1,765	892	711	2,476	36.01%
Computer / IT Costs	0	0	0	0	0	
Debt Recovery Costs	0	518	0	0	518	0.00%
Depreciation	0	474	0	0	474	0.00%
Dog Impounding	0	199,042	48,668	0	199,042	24.45%
Livestock Impounding	0	35,464	8,553	0	35,464	24.12%
Professional Services - Legal	0	2,112	122	0	2,112	5.78%
Staff Training	0	2,693	1,140	0	2,693	42.34%
Utilities	0	328	175	0	328	53.45%
Total Operating Expenditure	0	242,396	59,550	711	243,107	24.50%
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	0	47,749	5,766	0	47,749	12.07%
Total Operating Expenditure	0	242,396	59,550	711	243,107	24.50%
Net Surplus/ (Deficit) from Operating	0	(194,647)	(53,785)	(711)	(195,358)	27.53%
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	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	0	(194,173)	(53,785)	(711)	(194,884)	27.60%

Function: Public Order & Safety	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Fire Services						
Operating Revenue						
Annual Maintenance & Repair Grant	0	414,700	0	0	414,700	0.00%
Donations	0	0	0	0	0	
Other Revenue	0	5,509	(316)	0	5,509	-5.74%
Green Valley Fire	0	0	0	0	0	
Total Operating Revenue	0	420,209	(316)	0	420,209	-0.08%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	(5,900)	0	0	
Total Capital Revenue	0	0	(5,900)	0	0	
Operating Expenses						
Annual Maint & Repairs Grant Expenditure - GHSC	0	319,263	175,578	0	319,263	55.47%
Annual Maint & Repairs Grant Expenditure - Albury City	0	95,437	22,550	0	95,437	23.63%
Greater Hume Shire Council Expenditure	0	49,603	13,388	0	49,603	26.99%
Contributions to Fire Services						
Contribution to Rural Fire Service : Emergency Services Levy	0	619,356	140,772	0	619,356	22.73%
Contribution to NSW Fire Brigade : Emergency Services Levy	0	67,906	16,977	0	67,906	25.00%
Contributions to Fire Services Total	0	687,262	157,749	0	687,262	22.95%
Other Operating Expenses						
Depreciation	0	78,396	0	0	78,396	0.00%
Total Other Operating Expenses	0	78,396	0	0	78,396	0.00%
Total Operating Expenditure	0	1,229,961	369,265	0	1,229,961	30.15%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	35,441	0	0	35,441	0.00%
Transfers (to) / From Reserves	0	35,441	0	0	35,441	0.00%
Summary : Fire Services						
Total Operating Revenue	0	420,209	(316)	0	420,209	-0.08%
Total Operating Expenditure	0	1,229,961	369,265	0	1,229,961	30.15%
Net Surplus/ (Deficit) from Operating	0	(809,752)	(369,581)	0	(809,752)	45.83%
Capital Revenue	0	0	(5,900)	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	(5,900)	0	0	
Depreciation Contra	0	78,396	0	0	78,396	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	35,441	0	0	35,441	0.00%
Net Result : Fire Services	0	(695,915)	(375,481)	0	(695,915)	54.17%

Function: Public Order & Safety	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
State Emergency Services						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Recurrent Grants	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenditure	0	0	0	0	0	
Depreciation	0	14,928	0	0	14,928	0.00%
Emergency Services Levy	0	51,068	11,457	0	51,068	22.43%
Insurance	0	2,078	2,575	497	2,575	100.02%
Utilities	0	2,109	2,124	15	2,124	494.10%
Total Operating Expenditure	0	70,183	16,156	512	70,695	34.69%
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	28,182	0	0	28,182	0.00%
Transfers (to) / From Reserves	0	28,182	0	0	28,182	0.00%
Summary : State Emergency Services						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	70,183	16,156	512	70,695	34.69%
Net Surplus/ (Deficit) from Operating	0	(70,183)	(16,156)	(512)	(70,695)	34.69%
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	14,928	0	0	14,928	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	28,182	0	0	28,182	0.00%
Net Result : State Emergency Services	0	(27,073)	(16,156)	(512)	(27,585)	88.91%
Summary : Public Order & Safety						
Total Operating Revenue	0	467,958	5,449	0	467,958	1.16%
Total Operating Expenditure	0	1,542,540	444,971	1,223	1,543,763	29.46%
Net Surplus/ (Deficit) from Operating	0	(1,074,582)	(439,521)	(1,223)	(1,075,805)	41.77%
Capital Revenue	0	0	(5,900)	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	(5,900)	0	0	
Depreciation Contra	0	93,798	0	0	93,798	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	63,623	0	0	63,623	0.00%
Net Result : Public Order & Safety	0	(917,161)	(445,421)	(1,223)	(918,384)	49.58%

Function: Health	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Health Administration						
Operating Revenue						
User Fees & Charges	0.00	181,240	95,397	785	182,025	52.41%
Other Revenue	0.00	0	0	0	0	
Total Operating Revenue	0.00	181,240	95,397	785	182,025	52.41%
Capital Revenue						
Capital Grants	0.00	0	0	0	0	
Capital Contributions	0.00	0	0	0	0	
Total Capital Revenue	0.00	0	0	0	0	
Operating Expenditure						
Administration : Salaries & Wages	0.00	91,286	21,221	0	91,286	23.25%
Administration Overhead Allocation	0.00	31,398	(3,193)	0	31,398	-10.17%
On-Site Sewerage	0.00	63,422	8,831	0	63,422	13.92%
Staff Training	0.00	3,193	0	0	3,193	0.00%
Depreciation Contra	0.00	16,468	0	0	16,468	0.00%
Total Operating Expenditure	0.00	205,767	26,859	0	205,767	4.93%
Capital Expenditure	0.00	45,000	0	0	45,000	0.00%
Proceeds on Sale of Assets	0.00	15,000	0	0	15,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0.00	0	0	0	0	
Unexpended Grants	0.00	0	0	0	0	
Reserves	0.00	0	0	0	0	
Transfers (to) / From Reserves	0.00	0	0	0	0	
Summary : Health Administration						
Total Operating Revenue	0.00	181,240	95,397	785	182,025	52.41%
Total Operating Expenditure	0.00	205,767	26,859	0	205,767	4.93%
Net Surplus/ (Deficit) from Operating	0.00	(24,527)	68,538	785	(23,742)	132.89%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	45,000	0	0	45,000	0.00%
Net Surplus/ (Deficit) from Capital	0.00	(45,000)	0	0	(45,000)	0.00%
Depreciation Contra	0.00	16,468	0	0	16,468	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	15,000	0	0	15,000	0.00%
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	0	0	0	0	
Net Result : Health Administration	0.00	(38,059)	68,538	785	(37,274)	239.08%

Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Waste Management						
Operating Revenue						
Rates & Annual Charges						
Std Combo Waste Residential	0	916,845	937,913	21,067	937,912	100.00%
Std Combo Waste Business	0	134,956	137,865	2,909	137,865	100.00%
Vacant Waste	0	14,281	11,900	(2,381)	11,900	100.00%
Recycle Only Waste	0	8,504	8,494	(10)	8,494	100.00%
Garbage Only Waste	0	46,808	48,631	1,823	48,631	100.00%
Pensioner Concessions	0	(27,500)	0	0	(27,500)	0.00%
Total Rates & Annual Charges	0	1,093,894	1,144,803	23,408	1,117,302	102.46%
User Fees & Charges						
Tipping Fees	0	170,340	32,552	0	170,340	19.11%
Total User Fees & Charges	0	170,340	32,552	0	170,340	19.11%
Grants & Subsidies Recurrent						
Pensioner Rates Subsidy	0	15,125	(280)	0	15,125	-1.85%
State Grants & Subsidies	0	0	0	0	0	
Grants & Subsidies Recurrent	0	15,125	(280)	0	15,125	-1.85%
Other Revenue	0	75,500	1,349	0	75,500	1.79%
Total Operating Revenue	0	1,354,859	1,178,424	23,408	1,378,267	85.50%
Capital Revenue						
S94 Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenses						
Administration : Salaries & Wages	0	74,551	23,229	0	74,551	31.16%
Administration Overhead Allocation	0	51,650	51,650	0	51,650	100.00%
Administration Expenses - Other	0	1,530	1,955	1,400	2,930	66.71%
Depreciation	0	82,737	0	0	82,737	0.00%
Environmental Management Plan	0	0	0	0	0	
Insurance	0	14,396	14,981	585	14,981	100.00%
Staff Training	0	0	0	0	0	
Utilities	0	7,390	7,435	45	7,435	99.99%
Administration Expenses	0	232,254	99,249	2,030	234,284	42.36%
Other Operations Expenses						
Kerbside Collection	0	370,800	67,162	0	370,800	18.11%
Recycling Services	0	247,200	47,895	0	247,200	19.37%
Abandoned Vehicle Disposal	0	9,052	1,757	0	9,052	19.41%
Drum Muster	0	5,051	0	0	5,051	0.00%
Goods for Resale	0	12,000	19,179	7,500	19,500	98.35%
Concrete Crushing	0	40,000	0	0	40,000	0.00%
Tyre Disposal	0	0	0	0	0	
Other Operations Expenses	0	684,103	135,992	7,500	691,603	19.66%

Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Waste Site Operations						
Brocklesby Transfer Station	0	7,370	1,636	0	7,370	22.19%
Burrumbuttock Transfer Station	0	8,930	2,052	0	8,930	22.98%
Culcairn Landfill	0	101,732	16,974	0	101,732	16.68%
Gerogery Transfer Station	0	7,732	2,554	0	7,732	33.04%
Henty Transfer Station	0	11,584	3,651	0	11,584	31.52%
Holbrook Landfill	0	86,563	16,390	0	86,563	18.93%
Jindera Transfer Station	0	58,918	11,493	0	58,918	19.51%
Mullengandera Transfer Station	0	12,869	3,009	0	12,869	23.38%
Total Waste Site Operations	0	295,698	57,758	0	295,698	19.53%
Waste Site Maintenance						
Brocklesby Transfer Station	0	1,569	0	0	1,569	0.00%
Burrumbuttock Transfer Station	0	1,569	689	0	1,569	43.89%
Culcairn Landfill	0	28,319	5,666	0	28,319	20.01%
Gerogery Transfer Station	0	3,351	552	0	3,351	16.47%
Henty Transfer Station	0	4,496	1,327	0	4,496	29.52%
Holbrook Landfill	0	68,449	2,215	0	68,449	3.24%
Jindera Transfer Station	0	8,160	1,994	0	8,160	24.44%
Mullengandera Transfer Station	0	1,622	0	0	1,622	0.00%
Walla Walla Landfill	0	1,545	0	0	1,545	0.00%
Woomargama	0	1,093	0	0	1,093	0.00%
Total Waste Site Maintenance	0	120,173	12,443	0	120,173	10.35%
Total Operating Expenditure	0	1,332,228	305,442	9,530	1,341,758	91.90%
Capital Expenditure	0	20,000	0	0	20,000	0.00%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	0	0	0	0	
Transfers (to) / From Reserves						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Waste Management Reserve	0	(15,000)	0	0	(15,000)	0.00%
Domestic Waste Management Reserve	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	0	(15,000)	0	0	(15,000)	0.00%
Summary : Waste Management						
Total Operating Revenue	0	1,354,859	1,178,424	23,408	1,378,267	85.50%
Total Operating Expenditure	0	1,332,228	305,442	9,530	1,341,758	22.76%
Net Surplus/ (Deficit) from Operating	0	22,631	872,982	13,878	36,509	2391.14%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	20,000	0	0	20,000	0.00%
Net Surplus/ (Deficit) from Capital	0	(20,000)	0	0	(20,000)	0.00%
Add Back: Depreciation Contra	0	82,737	0	0	82,737	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	(15,000)	0	0	(15,000)	0.00%
Net Result : Waste Management	0	70,368	872,982	13,878	84,246	1036.23%

Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Noxious Animals & Insects						
Operating Revenue						
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Elm Leaf Beetle	0	5,000	0	0	5,000	0.00%
Feral Animals	0	5,000	0	0	5,000	0.00%
Total Operating Expenditure	0	10,000	0	0	10,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Noxious Animals & Insects						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	10,000	0	0	10,000	0.00%
Net Surplus/ (Deficit) from Operating	0	(10,000)	0	0	(10,000)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Noxious Animals & Insects	0	(10,000)	0	0	(10,000)	0.00%

Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Noxious Plants						
Operating Revenue						
WAP Program	0	89,754	0	0	89,754	0.00%
Fees & Charges	0	0	0	0	0	
Other Grants	0	0	56,756	56,756	56,756	100.00%
Total Operating Revenue	0	89,754	56,756	56,756	146,510	38.74%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
WAP Program	0	266,670	40,156	0	266,670	0.00%
Total Operating Expenditure	0	266,670	40,156	66,499	333,169	16.49%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Murray & Riverina Weeds Action Program	0	0	0	0	0	
Balldale Walbundrie Connected Corridors Grant	0	0	0	9,743	9,743	0.00%
Murray Local Land Services Grant	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	9,743	9,743	0.00%
Summary : Noxious Plants						
Total Operating Revenue	0	89,754	56,756	56,756	146,510	38.74%
Total Operating Expenditure	0	266,670	40,156	66,499	333,169	16.49%
Net Surplus/ (Deficit) from Operating	0	(176,916)	16,600	(9,743)	(186,659)	-6.10%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	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	9,743	9,743	0.00%
Net Result : Noxious Plants	0	(176,916)	16,600	0	(176,916)	-8.42%

Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Street Cleaning						
Operating Revenue						
User Fees & Charges						
Total Operating Revenue	0	0	0	0	0	
Capital Revenue						
Capital Grants		0	0	0	0	
Capital Contributions		0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Maintenance - Street Sweeping	0	0	0	0	0	
Brocklesby	0	1,735	0	0	1,735	0.00%
Burumbuttock	0	2,500	0	0	2,500	0.00%
Culcairn	0	17,676	1,809	0	17,676	10.23%
Gerogery	0	2,224	522	0	2,224	23.48%
Henty	0	11,475	1,110	0	11,475	9.67%
Holbrook	0	16,357	1,599	0	16,357	9.77%
Jindera	0	13,811	2,031	0	13,811	14.70%
Walbundrie	0	2,665	0	0	2,665	0.00%
Walla Walla	0	5,378	0	0	5,378	0.00%
Woomargama	0	759	0	0	759	0.00%
Total Maintenance - Street Sweeping	0	74,580	7,070	0	74,580	9.48%
Total Operating Expenses	0	74,580	7,070	0	74,580	9.48%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Street Cleaning Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Street Cleaning Reserve						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	74,580	7,070	0	74,580	9.48%
Net Surplus/ (Deficit) from Operating	0	(74,580)	(7,070)	0	(74,580)	9.48%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
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	0	(74,580)	(7,070)	0	(74,580)	9.48%

Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Stormwater Drainage						
Capital Revenue						
Capital Grants	0	2,235,107	565,874	1,086,464	3,321,571	17.04%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	2,235,107	565,874	1,086,464	3,321,571	17.04%
Operating Expenses						
Stormwater Drainage Maintenance						
Clearing Drains	0	4,151	6,574	0	4,151	158.37%
Minor Repairs	0	58,457	5,675	0	58,457	9.71%
Mowing	0	2,979	1,081	0	2,979	36.30%
Spraying	0	5,995	0	0	5,995	0.00%
Other Maintenance	0	30,745	21,328	0	30,745	69.37%
Stormwater Drainage Maintenance	0	102,327	34,658	0	102,327	33.87%
Depreciation	0	135,107	0	0	135,107	0.00%
Total Operating Expenditure	0	237,434	34,658	0	237,434	14.60%
Capital Expenditure	350,910	2,435,107	94,709	1,086,464	3,872,481	2.45%
Transfers (to) / From Reserves						
Uncompleted Works	350,910	0	0	0	350,910	0.00%
Unexpended Grants	0	0	0	0	0	
Land Development Reserve	0	200,000	0	0	200,000	
Section 7.12 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	350,910	200,000	0	0	550,910	0.00%
Summary : Storm Water Drainage						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	237,434	34,658	0	237,434	14.60%
Net Surplus/ (Deficit) from Operating	0	(237,434)	(34,658)	0	(237,434)	14.60%
Capital Revenue	0	2,235,107	565,874	1,086,464	3,321,571	17.04%
Capital Expenditure	350,910	2,435,107	94,709	1,086,464	3,872,481	2.45%
Net Surplus/ (Deficit) from Capital	(350,910)	(200,000)	471,164	0	(550,910)	-85.52%
Depreciation Contra	0	135,107	0	0	135,107	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	350,910	200,000	0	0	550,910	0.00%
Net Result : Storm Water Drainage	0	(102,327)	436,506	0	(102,327)	-144.38%

Function: Environment	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Summary : Environment						
Total Operating Revenue	0	1,444,613	1,235,180	80,164	1,524,777	81.01%
Total Operating Expenditure	0	1,920,912	387,325	76,029	1,996,941	20.21%
Net Surplus/ (Deficit) from Operating	0	(476,299)	847,855	4,135	(472,164)	-195.43%
Capital Revenue	0	2,235,107	565,874	1,086,464	3,321,571	17.04%
Capital Expenditure	350,910	2,455,107	94,709	1,086,464	3,892,481	2.43%
Net Surplus/ (Deficit) from Capital	(350,910)	(220,000)	471,164	0	(570,910)	-82.53%
Depreciation Contra	0	217,844	0	0	217,844	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	350,910	185,000	0	9,743	545,653	0.00%
Net Result : Environment	0	(293,455)	1,319,019	13,878	(279,577)	-321.96%

