



Delivery Program 2023 to 2026 Operational Plan 2022-2023

Quarterly Budget Review Period ended 30 September 2022 Report

INTERIM 2022/2023 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2022

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

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

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The interim budget review as at 30 September 2022 is included as an annexure for Councillors' perusal. The budget review, as presented, indicates that the projected 2022/2023 cash surplus will be \$44,468 which represents an improvement of \$5,810 on the original estimated surplus of \$38,658.

As Councillors would be aware, interest rates have been increasing steadily over recent months resulting in improved investment options for Council's investment portfolio. A minor adjustment has been made to the budget as at 30 September 2022 to reflect the improved investment position. Further improvements to Council's income from investments can be expected for the remainder of the financial year thereby providing an opportunity to meet additional expenditure, if required, whilst maintaining overall budget integrity.

Councillors should also note that the Financial Assistance Grant (FAG) for 2022 / 2023 was indexed at 4.7% which is significantly higher than the budget estimate resulting in an estimated overall increase in funding of \$317,753. The estimated additional revenue has been taken to reserve pending notification of the final FAG amount. A further report will be presented to Council when final figures have been determined.

UNCOMPLETED WORKS AND UNEXPENDED GRANTS CARRIED FORWARD

The budget has been adjusted to bring forward uncompleted works and unexpended grants (where required) as approved by Council as part of the 30 June 2022 budget review.

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 2022/2023.

GOVERNANCE & ADMINISTRATION

Function and comment		Projected Budget Variance \$
Elected Members Expenses		
Minor adjustment to Councillors Expenses and Councillors and Officers Liability Insurance		+\$2,326
Governance Expenses		
Satisfactory		-\$39
Risk Management		
Adjustment to insurance premiums (public liability and property insurance), with other budget adjustments made in other functional areas of the budget.		-\$18,288
Corporate Services Administration		
Satisfactory		-\$141
Information Technology Services		
Satisfactory		Nil
Employment On-Costs		
Satisfactory		Nil
Engineering Administration		
Satisfactory		+\$3,672
Depot Administration and Maintenance		
Satisfactory		+\$796
Plant Operations		
		Nil
TOTAL GOVERNANCE & ADMINISTRATION		-\$11,674

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		Nil
Fire Services The NSW Government has continued to fund the increase in the Emergency Services Levy for 2022/23. Council received funding to offset the increase in the ESL based on the 2019/20 levy. The total budget saving for the current year has been added to the existing internal reserve to fund any future unfunded increases in the levy.		Nil
Emergency Services Satisfactory		-\$234
TOTAL PUBLIC ORDER & SAFETY		-\$234

HEALTH SERVICES

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

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Adjustment to revenue totals from Domestic Waste Management charges following final rate levy process.		+\$383
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		+\$383

Function and comment		Projected Budget Variance \$
Children Services Satisfactory		Nil
Preschools Satisfactory		+\$19
Youth Services Satisfactory		-\$628
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		-\$65
TOTAL COMMUNITY SERVICES & EDUCATION		-\$674

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		-\$22
Town Planning Satisfactory		Nil
Public Conveniences Satisfactory		-\$749
Council Owned Housing Satisfactory		Nil
Wirraminna Environmental Education Centre Satisfactory		-\$349
Other Community Amenities Satisfactory		Nil
TOTAL HOUSING & COMMUNITY AMENITIES		-\$1,120

RECREATION AND CULTURE

ANNEXURE 1

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		-\$3,349
Libraries Satisfactory		-\$2,410
Museums Satisfactory		-\$386
Swimming Pools Satisfactory		-\$2,624
Sporting Grounds & Recreation Reserves Adjustment to property insurance on Councils sporting fields and rec grounds		-\$10,718
Parks & Gardens Satisfactory		-\$342
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-\$19,829

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		
FAG Grant indexation was indexed at 4.7% which is significantly higher than the budget estimate resulting in an estimated overall increase in funding of \$317k. The estimated additional revenue has been taken to reserve pending notification of the final FAG amount. A further report will be presented to Council when final figures have been determined.		Nil
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		Nil
Bus Shelters		Nil
Ancillary Road Works		Nil
State Roads RMCC Works		Nil
Natural Disaster Recovery		Nil
Road Safety Officer		Nil
TOTAL TRANSPORT & COMMUNICATIONS		Nil

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Satisfactory		-\$204
Tourism Operations Satisfactory		Nil
Visitor Information Centre & Submarine Museum Satisfactory		-\$395
Economic Development Satisfactory		Nil
Community Development Projects Satisfactory		Nil
Real Estate Development Adjustment to rates and insurance premiums on Council properties		Nil
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-\$599

Function and comment		Projected Budget Variance \$
FAG Grant – General Component		
FAG Grant indexation was indexed at 4.7% which is significantly higher than the budget estimate resulting in an estimated overall increase in funding of \$317k. The estimated additional revenue has been taken to reserve pending notification of the final FAG amount. A further report will be presented to Council when final figures have been determined.		Nil
Interest on Investments		
A minor adjustment has been made to the budget as at 30 September 2022 to reflect the improved investment position. Further improvements to Council's income from investments can be expected for the remainder of the financial year thereby providing an opportunity to meet additional expenditure, if required, whilst maintaining overall budget integrity.		+\$35,000
Rates		
Adjustment to revenue totals following final rate levy process.		+\$4,557
TOTAL GENERAL PURPOSE REVENUES		+\$ 39,557

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+\$5,810
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

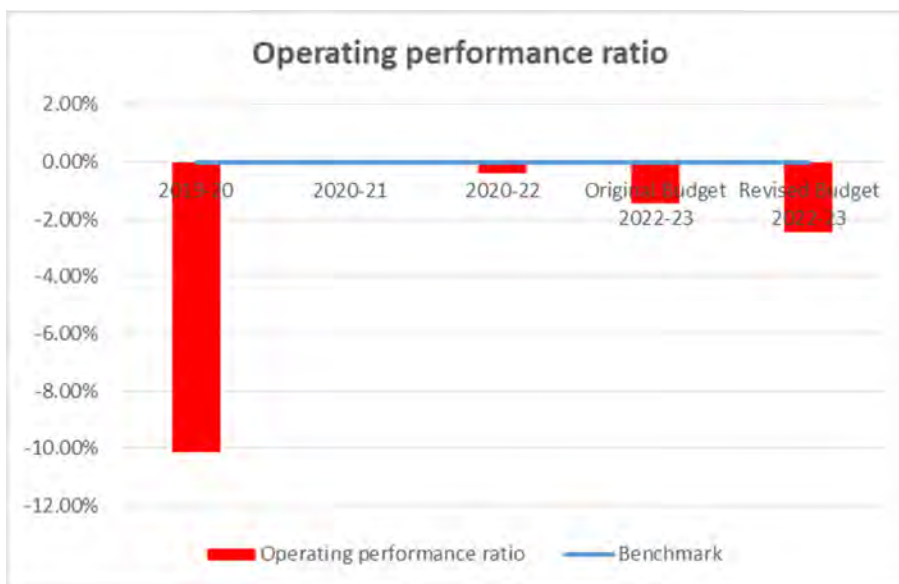
Council's overall budget position has improved as at 30 September 2022 with a surplus of \$44,468 predicted.

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.

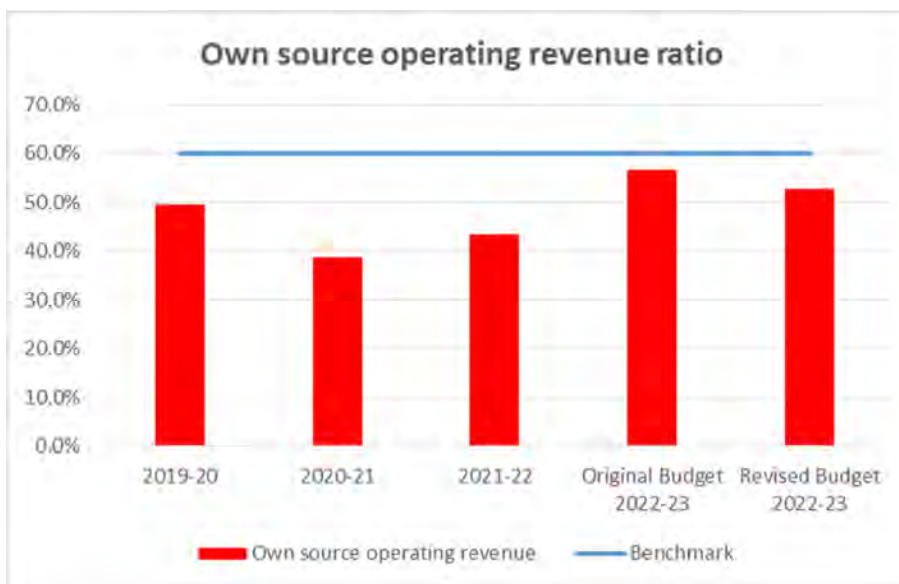
Shown below are a number of Council's financial indicators as at 30 September 2022. These indicators are consistent with those reported in Council's Annual Financial Statement.

RECOMMENDATION

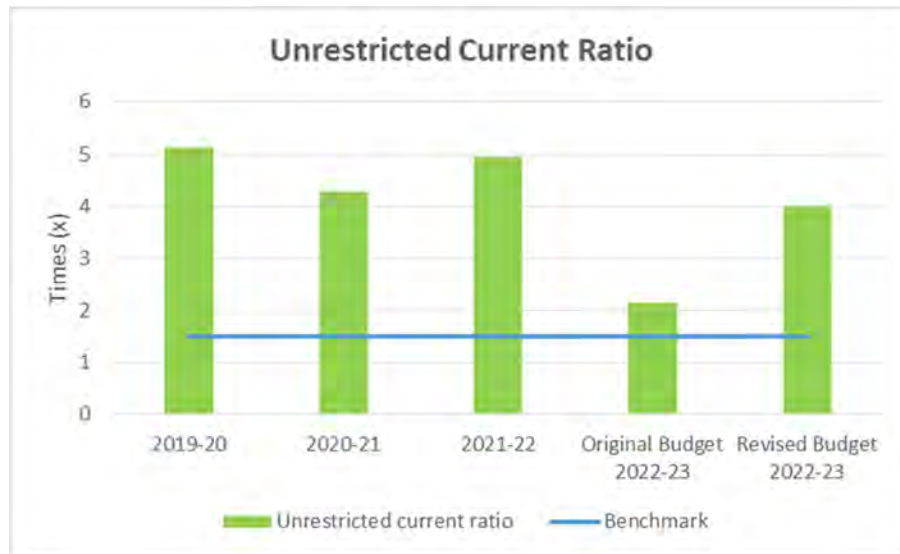
That Council note and approve the Interim Budget Review Statement as at 30 September 2022.



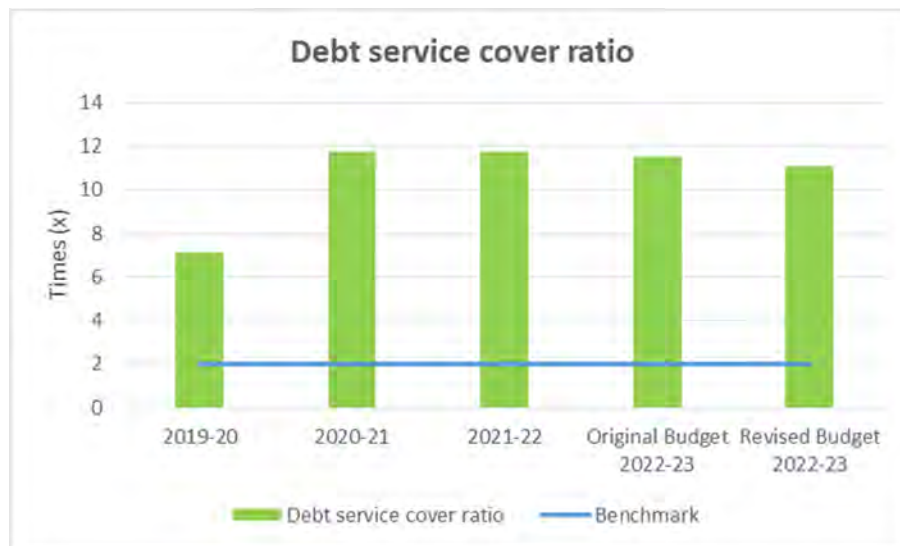
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



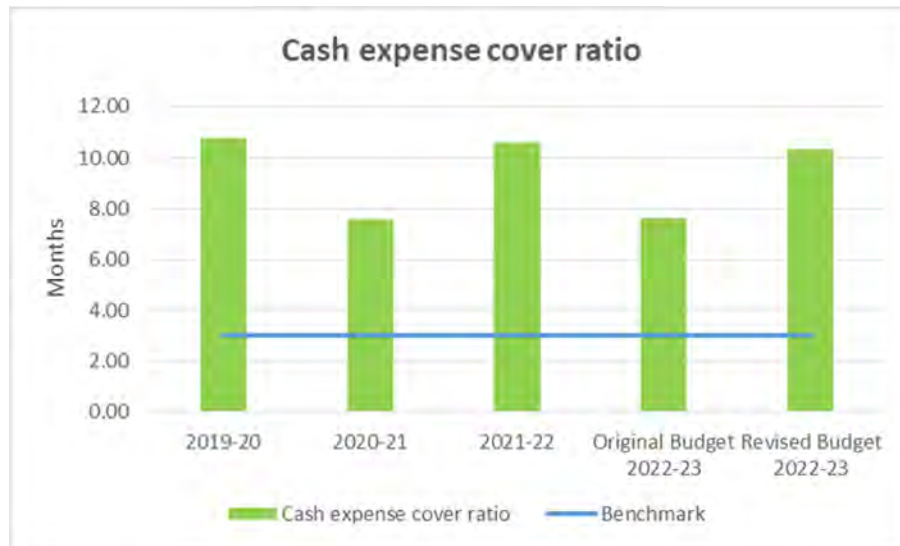
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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



**Delivery Program 2023 to 2026
Operational Plan 2022-2023**

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

**Statement by
Responsible Accounting Officer**



Delivery Program 2023 to 2026 Operational Plan 2022-2023

Quarterly Budget Review Period ended 30 September 2022

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 30-September-2022 indicates that Council's projected financial position at 30-June-2023 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: 07-November-2022

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Delivery Program 2023 to 2026 Operational Plan 2022-2023

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

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

Greater Hume Council
Quarterly Budget Review
Period ended 30 September 2022

INCOME STATEMENT - CONSOLIDATED	Actuals	Original Budget	Revised Budget as at 30 Sept 2022
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's
Income from Continuing Operations			
Revenue:			
Rates & Annual Charges	12,228	12,722	12,742
User Charges & Fees	6,554	7,038	7,044
Interest & Investment Revenue	297	183	222
Other Revenues	643	761	776
Grants & Contributions provided for Operating Purposes	15,403	12,527	12,931
Grants & Contributions provided for Capital Purposes	10,506	3,269	5,467
Other Income:			0
Net gains from the disposal of assets	1215	0	0
Joint Ventures & Associated Entities	0	0	0
Total Income from Continuing Operations	46,846	36,500	39,182
Expenses from Continuing Operations			
Employee Benefits & On-Costs	12,675	12,090	12,166
Borrowing Costs	203	151	151
Materials & Services	11,379	11,059	11,818
Depreciation & Amortisation	10,009	9,872	9,855
Other Expenses	1,078	547	548
Net Losses from the Disposal of Assets	0	0	-
Total Expenses from Continuing Operations	35,344	33,719	34,538
Operating Result from Continuing Operations	11,502	2,781	4,644
Discontinued Operations - Profit/(Loss)	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0
Net Operating Result for the Year	11,502	2,781	4,644
Net Operating Result before Grants and Contributions provided for Capital Purposes	996	-488	-823

Greater Hume Council**Quarterly Budget Review****Period ended 30 September 2022****BALANCE SHEET - CONSOLIDATED**

	Actuals	Original Budget	Revised Budget as at 30 Sept 2022
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's
ASSETS			
Current Assets			
Cash & Cash Equivalents	8621	2032	882
Investments	15177	13600	21,000
Receivables	7994	5500	7,472
Inventories	2510	2269	2,269
Other	0	20	0
Total Current Assets	34,302	23,421	31,623
Non-Current Assets			
Non Current Investments	7000	0	0
Receivables	12	0	0
Inventories	0	0	0
Infrastructure, Property, Plant & Equipment	720495	676496	730,355
Investments Accounted for using the equity method	0	0	0
Investment Property	0	0	0
Intangible Assets	86	46	46
Right of Use Asset	33	0	0
Other	0	0	0
Total Non-Current Assets	727,626	676,542	730,401
TOTAL ASSETS	761,928	699,963	762,024
LIABILITIES			
Current Liabilities			
Bank Overdraft	0	0	0
Payables	2886	3261	3,261
Contract Liabilities	4433	200	200
Lease Liabilities	21	200	0
Borrowings	657	680	680
Provisions	3724	3016	3,016
Liabilities associated with assets classified as "held for sale"	0	0	0
Total Current Liabilities	11,721	7,357	7,157
Non-Current Liabilities			
Payables	1378	725	725
Borrowings	4026	3329	3,329
Lease Liabilities	16	200	0
Employee Benefit Provisions	194	559	559
Provisions	5277	5152	5152
Liabilities associated with assets classified as "held for sale"	0	0	0
Total Non-Current Liabilities	10,891	9,965	9,765
TOTAL LIABILITIES	22,612	17,322	16,922
Net Assets	739,316	682,641	745,102
EQUITY			
Retained Earnings	292,965	302,204	297,609
Revaluation Reserves	446,351	380,437	447,493
Council Equity Interest	739,316	682,641	745,102
Minority Equity Interest	-	-	-
Total Equity	739,316	682,641	745,102

Greater Hume Shire Council

Quarterly Budget Review

Period ended 30 September 2022

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2022
	2020/21 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's
Cash Flows from Operating Activities			
Receipts:			
Rates & Annual Charges	12,216	12,722	12,742
User Charges & Fees	7,746	7,038	7,044
Interest & Investment Revenue Received	220	183	222
Grants & Contributions	24,911	15,796	18,398
Bonds & Deposits Received	0	0	0
Other	3,460	761	776
Payments:			
Employee Benefits & On-Costs	-12,648	-12,090	-12,166
Materials & Services	-14,690	-11,075	-11,818
Borrowing Costs	-162	-151	-151
Bonds & Deposits Refunded	-271	0	0
Other	-835	-547	-548
Net Cash provided (or used in) Operating Activities	19,947	12,637	14,499
Cash Flows from Investing Activities			
Receipts:			
Sale of Investment Securities	15,409	1,484	4,062
Sale of Real Estate Assets	180	0	0
Sale of Infrastructure, Property, Plant & Equipment	1,906	218	218
Deferred Debtors Receipts	32	11	11
Other Investing Activity Receipts	0	0	0
Payments:			
Purchase of Investment Securities	-13,513	0	0
Purchase of Infrastructure, Property, Plant & Equipment	-18,453	-12,590	-19,450
Purchase of Real Estate Assets	-487	0	0
Purchase of Intangible Assets	0	0	0
Deferred Debtors & Advances Made	0	0	0
Other Investing Activity Payments	0	0	0
Net Cash provided (or used in) Investing Activities	-14,926	-10,877	-15,159
Cash Flows from Financing Activities			
Receipts:			
Proceeds from Borrowings & Advances	2000	0	0
Other Financing Activity Receipts	0	0	0
Payments:			
Repayment of Borrowings & Advances	-561	-677	-677
Other Financing Activity Payments	-58	0	0
Net Cash Flow provided (used in) Financing Activities	1,381	-677	-677
Net Increase/(Decrease) in Cash & Cash Equivalents	6,402	1,083	-1,337
plus: Cash, Cash Equivalents & Investments - beginning of year	2,219	949	2219
Cash & Cash Equivalents - end of the year	8,621	2,032	882
Cash & Cash Equivalents - end of the year	8,621	2,032	882
Investments - end of the year	22,177	13,600	21,000
Cash, Cash Equivalents & Investments - end of the year	30,798	15,632	21,882
Representing:			
- External Restrictions	12,822	7,892	7,895
- Internal Restrictions	13,389	6,575	9,418
- Unrestricted	4,587	1,165	4,569
	30,798	15,632	21,882

Greater Hume Shire Council
Quarterly Budget Review
Period ended 30 September 2022

Restricted Cash & Investments - Consolidated	Actuals	Original Budget	Revised Budget as at 30 Sept 2022
		2022/23	2022/23
	2021/22	2022/23	2022/23
	\$ 000's	\$ 000's	\$ 000's
Cash & Investments			
Cash on Hand and at Bank	8621	2032	882
Term Deposits	22177	13600	21000
Total Cash & Investments	30,798	15,632	21,882
External Restrictions			
Trust Fund	208	205	208
Unexpended Grants	3,973	0	0
Developer Contributions - General Fund	460	687	687
Developer Contributions - Water Fund	0	1,029	0
Developer Contributions - Sewer Fund	0	982	0
Water Funds	3,409	961	1990
Sewerage Funds	4,750	4,003	4985
Town Improvement Funds & Other	22	25	25
TOTAL - EXTERNAL RESTRICTIONS	12,822	7,892	7,895
Internal Restrictions			
Uncompleted works	4,108	0	0
Emergency Services Levy Reserve	419	230	419
Riverina Noxious Weeds Program		66	66
Risk Management Reserve	137	79	79
Employee Entitlements	698	823	823
Crown Lands Reserve	32	26	26
Jindera Hostel Sale Proceeds Reserve		9	9
Submarine Museum Committee Reserve	27	27	27
Jindera Medical Centre Reserve		0	0
Jindera Admin Centre Reserve	80	82	82
Children Services Reserve	625	599	680
Children Services Capital Improvements Reserve	320	0	120
Youth Reserves	0	4	4
Low Income Housing Reserve	252	167	208
Frampton Court Reserve	295	285	285
Kala Court Rental Units Reserve	58	31	31
Kala Court Self Funded Units Reserve	221	221	221
Aged Care Rental Units Reserve Jindera	60	60	60
Culcairn Oasis Community Newsletter Reserve	9	7	7
Henty Headerlines Newsletter Reserve	14	14	14
Library Donations Reserve	0	1	1
Gum Swamp Reserve	15	20	20
Carabost Hall Reserve	0	7	7
Walbundrie Hall Reserve	0	7	7
Council Owned Housing	66	63	63
Plant Reserve	996	1,182	1070
Works Warranty Reserve	134	134	134
State Roads RMCC Works Reserve	143	144	144
FAG Grant Roads Component	0	55	55
Holbrook Woomargama Bypass Reserve	451	451	451
Holbrook Caravan Park Reserve	0	122	0
Morven Community Fund Reserve	19	19	19
Moorwatha Cemetery	0	1	1
Regional & Community Local Infrastructure RLCIP Walking Track	0	10	10
Waste Management Reserve	1,189	1,222	1222
Land Development Reserve	2,559	44	2559
Quarry Rehabilitation Reserve	325	363	363
Riverina Noxious Weeds Program	66	0	66
Jindera Hostel Sale Proceeds Reserve	9	0	0
Other Reserves	62	0	65
TOTAL - INTERNAL RESTRICTIONS	13,389	6,575	9,418
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	26,211	14,467	17,313
TOTAL UNRESTRICTED CASH	4,587	1,165	4,569



Delivery Program 2023 to 2026 Operational Plan 2022-2023

Quarterly Budget Review Period ended 30 September 2022

Budget Summary

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary

Function	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
Governance	0	42,273	33325.68	37,451	79,724	66.65%
Administration	0	335,577	96495.04	52,663	388,240	24.85%
Public Order & Safety	0	386,161	6927.03	0	386,161	1.79%
Health	0	165,727	111863.69	196	165,923	67.42%
Environment	0	1,364,518	1146940.17	15,601	1,380,119	83.10%
Community Services & Education	0	3,724,916	1057804.55	20,631	3,745,547	28.33%
Housing & Community Activities	0	406,520	176767	(5,400)	401,120	44.07%
Water Supplies	0	2,125,882	367564.35	6,300	2,132,182	17.24%
Sewerage Services	0	1,745,783	1065909.25	(746)	1,745,037	61.08%
Recreation & Culture	0	234,451	52911.39	200	234,651	22.55%
Mining, Manufacturing & Construction	0	173,030	46373.5	0	173,030	26.80%
Transport & Communication	0	8,923,987	2456108.16	95,612	9,019,599	27.23%
Economic Affairs	0	380,957	343309.7	0	380,957	90.12%
General Purpose Revenues (Not attributed to Functions)	0	13,220,956	9514668.43	261,698	13,482,654	70.57%
Total Operating Revenue	0	33,230,738	16,476,968	484,206	33,714,944	48.93%
Operating Expenditure						
Governance	39,682	1,365,068	612,118	53,452	1,458,202	41.98%
Administration	66,900	3,070,081	910,689	279,726	3,416,707	26.65%
Public Order & Safety	10,477	1,360,941	321,389	44,384	1,415,802	22.70%
Health	3,000	190,020	36,487	196	193,216	18.88%
Environment	61,490	1,762,448	301,306	218	1,824,156	16.52%
Community Services & Education	0	4,005,748	958,909	18,037	4,023,785	23.83%
Housing & Community Activities	45,736	895,912	204,733	8,516	950,164	21.55%
Water Supplies	0	2,027,038	150,041	129	2,027,167	7.40%
Sewerage Services	0	1,865,552	251,732	805	1,866,357	13.49%
Recreation & Culture	4,300	4,302,249	713,520	20,029	4,326,578	16.49%
Mining, Manufacturing & Construction	0	355,823	(18,875)	0	355,823	-5.30%
Transport & Communication	113,194	11,740,277	1,576,479	0	11,853,471	13.30%
Economic Affairs	48,730	777,102	416,172	867	826,699	50.34%
Total Operating Expenditure	393,509	33,718,259	6,434,700	426,359	34,538,127	18.63%
Net Operating Surplus / (Deficit)	(393,509)	(487,521)	10,042,268	57,847	(823,183)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary

