



Demolition of Buildings, Supermarket,
Retail Premises, Fuel Sales and
Associated Car Parking and Landscaping
55 Commercial Street, Walla Walla

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1. Introduction

This Statement of Environmental Effects (SEE) has been prepared by Habitat Planning on behalf of Premier Building and Construction and is submitted to Greater Hume Shire in support of a Development Application (DA) for demolition of existing buildings and construction of a new supermarket, retail premises, fuel sales and associated car parking and landscaping at 55 Commercial Street, Walla Walla.

The DA and this report have been prepared in accordance with the Environmental Planning and Assessment Act 1979 ("EP&A Act") and the Environmental Planning and Assessment Regulation 2021 ("EP&A Regs").

This report addresses the relevant heads of consideration listed under Section 4.15(1) of the EP&A Act and provides an assessment of the proposed development against the relevant Environmental Planning Instruments (EPIs) and other planning controls applicable to the site and to the proposal. It also describes the site, its environs, the proposed development, and provides an assessment of the environmental impacts and identifies the steps to be taken to protect or lessen the potential impacts on the environment.

2. Site Analysis

2.1. Site Location and Context

The subject land to which this application relates comprises three adjoining lots described as Lot 1 in DP930569, Lot 7 in DP658510 and Lot 6 in DP2741. The property is addressed as 55 Commercial Street, Walla Walla.

The land is located within the central urban area of the Walla Walla township and abuts the main street through Walla Walla.

The site is identified in a location context in the Figures below.



Figure 1 – Context or Site Map

2.2. Site Description

The subject site is defined by three generally rectangular parcels of land that form part of the Walla Walla urban area. Combined, the property has dimensions of 80 metres x 40 metres and a total area of 3,200m². The short boundary of the property addresses Commercial Street at the eastern frontage and an unsealed laneway at the western boundary.

The entirety of the subject land is located within the RU5 Village zone which represents the township area of Walla.

The land contains an existing building on the south east lot addressing Commercial Street. This presents as an unoccupied single storey building which has been constructed to the lot boundary and has an awning projecting over the concrete footpath at the frontage.

A small shed is constructed at the rear boundary of the land adjacent to the unmade laneway.

The majority of the site has been cleared of trees and vegetation and contains maintained non-native grass coverage. There are several scattered non-native trees remaining across the property surrounding the existing buildings.



Figure 2 – Aerial view of the subject land

2.3. Surrounding Development

The subject land is located within the established urban area of Walla Walla and is surrounded by a mixture of residential and commercial activities.

To the north of the subject land are a number of commercial and residential uses. Two single dwellings immediately adjoin the northern boundary, with residential and commercial uses located north of Railway Street to the rail corridor. A large industrial site occupied by Kotzur Silos is constructed to the north east of the site with frontage to Commercial Street, Railway Street and Railway Avenue. Land further north beyond the rail corridor is established residential properties.

Land to the south represents the central urban area of Walla Walla along Commercial Street. A small park, known as the Lions Club Park, is located to the immediate south of the site. A number of well-established commercial businesses occupy the adjoining properties to the south and south east through the town. The Walla Walla Sportsground is located to the south east and consists of a sports oval, netball courts, tennis courts and clubrooms.

Land to the east also occupies commercial and residential uses, with rural land located further east beyond the unmade road reserve at the edge of the village area. Urban activities also extend further to the west, with rural land uses located further west beyond Market Street.

The area is well serviced with typical urban infrastructure including, sealed local roads, reticulated water and the Walla Walla sewer treatment works, electricity and telecommunication utilities.

3. Description of Proposal

3.1. Overview

The proposal seeks approval for development of the subject land for the following:

- Demolition of existing buildings and structures
- Construction of an attached 1,100m² supermarket (retail premises)
- Construction of an attached 100m² associated retail tenancy (retail premises)
- Construction of an attached 77m² fuel sales tenancy and associated refuelling forecourt with canopy, multi product dispensers and underground petroleum storage tank;
- Business identification signage, including a 6 metre pylon sign at the street frontage and above awning and fascia signage to proposed building; and
- Shared car parking area and landscaping

A detailed description of the proposal is provided in the following sections, and the proposed development plans are shown in the following sections and is attached at Appendix B.