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Family Day Care						
Operating Revenue						
Admin Levy	0.00	655,200	167,924	0	655,200	25.63%
Educator Levy	0.00	31,200	0	0	31,200	0.00%
Grants & Contributions	0.00	55,000	0	0	55,000	0.00%
Other Revenue	0.00	77,100	1,728	1,481	78,581	2.20%
Total Operating Revenue	0.00	818,500	169,652	1,481	819,981	20.69%
Operating Expenses						
Administration Expenditure						
Administration Salaries & Wages	0.00	781,945	158,747	0	781,945	20.30%
Administration - Other	0.00	47,842	7,782	973	48,815	15.94%
Building Maintenance	0.00	24,640	2,260	508	25,148	8.99%
Cleaning	0.00	13,262	1,950	0	13,262	14.70%
Insurance	0.00	2,500	0	0	2,500	0.00%
Overhead Allocation	0.00	36,071	36,071	0	36,071	100.00%
Computer / IT Expenditure	0.00	48,491	22,272	0	48,491	45.93%
Furniture	0.00	0	0	0	0	
Programs & Events	0.00	5,000	136	0	5,000	2.71%
Rent	0.00	77,662	12,500	0	77,662	16.10%
Subscriptions	0.00	6,500	865	0	6,500	13.31%
Staff Training	0.00	5,000	200	0	5,000	4.00%
Utilities	0.00	8,500	1,952	0	8,500	22.97%
Depreciation	0.00	0	0	0	0	
Total Operating Expenditure	0.00	1,057,413	244,735	1,481	1,058,894	264.95%
Capital Expenditure	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Transfers (to) / From Reserves						
Family Day Care Reserve	0.00	238,913	75,084	0	238,913	31.43%
Transfers (to) / From Reserves	0.00	238,913	75,084	0	238,913	31.43%
Summary : Family Day Care						
Total Operating Revenue	0.00	818,500	169,652	1,481	819,981	20.69%
Total Operating Expenditure	0.00	1,057,413	244,735	1,481	1,058,894	23.11%
Net Surplus/ (Deficit) from Operating	0.00	(238,913)	(75,084)	0	(238,913)	31.43%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0	
Add Back: Depreciation Contra	0.00	0	0	0	0.00	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	238,913	75,084	0	238,913	31.43%
Net Result : Family Day Care	0.00	0	0	0	0	

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Children Services - Culcairn, Holbrook , Henty Walla Walla & Culcairn						
Operating Revenue						
Family Levy	0.00	903,571	167,631	0	903,571	18.55%
CCCS Subsidies	0.00	1,558,816	462,523	0	1,558,816	29.67%
Grants & Subsidies Recurrent	0.00	994,872	335,615	0	994,872	5.03%
Donations and Sundry Income	0.00	378	0	0	378	0.00%
Total Operating Revenue	0.00	3,457,637	965,768	0	3,457,637	19.67%
Operating Expenditure						
Salaries & Wages - Child Facing	0.00	1,934,759	480,377	15,000	1,949,759	24.64%
Salaries & Wages - Non Child Facing	0.00	649,622	188,343	0	649,622	28.99%
Advertising and Marketing	0.00	3,180	974	885	4,065	23.96%
Audit	0.00	4,841	0	0	4,841	0.00%
Cleaning	0.00	48,685	6,883	0	48,685	14.14%
Depreciation	0.00	0	0	0	0	
Electricity	0.00	13,158	2,752	0	13,158	20.91%
Equipment Purchases	0.00	21,828	0	0	21,828	0.00%
Food	0.00	21,083	5,949	0	21,083	28.21%
Furniture	0.00	260	107	0	260	40.98%
Health & Hygiene	0.00	13,124	0	0	13,124	0.00%
Insurance	0.00	12,000	10,105	(1,895)	10,105	100.00%
IT Consultancy	0.00	21,828	20,607	0	21,828	94.41%
Telephone and Internet	0.00	29,107	717	0	29,107	2.46%
Maintenance	0.00	40,494	17,445	0	40,494	43.08%
Other Expenses	0.00	101,420	19,587	0	101,420	19.31%
Overheads Allocation	0.00	143,675	153,675	0	143,675	106.96%
Rates	0.00	5,665	4,360	4,360	10,025	43.49%
Rent	0.00	66,250	66,250	0	66,250	100.00%
Resources	0.00	28,859	9,442	0	28,859	32.72%
Software Licences	0.00	21,831	1,415	0	21,831	6.48%
Subscriptions	0.00	0	0	0	0	
Training & Conferences	0.00	11,150	2,169	600	11,750	18.46%
Water	0.00	0	403	0	0	
Total Operating Expenditure	0.00	3,192,819	991,557	18,950	3,211,769	30.87%
Capital Expenditure	0.00	0	0	0	0	
Proceeds on Sale of Assets						
Transfers (to) / From Reserves						
Uncompleted Works	0.00	0	0	0	0	
Unexpended Grant - Culcairn Children Services	0.00	0	0	0	0	
Henty Children Services Reserve	0.00	(203,819)	(64,893)	14,783	(189,036)	-60.88%
Walla Walla Children Services Reserve	0.00	(11,254)	(2,746)	2,398	(8,856)	-1161.57%
Holbrook Children Services Reserve	0.00	(205,280)	72,048	2,312	(202,968)	-35.50%
Holbrook Children Services Liquidation Proceeds Reserve	0.00	0	0	0	0	-35.50%
Culcairn Children Services Reserve	0.00	155,535	21,381	(543)	154,992	-35.50%
Culcairn Children Services Liquidation Proceeds Reserve	0.00	0	0	0	0	-35.50%
Transfers (to) / From Reserves	0.00	(264,818)	25,789	18,950	(245,868)	-72.35%
Summary : Children Services						
Total Operating Revenue	0.00	3,457,637	965,768	0	3,457,637	19.67%
Total Operating Expenditure	0.00	3,192,819	991,557	18,950	3,211,769	30.87%
Net Surplus/ (Deficit) from Operating	0.00	264,818	(25,789)	(18,950)	245,868	-126.65%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0	
Add Back: Depreciation Contra	0.00	0	0	0	0	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	(264,818)	25,789	18,950	(245,868)	-72.35%
Net Result : Children Services	0.00	0	(0)	0	0	13.79%

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Pre-School						
Operating Expenditure						
Henty Pre-School	0.00	1,104	1,095	(9)	1,095	100.04%
Jindera Pre-School	0.00	1,516	292	9	1,525	19.15%
Total Operating Expenditure	0.00	2,620	1,388	0	2,620	52.96%
Transfers (to) / From Reserves						
Children Services Reserve	0.00	0	0	0	0	
Transfers (to) / From Reserves	0.00	0	0	0	0	
Summary : Pre-School						
Total Operating Revenue	0.00	0	0	0	0	
Total Operating Expenditure	0.00	2,620	1,388	0	2,620	52.96%
Net Surplus/ (Deficit) from Operating	0.00	(2,620)	(1,388)	0	(2,620)	52.96%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0	
Add Back: Depreciation Contra	0.00	0	0	0	0	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	0	0	0	0	
Net Result : Pre-School	0.00	(2,620)	(1,388)	0	(2,620)	52.96%

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Youth Services						
Operating Revenue						
User Fees & Charges	0.00	0	0	0	0	
Grants & Subsidies Recurrent	0.00	0	14,662	1,500	1,500	977.45%
Total Operating Revenue	0.00	0	14,662	1,500	1,500	977.45%
Operating Expenditure						
Administration - Salaries & Wages	0.00	0	13,373	0	0	
Administration - Other	0.00	3,490	58	0	3,490	1.65%
Depreciation	0.00	0	0	0	0	
Programs & Events	0.00	10,000	6,080	1,500	11,500	52.87%
Total Operating Expenditure	0.00	13,490	19,510	1,500	14,990	130.16%
Capital Expenditure	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0.00	0	0	0	0	
Youth Reserves	0.00	0	0	0	0	
Unexpended Grants	0.00	0	0	0	0	
Transfers (to) / From Reserves	0.00	0	0	0	0	0.00%
Summary : Youth Services						
Total Operating Revenue	0.00	0	14,662	1,500	1,500	977.45%
Total Operating Expenditure	0.00	13,490	19,510	1,500	14,990	130.16%
Net Surplus/ (Deficit) from Operating	0.00	(13,490)	(4,849)	0	(13,490)	35.94%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0	
Add Back: Depreciation Contra	0.00	0	0	0	0	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	0	0	0	0	0.00%
Net Result : Youth Services	0.00	(13,490)	(4,849)	0	(13,490)	7.54%

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Aged Care Rental and Community Housing						
Operating Income						
Rent						
Community Housing	0.00	45,528	10,201	0	45,528	22.41%
Frampton Court Rental Units	0.00	93,280	23,802	0	93,280	25.52%
Kala Court Rental Units	0.00	37,497	10,252	0	37,497	27.34%
Kala Court Self Funded Rental Units	0.00	26,863	6,785	0	26,863	25.26%
Aged Care Rental Units Culcairn	0.00	19,512	6,801	0	19,512	34.85%
Aged Care Rental Units Jindera	0.00	21,280	5,963	0	21,280	28.02%
Total Rent	0.00	243,960	63,804	0	243,960	26.15%
Other Income						
Kala Court Self Funded Rental Units Entry Contributions	0.00	51,300	687	0	51,300	1.34%
Total Other Income	0.00	51,300	687	0	51,300	1.34%
Total Operating Income	0.00	295,260	64,491	0	295,260	21.84%
Operating Expenditure						
Community Housing	0.00	13,620	2,839	0	13,620	20.84%
Frampton Court Rental Units	0.00	50,133	10,302	0	50,133	20.55%
Kala Court Rental Units	0.00	13,372	4,260	0	13,372	31.85%
Kala Court Self Funded Rental Units	0.00	37,573	2,472	0	37,573	6.58%
Aged Care Rental Units Culcairn	0.00	7,486	2,815	0	7,486	37.61%
Aged Care Rental Units Howlong	0.00	0	0	0	0	
Aged Care Rental Units Jindera	0.00	5,222	2,511	0	5,222	48.08%
Total Maintenance	0.00	127,406	25,199	0	127,406	19.78%
Operating Expenses						
Community Housing	0.00	17,752	15,282	531	18,283	83.59%
Frampton Court Rental Units	0.00	32,874	26,862	638	33,512	80.16%
Kala Court Rental Units	0.00	17,541	10,909	(4,525)	13,016	83.81%
Kala Court Self Funded Rental Units	0.00	24,355	17,514	(4,028)	20,327	86.16%
Aged Care Rental Units Culcairn	0.00	7,757	6,277	155	7,912	79.33%
Aged Care Rental Units Jindera	0.00	7,889	7,203	28	7,917	90.98%
Total Operating Expenses	0.00	108,168	84,047	(7,201)	100,967	83.24%
Depreciation	0.00	113,611	0	0	113,611	0.00%
Total Operating Expenditure	0.00	349,185	109,245	(7,201)	341,984	31.94%

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	0.00	153,000	17,794	0	153,000	11.63%
Transfers (to) / From Reserves						
Community Housing	0.00	28,844	7,920	531	29,375	26.96%
Frampton Court Rental Units	0.00	13,727	21,044	638	14,365	146.50%
Kala Court Rental Units	0.00	21,416	4,917	(4,525)	16,891	29.11%
Kala Court Self Funded Rental Units Entry Contributions	0.00	11,765	19,962	(4,028)	7,737	258.01%
Aged Care Rental Units Culcairn	0.00	10,731	4,955	155	10,886	45.52%
Aged Care Rental Units Jindera	0.00	6,831	3,750	28	6,859	57.31%
S94 Reserve	0.00	0	0	0	0	
Transfers (to) / From Reserves	0.00	93,314	62,548	(7,201)	86,113	72.77%
Summary : Aged Care Rental and Community Housing						
Total Operating Revenue	0.00	295,260	64,491	0	295,260	21.84%
Total Operating Expenditure	0.00	349,185	109,245	(7,201)	341,984	31.94%
Net Surplus/ (Deficit) from Operating	0.00	(53,925)	(44,754)	7,201	(46,724)	95.78%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	153,000	17,794	0	153,000	11.63%
Net Surplus/ (Deficit) from Capital	0.00	(153,000)	(17,794)	0	(153,000)	11.63%
Add Back: Depreciation Contra	0.00	113,611	0	0	113,611	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	93,314	62,548	(7,201)	86,113	72.77%
Net Result : Aged Care Rental and Community Housing	0.00	0	0	0	0	100.00%

Function: Community Services & Education	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Other Community Services						
Operating Revenue						
Culcairn Newsletter	0.00	6,212	1,580	0	6,212	25.43%
Henty Newsletter	0.00	5,177	3,320	2,883	8,060	41.19%
Holbrook Newsletter	0.00	36,236	7,748	0	36,236	21.38%
Other	0.00	0	0	0	0	
Total Operating Revenue	0.00	47,625	12,648	2,883	50,508	25.04%
Operating Expenditure						
Culcairn Newsletter	0.00	5,177	2,428	0	5,177	46.90%
Henty Newsletter	0.00	4,141	0	0	4,141	0.00%
Holbrook Newsletter	0.00	18,481	7,718	0	18,481	41.76%
Other	0.00	0	0	0	0	
Culcairn Men's Shed	0.00	2,950	6,607	2,883	5,833	113.25%
Depreciation	0.00	0	0	0	0	
Total Operating Expenditure	0.00	30,749	16,753	2,883	33,632	49.81%
Transfers (to) / From Reserves						
Other Community Services	0.00	(2,071)	0	0	(2,071)	0.00%
Transfers (to) / From Reserves	0.00	(2,071)	0	0	(2,071)	0.00%
Summary : Other Community Services						
Total Operating Revenue	0.00	47,625	12,648	2,883	50,508	25.04%
Total Operating Expenditure	0.00	30,749	16,753	2,883	33,632	49.81%
Net Surplus/ (Deficit) from Operating	0.00	16,876	(4,105)	0	16,876	-24.32%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0	
Add Back: Depreciation Contra	0.00	0	0	0	0	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	(2,071)	0	0	(2,071)	0.00%
Net result : Other Community Services	0.00	14,805	(4,105)	0	14,805	-27.73%
Summary : Community Services & Education						
Total Operating Revenue	0.00	4,619,022	1,227,221	5,864	4,624,886	20.36%
Total Operating Expenditure	0.00	4,646,276	1,383,189	17,613	4,663,889	29.66%
Net Surplus/ (Deficit) from Operating	0.00	(27,254)	(155,968)	(11,749)	(39,003)	1132.14%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	153,000	17,794	0	153,000	11.63%
Net Surplus/ (Deficit) from Capital	0.00	(153,000)	(17,794)	0	(153,000)	11.63%
Add Back: Depreciation Contra	0.00	113,611	0	0	113,611	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	65,338	163,421	11,749	77,087	-333.66%
Net result : Community Services & Education	0.00	(1,305)	(10,341)	0	(1,305)	15.14%

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Street Lighting						
Operating Revenue						
User Charges & Fees	0	24,000	0	0	24,000	0.00%
Total Operating Revenue	0	24,000	0	0	24,000	0.00%
Operating Expenditure						
Electricity	0	103,801	25,049	0	103,801	24.13%
Street Light Installations	13,186	10,000	0	0	23,186	0.00%
Total Operating Expenditure	13,186	113,801	25,049	0	126,987	19.73%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	13,186	0	0	0	13,186	0.00%
Unexpended Grants	0	0	0	0	0	
Internal Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	13,186	0	0	0	13,186	0.00%
Summary : Street Lighting						
Total Operating Revenue	0	24,000	0	0	24,000	0.00%
Total Operating Expenditure	13,186	113,801	25,049	0	126,987	19.73%
Net Surplus/ (Deficit) from Operating	(13,186)	(89,801)	(25,049)	0	(102,987)	24.32%
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	13,186	0	0	0	13,186	0.00%
Net Result : Street Lighting	0	(89,801)	(25,049)	0	(89,801)	27.89%

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Cemeteries						
Operating Revenue						
Cemetery Fees						
Cookardinia Cemetery	0	1,035	0	0	1,035	0.00%
Culcairn Cemetery	0	15,530	1,820	0	15,530	11.72%
Gerogery West Cemetery	0	0	0	0	0	
Henty Cemetery	0	12,942	14,929	0	12,942	115.35%
Holbrook Cemetery	0	17,083	2,130	0	17,083	12.47%
Jindera Cemetery	0	8,801	3,146	0	8,801	35.75%
Walla Walla Cemetery	0	8,801	3,798	0	8,801	43.16%
Woomargama Cemetery	0	1,035	0	0	1,035	0.00%
Total Operating Revenue	0	65,227	25,823	0	65,227	39.59%
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	0	5,072	600	0	5,072	11.83%
Cookardinia Cemetery	0	3,106	709	0	3,106	22.81%
Culcairn Cemetery	0	14,952	1,395	0	14,952	9.33%
Gerogery Cemetery	0	1,546	0	0	1,546	0.00%
Gerogery West Cemetery	0	1,836	655	0	1,836	35.70%
Goombargana Cemetery	0	1,139	502	0	1,139	44.05%
Henty Cemetery	0	9,167	4,001	0	9,167	43.64%
Holbrook Cemetery	0	20,109	2,104	0	20,109	10.16%
Jindera Cemetery	0	3,773	745	0	3,773	19.76%
Mullengandra Cemetery	0	558	1,210	0	558	216.89%
Walbundrie Cemetery	0	1,571	757	0	1,571	48.18%
Walla Walla Cemetery	0	6,577	2,026	0	6,577	30.81%
Woomargama Cemetery	0	3,183	1,021	0	3,183	32.08%
Total Cemetery Maintenance	0	72,589	15,726	0	72,589	21.58%

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Cemetery Other Operating Expenses						
General Cemetery	0	39,408	3,534	0	39,408	8.97%
Brocklesby Cemetery	0	0	0	0	0	
Bungowannah Cemetery	800	280	30	0	1,080	2.78%
Burrumbuttock Cemetery	0	583	250	0	583	42.88%
Cookardinia Cemetery	250	401	250	0	651	38.40%
Culcairn Cemetery	0	5,020	565	0	5,020	11.25%
Gerogery Cemetery	0	0	0	0	0	
Gerogery West Cemetery	0	0	0	0	0	
Goombargana Cemetery	0	250	250	0	250	100.00%
Henty Cemetery	0	8,188	933	30	8,218	11.35%
Holbrook Cemetery	0	4,756	1,309	(2)	4,754	27.54%
Jindera Cemetery	0	290	707	(1)	289	244.74%
Moorwatha Cemetery	250	250	0	0	500	0.00%
Mullengandra Cemetery	750	250	250	0	1,000	25.00%
Walbundrie Cemetery	0	0	0	0	0	
Walla Walla Cemetery	0	3,100	886	0	3,100	28.59%
Woomargama Cemetery	0	0	0	0	0	
Total Cemetery Other Operating Expenses	2,050	62,776	8,964	27	64,853	13.82%
Depreciation		6,281			6,281	
Total Cemeteries Operating Expenditure	2,050	141,646	24,691	27	143,723	17.92%
Capital Expenditure	20,000	10,000	0	0	30,000	-0.20%
Transfers (to) / From Reserves						
Uncompleted Works	22,050	0	0	0	22,050	0.00%
Transfers (to) / From Reserves	22,050	0	0	0	22,050	0.00%
Summary : Cemeteries						
Total Operating Revenue	0	65,227	25,823	0	65,227	39.59%
Total Operating Expenditure	2,050	141,646	24,691	27	143,723	17.92%
Net Surplus/ (Deficit) from Operating	(2,050)	(76,419)	1,133	(27)	(78,496)	-1.65%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	20,000	10,000	0	0	30,000	-0.20%
Net Surplus/ (Deficit) from Capital	(20,000)	(10,000)	0	0	(30,000)	-0.20%
Add Back: Depreciation Contra	0	6,281	0	0	6,281	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	22,050	0	0	0	22,050	0.00%
Net Result : Cemeteries	0	(80,138)	1,133	(27)	(80,165)	-1.56%