Function	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	0	0	0	0	
Health	0	0	0	0	0	
Environment	0	500,000	156,446	0	500,000	31.29%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	0	200,000	190,999	0	200,000	95.50%
Water Supplies	0	1,125,000	3,230	3,230	1,128,230	0.29%
Sewerage Services	0	0	4,390	4,390	4,390	
Recreation & Culture	0	1,420,196	1,512,961	0	1,420,196	106.53%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	0	24,000	2,593,682	2,190,325	2,214,325	350.52%
Economic Affairs	0	0	18,362	0	0	
Total Capital Revenue	0	3,269,196	4,480,069	2,197,945	5,467,141	176.62%
Net Surplus / (Deficit) after Capital Revenue	(393,509)	2,781,675	14,522,336	2,255,792	4,643,958	
Capital Expenditure						
Governance	0	60,000	0	0	60,000	0.00%
Administration	108,000	865,000	251,065	0	973,000	25.80%
Public Order & Safety	0	0	0	0	0	
Health	0	0	0	0	0	
Environment	1,401,544	650,000	190,571	156,446	2,207,990	8.63%
Community Services & Education	0	382,000	0	0	382,000	0.00%
Housing & Community Activities	110,566	165,000	0	0	275,566	0.00%
Water Supplies	0	1,930,000	17,287	0	1,930,000	0.90%
Sewerage Services	0	331,000	75,167	0	331,000	22.71%
Recreation & Culture	261,599	1,681,696	171,112	0	1,943,295	9.21%
Mining, Manufacturing & Construction	40,000	40,000	0	0	80,000	0.00%
Transport & Communication	2,142,189	6,475,000	1,904,107	2,589,724	11,206,913	16.99%
Economic Affairs	50,000	10,000	95,516	0	60,000	159.19%
Total Capital Expenditure	4,113,898	12,589,696	2,704,825	2,746,170	19,449,764	14.04%
Net Capital Expenditure	(4,113,898)	(9,320,500)	1,775,244	(548,225)	(13,982,623)	
Net Surplus / (Deficit) after Capital Expenditure	(4,507,407)	(9,808,021)	11,817,511	(490,378)	(14,805,806)	
Add Back: Non-Cash items included in operating result	0	9,872,051	0	0	9,872,051	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,507,407)	64,030	11,817,511	(490,378)	(4,933,755)	
Repayments from Deferred Debtors	0	10,975	0	0	10,975	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	40,000	218,000	0	0	258,000	0.00%
Loan Repayments	0	(677,113)	0	0	(677,113)	0.00%
Net Transfers (to) / from Reserves	4,467,407	422,766	(877,125)	496,188	5,386,361	
Budgeted Net Increase / (Decrease) in Cash	0	38,658	10,940,386	5,810	44,468	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Governance	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	7,273	33,326	37,451	44,724	222.17%
Risk Management	0	35,000	0	0	35,000	0.00%
Total Operating Revenue	0	42,273	33,326	37,451	79,724	66.65%
Operating Expenditure						
Elected Members Expenses	0	269,480	94,392	(2,326)	267,154	35.33%
Governance Expenses	39,682	715,725	189,724	37,490	792,897	23.93%
Risk Management	0	379,863	328,002	18,288	398,151	82.38%
Total Operating Expenditure	39,682	1,365,068	612,118	53,452	1,458,202	41.98%
Net Operating Surplus / (Deficit)	(39,682)	(1,322,795)	(578,792)	(16,001)	(1,378,478)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Governance	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(39,682)	(1,322,795)	(578,792)	(16,001)	(1,378,478)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	60,000	0	0	60,000	0.00%
Risk Management	0	0	0	0	0	
Total Capital Expenditure	0	60,000	0	0	60,000	0.00%
Net Capital Expenditure	0	(60,000)	0	0	(60,000)	
Net Surplus / (Deficit) after Capital Expenditure	(39,682)	(1,382,795)	(578,792)	(16,001)	(1,438,478)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(39,682)	(1,382,795)	(578,792)	(16,001)	(1,438,478)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	10,000	0	0	10,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	39,682	51,600	0	0	91,282	
Budgeted Net Increase / (Decrease) in Cash	0	(1,321,195)	(578,792)	(16,001)	(1,337,196)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Administration	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
Corporate Services Administration	0	224,801	81,744	42,804	267,605	30.55%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	30,000	0	0	30,000	0.00%
Engineering Administration	0	20,776	12,589	7,697	28,473	44.22%
Depot Administration & Maintenance	0	0	2,162	2,162	2,162	99.99%
Plant Operations	0	60,000	0	0	60,000	0.00%
Total Operating Revenue	0	335,577	96,495	52,663	388,240	24.85%
Operating Expenditure						
Corporate Services Administration	16,900	1,932,298	634,311	52,945	2,002,143	31.68%
Information Technology Services	25,000	826,716	144,489	0	851,716	16.96%
Employment On-Costs	0	30,000	(175,604)	0	30,000	-585.35%
Engineering Administration	25,000	(187,713)	137,677	4,025	(158,688)	-86.76%
Depot Administration & Maintenance	0	257,911	53,379	1,366	259,277	20.59%
Plant Operations	0	210,869	116,437	221,390	432,259	26.94%
Total Operating Expenditure	66,900	3,070,081	910,689	279,726	3,416,707	26.65%
Net Operating Surplus / (Deficit)	(66,900)	(2,734,504)	(814,194)	(227,063)	(3,028,467)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Administration	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(66,900)	(2,734,504)	(814,194)	(227,063)	(3,028,467)	
Capital Expenditure						
Corporate Services Administration	45,000	115,000	69,599	0	160,000	43.50%
Information Technology Services	0	40,000	0	0	40,000	0.00%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	45,000	5,000	4,700	0	50,000	9.40%
Depot Administration & Maintenance	18,000	50,000	18,840	0	68,000	27.71%
Plant Operations	0	655,000	157,926	0	655,000	24.11%
Total Capital Expenditure	108,000	865,000	251,065	0	973,000	25.80%
Net Capital Expenditure	(108,000)	(865,000)	(251,065)	0	(973,000)	
Net Surplus / (Deficit) after Capital Expenditure	(174,900)	(3,599,504)	(1,065,259)	(227,063)	(4,001,467)	
Add Back: Non-Cash items included in operating result	0	1,292,468	0	0	1,292,468	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(174,900)	(2,307,036)	(1,065,259)	(227,063)	(2,708,999)	
Repayments from Deferred Debtors	0	10,975	0	0	10,975	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	30,000	183,000	0	0	213,000	0.00%
Loan Repayments	0	(91,692)	0	0	(91,692)	0.00%
Net Transfers (to) / from Reserves	144,900	(293,895)	274,363	231,390	82,395	332.99%
Budgeted Net Increase / (Decrease) in Cash	0	(2,498,648)	(790,896)	4,327	(2,494,321)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Public Order & Safety	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
Animal Control	0	46,813	6,927	0	46,813	14.80%
Fire Services	0	339,348	0	0	339,348	0.00%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	0	386,161	6,927	0	386,161	1.79%
Operating Expenditure						
Animal Control	0	219,088	64,546	0	219,088	29.46%
Fire Services	10,477	1,100,495	246,018	37,553	1,148,525	21.42%
Emergency Services	0	41,358	10,825	6,831	48,189	22.46%
Total Operating Expenditure	10,477	1,360,941	321,389	44,384	1,415,802	22.70%
Net Operating Surplus / (Deficit)	(10,477)	(974,780)	(314,462)	(44,384)	(1,029,641)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Public Order & Safety	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	0	0	0	0	
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(10,477)	(974,780)	(314,462)	(44,384)	(1,029,641)	
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	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(10,477)	(974,780)	(314,462)	(44,384)	(1,029,641)	
Add Back: Non-Cash items included in operating result	0	91,886	0	0	91,886	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(10,477)	(882,894)	(314,462)	(44,384)	(937,755)	
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	10,477	0	0	44,150	54,627	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(882,894)	(314,462)	(234)	(883,128)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary

Function: Health	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
Health Administration	0	165,727	111,864	196	165,923	67.42%
Total Operating Revenue	0	165,727	111,864	196	165,923	67.42%
Operating Expenditure						
Health Administration	3,000	190,020	36,487	196	193,216	18.88%
Total Operating Expenditure	3,000	190,020	36,487	196	193,216	18.88%
Net Operating Surplus / (Deficit)	(3,000)	(24,293)	75,377	0	(27,293)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary

Function: Health	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(3,000)	(24,293)	75,377	0	(27,293)	
Capital Expenditure						
Health Administration	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(3,000)	(24,293)	75,377	0	(27,293)	
Add Back: Non-Cash items included in operating result	0	16,066	0	0	16,066	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,000)	(8,227)	75,377	0	(11,227)	
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	3,000	0	0	0	3,000	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(8,227)	75,377	0	(8,227)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary

Function: Environment	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
Waste Management	0	1,276,524	1,103,148	15,601	1,292,125	85.37%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	87,994	43,792	0	87,994	49.77%
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	0	1,364,518	1,146,940	15,601	1,380,119	83.10%
Operating Expenditure						
Waste Management	0	1,111,747	191,039	218	1,111,965	17.18%
Noxious Animals & Insects	0	10,000	0	0	10,000	0.00%
Noxious Plants	26,490	257,940	63,882	0	284,430	22.46%
Street Cleaning	0	150,949	7,837	0	150,949	5.19%
Storm Water Management & Drainage	35,000	231,812	38,547	0	266,812	14.45%
Total Operating Expenditure	61,490	1,762,448	301,306	218	1,824,156	16.52%
Net Operating Surplus / (Deficit)	(61,490)	(397,930)	845,634	15,383	(444,037)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary

Function: Environment	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Revenue						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	500,000	156,446	0	500,000	31.29%
Total Capital Revenue	0	500,000	156,446	0	500,000	31.29%
Net Surplus / (Deficit) after Capital Revenue	(61,490)	102,070	1,002,080	15,383	55,963	
Capital Expenditure						
Waste Management	80,576	0	308	0	80,576	0.38%
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	1,320,968	650,000	190,263	156,446	2,127,414	8.94%
Total Capital Expenditure	1,401,544	650,000	190,571	156,446	2,207,990	8.63%
Net Capital Expenditure	(1,401,544)	(150,000)	(34,125)	(156,446)	(1,707,990)	
Net Surplus / (Deficit) after Capital Expenditure	(1,463,034)	(547,930)	811,509	(141,063)	(2,152,027)	
Add Back: Non-Cash items included in operating result	0	212,531	0	0	212,531	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,463,034)	(335,399)	811,509	(141,063)	(1,939,496)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	1,463,034	35,000	0	141,446	1,639,480	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(300,399)	811,509	383	(300,016)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Community Services & Education	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
Family Day Care	0	644,443	145,670	0	644,443	22.60%
Henty Children Services	0	747,938	246,667	0	747,938	32.98%
Walla Children Services	0	550,772	206,831	0	550,772	37.55%
Holbrook Children Services	0	933,554	233,702	0	933,554	25.03%
Culcairn Children Services	0	487,414	97,941	12,076	499,490	20.09%
Pre-Schools	0	0	0	0	0	
Youth Services	0	23,981	45,729	0	23,981	190.69%
Community Housing	0	45,548	8,066	0	45,548	17.71%
Frampton Court Rental Units	0	91,005	24,997	0	91,005	27.47%
Kala Court Rental Units	0	36,582	7,130	0	36,582	19.49%
Kala Court Self Funded Units	0	77,508	9,307	0	77,508	12.01%
Aged Care Rental Units - Culcairn	0	18,201	7,882	0	18,201	43.31%
Aged Care Rental Units - Jindera	0	21,280	3,953	0	21,280	18.58%
Other Community Services	0	46,690	19,930	8,555	55,245	36.08%
Total Operating Revenue	0	3,724,916	1,057,805	20,631	3,745,547	28.33%
Operating Expenditure						
Family Day Care	0	613,051	181,590	2,626	615,677	29.49%
Henty Children Services	0	747,938	139,867	1,284	749,222	18.67%
Walla Children Services	0	550,772	135,288	153	550,925	24.56%
Holbrook Children Services	0	938,754	249,074	(2,079)	936,675	26.59%
Culcairn Children Services	0	673,613	130,681	(6)	673,607	19.40%
Pre-Schools	0	2,552	1,333	(19)	2,533	52.63%
Youth Services	0	118,646	50,408	628	119,274	42.26%
Community Housing	0	62,846	9,439	20	62,866	15.01%
Frampton Court Rental Units	0	108,315	14,670	42	108,357	13.54%
Kala Court Rental Units	0	40,115	10,306	318	40,433	25.49%
Kala Court Self Funded Units	0	83,952	18,876	4,635	88,587	21.31%
Aged Care Rental Units - Culcairn	0	17,246	2,867	7	17,253	16.62%
Aged Care Rental Units - Jindera	0	17,834	4,788	8	17,842	26.83%
Other Community Services	0	30,114	9,722	10,420	40,534	
Total Operating Expenditure	0	4,005,748	958,909	18,037	4,023,785	23.83%
Net Operating Surplus / (Deficit)	0	(280,832)	98,895	2,594	(278,238)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Community Services & Education	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	0	0	0	0	
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	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	(280,832)	98,895	2,594	(278,238)	
Capital Expenditure						
Family Day Care	0	45,000	0	0	45,000	0.00%
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	100,000	0	0	100,000	0.00%
Culcairn Children Services	0	100,000	0	0	100,000	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	55,000	0	0	55,000	0.00%
Frampton Court Rental Units	0	24,000	0	0	24,000	0.00%
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	28,000	0	0	28,000	0.00%
Aged Care Rental Units - Culcairn	0	15,000	0	0	15,000	0.00%
Aged Care Rental Units - Jindera	0	15,000	0	0	15,000	0.00%
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	0	382,000	0	0	382,000	0.00%
Net Capital Expenditure	0	(382,000)	0	0	(382,000)	
Net Surplus / (Deficit) after Capital Expenditure	0	(662,832)	98,895	2,594	(660,238)	
Add Back: Non-Cash items included in operating result	0	134,675	0	0	134,675	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(528,157)	98,895	2,594	(525,563)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	15,000	0	0	15,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	448,161	(94,698)	(3,268)	444,893	-20.72%
Budgeted Net Increase / (Decrease) in Cash	0	(64,996)	4,197	(674)	(65,670)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Housing & Community Amenities	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
Street Lighting	0	24,000	0	0	24,000	0.00%
Public Cemeteries	0	63,947	20,848	5,000	68,947	30.24%
Town Planning	0	225,973	153,119	0	225,973	67.76%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	28,600	2,800	(10,400)	18,200	15.38%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	64,000	0	0	64,000	0.00%
Total Operating Revenue	0	406,520	176,767	(5,400)	401,120	44.07%
Operating Expenditure						
Street Lighting	3,186	120,388	14,168	0	123,574	11.46%
Public Cemeteries	550	118,394	22,295	5,022	123,966	17.99%
Town Planning	42,000	396,114	95,452	0	438,114	21.79%
Public Conveniences	0	210,912	59,210.03	749	211,661	27.97%
Council Owned Housing	0	34,704	11,609	2,396	37,100	31.29%
Wirraminna Environmental Education Centre	0	15,400	1,999	349	15,749	12.69%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	45,736	895,912	204,733	8,516	950,164	21.55%
Net Operating Surplus / (Deficit)	(45,736)	(489,392)	(27,966)	(13,916)	(549,044)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Housing & Community Amenities	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	200,000	57,569	0	200,000	28.78%
Public Conveniences	0	0	133,430	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	190,999	0	200,000	95.50%
Net Surplus / (Deficit) after Capital Revenue	(45,736)	(289,392)	163,032	(13,916)	(349,044)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	14,235	40,000	0	0	54,235	0.00%
Town Planning	16,331	35,000	0	0	51,331	0.00%
Public Conveniences	80,000	80,000	0	0	160,000	0.00%
Council Owned Housing	0	10,000	0	0	10,000	0.00%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Expenditure	110,566	165,000	0	0	275,566	0.00%
Net Capital Expenditure	(110,566)	35,000	190,999	0	(75,566)	
Net Surplus / (Deficit) after Capital Expenditure	(156,302)	(454,392)	163,032	(13,916)	(624,610)	
Add Back: Non-Cash items included in operating result	0	64,595	0	0	64,595	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(156,302)	(389,797)	163,032	(13,916)	(560,015)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	156,302	(255,126)	0	12,796	(86,028)	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(644,923)	163,032	(1,120)	(646,043)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Water Supplies	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
Water Supplies	0	2,125,882	367,564	6,300	2,132,182	17.24%
Total Operating Revenue	0	2,125,882	367,564	6,300	2,132,182	17.24%
Operating Expenditure						
Water Supplies	0	2,027,038	150,041	129	2,027,167	7.40%
Total Operating Expenditure	0	2,027,038	150,041	129	2,027,167	7.40%
Net Operating Surplus / (Deficit)	0	98,844	217,523	6,171	105,015	

Greater Hume Shire Council

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Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Water Supplies	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Revenue						
Water Supplies	0	1,125,000	3,230	3,230	1,128,230	0.29%
Total Capital Revenue	0	1,125,000	3,230	3,230	1,128,230	0.29%
Net Surplus / (Deficit) after Capital Revenue	0	1,223,844	220,753	9,401	1,233,245	
Capital Expenditure						
Water Supplies	0	1,930,000	17,287	0	1,930,000	0.90%
Total Capital Expenditure	0	1,930,000	17,287	0	1,930,000	0.90%
Net Capital Expenditure	0	(805,000)	(14,057)	3,230	(801,770)	
Net Surplus / (Deficit) after Capital Expenditure	0	(706,156)	203,467	9,401	(696,755)	
Add Back: Non-Cash items included in operating result	0	446,013	0	0	446,013	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(260,143)	203,467	9,401	(250,742)	
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	260,143	(203,467)	(9,401)	250,742	-81.15%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Sewerage Services	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
Sewerage Services	0	1,745,783	1,065,909	(746)	1,745,037	61.08%
Total Operating Revenue	0	1,745,783	1,065,909	(746)	1,745,037	61.08%
Operating Expenditure						
Sewerage Services	0	1,865,552	251,732	805	1,866,357	13.49%
Total Operating Expenditure	0	1,865,552	251,732	805	1,866,357	13.49%
Net Operating Surplus / (Deficit)	0	(119,769)	814,178	(1,551)	(121,320)	

Greater Hume Shire Council

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Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Sewerage Services	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Revenue						
Sewerage Services	0	0	4,390	4,390	4,390	
Total Capital Revenue	0	0	4,390	4,390	4,390	
Net Surplus / (Deficit) after Capital Revenue	0	(119,769)	818,568	2,839	(116,930)	
Capital Expenditure						
Sewerage Services	0	331,000	75,167	0	331,000	22.71%
Total Capital Expenditure	0	331,000	75,167	0	331,000	22.71%
Net Capital Expenditure	0	(331,000)	(70,777)	4,390	(326,610)	
Net Surplus / (Deficit) after Capital Expenditure	0	(450,769)	743,400	2,839	(447,930)	
Add Back: Non-Cash items included in operating result	0	611,062	0	0	611,062	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	160,293	743,400	2,839	163,132	
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	(160,293)	(743,400)	(2,839)	(163,132)	468.31%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

Greater Hume Shire Council

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Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Recreation & Culture	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
Public Halls	0	3,200	2,010	200	3,400	59.12%
Libraries	0	128,894	27,440	0	128,894	21.29%
Museums	0	0	11,100	0	0	
Swimming Pools	0	77,088	0	0	77,088	0.00%
Sporting Grounds & Recreation Reserves	0	25,269	12,362	0	25,269	48.92%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	0	234,451	52,911	200	234,651	22.55%
Operating Expenditure						
Public Halls	1,400	351,856	62,066	3,549	356,805	17.39%
Libraries	2,900	823,165	263,305	2,410	828,475	31.78%
Museums	0	50,815	15,576	386	51,201	30.42%
Swimming Pools	0	945,384	86,703	2,624	948,008	9.15%
Sporting Grounds & Recreation Reserves	0	1,571,230	190,392	10,718	1,581,948	12.04%
Parks & Gardens	0	559,799	95,478	342	560,141	17.05%
Other Cultural Services	0	0	0	0	0	
Total Operating Expenditure	4,300	4,302,249	713,520	20,029	4,326,578	16.49%
Net Operating Surplus / (Deficit)	(4,300)	(4,067,798)	(660,608)	(19,829)	(4,091,927)	

Greater Hume Shire Council

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Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Recreation & Culture	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Revenue						
Public Halls	0	0	0	0	0	
Libraries	0	199,696	227,468	0	199,696	113.91%
Museums	0	10,500	0	0	10,500	0.00%
Swimming Pools	0	1,210,000	0	0	1,210,000	0.00%
Sporting Grounds & Recreation Reserves	0	0	1,258,631	0	0	
Parks & Gardens	0	0	26,862	0	0	
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	0	1,420,196	1,512,961	0	1,420,196	106.53%
Net Surplus / (Deficit) after Capital Revenue	(4,300)	(2,647,602)	852,352	(19,829)	(2,671,731)	
Capital Expenditure						
Public Halls	35,150	5,000	17,800	0	40,150	44.33%
Libraries	10,000	199,696	10,139	0	209,696	4.83%
Museums	0	0	0	0	0	
Swimming Pools	205,700	1,252,000	0	0	1,457,700	0.00%
Sporting Grounds & Recreation Reserves	3,000	135,000	130,717	0	138,000	246.64%
Parks & Gardens	7,749	90,000	12,456	0	97,749	12.74%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	261,599	1,681,696	171,112	0	1,943,295	9.21%
Net Capital Expenditure	(261,599)	(261,500)	1,341,849	0	(523,099)	
Net Surplus / (Deficit) after Capital Expenditure	(265,899)	(4,329,298)	681,241	(19,829)	(4,615,026)	
Add Back: Non-Cash items included in operating result	0	1,816,240	0	0	1,816,240	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(265,899)	(2,513,058)	681,241	(19,829)	(2,798,786)	
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	(61,225)	0	0	(61,225)	0.00%
Net Transfers (to) / from Reserves	265,899	0	0	0	265,899	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(2,574,283)	681,241	(19,829)	(2,594,112)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
Building Control	0	173,030	46,374	0	173,030	26.80%
Quarries & Pits	0	0	0	0	0	
Total Operating Revenue	0	173,030	46,374	0	173,030	26.80%
Operating Expenditure						
Building Control	0	402,605	95,427	0	402,605	23.70%
Quarries & Pits	0	(46,782)	(114,302)	0	(46,782)	244.33%
Total Operating Expenditure	0	355,823	(18,875)	0	355,823	-5.30%
Net Operating Surplus / (Deficit)	0	(182,793)	65,249	0	(182,793)	

Greater Hume Shire Council

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Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	(182,793)	65,249	0	(182,793)	
Capital Expenditure						
Building Control	40,000	40,000	0	0	80,000	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	40,000	40,000	0	0	80,000	0.00%
Net Capital Expenditure	(40,000)	(40,000)	0	0	(80,000)	
Net Surplus / (Deficit) after Capital Expenditure	(40,000)	(222,793)	65,249	0	(262,793)	
Add Back: Non-Cash items included in operating result	0	6,990	0	0	6,990	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(40,000)	(215,803)	65,249	0	(255,803)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	10,000	10,000	0	0	20,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	30,000	(50,000)	(114,302)	0	(20,000)	571.51%
Budgeted Net Increase / (Decrease) in Cash	0	(255,803)	(49,053)	0	(255,803)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Transport & Communications	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	0	2,286,473	171,573	95,612	2,382,085	7.20%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	0	18,000	0	0	18,000	0.00%
Sealed Regional Roads Block Grant & Repair	0	2,810,000	1,166,000	0	2,810,000	41.49%
Unsealed Rural Roads Local	0	0	0	0	0	
Roads to Recovery	0	1,000,000	500,001	0	1,000,000	50.00%
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	674	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	40,000	0	0	40,000	0.00%
State Roads RMCC Works	0	2,710,000	74,700	0	2,710,000	2.76%
Natural Disaster Recovery	0	0	543,161	0	0	
Road Safety Officer	0	59,514	0	0	59,514	0.00%
Total Operating Revenue	0	8,923,987	2,456,108	95,612	9,019,599	27.23%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	1,116,982	219,377	0	1,116,982	19.64%
Sealed Rural Roads Local	0	2,367,645	277,614	0	2,367,645	11.73%
Sealed Regional Roads Block Grant & Repair	0	1,827,740	278,115	0	1,827,740	15.22%
Unsealed Rural Roads Local	0	2,531,943	534,228	0	2,531,943	21.10%
Roads to Recovery	0	0	0	0	0	
Bridges	0	693,252	3,364	0	693,252	0.49%
Kerb & Gutter	0	179,986	4,426	0	179,986	2.46%
Footpaths	0	103,486	14,547	0	103,486	14.06%
Aerodromes	0	30,496	8,990	0	30,496	29.48%
Bus Shelters	0	5,288	0	0	5,288	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	113,194	80,000	0	0	193,194	0.00%
State Roads RMCC Works	0	2,710,000	234,593	0	2,710,000	8.66%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	93,459	1,224	0	93,459	
Total Operating Expenditure	113,194	11,740,277	1,576,479	0	11,853,471	13.30%
Net Operating Surplus / (Deficit)	(113,194)	(2,816,290)	879,629	95,612	(2,833,872)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Transport & Communications	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	0	0	1,820,742	2,190,325	2,190,325	319.08%
Sealed Regional Roads Block Grant & Repair	0	0	514,658	0	0	
Unsealed Rural Roads Local	0	0	100,000	0	0	
Roads to Recovery	0	0	0	0	0	
Bridges	0	0	116,200	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	24,000	29,581	0	24,000	123.25%
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	24,000	2,593,682	2,190,325	2,214,325	350.52%
Net Surplus / (Deficit) after Capital Revenue	(113,194)	(2,792,290)	3,473,311	2,285,937	(619,547)	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	80,234	530,000	3,875	0	610,234	0.64%
Sealed Rural Roads Local	447,453	1,000,000	531,379	2,179,481	3,626,934	14.65%
Sealed Regional Roads Block Grant & Repair	649,200	2,060,000	470,092	0	2,709,200	17.35%
Unsealed Rural Roads Local	581,514	1,640,000	774,848	0	2,221,514	34.88%
Roads to Recovery	0	1,000,000	16,668	294,043	1,294,043	1.29%
Bridges	130,000	130,000	16,397	116,200	376,200	4.36%
Kerb & Gutter	0	0	0	0	0	
Footpaths	92,188	60,000	76,684	0	152,188	50.39%
Aerodromes	30,000	0	0	0	30,000	0.00%
Bus Shelters	15,000	5,000	14,166	0	20,000	70.83%
Ancillary Road Works	116,600	50,000	0	0	166,600	0.00%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	2,142,189	6,475,000	1,904,107	2,589,724	11,206,913	16.99%
Net Capital Expenditure	(2,142,189)	(6,451,000)	689,574	(399,399)	(8,992,588)	
Net Surplus / (Deficit) after Capital Expenditure	(2,255,383)	(9,267,290)	1,569,204	(303,787)	(11,826,460)	
Add Back: Non-Cash items included in operating result	0	5,102,692	0	0	5,102,692	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,255,383)	(4,164,598)	1,569,204	(303,787)	(6,723,768)	
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	(387,150)	0	0	(387,150)	0.00%
Net Transfers (to) / from Reserves	2,255,383	230,000	0	303,787	2,789,170	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(4,321,748)	1,569,204	0	(4,321,748)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Economic Affairs	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
Jindera Medical Centre	0	20,258	5,055	0	20,258	24.95%
Caravan Parks	0	47,000	12,752	0	47,000	27.13%
Tourism Operations	0	0	9,190	0	0	
Visitor Information Centre	0	1,293	0	0	1,293	0.00%
Submarine Museum	0	23,200	15,679	0	23,200	67.58%
Economic Development	0	0	242,485	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	89,206	25,040	0	89,206	28.07%
Real Estate Sales	0	0	0	0	0	
Private Works	0	200,000	33,109	0	200,000	16.55%
Total Operating Revenue	0	380,957	343,310	0	380,957	90.12%
Operating Expenditure						
Jindera Medical Centre	0	26,246	9,434	268	26,514	35.58%
Caravan Parks	0	65,680	10,423	204	65,884	15.82%
Tourism Operations	15,000	40,958	29,812	0	55,958	53.28%
Visitor Information Centre	0	193,652	66,885	2,219	195,871	34.15%
Submarine Museum	0	13,057	15,214	(1,824)	11,233	135.44%
Economic Development	0	134,681	131,757	0	134,681	97.83%
Community Development Grants	0	0	0	0	0	
Community Development Projects	33,730	15,000	0	0	48,730	0.00%
Real Estate Development	0	97,828	35,814	0	97,828	36.61%
Real Estate Sales	0	0	2,318	0	0	
Private Works	0	190,000	114,516	0	190,000	60.27%
Total Operating Expenditure	48,730	777,102	416,172	867	826,699	50.34%
Net Operating Surplus / (Deficit)	(48,730)	(396,145)	(72,863)	(867)	(445,742)	

Greater Hume Shire Council

ANNEXURE 1

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: Economic Affairs	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	18,362	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	18,362	0	0	
Net Surplus / (Deficit) after Capital Revenue	(48,730)	(396,145)	(54,501)	(867)	(445,742)	
Capital Expenditure						
Jindera Medical Centre	0	10,000	0	0	10,000	0.00%
Caravan Parks	50,000	0	0	0	50,000	0.00%
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	95,516	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	50,000	10,000	95,516	0	60,000	159.19%
Net Capital Expenditure	(50,000)	(10,000)	(77,154)	0	(60,000)	
Net Surplus / (Deficit) after Capital Expenditure	(98,730)	(406,145)	(150,016)	(867)	(505,742)	
Add Back: Non-Cash items included in operating result	0	76,833	0	0	76,833	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(98,730)	(329,312)	(150,016)	(867)	(428,909)	
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	(137,046)	0	0	(137,046)	0.00%
Net Transfers (to) / from Reserves	98,730	157,176	4,378	268	256,174	1.71%
Budgeted Net Increase / (Decrease) in Cash	0	(309,182)	(145,638)	(599)	(309,781)	

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: General Purpose Revenue	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
FAG Grant - General Component	0	3,608,080	274,597	222,141	3,830,221	7.17%
Interest on Investments	0	106,703	(51,995)	35,000	141,703	-36.69%
General Rates - Residential	0	3,510,480	3,523,096	12,615	3,523,095	100.00%
General Rates - Farmland	0	5,579,666	5,582,496	2,830	5,582,496	100.00%
General Rates - Business	0	466,122	455,234	(10,888)	455,234	100.00%
General Rates - Pensioner Concessions	0	(166,875)	(271,768)	0	(166,875)	162.86%
General Rates - Pensioner Rates Subsidy	0	91,781	(5,146)	0	91,781	-5.61%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	0	25,000	8,156	0	25,000	32.62%
Emergency Services Property Levy	0	0	0	0	0	
	0	13,220,956	9,514,668	261,698	13,482,654	70.57%
Operating 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 Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	0	13,220,956	9,514,668	261,698	13,482,654	

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 30 September 2022

Budget Summary						
Function: General Purpose Revenue	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
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	13,220,956	9,514,668	261,698	13,482,654	
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	13,220,956	9,514,668	261,698	13,482,654	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	0	13,220,956	9,514,668	261,698	13,482,654	
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	(222,141)	(222,141)	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	13,220,956	9,514,668	39,557	13,260,513	



Delivery Program 2023 to 2026

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

Contracts

Greater Hume Shire Council**Quarterly Budget Review Statement**

For the period 01-07-2021 to 30-09-2022

Contracts Budget Review Statement**Contracts Listing** – contracts entered into year to date

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Blueys Plumin' and Diggin' Pty Ltd	Walla Walla Road Stormwater Bypass Drain	\$ 135,200.95	Oct-22	6 Months	Y
Hutchinson Civil Pty Ltd	Balfour Street Drainage (CBD Upgrade)	\$ 1,438,737.00	Oct-22	8 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-2022 and should be read in conjunction with the total QBRS report.



