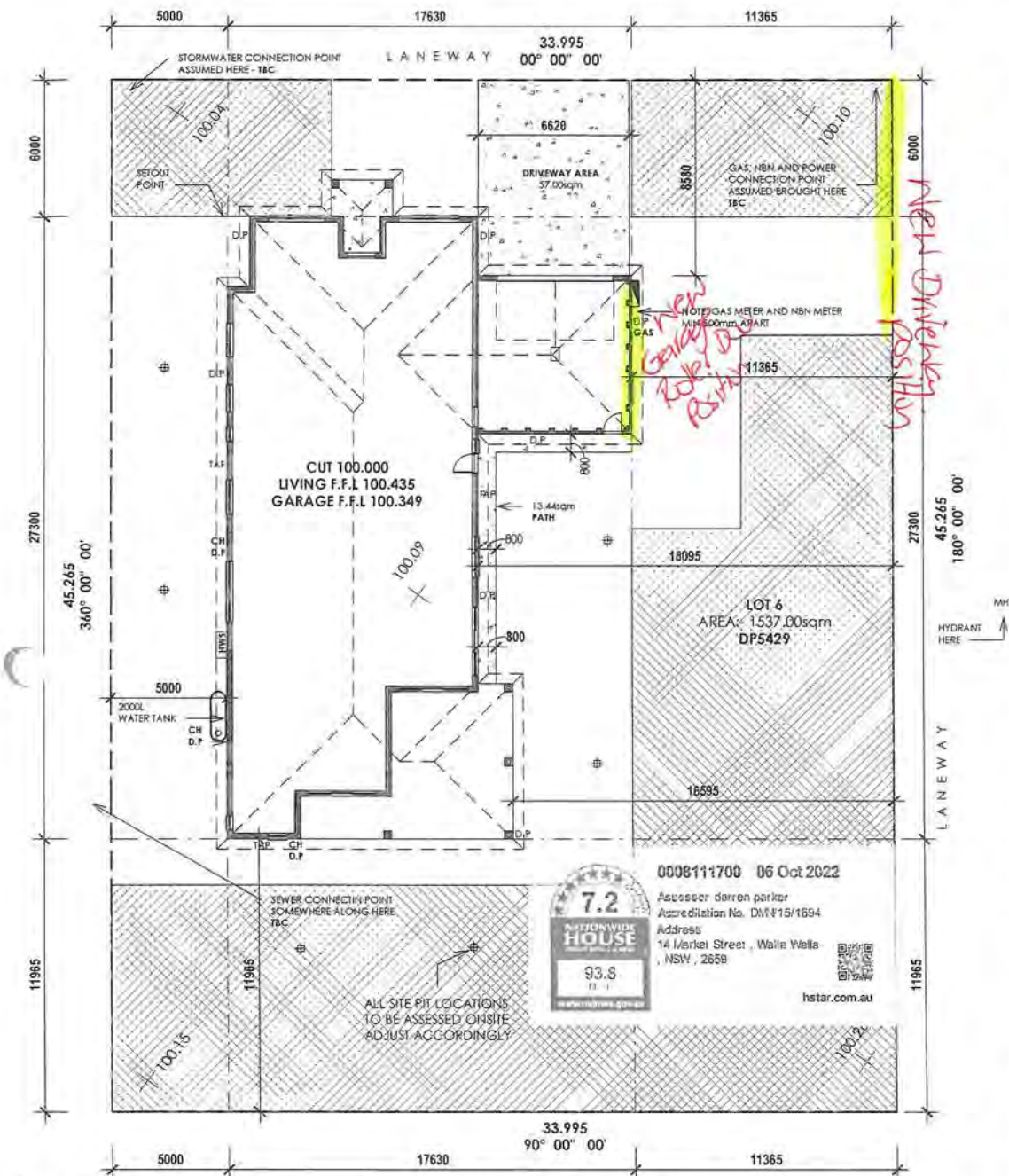


I object to the application as the noise at early hours will affect the sleeping of neighbouring properties including mine. The business has already been operating earlier than their approved hours with vehicles starting to arrive at approx. 6am creating unnecessary noise. The business is not utilising the hours already approved with the employees leaving early in the afternoons so I would think it should not be necessary to need to start early. When the original development application was submitted all neighbouring properties were advised by the owners that the shed was only to be used for storage as their work was all done on site. We now have an industrial business operating in a residential zone with approx. 6 employees, There is also issues with the cars being parked out on the nature strip affecting the visibility of vehicles creating a traffic hazard. There is also a transportable building on the business site that is not within the council setback requirements.



- GENERAL NOTES**
- ALL GLAZING TO BE INSTALLED IN ACCORDANCE WITH PART 3.6 OF BCA AND AS1288
  - TERMITE BARRIER TO BE INSTALLED AS PER AS3660.1 AND NOTICE FIXED IN METER BOX
  - SITE PREPARATION AND EARTHWORKS TO COMPLY WITH PART 3.1 OF BCA
  - ALL FRAMING TIMBERS IN ACCORDANCE WITH AS1684
  - LEVELS AND DIMENSIONS ARE BELIEVED TO BE CORRECT, HOWEVER THE BUILDER IS RESPONSIBLE FOR THEIR CONFIRMATION AND MUST VERIFY ALL DIMENSIONS BEFORE COMMENCEMENT OF ANY WORKS
  - TOILET DOORS TO BE FITTED WITH HINGES TO ALLOW FOR THE READY REMOVAL OF DOOR FROM THE OUTSIDE
  - DRAINAGE AS REQUIRED TO PREVENT SURFACE STORMWATER COLLECTING ADJACENT BUILDING
  - ISOLATED BRICK PIERS TO HAVE STEEL POSTS
  - SARKING / BUILDING WRAP TO BE INSTALLED IN ACCORDANCE WITH 2019 NCC PART 3.8.7.2
  - ALL EXHAUST FANS MUST BE VENTED EXTERNALLY VIA DUCTED SYSTEMS OR AN APPROVED METHOD TO ENSURE THE ROOF AREA TO BE VENTILATED IN ACCORDANCE WITH PART 3.8.5 NCC 2019.
  - WATERPROOFING OF ALL WET AREAS BEING, BATHROOMS, SHOWERS, SHOWER ROOMS, LAUNDRIES AND SANITARY COMPARTMENTS AND THE LIKE SHALL BE PROVIDED IN ACCORDANCE WITH AS3740:2010 - WATERPROOFING OF DOMESTIC WET AREAS.

- SPECIFICATION GENERAL NOTES**
- THE BELOW IS A BASIC SUMMARY ONLY AND TO BE READ IN CONJUNCTION WITH SPECIFICATIONS. PLEASE NOTE, SPECIFICATIONS OVERRULE DRAWINGS.
- ALL WINDOWS AND OTHER OPENINGS GREATER THAN 4.5M TO HAVE CEMENT SHEETING ABOVE UNLESS SPECIFIED OTHERWISE.
  - 21 DEG ROOF PITCH
  - 2550 CEILING HEIGHT
  - TERMITE TREATED FRAME
  - HEATING AND COOLING - REVERSE CYCLE DAIKIN AS PER SPEC
  - FLOOR COVERING AS SPEC
  - LIGHT FITTINGS AS SPEC & ALLOWANCE
  - SHOWER SCREENS AS PER SPEC
  - MIRRORS AS PER SPEC
  - WINDOW FURNISHINGS AS PER ALLOWANCE AND SPEC
  - CLOTHES LINE AS PER SPEC
  - CARPET AS PER SPEC
  - FENCING AS SPEC
  - WEATHERSTRIP TO EXTERNAL DOORS & WINDOWS
  - SEAL GAPS & CRACKS AROUND EXT DOORS & WINDOWS
  - SELF CLOSING DAMPER TO EXHAUST FANS IN BATH, ENS, KITCHEN & DUCTED TO EXTERNAL VIA EAVE
  - ARTICULATION JOINTS TO AS3700 OR AS 4773
  - DIP POSITIONS APPROX ONLY TO BE CONFIRMED ON SITE. EACH DOWNPIPE TO SERVE MAX 12M LENGTH OF GUTTER
  - PROVIDE LIFT OFF HINGES TO WC DOORS
  - ENSUITE - TILES TO CEILING
  - BATH - TILES TO CEILING
  - ALL INTERNAL DOORS 2040 HIGH OTHER THAN ROBE DOORS

- ASSESSMENT BASED ON THE FOLLOWING-**
- ROOF COLOUR CLASSIFIED AS: MONUMENT
  - FOIL SARKING UNDER METAL ROOF.
  - INSULATION TO EXTERNAL WALLS: R2.5
  - INSULATION TO INTERNAL WALLS AS NOTED: R2.5
  - INSULATION TO CEILING: R4.0
  - WINDOWS AND EXT. SLIDING DOORS TO BE DOUBLE GLAZED, OTHER THAN GARAGE
  - SEAL GAPS & CRACKS AROUND WINDOWS, DOORS & PENETRATIONS WITH INSULATION OR THE LIKE
  - EXHAUST FANS TO BE SELF-CLOSING/SEALED TYPE & DUCTED TO EXTERNAL VIA EAVE
  - SEALS/WEATHER STRIPS TO WINDOWS, EXTERNAL ENTRY DOORS & INTERNAL GARAGE DOOR
  - 2000L RAINWATER TANK CONNECTED TO ALL TOILETS, 1 OUTDOOR TAP AND 1 LAUNDRY TAP
  - WINDOWS & DOORS TO MEET WIND PRESSURE & WATER PENETRATION REQUIREMENTS OF AS2047.
  - ALL BULK INSULATION IS TO BE INSTALLED TO THE REQUIREMENTS OF AS3999-1992 THERMAL INSULATION OF DWELLINGS.

- SITE NOTES-**
- SITE COVERAGE**
- TOTAL SITE AREA: 1537.00sqm  
TOTAL BUILDING AREA: 356.00sqm  
SITE COVERAGE: 23.16%
- PERMEABILITY**
- TOTAL AREA OF DRIVEWAY+PATHS: 73.44sqm  
PERMEABILITY PERCENT: 72.00%
- DRIVEWAY GRADES AND TRANSITIONS IN ACCORDANCE WITH LOCAL AUTHORITIES REQUIREMENTS.
- ALL SERVICES CONNECTED TO EXISTING IN ACCORDANCE WITH LOCAL AUTHORITIES REQUIREMENTS
- ALL STORMWATER DRAINED VIA 100mm PVC PIPE, CONNECTED TO LEGAL POINT OF DISCHARGE. FINAL LOCATIONS TO BE DETERMINED ON SITE.

NOTE: ALL SERVICES TO BE CONFIRMED ON SITE PRIOR TO CONSTRUCTION INCLUDING  
ELECTRICAL CONNECTION LOCATION  
GAS CONNECTION LOCATION  
SEWER CONNECTION LOCATION  
STORMWATER CONNECTION LOCATION  
WATER CONNECTION LOCATION

NOTE: SITE IS NOT IN A BAL ZONE

Area Schedule		
Name	Area	Squares
Living Area	260.3 m <sup>2</sup>	28.0
Garage Area	46.8 m <sup>2</sup>	5.0
Portico Area	6.9 m <sup>2</sup>	0.7
Alfresco Area	42.0 m <sup>2</sup>	4.5
Grand total:	356.0 m <sup>2</sup>	38.3

LANDSCAPING REQUIRED  
45% OF 1537sqm  
TOTAL required: 691.65sqm

**FRONT:**  
REQUIRED: 101.50sqm  
PROVIDED: 125.00sqm  
**REAR:**  
REQUIRED: 566.65sqm  
PROVIDED: 750.00sqm

Plan  
1:200



Locality Plan

All work to be done in accordance with relevant Australian standards, building code of Australia and local authority regulations. execute all work in tradesperson like manner and to the satisfaction of the superintendent. Prior to commencement of construction Builder to check dimensions "IF IN DOUBT ASK"

Any unauthorised use or reproduction will lead to legal action. Consent to reproduce by for any reason other than execution of the drawing to be given by Alatalo Bros Pty Ltd

ISSUE	AMENDMENT	DATE
A	PRELIM WD	30/03/22
B	FOR CHECK	08/04/22
C	FOR CONSTRUCTION	3/04/22
D	FOR CONSTRUCTION	11/07/22
E	STREET ADDRESS CHANGE	05/10/22

CLIENT  
Alana Brooks & Tylar Shephard

PROJECT  
Lot 6, No 14 Market Street, Walla Walla

DRAWING  
Site Plan

DATE  
05/10/22

SCALE  
As indicated

DRAWN  
BH

PROJECT No.  
006MAR

SHEET SIZE  
A3

SHEET NO.  
1/9

**Alatalo Bros**  
Quality Builders & Developers  
ADDRESS: PO Box 387, (40-62 Howell Street)  
Wodonga, Vic. 3690.  
Ph: (02) 6055 0180, ABN: 51 972 186 763



Dear Sharyn.

We are submitting an objection to the proposed development to the east of our house, DA10.2022.2381. As the land sites un-developed water drainage has been a issue for us as it flows under our fence to the front of our property. There has been no infrastructure put in to manage storm water in the bordering lane ways and this will only get worse with the development of the land in question. Can you please address this in response to the following questions.

How will Greater Hume Shire Council appropriately manage the water drainage from this block so it will not create further issue for land holders that surround the development as the storm water of the land behind us has already damaged our yard resulting in financial loss.

How will Greater Hume Shire Council prove that the storm water drainage for the land is sufficient and will run in the direction to the main street as proposed by the current land owners. As the drainage is now water runs in multiple directions and causes erosion of the lane ways that we need to access our land.

Has any one from Greater Hume Shire Council assessed the land and can you please provide the report with the assessment outlining what control measures will be in place.

How will Greater Hume Shire Council manage the water run off from the new house roof as there is no existing drainage in the lane ways above ground or below.

Will Greater Hume Shire Council be committed to developing the lane ways to accommodate the increased traffic, as it is these lane ways are un-named and un-sealed and only 4m wide. Has the council got proposed traffic management plans in place to improve this. with street signage that is in line with current standards. There is a lot of family's with young children that play in the surrounding street's and there is blind spots when entering and exiting the lane ways. Can the Council please provide the proposed traffic plans for the new house build.

We feel this needs to be taken with upmost seriousness due to the environmental impact, traffic changes and increased risk on pedestrian movements in our street. This is not a typical development and as a consequence these issues need to be addressed accordingly.

Kind regards,

Chris & Narelle Ryall.









Greater  
Hume  
Council

All correspondence  
PO Box 99 Holbrook NSW 2644

P 02 6036 0100 or 1300 653 538  
E [mail@greaterhume.nsw.gov.au](mailto:mail@greaterhume.nsw.gov.au)  
[greaterhume.nsw.gov.au](http://greaterhume.nsw.gov.au)

ABN 44 970 341 154

Mr Karl Okorn  
Team Leader  
Energy Assessments  
Department of Planning and Environment  
Level 16 4PSQ  
12 Darcy Street  
PARRAMATTA NSW 2150

Dear Mr Okorn,

**Greater Hume Council's Endorsed Comments – Response to Submission and Amendment Reports – Glenellen Solar Farm**

I refer to your emailed request for Council to provide comments on the Response to Submission and Amendment Reports for the Glenellen Solar Farm which was received by Council on 13 January 2023.

Council at its Ordinary Meeting on 15 February 2023 resolved to respond and indicate that Council acknowledges the amendments which have been made to the development proposal addresses Council's concerns. Council no longer objects to the proposed development. Council provides the following comments should the proposal be recommend for approval:

- For assessment by Council design plans are required for all road works nominated in the Traffic Impact Assessment;
- A preconstruction dilapidation study of Ortlipp and Linder Roads is to be undertaken to Councils satisfaction and these roads are both to be fully reinstated at the proponents cost to preconstruction standards at the conclusion of the construction phase;
- Under Section 138 of the Roads Act 1993 any works occurring within the road reserve require the consent of the Council as the road authority;
- The traffic management plan stipulate that within the Jindera township there be no heavy vehicle movements during school zone speed restriction times i.e 8-am – 9.30 am and 2.30 pm – 4 pm;



- No heavy vehicles are to be parked within Jindera township during the school zone speed restrictions times i.e 8-am – 9.30 am and 2.30 pm – 4 pm.

Should you wish to discuss this matter further please contact me on 0428 667 071 or via email [ckane@greaterhume.nsw.gov.au](mailto:ckane@greaterhume.nsw.gov.au) .

Yours faithfully

Colin Kane

**Director Environment & Planning**

GREATER HUME COUNCIL





Greater  
Hume  
Council

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ABN 44 970 341 154

Karl Okorn  
Team Leader  
Energy Assessments  
Department of Planning, Industry and Environment  
Level 16 4PSQ  
12 Darcy Street  
PARRAMATTA NSW 2150

Dear Mr Okorn

**Greater Hume Council Endorsed Submission to the Environmental Impact Statement (EIS) – Glenellen Solar Farm**

I refer to the Notice of Exhibition of the EIS for the Glenellen Solar Farm (proposed development) which was received by Council on 27 October 2020. It is advised that Council has reviewed the Environmental Impact Statement and at an extra-ordinary meeting held on 26 November 2020, Council resolved to **formally object** to the proposed development for the following reasons:

**1. The development will result in adverse environmental, social and economic impacts for the local community**

There are many nearby receptors to the proposed development and the EIS identifies 84 sensitive receivers within a 2 kilometre radius.

Council is of the opinion that the proposed development will lead to poor social and environmental outcomes through a loss of amenity for nearby residents in that the immediate landscape will dramatically change from prime agricultural land, to be a landscape with an industrial appearance with a development footprint of 332 hectares, that incorporates solar panels on tracker units up to 5 metres high, site and amenity buildings, access roads, inverter stations, high voltage substations and 2.5 metre high perimeter fencing. Council believes that the proposed landscaping will not provide a timely response to address the amenity loss of nearby receivers. Council is concerned about the cumulative visual impacts for some receivers who will have cumulative visual impacts to both the Glenellen Solar Farm and the Jindera Solar Farm.

As mentioned there are 84 receivers located within 2 kilometre of the proposed development and therefore Council is concerned about the potential for the heat island effect to adversely impact upon localised climatic conditions and result in heat transmission out of the solar farm and into neighbouring properties.





The EIS relies upon several studies that have been undertaken to discuss the heat island effect caused by PV arrays however, there is no cited Australian studies on the heat island effect in the same context as the Glenellen Solar Farm that is in very close proximity to the Jindera Solar Farm. This is of concern to Council as it may not be appropriate to extrapolate the results of international studies on the heat island effect to localised conditions where this development is large, with another nearby large proposed solar farm development, there are many receivers that are as very close to the property boundary and the mean summer maximum temperature is 32.3°C. Council is also concerned about the cumulative effects of the heat island effect on some nearby residences which in some instance are bordered on both sides by the two solar farms.

The EIS should have discussed what mitigation measures that the proponent could take to minimise adverse outcomes caused by the heat island effect.

Council is concerned about the proposed development producing a dust nuisance during construction, but particularly during its operational phase. The local area enjoys a reasonably high average rainfall and therefore it is not common for land in the vicinity of the proposed development to be devoid of vegetation. Consequently, nearby receptors currently do not experience any significant issues in relation to dust. Council believes that the use of tracking systems and efficient PV cells will dramatically reduce the amount of solar energy reaching the soil beneath the solar arrays and over the thirty year life of the development it could be increasingly difficult to maintain vegetation cover. Given the scale of the development site (332 hectares), there may be the potential for barren earth beneath solar arrays to be a significant source of dust for nearby receptors.

The EIS effectively explains the social and economic benefits of the proposal which includes a discussion on how local farmers and the community who will benefit from an additional source of income that is independent of agriculture. During the construction phase the EIS indicates there will be 200 staff employed with many of these drawn from the local community. The EIS reveals that construction employment is for a period of time being 18 months with the numbers employed reducing outside of this period.

Despite the company espousing a commitment to where ever possible procure from the local economy, it is felt that most of the benefits from the construction employment will not be able to be capitalised upon by the Jindera community as there is very limited temporary accommodation available. Workers will most likely be accommodated in the nearby regional centre of Albury/Wodonga.

It is advised that the proponent has had minimal engagement with Council in relation to a payment to Council of a development contribution associated with the proposed development.

Since 2012 Greater Hume Council has had a shire wide fixed development consent levy either complying with Section 94A or it replacement Section 7.12 of the Environmental Planning and Assessment Act 1979.

Council has applied the provisions of its fixed development contribution plan on more than 300 occasions irrespective whether there is an impact of the development on local infrastructure with the funds being used for provision, extension, augmentation of public amenities and public services.

Given Greater Hume Council's long standing application of a fixed development contributions levy and the impact of the development on the local community, a failure by the proponent to pay a development contribution to Council that is commensurate



with the current Greater Hume Council's Section 7.12 Development Contribution Plan 2019 would also be an adverse social outcome.

**2. The proposed development will restrict the ability for Jindera to grow in the direction of the subject land**

The proposed development is located approximately 1.0 kilometres from the nearest residential development in Jindera. It is advised that Jindera is enjoying a reasonable rate of growth and Council continues to undertake strategic planning activities to ensure there is sufficient land available to accommodate demand.

In terms of being suitable for development for residential purposes, some areas around Jindera are constrained due to the effects of flooding and other limitations such as the presence of native vegetation. The land in the direction of the proposed development does not appear to be as constrained as other land.

Over the next thirty years, which is the life of the proposed development, it is possible that growth opportunities for Jindera would have been pursued in the direction of the proposed development. Given the impacts of the proposed development, it is unlikely that future residential development should be pursued in the vicinity of the proposed development which is an opportunity cost of the proposed development for both the local community and, particularly for nearby landowners who are uninvolved in the proposed development.

**3. Safety concerns in relation to the proposed access route to the development**

Council is concerned about the proposed transport route which approaches the site primarily from the north and has been designed to minimise the effects of the development proposal upon the Jindera township. Council's primary concern is the use of Glenellen Road which is a sealed undivided local road of 5-7 metres in width. Council believes that the construction of this road is unsuitable to safely accommodate the increased development traffic of up to 100 heavy vehicles per day and peak staff movements of 200 vehicles per day.

Council believes that the entire transport route be reconsidered to approach the site from the south utilising Urana Road and Jindera-Walla Walla Road.

**4. Loss of high quality agricultural land**

Council has reviewed the Department of Planning, Industry and Environment's Large Scale Solar Energy Guidelines in which there is a discussion about the importance of site selection. Agriculture is identified as a key site constraint and the guideline refers to land meeting the following:

*important agricultural lands, including Biophysical Strategic Agricultural Land (BSAL), irrigated cropping land, and land and soil capability classes 1, 2 and 3. Consideration should also be given to any significant fragmentation or displacement of existing agricultural industries and any cumulative impacts of multiple developments.*

The EIS indicates that the land on which the subject development is classified as class 3 land and class 6 under the Land and Soil Capability Assessment Scheme. Perusal of the EIS reveals that 153 ha of the development footprint is situated on the Class 3 High Capability Land and 181 ha of Class 6 Low Capability Land.

Council has been advised that this land will be mapped as important agricultural land under the Riverina Murray Draft Important Agricultural Land Mapping project which also indicates it is high quality agricultural land.



Consequently, as this site is important agricultural land and contains soils classed as capability class 3, the site should be considered constrained under the Department of Planning, Industry and Environments Large Solar Scale Energy Guidelines.

The EIS indicates that when the development is to be decommissioned underground cabling is proposed to be left in-situ when beneath a depth of 500mm in the soil which does not align with the comments from DPI agriculture which states: *"A rehabilitation and decommissioning strategy that will ensure that the land is returned to its predevelopment state. The rehabilitation and decommissioning strategy should include the removal of all underground infrastructure to ensure all previously cropped lands and returned to their predevelopment state"* Council is of the opinion that it should be a requirement that the cabling would be removed.

Due to the loss of the high quality agricultural land, Council believes that the proposed development does derogate from the RU1 zone objectives contained in the Greater Hume Local Environment Plan 2012 which are:

- To encourage sustainable primary industry production by maintaining and enhancing the natural resource base.
- To minimise the fragmentation and alienation of resource lands.
- To minimise conflict between land uses within this zone and land uses within adjoining zones.
- To maintain the rural landscape character of the land.

#### 5. **Impacts on Native Vegetation**

The EIS has undertaken very detailed studies concerning the biodiversity impacts and impacts on Aboriginal cultural heritage that will occur if the proposed development does proceed. Whilst Council is satisfied with the rigour of the assessment of these impacts, it does believe that the removal 11.4 hectares of native vegetation and 81 paddock trees demonstrates the constrained nature of the site of the proposed development.

The following traffic related recommended conditions are provided in the event of the approval of this application:

- To enhance safety Council requests further improvement treatment options for Jindera-Walla Walla Road intersection with Linder Road to be submitted to Council for consideration.
- Improvements should be undertaken to turning facilities at the intersection of Urana Road/Walla Walla Jindera Road.
- A preconstruction dilapidation study of Ortlipp and Linder Roads is to be undertaken to Council's satisfaction and these roads are both to be fully reinstated at the proponents cost to preconstruction standards and the conclusion of the construction phase.
- Roadworks are to be undertaken in accordance with the submitted traffic assessment.
- For assessment by Council additional design plans are required for the access points.
- Under Section 138 of the Roads Act 1993 any works occurring within the road reserve require the consent of Council as the road authority.
- The traffic management plan stipulate that within the Jindera township there be no heavy vehicle movements during school zone speed restriction times ie 8am – 9.30am and 2.30pm – 4pm.
- No heavy vehicles are to be parked within Jindera township during the school zone speed restriction times ie 8am – 9.30am and 2.30pm – 4pm.



Should you require further information please contact Colin Kane, Director Environment & Planning, on 6044 8928 or email [ckane@greaterhume.nsw.gov.au](mailto:ckane@greaterhume.nsw.gov.au).

Yours faithfully



Colin Kane  
**Director Environment & Planning**  
GREATER HUME COUNCIL

27 November 2020

Our Ref: CK:SG

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## Aboriginal and Torres Strait Islander Cultural Protocols and Practice Policy for Meetings and Events

Document Name	Document Version Number	Review Date
Aboriginal and Torres Strait Islander Cultural Protocols and Practice Policy for Meetings and Events	1.0.3	November 2024
Date Adopted	Minute Number	Status
<a href="#">Click Here to Enter Date</a>	Insert Minute Number Here	Revised

### Purpose

Council has resolved to adopt a protocol that observes respect for the recognition of Aboriginal and Torres Strait Islander people at official meetings and events. This policy outlines Council's position with regard to the protocol.

Council recognises Aboriginal and Torres Strait Islander people's unique position in the history and culture of NSW. Aboriginal and Torres Strait Islander people are the original owners of the land and it is important that this special position is recognised and incorporated into official protocol.

By incorporating Aboriginal and Torres Strait Islander cultural practices into official meetings and events, Council is able to:

- recognise and pay respect to Aboriginal and Torres Strait Islander peoples, cultures and heritage.
- communicate Aboriginal and Torres Strait Islander cultural practices to the broader community to promote respect and understanding.
- demonstrate that Aboriginal and Torres Strait Islander cultures are living through maintenance and practice of ceremonies and protocols.
- demonstrate recognition of Aboriginal and Torres Strait Islander people's unique position which can assist in building relationships and partnerships.

### Scope

The policy applies to all formal Council meetings and all special events where Council has the lead organisational role, e.g. citizenship ceremonies and Australia Day events.

### Definitions

#### Acknowledgement of Country

This is a short statement (as follows) read by the chairperson of the meeting, master of ceremonies or speaker at commencement. Adopted wording for the Acknowledgment of Country is:

"I begin today by acknowledging the Wiradjuri people, Traditional Custodians of the land on which we gather/meet today, and pay my respects to their Elders past and present. I extend that respect to Aboriginal and Torres Strait Islander peoples here today."

### Policy Content

An Acknowledgement of Country is a way of showing awareness of and respect for the traditional Aboriginal and Torres Strait Islander owners of the land on which a meeting or event is being held, and of recognising the continuing connection of Aboriginal and Torres Strait Islander peoples to their Country.

An Acknowledgement of Country can be informal or formal and involves visitors acknowledging the Aboriginal or Torres Strait Islander owners of the land as well as the long and continuing relationship between Indigenous peoples and their Country.





## Aboriginal and Torres Strait Islander Cultural Protocols and Practice Policy for Meetings and Events

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At a speech or formal occasion the Chairperson or speaker begins the proceedings by offering an Acknowledgement of Country. Unlike a Welcome to Country, it can be performed by a non-Indigenous person.

At a formal meeting of Council, the Acknowledgement of Country shall immediately follow the prayer.

### Links to Policy

Nil

### Links to Procedure

Code of Meeting Practice

### Links to Forms

Nil

### References

Reconciliation Australia Acknowledgement Of Country and Welcome To Country - <https://www.reconciliation.org.au/reconciliation/acknowledgement-of-country-and-welcome-to-country>.

### Responsibility

General Manager

### Document Author

Executive Assistant – Communication, Tourism, Promotions

### Relevant Legislation

Nil

### Associated Records

Nil



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

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

**Report**



**INTERIM 2022/2023 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2022**

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

**REASON FOR REPORT**

To present the Interim Budget Review as at 31 December 2022 in accordance with Section 203 of the Local Government (General) Regulation 2005.

**REFERENCE TO DELIVERY PLAN ACTION**

Not Applicable – legislative requirement

**DISCUSSION**

The Interim Budget Review as at 31 December 2022 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2022/2023 cash surplus will be \$50,457 which represents an improvement of \$5,989 on the budget surplus of \$44,468 as at 30 September 2022.

**OVERALL BUDGET REVIEW**

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

**GOVERNANCE**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Elected Members Expenses</b> Satisfactory		Nil
<b>Governance Expenses</b> Satisfactory		-1,600
<b>Risk Management</b> Reallocation of Salary Costs to Corporate Administration Salaries		+5,000
<b>TOTAL GOVERNANCE</b>		<b>+3,400</b>

**ADMINISTRATION**

Function and comment		Projected Budget Variance \$
<b>Corporate Services Administration</b> Increased budget allocation following reallocation of salary budget from libraries and youth services following resignation and non-replacement of staff in those areas. Additional budget will be utilised to fund the new position of Grants Officer.		-94,057
<b>Information Technology Services</b> Satisfactory		Nil
<b>Employment On-Costs</b> Satisfactory		Nil
<b>Engineering Administration</b> Satisfactory		-379
<b>Depot Administration and Maintenance</b> Satisfactory		+3,730
<b>Plant Operations</b> Satisfactory		Nil
<b>TOTAL ADMINISTRATION</b>		<b>-90,706</b>

**PUBLIC ORDER AND SAFETY**

Function and comment		Projected Budget Variance \$
<b>Animal Control</b> Satisfactory		Nil
<b>Fire Services</b> Satisfactory		Nil
<b>Emergency Services</b> Satisfactory		Nil
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>		<b>Nil</b>

**HEALTH SERVICES**

Function and comment		Projected Budget Variance \$
<b>Health Administration</b> Satisfactory		+1,892
<b>TOTAL HEALTH SERVICES</b>		<b>+1,892</b>



## ENVIRONMENT

Function and comment		Projected Budget Variance \$
<b>Waste Management</b> Satisfactory		Nil
<b>Noxious Animals &amp; Insects</b> Satisfactory		Nil
<b>Noxious Plants</b> Satisfactory		Nil
<b>Street Cleaning</b> Satisfactory		Nil
<b>Stormwater Maintenance &amp; Drainage</b> Satisfactory		-330
<b>TOTAL ENVIRONMENT</b>		<b>-330</b>

## COMMUNITY SERVICES AND EDUCATION

Function and comment		Projected Budget Variance \$
<b>Family Day Care</b> Satisfactory		Nil
<b>Preschools</b> Satisfactory		Nil
<b>Youth Services</b> Reallocation of Salary Costs to Corporate Administration Salaries		+15,000
<b>Community Housing</b> Satisfactory		Nil
<b>Frampton Court Rental Units</b> Satisfactory		Nil
<b>Kala Court Rental Units</b> Satisfactory		Nil
<b>Kala Court Self-Funded Units</b> Satisfactory		Nil
<b>Aged Care Rental Units – Culcairn</b> Satisfactory		Nil
<b>Aged Care Rental Units – Jindera</b> Satisfactory		Nil
<b>TOTAL COMMUNITY SERVICES &amp; EDUCATION</b>		<b>+15,000</b>

## HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
<b>Street Lighting</b> Satisfactory		Nil
<b>Public Cemeteries</b> Satisfactory		Nil
<b>Town Planning</b> Satisfactory		+2,892
<b>Public Conveniences</b> Emergency Repair work undertaken at Woomargama Public Toilets with costs offset from Villages vote in Ancillary Road Works. Also additional costs incurred with the refurbishment of the Culcairn bus stop toilet.		-61,973
<b>Council Owned Housing</b> Satisfactory		Nil
<b>Other Community Amenities</b> Satisfactory		-245
<b>TOTAL HOUSING &amp; COMMUNITY AMENITIES</b>		<b>-59,326</b>



## RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
<b>Public Halls</b> Satisfactory		Nil
<b>Libraries</b> Reallocation of Salary Costs to Corporate Administration Salaries		+76,844
<b>Museums</b> Satisfactory		Nil
<b>Swimming Pools</b> Satisfactory Reconciliation of final budget position will take place at the conclusion of the pool season.		Nil
<b>Sporting Grounds &amp; Recreation Reserves</b> Satisfactory		-1,300
<b>Parks &amp; Gardens</b> Budget saving from 10 Mile Creek fencing project.		+6,017
<b>Other Cultural Services</b> Satisfactory		Nil
<b>TOTAL RECREATION &amp; CULTURE</b>		<b>+81,561</b>

## MINING, MANUFACTURING &amp; CONSTRUCTION

Function and comment		Projected Budget Variance \$
<b>Building Control</b> Satisfactory		+562
<b>Quarries &amp; Pits</b> Satisfactory		Nil
<b>TOTAL MINING, MANUFACTURING &amp; CONSTRUCTION</b>		<b>+562</b>

## TRANSPORT AND COMMUNICATIONS

As Councillors would be aware, Councils road network has been seriously impacted by a number of flood events during 2022. At the time of preparing the December 2022 budget review Council staff were awaiting formal advice in relation to the most recent claims for Natural Disaster funding. That being the case no adjustments have been made to budgets in the transport area until confirmation of Natural Disaster funding is received and a complete reconciliation of costs versus revenue has been undertaken. It is expected that this reconciliation will form part of the March 2023 budget review process.

Function and comment		Projected Budget Variance \$
<b>FAG Grant – Roads Component</b> Satisfactory		Nil
<b>Urban Roads Local</b> Satisfactory		Nil
<b>Sealed Rural Roads – Local</b> Whilst the overall budget movement in this area has remained unchanged, the reallocation of \$900k from resealing program to heavy patching program has been reflected in the budget documents in accordance with the resolution passed at the December 2022 council meeting.		Nil
<b>Sealed Rural Roads – Regional</b> Satisfactory		Nil
<b>Unsealed Rural Roads - Local</b> Satisfactory		Nil
<b>Bridges</b> Satisfactory		Nil
<b>Kerb &amp; Gutter</b> Satisfactory		Nil
<b>Footpaths</b> Satisfactory		+220
<b>Aerodromes</b> Satisfactory		Nil
<b>Bus Shelters</b> Satisfactory		Nil
<b>Ancillary Road Works</b> Budget reallocation to fund emergency Repair work undertaken at Woomargama Public Toilets.		+40,000
<b>State Roads RMCC Works</b> Satisfactory.		Nil
<b>Natural Disaster Recovery</b> Satisfactory		Nil
<b>Road Safety Officer</b> Satisfactory		Nil
<b>TOTAL TRANSPORT &amp; COMMUNICATIONS</b>		<b>+40,220</b>



**ECONOMIC AFFAIRS**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Jindera Medical Centre</b> Satisfactory		Nil
<b>Caravan Parks</b> Satisfactory		Nil
<b>Tourism Operations</b> Satisfactory		Nil
<b>Visitor Information Centre &amp; Submarine Museum</b> Satisfactory		Nil
<b>Economic Development</b> Satisfactory		+1,255
<b>Community Development</b> Satisfactory		Nil
<b>Real Estate Development</b> Satisfactory		Nil
<b>Real Estate Sales</b> Satisfactory		Nil
<b>Private Works</b> Satisfactory		Nil
<b>TOTAL ECONOMIC AFFAIRS</b>		<b>+1,255</b>

**GENERAL PURPOSE REVENUES**

Function and comment		Projected Budget Variance \$
<b>FAG Grant – General Component</b> Satisfactory		Nil
<b>Interest on Investments</b> Satisfactory		Nil
<b>Rates</b> Budget adjusted to actual rates levied.		+12,461
<b>TOTAL GENERAL PURPOSE REVENUES</b>		<b>+12,461</b>

**SUMMARY OF BUDGET VARIATIONS**

<b>SUMMARY OF BUDGET VARIATIONS</b>	<b>+5,989</b>
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**WATER AND SEWERAGE**

General income and expenditure figures appear to be satisfactory.

**SUMMARY**

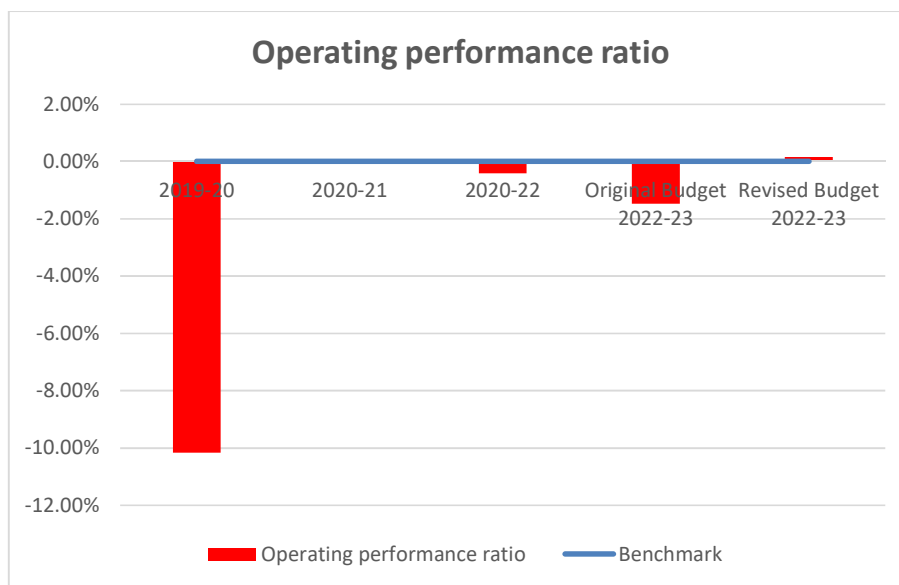
Council's overall budget position has improved slightly with a surplus of \$50,457 predicted as at 31 December 2022. As reported above significant work will be undertaken in the transport area to determine the budget impact of the Natural Disaster funding allocations and other road funding programs prior to the March 2023 budget review.

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

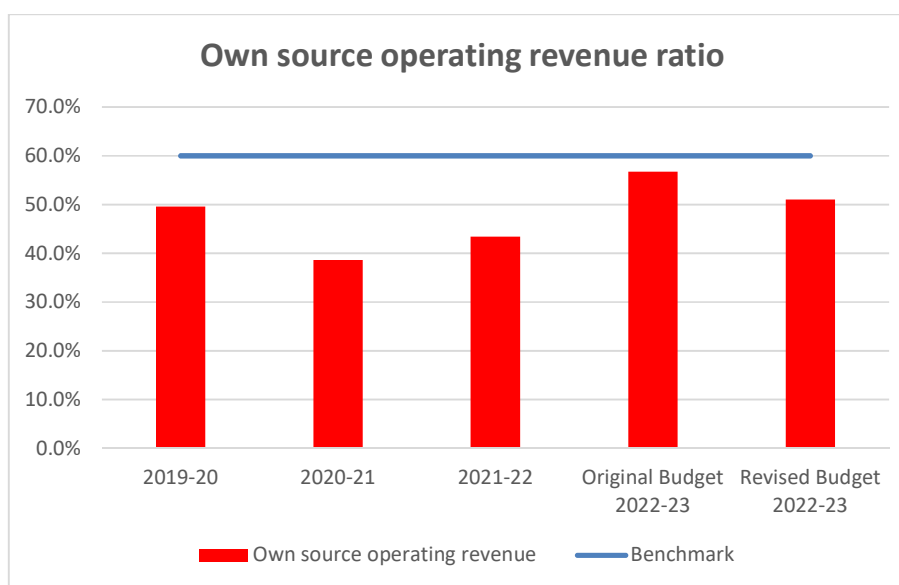
**RECOMMENDATION**

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

## KEY FINANCIAL INDICATORS

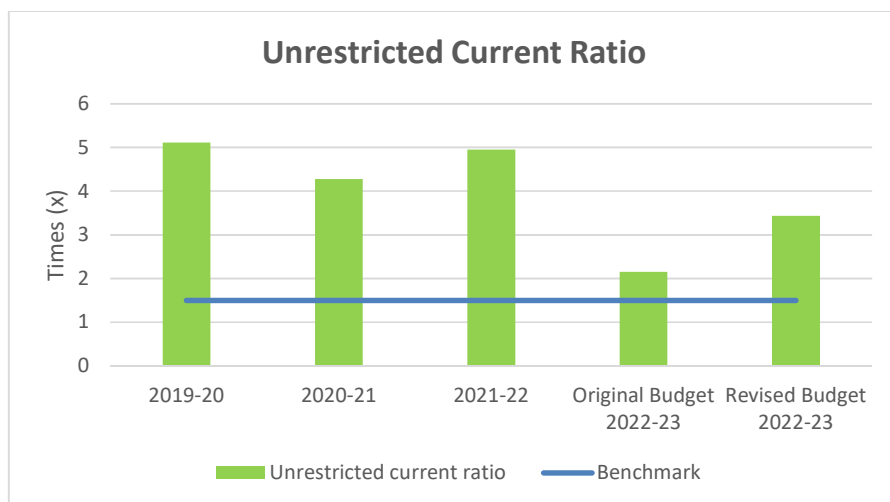


This ratio measures Council's achievement of containing operating expenditure within operating revenue.

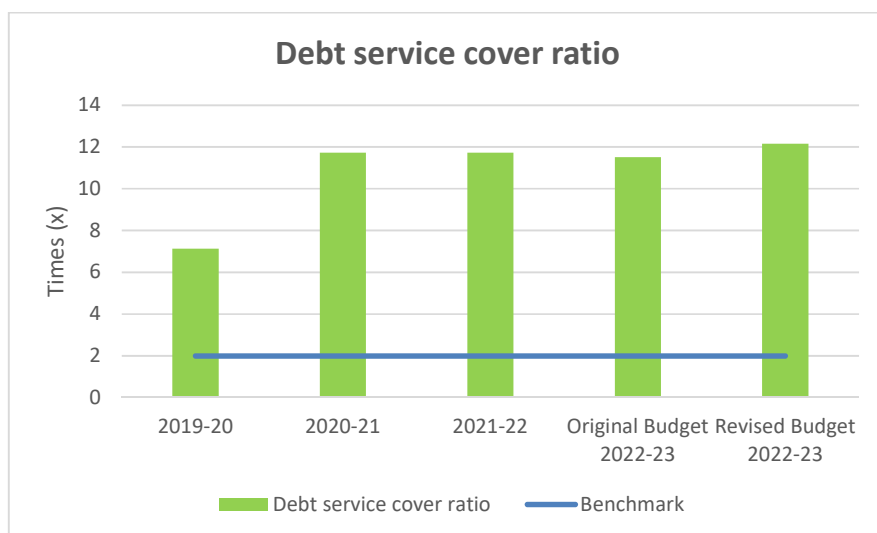


This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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

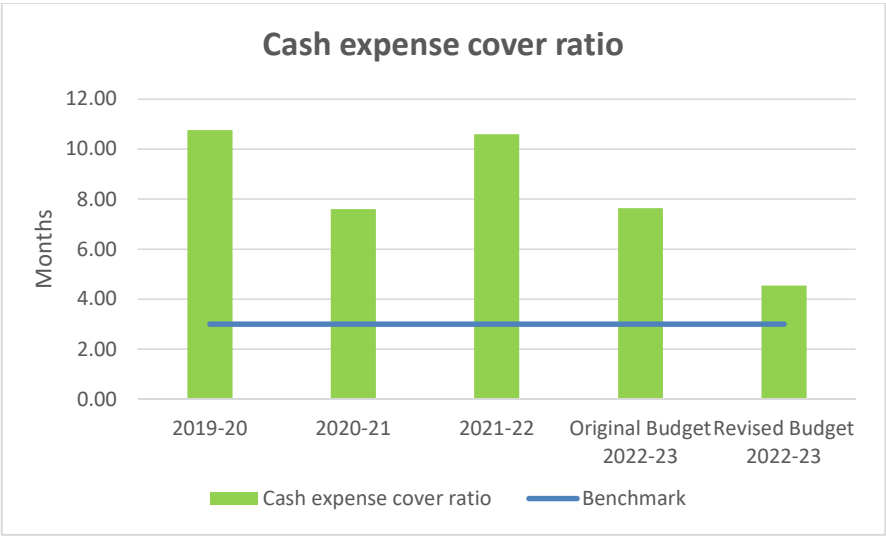




This ratio assesses the adequacy of Council's working capital and its ability to satisfy its obligations in the short term for the unrestricted activities of Council.