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Town Planning						
Operating Revenue						
User Fees & Charges	0	254,605	48,121	0	254,605	18.90%
Grants & Subsidies	0	0	32,662	32,662	32,662	100.00%
Solar Farm Contribution	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	254,605	80,784	32,662	287,267	28.12%
Capital Revenue						
Section 7.12 (94A) Development Consent Levies	0	200,000	62,555	0	200,000	31.28%
Total Capital Revenue	0	200,000	62,555	0	200,000	31.28%
Total Capital Revenue	0	200,000	62,555	0	200,000	31.28%
Operating Expenditure						
Administration - Salaries & Wages	0	335,712	103,342	0	335,712	30.78%
Administration - Other Expenses	0	15,130	1,417	0	15,130	9.37%
Legal Expenses	0	75,000	1,065	0	75,000	1.42%
Professional Services - Planning Consultant	0	0	0	0	0	
Subscriptions	0	0	5,719	0	0	
Staff Training	0	6,000	783	25,000	31,000	2.52%
West Jindera Rezoning Studies	0	200,000	0	0	200,000	0.00%
Holbrook Structural Plan	0	20,000	0	0	20,000	0.00%
Town Planning LEP	28,000	0	0	0	28,000	0.00%
Total Operating Expenses	28,000	651,842	112,325	25,000	704,842	15.56%
Capital Expenditure	0	0	5,385	32,662	32,662	16.49%
Proceeds on Sale of Assets	0.00	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	28,000	0	0	0	28,000	0.00%
Unexpended Grants	0	0	0	25,000	25,000	0.00%
Solar Farm Reserves	0	0	0	0	0	
Section 7.12 Contributions	0	(200,000)	0	0	(200,000)	0.00%
Transfers (to) / From Reserves	28,000	(200,000)	0	25,000	(147,000)	0.00%
Summary : Town Planning						
Total Operating Revenue	0	254,605	80,784	32,662	287,267	28.12%
Total Operating Expenditure	28,000	651,842	112,325	25,000	704,842	15.56%
Net Surplus/ (Deficit) from Operating	(28,000)	(397,237)	(31,541)	7,662	(417,575)	6.92%
Capital Revenue	0	200,000	62,555	0	200,000	31.28%
Capital Expenditure	0	0	5,385	32,662	32,662	16.49%
Net Surplus/ (Deficit) from Capital	0	200,000	57,170	(32,662)	167,338	34.16%
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	28,000	(200,000)	0	25,000	(147,000)	0.00%
Net Result : Town Planning	0	(397,237)	25,629	0	(397,237)	-7.11%

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Public Conveniences						
Operating Expenses						
Public Toilets Maintenance						
Brocklesby Public Toilets	0	1,025	0	0	1,025	0.00%
Burrumbuttock Public Toilets	0	1,025	355	0	1,025	34.59%
Culcairn Public Toilets	0	5,232	621	0	5,232	11.86%
Gerogery Public Toilets	0	1,816	271	0	1,816	14.94%
Henty Public Toilets	0	3,672	333	0	3,672	9.06%
Holbrook Public Toilets	0	6,767	543	0	6,767	8.02%
10 Mile Creek Public Toilets	0	576	0	0	576	0.00%
Submarine Area Public Toilets	0	577	710	0	577	123.09%
Jindera Public Toilets	0	4,192	1,709	0	4,192	40.78%
Walbundrie Public Toilets	0	1,024	2,012	0	1,024	196.50%
Walla Walla Public Toilets	0	1,024	171	0	1,024	16.66%
Woomargama Public Toilets	0	1,024	936	0	1,024	91.40%
Total Public Toilets Maintenance	0	27,954	7,660	0	27,954	27.40%
Public Toilets Other Operating Expenses						
Brocklesby Public Toilets	0	4,722	1,767	40	4,762	37.11%
Burrumbuttock Public Toilets	0	4,443	1,392	0	4,443	31.34%
Culcairn Public Toilets	0	17,475	3,871	122	17,597	22.00%
Gerogery Public Toilets	0	4,201	1,123	0	4,201	26.73%
Henty Public Toilets	0	20,760	7,400	204	20,964	35.30%
Holbrook Public Toilets	0	26,846	2,479	164	27,010	9.18%
10 Mile Creek Public Toilets	0	41,862	13,978	120	41,982	33.30%
Submarine Area Public Toilets	0	43,766	14,231	0	43,766	32.52%
Jindera Public Toilets	0	15,649	6,486	26	15,675	41.38%
Walbundrie Public Toilets	0	10,738	5,190	0	10,738	48.33%
Walla Walla Public Toilets	0	8,969	2,332	0	8,969	26.00%
Woomargama Public Toilets	0	8,081	3,013	0	8,081	37.28%
Total Public Toilets Other Operating Expenses	0	207,512	63,262	676	208,188	30.39%
Depreciation	0	35,744	0	0	35,744	0.00%
Total Public Toilets Expenditure	0	271,210	70,923	676	271,886	26.09%
Capital Expenditure	160,000	0	2,473	0	160,000	1.55%
Transfers (to) / From Reserves						
Uncompleted Works	160,000	0	0	0	160,000	0.00%
Unexpended Grants	0	0	0	0	0	
Transfers (to) / From Reserves	160,000	0	0	0	160,000	0.00%
Summary : Public Conveniences						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	271,210	70,923	676	271,886	26.09%
Net Surplus/ (Deficit) from Operating	0	(271,210)	(70,923)	(676)	(271,886)	26.09%
Capital Revenue	0	0	(53,720)	0	0	
Capital Expenditure	160,000	0	2,473	0	160,000	1.55%
Net Surplus/ (Deficit) from Capital	(160,000)	0	(56,193)	0	(160,000)	-14.70%
Add Back: Depreciation Contra	0	35,744	0	0	35,744	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	160,000	0	0	0	160,000	0.00%
Net Result : Public Conveniences	0	(235,466)	(127,116)	(676)	(236,142)	20.08%

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Council Owned Housing						
Operating Revenue						
Rent						
46 Young Street, Holbrook	0	10,608	3,500	0	10,608	32.99%
45 Lyne Street, Henty	0	7,800	3,998	0	7,800	51.25%
65 Peel Street, Holbrook	0	0	0	0	0	
Total Operating Revenue	0	18,408	7,498	0	18,408	40.73%
Expenditure						
Maintenance						
46 Young Street, Holbrook	0	4,998	235	0	4,998	4.70%
45 Lyne Street, Henty	0	4,386	327	0	4,386	7.46%
10 Vine Street, Holbrook	0	3,000	431	0	3,000	14.36%
Total Maintenance	0	12,384	993	0	12,384	8.02%
Operating Expenses						
46 Young Street, Holbrook	0	4,721	2,070	83	4,804	43.09%
45 Lyne Street, Henty	0	3,727	3,697	242	3,969	93.14%
10 Vine Street, Holbrook	0	4,161	3,829	46	4,207	91.02%
Total Operating Expenses	0	12,609	9,596	371	12,980	73.93%
Depreciation	0	11,511	0	0	11,511	0.00%
Total Operating Expenditure	0	36,504	10,589	371	36,875	28.72%
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	
Staff Housing Reserve Culcairn	0	0	0	0	0	
Staff Housing Reserve Holbrook	0	6,585	3,091	371	6,956	0.00%
Transfers (to) / From Reserves	0	6,585	3,091	371	6,956	0.00%
Summary : Council Owned Housing						
Total Operating Revenue	0	18,408	7,498	0	18,408	40.73%
Total Operating Expenditure	0	36,504	10,589	371	36,875	28.72%
Net Surplus/ (Deficit) from Operating	0	(18,096)	(3,091)	(371)	(18,467)	16.74%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	11,511	0	0	11,511	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	6,585	3,091	371	6,956	0.00%
Net Result : Council Owned Housing	0	0	(0)	0	0	
			ERROR			

Function: Housing & Community Amenities	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Other Community Amenities						
Operating Revenue						
Wirraminna	0	0	0	0	0	
Rent - Children Services Buildings	0	66,250	66,250	0	66,250	100.00%
Total Operating Revenue	0	66,250	66,250	0	66,250	100.00%
Capital Revenue						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Wirraminna (Including Depreciation)	0	16,455	2,976	1,167	17,622	16.89%
Other	0	0	0	0	0	
Total Operating Expenditure	0	16,455	2,976	1,167	17,622	16.89%
Capital Expenditure	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	0	0	0	0	
Transfers (to) / From Reserves						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Other Community Amenities						
Total Operating Revenue	0	66,250	66,250	0	66,250	100.00%
Total Operating Expenditure	0	16,455	2,976	1,167	17,622	16.89%
Net Surplus/ (Deficit) from Operating	0	49,795	63,274	(1,167)	48,628	130.12%
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	(4,869)	0	0	(4,869)	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Other Community Amenities	0	54,664	63,274	(1,167)	53,497	118.28%
Summary : Housing & Community Amenities						
Total Operating Revenue	0	428,490	180,355	32,662	461,152	39.11%
Total Operating Expenditure	43,236	1,231,458	246,552	27,241	1,301,935	18.82%
Net Surplus/ (Deficit) from Operating	(43,236)	(802,968)	(66,198)	5,421	(840,783)	7.61%
Capital Revenue	0	200,000	8,836	0	200,000	44.27%
Capital Expenditure	180,000	10,000	7,858	32,662	222,662	3.50%
Net Surplus/ (Deficit) from Capital	(180,000)	190,000	977	(32,662)	(22,662)	-356.31%
Add Back: Depreciation Contra	0	48,667	0	0	48,667	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	223,236	(193,415)	3,091	25,371	55,192	0.00%
Net Result : Housing & Community Amenities	0	(747,978)	(62,129)	(1,870)	(749,848)	-2.30%

Function: Water Supplies		Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Water Supplies							
Operating Revenue							
Rates & Annual Charges		0	792,545	1,805	0	792,545	0.23%
Pensioner Concessions		0	(29,756)	0	0	(29,756)	0.00%
Statutory Fees & Charges		0	0	0	0	0	
User Fees & Charges		0	1,400,789	7,590	0	1,400,789	0.54%
Pensioner Rates Subsidy		0	16,366	(12,100)	0	16,366	-73.93%
Interest & Investment Income		0	128,782	0	0	128,782	0.00%
Operating Grants & Subsidies		0	0	0	0	0	
Other Revenue		0	0	0	0	0	
Total Operating Revenue		0	2,308,726	(2,705)	0	2,308,726	-0.12%
Capital Revenue							
Capital Grants		0	0	0	0	0	
Capital Contributions		0	0	13,560	13,560	13,560	100.00%
Total Capital Revenue		0	0	13,560	13,560	13,560	100.00%
Operating Expenditure							
Villages Water Scheme							
Water Purchases - Albury City		0	772,546	(31,503)	0	772,546	-4.08%
Treatment Works	Maintenance	0	1,090	502	0	1,090	46.05%
Treatment Works	Operating Expenses	0	3,313	1,020	0	3,313	30.78%
Mains	Maintenance	0	81,852	17,753	0	81,852	21.69%
Mains	Operating Expenses	0	59,740	22,591	0	59,740	37.81%
Pumping Stations	Maintenance	0	3,120	1,346	0	3,120	43.13%
Pumping Stations	Operating Expenses	0	78,988	4,714	0	78,988	5.97%
Reservoirs	Maintenance	0	3,250	7,023	0	3,250	216.11%
Reservoirs	Operating Expenses	0	46,947	9,112	0	46,947	19.41%
Standpipes	Maintenance	0	3,210	465	0	3,210	14.47%
Standpipes	Operating Expenses	0	3,860	1,185	0	3,860	30.71%
Villages Water Total		0	1,057,916	34,208	0	1,057,916	3.23%
Culcairn Water Scheme							
Treatment Works	Maintenance	0	5,410	140	0	5,410	2.58%
Treatment Works	Operating Expenses	0	42,210	10,793	0	42,210	25.57%
Mains	Maintenance	0	23,820	8,314	0	23,820	34.90%
Mains	Operating Expenses	0	35,440	6,369	0	35,440	17.97%
Pumping Stations	Maintenance	0	10,820	0	0	10,820	0.00%
Pumping Stations	Operating Expenses	0	26,130	3,165	0	26,130	12.11%
Reservoirs	Maintenance	0	2,160	193	0	2,160	8.95%
Reservoirs	Operating Expenses	0	20,290	223	0	20,290	1.10%
Standpipes	Maintenance	0	770	0	0	770	0.00%
Standpipes	Operating Expenses	0	1,260	0	0	1,260	0.00%
Culcairn Water Total		0	168,310	29,197	0	168,310	17.35%
Other Expenses							
Depreciation		0	491,000	0	0	491,000	0.00%
Administration		0	381,466	302,253	2,435	383,901	78.73%
Professional Services		0	0	0	0	0	
Other Expenses Total		0	872,466	302,253	2,435	874,901	34.55%
Total Operating Expenditure		0	2,098,692	365,658	2,435	2,101,127	17.40%

Function: Water Supplies		Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	0	517,000		44,056	8,842	525,842	8.38%
Proceeds on Sale of Assets	0	0		0	0	0	
Transfers (to) / From Reserves							
S64 Contributions	0	0		(7,100)	(13,560)	(13,560)	52.36%
Water Fund Reserve	0	(184,034)		405,958	11,277	(172,757)	-234.99%
Transfers (to) / From Reserves	0	(184,034)		398,858	(2,283)	(186,317)	-214.08%
Summary : Water Supplies							
Total Operating Revenue	0.00	2,308,726		(2,705)	0	2,308,726	-0.12%
Total Operating Expenditure	0.00	2,098,692		365,658	2,435	2,101,127	17.40%
Net Surplus/ (Deficit) from Operating	0.00	210,034		(368,362)	(2,435)	207,599	-177.44%
Capital Revenue	0.00	0		13,560	13,560	13,560	100.00%
Capital Expenditure	0.00	517,000		44,056	8,842	525,842	8.38%
Net Surplus/ (Deficit) from Capital	0.00	(517,000)		(30,496)	4,718	(512,282)	5.95%
Depreciation Contra	0.00	491,000		0	0	491,000	0.00%
Loan Funds Raised	0.00	0		0	0	0	
Proceeds on Sale of Assets	0.00	0		0	0	0	
Loan Repayments	0.00	0		0	0	0	
Net Transfer (to) / from Reserves	0.00	(184,034)		398,858	(2,283)	(186,317)	-214.08%
Net Result : Water Supplies	0.00	0		0	0	0	

Function: Sewerage Services		Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Sewerage Services							
Operating Revenue							
Rates & Annual Charges		0.00	1,515,123	891,062	0	1,515,123	58.81%
Pensioner Concessions		0.00	(40,163)	0	0	(40,163)	0.00%
Statutory Fees & Charges		0.00	0	0	0	0	
User Fees & Charges		0.00	252,617	1,448	0	252,617	0.57%
Pensioner Rates Subsidy		0.00	22,090	(16,416)	0	22,090	-74.32%
Interest & Investment Income		0.00	55,845	0	0	55,845	0.00%
Operating Grants and Subsidies		0.00	0	0	0	0	
Other Revenue		0.00	0	0	0	0	
Total Operating Revenue		0.00	1,805,512	876,094	0	1,805,512	48.52%
Capital Revenue							
Capital Grants		0.00	0	0	0	0	
Capital Contributions		0.00	0	22,622	22,622	22,622	100.00%
Total Capital Revenue		0.00	0	22,622	22,622	22,622	100.00%
Operating Expenditure							
Burrumbuttock Sewer							
Mains	Maintenance	0.00	1,220	0	0	1,220	0.00%
Mains	Operations Expenses	0.00	8,110	899	0	8,110	11.09%
Pumping Stations	Maintenance	0.00	450	0	0	450	0.00%
Pumping Stations	Operations Expenses	0.00	0	0	0	0	
Reuse Water	Operations Expenses	0.00	1,130	0	0	1,130	0.00%
Treatment Sewer	Maintenance	0.00	1,010	587	0	1,010	58.12%
Treatment Sewer	Operations Expenses	0.00	0	0	0	0	
Total Operating Expenses - Burrumbuttock Sewer		0.00	11,920	1,486	0	11,920	12.47%
Culcairn Sewer							
Mains	Maintenance	0.00	8,540	1,343	0	8,540	15.72%
Mains	Operations Expenses	0.00	5,630	717	0	5,630	12.74%
Pumping Stations	Maintenance	0.00	10,420	595	0	10,420	5.71%
Pumping Stations	Operations Expenses	0.00	28,690	6,105	0	28,690	21.28%
Reuse Water	Maintenance	0.00	5,120	0	0	5,120	0.00%
Reuse Water	Operations Expenses	0.00	24,610	3,568	0	24,610	14.50%
Treatment Sewer	Maintenance	0.00	9,080	0	0	9,080	0.00%
Treatment Sewer	Operations Expenses	0.00	71,220	23,416	0	71,220	32.88%
Total Operating Expenses - Culcairn Sewer		0.00	163,310	35,745	0	163,310	21.89%
Henty Sewer							
Mains	Maintenance	0.00	11,250	2,962	0	11,250	26.32%
Mains	Operations Expenses	0.00	5,630	90	0	5,630	1.59%
Pumping Stations	Maintenance	0.00	3,870	4,406	0	3,870	113.85%
Pumping Stations	Operations Expenses	0.00	1,480	258	0	1,480	17.42%
Reuse Water	Maintenance	0.00	5,120	225	0	5,120	4.40%
Reuse Water	Operations Expenses	0.00	17,120	2,263	0	17,120	13.22%
Treatment Sewer	Maintenance	0.00	9,080	2,204	0	9,080	24.27%
Treatment Sewer	Operations Expenses	0.00	70,480	14,910	0	70,480	21.16%
Total Operating Expenses - Henty Sewer		0.00	124,030	27,317	0	124,030	22.02%
Holbrook Sewer							
Mains	Maintenance	0.00	11,000	2,424	0	11,000	22.04%
Mains	Operations Expenses	0.00	18,010	794	0	18,010	4.41%
Pumping Stations	Maintenance	0.00	4,770	910	0	4,770	19.07%
Pumping Stations	Operations Expenses	0.00	36,090	5,200	0	36,090	14.41%
Reuse Water	Maintenance	0.00	0	0	0	0	
Reuse Water	Operations Expenses	0.00	0	0	0	0	
Treatment Sewer	Maintenance	0.00	13,090	8,016	0	13,090	61.24%
Treatment Sewer	Operations Expenses	0.00	170,370	42,365	0	170,370	24.87%
Total Operating Expenses - Holbrook Sewer		0.00	253,330	59,708	0	253,330	23.57%