Delivery Program 2023 to 2026 Operational Plan 2022-2023

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

Detailed Budget

Function: Governance	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% 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	24,053	6,166	(860)	23,193	26.58%
Deputy Mayoral Fee	0	4,570	735	(163)	4,407	16.67%
Councillors Fees	0	118,052	28,463	(4,202)	113,850	25.00%
Provision of Facilities	0	21,737	1,797	(549)	21,188	8.48%
Travelling Costs	0	20,597	2,145	0	20,597	10.41%
Subsistence	0	5,909	375	0	5,909	6.35%
Telephone Charges	0	3,550	334	0	3,550	9.42%
Sundry Expenses	0	0	0	0	0	
Training Non Salary Costs	0	15,000	3,526	0	15,000	23.51%
Conferences & Seminars	0	15,000	6,392	0	15,000	42.61%
Mayor & Elected Members Expenditure	0	228,468	49,932	(5,774)	222,694	22.42%
Election Expenses	0	0	0	0	0	
Councillors & Officers Liability Insurance	0	41,012	44,460	3,448	44,460	100.00%
Total Operating Expenses	0	269,480	94,392	(2,326)	267,154	35.33%
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	
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	269,480	94,392	(2,326)	267,154	35.33%
Net Surplus/ (Deficit) from Operating	0	(269,480)	(94,392)	2,326	(267,154)	35.33%
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	(269,480)	(94,392)	2,326	(267,154)	35.33%

Function: Governance	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Governance						
Operating Revenue						
User Fees & Charges	0	7,273	3,602	7,727	15,000	24.01%
Other Revenue	0	0	0	0	0	
Grants and Contributions for Operating purposes	0	0	29,724	29,724	29,724	
Total Operating Revenue	0	7,273	33,326	37,451	44,724	222.17%
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	7,106	0	0	7,106	0.00%
Civic Functions						
Australia Day Function	0	14,000	0	0	14,000	0.00%
Vietnam Veterans Day Memorial	0	0	0	0	0	
Anzac Day	0	1,527	0	0	1,527	0.00%
Citizenship Ceremony	0	1,015	0	0	1,015	0.00%
Miscellaneous Civic Functions	0	1,000	50	0	1,000	5.00%
Civic Functions Total	0	17,542	50	0	17,542	0.29%
Administration Expenditure	0	460,828	124,225	7,500	468,328	26.53%
Professional Services						
Miscellaneous Professional Services	0	10,000	0	0	10,000	0.00%
Audit Services Financial Reports	0	68,197	(39,610)	0	68,197	-58.08%
Internal Audit	0	32,000	5,152	0	32,000	16.10%
Other Audit Services	0	0	0	0	0	
Professional Services Total	0	110,197	(34,458)	0	110,197	-31.27%
Subscriptions	0	81,282	77,995	266	81,548	95.64%
Council Contributions to Other Organisations	0	23,020	16,800	0	23,020	72.98%
Depreciation	0	0	0	0	0	
Project Expenses						
Service Reviews and Strategic Plans	34,000	15,000	3,305	0	49,000	6.74%
Loose Fill Asbestos Meetings	5,682	0	0	0	5,682	0.00%
Softwoods Working Group Committee Meetings	0	750	0	0	750	0.00%
Bushfire Community Resilience and Economic Recovery	0	0	1,807	29,724	29,724	6.08%
Miscellaneous Projects	0	0	0	0	0	
Project Expenses Total	39,682	15,750	5,112	29,724	85,156	6.00%
Total Operating Expenses	39,682	715,725	189,724	37,490	792,897	23.93%

Function: Governance	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Expenditure	0	60,000	0	0	60,000	0.00%
Proceeds on Sale of Assets	0	10,000	0	0	10,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	39,682	0	0	0	39,682	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	39,682	0	0	0	39,682	0.00%
Summary : Governance						
Total Operating Revenue	0	7,273	33,326	37,451	44,724	222.17%
Total Operating Expenditure	39,682	715,725	189,724	37,490	792,897	23.93%
Net Surplus/ (Deficit) from Operating	(39,682)	(708,452)	(156,398)	(39)	(748,173)	20.11%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	60,000	0	0	60,000	0.00%
Net Surplus/ (Deficit) from Capital	0	(60,000)	0	0	(60,000)	0.00%
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	10,000	0	0	10,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	39,682	0	0	0	39,682	0.00%
Net Result : Governance	0	(758,452)	(156,398)	(39)	(758,491)	19.84%

Function: Governance	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Risk Management						
Operating Revenue						
Other Revenue	0	35,000	0	0	35,000	0.00%
Grants & Subsidies Recurrent	0	0	0	0	0	
Total Operating Revenue	0	35,000	0	0	35,000	0.00%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Staff Training	0	3,313	0	0	3,313	0.00%
Administration Expenditure Salaries & Wages	0	51,600	12,370	0	51,600	23.97%
Subscriptions	0	709	716	7	716	100.00%
Insurance						
Property Insurance	0	13,158	9,375	(3,783)	9,375	100.00%
Public Liability Insurance	0	262,361	282,201	19,840	282,201	100.00%
Fidelity Guarantee & Professional Indemnity	0	11,341	12,963	1,622	12,963	100.00%
Other	0	7,381	7,984	602	7,983	100.01%
Excess Payable on Insurance Claims	0	15,000	2,000	0	15,000	13.33%
Non-Recoverable Deed of Release Payments	0	15,000	309	0	15,000	2.06%
Insurance Total	0	324,241	314,832	18,281	342,522	91.92%
Project Expenses						
Risk Management Signs	0	0	0	0	0	
Project Expenses Total	0	0	0	0	0	0.00%
Total Operating Expenses	0	379,863	328,002	18,288	398,151	82.38%
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	51,600	0	0	51,600	0.00%
Transfers (to) / From Reserves	0	51,600	0	0	51,600	
Summary : Risk Management						
Total Operating Revenue	0	35,000	0	0	35,000	0.00%
Total Operating Expenditure	0	379,863	328,002	18,288	398,151	82.38%
Net Surplus/ (Deficit) from Operating	0	(344,863)	(328,002)	(18,288)	(363,151)	90.32%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
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	51,600	0	0	51,600	
Net Result : Risk Management	0	(293,263)	(328,002)	(18,288)	(311,551)	

Function: Governance	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Summary : Governance						
Total Operating Revenue	0	42,273	33,326	37,451	79,724	66.65%
Total Operating Expenditure	39,682	1,365,068	612,118	53,452	1,458,202	41.98%
Net Surplus/ (Deficit) from Operating	(39,682)	(1,322,795)	(578,792)	(16,001)	(1,378,478)	41.10%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	60,000	0	0	60,000	0.00%
Net Surplus/ (Deficit) from Capital	0	(60,000)	0	0	(60,000)	0.00%
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	10,000	0	0	10,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	39,682	51,600	0	0	91,282	
Net Result	0	(1,321,195)	(578,792)	(16,001)	(1,337,196)	

Function: Administration	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Corporate Services Management						
Operating Revenue						
Statutory Fees & Charges	0.00	36,550	7,085	0	36,550	19.38%
User Fees & Charges	0.00	78,343	12,217	0	78,343	15.59%
Other Revenue	0.00	109,908	21,183	1,545	111,453	19.01%
Grants & Subsidies Recurrent	0.00	0	41,259	41,259	41,259	100.00%
Total Operating Revenue	0.00	224,801	81,744	42,804	267,605	30.55%
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	1,523,910	437,500	0	1,523,910	28.71%
Administration Expenses - Other	4,900.00	224,984	105,646	10,015	239,899	44.04%
Council Contributions	0.00	3,500	99	0	3,500	2.83%
Council Offices - Cleaning	0.00	58,665	13,947	0	58,665	23.77%
Council Offices - Maintenance	0.00	36,236	11,543	0	36,236	31.85%
Crown Lands Management Act Expenditure	0.00	0	0	40,538	40,538	0.00%
Debt Recovery Costs	0.00	65,000	7,203	0	65,000	11.08%
Depreciation	0.00	151,070	0	0	151,070	0.00%
Insurance	0.00	21,174	21,581	2,338	23,512	91.79%
Legal Expenses	0.00	5,200	0	0	5,200	0.00%
Loan Interest	0.00	6,247	340	0	6,247	5.45%
Other Office Expenses	0.00	49,666	9,524	0	49,666	19.18%
Publications - Quarterly Newsletter	0.00	10,000	0	0	10,000	0.00%
Staff Training	12,000.00	38,000	8,332	0	50,000	16.66%
Subscriptions	0.00	17,926	8,523	0	17,926	47.55%
Utilities	0.00	53,387	10,073	54	53,441	18.85%
Valuation Expenses	0.00	90,962	0	0	90,962	0.00%
Total Operating Expenses	16,900.00	2,355,927	634,311	52,945	2,425,772	26.15%
Less: Overhead and Oncost Recoveries	0.00	(423,629)	0	0	(423,629)	0.00%
Net Operating Expenses	16,900.00	1,932,298	634,311	52,945	2,002,143	31.68%
Capital Expenditure						
Proceeds on Sale of Assets	15,000.00	35,000	0	0	50,000	0.00%
Deferred Debtor Payments	0.00	10,975	0	0	10,975	0.00%
Loan Principal Repayments	0.00	67,202	0	0	67,202	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	46,900.00	0	0	0	46,900	0.00%
Unexpended Grants	0.00	0	0	0	0	
Risk Management Reserve	0.00	9,088	0	10,000	19,088	0.00%
Jindera Community Hub Reserve	0.00	(7,194)	0	0	(7,194)	0.00%
Transfers (to) / From Reserves	46,900.00	1,894	0	10,000	58,794	0.00%
Summary : Corporate Services Management						
Total Operating Revenue	0.00	224,801	81,744	42,804	267,605	30.55%
Total Operating Expenditure	16,900.00	1,932,298	634,311	52,945	2,002,143	31.68%
Net Surplus/ (Deficit) from Operating	(16,900.00)	(1,707,497)	(552,567)	(10,141)	(1,734,538)	31.86%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	45,000.00	115,000	69,599	0	160,000	43.50%
Net Surplus/ (Deficit) from Capital	(45,000.00)	(115,000)	(69,599)	0	(160,000)	43.50%
Depreciation Contra	0.00	151,070	0	0	151,070	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Deferred Debtor Repayments	0.00	10,975	0	0	10,975	0.00%
Proceeds on Sale of Assets	15,000.00	35,000	0	0	50,000	0.00%
Loan Repayments	0.00	67,202	0	0	67,202	0.00%
Net Transfer (to) / from Reserves	46,900.00	1,894	0	10,000	58,794	0.00%
Net Result : Corporate Services Management	0.00	(1,690,760)	(622,166)	(141)	(1,690,901)	36.79%

Function: Administration	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% 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	202,190	50,998	0	202,190	25.22%
Computer Hardware <\$2000	25,000.00	22,777	3,725	0	47,777	7.80%
Depreciation	0.00	83,338	0	0	83,338	0.00%
Equipment Leases	0.00	24,816	6,204	0	24,816	25.00%
Internet Charges	0.00	59,633	13,029	0	59,633	21.85%
IT Consultants	0.00	21,224	2,659	0	21,224	12.53%
Software Licences & Upgrades	0.00	377,738	66,857	0	377,738	17.70%
Software Maintenance & Support Calls	0.00	5,000	0	0	5,000	0.00%
Website	0.00	30,000	1,017	0	30,000	3.39%
Total Operating Expenditure	25,000.00	826,716	144,489	0	851,716	16.96%
Capital Expenditure	0.00	40,000	0	0	40,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	25,000.00	0	0	0	25,000	0.00%
Unexpended Grants	0.00	0	0	0	0	
Risk Management Reserve	0.00	0	0	0	0	
Transfers (to) / From Reserves	25,000.00	0	0	0	25,000	0.00%
Summary : Information Technology Services						
Total Operating Revenue	0.00	0	0	0	0	
Total Operating Expenditure	25,000.00	826,716	144,489	0	851,716	16.96%
Net Surplus/ (Deficit) from Operating	(25,000.00)	(826,716)	(144,489)	0	(851,716)	16.96%
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	83,338	0	0	83,338	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	25,000.00	0	0	0	25,000	0.00%
Net Result : Information Technology Services	0.00	(783,378)	(144,489)	0	(783,378)	16.28%

Function: Administration	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Employment On-Costs						
Operating Revenue						
Sundry Income	0.00	0	0	0	0	
Insurance Rebates	0.00	0	0	0	0	
Workers Comp Accident Pays Recovered	0.00	30,000	0	0	30,000	0.00%
Total Operating Revenue	0.00	30,000	0	0	30,000	0.00%
Operating Expenditure						
Accident Pay	0.00	41,820	1,338	0	41,820	3.20%
Annual Leave	0.00	841,000	72,098	0	841,000	8.57%
Employee Assistance Program	0.00	15,000	3,929	0	15,000	26.19%
Long Service Leave	0.00	374,570	214,318	0	374,570	57.22%
Medicals	0.00	75,000	13,792	0	75,000	18.39%
Non Compensable Injury Management	0.00	31,365	0	0	31,365	0.00%
Other Leave Expenses	0.00	28,907	5,688	0	28,907	19.68%
Protective Clothing & Accessories	0.00	60,000	6,722	0	60,000	11.20%
Public Holidays	0.00	459,250	43,173	0	459,250	9.40%
RDO/TIL Adjustments	0.00	0	0	0	0	
Redundancy Pay	0.00	0	0	0	0	
Sick Leave	0.00	417,500	116,120	0	417,500	27.81%
Special Leave (COVID)	0.00	0	0	0	0	
Staff Recruitment Costs	0.00	25,200	9,825	0	25,200	38.99%
Staff Training	0.00	104,664	19,137	0	104,664	18.28%
Superannuation - Accumulation Scheme	0.00	1,075,732	298,938	0	1,075,732	27.79%
Superannuation - Defined Benefit Plan	0.00	88,837	19,599	0	88,837	22.06%
Uniform/Clothing Purchased	0.00	5,751	653	0	5,751	11.36%
Unused Leave paid to Estate	0.00	0	0	0	0	
Work Health & Safety Expenses	0.00	8,000	0	0	8,000	0.00%
Work Inspiration Day	0.00	2,000	0	0	2,000	0.00%
Work Related Injury Management	0.00	30,000	180	0	30,000	0.60%
Workers Comp Management Salaries & Wages	0.00	76,040	8,531	0	76,040	11.22%
Workers Compensation Insurance	0.00	279,835	60,985	0	279,835	21.79%
Total Operating Expenditure	0.00	4,040,471	895,029	0	4,040,471	22.15%
Less: Payroll Oncost Recoveries	0.00	(4,010,471)	(1,070,633)	0	(4,010,471)	26.70%
Net Operating Expenditure	0.00	30,000	(175,604)	0	30,000	-585.35%
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	0	0	30,000	0.00%
Total Operating Expenditure	0.00	30,000	(175,604)	0	30,000	-585.35%
Net Surplus/ (Deficit) from Operating	0.00	0	175,604	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	175,604	0	0	

Function: Administration	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Engineering Operations Management						
Operating Revenue						
User Fees & Charges	0.00	20,776	9,214	4,322	25,098	36.71%
Other Revenue	0.00	0	0	0	0	
Grants & Subsidies Recurrent	0.00	0	3,375	3,375	3,375	100.00%
Total Operating Revenue	0.00	20,776	12,589	7,697	28,473	44.22%
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	1,179,146	273,529	0	1,179,146	23.20%
Administration Expenses - Other	0.00	63,493	3,813	(944)	62,549	6.10%
Depreciation	0.00	26,776	0	0	26,776	0.00%
Flood Studies	0.00	0	2,753	3,375	3,375	81.56%
Professional Consultancy	0.00	0	944	944	944	100.03%
Programs & Events	25,000.00	5,000	0	0	30,000	0.00%
Traffic Control	0.00	5,808	0	0	5,808	0.00%
Trainees employed through Agency	0.00	0	0	0	0	
Staff Training	0.00	0	292	0	0	
Subscriptions	0.00	3,730	4,380	650	4,380	100.00%
Total Operating Expenditure	25,000.00	1,283,953	285,711	4,025	1,312,978	21.76%
Less: Recoveries	0.00	(1,471,666)	(148,034)	0	(1,471,666)	10.06%
Net Operating Expenditure	25,000.00	(187,713)	137,677	4,025	(158,688)	-86.76%
Capital Expenditure						
Proceeds on Sale of Assets	15,000.00	0	0	0	15,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	55,000.00	0	0	0	55,000	0.00%
Unexpended Grants	0.00	0	0	0	0	
Transfers (to) / From Reserves	55,000.00	0	0	0	55,000	0.00%
Summary : Engineering Administration						
Total Operating Revenue	0.00	20,776	12,589	7,697	28,473	44.22%
Total Operating Expenditure	25,000.00	(187,713)	137,677	4,025	(158,688)	-86.76%
Net Surplus/ (Deficit) from Operating	(25,000.00)	208,489	(125,087)	3,672	187,161	-66.83%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	45,000.00	5,000	4,700	0	50,000	9.40%
Net Surplus/ (Deficit) from Capital	(45,000.00)	(5,000)	(4,700)	0	(50,000)	9.40%
Depreciation Contra	0.00	26,776	0	0	26,776	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	15,000.00	0	0	0	15,000	0.00%
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	55,000.00	0	0	0	55,000	0.00%
Net Result : Engineering Administration	0.00	230,265	(129,787)	3,672	233,937	-55.48%

Function: Administration	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Depot						
Operating Revenue						
Other Revenue	0.00	0	2,162	2,162	2,162	99.99%
Total Operating Revenue	0.00	0	2,162	2,162	2,162	99.99%
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	77,690	46,550	0	77,690	59.92%
Depot Maintenance	0.00	59,588	9,954	0	59,588	16.70%
Depot Operating Expenses	0.00	73,486	13,753	1,366	74,852	18.37%
Depreciation	0.00	77,626	0	0	77,626	0.00%
Interest on Loans	0.00	9,521	2,402	0	9,521	25.23%
Total Operating Expenditure	0.00	297,911	72,658	1,366	299,277	24.28%
Less: Recoveries	0.00	(40,000)	(19,279)	0	(40,000)	48.20%
Net Operating Expenditure	0.00	257,911	53,379	1,366	259,277	20.59%
Capital Expenditure	18,000.00	50,000	18,840	0	68,000	27.71%
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	24,490	0	0	24,490	0.00%
Transfers (to) / From Reserves	18,000.00	0	0	0	18,000	0.00%
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	18,000.00	0	0	0	18,000	0.00%
Summary : Depot Administration & Management						
Total Operating Revenue	0.00	0	2,162	2,162	2,162	99.99%
Total Operating Expenditure	0.00	257,911	53,379	1,366	259,277	20.59%
Net Surplus/ (Deficit) from Operating	0.00	(257,911)	(51,217)	796	(257,115)	19.92%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	18,000.00	50,000	18,840	0	68,000	27.71%
Net Surplus/ (Deficit) from Capital	(18,000.00)	(50,000)	(18,840)	0	(68,000)	27.71%
Depreciation Contra	0.00	77,626	0	0	77,626	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	24,490	0	0	24,490	0.00%
Net Transfer (to) / from Reserves	18,000.00	0	0	0	18,000	0.00%
Net Result : Depot Administration & Management	0.00	(254,775)	(70,057)	796	(253,979)	27.58%

Function: Administration	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Plant Operating						
Operating Revenue						
Diesel Fuel Rebate & Other Revenue	0.00	60,000	0	0	60,000	0.00%
Total Operating Revenue	0.00	60,000	0	0	60,000	0.00%
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	953,658	0	0	953,658	0.00%
Fuel & Oil	0.00	699,149	229,787	200,000	899,149	25.56%
Insurance	0.00	118,982	140,372	21,390	140,372	100.00%
Insurance Claims Excess	0.00	0	0	0	0	
Minor Plant Expenses	0.00	82,418	18,831	0	82,418	22.85%
Tyres	0.00	51,603	20,676	0	51,603	40.07%
Registration	0.00	135,000	14,878	0	135,000	11.02%
Repairs and Maintenance	0.00	734,574	154,315	0	734,574	21.01%
Total Plant Operating Expenses	0.00	2,775,384	578,860	221,390	2,996,774	19.32%
Less: Plant Recoveries	0.00	(2,564,515)	(462,423)	0	(2,564,515)	18.03%
Net Plant Operating Expenses	0.00	210,869	116,437	221,390	432,259	26.94%
Capital Expenditure	0.00	655,000	157,926	0	655,000	24.11%
Proceeds on Sale of Assets	0.00	148,000	0	0	148,000	0.00%
Total Transfers (to) / from Plant Reserve	0.00	(295,789)	274,363	221,390	(74,399)	-368.77%
Summary : Plant						
Total Operating Revenue	0.00	60,000	0	0	60,000	0.00%
Total Operating Expenditure	0.00	210,869	116,437	221,390	432,259	26.94%
Net Surplus/ (Deficit) from Operating	0.00	(150,869)	(116,437)	(221,390)	(372,259)	31.28%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	655,000	157,926	0	655,000	24.11%
Net Surplus/ (Deficit) from Capital	0.00	(655,000)	(157,926)	0	(655,000)	24.11%
Depreciation Contra	0.00	953,658	0	0	953,658	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	148,000	0	0	148,000	0.00%
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	(295,789)	274,363	221,390	(74,399)	-368.77%
Net Result : Plant	0.00	0	0	0	0	
Summary : Administration						
Total Operating Revenue	0.00	335,577	96,495	52,663	388,240	24.85%
Total Operating Expenditure	66,900.00	3,070,081	910,689	279,726	3,416,707	26.65%
Net Surplus/ (Deficit) from Operating	(66,900.00)	(2,734,504)	(814,194)	(227,063)	(3,028,467)	26.88%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	108,000.00	865,000	251,065	0	973,000	25.80%
Net Surplus/ (Deficit) from Capital	(108,000.00)	(865,000)	(251,065)	0	(973,000)	25.80%
Depreciation Contra	0.00	1,292,468	0	0	1,292,468	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Deferred Debtor Repayments	0.00	10,975	0	0	10,975	0.00%
Proceeds on Sale of Assets	30,000.00	183,000	0	0	213,000	0.00%
Loan Repayments	0.00	91,692	0	0	91,692	0.00%
Net Transfer (to) / from Reserves	144,900.00	(293,895)	274,363	231,390	82,395	-1269.91%
Net Result : Administration	0.00	(2,498,648)	(790,896)	4,327	(2,494,321)	30.44%

Function: Public Order & Safety	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Animal Control						
Operating Revenue						
Statutory Fees & Charges	0	45,798	6,927	0	45,798	15.13%
User Fees & Charges	0	1,015	0	0	1,015	0.00%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	46,813	6,927	0	46,813	14.80%
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	1,730	194	0	1,730	11.20%
Computer / IT Costs	0	0	0	0	0	
Debt Recovery Costs	0	508	0	0	508	0.00%
Depreciation	0	474	0	0	474	0.00%
Dog Impounding	0	179,084	46,234	0	179,084	25.82%
Livestock Impounding	0	32,259	13,127	0	32,259	40.69%
Professional Services - Legal	0	2,071	0	0	2,071	0.00%
Staff Training	0	2,640	4,888	0	2,640	185.17%
Utilities	0	322	103	0	322	32.04%
Total Operating Expenditure	0	219,088	64,546	0	219,088	29.46%
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	46,813	6,927	0	46,813	14.80%
Total Operating Expenditure	0	219,088	64,546	0	219,088	29.46%
Net Surplus/ (Deficit) from Operating	0	(172,275)	(57,619)	0	(172,275)	33.45%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	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	(171,801)	(57,619)	0	(171,801)	33.54%

Function: Public Order & Safety	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Fire Services						
Operating Revenue						
Annual Maintenance & Repair Grant	0	333,948	0	0	333,948	0.00%
Donations	0	0	0	0	0	
Other Revenue	0	5,400	0	0	5,400	0.00%
Green Valley Fire	0	0	0	0	0	
Total Operating Revenue	0	339,348	0	0	339,348	0.00%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Annual Maint & Repairs Grant Expenditure - GHSC	0	251,389	59,329	0	251,389	23.60%
Annual Maint & Repairs Grant Expenditure - Albury City	0	87,959	20,083	0	87,959	22.83%
Greater Hume Shire Council Expenditure	10,477	45,623	12,835	0	56,100	22.88%
Contributions to Fire Services						
Contribution to Rural Fire Service : Emergency Services Levy	0	579,875	140,668	39,062	618,937	22.73%
Contribution to NSW Fire Brigade : Emergency Services Levy	0	59,165	13,104	(1,509)	57,656	22.73%
Contributions to Fire Services Total	0	639,040	153,771	37,553	676,593	22.73%
Other Operating Expenses						
Depreciation	0	76,484	0	0	76,484	0.00%
Total Other Operating Expenses	0	76,484	0	0	76,484	0.00%
Total Operating Expenditure	10,477	1,100,495	246,018	37,553	1,148,525	21.42%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	10,477	0	0	0	10,477	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	37,553	37,553	0.00%
Transfers (to) / From Reserves	10,477	0	0	37,553	48,030	0.00%
Summary : Fire Services						
Total Operating Revenue	0	339,348	0	0	339,348	0.00%
Total Operating Expenditure	10,477	1,100,495	246,018	37,553	1,148,525	21.42%
Net Surplus/ (Deficit) from Operating	(10,477)	(761,147)	(246,018)	(37,553)	(809,177)	30.40%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	76,484	0	0	76,484	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	10,477	0	0	37,553	48,030	0.00%
Net Result : Fire Services	0	(684,663)	(246,018)	0	(684,663)	35.93%