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



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



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

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

**Statement by  
Responsible Accounting Officer**





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

### **Quarterly Budget Review Period ended 31 December 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-December-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: 02-February-2023

Dean Hart

Responsible Accounting Officer

Greater Hume Council



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

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

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

**Greater Hume Council**  
**Quarterly Budget Review**  
**Period ended 31 December 2022**

**INCOME STATEMENT - CONSOLIDATED**

	Actuals	Original Budget	Revised Budget as at 30 Sept 2022	Revised Budget as at 31 Dec 2022
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's
<b>Income from Continuing Operations</b>				
Revenue:				
Rates & Annual Charges	12,228	12,722	12,742	12,783
User Charges & Fees	6,554	7,038	7,044	7,827
Interest & Investment Revenue	297	183	222	230
Other Revenues	643	761	776	788
Grants & Contributions provided for Operating Purposes	15,403	12,527	12,931	13,376
Grants & Contributions provided for Capital Purposes	10,506	3,269	5,467	7,356
Other Income:			0	
Net gains from the disposal of assets	1215	0	0	0
Joint Ventures & Associated Entities	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>46,846</b>	<b>36,500</b>	<b>39,182</b>	<b>42,360</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	12,675	12,090	12,166	12,149
Borrowing Costs	203	151	151	151
Materials & Services	11,379	11,059	11,818	12,319
Depreciation & Amortisation	10,009	9,872	9,855	9,855
Other Expenses	1,078	547	548	550
Net Losses from the Disposal of Assets	0	0	-	0
<b>Total Expenses from Continuing Operations</b>	<b>35,344</b>	<b>33,719</b>	<b>34,538</b>	<b>35,024</b>
<b>Operating Result from Continuing Operations</b>	<b>11,502</b>	<b>2,781</b>	<b>4,644</b>	<b>7,336</b>
Discontinued Operations - Profit/(Loss)	0	0	0	0
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Result for the Year</b>	<b>11,502</b>	<b>2,781</b>	<b>4,644</b>	<b>7,336</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>996</b>	<b>-488</b>	<b>-823</b>	<b>-20</b>



**Greater Hume Council****Quarterly Budget Review****Period ended 31 December 2022****BALANCE SHEET - CONSOLIDATED**

	Actuals	Original Budget	Revised Budget as at 30 Sept 2022	Revised Budget as at 31 Dec 2022
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	8621	2032	882	709
Investments	15177	13600	21000	18,300
Receivables	7994	5500	7472	7,472
Inventories	2510	2269	2269	2,269
Other	0	20	0	0
<b>Total Current Assets</b>	<b>34,302</b>	<b>23,421</b>	<b>31,623</b>	<b>28,750</b>
<b>Non-Current Assets</b>				
Non Current Investments	7000	0	0	0
Receivables	12	0	0	0
Inventories	0	0	0	0
Infrastructure, Property, Plant & Equipment	720495	676496	730355	735,885
Investments Accounted for using the equity method	0	0	0	0
Investment Property	0	0	0	0
Intangible Assets	86	46	46	46
Right of Use Asset	33	0	0	0
Other	0	0	0	0
<b>Total Non-Current Assets</b>	<b>727,626</b>	<b>676,542</b>	<b>730,401</b>	<b>735,931</b>
<b>TOTAL ASSETS</b>	<b>761,928</b>	<b>699,963</b>	<b>762,024</b>	<b>764,681</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Bank Overdraft	0	0	0	0
Payables	2886	3261	3261	3,261
Contract Liabilities	4433	200	200	200
Lease Liabilities	21	200	0	37
Borrowings	657	680	680	680
Provisions	3724	3016	3016	3,016
Liabilities associated with assets classified as "held for sale"	0	0	0	0
<b>Total Current Liabilities</b>	<b>11,721</b>	<b>7,357</b>	<b>7,157</b>	<b>7,194</b>
<b>Non-Current Liabilities</b>				
Payables	1378	725	725	725
Borrowings	4026	3329	3329	3,329
Lease Liabilities	16	200	0	0
Employee Benefit Provisions	194	559	559	559
Provisions	5277	5152	5152	5152
Liabilities associated with assets classified as "held for sale"	0	0	0	0
<b>Total Non-Current Liabilities</b>	<b>10,891</b>	<b>9,965</b>	<b>9,765</b>	<b>9,765</b>
<b>TOTAL LIABILITIES</b>	<b>22,612</b>	<b>17,322</b>	<b>16,922</b>	<b>16,959</b>
<b>Net Assets</b>	<b>739,316</b>	<b>682,641</b>	<b>745,102</b>	<b>747,722</b>
<b>EQUITY</b>				
Retained Earnings	292,965	302,204	297,609	300,301
Revaluation Reserves	446,351	380,437	447,493	447,421
Council Equity Interest	739,316	682,641	745,102	747,722
Minority Equity Interest	-	-	-	-
<b>Total Equity</b>	<b>739,316</b>	<b>682,641</b>	<b>745,102</b>	<b>747,722</b>

## Greater Hume Shire Council

## Quarterly Budget Review

Period ended 31 December 2022

## CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2022	Revised Budget as at 31 Dec 2022
	2020/21 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's
<b>Cash Flows from Operating Activities</b>				
<b>Receipts:</b>				
Rates & Annual Charges	12,216	12,722	12,742	12,783
User Charges & Fees	7,746	7,038	7,044	7,827
Interest & Investment Revenue Received	220	183	222	230
Grants & Contributions	24,911	15,796	18,398	20,732
Bonds & Deposits Received	0	0	0	0
Other	3,460	761	776	788
<b>Payments:</b>				
Employee Benefits & On-Costs	-12,648	-12,090	-12,166	-12,145
Materials & Services	-14,690	-11,075	-11,818	-12,247
Borrowing Costs	-162	-151	-151	-151
Bonds & Deposits Refunded	-271	0	0	0
Other	-835	-547	-548	-550
<b>Net Cash provided (or used in) Operating Activities</b>	<b>19,947</b>	<b>12,637</b>	<b>14,499</b>	<b>17,266</b>
<b>Cash Flows from Investing Activities</b>				
<b>Receipts:</b>				
Sale of Investment Securities	15,409	1,484	4,062	2,943
Sale of Real Estate Assets	180	0	0	0
Sale of Infrastructure, Property, Plant & Equipment	1,906	218	218	218
Deferred Debtors Receipts	32	11	11	11
Other Investing Activity Receipts	0	0	0	0
<b>Payments:</b>				
Purchase of Investment Securities	-13,513	0	0	0
Purchase of Infrastructure, Property, Plant & Equipment	-18,453	-12,590	-19,450	-21,271
Purchase of Real Estate Assets	-487	0	0	0
Purchase of Intangible Assets	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0
Other Investing Activity Payments	0	0	0	0
<b>Net Cash provided (or used in) Investing Activities</b>	<b>-14,926</b>	<b>-10,877</b>	<b>-15,159</b>	<b>-18,099</b>
<b>Cash Flows from Financing Activities</b>				
<b>Receipts:</b>				
Proceeds from Borrowings & Advances	2000	0	0	0
Other Financing Activity Receipts	0	0	0	0
<b>Payments:</b>				
Repayment of Borrowings & Advances	-561	-677	-677	-677
Other Financing Activity Payments	-58	0	0	0
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>1,381</b>	<b>-677</b>	<b>-677</b>	<b>-677</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>6,402</b>	<b>1,083</b>	<b>-1,337</b>	<b>-1,510</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>2,219</b>	<b>949</b>	<b>2,219</b>	<b>2,219</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>8,621</b>	<b>2,032</b>	<b>882</b>	<b>709</b>
Cash & Cash Equivalents - end of the year	8,621	2,032	882	709
Investments - end of the year	22,177	13,600	21,000	18,300
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>30,798</b>	<b>15,632</b>	<b>21,882</b>	<b>19,009</b>
<b>Representing:</b>				
- External Restrictions	12,822	7,892	7,895	5,700
- Internal Restrictions	13,389	6,575	9,418	9,418
- Unrestricted	4,587	1,165	4,569	3,891
	<b>30,798</b>	<b>15,632</b>	<b>21,882</b>	<b>19,009</b>

# Greater Hume Shire Council

## Quarterly Budget Review

Period ended 31 December 2022

Restricted Cash & Investments - Consolidated	Actuals	Original Budget	Revised Budget as at 30 Sept 2022	Revised Budget as at 31 Dec 2022
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's
<b>Cash &amp; Investments</b>				
Cash on Hand and at Bank	8621	2032	882	709
Term Deposits	22177	13600	21000	18300
<b>Total Cash &amp; Investments</b>	<b>30,798</b>	<b>15,632</b>	<b>21,882</b>	<b>19,009</b>
<b>External Restrictions</b>				
Trust Fund	208	205	208	208
Unexpended Grants	3,973	0	0	0
Developer Contributions - General Fund	460	687	687	687
Developer Contributions - Water Fund	0	1,029	0	0
Developer Contributions - Sewer Fund	0	982	0	0
Water Funds	3,409	961	1,990	3,185
Sewerage Funds	4,750	4,003	4,985	1,595
Town Improvement Funds & Other	22	25	25	25
<b>TOTAL - EXTERNAL RESTRICTIONS</b>	<b>12,822</b>	<b>7,892</b>	<b>7,895</b>	<b>5,700</b>
<b>Internal Restrictions</b>				
Uncompleted works	4,108	0	0	0
Emergency Services Levy Reserve	419	230	419	419
Riverina Noxious Weeds Program		66	66	66
Risk Management Reserve	137	79	79	79
Employee Entitlements	698	823	823	823
Crown Lands Reserve	32	26	26	26
Jindera Hostel Sale Proceeds Reserve		9	9	9
Submarine Museum Committee Reserve	27	27	27	27
Jindera Medical Centre Reserve		0	0	0
Jindera Admin Centre Reserve	80	82	82	82
Children Services Reserve	625	599	680	680
Children Services Capital Improvements Reserve	320	0	120	120
Youth Reserves	0	4	4	4
Low Income Housing Reserve	252	167	208	208
Frampton Court Reserve	295	285	285	285
Kala Court Rental Units Reserve	58	31	31	31
Kala Court Self Funded Units Reserve	221	221	221	221
Aged Care Rental Units Reserve Jindera	60	60	60	60
Culcairn Oasis Community Newsletter Reserve	9	7	7	7
Henty Headerlines Newsletter Reserve	14	14	14	14
Library Donations Reserve	0	1	1	1
Gum Swamp Reserve	15	20	20	20
Carabost Hall Reserve	0	7	7	7
Walbundrie Hall Reserve	0	7	7	7
Council Owned Housing	66	63	63	63
Plant Reserve	996	1,182	1,070	1070
Works Warranty Reserve	134	134	134	134
State Roads RMCC Works Reserve	143	144	144	144
FAG Grant Roads Component	0	55	55	55
Holbrook Woomargama Bypass Reserve	451	451	451	451
Holbrook Caravan Park Reserve	0	122	0	0
Morven Community Fund Reserve	19	19	19	19
Moorwatha Cemetery	0	1	1	1
Regional & Community Local Infrastructure RLCIP Walking Track	0	10	10	10
Waste Management Reserve	1,189	1,222	1,222	1222
Land Development Reserve	2,559	44	2,559	2559
Quarry Rehabilitation Reserve	325	363	363	363
Riverina Noxious Weeds Program	66	0	66	66
Jindera Hostel Sale Proceeds Reserve	9	0	0	0
Other Reserves	62	0	65	65
<b>TOTAL - INTERNAL RESTRICTIONS</b>	<b>13,389</b>	<b>6,575</b>	<b>9,418</b>	<b>9,418</b>
<b>TOTAL INTERNALLY &amp; EXTERNALLY RESTRICTED CASH</b>	<b>26,211</b>	<b>14,467</b>	<b>17,313</b>	<b>15,118</b>
<b>TOTAL UNRESTRICTED CASH</b>	<b>4,587</b>	<b>1,165</b>	<b>4,569</b>	<b>3,891</b>





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

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

**Budget Summary**

## Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

## Budget Summary

Function	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Operating Revenue</b>						
Governance	42,273	79,724	77,601	5,814	85,538	90.72%
Administration	335,577	388,240	181,144	(3,198)	385,042	47.05%
Public Order & Safety	386,161	386,161	348,804	0	386,161	90.33%
Health	165,727	165,923	146,127	15,964	181,887	80.34%
Environment	1,364,518	1,380,119	1,195,946	16,923	1,397,042	85.61%
Community Services & Education	3,724,916	3,745,547	2,012,369	0	3,745,547	53.73%
Housing & Community Activities	406,520	401,120	1,042,417	821,331	1,222,451	85.27%
Water Supplies	2,125,882	2,132,182	714,559	25,617	2,157,799	33.12%
Sewerage Services	1,745,783	1,745,037	1,315,655	16,602	1,761,639	74.68%
Recreation & Culture	234,451	234,651	214,848	35,430	270,081	79.55%
Mining, Manufacturing & Construction	173,030	173,030	110,226	3,000	176,030	62.62%
Transport & Communication	8,923,987	9,019,599	2,344,638	0	9,019,599	25.99%
Economic Affairs	380,957	380,957	1,131,793	338,820	719,777	157.24%
General Purpose Revenues (Not attributed to Functions)	13,220,956	13,482,654	10,106,836	12,461	13,495,115	74.89%
<b>Total Operating Revenue</b>	<b>33,230,738</b>	<b>33,714,944</b>	<b>20,942,964</b>	<b>1,288,764</b>	<b>35,003,709</b>	<b>59.83%</b>
<b>Operating Expenditure</b>						
Governance	1,365,068	1,458,202	849,770	520	1,458,722	58.25%
Administration	3,070,081	3,416,707	454,819	85,331	3,502,038	12.99%
Public Order & Safety	1,360,941	1,415,802	731,294	0	1,415,802	51.65%
Health	190,020	193,216	90,049	14,072	207,288	43.44%
Environment	1,762,448	1,824,156	867,619	46,923	1,871,079	46.37%
Community Services & Education	4,005,748	4,023,785	2,225,060	64,159	4,087,944	54.43%
Housing & Community Activities	895,912	950,164	468,313	42,990	993,154	43.55%
Water Supplies	2,027,038	2,027,167	701,483	16,000	2,043,167	34.33%
Sewerage Services	1,865,552	1,866,357	858,345	36,522	1,902,879	45.11%
Recreation & Culture	4,302,249	4,326,578	1,289,268	(114)	4,326,464	29.80%
Mining, Manufacturing & Construction	355,823	355,823	52,813	(155,596)	200,227	26.38%
Transport & Communication	11,740,277	11,853,471	3,969,336	0	11,853,471	33.49%
Economic Affairs	777,102	826,699	823,167	335,079	1,161,778	71.15%
<b>Total Operating Expenditure</b>	<b>33,718,259</b>	<b>34,538,127</b>	<b>13,381,338</b>	<b>485,886</b>	<b>35,024,013</b>	<b>38.11%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(487,521)</b>	<b>(823,183)</b>	<b>7,561,626</b>	<b>802,878</b>	<b>(20,305)</b>	

## Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

## Budget Summary

Function	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Revenue</b>						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	0	0	5,900	5,900	0.00%
Health	0	0	0	0	0	
Environment	500,000	500,000	156,446	1,629,810	2,129,810	7.35%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	200,000	200,000	204,006	0	200,000	102.00%
Water Supplies	1,125,000	1,128,230	19,380	16,150	1,144,380	1.69%
Sewerage Services	0	4,390	26,340	21,950	26,340	100.00%
Recreation & Culture	1,420,196	1,420,196	1,823,874	(660,000)	760,196	239.51%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	24,000	2,214,325	2,774,985	856,938	3,071,263	90.35%
Economic Affairs	0	0	18,362	18,362	18,362	100.00%
<b>Total Capital Revenue</b>	<b>3,269,196</b>	<b>5,467,141</b>	<b>5,023,392</b>	<b>1,889,110</b>	<b>7,356,251</b>	<b>68.24%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>2,781,675</b>	<b>4,643,958</b>	<b>12,585,018</b>	<b>2,691,987</b>	<b>7,335,946</b>	
<b>Capital Expenditure</b>						
Governance	60,000	60,000	0	0	60,000	0.00%
Administration	865,000	973,000	534,491	(19,414)	953,586	56.05%
Public Order & Safety	0	0	5,900	5,900	5,900	100.00%
Health	0	0	0	0	0	
Environment	650,000	2,207,990	491,039	1,672,067	3,880,057	12.66%
Community Services & Education	382,000	382,000	38,013	0	382,000	9.95%
Housing & Community Activities	165,000	275,566	96,426	137,667	413,233	23.33%
Water Supplies	1,930,000	1,930,000	56,176	0	1,930,000	2.91%
Sewerage Services	331,000	331,000	537,444	3,328,750	3,659,750	14.69%
Recreation & Culture	1,681,696	1,943,295	731,331	(706,017)	1,237,278	59.11%
Mining, Manufacturing & Construction	40,000	80,000	0	0	80,000	0.00%
Transport & Communication	6,475,000	11,206,913	3,087,500	689,422	11,896,335	26.65%
Economic Affairs	10,000	60,000	818,512	21,848	81,848	1000.04%
<b>Total Capital Expenditure</b>	<b>12,589,696</b>	<b>19,449,764</b>	<b>6,396,831</b>	<b>5,130,223</b>	<b>24,579,987</b>	<b>26.36%</b>
<b>Net Capital Expenditure</b>	<b>(9,320,500)</b>	<b>(13,982,623)</b>	<b>(1,373,438)</b>	<b>(3,241,113)</b>	<b>(17,223,736)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(9,808,021)</b>	<b>(14,805,806)</b>	<b>6,188,187</b>	<b>(2,438,236)</b>	<b>(17,244,041)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>9,872,051</b>	<b>9,872,051</b>	<b>0</b>	<b>0</b>	<b>9,872,051</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>64,030</b>	<b>(4,933,755)</b>	<b>6,188,187</b>	<b>(2,438,236)</b>	<b>(7,371,990)</b>	
<b>Repayments from Deferred Debtors</b>	<b>10,975</b>	<b>10,975</b>	<b>0</b>	<b>0</b>	<b>10,975</b>	<b>0.00%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>218,000</b>	<b>258,000</b>	<b>0</b>	<b>(15,000)</b>	<b>243,000</b>	<b>0.00%</b>
<b>Loan Repayments</b>	<b>(677,113)</b>	<b>(677,113)</b>	<b>0</b>	<b>0</b>	<b>(677,113)</b>	<b>0.00%</b>
<b>Net Transfers (to) / from Reserves</b>	<b>422,766</b>	<b>5,386,361</b>	<b>(174,519)</b>	<b>2,459,224</b>	<b>7,845,585</b>	<b>6.57%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>38,658</b>	<b>44,468</b>	<b>6,013,668</b>	<b>5,989</b>	<b>50,457</b>	



# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

### Budget Summary

Function: Governance	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Operating Revenue</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	7,273	44,724	40,707	3,920	48,644	83.68%
Risk Management	35,000	35,000	36,894	1,894	36,894	100.00%
<b>Total Operating Revenue</b>	<b>42,273</b>	<b>79,724</b>	<b>77,601</b>	<b>5,814</b>	<b>85,538</b>	<b>90.72%</b>
<b>Operating Expenditure</b>						
Elected Members Expenses	269,480	267,154	140,727	0	267,154	52.68%
Governance Expenses	715,725	792,897	370,727	5,520	798,417	46.43%
Risk Management	379,863	398,151	338,316	(5,000)	393,151	86.05%
<b>Total Operating Expenditure</b>	<b>1,365,068</b>	<b>1,458,202</b>	<b>849,770</b>	<b>520</b>	<b>1,458,722</b>	<b>58.25%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(1,322,795)</b>	<b>(1,378,478)</b>	<b>(772,169)</b>	<b>5,294</b>	<b>(1,373,184)</b>	

## Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

## Budget Summary

Function: Governance	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Revenue</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(1,322,795)</b>	<b>(1,378,478)</b>	<b>(772,169)</b>	5,294	<b>(1,373,184)</b>	
<b>Capital Expenditure</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	60,000	60,000	0	0	60,000	0.00%
Risk Management	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0.00%</b>
<b>Net Capital Expenditure</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>0</b>	<b>0</b>	<b>(60,000)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,382,795)</b>	<b>(1,438,478)</b>	<b>(772,169)</b>	5,294	<b>(1,433,184)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,382,795)</b>	<b>(1,438,478)</b>	<b>(772,169)</b>	5,294	<b>(1,433,184)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>51,600</b>	<b>91,282</b>	<b>0</b>	<b>(1,894)</b>	<b>89,388</b>	<b>0.00%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(1,321,195)</b>	<b>(1,337,196)</b>	<b>(772,169)</b>	<b>3,400</b>	<b>(1,333,796)</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

### Budget Summary

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Operating Revenue</b>						
Corporate Services Administration	224,801	267,605	153,175	(9,682)	257,923	59.39%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	30,000	10,633	0	30,000	35.44%
Engineering Administration	20,776	28,473	13,581	2,734	31,207	43.52%
Depot Administration & Maintenance	0	2,162	3,756	3,750	5,912	63.53%
Plant Operations	60,000	60,000	0	0	60,000	0.00%
<b>Total Operating Revenue</b>	<b>335,577</b>	<b>388,240</b>	<b>181,144</b>	<b>(3,198)</b>	<b>385,042</b>	<b>47.05%</b>
<b>Operating Expenditure</b>						
Corporate Services Administration	1,932,298	2,002,143	762,124	82,198	2,084,341	36.56%
Information Technology Services	826,716	851,716	454,973	0	851,716	53.42%
Employment On-Costs	30,000	30,000	(545,704)	0	30,000	-1819.01%
Engineering Administration	(187,713)	(158,688)	(254,901)	3,113	(155,575)	163.84%
Depot Administration & Maintenance	257,911	259,277	50,296	20	259,297	19.40%
Plant Operations	210,869	432,259	(11,970)	0	432,259	-2.77%
<b>Total Operating Expenditure</b>	<b>3,070,081</b>	<b>3,416,707</b>	<b>454,819</b>	<b>85,331</b>	<b>3,502,038</b>	<b>12.99%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(2,734,504)</b>	<b>(3,028,467)</b>	<b>(273,675)</b>	<b>(88,529)</b>	<b>(3,116,996)</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

### Budget Summary

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Revenue</b>						
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	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(2,734,504)</b>	<b>(3,028,467)</b>	<b>(273,675)</b>	<b>(88,529)</b>	<b>(3,116,996)</b>	
<b>Capital Expenditure</b>						
Corporate Services Administration	115,000	160,000	120,586	(19,414)	140,586	85.77%
Information Technology Services	40,000	40,000	0	0	40,000	0.00%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	5,000	50,000	4,700	0	50,000	9.40%
Depot Administration & Maintenance	50,000	68,000	36,449	0	68,000	53.60%
Plant Operations	655,000	655,000	372,755	0	655,000	56.91%
<b>Total Capital Expenditure</b>	<b>865,000</b>	<b>973,000</b>	<b>534,491</b>	<b>(19,414)</b>	<b>953,586</b>	<b>56.05%</b>
<b>Net Capital Expenditure</b>	<b>(865,000)</b>	<b>(973,000)</b>	<b>(534,491)</b>	<b>19,414</b>	<b>(953,586)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,599,504)</b>	<b>(4,001,467)</b>	<b>(808,166)</b>	<b>(69,115)</b>	<b>(4,070,582)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>1,292,468</b>	<b>1,292,468</b>	<b>0</b>	<b>0</b>	<b>1,292,468</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,307,036)</b>	<b>(2,708,999)</b>	<b>(808,166)</b>	<b>(69,115)</b>	<b>(2,778,114)</b>	
<b>Repayments from Deferred Debtors</b>	<b>10,975</b>	<b>10,975</b>	<b>0</b>	<b>0</b>	<b>10,975</b>	<b>0.00%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>183,000</b>	<b>213,000</b>	<b>0</b>	<b>(15,000)</b>	<b>198,000</b>	<b>0.00%</b>
<b>Loan Repayments</b>	<b>(91,692)</b>	<b>(91,692)</b>	<b>0</b>	<b>0</b>	<b>(91,692)</b>	<b>0.00%</b>
<b>Net Transfers (to) / from Reserves</b>	<b>(293,895)</b>	<b>82,395</b>	<b>360,785</b>	<b>(6,591)</b>	<b>75,804</b>	<b>475.95%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(2,498,648)</b>	<b>(2,494,321)</b>	<b>(447,381)</b>	<b>(90,706)</b>	<b>(2,585,027)</b>	



# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

### Budget Summary

Function: Public Order & Safety	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Operating Revenue</b>						
Animal Control	46,813	46,813	14,456	0	46,813	30.88%
Fire Services	339,348	339,348	334,348	0	339,348	98.53%
Emergency Services	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>386,161</b>	<b>386,161</b>	<b>348,804</b>	<b>0</b>	<b>386,161</b>	<b>90.33%</b>
<b>Operating Expenditure</b>						
Animal Control	219,088	219,088	114,854	0	219,088	52.42%
Fire Services	1,100,495	1,148,525	597,698	0	1,148,525	52.04%
Emergency Services	41,358	48,189	18,743	0	48,189	38.90%
<b>Total Operating Expenditure</b>	<b>1,360,941</b>	<b>1,415,802</b>	<b>731,294</b>	<b>0</b>	<b>1,415,802</b>	<b>51.65%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(974,780)</b>	<b>(1,029,641)</b>	<b>(382,490)</b>	<b>0</b>	<b>(1,029,641)</b>	

## Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

## Budget Summary

Function: Public Order & Safety	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Revenue</b>						
Animal Control	0	0	0	0	0	0.00%
Fire Services	0	0	0	5,900	5,900	
Emergency Services	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,900</b>	<b>5,900</b>	<b>0.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(974,780)</b>	<b>(1,029,641)</b>	<b>(382,490)</b>	<b>5,900</b>	<b>(1,023,741)</b>	
<b>Capital Expenditure</b>						
Animal Control	0	0	0	0	0	100.00%
Fire Services	0	0	5,900	5,900	5,900	
Emergency Services	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>	<b>100.00%</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>(5,900)</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(974,780)</b>	<b>(1,029,641)</b>	<b>(388,390)</b>	<b>0</b>	<b>(1,029,641)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>91,886</b>	<b>91,886</b>	<b>0</b>	<b>0</b>	<b>91,886</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(882,894)</b>	<b>(937,755)</b>	<b>(388,390)</b>	<b>0</b>	<b>(937,755)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>54,627</b>	<b>0</b>	<b>0</b>	<b>54,627</b>	<b>0.00%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(882,894)</b>	<b>(883,128)</b>	<b>(388,390)</b>	<b>0</b>	<b>(883,128)</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Health	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Health Administration	165,727	165,923	146,127	15,964	181,887	80.34%
<b>Total Operating Revenue</b>	<b>165,727</b>	<b>165,923</b>	<b>146,127</b>	<b>15,964</b>	<b>181,887</b>	<b>80.34%</b>
Operating Expenditure						
Health Administration	190,020	193,216	90,049	14,072	207,288	43.44%
<b>Total Operating Expenditure</b>	<b>190,020</b>	<b>193,216</b>	<b>90,049</b>	<b>14,072</b>	<b>207,288</b>	<b>43.44%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(24,293)</b>	<b>(27,293)</b>	<b>56,078</b>	<b>1,892</b>	<b>(25,401)</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Health	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Revenue</b>						
Health Administration	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	(24,293)	(27,293)	56,078	1,892	(25,401)	
<b>Capital Expenditure</b>						
Health Administration	0	0	0	0	0	
<b>Total Capital Expenditure</b>	0	0	0	0	0	
<b>Net Capital Expenditure</b>	0	0	0	0	0	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	(24,293)	(27,293)	56,078	1,892	(25,401)	
<b>Add Back: Non-Cash items included in operating result</b>	16,066	16,066	0	0	16,066	0.00%
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	(8,227)	(11,227)	56,078	1,892	(9,335)	
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	3,000	0	0	3,000	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	(8,227)	(8,227)	56,078	1,892	(6,335)	



# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

### Budget Summary

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Operating Revenue</b>						
Waste Management	1,276,524	1,292,125	1,152,154	16,923	1,309,048	88.01%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	87,994	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	
<b>Total Operating Revenue</b>	<b>1,364,518</b>	<b>1,380,119</b>	<b>1,195,946</b>	<b>16,923</b>	<b>1,397,042</b>	<b>85.61%</b>
<b>Operating Expenditure</b>						
Waste Management	1,111,747	1,111,965	621,606	46,923	1,158,888	53.64%
Noxious Animals & Insects	10,000	10,000	0	0	10,000	0.00%
Noxious Plants	257,940	284,430	139,163	0	284,430	48.93%
Street Cleaning	150,949	150,949	11,304	0	150,949	7.49%
Storm Water Management & Drainage	231,812	266,812	95,546	0	266,812	35.81%
<b>Total Operating Expenditure</b>	<b>1,762,448</b>	<b>1,824,156</b>	<b>867,619</b>	<b>46,923</b>	<b>1,871,079</b>	<b>46.37%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(397,930)</b>	<b>(444,037)</b>	<b>328,326</b>	<b>(30,000)</b>	<b>(474,037)</b>	

## Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

## Budget Summary

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Revenue</b>						
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	500,000	500,000	156,446	1,629,810	2,129,810	7.35%
<b>Total Capital Revenue</b>	<b>500,000</b>	<b>500,000</b>	<b>156,446</b>	<b>1,629,810</b>	<b>2,129,810</b>	<b>7.35%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>102,070</b>	<b>55,963</b>	<b>484,772</b>	<b>1,599,810</b>	<b>1,655,773</b>	
<b>Capital Expenditure</b>						
Waste Management	0	80,576	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	650,000	2,127,414	490,731	1,672,067	3,799,481	12.92%
<b>Total Capital Expenditure</b>	<b>650,000</b>	<b>2,207,990</b>	<b>491,039</b>	<b>1,672,067</b>	<b>3,880,057</b>	<b>12.66%</b>
<b>Net Capital Expenditure</b>	<b>(150,000)</b>	<b>(1,707,990)</b>	<b>(334,593)</b>	<b>(42,257)</b>	<b>(1,750,247)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(547,930)</b>	<b>(2,152,027)</b>	<b>(6,267)</b>	<b>(72,257)</b>	<b>(2,224,284)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>212,531</b>	<b>212,531</b>	<b>0</b>	<b>0</b>	<b>212,531</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(335,399)</b>	<b>(1,939,496)</b>	<b>(6,267)</b>	<b>(72,257)</b>	<b>(2,011,753)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>35,000</b>	<b>1,639,480</b>	<b>0</b>	<b>71,927</b>	<b>1,711,407</b>	<b>0.00%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(300,399)</b>	<b>(300,016)</b>	<b>(6,267)</b>	<b>(330)</b>	<b>(300,346)</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Operating Revenue</b>						
Family Day Care	644,443	644,443	297,191	0	644,443	46.12%
Henty Children Services	747,938	747,938	430,103	0	747,938	57.51%
Walla Children Services	550,772	550,772	346,513	0	550,772	62.91%
Holbrook Children Services	933,554	933,554	536,830	0	933,554	57.50%
Culcairn Children Services	487,414	499,490	191,975	0	499,490	38.43%
Pre-Schools	0	0	0	0	0	
Youth Services	23,981	23,981	54,119	0	23,981	225.68%
Community Housing	45,548	45,548	15,948	0	45,548	35.01%
Frampton Court Rental Units	91,005	91,005	50,107	0	91,005	55.06%
Kala Court Rental Units	36,582	36,582	14,259	0	36,582	38.98%
Kala Court Self Funded Units	77,508	77,508	18,613	0	77,508	24.01%
Aged Care Rental Units - Culcairn	18,201	18,201	15,314	0	18,201	84.14%
Aged Care Rental Units - Jindera	21,280	21,280	7,906	0	21,280	37.15%
Other Community Services	46,690	55,245	33,493	0	55,245	60.63%
<b>Total Operating Revenue</b>	<b>3,724,916</b>	<b>3,745,547</b>	<b>2,012,369</b>	<b>0</b>	<b>3,745,547</b>	<b>53.73%</b>
<b>Operating Expenditure</b>						
Family Day Care	613,051	615,677	416,601	13,206	628,883	66.24%
Henty Children Services	747,938	749,222	326,383	13,688	762,910	42.78%
Walla Children Services	550,772	550,925	351,339	8,258	559,183	62.83%
Holbrook Children Services	938,754	936,675	567,989	15,550	952,225	59.65%
Culcairn Children Services	673,613	673,607	338,231	25,457	699,064	48.38%
Pre-Schools	2,552	2,533	1,555	0	2,533	61.40%
Youth Services	118,646	119,274	73,545	(15,000)	104,274	70.53%
Community Housing	62,846	62,866	17,185	0	62,866	27.34%
Frampton Court Rental Units	108,315	108,357	31,912	0	108,357	29.45%
Kala Court Rental Units	40,115	40,433	18,632	0	40,433	46.08%
Kala Court Self Funded Units	83,952	88,587	31,540	0	88,587	35.60%
Aged Care Rental Units - Culcairn	17,246	17,253	8,574	0	17,253	49.70%
Aged Care Rental Units - Jindera	17,834	17,842	13,787	3,000	20,842	66.15%
Other Community Services	30,114	40,534	27,788	0	40,534	
<b>Total Operating Expenditure</b>	<b>4,005,748</b>	<b>4,023,785</b>	<b>2,225,060</b>	<b>64,159</b>	<b>4,087,944</b>	<b>54.43%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(280,832)</b>	<b>(278,238)</b>	<b>(212,691)</b>	<b>(64,159)</b>	<b>(342,397)</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Revenue</b>						
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	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(280,832)</b>	<b>(278,238)</b>	<b>(212,691)</b>	<b>(64,159)</b>	<b>(342,397)</b>	
<b>Capital Expenditure</b>						
Family Day Care	45,000	45,000	38,013	0	45,000	84.47%
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	100,000	100,000	0	0	100,000	0.00%
Culcairn Children Services	100,000	100,000	0	0	100,000	0.00%
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	55,000	55,000	0	0	55,000	0.00%
Frampton Court Rental Units	24,000	24,000	0	0	24,000	0.00%
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	28,000	28,000	0	0	28,000	0.00%
Aged Care Rental Units - Culcairn	15,000	15,000	0	0	15,000	0.00%
Aged Care Rental Units - Jindera	15,000	15,000	0	0	15,000	0.00%
Other Community Services	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>382,000</b>	<b>382,000</b>	<b>38,013</b>	<b>0</b>	<b>382,000</b>	<b>9.95%</b>
<b>Net Capital Expenditure</b>	<b>(382,000)</b>	<b>(382,000)</b>	<b>(38,013)</b>	<b>0</b>	<b>(382,000)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(662,832)</b>	<b>(660,238)</b>	<b>(250,704)</b>	<b>(64,159)</b>	<b>(724,397)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>134,675</b>	<b>134,675</b>	<b>0</b>	<b>0</b>	<b>134,675</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(528,157)</b>	<b>(525,563)</b>	<b>(250,704)</b>	<b>(64,159)</b>	<b>(589,722)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0.00%</b>
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>448,161</b>	<b>444,893</b>	<b>235,428</b>	<b>79,159</b>	<b>524,052</b>	<b>44.92%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(64,996)</b>	<b>(65,670)</b>	<b>(15,276)</b>	<b>15,000</b>	<b>(50,670)</b>	



# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Operating Revenue</b>						
Street Lighting	24,000	24,000	0	0	24,000	0.00%
Public Cemeteries	63,947	68,947	30,583	0	68,947	44.36%
Town Planning	225,973	225,973	942,234	821,331	1,047,304	89.97%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	28,600	18,200	5,600	0	18,200	30.77%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	64,000	64,000	64,000	0	64,000	100.00%
<b>Total Operating Revenue</b>	<b>406,520</b>	<b>401,120</b>	<b>1,042,417</b>	<b>821,331</b>	<b>1,222,451</b>	<b>85.27%</b>
<b>Operating Expenditure</b>						
Street Lighting	120,388	123,574	30,995	0	123,574	25.08%
Public Cemeteries	118,394	123,966	56,388	0	123,966	45.49%
Town Planning	396,114	438,114	241,161	39,245	477,359	43.03%
Public Conveniences	210,912	211,661	121,693	3,500	215,161	56.56%
Council Owned Housing	34,704	37,100	15,831	0	37,100	42.67%
Wirraminna Environmental Education Centre	15,400	15,749	2,244	245	15,994	14.03%
Other Community Amenities	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>895,912</b>	<b>950,164</b>	<b>468,313</b>	<b>42,990</b>	<b>993,154</b>	<b>43.55%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(489,392)</b>	<b>(549,044)</b>	<b>574,104</b>	<b>778,341</b>	<b>229,297</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Revenue</b>						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	200,000	200,000	178,015	0	200,000	89.01%
Public Conveniences	0	0	25,991	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	
<b>Total Capital Revenue</b>	<b>200,000</b>	<b>200,000</b>	<b>204,006</b>	<b>0</b>	<b>200,000</b>	<b>102.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(289,392)</b>	<b>(349,044)</b>	<b>778,110</b>	<b>778,341</b>	<b>429,297</b>	
<b>Capital Expenditure</b>						
Street Lighting	0	0	0	0	0	
Public Cemeteries	40,000	54,235	0	0	54,235	0.00%
Town Planning	35,000	51,331	38,497	79,194	130,525	29.49%
Public Conveniences	80,000	160,000	57,929	58,473	218,473	26.52%
Council Owned Housing	10,000	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	
<b>Total Capital Expenditure</b>	<b>165,000</b>	<b>275,566</b>	<b>96,426</b>	<b>137,667</b>	<b>413,233</b>	<b>23.33%</b>
<b>Net Capital Expenditure</b>	<b>35,000</b>	<b>(75,566)</b>	<b>107,580</b>	<b>(137,667)</b>	<b>(213,233)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(454,392)</b>	<b>(624,610)</b>	<b>681,684</b>	<b>640,674</b>	<b>16,064</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>64,595</b>	<b>64,595</b>	<b>0</b>	<b>0</b>	<b>64,595</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(389,797)</b>	<b>(560,015)</b>	<b>681,684</b>	<b>640,674</b>	<b>80,659</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>(255,126)</b>	<b>(86,028)</b>	<b>(689,769)</b>	<b>(700,000)</b>	<b>(786,028)</b>	<b>0.00%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(644,923)</b>	<b>(646,043)</b>	<b>(8,085)</b>	<b>(59,326)</b>	<b>(705,369)</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Water Supplies	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Operating Revenue</b>						
Water Supplies	2,125,882	2,132,182	714,559	25,617	2,157,799	33.12%
<b>Total Operating Revenue</b>	<b>2,125,882</b>	<b>2,132,182</b>	<b>714,559</b>	<b>25,617</b>	<b>2,157,799</b>	<b>33.12%</b>
<b>Operating Expenditure</b>						
Water Supplies	2,027,038	2,027,167	701,483	16,000	2,043,167	34.33%
<b>Total Operating Expenditure</b>	<b>2,027,038</b>	<b>2,027,167</b>	<b>701,483</b>	<b>16,000</b>	<b>2,043,167</b>	<b>34.33%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>98,844</b>	<b>105,015</b>	<b>13,076</b>	<b>9,617</b>	<b>114,632</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Water Supplies	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Revenue</b>						
Water Supplies	1,125,000	1,128,230	19,380	16,150	1,144,380	1.69%
<b>Total Capital Revenue</b>	<b>1,125,000</b>	<b>1,128,230</b>	<b>19,380</b>	<b>16,150</b>	<b>1,144,380</b>	<b>1.69%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>1,223,844</b>	<b>1,233,245</b>	<b>32,456</b>	<b>25,767</b>	<b>1,259,012</b>	
<b>Capital Expenditure</b>						
Water Supplies	1,930,000	1,930,000	56,176	0	1,930,000	2.91%
<b>Total Capital Expenditure</b>	<b>1,930,000</b>	<b>1,930,000</b>	<b>56,176</b>	<b>0</b>	<b>1,930,000</b>	<b>2.91%</b>
<b>Net Capital Expenditure</b>	<b>(805,000)</b>	<b>(801,770)</b>	<b>(36,796)</b>	<b>16,150</b>	<b>(785,620)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(706,156)</b>	<b>(696,755)</b>	<b>(23,720)</b>	<b>25,767</b>	<b>(670,988)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>446,013</b>	<b>446,013</b>	<b>0</b>	<b>0</b>	<b>446,013</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(260,143)</b>	<b>(250,742)</b>	<b>(23,720)</b>	<b>25,767</b>	<b>(224,975)</b>	
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	
<b>Net Transfers (to) / from Reserves</b>	<b>260,143</b>	<b>250,742</b>	<b>23,720</b>	<b>(25,767)</b>	<b>224,975</b>	<b>10.54%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Sewerage Services	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Sewerage Services	1,745,783	1,745,037	1,315,655	16,602	1,761,639	74.68%
<b>Total Operating Revenue</b>	<b>1,745,783</b>	<b>1,745,037</b>	<b>1,315,655</b>	<b>16,602</b>	<b>1,761,639</b>	<b>74.68%</b>
Operating Expenditure						
Sewerage Services	1,865,552	1,866,357	858,345	36,522	1,902,879	45.11%
<b>Total Operating Expenditure</b>	<b>1,865,552</b>	<b>1,866,357</b>	<b>858,345</b>	<b>36,522</b>	<b>1,902,879</b>	<b>45.11%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(119,769)</b>	<b>(121,320)</b>	<b>457,309</b>	<b>(19,920)</b>	<b>(141,240)</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Sewerage Services	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Revenue</b>						
Sewerage Services	0	4,390	26,340	21,950	26,340	100.00%
<b>Total Capital Revenue</b>	<b>0</b>	<b>4,390</b>	<b>26,340</b>	<b>21,950</b>	<b>26,340</b>	<b>100.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(119,769)</b>	<b>(116,930)</b>	<b>483,649</b>	<b>2,030</b>	<b>(114,900)</b>	
<b>Capital Expenditure</b>						
Sewerage Services	331,000	331,000	537,444	3,328,750	3,659,750	14.69%
<b>Total Capital Expenditure</b>	<b>331,000</b>	<b>331,000</b>	<b>537,444</b>	<b>3,328,750</b>	<b>3,659,750</b>	<b>14.69%</b>
<b>Net Capital Expenditure</b>	<b>(331,000)</b>	<b>(326,610)</b>	<b>(511,104)</b>	<b>(3,306,800)</b>	<b>(3,633,410)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(450,769)</b>	<b>(447,930)</b>	<b>(53,794)</b>	<b>(3,326,720)</b>	<b>(3,774,650)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>611,062</b>	<b>611,062</b>	<b>0</b>	<b>0</b>	<b>611,062</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>160,293</b>	<b>163,132</b>	<b>(53,794)</b>	<b>(3,326,720)</b>	<b>(3,163,588)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>(160,293)</b>	<b>(163,132)</b>	<b>53,794</b>	<b>3,326,720</b>	<b>3,163,588</b>	<b>1.70%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Operating Revenue</b>						
Public Halls	3,200	3,400	4,263	3,000	6,400	66.61%
Libraries	128,894	128,894	125,531	21,330	150,224	83.56%
Museums	0	0	11,100	11,100	11,100	100.00%
Swimming Pools	77,088	77,088	48,994	0	77,088	63.56%
Sporting Grounds & Recreation Reserves	25,269	25,269	24,960	0	25,269	98.78%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>234,451</b>	<b>234,651</b>	<b>214,848</b>	<b>35,430</b>	<b>270,081</b>	<b>79.55%</b>
<b>Operating Expenditure</b>						
Public Halls	351,856	356,805	99,279	3,000	359,805	27.59%
Libraries	823,165	828,475	397,146	(55,514)	772,961	51.38%
Museums	50,815	51,201	25,294	11,100	62,301	40.60%
Swimming Pools	945,384	948,008	261,024	(10,000)	938,008	27.83%
Sporting Grounds & Recreation Reserves	1,571,230	1,581,948	350,144	51,300	1,633,248	21.44%
Parks & Gardens	559,799	560,141	156,381	0	560,141	27.92%
Other Cultural Services	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>4,302,249</b>	<b>4,326,578</b>	<b>1,289,268</b>	<b>(114)</b>	<b>4,326,464</b>	<b>29.80%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(4,067,798)</b>	<b>(4,091,927)</b>	<b>(1,074,421)</b>	<b>35,544</b>	<b>(4,056,383)</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Revenue</b>						
Public Halls	0	0	0	0	0	
Libraries	199,696	199,696	227,468	0	199,696	113.91%
Museums	10,500	10,500	0	0	10,500	0.00%
Swimming Pools	1,210,000	1,210,000	0	(960,000)	250,000	0.00%
Sporting Grounds & Recreation Reserves	0	0	1,596,406	300,000	300,000	532.14%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>1,420,196</b>	<b>1,420,196</b>	<b>1,823,874</b>	<b>(660,000)</b>	<b>760,196</b>	<b>239.51%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(2,647,602)</b>	<b>(2,671,731)</b>	<b>749,453</b>	<b>(624,456)</b>	<b>(3,296,187)</b>	
<b>Capital Expenditure</b>						
Public Halls	5,000	40,150	33,020	0	40,150	82.24%
Libraries	199,696	209,696	11,694	0	209,696	5.58%
Museums	0	0	0	0	0	
Swimming Pools	1,252,000	1,457,700	156,289	(950,000)	507,700	30.78%
Sporting Grounds & Recreation Reserves	135,000	138,000	458,887	250,000	388,000	118.27%
Parks & Gardens	90,000	97,749	71,442	(6,017)	91,732	77.88%
Other Cultural Services	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>1,681,696</b>	<b>1,943,295</b>	<b>731,331</b>	<b>(706,017)</b>	<b>1,237,278</b>	<b>59.11%</b>
<b>Net Capital Expenditure</b>	<b>(261,500)</b>	<b>(523,099)</b>	<b>1,092,543</b>	<b>46,017</b>	<b>(477,082)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(4,329,298)</b>	<b>(4,615,026)</b>	<b>18,122</b>	<b>81,561</b>	<b>(4,533,465)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>1,816,240</b>	<b>1,816,240</b>	<b>0</b>	<b>0</b>	<b>1,816,240</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,513,058)</b>	<b>(2,798,786)</b>	<b>18,122</b>	<b>81,561</b>	<b>(2,717,225)</b>	
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	(61,225)	(61,225)	0	0	(61,225)	0.00%
Net Transfers (to) / from Reserves	0	265,899	0	0	265,899	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(2,574,283)</b>	<b>(2,594,112)</b>	<b>18,122</b>	<b>81,561</b>	<b>(2,512,551)</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Operating Revenue</b>						
Building Control Quarries & Pits	173,030 0	173,030 0	110,226 0	3,000 0	176,030 0	26.34%
<b>Total Operating Revenue</b>	<b>173,030</b>	<b>173,030</b>	<b>110,226</b>	<b>3,000</b>	<b>176,030</b>	<b>26.34%</b>
<b>Operating Expenditure</b>						
Building Control Quarries & Pits	402,605 (46,782)	402,605 (46,782)	210,847 (158,034)	2,438 (158,034)	405,043 (204,816)	23.56% 55.81%
<b>Total Operating Expenditure</b>	<b>355,823</b>	<b>355,823</b>	<b>52,813</b>	<b>(155,596)</b>	<b>200,227</b>	<b>-9.43%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(182,793)</b>	<b>(182,793)</b>	<b>57,414</b>	<b>158,596</b>	<b>(24,197)</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 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	(182,793)	(182,793)	57,414	158,596	(24,197)	
Capital Expenditure						
Building Control	40,000	80,000	0	0	80,000	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	40,000	80,000	0	0	80,000	0.00%
Net Capital Expenditure	(40,000)	(80,000)	0	0	(80,000)	
Net Surplus / (Deficit) after Capital Expenditure	(222,793)	(262,793)	57,414	158,596	(104,197)	
Add Back: Non-Cash items included in operating result	6,990	6,990	0	0	6,990	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(215,803)	(255,803)	57,414	158,596	(97,207)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	10,000	20,000	0	0	20,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(50,000)	(20,000)	(158,034)	(158,034)	(178,034)	64.20%
Budgeted Net Increase / (Decrease) in Cash	(255,803)	(255,803)	(100,620)	562	(255,241)	



# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Transport & Communications	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Operating Revenue</b>						
FAG Grant - Roads Component	2,286,473	2,382,085	343,145	0	2,382,085	14.41%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	18,000	18,000	7,501	0	18,000	41.67%
Sealed Regional Roads Block Grant & Repair	2,810,000	2,810,000	1,166,000	0	2,810,000	41.49%
Unsealed Rural Roads Local	0	0	0	0	0	
Roads to Recovery	1,000,000	1,000,000	1,131,796	0	1,000,000	113.18%
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	40,000	40,000	0	0	40,000	0.00%
State Roads RMCC Works	2,710,000	2,710,000	152,050	0	2,710,000	5.61%
Natural Disaster Recovery	0	0	(456,528)	0	0	
Road Safety Officer	59,514	59,514	0	0	59,514	0.00%
<b>Total Operating Revenue</b>	<b>8,923,987</b>	<b>9,019,599</b>	<b>2,344,638</b>	<b>0</b>	<b>9,019,599</b>	<b>25.99%</b>
<b>Operating Expenditure</b>						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	1,116,982	1,116,982	399,248	0	1,116,982	35.74%
Sealed Rural Roads Local	2,367,645	2,367,645	909,274	0	2,367,645	38.40%
Sealed Regional Roads Block Grant & Repair	1,827,740	1,827,740	676,410	0	1,827,740	37.01%
Unsealed Rural Roads Local	2,531,943	2,531,943	1,063,850	0	2,531,943	42.02%
Roads to Recovery	0	0	0	0	0	
Bridges	693,252	693,252	9,874	0	693,252	1.42%
Kerb & Gutter	179,986	179,986	14,758	0	179,986	8.20%
Footpaths	103,486	103,486	22,432	0	103,486	21.68%
Aerodromes	30,496	30,496	13,573	0	30,496	44.51%
Bus Shelters	5,288	5,288	0	0	5,288	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	80,000	193,194	0	0	193,194	0.00%
State Roads RMCC Works	2,710,000	2,710,000	714,109	0	2,710,000	26.35%
Natural Disaster Recovery	0	0	144,558	0	0	
Road Safety Officer	93,459	93,459	1,249	0	93,459	
<b>Total Operating Expenditure</b>	<b>11,740,277</b>	<b>11,853,471</b>	<b>3,969,336</b>	<b>0</b>	<b>11,853,471</b>	<b>33.49%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(2,816,290)</b>	<b>(2,833,872)</b>	<b>(1,624,698)</b>	<b>0</b>	<b>(2,833,872)</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Transport & Communications	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Revenue</b>						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	0	2,190,325	1,849,839	11,096	2,201,421	84.03%
Sealed Regional Roads Block Grant & Repair	0	0	907,865	0	0	
Unsealed Rural Roads Local	0	0	(100,000)	550,000	550,000	-18.18%
Roads to Recovery	0	0	0	0	0	
Bridges	0	0	116,200	241,200	241,200	48.18%
Kerb & Gutter	0	0	0	0	0	
Footpaths	24,000	24,000	13,581	21,581	45,581	29.80%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	33,061	33,061	0.00%
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	
<b>Total Capital Revenue</b>	<b>24,000</b>	<b>2,214,325</b>	<b>2,774,985</b>	<b>856,938</b>	<b>3,071,263</b>	<b>90.35%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(2,792,290)</b>	<b>(619,547)</b>	<b>1,150,287</b>	<b>856,938</b>	<b>237,391</b>	
<b>Capital Expenditure</b>						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	530,000	610,234	49,740	0	610,234	8.15%
Sealed Rural Roads Local	1,000,000	3,626,934	1,035,658	0	3,626,934	30.85%
Sealed Regional Roads Block Grant & Repair	2,060,000	2,709,200	602,566	0	2,709,200	22.24%
Unsealed Rural Roads Local	1,640,000	2,221,514	1,118,995	550,000	2,771,514	40.37%
Roads to Recovery	1,000,000	1,294,043	132,112	0	1,294,043	10.21%
Bridges	130,000	376,200	26,414	125,000	501,200	5.27%
Kerb & Gutter	0	0	0	0	0	
Footpaths	60,000	152,188	76,684	21,361	173,549	44.19%
Aerodromes	0	30,000	0	0	30,000	0.00%
Bus Shelters	5,000	20,000	40,158	33,061	53,061	75.68%
Ancillary Road Works	50,000	166,600	5,175	(40,000)	126,600	4.09%
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	
<b>Total Capital Expenditure</b>	<b>6,475,000</b>	<b>11,206,913</b>	<b>3,087,500</b>	<b>689,422</b>	<b>11,896,335</b>	<b>26.65%</b>
<b>Net Capital Expenditure</b>	<b>(6,451,000)</b>	<b>(8,992,588)</b>	<b>(312,515)</b>	<b>167,516</b>	<b>(8,825,072)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(9,267,290)</b>	<b>(11,826,460)</b>	<b>(1,937,214)</b>	<b>167,516</b>	<b>(11,658,944)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>5,102,692</b>	<b>5,102,692</b>	<b>0</b>	<b>0</b>	<b>5,102,692</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(4,164,598)</b>	<b>(6,723,768)</b>	<b>(1,937,214)</b>	<b>167,516</b>	<b>(6,556,252)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>(387,150)</b>	<b>(387,150)</b>	<b>0</b>	<b>0</b>	<b>(387,150)</b>	<b>0.00%</b>
<b>Net Transfers (to) / from Reserves</b>	<b>230,000</b>	<b>2,789,170</b>	<b>0</b>	<b>(127,296)</b>	<b>2,661,874</b>	<b>0.00%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(4,321,748)</b>	<b>(4,321,748)</b>	<b>(1,937,214)</b>	<b>40,220</b>	<b>(4,281,528)</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Economic Affairs	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Operating Revenue</b>						
Jindera Medical Centre	20,258	20,258	12,089	0	20,258	59.68%
Caravan Parks	47,000	47,000	18,357	0	47,000	39.06%
Tourism Operations	0	0	24,190	24,190	24,190	100.00%
Visitor Information Centre	1,293	1,293	0	0	1,293	0.00%
Submarine Museum	23,200	23,200	32,477	11,668	34,868	93.14%
Economic Development	0	0	242,621	302,962	302,962	80.08%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	89,206	89,206	59,987	0	89,206	67.25%
Real Estate Sales	0	0	584,888	0	0	
Private Works	200,000	200,000	157,184	0	200,000	78.59%
<b>Total Operating Revenue</b>	<b>380,957</b>	<b>380,957</b>	<b>1,131,793</b>	<b>338,820</b>	<b>719,777</b>	<b>157.24%</b>
<b>Operating Expenditure</b>						
Jindera Medical Centre	26,246	26,514	11,645	1,000	27,514	42.32%
Caravan Parks	65,680	65,884	22,374	0	65,884	33.96%
Tourism Operations	40,958	55,958	54,940	24,190	80,148	68.55%
Visitor Information Centre	193,652	195,871	107,404	4,247	200,118	53.67%
Submarine Museum	13,057	11,233	22,565	3,934	15,167	171.76%
Economic Development	134,681	134,681	266,565	301,708	436,389	61.08%
Community Development Grants	0	0	0	0	0	
Community Development Projects	15,000	48,730	0	0	48,730	0.00%
Real Estate Development	97,828	97,828	60,563	0	97,828	61.91%
Real Estate Sales	0	0	25,319	0	0	
Private Works	190,000	190,000	251,792	0	190,000	132.52%
<b>Total Operating Expenditure</b>	<b>777,102</b>	<b>826,699</b>	<b>823,167</b>	<b>335,079</b>	<b>1,161,778</b>	<b>71.15%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(396,145)</b>	<b>(445,742)</b>	<b>308,626</b>	<b>3,741</b>	<b>(442,001)</b>	

# Greater Hume Shire Council

Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Economic Affairs	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Revenue</b>						
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	18,362	18,362	100.00%
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	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>18,362</b>	<b>18,362</b>	<b>18,362</b>	<b>100.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(396,145)</b>	<b>(445,742)</b>	<b>326,988</b>	<b>22,103</b>	<b>(423,639)</b>	
<b>Capital Expenditure</b>						
Jindera Medical Centre	10,000	10,000	0	0	10,000	0.00%
Caravan Parks	0	50,000	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	3,486	21,848	21,848	15.95%
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	815,026	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>10,000</b>	<b>60,000</b>	<b>818,512</b>	<b>21,848</b>	<b>81,848</b>	<b>1000.04%</b>
<b>Net Capital Expenditure</b>	<b>(10,000)</b>	<b>(60,000)</b>	<b>(800,150)</b>	<b>(3,486)</b>	<b>(63,486)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(406,145)</b>	<b>(505,742)</b>	<b>(491,523)</b>	<b>255</b>	<b>(505,487)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>76,833</b>	<b>76,833</b>	<b>0</b>	<b>0</b>	<b>76,833</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(329,312)</b>	<b>(428,909)</b>	<b>(491,523)</b>	<b>255</b>	<b>(428,654)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>(137,046)</b>	<b>(137,046)</b>	<b>0</b>	<b>0</b>	<b>(137,046)</b>	<b>0.00%</b>
<b>Net Transfers (to) / from Reserves</b>	<b>157,176</b>	<b>256,174</b>	<b>(444)</b>	<b>1,000</b>	<b>257,174</b>	<b>-0.17%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(309,182)</b>	<b>(309,781)</b>	<b>(491,967)</b>	<b>1,255</b>	<b>(308,526)</b>	

## Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: General Purpose Revenue	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Operating Revenue</b>						
FAG Grant - General Component	3,608,080	3,830,221	549,193	0	3,830,221	14.34%
Interest on Investments	106,703	141,703	60,036	0	141,703	42.37%
General Rates - Residential	3,510,480	3,523,095	3,532,540	9,445	3,532,540	100.00%
General Rates - Farmland	5,579,666	5,582,496	5,584,872	2,377	5,584,873	100.00%
General Rates - Business	466,122	455,234	455,873	639	455,873	100.00%
General Rates - Pensioner Concessions	(166,875)	(166,875)	(272,099)	0	(166,875)	163.06%
General Rates - Pensioner Rates Subsidy	91,781	91,781	179,865	0	91,781	195.97%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	25,000	25,000	16,556	0	25,000	66.23%
Emergency Services Property Levy	0	0	0	0	0	
	<b>13,220,956</b>	<b>13,482,654</b>	<b>10,106,836</b>	<b>12,461</b>	<b>13,495,115</b>	<b>74.89%</b>
<b>Operating Expenditure</b>						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Operating Surplus / (Deficit)</b>	<b>13,220,956</b>	<b>13,482,654</b>	<b>10,106,836</b>	<b>12,461</b>	<b>13,495,115</b>	

## Delivery Program 2023 to 2026

## Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: General Purpose Revenue	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Revenue</b>						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>13,220,956</b>	<b>13,482,654</b>	<b>10,106,836</b>	<b>12,461</b>	<b>13,495,115</b>	
<b>Capital Expenditure</b>						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>13,220,956</b>	<b>13,482,654</b>	<b>10,106,836</b>	<b>12,461</b>	<b>13,495,115</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>			<b>0</b>	
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>13,220,956</b>	<b>13,482,654</b>	<b>10,106,836</b>	<b>12,461</b>	<b>13,495,115</b>	
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	(222,141)	0	0	(222,141)	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>13,220,956</b>	<b>13,260,513</b>	<b>10,106,836</b>	<b>12,461</b>	<b>13,272,974</b>	





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## **Delivery Program 2023 to 2026**

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

**Contracts**

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

For the period 01-07-2021 to 30-12-2022

**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-December-2022 and should be read in conjunction with the total QBRS report.