Function: Sewerage Services		Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Jindera Sewer							
Mains	Maintenance	0.00	8,320	587	0	8,320	7.06%
Mains	Operations Expenses	0.00	18,240	45	0	18,240	0.25%
Pumping Stations	Maintenance	0.00	10,440	13,903	0	10,440	133.18%
Pumping Stations	Operations Expenses	0.00	56,570	11,609	0	56,570	20.52%
Reuse Water	Maintenance	0.00	0	0	0	0	
Reuse Water	Operations Expenses	0.00	0	0	0	0	
Treatment Works	Maintenance	0.00	3,240	803	0	3,240	24.77%
Treatment Works	Operations Expenses	0.00	19,480	4,527	0	19,480	23.24%
Total Operating Expenses - Jindera Sewer		0.00	116,290	31,474	0	116,290	27.07%
Walla Walla Sewer							
Mains	Maintenance	0.00	5,680	587	0	5,680	10.33%
Mains	Operations Expenses	0.00	3,390	0	0	3,390	0.00%
Pumping Stations	Maintenance	0.00	4,550	6,904	0	4,550	151.74%
Pumping Stations	Operations Expenses	0.00	16,720	4,551	0	16,720	27.22%
Reuse Water	Maintenance	0.00	0	0	0	0	
Reuse Water	Operations Expenses	0.00	1,460	0	0	1,460	0.00%
Treatment Works	Maintenance	0.00	5,410	9,467	0	5,410	174.99%
Treatment Works	Operations Expenses	0.00	40,940	13,011	0	40,940	31.78%
Total Operating Expenses - Walla Walla Sewer		0.00	78,150	34,520	0	78,150	44.17%
Other Expenses							
Depreciation		0.00	748,000	0	0	748,000	0.00%
Administration		0.00	545,015	454,940	129	545,144	83.45%
Professional Services		0.00	0	0	0	0	
Other Expenses Total		0.00	1,293,015	454,940	129	1,293,144	35.18%
Total Operating Expenditure		0.00	2,040,045	645,191	129	2,040,174	31.62%
Capital Expenditure		0.00	741,000	20,441	3,294	744,294	2.75%
Proceeds on Sale of Assets		0.00	0	0	0	0	
Loan Principal Repayments		0.00	0	0	0	0	
Transfers (to) / From Reserves							
S64 Contributions		0.00	0	0	(22,622)	(22,622)	100.00%
Sewerage Services Reserve		0.00	227,533	(233,084)	3,423	230,956	-91.13%
Transfers (to) / From Reserves		0.00	227,533	(233,084)	(19,199)	208,334	-111.88%
Summary : Sewerage Services							
Total Operating Revenue		0.00	1,805,512	876,094	0	1,805,512	48.52%
Total Operating Expenditure		0.00	2,040,045	645,191	129	2,040,174	31.62%
Net Surplus/ (Deficit) from Operating		0.00	(234,533)	230,903	(129)	(234,662)	-98.40%
Capital Revenue		0.00	0	22,622	22,622	22,622	100.00%
Capital Expenditure		0.00	741,000	20,441	3,294	744,294	2.75%
Net Surplus/ (Deficit) from Capital		0.00	(741,000)	2,180	19,328	(721,672)	-0.30%
Depreciation Contra		0.00	748,000	0	0	748,000	0.00%
Loan Funds Raised		0.00	0	0	0	0	
Proceeds on Sale of Assets		0.00	0	0	0	0	
Loan Repayments		0.00	0	0	0	0	
Net Transfer (to) / from Reserves		0.00	227,533	(233,084)	(19,199)	208,334	-111.88%
Net Result : Sewerage Services		0.00	0	0	0	0	

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Halls & Community Centres						
Operating Revenue						
User Fees & Charges	0	3,350	1,140	0	3,350	34.02%
Total Operating Revenue	0	3,350	1,140	0	3,350	34.02%
Capital Revenue						
Capital Grants	0	130,000	0	0	130,000	0.00%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	130,000	0	0	130,000	0.00%
Operating Expenditure						
Hall Maintenance						
Brocklesby Public Hall	0	2,050	390	0	2,050	19.01%
Brocklesby PO Public Hall	0	0	169	0	0	
Bungowannah Public Hall	0	0	0	0	0	
Burrumbuttock Public Hall	0	5,100	1,308	0	5,100	25.64%
Carabost Public Hall	0	2,550	54	0	2,550	2.12%
Cookardinia Public Hall	0	4,080	146	0	4,080	3.58%
Culcairn Public Hall	0	5,100	430	0	5,100	8.43%
Gerogery Public Hall	0	5,100	2,268	0	5,100	44.47%
Holbrook Public Hall	0	5,100	144	0	5,100	2.82%
Jindera Public Hall	0	1,020	0	0	1,020	0.00%
Lankeys Creek Public Hall	0	3,000	0	0	3,000	0.00%
Little Billabong Public Hall	0	1,020	1,532	0	1,020	150.21%
Mullengandra Public Hall	0	2,040	0	0	2,040	0.00%
Walbundrie Public Hall	0	2,040	102	0	2,040	4.98%
Walla Walla Public Hall	0	2,330	1,344	0	2,330	57.66%
Woomargama Public Hall	0	2,060	0	0	2,060	0.00%
Wymah Public Hall	0	1,030	0	0	1,030	0.00%
Total Hall Maintenance	0	43,620	7,886	0	43,620	18.08%
Hall Other Operating Expenditure by Location						
Brocklesby Public Hall	0	5,809	5,713	312	6,121	93.33%
Brocklesby PO Public Hall	0	3,282	3,641	359	3,641	100.01%
Bungowannah Public Hall	0	259	259	0	259	100.04%
Burrumbuttock Public Hall	0	4,685	4,917	211	4,896	100.42%
Carabost Public Hall	0	1,323	1,129	109	1,432	78.83%
Cookardinia Public Hall	0	3,927	4,154	207	4,134	100.49%
Culcairn Public Hall	0	15,910	10,407	1,271	17,181	60.57%
Gerogery Public Hall	0	5,226	4,957	343	5,569	89.00%
Henty Public Hall	0	6,430	6,490	0	6,430	100.93%
Holbrook Public Hall	0	13,905	10,614	880	14,785	71.79%
Jindera Public Hall	0	6,358	5,262	(50)	6,308	83.42%
Lankeys Creek Public Hall	0	2,622	2,761	119	2,741	100.73%
Little Billabong Public Hall	0	2,947	3,119	152	3,099	100.65%
Mullengandra Public Hall	3,000	2,944	2,210	236	6,180	35.77%
Walbundrie Public Hall	0	5,182	3,934	221	5,403	72.81%
Walla Walla Public Hall	0	7,861	8,204	676	8,537	96.09%
Woomargama Public Hall	0	4,120	3,526	108	4,228	83.39%
Wymah Public Hall	0	966	1,073	107	1,073	99.97%
Total Hall Other Operating Expenditure by Location	3,000	93,756	82,369	5,261	102,017	80.74%
Depreciation	0	225,251	0	0	225,251	0.00%
Interest on Loans	0	0	0	0	0	
Total Hall Expenditure	3,000	362,627	90,255	5,261	370,888	24.33%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	0	170,000	16,606	16,606	186,606	8.90%
Transfers (to) / From Reserves						
Uncompleted Works	3,000	0	0	0	3,000	0.00%
Unexpended Grants	0	0	0	0	0	
S94 Reserves	0	0	0	0	0	
Reserve	0	0	0	16,606	16,606	
Transfers (to) / From Reserves	3,000	0	0	16,606	19,606	0.00%
Summary : Halls & Community Centres						
Total Operating Revenue	0	3,350	1,140	0	3,350	34.02%
Total Operating Expenditure	3,000	362,627	90,255	5,261	370,888	24.33%
Net Surplus/ (Deficit) from Operating	(3,000)	(359,277)	(89,115)	(5,261)	(367,538)	24.25%
Capital Revenue	0	130,000	0	0	130,000	0.00%
Capital Expenditure	0	170,000	16,606	16,606	186,606	8.90%
Net Surplus/ (Deficit) from Capital	0	(40,000)	(16,606)	(16,606)	(56,606)	29.34%
Add Back: Depreciation Contra	0	225,251	0	0	225,251	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	3,000	0	0	16,606	19,606	0.00%
Net Result : Halls & Community Centres	0	(174,026)	(105,721)	(5,261)	(179,287)	53.97%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Public Libraries						
Operating Revenue						
User Charges & Fees	0	34,048	11,170	0	34,048	32.81%
Grants & Subsidies Recurrent	0	91,134	16,500	13,530	104,664	15.76%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	125,182	27,670	13,530	138,712	19.95%
Capital Revenue						
Capital Grants	0	0	162,587	162,587	162,587	100.00%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	162,587	162,587	162,587	100.00%
Expenditure						
Library Maintenance	0	9,000	3,557	0	9,000	39.52%
Library Operating Expenditure						
Administration - Salaries & Wages	0	282,090	71,371	0	282,090	25.30%
Administration - Other Expenses	0	12,625	40,706	0	12,625	322.43%
Cleaning	0	27,496	7,112	0	27,496	25.87%
Insurance	0	11,104	12,686	1,583	12,687	99.99%
Overhead Distribution	0	37,614	37,614	0	37,614	100.00%
Programs & Events	0	6,120	2,576	0	6,120	42.09%
Security	0	1,056	541	0	1,056	51.22%
Subscriptions	0	2,619	1,110	0	2,619	42.38%
Training	0	3,212	825	0	3,212	25.68%
Utilities	0	27,378	6,533	(2,360)	25,018	26.11%
Total Library Operating Expenditure	0	411,314	181,124	(777)	410,537	44.12%
Library Donations & Contributions Expenditure	0	0	0	0	0	
Contribution to Riverina Regional Library	0	330,689	165,345	0	330,689	50.00%
Library Programs & Events						
Local Priority Grant Funding Expenditure	0	17,656	968	1,000	18,656	5.19%
Seniors Week	5,756	6,120	0	0	11,876	0.00%
Total Library Programs & Events	5,756	23,776	2,493	14,530	44,062	5.66%
Depreciation	0	46,310	0	0	46,310	0.00%
Total Library Expenditure	5,756	821,089	352,519	13,753	840,598	41.94%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	0	0	54,406	162,587	162,587	33.46%
Transfers (to) / From Reserves						
Uncompleted Works	5,756	0	0	0	5,756	0.00%
Unexpended Grants	0	0	0	1,000	1,000	0.00%
Library Capital Grant	0	0	0	0	0	0.00%
Local Priority Grants	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	5,756	0	0	1,000	6,756	0.00%
Summary : Public Libraries						
Total Operating Revenue	0	125,182	27,670	13,530	138,712	19.95%
Total Operating Expenditure	5,756	821,089	352,519	13,753	840,598	41.94%
Net Surplus/ (Deficit) from Operating	(5,756)	(695,907)	(324,849)	(223)	(701,886)	46.28%
Capital Revenue	0	0	162,587	162,587	162,587	100.00%
Capital Expenditure	0	0	54,406	162,587	162,587	33.46%
Net Surplus/ (Deficit) from Capital	0	0	108,181	0	0	
Add Back: Depreciation Contra	0	46,310	0	0	46,310	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	5,756	0	0	1,000	6,756	0.00%
Net Result : Public Libraries	0	(649,597)	(216,668)	777	(648,820)	25.09%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Museums						
Operating Revenue						
Grants & Subsidies Recurrent	0	0	7,088	7,088	7,088	100.00%
Total Operating Revenue	0	0	7,088	7,088	7,088	100.00%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Maintenance						
Woolpack Inn Museum	0	1,616	0	0	1,616	0.00%
Culcairn Station House	0	1,616	233	0	1,616	14.39%
Headlie Taylor Museum	0	1,553	0	0	1,553	0.00%
Total Museum Maintenance	0	4,785	233	0	4,785	4.86%
Operating Expenses						
Woolpack Inn Museum	0	2,497	2,004	93	2,590	77.38%
Culcairn Station House	0	8,432	7,661	2,754	11,186	68.48%
Headlie Taylor Museum	0	899	999	100	999	99.99%
Jindera Pioneer Museum	0	8,685	5,194	(1,569)	7,116	72.99%
Jindera Craft Shop	0	2,469	1,273	(264)	2,205	57.73%
Total Musuem Operating Expenses	0	22,982	17,131	1,114	24,096	71.09%
Total Museum Expenses	0	27,767	17,364	1,114	28,881	60.12%
Programs and Events						
Depreciation	0	10,646	0	0	10,646	0.00%
Total Operating Expenditure	0	38,413	17,364	8,202	46,615	48.27%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Museums						
Total Operating Revenue	0	0	7,088	7,088	7,088	100.00%
Total Operating Expenditure	0	38,413	17,364	8,202	46,615	48.27%
Net Surplus/ (Deficit) from Operating	0	(38,413)	(10,275)	(1,114)	(39,527)	35.58%
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	(10,646)	0	0	(10,646)	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Museums	0	(27,767)	(10,275)	(1,114)	(28,881)	35.58%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Swimming Pools						
Operating Revenue						
User Charges & Fees						
Culcairn	0	9,156	0	0	9,156	0.00%
Henty	0	16,696	0	0	16,696	0.00%
Holbrook	0	16,695	0	0	16,695	0.00%
Jindera	0	26,390	0	0	26,390	0.00%
Walla Walla	0	9,694	0	0	9,694	0.00%
Total Operating Revenue	0	78,631	0	0	78,631	0.00%
Capital Revenue						
Capital Grants	0	0	(39,594)	0	0	
Capital Contributions	0	0	16,072	140,340	140,340	11.45%
Total Capital Revenue	0	0	(23,523)	140,340	140,340	-16.76%
Operating Expenditure						
Culcairn Swimming Pool						
Culcairn Swimming Pool - Maintenance	0	36,363	1,705	0	36,363	4.69%
Culcairn Swimming Pool - Operating Expenses	0	97,150	8,952	373	97,523	9.18%
Total Expenses - Culcairn Swimming Pool	0	133,513	10,656	373	133,886	7.96%
Henty Swimming Pool						
Henty Swimming Pool - Maintenance	0	29,242	758	0	29,242	2.59%
Henty Swimming Pool - Operating Expenses	0	96,051	9,478	371	96,422	9.83%
Total Expenses - Henty Swimming Pool	0	125,293	10,236	371	125,664	8.15%
Holbrook Swimming Pool						
Holbrook Swimming Pool - Maintenance	0	33,093	6,836	0	33,093	20.66%
Holbrook Swimming Pool - Operating Expenses	0	103,234	11,898	449	103,683	11.48%
Total Expenses - Holbrook Swimming Pool	0	136,327	18,734	449	136,776	13.70%
Jindera Swimming Pool						
Jindera Swimming Pool - Maintenance	0	23,009	5,578	0	23,009	24.24%
Jindera Swimming Pool - Operating Expenses	0	93,366	9,222	403	93,769	9.84%
Total Expenses - Jindera Swimming Pool	0	116,375	14,801	403	116,778	12.67%
Walla Walla Swimming Pool						
Walla Walla Swimming Pool - Maintenance	0	23,872	1,153	0	23,872	4.83%
Walla Walla Swimming Pool - Operating Expenses	0	83,856	9,570	407	84,263	11.36%
Total Expenses - Walla Walla Swimming Pool	0	107,728	10,723	407	108,135	9.92%
Interest on Loans	0	21,731	(124)	0	21,731	-0.57%
Depreciation	0	379,663	0	0	379,663	0.00%
Total Operating expenditure	0	1,020,630	65,027	2,003	1,022,633	6.36%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	213,020	55,000	107,776	140,340	408,360	26.39%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	63,296	0	0	63,296	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	213,020	0	0	0	213,020	0.00%
Unexpended Grants	0	0	0	0	0	
Section 94 Contributions	0	0	0	0	0	
Waste Management Reserve	0	0	0	0	0	
Section 7.12 (94A) Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	213,020	0	0	0	213,020	0.00%
Summary : Swimming Pools						
Total Operating Revenue	0	78,631	0	0	78,631	0.00%
Total Operating Expenditure	0	1,020,630	65,027	2,003	1,022,633	6.36%
Net Surplus/ (Deficit) from Operating	0	(941,999)	(65,027)	(2,003)	(944,002)	6.89%
Capital Revenue	0	0	(23,523)	140,340	140,340	-16.76%
Capital Expenditure	213,020	55,000	107,776	140,340	408,360	26.39%
Net Surplus/ (Deficit) from Capital	(213,020)	(55,000)	(131,299)	0	(268,020)	48.99%
Add Back: Depreciation Contra	0	379,663	0	0	379,663	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	63,296	0	0	63,296	0.00%
Net Transfer (to) / from Reserves	213,020	0	0	0	213,020	0.00%
Net Result : Swimming Pools	0	(680,632)	(196,326)	(2,003)	(682,635)	28.76%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sep 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Sporting Grounds & Recreation Facilities						
Operating Revenue						
User Fees & Charges	0	0	4,404	0	0	
Holbrook Complex Rental						
Total Operating Revenue	0	0	4,404	0	0	
Capital Revenue						
Capital Grants	0	0	382,745	723,977	723,977	52.87%
Capital Contributions	0	35,000	121,956	0	35,000	348.45%
Total Capital Revenue	0	35,000	504,701	723,977	758,977	66.50%
Operating Expenditure						
Maintenance Expenditure						
Brocklesby Rec Reserve	0	5,014	7,745	0	5,014	154.46%
Bungowannah Rec Reserve	0	488	0	0	488	0.00%
Burrumbuttock Rec Reserve	0	5,309	2,786	0	5,309	52.47%
Cookardinia Rec Reserve	0	488	0	0	488	0.00%
Culcairn Rec Reserve	0	72,500	16,810	0	72,500	23.19%
Gerogery Rec Reserve	0	10,692	4,441	0	10,692	41.53%
Gerogery West Rec Reserve	0	2,500	0	0	2,500	0.00%
Henty Rec Reserve	0	72,500	16,563	0	72,500	22.84%
Holbrook Sporting Complex	0	72,500	28,404	0	72,500	39.18%
Jindera Rec Reserve	0	72,500	8,344	0	72,500	11.51%
Morgans Lookout	0	3,000	1,540	0	3,000	51.34%
Mullengandra Rec Reserve	0	488	0	0	488	0.00%
Walbundrie Rec Reserve	0	11,944	14,064	0	11,944	117.75%
Walla Walla Rec Reserve	0	11,495	1,920	0	11,495	16.71%
Wymah Rec Reserve	0	3,000	610	0	3,000	20.33%
Total Maintenance Expenditure	0	344,418	103,226	0	344,418	29.97%
Operations Expenditure						
Brocklesby Rec Reserve	0	22,663	25,919	3,584	26,247	98.75%
Bungowannah Rec Reserve	0	4,951	5,199	248	5,199	100.00%
Burrumbuttock Rec Reserve	0	95,229	22,616	387	95,616	23.65%
Cookardinia Rec Reserve	0	720	730	10	730	100.02%
Culcairn Rec Reserve	12,000	34,153	28,001	(592)	45,561	61.46%
Gerogery Rec Reserve	0	1,967	1,649	131	2,098	78.61%
Gerogery West Rec Reserve	0	6,474	4,126	(848)	5,626	73.34%
Henty Rec Reserve	0	26,937	22,958	1,021	27,958	82.12%
Holbrook Sporting Complex	0	44,047	49,567	5,749	49,796	99.54%
Jindera Rec Reserve	0	26,562	23,862	1,346	27,908	85.50%
Mullengandra Rec Reserve	0	0	0	0	0	
Walbundrie Rec Reserve	17,120	26,837	27,827	990	44,947	61.91%
Walla Walla Rec Reserve	0	24,674	25,780	1,095	25,769	100.04%
Woomargama Rec Reserve	0	0	0	0	0	
Wymah Rec Reserve	0	4,935	2,481	246	5,181	47.90%
Other Committees Rec Reserve	600	1,890	51,890	0	2,490	2083.94%
Total Operations Expenditure	29,720	322,039	292,605	13,367	365,126	80.14%
Depreciation	0	1,065,672	0	0	1,065,672	0.00%
Total Sporting Grounds and Rec Facilities Expenses	29,720	1,732,129	395,831	13,367	1,775,216	22.30%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	77,749	95,000	255,320	725,273	898,022	28.43%
Transfers (to) / From Reserves						
Uncompleted Works	107,469	0	0	0	107,469	0.00%
Unexpended Grants	0	0	0	0	0	
Holbrook Hostel Reserve	0	0	0	0	0	
Unrestricted Cash	0	0	0	0	0	
Hobrook Caravan Park Reserve	0	0	0	0	0	
Land Sales Reserve	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	107,469	0	0	0	107,469	0.00%
Summary : Sporting Grounds & Recreation Facilities						
Total Operating Revenue	0	0	4,404	0	0	
Total Operating Expenditure	29,720	1,732,129	395,831	13,367	1,775,216	22.30%
Net Surplus/ (Deficit) from Operating	(29,720)	(1,732,129)	(391,427)	(13,367)	(1,775,216)	22.05%
Capital Revenue	0	35,000	504,701	723,977	758,977	66.50%
Capital Expenditure	77,749	95,000	255,320	725,273	898,022	28.43%
Net Surplus/ (Deficit) from Capital	(77,749)	(60,000)	249,381	(1,296)	(139,045)	-179.35%
Add Back: Depreciation Contra	0	1,065,672	0	0	1,065,672	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	107,469	0	0	0	107,469	0.00%
Net Result : Sporting Grounds & Recreation Facilities	0	(726,457)	(142,046)	(14,663)	(741,120)	19.17%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Parks & Gardens						
Operating Revenue						
Sundry Income	0	0	65,000	80,000	80,000	81.25%
Total Operating Revenue	0	0	65,000	80,000	80,000	81.25%
Capital Revenue						
Capital Grants	0	0	65,000	80,000	80,000	81.25%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Parks Maintenance Expenditure						
Brocklesby Parks	0	5,000	2,614	0	5,000	52.29%
Burrumbuttock Parks	0	4,700	1,824	0	4,700	38.80%
Culcairn Parks	0	25,000	8,929	0	25,000	35.72%
Gerogery Parks	0	4,000	1,325	0	4,000	33.13%
Henty Parks	0	23,618	5,481	0	23,618	23.21%
Holbrook Parks	0	29,755	8,912	0	29,755	29.95%
Holbrook-10 Mile Creek Parks	0	40,345	4,033	0	40,345	10.00%
Holbrook-Ian Geddes Bush Walk	0	7,355	320	0	7,355	4.35%
Holbrook-Submarine Area Parks	0	51,913	8,961	0	51,913	17.26%
Jindera Parks	0	48,573	8,194	0	48,573	16.87%
Morven Parks	0	1,132	457	0	1,132	40.38%
Walbundrie Parks	0	2,270	0	0	2,270	0.00%
Walla Walla Parks	0	27,665	5,699	0	27,665	20.60%
Woomargama Parks	0	7,426	3,625	0	7,426	48.81%
Maintenance Expenditure	0	278,752	60,374	0	278,752	21.66%
Parks Other Operating Expenditure						
Burrumbuttock Parks	0	2,856	0	0	2,856	0.00%
Burrumbuttock Parks	0	1,603	797	111	1,714	46.47%
Culcairn Parks	0	15,779	1,514	(3)	15,776	9.60%
Gerogery Parks	0	2,510	285	0	2,510	11.36%
Henty Parks	0	10,029	5,798	241	10,270	56.45%
Holbrook Parks	0	12,951	4,510	27	12,978	34.75%
Holbrook-10 Mile Creek Parks	0	2,098	1,844	24	2,122	86.89%
Holbrook-Submarine Area Parks	0	9,353	3,075	175	9,528	32.28%
Jindera Parks	0	4,400	1,130	81	4,481	25.23%
Jindera JVG Parks	0	9,293	4,849	(772)	8,521	56.90%
Morven Parks	0	1,353	1,088	(3)	1,350	80.60%
Walbundrie Parks	0	31	30	(1)	30	100.03%
Walla Walla Parks	0	5,301	3,364	142	5,443	61.81%
Woomargama Parks	0	383	81	10	393	20.51%
Total Parks Other Operating Expenditure	0	77,940	28,365	32	77,972	36.38%
Depreciation	0	134,105	0	0	134,105	0.00%
Total Parks Expenditure	0	490,797	88,739	32	490,829	18.08%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure	0	120,000	4,665	80,412	200,412	2.33%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	412	412	0.00%
Section 94 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	412	412	0.00%
Summary : Parks & Gardens						
Total Operating Revenue	0	0	65,000	80,000	80,000	81.25%
Total Operating Expenditure	0	490,797	88,739	32	490,829	18.08%
Net Surplus/ (Deficit) from Operating	0	(490,797)	(23,739)	79,968	(410,829)	5.78%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	120,000	4,665	80,412	200,412	2.33%
Net Surplus/ (Deficit) from Capital	0	(120,000)	(4,665)	(80,412)	(200,412)	2.33%
Add Back: Depreciation Contra	0	134,105	0	0	134,105	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	412	412	0.00%
Net Result : Parks & Gardens	0	(476,692)	(28,404)	(32)	(476,724)	5.96%