Function: Public Order & Safety	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
State Emergency Services						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Recurrent Grants	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenditure	0	0	0	0	0	
Depreciation	0	14,928	0	0	14,928	0.00%
Emergency Services Levy	0	22,437	6,599	6,597	29,034	22.73%
Insurance	0	1,998	2,213	215	2,213	99.99%
Utilities	0	1,995	2,014	19	2,014	99.98%
Total Operating Expenditure	0	41,358	10,825	6,831	48,189	22.46%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	6,597	6,597	0.00%
Transfers (to) / From Reserves	0	0	0	6,597	6,597	0.00%
Summary : State Emergency Services						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	41,358	10,825	6,831	48,189	22.46%
Net Surplus/ (Deficit) from Operating	0	(41,358)	(10,825)	(6,831)	(48,189)	22.46%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	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	0	0	6,597	6,597	0.00%
Net Result : State Emergency Services	0	(26,430)	(10,825)	(234)	(26,664)	40.60%
Summary : Public Order & Safety						
Total Operating Revenue	0	386,161	6,927	0	386,161	1.79%
Total Operating Expenditure	10,477	1,360,941	321,389	44,384	1,415,802	22.70%
Net Surplus/ (Deficit) from Operating	(10,477)	(974,780)	(314,462)	(44,384)	(1,029,641)	30.54%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	91,886	0	0	91,886	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	10,477	0	0	44,150	54,627	0.00%
Net Result : Public Order & Safety	0	(882,894)	(314,462)	(234)	(883,128)	35.61%

Function: Health	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Health Administration						
Operating Revenue						
User Fees & Charges	0.00	165,727	111,864	196	165,923	67.42%
Other Revenue	0.00	0	0	0	0	
Total Operating Revenue	0.00	165,727	111,864	196	165,923	67.42%
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 Expenditure	3,000.00	113,327	21,413	196	116,523	18.38%
On-Site Sewerage	0.00	57,487	15,074	0	57,487	26.22%
Staff Training	0.00	3,140	0	0	3,140	0.00%
Total Operating Expenditure	3,000.00	173,954	36,487	196	177,150	20.60%
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	3,000.00	0	0	0	3,000	0.00%
Unexpended Grants	0.00	0	0	0	0	
Reserves	0.00	0	0	0	0	
Transfers (to) / From Reserves	3,000.00	0	0	0	3,000	0.00%
Summary : Health Administration						
Total Operating Revenue	0.00	165,727	111,864	196	165,923.00	67.42%
Total Operating Expenditure	3,000.00	173,954	36,487	196	177,150.00	20.60%
Net Surplus/ (Deficit) from Operating	(3,000.00)	(8,227)	75,377	0	(11,227.00)	-671.39%
Capital Revenue	0.00	0	0	0	0.00	
Capital Expenditure	0.00	0	0	0	0.00	
Net Surplus/ (Deficit) from Capital	0.00	0	0	0	0.00	
Depreciation Contra	0.00	0	0	0	0.00	
Loan Funds Raised	0.00	0	0	0	0.00	
Proceeds on Sale of Assets	0.00	0	0	0	0.00	
Loan Repayments	0.00	0	0	0	0.00	
Net Transfer (to) / from Reserves	3,000.00	0	0	0	3,000.00	0.00%
Net Result : Health Administration	0.00	(8,227)	75,377	0	(8,227.00)	-916.21%

Function: Environment	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Waste Management						
Operating Revenue						
Rates & Annual Charges						
Std Combo Waste Residential	0	859,848	873,209	13,361	873,209	100.00%
Std Combo Waste Business	0	128,898	128,938	40	128,938	100.00%
Vacant Waste	0	13,280	13,726	446	13,726	100.00%
Recycle Only Waste	0	9,039	8,228	(811)	8,228	99.99%
Garbage Only Waste	0	41,990	44,555	2,565	44,555	100.00%
Pensioner Concessions	0	(55,625)	0	0	(55,625)	0.00%
Total Rates & Annual Charges	0	997,430	1,068,656	15,601	1,013,031	105.49%
User Fees & Charges						
Tipping Fees	0	167,000	32,191	0	167,000	19.28%
Total User Fees & Charges	0	167,000	32,191	0	167,000	19.28%
Grants & Subsidies Recurrent						
Pensioner Rates Subsidy	0	30,594	0	0	30,594	0.00%
State Grants & Subsidies	0	0	0	0	0	0.00%
Grants & Subsidies Recurrent	0	30,594	0	0	30,594	0.00%
Other Revenue	0	81,500	2,301	0	81,500	2.82%
Total Operating Revenue	0	1,276,524	1,103,148	15,601	1,292,125	85.37%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
S94 Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenses						
Administration : Salaries & Wages	0	75,445	22,488	0	75,445	29.81%
Administration Overhead Allocation	0	50,146	0	0	50,146	0.00%
Administration Expenses - Other	0	1,500	205	0	1,500	13.64%
Depreciation	0	80,719	0	0	80,719	0.00%
Environmental Management Plan	0	0	0	0	0	
Insurance	0	13,720	13,914	194	13,914	100.00%
Staff Training	0	0	0	0	0	
Utilities	0	7,034	7,058	24	7,058	100.00%
Administration Expenses	0	228,564	43,665	218	228,782	19.09%
Other Operations Expenses						
Abandoned Vehicle Disposal	0	8,802	687	0	8,802	7.80%
Drum Muster	0	5,000	218	0	5,000	4.36%
Goods for Resale	0	4,800	2,354	0	4,800	49.05%
Kerbside Collection	0	321,810	28,682	0	321,810	8.91%
Recycling Services	0	192,168	28,850	0	192,168	15.01%
Other Operations Expenses	0	532,580	60,790	0	532,580	11.41%
Waste Site Operations						
Brocklesby Transfer Station	0	7,186	1,149	0	7,186	15.98%
Burrumbuttock Transfer Station	0	8,720	4,549	0	8,720	52.17%
Culcairn Landfill	0	84,416	27,898	0	84,416	33.05%
Gerogery Transfer Station	0	10,450	1,946	0	10,450	18.62%
Henty Transfer Station	0	11,297	1,630	0	11,297	14.43%
Holbrook Landfill	0	74,494	20,731	0	74,494	27.83%
Jindera Transfer Station	0	59,425	18,945	0	59,425	31.88%
Mullengandera Transfer Station	0	12,529	3,520	0	12,529	28.10%
Total Waste Site Operations	0	268,517	80,369	0	268,517	29.93%

Function: Environment	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Waste Site Maintenance						
Brocklesby Transfer Station	0	1,538	60	0	1,538	3.92%
Burrumbuttock Transfer Station	0	1,538	182	0	1,538	11.83%
Culcairn Landfill	0	27,719	1,650	0	27,719	5.95%
Gerogery Transfer Station	0	3,272	66	0	3,272	2.00%
Henty Transfer Station	0	4,406	637	0	4,406	14.47%
Holbrook Landfill	0	31,466	1,142	0	31,466	3.63%
Jindera Transfer Station	0	8,000	2,477	0	8,000	30.97%
Mullengandera Transfer Station	0	1,586	0	0	1,586	0.00%
Walla Walla Landfill	0	1,500	0	0	1,500	0.00%
Woomargama	0	1,061	0	0	1,061	0.00%
Total Waste Site Maintenance	0	82,086	6,215	0	82,086	7.57%
Total Operating Expenditure	0	1,111,747	191,039	218	1,111,965	68.00%
Capital Expenditure	80,576	0	308	0	80,576	0.38%
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	80,576	0	0	0	80,576	0.00%
Unexpended Grants	0	0	0	0	0	
Waste Management Reserve	0	(15,000)	0	(15,000)	(30,000)	0.00%
Domestic Waste Management Reserve	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	80,576	(15,000)	0	(15,000)	50,576	0.00%
Summary : Waste Management						
Total Operating Revenue	0	1,276,524	1,103,148	15,601	1,292,125	85.37%
Total Operating Expenditure	0	1,111,747	191,039	218	1,111,965	17.18%
Net Surplus/ (Deficit) from Operating	0	164,777	912,109	15,383	180,160	506.28%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	80,576	0	308	0	80,576	0.38%
Net Surplus/ (Deficit) from Capital	(80,576)	0	(308)	0	(80,576)	0.38%
Add Back: Depreciation Contra	0	80,719	0	0	80,719	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	80,576	(15,000)	0	(15,000)	50,576	0.00%
Net Result : Waste Management	0	230,496	911,801	383	230,879	394.93%

Function: Environment	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Noxious Animals & Insects						
Operating Revenue						
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Elm Leaf Beetle	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 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Noxious Plants						
Operating Revenue						
WAP Program	0	87,994	0	0	87,994	0.00%
Fees & Charges	0	0	0	0	0	
Other Grants	0	0	43,792	0	0	
Total Operating Revenue	0	87,994	43,792	0	87,994	49.77%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Regional Management Plans Linked	0	0	0	0	0	
Rapid Response Plans	0	0	0	0	0	
Regional Inspection Program	0	257,940	0	0	257,940	0.00%
Invasive Weeds LCA Lands	0	0	0	0	0	
Invasive Weeds Private Land	0	0	0	0	0	
Regional Committee Strategy	0	0	0	0	0	
Competency Based Qualifications	0	0	0	0	0	
Meri Principals	0	0	0	0	0	
New Invasive Species	0	0	2,552	0	0	
Prevent the spread of Invasive Species	26,490	0	20,605	0	26,490	77.78%
Widespread Invasive Species	0	0	38,925	0	0	
Capacity Building - Manage Invasive Species	0	0	300	0	0	
Murray Local Land Service 2018/19 Project	0	0	0	0	0	
Public Lands Biodiversity Grant	0	0	0	0	0	
Balldale Walbundrie Connected Corridors	0	0	0	0	0	
Murray Weeds Action Program	0	0	0	0	0	
Total Operating Expenditure	26,490	257,940	63,882	0	284,430	22.46%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	26,490	0	0	0	26,490	0.00%
Murray & Riverina Weeds Action Program	0	0	0	0	0	
Balldale Walbundrie Connected Corridors Grant	0	0	0	0	0	
Murray Local Land Services Grant	0	0	0	0	0	
Transfers (to) / From Reserves	26,490	0	0	0	26,490	0.00%
Summary : Noxious Plants						
Total Operating Revenue	0	87,994	43,792	0	87,994	49.77%
Total Operating Expenditure	26,490	257,940	63,882	0	284,430	22.46%
Net Surplus/ (Deficit) from Operating	(26,490)	(169,946)	(20,090)	0	(196,436)	10.23%
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	26,490	0	0	0	26,490	0.00%
Net Result : Noxious Plants	0	(169,946)	(20,090)	0	(169,946)	14.36%

Function: Environment	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Street Cleaning						
Operating Revenue						
User Fees & Charges						
Lockhart Sweeping	0	0	0	0	0	
The Rock Sweeping	0	0	0	0	0	
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	1,696	0	0	1,696	0.00%
Burumbuttock	0	2,442	0	0	2,442	0.00%
Culcairn	0	34,840	2,759	0	34,840	7.92%
Gerogery	0	2,174	0	0	2,174	0.00%
Henty	0	23,901	2,019	0	23,901	8.45%
Holbrook	0	40,378	2,150	0	40,378	5.32%
Jindera	0	28,141	910	0	28,141	3.23%
Walbundrie	0	2,602	0	0	2,602	0.00%
Walla Walla	0	14,033	0	0	14,033	0.00%
Woomargama	0	742	0	0	742	0.00%
Total Maintenance - Street Sweeping	0	150,949	7,837	0	150,949	5.19%
Private Works						
Lockhart Sweeping	0	0	0	0	0	
The Rock Sweeping	0	0	0	0	0	
Total Private Works	0	0	0	0	0	
Total Operating Expenses	0	150,949	7,837	0	150,949	5.19%
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	150,949	7,837	0	150,949	5.19%
Net Surplus/ (Deficit) from Operating	0	(150,949)	(7,837)	0	(150,949)	5.19%
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	(150,949)	(7,837)	0	(150,949)	5.19%

Function: Environment	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Stormwater Drainage						
Capital Revenue						
Capital Grants	0	500,000	156,446	0	500,000	31.29%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	500,000	156,446	0	500,000	31.29%
Operating Expenses						
Stormwater Drainage Maintenance						
Clearing Drains	0	4,053	10,298	0	4,053	254.07%
Minor Repairs	35,000	57,176	10,005	0	92,176	10.85%
Mowing	0	2,909	425	0	2,909	14.62%
Spraying	0	5,860	0	0	5,860	0.00%
Other Maintenance	0	30,002	17,820	0	30,002	59.40%
Stormwater Drainage Maintenance	35,000	100,000	38,547	0	135,000	28.55%
Depreciation	0	131,812	0	0	131,812	0.00%
Total Operating Expenditure	35,000	231,812	38,547	0	266,812	14.45%
Capital Expenditure	1,320,968	650,000	190,263	156,446	2,127,414	8.94%
Transfers (to) / From Reserves						
Uncompleted Works	1,355,968	0	0	0	1,355,968	0.00%
Unexpended Grants	0	0	0	156,446	156,446	0.00%
Reserves	0	50,000	0	0	50,000	0.00%
Section 7.12 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	1,355,968	50,000	0	156,446	1,562,414	0.00%
Summary : Storm Water Drainage						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	35,000	231,812	38,547	0	266,812	14.45%
Net Surplus/ (Deficit) from Operating	(35,000)	(231,812)	(38,547)	0	(266,812)	14.45%
Capital Revenue	0	500,000	156,446	0	500,000	31.29%
Capital Expenditure	1,320,968	650,000	190,263	156,446	2,127,414	8.94%
Net Surplus/ (Deficit) from Capital	(1,320,968)	(150,000)	(33,817)	(156,446)	(1,627,414)	2.08%
Depreciation Contra	0	131,812	0	0	131,812	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	1,355,968	50,000	0	156,446	1,562,414	0.00%
Net Result : Storm Water Drainage	0	(200,000)	(72,365)	0	(200,000)	36.18%
Summary : Environment						
Total Operating Revenue	0	1,364,518	1,146,940	15,601	1,380,119	83.10%
Total Operating Expenditure	61,490	1,762,448	301,306	218	1,824,156	16.52%
Net Surplus/ (Deficit) from Operating	(61,490)	(397,930)	845,634	15,383	(444,037)	-190.44%
Capital Revenue	0	500,000	156,446	0	500,000	31.29%
Capital Expenditure	1,401,544	650,000	190,571	156,446	2,207,990	8.63%
Net Surplus/ (Deficit) from Capital	(1,401,544)	(150,000)	(34,125)	(156,446)	(1,707,990)	2.00%
Depreciation Contra	0	212,531	0	0	212,531	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	1,463,034	35,000	0	141,446	1,639,480	0.00%
Net Result : Environment	0	(300,399)	811,509	383	(300,016)	-300.54%

Function: Community Services & Education	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Family Day Care						
Operating Revenue						
Admin Levy	0.00	627,813	133,444	0	627,813	21.26%
Educator Levy	0.00	16,630	0	0	16,630	0.00%
Grants & Contributions	0.00	0	11,500	0	0	
Other Revenue	0.00	0	726	0	0	
Total Operating Revenue	0.00	644,443	145,670	0	644,443	22.60%
Operating Expenses						
Administration Expenditure						
Administration Salaries & Wages	0.00	490,783	169,815	0	490,783	34.60%
Administration - Other	0.00	17,034	3,709	800	17,834	20.80%
Overhead Allocation	0.00	35,020	0	0	35,020	0.00%
Computer / IT Expenditure	0.00	9,480	2,611	0	9,480	27.54%
Programs & Events	0.00	3,774	479	200	3,974	12.04%
Rent	0.00	35,706	0	0	35,706	0.00%
Subscriptions	0.00	2,550	1,311	0	2,550	51.43%
Staff Training	0.00	2,040	3,045	1,005	3,045	100.00%
Utilities	0.00	0	621	621	621	99.99%
Depreciation	0.00	16,664	0	0	16,664	0.00%
Total Operating Expenditure	0.00	613,051	181,590	2,626	615,677	346.40%
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						
Family Day Care Reserve	0.00	(18,056)	35,920	2,626	(15,430)	-232.80%
Transfers (to) / From Reserves	0.00	(18,056)	35,920	2,626	(15,430)	-232.80%
Summary : Family Day Care						
Total Operating Revenue	0.00	644,443	145,670	0	644,443	22.60%
Total Operating Expenditure	0.00	613,051	181,590	2,626	615,677	29.49%
Net Surplus/ (Deficit) from Operating	0.00	31,392	(35,920)	(2,626)	28,766	-124.87%
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%
Add Back: Depreciation Contra	0.00	16,664	0	0	16,664.00	0.00%
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	(18,056)	35,920	2,626	(15,430)	-232.80%
Net Result : Family Day Care	0.00	0	(0)	0	0	

Function: Community Services & Education	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Children Services - Culcairn, Holbrook , Henty Walla Walla & Culcairn						
Operating Revenue						
Family Levy	0.00	579,813	162,278	0	579,813	27.99%
CCCS Subsidies	0.00	1,361,311	289,005	0	1,361,311	21.23%
Grants & Subsidies Recurrent	0.00	778,554	333,858	12,076	790,630	42.88%
Donations and Sundry Income	0.00	0	0	0	0	
Total Operating Revenue	0.00	2,719,678	785,141	12,076	2,731,754	28.87%
Capital Revenue						
Capital Grants & Subsidies	0.00	0	0	0	0	
Total Capital Revenue	0.00	0	0	0	0	
Operating Expenditure						
Salaries & Wages - Child Facing	0.00	2,077,798	450,660	0	2,077,798	21.69%
Salaries & Wages - Non Child Facing	0.00	375,597	130,844	0	375,597	34.84%
Advertising and Marketing	0.00	1,122	131	0	1,122	11.67%
Audit	0.00	408	2,700	0	408	661.76%
Cleaning	0.00	7,281	11,594	0	7,281	159.23%
Depreciation	0.00	5,200	0	0	5,200	0.00%
Electricity	0.00	12,322	2,011	0	12,322	16.32%
Equipment Purchases	0.00	15,200	5,948	0	15,200	39.13%
Food	0.00	18,768	2,537	0	18,768	13.52%
Furniture	0.00	0	0	0	0	
Insurance	0.00	5,784	6,546	762	6,546	100.00%
Telephone and Internet	0.00	10,710	148	0	10,710	1.39%
Maintenance	0.00	55,543	7,552	0	55,543	13.60%
Other Expenses	0.00	94,221	22,190	0	94,221	23.55%
Overheads Allocation	0.00	139,490	1,924	0	139,490	1.38%
Rates	0.00	5,555	4,145	(1,410)	4,145	99.99%
Rent	0.00	48,960	0	0	48,960	0.00%
Resources	0.00	20,808	4,593	0	20,808	22.07%
Software Licences	0.00	9,180	0	0	9,180	0.00%
Subscriptions	0.00	0	0	0	0	
Training & Conferences	0.00	3,060	1,315	0	3,060	42.97%
Water	0.00	4,070	72	0	4,070	1.77%
Total Operating Expenditure	0.00	2,911,077	654,910	(648)	2,910,429	22.50%
Capital Expenditure	0.00	200,000	0	0	200,000	0.00%
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	0.00%
Henty Children Services Reserve	0.00	0	(106,800)	1,284	1,284	-8317.77%
Walla Walla Children Services Reserve	0.00	0	(71,543)	153	153	-46759.96%
Holbrook Children Services Reserve	0.00	100,000	15,371	(2,079)	97,921	-739.37%
Culcairn Children Services Reserve	0.00	286,199	32,740	(12,082)	274,117	15.70%
Transfers (to) / From Reserves	0.00	386,199	(130,231)	(12,724)	373,475	-164.02%
Summary : Children Services - Henty & Walla Walla						
Total Operating Revenue	0.00	2,719,678	785,141	12,076	2,731,754	28.87%
Total Operating Expenditure	0.00	2,911,077	654,910	(648)	2,910,429	22.50%
Net Surplus/ (Deficit) from Operating	0.00	(191,399)	130,231	12,724	(178,675)	-68.27%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	200,000	0	0	200,000	0.00%
Net Surplus/ (Deficit) from Capital	0.00	(200,000)	0	0	(200,000)	0.00%
Add Back: Depreciation Contra	0.00	5,200	0	0	5,200	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	386,199	(130,231)	(12,724)	373,475	-164.02%
Net Result : Children Services - Henty & Walla Walla	0.00	0	(0)	0	0	17.58%

Function: Community Services & Education	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Pre-School						
Operating Expenditure						
Henty Pre-School	0.00	1,068	1,054	(14)	1,054	100.00%
Jindera Pre-School	0.00	1,484	279	(5)	1,479	18.86%
Pre-School Service Reviews	0.00	0	0	0	0	
Total Operating Expenditure	0.00	2,552	1,333	(19)	2,533	52.63%
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	2,552	1,333	(19)	2,533	52.63%
Net Surplus/ (Deficit) from Operating	0.00	(2,552)	(1,333)	19	(2,533)	52.63%
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	(2,552)	(1,333)	19	(2,533)	52.63%
Youth Services						
Operating Revenue						
User Fees & Charges	0.00	360	4,495	0	360	1248.61%
Grants & Subsidies Recurrent	0.00	1,800	41,234	0	1,800	2290.79%
Other Revenue	0.00	0	0	0	0	
Operating Contributions	0.00	21,821	0	0	21,821	0.00%
Total Operating Revenue	0.00	23,981	45,729	0	23,981	190.69%
Operating Expenditure						
Administration - Salaries & Wages	0.00	87,550	30,223	115	87,665	34.48%
Administration - Other	0.00	6,642	540	513	7,155	7.55%
Depreciation	0.00	1,971	0	0	1,971	0.00%
Programs & Events	0.00	22,483	19,644	0	22,483	87.37%
Total Operating Expenditure	0.00	118,646	50,408	628	119,274	42.26%
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	15,704	0	0	15,704	0.00%
Unexpended Grants	0.00	0	0	0	0	
Transfers (to) / From Reserves	0.00	15,704	0	0	15,704	0.00%
Summary : Youth Services						
Total Operating Revenue	0.00	23,981	45,729	0	23,981	190.69%
Total Operating Expenditure	0.00	118,646	50,408	628	119,274	42.26%
Net Surplus/ (Deficit) from Operating	0.00	(94,665)	(4,678)	(628)	(95,293)	4.91%
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	1,971	0	0	1,971	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	15,704	0	0	15,704	0.00%
Net Result : Youth Services	0.00	(76,990)	(4,678)	(628)	(77,618)	3.64%

Function: Community Services & Education	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Aged Care Rental and Community Housing						
Operating Income						
Rent						
Community Housing	0.00	45,548	8,066	0	45,548	17.71%
Frampton Court Rental Units	0.00	91,005	24,997	0	91,005	27.47%
Kala Court Rental Units	0.00	36,582	7,130	0	36,582	19.49%
Kala Court Self Funded Rental Units	0.00	26,208	9,307	0	26,208	35.51%
Aged Care Rental Units Culcairn	0.00	18,201	7,882	0	18,201	43.31%
Aged Care Rental Units Jindera	0.00	21,280	3,953	0	21,280	18.58%
Total Rent	0.00	238,824	61,334	0	238,824	25.68%
Other Income						
Kala Court Self Funded Rental Units Entry Contributions	0.00	51,300	0	0	51,300	0.00%
Total Other Income	0.00	51,300	0	0	51,300	0.00%
Total Operating Income	0.00	290,124	61,334	0	290,124	21.14%
Capital Revenue						
S94 Contributions	0.00	0	0	0	0	
Total Capital Revenue	0.00	0	0	0	0	
Operating Expenditure						
Community Housing	0.00	22,650	1,394	0	22,650	6.15%
Frampton Court Rental Units	0.00	48,910	3,383	0	48,910	6.92%
Kala Court Rental Units	0.00	13,100	2,085	0	13,100	15.92%
Kala Court Self Funded Rental Units	0.00	36,800	3,860	0	36,800	10.49%
Aged Care Rental Units Culcairn	0.00	5,300	86	0	5,300	1.62%
Aged Care Rental Units Howlong	0.00	0	0	0	0	
Aged Care Rental Units Jindera	0.00	5,100	956	0	5,100	18.74%
Total Maintenance	0.00	131,860	11,765	0	131,860	8.92%
Operating Expenses						
Community Housing	0.00	14,108	8,045	20	14,128	56.94%
Frampton Court Rental Units	0.00	28,250	11,287	42	28,292	39.89%
Kala Court Rental Units	0.00	14,839	8,221	318	15,157	54.24%
Kala Court Self Funded Rental Units	0.00	17,075	15,016	4,635	21,710	69.16%
Aged Care Rental Units Culcairn	0.00	6,622	2,781	7	6,629	41.95%
Aged Care Rental Units Jindera	0.00	6,714	3,832	8	6,722	57.01%
Total Operating Expenses	0.00	87,608	49,182	5,030	92,638	53.09%
Depreciation	0.00	110,840	0	0	110,840	0.00%
Total Operating Expenditure	0.00	330,308	60,947	5,030	335,338	18.17%
Capital Expenditure	0.00	137,000	0	0	137,000	0.00%
Transfers (to) / From Reserves						
Community Housing	0.00	46,210	1,373	20	46,230	2.97%
Frampton Court Rental Units	0.00	10,155	(10,327)	42	10,197	-101.27%
Kala Court Rental Units	0.00	(8,643)	3,177	318	(8,325)	-38.16%
Kala Court Self Funded Rental Units Entry Contributions	0.00	4,367	9,570	4,635	9,002	106.31%
Aged Care Rental Units Culcairn	0.00	8,721	(5,015)	7	8,728	-57.46%
Aged Care Rental Units Jindera	0.00	5,534	835	8	5,542	21.10%
S94 Reserve	0.00	0	0	0	0	
Transfers (to) / From Reserves	0.00	66,344	(387)	5,030	71,374	0.05%
Summary : Aged Care Rental and Community Housing						
Total Operating Revenue	0.00	290,124	61,334	0	290,124	21.14%
Total Operating Expenditure	0.00	330,308	60,947	5,030	335,338	18.17%
Net Surplus/ (Deficit) from Operating	0.00	(40,184)	387	(5,030)	(45,214)	-0.86%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	137,000	0	0	137,000	0.00%
Net Surplus/ (Deficit) from Capital	0.00	(137,000)	0	0	(137,000)	0.00%
Add Back: Depreciation Contra	0.00	110,840	0	0	110,840	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	66,344	(387)	5,030	71,374	0.05%
Net Result : Aged Care Rental and Community Housing	0.00	0	(0)	0	0	100.00%

Function: Community Services & Education	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Other Community Services						
Operating Revenue						
Culcairn Newsletter	0.00	6,090	934	0	6,090	15.33%
Henty Newsletter	0.00	5,075	8,569	8,555	13,630	62.87%
Holbrook Newsletter	0.00	35,525	10,428	0	35,525	29.35%
Other	0.00	0	0	0	0	
Total Operating Revenue	0.00	46,690	19,930	8,555	55,245	36.08%
Operating Expenditure						
Culcairn Newsletter	0.00	5,075	351	0	5,075	6.91%
Henty Newsletter	0.00	4,060	859	0	4,060	21.17%
Holbrook Newsletter	0.00	18,118	4,873	0	18,118	26.89%
Other	0.00	0	0	0	0	
Culcairn Men's Shed	0.00	2,861	3,639	10,420	13,281	27.40%
Depreciation	0.00	0	0	0	0	
Total Operating Expenditure	0.00	30,114	9,722	10,420	40,534	23.98%
Transfers (to) / From Reserves						
Other Community Services	0.00	(2,030)	0	1,800	(230)	0.00%
Transfers (to) / From Reserves	0.00	(2,030)	0	1,800	(230)	0.00%
Summary : Other Community Services						
Total Operating Revenue	0.00	46,690	19,930	8,555	55,245	36.08%
Total Operating Expenditure	0.00	30,114	9,722	10,420	40,534	23.98%
Net Surplus/ (Deficit) from Operating	0.00	16,576	10,209	(1,865)	14,711	69.39%
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	(2,030)	0	1,800	(230)	0.00%
Net result : Other Community Services	0.00	14,546	10,209	(65)	14,481	70.50%
Summary : Community Services & Education						
Total Operating Revenue	0.00	3,724,916	1,057,805	20,631	3,745,547	28.33%
Total Operating Expenditure	0.00	4,005,748	958,909	18,037	4,023,785	23.83%
Net Surplus/ (Deficit) from Operating	0.00	(280,832)	98,895	2,594	(278,238)	-34.06%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	382,000	0	0	382,000	0.00%
Net Surplus/ (Deficit) from Capital	0.00	(382,000)	0	0	(382,000)	0.00%
Add Back: Depreciation Contra	0.00	134,675	0	0	134,675	0.00%
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	448,161	(94,698)	(3,268)	444,893	-105.50%
Net result : Community Services & Education	0.00	(64,996)	4,197	(674)	(65,670)	9.30%