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

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

**Detailed Budget**

Function: Governance	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Elected Members Expenses</b>						
<b>Operating Revenue</b>						
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
<b>Mayor &amp; Elected Members Expenditure</b>						
Mayoral Fee	24,053	23,193	11,597	0	23,193	50.00%
Deputy Mayoral Fee	4,570	4,407	2,204	0	4,407	50.00%
Councillors Fees	118,052	113,850	56,925	0	113,850	50.00%
Provision of Facilities	21,737	21,188	5,564	0	21,188	26.26%
Travelling Costs	20,597	20,597	3,995	0	20,597	19.40%
Subsistence	5,909	5,909	2,551	0	5,909	43.16%
Telephone Charges	3,550	3,550	686	0	3,550	19.33%
Sundry Expenses	0	0	0	0	0	
Training Non Salary Costs	15,000	15,000	604	0	15,000	4.03%
Conferences & Seminars	15,000	15,000	12,141	0	15,000	80.94%
<b>Mayor &amp; Elected Members Expenditure</b>	<b>228,468</b>	<b>222,694</b>	<b>96,267</b>	<b>0</b>	<b>222,694</b>	<b>43.23%</b>
<b>Election Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Councillors &amp; Officers Liability Insurance</b>	<b>41,012</b>	<b>44,460</b>	<b>44,460</b>	<b>0</b>	<b>44,460</b>	<b>100.00%</b>
<b>Total Operating Expenses</b>	<b>269,480</b>	<b>267,154</b>	<b>140,727</b>	<b>0</b>	<b>267,154</b>	<b>52.68%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Elected Members</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	269,480	267,154	140,727	0	267,154	52.68%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(269,480)</b>	<b>(267,154)</b>	<b>(140,727)</b>	<b>0</b>	<b>(267,154)</b>	<b>52.68%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
<b>Net Result : Elected Members</b>	<b>(269,480)</b>	<b>(267,154)</b>	<b>(140,727)</b>	<b>0</b>	<b>(267,154)</b>	<b>52.68%</b>

Function: Governance	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Governance</b>						
<b>Operating Revenue</b>						
User Fees & Charges	7,273	15,000	7,063	0	15,000	47.09%
Other Revenue	0	0	0	0	0	
Grants and Contributions for Operating purposes	0	29,724	33,644	3,920	33,644	100.00%
<b>Total Operating Revenue</b>	<b>7,273</b>	<b>44,724</b>	<b>40,707</b>	<b>3,920</b>	<b>48,644</b>	<b>83.68%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
<b>Staff Training</b>	7,106	7,106	5,464	0	7,106	76.89%
<b>Civic Functions</b>						
Australia Day Function	14,000	14,000	3,765	15,875	29,875	12.60%
Vietnam Veterans Day Memorial	0	0	0	0	0	
Anzac Day	1,527	1,527	0	0	1,527	0.00%
Citizenship Ceremony	1,015	1,015	817	0	1,015	80.52%
Miscellaneous Civic Functions	1,000	1,000	50	0	1,000	5.00%
<b>Civic Functions Total</b>	<b>17,542</b>	<b>17,542</b>	<b>4,633</b>	<b>15,875</b>	<b>33,417</b>	<b>13.86%</b>
<b>Administration Expenditure</b>	460,828	468,328	250,402	0	468,328	53.47%
<b>Professional Services</b>						
Miscellaneous Professional Services	10,000	10,000	0	0	10,000	0.00%
Audit Services Financial Reports	68,197	68,197	(450)	0	68,197	-0.66%
Internal Audit	32,000	32,000	13,340	0	32,000	41.69%
Other Audit Services	0	0	0	0	0	
<b>Professional Services Total</b>	<b>110,197</b>	<b>110,197</b>	<b>13,095</b>	<b>0</b>	<b>110,197</b>	<b>11.88%</b>
<b>Subscriptions</b>	81,282	81,548	77,995	0	81,548	95.64%
<b>Council Contributions to Other Organisations</b>	23,020	23,020	17,320	1,600	24,620	70.35%
<b>Depreciation</b>	0	0	0	0	0	
<b>Project Expenses</b>						
Service Reviews and Strategic Plans	15,000	49,000	0	0	49,000	0.00%
Loose Fill Asbestos Meetings	0	5,682	0	0	5,682	0.00%
Softwoods Working Group Committee Meetings	750	750	0	0	750	0.00%
Bushfire Community Resilience and Economic Recovery	0	29,724	1,819	(11,955)	17,769	10.24%
Miscellaneous Projects	0	0	0	0	0	
<b>Project Expenses Total</b>	<b>15,750</b>	<b>85,156</b>	<b>1,819</b>	<b>(11,955)</b>	<b>73,201</b>	<b>2.49%</b>
<b>Total Operating Expenses</b>	<b>715,725</b>	<b>792,897</b>	<b>370,727</b>	<b>5,520</b>	<b>798,417</b>	<b>46.43%</b>

Function: Governance	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Expenditure	60,000	60,000	0	0	60,000	0.00%
Proceeds on Sale of Assets	10,000	10,000	0	0	10,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	39,682	0	0	39,682	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	39,682	0	0	39,682	0.00%
Summary : Governance						
Total Operating Revenue	7,273	44,724	40,707	3,920	48,644	83.68%
Total Operating Expenditure	715,725	792,897	370,727	5,520	798,417	46.43%
Net Surplus/ (Deficit) from Operating	(708,452)	(748,173)	(330,020)	(1,600)	(749,773)	44.02%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	60,000	60,000	0	0	60,000	0.00%
Net Surplus/ (Deficit) from Capital	(60,000)	(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	10,000	10,000	0	0	10,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	39,682	0	0	39,682	0.00%
Net Result : Governance	(758,452)	(758,491)	(330,020)	(1,600)	(760,091)	43.42%



Function: Governance	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Risk Management</b>						
<b>Operating Revenue</b>						
Other Revenue	35,000	35,000	36,894	1,894	36,894	100.00%
Grants & Subsidies Recurrent	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>35,000</b>	<b>35,000</b>	<b>36,894</b>	<b>1,894</b>	<b>36,894</b>	<b>100.00%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
<b>Staff Training</b>	3,313	3,313	1,900	0	3,313	57.35%
<b>Administration Expenditure Salaries &amp; Wages</b>	51,600	51,600	20,868	(5,000)	46,600	44.78%
<b>Subscriptions</b>	709	716	716	0	716	100.00%
<b>Insurance</b>						
Property Insurance	13,158	9,375	9,375	0	9,375	100.00%
Public Liability Insurance	262,361	282,201	282,201	0	282,201	100.00%
Fidelity Guarantee & Professional Indemnity	11,341	12,963	12,963	0	12,963	100.00%
Other	7,381	7,983	7,984	0	7,983	100.01%
Excess Payable on Insurance Claims	15,000	15,000	2,000	0	15,000	13.33%
Non-Recoverable Deed of Release Payments	15,000	15,000	309	0	15,000	2.06%
<b>Insurance Total</b>	<b>324,241</b>	<b>342,522</b>	<b>314,832</b>	<b>0</b>	<b>342,522</b>	<b>91.92%</b>
<b>Project Expenses</b>						
Risk Management Signs	0	0	0	0	0	
<b>Project Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Operating Expenses</b>	<b>379,863</b>	<b>398,151</b>	<b>338,316</b>	<b>(5,000)</b>	<b>393,151</b>	<b>86.05%</b>
<b>Capital Expenditure</b>	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	51,600	51,600	0	(1,894)	49,706	0.00%
<b>Transfers (to) / From Reserves</b>	<b>51,600</b>	<b>51,600</b>	<b>0</b>	<b>(1,894)</b>	<b>49,706</b>	<b>0.00%</b>
<b>Summary : Risk Management</b>						
Total Operating Revenue	35,000	35,000	36,894	1,894	36,894	100.00%
Total Operating Expenditure	379,863	398,151	338,316	(5,000)	393,151	86.05%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(344,863)</b>	<b>(363,151)</b>	<b>(301,422)</b>	<b>6,894</b>	<b>(356,257)</b>	<b>84.61%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	51,600	51,600	0	(1,894)	49,706	0.00%
<b>Net Result : Risk Management</b>	<b>(293,263)</b>	<b>(311,551)</b>	<b>(301,422)</b>	<b>5,000</b>	<b>(306,551)</b>	<b>98.33%</b>

Function: Governance	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Summary : Governance</b>						
Total Operating Revenue	42,273	79,724	77,601	5,814	85,538	90.72%
Total Operating Expenditure	1,365,068	1,458,202	849,770	520	1,458,722	58.25%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(1,322,795)</b>	<b>(1,378,478)</b>	<b>(772,169)</b>	5,294	<b>(1,373,184)</b>	56.23%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	60,000	60,000	0	0	60,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(60,000)</b>	<b>(60,000)</b>	0	0	<b>(60,000)</b>	0.00%
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	10,000	10,000	0	0	10,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	51,600	91,282	0	(1,894)	89,388	0.00%
<b>Net Result</b>	<b>(1,321,195)</b>	<b>(1,337,196)</b>	<b>(772,169)</b>	3,400	<b>(1,333,796)</b>	57.89%

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Corporate Services Management</b>						
<b>Operating Revenue</b>						
Statutory Fees & Charges	36,550	36,550.00	15,995	0	36,550	43.76%
User Fees & Charges	78,343	78,343.00	57,613	10,965	89,308	64.51%
Other Revenue	109,908	111,453.00	38,307	(20,647)	90,806	42.19%
Grants & Subsidies Recurrent	0	41,259.00	41,259	0	41,259	100.00%
<b>Total Operating Revenue</b>	<b>224,801</b>	<b>267,605.00</b>	<b>153,175</b>	<b>(9,682)</b>	<b>257,923</b>	<b>59.39%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Salaries & Wages	1,523,910	1,523,910.00	815,853	97,000	1,620,910	50.33%
Administration Expenses - Other	224,984	239,899.00	171,348	391	240,290	71.31%
Council Contributions	3,500	3,500.00	2,469	0	3,500	70.54%
Council Offices - Cleaning	58,665	58,665.00	27,088	0	58,665	46.17%
Council Offices - Maintenance	36,236	36,236.00	31,580	3,500	39,736	79.47%
Crown Lands Management Act Expenditure	0	40,538.00	423	0	40,538	1.04%
Debt Recovery Costs	65,000	65,000.00	9,633	0	65,000	14.82%
Depreciation	151,070	151,070.00	0	0	151,070	0.00%
Insurance	21,174	23,512.00	21,581	0	23,512	91.79%
Legal Expenses	5,200	5,200.00	9,273	5,000	10,200	90.91%
Loan Interest	6,247	6,247.00	2,438	0	6,247	39.03%
Other Office Expenses	49,666	49,666.00	12,779	0	49,666	25.73%
Publications - Quarterly Newsletter	10,000	10,000.00	0	0	10,000	0.00%
Staff Training	38,000	50,000.00	17,695	0	50,000	35.39%
Subscriptions	17,926	17,926.00	18,095	913	18,839	96.05%
Utilities	53,387	53,441.00	15,062	0	53,441	28.18%
Valuation Expenses	90,962	90,962.00	67,312	12,270	103,232	65.20%
<b>Total Operating Expenses</b>	<b>2,355,927</b>	<b>2,425,772.00</b>	<b>1,222,629</b>	<b>119,074</b>	<b>2,544,846</b>	<b>48.04%</b>
Less: Overhead and Oncost Recoveries	(423,629)	(423,629.00)	(460,505)	(36,876)	(460,505)	100.00%
<b>Net Operating Expenses</b>	<b>1,932,298</b>	<b>2,002,143.00</b>	<b>762,124</b>	<b>82,198</b>	<b>2,084,341</b>	<b>36.56%</b>
<b>Capital Expenditure</b>						
Proceeds on Sale of Assets	115,000	160,000.00	120,586	(19,414)	140,586	85.77%
Deferred Debtor Payments	35,000	50,000.00	0	(15,000)	35,000	0.00%
Loan Principal Repayments	10,975	10,975.00	0	0	10,975	0.00%
	67,202	67,202.00	0	0	67,202	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	46,900.00	0	0	46,900	0.00%
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	9,088	19,088.00	0	0	19,088	0.00%
Jindera Community Hub Reserve	(7,194)	(7,194.00)	0	(6,591)	(13,785)	0.00%
<b>Transfers (to) / From Reserves</b>	<b>1,894</b>	<b>58,794.00</b>	<b>0</b>	<b>(6,591)</b>	<b>52,203</b>	<b>0.00%</b>
<b>Summary : Corporate Services Management</b>						
Total Operating Revenue	224,801	267,605.00	153,175	(9,682)	257,923	59.39%
Total Operating Expenditure	1,932,298	2,002,143.00	762,124	82,198	2,084,341	36.56%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(1,707,497)</b>	<b>(1,734,538.00)</b>	<b>(608,950)</b>	<b>(91,880)</b>	<b>(1,826,418)</b>	<b>33.34%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	115,000	160,000.00	120,586	(19,414)	140,586	85.77%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(115,000)</b>	<b>(160,000.00)</b>	<b>(120,586)</b>	<b>19,414</b>	<b>(140,586)</b>	<b>85.77%</b>
Depreciation Contra	151,070	151,070.00	0	0	151,070	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Deferred Debtor Repayments	10,975	10,975.00	0	0	10,975	0.00%
Proceeds on Sale of Assets	35,000	50,000.00	0	(15,000)	35,000	0.00%
Loan Repayments	67,202	67,202.00	0	0	67,202	0.00%
Net Transfer (to) / from Reserves	1,894	58,794.00	0	(6,591)	52,203	0.00%
<b>Net Result : Corporate Services Management</b>	<b>(1,690,760)</b>	<b>(1,690,901.00)</b>	<b>(729,536)</b>	<b>(94,057)</b>	<b>(1,784,958)</b>	<b>40.87%</b>

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Information Technology Services</b>						
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Salaries & Wages	202,190	202,190.00	79,973	0	202,190	39.55%
Computer Hardware <\$2000	22,777	47,777.00	24,086	0	47,777	50.41%
Depreciation	83,338	83,338.00	0	0	83,338	0.00%
Equipment Leases	24,816	24,816.00	12,408	0	24,816	50.00%
Internet Charges	59,633	59,633.00	30,390	0	59,633	50.96%
IT Consultants	21,224	21,224.00	7,243	(2,000)	19,224	37.68%
Software Licences & Upgrades	377,738	377,738.00	262,604	0	377,738	69.52%
Software Maintenance & Support Calls	5,000	5,000.00	1,760	0	5,000	35.20%
Website	30,000	30,000.00	36,460	2,000	32,000	113.94%
<b>Total Operating Expenditure</b>	<b>826,716</b>	<b>851,716.00</b>	<b>454,973</b>	<b>0</b>	<b>851,716</b>	<b>53.42%</b>
<b>Capital Expenditure</b>	<b>40,000</b>	<b>40,000.00</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	25,000.00	0	0	25,000	0.00%
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>25,000.00</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>
<b>Summary : Information Technology Services</b>						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	826,716	851,716.00	454,973	0	851,716	53.42%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(826,716)</b>	<b>(851,716.00)</b>	<b>(454,973)</b>	<b>0</b>	<b>(851,716)</b>	<b>53.42%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	40,000	40,000.00	0	0	40,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(40,000)</b>	<b>(40,000.00)</b>	<b>0</b>	<b>0</b>	<b>(40,000)</b>	<b>0.00%</b>
Depreciation Contra	83,338	83,338.00	0	0	83,338	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	25,000.00	0	0	25,000	0.00%
<b>Net Result : Information Technology Services</b>	<b>(783,378)</b>	<b>(783,378.00)</b>	<b>(454,973)</b>	<b>0</b>	<b>(783,378)</b>	<b>51.27%</b>

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Employment On-Costs</b>						
<b>Operating Revenue</b>						
Sundry Income	0	0.00	0	0	0	
Insurance Rebates	0	0.00	0	0	0	
Workers Comp Accident Pays Recovered	30,000	30,000.00	10,633	0	30,000	35.44%
<b>Total Operating Revenue</b>	30,000	30,000.00	10,633	0	30,000	35.44%
<b>Operating Expenditure</b>						
Accident Pay	41,820	41,820.00	15,467	0	41,820	36.98%
Annual Leave	841,000	841,000.00	106,077	0	841,000	12.61%
Employee Assistance Program	15,000	15,000.00	7,788	0	15,000	51.92%
Long Service Leave	374,570	374,570.00	232,487	0	374,570	62.07%
Medicals	75,000	75,000.00	19,115	0	75,000	25.49%
Non Compensable Injury Management	31,365	31,365.00	4,340	0	31,365	13.84%
Other Leave Expenses	28,907	28,907.00	17,236	0	28,907	59.63%
Protective Clothing & Accessories	60,000	60,000.00	12,671	0	60,000	21.12%
Public Holidays	459,250	459,250.00	99,218	0	459,250	21.60%
RDO/TIL Adjustments	0	0.00	0	0	0	
Redundancy Pay	0	0.00	0	0	0	
Sick Leave	417,500	417,500.00	199,254	0	417,500	47.73%
Special Leave (COVID)	0	0.00	0	0	0	
Staff Recruitment Costs	25,200	25,200.00	18,604	0	25,200	73.83%
Staff Training	104,664	104,664.00	60,182	0	104,664	57.50%
Superannuation - Accumulation Scheme	1,075,732	1,075,732.00	556,598	0	1,075,732	51.74%
Superannuation - Defined Benefit Plan	88,837	88,837.00	35,409	0	88,837	39.86%
Uniform/Clothing Purchased	5,751	5,751.00	1,275	0	5,751	22.17%
Unused Leave paid to Estate	0	0.00	0	0	0	
Work Health & Safety Expenses	8,000	8,000.00	0	0	8,000	0.00%
Work Inspiration Day	2,000	2,000.00	0	0	2,000	0.00%
Work Related Injury Management	30,000	30,000.00	770	0	30,000	2.57%
Workers Comp Management Salaries & Wages	76,040	76,040.00	14,361	0	76,040	18.89%
Workers Compensation Insurance	279,835	279,835.00	117,834	0	279,835	42.11%
<b>Total Operating Expenditure</b>	4,040,471	4,040,471.00	1,518,685	0	4,040,471	37.59%
Less: Payroll Oncost Recoveries	(4,010,471)	(4,010,471.00)	(2,064,389)	0	(4,010,471)	51.47%
<b>Net Operating Expenditure</b>	30,000	30,000.00	(545,704)	0	30,000	-1819.01%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0.00	0	0	0	
<b>Summary : Employment On-Costs</b>						
Total Operating Revenue	30,000	30,000.00	10,633	0	30,000	35.44%
Total Operating Expenditure	30,000	30,000.00	(545,704)	0	30,000	-1819.01%
<b>Net Surplus/ (Deficit) from Operating</b>	0	0.00	556,337	0	0	
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0.00	0	0	0	
Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	0.00	0	0	0	
<b>Net Result : Employment On-Costs</b>	0	0.00	556,337	0	0	

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Engineering Operations Management</b>						
<b>Operating Revenue</b>						
User Fees & Charges	20,776	25,098.00	16,956	2,734	27,832	60.92%
Other Revenue	0	0.00	0	0	0	
Grants & Subsidies Recurrent	0	3,375.00	(3,375)	0	3,375	-100.00%
<b>Total Operating Revenue</b>	20,776	28,473.00	13,581	2,734	31,207	43.52%
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	0	0.00	0	0	0	
<b>Operating Expenditure</b>						
Administration Salaries & Wages	1,179,146	1,179,146.00	542,619	(30,000)	1,149,146	47.22%
Administration Expenses - Other	63,493	62,549.00	39,534	31,988	94,537	41.82%
Depreciation	26,776	26,776.00	0	0	26,776	0.00%
Flood Studies	0	3,375.00	2,753	1,125	4,500	61.17%
Professional Consultancy	0	944.00	42,766	0	944	4530.33%
Programs & Events	5,000	30,000.00	1,043	0	30,000	3.48%
Traffic Control	5,808	5,808.00	0	0	5,808	0.00%
Trainees employed through Agency	0	0.00	0	0	0	
Staff Training	0	0.00	1,227	0	0	
Subscriptions	3,730	4,380.00	4,380	0	4,380	100.00%
<b>Total Operating Expenditure</b>	1,283,953	1,312,978.00	634,323	3,113	1,316,091	48.20%
Less: Recoveries	(1,471,666)	(1,471,666.00)	(889,223)	0	(1,471,666)	60.42%
<b>Net Operating Expenditure</b>	(187,713)	(158,688.00)	(254,901)	3,113	(155,575)	163.84%
<b>Capital Expenditure</b>	5,000	50,000.00	4,700	0	50,000	9.40%
Proceeds on Sale of Assets	0	15,000.00	0	0	15,000	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	55,000.00	0	0	55,000	0.00%
Unexpended Grants	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	55,000.00	0	0	55,000	0.00%
<b>Summary : Engineering Administration</b>						
Total Operating Revenue	20,776	28,473.00	13,581	2,734	31,207	43.52%
Total Operating Expenditure	(187,713)	(158,688.00)	(254,901)	3,113	(155,575)	163.84%
<b>Net Surplus/ (Deficit) from Operating</b>	208,489	187,161.00	268,481	(379)	186,782	143.74%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	5,000	50,000.00	4,700	0	50,000	9.40%
<b>Net Surplus/ (Deficit) from Capital</b>	(5,000)	(50,000.00)	(4,700)	0	(50,000)	9.40%
Depreciation Contra	26,776	26,776.00	0	0	26,776	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	15,000.00	0	0	15,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	55,000.00	0	0	55,000	0.00%
<b>Net Result : Engineering Administration</b>	230,265	233,937.00	263,781	(379)	233,558	112.94%



Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Depot</b>						
<b>Operating Revenue</b>						
Other Revenue	0	2,162.00	3,756	3,750	5,912	63.53%
<b>Total Operating Revenue</b>	<b>0</b>	<b>2,162.00</b>	<b>3,756</b>	<b>3,750</b>	<b>5,912</b>	<b>63.53%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Stores & Purchasing Administration	77,690	77,690.00	46,591	4,000	81,690	57.03%
Depot Maintenance	59,588	59,588.00	18,488	(4,000)	55,588	33.26%
Depot Operating Expenses	73,486	74,852.00	27,962	20	74,872	37.35%
Depreciation	77,626	77,626.00	0	0	77,626	0.00%
Interest on Loans	9,521	9,521.00	6,524	0	9,521	68.52%
<b>Total Operating Expenditure</b>	<b>297,911</b>	<b>299,277.00</b>	<b>99,564</b>	<b>20</b>	<b>299,297</b>	<b>33.27%</b>
Less: Recoveries	(40,000)	(40,000.00)	(49,267)	0	(40,000)	123.17%
<b>Net Operating Expenditure</b>	<b>257,911</b>	<b>259,277.00</b>	<b>50,296</b>	<b>20</b>	<b>259,297</b>	<b>19.40%</b>
<b>Capital Expenditure</b>	<b>50,000</b>	<b>68,000.00</b>	<b>36,449</b>	<b>0</b>	<b>68,000</b>	<b>53.60%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Proceeds on Sale of Assets	0	0.00	0	0	0	
<b>Loan Principal Repayments</b>	<b>24,490</b>	<b>24,490.00</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>0.00%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	18,000.00	0	0	18,000	0.00%
Unexpended Grants	0	0.00	0	0	0	
Plant Reserve	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>18,000.00</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0.00%</b>
<b>Summary : Depot Administration &amp; Management</b>						
Total Operating Revenue	0	2,162.00	3,756	3,750	5,912	63.53%
Total Operating Expenditure	257,911	259,277.00	50,296	20	259,297	19.40%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(257,911)</b>	<b>(257,115.00)</b>	<b>(46,541)</b>	<b>3,730</b>	<b>(253,385)</b>	<b>18.37%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	50,000	68,000.00	36,449	0	68,000	53.60%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(50,000)</b>	<b>(68,000.00)</b>	<b>(36,449)</b>	<b>0</b>	<b>(68,000)</b>	<b>53.60%</b>
Depreciation Contra	77,626	77,626.00	0	0	77,626	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	24,490	24,490.00	0	0	24,490	0.00%
Net Transfer (to) / from Reserves	0	18,000.00	0	0	18,000	0.00%
<b>Net Result : Depot Administration &amp; Management</b>	<b>(254,775)</b>	<b>(253,979.00)</b>	<b>(82,990)</b>	<b>3,730</b>	<b>(250,249)</b>	<b>33.16%</b>

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Plant Operating</b>						
<b>Operating Revenue</b>						
Diesel Fuel Rebate & Other Revenue	60,000	60,000.00	0	0	60,000	0.00%
<b>Total Operating Revenue</b>	60,000	60,000.00	0	0	60,000	0.00%
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	0	0.00	0	0	0	
<b>Operating Expenses</b>						
Depreciation	953,658	953,658.00	0	0	953,658	0.00%
Fuel & Oil	699,149	899,149.00	459,305	0	899,149	51.08%
Insurance	118,982	140,372.00	141,372	0	140,372	100.71%
Insurance Claims Excess	0	0.00	0	0	0	
Minor Plant Expenses	82,418	82,418.00	35,714	0	82,418	43.33%
Tyres	51,603	51,603.00	32,572	0	51,603	63.12%
Registration	135,000	135,000.00	66,457	0	135,000	49.23%
Repairs and Maintenance	734,574	734,574.00	353,113	0	734,574	48.07%
<b>Total Plant Operating Expenses</b>	2,775,384	2,996,774.00	1,088,534	0	2,996,774	36.32%
Less: Plant Recoveries	(2,564,515)	(2,564,515.00)	(1,100,503)	0	(2,564,515)	42.91%
<b>Net Plant Operating Expenses</b>	210,869	432,259.00	(11,970)	0	432,259	-2.77%
<b>Capital Expenditure</b>	655,000	655,000.00	372,755	0	655,000	56.91%
Proceeds on Sale of Assets	148,000	148,000.00	0	0	148,000	0.00%
<b>Total Transfers (to) / from Plant Reserve</b>	(295,789)	(74,399.00)	360,785	0	(74,399)	-484.93%
<b>Summary : Plant</b>						
Total Operating Revenue	60,000	60,000.00	0	0	60,000	0.00%
Total Operating Expenditure	210,869	432,259.00	(11,970)	0	432,259	-2.77%
<b>Net Surplus/ (Deficit) from Operating</b>	(150,869)	(372,259.00)	11,970	0	(372,259)	-3.22%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	655,000	655,000.00	372,755	0	655,000	56.91%
<b>Net Surplus/ (Deficit) from Capital</b>	(655,000)	(655,000.00)	(372,755)	0	(655,000)	56.91%
Depreciation Contra	953,658	953,658.00	0	0	953,658	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	148,000	148,000.00	0	0	148,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	(295,789)	(74,399.00)	360,785	0	(74,399)	-484.93%
<b>Net Result : Plant</b>	0	0.00	0	0	0	
<b>Summary : Administration</b>						
Total Operating Revenue	335,577	388,240.00	181,144	(3,198)	385,042	47.05%
Total Operating Expenditure	3,070,081	3,416,707.00	454,819	85,331	3,502,038	12.99%
<b>Net Surplus/ (Deficit) from Operating</b>	(2,734,504)	(3,028,467.00)	(273,675)	(88,529)	(3,116,996)	8.78%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	865,000	973,000.00	534,491	(19,414)	953,586	56.05%
<b>Net Surplus/ (Deficit) from Capital</b>	(865,000)	(973,000.00)	(534,491)	19,414	(953,586)	56.05%
Depreciation Contra	1,292,468	1,292,468.00	0	0	1,292,468	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Deferred Debtor Repayments	10,975	10,975.00	0	0	10,975	0.00%
Proceeds on Sale of Assets	183,000	213,000.00	0	(15,000)	198,000	0.00%
Loan Repayments	91,692	91,692.00	0	0	91,692	0.00%
Net Transfer (to) / from Reserves	(293,895)	82,395.00	360,785	(6,591)	75,804	-1279.56%
<b>Net Result : Administration</b>	(2,498,648)	(2,494,321.00)	(447,381)	(90,706)	(2,585,027)	16.64%

Function: Public Order & Safety	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Animal Control</b>						
<b>Operating Revenue</b>						
Statutory Fees & Charges	45,798	45,798	14,456	0	45,798	31.57%
User Fees & Charges	1,015	1,015	0	0	1,015	0.00%
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>46,813</b>	<b>46,813</b>	<b>14,456</b>	<b>0</b>	<b>46,813</b>	<b>30.88%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Expenditure	1,730	1,730	303	0	1,730	17.51%
Computer / IT Costs	0	0	0	0	0	
Debt Recovery Costs	508	508	0	0	508	0.00%
Depreciation	474	474	0	0	474	0.00%
Dog Impounding	179,084	179,084	88,299	(5,000)	174,084	50.72%
Livestock Impounding	32,259	32,259	24,183	5,000	37,259	64.91%
Professional Services - Legal	2,071	2,071	0	0	2,071	0.00%
Staff Training	2,640	2,640	1,824	0	2,640	69.09%
Utilities	322	322	245	0	322	76.03%
<b>Total Operating Expenditure</b>	<b>219,088</b>	<b>219,088</b>	<b>114,854</b>	<b>0</b>	<b>219,088</b>	<b>52.42%</b>
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Animal Control</b>						
Total Operating Revenue	46,813	46,813	14,456	0	46,813	30.88%
Total Operating Expenditure	219,088	219,088	114,854	0	219,088	52.42%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(172,275)</b>	<b>(172,275)</b>	<b>(100,397)</b>	<b>0</b>	<b>(172,275)</b>	<b>58.28%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	474	474	0	0	474	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Animal Control</b>	<b>(171,801)</b>	<b>(171,801)</b>	<b>(100,397)</b>	<b>0</b>	<b>(171,801)</b>	<b>58.44%</b>

Function: Public Order & Safety	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Fire Services</b>						
<b>Operating Revenue</b>						
Annual Maintenance & Repair Grant	333,948	333,948	333,948	0	333,948	100.00%
Donations	0	0	0	0	0	
Other Revenue	5,400	5,400	400	0	5,400	7.41%
Green Valley Fire	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>339,348</b>	<b>339,348</b>	<b>334,348</b>	<b>0</b>	<b>339,348</b>	<b>98.53%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	5,900	5,900	0.00%
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,900</b>	<b>5,900</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
Annual Maint & Repairs Grant Expenditure - GHSC	251,389	251,389	197,048	0	251,389	78.38%
Annual Maint & Repairs Grant Expenditure - Albury City	87,959	87,959	48,196	0	87,959	54.79%
Greater Hume Shire Council Expenditure	45,623	56,100	14,157	0	56,100	25.24%
<b>Contributions to Fire Services</b>						
Contribution to Rural Fire Service : Emergency Services Levy	579,875	618,937	309,469	0	618,937	50.00%
Contribution to NSW Fire Brigade : Emergency Services Levy	59,165	57,656	28,828	0	57,656	50.00%
<b>Contributions to Fire Services Total</b>	<b>639,040</b>	<b>676,593</b>	<b>338,297</b>	<b>0</b>	<b>676,593</b>	<b>50.00%</b>
<b>Other Operating Expenses</b>						
Depreciation	76,484	76,484	0	0	76,484	0.00%
<b>Total Other Operating Expenses</b>	<b>76,484</b>	<b>76,484</b>	<b>0</b>	<b>0</b>	<b>76,484</b>	<b>0.00%</b>
<b>Total Operating Expenditure</b>	<b>1,100,495</b>	<b>1,148,525</b>	<b>597,698</b>	<b>0</b>	<b>1,148,525</b>	<b>52.04%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>	<b>100.00%</b>
<b>Transfers (to) / From Reserves</b>						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	0	10,477	0	0	10,477	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	37,553	0	0	37,553	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>48,030</b>	<b>0</b>	<b>0</b>	<b>48,030</b>	<b>0.00%</b>
<b>Summary : Fire Services</b>						
Total Operating Revenue	339,348	339,348	334,348	0	339,348	98.53%
Total Operating Expenditure	1,100,495	1,148,525	597,698	0	1,148,525	52.04%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(761,147)</b>	<b>(809,177)</b>	<b>(263,350)</b>	<b>0</b>	<b>(809,177)</b>	<b>32.55%</b>
Capital Revenue	0	0	0	5,900	5,900	0.00%
Capital Expenditure	0	0	5,900	5,900	5,900	100.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>(5,900)</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	76,484	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	0	48,030	0	0	48,030	0.00%
<b>Net Result : Fire Services</b>	<b>(684,663)</b>	<b>(684,663)</b>	<b>(269,250)</b>	<b>0</b>	<b>(684,663)</b>	<b>39.33%</b>

Function: Public Order & Safety	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>State Emergency Services</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	0	0	0	0	
Recurrent Grants	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Expenditure	0	0	0	0	0	
Depreciation	14,928	14,928	0	0	14,928	0.00%
Emergency Services Levy	22,437	29,034	14,517	0	29,034	50.00%
Insurance	1,998	2,213	2,213	0	2,213	99.99%
Utilities	1,995	2,014	2,014	0	2,014	99.98%
<b>Total Operating Expenditure</b>	<b>41,358</b>	<b>48,189</b>	<b>18,743</b>	<b>0</b>	<b>48,189</b>	<b>38.90%</b>
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	6,597	0	0	6,597	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>6,597</b>	<b>0</b>	<b>0</b>	<b>6,597</b>	<b>0.00%</b>
<b>Summary : State Emergency Services</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	41,358	48,189	18,743	0	48,189	38.90%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(41,358)</b>	<b>(48,189)</b>	<b>(18,743)</b>	<b>0</b>	<b>(48,189)</b>	<b>38.90%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	14,928	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	6,597	0	0	6,597	0.00%
<b>Net Result : State Emergency Services</b>	<b>(26,430)</b>	<b>(26,664)</b>	<b>(18,743)</b>	<b>0</b>	<b>(26,664)</b>	<b>70.29%</b>
<b>Summary : Public Order &amp; Safety</b>						
Total Operating Revenue	386,161	386,161	348,804	0	386,161	90.33%
Total Operating Expenditure	1,360,941	1,415,802	731,294	0	1,415,802	51.65%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(974,780)</b>	<b>(1,029,641)</b>	<b>(382,490)</b>	<b>0</b>	<b>(1,029,641)</b>	<b>37.15%</b>
Capital Revenue	0	0	0	5,900	5,900	0.00%
Capital Expenditure	0	0	5,900	5,900	5,900	100.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>(5,900)</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	91,886	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	0	54,627	0	0	54,627	0.00%
<b>Net Result : Public Order &amp; Safety</b>	<b>(882,894)</b>	<b>(883,128)</b>	<b>(388,390)</b>	<b>0</b>	<b>(883,128)</b>	<b>43.98%</b>

Function: Health	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Health Administration</b>						
<b>Operating Revenue</b>						
User Fees & Charges	165,727	165,923.00	146,127	15,964	181,887	80.34%
Other Revenue	0	0.00	0	0	0	
<b>Total Operating Revenue</b>	165,727	165,923.00	146,127	15,964	181,887	80.34%
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	0	0.00	0	0	0	
<b>Operating Expenditure</b>						
Administration Expenditure	113,327	116,523.00	62,559	12,500	129,023	48.49%
On-Site Sewerage	57,487	57,487.00	23,278	0	57,487	40.49%
Staff Training	3,140	3,140.00	4,212	1,572	4,712	89.39%
<b>Total Operating Expenditure</b>	173,954	177,150.00	90,049	14,072	191,222	47.09%
<b>Capital Expenditure</b>	0	0.00	0	0	0	
<b>Proceeds on Sale of Assets</b>	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	3,000.00	0	0	3,000	0.00%
Unexpended Grants	0	0.00	0	0	0	
Reserves	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	3,000.00	0	0	3,000	0.00%
<b>Summary : Health Administration</b>						
Total Operating Revenue	165,727	165,923.00	146,127	15,964	181,887	80.34%
Total Operating Expenditure	173,954	177,150.00	90,049	14,072	191,222	47.09%
<b>Net Surplus/ (Deficit) from Operating</b>	(8,227)	(11,227.00)	56,078	1,892	(9,335)	-600.73%
Capital Revenue	0	0.00	0	0		
Capital Expenditure	0	0.00	0	0		
<b>Net Surplus/ (Deficit) from Capital</b>	0	0.00	0	0		
Depreciation Contra	0	0.00	0	0		
Loan Funds Raised	0	0.00	0	0		
Proceeds on Sale of Assets	0	0.00	0	0		
Loan Repayments	0	0.00	0	0		
Net Transfer (to) / from Reserves	0	3,000.00	0	0	3,000	0.00%
<b>Net Result : Health Administration</b>	(8,227)	(8,227.00)	56,078	1,892	(6,335)	-885.21%

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Waste Management</b>						
<b>Operating Revenue</b>						
<b>Rates &amp; Annual Charges</b>						
Std Combo Waste Residential	859,848	873,209	877,948	4,738	877,947	100.00%
Std Combo Waste Business	128,898	128,938	129,253	315	129,253	100.00%
Vacant Waste	13,280	13,726	13,324	(402)	13,324	100.00%
Recycle Only Waste	9,039	8,228	8,228	0	8,228	99.99%
Garbage Only Waste	41,990	44,555	44,555	0	44,555	100.00%
Pensioner Concessions	(55,625)	(55,625)	0	27,272	(28,353)	0.00%
<b>Total Rates &amp; Annual Charges</b>	997,430	1,013,031	1,073,307	31,923	1,044,954	102.71%
<b>User Fees &amp; Charges</b>						
Tipping Fees	167,000	167,000	74,712	0	167,000	44.74%
<b>Total User Fees &amp; Charges</b>	167,000	167,000	74,712	0	167,000	44.74%
<b>Grants &amp; Subsidies Recurrent</b>						
Pensioner Rates Subsidy	30,594	30,594	0	(15,000)	15,594	0.00%
State Grants & Subsidies	0	0	0	0	0	0.00%
<b>Grants &amp; Subsidies Recurrent</b>	30,594	30,594	0	(15,000)	15,594	0.00%
<b>Other Revenue</b>	81,500	81,500	4,134	0	81,500	5.07%
<b>Total Operating Revenue</b>	1,276,524	1,292,125	1,152,154	16,923	1,309,048	88.01%
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
S94 Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
<b>Administration Expenses</b>						
Administration : Salaries & Wages	75,445	75,445	44,285	0	75,445	58.70%
Administration Overhead Allocation	50,146	50,146	50,146	0	50,146	100.00%
Administration Expenses - Other	1,500	1,500	400	0	1,500	26.65%
Depreciation	80,719	80,719	0	0	80,719	0.00%
Environmental Management Plan	0	0	0	0	0	
Insurance	13,720	13,914	13,914	0	13,914	100.00%
Staff Training	0	0	0	0	0	
Utilities	7,034	7,058	7,058	0	7,058	100.00%
<b>Administration Expenses</b>	228,564	228,782	115,803	0	228,782	50.62%
<b>Other Operations Expenses</b>						
Abandoned Vehicle Disposal	8,802	8,802	2,347	0	8,802	26.66%
Drum Muster	5,000	5,000	2,016	0	5,000	40.31%
Goods for Resale	4,800	4,800	18,042	0	4,800	375.88%
Kerbside Collection	321,810	321,810	154,992	0	321,810	48.16%
Recycling Services	192,168	192,168	104,158	0	192,168	54.20%
<b>Other Operations Expenses</b>	532,580	532,580	281,554	0	532,580	52.87%
<b>Waste Site Operations</b>						
Brocklesby Transfer Station	7,186	7,186	3,165	0	7,186	44.04%
Burrumbuttock Transfer Station	8,720	8,720	5,768	0	8,720	66.15%
Culcairn Landfill	84,416	84,416	80,474	40,000	124,416	64.68%
Gerogery Transfer Station	10,450	10,450	3,792	0	10,450	36.29%
Henty Transfer Station	11,297	11,297	4,380	0	11,297	38.77%
Holbrook Landfill	74,494	74,494	54,835	15,000	89,494	61.27%
Jindera Transfer Station	59,425	59,425	31,249	0	59,425	52.59%
Mullengandera Transfer Station	12,529	12,529	5,481	0	12,529	43.75%
<b>Total Waste Site Operations</b>	268,517	268,517	189,144	55,000	323,517	58.46%



Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Waste Site Maintenance</b>						
Brocklesby Transfer Station	1,538	1,538	942	0	1,538	61.28%
Burrumbuttock Transfer Station	1,538	1,538	1,816	0	1,538	118.10%
Culcairn Landfill	27,719	27,719	12,460	0	27,719	44.95%
Gerogery Transfer Station	3,272	3,272	521	0	3,272	15.92%
Henty Transfer Station	4,406	4,406	764	0	4,406	17.33%
Holbrook Landfill	31,466	31,466	8,669	(13,077)	18,389	47.14%
Jindera Transfer Station	8,000	8,000	8,079	5,000	13,000	62.15%
Mullengandera Transfer Station	1,586	1,586	1,854	0	1,586	116.88%
Walla Walla Landfill	1,500	1,500	0	0	1,500	0.00%
Woomargama	1,061	1,061	0	0	1,061	0.00%
<b>Total Waste Site Maintenance</b>	<b>82,086</b>	<b>82,086</b>	<b>35,106</b>	<b>(8,077)</b>	<b>74,009</b>	<b>47.43%</b>
<b>Total Operating Expenditure</b>	<b>1,111,747</b>	<b>1,111,965</b>	<b>621,606</b>	<b>46,923</b>	<b>1,158,888</b>	<b>209.38%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>80,576</b>	<b>308</b>	<b>0</b>	<b>80,576</b>	<b>0.38%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Principal Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers (to) / From Reserves</b>						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	0	80,576	0	0	80,576	0.00%
Unexpended Grants	0	0	0	0	0	
Waste Management Reserve	(15,000)	(30,000)	0	30,000	0	
Domestic Waste Management Reserve	0	0	0	0	0	0.00%
<b>Transfers (to) / From Reserves</b>	<b>(15,000)</b>	<b>50,576</b>	<b>0</b>	<b>30,000</b>	<b>80,576</b>	<b>0.00%</b>
<b>Summary : Waste Management</b>						
Total Operating Revenue	1,276,524	1,292,125	1,152,154	16,923	1,309,048	88.01%
Total Operating Expenditure	1,111,747	1,111,965	621,606	46,923	1,158,888	53.64%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>164,777</b>	<b>180,160</b>	<b>530,547</b>	<b>(30,000)</b>	<b>150,160</b>	<b>353.32%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	80,576	308	0	80,576	0.38%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(80,576)</b>	<b>(308)</b>	<b>0</b>	<b>(80,576)</b>	<b>0.38%</b>
Add Back: Depreciation Contra	80,719	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	(15,000)	50,576	0	30,000	80,576	0.00%
<b>Net Result : Waste Management</b>	<b>230,496</b>	<b>230,879</b>	<b>530,239</b>	<b>0</b>	<b>230,879</b>	<b>229.66%</b>

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Noxious Animals &amp; Insects</b>						
<b>Operating Revenue</b>						
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
Elm Leaf Beetle	5,000	5,000	0	0	5,000	0.00%
Feral Animals	5,000	5,000	0	0	5,000	0.00%
<b>Total Operating Expenditure</b>	10,000	10,000	0	0	10,000	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Noxious Animals &amp; Insects</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	10,000	10,000	0	0	10,000	0.00%
<b>Net Surplus/ (Deficit) from Operating</b>	(10,000)	(10,000)	0	0	(10,000)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
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	
<b>Net Result : Noxious Animals &amp; Insects</b>	(10,000)	(10,000)	0	0	(10,000)	0.00%

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Noxious Plants</b>						
<b>Operating Revenue</b>						
WAP Program	87,994	87,994	0	0	87,994	0.00%
Fees & Charges	0	0	0	0	0	
Other Grants	0	0	43,792	0	0	
<b>Total Operating Revenue</b>	<b>87,994</b>	<b>87,994</b>	<b>43,792</b>	<b>0</b>	<b>87,994</b>	<b>49.77%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Regional Management Plans Linked	0	0	0	0	0	
Rapid Response Plans	0	0	0	0	0	
Regional Inspection Program	257,940	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	42	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	0	26,490	36,833	0	26,490	139.04%
Widespread Invasive Species	0	0	97,937	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	
<b>Total Operating Expenditure</b>	<b>257,940</b>	<b>284,430</b>	<b>139,163</b>	<b>0</b>	<b>284,430</b>	<b>48.93%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	26,490	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	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>26,490</b>	<b>0</b>	<b>0</b>	<b>26,490</b>	<b>0.00%</b>
<b>Summary : Noxious Plants</b>						
Total Operating Revenue	87,994	87,994	43,792	0	87,994	49.77%
Total Operating Expenditure	257,940	284,430	139,163	0	284,430	48.93%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(169,946)</b>	<b>(196,436)</b>	<b>(95,371)</b>	<b>0</b>	<b>(196,436)</b>	<b>48.55%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	26,490	0	0	26,490	0.00%
<b>Net Result : Noxious Plants</b>	<b>(169,946)</b>	<b>(169,946)</b>	<b>(95,371)</b>	<b>0</b>	<b>(169,946)</b>	<b>68.15%</b>

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Street Cleaning</b>						
<b>Operating Revenue</b>						
<b>User Fees &amp; Charges</b>						
Lockhart Sweeping	0	0	0	0	0	
The Rock Sweeping	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenses</b>						
<b>Maintenance - Street Sweeping</b>	0	0	0	0	0	
Brocklesby	1,696	1,696	0	0	1,696	0.00%
Burrumbuttock	2,442	2,442	0	0	2,442	0.00%
Culcairn	34,840	34,840	3,911	0	34,840	11.22%
Gerogery	2,174	2,174	0	0	2,174	0.00%
Henty	23,901	23,901	2,019	0	23,901	8.45%
Holbrook	40,378	40,378	2,622	0	40,378	6.49%
Jindera	28,141	28,141	2,753	0	28,141	9.78%
Walbundrie	2,602	2,602	0	0	2,602	0.00%
Walla Walla	14,033	14,033	0	0	14,033	0.00%
Woomargama	742	742	0	0	742	0.00%
<b>Total Maintenance - Street Sweeping</b>	150,949	150,949	11,304	0	150,949	7.49%
<b>Private Works</b>						
Lockhart Sweeping	0	0	0	0	0	
The Rock Sweeping	0	0	0	0	0	
<b>Total Private Works</b>	0	0	0	0	0	
<b>Total Operating Expenses</b>	150,949	150,949	11,304	0	150,949	7.49%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
<b>Street Cleaning Reserve</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Street Cleaning Reserve</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	150,949	150,949	11,304	0	150,949	7.49%
<b>Net Surplus/ (Deficit) from Operating</b>	(150,949)	(150,949)	(11,304)	0	(150,949)	7.49%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Street Cleaning Reserve</b>	(150,949)	(150,949)	(11,304)	0	(150,949)	7.49%

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Stormwater Drainage</b>						
<b>Capital Revenue</b>						
Capital Grants	500,000	500,000	156,446	1,488,380	1,988,380	7.87%
Capital Contributions	0	0	0	141,430	141,430	0.00%
<b>Total Capital Revenue</b>	<b>500,000</b>	<b>500,000</b>	<b>156,446</b>	<b>1,629,810</b>	<b>2,129,810</b>	<b>7.35%</b>
<b>Operating Expenses</b>						
<b>Stormwater Drainage Maintenance</b>						
Clearing Drains	4,053	4,053	25,023	0	4,053	617.38%
Minor Repairs	57,176	92,176	17,801	0	92,176	19.31%
Mowing	2,909	2,909	7,000	0	2,909	240.62%
Spraying	5,860	5,860	0	0	5,860	0.00%
Other Maintenance	30,002	30,002	45,723	0	30,002	152.40%
<b>Stormwater Drainage Maintenance</b>	<b>100,000</b>	<b>135,000</b>	<b>95,546</b>	<b>0</b>	<b>135,000</b>	<b>70.77%</b>
<b>Depreciation</b>	<b>131,812</b>	<b>131,812</b>	<b>0</b>	<b>0</b>	<b>131,812</b>	<b>0.00%</b>
<b>Total Operating Expenditure</b>	<b>231,812</b>	<b>266,812</b>	<b>95,546</b>	<b>0</b>	<b>266,812</b>	<b>35.81%</b>
<b>Capital Expenditure</b>	<b>650,000</b>	<b>2,127,414</b>	<b>490,731</b>	<b>1,672,067</b>	<b>3,799,481</b>	<b>12.92%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	1,355,968	0	0	1,355,968	0.00%
Unexpended Grants	0	156,446	0	0	156,446	0.00%
Reserves	50,000	50,000	0	41,927	91,927	0.00%
Section 7.12 Contributions	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>50,000</b>	<b>1,562,414</b>	<b>0</b>	<b>41,927</b>	<b>1,604,341</b>	<b>0.00%</b>
<b>Summary : Storm Water Drainage</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	231,812	266,812	95,546	0	266,812	35.81%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(231,812)</b>	<b>(266,812)</b>	<b>(95,546)</b>	<b>0</b>	<b>(266,812)</b>	<b>35.81%</b>
Capital Revenue	500,000	500,000	156,446	1,629,810	2,129,810	7.35%
Capital Expenditure	650,000	2,127,414	490,731	1,672,067	3,799,481	12.92%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(150,000)</b>	<b>(1,627,414)</b>	<b>(334,285)</b>	<b>(42,257)</b>	<b>(1,669,671)</b>	<b>20.02%</b>
Depreciation Contra	131,812	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	50,000	1,562,414	0	41,927	1,604,341	0.00%
<b>Net Result : Storm Water Drainage</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(429,831)</b>	<b>(330)</b>	<b>(200,330)</b>	<b>177.43%</b>
<b>Summary : Environment</b>						
Total Operating Revenue	1,364,518	1,380,119	1,195,946	16,923	1,397,042	85.61%
Total Operating Expenditure	1,762,448	1,824,156	867,619	46,923	1,871,079	46.37%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(397,930)</b>	<b>(444,037)</b>	<b>328,326</b>	<b>(30,000)</b>	<b>(474,037)</b>	<b>-69.26%</b>
Capital Revenue	500,000	500,000	156,446	1,629,810	2,129,810	7.35%
Capital Expenditure	650,000	2,207,990	491,039	1,672,067	3,880,057	12.66%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(150,000)</b>	<b>(1,707,990)</b>	<b>(334,593)</b>	<b>(42,257)</b>	<b>(1,750,247)</b>	<b>19.12%</b>
Depreciation Contra	212,531	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	35,000	1,639,480	0	71,927	1,711,407	0.00%
<b>Net Result : Environment</b>	<b>(300,399)</b>	<b>(300,016)</b>	<b>(6,267)</b>	<b>(330)</b>	<b>(300,346)</b>	<b>2.01%</b>

Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Family Day Care</b>						
<b>Operating Revenue</b>						
Admin Levy	627,813	627,813.00	273,965	0	627,813	43.64%
Educator Levy	16,630	16,630.00	0	0	16,630	0.00%
Grants & Contributions	0	0.00	22,500	0	0	
Other Revenue	0	0.00	726	0	0	
<b>Total Operating Revenue</b>	<b>644,443</b>	<b>644,443.00</b>	<b>297,191</b>	<b>0</b>	<b>644,443</b>	<b>46.12%</b>
<b>Operating Expenses</b>						
<b>Administration Expenditure</b>						
Administration Salaries & Wages	490,783	490,783.00	308,895	0	490,783	62.94%
Administration - Other	17,034	17,034.00	(8,183)	(24,970)	(7,936)	103.11%
Building Maintenance	0	800.00	1,777	1,022	1,822	97.54%
Overhead Allocation	35,020	35,020.00	35,020	0	35,020	100.00%
Computer / IT Expenditure	9,480	9,480.00	36,803	30,732	40,212	91.52%
Furniture	0	0.00	941	941	941	99.99%
Programs & Events	3,774	4,595.00	2,452	186	4,781	51.29%
Rent	35,706	35,706.00	28,005	0	35,706	78.43%
Subscriptions	2,550	2,550.00	6,099	3,549	6,099	100.01%
Staff Training	2,040	3,045.00	4,791	1,746	4,791	99.99%
Utilities	0	0.00	0	0	0	
Depreciation	16,664	16,664.00	0	0	16,664	0.00%
<b>Total Operating Expenditure</b>	<b>613,051</b>	<b>615,677.00</b>	<b>416,601</b>	<b>13,206</b>	<b>628,883</b>	<b>884.82%</b>
<b>Capital Expenditure</b>	<b>45,000</b>	<b>45,000.00</b>	<b>38,013</b>	<b>0</b>	<b>45,000</b>	<b>84.47%</b>
Proceeds on Sale of Assets	15,000	15,000.00	0	0	15,000	0.00%
<b>Transfers (to) / From Reserves</b>						
Family Day Care Reserve	(18,056)	(15,430.00)	157,423	13,206	(2,224)	-7078.37%
<b>Transfers (to) / From Reserves</b>	<b>(18,056)</b>	<b>(15,430.00)</b>	<b>157,423</b>	<b>13,206</b>	<b>(2,224)</b>	<b>-7078.37%</b>
<b>Summary : Family Day Care</b>						
Total Operating Revenue	644,443	644,443.00	297,191	0	644,443	46.12%
Total Operating Expenditure	613,051	615,677.00	416,601	13,206	628,883	66.24%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>31,392</b>	<b>28,766.00</b>	<b>(119,410)</b>	<b>(13,206)</b>	<b>15,560</b>	<b>-767.42%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	45,000	45,000.00	38,013	0	45,000	84.47%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(45,000)</b>	<b>(45,000.00)</b>	<b>(38,013)</b>	<b>0</b>	<b>(45,000)</b>	<b>84.47%</b>
Add Back: Depreciation Contra	16,664	16,664.00	0.00	0.00	16,664.00	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	15,000	15,000.00	0	0	15,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	(18,056)	(15,430.00)	157,423	13,206	(2,224)	-7078.37%
<b>Net Result : Family Day Care</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Children Services - Culcairn, Holbrook , Henty Walla Walla &amp; Culcairn</b>						
<b>Operating Revenue</b>						
Family Levy	579,813	579,813.00	318,809	0	579,813	54.98%
CCCS Subsidies	1,361,311	1,361,311.00	594,861	0	1,361,311	43.70%
Grants & Subsidies Recurrent	778,554	790,630.00	591,475	0	790,630	74.81%
Donations and Sundry Income	0	0.00	275	0	0	
<b>Total Operating Revenue</b>	<b>2,719,678</b>	<b>2,731,754.00</b>	<b>1,505,421</b>	<b>0</b>	<b>2,731,754</b>	<b>55.11%</b>
<b>Capital Revenue</b>						
Capital Grants & Subsidies	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Salaries & Wages - Child Facing	2,049,241	2,049,241.00	909,035	0	2,049,241	44.36%
Salaries & Wages - Non Child Facing	375,597	375,597.00	276,849	0	375,597	73.71%
Advertising and Marketing	1,122	1,122.00	131	0	1,122	11.67%
Audit	0	0.00	4,700	4,700	4,700	100.00%
Cleaning	20,538	20,538.00	25,798	15,496	36,034	71.59%
Depreciation	5,200	5,200.00	0	0	5,200	0.00%
Electricity	12,322	12,322.00	5,454	0	12,322	44.26%
Equipment Purchases	13,160	13,160.00	0	0	13,160	0.00%
Food	18,768	18,768.00	8,067	0	18,768	42.99%
Furniture	0	0.00	298	450	450	66.30%
Insurance	5,784	6,546.00	6,546	0	6,546	100.00%
IT Consultancy	2,040	2,040.00	23,948	23,948	25,988	92.15%
Telephone and Internet	11,118	11,118.00	905	0	11,118	8.14%
Maintenance	55,543	55,543.00	17,529	0	55,543	31.56%
Other Expenses	94,221	94,221.00	71,159	0	94,221	75.52%
Overheads Allocation	139,490	139,490.00	139,490	0	139,490	100.00%
Rates	5,555	4,145.00	4,145	0	4,145	99.99%
Rent	48,960	48,960.00	64,000	16,320	65,280	98.04%
Resources	20,808	20,808.00	18,638	0	20,808	89.57%
Software Licences	9,180	9,180.00	2,773	0	9,180	30.20%
Subscriptions	15,300	15,300.00	0	0	15,300	0.00%
Training & Conferences	3,060	3,060.00	3,059	2,039	5,099	59.99%
Water	4,070	4,070.00	1,417	0	4,070	34.81%
<b>Total Operating Expenditure</b>	<b>2,911,077</b>	<b>2,910,429.00</b>	<b>1,583,941</b>	<b>62,953</b>	<b>2,973,382</b>	<b>53.27%</b>
<b>Capital Expenditure</b>	<b>200,000</b>	<b>200,000.00</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.00%</b>
<b>Proceeds on Sale of Assets</b>						
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grant - Culcairn Children Services	0	0.00	0	0	0	0.00%
Henty Children Services Reserve	0	1,284.00	(103,720)	13,688	14,972	-692.76%
Walla Walla Children Services Reserve	0	153.00	4,826	8,258	8,411	57.38%
Holbrook Children Services Reserve	0	(2,079.00)	31,159	15,550	13,471	231.31%
Holbrook Children Services Liquidation Proceeds Reserve	100,000	100,000.00	0	0	100,000	27.46%
Culcairn Children Services Reserve	186,199	174,117.00	146,255	25,457	199,574	231.31%
Culcairn Children Services Liquidation Proceeds Reserve	100,000	100,000.00	0	0	100,000	27.46%
<b>Transfers (to) / From Reserves</b>	<b>386,199</b>	<b>373,475.00</b>	<b>78,521</b>	<b>62,953</b>	<b>436,428</b>	<b>-49.49%</b>
<b>Summary : Children Services</b>						
Total Operating Revenue	2,719,678	2,731,754.00	1,505,421	0	2,731,754	55.11%
Total Operating Expenditure	2,911,077	2,910,429.00	1,583,941	62,953	2,973,382	53.27%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(191,399)</b>	<b>(178,675.00)</b>	<b>(78,521)</b>	<b>(62,953)</b>	<b>(241,628)</b>	<b>32.50%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	200,000	200,000.00	0	0	200,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(200,000)</b>	<b>(200,000.00)</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>0.00%</b>
Add Back: Depreciation Contra	5,200	5,200.00	0	0	5,200	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	386,199	373,475.00	78,521	62,953	436,428	-49.49%
<b>Net Result : Children Services</b>	<b>0</b>	<b>0.00</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>73.28%</b>



Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Pre-School</b>						
<b>Operating Expenditure</b>						
Henty Pre-School	1,068	1,054.00	1,054	0	1,054	100.00%
Jindera Pre-School	1,484	1,479.00	501	0	1,479	33.90%
Pre-School Service Reviews	0	0.00	0	0	0	
<b>Total Operating Expenditure</b>	<b>2,552</b>	<b>2,533.00</b>	<b>1,555</b>	<b>0</b>	<b>2,533</b>	<b>61.40%</b>
<b>Transfers (to) / From Reserves</b>						
Children Services Reserve	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Pre-School</b>						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	2,552	2,533.00	1,555	0	2,533	61.40%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(2,552)</b>	<b>(2,533.00)</b>	<b>(1,555)</b>	<b>0</b>	<b>(2,533)</b>	<b>61.40%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Add Back: Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	0.00	0	0	0	
<b>Net Result : Pre-School</b>	<b>(2,552)</b>	<b>(2,533.00)</b>	<b>(1,555)</b>	<b>0</b>	<b>(2,533)</b>	<b>61.40%</b>
<b>Youth Services</b>						
<b>Operating Revenue</b>						
User Fees & Charges	360	360.00	4,495	0	360	1248.61%
Grants & Subsidies Recurrent	1,800	1,800.00	49,624	0	1,800	2756.90%
Other Revenue	0	0.00	0	0	0	
Operating Contributions	21,821	21,821.00	0	0	21,821	0.00%
<b>Total Operating Revenue</b>	<b>23,981</b>	<b>23,981.00</b>	<b>54,119</b>	<b>0</b>	<b>23,981</b>	<b>225.68%</b>
<b>Operating Expenditure</b>						
Administration - Salaries & Wages	87,550	87,665.00	47,129	(15,000)	72,665	64.86%
Administration - Other	6,642	7,155.00	1,854	0	7,155	25.92%
Depreciation	1,971	1,971.00	0	0	1,971	0.00%
Programs & Events	22,483	22,483.00	24,561	0	22,483	109.24%
<b>Total Operating Expenditure</b>	<b>118,646</b>	<b>119,274.00</b>	<b>73,545</b>	<b>(15,000)</b>	<b>104,274</b>	<b>70.53%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Proceeds on Sale of Assets	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0.00	0	0	0	
Youth Reserves	15,704	15,704.00	0	0	15,704	0.00%
Unexpended Grants	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>15,704</b>	<b>15,704.00</b>	<b>0</b>	<b>0</b>	<b>15,704</b>	<b>0.00%</b>
<b>Summary : Youth Services</b>						
Total Operating Revenue	23,981	23,981.00	54,119	0	23,981	225.68%
Total Operating Expenditure	118,646	119,274.00	73,545	(15,000)	104,274	70.53%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(94,665)</b>	<b>(95,293.00)</b>	<b>(19,425)</b>	<b>15,000</b>	<b>(80,293)</b>	<b>24.19%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Add Back: Depreciation Contra	1,971	1,971.00	0	0	1,971	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	15,704	15,704.00	0	0	15,704	0.00%
<b>Net Result : Youth Services</b>	<b>(76,990)</b>	<b>(77,618.00)</b>	<b>(19,425)</b>	<b>15,000</b>	<b>(62,618)</b>	<b>17.13%</b>

Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Aged Care Rental and Community Housing</b>						
<b>Operating Income</b>						
<b>Rent</b>						
Community Housing	45,548	45,548.00	15,948	0	45,548	35.01%
Frampton Court Rental Units	91,005	91,005.00	50,107	0	91,005	55.06%
Kala Court Rental Units	36,582	36,582.00	14,259	0	36,582	38.98%
Kala Court Self Funded Rental Units	26,208	26,208.00	18,613	0	26,208	71.02%
Aged Care Rental Units Culcairn	18,201	18,201.00	15,314	0	18,201	84.14%
Aged Care Rental Units Jindera	21,280	21,280.00	7,906	0	21,280	37.15%
<b>Total Rent</b>	<b>238,824</b>	<b>238,824.00</b>	<b>122,146</b>	<b>0</b>	<b>238,824</b>	<b>51.14%</b>
<b>Other Income</b>						
Kala Court Self Funded Rental Units Entry Contributions	51,300	51,300.00	0	0	51,300	0.00%
<b>Total Other Income</b>	<b>51,300</b>	<b>51,300.00</b>	<b>0</b>	<b>0</b>	<b>51,300</b>	<b>0.00%</b>
<b>Total Operating Income</b>	<b>290,124</b>	<b>290,124.00</b>	<b>122,146</b>	<b>0</b>	<b>290,124</b>	<b>42.10%</b>
<b>Capital Revenue</b>						
S94 Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Community Housing	22,650	22,650.00	2,814	0	22,650	12.43%
Frampton Court Rental Units	48,910	48,910.00	8,736	0	48,910	17.86%
Kala Court Rental Units	13,100	13,100.00	4,659	0	13,100	35.56%
Kala Court Self Funded Rental Units	36,800	36,800.00	10,417	0	36,800	28.31%
Aged Care Rental Units Culcairn	5,300	5,300.00	2,108	0	5,300	39.77%
Aged Care Rental Units Howlong	0	0.00	0	0	0	
Aged Care Rental Units Jindera	5,100	5,100.00	7,143	3,000	8,100	88.19%
<b>Total Maintenance</b>	<b>131,860</b>	<b>131,860.00</b>	<b>35,877</b>	<b>3,000</b>	<b>134,860</b>	<b>26.60%</b>
<b>Operating Expenses</b>						
Community Housing	14,108	14,128.00	14,370	0	14,128	101.71%
Frampton Court Rental Units	28,250	28,292.00	23,177	0	28,292	81.92%
Kala Court Rental Units	14,839	15,157.00	13,973	0	15,157	92.19%
Kala Court Self Funded Rental Units	17,075	21,710.00	21,123	0	21,710	97.29%
Aged Care Rental Units Culcairn	6,622	6,629.00	6,467	0	6,629	97.55%
Aged Care Rental Units Jindera	6,714	6,722.00	6,644	0	6,722	98.83%
<b>Total Operating Expenses</b>	<b>87,608</b>	<b>92,638.00</b>	<b>85,753</b>	<b>0</b>	<b>92,638</b>	<b>92.57%</b>
<b>Depreciation</b>	<b>110,840</b>	<b>110,840.00</b>	<b>0</b>	<b>0</b>	<b>110,840</b>	<b>0.00%</b>
<b>Total Operating Expenditure</b>	<b>330,308</b>	<b>335,338.00</b>	<b>121,630</b>	<b>3,000</b>	<b>338,338</b>	<b>35.95%</b>
<b>Capital Expenditure</b>	<b>137,000</b>	<b>137,000.00</b>	<b>0</b>	<b>0</b>	<b>137,000</b>	<b>0.00%</b>
<b>Transfers (to) / From Reserves</b>						
Community Housing	46,210	46,230.00	1,237	0	46,230	2.68%
Frampton Court Rental Units	10,155	10,197.00	(18,195)	0	10,197	-178.43%
Kala Court Rental Units	(8,643)	(8,325.00)	4,373	0	(8,325)	-52.53%
Kala Court Self Funded Rental Units Entry Contributions	4,367	9,002.00	12,927	0	9,002	143.60%
Aged Care Rental Units Culcairn	8,721	8,728.00	(6,739)	0	8,728	-77.21%
Aged Care Rental Units Jindera	5,534	5,542.00	5,881	3,000	8,542	70.32%
S94 Reserve	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>66,344</b>	<b>71,374.00</b>	<b>(516)</b>	<b>3,000</b>	<b>74,374</b>	<b>-0.12%</b>
<b>Summary : Aged Care Rental and Community Housing</b>						
Total Operating Revenue	290,124	290,124.00	122,146	0	290,124	42.10%
Total Operating Expenditure	330,308	335,338.00	121,630	3,000	338,338	35.95%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(40,184)</b>	<b>(45,214.00)</b>	<b>516</b>	<b>(3,000)</b>	<b>(48,214)</b>	<b>-1.07%</b>
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	137,000	137,000.00	0	0	137,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(137,000)</b>	<b>(137,000.00)</b>	<b>0</b>	<b>0</b>	<b>(137,000)</b>	<b>0.00%</b>
Add Back: Depreciation Contra	110,840	110,840.00	0	0	110,840	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	66,344	71,374.00	(516)	3,000	74,374	-0.12%
<b>Net Result : Aged Care Rental and Community Housing</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>

Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Other Community Services</b>						
<b>Operating Revenue</b>						
Culcairn Newsletter	6,090	6,090.00	2,952	0	6,090	48.47%
Henty Newsletter	5,075	13,630.00	9,837	0	13,630	72.17%
Holbrook Newsletter	35,525	35,525.00	20,705	0	35,525	58.28%
Other	0	0.00	0	0	0	
<b>Total Operating Revenue</b>	46,690	55,245.00	33,493	0	55,245	60.63%
<b>Operating Expenditure</b>						
Culcairn Newsletter	5,075	5,075.00	1,478	0	5,075	29.13%
Henty Newsletter	4,060	4,060.00	968	0	4,060	23.85%
Holbrook Newsletter	18,118	18,118.00	8,861	0	18,118	48.91%
Other	0	0.00	0	0	0	
Culcairn Men's Shed	2,861	13,281.00	16,481	0	13,281	124.09%
Depreciation	0	0.00	0	0	0	
<b>Total Operating Expenditure</b>	30,114	40,534.00	27,788	0	40,534	68.56%
<b>Transfers (to) / From Reserves</b>						
Other Community Services	(2,030)	(230.00)	0	0	(230)	0.00%
<b>Transfers (to) / From Reserves</b>	(2,030)	(230.00)	0	0	(230)	0.00%
<b>Summary : Other Community Services</b>						
Total Operating Revenue	46,690	55,245.00	33,493	0	55,245	60.63%
Total Operating Expenditure	30,114	40,534.00	27,788	0	40,534	68.56%
<b>Net Surplus/ (Deficit) from Operating</b>	16,576	14,711.00	5,705	0	14,711	38.78%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0.00	0	0	0	
Add Back: Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	(2,030)	(230.00)	0	0	(230)	0.00%
<b>Net result : Other Community Services</b>	14,546	14,481.00	5,705	0	14,481	39.40%
<b>Summary : Community Services &amp; Education</b>						
Total Operating Revenue	3,724,916	3,745,547.00	2,012,369	0	3,745,547	53.73%
Total Operating Expenditure	4,005,748	4,023,785.00	2,225,060	64,159	4,087,944	54.43%
<b>Net Surplus/ (Deficit) from Operating</b>	(280,832)	(278,238.00)	(212,691)	(64,159)	(342,397)	62.12%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	382,000	382,000.00	38,013	0	382,000	13.48%
<b>Net Surplus/ (Deficit) from Capital</b>	(382,000)	(382,000.00)	(38,013)	0	(382,000)	13.48%
Add Back: Depreciation Contra	134,675	134,675.00	0	0	134,675	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	15,000	15,000.00	0	0	15,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	448,161	444,893.00	235,428	79,159	524,052	51.47%
<b>Net result : Community Services &amp; Education</b>	(64,996)	(65,670.00)	(15,276)	15,000	(50,670)	53.59%

Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Street Lighting</b>						
<b>Operating Revenue</b>						
User Charges & Fees	24,000	24,000	0	0	24,000	0.00%
<b>Total Operating Revenue</b>	24,000	24,000	0	0	24,000	0.00%
<b>Operating Expenditure</b>						
Electricity	102,773	102,773	30,995	0	102,773	30.16%
Street Light Installations	10,000	13,186	0	0	13,186	0.00%
<b>Total Operating Expenditure</b>	112,773	115,959	30,995	0	115,959	26.73%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	3,186	0	0	3,186	0.00%
Unexpended Grants	0	0	0	0	0	
Internal Reserves	(60,000)	(60,000)	0	0	(60,000)	0.00%
<b>Transfers (to) / From Reserves</b>	(60,000)	(56,814)	0	0	(56,814)	0.00%
<b>Summary : Street Lighting</b>						
Total Operating Revenue	24,000	24,000	0	0	24,000	0.00%
Total Operating Expenditure	112,773	115,959	30,995	0	115,959	26.73%
<b>Net Surplus/ (Deficit) from Operating</b>	(88,773)	(91,959)	(30,995)	0	(91,959)	33.71%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(60,000)	(56,814)	0	0	(56,814)	0.00%
<b>Net Result : Street Lighting</b>	(148,773)	(148,773)	(30,995)	0	(148,773)	20.83%

Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Cemeteries</b>						
<b>Operating Revenue</b>						
<b>Cemetery Fees</b>						
Cookardinia Cemetery	1,015	1,015	160	0	1,015	15.76%
Culcairn Cemetery	15,225	20,225	2,208	0	20,225	10.92%
Gerogery West Cemetery	0	0	0	0	0	
Henty Cemetery	12,688	12,688	13,633	0	12,688	107.45%
Holbrook Cemetery	16,748	16,748	5,835	0	16,748	34.84%
Jindera Cemetery	8,628	8,628	680	0	8,628	7.88%
Walla Walla Cemetery	8,628	8,628	6,640	0	8,628	76.96%
Woomargama Cemetery	1,015	1,015	1,428	0	1,015	140.69%
<b>Total Operating Revenue</b>	63,947	68,947	30,583	0	68,947	44.36%
<b>Capital Revenue</b>						
Capital Grants and Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenses</b>						
<b>Cemetery Maintenance</b>						
Burrumbuttock Cemetery	4,974	4,974	569	0	4,974	11.44%
Cookardinia Cemetery	3,045	3,045	2,107	0	3,045	69.21%
Culcairn Cemetery	11,688	11,688	4,831	0	11,688	41.33%
Gerogery Cemetery	1,500	1,500	159	(500)	1,000	15.91%
Gerogery West Cemetery	1,800	1,800	2,079	500	2,300	90.37%
Goombargana Cemetery	1,112	1,112	569	0	1,112	51.19%
Henty Cemetery	6,026	6,026	6,590	1,000	7,026	93.79%
Holbrook Cemetery	19,610	19,610	10,003	(1,000)	18,610	53.75%
Jindera Cemetery	3,684	3,684	1,493	0	3,684	40.52%
Mullengandra Cemetery	547	547	1,551	0	547	283.53%
Walbundrie Cemetery	1,540	1,540	1,905	0	1,540	123.71%
Walla Walla Cemetery	6,437	6,437	2,604	0	6,437	40.46%
Woomargama Cemetery	3,121	3,121	2,077	0	3,121	66.53%
<b>Total Cemetery Maintenance</b>	65,084	65,084	36,537	0	65,084	56.14%

Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Cemetery Other Operating Expenses</b>						
General Cemetery	24,436	24,486	6,610	0	24,486	27.00%
Brocklesby Cemetery	0	0	0	0	0	
Bungowannah Cemetery	280	530	30	0	530	5.66%
Burrumbuttock Cemetery	576	576	162	0	576	28.04%
Cookardinia Cemetery	250	250	146	0	250	58.54%
Culcairn Cemetery	4,921	9,921	6,262	0	9,921	63.11%
Gerogery Cemetery	0	0	0	0	0	
Gerogery West Cemetery	0	0	0	0	0	
Goombargana Cemetery	250	250	0	0	250	0.00%
Henty Cemetery	8,021	8,025	4,224	0	8,025	52.64%
Holbrook Cemetery	4,627	4,650	1,888	0	4,650	40.59%
Jindera Cemetery	282	277	439	0	277	158.30%
Moorwatha Cemetery	250	250	0	0	250	0.00%
Mullengandra Cemetery	250	500	0	0	500	0.00%
Walbundrie Cemetery	0	0	0	0	0	
Walla Walla Cemetery	3,039	3,039	91	0	3,039	3.01%
Woomargama Cemetery	0	0	0	0	0	
<b>Total Cemetery Other Operating Expenses</b>	<b>47,182</b>	<b>52,754</b>	<b>19,851</b>	<b>0</b>	<b>52,754</b>	<b>37.63%</b>
<b>Depreciation</b>	<b>6,128</b>	<b>6,128</b>	<b>0</b>	<b>0</b>	<b>6,128</b>	
<b>Total Cemeteries Operating Expenditure</b>	<b>118,394</b>	<b>123,966</b>	<b>56,388</b>	<b>0</b>	<b>123,966</b>	<b>47.85%</b>
<b>Capital Expenditure</b>	<b>40,000</b>	<b>54,235</b>	<b>0</b>	<b>0</b>	<b>54,235</b>	<b>0.00%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	14,785	0	0	14,785	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>14,785</b>	<b>0</b>	<b>0</b>	<b>14,785</b>	<b>0.00%</b>
<b>Summary : Cemeteries</b>						
Total Operating Revenue	63,947	68,947	30,583	0	68,947	44.36%
Total Operating Expenditure	118,394	123,966	56,388	0	123,966	47.85%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(54,447)</b>	<b>(55,019)</b>	<b>(25,805)</b>	<b>0</b>	<b>(55,019)</b>	<b>52.78%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	40,000	54,235	0	0	54,235	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(40,000)</b>	<b>(54,235)</b>	<b>0</b>	<b>0</b>	<b>(54,235)</b>	<b>0.00%</b>
Add Back: Depreciation Contra	6,128	6,128	0	0	6,128	
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	14,785	0	0	14,785	0.00%
<b>Net Result : Cemeteries</b>	<b>(88,319)</b>	<b>(88,341)</b>	<b>(25,805)</b>	<b>0</b>	<b>(88,341)</b>	<b>29.21%</b>

Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Town Planning</b>						
<b>Operating Revenue</b>						
User Fees & Charges	225,973	225,973	160,903	40,000	265,973	89.12%
Grants & Subsidies	0	0	81,331	81,331	81,331	100.00%
Solar Farm Contribution	0	0	700,000	700,000	700,000	
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>225,973</b>	<b>225,973</b>	<b>942,234</b>	<b>821,331</b>	<b>1,047,304</b>	<b>89.97%</b>
<b>Capital Revenue</b>						
Section 7.12 (94A) Development Consent Levies	200,000	200,000	178,015	0	200,000	89.01%
<b>Total Capital Revenue</b>	<b>200,000</b>	<b>200,000</b>	<b>178,015</b>	<b>0</b>	<b>200,000</b>	<b>89.01%</b>
<b>Total Capital Revenue</b>	<b>200,000</b>	<b>200,000</b>	<b>178,015</b>	<b>0</b>	<b>200,000</b>	<b>89.01%</b>
<b>Operating Expenditure</b>						
Administration - Salaries & Wages	323,363	323,363	193,896	0	323,363	59.96%
Administration - Other Expenses	5,751	5,751	38,843	39,245	44,996	6.89%
Legal Expenses	50,000	58,000	8,359	0	58,000	14.41%
Professional Services - Planning Consultant	12,000	18,000	0	0	18,000	0.00%
Subscriptions	0	0	0	0	0	
Staff Training	5,000	5,000	63	0	5,000	1.26%
Town Planning LEP	0	28,000	0	0	28,000	0.00%
<b>Total Operating Expenses</b>	<b>396,114</b>	<b>438,114</b>	<b>241,161</b>	<b>39,245</b>	<b>477,359</b>	<b>43.03%</b>
<b>Capital Expenditure</b>	<b>35,000</b>	<b>51,331</b>	<b>38,497</b>	<b>79,194</b>	<b>130,525</b>	<b>29.49%</b>
Proceeds on Sale of Assets	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	58,331	0	0	58,331	0.00%
Unexpended Grants	0	0	0	0	0	
Solar Farm Reserves	0	0	(700,000)	(700,000)	(700,000)	
Section 7.12 Contributions	(200,000)	(200,000)	0	0	(200,000)	0.00%
<b>Transfers (to) / From Reserves</b>	<b>(200,000)</b>	<b>(141,669)</b>	<b>(700,000)</b>	<b>(700,000)</b>	<b>(841,669)</b>	<b>0.00%</b>
<b>Summary : Town Planning</b>						
Total Operating Revenue	225,973	225,973	942,234	821,331	1,047,304	89.97%
Total Operating Expenditure	396,114	438,114	241,161	39,245	477,359	43.03%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(170,141)</b>	<b>(212,141)</b>	<b>701,073</b>	<b>782,086</b>	<b>569,945</b>	<b>129.28%</b>
Capital Revenue	200,000	200,000	178,015	0	200,000	89.01%
Capital Expenditure	35,000	51,331	38,497	79,194	130,525	29.49%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>165,000</b>	<b>148,669</b>	<b>139,518</b>	<b>(79,194)</b>	<b>69,475</b>	<b>200.82%</b>
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(200,000)	(141,669)	(700,000)	(700,000)	(841,669)	0.00%
<b>Net Result : Town Planning</b>	<b>(205,141)</b>	<b>(205,141)</b>	<b>140,590</b>	<b>2,892</b>	<b>(202,249)</b>	<b>176.06%</b>



Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Public Conveniences</b>						
<b>Capital Revenue</b>						
Capital Grants	0	0	25,991	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>25,991</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
<b>Public Toilets Maintenance</b>						
Brocklesby Public Toilets	512	512	0	0	512	0.00%
Burrumbuttock Public Toilets	512	512	212	0	512	41.43%
Culcairn Public Toilets	4,090	4,090	1,062	0	4,090	25.98%
Gerogery Public Toilets	1,536	1,536	584	0	1,536	38.03%
Henty Public Toilets	3,580	3,580	3,490	1,000	4,580	76.21%
Holbrook Public Toilets	6,605	6,605	861	0	6,605	13.04%
10 Mile Creek Public Toilets	562	562	449	0	562	79.82%
Submarine Area Public Toilets	562	562	474	0	562	84.34%
Jindera Public Toilets	3,580	3,580	1,317	0	3,580	36.79%
Walbundrie Public Toilets	511	511	2,448	2,500	3,011	81.31%
Walla Walla Public Toilets	511	511	369	0	511	72.16%
Woomargama Public Toilets	511	511	4,636	0	511	907.33%
<b>Total Public Toilets Maintenance</b>	<b>23,072</b>	<b>23,072</b>	<b>15,904</b>	<b>3,500</b>	<b>26,572</b>	<b>59.85%</b>
<b>Public Toilets Other Operating Expenses</b>						
Brocklesby Public Toilets	4,592	4,600	2,072	0	4,600	45.04%
Burrumbuttock Public Toilets	4,330	4,330	2,061	0	4,330	47.60%
Culcairn Public Toilets	15,044	15,046	5,937	0	15,046	39.46%
Gerogery Public Toilets	4,094	4,094	1,963	0	4,094	47.94%
Henty Public Toilets	16,171	16,303	12,794	0	16,303	78.48%
Holbrook Public Toilets	38,200	38,213	3,771	(25,000)	13,213	28.54%
10 Mile Creek Public Toilets	14,011	14,450	24,551	15,000	29,450	83.37%
Submarine Area Public Toilets	21,161	21,161	28,574	10,000	31,161	91.70%
Jindera Public Toilets	13,162	13,317	9,188	0	13,317	69.00%
Walbundrie Public Toilets	8,501	8,501	6,683	0	8,501	78.61%
Walla Walla Public Toilets	6,783	6,783	3,610	0	6,783	53.23%
Woomargama Public Toilets	6,919	6,919	4,585	0	6,919	66.26%
<b>Total Public Toilets Other Operating Expenses</b>	<b>152,968</b>	<b>153,717</b>	<b>105,790</b>	<b>0</b>	<b>153,717</b>	<b>68.82%</b>
<b>Depreciation</b>	<b>34,872</b>	<b>34,872</b>	<b>0</b>	<b>0</b>	<b>34,872</b>	<b>0.00%</b>
<b>Total Public Toilets Expenditure</b>	<b>210,912</b>	<b>211,661</b>	<b>121,693</b>	<b>3,500</b>	<b>215,161</b>	<b>56.56%</b>
<b>Capital Expenditure</b>	<b>80,000</b>	<b>160,000</b>	<b>57,929</b>	<b>58,473</b>	<b>218,473</b>	<b>26.52%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	80,000	0	0	80,000	0.00%
Unexpended Grants	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0.00%</b>
<b>Summary : Public Conveniences</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	210,912	211,661	121,693	3,500	215,161	56.56%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(210,912)</b>	<b>(211,661)</b>	<b>(121,693)</b>	<b>(3,500)</b>	<b>(215,161)</b>	<b>56.56%</b>
Capital Revenue	0	0	25,991	0	0	
Capital Expenditure	80,000	160,000	57,929	58,473	218,473	26.52%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(80,000)</b>	<b>(160,000)</b>	<b>(31,938)</b>	<b>(58,473)</b>	<b>(218,473)</b>	<b>14.62%</b>
Add Back: Depreciation Contra	34,872	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	0	80,000	0	0	80,000	0.00%
<b>Net Result : Public Conveniences</b>	<b>(256,040)</b>	<b>(256,789)</b>	<b>(153,631)</b>	<b>(61,973)</b>	<b>(318,762)</b>	<b>48.20%</b>

Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Council Owned Housing</b>						
<b>Operating Revenue</b>						
<b>Rent</b>						
46 Young Street, Holbrook	10,400	10,400	5,600	0	10,400	53.85%
45 Lyne Street, Henty	7,800	7,800	0	0	7,800	0.00%
65 Peel Street, Holbrook	10,400	0	0	0	0	
<b>Total Operating Revenue</b>	<b>28,600</b>	<b>18,200</b>	<b>5,600</b>	<b>0</b>	<b>18,200</b>	<b>30.77%</b>
<b>Expenditure</b>						
<b>Maintenance</b>						
46 Young Street, Holbrook	4,900	4,900	367	0	4,900	7.49%
45 Lyne Street, Henty	4,300	4,300	283	0	4,300	6.58%
65 Peel Street, Holbrook	2,900	3,000	3,864	0	3,000	128.79%
<b>Total Maintenance</b>	<b>12,100</b>	<b>12,200</b>	<b>4,514</b>	<b>0</b>	<b>12,200</b>	<b>37.00%</b>
<b>Operating Expenses</b>						
46 Young Street, Holbrook	3,079	3,058	2,369	0	3,058	77.48%
45 Lyne Street, Henty	3,560	3,602	2,978	0	3,602	82.68%
65 Peel Street, Holbrook	4,735	7,010	5,970	0	7,010	85.16%
<b>Total Operating Expenses</b>	<b>11,374</b>	<b>13,670</b>	<b>11,317</b>	<b>0</b>	<b>13,670</b>	<b>82.79%</b>
<b>Depreciation</b>	<b>11,230</b>	<b>11,230</b>	<b>0</b>	<b>0</b>	<b>11,230</b>	<b>0.00%</b>
<b>Total Operating Expenditure</b>	<b>34,704</b>	<b>37,100</b>	<b>15,831</b>	<b>0</b>	<b>37,100</b>	<b>42.67%</b>
<b>Capital Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>Transfers (to) / From Reserves</b>						
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	4,874	17,670	10,231	0	17,670	0.00%
<b>Transfers (to) / From Reserves</b>	<b>4,874</b>	<b>17,670</b>	<b>10,231</b>	<b>0</b>	<b>17,670</b>	<b>0.00%</b>
<b>Summary : Council Owned Housing</b>						
Total Operating Revenue	28,600	18,200	5,600	0	18,200	30.77%
Total Operating Expenditure	34,704	37,100	15,831	0	37,100	42.67%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(6,104)</b>	<b>(18,900)</b>	<b>(10,231)</b>	<b>0</b>	<b>(18,900)</b>	<b>54.13%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	10,000	10,000	0	0	10,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>0.00%</b>
Add Back: Depreciation Contra	11,230	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	4,874	17,670	10,231	0	17,670	0.00%
<b>Net Result : Council Owned Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Other Community Amenities</b>						
<b>Operating Revenue</b>						
Wirraminna	0	0	0	0	0	
Rent - Children Services Buildings	64,000	64,000	64,000	0	64,000	100.00%
<b>Total Operating Revenue</b>	64,000	64,000	64,000	0	64,000	100.00%
<b>Capital Revenue</b>						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenses</b>						
Wirraminna (Including Depreciation)	15,400	15,749	2,244	245	15,994	14.03%
Other	0	0	0	0	0	
<b>Total Operating Expenditure</b>	15,400	15,749	2,244	245	15,994	14.03%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Loan Funds Raised</b>	0	0	0	0	0	
<b>Loan Principal Repayments</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Other Community Amenities</b>						
Total Operating Revenue	64,000	64,000	64,000	0	64,000	100.00%
Total Operating Expenditure	15,400	15,749	2,244	245	15,994	14.03%
<b>Net Surplus/ (Deficit) from Operating</b>	48,600	48,251	61,756	(245)	48,006	128.64%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Add Back: Depreciation Contra	(4,750)	(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	
<b>Net Result : Other Community Amenities</b>	53,350	53,001	61,756	(245)	52,756	117.06%
<b>Summary : Housing &amp; Community Amenities</b>						
Total Operating Revenue	406,520	401,120	1,042,417	821,331	1,222,451	85.27%
Total Operating Expenditure	888,297	942,549	468,313	42,990	985,539	44.17%
<b>Net Surplus/ (Deficit) from Operating</b>	(481,777)	(541,429)	574,104	778,341	236,912	250.93%
Capital Revenue	200,000	200,000	204,006	0	200,000	102.00%
Capital Expenditure	165,000	275,566	96,426	137,667	413,233	23.33%
<b>Net Surplus/ (Deficit) from Capital</b>	35,000	(75,566)	107,580	(137,667)	(213,233)	-50.45%
Add Back: Depreciation Contra	47,480	47,480	0	0	47,480	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	(255,126)	(86,028)	(689,769)	(700,000)	(786,028)	0.00%
<b>Net Result : Housing &amp; Community Amenities</b>	(644,923)	(646,043)	(8,085)	(59,326)	(705,369)	-13362.44%

Function: Water Supplies		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Water Supplies</b>							
<b>Operating Revenue</b>							
Rates & Annual Charges		769,461	773,126	389,971	2,736	775,862	50.26%
Pensioner Concessions		(55,125)	(55,125)	(7,877)	26,236	(28,889)	27.27%
Statutory Fees & Charges		0	0	0	0	0	
User Fees & Charges		1,360,746	1,363,381	348,354	11,075	1,374,456	25.34%
Pensioner Rates Subsidy		30,319	30,319	(15,889)	(14,430)	15,889	-100.00%
Interest & Investment Income		20,481	20,481	0	0	20,481	0.00%
Operating Grants & Subsidies		0	0	0	0	0	
Other Revenue		0	0	0	0	0	
<b>Total Operating Revenue</b>		<b>2,125,882</b>	<b>2,132,182</b>	<b>714,559</b>	<b>25,617</b>	<b>2,157,799</b>	<b>33.12%</b>
<b>Capital Revenue</b>							
Capital Grants		1,125,000	1,125,000	0	0	1,125,000	0.00%
Capital Contributions		0	3,230	19,380	16,150	19,380	100.00%
<b>Total Capital Revenue</b>		<b>1,125,000</b>	<b>1,128,230</b>	<b>19,380</b>	<b>16,150</b>	<b>1,144,380</b>	<b>1.69%</b>
<b>Operating Expenditure</b>							
<b>Villages Water Scheme</b>							
Water Purchases - Albury City		757,398	757,398	168,379	0	757,398	22.23%
Treatment Works	Maintenance	1,060	1,060	4,759	5,000	6,060	78.52%
Treatment Works	Operating Expenses	3,250	3,250	846	0	3,250	26.04%
Mains	Maintenance	95,510	95,510	46,309	0	95,510	48.49%
Mains	Operating Expenses	58,570	58,570	23,942	0	58,570	40.88%
Pumping Stations	Maintenance	3,180	3,180	0	0	3,180	0.00%
Pumping Stations	Operating Expenses	78,450	78,450	31,111	0	78,450	39.66%
Reservoirs	Maintenance	3,190	3,190	428	0	3,190	13.43%
Reservoirs	Operating Expenses	36,070	36,070	13,178	0	36,070	36.54%
Standpipes	Maintenance	3,140	3,140	387	0	3,140	12.32%
Standpipes	Operating Expenses	3,780	3,780	3,678	3,000	6,780	54.24%
<b>Villages Water Total</b>		<b>1,043,598</b>	<b>1,043,598</b>	<b>293,016</b>	<b>8,000</b>	<b>1,051,598</b>	<b>27.86%</b>
<b>Culcairn Water Scheme</b>							
Treatment Works	Maintenance	5,310	5,310	9,701	7,000	12,310	78.81%
Treatment Works	Operating Expenses	41,230	41,230	20,674	0	41,230	50.14%
Mains	Maintenance	23,350	23,350	16,388	0	23,350	70.18%
Mains	Operating Expenses	34,710	34,710	13,490	0	34,710	38.87%
Pumping Stations	Maintenance	10,610	10,610	0	0	10,610	0.00%
Pumping Stations	Operating Expenses	26,070	26,070	4,682	0	26,070	17.96%
Reservoirs	Maintenance	2,120	2,120	2,422	1,000	3,120	77.64%
Reservoirs	Operating Expenses	19,900	19,900	1,268	0	19,900	6.37%
Standpipes	Maintenance	750	750	276	0	750	36.78%
Standpipes	Operating Expenses	1,240	1,240	940	0	1,240	75.82%
<b>Culcairn Water Total</b>		<b>165,290</b>	<b>165,290</b>	<b>69,842</b>	<b>8,000</b>	<b>173,290</b>	<b>40.30%</b>
<b>Other Expenses</b>							
Depreciation		446,013	446,013	0	0	446,013	0.00%
Administration		372,137	372,266	338,625	0	372,266	90.96%
Professional Services		0	0	0	0	0	
<b>Other Expenses Total</b>		<b>818,150</b>	<b>818,279</b>	<b>338,625</b>	<b>0</b>	<b>818,279</b>	<b>41.38%</b>
<b>Total Operating Expenditure</b>		<b>2,027,038</b>	<b>2,027,167</b>	<b>701,483</b>	<b>16,000</b>	<b>2,043,167</b>	<b>34.33%</b>

Function: Water Supplies		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Expenditure</b>		1,930,000	1,930,000	56,176	0	1,930,000	2.91%
Proceeds on Sale of Assets		0	0	0		0	
<b>Transfers (to) / From Reserves</b>							
S64 Contributions		0	(3,230)	(19,380)	(16,150)	(19,380)	66.67%
Water Fund Reserve		260,143	253,972	43,100	(9,617)	244,355	14.99%
<b>Transfers (to) / From Reserves</b>		260,143	250,742	23,720	(25,767)	224,975	10.54%
<b>Summary : Water Supplies</b>							
Total Operating Revenue		2,125,882	2,132,182.00	714,559	25,617	2,157,799	33.12%
Total Operating Expenditure		2,027,038	2,027,167.00	701,483	16,000	2,043,167	34.33%
<b>Net Surplus/ (Deficit) from Operating</b>		98,844	105,015.00	13,076	9,617	114,632	11.41%
Capital Revenue		1,125,000	1,128,230.00	19,380	16,150	1,144,380	1.69%
Capital Expenditure		1,930,000	1,930,000.00	56,176	0	1,930,000	2.91%
<b>Net Surplus/ (Deficit) from Capital</b>		(805,000)	(801,770.00)	(36,796)	16,150	(785,620)	4.68%
Depreciation Contra		446,013	446,013.00	0	0	446,013	0.00%
Loan Funds Raised		0	0.00	0	0	0	
Proceeds on Sale of Assets		0	0.00	0	0	0	
Loan Repayments		0	0.00	0	0	0	
Net Transfer (to) / from Reserves		260,143	250,742.00	23,720	(25,767)	224,975	10.54%
<b>Net Result : Water Supplies</b>		0	0.00	0	0	0	

Function: Sewerage Services		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Sewerage Services</b>							
<b>Operating Revenue</b>							
Rates & Annual Charges		1,485,415	1,485,415.00	1,200,601	4,390	1,489,805	80.59%
Pensioner Concessions		(39,375)	(39,375.00)	(5,404)	0	(39,375)	13.73%
Statutory Fees & Charges		0	0.00	0	0	0	
User Fees & Charges		247,664	246,918.00	144,669	12,212	259,130	55.83%
Pensioner Rates Subsidy		21,656	21,656.00	(24,211)	0	21,656	-111.80%
Interest & Investment Income		30,423	30,423.00	0	0	30,423	0.00%
Operating Grants and Subsidies		0	0.00	0	0	0	
Other Revenue		0	0.00	0	0	0	
<b>Total Operating Revenue</b>		<b>1,745,783</b>	<b>1,745,037.00</b>	<b>1,315,655</b>	<b>16,602</b>	<b>1,761,639</b>	<b>74.68%</b>
<b>Capital Revenue</b>							
Capital Grants		0	0.00	0	0	0	
Capital Contributions		0	4,390.00	26,340	21,950	26,340	100.00%
<b>Total Capital Revenue</b>		<b>0</b>	<b>4,390.00</b>	<b>26,340</b>	<b>21,950</b>	<b>26,340</b>	<b>100.00%</b>
<b>Operating Expenditure</b>							
<b>Burrumbuttock Sewer</b>							
Mains	Maintenance	1,190	1,190.00	277	0	1,190	23.31%
Mains	Operations Expenses	7,990	7,990.00	1,745	0	7,990	21.84%
Pumping Stations	Maintenance	440	440.00	0	0	440	0.00%
Pumping Stations	Operations Expenses	0	0.00	0	0	0	
Reuse Water	Operations Expenses	1,110	1,110.00	86	0	1,110	7.72%
Treatment Sewer	Maintenance	990	990.00	0	0	990	0.00%
Treatment Sewer	Operations Expenses	0	0.00	160	0	0	
<b>Total Operating Expenses - Burrumbuttock Sewer</b>		<b>11,720</b>	<b>11,720.00</b>	<b>2,268</b>	<b>0</b>	<b>11,720</b>	<b>19.35%</b>
<b>Culcairn Sewer</b>							
Mains	Maintenance	8,370	8,370.00	17,417	0	8,370	208.09%
Mains	Operations Expenses	5,970	5,970.00	970	0	5,970	16.25%
Pumping Stations	Maintenance	10,220	10,220.00	5,326	0	10,220	52.11%
Pumping Stations	Operations Expenses	28,370	28,370.00	13,191	0	28,370	46.50%
Reuse Water	Maintenance	5,020	5,020.00	224	0	5,020	4.47%
Reuse Water	Operations Expenses	24,210	24,210.00	5,970	0	24,210	24.66%
Treatment Sewer	Maintenance	8,900	8,900.00	3,208	0	8,900	36.04%
Treatment Sewer	Operations Expenses	70,170	70,170.00	23,910	0	70,170	34.07%
<b>Total Operating Expenses - Culcairn Sewer</b>		<b>161,230</b>	<b>161,230.00</b>	<b>70,216</b>	<b>0</b>	<b>161,230</b>	<b>43.55%</b>
<b>Henty Sewer</b>							
Mains	Maintenance	11,020	11,020.00	4,148	0	11,020	37.64%
Mains	Operations Expenses	5,970	5,970.00	523	0	5,970	8.77%
Pumping Stations	Maintenance	3,790	3,790.00	4,522	0	3,790	119.32%
Pumping Stations	Operations Expenses	1,450	1,450.00	1,810	500	1,950	92.83%
Reuse Water	Maintenance	5,020	5,020.00	448	0	5,020	8.93%
Reuse Water	Operations Expenses	16,850	16,850.00	5,052	0	16,850	29.98%
Treatment Sewer	Maintenance	8,900	8,900.00	26,049	20,000	28,900	90.13%
Treatment Sewer	Operations Expenses	69,450	69,450.00	23,279	0	69,450	33.52%
<b>Total Operating Expenses - Henty Sewer</b>		<b>122,450</b>	<b>122,450.00</b>	<b>65,831</b>	<b>20,500</b>	<b>142,950</b>	<b>46.05%</b>
<b>Holbrook Sewer</b>							
Mains	Maintenance	10,790	10,790.00	12,990	4,000	14,790	87.83%
Mains	Operations Expenses	15,650	15,650.00	10,999	0	15,650	70.28%
Pumping Stations	Maintenance	4,680	4,680.00	3,595	0	4,680	76.81%
Pumping Stations	Operations Expenses	35,660	35,660.00	21,926	0	35,660	61.49%
Reuse Water	Maintenance	0	0.00	0	0	0	
Reuse Water	Operations Expenses	0	0.00	43	0	0	
Treatment Sewer	Maintenance	12,830	12,830.00	11,071	0	12,830	86.29%
Treatment Sewer	Operations Expenses	167,320	167,320.00	71,365	0	167,320	42.65%
<b>Total Operating Expenses - Holbrook Sewer</b>		<b>246,930</b>	<b>246,930.00</b>	<b>131,989</b>	<b>4,000</b>	<b>250,930</b>	<b>52.60%</b>
<b>Jindera Sewer</b>							
Mains	Maintenance	8,150	8,150.00	8,116	2,000	10,150	79.96%
Mains	Operations Expenses	15,300	15,300.00	987	0	15,300	6.45%
Pumping Stations	Maintenance	10,240	10,240.00	2,096	0	10,240	20.46%
Pumping Stations	Operations Expenses	55,770	55,770.00	27,712	0	55,770	49.69%
Reuse Water	Maintenance	0	0.00	0	0	0	
Reuse Water	Operations Expenses	0	0.00	0	0	0	
Treatment Works	Maintenance	3,180	3,180.00	448	0	3,180	14.10%
Treatment Works	Operations Expenses	19,190	19,190.00	7,836	0	19,190	40.83%
<b>Total Operating Expenses - Jindera Sewer</b>		<b>111,830</b>	<b>111,830.00</b>	<b>47,194</b>	<b>2,000</b>	<b>113,830</b>	<b>41.46%</b>