Function: Recreation & Culture	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Summary : Recreation & Culture						
Total Operating Revenue	0	207,163	105,301	100,618	307,781	34.21%
Total Operating Expenditure	38,476	4,465,685	1,009,734	42,618	4,546,779	22.26%
Net Surplus/ (Deficit) from Operating	(38,476)	(4,258,522)	(904,432)	58,000	(4,238,998)	21.39%
Capital Revenue	0	165,000	643,766	1,026,904	1,191,904	54.01%
Capital Expenditure	290,769	440,000	438,774	1,125,218	1,855,987	23.64%
Net Surplus/ (Deficit) from Capital	(290,769)	(275,000)	204,991	(98,315)	(664,084)	-30.87%
Add Back: Depreciation Contra	0	1,840,355	0	0	1,840,355	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	63,296	0	0	63,296	0.00%
Net Transfer (to) / from Reserves	329,245	0	0	18,018	347,263	0.00%
Net Result : Recreation & Culture	0	(2,735,171)	(699,441)	(22,296)	(2,757,467)	23.40%

Function: Manufacturing, Mining & Construction	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Building Control						
Operating Revenue						
User Fees & Charges	.00	179,491	50,962		179,491	28.39%
Other Revenue	.00					
Total Operating Revenue	.00	179,491	50,962		179,491	28.39%
Capital Revenue						
Capital Grants	.00					
Capital Contributions	.00					
Total Capital Revenue	.00					
Operating Expenses						
Administration - Salaries & Wages	.00	437,024	121,161		437,024	27.72%
Administration - Other Expenses	.00	17,719	(1,937)		17,719	-10.93%
Building Consultants Fees	.00					
Staff Training	.00	6,000	300		6,000	5.00%
Subscriptions	.00	5,280			5,280	0.00%
Total Operating Expenses	.00	466,023	119,524		466,023	25.65%
Capital Expenditure	45,000.00				45,000	
Proceeds on Sale of Assets	15,000.00				15,000	
Transfers (to) / From Reserves						
Uncompleted Works	30,000.00				30,000	0.00%
Unexpended Grants	0.00					
Reserves	0.00					
Transfers (to) / From Reserves	30,000.00				30,000	0.00%
Summary : Building Control						
Total Operating Revenue	0.00	179,491	50,962		179,491	28.39%
Total Operating Expenditure	0.00	466,023	119,524		466,023	25.65%
Net Surplus/ (Deficit) from Operating	0.00	(286,532)	(68,562)		(286,532)	23.93%
Capital Revenue	0.00					
Capital Expenditure	45,000.00				45,000	0.00%
Net Surplus/ (Deficit) from Capital	(45,000.00)				(45,000)	0.00%
Depreciation Contra	0.00					
Loan Funds Raised	0.00					
Proceeds on Sale of Assets	15,000.00				15,000	0.00%
Loan Repayments	0.00					
Net Transfer (to) / from Reserves	30,000.00				30,000	0.00%
Net Result : Building Control	0.00	(286,532)	(68,562)		(286,532)	23.93%

Function: Manufacturing, Mining & Construction	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Quarries & Pits						
Operating Revenue						
User Fees & Charges	.00					
Total Operating Revenue	.00					
Operating Expenses						
Remediation Expenses	.00					
Depreciation	.00	3,298			3,298	0.0%
Oncost Recoveries	.00	(130,000)	(2,093)		(130,000)	
Operating Expenses Total	0.00	(126,702)	(2,092)		(126,702)	0.0%
Total Operating Expenses		(126,702)	(2,092)		(126,702)	1.7%
Capital Expenditure						
Refer: Capital Expenditure Page	0.00					
Total Capital Expenditure	0.00					
Transfers (to) / From Reserves						
Uncompleted Works	.00					
Unexpended Grants	.00					
Quarry Rehabilitation Reserve	.00	(130,000)	(2,092)		(130,000)	1.6%
Transfers (to) / From Reserves	0.00	(130,000)	(2,092)		(130,000)	1.6%
Summary : Quarries & Pits						
Total Operating Revenue	0.00	0	0	0	0	
Total Operating Expenditure	0.00	-126,702	-2,092	0	-126,702	1.65%
Net Surplus/ (Deficit) from Operating	0.00	126,702	2,092	0	126,702	1.65%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0	
Depreciation Contra	0.00	3,298	0	0	3,298	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	-130,000	-2,092	0	-130,000	1.61%
Net Result : Quarries & Pits	0.00	0	0	0	0	
Summary : Manufacturing, Mining & Building						
Total Operating Revenue	0.00	179491	50962	0	179491	28.39%
Total Operating Expenditure	0.00	339321	117,432	0	339321	34.61%
Net Surplus/ (Deficit) from Operating	0.00	-159830	-66469	0	-159830	41.59%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	45000	0	0	0	45000	0.00%
Net Surplus/ (Deficit) from Capital	(45,000.00)	0	0	0	-45000	0.00%
Depreciation Contra	0.00	3298	0	0	3298	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	15,000.00	0	0	0	15000	0.00%
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	30,000.00	-130000	-2092	0	-100000	2.09%
Net Result : Manufacturing, Mining & Building	0.00	(286,532)	(68,562)	0	(286,532)	23.93%

Function: Transport & Communication	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	0	2,441,637	0	0	2,441,637	0.00%
Urban Roads - Roads to Recovery	0	0	0	0	0	
Sealed Rural Roads - Roads to Recovery	0	1,184,315	378,209	597,943	1,782,258	21.22%
Sealed Rural Roads - State Government Interest Subsidy	0	8,178	0	0	8,178	0.00%
Sealed Regional Roads - Block Grant	0	1,940,000	0	0	1,940,000	0.00%
Unsealed Rural Roads - Roads to Recovery	0	0	0	0	0	
Natural Disaster Recovery Grants	0	0	(1,810,197)	0	0	
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
PAMPS Funding	0	40,000	0	0	40,000	0.00%
Aerodromes	0	0	578	578	578	100.00%
State Roads RMCC Works - Maintenance	0	765,000	205,482	0	765,000	26.86%
State Roads RMCC Works - Ordered Works	0	1,999,200	35,000	0	1,999,200	1.75%
Roads Safety Officer - Operating Grants	0	7,540	0	0	7,540	0.00%
Roads Safety Officer - Contributions by Councils	0	53,164	0	0	53,164	0.00%
Total Operating Revenue	0	8,439,034	(1,190,928)	598,521	9,037,555	-13.18%
Capital Revenue						
Urban Roads - Grants & Contributions	0	0	168,000	660,000	660,000	50.91%
Sealed Rural Roads - Grants & Contributions	0	2,337,262	790,517	1,492,997	3,830,259	23.90%
Sealed Rural Roads - Contribution to Works (Boral)	0	0	12,932	0	0	
Sealed Regional Roads - Block Grant	0	450,000	0	0	450,000	0.00%
Sealed Regional Roads - Regional Repair Contribution	0	450,000	(174,291)	274,579	724,579	-24.05%
Sealed Regional Roads - Other Funded Projects	0	6,352,564	746,096	785,995	7,138,559	10.45%
Sam McPaul Memorial	0	0	(12,500)	0	0	
Kerb & Gutter Contributions	0	0	0	0	0	
Footpath Contributions	0	16,000	189,131	278,694	294,694	-2.71%
Bus Shelters	0	0	0	0	0	
Bridges	0	1,000,000	1,000,000	2,278,000	3,278,000	0.00%
Section 94 Contributions	0	0	175,000	629,142	629,142	27.82%
Total Capital Revenue	0	10,605,826	2,894,885	6,399,407	17,005,233	11.71%
Operating Expenditure						
Urban Roads - Roads Maintenance	0	240,450	62,490	(8,978)	231,473	29.55%
Urban Roads - Tree Maintenance	0	537,000	164,731	0	537,000	31.78%
Sealed Rural Roads - Road Maintenance	0	883,366	165,938	0	883,366	207.04%
Unsealed Rural Roads - Road Maintenance	0	1,381,265	209,955	0	1,381,265	55.27%
Sealed Regional Roads - Road Maintenance	0	750,000	210,645	0	750,000	114.00%
Natural Disaster Recovery Expenditure	0	0	2,866,706	3,520,581	3,520,581	0.00%
State Roads RMCC Works - Maintenance	0	765,000	164,169	0	765,000	21.46%
State Roads RMCC Works - Ordered Works	0	1,999,200	3,045	0	1,999,200	0.15%
Kerb & Gutter Maintenance	0	53,318	10,650	0	53,318	19.97%
Footpath Maintenance	0	53,059	17,221	0	53,059	32.46%
Bus Shelters Maintenance	0	0	0	0	0	
Bridges & Culverts Maintenance	0	150,000	9,750	0	150,000	6.50%
Aerodromes Maintenance	0	18,422	291	0	18,422	1.58%
Aerodromes - Other Expenditure	0	5,398	6,507	1,109	6,507	100.00%
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
Ancillary Roadworks - Other	0	0	0	0	0	
PAMPS Project Expenditure	153,194	80,000	0	0	233,194	0.00%
Road Safety Officer - Administration	0	63,662	24	0	63,662	0.04%
Road Safety Officer - Council Contribution	0	24,664	0	0	24,664	0.00%
Road Safety Officer - Programs	0	7,540	0	0	7,540	0.00%
Loan Interest	0	62,281	(1,474)	0	62,281	-2.37%
Depreciation	0	5,230,260	0	0	5,230,260	0.00%
Total Operating Expenditure	153,194	12,304,885	3,890,649	3,512,713	15,970,792	24.40%

Function: Transport & Communication	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Capital Expenditure						
Urban Roads	0	180,000	11,221	668,978	848,978	1.32%
Sealed Rural Roads	822,229	3,598,042	351,459	1,492,997	5,913,268	3.92%
Unsealed Rural Roads	797,569	2,824,315	55,260	1,227,085	4,848,969	0.62%
Regional Roads	0	8,442,564	577,780	2,143,011	10,585,575	5.44%
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	40,000	124,319	278,694	318,694	39.01%
Bridges & Culverts	36,411	1,000,000	286,550	2,278,000	3,314,411	3.75%
Bus Shelters	0	5,000	0	0	5,000	0.00%
Aerodromes	30,000	150,000	0	0	180,000	0.00%
Ancillary Roadworks	121,425	50,000	0	0	171,425	0.00%
PAMPS	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	1,807,634	16,289,921	1,406,589	8,088,765	26,186,320	4.19%
Loan Funds Raised	0	0	0	0	0	
Loan Repayments	0	356,966	0	0	356,966	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	1,960,828	0	0	0	1,960,828	0.00%
Unexpended Grants	0	0	0	4,603,018	4,603,018	0.00%
Reserves	0	0	0	0	0	
S94 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	1,960,828	0	0	4,603,018	6,563,846	0.00%
Summary : Transport & Communications						
Total Operating Revenue	0	8,439,034	(1,190,928)	598,521	9,037,555	-13.18%
Total Operating Expenditure	153,194	12,304,885	3,890,649	3,512,713	15,970,792	24.40%
Net Surplus/ (Deficit) from Operating	(153,194)	(3,865,851)	(5,081,577)	(2,914,192)	(6,933,237)	73.38%
Capital Revenue	0	10,605,826	2,894,885	6,399,407	17,005,233	11.71%
Capital Expenditure	1,807,634	16,289,921	1,406,589	8,088,765	26,186,320	4.19%
Net Surplus/ (Deficit) from Capital	(1,807,634)	(5,684,095)	1,488,295	(1,689,358)	(9,181,087)	-9.72%
Add Back: Depreciation Contra	0	5,230,260	0	0	5,230,260	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	356,966	0	0	356,966	0.00%
Net Transfer (to) / from Reserves	1,960,828	0	0	4,603,018	6,563,846	0.00%
Net Result : Transport & Communications	0	(4,676,652)	(3,593,282)	(531)	(4,677,183)	89.69%