Function: Housing & Community Amenities	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% 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	102,773	14,168	0	102,773	13.79%
Street Light Installations	3,186	10,000	0	0	13,186	0.00%
Total Operating Expenditure	3,186	112,773	14,168	0	115,959	12.22%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	3,186	0	0	0	3,186	0.00%
Unexpended Grants	0	0	0	0	0	
Internal Reserves	0	(60,000)	0	0	(60,000)	0.00%
Transfers (to) / From Reserves	3,186	(60,000)	0	0	(56,814)	0.00%
Summary : Street Lighting						
Total Operating Revenue	0	24,000	0	0	24,000	0.00%
Total Operating Expenditure	3,186	112,773	14,168	0	115,959	12.22%
Net Surplus/ (Deficit) from Operating	(3,186)	(88,773)	(14,168)	0	(91,959)	15.41%
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	3,186	(60,000)	0	0	(56,814)	0.00%
Net Result : Street Lighting	0	(148,773)	(14,168)	0	(148,773)	9.52%

Function: Housing & Community Amenities	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Cemeteries						
Operating Revenue						
Cemetery Fees						
Cookardinia Cemetery	0	1,015	0	0	1,015	0.00%
Culcairn Cemetery	0	15,225	1,200	5,000	20,225	5.93%
Gerogery West Cemetery	0	0	0	0	0	
Henty Cemetery	0	12,688	9,140	0	12,688	72.04%
Holbrook Cemetery	0	16,748	3,080	0	16,748	18.39%
Jindera Cemetery	0	8,628	680	0	8,628	7.88%
Walla Walla Cemetery	0	8,628	5,320	0	8,628	61.66%
Woomargama Cemetery	0	1,015	1,428	0	1,015	140.69%
Total Operating Revenue	0	63,947	20,848	5,000	68,947	30.24%
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	4,974	0	0	4,974	0.00%
Cookardinia Cemetery	0	3,045	423	0	3,045	13.90%
Culcairn Cemetery	0	11,688	1,277	0	11,688	10.92%
Gerogery Cemetery	0	1,500	159	0	1,500	10.61%
Gerogery West Cemetery	0	1,800	0	0	1,800	0.00%
Goombargana Cemetery	0	1,112	0	0	1,112	0.00%
Henty Cemetery	0	6,026	1,762	0	6,026	29.23%
Holbrook Cemetery	0	19,610	5,721	0	19,610	29.17%
Jindera Cemetery	0	3,684	334	0	3,684	9.06%
Mullengandra Cemetery	0	547	0	0	547	0.00%
Walbundrie Cemetery	0	1,540	0	0	1,540	0.00%
Walla Walla Cemetery	0	6,437	133	0	6,437	2.06%
Woomargama Cemetery	0	3,121	736	0	3,121	23.59%
Total Cemetery Maintenance	0	65,084	10,544	0	65,084	16.20%

Function: Housing & Community Amenities	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Cemetery Other Operating Expenses						
General Cemetery	50	24,436	3,404	0	24,486	13.90%
Brocklesby Cemetery	0	0	0	0	0	
Bungowannah Cemetery	250	280	30	0	530	5.66%
Burrumbuttock Cemetery	0	576	0	0	576	0.00%
Cookardinia Cemetery	0	250	146	0	250	58.54%
Culcairn Cemetery	0	4,921	5,627	5,000	9,921	56.72%
Gerogery Cemetery	0	0	0	0	0	
Gerogery West Cemetery	0	0	0	0	0	
Goombargana Cemetery	0	250	0	0	250	0.00%
Henty Cemetery	0	8,021	1,731	4	8,025	21.57%
Holbrook Cemetery	0	4,627	489	23	4,650	10.52%
Jindera Cemetery	0	282	277	(5)	277	100.00%
Moorwatha Cemetery	0	250	0	0	250	0.00%
Mullengandra Cemetery	250	250	0	0	500	0.00%
Walbundrie Cemetery	0	0	0	0	0	
Walla Walla Cemetery	0	3,039	46	0	3,039	1.53%
Woomargama Cemetery	0	0	0	0	0	
Total Cemetery Other Operating Expenses	550	47,182	11,751	5,022	52,754	22.28%
Total Cemeteries Operating Expenditure	550	112,266	22,295	5,022	117,838	18.92%
Capital Expenditure	14,235	40,000	0	0	54,235	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	14,785	0	0	0	14,785	0.00%
Transfers (to) / From Reserves	14,785	0	0	0	14,785	0.00%
Summary : Cemeteries						
Total Operating Revenue	0	63,947	20,848	5,000	68,947	30.24%
Total Operating Expenditure	550	112,266	22,295	5,022	117,838	18.92%
Net Surplus/ (Deficit) from Operating	(550)	(48,319)	(1,447)	(22)	(48,891)	2.96%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	14,235	40,000	0	0	54,235	0.00%
Net Surplus/ (Deficit) from Capital	(14,235)	(40,000)	0	0	(54,235)	0.00%
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	14,785	0	0	0	14,785	0.00%
Net Result : Cemeteries	0	(88,319)	(1,447)	(22)	(88,341)	1.64%

Function: Housing & Community Amenities	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Town Planning						
Operating Revenue						
User Fees & Charges	0	225,973	71,788	0	225,973	31.77%
Grants & Subsidies	0	0	81,331	0	0	
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	225,973	153,119	0	225,973	67.76%
Capital Revenue						
Section 7.12 (94A) Development Consent Levies	0	200,000	57,569	0	200,000	28.78%
Total Capital Revenue	0	200,000	57,569	0	200,000	28.78%
Total Capital Revenue	0	200,000	57,569	0	200,000	28.78%
Operating Expenditure						
Administration - Salaries & Wages	0	323,363	93,500	0	323,363	28.91%
Administration - Other Expenses	0	5,751	1,370	0	5,751	23.82%
Legal Expenses	8,000	50,000	583	0	58,000	1.00%
Professional Services - Planning Consultant	6,000	12,000	0	0	18,000	0.00%
Subscriptions	0	0	0	0	0	
Staff Training	0	5,000	0	0	5,000	0.00%
Town Planning LEP	28,000	0	0	0	28,000	0.00%
Total Operating Expenses	42,000	396,114	95,452	0	438,114	21.79%
Capital Expenditure	16,331	35,000	0	0	51,331	0.00%
Proceeds on Sale of Assets	0.00	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	58,331	0	0	0	58,331	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Section 7.12 Contributions	0	(200,000)	0	0	(200,000)	0.00%
Transfers (to) / From Reserves	58,331	(200,000)	0	0	(141,669)	0.00%
Summary : Town Planning						
Total Operating Revenue	0	225,973	153,119	0	225,973	67.76%
Total Operating Expenditure	42,000	396,114	95,452	0	438,114	21.79%
Net Surplus/ (Deficit) from Operating	(42,000)	(170,141)	57,667	0	(212,141)	-27.18%
Capital Revenue	0	200,000	57,569	0	200,000	28.78%
Capital Expenditure	16,331	35,000	0	0	51,331	0.00%
Net Surplus/ (Deficit) from Capital	(16,331)	165,000	57,569	0	148,669	38.72%
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	58,331	(200,000)	0	0	(141,669)	0.00%
Net Result : Town Planning	0	(205,141)	115,236	0	(205,141)	-56.17%

Function: Housing & Community Amenities	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Public Conveniences						
Capital Revenue						
Capital Grants	0	0	133,430	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	133,430	0	0	
Operating Expenses						
Public Toilets Maintenance						
Brocklesby Public Toilets	0	512	0	0	512	0.00%
Burrumbuttock Public Toilets	0	512	200	0	512	39.15%
Culcairn Public Toilets	0	4,090	826	0	4,090	20.20%
Gerogery Public Toilets	0	1,536	131	0	1,536	8.50%
Henty Public Toilets	0	3,580	820	0	3,580	22.91%
Holbrook Public Toilets	0	6,605	293	0	6,605	4.44%
10 Mile Creek Public Toilets	0	562	0	0	562	0.00%
Submarine Area Public Toilets	0	562	317	0	562	56.37%
Jindera Public Toilets	0	3,580	453	0	3,580	12.65%
Walbundrie Public Toilets	0	511	1,146	0	511	224.19%
Walla Walla Public Toilets	0	511	61	0	511	11.85%
Woomargama Public Toilets	0	511	191	0	511	37.31%
Total Public Toilets Maintenance	0	23,072	4,437	0	23,072	19.23%
Public Toilets Other Operating Expenses						
Brocklesby Public Toilets	0	4,592	1,084	8	4,600	23.57%
Burrumbuttock Public Toilets	0	4,330	987	0	4,330	22.79%
Culcairn Public Toilets	0	15,044	3,412	2	15,046	22.68%
Gerogery Public Toilets	0	4,094	1,091	0	4,094	26.64%
Henty Public Toilets	0	16,171	6,301	132	16,303	38.65%
Holbrook Public Toilets	0	38,200	2,391	13	38,213	6.26%
10 Mile Creek Public Toilets	0	14,011	12,831	439	14,450	88.79%
Submarine Area Public Toilets	0	21,161	14,348	0	21,161	67.80%
Jindera Public Toilets	0	13,162	4,459	155	13,317	33.49%
Walbundrie Public Toilets	0	8,501	3,536	0	8,501	41.59%
Walla Walla Public Toilets	0	6,783	1,710	0	6,783	25.21%
Woomargama Public Toilets	0	6,919	2,624	0	6,919	37.93%
Total Public Toilets Other Operating Expenses	0	152,968	54,773	749	153,717	35.63%
Depreciation	0	34,872	0	0	34,872	0.00%
Total Public Toilets Expenditure	0	210,912	59,210	749	211,661	27.97%
Capital Expenditure	80,000	80,000	0	0	160,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	80,000	0	0	0	80,000	0.00%
Unexpended Grants	0	0	0	0	0	
Transfers (to) / From Reserves	80,000	0	0	0	80,000	0.00%
Summary : Public Conveniences						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	210,912	59,210	749	211,661	27.97%
Net Surplus/ (Deficit) from Operating	0	(210,912)	(59,210)	(749)	(211,661)	27.97%
Capital Revenue	0	0	133,430	0	0	
Capital Expenditure	80,000	80,000	0	0	160,000	0.00%
Net Surplus/ (Deficit) from Capital	(80,000)	(80,000)	133,430	0	(160,000)	-83.39%
Add Back: Depreciation Contra	0	34,872	0	0	34,872	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	80,000	0	0	0	80,000	0.00%
Net Result : Public Conveniences	0	(256,040)	74,219	(749)	(256,789)	-28.90%

Function: Housing & Community Amenities	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Council Owned Housing						
Operating Revenue						
Rent						
46 Young Street, Holbrook	0	10,400	2,800	0	10,400	26.92%
45 Lyne Street, Henty	0	7,800	0	0	7,800	0.00%
65 Peel Street, Holbrook	0	10,400	0	(10,400)	0	
Total Operating Revenue	0	28,600	2,800	(10,400)	18,200	15.38%
Expenditure						
Maintenance						
46 Young Street, Holbrook	0	4,900	367	0	4,900	7.49%
45 Lyne Street, Henty	0	4,300	(297)	0	4,300	-6.90%
65 Peel Street, Holbrook	0	2,900	2,905	100	3,000	96.83%
Total Maintenance	0	12,100	2,975	100	12,200	24.39%
Operating Expenses						
46 Young Street, Holbrook	0	3,079	2,061	(21)	3,058	67.40%
45 Lyne Street, Henty	0	3,560	2,935	42	3,602	81.48%
65 Peel Street, Holbrook	0	4,735	3,638	2,275	7,010	51.90%
Total Operating Expenses	0	11,374	8,634	2,296	13,670	63.16%
Depreciation	0	11,230	0	0	11,230	0.00%
Total Operating Expenditure	0	34,704	11,609	2,396	37,100	31.29%
Capital 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	
Staff Housing Reserve Culcairn	0	0	0	0	0	
Staff Housing Reserve Holbrook	0	4,874	0	12,796	17,670	0.00%
Transfers (to) / From Reserves	0	4,874	0	12,796	17,670	0.00%
Summary : Council Owned Housing						
Total Operating Revenue	0	28,600	2,800	(10,400)	18,200	15.38%
Total Operating Expenditure	0	34,704	11,609	2,396	37,100	31.29%
Net Surplus/ (Deficit) from Operating	0	(6,104)	(8,809)	(12,796)	(18,900)	46.61%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	10,000	0	0	10,000	0.00%
Net Surplus/ (Deficit) from Capital	0	(10,000)	0	0	(10,000)	0.00%
Add Back: Depreciation Contra	0	11,230	0	0	11,230	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	4,874	0	12,796	17,670	0.00%
Net Result : Council Owned Housing	0	0	(8,809)	0	0	

Function: Housing & Community Amenities	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Other Community Amenities						
Operating Revenue						
Wirraminna	0	0	0	0	0	
Rent - Children Services Buildings	0	64,000	0	0	64,000	0.00%
Total Operating Revenue	0	64,000	0	0	64,000	0.00%
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	15,400	1,999	349	15,749	12.69%
Other	0	0	0	0	0	
Total Operating Expenditure	0	15,400	1,999	349	15,749	12.69%
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	64,000	0	0	64,000	0.00%
Total Operating Expenditure	0	15,400	1,999	349	15,749	12.69%
Net Surplus/ (Deficit) from Operating	0	48,600	(1,999)	(349)	48,251	-4.14%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	(4,750)	0	0	(4,750)	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	53,350	(1,999)	(349)	53,001	#VALUE!
Summary : Housing & Community Amenities						
Total Operating Revenue	0	406,520	176,767	(5,400)	401,120	44.07%
Total Operating Expenditure	45,736	882,169	204,733	8,516	936,421	21.86%
Net Surplus/ (Deficit) from Operating	(45,736)	(475,649)	(27,966)	(13,916)	(535,301)	5.22%
Capital Revenue	0	200,000	190,999	0	200,000	95.50%
Capital Expenditure	110,566	165,000	0	0	275,566	0.00%
Net Surplus/ (Deficit) from Capital	(110,566)	35,000	190,999	0	(75,566)	-252.76%
Add Back: Depreciation Contra	0	41,352	0	0	41,352	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	156,302	(255,126)	0	12,796	(86,028)	0.00%
Net Result : Housing & Community Amenities	0	(644,923)	163,032	(1,120)	(646,043)	-25.24%

Function: Water Supplies		Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Water Supplies							
Operating Revenue							
Rates & Annual Charges		0	769,461	195,410	3,665	773,126	25.28%
Pensioner Concessions		0	(55,125)	0	0	(55,125)	0.00%
Statutory Fees & Charges		0	0	0	0	0	
User Fees & Charges		0	1,360,746	188,043	2,635	1,363,381	13.79%
Pensioner Rates Subsidy		0	30,319	(15,889)	0	30,319	-52.41%
Interest & Investment Income		0	20,481	0	0	20,481	0.00%
Operating Grants & Subsidies		0	0	0	0	0	
Other Revenue		0	0	0	0	0	
Total Operating Revenue		0	2,125,882	367,564	6,300	2,132,182	17.24%
Capital Revenue							
Capital Grants		0	1,125,000	0	0	1,125,000	0.00%
Capital Contributions		0	0	3,230	3,230	3,230	100.00%
Total Capital Revenue		0	1,125,000	3,230	3,230	1,128,230	0.29%
Operating Expenditure							
Villages Water Scheme							
Water Purchases - Albury City		0	757,398	0	0	757,398	0.00%
Treatment Works	Maintenance	0	1,060	389	0	1,060	36.66%
Treatment Works	Operating Expenses	0	3,250	85	0	3,250	2.63%
Mains	Maintenance	0	95,510	32,115	0	95,510	33.62%
Mains	Operating Expenses	0	58,570	13,695	0	58,570	23.38%
Pumping Stations	Maintenance	0	3,180	0	0	3,180	0.00%
Pumping Stations	Operating Expenses	0	78,450	13,543	0	78,450	17.26%
Reservoirs	Maintenance	0	3,190	0	0	3,190	0.00%
Reservoirs	Operating Expenses	0	36,070	5,194	0	36,070	14.40%
Standpipes	Maintenance	0	3,140	387	0	3,140	12.32%
Standpipes	Operating Expenses	0	3,780	2,024	0	3,780	53.53%
Villages Water Total		0	1,043,598	67,431	0	1,043,598	6.46%
Culcairn Water Scheme							
Treatment Works	Maintenance	0	5,310	0	0	5,310	0.00%
Treatment Works	Operating Expenses	0	41,230	8,185	0	41,230	19.85%
Mains	Maintenance	0	23,350	12,390	0	23,350	53.06%
Mains	Operating Expenses	0	34,710	6,550	0	34,710	18.87%
Pumping Stations	Maintenance	0	10,610	0	0	10,610	0.00%
Pumping Stations	Operating Expenses	0	26,070	8	0	26,070	0.03%
Reservoirs	Maintenance	0	2,120	2,422	0	2,120	114.26%
Reservoirs	Operating Expenses	0	19,900	0	0	19,900	0.00%
Standpipes	Maintenance	0	750	276	0	750	36.78%
Standpipes	Operating Expenses	0	1,240	470	0	1,240	37.91%
Culcairn Water Total		0	165,290	30,301	0	165,290	18.33%
Other Expenses							
Depreciation		0	446,013	0	0	446,013	0.00%
Administration		0	372,137	52,309	129	372,266	14.05%
Professional Services		0	0	0	0	0	
Other Expenses Total		0	818,150	52,309	129	818,279	6.39%
Total Operating Expenditure		0	2,027,038	150,041	129	2,027,167	7.40%

Function: Water Supplies	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Expenditure	0	1,930,000	17,287	0	1,930,000	0.90%
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	3,230	(3,230)	(3,230)	-100.00%
S64 Contributions	0	0	3,230	(3,230)	(3,230)	-100.00%
Water Fund Reserve	0	260,143	(206,697)	(6,171)	253,972	-81.39%
Transfers (to) / From Reserves	0	260,143	(203,467)	(9,401)	250,742	-81.15%
Summary : Water Supplies						
Total Operating Revenue	0.00	2,125,882	367,564	6,300	2,132,182	17.24%
Total Operating Expenditure	0.00	2,027,038	150,041	129	2,027,167	7.40%
Net Surplus/ (Deficit) from Operating	0.00	98,844	217,523	6,171	105,015	207.14%
Capital Revenue	0.00	1,125,000	3,230	3,230	1,128,230	0.29%
Capital Expenditure	0.00	1,930,000	17,287	0	1,930,000	0.90%
Net Surplus/ (Deficit) from Capital	0.00	(805,000)	(14,057)	3,230	(801,770)	1.75%
Depreciation Contra	0.00	446,013	0	0	446,013	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	260,143	(203,467)	(9,401)	250,742	-81.15%
Net Result : Water Supplies	0.00	0	0	0	0	

Function: Sewerage Services		Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Sewerage Services							
Operating Revenue							
Rates & Annual Charges		0.00	1,485,415	1,027,594	0	1,485,415	69.18%
Pensioner Concessions		0.00	(39,375)	0	0	(39,375)	0.00%
Statutory Fees & Charges		0.00	0	0	0	0	
User Fees & Charges		0.00	247,664	62,526	(746)	246,918	25.32%
Pensioner Rates Subsidy		0.00	21,656	(24,211)	0	21,656	-111.80%
Interest & Investment Income		0.00	30,423	0	0	30,423	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	1,745,783	1,065,909	(746)	1,745,037	61.08%
Capital Revenue							
Capital Grants		0.00	0	0	0	0	
Capital Contributions		0.00	0	4,390	4,390	4,390	
Total Capital Revenue		0.00	0	4,390	4,390	4,390	
Operating Expenditure							
Burrumbuttock Sewer							
Mains	Maintenance	0.00	1,190	0	0	1,190	0.00%
Mains	Operations Expenses	0.00	7,990	893	0	7,990	11.18%
Pumping Stations	Maintenance	0.00	440	0	0	440	0.00%
Pumping Stations	Operations Expenses	0.00	0	0	0	0	
Reuse Water	Operations Expenses	0.00	1,110	0	0	1,110	0.00%
Treatment Sewer	Maintenance	0.00	990	0	0	990	0.00%
Treatment Sewer	Operations Expenses	0.00	0	160	0	0	
Total Operating Expenses - Burrumbuttock Sewer		0.00	11,720	1,053	0	11,720	8.98%
Culcairn Sewer							
Mains	Maintenance	0.00	8,370	12,855	0	8,370	153.59%
Mains	Operations Expenses	0.00	5,970	349	0	5,970	5.84%
Pumping Stations	Maintenance	0.00	10,220	5,326	0	10,220	52.11%
Pumping Stations	Operations Expenses	0.00	28,370	6,484	0	28,370	22.86%
Reuse Water	Maintenance	0.00	5,020	0	0	5,020	0.00%
Reuse Water	Operations Expenses	0.00	24,210	2,054	0	24,210	8.48%
Treatment Sewer	Maintenance	0.00	8,900	405	0	8,900	4.55%
Treatment Sewer	Operations Expenses	0.00	70,170	9,573	0	70,170	13.64%
Total Operating Expenses - Culcairn Sewer		0.00	161,230	37,045	0	161,230	22.98%
Henty Sewer							
Mains	Maintenance	0.00	11,020	3,567	0	11,020	32.37%
Mains	Operations Expenses	0.00	5,970	246	0	5,970	4.12%
Pumping Stations	Maintenance	0.00	3,790	2,884	0	3,790	76.09%
Pumping Stations	Operations Expenses	0.00	1,450	1,201	0	1,450	82.81%
Reuse Water	Maintenance	0.00	5,020	0	0	5,020	0.00%
Reuse Water	Operations Expenses	0.00	16,850	2,207	0	16,850	13.10%
Treatment Sewer	Maintenance	0.00	8,900	1,635	0	8,900	18.37%
Treatment Sewer	Operations Expenses	0.00	69,450	9,050	0	69,450	13.03%
Total Operating Expenses - Henty Sewer		0.00	122,450	20,789	0	122,450	16.98%
Holbrook Sewer							
Mains	Maintenance	0.00	10,790	2,610	0	10,790	24.19%
Mains	Operations Expenses	0.00	15,650	7,345	0	15,650	46.93%
Pumping Stations	Maintenance	0.00	4,680	0	0	4,680	0.00%
Pumping Stations	Operations Expenses	0.00	35,660	4,998	0	35,660	14.02%
Reuse Water	Maintenance	0.00	0	0	0	0	
Reuse Water	Operations Expenses	0.00	0	43	0	0	
Treatment Sewer	Maintenance	0.00	12,830	1,420	0	12,830	11.07%
Treatment Sewer	Operations Expenses	0.00	167,320	35,388	0	167,320	21.15%
Total Operating Expenses - Holbrook Sewer		0.00	246,930	51,805	0	246,930	20.98%
Jindera Sewer							
Mains	Maintenance	0.00	8,150	1,764	0	8,150	21.65%
Mains	Operations Expenses	0.00	15,300	388	0	15,300	2.54%
Pumping Stations	Maintenance	0.00	10,240	908	0	10,240	8.87%
Pumping Stations	Operations Expenses	0.00	55,770	9,878	0	55,770	17.71%
Reuse Water	Maintenance	0.00	0	0	0	0	
Reuse Water	Operations Expenses	0.00	0	0	0	0	
Treatment Works	Maintenance	0.00	3,180	138	0	3,180	4.34%
Treatment Works	Operations Expenses	0.00	19,190	2,268	0	19,190	11.82%
Total Operating Expenses - Jindera Sewer		0.00	111,830	15,344	0	111,830	13.72%

Function: Sewerage Services		Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Walla Walla Sewer							
Mains	Maintenance	0.00	5,570	2,864	0	5,570	51.41%
Mains	Operations Expenses	0.00	3,600	168	0	3,600	4.68%
Pumping Stations	Maintenance	0.00	4,460	727	0	4,460	16.29%
Pumping Stations	Operations Expenses	0.00	16,480	5,756	0	16,480	34.93%
Reuse Water	Maintenance	0.00	0	0	0	0	
Reuse Water	Operations Expenses	0.00	1,430	0	0	1,430	0.00%
Treatment Works	Maintenance	0.00	5,300	0	0	5,300	0.00%
Treatment Works	Operations Expenses	0.00	40,310	10,897	0	40,310	27.03%
Total Operating Expenses - Walla Walla Sewer		0.00	77,150	20,412	0	77,150	26.46%
Other Expenses							
Depreciation		0.00	611,062	0	0	611,062	0.00%
Administration		0.00	523,180	105,284	805	523,985	20.09%
Professional Services		0.00	0	0	0	0	
Other Expenses Total		0.00	1,134,242	105,284	805	1,135,047	9.28%
Total Operating Expenditure		0.00	1,865,552	251,732	805	1,866,357	13.49%
Capital Expenditure		0.00	331,000	75,167	0	331,000	22.71%
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	(4,390)	(4,390)	
Sewerage Services Reserve		0.00	(160,293)	(743,400)	1,551	(158,742)	465.54%
Transfers (to) / From Reserves		0.00	(160,293)	(743,400)	(2,839)	(163,132)	468.31%
Summary : Sewerage Services							
Total Operating Revenue		0.00	1,745,783	1,065,909	(746)	1,745,037	61.08%
Total Operating Expenditure		0.00	1,865,552	251,732	805	1,866,357	13.49%
Net Surplus/ (Deficit) from Operating		0.00	(119,769)	814,178	(1,551)	(121,320)	-671.10%
Capital Revenue		0.00	0	4,390	4,390	4,390	
Capital Expenditure		0.00	331,000	75,167	0	331,000	22.71%
Net Surplus/ (Deficit) from Capital		0.00	(331,000)	(70,777)	4,390	(326,610)	21.38%
Depreciation Contra		0.00	611,062	0	0	611,062	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	(160,293)	(743,400)	(2,839)	(163,132)	468.31%
Net Result : Sewerage Services		0.00	0	0	0	0	