Figure 3 – Visualisation of the proposed development from Commercial Street

Table 1 – Key Development Summary

Feature	Design
Site Area	3,200m ²
GFA	1,270m ² (excluding external covered loading/unloading area and forecourt)
Land Uses	Retail Premises – 1,100m ² supermarket Retail Premises – 100m ² shop Service station – 77m ² Fuel sales kiosk and car refuelling forecourt with multi product dispensers.
Building Height	Single storey (5.1 metre – 7.7 metre wall height)
Car Parking	36 car parking spaces 4 refuelling spaces 1 loading bay
Signage	1 x 6.0 metre (h) x 2.4 metre (w) pylon sign 2 x 0.6 metre (h) x 3.0 metre (w) above awning sign for retail tenants 1 x 1.0 metre (h) x 6.0 metre (w) above awning sign for supermarket 1 x 0.6 metre (h) x 3.0 metre (w) fascia sign area to fuel canopy

3.2. Demolition

The proposal seeks to demolish the existing single storey building at the frontage of the property to Commercial Street. A small steel shed at the rear of the property to the unmade laneway is also proposed to be demolished to enable the development.

There are a variety of planted and non-native trees surrounding the existing buildings that are proposed to be removed to facilitate the development.

3.3. Supermarket & Retail Premises

The primary works for the development include the construction of a 1,100m² supermarket tenancy at the rear of the site. An associated 100m² retail/cafe tenancy is proposed at the southern corner of the building and another 77m² fuel sales convenience shop is proposed on the north of the building (discussed below).

The building is designed to appear as a single large retail building with multiple tenancies, providing new retail functions for the local community.

A main entry lobby is provided from the frontage of the new building, between the proposed three tenancies, and is designed as a major façade feature. The entries will be defined by glazed frontages and sliding door openings and will be fully covered by a full length colourbond verandah.

3.4. Service Station

The north eastern corner of the proposed building is to accommodate a small fuel sales activity, comprising a car refuelling forecourt and an associated 77m² fuel sales and convenience tenancy. Specifically, the proposal will have two double sided multi product fuel dispensers with a canopy cover. No heavy vehicle refuelling facilities are proposed.

The fuel sales and convenience shop is located adjacent to the refuelling forecourt and will serve the sales function for the refuelling area.

Vehicles will be able to access the refuelling forecourt in a one way direction along the southern boundary and across the front of the retail building. Vehicles will then exit the site by travelling along the northern boundary to Commercial Street.

The development will include the installation of a single underground petroleum storage tank adjacent to the refuelling forecourt.

3.5. Parking and Access

The proposal includes a new shared parking area at the frontage of the building through to Commercial Street. Two vehicle access points will be constructed at the Commercial Street frontage, with entry made from the south and egress made to the north. Access is then made throughout the car parking area in a forward direction.

The development includes the provision of 36 car parking spaces (including accessible spaces) across the site.

Provision is made for standing of at least 4 light vehicles to remain standing at the product dispensers, with additional stacking opportunity behind.

Loading provisions are made at the northern end of the building frontage. It is proposed that the loading area will serve vehicles up to a 16 metre truck. No access is to be provided from the rear laneway. The loading will function by enabling a heavy combination (up to a semi trailer size) to move through the parking area and reverse into the loading bay.