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Jindera Medical Centre						
Operating Revenue	0	20,663	5,276	0	20,663	25.53%
User Fees & Charges						
Total Operating Revenue	0	20,663	5,276	0	20,663	25.53%
Expenditure						
Maintenance	0	3,820	1,165	0	3,820	30.50%
Operating Expenditure	0	12,625	8,874	(239)	12,386	45.33%
Depreciation	0	10,565	0	0	10,565	0.00%
Total Operating Expenditure	0	27,010	10,040	(239)	26,771	25.33%
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	0	(4,218)	4,764	(239)	(4,457)	-33.76%
Transfers (to) / From Reserves	0	(4,218)	4,764	(239)	(4,457)	-33.76%
Summary : Jindera Medical Centre						
Total Operating Revenue	0	20,663	5,276	0	20,663	25.53%
Total Operating Expenditure	0	27,010	10,040	(239)	26,771	25.33%
Net Surplus/ (Deficit) from Operating	0	(6,347)	(4,764)	239	(6,108)	24.64%
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	10,565	0	0	10,565	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	(4,218)	4,764	(239)	(4,457)	-33.76%
Net Result : Jindera Medical Centre	0	0	0	0	0	

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Caravan Parks						
Operating Revenue						
Culcairn Caravan Park Fees	0	55,440	14,121	0	55,440	25.47%
Total Operating Revenue	0	55,440	14,121	0	55,440	25.47%
Operating Expenditure						
Culcairn Caravan Park - Maintenance	0	8,351	1,816	0	8,351	21.75%
Culcairn Caravan Park - Operations	0	38,764	11,630	169	38,933	29.87%
Depreciation	0	20,294	0	0	20,294	0.00%
Total Caravan Park Expenditure	0	67,409	13,447	169	67,578	19.90%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	0.00%
Unexpended Grants	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	0.00%
Summary : Caravan Parks						
Total Operating Revenue	0	55,440	14,121	0	55,440	25.47%
Total Operating Expenditure	0	67,409	13,447	169	67,578	19.90%
Net Surplus/ (Deficit) from Operating	0	(11,969)	674	(169)	(12,138)	-5.56%
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	20,294	0	0	20,294	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0.00%
Net Result : Caravan Parks	0	8,325	674	(169)	8,156	-1.61%

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Tourism Operations						
Operating Revenue						
Grants & Subsidies Recurrent	0	0	0	0	0	
Operating Contributions	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	0	47,160	0	0	47,160	0.00%
Tourism Initiatives	0	35,360	18,508	0	35,360	52.34%
Programs & Events	5,000	13,260	8,595	0	18,260	47.07%
Total Operating Expenditure	5,000	95,780	27,104	0	100,780	26.89%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	5,000	0	0	0	5,000	0.00%
Unexpended Grants - Stream 1121 Marketing Henty Machinery Field Days	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	5,000	0	0	0	5,000	0.00%
Summary : Tourism Operations						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	5,000	95,780	27,104	0	100,780	26.89%
Net Surplus/ (Deficit) from Operating	(5,000)	(95,780)	(27,104)	0	(100,780)	26.89%
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Net Result : Tourism Operations	0	(95,780)	(27,104)	0	(95,780)	24.47%

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Visitor Information Centre and Submarine Museum						
Operating Revenue						
Admission Fees	0	35,000	11,823	0	35,000	33.78%
Tourism Sales and Other Revenue	0	15,000	4,458	0	15,000	29.72%
Grants & Subsidies Recurrent	0	0	2,812	2,812	2,812	28.16%
Total Operating Revenue	0	50,000	19,093	2,812	52,812	32.33%
Operating Expenditure						
Administration Salaries & Wages	0	136,000	45,606	0	136,000	33.53%
Goods for Resale	0	10,800	15,924	0	10,800	147.44%
Maintenance Expenditure	0	3,687	633	0	3,687	17.17%
Operating Expenditure	0	24,500	10,627	1,463	25,963	40.93%
Submarine Museum Committee Expenditure	0	5,500	3,016	0	5,500	54.83%
Depreciation	0	31,457	0	0	31,457	0.00%
Total Operating Expenditure	0	211,944	75,805	1,463	213,407	35.52%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Visitor Information Centre and Submarine Museum						
Total Operating Revenue	0	50,000	19,093	2,812	52,812	32.33%
Total Operating Expenditure	0	211,944	75,805	1,463	213,407	35.52%
Net Surplus/ (Deficit) from Operating	0	(161,944)	(56,712)	1,349	(160,595)	36.57%
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	31,457	0	0	31,457	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Visitor Information Centre and Submarine Museum	0	(130,487)	(56,712)	1,349	(129,138)	45.48%

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Economic Development						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Grants & Subsidies	0	0	7,453	6,430	6,430	115.91%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	7,453	6,430	6,430	115.91%
Operating Expenditure						
Administration Expenditure - Salaries & Wages	0	90,860	9,661	0	90,860	10.63%
Administration Expenditure - Other	0	3,000	0	0	3,000	0.00%
Subscriptions	0	20,064	16,500	0	20,064	82.24%
Programs & Events	0	25,000	6,007	6,430	31,430	19.11%
Total Operating Expenditure	0	138,924	32,168	6,430	145,354	22.13%
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	0	7,453	6,430	6,430	115.91%
Total Operating Expenditure	0	138,924	32,168	6,430	145,354	22.13%
Net Surplus/ (Deficit) from Operating	0	(138,924)	(24,714)	0	(138,924)	17.79%
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	0	(138,924)	(24,714)	0	(138,924)	17.54%

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Community Development Grants and Projects						
Operating Revenue						
Mental Health Drug & Alcohol Program	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Community Development Grants	0	0	0	0	0	
Community Development Meetings	0	0	0	5,641	5,641	0.00%
Community Development Projects - Other	48,730	15,000	0	0	63,730	0.00%
Health & Wellbeing Forum	0	0	0	0	0	
Total Operating Expenditure	48,730	15,000	0	5,641	69,371	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	48,730	0	0	0	48,730	0.00%
Unexpended Grants	0	0	0	5,641	5,641	0.00%
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	48,730	0	0	5,641	54,371	0.00%
Summary : Community Development Grants and Projects						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	48,730	15,000	0	5,641	69,371	0.00%
Net Surplus/ (Deficit) from Operating	(48,730)	(15,000)	0	(5,641)	(69,371)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	48,730	0	0	5,641	54,371	0.00%
Net Result : Community Development Grants and Projects	0	(15,000)	0	0	(15,000)	0.00%

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Real Estate Rental and Leasing						
Operating Revenue						
Property Leases	0	75,162	20,171	0	75,162	26.84%
	0	0	0	0	0	
Total Operating Revenue	0	75,162	20,171	0	75,162	26.84%
Expenditure						
Property Expenses	0	46,736	44,482	3,515	50,251	88.52%
Depreciation	0	16,438	0	0	16,438	0.00%
Interest on Loans	0	27,988	(4,030)	0	27,988	-14.40%
Total Operating Expenditure	0	91,162	40,452	3,515	94,677	42.73%
Capital Expenditure	0	0	22,532	1,941,110	1,941,110	1.10%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	140,105	0	0	140,105	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Land Development Reserve	0	(13,994)	0	1,941,110	1,927,116	0.00%
Crown Lands Reserve	0	(1,096)	0	0	(1,096)	0.00%
Transfers (to) / From Reserves	0	(15,090)	0	1,941,110	1,926,020	0.00%
Summary : Real Estate Development						
Total Operating Revenue	0	75,162	20,171	0	75,162	26.84%
Total Operating Expenditure	0	91,162	40,452	3,515	94,677	42.73%
Net Surplus/ (Deficit) from Operating	0	(16,000)	(20,281)	(3,515)	(19,515)	103.92%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	22,532	1,941,110	1,941,110	1.10%
Net Surplus/ (Deficit) from Capital	0	0	(22,532)	(1,941,110)	(1,941,110)	1.10%
Add Back: Depreciation Contra	0	16,438	0	0	16,438	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	140,105	0	0	140,105	0.00%
Net Transfer (to) / from Reserves	0	(15,090)	0	1,941,110	1,926,020	0.00%
Net Result : Real Estate Development	0	(154,757)	(42,813)	(3,515)	(158,272)	-11.40%

Function: Economic Affairs	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023	% Budget Used
Private Works						
Operating Revenue						
Private Works Income	0	204,000	32,230	0	204,000	15.80%
Total Operating Revenue	0	204,000	32,230	0	204,000	15.80%
Operating Expenditure						
Private Works Expenditure	0	193,800	123,025	0	193,800	63.48%
Total Operating Expenditure	0	193,800	123,025	0	193,800	63.48%
Summary : Private Works						
Total Operating Revenue	0	204,000	32,230	0	204,000	15.80%
Total Operating Expenditure	0	193,800	123,025	0	193,800	63.48%
Net Surplus/ (Deficit) from Operating	0	10,200	(90,794)	0	10,200	-890.14%
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	0	10,200	(90,794)	0	10,200	-890.14%
Summary : Economic Affairs						
Total Operating Revenue	0	405,265	98,344	9,242	414,507	#VALUE!
Total Operating Expenditure	53,730	841,029	322,039	16,979	911,738	235.98%
Net Surplus/ (Deficit) from Operating	(53,730)	(435,764)	(223,695)	(7,737)	(497,231)	-685.89%
Capital Revenue	0	0	0	0	0	#VALUE!
Capital Expenditure	0	0	22,532	1,941,110	1,941,110	#VALUE!
Net Surplus/ (Deficit) from Capital	0	0	(22,532)	(1,941,110)	(1,941,110)	#VALUE!
Depreciation Contra	0	78,754	0	0	78,754	#VALUE!
Loan Funds Raised	0	0	0	0	0	#VALUE!
Proceeds on Sale of Assets	0	0	0	0	0	#VALUE!
Loan Repayments	0	140,105	0	0	140,105	#VALUE!
Net Transfer (to) / from Reserves	53,730	(19,308)	4,764	1,946,512	1,980,934	#VALUE!
Net Result : Economic Affairs	0	(516,423)	(241,463)	(2,335)	(518,758)	-815.66%
		ERROR			ERROR	



Greater
Hume
Council

Delivery Program 2023 to 2027 Operational Plan 2023-2024

**Quarterly Budget Review
Period ended 30 September 2023**

Capital Expenditure

GHC Capital Works 2022-2024

Governance

Title: Governance

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Culcairn Council Chambers	Replace furniture and install new audio visual equipment	Cash	\$ -	\$ 30,000.00	\$ -		\$ 30,000.00
					\$ -		\$ -
			\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Total Governance			\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Administration Offices	Refurbishment	Cash		\$ 20,000.00	\$ -		\$ 20,000.00
			\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00

Title: Information Technology

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Corporate Admin	Computer Equipment Replacement	Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
			\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00

Title: Engineering Administration

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Director Engineering	Vehicle Replacement	Uncompleted Works/Cash	\$ 45,000.00	\$ 20,000.00	\$ -		\$ 65,000.00
Manager Traffic & Infrastructure	Vehicle Replacement	Cash	\$ -	\$ 45,000.00	\$ -		\$ 45,000.00
				\$ -	\$ -		\$ -
			\$ 45,000.00	\$ 65,000.00	\$ -	\$ -	\$ 110,000.00

Title: Depot Administration and Management

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Various Depots	Capital Improvements	Cash	\$ -	\$ 30,800.00	\$ -		\$ 30,800.00
Culcairn Depot	Wash bay - Oil Separator	Cash	\$ -	\$ 15,000.00	\$ 8,527.27	\$ -	\$ 15,000.00
Culcairn Depot	Emulsion Tank - Stair Construction	Cash	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Jindera Depot	30,000Ltr Bulk Tanker Pad	Cash	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Jindera Depot	PA Door	Cash	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
					\$ -		\$ -
			\$ -	\$ 70,000.00	\$ 8,527.27	\$ -	\$ 70,000.00

Title: Plant Replacement

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Engineering	Traffic Counters	Cash		\$ -	\$ 3,886.10	\$ 3,886.00	\$ 3,886.00
Plant Purchases	Capital expenditure as per plant replacement program	Plant Replacement Reserve		\$ 1,145,000.00	\$ 33,974.73	\$ -	\$ 1,145,000.00
					\$ -		\$ -
			\$ -	\$ 1,145,000.00	\$ 37,860.83	\$ 3,886.00	\$ 1,148,886.00

Total Administration	\$ 45,000.00	\$ 1,340,000.00	\$ 54,915.37	\$ 3,886.00	\$ 1,498,886.00
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Public Order & Safety

Title: Animal Control

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Fire Services

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -		\$ -
					\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

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

Title: Health Administration

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Manager Waste & Facilities	New/Upgrade	Cash		\$ 45,000.00	\$ -		\$ 45,000.00
					\$ -		\$ -
			\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00

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

Title: Waste Management

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Landfill Stations - to be determined	Capital Works	Cash			\$ -		\$ -
Culcairn Landfill	New Cells	Cash		\$ 20,000.00	\$ -		\$ 20,000.00
					\$ -		\$ -
			\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00

Title: Stormwater Drainage

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Molkentin Road, Jindera	Installation of New Culverts under Molkentin Road and construction of Open Drain on Southern side of Molkentin Road to Urana Street (see also R2R)	Uncompleted Works and R2R	\$ 226,910.00	\$ -	\$ 2,095.66	\$ -	\$ 226,910.00
Federal Street Drainage, Culcairn	Drainage Extension	Uncompleted Works	\$ 30,000.00		\$ 378.00		\$ 30,000.00
Balfour Street Drainage	Trunk Drainage & Replace K&G	LRCIP	\$ -		\$ 35,700.82	\$ 1,032,936.00	\$ 1,032,936.00
Holbrook Flood mitigation Works	Construction of levee and associated drainage infrastructure	Subject to Grant		\$ 2,235,107.00	\$ 3,006.99		\$ 2,235,107.00
Balfour Street Culcairn (North Side Only)	Replace kerb and channel and install drainage (Fraser St to Stock Route North Side to connect new residential estate)	Land Development Reserve		\$ 200,000.00	\$ -		\$ 200,000.00
Henty	Flood Mitigation Works	Uncompleted Works	\$ 27,032.00	\$ -	\$ -		\$ 27,032.00
Adam St Jindera	Upgrade of drainage in Adam St (Jindera St to Watson St Drain)	Cash	\$ 66,968.00	\$ -			\$ 66,968.00
Pioneer Drive Jindera	Culvert Works next to Roundabout at Jindera St	S7.11 Contribution Plan		\$ -	\$ 53,527.95	\$ 53,527.95	\$ 53,527.95
				\$ -	\$ -		\$ -
			\$ 350,910.00	\$ 2,435,107.00	\$ 94,709.42	\$ 1,086,463.95	\$ 3,872,480.95
Total Environment			\$ 350,910.00	\$ 2,455,107.00	\$ 94,709.42	\$ 1,086,463.95	\$ 3,892,480.95

Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Children Services - Henty

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
				\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Children Services - Holbrook

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Youth Services

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Community Housing

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
7 Black Street	Painting/Carpet	Culcairn Community Housing Reserve		\$ 18,000.00	\$ -		\$ 18,000.00
11 Elizabeth Street	Painting/Airconditioner/Carpet	Culcairn Community Housing Reserve		\$ 25,000.00	\$ -		\$ 25,000.00
				\$ -			\$ -
			\$ -	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Frampton Court	Refurbishment	Frampton Court Reserve		\$ 24,000.00	\$ -	-\$ 7,683.00	\$ 16,317.00
Frampton Court	Unit 6 Refurbishment	Frampton Court Reserve		\$ -	\$ 4,053.65	\$ 4,054.00	\$ 4,054.00
Frampton Court	Unit 11 Capital Works	Frampton Court Reserve		\$ -	\$ 3,628.55	\$ 3,629.00	\$ 3,629.00
					\$ -		\$ -
			\$ -	\$ 24,000.00	\$ 7,682.20	\$ -	\$ 24,000.00

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Kala Court	Refurbishment	Kala Court Rental Units Reserve		\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
			\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Kala Court	Refurbishment	Kala Court Rental Units Reserve		\$ 28,000.00	\$ -	-\$ 7,448.00	\$ 20,552.00
Kala Court	Unit 5	Kala Court Rental Units Reserve		\$ -	\$ 3,724.10	\$ 3,724.00	\$ 3,724.00
Kala Court	Unit 7	Kala Court Rental Units Reserve		\$ -	\$ 3,724.10	\$ 3,724.00	\$ 3,724.00
				\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 28,000.00	\$ 7,448.20	\$ -	\$ 28,000.00

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve		\$ 15,000.00	\$ -	-\$ 2,664.00	\$ 12,336.00
Aged Care Unit Refurbishment	Unit 9 Refurb	Culcairn Aged Care Rental Units Reserve		\$ -	\$ 2,663.80	\$ 2,664.00	\$ 2,664.00
							\$ -
			\$ -	\$ 15,000.00	\$ 2,663.80	\$ -	\$ 15,000.00

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
			\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00

Total Community Services & Education

			\$ -	\$ 153,000.00	\$ 17,794.20	\$ -	\$ 153,000.00
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Various Cemeteries	Plinth Repacements	Cash		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Moorwatha Cemetery	Fence Installation	Cash		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Walla Walla Cemetery	Watering Systems	Cash	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Jindera Cemetery	Watering Systems	Cash	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
			\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ 30,000.00

Title: Town Planning

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
IT Services	Planning Platform Software	Cash		\$ -	\$ 5,384.88	\$ 32,662.41	\$ 32,662.41
					\$ -	\$ -	\$ -
			\$ -	\$ -	\$ 5,384.88	\$ 32,662.41	\$ 32,662.41

Title: Public Conveniences

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Construct new Holbrook CBD Toilet	Public Toilets Upgrade	Cash\Uncompleted Works	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	Public Toilets Upgrade	Uncompleted Works	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00
Jindera Rec Ground	Yarra 3 Toilet Amenities		\$ -		\$ 2,473.34	\$ -	\$ -
			\$ 160,000.00	\$ -	\$ 2,473.34	\$ -	\$ 160,000.00

Title: Council Owned Housing

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Other Community Amenities

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Total Housing & Community Amenities