Function: Recreation & Culture	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Halls & Community Centres						
Operating Revenue						
User Fees & Charges	0	3,200	2,010	200	3,400	59.12%
Total Operating Revenue	0	3,200	2,010	200	3,400	59.12%
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						
Hall Maintenance						
Brocklesby Public Hall	0	1,000	198	0	1,000	19.77%
Brocklesby PO Public Hall	0	1,000	0	0	1,000	0.00%
Bungowannah Public Hall	0	0	0	0	0	
Burrumbuttock Public Hall	0	5,000	249	0	5,000	4.99%
Carabost Public Hall	0	2,500	88	0	2,500	3.50%
Cookardinia Public Hall	0	4,000	404	0	4,000	10.11%
Culcairn Public Hall	0	5,000	3,143	0	5,000	62.87%
Gerogery Public Hall	0	5,000	644	0	5,000	12.88%
Holbrook Public Hall	0	5,000	1,526	0	5,000	30.53%
Jindera Public Hall	0	1,000	0	0	1,000	0.00%
Lankeys Creek Public Hall	0	2,000	0	0	2,000	0.00%
Little Billabong Public Hall	0	1,000	209	0	1,000	20.88%
Mullengandra Public Hall	0	2,000	117	0	2,000	5.84%
Walbundrie Public Hall	0	2,000	88	0	2,000	4.38%
Walla Walla Public Hall	0	7,000	397	0	7,000	5.67%
Woomargama Public Hall	0	2,000	138	0	2,000	6.90%
Wymah Public Hall	0	1,000	175	0	1,000	17.52%
Total Hall Maintenance	0	46,500	7,429	0	46,500	15.98%
Hall Other Operating Expenditure by Location						
Brocklesby Public Hall	0	6,632	3,669	(1,062)	5,570	65.88%
Brocklesby PO Public Hall	0	2,894	3,126	232	3,126	100.01%
Bungowannah Public Hall	0	243	247	4	247	100.00%
Burrumbuttock Public Hall	0	4,247	3,007	260	4,507	66.72%
Carabost Public Hall	0	1,188	1,010	84	1,272	79.44%
Cookardinia Public Hall	0	3,599	2,283	185	3,784	60.35%
Culcairn Public Hall	0	14,666	9,254	755	15,421	60.01%
Gerogery Public Hall	0	4,872	2,411	189	5,061	47.63%
Henty Public Hall	0	6,300	0	0	6,300	0.00%
Holbrook Public Hall	0	12,641	9,723	758	13,399	72.57%
Jindera Public Hall	0	5,923	3,588	210	6,133	58.51%
Lankeys Creek Public Hall	0	2,427	1,040	113	2,540	40.95%
Little Billabong Public Hall	0	2,708	1,350	142	2,850	47.38%
Mullengandra Public Hall	1,400	2,687	2,159	(1,206)	2,881	74.95%
Walbundrie Public Hall	0	4,718	3,466	278	4,996	69.37%
Walla Walla Public Hall	0	5,121	5,645	2,424	7,545	74.82%
Woomargama Public Hall	0	3,907	1,736	89	3,996	43.44%
Wymah Public Hall	0	826	920	94	920	100.02%
Total Hall Other Operating Expenditure by Location	1,400	85,599	54,637	3,549	90,548	60.34%
Depreciation	0	219,757	0	0	219,757	0.00%
Interest on Loans	0	0	0	0	0	
Total Hall Expenditure	1,400	351,856	62,066	3,549	356,805	17.39%

Function: Recreation & Culture	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Expenditure	35,150	5,000	17,800	0	40,150	44.33%
Transfers (to) / From Reserves						
Uncompleted Works	36,550	0	0	0	36,550	0.00%
Unexpended Grants	0	0	0	0	0	
S94 Reserves	0	0	0	0	0	
Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	36,550	0	0	0	36,550	0.00%
Summary : Halls & Community Centres						
Total Operating Revenue	0	3,200	2,010	200	3,400	59.12%
Total Operating Expenditure	1,400	351,856	62,066	3,549	356,805	17.39%
Net Surplus/ (Deficit) from Operating	(1,400)	(348,656)	(60,056)	(3,349)	(353,405)	16.99%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	35,150	5,000	17,800	0	40,150	44.33%
Net Surplus/ (Deficit) from Capital	(35,150)	(5,000)	(17,800)	0	(40,150)	44.33%
Add Back: Depreciation Contra	0	219,757	0	0	219,757	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	36,550	0	0	0	36,550	0.00%
Net Result : Halls & Community Centres	0	(133,899)	(77,856)	(3,349)	(137,248)	56.73%

Function: Recreation & Culture	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Public Libraries						
Operating Revenue						
User Charges & Fees	0	33,381	8,880	0	33,381	26.60%
Grants & Subsidies Recurrent	0	95,513	18,560	0	95,513	19.43%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	128,894	27,440	0	128,894	21.29%
Capital Revenue						
Capital Grants	0	199,696	227,468	0	199,696	113.91%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	199,696	227,468	0	199,696	113.91%
Expenditure						
Library Maintenance	0	5,076	3,346	0	5,076	65.92%
Library Operating Expenditure						
Administration	0	310,067	70,004	0	310,067	22.58%
Cleaning	0	26,838	5,787	0	26,838	21.56%
Computer / IT	0	0	0	0	0	
Insurance	0	9,422	10,575	1,153	10,575	100.00%
Overhead Distribution	0	36,876	0	0	36,876	0.00%
Program&Events	0	6,000	1,126	0	6,000	18.77%
Security	0	1,035	135	0	1,035	13.04%
Subscriptions	0	2,568	1,100	0	2,568	42.83%
Training	0	3,149	1,260	0	3,149	40.01%
Utilities	0	25,633	10,558	1,257	26,890	39.26%
Total Library Operating Expenditure	0	421,588	100,545	2,410	423,998	23.71%
Library Donations & Contributions Expenditure	0	0	0	0	0	
Contribution to Riverina Regional Library	0	327,665	158,152	0	327,665	48.27%
Library Programs & Events						
Local Priority Grant Funding Expenditure	0	17,656	252	0	17,656	1.43%
Seniors Week	2,900	6,000	0	0	8,900	0.00%
Other Funded Programs	0	0	1,010	0	0	
Total Library Programs & Events	2,900	23,656	1,262	0	26,556	4.75%
Depreciation	0	45,180	0	0	45,180	0.00%
Total Library Expenditure	2,900	823,165	263,305	2,410	828,475	31.78%
Capital Expenditure	10,000	199,696	10,139	0	209,696	4.83%
Transfers (to) / From Reserves						
Uncompleted Works	12,900	0	0	0	12,900	0.00%
Unexpended Grants	0	0	0	0	0	
Library Capital Grant	0	0	0	0	0	0.00%
Local Priority Grants	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	12,900	0	0	0	12,900	0.00%
Summary : Public Libraries						
Total Operating Revenue	0	128,894	27,440	0	128,894	21.29%
Total Operating Expenditure	2,900	823,165	263,305	2,410	828,475	31.78%
Net Surplus/ (Deficit) from Operating	(2,900)	(694,271)	(235,865)	(2,410)	(699,581)	33.72%
Capital Revenue	0	199,696	227,468	0	199,696	113.91%
Capital Expenditure	10,000	199,696	10,139	0	209,696	4.83%
Net Surplus/ (Deficit) from Capital	(10,000)	0	217,329	0	(10,000)	-2173.29%
Add Back: Depreciation Contra	0	45,180	0	0	45,180	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	12,900	0	0	0	12,900	0.00%
Net Result : Public Libraries	0	(649,091)	(18,536)	(2,410)	(651,501)	2.14%

Function: Recreation & Culture	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Museums						
Operating Revenue						
Grants & Subsidies Recurrent	0	0	11,100	0	0	
Total Operating Revenue	0	0	11,100	0	0	
Capital Revenue						
Capital Grants	0	7,000	0	0	7,000	0.00%
Capital Contributions	0	3,500	0	0	3,500	0.00%
Total Capital Revenue	0	10,500	0	0	10,500	0.00%
Operating Expenditure						
Maintenance						
Woolpack Inn Museum	0	1,584	0	0	1,584	0.00%
Culcairn Station House	0	1,584	0	0	1,584	0.00%
Headlie Taylor Museum	0	1,523	0	0	1,523	0.00%
Total Museum Maintenance	0	4,691	0	0	4,691	0.00%
Operating Expenses						
Woolpack Inn Museum	0	2,382	1,825	17	2,399	76.08%
Culcairn Station House	0	7,983	4,599	161	8,144	56.47%
Headlie Taylor Museum	0	763	856	93	856	100.00%
Jindera Pioneer Museum	0	8,244	6,459	99	8,343	77.41%
Jindera Craft Shop	0	2,366	1,468	16	2,382	61.62%
Total Museum Operating Expenses	0	21,738	15,206	386	22,124	68.73%
Total Museum Expenses	0	26,429	15,206	386	26,815	56.71%
Programs and Events						
Skill workshop for volunteer and collections management	0	14,000	0	0	14,000	0.00%
TVC & Social Media Marketing Campaign	0	0	239	0	0	
Museums Essential Conservation Material	0	0	131	0	0	
Jindera Craft Shop	0	14,000	370	0	14,000	2.64%
Depreciation	0	10,386	0	0	10,386	0.00%
Total Operating Expenditure	0	50,815	15,576	386	51,201	38.16%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Museums						
Total Operating Revenue	0	0	11,100	0	0	
Total Operating Expenditure	0	50,815	15,576	386	51,201	38.16%
Net Surplus/ (Deficit) from Operating	0	(50,815)	(4,476)	(386)	(51,201)	10.97%
Capital Revenue	0	10,500	0	0	10,500	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	10,500	0	0	10,500	
Add Back: Depreciation Contra	0	(10,386)	0	0	(10,386)	
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	(29,929)	(4,476)	(386)	(30,315)	10.97%

Function: Recreation & Culture	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Swimming Pools						
Operating Revenue						
User Charges & Fees						
Culcairn	0	8,976	0	0	8,976	0.00%
Henty	0	16,368	0	0	16,368	0.00%
Holbrook	0	16,368	0	0	16,368	0.00%
Jindera	0	25,872	0	0	25,872	0.00%
Walla Walla	0	9,504	0	0	9,504	0.00%
Total Operating Revenue	0	77,088	0	0	77,088	0.00%
Capital Revenue						
Capital Grants	0	1,210,000	0	0	1,210,000	0.00%
Capital Contributions	0	0	0	0	0	0.00%
Total Capital Revenue	0	1,210,000	0	0	1,210,000	0.00%
Operating Expenditure						
Culcairn Swimming Pool						
Culcairn Swimming Pool - Maintenance	0	35,650	3,412	0	35,650	9.57%
Culcairn Swimming Pool - Operating Expenses	0	84,196	8,989	528	84,724	10.61%
Total Expenses - Culcairn Swimming Pool	0	119,846	12,402	528	120,374	10.30%
Henty Swimming Pool						
Henty Swimming Pool - Maintenance	0	28,669	11,675	0	28,669	40.72%
Henty Swimming Pool - Operating Expenses	0	83,104	8,734	497	83,601	10.45%
Total Expenses - Henty Swimming Pool	0	111,773	20,409	497	112,270	18.18%
Holbrook Swimming Pool						
Holbrook Swimming Pool - Maintenance	0	32,298	8,250	0	32,298	25.54%
Holbrook Swimming Pool - Operating Expenses	0	90,018	9,149	558	90,576	10.10%
Total Expenses - Holbrook Swimming Pool	0	122,316	17,399	558	122,874	14.16%
Jindera Swimming Pool						
Jindera Swimming Pool - Maintenance	0	22,557	10,675	0	22,557	47.33%
Jindera Swimming Pool - Operating Expenses	0	80,347	8,108	513	80,860	10.03%
Total Expenses - Jindera Swimming Pool	0	102,904	18,783	513	103,417	18.16%
Walla Walla Swimming Pool						
Walla Walla Swimming Pool - Maintenance	0	23,403	3,368	0	23,403	14.39%
Walla Walla Swimming Pool - Operating Expenses	0	70,937	8,337	528	71,465	11.67%
Total Expenses - Walla Walla Swimming Pool	0	94,340	11,705	528	94,868	12.34%
Interest on Loans	0	23,802	6,006	0	23,802	25.23%
Depreciation	0	370,403	0	0	370,403	0.00%
Total Operating expenditure	0	945,384	86,703	2,624	948,008	9.15%

Function: Recreation & Culture	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Expenditure	205,700	1,252,000	0	0	1,457,700	0.00%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	61,225	0	0	61,225	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	205,700	0	0	0	205,700	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	205,700	0	0	0	205,700	0.00%
Summary : Swimming Pools						
Total Operating Revenue	0	77,088	0	0	77,088	0.00%
Total Operating Expenditure	0	945,384	86,703	2,624	948,008	9.15%
Net Surplus/ (Deficit) from Operating	0	(868,296)	(86,703)	(2,624)	(870,920)	9.96%
Capital Revenue	0	1,210,000	0	0	1,210,000	0.00%
Capital Expenditure	205,700	1,252,000	0	0	1,457,700	0.00%
Net Surplus/ (Deficit) from Capital	(205,700)	(42,000)	0	0	(247,700)	0.00%
Add Back: Depreciation Contra	0	370,403	0	0	370,403	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	61,225	0	0	61,225	0.00%
Net Transfer (to) / from Reserves	205,700	0	0	0	205,700	0.00%
Net Result : Swimming Pools	0	(601,118)	(86,703)	(2,624)	(603,742)	14.36%

Function: Recreation & Culture	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Sporting Grounds & Recreation Facilities						
Operating Revenue						
User Fees & Charges						
Holbrook Complex Rental	0	25,269	12,362	0	25,269	48.92%
Total Operating Revenue	0	25,269	12,362	0	25,269	48.92%
Capital Revenue						
Capital Grants	0	0	1,258,631	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	1,258,631	0	0	
Operating Expenditure						
Maintenance Expenditure						
Brocklesby Rec Reserve	0	2,926	343	0	2,926	11.72%
Bungowannah Rec Reserve	0	474	98	0	474	20.65%
Burrumbuttock Rec Reserve	0	5,909	0	0	5,909	0.00%
Cookardinia Rec Reserve	0	474	0	0	474	0.00%
Culcairn Rec Reserve	0	135,703	22,676	0	135,703	16.71%
Gerogery Rec Reserve	0	10,472	1,014	0	10,472	9.68%
Gerogery West Rec Reserve	0	2,747	0	0	2,747	0.00%
Henty Rec Reserve	0	16,144	15,410	0	16,144	95.46%
Holbrook Sporting Complex	0	63,903	25,608	143	64,046	39.98%
Holbrook Rec Reserves	0	0	0	0	0	
Jindera Rec Reserve	0	32,720	14,516	0	32,720	44.36%
Morgans Lookout	0	0	1,396	0	0	
Mullengandra Rec Reserve	0	474	0	0	474	0.00%
Walbundrie Rec Reserve	0	9,717	15,168	0	9,717	156.09%
Walla Walla Rec Reserve	0	7,470	2,965	0	7,470	39.69%
Wymah Rec Reserve	0	9,236	0	0	9,236	0.00%
Total Maintenance Expenditure	0	298,369	99,193	143	298,512	33.23%
Operations Expenditure						
Brocklesby Rec Reserve	0	21,480	4,481	443	21,923	20.44%
Bungowannah Rec Reserve	0	4,533	2,144	231	4,764	45.01%
Burrumbuttock Rec Reserve	0	22,130	4,380	448	22,578	19.40%
Cookardinia Rec Reserve	0	689	86	7	696	12.29%
Culcairn Rec Reserve	0	28,854	15,460	1,606	30,460	50.76%
Gerogery Rec Reserve	0	1,795	1,151	106	1,901	60.56%
Gerogery West Rec Reserve	0	4,269	2,166	1,055	5,324	40.68%
Henty Rec Reserve	0	20,245	9,122	877	21,122	43.19%
Holbrook Sporting Complex	0	52,078	25,373	2,498	54,576	46.49%
Jindera Rec Reserve	0	23,595	9,186	1,028	24,623	37.31%
Mullengandra Rec Reserve	0	0	0	0	0	
Walbundrie Rec Reserve	0	24,946	8,769	943	25,889	33.87%
Walla Walla Rec Reserve	0	22,721	6,750	1,108	23,829	28.33%
Woomargama Rec Reserve	0	102	0	0	102	0.00%
Wymah Rec Reserve	0	4,524	2,129	225	4,749	44.84%
Other Committees Rec Reserve	0	1,220	0	0	1,220	0.00%
Total Operations Expenditure	0	233,181	91,199	10,575	243,756	37.41%
Depreciation	0	1,039,680	0	0	1,039,680	0.00%
Total Sporting Grounds and Rec Facilities Expenses	0	1,571,230	190,392	10,718	1,581,948	12.04%

Function: Recreation & Culture	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Expenditure	3,000	135,000	130,717	0	138,000	246.64%
Transfers (to) / From Reserves						
Uncompleted Works	3,000	0	0	0	3,000	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	3,000	0	0	0	3,000	0.00%
Summary : Sporting Grounds & Recreation Facilities						
Total Operating Revenue	0	25,269	12,362	0	25,269	48.92%
Total Operating Expenditure	0	1,571,230	190,392	10,718	1,581,948	12.04%
Net Surplus/ (Deficit) from Operating	0	(1,545,961)	(178,030)	(10,718)	(1,556,679)	11.44%
Capital Revenue	0	0	1,258,631	0	0	
Capital Expenditure	3,000	135,000	130,717	0	138,000	246.64%
Net Surplus/ (Deficit) from Capital	(3,000)	(135,000)	1,127,914	0	(138,000)	-2128.14%
Add Back: Depreciation Contra	0	1,039,680	0	0	1,039,680	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	3,000	0	0	0	3,000	0.00%
Net Result : Sporting Grounds & Recreation Facilities	0	(641,281)	949,884	(10,718)	(651,999)	-167.53%

Function: Recreation & Culture	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Parks & Gardens						
Operating Revenue						
Sundry Income	0	0	26,862	0	0	
Total Operating Revenue	0	0	26,862	0	0	
Capital Revenue						
Capital Grants	0	0	26,862	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Parks Maintenance Expenditure						
Brocklesby Parks	0	4,463	1,300	0	4,463	29.13%
Burrumbuttock Parks	0	8,339	952	0	8,339	11.42%
Culcairn Parks	0	58,407	3,999	0	58,407	6.85%
Gerogery Parks	0	6,567	803	0	6,567	12.23%
Henty Parks	0	41,141	6,150	0	41,141	14.95%
Holbrook Parks	0	52,342	5,912	0	52,342	11.30%
Holbrook-10 Mile Creek Parks	0	39,432	4,327	0	39,432	10.97%
Holbrook-Ian Geddes Bush Walk	0	7,141	0	0	7,141	0.00%
Holbrook-Submarine Area Parks	0	50,662	9,340	0	50,662	18.44%
Jindera Parks	0	47,315	28,025	0	47,315	59.23%
Morven Parks	0	1,099	4,652	0	1,099	423.32%
Walbundrie Parks	0	2,214	1,095	0	2,214	49.47%
Walla Walla Parks	0	27,015	3,605	0	27,015	13.34%
Woomargama Parks	0	7,241	1,729	0	7,241	23.87%
Maintenance Expenditure	0	353,378	71,889	0	353,378	20.34%
Parks Other Operating Expenditure						
Burrumbuttock Parks	0	2,800	0	0	2,800	0.00%
Burrumbuttock Parks	0	1,542	654	12	1,554	42.07%
Culcairn Parks	0	15,393	1,448	37	15,430	9.38%
Gerogery Parks	0	2,467	0	0	2,467	0.00%
Henty Parks	0	9,565	3,481	216	9,781	35.59%
Holbrook Parks	0	12,612	3,655	29	12,641	28.91%
Holbrook-10 Mile Creek Parks	0	2,379	1,549	(360)	2,019	76.74%
Holbrook-Submarine Area Parks	0	9,065	2,441	65	9,130	26.73%
Jindera Parks	0	4,283	1,028	29	4,312	23.83%
Jindera JVG Parks	0	8,732	5,365	233	8,965	59.84%
Morven Parks	0	1,264	993	35	1,299	76.45%
Walbundrie Parks	0	30	30	0	30	100.00%
Walla Walla Parks	0	5,086	2,878	41	5,127	56.13%
Woomargama Parks	0	369	68	5	374	18.31%
Total Parks Other Operating Expenditure	0	75,587	23,589	342	75,929	31.07%
Depreciation	0	130,834	0	0	130,834	0.00%
Total Parks Expenditure	0	559,799	95,478	342	560,141	17.05%

Function: Recreation & Culture	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Expenditure	7,749	90,000	12,456	0	97,749	12.74%
Transfers (to) / From Reserves						
Uncompleted Works	7,749	0	0	0	7,749	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Section 94 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	7,749	0	0	0	7,749	0.00%
Summary : Parks & Gardens						
Total Operating Revenue	0	0	26,862	0	0	
Total Operating Expenditure	0	559,799	95,478	342	560,141	17.05%
Net Surplus/ (Deficit) from Operating	0	(559,799)	(68,616)	(342)	(560,141)	12.25%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	7,749	90,000	12,456	0	97,749	12.74%
Net Surplus/ (Deficit) from Capital	(7,749)	(90,000)	(12,456)	0	(97,749)	12.74%
Add Back: Depreciation Contra	0	130,834	0	0	130,834	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	7,749	0	0	0	7,749	0.00%
Net Result : Parks & Gardens	0	(518,965)	(81,072)	(342)	(519,307)	15.61%

Function: Recreation & Culture	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Other Cultural Services						
Operating Revenue						
Heritage Grants	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Heritage Grant Expenditure	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grant - RLCIP	0	0	0	0	0	
Unexpended Grant - Morven Fishing Club	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Other Cultural Services						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Operating	0	0	0	0	0	
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Other Cultural Services	0	0	0	0	0	
Summary : Recreation & Culture						
Total Operating Revenue	0	234,451	79,773	200	234,651	34.00%
Total Operating Expenditure	4,300	4,302,249	713,520	20,029	4,326,578	16.53%
Net Surplus/ (Deficit) from Operating	(4,300)	(4,067,798)	(633,746)	(19,829)	(4,091,927)	15.53%
Capital Revenue	0	1,420,196	1,486,099	0	1,420,196	105.42%
Capital Expenditure	261,599	1,681,696	171,112	0	1,943,295	9.21%
Net Surplus/ (Deficit) from Capital	(261,599)	(261,500)	1,314,987	0	(523,099)	-293.13%
Add Back: Depreciation Contra	0	1,795,468	0	0	1,795,468	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	61,225	0	0	61,225	0.00%
Net Transfer (to) / from Reserves	265,899	0	0	0	265,899	0.00%
Net Result : Recreation & Culture	0	(2,574,283)	681,241	(19,829)	(2,594,112)	-24.92%

Function: Manufacturing, Mining & Construction	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Building Control						
Operating Revenue						
User Fees & Charges	.00	173,030	46,374		173,030	26.80%
Other Revenue	.00					
Total Operating Revenue	.00	173,030	46,374		173,030	26.80%
Capital Revenue						
Capital Grants	.00					
Capital Contributions	.00					
Total Capital Revenue	.00					
Operating Expenses						
Administration Expenditure	.00	388,557	88,973		388,557	22.90%
Staff Training	.00	5,100	3,479		5,100	68.22%
Subscriptions	.00	5,176	2,975		5,176	57.47%
Total Operating Expenses	.00	398,833	95,427		398,833	23.93%
Capital Expenditure	40,000.00	40,000			80,000	
Proceeds on Sale of Assets	10,000.00	10,000			20,000	
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	173,030	46,374		173,030	26.80%
Total Operating Expenditure	0.00	398,833	95,427		398,833	23.93%
Net Surplus/ (Deficit) from Operating	0.00	(225,803)	(49,053)		(225,803)	21.72%
Capital Revenue	0.00					
Capital Expenditure	40,000.00	40,000			80,000	0.00%
Net Surplus/ (Deficit) from Capital	(40,000.00)	(40,000)			(80,000)	0.00%
Depreciation Contra	0.00					
Loan Funds Raised	0.00					
Proceeds on Sale of Assets	10,000.00	10,000			20,000	0.00%
Loan Repayments	0.00					
Net Transfer (to) / from Reserves	30,000.00				30,000	0.00%
Net Result : Building Control	0.00	(255,803)	(49,053)		(255,803)	19.18%

Function: Manufacturing, Mining & Construction	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Quarries & Pits						
Operating Revenue						
User Fees & Charges	.00					
Total Operating Revenue	.00					
Capital Revenue						
Capital Grants & Contributions						
Capital Grants	.00					
Capital Contributions	.00					
Capital Grants & Contributions Total	.00					
Total Capital Revenue	.00					
Operating Expenses						
Remediation Expenses	.00		2,693			
Depreciation	.00	3,218			3,218	0.0%
Oncost Recoveries	.00	(50,000)	(116,996)		(50,000)	
Operating Expenses Total	0.00	(46,782)	(114,302)		(46,782)	0.0%
Total Operating Expenses		(46,782)	(114,302)		(46,782)	244.3%
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	(50,000)	(114,302)		(50,000)	228.6%
Transfers (to) / From Reserves	0.00	(50,000)	(114,302)		(50,000)	228.6%
Summary : Quarries & Pits						
Total Operating Revenue	0.00	0	0	0	0	
Total Operating Expenditure	0.00	-46,782	-114,302	0	-46,782	244.33%
Net Surplus/ (Deficit) from Operating	0.00	46,782	114,302	0	46,782	244.33%
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	3,218	0	0	3,218	0.00%
Loan Funds Raised	0.00	0	0	0		
Proceeds on Sale of Assets	0.00	0	0	0		
Loan Repayments	0.00	0	0	0		
Net Transfer (to) / from Reserves	0.00	-50,000	-114,302	0	(50,000)	228.60%
Net Result : Quarries & Pits	0.00	0	0	0		
Summary : Manufacturing, Mining & Building						
Total Operating Revenue	0.00	173030	46374	0	173,030	26.80%
Total Operating Expenditure	0.00	352051	(18,875)	0	352,051	-5.36%
Net Surplus/ (Deficit) from Operating	0.00	-179021	65249	0	(179,021)	-36.45%
Capital Revenue	0.00	0	0	0		
Capital Expenditure	40000	40000	0	0	80,000	0.00%
Net Surplus/ (Deficit) from Capital	(40,000.00)	(40,000)	0	0	(80,000)	0.00%
Depreciation Contra	0.00	3218	0	0	3,218	0.00%
Loan Funds Raised	0.00	0	0	0		
Proceeds on Sale of Assets	10,000.00	10000	0	0	20,000	0.00%
Loan Repayments	0.00	0	0	0		
Net Transfer (to) / from Reserves	30,000.00	-50000	-114302	0	(20,000)	571.51%
Net Result : Manufacturing, Mining & Building	0.00	(255,803)	(49,053)	0	(255,803)	19.18%

Function: Transport & Communication	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	0	2,286,473	171,573	95,612	2,382,085	7.20%
Urban Roads - Roads to Recovery	0	0	0	0	0	
Sealed Rural Roads - Roads to Recovery	0	1,000,000	500,001	0	1,000,000	50.00%
Sealed Rural Roads - State Government Interest Subsidy	0	18,000	0	0	18,000	0.00%
Sealed Regional Roads - Block Grant	0	2,810,000	1,166,000	0	2,810,000	41.49%
Unsealed Rural Roads - Roads to Recovery	0	0	0	0	0	
Natural Disaster Recovery Grants	0	0	543,161	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	674	0	0	
State Roads RMCC Works - Maintenance	0	750,000	74,700	0	750,000	9.96%
State Roads RMCC Works - Ordered Works	0	1,960,000	0	0	1,960,000	0.00%
Roads Safety Officer - Operating Grants	0	7,392	0	0	7,392	0.00%
Roads Safety Officer - Contributions by Councils	0	52,122	0	0	52,122	0.00%
Total Operating Revenue	0	8,923,987	2,456,108	95,612	9,019,599	27.23%
Capital Revenue						
Urban Roads - Contribution to Works	0	0	0	0	0	
Sealed Rural Roads - Grants & Contributions	0	0	1,809,898	2,179,481	2,179,481	320.17%
Sealed Rural Roads - Contribution to Works (Boral)	0	0	10,844	10,844	10,844	100.00%
Sealed Regional Roads - Block Grant	0	0	294,435	0	0	
Sealed Regional Roads - Regional Repair Contribution	0	0	0	0	0	
Sealed Regional Roads - Other Funded Projects	0	0	220,223	0	0	
Sam McPaul Memorial	0	0	12,500	0	0	
Kerb & Gutter Contributions	0	0	0	0	0	
Footpath Contributions	0	24,000	29,581	0	24,000	123.25%
Bus Shelters	0	0	0	0	0	
Bridges	0	0	116,200	0	0	
Section 94 Contributions	0	0	100,000	0	0	
Total Capital Revenue	0	24,000	2,593,682	2,190,325	2,214,325	350.52%
Operating Expenditure						
Urban Roads - Roads Maintenance	0	210,000	66,401	0	210,000	31.62%
Urban Roads - Tree Maintenance	0	500,000	151,290	0	500,000	30.26%
Sealed Rural Roads - Road Maintenance	0	764,975	271,941	0	764,975	35.55%
Unsealed Rural Roads - Road Maintenance	0	1,221,603	534,228	0	1,221,603	43.73%
Sealed Regional Roads - Road Maintenance	0	750,000	278,115	0	750,000	37.08%
Natural Disaster Recovery Expenditure	0	0	0	0	0	
State Roads RMCC Works - Maintenance	0	750,000	220,223	0	750,000	29.36%
State Roads RMCC Works - Ordered Works	0	1,960,000	14,370	0	1,960,000	0.73%
Kerb & Gutter Maintenance	0	51,765	4,426	0	51,765	8.55%
Footpath Maintenance	0	51,765	14,547	0	51,765	28.10%
Bus Shelters Maintenance	0	0	0	0	0	
Bridges & Culverts Maintenance	0	100,000	3,364	0	100,000	3.36%
Aerodromes Maintenance	0	18,041	3,637	(64)	17,977	20.23%
Aerodromes - Other Expenditure	0	5,290	5,353	64	5,354	99.98%
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
Ancillary Roadworks - Other	0	0	0	0	0	
PAMPS Project Expenditure	113,194	80,000	0	0	193,194	0.00%
Road Safety Officer - Administration	0	61,887	1,224	0	61,887	1.98%
Road Safety Officer - Council Contribution	0	24,180	0	0	24,180	0.00%
Road Safety Officer - Programs	0	7,392	0	0	7,392	0.00%
Loan Interest	0	80,687	7,359	0	80,687	9.12%
Depreciation	0	5,102,692	0	0	5,102,692	0.00%
Total Operating Expenditure	113,194	11,740,277	1,576,479	0	11,853,471	13.30%