Function: Sewerage Services	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Walla Walla Sewer</b>						
Mains Maintenance	5,570	5,570.00	3,898	0	5,570	69.99%
Mains Operations Expenses	3,600	3,600.00	548	0	3,600	15.22%
Pumping Stations Maintenance	4,460	4,460.00	3,944	0	4,460	88.44%
Pumping Stations Operations Expenses	16,480	16,480.00	11,972	0	16,480	72.64%
Reuse Water Maintenance	0	0.00	0	0	0	
Reuse Water Operations Expenses	1,430	1,430.00	0	0	1,430	0.00%
Treatment Works Maintenance	5,300	5,300.00	0	0	5,300	0.00%
Treatment Works Operations Expenses	40,310	40,310.00	24,786	0	40,310	61.49%
<b>Total Operating Expenses - Walla Walla Sewer</b>	<b>77,150</b>	<b>77,150.00</b>	<b>45,148</b>	<b>0</b>	<b>77,150</b>	<b>58.52%</b>
<b>Other Expenses</b>						
Depreciation	611,062	611,062.00	0	0	611,062	0.00%
Administration	523,180	523,985.00	495,701	10,022	534,007	92.83%
Professional Services	0	0.00	0	0	0	
<b>Other Expenses Total</b>	<b>1,134,242</b>	<b>1,135,047.00</b>	<b>495,701</b>	<b>10,022</b>	<b>1,145,069</b>	<b>43.29%</b>
<b>Total Operating Expenditure</b>	<b>1,865,552</b>	<b>1,866,357.00</b>	<b>858,345</b>	<b>36,522</b>	<b>1,902,879</b>	<b>45.11%</b>
<b>Capital Expenditure</b>	<b>331,000</b>	<b>331,000.00</b>	<b>537,444</b>	<b>3,328,750</b>	<b>3,659,750</b>	<b>14.69%</b>
Proceeds on Sale of Assets	0	0.00	0		0	
Loan Principal Repayments	0	0.00	0		0	
<b>Transfers (to) / From Reserves</b>						
S64 Contributions	0	(4,390.00)	0	(21,950)	(26,340)	100.00%
Sewerage Services Reserve	(160,293)	(158,742.00)	53,794	3,348,670	3,189,928	2.51%
<b>Transfers (to) / From Reserves</b>	<b>(160,293)</b>	<b>(163,132.00)</b>	<b>53,794</b>	<b>3,326,720</b>	<b>3,163,588</b>	<b>1.70%</b>
<b>Summary : Sewerage Services</b>						
Total Operating Revenue	1,745,783	1,745,037.00	1,315,655	16,602	1,761,639	74.68%
Total Operating Expenditure	1,865,552	1,866,357.00	858,345	36,522	1,902,879	45.11%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(119,769)</b>	<b>(121,320.00)</b>	<b>457,309</b>	<b>(19,920)</b>	<b>(141,240)</b>	<b>-323.78%</b>
Capital Revenue	0	4,390.00	26,340	21,950	26,340	100.00%
Capital Expenditure	331,000	331,000.00	537,444	3,328,750	3,659,750	14.69%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(331,000)</b>	<b>(326,610.00)</b>	<b>(511,104)</b>	<b>(3,306,800)</b>	<b>(3,633,410)</b>	<b>14.07%</b>
Depreciation Contra	611,062	611,062.00	0	0	611,062	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	(160,293)	(163,132.00)	53,794	3,326,720	3,163,588	1.70%
<b>Net Result : Sewerage Services</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	



Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Halls &amp; Community Centres</b>						
<b>Operating Revenue</b>						
User Fees & Charges	3,200	3,400	4,263	3,000	6,400	66.61%
<b>Total Operating Revenue</b>	<b>3,200</b>	<b>3,400</b>	<b>4,263</b>	<b>3,000</b>	<b>6,400</b>	<b>66.61%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
<b>Hall Maintenance</b>						
Brocklesby Public Hall	1,000	1,000	2,343	0	1,000	234.34%
Brocklesby PO Public Hall	1,000	1,000	0	0	1,000	0.00%
Bungowannah Public Hall	0	0	196	0	0	
Burrumbuttock Public Hall	5,000	5,000	2,590	0	5,000	51.81%
Carabost Public Hall	2,500	2,500	1,763	0	2,500	70.50%
Cookardinia Public Hall	4,000	4,000	2,374	0	4,000	59.34%
Culcairn Public Hall	5,000	5,000	1,028	0	5,000	20.55%
Gerogery Public Hall	5,000	5,000	1,229	0	5,000	24.59%
Holbrook Public Hall	5,000	5,000	4,609	3,000	8,000	57.62%
Jindera Public Hall	1,000	1,000	171	0	1,000	17.12%
Lankeys Creek Public Hall	2,000	2,000	2,258	0	2,000	112.88%
Little Billabong Public Hall	1,000	1,000	2,259	0	1,000	225.86%
Mullengandra Public Hall	2,000	2,000	3,848	0	2,000	192.38%
Walbundrie Public Hall	2,000	2,000	2,407	0	2,000	120.34%
Walla Walla Public Hall	7,000	7,000	4,252	0	7,000	60.75%
Woomargama Public Hall	2,000	2,000	483	0	2,000	24.15%
Wymah Public Hall	1,000	1,000	520	0	1,000	52.02%
<b>Total Hall Maintenance</b>	<b>46,500</b>	<b>46,500</b>	<b>32,450</b>	<b>3,000</b>	<b>49,500</b>	<b>65.55%</b>
<b>Hall Other Operating Expenditure by Location</b>						
Brocklesby Public Hall	6,632	5,570	3,854	0	5,570	69.20%
Brocklesby PO Public Hall	2,894	3,126	3,126	0	3,126	100.01%
Bungowannah Public Hall	243	247	247	0	247	100.00%
Burrumbuttock Public Hall	4,247	4,507	4,751	0	4,507	105.42%
Carabost Public Hall	1,188	1,272	1,113	0	1,272	87.53%
Cookardinia Public Hall	3,599	3,784	3,783	0	3,784	99.99%
Culcairn Public Hall	14,666	15,421	11,314	0	15,421	73.37%
Gerogery Public Hall	4,872	5,061	2,750	0	5,061	54.33%
Henty Public Hall	6,300	6,300	0	0	6,300	0.00%
Holbrook Public Hall	12,641	13,399	10,422	0	13,399	77.78%
Jindera Public Hall	5,923	6,133	5,457	0	6,133	88.98%
Lankeys Creek Public Hall	2,427	2,540	1,040	0	2,540	40.95%
Little Billabong Public Hall	2,708	2,850	1,350	0	2,850	47.38%
Mullengandra Public Hall	2,687	2,881	2,332	0	2,881	80.96%
Walbundrie Public Hall	4,718	4,996	3,623	0	4,996	72.53%
Walla Walla Public Hall	5,121	7,545	7,203	0	7,545	95.46%
Woomargama Public Hall	3,907	3,996	3,542	0	3,996	88.63%
Wymah Public Hall	826	920	920	0	920	100.02%
<b>Total Hall Other Operating Expenditure by Location</b>	<b>85,599</b>	<b>90,548</b>	<b>66,830</b>	<b>0</b>	<b>90,548</b>	<b>73.81%</b>
<b>Depreciation</b>	219,757	219,757	0	0	219,757	0.00%
<b>Interest on Loans</b>	0	0	0	0	0	
<b>Total Hall Expenditure</b>	<b>351,856</b>	<b>356,805</b>	<b>99,279</b>	<b>3,000</b>	<b>359,805</b>	<b>27.59%</b>

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Expenditure</b>	5,000	40,150	33,020	0	40,150	82.24%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	36,550	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	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>36,550</b>	<b>0</b>	<b>0</b>	<b>36,550</b>	<b>0.00%</b>
<b>Summary : Halls &amp; Community Centres</b>						
Total Operating Revenue	3,200	3,400	4,263	3,000	6,400	66.61%
Total Operating Expenditure	351,856	356,805	99,279	3,000	359,805	27.59%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(348,656)</b>	<b>(353,405)</b>	<b>(95,017)</b>	<b>0</b>	<b>(353,405)</b>	<b>26.89%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	5,000	40,150	33,020	0	40,150	82.24%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(5,000)</b>	<b>(40,150)</b>	<b>(33,020)</b>	<b>0</b>	<b>(40,150)</b>	<b>82.24%</b>
Add Back: Depreciation Contra	219,757	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	0	36,550	0	0	36,550	0.00%
<b>Net Result : Halls &amp; Community Centres</b>	<b>(133,899)</b>	<b>(137,248)</b>	<b>(128,036)</b>	<b>0</b>	<b>(137,248)</b>	<b>93.29%</b>

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Public Libraries</b>						
<b>Operating Revenue</b>						
User Charges & Fees	33,381	33,381	17,895	144	33,525	53.38%
Grants & Subsidies Recurrent	95,513	95,513	107,636	21,186	116,699	92.23%
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>128,894</b>	<b>128,894</b>	<b>125,531</b>	<b>21,330</b>	<b>150,224</b>	<b>83.56%</b>
<b>Capital Revenue</b>						
Capital Grants	199,696	199,696	227,468	0	199,696	113.91%
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>199,696</b>	<b>199,696</b>	<b>227,468</b>	<b>0</b>	<b>199,696</b>	<b>113.91%</b>
<b>Expenditure</b>						
<b>Library Maintenance</b>	5,076	5,076	8,351	3,500	8,576	97.37%
<b>Library Operating Expenditure</b>						
Administration	310,067	310,067	141,335	(84,000)	226,067	62.52%
Cleaning	26,838	26,838	11,137	0	26,838	41.50%
Computer / IT	0	0	671	0	0	
Insurance	9,422	10,575	10,575	0	10,575	100.00%
Overhead Distribution	36,876	36,876	36,876	0	36,876	100.00%
Program&Events	6,000	6,000	2,246	0	6,000	37.43%
Security	1,035	1,035	371	0	1,035	35.88%
Subscriptions	2,568	2,568	1,100	0	2,568	42.83%
Training	3,149	3,149	1,300	0	3,149	41.28%
Utilities	25,633	26,890	14,041	0	26,890	52.22%
<b>Total Library Operating Expenditure</b>	<b>421,588</b>	<b>423,998</b>	<b>219,653</b>	<b>(84,000)</b>	<b>339,998</b>	<b>64.60%</b>
<b>Library Donations &amp; Contributions Expenditure</b>	0	0	0	0	0	
<b>Contribution to Riverina Regional Library</b>	327,665	327,665	158,152	0	327,665	48.27%
<b>Library Programs &amp; Events</b>						
Local Priority Grant Funding Expenditure	17,656	17,656	252	5,743	23,399	1.08%
Seniors Week	6,000	8,900	0	0	8,900	0.00%
Other Funded Programs	0	0	10,739	19,243	19,243	55.81%
<b>Total Library Programs &amp; Events</b>	<b>23,656</b>	<b>26,556</b>	<b>10,991</b>	<b>24,986</b>	<b>51,542</b>	<b>21.32%</b>
<b>Depreciation</b>	45,180	45,180	0	0	45,180	0.00%
<b>Total Library Expenditure</b>	<b>823,165</b>	<b>828,475</b>	<b>397,146</b>	<b>(55,514)</b>	<b>772,961</b>	<b>51.38%</b>
<b>Capital Expenditure</b>	199,696	209,696	11,694	0	209,696	5.58%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	12,900	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%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>0</b>	<b>12,900</b>	<b>0.00%</b>
<b>Summary : Public Libraries</b>						
Total Operating Revenue	128,894	128,894	125,531	21,330	150,224	83.56%
Total Operating Expenditure	823,165	828,475	397,146	(55,514)	772,961	51.38%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(694,271)</b>	<b>(699,581)</b>	<b>(271,615)</b>	<b>76,844</b>	<b>(622,737)</b>	<b>43.62%</b>
Capital Revenue	199,696	199,696	227,468	0	199,696	113.91%
Capital Expenditure	199,696	209,696	11,694	0	209,696	5.58%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(10,000)</b>	<b>215,774</b>	<b>0</b>	<b>(10,000)</b>	<b>-2157.74%</b>
Add Back: Depreciation Contra	45,180	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	0	12,900	0	0	12,900	0.00%
<b>Net Result : Public Libraries</b>	<b>(649,091)</b>	<b>(651,501)</b>	<b>(55,841)</b>	<b>76,844</b>	<b>(574,657)</b>	<b>7.08%</b>

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Museums</b>						
<b>Operating Revenue</b>						
Grants & Subsidies Recurrent	0	0	11,100	11,100	11,100	100.00%
<b>Total Operating Revenue</b>	0	0	11,100	11,100	11,100	100.00%
<b>Capital Revenue</b>						
Capital Grants	7,000	7,000	0	0	7,000	0.00%
Capital Contributions	3,500	3,500	0	0	3,500	0.00%
<b>Total Capital Revenue</b>	10,500	10,500	0	0	10,500	0.00%
<b>Operating Expenditure</b>						
<b>Maintenance</b>						
Woolpack Inn Museum	1,584	1,584	180	0	1,584	11.36%
Culcairn Station House	1,584	1,584	1,905	0	1,584	120.28%
Headlie Taylor Museum	1,523	1,523	0	0	1,523	0.00%
<b>Total Museum Maintenance</b>	4,691	4,691	2,085	0	4,691	44.45%
<b>Operating Expenses</b>						
Woolpack Inn Museum	2,382	2,399	1,985	0	2,399	82.73%
Culcairn Station House	7,983	8,144	8,550	0	8,144	104.98%
Headlie Taylor Museum	763	856	856	0	856	100.00%
Jindera Pioneer Museum	8,244	8,343	7,284	0	8,343	87.31%
Jindera Craft Shop	2,366	2,382	1,893	0	2,382	79.48%
<b>Total Museum Operating Expenses</b>	21,738	22,124	20,568	0	22,124	92.97%
<b>Total Museum Expenses</b>	26,429	26,815	22,654	0	26,815	84.48%
<b>Programs and Events</b>						
Skill workshop for volunteer and collections management	14,000	14,000	0	0	14,000	0.00%
TVC & Social Media Marketing Campaign	0	0	1,410	10,000	10,000	14.10%
Museums Essential Conservation Material	0	0	131	0	0	
Wymah Museum Information Signage	0	0	1,100	1,100	1,100	100.00%
<b>Jindera Craft Shop</b>	14,000	14,000	2,641	11,100	25,100	6.42%
<b>Depreciation</b>	10,386	10,386	0	0	10,386	0.00%
<b>Total Operating Expenditure</b>	50,815	51,201	25,294	11,100	51,915	47.61%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Museums</b>						
Total Operating Revenue	0	0	11,100	11,100	11,100	100.00%
Total Operating Expenditure	50,815	51,201	25,294	11,100	51,915	47.61%
<b>Net Surplus/ (Deficit) from Operating</b>	(50,815)	(51,201)	(14,194)	0	(40,815)	32.97%
Capital Revenue	10,500	10,500	0	0	10,500	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	10,500	10,500	0	0	10,500	
Add Back: Depreciation Contra	(10,386)	(10,386)	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	
<b>Net Result : Museums</b>	(29,929)	(30,315)	(14,194)	0	(30,315)	32.97%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Swimming Pools</b>						
<b>Operating Revenue</b>						
User Charges & Fees						
Culcairn	8,976	8,976	6,466	0	8,976	72.03%
Henty	16,368	16,368	8,595	0	16,368	52.51%
Holbrook	16,368	16,368	14,010	0	16,368	85.59%
Jindera	25,872	25,872	14,570	0	25,872	56.32%
Walla Walla	9,504	9,504	5,353	0	9,504	56.32%
<b>Total Operating Revenue</b>	<b>77,088</b>	<b>77,088</b>	<b>48,994</b>	<b>0</b>	<b>77,088</b>	<b>63.56%</b>
<b>Capital Revenue</b>						
Capital Grants	1,210,000	1,210,000	0	(960,000)	250,000	0.00%
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>0</b>	<b>(960,000)</b>	<b>250,000</b>	<b>0.00%</b>
<b>Operating Expenditure</b>						
<b>Culcairn Swimming Pool</b>						
Culcairn Swimming Pool - Maintenance	35,650	35,650	13,504	0	35,650	37.88%
Culcairn Swimming Pool - Operating Expenses	84,196	84,724	34,659	0	84,724	40.91%
<b>Total Expenses - Culcairn Swimming Pool</b>	<b>119,846</b>	<b>120,374</b>	<b>48,163</b>	<b>0</b>	<b>120,374</b>	<b>40.01%</b>
<b>Henty Swimming Pool</b>						
Henty Swimming Pool - Maintenance	28,669	28,669	24,266	0	28,669	84.64%
Henty Swimming Pool - Operating Expenses	83,104	83,601	28,036	0	83,601	33.54%
<b>Total Expenses - Henty Swimming Pool</b>	<b>111,773</b>	<b>112,270</b>	<b>52,302</b>	<b>0</b>	<b>112,270</b>	<b>46.59%</b>
<b>Holbrook Swimming Pool</b>						
Holbrook Swimming Pool - Maintenance	32,298	32,298	22,112	0	32,298	68.46%
Holbrook Swimming Pool - Operating Expenses	90,018	90,576	27,769	0	90,576	30.66%
<b>Total Expenses - Holbrook Swimming Pool</b>	<b>122,316</b>	<b>122,874</b>	<b>49,881</b>	<b>0</b>	<b>122,874</b>	<b>40.60%</b>
<b>Jindera Swimming Pool</b>						
Jindera Swimming Pool - Maintenance	22,557	22,557	25,370	0	22,557	112.47%
Jindera Swimming Pool - Operating Expenses	80,347	80,860	33,795	(10,000)	70,860	47.69%
<b>Total Expenses - Jindera Swimming Pool</b>	<b>102,904</b>	<b>103,417</b>	<b>59,165</b>	<b>(10,000)</b>	<b>93,417</b>	<b>63.33%</b>
<b>Walla Walla Swimming Pool</b>						
Walla Walla Swimming Pool - Maintenance	23,403	23,403	12,008	0	23,403	51.31%
Walla Walla Swimming Pool - Operating Expenses	70,937	71,465	29,378	0	71,465	41.11%
<b>Total Expenses - Walla Walla Swimming Pool</b>	<b>94,340</b>	<b>94,868</b>	<b>41,386</b>	<b>0</b>	<b>94,868</b>	<b>43.63%</b>
<b>Interest on Loans</b>	<b>23,802</b>	<b>23,802</b>	<b>10,127</b>	<b>0</b>	<b>23,802</b>	<b>42.55%</b>
<b>Depreciation</b>	<b>370,403</b>	<b>370,403</b>	<b>0</b>	<b>0</b>	<b>370,403</b>	<b>0.00%</b>
<b>Total Operating expenditure</b>	<b>945,384</b>	<b>948,008</b>	<b>261,024</b>	<b>(10,000)</b>	<b>938,008</b>	<b>27.83%</b>

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Expenditure</b>	1,252,000	1,457,700	156,289	(950,000)	507,700	30.78%
<b>Loan Funds Raised</b>	0	0	0	0	0	
<b>Loan Principal Repayments</b>	61,225	61,225	0	0	61,225	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	205,700	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	
<b>Transfers (to) / From Reserves</b>	0	205,700	0	0	205,700	0.00%
<b>Summary : Swimming Pools</b>						
Total Operating Revenue	77,088	77,088	48,994	0	77,088	63.56%
Total Operating Expenditure	945,384	948,008	261,024	(10,000)	938,008	27.83%
<b>Net Surplus/ (Deficit) from Operating</b>	(868,296)	(870,920)	(212,030)	10,000	(860,920)	24.63%
Capital Revenue	1,210,000	1,210,000	0	(960,000)	250,000	0.00%
Capital Expenditure	1,252,000	1,457,700	156,289	(950,000)	507,700	30.78%
<b>Net Surplus/ (Deficit) from Capital</b>	(42,000)	(247,700)	(156,289)	(10,000)	(257,700)	60.65%
Add Back: Depreciation Contra	370,403	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	61,225	61,225	0	0	61,225	0.00%
Net Transfer (to) / from Reserves	0	205,700	0	0	205,700	0.00%
<b>Net Result : Swimming Pools</b>	(601,118)	(603,742)	(368,319)	0	(603,742)	61.01%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Sporting Grounds &amp; Recreation Facilities</b>						
<b>Operating Revenue</b>						
User Fees & Charges						
Holbrook Complex Rental	25,269	25,269	24,960	0	25,269	98.78%
<b>Total Operating Revenue</b>	25,269	25,269	24,960	0	25,269	98.78%
<b>Capital Revenue</b>						
Capital Grants	0	0	1,585,916	300,000	300,000	528.64%
Capital Contributions	0	0	10,490	0	0	
<b>Total Capital Revenue</b>	0	0	1,596,406	300,000	300,000	532.14%
<b>Operating Expenditure</b>						
<b>Maintenance Expenditure</b>						
Brocklesby Rec Reserve	2,926	2,926	2,773	0	2,926	94.78%
Bungowannah Rec Reserve	474	474	98	0	474	20.65%
Burrumbuttock Rec Reserve	5,909	5,909	3,272	0	5,909	55.37%
Cookardinia Rec Reserve	474	474	0	0	474	0.00%
Culcairn Rec Reserve	135,703	135,703	37,128	12,500	148,203	25.05%
Gerogery Rec Reserve	10,472	10,472	2,842	0	10,472	27.14%
Gerogery West Rec Reserve	2,747	2,747	261	0	2,747	9.50%
Henty Rec Reserve	16,144	16,144	30,878	12,500	28,644	107.80%
Holbrook Sporting Complex	63,903	64,046	42,685	12,500	76,546	55.76%
Jindera Rec Reserve	32,720	32,720	24,891	12,500	45,220	55.04%
Morgans Lookout	0	0	3,231	0	0	
Mullengandra Rec Reserve	474	474	118	0	474	24.95%
Walbundrie Rec Reserve	9,717	9,717	18,211	0	9,717	187.42%
Walla Walla Rec Reserve	7,470	7,470	7,423	0	7,470	99.36%
Wymah Rec Reserve	9,236	9,236	1,728	0	9,236	18.71%
<b>Total Maintenance Expenditure</b>	298,369	298,512	175,539	50,000	348,512	50.37%
<b>Operations Expenditure</b>						
Brocklesby Rec Reserve	21,480	21,923	22,471	1,000	22,923	98.03%
Bungowannah Rec Reserve	4,533	4,764	4,764	0	4,764	100.00%
Burrumbuttock Rec Reserve	22,130	22,578	5,079	0	22,578	22.50%
Cookardinia Rec Reserve	689	696	696	0	696	99.94%
Culcairn Rec Reserve	28,854	30,460	16,542	0	30,460	54.31%
Gerogery Rec Reserve	1,795	1,901	1,442	300	2,201	65.51%
Gerogery West Rec Reserve	4,269	5,324	2,625	0	5,324	49.30%
Henty Rec Reserve	20,245	21,122	25,637	0	21,122	121.38%
Holbrook Sporting Complex	52,078	54,576	37,088	0	54,576	67.96%
Jindera Rec Reserve	23,595	24,623	22,845	0	24,623	92.78%
Mullengandra Rec Reserve	0	0	0	0	0	
Walbundrie Rec Reserve	24,946	25,889	8,769	0	25,889	33.87%
Walla Walla Rec Reserve	22,721	23,829	23,900	0	23,829	100.30%
Woomargama Rec Reserve	102	102	18	0	102	17.40%
Wymah Rec Reserve	4,524	4,749	2,129	0	4,749	44.84%
Other Committees Rec Reserve	1,220	1,220	600	0	1,220	49.18%
<b>Total Operations Expenditure</b>	233,181	243,756	174,605	1,300	245,056	71.25%
<b>Depreciation</b>	1,039,680	1,039,680	0	0	1,039,680	0.00%
<b>Total Sporting Grounds and Rec Facilities Expenses</b>	1,571,230	1,581,948	350,144	51,300	1,633,248	21.44%



Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Expenditure</b>	135,000	138,000	458,887	250,000	388,000	118.27%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	3,000	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	
<b>Transfers (to) / From Reserves</b>	0	3,000	0	0	3,000	0.00%
<b>Summary : Sporting Grounds &amp; Recreation Facilities</b>						
Total Operating Revenue	25,269	25,269	24,960	0	25,269	98.78%
Total Operating Expenditure	1,571,230	1,581,948	350,144	51,300	1,633,248	21.44%
<b>Net Surplus/ (Deficit) from Operating</b>	(1,545,961)	(1,556,679)	(325,184)	(51,300)	(1,607,979)	20.22%
Capital Revenue	0	0	1,596,406	300,000	300,000	532.14%
Capital Expenditure	135,000	138,000	458,887	250,000	388,000	118.27%
<b>Net Surplus/ (Deficit) from Capital</b>	(135,000)	(138,000)	1,137,519	50,000	(88,000)	-1292.63%
Add Back: Depreciation Contra	1,039,680	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	0	3,000	0	0	3,000	0.00%
<b>Net Result : Sporting Grounds &amp; Recreation Facilities</b>	(641,281)	(651,999)	812,334	(1,300)	(653,299)	-124.34%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Parks &amp; Gardens</b>						
<b>Operating Revenue</b>						
Sundry Income	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
<b>Parks Maintenance Expenditure</b>						
Brocklesby Parks	4,463	4,463	2,654	0	4,463	59.47%
Burrumbuttock Parks	8,339	8,339	1,797	0	8,339	21.55%
Culcairn Parks	58,407	58,407	13,095	0	58,407	22.42%
Gerogery Parks	6,567	6,567	1,762	0	6,567	26.83%
Henty Parks	41,141	41,141	10,444	0	41,141	25.39%
Holbrook Parks	52,342	52,342	11,487	0	52,342	21.95%
Holbrook-10 Mile Creek Parks	39,432	39,432	9,875	0	39,432	25.04%
Holbrook-Ian Geddes Bush Walk	7,141	7,141	683	0	7,141	9.57%
Holbrook-Submarine Area Parks	50,662	50,662	15,125	0	50,662	29.86%
Jindera Parks	47,315	47,315	42,107	0	47,315	88.99%
Morven Parks	1,099	1,099	4,652	0	1,099	423.32%
Walbundrie Parks	2,214	2,214	1,813	0	2,214	81.90%
Walla Walla Parks	27,015	27,015	6,206	0	27,015	22.97%
Woomargama Parks	7,241	7,241	3,028	0	7,241	41.82%
<b>Maintenance Expenditure</b>	353,378	353,378	124,729	0	353,378	35.30%
<b>Parks Other Operating Expenditure</b>						
Burrumbuttock Parks	2,800	2,800	213	0	2,800	7.59%
Burrumbuttock Parks	1,542	1,554	654	0	1,554	42.07%
Culcairn Parks	15,393	15,430	2,299	0	15,430	14.90%
Gerogery Parks	2,467	2,467	469	0	2,467	19.02%
Henty Parks	9,565	9,781	4,717	0	9,781	48.22%
Holbrook Parks	12,612	12,641	4,848	0	12,641	38.35%
Holbrook-10 Mile Creek Parks	2,379	2,019	1,768	0	2,019	87.58%
Holbrook-Submarine Area Parks	9,065	9,130	3,915	0	9,130	42.88%
Jindera Parks	4,283	4,312	2,410	0	4,312	55.90%
Jindera JVG Parks	8,732	8,965	5,947	0	8,965	66.33%
Morven Parks	1,264	1,299	1,041	0	1,299	80.14%
Walbundrie Parks	30	30	30	0	30	100.00%
Walla Walla Parks	5,086	5,127	3,175	0	5,127	61.93%
Woomargama Parks	369	374	166	0	374	44.47%
<b>Total Parks Other Operating Expenditure</b>	75,587	75,929	31,652	0	75,929	41.69%
<b>Depreciation</b>	130,834	130,834	0	0	130,834	0.00%
<b>Total Parks Expenditure</b>	559,799	560,141	156,381	0	560,141	27.92%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Expenditure</b>	90,000	97,749	71,442	(6,017)	91,732	77.88%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	7,749	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	
<b>Transfers (to) / From Reserves</b>	0	7,749	0	0	7,749	0.00%
<b>Summary : Parks &amp; Gardens</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	559,799	560,141	156,381	0	560,141	27.92%
<b>Net Surplus/ (Deficit) from Operating</b>	(559,799)	(560,141)	(156,381)	0	(560,141)	28.48%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	90,000	97,749	71,442	(6,017)	91,732	77.88%
<b>Net Surplus/ (Deficit) from Capital</b>	(90,000)	(97,749)	(71,442)	6,017	(91,732)	77.88%
Add Back: Depreciation Contra	130,834	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	0	7,749	0	0	7,749	0.00%
<b>Net Result : Parks &amp; Gardens</b>	(518,965)	(519,307)	(227,822)	6,017	(513,290)	45.00%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Other Cultural Services</b>						
<b>Operating Revenue</b>						
Heritage Grants	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
Heritage Grant Expenditure	0	0	0	0	0	
<b>Total Operating Expenditure</b>	0	0	0	0	0	
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
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	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Other Cultural Services</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Operating</b>	0	0	0	0	0	
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
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	
<b>Net Result : Other Cultural Services</b>	0	0	0	0	0	
<b>Summary : Recreation &amp; Culture</b>						
Total Operating Revenue	234,451	234,651	214,848	35,430	270,081	78.39%
Total Operating Expenditure	4,302,249	4,326,578	1,289,268	(114)	4,316,078	29.85%
<b>Net Surplus/ (Deficit) from Operating</b>	(4,067,798)	(4,091,927)	(1,074,421)	35,544	(4,045,997)	26.61%
Capital Revenue	1,420,196	1,420,196	1,823,874	(660,000)	760,196	243.28%
Capital Expenditure	1,681,696	1,943,295	731,331	(706,017)	1,237,278	59.11%
<b>Net Surplus/ (Deficit) from Capital</b>	(261,500)	(523,099)	1,092,543	46,017	(477,082)	-224.07%
Add Back: Depreciation Contra	1,795,468	1,795,468	0	0	1,805,854	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	61,225	61,225	0	0	61,225	0.00%
Net Transfer (to) / from Reserves	0	265,899	0	0	265,899	0.00%
<b>Net Result : Recreation &amp; Culture</b>	(2,574,283)	(2,594,112)	18,122	81,561	(2,512,551)	-0.59%

Function: Manufacturing, Mining & Construction	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Building Control</b>						
<b>Operating Revenue</b>						
User Fees & Charges	173,030	173,030.00	110,226	3,000	176,030	62.62%
Other Revenue		.00				
<b>Total Operating Revenue</b>	<b>173,030</b>	<b>173,030.00</b>	<b>110,226</b>	<b>3,000</b>	<b>176,030</b>	<b>62.62%</b>
<b>Capital Revenue</b>						
Capital Grants		.00				
Capital Contributions		.00				
<b>Total Capital Revenue</b>		<b>.00</b>				
<b>Operating Expenses</b>						
Administration Expenditure	388,557	388,557.00	199,977		388,557	51.47%
Staff Training	5,100	5,100.00	5,457		5,100	107.01%
Subscriptions	5,176	5,176.00	2,975		5,176	57.47%
Project Expenses		.00	2,438	2,438	2,438	99.98%
<b>Total Operating Expenses</b>	<b>398,833</b>	<b>398,833.00</b>	<b>210,847</b>	<b>2,438</b>	<b>401,271</b>	<b>52.54%</b>
<b>Capital Expenditure</b>	40,000	80,000.00			80,000	
<b>Proceeds on Sale of Assets</b>	10,000	20,000.00			20,000	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works		30,000.00			30,000	0.00%
Unexpended Grants		0.00				
Reserves		0.00				
<b>Transfers (to) / From Reserves</b>		<b>30,000.00</b>			<b>30,000</b>	<b>0.00%</b>
<b>Summary : Building Control</b>						
Total Operating Revenue	173,030	173,030.00	110,226	3,000	176,030	62.62%
Total Operating Expenditure	398,833	398,833.00	210,847	2,438	401,271	52.54%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(225,803)</b>	<b>(225,803.00)</b>	<b>(100,620)</b>	<b>562</b>	<b>(225,241)</b>	<b>44.67%</b>
Capital Revenue		0.00				
Capital Expenditure	40,000	80,000.00			80,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(40,000)</b>	<b>(80,000.00)</b>			<b>(80,000)</b>	<b>0.00%</b>
Depreciation Contra		0.00				
Loan Funds Raised		0.00				
Proceeds on Sale of Assets	10,000	20,000.00			20,000	0.00%
Loan Repayments		0.00				
Net Transfer (to) / from Reserves		30,000.00			30,000	0.00%
<b>Net Result : Building Control</b>	<b>(255,803)</b>	<b>(255,803.00)</b>	<b>(100,620)</b>	<b>562</b>	<b>(255,241)</b>	<b>39.42%</b>

Function: Manufacturing, Mining & Construction	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Quarries &amp; Pits</b>						
<b>Operating Revenue</b>						
User Fees & Charges		.00				
<b>Total Operating Revenue</b>		.00				
<b>Capital Revenue</b>						
<b>Capital Grants &amp; Contributions</b>						
Capital Grants		.00				
Capital Contributions		.00				
<b>Capital Grants &amp; Contributions Total</b>		.00				
<b>Total Capital Revenue</b>		.00				
<b>Operating Expenses</b>						
Remediation Expenses		.00	3,850	3,850	3,850	100.0%
Depreciation	3,218	3,218.00			3,218	0.0%
Oncost Recoveries	(50,000)	(50,000.00)	(161,884)	(161,884)	(211,884)	
<b>Operating Expenses Total</b>	(46,782)	(46,782.00)	(158,034)	(158,034)	(204,816)	100.0%
<b>Total Operating Expenses</b>	(46,782)	(46,782)	(158,034)	(158,034)	(204,816)	77.2%
<b>Capital Expenditure</b>						
Refer: Capital Expenditure Page		0.00				
<b>Total Capital Expenditure</b>		0.00				
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works		.00				
Unexpended Grants		.00				
Quarry Rehabilitation Reserve	(50,000)	(50,000.00)	(158,034)	(158,034)	(208,034)	76.0%
<b>Transfers (to) / From Reserves</b>	(50,000)	(50,000.00)	(158,034)	(158,034)	(208,034)	76.0%
<b>Summary : Quarries &amp; Pits</b>						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	-46,782	(46,782.00)	-158,034	-158,034	-204,816	77.16%
<b>Net Surplus/ (Deficit) from Operating</b>	46,782	46,782.00	158,034	158,034	204,816	77.16%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0.00	0	0	0	
Depreciation Contra	3,218	3,218.00	0	0	3,218	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	-50,000	(50,000.00)	-158,034	-158,034	-208,034	75.97%
<b>Net Result : Quarries &amp; Pits</b>	0	0.00	0	0	0	
<b>Summary : Manufacturing, Mining &amp; Building</b>						
Total Operating Revenue	173030	173,030.00	110226	3000	176030	62.62%
Total Operating Expenditure	352051	352,051.00	52813	-155596	196455	26.88%
<b>Net Surplus/ (Deficit) from Operating</b>	-179021	(179,021.00)	57414	158596	-20425	-281.10%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	40000	80,000	0	0	80000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	(40,000)	(80,000)	0	0	-80000	0.00%
Depreciation Contra	3218	3,218	0	0	3218	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	10000	20,000	0	0	20000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	-50000	(20,000)	-158034	-158034	-178034	88.77%
<b>Net Result : Manufacturing, Mining &amp; Building</b>	(255,803)	(255,803)	-100620	562	(255,241)	39.42%

Function: Transport & Communication	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Operating Revenue</b>						
FAG Grant - Roads Component	2,286,473	2,382,085	343,145	0	2,382,085	14.41%
Urban Roads - Roads to Recovery	0	0	0	0	0	
Sealed Rural Roads - Roads to Recovery	1,000,000	1,000,000	1,131,796	0	1,000,000	113.18%
Sealed Rural Roads - State Government Interest Subsidy	18,000	18,000	7,501	0	18,000	41.67%
Sealed Regional Roads - Block Grant	2,810,000	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	(456,528)	0	0	
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
PAMPS Funding	40,000	40,000	0	0	40,000	0.00%
Aerodromes	0	0	674	0	0	
State Roads RMCC Works - Maintenance	750,000	750,000	152,050	0	750,000	20.27%
State Roads RMCC Works - Ordered Works	1,960,000	1,960,000	0	0	1,960,000	0.00%
Roads Safety Officer - Operating Grants	7,392	7,392	0	0	7,392	0.00%
Roads Safety Officer - Contributions by Councils	52,122	52,122	0	0	52,122	0.00%
<b>Total Operating Revenue</b>	<b>8,923,987</b>	<b>9,019,599</b>	<b>2,344,638</b>	<b>0</b>	<b>9,019,599</b>	<b>25.99%</b>
<b>Capital Revenue</b>						
Urban Roads - Contribution to Works	0	0	0	0	0	
Sealed Rural Roads - Grants & Contributions	0	2,179,481	1,827,898	0	2,179,481	83.87%
Sealed Rural Roads - Contribution to Works (Boral)	0	10,844	21,940	11,096	21,940	100.00%
Sealed Regional Roads - Block Grant	0	0	0	0	0	
Sealed Regional Roads - Regional Repair Contribution	0	0	294,435	0	0	
Sealed Regional Roads - Other Funded Projects	0	0	613,431	0	0	
Sam McPaul Memorial	0	0	(12,500)	0	0	
Kerb & Gutter Contributions	0	0	0	0	0	
Footpath Contributions	24,000	24,000	13,581	21,581	45,581	29.80%
Bus Shelters	0	0	0	33,061	33,061	0.00%
Bridges	0	0	116,200	241,200	241,200	48.18%
Section 94 Contributions	0	0	(100,000)	550,000	550,000	-18.18%
<b>Total Capital Revenue</b>	<b>24,000</b>	<b>2,214,325</b>	<b>2,774,985</b>	<b>856,938</b>	<b>3,071,263</b>	<b>90.35%</b>
<b>Operating Expenditure</b>						
Urban Roads - Roads Maintenance	210,000	210,000	133,590	0	210,000	63.61%
Urban Roads - Tree Maintenance	500,000	500,000	245,360	0	500,000	49.07%
Sealed Rural Roads - Road Maintenance	764,975	764,975	877,515	0	764,975	114.71%
Unsealed Rural Roads - Road Maintenance	1,221,603	1,221,603	1,063,850	0	1,221,603	87.09%
Sealed Regional Roads - Road Maintenance	750,000	750,000	676,410	0	750,000	90.19%
Natural Disaster Recovery Expenditure	0	0	144,558	0	0	
State Roads RMCC Works - Maintenance	750,000	750,000	693,240	0	750,000	92.43%
State Roads RMCC Works - Ordered Works	1,960,000	1,960,000	20,869	0	1,960,000	1.06%
Kerb & Gutter Maintenance	51,765	51,765	14,758	0	51,765	28.51%
Footpath Maintenance	51,765	51,765	22,432	0	51,765	43.33%
Bus Shelters Maintenance	0	0	0	0	0	
Bridges & Culverts Maintenance	100,000	100,000	9,874	0	100,000	9.87%
Aerodromes Maintenance	18,041	17,977	8,220	0	17,977	45.72%
Aerodromes - Other Expenditure	5,290	5,354	5,353	0	5,354	99.98%
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
Ancillary Roadworks - Other	0	0	0	0	0	
PAMPS Project Expenditure	80,000	193,194	0	0	193,194	0.00%
Road Safety Officer - Administration	61,887	61,887	1,249	0	61,887	2.02%
Road Safety Officer - Council Contribution	24,180	24,180	0	0	24,180	0.00%
Road Safety Officer - Programs	7,392	7,392	0	0	7,392	0.00%
Loan Interest	80,687	80,687	52,058	0	80,687	64.52%
Depreciation	5,102,692	5,102,692	0	0	5,102,692	0.00%
<b>Total Operating Expenditure</b>	<b>11,740,277</b>	<b>11,853,471</b>	<b>3,969,336</b>	<b>0</b>	<b>11,853,471</b>	<b>33.49%</b>



Function: Transport & Communication	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Capital Expenditure</b>						
Urban Roads	530,000	610,234	49,740	0	610,234	8.15%
Sealed Rural Roads	1,000,000	3,626,934	1,035,658	0	3,626,934	30.85%
Unsealed Rural Roads	2,640,000	3,515,557	1,251,107	550,000	4,065,557	30.77%
Regional Roads	2,060,000	2,709,200	602,566	0	2,709,200	22.24%
Kerb & Gutter	0	0	0	0	0	
Footpaths	60,000	152,188	76,684	21,361	173,549	44.19%
Bridges & Culverts	130,000	376,200	26,414	125,000	501,200	5.27%
Bus Shelters	5,000	20,000	40,158	33,061	53,061	75.68%
Aerodromes	0	30,000	0	0	30,000	0.00%
Ancillary Roadworks	50,000	166,600	5,175	(40,000)	126,600	4.09%
PAMPS	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>6,475,000</b>	<b>11,206,913</b>	<b>3,087,500</b>	<b>689,422</b>	<b>11,896,335</b>	<b>26.65%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>387,150</b>	<b>387,150</b>	<b>0</b>	<b>0</b>	<b>387,150</b>	<b>0.00%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	2,255,383	0	0	2,255,383	0.00%
Unexpended Grants	230,000	640,243	0	(116,200)	524,043	0.00%
Reserves	0	(10,844)	0	(11,096)	(21,940)	0.00%
S94 Contributions	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>230,000</b>	<b>2,884,782</b>	<b>0</b>	<b>(127,296)</b>	<b>2,757,486</b>	<b>0.00%</b>
<b>Summary : Transport &amp; Communications</b>						
Total Operating Revenue	8,923,987	9,019,599	2,344,638	0	9,019,599	25.99%
Total Operating Expenditure	11,740,277	11,853,471	3,969,336	0	11,853,471	33.49%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(2,816,290)</b>	<b>(2,833,872)</b>	<b>(1,624,698)</b>	<b>0</b>	<b>(2,833,872)</b>	<b>57.33%</b>
Capital Revenue	24,000	2,214,325	2,774,985	856,938	3,071,263	90.35%
Capital Expenditure	6,475,000	11,206,913	3,087,500	689,422	11,896,335	26.65%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(6,451,000)</b>	<b>(8,992,588)</b>	<b>(312,515)</b>	<b>167,516</b>	<b>(8,825,072)</b>	<b>4.48%</b>
Add Back: Depreciation Contra	5,102,692	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	387,150	387,150	0	0	387,150	0.00%
Net Transfer (to) / from Reserves	230,000	2,884,782	0	(127,296)	2,757,486	0.00%
<b>Net Result : Transport &amp; Communications</b>	<b>(4,321,748)</b>	<b>(4,226,136)</b>	<b>(1,937,214)</b>	<b>40,220</b>	<b>(4,185,916)</b>	<b>48.27%</b>

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Jindera Medical Centre</b>							
<b>Operating Revenue</b> User Fees & Charges <b>Total Operating Revenue</b>	04160.0110.	20,258	20,258	12,089	0	20,258	59.68%
		20,258	20,258	12,089	0	20,258	59.68%
<b>Expenditure</b> Maintenance Operating Expenditure Depreciation <b>Total Operating Expenditure</b>	989 04160.0680.0740	3,919	3,919	4,245	1,000	4,919	86.29%
		12,020	12,288	7,401	0	12,288	60.23%
		10,307	10,307	0	0	10,307	0.00%
		26,246	26,514	11,645	1,000	27,514	42.32%
<b>Capital Expenditure</b>		10,000	10,000	0	0	10,000	0.00%
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works		0	0	0	0	0	
Unexpended Grants		0	0	0	0	0	
Jindera Medical Centre Reserves		5,681	5,949	(444)	1,000	6,949	-6.39%
<b>Transfers (to) / From Reserves</b>		5,681	5,949	(444)	1,000	6,949	-6.39%
<b>Summary : Jindera Medical Centre</b>							
Total Operating Revenue		20,258	20,258	12,089	0	20,258	59.68%
Total Operating Expenditure		26,246	26,514	11,645	1,000	27,514	42.32%
<b>Net Surplus/ (Deficit) from Operating</b>		(5,988)	(6,256)	444	(1,000)	(7,256)	-6.12%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		10,000	10,000	0	0	10,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>		(10,000)	(10,000)	0	0	(10,000)	0.00%
Depreciation Contra		10,307	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		5,681	5,949	(444)	1,000	6,949	-6.39%
<b>Net Result : Jindera Medical Centre</b>		0	0	0	0	0	

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Caravan Parks</b>							
<b>Operating Revenue</b>							
Culcairn Caravan Park Fees	829-10	47,000	47,000	18,357	0	47,000	39.06%
Holbrook Caravan Park Fees	830-10	0	0	0	0	0	
<b>Total Operating Revenue</b>		47,000	47,000	18,357	0	47,000	39.06%
<b>Operating Expenditure</b>							
Culcairn Caravan Park - Maintenance	827	8,162	8,162	4,643	0	8,162	56.88%
Culcairn Caravan Park - Operations	829	37,719	37,923	17,731	0	37,923	46.75%
Holbrook Caravan Park - Maintenance	828	0	0	0	0	0	
Holbrook Caravan Park - Operations	830	0	0	0	0	0	
Depreciation	04200.0680.0740	19,799	19,799	0	0	19,799	0.00%
<b>Total Caravan Park Expenditure</b>		65,680	65,884	22,374	0	65,884	33.96%
<b>Capital Expenditure</b>		0	50,000	0	0	50,000	0.00%
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works		0	50,000	0	0	50,000	
Unexpended Grants		0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>		0	50,000	0	0	50,000	
<b>Summary : Caravan Parks</b>							
Total Operating Revenue		47,000	47,000	18,357	0	47,000	39.06%
Total Operating Expenditure		65,680	65,884	22,374	0	65,884	33.96%
<b>Net Surplus/ (Deficit) from Operating</b>		(18,680)	(18,884)	(4,017)	0	(18,884)	21.27%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		0	50,000	0	0	50,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>		0	(50,000)	0	0	(50,000)	0.00%
Depreciation Contra		19,799	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		0	50,000	0	0	50,000	
<b>Net Result : Caravan Parks</b>		1,119	915	(4,017)	0	915	8.18%

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Tourism Operations</b>							
<b>Operating Revenue</b>							
Grants & Subsidies Recurrent	04210.0115.	0	0	22,800	22,800	22,800	100.00%
Operating Contributions	04210.0145.	0	0	0	0	0	
Other Revenue	04210.0130.	0	0	1,390	1,390	1,390	100.00%
<b>Total Operating Revenue</b>		0	0	24,190	24,190	24,190	100.00%
<b>Operating Expenditure</b>							
Tourism Initiatives	04210.0387.	27,958	27,958	20,569	0	27,958	73.57%
Programs & Events	04210.0460.	13,000	28,000	34,370	24,190	52,190	65.86%
<b>Total Operating Expenditure</b>		40,958	55,958	54,940	24,190	80,148	68.55%
<b>Capital Expenditure</b>							
Transfers (to) / From Reserves		0	0	0	0	0	
Uncompleted Works		0	15,000	0	0	15,000	0.00%
Unexpended Grants - Stream 1121 Marketing Henty Machinery Field Days		0	0	0	0	0	0.00%
<b>Transfers (to) / From Reserves</b>		0	15,000	0	0	15,000	
<b>Summary : Tourism Operations</b>							
Total Operating Revenue		0	0	24,190	24,190	24,190	100.00%
Total Operating Expenditure		40,958	55,958	54,940	24,190	80,148	68.55%
<b>Net Surplus/ (Deficit) from Operating</b>		(40,958)	(55,958)	(30,750)	0	(55,958)	54.95%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>		0	0	0	0	0	
Depreciation Contra		0	0	0	0	0	
Loan Funds Raised		0	0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Repayments		0	0	0	0	0	
Net Transfer (to) / from Reserves		0.00	15,000.00	0.00	0.00	15,000.00	
<b>Net Result : Tourism Operations</b>		(40,958)	(40,958)	(30,750)	0	(40,958)	54.95%

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Visitor Information Centre and Submarine Museum</b>							
<b>Operating Revenue</b>							
Admission Fees	04230.0110.	16,000	16,000	19,668	5,000	21,000	93.66%
Tourism Sales and Other Revenue	Tourism	8,493	8,493	9,998	3,856	12,349	80.96%
Grants & Subsidies Recurrent	04230.0115.	0	0	21,174	21,174	21,174	100.00%
<b>Total Operating Revenue</b>	04230.0130.	24,493	24,493	50,839	30,030	54,523	93.24%
<b>Operating Expenditure</b>							
Administration Salaries & Wages	04220.0350.0300	141,930	141,930	79,962	4,247	146,177	54.70%
Goods for Resale	04230.0389.	5,000	5,000	20,800	0	5,000	416.00%
Maintenance Expenditure	935	2,134	2,134	1,951	0	2,134	91.44%
Operating Expenditure	4230.operating	21,955	22,350	26,934	3,934	26,284	115.73%
Submarine Museum Committee Expenditure	04230.0390.	5,000	5,000	322	0	5,000	6.43%
Depreciation	04220.0680.0740	30,690	30,690	0	0	30,690	0.00%
<b>Total Operating Expenditure</b>		206,709	207,104	129,969	8,181	215,285	61.99%
<b>Capital Expenditure</b>		0	0	3,486	21,848	21,848	15.95%
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works	VIC-Sub Uncompleted	0	0	0	0	0	
Unexpended Grants	VIC-Sub Unexpended	0	0	0	0	0	
Reserves	VIC-Sub Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>		0	0	0	0	0	
<b>Summary : Visitor Information Centre and Submarine Museum</b>							
Total Operating Revenue		24,493	24,493	50,839	30,030	54,523	93.24%
Total Operating Expenditure		206,709	207,104	129,969	8,181	215,285	61.99%
<b>Net Surplus/ (Deficit) from Operating</b>		(182,216)	(182,611)	(79,129)	21,849	(160,762)	51.39%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		0	0	3,486	21,848	21,848	15.95%
<b>Net Surplus/ (Deficit) from Capital</b>		0	0	(3,486)	(21,848)	(21,848)	15.95%
Depreciation Contra		30,690	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	
<b>Net Result : Visitor Information Centre and Submarine Museum</b>		(151,526)	(151,921)	(82,615)	1	(151,920)	56.68%
					0		

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Economic Development</b>							
<b>Operating Revenue</b>							
User Fees & Charges	4240.110.	0	0	0	0	0	
Grants & Subsidies	4240.115.	0	0	241,366	301,708	301,708	80.00%
Other Revenue	4240.130.	0	0	1,255	1,254	1,254	100.04%
<b>Total Operating Revenue</b>		0	0	242,621	302,962	302,962	80.08%
<b>Operating Expenditure</b>							
Administration Expenditure - Salaries & Wages	04240.0350.0300	87,010	87,010	42,332	0	87,010	48.65%
Administration Expenditure - Other	04240.0350.	3,000	3,000	591	0	3,000	19.70%
Subscriptions	04240.0370.	19,671	19,671	15,750	0	19,671	80.07%
Programs & Events	04240.0460.	25,000	25,000	207,893	301,708	326,708	63.63%
<b>Total Operating Expenditure</b>		134,681	134,681	266,565	301,708	436,389	61.08%
<b>Capital Expenditure</b>							
<b>Transfers (to) / From Reserves</b>							
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%
<b>Summary : Economic Development</b>							
Total Operating Revenue		0	0	242,621	302,962	302,962	80.08%
Total Operating Expenditure		134,681	134,681	266,565	301,708	436,389	61.08%
<b>Net Surplus/ (Deficit) from Operating</b>		(134,681)	(134,681)	(23,944)	1,254	(133,427)	17.95%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>		0	0	0	0	0	
Depreciation Contra		0	0	0	0	0	
Loan Funds Raised		0	0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Repayments		0	0	0	0	0	
Net Transfer (to) / from Reserves		0	0	0	0	0	0.00%
<b>Net Result : Economic Development</b>		(134,681)	(134,681)	(23,944)	1,254	(133,427)	17.68%

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Community Development Grants and Projects</b>							
<b>Operating Revenue</b>							
Mental Health Drug & Alcohol Program	04250.0130.0173	0	0	0	0	0	
<b>Total Operating Revenue</b>		0	0	0	0	0	
<b>Operating Expenditure</b>							
Community Development Grants	4255	0	0	0	0	0	
Community Development Meetings	1938	0	0	0	0	0	
Community Development Projects - Other	4250.0350.	15,000	48,730	0	0	48,730	0.00%
Health & Wellbeing Forum	1884	0	0	0	0	0	
<b>Total Operating Expenditure</b>		15,000	48,730	0	0	48,730	0.00%
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works		0	33,730	0	0	33,730	0.00%
Unexpended Grants		0	0	0	0	0	
Reserves		0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>		0	33,730	0	0	33,730	0.00%
<b>Summary : Community Development Grants and Projects</b>							
Total Operating Revenue		0	0	0	0	0	
Total Operating Expenditure		15,000	48,730	0	0	48,730	0.00%
<b>Net Surplus/ (Deficit) from Operating</b>		(15,000)	(48,730)	0	0	(48,730)	0.00%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>		0	0	0	0	0	
Depreciation Contra		0	0	0	0	0	
Loan Funds Raised		0	0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Repayments		0	0	0	0	0	
Net Transfer (to) / from Reserves		0	33,730	0	0	33,730	0.00%
<b>Net Result : Community Development Grants and Projects</b>		(15,000)	(15,000)	0	0	(15,000)	0.00%



Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Real Estate Rental and Leasing							
Operating Revenue							
Property Leases	04260.0110.	89,206	89,206	59,987	0	89,206	67.25%
Total Operating Revenue		89,206	89,206	59,987	0	89,206	67.25%
Expenditure							
Property Expenses	04260.0510.	50,744	50,744	49,117	0	50,744	96.79%
Depreciation	04260.0680.0740	16,037	16,037	0	0	16,037	0.00%
Interest on Loans	04260.0945.0702	31,047	31,047	11,446	0	31,047	36.87%
Total Operating Expenditure		97,828	97,828	60,563	0	97,828	61.91%
Capital Expenditure		0	0	815,026	0	0	
Loan Funds Raised		0	0	0	0	1,500,000	
Loan Principal Repayments		137,046	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		152,569	152,569	0	0	152,569	0.00%
Crown Lands Reserve		(1,074)	(1,074)	0	0	(1,074)	0.00%
Transfers (to) / From Reserves		151,495	151,495	0	0	151,495	0.00%
Summary : Real Estate Development							
Total Operating Revenue		89,206	89,206	59,987	0	89,206	67.25%
Total Operating Expenditure		97,828	97,828	60,563	0	97,828	61.91%
Net Surplus/ (Deficit) from Operating		(8,622)	(8,622)	(576)	0	(8,622)	6.69%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		0	0	815,026	0	0	
Net Surplus/ (Deficit) from Capital		0	0	(815,026)	0	0	
Add Back: Depreciation Contra		16,037	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		137,046	137,046	0	0	137,046	0.00%
Net Transfer (to) / from Reserves		151,495	151,495	0	0	151,495	0.00%
Net Result : Real Estate Development		21,864	21,864	(815,603)	0	21,864	-149.65%

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
<b>Private Works</b>							
<b>Operating Revenue</b>							
Private Works Income	04290.0110.	200,000	200,000	157,184	0	200,000	78.59%
<b>Total Operating Revenue</b>		200,000	200,000	157,184	0	200,000	78.59%
<b>Operating Expenditure</b>							
Private Works Expenditure	04290.0695.	190,000	190,000	251,792	0	190,000	132.52%
<b>Total Operating Expenditure</b>		190,000	190,000	251,792	0	190,000	132.52%
<b>Summary : Private Works</b>							
Total Operating Revenue		200,000	200,000	157,184	0	200,000	78.59%
Total Operating Expenditure		190,000	190,000	251,792	0	190,000	132.52%
<b>Net Surplus/ (Deficit) from Operating</b>		10,000	10,000	(94,608)	0	10,000	-946.08%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>		0	0	0	0	0	
Depreciation Contra		0	0	0	0	0	
Loan Funds Raised		0	0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Repayments		0	0	0	0	0	
Net Transfer (to) / from Reserves		0	0	0	0	0	
<b>Net Result : Private Works</b>		10,000	10,000	(94,608)	0	10,000	-946.08%
<b>Summary : Economic Affairs</b>							
Total Operating Revenue		380,957	380,957	565,267	357,182	738,139	#VALUE!
Total Operating Expenditure		777,102	826,699	797,848	335,079	1,161,778	462.33%
<b>Net Surplus/ (Deficit) from Operating</b>		(396,145)	(445,742)	(232,581)	22,103	(423,639)	-799.95%
Capital Revenue		0	0	0	0	0	#VALUE!
Capital Expenditure		10,000	60,000	818,512	21,848	81,848	#VALUE!
<b>Net Surplus/ (Deficit) from Capital</b>		(10,000)	(60,000)	(818,512)	(21,848)	(81,848)	#VALUE!
Depreciation Contra		76,833	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		137,046	137,046	0	0	137,046	#VALUE!
Net Transfer (to) / from Reserves		157,176	256,174	(444)	1,000	257,174	#VALUE!
<b>Net Result : Economic Affairs</b>		(309,182)	(309,781)	(1,051,537)	1,255	(308,526)	-958.24%



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

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

**Capital Expenditure**

GHC Capital Works 2022/2023

Governance

Title: Governance

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Governance	Vehicle Replacement	Cash	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Total Governance								
			\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Administration Offices	Refurbishment	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Chief Financial Officer	Vehicle Replacement	Uncompleted Works		\$ 45,000.00	\$ 34,504.09	-\$ 10,495.91	\$ 34,504.09	100.00%
Director Corporate & Community Services	Vehicle Replacement	Cash	\$ 50,000.00	\$ 50,000.00	\$ 42,137.28	-\$ 7,862.72	\$ 42,137.28	100.00%
Corporate Services Manager	Vehicle Replacement	Cash	\$ 45,000.00	\$ 45,000.00	\$ 35,095.00	-\$ 9,905.00	\$ 35,095.00	100.00%
Admin Office - Holbrook	Colourbond Fence	Cash	\$ -	\$ -	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	
Jindera Hub	Refurbishment	Jindera Hub Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
			\$ 115,000.00	\$ 160,000.00	\$ 120,586.37	-\$ 19,413.63	\$ 140,586.37	85.77%

Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Corporate Admin	Computer Equipment Replacement	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
			\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%

Title: Engineering Administration

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Engineering	Traffic Counters	Cash	\$ 5,000.00	\$ 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%
			\$ -	\$ -	\$ -	\$ -	\$ -	
						\$ -	\$ -	
			\$ 5,000.00	\$ 50,000.00	\$ 4,700.00	\$ -	\$ 50,000.00	9.40%

Title: Depot Administration and Management

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Various Depots	Capital Improvements	Cash / Plant Replacement Reserve	\$ 50,000.00	\$ 49,160.00	\$ -	\$ -	\$ 49,160.00	0.00%
Jindera Depot	Bridge & Maintenance Office	Cash / Plant Replacement Reserve		\$ 2,275.00	\$ 2,274.90	\$ -	\$ 2,275.00	100.00%
Culcairn Depot	Fence	Cash / Plant Replacement Reserve		\$ -	\$ 13,129.50	\$ -	\$ -	
Holbrook Depot	Concrete Storage Bay	Cash / Plant Replacement Reserve		\$ 16,565.00	\$ 16,565.00	\$ -	\$ 16,565.00	100.00%
Henty Depot	Roller Door Replacement	Cash / Plant Replacement Reserve		\$ -	\$ 4,480.00	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 50,000.00	\$ 68,000.00	\$ 36,449.40	\$ -	\$ 68,000.00	53.60%

Title: Plant Replacement

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Plant Purchases	Capital expenditure as per plant replacement program	Plant Replacement Reserve	\$ 655,000.00	\$ 655,000.00	\$ 372,755.09	\$ -	\$ 655,000.00	56.91%
				\$ -	\$ -	\$ -	\$ -	
			\$ 655,000.00	\$ 655,000.00	\$ 372,755.09	\$ -	\$ 655,000.00	56.91%

Total Administration			\$ 865,000.00	\$ 973,000.00	\$ 534,490.86	-\$ 19,413.63	\$ 953,586.37	56.05%
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## Public Order & Safety

## Title: Animal Control

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
				\$ -	\$ -	\$ -	\$ -	
				\$ -				
			\$ -	\$ -	\$ -	\$ -	\$ -	

## Title: Fire Services

[illegible]

## Total Public Order & Safety

## Health Administration

**Title: Health Administration**

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

## Total Health Administration

Environment

Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Landfill Stations - to be determined	Capital Works	Cash		\$ -	\$ -	\$ -	\$ -	
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	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 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	\$ 7,153.89	\$ 450,000.00	\$ 679,368.00	1.05%
Fahey Crescent, Culcairn		Uncompleted Works		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Gerogery Township Drainage	Upgrade of Drainage in Gerogery	Uncompleted Works		\$ 163,434.00	\$ 121,303.49	\$ -	\$ 163,434.00	74.22%
Balfour Street Drainage	Trunk Drainage & Replace K&G	Uncompleted Works		\$ 844,675.00	\$ 14,273.79	\$ 1,038,380.00	\$ 1,883,055.00	0.76%
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	\$ 41,927.00	\$ 111,090.00	100.00%
Culcairn	Flood Mitigation Works	Uncompleted Works		\$ 131,219.00	\$ 235,187.12	\$ 141,430.00	\$ 272,649.00	86.26%
Henty	Flood Mitigation Works	Uncompleted Works		\$ 1,392.00	\$ 1,722.10	\$ 330.00	\$ 1,722.00	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	\$ -	\$ -	\$ 100,000.00	
Pioneer Drive Jindera	Culvert Works next to Roundabout at Jindera St	S7.11 Contribution Plan	\$ 50,000.00	\$ 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	\$ -	\$ -	\$ 500,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
				\$ -			\$ -	
			\$ 650,000.00	\$ 2,127,414.00	\$ 490,730.81	\$ 1,672,067.00	\$ 3,799,481.00	12.92%

Total Environment			\$ 650,000.00	\$ 2,207,990.00	\$ 491,038.99	\$ 1,672,067.00	\$ 3,880,057.00	12.66%
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Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Manager Community Services	Vehicle Replacement for Pathfinder	Family Day Care Reserve	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Children Services Business Manager		Family Day Care Reserve		\$ -	\$ 38,012.73	\$ -	\$ -	
			\$ 45,000.00	\$ 45,000.00	\$ 38,012.73	\$ -	\$ 45,000.00	84.47%

Title: Children Services - Henty

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Culcairn Children Services	Toilet/Bathroom	Culcairn Liquidation Proceeds	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%

Title: Children Services - Holbrook

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Holbrook Children Services	OOSH Building	Holbrook Liquidation Proceeds	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%

Title: Youth Services

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
11 Black Street	Painting/Carpet/Kitchen	Culcairn Community Housing Reserve	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
15 Black Street, Culcain	Bathroom/Laundry	Culcairn Community Housing Reserve	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
			\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%



Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 12,000.00	\$ 12,000.00		\$ -	\$ 12,000.00	0.00%
Frampton Court	Barbecue area and Carports	Frampton Court Reserve	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Kala Court	Refurbishment	Kala Court Rental Units Reserve		\$ -	\$ -	\$ -	\$ -	
					\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve	\$ 22,000.00	\$ 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	\$ -	\$ -	\$ 6,000.00	0.00%
			\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
					\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
					\$ -	\$ -		
			\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Total Community Services & Education			\$ 382,000.00	\$ 382,000.00	\$ 38,012.73	\$ -	\$ 382,000.00	9.95%
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Various Cemeteries	Community requests for Cemetery improvements/expansion	Cash	\$ 5,000.00	\$ 19,235.00	\$ -	\$ -	\$ 19,235.00	0.00%
Walla Walla Cemetery	Watering Systems	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Jindera Cemetery	Watering Systems	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Cemetery	Tree Removal	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Walla Cemetery	Tree Removal	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
			\$ 40,000.00	\$ 54,235.00	\$ -	\$ -	\$ 54,235.00	0.00%

Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Vehicle for new Planner		cash	\$ 35,000.00	\$ 35,000.00	\$ 32,862.73	-\$ 2,137.00	\$ 32,863.00	
Planning Reform Softwarre				\$ 16,331.00	\$ 5,634.55	\$ 81,331.00	\$ 97,662.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 35,000.00	\$ 51,331.00	\$ 38,497.28	\$ 79,194.00	\$ 130,525.00	0.00%

Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Construct new Holbrook CBD Toilet	Public Toilets Upgrade	Cash\Uncompleted Works	\$ 80,000.00	\$ 120,000.00	\$ -	\$ -	\$ 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%
Culcairn Bus Stop Toilet Refurbishment	Public Toilets Upgrade			\$ -	\$ 23,677.50	\$ 18,473.00	\$ 18,473.00	128.17%
Replacement Septic System Woomargama Toilet	Public Toilets Upgrade			\$ -	\$ 34,251.00	\$ 40,000.00	\$ 40,000.00	85.63%
			\$ 80,000.00	\$ 160,000.00	\$ 57,928.50	\$ 58,473.00	\$ 218,473.00	26.52%

Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Lyne Street, Henty - Doctors Residence	Refurbishment	Council Owned Housing Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
46 Young Street, Holbrook - Pool House	Air Conditioner			\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Other Community Amenities

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Housing & Community Amenities

\$ 165,000.00	\$ 275,566.00	\$ 96,425.78	\$ 137,667.00	\$ 413,233.00	23.33%
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ -	\$ 16,272.07		\$ -	
Villages Water Supply	Luther's Road Loop Main (to Colonial Drive)	Water Fund Reserves	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Villages Water Supply	Jindera Recreation Ground - Loop WM between Dight St to Pech Av Access Lane (250M)	Water Fund Reserves	\$ 20,000.00	\$ 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	\$ -	\$ -	\$ 160,000.00	
			\$ 330,000.00	\$ 330,000.00	\$ 16,272.07	\$ -	\$ 330,000.00	4.93%

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves	\$ 50,000.00	\$ 50,000.00	\$ 23,209.09	\$ -	\$ 50,000.00	46.42%
Culcairn Water Supply	New Service Connections	Water Fund Reserves		\$ -	\$ 3,303.59		\$ -	
Culcairn Water Supply	Black St Reservoir Renewal/Upgrade	25% Water Fund Reserves/ 75% Subject to Grant	\$ 1,500,000.00	\$ 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	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Water Supply	Water Main Extension - STW Stock Route	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ 13,390.91	\$ -	\$ 10,000.00	133.91%
Culcairn Water Supply	Switchboard Culcairn WTP Upgrade (2006-20yrs)	Water Fund Reserves	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
			\$ 1,600,000.00	\$ 1,600,000.00	\$ 39,903.59	\$ -	\$ 1,600,000.00	2.49%

Total Water Supplies			\$ 1,930,000.00	\$ 1,930,000.00	\$ 56,175.66	\$ -	\$ 1,930,000.00	2.91%
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Jindera Sewer	Purchase of Land - Jindera Wastewater Treatment Plant	Sewerage Funds Reserve	\$ -	\$ -	\$ 338,750.00	\$ 3,308,750.00	\$ 3,308,750.00	10.24%
Jindera Sewer	Business Case - Jindera Wastewater Treatment Plant	Sewerage Funds Reserve	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Jindera Sewer	Smoke Testing	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Jindera Sewer	SPS Pump - Pump 1 (Spare Pump)	Sewerage Funds Reserve		\$ -	\$ 16,050.88	\$ -	\$ -	
Jindera Sewer	Infiltration Improvements			\$ -	\$ 95,459.44	\$ -	\$ -	
			\$ 100,000.00	\$ 100,000.00	\$ 459,260.32	\$ 3,308,750.00	\$ 3,408,750.00	13.47%

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ -	\$ 5,000.00	\$ -	\$ -	
Culcairn Sewer	Solar Panels	Sewerage Funds Reserve		\$ -	\$ 3,078.25	\$ -	\$ -	
Culcairn Sewer	Replace Tanks on Aerators	Sewerage Funds Reserve	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
Culcairn Sewer	PS No3 - Pump 1 Replacement (1997-25yrs)	Sewerage Funds Reserve	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
Culcairn Sewer	PS No3 - Pump 2 Replacement (1997-25yrs)	Sewerage Funds Reserve	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
			\$ 41,000.00	\$ 41,000.00	\$ 8,078.25	\$ -	\$ 41,000.00	19.70%

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ 13,350.00	\$ -	\$ 10,000.00	133.50%
			\$ 10,000.00	\$ 10,000.00	\$ 13,350.00	\$ -	\$ 10,000.00	133.50%

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 15,000.00	\$ 15,000.00	\$ 19,850.00	\$ -	\$ 15,000.00	132.33%
Holbrook Sewer	Ten Mile Creek Crossing Reline	Sewerage Funds Reserve		\$ -	\$ 31,995.00	\$ -	\$ -	
Holbrook Sewer	SPS 1- Replace old switch controller for pumps	Sewerage Funds Reserve	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Holbrook Sewer	Smoke Testing	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Holbrook Sewer	Mains Repairs	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Holbrook Sewer	Create Levy around Water Treatment Plant	Sewerage Funds Reserve		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 175,000.00	\$ 175,000.00	\$ 51,845.00	\$ 20,000.00	\$ 195,000.00	26.59%

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ 4,910.00	\$ -	\$ 5,000.00	98.20%
			\$ 5,000.00	\$ 5,000.00	\$ 4,910.00	\$ -	\$ 5,000.00	98.20%

Total Sewerage Services			\$ 331,000.00	\$ 331,000.00	\$ 537,443.57	\$ 3,328,750.00	\$ 3,659,750.00	14.69%
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Various Halls	To be determined	Uncompleted Works	\$ 5,000.00	\$ 23,500.00	\$ -	\$ -	\$ 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	\$ -	\$ -	
Gerogery	Hall Improvements	Uncompleted Works		\$ -	\$ 8,250.00	\$ -	\$ -	
Holbrook	Gas Connection	Uncompleted Works		\$ 5,000.00	\$ 4,311.82	\$ -	\$ 5,000.00	86.24%
Walla Walla	Floor Repairs	Uncompleted Works		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Culcairn	Fence Culcairn Hall	Cash		\$ -	\$ 2,657.75	\$ -	\$ -	
			\$ 5,000.00	\$ 40,150.00	\$ 33,019.57	\$ -	\$ 40,150.00	82.24%

Title: Libraries

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Holbrook	Library Refurbishment	Uncompleted Works/Grant	\$ -	\$ -	\$ 11,693.84	\$ -	\$ -	
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	\$ -	\$ -	\$ 199,696.00	0.00%
			\$ 199,696.00	\$ 209,696.00	\$ 11,693.84	\$ -	\$ 209,696.00	5.58%

Title: Museums

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Swimming Pools

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 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	\$ 27,025.00	\$ -	\$ 30,000.00	90.08%
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	\$ -	\$ -	\$ 10,000.00	0.00%
Walla Walla Pool	Watering System	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Various	Pool Cleaner Replacements	Uncompleted Works	\$ 7,000.00	\$ 14,000.00	\$ -	\$ -	\$ 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%
Culcairn Pool	Sand Filter Replacement	Cash	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Culcairn Pool	Amenities - (mens)	cash	\$ 5,000.00	\$ 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	\$ 129,263.61	-\$ 950,000.00	\$ 250,000.00	51.71%
Jindera Pool	Shade - South Side	Cash/Contribution by Committee (\$2.5k)		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 1,252,000.00	\$ 1,457,700.00	\$ 156,288.61	-\$ 950,000.00	\$ 507,700.00	30.78%

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Culcairn, Henty, Holbrook and Jindera Ovals	Renovation works	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	
Burrumbuttock Rec Ground	Replace Playground Equipment	Cash	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
Culcairn Rec Reserve	Replace Playground Equipment	Stronger Country Communities Fund		\$ -	\$ 80,816.08	\$ -	\$ -	
Brocklesby, Burrumbuttock Walbundrie, Walla Walla	New Cricket Wickets (Council portion only)	Cash	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Henty Showground	New Shed	Stronger Country Communities Fund		\$ -	\$ 512.23	\$ -	\$ -	
Culcarim 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%
Burrumbuttock Rec Ground	Multipurpose Community Centre Toilet only	LRCIP Round 3 Dec 22 Council Meeting		\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	0.00%
Holbrook Sporting Complex	Multipurpose Function Room and Catering Facilities Including catering Equipment	Various		\$ -	\$ 741.87	\$ -	\$ -	
Brocklesby Recreation Reserve	Female Friendly Change Rooms	Various		\$ -	\$ 11,014.50	\$ -	\$ -	
Walbundrie Showground	Multipurpose Shed			\$ -	\$ 47,286.28	\$ -	\$ -	
Brocklesby Recreation Reserve	Solar Power & Battery	Showground Stimulus		\$ -	\$ 15,507.45	\$ -	\$ -	
Henty Showground	Henty Sportsground Function Room extensions & refurbishment	Various		\$ -	\$ 27,283.58	\$ -	\$ -	
Hanels Lookout	Upgrade	Cash		\$ -	\$ 269,845.46	\$ -	\$ -	
			\$ 135,000.00	\$ 138,000.00	\$ 458,887.45	\$ 250,000.00	\$ 388,000.00	118.27%

Title: Parks & Gardens

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 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	\$ 12,456.00	\$ 12,456.00	100.00%
Holbrook 10 Mile Creek Park	Install new fence around play area	Cash	\$ 30,000.00	\$ 30,000.00	\$ 22,869.00	-\$ 7,131.00	\$ 22,869.00	100.00%
Old Culcairn Common	Replace Fencing to allow for leasing/agistment	Cash	\$ 30,000.00	\$ 30,000.00	\$ 17,458.88	\$ -	\$ 30,000.00	58.20%
Culcairn Bus Terminal	Upgrade of Tables and Toilet Facilities (Urinal)	Cash	\$ 30,000.00	\$ 30,000.00	\$ 18,657.88	-\$ 11,342.00	\$ 18,658.00	100.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 90,000.00	\$ 97,749.00	\$ 71,441.84	-\$ 6,017.00	\$ 91,732.00	77.88%

Total Recreation & Culture	\$ 1,681,696.00	\$ 1,943,295.00	\$ 731,331.31	-\$ 706,017.00	\$ 1,237,278.00	59.11%
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Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works	\$ 40,000.00	\$ 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	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%

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

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Engineering Works	Survey and Design + Environmental Works Programs	Cash	\$ 100,000.00	\$ 100,000.00	\$ 70,197.74	\$ -	\$ 100,000.00	70.20%
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved	\$ -	\$ -	\$ 6,626.26	\$ -	\$ -	
Bloomfield Road	Replace bridge with causeway and culvert	Total Cost \$240k. Grant \$180K Cash \$60k	\$ -	\$ 49,980.00	\$ 58,534.28	\$ -	\$ 49,980.00	117.12%
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	\$ -	\$ 1,371,938.00	\$ 661,241.25	\$ -	\$ 1,371,938.00	48.20%
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%
Henty Cookardinia Rd	From 3km east of Lubkes Rd to Kreutzbergers Rd (Ch9320 to Ch 12820)	Cash	\$ -	\$ -	\$ 83,274.62	\$ -	\$ -	
To be determined		Cash		\$ -	\$ -	\$ 900,000.00	\$ 900,000.00	0.00%
			\$ 100,000.00	\$ 2,508,877.00	\$ 1,035,274.16	\$ 900,000.00	\$ 3,408,877.00	30.37%

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

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 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	\$ 450,000.00	\$ 127,838.11	\$ -	\$ 450,000.00	28.41%
Ferndale Road	Widen Construct and Seal first 500m from Tunnel Road	Roads to Recovery Funding	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
To be determined				\$ 294,043.00	\$ -	\$ -	\$ 294,043.00	0.00%
			\$ 700,000.00	\$ 994,043.00	\$ 127,838.11	\$ -	\$ 994,043.00	28.41%

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	(Funding \$250k Regional Rd, <b>\$100k S7.12</b> , \$150 RTR Total \$500k)		\$ 64,422.00	\$ 35,920.79	\$ -	\$ 64,422.00	55.76%
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	\$ 13,819.05	\$ -	\$ 300,000.00	4.61%
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	\$ -	\$ -	\$ 230,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 530,000.00</b>	<b>\$ 594,422.00</b>	<b>\$ 49,739.84</b>	<b>\$ -</b>	<b>\$ 594,422.00</b>	<b>8.37%</b>

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

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 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	\$ -	\$ -	\$ 100,000.00	0.00%
Pioneer Drive, Jindera	Pech Avenue to Jindera Street + Streetlighting to Urana Street (includes f	Roads to Recovery Funding		\$ -	\$ 3,743.05	\$ -	\$ -	
Ferndale Road		Roads to Recovery Funding		\$ -	\$ 531.00	\$ -	\$ -	
Jindera St Jindera	Cost) 500m - Stage 1	Roads to Recovery Funding	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Smith St Henty	(Including intersection)	Roads to Recovery Funding	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 4,274.05</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>1.42%</b>

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Brocklesby Goombargana Rd	Cunningham Rd to end of seal (CH1720 - CH 3758)	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	
Henty Cookardinia Rd	From 3km east of Lubkes Rd to Kreutzbergers Rd (Ch9320 to Ch 12820)	Cash	\$ 105,000.00	\$ 105,000.00	\$ -	-\$ 105,000.00	\$ -	
Morven Cookardinia Rd	From 6.7km north of Carabobla Lane, North for 3km (CH10000 - CH13000)	Cash	\$ 76,000.00	\$ 76,000.00	\$ -	-\$ 76,000.00	\$ -	
Burrumbuttock Walla Walla Rd	North from Urana Rd for 3 km (CH0 - CH3000)	Cash	\$ 73,000.00	\$ 73,000.00	\$ 153.37	-\$ 73,000.00	\$ -	
Burrumbuttock Brocklesby Rd	From 360m west of Cook Rd to Kywong Howlong Rd (CH10000 CH12400)	Cash	\$ 66,000.00	\$ 66,000.00	\$ -	-\$ 66,000.00	\$ -	
Four Corners Rd	Full Length - Daysdale Rd to Hall Rd (CH0-CH3950)	Cash	\$ 105,000.00	\$ 105,000.00	\$ 230.06	-\$ 105,000.00	\$ -	
Henty Walla Rd	From 900m north of Stolls Road to Reapers Rd (CH8550 CH12550)	Cash	\$ 115,000.00	\$ 115,000.00	\$ -	-\$ 115,000.00	\$ -	
Westby Rd	Full Length from Hume Hwy to Shire Boundary (CH0 - CH11920)	Cash	\$ 270,000.00	\$ 270,000.00	\$ -	-\$ 270,000.00	\$ -	
Rodgers Rd West	Entire length (CH0 - CH1200)	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	
Final Seals to be Determined		Uncompleted Works		\$ 218,057.00	\$ -	\$ -	\$ 218,057.00	0.00%
TOTAL			\$ 900,000.00	\$ 1,118,057.00	\$ 383.43	-\$ 900,000.00	\$ 218,057.00	38.37%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 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	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
River Road	Ongoing Program	Cash	\$ 200,000.00	\$ 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	\$ 12,190.00	\$ -	\$ 99,900.00	12.20%
Yaparra Rd	Full Length (CH0-CH1150)	Cash	\$ 24,200.00	\$ 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	\$ 46,107.09	\$ -	\$ 56,000.00	82.33%
Poole Rd	Full Length (CH 0 - CH 900)	Cash	\$ 32,150.00	\$ 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	\$ 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	\$ 117,800.00	\$ 99,078.36	\$ -	\$ 117,800.00	84.11%
Marramook Lane	Full Length	Cash	\$ 83,500.00	\$ 83,500.00	\$ 78,018.31	\$ -	\$ 83,500.00	93.44%
Munyapla Boundary Road	Full Length (Beckett Rd to Alma Park Road) 3km	Cash	\$ 115,500.00	\$ 115,500.00	\$ 91,425.15	\$ -	\$ 115,500.00	79.16%
Munyapla Settlement Road	Beckett Rd to Alma Park Rd (CH5530 - CH8660)	Cash	\$ 120,505.00	\$ 120,505.00	\$ 107,364.44	\$ -	\$ 120,505.00	89.10%
Woodland Rd	From Brocklesby Balldale Rd for 1km ( CH 1510 - CH 2510)	Cash	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
Boxwood Park Rd	Full Length (CH 0 - CH 3615)	Cash	\$ 126,000.00	\$ 126,000.00	\$ 93,798.59	\$ -	\$ 126,000.00	74.44%
Bowler Rd	Full Length	Cash	\$ 55,450.00	\$ 55,450.00	\$ -	\$ -	\$ 55,450.00	0.00%
Campbells Rd	Full Length	Cash	\$ 116,550.00	\$ 116,550.00	\$ -	\$ -	\$ 116,550.00	0.00%
Jobsons Rd	Full Length	Cash	\$ 90,845.00	\$ 90,845.00	\$ -	\$ -	\$ 90,845.00	0.00%
Beckett Rd	Full Length	Cash	\$ 51,980.00	\$ 51,980.00	\$ 48,748.36	\$ -	\$ 51,980.00	93.78%
Luther Rd	Full Length	Cash	\$ 52,500.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	0.00%
Wattlevale Rd	Full Length	Cash	\$ 66,000.00	\$ 66,000.00	\$ 93,865.66	\$ -	\$ 66,000.00	142.22%
Fowlers Rd	Full Length	Cash	\$ 58,800.00	\$ 58,800.00	\$ 14,029.75	\$ -	\$ 58,800.00	23.86%
Wilson Rd	Full Length	Cash	\$ 65,820.00	\$ 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%
To be Determined		LRCIP Round 3 from Dec 22 Council Mtg		\$ -	\$ -	\$ 550,000.00	\$ 550,000.00	0.00%
			\$ 1,640,000.00	\$ 2,221,514.00	\$ 1,118,994.87	\$ 550,000.00	\$ 2,771,514.00	40.37%

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Jingellic Rd - Access Rd King Parrot Creek Ferndale Road Bridge	Install Low Level Bridge/Causeway	Cash	\$ 130,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	0.00%
	Bridge/culvert replacement and widening and reconstruction of 300m of Ferndale Road			\$ 116,200.00	\$ 26,413.65	\$ 125,000.00	\$ 241,200.00	10.95%
				\$ -	\$ -	\$ -	\$ -	
			\$ 130,000.00	\$ 376,200.00	\$ 26,413.65	\$ 125,000.00	\$ 501,200.00	5.27%

Title: Footpath Construction

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Adam St Jindera	Mitchell St to Goulburn St (North Side) - 300m		\$ 60,000.00	\$ 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	\$ 33,633.00	\$ 57,633.00	100.00%
Adam St Jindera - St Johns School	Foothpath & Kerb & Channel	Cash		\$ 7,500.00	\$ 19,051.00	\$ 11,551.00	\$ 19,051.00	100.00%
To be Determined		Uncompleted Works		\$ 60,688.00	\$ -	-\$ 23,823.00	\$ 36,865.00	0.00%

(50% income budgeted on above projects)

\$ 60,000.00	\$ 152,188.00	\$ 76,683.60	\$ 21,361.00	\$ 173,549.00	44.19%
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Title: Kerb & Gutter

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
		Cash		\$ -	\$ -	\$ -	\$ -	
To be Determined		Cash		\$ -	\$ -	\$ -	\$ -	

(40% income budgeted on above projects)

\$ -	\$ -	\$ -	\$ -	\$ -	
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Title: Aerodromes

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 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	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 20,000.00	\$ 40,157.76	\$ 33,060.50	\$ 53,060.50	75.68%
				\$ -	\$ -	\$ -	\$ -	
			\$ 5,000.00	\$ 20,000.00	\$ 40,157.76	\$ 33,060.50	\$ 53,060.50	75.68%

Title: Other Structures

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Jingellic/Talmalmo	Sam McPaul Memorial	LRCIP	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Gerogery	Installation of Stormwater to Rear Property, Driveway Construction, Rear and Side Fence Replacement at Gerogery Hall		\$ 50,000.00	\$ 50,000.00	\$ 5,175.00	\$ -	\$ 50,000.00	10.35%
To be determined	Walbundrie,Morven,Woomargama,Burrumbuttock,Gerogery, Brocklesby	Uncompleted Works		\$ 116,600.00	\$ -	-\$ 40,000.00	\$ 76,600.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 50,000.00	\$ 166,600.00	\$ 5,175.00	-\$ 40,000.00	\$ 126,600.00	4.09%

REGIONAL ROADS PROGRAM  
Regional Roads BLOCK GRANT Program

MR125 Urana Road	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Routine Maintenance		Grant	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
Sub Total - Maintenance			\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
CAPITAL								
Bitumen Reseals		Grant	\$ 166,500.00	\$ -	\$ -	\$ -	\$ -	
Rehabilitation/Heavy Patching		Grant	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
Sub Total - Capital			\$ 236,500.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
TOTAL MR125			\$ 356,500.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0.00%

MR211 Holbrook-Wagga Road	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Routine Maintenance		Grant	\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
Sub Total - Maintenance			\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 38,500.00	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	0.00%
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 38,500.00	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	0.00%
TOTAL MR211			\$ 104,500.00	\$ 104,500.00	\$ -	\$ -	\$ 104,500.00	0.00%

MR331 Walbundrie-Jingellic Road	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Routine Maintenance		Grant	\$ 258,000.00	\$ 258,000.00	\$ -	\$ -	\$ 258,000.00	0.00%
Sub Total - Maintenance			\$ 258,000.00	\$ 258,000.00	\$ -	\$ -	\$ 258,000.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ 550,500.00	\$ 121,843.69	\$ -	\$ 550,500.00	
Bitumen Reseals		Uncompleted Works	\$ 150,500.00	\$ -	\$ -	\$ -	\$ -	
Contribution to Culcairn - Holbrook Rd Morven Project	Total Project Cost \$1.36m 50% Funded HVSP Round 7	Grant	\$ 132,500.00	\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 283,000.00	\$ 550,500.00	\$ 121,843.69	\$ -	\$ 550,500.00	22.13%
TOTAL MR331			\$ 541,000.00	\$ 808,500.00	\$ 121,843.69	\$ -	\$ 808,500.00	15.07%



MR370 Kywong-Howlong Road	Job Description	Funding Source		Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Routine Maintenance		Grant	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
Sub Total - Maintenance			\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 52,500.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	0.00%
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 52,500.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	0.00%
TOTAL MR370			\$ 142,500.00	\$ 142,500.00	\$ -	\$ -	\$ 142,500.00	0.00%

MR384 Wagga-Tumba Road	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Routine Maintenance		Grant	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
Sub Total - Maintenance			\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
TOTAL MR384			\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%

MR547 Jinderra-Walla Road	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Routine Maintenance		Grant	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Sub Total - Maintenance			\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 38,500.00	\$ 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	\$ -	\$ -	\$ -	\$ -	
Construction	Rehabilitaion of Queen St Interesection (Millout and Hotmix)	Grant	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	
Construction	council)	Grant	\$ 250,000.00	\$ 250,000.00	\$ 2,071.65	\$ -	\$ 250,000.00	
				\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 589,500.00	\$ 488,500.00	\$ 2,071.65	\$ -	\$ 488,500.00	0.42%
TOTAL MR547			\$ 649,500.00	\$ 548,500.00	\$ 2,071.65	\$ -	\$ 548,500.00	0.38%

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
	Line marking / Guardrail / Signage	Grant	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
TOTAL			\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant	\$ 860,000.00	\$ 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	\$ 478,650.32	\$ -	\$ 649,200.00	73.73%
TOTAL			\$ 860,000.00	\$ 1,509,200.00	\$ 478,650.32	\$ -	\$ 1,509,200.00	31.72%

Total Regional Roads BLOCK GRANT Program	\$ 2,060,000.00	\$ 2,709,200.00	\$ 602,565.66	\$ -	\$ 2,709,200.00	54.27%
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Summary Regional Roads BLOCK GRANT program

Maintenance			\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.00%
Capital Expenditure			\$ 1,200,000.00	\$ 1,200,000.00	\$ 123,915.34	\$ -	\$ 1,200,000.00	10.33%
Traffic Facilities			\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Contribution to Repair Program (50%of Repair Project)			\$ 430,000.00	\$ 754,600.00	\$ 239,325.00	\$ -	\$ 754,600.00	31.72%
Sub Total (Regional Road Block Grant)			\$ 2,380,000.00	\$ 2,704,600.00	\$ 363,240.34	\$ -	\$ 2,704,600.00	13.43%
Repair Program Grant (50% of Repair Project)			\$ 430,000.00	\$ 754,600.00	\$ 239,325.32	\$ -	\$ 754,600.00	31.72%
Total Regional Roads BLOCK GRANT program			\$ 2,810,000.00	\$ 3,459,200.00	\$ 602,565.66	\$ -	\$ 3,459,200.00	

Regional Roads - Other Funded Programs

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Transport & Communications	\$ 6,475,000.00	\$ 11,206,913.00	\$ 3,087,500.13	\$ 689,421.50	\$ 11,896,334.50	#VALUE!
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Economic Affairs

Title: Jindera Medical Centre

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
	Refurbishment provision	Jindera Medica Centre Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Caravan Parks

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Culcairn Caravan Park	New Cabin	Cash		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
			\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%

Title: Submarine Museum

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Holbrook Submarine Museum	Split System Airconditioner			\$ -	\$ 3,485.55	\$ 3,486.00	\$ 3,486.00	99.99%
Holbrook Submarine Museum	Development of AE2 Structure and Exhibition			\$ -	\$ -	\$ 18,362.00	\$ 18,362.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ 3,485.55	\$ 21,848.00	\$ 21,848.00	99.99%

Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve		\$ -	\$ 31,065.83	\$ -	\$ -	
Culcairn Subdivision	Purchase 74 Walbundrie Road, Culcairn	Land Development Reserve		\$ -	\$ 469,083.50	\$ -	\$ -	
Holbrook Property 10 Vine Street	Improvements	Land Development Reserve		\$ -	\$ 2,196.14	\$ -	\$ -	
Jacob Wenke Estate Stage 2		Land Development Reserve		\$ -	\$ 293,135.41	\$ -	\$ -	
Jacob Wenke Estate Stage 3		Land Development Reserve		\$ -	\$ 19,505.18	\$ -	\$ -	
Jindera Industrial Estate Stage III-Real Estate Development		Land Development Reserve		\$ -	\$ 40.18	\$ -	\$ -	
			\$ -	\$ -	\$ 815,026.24	\$ -	\$ -	

Total Economic Affairs			\$ 10,000.00	\$ 60,000.00	\$ 818,511.79	\$ 21,848.00	\$ 81,848.00	1000.04%
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Summary								
Governance			\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Administration			\$ 865,000.00	\$ 973,000.00	\$ 534,490.86	-\$ 19,413.63	\$ 953,586.37	56.05%
Public Order & Safety			\$ -	\$ -	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	100.00%
Health			\$ -	\$ -	\$ -	\$ -	\$ -	
Environment			\$ 650,000.00	\$ 2,207,990.00	\$ 491,038.99	\$ 1,672,067.00	\$ 3,880,057.00	12.66%
Community Services & Education			\$ 382,000.00	\$ 382,000.00	\$ 38,012.73	\$ -	\$ 382,000.00	9.95%
Housing & Community Activities			\$ 165,000.00	\$ 275,566.00	\$ 96,425.78	\$ 137,667.00	\$ 413,233.00	23.33%
Water Supplies			\$ 1,930,000.00	\$ 1,930,000.00	\$ 56,175.66	\$ -	\$ 1,930,000.00	2.91%
Sewerage Services			\$ 331,000.00	\$ 331,000.00	\$ 537,443.57	\$ 3,328,750.00	\$ 3,659,750.00	14.69%
Recreation & Culture			\$ 1,681,696.00	\$ 1,943,295.00	\$ 731,331.31	-\$ 706,017.00	\$ 1,237,278.00	59.11%
Mining, Manufacturing & Construction			\$ 40,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
Transport & Communication			\$ 6,475,000.00	\$ 11,206,913.00	\$ 3,087,500.13	\$ 689,421.50	\$ 11,896,334.50	26.65%
Economic Affairs			\$ 10,000.00	\$ 60,000.00	\$ 818,511.79	\$ 21,848.00	\$ 81,848.00	1000.04%
Total Capital Expenditure			\$ 12,589,696.00	\$ 19,449,764.00	\$ 6,396,830.82	\$ 5,130,222.87	\$ 24,579,986.87	26.36%

## Terms of Reference

### Section 355 Committee of Council

Document Name	Document Version Number	Review Date
Terms of Reference		As Required
Date Adopted	Minute Number	Status
<a href="#">Click here to enter a date.</a>		New

#### Committee Status

The Committee shall be established as a Committee of Council under Section 355 of the Local Government Act (1993) (the Act) and have authorised such functions under Section 377 Delegated Functions of the Act as detailed in the Committees' TERMS OF REFERENCE.

#### Name of the Committee

The name of the Committee shall be the:

#### Jindera Solar Farm Committee

**This Terms of Reference is in accordance with the Voluntary Planning Agreement and agreed Committee Constitution**

#### 1. Objective

The objectives of this Constitution are:

- a) to administer the Community Fund in accordance with the VPA;
- b) to ensure that all meetings of the Committee are conducted in an orderly and proper manner, according to the principles of procedural fairness and due process;
- c) to assist with the conduct of discussion and debate during Committee meetings;
- d) to ensure that all Committee Members understand their rights and obligations during Committee meetings;
- e) to ensure that all Committee Members have an equal opportunity to participate fully in the meeting;
- f) to ensure that Committee Members participate in meetings that engender a positive meeting environment that is without malice and avoids insulting, improper or defamatory statements; and
- g) to be an effective aid to good governance.

#### 2. Definitions

In this Constitution, unless the context requires otherwise:

**Auditor** means an appropriately qualified auditor appointed by Council.

**Constitution** means and includes this document along with all schedules and attachments referred to in this document.

**Chairperson** means a member of the Committee whose appointment has been approved by Council.

**Committee** means the Jindera Solar Farm Committee, being a Section 355 Committee of Council.

**Council** means Greater Hume Council ABN 44 970 341 154.

**Committee Member** means a Committee Member of the Jindera Solar Farm Committee.

## Terms of Reference

### Section 355 Committee of Council

**Community Fund** means the fund to be established by Council and administered in accordance with the VPA.

**Developer** means the developer as defined in the applicable VPA.

**EPA Act** means the *Environmental Planning and Assessment Act 1979* (NSW).

**Financial Year** means the period from 1 July year X to 30 June Year X + 1.

**General Manager** means the person appointed or acting in the position of General Manager of Greater Hume Council.

**Intellectual Property** means and includes the copyrights, trademarks, registered designs, patents and databases. In particular, it refers to a range of Council resources including written material, design drawings, maps and plans, computer programs and databases.

**Law** means any statute along with any regulation, rule, planning instrument, policy or plan having effect under any such statute.

**LGA** means the *Local Government Act 1993* (NSW).

**Local Projects** has the same definition ascribed to it within the VPA.

**WHS Policy** means any Work Health and Safety Policy or Procedure/s adopted by Council and includes any Manual or other document forming part of, or associated with, any such Policy.

**Personal Information** means “information or an opinion about an individual whose identity is apparent or can reasonably be ascertained from the information or the opinion” as defined in *Privacy and Personal Information Act 1998*, Section 4.

**Record** means recorded information, in any form, including data in computer systems, created or received and maintained by an organisation or person in the transaction of business or the conduct of affairs and kept as evidence of such activity.

**Responsible Officer** means the person nominated by the General Manager.

**Schedule** means the Schedule attached to this Constitution.

**Secretary** means the Secretary of the Committee.

**Treasurer** means the Chief Financial Officer or delegate of Council.

**VPA** means the Voluntary Planning Agreement between Greater Hume Council, Minister for Planning and Public Places and the Developer.

### 3. Purpose of the Constitution

- a) The Committee has been established under the VPA to administer the Community Fund and is to be operated as a section 355 LGA Committee.
- b) The Committee is acting on Council's behalf; the Committee is 'Council' and any action which the Committee undertakes is Council's responsibility.
- c) The Constitution provides a mandatory set of rules that defines the functions that Council has delegated to the Committee, the manner in which those delegated functions are to be undertaken by the Committee, and an administrative structure and procedures to ensure that the Council is able to monitor the conduct and performance of the Committee, particularly with regard to managing potential liabilities that might arise as a result of the activities of the Committee, in a similar manner to that which Council monitors others performing Council's functions under delegation.

## Terms of Reference

### Section 355 Committee of Council

#### 4. Term

- a) The Council must establish the Committee on or before the Commercial Operation Commencement Date as defined in the VPA.
- b) This Constitution operates for a term commencing from the date on which Council, by resolution, adopts this Constitution and concluding on the date which the final Contribution Amount under the VPA is utilised or allocated to a Local Project by the Committee.

#### 5. Functions of the Committee

- a) The Committee must comply with any Law, including but not limited to the LGA, in exercising any function delegated to it by Council;
- b) When exercising any function delegated by Council, the Committee must comply strictly with the terms of the Constitution and any Council Policy

#### 6. Duties of the Committee

- a) In accordance with Schedule 4 of the VPA and subject to any lawful direction of the Council, the Committee is required to do the following:
  - (i) adhere to policies or procedures developed to assist the Committee.
  - (ii) make available for any Responsible Officer of the Council any records of the Committee as requested.
  - (iii) adhere to this Constitution; and
  - (iv) appoint an Auditor in accordance with clause 16 of the Constitution.
- b) The Committee must call for Funding Applications, as and when deemed appropriate by the Committee, and providing it is not less than on an annual basis in accordance with clause 3 of Schedule 4 of the VPA.
- c) The Committee must notify the Developer of each Funding Application in accordance with clause 4 of Schedule 6 of the VPA.
- d) The Committee must recommend allocation of funds from the Community Fund to Council in accordance with clause 5 of Schedule 4 of the VPA.
- e) The Committee may make recommendations to Council that combine multiple years contributions to the Community Fund for expenditure on Local Projects. This may include delaying expenditure to enable the quantum in the Community Fund bank account to accumulate, or alternatively, requesting Council to advance funds from its general account to be repaid over a period of time from the Community Fund.

#### 7. Limitations of Powers

- a) The Committee must not do anything or allow any person acting under its direction to do anything contrary to the interests of Council.
- b) The Committee must not, give or purport to give any funds, consent or approval (under the EPA, the LGA or any other Law) to any development or building works without the prior approval of Council.
- c) The Committee must not, unless the Committee has obtained prior written approval from the General Manager, engage or contract with any person or corporation to provide any good or service for payment of any consideration or fee.

## Terms of Reference

### Section 355 Committee of Council

- d) Committee Members are not permitted to speak to the media on any Council matters in their capacity as a Committee Member unless otherwise approved.
- e) No powers or functions may be delegated by the Committee to any other person or committee unless provided in this Constitution.
- f) The Committee shall not:
  - (i) do anything that is not within the powers, duties and functions delegated in this Constitution;
  - (ii) exercise any function which requires Council approval;
  - (iii) enter into any contracts or accept tenders;
  - (iv) enter into legal action on behalf of Council.

#### 8. Committee membership

- a) The Committee must comprise of:
  - (i) the Mayor or Councillor Delegate;
  - (ii) the General Manager or delegate of Council;
  - (iii) two (2) community representatives;
  - (iv) a representative of the Developer.
- b) Committee membership for the two community representative positions is on an annual basis. Members may stand for re-election at each annual meeting.
- c) Members must be over the age of eighteen (18) years.
- d) The Committee shall, from its own members, elect a Chairperson and Secretary. These positions form the Executive of the Committee.
- e) Council's Chief Financial Officer or delegate will attend Committee meetings, in a non-voting capacity, and undertake the role of Treasurer of the Committee.
- f) In the event of a vacancy occurring for one or both of the community representative positions on the Committee for any reason, the Committee will seek nominations in a manner determined by Council.
- g) The names and addresses of any nominees are to be forwarded to Council for consideration of appointment.
- h) Each member of the Committee exercises that capacity, and provides any labour, on an honorary and voluntary basis. No member of the Committee shall be entitled to any remuneration or wage from Council as a result of that person's membership of the Committee, and there is no employer-employee relationship between Council and any member as a result of that membership.
- i) The General Manager may, by notice in writing, terminate any community representative's membership of the Committee. Such written notice must be provided to each member of the Committee and to the person whose membership has been terminated pursuant to this sub-clause. Such termination takes effect on the date specified in the notice regardless of any request under this sub-clause for a review. The General Manager may, at his or her absolute discretion, withdraw any notice issued pursuant to this sub-clause without prejudice to the General Manager's ability to issue further notices under this sub-clause.



## Terms of Reference

### Section 355 Committee of Council

- j) Any member of the Committee shall cease to hold office if:
  - (i) the member becomes bankrupt;
  - (ii) the member resigns from office by notification in writing to the Committee and Council;
  - (iii) the member is absent for more than 6 months without leave from meetings of the Committee;
  - (iv) Council passes a resolution to remove the member from the Committee;
  - (v) the member fails to disclose any pecuniary interest in any matter with which the Committee is concerned and takes part in the consideration, discussion or votes on any question relating to the matter. For the purposes of this provision "pecuniary interest" has the same meaning as defined in Section 439AA of the LGA;
  - (vi) the member is convicted of an offence referred to in Part 4AA Fraud or Part 4AC Money Laundering of the Crimes Act 1900;
  - (vii) the member is prohibited under the Corporations Law (Cwlth) from managing a corporation.
- k) Council has the absolute unfettered right to remove any member(s) of the Committee.
- l) A member can resign at any time, or at the Annual General Meeting.

## 9. Executive

The Executive do not have greater decision-making powers than other Committee members.

At a minimum the Committee must have a Chairperson, Secretary and Treasurer.

### 9.1 Chairperson

The Chairperson is the spokesperson for the organisation and therefore needs to be certain that the organisation is running smoothly and achieving its aims and objectives.

The main responsibilities of the Chairperson are:

- a) chairing meetings of the Committee
- b) being well informed of all Committee activities
- c) being aware of the future directions and plans of members
- d) having a good working knowledge of Council's policies and procedures
- e) managing Committee meetings
- f) managing the Annual General Meeting
- g) being a supportive leader of all Committee members
- h) ensuring that planning and budgeting is carried out in accordance with the wishes of the members
- i) managing discussion and avoiding members dominating and/or excluding others.
- j) During meetings, the Chairperson is responsible for ensuring:
  - (i) meetings are correctly convened
  - (ii) a quorum is present for all decisions
  - (iii) meeting decisions are properly minuted
  - (iv) maintaining order, and
  - (v) the meeting is conducted while keeping the discussion focused on the business of the meeting and to clarify points and ensure that everyone understands the decisions being considered.

## Terms of Reference

### Section 355 Committee of Council

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#### 9.2 Secretary

The Secretary is often the key contact point for the organisation, that is, for correspondence, phone messages, etc. and is required to record the 'minutes' for each meeting.

The main responsibilities are:

- a) arranging the meetings and preparing the Agenda at least 7 days prior to the date of the meeting
- b) keeping Committee members properly informed by sending them notices of meetings, copies of agendas, correspondence, reports, etc. as required
- c) receiving all incoming correspondence, if required, bring it to the attention of the Committee and/or where necessary writing and dispatching all outwards correspondence required by the Committee. A report listing all incoming and outgoing correspondence, along with progress reports on any works being done, should be presented to Committee meetings
- d) taking and recording minutes of all meetings and distributing copies to Committee members
- e) preparing minutes and other associated documents, distributing copies to committee members and providing a copy of the minutes to Council
- f) liaising with the Chairperson between meetings so the business of the Committee is attended to and, in consultation with the Chairperson, to call special meetings as required
- g) carrying out follow-up action which arises from the business of meetings
- h) organising and delegating tasks
- i) maintaining all committee records.

#### 9.3 Treasurer

The Treasurer role will be undertaken by Council's Chief Financial Officer or delegate. The Treasurer is responsible for looking after the Committee's financial business records and is required to present a report of all receipts, payments and other transactions to each Committee meeting.

The main responsibilities of the Treasurer are:

- a) manage a bank account within Council's financial management system
- b) banking money received as soon as practicable after receipt
- c) paying accounts as authorised by the Committee
- d) providing original tax invoices, receipts, cheque butts, bank statements and all other supporting documentation to Council
- e) reporting at each Committee meeting by presenting a simple financial report and bank reconciliation statement
- f) ensuring that annual financial statements are prepared and audited prior to adoption at the Annual General Meeting
- g) presenting a financial report to the Annual General Meeting
- h) undertaking financial reporting as per the Annual Reporting requirements provided to each Committee
- i) monitoring revenue and expenditure

## Terms of Reference

### Section 355 Committee of Council

- j) ensuring that accurate financial records are maintained
- k) ensuring that a copy of the annual accounts are submitted to Council by 31 July each year

#### 10. Voting

- a) Each member of the Committee as identified as clause 8(a) is entitled to one (1) vote on any issue put to the vote of members at any meeting of the Committee.
- b) No member is permitted to participate in any debate before the Committee or vote put to the Committee where that member has, either directly or indirectly, a pecuniary interest in the issue(s) debated or subject of that vote.
- c) Each member is required to notify the Committee in writing of the nature of any pecuniary interest.
- d) Voting is by a simple majority of the members.
- e) Proxy votes will not be accepted.
- f) In the event of a tied vote, the Chairperson has the casting vote.