\$ 180,000.00	\$ 10,000.00	\$ 13,243.10	\$ 65,324.82	\$ 255,324.82
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Villages Water Supply	New Service Connections	Water Fund Reserves			\$ 2,100.82	\$ 2,101.00	\$ 2,101.00
Villages Water Supply	Jindera Recreation Ground - Loop WM between Dight St to Pech Av Access Lane (250M)	Water Fund Reserves		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Villages Water Supply	Hawthorn Rd - Upgrade 500mm WM to 100mm x 1250m	Water Fund Reserves		\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
Villages Water Supply	Jindera Gap Ladder	Water Fund Reserves		\$ 40,000.00	\$ 35,214.90	\$ -	\$ 40,000.00
Villages Water Supply	Little Brock Reservoir - Access Ladders	Water Fund Reserves		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Villages Water Supply	4 Reservoirs - Level Monitoring and Things Board (2 each year)	Water Fund Reserves		\$ 42,000.00	\$ -	\$ -	\$ 42,000.00
Villages Water Supply	4 Internal ladders for 4 reservoirs	Water Fund Reserves		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Villages Water Supply	Water Mains Extension Edward St Gerogery	Water Fund Reserves		\$ -	\$ 6,740.49	\$ 6,741.00	\$ 6,741.00
			\$ -	\$ 422,000.00	\$ 44,056.21	\$ 8,842.00	\$ 430,842.00

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves		\$ 15,000.00	\$ -		\$ 15,000.00
Culcairn Water Supply	Bore 2 Pump Replacement (2018 - 6yrs)	Water Fund Reserves		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Culcairn Water Supply	Dosing Shed Replacement	Water Fund Reserves		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
			\$ -	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00

Total Water Supplies	\$ -	\$ 517,000.00	\$ 44,056.21	\$ 8,842.00	\$ 525,842.00
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Burrumbuttock Sewer	New Oxidation Ponds	Sewerage Funds Reserve		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
			\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Jindera Sewer	Smoke Testing	Sewerage Funds Reserve		\$ 50,000.00	\$ -		\$ 50,000.00
			\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Culcairn Sewer	Replace Tanks on Aerators	Sewerage Funds Reserve		\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Culcairn Sewer	PS No3 - Pump 2 Replacement (1997-25yrs)	Sewerage Funds Reserve		\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Culcairn Sewer	Reuse Analyser Replacement	Sewerage Funds Reserve		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Culcairn Sewer	Reuse Storage Tank Liner Replacement	Sewerage Funds Reserve		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Culcairn Sewer	SPS Pump Replacement PS No 3 - Pump 1	Sewerage Funds Reserve		\$ 8,000.00	\$ 11,294.30	\$ 3,294.00	\$ 11,294.00
			\$ -	\$ 111,000.00	\$ 11,294.30	\$ 3,294.00	\$ 114,294.00

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 10,000.00	\$ 4,878.00	\$ -	\$ 10,000.00
Henty Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)	Sewerage Funds Reserve		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Henty Sewer	Reuse Analyser Replacement (2008-15yrs)	Sewerage Funds Reserve		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Henty Sewer	Re-use Scheme Dosing Pumps Replacement (2008-8yrs)	Sewerage Funds Reserve			\$ -	\$ -	\$ -
Henty Sewer	Re-use Scheme Delivery Pump Replacement (2000-25yrs)	Sewerage Funds Reserve			\$ -	\$ -	\$ -
Henty Sewer	Bearing Renewal - Aerator	Sewerage Funds Reserve			\$ -	\$ -	\$ -
Henty Sewer	Replace pontoon and aerators	Sewerage Funds Reserve		\$60,000	\$ -	\$ -	\$ 60,000.00
			\$ -	\$ 100,000.00	\$ 4,878.00	\$ -	\$ 100,000.00

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Holbrook Sewer	Smoke Testing	Sewerage Funds Reserve		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Holbrook Sewer	Mains Repairs	Sewerage Funds Reserve		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Holbrook Sewer	Create Levy around Water Treatment Plant	Sewerage Funds Reserve			\$ -	\$ -	\$ -
Holbrook Sewer	Solar Pontoon for tertiary pond	Sewerage Funds Reserve		\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Holbrook Sewer	SPS 1- Inlet Works	Sewerage Funds Reserve		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Holbrook Sewer	SPS 2 - pump 2 upgrade	Sewerage Funds Reserve		\$ 10,000.00	\$ 4,269.04	\$ -	\$ 10,000.00
Holbrook Sewer	SPS 3 - pump 2 upgrade	Sewerage Funds Reserve		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
					\$ -	\$ -	\$ -
			\$ -	\$ 275,000.00	\$ 4,269.04	\$ -	\$ 275,000.00

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
					\$ -	\$ -	\$ -
			\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00

Total Sewerage Services	\$ -	\$ 741,000.00	\$ 20,441.34	\$ 3,294.00	\$ 744,294.00
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Various Halls	To be determined	Cash		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Gerogery	Hall Improvements	Villages Vote carried forward amount	\$ -		\$ 16,606.00	\$ 16,606.00	\$ 16,606.00
Walla Walla	Floor Repairs	Cash		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Walla Walla	Carpet in WAW CS Area	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Gerogery	Restumping	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Burrumbuttock	Restumping	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Cookardinia	Removal of Asbestos in Floor	Cash		\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
			\$ -	\$ 170,000.00	\$ 16,606.00	\$ 16,606.00	\$ 186,606.00

Title: Libraries

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Culcairn Library	Airconditioner Replacement	Uncompleted Works		\$ -	\$ 10,084.10	\$ -	\$ -
Henty Library	Refurbishment	Library Infrastructure Grant	\$ -	\$ -	\$ 44,322.23	\$ 162,587.00	\$ 162,587.00
			\$ -	\$ -	\$ 54,406.33	\$ 162,587.00	\$ 162,587.00

Title: Museums

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Swimming Pools

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Walla Walla/Culcairn/Jindera (To be determined)	Design - New Pool	Cash		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Walla Walla Pool	Amenities Upgrade	Uncompleted Works	\$ 35,000.00		\$ -		\$ 35,000.00
Culcairn Pool	Watering System	Uncompleted Works	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00
Culcairn Pool	Sand Filter Replacement	Uncompleted Works	\$ 20,000.00		\$ 35,656.01	\$ 35,656.01	\$ 55,656.01
Culcairn Pool	Amenities - (mens)	Uncompleted Works	\$ 4,020.00		\$ 3,823.78	\$ -	\$ 4,020.00
Holbrook	New Shed	Grant			\$ 16,108.08	\$ 15,340.09	\$ 15,340.09
Holbrook Pool	Watering System	Uncompleted Works	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00
Walla Walla Pool	Watering System	Uncompleted Works	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00
Walla Walla Pool	Pool Cleaner Replacements	Uncompleted Works	\$ 14,000.00		\$ -	\$ -	\$ 14,000.00
Culcairn Pool	Solar Heating	cash		\$ 30,000.00	\$ 25,659.09	\$ -	\$ 30,000.00
Jindera Pool	Sand Filter Replacement	Uncompleted Works	\$ 30,000.00		\$ 13,803.28	\$ -	\$ 30,000.00
Jindera Pool	Toilet Facilities Upgrade	Uncompleted Works	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00
Jindera Pool	Replace Pool Shell due to cracking	LRCIP			\$ 7,131.51	\$ 125,000.00	\$ 125,000.00
Jindera Pool	Pool Pump	Uncompleted Works			\$ 5,594.70	\$ 5,594.70	\$ 5,594.70
Culcairn Pool	Upgrade filter plant	Uncompleted Works	\$ 50,000.00		\$ -	-\$ 41,250.71	\$ 8,749.29
					\$ -	\$ -	\$ -
			\$ 213,020.00	\$ 55,000.00	\$ 107,776.45	\$ 140,340.09	\$ 408,360.09

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
To be determined	Sporting Fields & Rec Grounds Improvements	Cash			\$ -	\$ -	\$ -
Jindera Netball Club	Club Rooms	Grant			\$ -	\$ 156,641.60	\$ 156,641.60
Culcairn Rec Reserve	Seating	Grant			\$ -	\$ 4,403.64	\$ 4,403.64
Burrumbuttock Rec Ground	Replace Playground Equipment	Uncompleted Works	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00
Undertake clean up of Government Dam Reserve	Henty	Uncompleted Works	\$ 7,749.00		\$ -	\$ -	\$ 7,749.00
Henty Showground	New Shed	Stronger Country Communities Fund			\$ 124,998.11	\$ 124,998.11	\$ 124,998.11
Jindera Rec Ground	Install all ability swing in adventure playground	Cash		\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
Burrumbuttock	Capital Upgrades	Uncompleted Works	\$ -		\$ 47,250.00	\$ 52,500.00	\$ 52,500.00
Burrumbuttock	Amenities Block	Grants	\$ -		\$ 81,776.32	\$ 385,433.64	\$ 385,433.64
Henty (Paech Oval) , Walbundrie, Brocklesby	New Cricket Wickets (Council portion only)	Cash		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Hanels Lookout	Upgrade	Cash			\$ 1,295.95	\$ 1,295.95	\$ 1,295.95
			\$ 77,749.00	\$ 95,000.00	\$ 255,320.38	\$ 725,272.94	\$ 898,021.94

Title: Parks & Gardens

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
To be determined	Parks & Gardens Improvements	Cash			\$ -	\$ -	\$ -
Jindera	Adventure Playground Jindera	Funded from Land sales			\$ 412.46	\$ 412.46	\$ 412.46
Jindera Pioneer Park	Install concrete path	Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Jindera playground/skatepark	Install CCTV System	Cash		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Culcarirn	Relocation of Eric Thomas Park Footbridge	Cash		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Holbrook	Holbrook Dog Park	Grant			\$ 4,252.50	\$ 80,000.00	\$ 80,000.00
					\$ -	\$ -	\$ -
			\$ -	\$ 120,000.00	\$ 4,664.96	\$ 80,412.46	\$ 200,412.46

Total Recreation & Culture

Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works	\$ 45,000.00		\$ -	\$ -	\$ 45,000.00
					\$ -	\$ -	\$ -
			\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00

Total Manufacturing & Mining

Transport & Communications

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Gerogery Unsealed Sts	Construct and Seal West St, Ivy St and Rose St, and Cross St Gerogery (800m)	Cash		\$ -	\$ 8,977.50	\$ 8,977.50	\$ 8,977.50
Jindera St Jindera	Pech Avenue to Jindera Street + Streetlighting to Urana Street (includes Urana St to Kade Court (includes extension of Footpath East Side of Urana Rd from Kade Crt to Village Green)	SCCF5		\$ -	\$ -	\$ 210,000.00	\$ 210,000.00
Molkentin Road + Tourist Bay at Rec Ground Jindera		LRCIP	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
			\$ -	\$ -	\$ 8,977.50	\$ 668,977.50	\$ 668,977.50

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Fixing Local Roads			\$ 181,742.02	\$ 181,742.02	\$ 181,742.02
Brocklesby - Balldale Road- Total Project \$1.75m - Grant appro	Stage 1 Reconstruction of 4km Brocklesby Goombargama Road to Woodland Road - Grant Approved	Fixing Local Roads			\$ 68,682.91	\$ 1,311,255.00	\$ 1,311,255.00
Brocklesby - Balldale Road- Total Project \$2,921,577.5 - Grant approved for \$2,337,262 Total RTR is \$584,315.50	Reconstruction of 3.25km from Woodland Road to Start of Seal - Fixing Local Road Grant Approved for \$2,337,262, RTR is \$584,315.50	Fixing Local Roads			\$ 77,868.59	\$ -	\$ 2,337,262.00
Engineering Works	Survey and Design + Environmental Works Programs	Cash		\$ 100,000.00	\$ 21,958.01		\$ 100,000.00
Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	Cash		\$ 260,780.00	\$ -		\$ 260,780.00
Dights Forrest Rd		Uncompleted works	\$ 155,074.00				\$ 155,074.00
To be determined							
			\$ 155,074.00	\$ 2,698,042.00	\$ 350,251.53	\$ 1,492,997.02	\$ 4,346,113.02

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

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Molkentin Road Drainage	Installation of New Culverts under Molkentin Road and construction of Open Drain on Southern side of Molkentin Road to Urana Street	Roads to Recovery Funding		\$ -	\$ 30,173.39	\$ 303,765.00	\$ 303,765.00
Jindera St Jindera	From Pioneer Drive to Dight Street	Roads to Recovery Funding			\$ -	\$ 150,000.00	\$ 150,000.00
Urana Street Drain	Installation of Higher Capacity Culverts and realignment of Open Drain	Roads to Recovery Funding			\$ -	\$ 20,000.00	\$ 20,000.00
			\$ -	\$ -	\$ 30,173.39	\$ 473,765.00	\$ 473,765.00

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

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Roads to Recovery Funding			\$ 25,087.00	\$ 25,087.00	\$ 25,087.00
Brocklesby - Balldale Road- Total Project \$1.75m - Grant appro	Stage 3 Reconstruction of 4km Brocklesby Goombargama Road to Woodland Road - Grant Approved	Roads to Recovery Funding			\$ -	\$ 93,249.00	\$ 93,249.00
Brocklesby - Balldale Road- Total Project \$2,921,577.5 - Grant approved for \$2,337,262 Total RTR is \$584,315.50	Stage 4 Reconstruction of 3.25km from Woodland Road to Start of Seal - Fixing Local Road Grant Approved for \$2,337,262, RTR is \$584,315.50	Roads to Recovery Funding		\$ 584,315.00	\$ -	\$ 685.00	\$ 585,000.00
Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	Roads to Recovery Funding		\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
					\$ -		\$ -
To be determined		Roads to Recovery Funding			\$ -	\$ 5,157.00	\$ 5,157.00
			\$ -	\$ 1,184,315.00	\$ 25,087.00	\$ 124,178.00	\$ 1,308,493.00

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Burrumbuttock Walla Walla Rd	North from Urana Rd for 3 km (CH0 - CH3000)	Cash	72847	\$ 73,000.00	\$ 112.89		\$ 145,847.00
Burrumbuttock Brocklesby Rd	From 360m west of Cook Rd to Kywong Howlong Rd (CH10000 CH12400)	Cash	66000	\$ -	\$ -		\$ 66,000.00
Four Corners Rd	Full Length - Daysdale Rd to Hall Rd (CH0-CH3950)	Cash	104770	\$ -	\$ 112.98		\$ 104,770.00
Westby Rd	Full Length from Hume Hwy to Shire Boundary (CH0 - CH11920)	Cash	270000	\$ -	\$ -		\$ 270,000.00
Rodgers Rd West	Entire length (CH0 - CH1200)	Cash	40000	\$ -	\$ -		\$ 40,000.00
Henty Cookardinia Rd	From Lubkes Rd, east for 3km (Ch6320 to Ch9320)	Cash	21726		\$ -		\$ 21,726.00
Morven Cookardinia Rd	From 3.7km north of Carabobala Lane, north for 3km (CH7000 - CH10000)	Cash	76000		\$ -		\$ 76,000.00
Ross Street, Holbrook	Swift St & Albury Street	Cash	\$ 5,812.00		\$ -		\$ 5,812.00
Enterprise Drive, Holbrook	Full length (CH0 - CH314)	Cash	\$ 10,000.00		\$ -		\$ 10,000.00
Hovell Rd	From Bungowannah Rd to end of seal (CH0 - CH5890)	Cash		\$ 140,000.00	\$ -		\$ 140,000.00
Moorwatha Rd	From Hovell Rd to unsealed Section (CH0-CH180)	Cash		\$ 5,000.00	\$ -		\$ 5,000.00
Jennings Rd	Start 1km east of Olympic Hwy to end of seal 5.1km (CH 1000 to CH 6100)	Cash		\$ 122,000.00	\$ 112.89		\$ 122,000.00
Morven Cookardinia Rd	From Holbrook Wagga Rd South for 2.58km (Ch 12600 to Ch 15185)	Cash		\$ 75,000.00	\$ 150.50		\$ 75,000.00
Four Mile Lane	From 15.5km from Hume Hwy for 2km (Ch15580 to Ch17580)	Cash		\$ 66,000.00	\$ -		\$ 66,000.00
Yenschs Rd	Start of Seal 2.1km from Jingellic Rd (Ch2150 - Ch 2500) and (Ch5030 Ch6420) Total 1.74km	Cash		\$ 30,000.00	\$ 332.23		\$ 30,000.00
Henty Walla Rd	1km South from Hickory Hill Rd for 5km towards Walbundrie Rd (Ch12550 - Ch17550)	Cash		\$ 123,000.00	\$ -		\$ 123,000.00
Mountain Creek Rd	1.17km from Hume Hwy for 2.4km (Ch1170 to Ch3600)	Cash		\$ 62,000.00	\$ 84.92		\$ 62,000.00
Tunnel Rd	Ferndale Rd to Tin Mines Trail (Ch6020 to Ch10025)	Cash		\$ 100,000.00	\$ 112.98		\$ 100,000.00
Trigg Rd	Start 925m from urana Road, sealed section over bridge to end of seal (CH7180 - CH8650)	Cash		\$ 34,000.00	\$ 188.27		\$ 34,000.00
Sweetwater Rd	From Narrow Seal to Rd end (CH 900 - CH 4625)	Cash		\$ 70,000.00	\$ -		\$ 70,000.00
Final Seals to be Determined		Uncompleted Works					\$ -
TOTAL			\$ 667,155.00	\$ 900,000.00	\$ 1,207.66	\$ -	\$ 1,567,155.00

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Balfour Lane,Culcairn	Railway Parade to McBean St (CH 0 - CH 205)	Cash		\$ 4,500.00	\$ 75.25		\$ 4,500.00
Princes St, Culcairn	Gordon St to Rd End (CH 0 - CH 195)	Cash		\$ 7,000.00	\$ 37.64		\$ 7,000.00
Croft St, Holbrook	Bowler St to Spurr St (CH 0 - CH 350)	Cash		\$ 12,000.00	\$ 75.25		\$ 12,000.00
Wilson St, Holbrook	Bowler St to Rd End (CH 0 - CH 350)	Cash		\$ 23,000.00	\$ 476.03		\$ 23,000.00
Hay St, Woomargama	Woomargama Way to South St (CH 0 - CH 420)	Cash		\$ 10,000.00	\$ 393.74		\$ 10,000.00
Dickson St, W Woomargama	Hay St to Hume St (CH 0 - CH 450)	Cash		\$ 10,000.00	\$ 408.44		\$ 10,000.00
Dickson St, E Woomargama	Berry St to Rd End (CH 0 - CH 160)	Cash		\$ 4,000.00	\$ 150.62		\$ 4,000.00
Yarra St, Holbrook	King St to Purtell St(CH 0 - CH 190)	Cash		\$ 7,000.00	\$ 249.94		\$ 7,000.00
Adams St, Jindera	Dights Forest Rd (50kph Signs to Just West of School) (CH 0 - CH 1885	Cash		\$ 95,000.00	\$ 263.43		\$ 95,000.00
Hume St, Woomargama	Berry St to Edward St (CH 0 - CH 317)	Cash		\$ 7,500.00	\$ 112.98		\$ 7,500.00
					\$ -		\$ -
			\$ -	\$ 180,000.00	\$ 2,243.32	\$ -	\$ 180,000.00