Function: Transport & Communication	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Capital Expenditure						
Urban Roads	80,234	530,000	3,875	0	610,234	0.64%
Sealed Rural Roads	447,453	1,000,000	531,379	2,179,481	3,626,934	14.65%
Unsealed Rural Roads	581,514	2,640,000	791,515	294,043	3,515,557	22.51%
Regional Roads	649,200	2,060,000	470,092	0	2,709,200	17.35%
Kerb & Gutter	0	0	0	0	0	
Footpaths	92,188	60,000	76,684	0	152,188	50.39%
Bridges & Culverts	130,000	130,000	16,397	116,200	376,200	4.36%
Bus Shelters	15,000	5,000	14,166	0	20,000	70.83%
Aerodromes	30,000	0	0	0	30,000	0.00%
Ancillary Roadworks	116,600	50,000	0	0	166,600	0.00%
PAMPS	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	2,142,189	6,475,000	1,904,107	2,589,724	11,206,913	16.99%
Loan Funds Raised	0	0	0	0	0	
Loan Repayments	0	387,150	0	0	387,150	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	2,255,383	0	0	0	2,255,383	0.00%
Unexpended Grants	0	230,000	0	410,243	640,243	0.00%
Reserves	0	0	0	(106,456)	(10,844)	0.00%
S94 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	2,255,383	230,000	0	303,787	2,884,782	0.00%
Summary : Transport & Communications						
Total Operating Revenue	0	8,923,987	2,456,108	95,612	9,019,599	27.23%
Total Operating Expenditure	113,194	11,740,277	1,576,479	0	11,853,471	13.30%
Net Surplus/ (Deficit) from Operating	(113,194)	(2,816,290)	879,629	95,612	(2,833,872)	-31.04%
Capital Revenue	0	24,000	2,593,682	2,190,325	2,214,325	350.52%
Capital Expenditure	2,142,189	6,475,000	1,904,107	2,589,724	11,206,913	16.99%
Net Surplus/ (Deficit) from Capital	(2,142,189)	(6,451,000)	689,574	(399,399)	(8,992,588)	-65.14%
Add Back: Depreciation Contra	0	5,102,692	0	0	5,102,692	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	387,150	0	0	387,150	0.00%
Net Transfer (to) / from Reserves	2,255,383	230,000	0	303,787	2,884,782	0.00%
Net Result : Transport & Communications	0	(4,321,748)	1,569,204	0	(4,226,136)	-159.42%

Function: Economic Affairs	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Jindera Medical Centre						
Operating Revenue						
User Fees & Charges	0	20,258	5,055	0	20,258	24.95%
Total Operating Revenue	0	20,258	5,055	0	20,258	24.95%
Expenditure						
Maintenance	0	3,919	806	0	3,919	20.56%
Operating Expenditure	0	12,020	8,628	268	12,288	70.21%
Depreciation	0	10,307	0	0	10,307	0.00%
Total Operating Expenditure	0	26,246	9,434	268	26,514	35.58%
Capital 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	
Jindera Medical Centre Reserves	0	5,681	4,378	268	5,949	73.60%
Transfers (to) / From Reserves	0	5,681	4,378	268	5,949	73.60%
Summary : Jindera Medical Centre						
Total Operating Revenue	0	20,258	5,055	0	20,258	24.95%
Total Operating Expenditure	0	26,246	9,434	268	26,514	35.58%
Net Surplus/ (Deficit) from Operating	0	(5,988)	(4,378)	(268)	(6,256)	69.98%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	10,000	0	0	10,000	0.00%
Net Surplus/ (Deficit) from Capital	0	(10,000)	0	0	(10,000)	0.00%
Depreciation Contra	0	10,307	0	0	10,307	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	5,681	4,378	268	5,949	73.60%
Net Result : Jindera Medical Centre	0	0	0	0	0	

Function: Economic Affairs	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Caravan Parks						
Operating Revenue						
Culcairn Caravan Park Fees	0	47,000	12,752	0	47,000	27.13%
Holbrook Caravan Park Fees	0	0	0	0	0	
Total Operating Revenue	0	47,000	12,752	0	47,000	27.13%
Operating Expenditure						
Culcairn Caravan Park - Maintenance	0	8,162	1,019	0	8,162	12.48%
Culcairn Caravan Park - Operations	0	37,719	9,404	204	37,923	24.80%
Holbrook Caravan Park - Maintenance	0	0	0	0	0	
Holbrook Caravan Park - Operations	0	0	0	0	0	
Depreciation	0	19,799	0	0	19,799	0.00%
Total Caravan Park Expenditure	0	65,680	10,423	204	65,884	15.82%
Capital Expenditure	50,000	0	0	0	50,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	50,000	0	0	0	50,000	
Unexpended Grants	0	0	0	0	0	
Transfers (to) / From Reserves	50,000	0	0	0	50,000	
Summary : Caravan Parks						
Total Operating Revenue	0	47,000	12,752	0	47,000	27.13%
Total Operating Expenditure	0	65,680	10,423	204	65,884	15.82%
Net Surplus/ (Deficit) from Operating	0	(18,680)	2,330	(204)	(18,884)	-12.34%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	50,000	0	0	0	50,000	0.00%
Net Surplus/ (Deficit) from Capital	(50,000)	0	0	0	(50,000)	0.00%
Depreciation Contra	0	19,799	0	0	19,799	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	50,000	0	0	0	50,000	
Net Result : Caravan Parks	0	1,119	2,330	(204)	915	-4.75%

Function: Economic Affairs	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Tourism Operations						
Operating Revenue						
Grants & Subsidies Recurrent	0	0	7,800	0	0	
Operating Contributions	0	0	0	0	0	
Other Revenue	0	0	1,390	0	0	
Total Operating Revenue	0	0	9,190	0	0	
Operating Expenditure						
Tourism Initiatives	0	27,958	17,381	0	27,958	62.17%
Programs & Events	15,000	13,000	12,431	0	28,000	44.40%
Total Operating Expenditure	15,000	40,958	29,812	0	55,958	53.28%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	15,000	0	0	0	15,000	0.00%
Unexpended Grants - Stream 1121 Marketing Henty Machinery Field Days	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	15,000	0	0	0	15,000	
Summary : Tourism Operations						
Total Operating Revenue	0	0	9,190	0	0	
Total Operating Expenditure	15,000	40,958	29,812	0	55,958	53.28%
Net Surplus/ (Deficit) from Operating	(15,000)	(40,958)	(20,622)	0	(55,958)	36.85%
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	15,000.00	0.00	0.00	0.00	15,000.00	
Net Result : Tourism Operations	0	(40,958)	(20,622)	0	(40,958)	36.85%

Function: Economic Affairs	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Visitor Information Centre and Submarine Museum						
Operating Revenue						
Admission Fees	0	16,000	10,282	0	16,000	64.26%
Tourism Sales and Other Revenue	0	8,493	5,397	0	8,493	63.54%
Grants & Subsidies Recurrent	0	0	18,362	0	0	
Total Operating Revenue	0	24,493	34,041	0	24,493	64.01%
Operating Expenditure						
Administration Salaries & Wages	0	141,930	43,812	0	141,930	30.87%
Goods for Resale	0	5,000	14,726	0	5,000	294.52%
Maintenance Expenditure	0	2,134	382	0	2,134	17.91%
Operating Expenditure	0	21,955	23,011	395	22,350	102.96%
Submarine Museum Committee Expenditure	0	5,000	167	0	5,000	3.34%
Depreciation	0	30,690	0	0	30,690	0.00%
Total Operating Expenditure	0	206,709	82,099	395	207,104	39.64%
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	24,493	34,041	0	24,493	64.01%
Total Operating Expenditure	0	206,709	82,099	395	207,104	39.64%
Net Surplus/ (Deficit) from Operating	0	(182,216)	(48,058)	(395)	(182,611)	36.37%
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	30,690	0	0	30,690	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	(151,526)	(48,058)	(395)	(151,921)	43.72%

Function: Economic Affairs	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Economic Development						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Grants & Subsidies	0	0	241,366	0	0	
Other Revenue	0	0	1,118	0	0	
Total Operating Revenue	0	0	242,485	0	0	
Operating Expenditure						
Administration Expenditure - Salaries & Wages	0	87,010	21,739	0	87,010	24.98%
Administration Expenditure - Other	0	3,000	91	0	3,000	3.03%
Subscriptions	0	19,671	15,750	0	19,671	80.07%
Programs & Events	0	25,000	94,177	0	25,000	376.71%
Total Operating Expenditure	0	134,681	131,757	0	134,681	97.83%
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	242,485	0	0	
Total Operating Expenditure	0	134,681	131,757	0	134,681	97.83%
Net Surplus/ (Deficit) from Operating	0	(134,681)	110,728	0	(134,681)	-82.21%
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	(134,681)	110,728	0	(134,681)	-81.01%

Function: Economic Affairs	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Community Development Grants and Projects						
Operating Revenue						
Mental Health Drug & Alcohol Program	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Community Development Grants	0	0	0	0	0	
Community Development Meetings	0	0	0	0	0	
Community Development Projects - Other	33,730	15,000	0	0	48,730	0.00%
Health & Wellbeing Forum	0	0	0	0	0	
Total Operating Expenditure	33,730	15,000	0	0	48,730	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	33,730	0	0	0	33,730	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	33,730	0	0	0	33,730	0.00%
Summary : Community Development Grants and Projects						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	33,730	15,000	0	0	48,730	0.00%
Net Surplus/ (Deficit) from Operating	(33,730)	(15,000)	0	0	(48,730)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	33,730	0	0	0	33,730	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 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Real Estate Rental and Leasing						
Operating Revenue						
Property Leases	0	89,206	25,040	0	89,206	28.07%
Total Operating Revenue	0	89,206	25,040	0	89,206	28.07%
Expenditure						
Property Expenses	0	50,744	42,588	0	50,744	79.36%
Depreciation	0	16,037	0	0	16,037	0.00%
Interest on Loans	0	31,047	(4,456)	0	31,047	-14.35%
Total Operating Expenditure	0	97,828	38,132	0	97,828	36.61%
Capital Expenditure	0	0	95,516	0	0	
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	137,046	0	0	137,046	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Land Development Reserve	0	152,569	0	0	152,569	0.00%
Crown Lands Reserve	0	(1,074)	0	0	(1,074)	0.00%
Transfers (to) / From Reserves	0	151,495	0	0	151,495	0.00%
Summary : Real Estate Development						
Total Operating Revenue	0	89,206	25,040	0	89,206	28.07%
Total Operating Expenditure	0	97,828	38,132	0	97,828	36.61%
Net Surplus/ (Deficit) from Operating	0	(8,622)	(13,093)	0	(8,622)	124.97%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	95,516	0	0	
Net Surplus/ (Deficit) from Capital	0	0	(95,516)	0	0	
Add Back: Depreciation Contra	0	16,037	0	0	16,037	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	137,046	0	0	137,046	0.00%
Net Transfer (to) / from Reserves	0	151,495	0	0	151,495	0.00%
Net Result : Real Estate Development	0	21,864	(108,608)	0	21,864	-19.50%
			ERROR			

Function: Economic Affairs	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Private Works						
Operating Revenue						
Private Works Income	0	200,000	33,109	0	200,000	16.55%
Total Operating Revenue	0	200,000	33,109	0	200,000	16.55%
Operating Expenditure						
Private Works Expenditure	0	190,000	114,516	0	190,000	60.27%
Total Operating Expenditure	0	190,000	114,516	0	190,000	60.27%
Summary : Private Works						
Total Operating Revenue	0	200,000	33,109	0	200,000	16.55%
Total Operating Expenditure	0	190,000	114,516	0	190,000	60.27%
Net Surplus/ (Deficit) from Operating	0	10,000	(81,407)	0	10,000	-814.07%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Private Works	0	10,000	(81,407)	0	10,000	-814.07%
Summary : Economic Affairs						
Total Operating Revenue	0	380,957	361,672	0	380,957	#VALUE!
Total Operating Expenditure	48,730	777,102	416,173	867	826,699	339.03%
Net Surplus/ (Deficit) from Operating	(48,730)	(396,145)	(54,501)	(867)	(445,742)	-640.45%
Capital Revenue	0	0	0	0	0	#VALUE!
Capital Expenditure	50,000	10,000	95,516	0	60,000	#VALUE!
Net Surplus/ (Deficit) from Capital	(50,000)	(10,000)	(95,516)	0	(60,000)	#VALUE!
Depreciation Contra	0	76,833	0	0	76,833	#VALUE!
Loan Funds Raised	0	0	0	0	0	#VALUE!
Proceeds on Sale of Assets	0	0	0	0	0	#VALUE!
Loan Repayments	0	137,046	0	0	137,046	#VALUE!
Net Transfer (to) / from Reserves	98,730	157,176	4,378	268	256,174	#VALUE!
Net Result : Economic Affairs	0	(309,182)	(145,638)	(599)	(309,781)	-838.76%



**Delivery Program 2023 to 2026
Operational Plan 2022-2023**

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

Capital Expenditure

GHC Capital Works 2022/2023

Governance

Title: Governance

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	% Budget Used
Governance	Vehicle Replacement	Cash		\$ 60,000.00	\$ -		\$ 60,000.00	
					\$ -		\$ -	
			\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Total Governance			\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Administration Offices	Refurbishment	Cash		\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Chief Financial Officer	Vehicle Replacement	Uncompleted Works	\$ 45,000.00		\$ 34,504.09		\$ 45,000.00	76.68%
Director Corporate & Community Services	Vehicle Replacement	Cash		\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Corporate Services Manager	Vehicle Replacement	Cash		\$ 45,000.00	\$ 35,095.00		\$ 45,000.00	77.99%
Jindera Hub	Refurbishment	Jindera Hub Reserve		\$ 10,000.00			\$ 10,000.00	
			\$ 45,000.00	\$ 115,000.00	\$ 69,599.09	\$ -	\$ 160,000.00	43.50%

Title: Information Technology

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Corporate Admin	Computer Equipment Replacement	Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
			\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%

Title: Engineering Administration

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Engineering	Traffic Counters	Cash		\$ 5,000.00	\$ 4,700.00		\$ 5,000.00	94.00%
Director Engineering	Vehicle Replacement	Uncompleted Works	\$ 45,000.00	\$ -	\$ -		\$ 45,000.00	0.00%
				\$ -	\$ -		\$ -	
			\$ 45,000.00	\$ 5,000.00	\$ 4,700.00	\$ -	\$ 50,000.00	9.40%

Title: Depot Administration and Management

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Various Depots	Capital Improvements	Cash / Plant Replacement Reserve	\$ 18,000.00	\$ 50,000.00	\$ -	-\$ 18,840.00	\$ 49,160.00	0.00%
Jindera Depot	Bridge & Maintenance Office	Cash / Plant Replacement Reserve			\$ 2,274.90	\$ 2,275.00	\$ 2,275.00	100.00%
Holbrook Depot	Concrete Storage Bay	Cash / Plant Replacement Reserve			\$ 16,565.00	\$ 16,565.00	\$ 16,565.00	100.00%
					\$ -		\$ -	
					\$ -		\$ -	
			\$ 18,000.00	\$ 50,000.00	\$ 18,839.90	\$ -	\$ 68,000.00	27.71%

Title: Plant Replacement

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Plant Purchases	Capital expenditure as per plant replacement program	Plant Replacement Reserve		\$ 655,000.00	\$ 157,926.38		\$ 655,000.00	24.11%
					\$ -		\$ -	
			\$ -	\$ 655,000.00	\$ 157,926.38	\$ -	\$ 655,000.00	24.11%

Total Administration			\$ 108,000.00	\$ 865,000.00	\$ 251,065.37	\$ -	\$ 973,000.00	25.80%
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Public Order & Safety

Title: Animal Control

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
					\$ -		\$ -	
							\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Fire Services

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
					\$ -		\$ -	
					\$ -		\$ -	
							\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

Title: Health Administration

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
					\$ -		\$ -	
					\$ -		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

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

Title: Waste Management

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Culcairn Landfill	Remote Access and Weighbridge	Uncompleted Works / Waste Management Reserve	\$ 80,576.00		\$ 308.18		\$ 80,576.00	0.38%
					\$ -		\$ -	
			\$ 80,576.00	\$ -	\$ 308.18	\$ -	\$ 80,576.00	0.38%

Title: Stormwater Drainage

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Adjustment Required	Revised Budget as at 30 Sep 2022	
Molkentin Road, Jindera (Land Acq year 1 - Build year 2)	Year 2 Construct Open Drainage and Install New Culvert Under Molkentin	Uncompleted Works	\$ 229,368.00	\$ -	\$ 1,677.90		\$ 229,368.00	0.73%
Fahey Crescent, Culcairn		Uncompleted Works	\$ 30,000.00		\$ -		\$ 30,000.00	0.00%
Gerogery Township Drainage	Upgrade of Drainage in Gerogery	Uncompleted Works	\$ 6,988.00		\$ 61,828.86	\$ 156,446.00	\$ 163,434.00	37.83%
Balfour Street Drainage	Trunk Drainage & Replace K&G	Uncompleted Works	\$ 844,675.00		\$ 14,273.79	\$ -	\$ 844,675.00	1.69%
Flood mitigation Works	Holbrook	Subject to Grant			\$ -		\$ -	
Brownrigg St Morven	Install Underground Draining and regrade table drains and driveway culverts	Uncompleted Works	\$ 8,163.00		\$ -		\$ 8,163.00	0.00%
Commercial St, Walla	Modify drainage/kerb and channel and install disabled bay outside of medical centre	Uncompleted Works	\$ 69,163.00		\$ 111,090.42		\$ 69,163.00	160.62%
Ivor ST, Henty	Modify drainage/kerb and channel and install disabled bay outside of medical centre	Cash			\$ -		\$ -	
Culcairn	Flood Mitigation Works	Uncompleted Works	\$ 131,219.00		\$ -		\$ 131,219.00	0.00%
Henty	Flood Mitigation Works	Uncompleted Works	\$ 1,392.00		\$ 1,392.12		\$ 1,392.00	100.01%
Adam St Jindera	Upgrade of drainage in Adam St (Jindera St to Watson St Drain)	50% Cash/50% R2R		\$ 100,000.00	\$ -		\$ 100,000.00	
Pioneer Drive Jindera	Culvert Works next to Roundabout at Jindera St	S7.11 Contribution Plan		\$ 50,000.00	\$ -		\$ 50,000.00	
Holbrook Flood Mitigation	Construction of Levee and associated drainage infrastructure	100% funded by Grant		\$ 500,000.00	\$ -		\$ 500,000.00	0.00%
					\$ -		\$ -	
			\$ 1,320,968.00	\$ 650,000.00	\$ 190,263.09	\$ 156,446.00	\$ 2,127,414.00	8.94%

Total Environment			\$ 1,401,544.00	\$ 650,000.00	\$ 190,571.27	\$ 156,446.00	\$ 2,207,990.00	8.63%
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Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Manager Community Services	Vehicle Replacement for Pathfinder	Family Day Care Reserve		\$ 45,000.00	\$ -		\$ 45,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%

Title: Children Services - Henty

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Culcairn Children Services	Toilet/Bathroom	Culcairn Liquidation Proceeds		\$ 100,000.00	\$ -		\$ 100,000.00	0.00%
			\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%

Title: Children Services - Holbrook

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Holbrook Children Services	OOSH Building	Holbrook Liquidation Proceeds		\$ 100,000.00			\$ 100,000.00	0.00%
			\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%

Title: Youth Services

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
					\$ -		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
11 Black Street	Painting/Carpet/Kitchen	Culcairn Community Housing Reserve		\$ 35,000.00	\$ -		\$ 35,000.00	0.00%
15 Black Street, Culcain	Bathroom/Laundry	Culcairn Community Housing Reserve		\$ 20,000.00			\$ 20,000.00	0.00%
			\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Frampton Court	Refurbishment	Frampton Court Reserve		\$ 12,000.00	\$ -		\$ 12,000.00	0.00%
Frampton Court	Barbecue area and Carports	Frampton Court Reserve		\$ 12,000.00	\$ -		\$ 12,000.00	0.00%
					\$ -		\$ -	
					\$ -		\$ -	
			\$ -	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Kala Court	Refurbishment	Kala Court Rental Units Reserve			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve		\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	0.00%
Kala Court	Painting Rotunda and verandahs	Kala Court Self Funded Units Reserve		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
			\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
							\$ -	
			\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
			\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Total Community Services & Education			\$ -	\$ 382,000.00	\$ -	\$ -	\$ 382,000.00	0.00%
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Various Cemeteries	Community requests for Cemetery improvements/expansion	Cash	\$ 14,235.00	\$ 5,000.00	\$ -	\$ -	\$ 19,235.00	0.00%
Walla Walla Cemetery	Watering Systems	Cash	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Jindera Cemetery	Watering Systems	Cash	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Cemetery	Tree Removal	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Walla Cemetery	Tree Removal	Cash		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
			\$ 14,235.00	\$ 40,000.00	\$ -	\$ -	\$ 54,235.00	0.00%

Title: Town Planning

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Vehicle for new Planner		cash		\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	
Planning Reform Softwarre			\$ 16,331.00		\$ -	\$ -	\$ 16,331.00	
					\$ -	\$ -	\$ -	
			\$ 16,331.00	\$ 35,000.00	\$ -	\$ -	\$ 51,331.00	0.00%

Title: Public Conveniences

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Construct new Holbrook CBD Toilet	Public Toilets Upgrade	Cash\Uncompleted Works	\$ 40,000.00	\$ 80,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	Public Toilets Upgrade	Uncompleted Works	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	0.00%
					\$ -	\$ -	\$ -	
			\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 160,000.00	0.00%

Title: Council Owned Housing

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Lyne Street, Henty - Doctors Residence	Refurbishment	Council Owned Housing Reserve		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
46 Young Street, Holbrook - Pool House	Air Conditioner				\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
			\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Other Community Amenities

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Housing & Community Amenities			\$ 110,566.00	\$ 165,000.00	\$ -	\$ -	\$ 275,566.00	0.00%
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
Villages Water Supply	New Service Connections	Water Fund Reserves			\$ 7,711.75		\$ -	
Villages Water Supply	Luther's Road Loop Main (to Colonial Drive)	Water Fund Reserves		\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Villages Water Supply	Jindera Recreation Ground - Loop WM between Dight St to Pech Av Access Lane (250M)	Water Fund Reserves		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Villages Water Supply	Jindera - Pioneer Drive creek crossing	Water Fund Reserves		\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	
			\$ -	\$ 330,000.00	\$ 7,711.75	\$ -	\$ 330,000.00	2.34%

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves		\$ 50,000.00	\$ 4,300.00	\$ -	\$ 50,000.00	8.60%
Culcairn Water Supply	New Service Connections	Water Fund Reserves			\$ 975.01		\$ -	
Culcairn Water Supply	Black St Reservoir Renewal/Upgrade	25% Water Fund Reserves/ 75% Subject to Grant		\$ 1,500,000.00	\$ -		\$ 1,500,000.00	0.00%
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves		\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Culcairn Water Supply	Water Main Extension - STW Stock Route	Water Fund Reserves		\$ 10,000.00	\$ 4,300.00		\$ 10,000.00	43.00%
Culcairn Water Supply	Switchboard Culcairn WTP Upgrade (2006-20yrs)	Water Fund Reserves		\$ 30,000.00	\$ -		\$ 30,000.00	
			\$ -	\$ 1,600,000.00	\$ 9,575.01	\$ -	\$ 1,600,000.00	0.60%

Total Water Supplies			\$ -	\$ 1,930,000.00	\$ 17,286.76	\$ -	\$ 1,930,000.00	0.90%
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Jindera Sewer	Smoke Testing	Sewerage Funds Reserve		\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Jindera Sewer	Infiltration Improvements				\$ 58,737.44	\$ -	\$ -	
			\$ -	\$ 100,000.00	\$ 58,737.44	\$ -	\$ 100,000.00	58.74%

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve			\$ 2,400.00	\$ -	\$ -	
Culcairn Sewer	Solar Panels	Sewerage Funds Reserve			\$ 1,019.91	\$ -	\$ -	
Culcairn Sewer	Telemetry	Sewerage Funds Reserve			\$ -	\$ -	\$ -	
Culcairn Sewer	Replace Tanks on Aerators	Sewerage Funds Reserve		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
Culcairn Sewer	PS No3 - Pump 1 Replacement (1997-25yrs)	Sewerage Funds Reserve		\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
Culcairn Sewer	PS No3 - Pump 2 Replacement (1997-25yrs)	Sewerage Funds Reserve		\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
			\$ -	\$ 41,000.00	\$ 3,419.91	\$ -	\$ 41,000.00	8.34%

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 10,000.00	\$ 5,500.00	\$ -	\$ 10,000.00	55.00%
			\$ -	\$ 10,000.00	\$ 5,500.00	\$ -	\$ 10,000.00	55.00%

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve		\$ 15,000.00	\$ 2,600.00	\$ -	\$ 15,000.00	17.33%
Holbrook Sewer	SPS 1- Replace old switch controller for pumps	Sewerage Funds Reserve		\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Holbrook Sewer	Smoke Testing	Sewerage Funds Reserve		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Holbrook Sewer	Mains Repairs	Sewerage Funds Reserve		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
					\$ -	\$ -	\$ -	
			\$ -	\$ 175,000.00	\$ 2,600.00	\$ -	\$ 175,000.00	1.49%

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve		\$ 5,000.00	\$ 4,910.00	\$ -	\$ 5,000.00	98.20%
					\$ -	\$ -	\$ -	
			\$ -	\$ 5,000.00	\$ 4,910.00	\$ -	\$ 5,000.00	98.20%

Total Sewerage Services			\$ -	\$ 331,000.00	\$ 75,167.35	\$ -	\$ 331,000.00	22.71%
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
Various Halls	To be determined	Uncompleted Works	\$ 18,500.00	\$ 5,000.00	\$ -	\$ -	\$ 23,500.00	0.00%
Jindera	Multi Purpose Stadium	Grant to be confirmed	\$ 6,650.00		\$ -	\$ -	\$ 6,650.00	0.00%
Brocklesby Hotel	Refurbishment	Carabost Hall Reserve			\$ 17,800.00	\$ -	\$ -	
Holbrook	Gas Connection	Uncompleted Works	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	0.00%
Walla Walla	Floor Repairs	Uncompleted Works	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	0.00%
			\$ 35,150.00	\$ 5,000.00	\$ 17,800.00	\$ -	\$ 40,150.00	44.33%