#### 11. Disclosure of Interest

- a) The Committee is a Committee of Council and, as such, Chapter 14 (Honesty and Disclosure of Interests) of the LGA applies to all its members.
- b) The Committee members must comply with Chapter 14 of the LGA.
- c) All members of the Committee and those present at a meeting are expected to behave in a courteous and respectful manner towards each other. If behaviour at the meeting is disrespectful, discourteous, or unruly, the Chairperson can ask for the behaviour to cease and if this does not happen, adjourn the meeting. The meeting will be reconvened at a time agreed upon by the Committee.

#### 12. Meetings

- a) At all meetings of the Committee, 3 out of 5 of the members shall constitute a quorum. A quorum must be present within fifteen minutes of the nominated commencement time.
- b) The Chairperson shall preside at all meetings of the Committee.
- c) Meetings may be held virtually by video-conference or by other means approved by Council.
- d) Meetings are to be conducted in accordance with standard Council meetings procedure and the minutes of each meeting are to be forwarded to Council.
- e) The Committee shall hold ordinary meetings biannually, on a day and at a time to be decided upon by the Committee.
- f) The Committee shall hold an Annual General Meeting, to receive annual reports and elect a Committee Executive once every twelve months.
- g) Where any Member objects to a resolution carried at a meeting of the Committee, such objections must be recorded in the minutes of the Committee and such resolution shall not be valid (and so must not be acted upon or implemented by the Committee) until Council resolves to confirm the resolution of the meeting of the Committee.

## Terms of Reference

### Section 355 Committee of Council

- h) The majority of the members of a Committee may resolve that a member of the Committee is to be disqualified. Such resolution shall be recorded in the minutes of any such meeting and those minutes must be submitted to the General
- i) Committee members and the general public are entitled to view the Committee's Minute Book or receive a copy of the Minutes of the Committee resolved by the Committee.
- j) At all meetings of the Committee only business included in the Agenda may be dealt with (excepting the Annual General Meeting) unless all the members of the Committee are present and they unanimously consent to such other business being transacted or if the Chairperson rules the matter is of an urgent nature.
- k) Minutes of all meetings shall be recorded by the Secretary in an approved manner and a copy forwarded with Notice of Next Meeting to the General Manager of Council.
- l) All Committee members are entitled to attend all meetings of the Committee.
- m) Committee meetings shall be open for attendance by members of the community and there should not be indiscriminate exclusion of anyone wanting to attend, however, the Committee may resolve to close a meeting or part thereof where matters under discussion would unnecessarily prejudice or embarrass individuals or organisations and/or potentially prejudice any business transactions.
- n) The Committee should endeavour to give public notice of its meetings.

### 13. Annual General Meetings

- a) The Annual General Meeting shall be called by the Chairperson of the Committee or, if not so called, by the General Manager of Council.
- b) The Secretary shall give at least four weeks' prior notice of an Annual General Meeting. The notice, giving full details of date, time, place and business of the meeting, is to be sent to all members of the Committee and to the General Manager of Council.
- c) The Annual General Meeting of the Committee shall take place at an agreed time each year for the following purposes:
  - (i) to confirm the Minutes of the previous Annual General Meeting.
  - (ii) to receive the annual financial reports for the preceding twelve (12) months.
  - (iii) to receive nominations and conduct the election of office bearers for the ensuing year.
  - (iv) to transact any business of which at least fourteen days' written notice has been given to the Secretary for inclusion in the Agenda.
- d) Council will advertise the Annual General Meeting on its website on behalf of the Committee.
- e) Members of the public are entitled to address meetings of the Committee with the consent of the Chairperson.

## Terms of Reference

### Section 355 Committee of Council

#### 14. Extraordinary Meetings

- a) The Secretary may, upon receipt of written authority of the Chairperson or on receipt of a written request signed by no less than three members of the Committee, call a special meeting at a time and at a place determined by the Secretary provided that the time is not less than forty-eight (48) hours prior to the giving of notice of this special meeting by the Secretary. Any such notice must specify the agenda for the special meeting. Failure to receive notice of a special meeting shall not affect the validity of a special meeting.
- b) Unless all members of the Committee unanimously consent to business other than that contained in the agenda for the special meeting being determined at that special meeting, no special meeting shall consider any business other than that for which the special meeting was convened and as contained in the agenda for that special meeting.

#### 15. Financial records

- a) Committees appointed under Section 355(b) of the LGA are subject to the same standards of financial accountability as Council. All funds and assets held by the Committee belong to Council. The Committee is responsible for the care and control of these funds.
- b) The Committee, on behalf of Council, is required to comply with Council procedures and instructions, which are designed to ensure that records and day-to-day transactions are handled according to required standards.
- c) The Treasurer shall be responsible for ensuring:
  - (i) the proper keeping of the books and accounts of the Committee, which shall be kept as directed by the General Manager and made available to the Council when required for that purpose by the General Manager.
  - (ii) accounts must be accessible by the General Manager who must be able to authorise, in his or her own right, withdrawals from any account held by the Committee.
  - (iii) forwarding monthly financial and GST reporting, if any, to Council's designated Responsible Officer twice a year in a format as directed by the General Manager.
- d) All monies received by the Committee shall be deposited, within seven (7) days of receipt into an interest-bearing account held in the name of Council for the purpose of a Community Fund pursuant to the provisions of section 625 LGA.

#### 16. Records and record keeping

The Australian Standard on Records Management (AS 4390-1996, Part 1. Clause 4.2.1) defines a record as Recorded information, in any form, including data in computer systems, created or received and maintained by an organisation or person in the transaction of business or the conduct of affairs and kept as evidence of such activity.

##### 16.1 Ownership and legislation

As determined by the State Records Act 1998, neither the Committee nor Council is the owner of records created and maintained by them. As a public office Council's records are officially records of the state and must be managed by Council and Committees accordingly.

## Terms of Reference

### Section 355 Committee of Council

#### 16.2 Storage and custody of records

- a) Records should be stored in an area away from potential hazards, e.g. fuel, water, fire, vermin.
- b) Records should be stored in a secure location.
- c) Release of original or photocopied records to any person, other than a current Committee member or an authorised officer of the Council, is prohibited.

#### 16.3 Access to records

- a) Access to records by persons other than current Committee members or an authorised officer of the Council is prohibited.
- b) Request for access to records, for persons other than those stated above, must be made through Council's Public Officer.
- c) The Committee acknowledges it has a responsibility under the Privacy and Personal Information Protection Act 1998 to protect the personal information and privacy of individuals in general. The Committee will not provide to any person other than a Committee member any personal information unless it has been specifically collected for the purposes for which it is being requested. This includes contact details for a member of the Committee unless that member has agreed those details can be provided to members of the public.

#### 16.4 Responsible Officers.

- a) Return of original records to Council is to be done annually following each individual Committee's Annual General Meeting.
- b) Photocopies of returned records will be provided, within reason, if required for ongoing business activities.

#### 17. Auditing

- a) At least once every 5 years, Council must appoint an Auditor to reconcile:
  - (i) the Community Fund Monetary Contribution paid by the Developer under clause 3 of Schedule 3 of the VPA;
  - (ii) any payments made by Council in accordance with clause 5 of Schedule 4 of the VPA;
  - (iii) identify any corrective payments required.
- b) The Developer and Council must make any corrective payments identified by the Auditor as being necessary to reconcile the Community Fund.
- c) The costs of the Auditor will be paid out of the Community Fund.

#### 18. Intellectual property

The Committee acknowledges and agrees:

- a) it is important for Council to develop, maintain, protect and manage the organisation's intellectual property including copyrights, trademarks, registered designs, patents and databases.
- b) the Committee, as a delegate of Council, has a duty to observe and help protect Council's intellectual property by not copying or supplying such property without the express permission of Council.
- c) Council retains ownership of all intellectual property created by Committee members in the course of their Committee work.



## Terms of Reference

### Section 355 Committee of Council

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#### 19. Dispute resolution

Where the Committee is unable to reach a determination of any issue, the Committee must refer that issue to the General Manager for determination of the dispute, whose determination of the dispute shall be final and binding upon the Committee.

#### 20. Work health & safety

- a) In undertaking all of its activities Council will seek to ensure that the obligations of the Work Health and Safety Act, 2011 are observed.
- b) Committee members and volunteers undertaking work or activities on Council land are subject to Work Health & Safety Legislation.
- c) Any incidents or injuries to persons or property, including potential incidents or injuries, must be reported to Council within 24 hours.
- d) Where there are witnesses to the injury or incident, the Committee must attempt to obtain and record the name, address and contact telephone number of each such witness.
- e) The Committee shall ensure that all documents and records of compliance required by Council shall be tendered at the next ordinary meeting of the committee and shall form part of the minutes of that meeting.

#### 21. Amendment of the Constitution

- a) The Constitution may only be altered by resolution of the Council.
- b) The Committee may request Council to consider an amendment their Constitution once the proposed alteration is submitted to a General Meeting of the Committee and the notice convening such a meeting contains the proposed alteration or the effect thereof AND such proposed alteration is approved by majority of the members present at such a General Meeting.

#### 22. Dissolution

- a) Council may dissolve a Committee if that Committee is not complying with the roles and responsibilities of the Committee.
- b) The Committee may be dissolved by Council in the event of membership dropping to less than four (4) persons. However, if a Committee chooses to remain active with less than four members, it is given six months to re-establish a viable membership (i.e. minimum of four members).
- c) On dissolution of the Committee, the Secretary must forward immediately all records (minutes, correspondence, financial records) to Council.
- d) Upon a resolution being passed by Council for the dissolution of the Committee, all assets and funds of the Committee shall, after payment of all expenses and liabilities, be handed over to Council for the future management of the facility or to be held in trust by Council until a Committee is re-established.

## Terms of Reference

### Section 355 Committee of Council

Document Name	Document Version Number	Review Date
Terms of Reference		As Required
Date Adopted	Minute Number	Status
<a href="#">Click here to enter a date.</a>		New

#### Committee Status

The Committee shall be established as a Committee of Council under Section 355 of the Local Government Act (1993) (the Act) and have authorised such functions under Section 377 Delegated Functions of the Act as detailed in the Committees' TERMS OF REFERENCE.

#### Name of the Committee

The name of the Committee shall be the:

#### Walla Walla Solar Farm Committee

**This Terms of Reference is in accordance with the Voluntary Planning Agreement and agreed Committee Constitution**

#### 1. Objective

The objectives of this Constitution are:

- a) to administer the Community Fund in accordance with the VPA;
- b) to ensure that all meetings of the Committee are conducted in an orderly and proper manner, according to the principles of procedural fairness and due process;
- c) to assist with the conduct of discussion and debate during Committee meetings;
- d) to ensure that all Committee Members understand their rights and obligations during Committee meetings;
- e) to ensure that all Committee Members have an equal opportunity to participate fully in the meeting;
- f) to ensure that Committee Members participate in meetings that engender a positive meeting environment that is without malice and avoids insulting, improper or defamatory statements; and
- g) to be an effective aid to good governance.

#### 2. Definitions

In this Constitution, unless the context requires otherwise:

**Auditor** means an appropriately qualified auditor appointed by Council.

**Constitution** means and includes this document along with all schedules and attachments referred to in this document.

**Chairperson** means a member of the Committee whose appointment has been approved by Council.

**Committee** means the Walla Walla Solar Farm Committee, being a Section 355 Committee of Council.

**Council** means Greater Hume Council ABN 44 970 341 154.

**Committee Member** means a Committee Member of the Walla Walla Solar Farm Committee.



## Terms of Reference

### Section 355 Committee of Council

**Community Fund** means the fund to be established by Council and administered in accordance with the VPA.

**Developer** means the developer as defined in the applicable VPA.

**EPA Act** means the *Environmental Planning and Assessment Act 1979* (NSW).

**Financial Year** means the period from 1 July year X to 30 June Year X + 1.

**General Manager** means the person appointed or acting in the position of General Manager of Greater Hume Council.

**Intellectual Property** means and includes the copyrights, trademarks, registered designs, patents and databases. In particular, it refers to a range of Council resources including written material, design drawings, maps and plans, computer programs and databases.

**Law** means any statute along with any regulation, rule, planning instrument, policy or plan having effect under any such statute.

**LGA** means the *Local Government Act 1993* (NSW).

**Local Projects** has the same definition ascribed to it within the VPA.

**WHS Policy** means any Work Health and Safety Policy or Procedure/s adopted by Council and includes any Manual or other document forming part of, or associated with, any such Policy.

**Personal Information** means “information or an opinion about an individual whose identity is apparent or can reasonably be ascertained from the information or the opinion” as defined in *Privacy and Personal Information Act 1998*, Section 4.

**Record** means recorded information, in any form, including data in computer systems, created or received and maintained by an organisation or person in the transaction of business or the conduct of affairs and kept as evidence of such activity.

**Responsible Officer** means the person nominated by the General Manager.

**Schedule** means the Schedule attached to this Constitution.

**Secretary** means the Secretary of the Committee.

**Treasurer** means the Chief Financial Officer or delegate of Council.

**VPA** means the Voluntary Planning Agreement between Greater Hume Council, Minister for Planning and Public Places and the Developer.

### 3. Purpose of the Constitution

- a) The Committee has been established under the VPA to administer the Community Fund and is to be operated as a section 355 LGA Committee.
- b) The Committee is acting on Council's behalf; the Committee is 'Council' and any action which the Committee undertakes is Council's responsibility.
- c) The Constitution provides a mandatory set of rules that defines the functions that Council has delegated to the Committee, the manner in which those delegated functions are to be undertaken by the Committee, and an administrative structure and procedures to ensure that the Council is able to monitor the conduct and performance of the Committee, particularly with regard to managing potential liabilities that might arise as a result of the activities of the Committee, in a similar manner to that which Council monitors others performing Council's functions under delegation.

## Terms of Reference

### Section 355 Committee of Council

#### 4. Term

- a) The Council must establish the Committee on or before the Commercial Operation Commencement Date as defined in the VPA.
- b) This Constitution operates for a term commencing from the date on which Council, by resolution, adopts this Constitution and concluding on the date which the final Contribution Amount under the VPA is utilised or allocated to a Local Project by the Committee.

#### 5. Functions of the Committee

- a) The Committee must comply with any Law, including but not limited to the LGA, in exercising any function delegated to it by Council;
- b) When exercising any function delegated by Council, the Committee must comply strictly with the terms of the Constitution and any Council Policy

#### 6. Duties of the Committee

- a) In accordance with Schedule 4 of the VPA and subject to any lawful direction of the Council, the Committee is required to do the following:
  - (i) adhere to policies or procedures developed to assist the Committee.
  - (ii) make available for any Responsible Officer of the Council any records of the Committee as requested.
  - (iii) adhere to this Constitution; and
  - (iv) appoint an Auditor in accordance with clause 16 of the Constitution.
- b) The Committee must call for Funding Applications, as and when deemed appropriate by the Committee, and providing it is not less than on an annual basis in accordance with clause 3 of Schedule 4 of the VPA.
- c) The Committee must notify the Developer of each Funding Application in accordance with clause 4 of Schedule 6 of the VPA.
- d) The Committee must recommend allocation of funds from the Community Fund to Council in accordance with clause 5 of Schedule 4 of the VPA.
- e) The Committee may make recommendations to Council that combine multiple years contributions to the Community Fund for expenditure on Local Projects. This may include delaying expenditure to enable the quantum in the Community Fund bank account to accumulate, or alternatively, requesting Council to advance funds from its general account to be repaid over a period of time from the Community Fund.

#### 7. Limitations of Powers

- a) The Committee must not do anything or allow any person acting under its direction to do anything contrary to the interests of Council.
- b) The Committee must not, give or purport to give any funds, consent or approval (under the EPA, the LGA or any other Law) to any development or building works without the prior approval of Council.
- c) The Committee must not, unless the Committee has obtained prior written approval from the General Manager, engage or contract with any person or corporation to provide any good or service for payment of any consideration or fee.

## Terms of Reference

### Section 355 Committee of Council

- d) Committee Members are not permitted to speak to the media on any Council matters in their capacity as a Committee Member unless otherwise approved.
- e) No powers or functions may be delegated by the Committee to any other person or committee unless provided in this Constitution.
- f) The Committee shall not:
  - (i) do anything that is not within the powers, duties and functions delegated in this Constitution;
  - (ii) exercise any function which requires Council approval;
  - (iii) enter into any contracts or accept tenders;
  - (iv) enter into legal action on behalf of Council.

#### 8. Committee membership

- a) The Committee must comprise of:
  - (i) the Mayor or Councillor Delegate;
  - (ii) the General Manager or delegate of Council;
  - (iii) two (2) community representatives;
  - (iv) a representative of the Developer.
- b) Committee membership for the two community representative positions is on an annual basis. Members may stand for re-election at each annual meeting.
- c) Members must be over the age of eighteen (18) years.
- d) The Committee shall, from its own members, elect a Chairperson and Secretary. These positions form the Executive of the Committee.
- e) Council's Chief Financial Officer or delegate will attend Committee meetings, in a non-voting capacity, and undertake the role of Treasurer of the Committee.
- f) In the event of a vacancy occurring for one or both of the community representative positions on the Committee for any reason, the Committee will seek nominations in a manner determined by Council.
- g) The names and addresses of any nominees are to be forwarded to Council for consideration of appointment.
- h) Each member of the Committee exercises that capacity, and provides any labour, on an honorary and voluntary basis. No member of the Committee shall be entitled to any remuneration or wage from Council as a result of that person's membership of the Committee, and there is no employer-employee relationship between Council and any member as a result of that membership.
- i) The General Manager may, by notice in writing, terminate any community representative's membership of the Committee. Such written notice must be provided to each member of the Committee and to the person whose membership has been terminated pursuant to this sub-clause. Such termination takes effect on the date specified in the notice regardless of any request under this sub-clause for a review. The General Manager may, at his or her absolute discretion, withdraw any notice issued pursuant to this sub-clause without prejudice to the General Manager's ability to issue further notices under this sub-clause.

## Terms of Reference

### Section 355 Committee of Council

- j) Any member of the Committee shall cease to hold office if:
  - (i) the member becomes bankrupt;
  - (ii) the member resigns from office by notification in writing to the Committee and Council;
  - (iii) the member is absent for more than 6 months without leave from meetings of the Committee;
  - (iv) Council passes a resolution to remove the member from the Committee;
  - (v) the member fails to disclose any pecuniary interest in any matter with which the Committee is concerned and takes part in the consideration, discussion or votes on any question relating to the matter. For the purposes of this provision "pecuniary interest" has the same meaning as defined in Section 439AA of the LGA;
  - (vi) the member is convicted of an offence referred to in Part 4AA Fraud or Part 4AC Money Laundering of the Crimes Act 1900;
  - (vii) the member is prohibited under the Corporations Law (Cwlth) from managing a corporation.
- k) Council has the absolute unfettered right to remove any member(s) of the Committee.
- l) A member can resign at any time, or at the Annual General Meeting.

## 9. Executive

The Executive do not have greater decision-making powers than other Committee members.

At a minimum the Committee must have a Chairperson, Secretary and Treasurer.

### 9.1 Chairperson

The Chairperson is the spokesperson for the organisation and therefore needs to be certain that the organisation is running smoothly and achieving its aims and objectives.

The main responsibilities of the Chairperson are:

- a) chairing meetings of the Committee
- b) being well informed of all Committee activities
- c) being aware of the future directions and plans of members
- d) having a good working knowledge of Council's policies and procedures
- e) managing Committee meetings
- f) managing the Annual General Meeting
- g) being a supportive leader of all Committee members
- h) ensuring that planning and budgeting is carried out in accordance with the wishes of the members
- i) managing discussion and avoiding members dominating and/or excluding others.
- j) During meetings, the Chairperson is responsible for ensuring:
  - (i) meetings are correctly convened
  - (ii) a quorum is present for all decisions
  - (iii) meeting decisions are properly minuted
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  - (v) the meeting is conducted while keeping the discussion focused on the business of the meeting and to clarify points and ensure that everyone understands the decisions being considered.

## Terms of Reference

### Section 355 Committee of Council

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#### 9.2 Secretary

The Secretary is often the key contact point for the organisation, that is, for correspondence, phone messages, etc. and is required to record the 'minutes' for each meeting.

The main responsibilities are:

- a) arranging the meetings and preparing the Agenda at least 7 days prior to the date of the meeting
- b) keeping Committee members properly informed by sending them notices of meetings, copies of agendas, correspondence, reports, etc. as required
- c) receiving all incoming correspondence, if required, bring it to the attention of the Committee and/or where necessary writing and dispatching all outwards correspondence required by the Committee. A report listing all incoming and outgoing correspondence, along with progress reports on any works being done, should be presented to Committee meetings
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- f) liaising with the Chairperson between meetings so the business of the Committee is attended to and, in consultation with the Chairperson, to call special meetings as required
- g) carrying out follow-up action which arises from the business of meetings
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The Treasurer role will be undertaken by Council's Chief Financial Officer or delegate. The Treasurer is responsible for looking after the Committee's financial business records and is required to present a report of all receipts, payments and other transactions to each Committee meeting.

The main responsibilities of the Treasurer are:

- a) manage a bank account within Council's financial management system
- b) banking money received as soon as practicable after receipt
- c) paying accounts as authorised by the Committee
- d) providing original tax invoices, receipts, cheque butts, bank statements and all other supporting documentation to Council
- e) reporting at each Committee meeting by presenting a simple financial report and bank reconciliation statement
- f) ensuring that annual financial statements are prepared and audited prior to adoption at the Annual General Meeting
- g) presenting a financial report to the Annual General Meeting
- h) undertaking financial reporting as per the Annual Reporting requirements provided to each Committee
- i) monitoring revenue and expenditure

## Terms of Reference

### Section 355 Committee of Council

- j) ensuring that accurate financial records are maintained
- k) ensuring that a copy of the annual accounts are submitted to Council by 31 July each year

#### 10. Voting

- a) Each member of the Committee as identified as clause 8(a) is entitled to one (1) vote on any issue put to the vote of members at any meeting of the Committee.
- b) No member is permitted to participate in any debate before the Committee or vote put to the Committee where that member has, either directly or indirectly, a pecuniary interest in the issue(s) debated or subject of that vote.
- c) Each member is required to notify the Committee in writing of the nature of any pecuniary interest.
- d) Voting is by a simple majority of the members.
- e) Proxy votes will not be accepted.
- f) In the event of a tied vote, the Chairperson has the casting vote.

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- a) The Committee is a Committee of Council and, as such, Chapter 14 (Honesty and Disclosure of Interests) of the LGA applies to all its members.
- b) The Committee members must comply with Chapter 14 of the LGA.
- c) All members of the Committee and those present at a meeting are expected to behave in a courteous and respectful manner towards each other. If behaviour at the meeting is disrespectful, discourteous, or unruly, the Chairperson can ask for the behaviour to cease and if this does not happen, adjourn the meeting. The meeting will be reconvened at a time agreed upon by the Committee.

#### 12. Meetings

- a) At all meetings of the Committee, 3 out of 5 of the members shall constitute a quorum. A quorum must be present within fifteen minutes of the nominated commencement time.
- b) The Chairperson shall preside at all meetings of the Committee.
- c) Meetings may be held virtually by video-conference or by other means approved by Council.
- d) Meetings are to be conducted in accordance with standard Council meetings procedure and the minutes of each meeting are to be forwarded to Council.
- e) The Committee shall hold ordinary meetings biannually, on a day and at a time to be decided upon by the Committee.
- f) The Committee shall hold an Annual General Meeting, to receive annual reports and elect a Committee Executive once every twelve months.
- g) Where any Member objects to a resolution carried at a meeting of the Committee, such objections must be recorded in the minutes of the Committee and such resolution shall not be valid (and so must not be acted upon or implemented by the Committee) until Council resolves to confirm the resolution of the meeting of the Committee.



## Terms of Reference

### Section 355 Committee of Council

- h) The majority of the members of a Committee may resolve that a member of the Committee is to be disqualified. Such resolution shall be recorded in the minutes of any such meeting and those minutes must be submitted to the General
- i) Committee members and the general public are entitled to view the Committee's Minute Book or receive a copy of the Minutes of the Committee resolved by the Committee.
- j) At all meetings of the Committee only business included in the Agenda may be dealt with (excepting the Annual General Meeting) unless all the members of the Committee are present and they unanimously consent to such other business being transacted or if the Chairperson rules the matter is of an urgent nature.
- k) Minutes of all meetings shall be recorded by the Secretary in an approved manner and a copy forwarded with Notice of Next Meeting to the General Manager of Council.
- l) All Committee members are entitled to attend all meetings of the Committee.
- m) Committee meetings shall be open for attendance by members of the community and there should not be indiscriminate exclusion of anyone wanting to attend, however, the Committee may resolve to close a meeting or part thereof where matters under discussion would unnecessarily prejudice or embarrass individuals or organisations and/or potentially prejudice any business transactions.
- n) The Committee should endeavour to give public notice of its meetings.

### 13. Annual General Meetings

- a) The Annual General Meeting shall be called by the Chairperson of the Committee or, if not so called, by the General Manager of Council.
- b) The Secretary shall give at least four weeks' prior notice of an Annual General Meeting. The notice, giving full details of date, time, place and business of the meeting, is to be sent to all members of the Committee and to the General Manager of Council.
- c) The Annual General Meeting of the Committee shall take place at an agreed time each year for the following purposes:
  - (i) to confirm the Minutes of the previous Annual General Meeting.
  - (ii) to receive the annual financial reports for the preceding twelve (12) months.
  - (iii) to receive nominations and conduct the election of office bearers for the ensuing year.
  - (iv) to transact any business of which at least fourteen days' written notice has been given to the Secretary for inclusion in the Agenda.
- d) Council will advertise the Annual General Meeting on its website on behalf of the Committee.
- e) Members of the public are entitled to address meetings of the Committee with the consent of the Chairperson.

## Terms of Reference

### Section 355 Committee of Council

#### 14. Extraordinary Meetings

- a) The Secretary may, upon receipt of written authority of the Chairperson or on receipt of a written request signed by no less than three members of the Committee, call a special meeting at a time and at a place determined by the Secretary provided that the time is not less than forty-eight (48) hours prior to the giving of notice of this special meeting by the Secretary. Any such notice must specify the agenda for the special meeting. Failure to receive notice of a special meeting shall not affect the validity of a special meeting.
- b) Unless all members of the Committee unanimously consent to business other than that contained in the agenda for the special meeting being determined at that special meeting, no special meeting shall consider any business other than that for which the special meeting was convened and as contained in the agenda for that special meeting.

#### 15. Financial records

- a) Committees appointed under Section 355(b) of the LGA are subject to the same standards of financial accountability as Council. All funds and assets held by the Committee belong to Council. The Committee is responsible for the care and control of these funds.
- b) The Committee, on behalf of Council, is required to comply with Council procedures and instructions, which are designed to ensure that records and day-to-day transactions are handled according to required standards.
- c) The Treasurer shall be responsible for ensuring:
  - (i) the proper keeping of the books and accounts of the Committee, which shall be kept as directed by the General Manager and made available to the Council when required for that purpose by the General Manager.
  - (ii) accounts must be accessible by the General Manager who must be able to authorise, in his or her own right, withdrawals from any account held by the Committee.
  - (iii) forwarding monthly financial and GST reporting, if any, to Council's designated Responsible Officer twice a year in a format as directed by the General Manager.
- d) All monies received by the Committee shall be deposited, within seven (7) days of receipt into an interest-bearing account held in the name of Council for the purpose of a Community Fund pursuant to the provisions of section 625 LGA.

#### 16. Records and record keeping

The Australian Standard on Records Management (AS 4390-1996, Part 1. Clause 4.2.1) defines a record as Recorded information, in any form, including data in computer systems, created or received and maintained by an organisation or person in the transaction of business or the conduct of affairs and kept as evidence of such activity.

##### 16.1 Ownership and legislation

As determined by the State Records Act 1998, neither the Committee nor Council is the owner of records created and maintained by them. As a public office Council's records are officially records of the state and must be managed by Council and Committees accordingly.



## Terms of Reference

### Section 355 Committee of Council

#### 16.2 Storage and custody of records

- a) Records should be stored in an area away from potential hazards, e.g. fuel, water, fire, vermin.
- b) Records should be stored in a secure location.
- c) Release of original or photocopied records to any person, other than a current Committee member or an authorised officer of the Council, is prohibited.

#### 16.3 Access to records

- a) Access to records by persons other than current Committee members or an authorised officer of the Council is prohibited.
- b) Request for access to records, for persons other than those stated above, must be made through Council's Public Officer.
- c) The Committee acknowledges it has a responsibility under the Privacy and Personal Information Protection Act 1998 to protect the personal information and privacy of individuals in general. The Committee will not provide to any person other than a Committee member any personal information unless it has been specifically collected for the purposes for which it is being requested. This includes contact details for a member of the Committee unless that member has agreed those details can be provided to members of the public.

#### 16.4 Responsible Officers.

- a) Return of original records to Council is to be done annually following each individual Committee's Annual General Meeting.
- b) Photocopies of returned records will be provided, within reason, if required for ongoing business activities.

#### 17. Auditing

- a) At least once every 5 years, Council must appoint an Auditor to reconcile:
  - (i) the Community Fund Monetary Contribution paid by the Developer under clause 3 of Schedule 3 of the VPA;
  - (ii) any payments made by Council in accordance with clause 5 of Schedule 4 of the VPA;
  - (iii) identify any corrective payments required.
- b) The Developer and Council must make any corrective payments identified by the Auditor as being necessary to reconcile the Community Fund.
- c) The costs of the Auditor will be paid out of the Community Fund.

#### 18. Intellectual property

The Committee acknowledges and agrees:

- a) it is important for Council to develop, maintain, protect and manage the organisation's intellectual property including copyrights, trademarks, registered designs, patents and databases.
- b) the Committee, as a delegate of Council, has a duty to observe and help protect Council's intellectual property by not copying or supplying such property without the express permission of Council.
- c) Council retains ownership of all intellectual property created by Committee members in the course of their Committee work.

## Terms of Reference

### Section 355 Committee of Council

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#### 19. Dispute resolution

Where the Committee is unable to reach a determination of any issue, the Committee must refer that issue to the General Manager for determination of the dispute, whose determination of the dispute shall be final and binding upon the Committee.

#### 20. Work health & safety

- a) In undertaking all of its activities Council will seek to ensure that the obligations of the Work Health and Safety Act, 2011 are observed.
- b) Committee members and volunteers undertaking work or activities on Council land are subject to Work Health & Safety Legislation.
- c) Any incidents or injuries to persons or property, including potential incidents or injuries, must be reported to Council within 24 hours.
- d) Where there are witnesses to the injury or incident, the Committee must attempt to obtain and record the name, address and contact telephone number of each such witness.
- e) The Committee shall ensure that all documents and records of compliance required by Council shall be tendered at the next ordinary meeting of the committee and shall form part of the minutes of that meeting.

#### 21. Amendment of the Constitution

- a) The Constitution may only be altered by resolution of the Council.
- b) The Committee may request Council to consider an amendment their Constitution once the proposed alteration is submitted to a General Meeting of the Committee and the notice convening such a meeting contains the proposed alteration or the effect thereof AND such proposed alteration is approved by majority of the members present at such a General Meeting.

#### 22. Dissolution

- a) Council may dissolve a Committee if that Committee is not complying with the roles and responsibilities of the Committee.
- b) The Committee may be dissolved by Council in the event of membership dropping to less than four (4) persons. However, if a Committee chooses to remain active with less than four members, it is given six months to re-establish a viable membership (i.e. minimum of four members).
- c) On dissolution of the Committee, the Secretary must forward immediately all records (minutes, correspondence, financial records) to Council.
- d) Upon a resolution being passed by Council for the dissolution of the Committee, all assets and funds of the Committee shall, after payment of all expenses and liabilities, be handed over to Council for the future management of the facility or to be held in trust by Council until a Committee is re-established.

# DISCLOSURE OF INTERESTS FORM

REQUIRED TO BE LODGED UNDER CLAUSE 4.21  
OF THE MODEL CODE OF CONDUCT FOR  
LOCAL COUNCILS IN NSW



Office of  
Local Government

Disclosure of pecuniary interests and other matters by


**COUNCILLOR ANTHONY JOSEPH QUINN**

as at 30 June 2022 in respect to the period from 1 July 2021 to 30 June 2022.

Signed: 

Date: 12/1/23

## A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
<p>780 Cumming Rd White Villa NSW 2143</p> <p></p> <p>LOT DP 114100, LOT 215-219 DP 153539</p> <p>LOT 1, Sec 24 DP 753436, LOT 1, Sec 25</p> <p>DP 758436 LOT 1, Sec 14 DP 758436 &amp; others</p>	<p>Owner</p> <p>LOT 345 DP 251251</p>

## B. Sources of Income

### 1. Sources of income I:

- reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from an occupation at any time since 30 June:

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
Farmer		

## 2. Sources of income I:

- reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from a trust since 30 June:

Name and address of settlor	Name and address of trustee

## 3. Sources of other income I:

- reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June, and
- received at any time since 30 June:

Sources of other income

**C. Gifts**

Description of each gift I received at any time since 30 June	Name and address of donor

**D. Contributions to travel**

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Names of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
<i>Greater Hume Council</i> <i>Reverie Water</i>		

**E. Interests and positions in corporations**

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)

**F. Property development**

Were you a property developer or a close associate of a property developer on the return date?

*yes*

**G. Positions in trade unions and professional or business associations**

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position

*[Signature]*

## H. Debts

Name and address of each person to whom I was liable to pay any debts at the return date/at any time since 30 June

## I. Disposition of property

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time

2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property

## J. Discretionary disclosures

# DISCLOSURE OF INTERESTS FORM

REQUIRED TO BE LODGED UNDER CLAUSE 4.21  
OF THE MODEL CODE OF CONDUCT FOR  
LOCAL COUNCILS IN NSW



Office of  
Local Government

Disclosure of pecuniary interests and other matters by

*Cr. Heather Wilton.*

as at 30 June 2022 in respect to the period from 1 July 2021 to 30 June 2022.

Signed:

[Redacted signature]

Date: *18.01.2023*

## A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
<i>[Redacted]</i> <i>65 Peel St. Wolbrook.</i>	<i>50% ownership with [Redacted]</i>

## B. Sources of Income

1. Sources of income I:

- reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from an occupation at any time since 30 June:

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
<i>None.</i>		



## 2. Sources of income I:

- reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from a trust since 30 June:

Name and address of settlor	Name and address of trustee
None	

## 3. Sources of other income I:

- reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June, and
- received at any time since 30 June:

Sources of other income
None

**C. Gifts**

Description of each gift I received at any time since 30 June	Name and address of donor
None	



**D. Contributions to travel**

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Names of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
Nil		

**E. Interests and positions in corporations**

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
No			

**F. Property development**

Were you a property developer or a close associate of a property developer on the return date?

No

**G. Positions in trade unions and professional or business associations**

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
No.	



**H. Debts**

Name and address of each person to whom I was liable to pay any debts at the return date/at any time since 30 June
None

**I. Disposition of property**

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time
Nil

2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property
Nil

**J. Discretionary disclosures**

Nil

# DISCLOSURE OF INTERESTS FORM

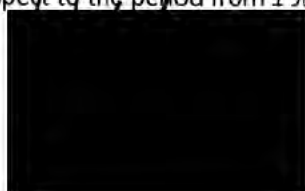
**REQUIRED TO BE LODGED UNDER CLAUSE 4.21  
OF THE MODEL CODE OF CONDUCT FOR  
LOCAL COUNCILS IN NSW**



Office of  
Local Government

Disclosure of pecuniary interests and other matters by *Douglas John Meyer*  
as at 20<sup>th</sup> January 23 in respect to the period from 1 July 2021 to 30 June 2022.

Signed: Date: 20-01-23



## A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
"Glenavon" Henty NSW 2658[ 558 Kendalls Road Henty NSW 2658 [REDACTED]	Farming Property Old Family Home

## B. Sources of Income

### 1. Sources of income I:

- reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from an occupation at any time since 30 June:

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
Farmer & Grazier] Councillor Councillor	Owner] Greater Hume Council Riverina Water County Council	DJ & R H Meyer]

## 2. Sources of income I:

- reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from a trust since 30 June:

Name and address of settlor	Name and address of trustee
<i>[name and address]</i>	<i>[name and address]</i>
NIL	

## 3. Sources of other income I:

- reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June, and
- received at any time since 30 June:

Sources of other income
<i>[Include description sufficient to identify the person from whom, or the circumstances in which, that income was received]</i>
D J & R H Meyer – Farming Partnership
Greater Hume Council Councillor Riverina Water County Council Councillor
Incitec Pivot / Graincorp Sundry Shareholdings

**C. Gifts**

Description of each gift I received at any time since 30 June	Name and address of donor
NIL	<i>[name and address]</i>

**D. Contributions to travel**

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Names of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
NIL	NIL	NIL



**E. Interests and positions in corporations**

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
Greater Hume Council	<i>Councillor</i>	<i>Councillor</i>	<i>Shire Council</i>
Riverina Water County Council	<i>Councillor</i>	<i>Councillor</i>	<i>Water Council</i>

**F. Property development**

Were you a property developer or a close associate of a property developer on the return date?

*No*

**G. Positions in trade unions and professional or business associations**

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
<i>NSW Farmers</i>	<i>Member</i>

**H. Debts**

Name and address of each person to whom I was liable to pay any debts at the return date/at any time since 30 June
<i>Commonwealth Bank Australia</i>

**I. Disposition of property**

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time

NIL

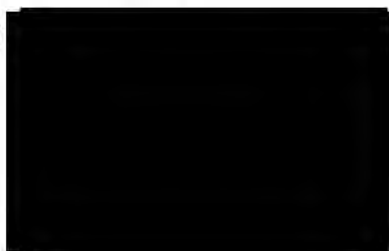
2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property

NIL

**J. Discretionary disclosures**

[details]

NIL



# DISCLOSURE OF INTERESTS FORM

REQUIRED TO BE LODGED UNDER CLAUSE 4.21 OF  
THE MODEL CODE OF CONDUCT FOR  
LOCAL COUNCILS IN NSW



Office of  
Local Government

Disclosure of pecuniary interests and other matters by *Ian Forrest*  
as at 30 June 2023 in respect to the period from 1 July 2022 to 30 June 2023

Signed: [REDACTED]

Date: 0702/2023

## A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
[REDACTED]	Freehold
338 Norfolk St Albury NSW	Freehold

## B. Sources of income

1. Sources of income I:
- reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June, and
  - received from an occupation at any time since 30 June:

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
Quarry Manager	Boral Resources 251 Salmon St Port Melbourne	[name]
Deputy captain 272 Culcairn	Fire Rescue NSW	

## 2. Sources of income I:

- reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from a trust since 30 June:

Name and address of settlor	Name and address of trustee
NA	[name and address]

## 3. Sources of other income I:

- reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June, and
- received at any time since 30 June:

Sources of other income
NA

**C. Gifts**

Description of each gift I received at any time since 30 June	Name and address of donor
NA	[name and address]

**D. Contributions to travel**

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Names of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
NA	[dates]	[names]



## E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
NA	[details]	[details]	[details]

## F. Property development

Were you a property developer or a close associate of a property developer on the return date?

NO

## G. Positions in trade unions and professional or business associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
NA	[details]

## H. Debts

Name and address of each person to whom I was liable to pay any debts at the return date/at any time since 30 June
NA

## I. Disposition of property

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time

NA

2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property

[details]

## J. Discretionary disclosures

[details]

# DISCLOSURE OF INTERESTS FORM

REQUIRED TO BE LODGED UNDER CLAUSE 4.21  
OF THE MODEL CODE OF CONDUCT FOR  
LOCAL COUNCILS IN NSW



Office of  
Local Government

Disclosure of pecuniary interests and other matters by *Jennifer Lyn O'Neill*  
as at *30 June 2022* in respect to the period from *1 July 2021* to *30 June 2022*,

Signed: [REDACTED]

Date: *25-1-23*

## A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
[REDACTED]	<i>Private home</i>

## B. Sources of Income

### 1. Sources of income I:

- reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from an occupation at any time since 30 June;

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
<i>Casual relief teacher</i> <i>Election official</i>	<i>St John's School Jindera</i> <i>State Govt. Electoral Office</i>	<i>[name]</i>



## 2. Sources of income I:

- reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from a trust since 30 June:

Name and address of settlor	Name and address of trustee
N/A	<i>[name and address]</i>

## 3. Sources of other income I:

- reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June, and
- received at any time since 30 June:

Sources of other income
<i>One day at State Govt. elections</i>

**C. Gifts**

Description of each gift I received at any time since 30 June	Name and address of donor
N/A	<i>[name and address]</i>

**D. Contributions to travel**

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Names of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
N/A	<i>[dates]</i>	<i>[names]</i>

## E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
N/A	[details]	[details]	[details]

## F. Property development

Were you a property developer or a close associate of a property developer on the return date?

No

## G. Positions in trade unions and professional or business associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
N/A	[details]

## H. Debts

Name and address of each person to whom I was liable to pay any debts at the return date/at any time since 30 June
N/A

## I. Disposition of property

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time

N/A

2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property

N/A

## J. Discretionary disclosures

N/A



# DISCLOSURE OF INTERESTS FORM

REQUIRED TO BE LODGED UNDER CLAUSE 4.21  
OF THE MODEL CODE OF CONDUCT FOR  
LOCAL COUNCILS IN NSW




Office of  
Local Government

Disclosure of pecuniary interests and other matters by Cr Lea Anne Parker  
as at 30 June 2022 in respect to the period from 1 July 2021 to 30 June 2022.

Signed:  
Date: 23/1/23



## A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
 25 Jordan Way GLENROY NSW 2640 18 Cassinia Court THURGOONA NSW 2640	Own – 50%  Own – 50%  Own – 50%

## B. Sources of Income

1. Sources of income I:
- reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June, and
  - received from an occupation at any time since 30 June:

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
Director Director	Self Self	Russnlea Pty Ltd R & L Parker Pty Ltd



## 2. Sources of income I:

- reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from a trust since 30 June:

Name and address of settlor	Name and address of trustee
<i>[name and address]</i>	<i>[name and address]</i>

## 3. Sources of other income I:

- reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June, and
- received at any time since 30 June:

Sources of other income
<i>[Include description sufficient to identify the person from whom, or the circumstances in which, that income was received]</i>

**C. Gifts**

Description of each gift I received at any time since 30 June	Name and address of donor
<i>[details]</i>	<i>[name and address]</i>

**D. Contributions to travel**

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Names of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
GHSC		NSW

### E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
<i>[name and address]</i>	<i>[details]</i>	<i>[details]</i>	<i>[details]</i>

### F. Property development

Were you a property developer or a close associate of a property developer on the return date?

*[No]*

### G. Positions in trade unions and professional or business associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
<i>[name]</i>	<i>[details]</i>

### H. Debts

Name and address of each person to whom I was liable to pay any debts at the return date/at any time since 30 June
<i>[name]</i>

## I. Disposition of property

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time
"Ingleburn" 60 Bendemeer Lane HOLBROOK NSW 2644
25 Jordan Way GLENROY NSW 2640
18 Cassinia Court THURGOONA NSW 2640

2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property
[details]

## J. Discretionary disclosures

[details]



# DISCLOSURE OF INTERESTS FORM

REQUIRED TO BE LODGED UNDER CLAUSE 4.21  
OF THE MODEL CODE OF CONDUCT FOR  
LOCAL COUNCILS IN NSW




Office of  
Local Government

Disclosure of pecuniary interests and other matters by *[full name of councillor or designated person]*  
as at 30 June 2022 in respect to the period from 1 July 2021 to 30 June 2022.

Signed: *[councillor's or designated person's signature]* MATTHEW HICKS

Date: *[date]* 5/1/23

## A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
	<i>[details]</i> OWNER.

## B. Sources of Income

### 1. Sources of income I:

- reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from an occupation at any time since 30 June:

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
<i>[description]</i> ELDERS SALES TAFE NSW TEACHER.	<i>[name and address]</i> ADELAIDE TUMET	<i>[name]</i>

## 2. Sources of income I:

- reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from a trust since 30 June:

Name and address of settlor	Name and address of trustee
[name and address]	[name and address]

## 3. Sources of other income I:

- reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June, and
- received at any time since 30 June:

Sources of other income
[Include description sufficient to identify the person from whom, or the circumstances in which, that income was received]
AGRICULTURE

**C. Gifts**

Description of each gift I received at any time since 30 June	Name and address of donor
[details]	[name and address]
NIL	

**D. Contributions to travel**

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Names of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
[name and address]	[dates]	[names]
NIL		

## E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
<i>[name and address]</i> NIL	<i>[details]</i>	<i>[details]</i>	<i>[details]</i>

## F. Property development

Were you a property developer or a close associate of a property developer on the return date?

*[Yes]* *No*

## G. Positions in trade unions and professional or business associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
<i>[name]</i> NIL	<i>[details]</i>

## H. Debts

Name and address of each person to whom I was liable to pay any debts at the return date/at any time since 30 June
<i>[name]</i> NIL



## I. Disposition of property

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time
[details]
NIL

2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property
[details]
NIL

## J. Discretionary disclosures

[details] NIL



# DISCLOSURE OF INTERESTS FORM

REQUIRED TO BE LODGED UNDER CLAUSE 4.21  
OF THE MODEL CODE OF CONDUCT FOR  
LOCAL COUNCILS IN NSW



Office of  
Local Government

Disclosure of pecuniary interests and other matters by *Evelyn Maria Arnold*  
as at *11 July 2022* in respect to the period from to.

Signed

Date: *05/01/2023*

## A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
	<i>Tenant</i>

## B. Sources of Income

1. Sources of income I:
- reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June, and
  - received from an occupation at any time since 30 June:

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
<i>General Manager</i>	<i>Greater Hume Shire Council, 39 Young Street, Holbrook NSW 2644</i>	<i>N/A</i>

## 2. Sources of income I:

- reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from a trust since 30 June:

Name and address of settlor	Name and address of trustee
N/A	N/A

## 3. Sources of other income I:

- reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June, and
- received at any time since 30 June:

Sources of other income
N/A

**C. Gifts**

Description of each gift I received at any time since 30 June	Name and address of donor

**D. Contributions to travel**

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Names of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
<i>[name and address]</i>	<i>[dates]</i>	<i>[names]</i>

## E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
N/A	N/A	N/A	N/A

## F. Property development

Were you a property developer or a close associate of a property developer on the return date?

No

## G. Positions in trade unions and professional or business associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
None	N/A]

## H. Debts

Name and address of each person to whom I was liable to pay any debts at the return date/at any time since 30 June
None



## I. Disposition of property

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time


2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property


## J. Discretionary disclosures

*None*

# DISCLOSURE OF INTERESTS FORM

## REQUIRED TO BE LODGED UNDER CLAUSE 4.21 OF THE MODEL CODE OF CONDUCT FOR LOCAL COUNCILS IN NSW




Office of  
Local Government

Disclosure of pecuniary interests and other matters by *[David James Smith]*  
as at 30 June 2022 in respect to the period from 1 July 2021 to 30 June 2022.

Signed: 

Date 6 February 2023

### A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
	Owner

### B. Sources of Income

1. Sources of income I:

- reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from an occupation at any time since 30 June:

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
Director Corporate & Community Services	Greater Hume Council	N/A

## 2. Sources of income I:

- reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from a trust since 30 June:

Name and address of settlor	Name and address of trustee
N/A	N/A

## 3. Sources of other income I:

- reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June, and
- received at any time since 30 June:

Sources of other income
N/A

**C. Gifts**

Description of each gift I received at any time since 30 June	Name and address of donor
Nil	N/A

**D. Contributions to travel**

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Names of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
N/A	N/A	N/A

## E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
<i>Nil</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

## F. Property development

Were you a property developer or a close associate of a property developer on the return date?

*[No]*

## G. Positions in trade unions and professional or business associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
<i>Nil</i>	<i>N/A</i>

## H. Debts

Name and address of each person to whom I was liable to pay any debts at the return date/at any time since 30 June
<i>Nil</i>



## I. Disposition of property

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time

*Nil*

2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property

*N/A*

## J. Discretionary disclosures

*Nil*

# DISCLOSURE OF INTERESTS FORM

REQUIRED TO BE LODGED UNDER CLAUSE 4.21  
OF THE MODEL CODE OF CONDUCT FOR  
LOCAL COUNCILS IN NSW



Office of  
Local Government

Disclosure of pecuniary interests and other matters by Greg Blackie  
as at 30 June 2022 in respect to the period from 1 July 2021 to 30 June 2022.

Signed: [REDACTED]

Date: 16/1/2023

## A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
[REDACTED]	Owner

## B. Sources of Income

### 1. Sources of income I:

- reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from an occupation at any time since 30 June:

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
Director Engineering	Greater Hume Council, 40 Balfour St Culcairn NSW	

## 2. Sources of income I:

- reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from a trust since 30 June:

Name and address of settlor	Name and address of trustee
<i>Nil</i>	

## 3. Sources of other income I:

- reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June, and
- received at any time since 30 June:

Sources of other income
<i>Nil</i>

**C. Gifts**

Description of each gift I received at any time since 30 June	Name and address of donor
<i>Nil</i>	

**D. Contributions to travel**

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Names of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
<i>Nil</i>		

## E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
<i>Nil</i>			

## F. Property development

Were you a property developer or a close associate of a property developer on the return date?

*No*

## G. Positions in trade unions and professional or business associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
<i>Nil</i>	

## H. Debts

Name and address of each person to whom I was liable to pay any debts at the return date/at any time since 30 June
<i>Nil</i>

## I. Disposition of property

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time

*Nil*

2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property

*[Nil]*

## J. Discretionary disclosures

*Nil*



# DISCLOSURE OF INTERESTS FORM

REQUIRED TO BE LODGED UNDER CLAUSE 4.21  
OF THE MODEL CODE OF CONDUCT FOR  
LOCAL COUNCILS IN NSW



Office of  
Local Government

Disclosure of pecuniary interests and other matters by [full name of councillor or designated person]  
as at 30 June 2022 in respect to the period from 1 July 2021 to 30 June 2022.

Signed:

Date: 3/02/2023

*Colin Hame*

## A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
[REDACTED]	Part Owner

## B. Sources of Income

### 1. Sources of income I:

- reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from an occupation at any time since 30 June:

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
Director Environment and Planning	Greater Hume Council	

## 2. Sources of income I:

- reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from a trust since 30 June:

Name and address of settlor	Name and address of trustee

## 3. Sources of other income I:

- reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June, and
- received at any time since 30 June:

Sources of other income
<i>Share Dividends IAG</i>

**C. Gifts**

Description of each gift I received at any time since 30 June	Name and address of donor

**D. Contributions to travel**

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Names of States, Territories of the Commonwealth and overseas countries in which travel was undertaken



## E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)

## F. Property development

Were you a property developer or a close associate of a property developer on the return date?