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
River Road	Ongoing Program	Cash	\$200,000.00	\$ 200,000.00	\$ -	-\$ 60,978.00	\$ 339,022.00
Coppabella Rd	Part Sections (CH5410 - CH5850, CH6065 - CH6670 and CH7860 - CH9240) Just East of Cribbs Rd	Cash		\$ 93,600.00	\$ -		\$ 93,600.00
Cannings Rd	Full Length (CH0 - CH4100)	Cash		\$ 129,200.00	\$ -		\$ 129,200.00
Brittas Reserve Rd	Full Length (CH0 - CH7860)	Cash		\$ 247,600.00	\$ -		\$ 247,600.00
Astra Lane	Full Length	Cash		\$ 54,300.00	\$ -		\$ 54,300.00
Hanel's Rd	Full Length (CH0 - CH3156)	Cash		\$ 99,600.00	\$ -		\$ 99,600.00
Stewarts Rd	Daysdale Rd to Hudsons Rd (CH0 - CH3210)	Cash		\$ 89,600.00	\$ -		\$ 89,600.00
Seidels Rd	Full Length (CH0 - CH4950)	Cash		\$ 141,000.00	\$ -		\$ 141,000.00
Scholz Rd	Full Length (CH0 - CH1800)	Cash		\$ 160,000.00	\$ -		\$ 160,000.00
Ryan Rd	Full Length (CH0 - CH4695)	Cash		\$ 138,700.00	\$ -		\$ 138,700.00
Glenelg Lane	For approx. 1.55km off Hume Hwy	Cash		\$ 53,400.00	\$ -		\$ 53,400.00
Thugga Lane	Full Length	Cash		\$ 210,000.00	\$ -		\$ 210,000.00
Shoemarks Rd	Part Section Scholz Rd to Graetz Rd (CH3340 - CH3970)	LRCIP		\$ 23,000.00	\$ -	\$ 91,630.00	\$ 114,630.00
Chambers Rd	From Riverina Hwy to Methodist Rd (CH 0 - CH 1650 & CH 1980 - CH 3210)	Cash	\$87,710.00		\$ -		\$ 87,710.00
Bowler Rd	Full Length	Cash	\$55,450.00		\$ -		\$ 55,450.00
Campbells Rd	Full Length	Cash	\$116,550.00		\$ -		\$ 116,550.00
Jobsons Rd	Full Length	Cash	\$90,845.00		\$ -		\$ 90,845.00
Luther Rd	Full Length	Cash	\$52,500.00		\$ -		\$ 52,500.00
Back Henty Road		Uncompleted works	\$ 42,320.00		\$ -	\$ -	\$ 42,320.00
Lennons Road		LRCIP			\$ -	\$ 249,185.00	\$ 249,185.00
Walla West Road		LRCIP			\$ -	\$ 129,305.00	\$ 129,305.00
Balldale Walbundrie Road		Cash/LRCIP		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
McGorman Lane		Cash/LRCIP		\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
Morgans Road	Chinatown Lane to Rockville Rd (CH686 - CH1850)	Cash	\$ 21,755.00		\$ -		\$ 21,755.00
Browns Road	Full Length (CH0 - CH1300)	Cash	\$ 13,655.00		\$ -		\$ 13,655.00
Alma Park Cemetery Road	Full Length (CH0 - CH4656)	Cash	\$ 60,751.00		\$ -		\$ 60,751.00
Sutherland Road	Full Length (Ch0 - CH 3060)	Cash	\$ 47,121.00		\$ -		\$ 47,121.00
Kotzurs Road	Green Acres Rd to Ryan Stock Route (CH3445 - CH4688)	Cash	\$ 8,912.00		\$ -		\$ 8,912.00
Gravel Re-sheet Program to be carried forward	Refer Council Report April 2021		\$ -		\$ -		\$ -
					\$ -		\$ -
			\$ 797,569.00	\$ 1,640,000.00	\$ -	\$ 629,142.00	\$ 3,066,711.00

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Jingellic Rd - Access Rd King Parrot Creek	Install Low Level Bridge/Causeway	Uncompleted Works	\$ 36,411.00		\$ 341.72		\$ 36,411.00
Coppabella Road	Bridge Over Back Creek	Natural Disaster Funding			\$ 286,208.53	\$ 1,463,000.00	\$ 1,463,000.00
Henty Cookardinia Road	New Culvert to the east of Henty	OLG Grant/LRCIP		\$ 700,000.00	\$ -	\$ 480,000.00	\$ 1,180,000.00
Yensch's Road	New Culvert over water creek	OLG Grant/LRCIP		\$ 300,000.00	\$ -	\$ 335,000.00	\$ 635,000.00
					\$ -		\$ -
					\$ -		\$ -
			\$ 36,411.00	\$ 1,000,000.00	\$ 286,550.25	\$ 2,278,000.00	\$ 3,314,411.00

Title: Footpath Construction

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Urana St Jindera	Creek St to Pioneer Park (East Side)	Cash		\$ 40,000.00	\$ -		\$ 40,000.00
FOOTPATH - 2m Asphalt Shared Path - Culcairn - from outside	Shared path Culcairn	SCCF5	\$ -		\$ -	\$ 146,414.00	\$ 146,414.00
Ivor/Hayes Street	Henty	SCCF5 & Landowner Contributions			\$ 124,318.90	\$ 132,280.23	\$ 132,280.23
					\$ -		\$ -
(50% income budgeted on above projects)			\$ -	\$ 40,000.00	\$ 124,318.90	\$ 278,694.23	\$ 318,694.23

Title: Kerb & Gutter

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
		Cash			\$ -		\$ -
		Cash			\$ -		\$ -
(40% income budgeted on above projects)			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Aerodromes

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Holbrook Airpark	Gravel resheeting	Cash	\$ 30,000.00	\$ 150,000.00	\$ -		\$ 180,000.00
			\$ 30,000.00	\$ 150,000.00	\$ -	\$ -	\$ 180,000.00

Title: Bus Shelters

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Various	Bus Shelters	Cash		\$ 5,000.00	\$ -		\$ 5,000.00
					\$ -		\$ -
			\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00

Title: Other Structures

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Jingellic/Talmalmo	Sam McPaul Memorial	LRCIP		\$ -	\$ -	\$ -	\$ -
					\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Brocklesby	Replace Septic System in Blacksmith Park with AWTs			\$ 50,000.00	\$ -		\$ 50,000.00
To be determined	Walbundrie,Morven,Woomargama,Burrumbuttock,Gerogery, Brocklesby	Uncompleted Works	\$ 121,425.00		\$ -		\$ 121,425.00
							\$ -
			\$ 121,425.00	\$ 50,000.00	\$ -	\$ -	\$ 171,425.00

REGIONAL ROADS PROGRAM
Regional Roads BLOCK GRANT Program

MR125 Urana Road	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Routine Maintenance		Grant		\$ 120,000.00	\$ -		\$ 120,000.00
Sub Total - Maintenance			\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
CAPITAL							
Construction	Install Streetlighting at Hueske Road intersection	Grant		\$ 250,000.00	\$ -		\$ 250,000.00
Upgrade of Drainage at intersection MR125/MR370 at Walbundrie		Grant			\$ -		\$ -
Install Lighting at Hueske Rd intersection		Grant			\$ -		\$ -
Bitumen Reseals	Shire boundary (with Albury City) to Moken tin Road Jindera (CH6790 - CH11666) 4.9 km	Grant		\$ 176,000.00	\$ 338.62		\$ 176,000.00
Bitumen Reseals	Start 150m north of Iron Post Lane to just north of Maloney Rd (CH31830 - CH35160) for 3.3km	Grant		\$ -	\$ 261.39	\$ 262.00	\$ 262.00
Bitumen Reseals		Grant		\$ -	\$ -	\$ 166,238.00	\$ 166,238.00
Urana Street Drain	Installation of Higher Capacity Culverts and realignment of Open Drain	Grant		\$ -	\$ -	\$ 360,555.00	\$ 360,555.00
Rehabilitation/Heavy Patching		Grant		\$ 110,000.00	\$ -		\$ 110,000.00
Sub Total - Capital			\$ -	\$ 536,000.00	\$ 600.01	\$ 527,055.00	\$ 1,063,055.00
					\$ -	\$ -	\$ -
TOTAL MR125			\$ -	\$ 656,000.00	\$ 600.01	\$ 527,055.00	\$ 1,183,055.00

MR211 Holbrook-Wagga Road	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Routine Maintenance		Grant		\$ 66,000.00	\$ -		\$ 66,000.00
Sub Total - Maintenance			\$ -	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00
CAPITAL							
Rehabilitation/Heavy Patching		Grant		\$ 60,500.00	\$ -		\$ 60,500.00
Bitumen Reseals	From Rankins Lane to 1.2km north of Kanimbla Road (CH5175 - CH11410) 6.2km	Grant		\$ 180,000.00	\$ 150.50		\$ 180,000.00
Sub Total - Capital			\$ -	\$ 240,500.00	\$ 150.50	\$ -	\$ 240,500.00
TOTAL MR211			\$ -	\$ 306,500.00	\$ 150.50	\$ -	\$ 306,500.00

MR331 Walbundrie-Jingellic Road	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Routine Maintenance	Heavy Patch	Grant		\$ 258,000.00	\$ -		\$ 258,000.00
Routine Maintenance	Bitumen Resealing	Grant		\$ -	\$ 556.44		\$ -
Sub Total - Maintenance			\$ -	\$ -	\$ 556.44	\$ -	\$ -
CAPITAL							
Rehabilitation/Heavy Patching		Grant		\$ 226,500.00	\$ 814.80	\$ -	\$ 226,500.00
Bitumen Reseals	Start 400m west of Mitchells Road to Property #2420 (CH22860 - CH24130) 1.27 Km	Grant		\$ 44,000.00	\$ -	\$ 148,500.00	\$ 192,500.00
Sub Total - Capital			\$ -	\$ 270,500.00	\$ 814.80	\$ 148,500.00	\$ 419,000.00
TOTAL MR331			\$ -	\$ 270,500.00	\$ 1,371.24	\$ 148,500.00	\$ 419,000.00

MR370 Kywong-Howlong Road	Job Description	Funding Source	Amounts Carried Forward from 2022/23		Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Routine Maintenance		Grant		\$ 90,000.00	\$ -		\$ 90,000.00
Sub Total - Maintenance			\$ -	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
CAPITAL							
Rehabilitation/Heavy Patching		Grant		\$ 82,500.00	\$ -		\$ 82,500.00
Bitumen Reseals		Grant		\$ -	\$ -	\$ 10,657.00	\$ 10,657.00
Sub Total - Capital			\$ -	\$ 82,500.00	\$ -	\$ 10,657.00	\$ 93,157.00
TOTAL MR370			\$ -	\$ 172,500.00	\$ -	\$ 10,657.00	\$ 183,157.00

MR384 Wagga-Tumba Road	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Routine Maintenance		Grant		\$ 6,000.00	\$ -		\$ 6,000.00
Sub Total - Maintenance			\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Heavy Patching		Grant			\$ -		\$ -
					\$ -		\$ -
Sub Total - Capital			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MR384			\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00

MR547 Jinderra-Walla Road	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Routine Maintenance		Grant		\$ 60,000.00	\$ -		\$ 60,000.00
Sub Total - Maintenance			\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00

CAPITAL							
Rehabilitation/Heavy Patching	MR547 Heavy Patching	Grant		\$ 60,500.00	\$ -	-\$ 10,004.00	\$ 50,496.00
Bitumen Reseals	Morgans Road to Walla Walla Road (CH6935 - Ch8520) through Walla Walla township	Grant		\$ -	\$ 10,003.59	\$ 10,004.00	\$ 10,004.00
Construction	Rehabilitaion of Queen St Interesection (Millout and Hotmix)	Grant		\$ -	\$ -		\$ -
Construction	Construction of drain at intersection of Walla Walla Rd (subject to council)	Grant		\$ -	\$ -	\$ 143,736.00	\$ 143,736.00
					\$ -		\$ -
Sub Total - Capital			\$ -	\$ 60,500.00	\$ 10,003.59	\$ 143,736.00	\$ 204,236.00
TOTAL MR547			\$ -	\$ 120,500.00	\$ 10,003.59	\$ 143,736.00	\$ 264,236.00

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
	Line marking / Guardrail / Signage	Grant		\$ 150,000.00	\$ -		\$ 150,000.00
TOTAL			\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
MR331 Jingellic - Holbrook Road	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M) - 2023-2024 Repair Program	Grant		\$ 900,000.00	\$ 365.24		\$ 900,000.00
Jingellic Road Recontruction - Stage 2 (CH 18900 to CH 20280)	Jingellic Road Recontruction - Stage 2 (CH 18900 to CH 20280) - 2022-2023 Repair Program	Grant		\$ -	\$ 527,068.02	\$ 527,068.00	\$ 527,068.00
TOTAL			\$ -	\$ 900,000.00	\$ 527,433.26	\$ 527,068.00	\$ 1,427,068.00

Total Regional Roads BLOCK GRANT Program	\$ -	\$ 2,090,000.00	\$ 539,558.60	\$ 1,357,016.00	\$ 3,447,016.00
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Summary Regional Roads BLOCK GRANT program

Maintenance				\$ 600,000.00	\$ 556.44	\$ -	\$ 342,000.00
Capital Expenditure				\$ 1,190,000.00	\$ 11,568.90	\$ 829,948.00	\$ 2,019,948.00
Traffic Facilities				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
Contribution to Repair Program (50%of Repair Project)				\$ 450,000.00	\$ 263,717.00	\$ 263,534.00	\$ 713,534.00
Sub Total (Regional Road Block Grant)				\$ 2,390,000.00	\$ 275,842.34	\$ 1,093,482.00	\$ 3,225,482.00
Repair Program Grant (50% of Repair Project)				\$ 450,000.00	\$ 263,716.26	\$ 263,534.00	\$ 713,534.00
Total Regional Roads BLOCK GRANT program			\$ -	\$ 2,840,000.00	\$ 539,558.60	\$ 1,357,016.00	\$ 3,939,016.00

Regional Roads - Other Funded Programs

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Jingellic Road (MR331) - Fixing Country Roads Round 5	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M)	Bridges Renewal Program Grant		\$ 2,700,000.00	\$ -	\$ -	\$ 2,700,000.00
Culvert Replacement	Wantagong to Serpentine Creek	Uncompleted Works		\$ -	\$ 38,221.10	\$ -	\$ -
Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	\$926,282 BRP RD5,\$926,282 BSBR,\$600,000 RTR, \$260,780 Cash (Was urban const),\$1.8M - FCR RD6=\$4,513,344		\$ 3,652,564.00	\$ -	\$ 785,995.00	\$ 4,438,559.00
				\$ -	\$ -		\$ -
TOTAL			\$ -	\$ 6,352,564.00	\$ 38,221.10	\$ 785,995.00	\$ 7,138,559.00

Total Transport & Communications	\$ 1,807,634.00	\$ 16,289,921.00	\$ 1,406,032.81	\$ 8,088,764.75	\$ 26,186,319.75
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Economic Affairs

Title: Jindera Medical Centre

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
	Refurbishment provision	Jindera Medica Centre Reserve		\$ -	\$ -		\$ -
					\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Caravan Parks

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Culcairn Caravan Park	New Cabin	Cash	\$ -	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Tourism Operations

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
	Town Signs	Cash			\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Visitor Information Centre

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Submarine Museum

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
					\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Real Estate Development

Location	Job Description	Funding Source	Amounts Carried Forward from 2022/23	Original Budget 2023/24	Actual as at 30 Sept 2023	Budget Adjustment Required	Revised Budget as at 30 Sep 2023
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve		\$ -	\$ 22,532.22	\$ 1,941,110.00	\$ 1,941,110.00
Holbrook Industrial Estate	Enterprise Drive	Land Development Reserve			\$ -		\$ -
Jacob Wenke Estate Stage 2		Land Development Reserve			\$ -		\$ -
Jacob Wenke Estate Stage 3		Land Development Reserve			\$ -		\$ -
			\$ -	\$ -	\$ 22,532.22	\$ 1,941,110.00	\$ 1,941,110.00

Total Economic Affairs			\$ -	\$ -	\$ 22,532.22	\$ 1,941,110.00	\$ 1,941,110.00
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Summary							
Governance			\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Administration			\$ 45,000.00	\$ 1,340,000.00	\$ 54,915.37	\$ 3,886.00	\$ 1,498,886.00
Public Order & Safety			\$ -	\$ -	\$ -	\$ -	\$ -
Health			\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Environment			\$ 350,910.00	\$ 2,455,107.00	\$ 94,709.42	\$ 1,086,463.95	\$ 3,892,480.95
Community Services & Education			\$ -	\$ 153,000.00	\$ 17,794.20	\$ -	\$ 153,000.00
Housing & Community Activities			\$ 180,000.00	\$ 10,000.00	\$ 13,243.10	\$ 65,324.82	\$ 255,324.82
Water Supplies			\$ -	\$ 517,000.00	\$ 44,056.21	\$ 8,842.00	\$ 525,842.00
Sewerage Services			\$ -	\$ 741,000.00	\$ 20,441.34	\$ 3,294.00	\$ 744,294.00
Recreation & Culture			\$ 290,769.00	\$ 440,000.00	\$ 438,774.12	\$ 1,125,218.49	\$ 1,855,987.49
Mining, Manufacturing & Construction			\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
Transport & Communication			\$ 1,807,634.00	\$ 16,289,921.00	\$ 1,406,032.81	\$ 8,088,764.75	\$ 26,186,319.75
Economic Affairs			\$ -	\$ -	\$ 22,532.22	\$ 1,941,110.00	\$ 1,941,110.00
Total Capital Expenditure			\$ 2,719,313.00	\$ 22,021,028.00	\$ 2,112,498.79	\$ 12,322,904.01	\$ 37,173,245.01