Title: Libraries

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Holbrook	Library Refurbishment	Uncompleted Works/Grant		\$ -	\$ 10,138.75	\$ -	\$ -	
Holbrook	Library Refurbishment	Uncompleted Works/Grant	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%
Henty Library	Refurbishment	Uncompleted Works	\$ -	\$ 199,696.00	\$ -	\$ -	\$ 199,696.00	0.00%
			\$ 10,000.00	\$ 199,696.00	\$ 10,138.75	\$ -	\$ 209,696.00	4.83%

Title: Museums

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Swimming Pools

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Culcairn Pool	Balance Tank/Filtration Plant	Uncompleted Works	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	0.00%
Walla Walla Pool	Amenities Upgrade	Uncompleted Works	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	0.00%
Culcairn Pool	Backup Pump (Culcairn)	Uncompleted Works	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	0.00%
Culcairn Pool	Watering System	Uncompleted Works	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Pool	Painting	Uncompleted Works	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	0.00%
Jindera Pool	Sand Filter Replacement	Uncompleted Works	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	0.00%
Henty Pool	Exhaust Fans	Uncompleted Works	\$ 2,600.00		\$ -	\$ -	\$ 2,600.00	0.00%
Holbrook Pool	Exhaust Fans	Uncompleted Works	\$ 2,600.00		\$ -	\$ -	\$ 2,600.00	0.00%
Jindera Pool	Wall Tiling	Cash	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	0.00%
Holbrook Pool	Watering System	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Walla Walla Pool	Watering System	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Various	Pool Cleaner Replacements	Uncompleted Works	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
Jindera Pool	Toilet Facilities Upgrade	Uncompleted Works	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	0.00%
Walla Walla Pool	Electrical upgrade - Kitchen Area	Uncompleted Works	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	0.00%
Holbrook Pool	Solar System & Shade Structure	\$25000 Holbrook Hostel Reserve/ balance Waste Management Reserve			\$ -	\$ -	\$ -	
Culcairn Pool	Sand Filter Replacement	Cash		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Culcairn Pool	Amenities - (mens)	cash		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Jindera Pool	Replace Pool Shell due to cracking	Grant to be confirmed		\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	0.00%
Jindera Pool	Shade - South Side	Cash/Contribution by Committeee (\$2.5k)	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	0.00%
					\$ -	\$ -	\$ -	
			\$ 205,700.00	\$ 1,252,000.00	\$ -	\$ -	\$ 1,457,700.00	0.00%

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
Culcairn, Henty, Holbrook and Jindera Ovals	Renovation works	Cash		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Burrumbuttock Rec Ground	Replace Playground Equipment	Cash		\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	
Culcairn Rec Reserve	Replace Playground Equipment	Stronger Country Communities Fund			\$ 76,689.58	\$ -	\$ -	
Brocklesby, Burrumbuttock Walbundrie, Walla Walla	New Cricket Wickets (Council portion only)	Cash		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
Henty Showground	New Shed	Stronger Country Communities Fund			\$ 512.23	\$ -	\$ -	
Culcarirn Sportsground	Shade Sails Culcairn Tennis Courts	Cash			\$ 5,880.00	\$ -	\$ -	
Walla Walla Sportsground	New Function Rooms, Kiosk & Amenities	Uncompleted Works	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	0.00%
Holbrook Sporting Complex	Multipurpose Function Room and Catering Facilities Including catering Equ	Various			\$ 741.87	\$ -	\$ -	
Brocklesby Recreation Reserve	Female Friendly Change Rooms	Various			\$ 11,014.50	\$ -	\$ -	
Brocklesby Recreation Reserve	Solar Power & Battery	Showground Stimulus			\$ 15,507.45	\$ -	\$ -	
Henty Showground	Henty Sportsground Function Room extensions & refurbishment	Various			\$ 6,966.08	\$ -	\$ -	
Hanels Lookout	Upgrade	Cash			\$ 13,404.96	\$ -	\$ -	
			\$ 3,000.00	\$ 135,000.00	\$ 130,716.67	\$ -	\$ 138,000.00	246.64%

Title: Parks & Gardens

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Adjustment Required	Revised Budget as at 30 Sep 2022	
Undertake clean up of Government Dam Reserve	Henty	Uncompleted Works	\$ 7,749.00		\$ -	\$ -	\$ 7,749.00	0.00%
Walla Walla	Fitness Park	Cash			\$ 12,456.08	\$ -	\$ -	
Holbrook 10 Mile Creek Park	Install new fence around play area	Cash		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Old Culcairn Common	Replace Fencing to allow for leasing/agistment	Cash		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Culcairn Bus Terminal	Upgrade of Tables and Toilet Facilities (Urinal)	Cash		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
					\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ 7,749.00	\$ 12,456.08	\$ -	\$ 97,749.00	12.74%

Total Recreation & Culture	\$ 261,599.00	\$ 1,681,696.00	\$ 171,111.50	\$ -	\$ 1,943,295.00	9.21%
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Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	0.00%
					\$ -	\$ -	\$ -	
			\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 80,000.00	0.00%

Total Manufacturing & Mining	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
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Transport & Communications

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
Grubben Road Rail Crossing	Completion of Henty Rail Crossing Project	To be determined		\$ -	\$ -	\$ -	\$ -	
Tunnel Road	Tunnel Road Reconstruction Works - Olsen	Uncompleted Works	\$ -		\$ -		\$ -	
Engineering Works	Survey and Design + Environmental Works Programs	Cash		\$ 100,000.00	\$ 129,428.95		\$ 100,000.00	129.43%
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved		\$ -	\$ 6,568.71	\$ -	\$ -	
Bloomfield Road	Replace bridge with causeway and culvert	Total Cost \$240k. Grant \$180K Cash \$60k	\$ 49,980.00	\$ -	\$ 53,738.26	\$ -	\$ 49,980.00	107.52%
Coppabella Road	Undertake repair works first 4km from Tumbarumba Rd and repair bridge over Coppabella Creek	Cash	\$ 179,416.00	\$ -	\$ 155,400.01		\$ 179,416.00	86.61%
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Fixing Local Roads		\$ -	\$ 185,859.26	\$ 1,371,938.00	\$ 1,371,938.00	13.55%
Brocklesby - Balldale Road- Total Project \$1.75m - Grant approved	Reconstruction of 4km Brocklesby Goombargama Road to woodland Road - Grant Approved	Fixing Local Roads		\$ -	\$ -	\$ 807,543.00	\$ 807,543.00	0.00%
To be determined								
			\$ 229,396.00	\$ 100,000.00	\$ 530,995.19	\$ 2,179,481.00	\$ 2,508,877.00	21.16%

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

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
Brocklesby - Balldale Road- Total Project \$1.75m - Grant approved	Reconstruction of 4km Brocklesby Goombargama Road to woodland Road - Grant Approved	Roads to Recovery Funding		\$ 450,000.00	\$ 7,857.36		\$ 450,000.00	1.75%
Ferndale Road	Widen Construct and Seal first 500m from Tunnel Road	Roads to Recovery Funding		\$ 250,000.00	\$ -		\$ 250,000.00	0.00%
					\$ -		\$ -	
To be determined					\$ -	\$ 294,043.00	\$ 294,043.00	0.00%
			\$ -	\$ 700,000.00	\$ 7,857.36	\$ 294,043.00	\$ 994,043.00	1.75%

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Adjustment Required	Revised Budget as at 30 Sep 2022	
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	(Funding \$250k Regional Rd, \$100k \$7.12 , \$150 RTR Total \$500k)	\$ 64,422.00		\$ -		\$ 64,422.00	0.00%
Gerogery Unsealed Sts	Construct and Seal West St, Ivy St and Rose St, and Cross St Gerogery (800m)	Cash		\$ 300,000.00	\$ -		\$ 300,000.00	0.00%
Jindera St Jindera	From Pioneer Dr to between Pech Ave and Dight St (1/2 Const Cost), 500m - Stage 2	Land Sale		\$ 230,000.00	\$ -		\$ 230,000.00	0.00%
Pioneer Drive, Jindera	Pech Avenue to Jindera Street + Streetlighting to Urana Street (includes f	Roads to Recovery Funding			\$ 3,344.25		\$ -	
Ferndale Road		Roads to Recovery Funding			\$ 531.00		\$ -	
					\$ -		\$ -	
			\$ 64,422.00	\$ 530,000.00	\$ 3,875.25	\$ -	\$ 594,422.00	0.65%

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

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
Adam St Jindera	Upgrade of drainage in Adam St (Jindera St to Watson St Drain) Total \$200k	Roads to Recovery Funding		\$ 100,000.00	\$ -		\$ 100,000.00	0.00%
Urana Street/Pioneer Drive, Jindera		\$500k)			\$ 8,810.15		\$ -	
Jindera St Jindera	Cost) 500m - Stage 1	Roads to Recovery Funding	\$	150,000.00	\$ -		\$ 150,000.00	0.00%
Smith St Henty	(Including intersection)	Roads to Recovery Funding			\$ -		\$ 50,000.00	0.00%
					\$ -		\$ -	
			\$ -	\$ 300,000.00	\$ 8,810.15	\$ -	\$ 300,000.00	2.94%

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
Brocklesby Goombargana Rd	Cunningham Rd to end of seal (CH1720 - CH 3758)	Cash		\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Henty Cookardinia Rd	From 3km east of Lubkes Rd to Kreutzbergers Rd (Ch9320 to Ch 12820)	Cash		\$ 105,000.00	\$ -		\$ 105,000.00	0.00%
Morven Cookardinia Rd	From 6.7km north of Carabobla Lane, North for 3km (CH10000 - CH13000)	Cash		\$ 76,000.00	\$ -		\$ 76,000.00	0.00%
Burrumbuttock Walla Walla Rd	North from Urana Rd for 3 km (CH0 - CH3000)	Cash		\$ 73,000.00	\$ 153.37		\$ 73,000.00	0.21%
Burrumbuttock Brocklesby Rd	From 360m west of Cook Rd to Kywong Howlong Rd (CH10000 CH12400)	Cash		\$ 66,000.00	\$ -		\$ 66,000.00	0.00%
Four Corners Rd	Full Length - Daysdale Rd to Hall Rd (CH0-CH3950)	Cash		\$ 105,000.00	\$ 230.06		\$ 105,000.00	0.22%
Henty Walla Rd	From 900m north of Stolls Road to Reapers Rd (CH8550 CH12550)	Cash		\$ 115,000.00	\$ -		\$ 115,000.00	0.00%
Westby Rd	Full Length from Hume Hwy to Shire Boundary (CH0 - CH11920)	Cash		\$ 270,000.00	\$ -		\$ 270,000.00	0.00%
Rodgers Rd West	Entire length (CH0 - CH1200)	Cash		\$ 40,000.00	\$ -		\$ 40,000.00	0.00%
Final Seals to be Determined		Uncompleted Works	\$ 218,057.00				\$ 218,057.00	0.00%
TOTAL			\$ 218,057.00	\$ 900,000.00	\$ 383.43	\$ -	\$ 1,118,057.00	0.03%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Adjustment Required	Revised Budget as at 30 Sep 2022	
Ross Street, Holbrook	Swift St & Albury Street	Cash	\$ 5,812.00		\$ -		\$ 5,812.00	0.00%
Enterprise Drive, Holbrook	Full length (CH0 - CH314)	Cash	\$ 10,000.00		\$ -		\$ 10,000.00	0.00%
					\$ -		\$ -	
			\$ 15,812.00	\$ -	\$ -	\$ -	\$ 15,812.00	0.00%

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
River Road	Ongoing Program	Cash		\$ 200,000.00	\$ -		\$ 200,000.00	0.00%
					\$ -		\$ -	
Chambers Rd	From Riverina Hwy to Methodist Rd (CH 0 - CH 1650 & CH 1980 - CH 324	Cash		\$ 99,900.00	\$ -		\$ 99,900.00	0.00%
Yaparra Rd	Full Length (CH0-CH1150)	Cash		\$ 24,200.00	\$ 36,024.90		\$ 24,200.00	148.86%
Ferguson Rd	From Bungowannah Rd to Chambers Rd 1.6km (CH 0 - CH 1600)	Cash		\$ 56,000.00	\$ -		\$ 56,000.00	0.00%
Poole Rd	Full Length (CH 0 - CH 900)	Cash		\$ 32,150.00	\$ 28,130.15		\$ 32,150.00	87.50%
Humphreys Rd & Mayfield Rd & Dight Drive	Full Length (CH 0 - CH 1970) + Full Length (CH 0 - CH 300) + Full length (Cash		\$ 71,500.00	\$ 76,907.40		\$ 71,500.00	107.56%
Kreutzbergers Rd	End of Seal to Shire Boundary (CH 3200 - CH 6535)	Cash		\$ 117,800.00	\$ 75,984.98		\$ 117,800.00	64.50%
Marramook Lane	Full Length	Cash		\$ 83,500.00	\$ 18,400.00		\$ 83,500.00	22.04%
Munyapla Boundary Road	Full Length (Beckett Rd to Alma Park Road) 3km	Cash		\$ 115,500.00	\$ 107,364.44		\$ 115,500.00	92.96%
Munyapla Settlement Road	Beckett Rd to Alma Park Rd (CH5530 - CH8660)	Cash		\$ 120,505.00	\$ -		\$ 120,505.00	0.00%
Woodland Rd	From Brocklesby Balldale Rd for 1km (CH 1510 - CH 2510)	Cash		\$ 35,000.00	\$ -		\$ 35,000.00	0.00%
Boxwood Park Rd	Full Length (CH 0 - CH 3615)	Cash		\$ 126,000.00	\$ -		\$ 126,000.00	0.00%
Bowler Rd	Full Length	Cash		\$ 55,450.00	\$ -		\$ 55,450.00	0.00%
Campbells Rd	Full Length	Cash		\$ 116,550.00	\$ -		\$ 116,550.00	0.00%
Jobsons Rd	Full Length	Cash		\$ 90,845.00	\$ -		\$ 90,845.00	0.00%
Beckett Rd	Full Length	Cash		\$ 51,980.00	\$ 48,748.36		\$ 51,980.00	93.78%
Luther Rd	Full Length	Cash		\$ 52,500.00	\$ -		\$ 52,500.00	0.00%
Wattlevale Rd	Full Length	Cash		\$ 66,000.00	\$ 89,980.59		\$ 66,000.00	136.33%
Fowlers Rd	Full Length	Cash		\$ 58,800.00	\$ -		\$ 58,800.00	0.00%
Wilson Rd	Full Length	Cash		\$ 65,820.00	\$ -		\$ 65,820.00	0.00%
Merri Meric Road		Uncompleted works	\$ 86,000.00	\$ -	\$ 55,395.61	\$ -	\$ 86,000.00	64.41%
Selby Road		Uncompleted works	\$ 188,000.00	\$ -	\$ 142,806.38	\$ -	\$ 188,000.00	75.96%
Back Henty Road		Uncompleted works	\$ 42,320.00	\$ -	\$ -	\$ -	\$ 42,320.00	0.00%
Orange Promise Road		Uncompleted works	\$ 50,000.00	\$ -	\$ 30,463.34	\$ -	\$ 50,000.00	60.93%
Scholz Road		Uncompleted works	\$ 63,000.00	\$ -	\$ 50,301.89	\$ -	\$ 63,000.00	79.84%
Stein Road		Uncompleted works		\$ -	\$ 12,190.00	\$ -	\$ -	
Maloney Road		Uncompleted works		\$ -	\$ 856.60	\$ -	\$ -	
Coppabella Road		Cash			\$ 1,292.89		\$ -	
Morgans Road	Chinatown Lane to Rockville Rd (CH686 - CH1850)	Cash	\$ 21,755.00		\$ -		\$ 21,755.00	0.00%
Browns Road	Full Length (CH0 - CH1300)	Cash	\$ 13,655.00		\$ -		\$ 13,655.00	0.00%
Alma Park Cemetery Road	Full Length (CH0 - CH4656)	Cash	\$ 60,751.00		\$ -		\$ 60,751.00	0.00%
Sutherland Road	Full Length (Ch0 - CH 3060)	Cash	\$ 47,121.00		\$ -		\$ 47,121.00	0.00%
Kotzurs Road	Green Acres Rd to Ryan Stock Route (CH3445 - CH4688)	Cash	\$ 8,912.00		\$ -		\$ 8,912.00	0.00%
Gravel Re-sheet Program to be carried forward	Refer Council Report April 2021		\$ -		\$ -		\$ -	
					\$ -		\$ -	
			\$ 581,514.00	\$ 1,640,000.00	\$ 774,847.53	\$ -	\$ 2,221,514.00	34.88%

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Jingellic Rd - Access Rd King Parrot Creek	Install Low Level Bridge/Causeway	Cash	\$ 130,000.00	\$ 130,000.00	\$ -		\$ 260,000.00	0.00%
Ferndale Road Bridge	Bridge/culvert replacement and widening and reconstruction of 300m of Ferndale Road				\$ 16,396.65	\$ 116,200.00	\$ 116,200.00	14.11%
					\$ -		\$ -	
					\$ -		\$ -	
			\$ 130,000.00	\$ 130,000.00	\$ 16,396.65	\$ 116,200.00	\$ 376,200.00	4.36%

Title: Footpath Construction

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Adam St Jindera	Mitchell St to Goulburn St (North Side) - 300m		\$ -	\$ 60,000.00	\$ -		\$ 60,000.00	0.00%
Melville St (Olympic Highway), Culcairn	Melrose St to Queen St (Eastside)	Cash	\$ 24,000.00		\$ 57,632.60		\$ 24,000.00	240.14%
Adam St Jindera - St Johns School	Foothpath & Kerb & Channel	Cash	\$ 7,500.00		\$ 19,051.00		\$ 7,500.00	254.01%
To be Determined		Uncompleted Works	\$ 60,688.00		\$ -		\$ 60,688.00	0.00%
					\$ -		\$ -	
					\$ -		\$ -	
			\$ 92,188.00	\$ 60,000.00	\$ 76,683.60	\$ -	\$ 152,188.00	50.39%

(50% income budgeted on above projects)

Title: Kerb & Gutter

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
To be Determined		Cash			\$ -		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

(40% income budgeted on above projects)

Title: Aerodromes

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Adjustment Required	Revised Budget as at 30 Sep 2022	
Holbrook Airpark	Gravel resheeting	Cash	\$ 30,000.00		\$ -		\$ 30,000.00	0.00%
			\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	0.00%

Title: Bus Shelters

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Various	Bus Shelters	Cash	\$ 15,000.00	\$ 5,000.00	\$ 14,166.14		\$ 20,000.00	70.83%
					\$ -		\$ -	
			\$ 15,000.00	\$ 5,000.00	\$ 14,166.14	\$ -	\$ 20,000.00	70.83%

Title: Other Structures

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
					\$ -		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Gerogery	Installation of Stormwater to Rear Property, Driveway Construction, Rear and Side Fence Replacement at Gerogery Hall		\$ -	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
To be determined	Walbundrie,Morven,Woomargama,Burrumbuttock,Gerogery, Brocklesby	Uncompleted Works	\$ 116,600.00		\$ -		\$ 116,600.00	0.00%
							\$ -	
			\$ 116,600.00	\$ 50,000.00	\$ -	\$ -	\$ 166,600.00	0.00%

REGIONAL ROADS PROGRAM
Regional Roads BLOCK GRANT Program

MR125 Urana Road	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Adjustment Required	Revised Budget as at 30 Sep 2022	
Routine Maintenance		Grant		\$ 120,000.00	\$ -		\$ 120,000.00	0.00%
Sub Total - Maintenance			\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
CAPITAL								
Bitumen Reseals		Grant		\$ 166,500.00	\$ -	-\$ 166,500.00	\$ -	
Rehabilitation/Heavy Patching		Grant		\$ 70,000.00	\$ -		\$ 70,000.00	0.00%
Sub Total - Capital			\$ -	\$ 236,500.00	\$ -	-\$ 166,500.00	\$ 70,000.00	0.00%
					\$ -	\$ -	\$ -	
TOTAL MR125			\$ -	\$ 356,500.00	\$ -	-\$ 166,500.00	\$ 190,000.00	0.00%

MR211 Holbrook-Wagga Road	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Adjustment Required	Revised Budget as at 30 Sep 2022	
Routine Maintenance		Grant		\$ 66,000.00	\$ -		\$ 66,000.00	0.00%
Sub Total - Maintenance			\$ -	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ 38,500.00	\$ -		\$ 38,500.00	0.00%
Sub Total - Capital			\$ -	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	0.00%
TOTAL MR211			\$ -	\$ 104,500.00	\$ -	\$ -	\$ 104,500.00	0.00%

MR331 Walbundrie-Jingellic Road	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Adjustment Required	Revised Budget as at 30 Sep 2022	
Routine Maintenance		Grant		\$ 258,000.00	\$ -		\$ 258,000.00	0.00%
Sub Total - Maintenance			\$ -	\$ 258,000.00	\$ -	\$ -	\$ 258,000.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant			\$ -	\$ 550,500.00	\$ 550,500.00	
Bitumen Reseals		Uncompleted Works		\$ 150,500.00	\$ -	-\$ 150,500.00	\$ -	
Contribution to Culcairn - Holbrook Rd Morven Project	Total Project Cost \$1.36m 50% Funded HVSP Round 7	Grant		\$ 132,500.00	\$ -	-\$ 132,500.00	\$ -	
Sub Total - Capital			\$ -	\$ 283,000.00	\$ -	\$ 267,500.00	\$ 550,500.00	0.00%
TOTAL MR331			\$ -	\$ 541,000.00	\$ -	\$ 267,500.00	\$ 808,500.00	0.00%

MR370 Kywong-Howlong Road	Job Description	Funding Source	Amounts Carried Forward from 2021/22		Actual as at 30 Sept 2022	Adjustment Required	Revised Budget as at 30 Sep 2022	
Routine Maintenance		Grant		\$ 90,000.00	\$ -		\$ 90,000.00	0.00%
Sub Total - Maintenance			\$ -	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ 52,500.00	\$ -		\$ 52,500.00	0.00%
Sub Total - Capital			\$ -	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	0.00%
TOTAL MR370			\$ -	\$ 142,500.00	\$ -	\$ -	\$ 142,500.00	0.00%

MR384 Wagga-Tumba Road	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Adjustment Required	Revised Budget as at 30 Sep 2022	
Routine Maintenance		Grant		\$ 6,000.00	\$ -		\$ 6,000.00	0.00%
Sub Total - Maintenance			\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
Heavy Patching		Grant			\$ -		\$ -	
					\$ -		\$ -	
Sub Total - Capital			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL MR384			\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%

MR547 Jinderra-Walla Road	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Routine Maintenance		Grant		\$ 60,000.00	\$ -		\$ 60,000.00	0.00%
Sub Total - Maintenance			\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	0.00%
Bitumen Reseals	Morgans Road to Walla Walla Road (CH6935 - Ch8520) through Walla Walla township	Grant		\$ 101,000.00	\$ -	-\$ 101,000.00	\$ -	
Construction	Rehabilitaion of Queen St Interesection (Millout and Hotmix)	Grant		\$ 200,000.00	\$ -		\$ 200,000.00	
Construction	Construction of drain at intersection of Walla Walla Rd (subject to council)	Grant		\$ 250,000.00	\$ 2,071.65		\$ 250,000.00	
					\$ -		\$ -	
Sub Total - Capital			\$ -	\$ 589,500.00	\$ 2,071.65	-\$ 101,000.00	\$ 488,500.00	0.42%
TOTAL MR547			\$ -	\$ 649,500.00	\$ 2,071.65	-\$ 101,000.00	\$ 548,500.00	0.38%

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
	Line marking / Guardrail / Signage	Grant		\$ 150,000.00	\$ -		\$ 150,000.00	0.00%
TOTAL			\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant		\$ 860,000.00	\$ -		\$ 860,000.00	0.00%
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant	\$ 649,200.00	\$ -	\$ 468,020.14		\$ 649,200.00	72.09%
TOTAL			\$ 649,200.00	\$ 860,000.00	\$ 468,020.14	\$ -	\$ 1,509,200.00	31.01%

Total Regional Roads BLOCK GRANT Program	\$ 649,200.00	\$ 2,060,000.00	\$ 470,091.79	\$ -	\$ 2,709,200.00	31.43%
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Summary Regional Roads BLOCK GRANT program

Maintenance				\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.00%
Capital Expenditure				\$ 1,200,000.00	\$ 2,071.65	\$ -	\$ 1,200,000.00	0.17%
Traffic Facilities				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Contribution to Repair Program (50%of Repair Project)				\$ 430,000.00	\$ 234,010.00	\$ -	\$ 754,600.00	31.01%
Sub Total (Regional Road Block Grant)				\$ 2,380,000.00	\$ 236,081.65	\$ -	\$ 2,704,600.00	8.73%
Repair Program Grant (50% of Repair Project)				\$ 430,000.00	\$ 234,010.14	\$ -	\$ 754,600.00	31.01%
Total Regional Roads BLOCK GRANT program			\$ -	\$ 2,810,000.00	\$ 470,091.79	\$ -	\$ 3,459,200.00	

Regional Roads - Other Funded Programs

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment Required	Revised Budget as at 30 Sep 2022	
				\$ -	\$ -		\$ -	
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Transport & Communications	\$ 2,142,189.00	\$ 6,475,000.00	\$ 1,904,107.09	\$ 2,589,724.00	\$ 11,206,913.00	#VALUE!
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Economic Affairs

Title: Jindera Medical Centre

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
	Refurbishment provision	Jindera Medica Centre Reserve		\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
					\$ -		\$ -	
			\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Caravan Parks

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Budget Adjustment	Revised Budget as at 30 Sep 2022	
Culcairn Caravan Park	New Cabin	Cash	\$ 50,000.00		\$ -		\$ 50,000.00	0.00%
			\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	0.00%

Title: Real Estate Development

Location	Job Description	Funding Source	Amounts Carried Forward from 2021/22	Original Budget 2022/23	Actual as at 30 Sept 2022	Adjustment Required	Revised Budget as at 30 Sep 2022	
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve			\$ 2,951.83		\$ -	
Holbrook Property 10 Vine Street	Improvements	Land Development Reserve			\$ 1,953.69		\$ -	
Jacob Wenke Estate Stage 2		Land Development Reserve			\$ 86,270.00		\$ -	
Jacob Wenke Estate Stage 3		Land Development Reserve			\$ 4,340.00		\$ -	
			\$ -	\$ -	\$ 95,515.52	\$ -	\$ -	

Total Economic Affairs			\$ 50,000.00	\$ 10,000.00	\$ 95,515.52	\$ -	\$ 60,000.00	159.19%
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Summary								
Governance			\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Administration			\$ 108,000.00	\$ 865,000.00	\$ 251,065.37	\$ -	\$ 973,000.00	25.80%
Public Order & Safety			\$ -	\$ -	\$ -	\$ -	\$ -	
Health			\$ -	\$ -	\$ -	\$ -	\$ -	
Environment			\$ 1,401,544.00	\$ 650,000.00	\$ 190,571.27	\$ 156,446.00	\$ 2,207,990.00	8.63%
Community Services & Education			\$ -	\$ 382,000.00	\$ -	\$ -	\$ 382,000.00	0.00%
Housing & Community Activities			\$ 110,566.00	\$ 165,000.00	\$ -	\$ -	\$ 275,566.00	0.00%
Water Supplies			\$ -	\$ 1,930,000.00	\$ 17,286.76	\$ -	\$ 1,930,000.00	0.90%
Sewerage Services			\$ -	\$ 331,000.00	\$ 75,167.35	\$ -	\$ 331,000.00	22.71%
Recreation & Culture			\$ 261,599.00	\$ 1,681,696.00	\$ 171,111.50	\$ -	\$ 1,943,295.00	9.21%
Mining, Manufacturing & Construction			\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
Transport & Communication			\$ 2,142,189.00	\$ 6,475,000.00	\$ 1,904,107.09	\$ 2,589,724.00	\$ 11,206,913.00	16.99%
Economic Affairs			\$ 50,000.00	\$ 10,000.00	\$ 95,515.52	\$ -	\$ 60,000.00	159.19%
Total Capital Expenditure			\$ 4,113,898.00	\$ 12,589,696.00	\$ 2,704,824.86	\$ 2,746,170.00	\$ 19,449,764.00	13.97%