*No*

## G. Positions in trade unions and professional or business associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
<i>DEPA</i>	<i>Member</i>

## H. Debts

Name and address of each person to whom I was liable to pay any debts at the return date/at any time since 30 June

## I. Disposition of property

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time

2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property

## J. Discretionary disclosures

## GREATER HUME SHIRE COUNCIL

Schedule of the Director Corporate Community Services' Schedule of Information to Council Meeting -  
Wednesday 21st December, 2022


**COMBINED BANK ACCOUNT FOR THE MONTH ENDED 31st December, 2022*****CASHBOOK RECONCILIATION***

	<b>General Fund</b>	<b>Trust Fund</b>
General Ledger Cashbook Balance as at 1st December, 2022	<b>-67,537.83</b>	<b>47,458.62</b>
Cashbook Movement as at 31st December, 2022	21,919.87	-536.36
Less: Term Deposits included in Cashbook Balance (Trust only)	0.00	0.00
General Ledger Cashbook Balance as at 31st December, 2022	<b>-45,617.96</b>	<b>46,922.26</b>

***BANK STATEMENT RECONCILIATION***

Bank Statement Balance as at 31st December, 2022	NAB \$0.00	46,922.26
	Hume \$523.65	
	Bendigo \$1,184.04	
	WAW \$0.00	
	<b>Total 1,707.69</b>	<b>46,922.26</b>
(LESS) Unpresented Cheques as at 31st December, 2022	-47,953.56	0.00
(LESS) Unpresented EFT Payments as at 31st December, 2022	0.00	0.00
PLUS Outstanding Deposits as at 31st December, 2022	627.91	0.00
PLUS / (LESS) Unmatched Cashbook Transactions 31st December, 2022	0.00	0.00
Cashbook Balance as at 31st December, 2022	<b>-45,617.96</b>	<b>46,922.26</b>

I certify that all of Council's surplus funds have been invested in accordance with the Act, the regulations and Council's investment policies and that all cheques drawn have been checked and are fully supported by vouchers and invoices and have been certified for payment.

  
Responsible Accounting Officer  
3 January 2023

This is page no.1 of Schedule No.1 of the Director Corporate & Community Services' Schedule of Information to Ordinary Council Meeting held on 16th February, 2023

\_\_\_\_\_  
GENERAL MANAGER

\_\_\_\_\_  
MAYOR

## GREATER HUME SHIRE COUNCIL

Schedule of the Director Corporate Community Services' Schedule of Information to Council Meeting -  
Wednesday 21st December, 2022


**COMBINED BANK ACCOUNT FOR THE MONTH ENDED 31st January, 2023*****CASHBOOK RECONCILIATION***

	<b>General Fund</b>	<b>Trust Fund</b>
General Ledger Cashbook Balance as at 1st January 2023	<b>-45,617.96</b>	<b>46,922.26</b>
Cashbook Movement as at 31st January, 2023	45,210.25	0.00
Less: Term Deposits included in Cashbook Balance (Trust only)	0.00	0.00
General Ledger Cashbook Balance as at 31st January, 2023	<b>-407.71</b>	<b>46,922.26</b>

***BANK STATEMENT RECONCILIATION***

Bank Statement Balance as at 31st January, 2023	NAB	\$0.00	46,922.26
	Hume	\$6,113.40	
	Bendigo	\$0.00	
	WAW	\$0.00	
	<b>Total</b>	<b>6,113.40</b>	<b>46,922.26</b>
(LESS) Unpresented Cheques as at 31st January, 2023		-8,989.01	0.00
(LESS) Unpresented EFT Payments as at 31st January, 2023		0.00	0.00
PLUS Outstanding Deposits as at 31st January, 2023		2,467.90	0.00
PLUS / (LESS) Unmatched Cashbook Transactions 31st January, 2023		0.00	0.00
Cashbook Balance as at 31st January, 2023		<b>-407.71</b>	<b>46,922.26</b>

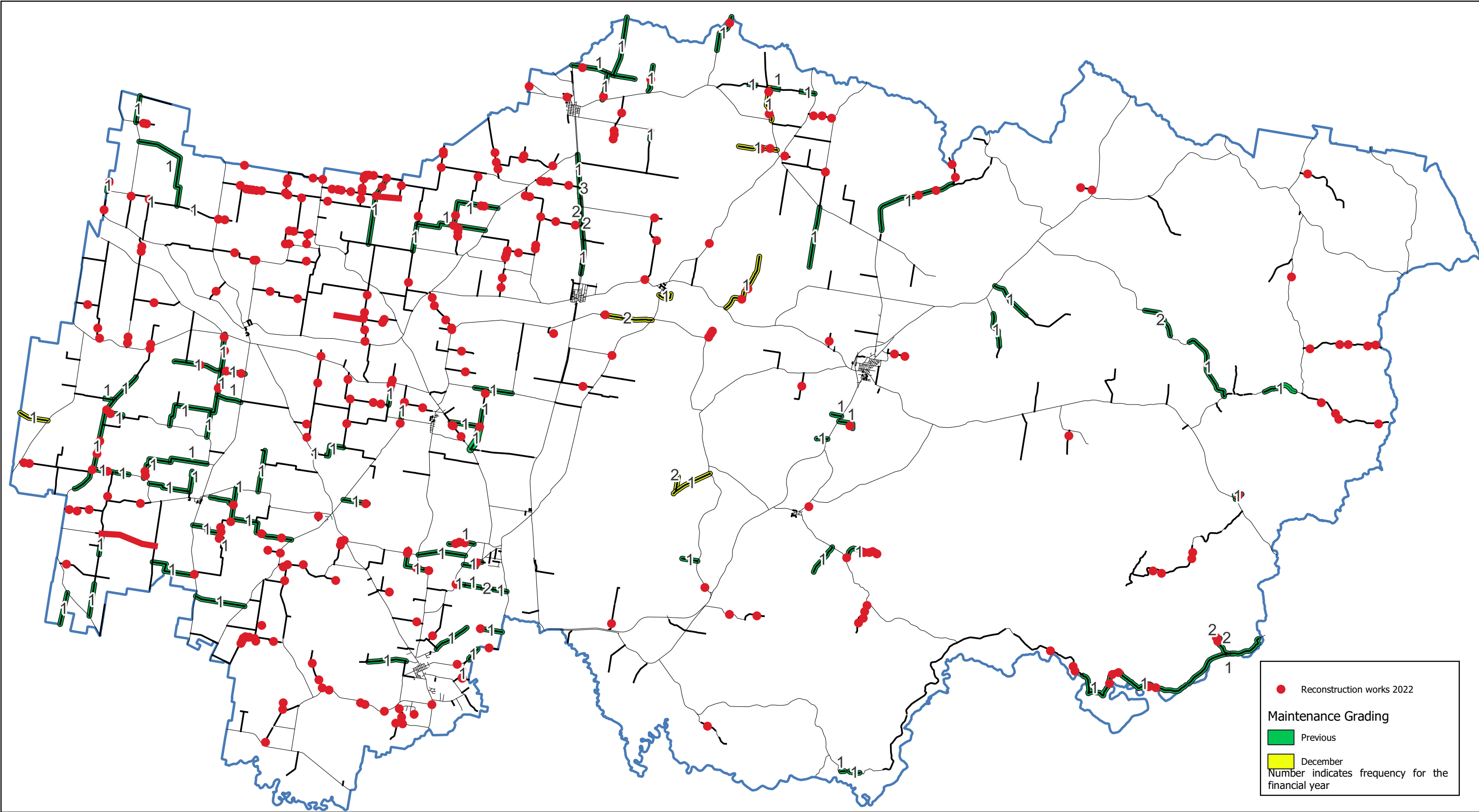
I certify that all of Council's surplus funds have been invested in accordance with the Act, the regulations and Council's investment policies and that all cheques drawn have been checked and are fully supported by vouchers and invoices and have been certified for payment.

  
Responsible Accounting Officer  
2 February 2023

This is page no.1 of Schedule No.1 of the Director Corporate & Community Services' Schedule of Information to Ordinary Council Meeting held on 16th February, 2023

\_\_\_\_\_  
GENERAL MANAGER

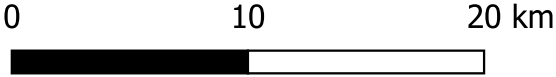
\_\_\_\_\_  
MAYOR



Greater  
Hume  
Council

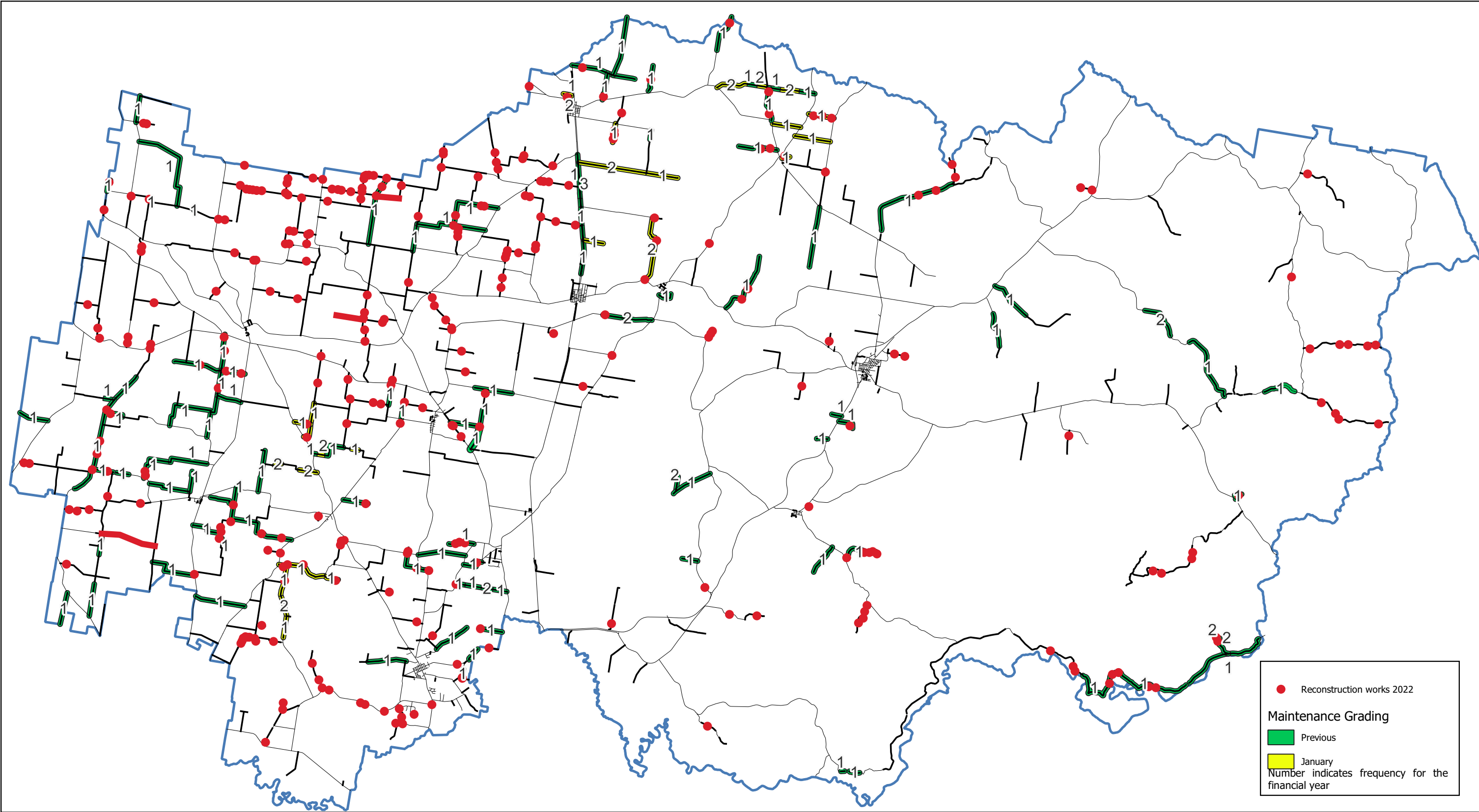
# Greater Hume Local Government Area

## Maintenance Grading 2022 - December



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	Maintenance grading - December	G:\Projects&Maps\~works 2022\Maintenance Grading\Maintenance Grading.qgz	1	2023-02-07	2024-02-07

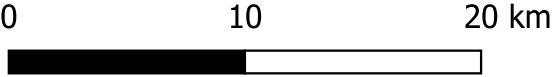




Greater  
Hume  
Council

# Greater Hume Local Government Area

## Maintenance Grading 2023 - January



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	Maintenance grading - January	G:\Projects&Maps\~works 2022\Maintenance Grading\Maintenance Grading.qgz	1	2023-02-07	2024-02-07

## Applications Approved



c\_dm073

Approved Between 1/12/2022 and 31/01/2023

03/02/2023

Application No.	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days	
DA/2021/177	Applicant: Culcairn Steel Fabrication 82-86 Commercial ST WALLA WALLA Lot: 12 DP: 664531	New Bus Shed	\$0	27/08/2021	Refused	23/12/2022	17	467	17
DA/2021/216	Applicant: Connelly Construction Services 91 Urana ST JINDERA Lot: 82 DP: 710481	New Post Office - As Modified	\$0	27/01/2023	Approved	27/01/2023	1	0	1
DA/2022/184	Applicant: Eslers Land Consulting 968 Glenellen RD GEROGERY Lot: 11 DP: 803209 Lot: 12 DP: 803209	Two (2) Lot Torrens Title Subdivision - Boundary Adjustment	\$5,000	10/10/2022	Approved	7/01/2023	90	0	90
DA/2022/190	Applicant: J A Cattle 702 Woomargama WY WOOMARGAMA Lot: 31 DP: 739596	New Shed	\$20,000	11/11/2022	Approved	8/12/2022	28	0	28
DA/2022/193	Applicant: Universal Property Group Pty Jingellic RD HOLBROOK Lot: 2 DP: 610499	Forty-Six (46) Lot Torrens Title Subdivision Including a Public	\$0	5/10/2022	Approved – Councillors	21/12/2022	78	0	78
DA/2022/194	Applicant: Kotzur Group Pty Ltd Commercial ST WALLA WALLA Lot: 11 DP: 5496	Two New Awnings	\$10,000	11/11/2022	Approved	16/01/2023	67	0	67
DA/2022/199	Applicant: K V Todd 69 Bowler ST HOLBROOK Lot: 4 DP: 816209	Business Premises - Change of Use of Existing Dwelling for Use as	\$0	7/10/2022	Approved	7/12/2022	20	42	20
DA/2022/203	Applicant: C E Robinson	Dwelling Alterations & Additions	\$280,000	23/11/2022	Approved	12/01/2023	51	0	51



## Applications Approved



c\_dm073

Approved Between 1/12/2022 and 31/01/2023

03/02/2023

Application No.	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days	
	722 Bowna RD BOWNA Lot: 1 DP: 709039								
DA/2022/205	Applicant: L & L Projects Pty Ltd 24 Hamilton ST CULCAIRN Lot: A DP: 385255	Eight (8) Lot Torrens Title Subdivision in Three (3) Stages,	\$144,000	26/10/2022	Approved – Councillors	21/12/2022	57	0	57
DA/2022/210	Applicant: Maxand Pty Ltd 10 Holly Tree CT JINDERA Lot: 114 DP: 1277003	New Shed	\$18,521	9/11/2022	Approved	6/12/2022	28	0	28
DA/2022/212	Applicant: W A Kreun 4 Krause CT JINDERA Lot: 28 DP: 1283607	New Shed	\$34,200	14/11/2022	Approved	13/12/2022	30	0	30
DA/2022/215	Applicant: Klaar Projects Pty Ltd 2 Stan DR JINDERA Lot: 3 DP: 1228380	New Shed and Awning	\$47,250	10/11/2022	Approved	3/01/2023	55	0	55
DA/2022/217	Applicant: Habitat Planning Pty Ltd 3859 Riverina HWY BUNGOWANNAH Lot: 2 DP: 1104123	Dwelling Alterations and Additions Pool and Pool House	\$1,306,014	21/11/2022	Approved	4/01/2023	45	0	45
DA/2022/218	Applicant: Boral Resources (vic) Pty Ltd 207 Weeamera RD CULCAIRN Lot: 29 DP: 1226967 Lot: 63 DP: 1172580	Extractive Industry - Section 4.55(2) Modification to extend the life	\$0	14/10/2022	Approved	24/01/2023	103	0	103
DA/2022/220	Applicant: H L Louwrier 2 Polack ST JINDERA Lot: 111 DP: 1267384	New Shed	\$48,000	8/11/2022	Approved	1/12/2022	24	0	24

## Applications Approved



c\_dm073

Approved Between 1/12/2022 and 31/01/2023

03/02/2023

Application No.	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days	
DA/2022/222	Applicant: Peter Bowen Homes 19-21 Hopetoun ST CULCAIRN Lot: 13 Sec: 22 DP: 6027	New Dwelling and Garage - Dual Occupancy	\$509,417	8/11/2022	Approved	6/12/2022	29	0	29
DA/2022/223	Applicant: G F Jackson 5 South ST HENTY Lot: 17 Sec: C DP: 5282	New Shed	\$20,000	8/11/2022	Approved	18/01/2023	72	0	72
DA/2022/224	Applicant: Blueprint Planning Development 24 Forrest CT HOLBROOK Lot: 102 DP: 1179640	Veterinary Hospital – Construction of a Veterinary Hospital with	\$1,539,725	8/11/2022	Approved	4/01/2023	58	0	58
DA/2022/225	Applicant: Jarin1 Pty Ltd 116 Halford DR HOLBROOK Lot: 2 DP: 1179045	Two (2) Lot Torrens Title Subdivision & Associated Civil Works	\$0	17/11/2022	Approved – Councillors	21/12/2022	35	0	35
DA/2022/227	Applicant: C D Lees 79 Tinmine RD MULLENGANDRA Lot: 501 DP: 594402	Dwelling Demolition	\$10,000	8/11/2022	Approved	1/12/2022	24	0	24
DA/2022/229	Applicant: McGrath Plans and Consultancy 12 Holly Tree CT JINDERA Lot: 113 DP: 1277003	New Shed	\$12,600	14/11/2022	Approved	13/12/2022	30	0	30
DA/2022/230	Applicant: Blueprint Planning Development 197 Urana RD JINDERA Lot: 2 DP: 801591	School - Construction of Two New Single Storey School Buildings,	\$2,105,152	23/11/2022	Approved	23/01/2023	62	0	62
DA/2022/232	Applicant: Critos Construction & Rigging 17 Edward ST CULCAIRN Lot: 8 Sec: 16 DP: 6027	New Shed	\$24,400	17/11/2022	Approved	15/12/2022	29	0	29

## Applications Approved



c\_dm073

Approved Between 1/12/2022 and 31/01/2023

03/02/2023

Application No.	Location	Development Type	Est. Cost	Received	Determination		Total Elapsed Days	Stop Days	Adjusted Elapsed Days
DA/2022/234	Applicant: Peter Bowen Homes 144 Greenwood RD GEROGERY Lot: 4 DP: 1273275	New Dwelling & Garage	\$533,000	29/11/2022	Approved	12/01/2023	45	0	45
DA/2022/236	Applicant: J L Way 229 Gerogery West RD GEROGERY WEST Lot: 610 DP: 1086318	Shed and Lean To	\$19,370	25/11/2022	Approved	12/01/2023	49	0	49
DA/2022/237	Applicant: Critos Construction & Rigging 96-100 Main ST BROCKLESBY Lot: 18 DP: 6431	New Shed	\$57,200	25/11/2022	Approved	12/01/2023	49	0	49
DA/2022/242	Applicant: K Nadebaum 15 Jacob Wenke DR WALLA WALLA Lot: 78 DP: 1249844	New Shed	\$42,600	14/12/2022	Approved	25/01/2023	43	0	43
DA/2022/244	Applicant: Alatalo Bros 30 Wagner DR JINDERA Lot: 212 DP: 1280394	New Dwelling & Garage	\$596,005	14/12/2022	Approved	25/01/2023	43	0	43
DA/2022/247	Applicant: O'Neill Homes Pty Ltd 121 Roblins RD WALBUNDRIE Lot: 79 DP: 753726	New Dwelling House & Demolition of Existing Dwelling	\$514,642	6/12/2022	Approved	31/01/2023	57	0	57
DA/2022/249	Applicant: Habitat Planning Pty Ltd 1 Davis DR JINDERA Lot: 1 DP: 1155032	New Shed	\$20,000	7/12/2022	Approved	31/01/2023	56	0	56
DA/2022/254	Applicant: Macjac Sheds 171 Bungowannah RD JINDERA Lot: 2 DP: 1130778	New Shed	\$0	13/12/2022	Withdrawn	12/01/2023	31	0	31

## Applications Approved



c\_dm073

Approved Between 1/12/2022 and 31/01/2023

03/02/2023

Application No.	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days	
DA/2023/4	Applicant: Walpole Surveying Pty Ltd Young ST HOLBROOK	First Title Creation & Road Closing under Roads Act 1993	\$0	13/01/2023	Approved – Exempt Development	13/01/2023	1	0	1
CDC/2022/20	Applicant: T M Williams 3-5 Hopetoun ST CULCAIRN Lot: 9 Sec: 22 DP: 6027	New Swimming Pool	\$53,400	14/04/2022	Approved	8/12/2022	20	438	40
CDC/2022/50	Applicant: APT Management Services Pty 218 Walbundrie RD CULCAIRN Lot: 5121 DP: 1010272	Dwelling Demolition	\$38,000	5/09/2022	Approved	1/12/2022	88	0	88
CDC/2022/60	Applicant: Metricon Homes 8 Klein CT JINDERA Lot: 93 DP: 1266634	New Dwelling & Garage	\$328,357	26/09/2022	Approved	22/12/2022	88	0	88
CDC/2022/74	Applicant: Gilchrist Property Group Pty Ltd Coach RD CULCAIRN Lot: 10 DP: 253097	New Dwelling and Garage	\$598,000	18/11/2022	Approved	6/12/2022	19	0	19
CDC/2022/76	Applicant: Shed Boss 738 Woomargama WY WOOMARGAMA Lot: 2 DP: 772049	New Shed	\$36,606	29/11/2022	Approved	16/01/2023	49	0	49
CDC/2022/77	Applicant: W L Scheetz 167 Calool La CULCAIRN Lot: 12 DP: 1057160	New Swimming Pool	\$60,000	9/12/2022	Approved	20/12/2022	12	0	12
CDC/2022/78	Applicant: Afonso Building Solutions 4 Krause CT JINDERA Lot: 28 DP: 1283607	New Dwelling and Garage	\$470,495	6/12/2022	Approved – Private Certifier	6/12/2022	1	0	1

## Applications Approved



c\_dm073

Approved Between 1/12/2022 and 31/01/2023

03/02/2023

Application No.	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days	
CDC/2022/79	Applicant: J & J Carroll Pty Ltd 16 Carroll AVE JINDERA Lot: 99 DP: 1266634	New Dwelling and Garage	\$327,906	8/12/2022	Approved – Private Certifier	8/12/2022	1	0	1
CDC/2022/80	Applicant: G J Gardner Homes 9 William ST WALLA WALLA Lot: 5 DP: 5429	New Dwelling and Garage	\$355,665	14/12/2022	Approved – Private Certifier	14/12/2022	1	0	1
CDC/2022/80	Applicant: G J Gardner Homes 9 William ST WALLA WALLA Lot: 5 DP: 5429	New Dwelling and Garage	\$0	18/01/2023	Approved – Private Certifier	18/01/2023	1	0	1
CDC/2022/81	Applicant: Get Wet Pools 81 Hawthorn RD JINDERA Lot: 1 DP: 1164647	New Swimming Pool	\$52,275	7/12/2022	Approved – Private Certifier	7/12/2022	1	0	1
CDC/2022/82	Applicant: Supreme Pools 21 Coogera CCT JINDERA Lot: 701 DP: 1202940	New Swimming Pools	\$99,960	16/12/2022	Approved – Private Certifier	16/12/2022	1	0	1
CDC/2022/83	Applicant: SustainabyIt 35-37 Balfour ST CULCAIRN Lot: 2 DP: 809905	Alterations & Additions to Commercial Building	\$660,000	21/12/2022	Approved – Private Certifier	21/12/2022	1	0	1
CDC/2023/1	Applicant: I & M Pools Pty Ltd 2001A Culcairn Holbrook RD MORVEN Lot: 167 DP: 753751	New Swimming Pool	\$37,950	12/01/2023	Approved – Private Certifier	12/01/2023	1	0	1
CDC/2023/2	Applicant: SouthernVale Homes 45 Young ST HOLBROOK Lot: 2 DP: 506368	New Dwelling & Garage	\$382,557	24/01/2023	Approved – Private Certifier	24/01/2023	1	0	1

## Applications Approved



c\_dm073

Approved Between 1/12/2022 and 31/01/2023

03/02/2023

Application No.	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days	
CDC/2023/3	Applicant: Lewis Dickson Homes Pty Ltd 251 Hueske RD JINDERA Lot: 2 DP: 1279635	New Dwelling and Garage	\$697,779	25/01/2023	Approved – Private Certifier	25/01/2023	1	0	1

**Report Totals & Averages****Total Number of Applications : 48****Total Estimated Cost : 12,116,046.00****Average Elapsed Calendar Days: 55.42****Average Calendar Stop Days: 19.73****Average Adjusted Calendar Days: 35.69****Total Elapsed Calendar Days: 2660.00****Total Calendar Stop Days: 947.00****Total Adjusted Calendar Days: 1713.00**

Director Environment & Planning  
Greater Hume Shire Council

**NEXT HALL MEETING MONDAY 6<sup>TH</sup> FEBRUARY 2023 AT 5.30PM****Minutes of Walla Walla Community Hall Committee meeting held 5<sup>th</sup> December 2022.**

Meeting opened at 5.30pm by Vice President Herb Simpfendorfer who welcomed all.

Present: Herb Simpfendorfer, Elaine Krause, Duina Hoffmann, Leon Schoff, Ross & Helen Krause

Apologies: Jeff Grosse had phoned Herb to apologise. Elaine moved Helen seconded apology be accepted. Carried.

Leon moved Duina seconded that the Minutes as printed on 10<sup>th</sup> October and 7<sup>th</sup> November be accepted and also the meeting noted apologies, corrections and tableling of Treasurer's Report and Hire of Hall be accepted. Carried.

**Business out of Minutes:**

1. Handrail for Front door of Memorial Hall pending.
2. Painting of Memorial Hall pending
3. Council contact re Main Hall flooring pending
4. P A System – Albury Sound and Lighting to loan sound system for Carols by Candlelight on Sunday 18<sup>th</sup> December. Ross to ask for a price to upgrade our system.
- 5.

**Correspondence:**

1. Email from Council advising they require a list of our Fees and Charges for hire of Hall equipment and facilities.
2. Email from Council advising a financial contribution of \$1,500.00.
- 3.

**Treasurer's Report:**

Interest Bearing Deposit	\$16,041.97
S18 Account	<u>\$10,422.78</u>
Total funds	\$26,464.75

Helen moved this report be accepted, seconded Leon. Carried

Note: All accounts paid be ratified moved Elaine seconded Leon. Carried

**General Business:**

1. Herb advised us he regularly keeps an eye on weeds around the Hall.
2. There will be no meeting in January. Next meeting is 6<sup>th</sup> February 2023.

As there was no further business Herb closed the meeting at 6.05pm and wished everyone a Happy and Safe Christmas.



**WALLA WALLA COMMUNITY HALL****HIRE FEES & CHARGES**                      **2023**

<u>INCLUDES GST</u>	<u>HALF DAY</u>	<u>FULL DAY</u>	<u>NIGHT</u>
MAIN HALL	\$44.00	\$77.00	\$55.00
MEMORIAL HALL/KITCHEN	\$22.00	\$44.00	
ENTIRE COMPLEX	\$55.00	\$99.00	
MEMORIAL HALL (MEETINGS)	\$11.00		\$16.50

**COMPULSORY BOND - \$100.00**  
**ACTIVITIES INVOLVING ALCOHOL - \$200.00**

**EQUIPMENT - INCLUDES GST**

	<u>HIRE FEE</u>	<u>NUMBER HIRED</u>	<u>\$ TOTAL</u>
<u>Crockery (white)</u>			
Plates	25c each		
Side Plates	25c each		
Dessert Bowls	25c each		
Cups or Mugs	25c each		
Saucers	25c each		
Salt & Pepper Shakers	20c pair		
<u>Cutlery (S/Steel) Knives, Forks,</u>			
Dessert Spoons, Soup Spoons	28c per setting		
Water/Beer Jugs	\$2.20 each		
Chairs	50c each		
Trestle Tables	\$3.30 each		

TOTAL \_\_\_\_\_

Add Replacements \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

**Breakages or Loss - Pay replacement value (see over page)**

Hired by.....

Contact No.....

.....

Signed (Hall rep.)

Date .....

**REPLACEMENT COSTS**

<b>Plates (235mm)</b>	<b>\$3.85 ea</b>
<b>Side Plates</b>	<b>\$1.10 ea</b>
<b>Dessert Bowls</b>	<b>\$2.20 ea</b>
<b>Table Knives</b>	<b>\$1.24 ea</b>
<b>Table Forks</b>	<b>70c ea</b>
<b>Dessert Spoons</b>	<b>58c ea</b>
<b>Soup Spoons</b>	<b>58c ea</b>
<b>Tea Spoons</b>	<b>76c ea</b>
<b>Salt &amp; Pepper Shakers</b>	<b>\$2.20 ea</b>
<b>Water Jugs</b>	<b>\$7.59 ea</b>

## Minutes Brocklesby Focus Group Meeting 14<sup>th</sup> November 2022

Meeting opened at 7.39 pm

**Present:** Heather Drew, Neil Schilg, Ron Koschitzke, Greg Koschitzke, Jim Everitt, Jessica I'Anson, David Schilg, Jordan Schilg.

**Apologies:** John Heagney, Carol Lloyd, Robyn Severin, Cr Jenny O'Neill.

Moved: David Schilg, seconded Jessica I'Anson. Carried.

**Minutes:** Minutes of the meeting held 8<sup>th</sup> August 2022

Moved: Ron Koschitzke, seconded Jessica I'Anson, Carried.

### Business Arising:

Kerbing cost prohibitive for landowners.

Tree removal, Council contacted landowners privately re tree replacements.

Flyer put in the mail run to inform community of Focus Group email contact list.

GHS GM, Evelyn Arnold visited the Community.

### Correspondence:

Outward:

- Emails to Focus Group list.
- Emails to GHS GM, Evelyn Arnold, re visiting our village. Resent letters addressed to former GM and Greg Blackie.
- Emails to Kerrie Wise GHS, re priority list.
- Email to BFG re email contact address.

Inwards:

- Emails GHS re monthly meetings.
- Emails Stephanie Odewahn GHS, re GM visit.
- Emails in response to email address flyer.
- Emails, Kerrie Wise GHS, re priority list.

Inward correspondence accepted and Outward correspondence confirmed as per the agenda. Moved: Jessica I'Anson, seconded Jordan Schilg. Carried.

### Reports:

Treasurer

Heather reported a reconciled balance as of 20-10-22 of \$6423.34.

Moved: Heather Drew, seconded Greg Koschitzke. Carried.

Brocklesby Community Inc.

The committee still operating for the foreseeable future.

Rec. Ground.

Is hosting Australia Day celebrations next year at the function centre. The Community will provide morning tea. A committee will be formed to present the function and co-ordinate the events on the day. Planning to extend the day out with entertainment and lunch after the official GHS presentation.

A successful opening of the new buildings on AFL Grand Final day.

Greater Hume Shire:

No Representatives at the meeting.

**General Business:**

1. Jess reported on the meeting at Culcairn re the meeting of all communities in the shire and presenting their priority lists to the GHS. Jess produced a power point presentation. The meeting went well. Along with Jess I'Anson, Steve Koschitzke and Ben White represented our community. Thank you very much to these three and John Heagney and Jordan Schilg who met to finalise the list. Some towns had professional design plans as their priority. All areas wanted to see blocks developed for housing. A big focus on children and families.
2. Federation Shire working on Sunday to fill potholes.
3. Plane silhouette re placement still under discussion.
4. A discussion was held re the sale of the hotel, the meeting was disappointed that the pub, potentially, was still a business option but the sceptic replacement was suited only for a residential property. Purchasers were not given the opportunity to run the hotel as a going concern.

Meeting closed at 8.36pm

Next meeting is on 13<sup>th</sup> Feb 2023

# MINUTES OF THE WALLA WALLA COMMUNITY DEVELOPMENT COMMITTEE HELD ON MONDAY 25<sup>th</sup> JULY 2022 AT THE WALLA WALLA HALL AT 7 P.M.

## PRESENT

Daniel Nadebaum (Chairman), Leonie Carey (Secretary), Trevor Schroeter, John Sainsbury, Anthony Lieschke, Anya Williams, Dawn Beachcroft

**Councillors** – Ian Forrest

## APOLOGIES

Raquel Kotzur, Ben Kotzur, Karen Schoff, Leon Schoff, Kim Lieschke, Marj Rayner, Karen Wenke, Janet Paech, Selina Kohlhagen

**Councillors** – Annette Schilg, Ashley Lindner, Lea Parker

**Anya Williams** – Joined the Committee

## CONFIRMATION OF THE MINUTES

Moved that the minutes of the 6<sup>th</sup> June 2022 meeting, as circulated, be accepted.

<u>Moved</u>	<u>Anthony Lieschke</u>	<u>Seconded</u>	<u>John Sainsbury</u>	<u>Carried</u>
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Treasurer Anthony Lieschke requested that the minutes from 28<sup>th</sup> March 2022 be amended for the WAW Bank to update signatures, accounts needing signature changed, need to be stated and advise that these change of signatures do not effect Silo Art account.

Moved that amended minutes from the 28<sup>th</sup> March 2022 be accepted, as circulated.

<u>Moved</u>	<u>Trevor Schroeter</u>	<u>Seconded</u>	<u>John Sainsbury</u>	<u>Carried</u>
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## BUSINESS ARISING

### *Water Tower Art*

Karen Wenke sent a report. The Silo Art Committee have been successful in obtaining a Grant for information signage to be erected near base of Water Tower. The Grant was from Australian Government Culture, Heritage, and Art Regional Tourism program. There was a meeting with Greg Blackie (Council) and Andrew Kotzur to address traffic problems in the area. It has been decided that a turn-around would be constructed at end of Short Street and a footpath for pedestrians. The artist will be available for an official opening in late August/early September. The Water Tower is already listed on the silo art trail and is included in their updated booklet.

### *Cover over Exercise Equipment*

Cover over exercise park has been completed and looks great. We have been requested to look out if shade cloth starts to sag and advise Gazebo & Shade Centre, so can be fixed quickly.

### *Old Town Entrance Signs*

We were advised that previous town entrance signs are kept at Council depot & may be able to be used somewhere in town, in the future. Council put up on their website that residents could bid for old signs and previous town signs. We as a committee put in a bid for the previous town entrance signs. We as a town have been allocated these signs. A decision will be made as to where these signs can be used. Daniel Nadebaum to send out photo of signs, when he receives them, so we can see what condition they are in.

***Suggestions from Open Community Meeting***

We discussed suggestions/ideas that were sent in an email from resident Francoise McPherson and suggestions from Open Meeting. From all suggestions received over the last few years, we need to prioritise what we need to work on as a committee. Leonie Carey to send out a list of suggestions, so we can work out at next meeting what are our main priorities. We will compile a new “Wish List”

***Moved that at next meeting, from suggestions received, we will prioritise what we feel is important to Walla Walla***

Moved	John Sainsbury	Seconded	Daniel Nadebaum	Carried
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**TREASURER’S REPORT - Report attached**

Signatures at WAW Bank have been updated with new Treasurer Anthony Lieschke

Silo Art Committee will be updating signatories for account S18.1. Signatories on this account will be Virginia Scholz, Karen Wenke, Daniel Nadebaum and Anthony Lieschke. Karen Schoff will be taken off as a signatory for Silo Art account.

We have paid out \$15,053.50 for cover over Exercise Equipment. \$11,862.93 will be paid back by Greater Hume Council, which is grant money from Riverina Water.

Deposit of \$110 from battery sales

Balance in S18 main working account \$6596.81

Balance in S16 \$5894.07

\$11,862.93 to come from Greater Hume Council, grant money

***Moved Treasurer Report***

Moved	Anthony Lieschke	Seconded	John Sainsbury	Carried
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**CORRESPONDENCE****In-**

Email – Trevor Schroeter – cover over exercise equipment

Email – Francoise McPherson – Suggestions for Development Committee

Email – Kerrie Wise – Host Australia Day

Email – Evelyn Arnold (GHC new General Manager) – Thank you for forwarding minutes

Thank You Card – John & Maree Seidel

**Out –**

Email – Community Newsletter – Report from meeting held 6/6/22

**GENERAL BUSINESS****2<sup>nd</sup> Stage Subdivision Jacob Wenke Drive**

Tenders for 2<sup>nd</sup> Stage of Jacob Wenke Drive subdivision have been called for and tenders closed 5<sup>th</sup> July 2022.

There has been a request for construction of roads, drainage and sewers and there will be 10 lots. Greater Hume Shire have advised that due to price increases since the 1<sup>st</sup> subdivision, the blocks would be more expensive in the 2<sup>nd</sup> subdivision. They have advised this to people who have expressed interest in buying blocks.

**Tribute to John Watkins**

We discussed if we would organize any tribute to John Watkins on his passing. We decided we would leave this to any groups he has been involved in.

## Community Garage Sale

We discussed if we as a committee would consider holding a Community Garage Sale this year. We have not held a Community Garage Sale since 2018 due to Covid restrictions in 2020. Those present at the meeting thought it would be a good idea.

*Moved that we organize a Community Garage Sale sometime for later in 2022. Leonie Carey & Daniel Nadebaum to set a date, after checking are other towns considering a Garage Sale or any other event.*

Moved	Anya Williams	Seconded	John Sainsbury	Carried
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**Meeting Closed – 8.30pm**

**Next Meeting – Monday 26<sup>th</sup> September 2022**

Projects/Initiatives in Progress...

### ***Recreation/walking track from Walla Walla to Gum swamp***

The walking/bike track is finished, waiting to organise seating.

### ***Supermarket***

As advised by Michelle Schulz, that reopening of the Supermarket/Newsagent/Take-away at previous premises is not a viable proposition for the Schulz Family. Kim Lieschke & Daniel Nadebaum have been exploring different avenues that could be a viable option in setting up a supermarket in Walla Walla. We have decided that a small working group of committee members should be formed to investigate options for a supermarket. Kim Lieschke, Daniel Nadebaum, Trevor Schroeter, Ben Kotzur, Andrew Kotzur and Karen Schoff have offered to be part of this group.

### ***Refugee program for Walla Walla***

We are still investigating refugees, based in cities, to settle in Walla Walla, as some have shown interest in resettling in a rural community. A committee has been set up under the Greater Hume Council. Daniel Nadebaum has been elected Chairman and Dan Mueller elected Secretary. The drought is affecting job opportunities and there is a lack of rentals at the present time.

### ***Fundraising***

Battery collection & sale of stubby holders is on-going.

### ***Facebook Page***

Facebook page name is "Walla Walla Community News" we have approx 1414 people like our page at this stage. Some of our posts have reached over 4000 people.

### ***Skate Park***

Opening is being considered

### ***Community Markets – Now in recess***

### ***Welcome Packs***

Jenny Jacob and Leonie Carey will organise welcome packs for new residents of Walla Walla. Booklets and pamphlets relating to Walla Walla, Greater Hume Shire and Albury area are put in these packs.

### ***Grants – Projects to be considered***

Christmas/advertising flags , undercover seating near playground, at Sportsground.



# MINUTES OF THE WALLA WALLA COMMUNITY DEVELOPMENT COMMITTEE HELD ON MONDAY 26<sup>TH</sup> SEPTEMBER 2022 AT THE WALLA WALLA HALL AT 7 P.M.

## PRESENT

Daniel Nadebaum (Chairman), Leonie Carey (Secretary), John Sainsbury, Anthony Lieschke, Anya Williams, Dawn Beachcroft, Kim Lieschke, Selina Kohlhausen, Karen Wenke

**Councillors** – Tony Quinn

## APOLOGIES

Trevor Schroeter, Raquel Kotzur, Ben Kotzur, Karen Schoff, Leon Schoff, Marj Rayner, Janet Paech,

**Councillors** – Ashley Lindner, Jenny O'Neill, Heather Wilton, Ian Forrest

**Resignation of Committee Member** – Raquel Kotzur

## CONFIRMATION OF THE MINUTES

Moved that the minutes of the 25<sup>th</sup> July 2022 meeting, as circulated, be accepted.

Moved	John Sainsbury	Seconded	Selina Kohlhausen	Carried
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## BUSINESS ARISING

### *Old Town Entrance Signs*

We as a town have been allocated these signs. If these signs are to be erected somewhere in Walla Walla these are the steps we need to take – \*Check signs to see if they are worth updating, as they need to be upgraded to a good acceptable standard, \* decide who we can get to upgrade signs, \*with community consultation we need to decide where we would like these signs erected. At entrances or somewhere else in town? \*If we decide to put somewhere at entrances to town, will have to work out exact location to advise Council. \*Letter will need to be written to Council to let them know where we would like signs placed. The request will go to a panel to approve requested location – local roads authority, police, Council etc.

Give thought to where we would like signs to be placed and Daniel will bring signs to next meeting.

### *Community Garage Sale – 23<sup>rd</sup> October 2022*

Ray White Real Estate will again sponsor our Community Garage Sale and they have already produced Flyers for Walla Walla Residents and posters for in town and out of town. Virginia Scholz (Ray White Real Estate agent) will have Garage Sale signs made to put in front of houses holding Garage Sales. Advertising for Garage Sale in well underway. We have used Facebook, Community Newsletters and press releases have been sent to Radio & TV Stations. Notification has been sent to Greater Hume Council and event has been approved. Walla Walla Public School has offered to host BBQ with Bacon & Eggs for breakfast and a BBQ lunch. Quite a few residents have already put their names down to host a Garage Sale at their homes.

List of Garage Sales and Walla Walla will be produced and printed by Ray White Real Estate, these will be given out for a gold coin donation. John Sainsbury, Anya Williams, Anthony Lieschke & Daniel Nadebaum have offered to give maps out on the day. Roster will be sent out before day. More advertising will be done and Kim Lieschke and Daniel Nadebaum with put sign/arrows up around town to direct people to places with Garage Sales.

### *Community Suggestions – Prioritise projects/ideas/initiatives*

From all suggestions received over the last few years, we need to prioritise what we need to work on as a committee. We have also been requested by Greater Hume Council to attend a meeting on 9<sup>th</sup> November 2022 to present an introduction to Walla Walla and advise them of our current & future plans for our town.

Trevor Schroeter compiled a list of ideas/projects/initiatives that have been brought to our attention (through various forums etc) over the last few years, for our consideration. This document was emailed to committee members, so they were able to give ideas some thought before this meeting.

Members present at the meeting prioritised the ideas they thought were important to Walla Walla. We worked with two categories – List of projects we can pursue and projects/issues we need Council to take responsibility for. Most important projects/issues we can pursue are – Swimming Pool upgrade, Beautification around Water Tower, Develop Gum Swamp, Seats & shade at sportsground, near play equipment & bike pump track  
Most important projects/issues we need Council to pursue – Pine trees at cemetery, removed & replaced, Keeping roads in good order, Removing & replacing trees in side streets, Keeping path in Commercial Street in good repair and safe for pedestrians, Cover drain corner of Commercial & Edward Streets  
A high priority was also a Supermarket.

#### **TREASURER'S REPORT - Report attached**

Balance in S18 Main working account \$19761.03

Balance in S16 \$5914.11

Grant money received from Greater Hume Council, which is from Shade Cloth over exercise park grant, from Riverina Water - \$13049.22

#### ***Moved Treasurer Report***

<u>Moved</u>	<u>Anthony Lieschke</u>	<u>Seconded</u>	<u>Anya Williams</u>	<u>Carried</u>
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#### **CORRESPONDENCE**

##### **In-**

Email – Raquel Kotzur – Resigning from Committee

Email – Kerrie Wise – Meeting Wednesday 9<sup>th</sup> November – Plans for Walla Walla

Email – Kerrie Wise – Request for support letter, grant application Walla Walla Hall

Email – Trevor Schroeter – Short-term & long-term plans for Walla Walla

Email – Marj Rayner – Old town entrance signs

##### **Out –**

Community Newsletter – Articles for Newsletter

Greater Hume Council – Support letter – Grant for Walla Walla Hall restorations

Events Notification – Greater Hume Council

Community – Garage Sale flyers to Walla Walla residents

#### **GENERAL BUSINESS**

##### **Meeting with Greater Hume Council – 9<sup>th</sup> November 2022**

Three representatives have been invited to Culcairn Hall to give a ten-minute presentation that will include an introduction to Walla Walla and advise of current and future plans for our community. We need to submit a document that includes everything the community would like to see developed in our town, whether by Council, through grant funding opportunities or other agencies. Prioritise plans for both short- & long-term. Trevor Schroeter has offered to assist with organizing the development of the document. Daniel Nadebaum, Leonie Carey and Anya Williams will attend this meeting.

##### **2<sup>nd</sup> Stage Subdivision Jacob Wenke Drive**

Works have started on the 2<sup>nd</sup> Stage

##### **Turn around near Water Tower**

Check with Greg Blackie regards turn around to be constructed by Greater Hume Council, at end of Short Street, near newly painted Water Tower.

##### **New Shop in Walla Walla**

New gift shop has opened in Walla Walla by Linda Lieschke, called Sidedoor Giftware. Check if she would like us to advertise on Community Facebook Site.

**Meeting Closed – 8.30pm**

**Next Meeting – Monday 28<sup>th</sup> November 2022**

## Projects/Initiatives in Progress...

### ***Recreation/walking track from Walla Walla to Gum swamp***

The walking/bike track is finished, waiting to organise seating.

### ***Supermarket***

As advised by Michelle Schulz, that reopening of the Supermarket/Newsagent/Take-away at previous premises is not a viable proposition for the Schulz Family. Kim Lieschke & Daniel Nadebaum have been exploring different avenues that could be a viable option in setting up a supermarket in Walla Walla. We have decided that a small working group of committee members should be formed to investigate options for a supermarket. Kim Lieschke, Daniel Nadebaum, Trevor Schroeter, Ben Kotzur, Andrew Kotzur and Karen Schoff have offered to be part of this group.

### ***Refugee program for Walla Walla***

We are still investigating refugees, based in cities, to settle in Walla Walla, as some have shown interest in resettling in a rural community. A committee has been set up under the Greater Hume Council. Daniel Nadebaum has been elected Chairman and Dan Mueller elected Secretary. The drought is affecting job opportunities and there is a lack of rentals at the present time.

### ***Fundraising***

Battery collection & sale of stubby holders is on-going.

### ***Facebook Page***

Facebook page name is "Walla Walla Community News" we have approx 1414 people like our page at this stage. Some of our posts have reached over 4000 people.

### ***Community Markets – Now in recess***

### ***Welcome Packs***

Jenny Jacob and Leonie Carey will organise welcome packs for new residents of Walla Walla. Booklets and pamphlets relating to Walla Walla, Greater Hume Shire and Albury area are put in these packs.

### ***Grants – Projects to be considered***

Christmas/advertising flags , undercover seating near playground, at Sportsground.

**MINUTES OF THE WALLA WALLA COMMUNITY DEVELOPMENT COMMITTEE HELD ON MONDAY 28<sup>th</sup> NOVEMBER 2022 AT  
THE WALLA WALLA RTC, 7:00pm**

**PRESENT**

Daniel Nadebaum (Chairman), Trevor Schroeter (minute taker), Selina Kohlhagen, Leon Schoff, Karen Wenke, Anthony Lieschke, Dawn Beachcroft, John Sainsbury, Marj Rayner and Ashley Lindner (GHC Councillor).

**APOLOGIES**

Leonie Carey, Kim Lieschke, Annette Schilg (GHC Councillor).

**CONFIRMATION OF MINUTES**

It was moved Karen Wenke and seconded John Sainsbury that minutes from the previous meeting held 26 September 2022 be accepted. Carried.

**BUSINESS ARISING**

Town Signs – Daniel advised that the old town entrance signs have been retrieved from the council and are now in storage at PJN Sheds. They are quite bulky and in need of some attention, but the extent of any renovations will be dependant on how we intend to use them. Committee members are to give this some thought and come up with ideas for their use.

Garage Sale – The Community Garage Sale was a success with many people visiting the town. There were 29 garage sales held throughout the town and a good stream of people buying maps for the day. The BBQ that was planned for at the RTC by the Public School P&C did not eventuate but this didn't appear to be an issue, with the two local cafes enjoying the patronage. The town garage sale is good for the town and we'll keep do it again in two years' time.

Meeting with Council – Daniel provided an update on the meeting with council (held 9 November 2022) which included Community Development committees from all shire towns. Our committee provided the council with our wish-list for the next financial year, plus five and ten year plans. It was moved by Marj Rayner and seconded Leon Schoff that a copy of the Walla Walla plan is to be provided to the community via email (using the community newsletter distribution list) with paper copies being made available at the upcoming Open Community meeting to be held next February.

**TREASURER'S REPORT**

Anthony presented his report (copy attached). Total funds at 28 November 2022 are \$26,350.94. It was moved Anthony Lieschke and seconded John Sainsbury that the report be accepted. Carried.

**CORRESPONDENCE**

In - Nil

Out- email to Greater Hume Council, Kerrie Wise, List of plans for our community

It was moved by Leon Schoff and seconded Dawn Beachcroft that correspondence be ratified. Carried.

**GENERAL BUSINESS**

Christmas Light Competition – Daniel advised he was approached by the organisers of the 2022 Christmas Light competition asking for a donation towards prize-money. It was moved Anthony Lieschke and seconded John Sainsbury that we donate \$300. Carried.

Street Christmas Decorations – It was moved Karen Wenke and seconded Marj Rayner that the committee should once again decorate the town Wagon Shed for Christmas. Carried.

Daniel will organise a date for the decorating and advise the committee via email.

Open Community Meeting – It was moved Daniel Nadebaum and seconded John Sainsbury that we should once again hold an open meeting on Monday 20 February 2023 to provide the community with information on what our committee is doing, and to receive feedback. Carried.

It was agreed that we should use the Walla Walla planning document (that was recently provided to council) as the basis for the meeting. We'll formalise the agenda at our next committee meeting which will be prior to this meeting and we'll advertise the meeting in the February edition of the Community Newsletter.

Next Meeting – Daniel advised that the next meeting will be held late January/early February and it is our AGM. Daniel will organise a date and advise the committee via email, and he also reminded everyone that Leonie will be stepping down from the secretary role and we will need someone to take on the position. Please give this some thought.

Next meeting date to be confirmed by the chairman.

The meeting closed at 7:35pm.

**GEROGERY HALL COMITEE MEETING ( 7<sup>TH</sup> OCTOBER 2022)**

**Meeting opened 5pm**

**ATTENDANCE...** Grace, Ian, Robert, Martin

**APOLOGIES...** Daryl, Tony,

**Minutes from previous meeting read Moved...** Robert  
**Seconder...** Martin

**BUSINESS ARISING...** CWA 100 years celebration their history  
on Monday 10<sup>th</sup> 2022.

**Tuesday 11<sup>th</sup> pub meeting at Gerogery Hall**

**Grace spoke to peoples about having a Trivia Night at Gerogery Hall  
with gold coins donation (Date to be confirm at next meeting) Grace  
to do flyers.**

**Casserole night for peoples in next winter 2023 at Gerogery Hall**

**Sausage sizzle at Gerogery Hall on 25<sup>th</sup> March 2023 (State Election)**

**TREASURE REPORT...** \$310 in bank account and \$50 petty  
cash

**NEXT MEETING WILL BE HELD AT MARTIN HOUSE 6PM INCLUDE  
BBQ ON 16<sup>TH</sup> JANUARY 2023.**

**Meeting closed at 5.36pm**