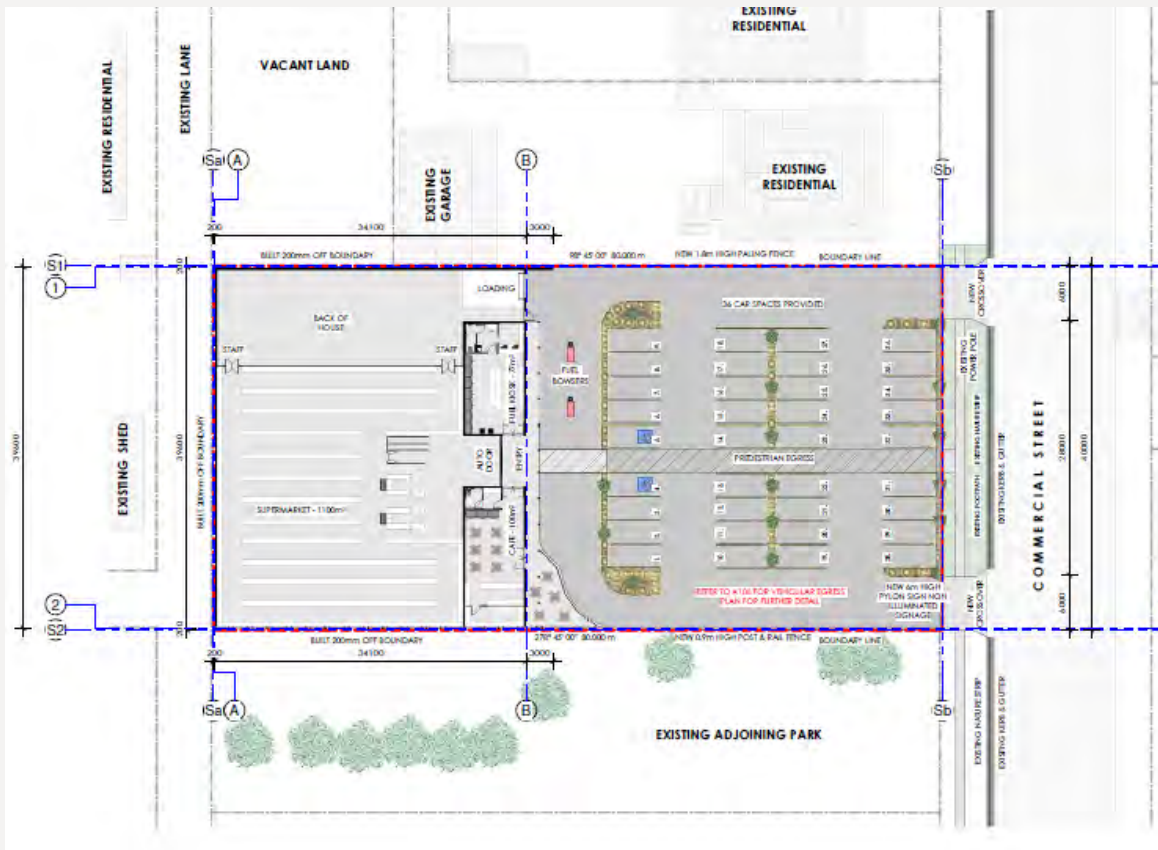


Figure 4 – Proposed Site Plan and Floor Plan



Figure 5 – North Elevation and South Elevation of proposed development



Figure 6 – East Elevation indicating proposed signage and façade addressing Commercial Street

4. Planning Assessment

4.1. Applicable Environmental Planning Policies, Instruments and Controls

- Environmental Planning and Assessment Act 1979
- State Environmental Planning Policy (Resilience and Hazards) 2021
- State Environmental Planning Policy (Industry and Employment) 2021
- State Environmental Planning Policy (Transport and Infrastructure) 2021
- State Environmental Planning Policy (Biodiversity & Conservation) 2021
- Greater Hume Local Environmental Plan 2012
- Greater Hume Development Control Plan 2013

Compliance with the applicable legislation and policies is discussed below.

4.2. Environmental Planning & Assessment Act 1979

The Environmental Planning and Assessment Act 1979 ("the EP&A Act") is the principal legislation governing the use and development of land in NSW. The objects of the Act are:

- (a) to promote the social and economic welfare of the community and a better environment by the proper management, development and conservation of the State's natural and other resources,
- (b) to facilitate ecologically sustainable development by integrating relevant economic, environmental and social considerations in decision-making about environmental planning and assessment,
- (c) to promote the orderly and economic use and development of land,
- (d) to promote the delivery and maintenance of affordable housing,
- (e) to protect the environment, including the conservation of threatened and other species of native animals and plants, ecological communities and their habitats,
- (f) to promote the sustainable management of built and cultural heritage (including Aboriginal cultural heritage),
- (g) to promote good design and amenity of the built environment,
- (h) to promote the proper construction and maintenance of buildings, including the protection of the health and safety of their occupants,
- (i) to promote the sharing of the responsibility for environmental planning and assessment between the different levels of government in the State,
- (j) to provide increased opportunity for community participation in environmental planning and assessment.

The objects of the EP&A Act are intended to guide land planning and management. Section 4.15 (discussed below) of the Act lists matters for consideration when assessing and determining a development application.

4.2.1. Section 4.15 - Evaluation

Section 4.15 of the EP&A Act sets out the matters for consideration against which the proposed development is to be evaluated. The matters for consideration under Section 4.15 are as follows:

(1) Matters for consideration—general

In determining a development application, a consent authority is to take into consideration such of the following matters as are of relevance to the development the subject of the development application:

- (a) the provisions of:
 - (i) any environmental planning instrument, and
 - (ii) any proposed instrument that is or has been the subject of public consultation under this Act and that has been notified to the consent authority (unless the Secretary has notified the consent authority that the making of the proposed instrument has been deferred indefinitely or has not been approved), and
 - (iii) any development control plan, and
 - (iiia) any planning agreement that has been entered into under section 7.4, or any draft planning agreement that a developer has offered to enter into under section 7.4, and
 - (iv) the regulations (to the extent that they prescribe matters for the purposes of this paragraph), and
 - (v) any coastal zone management plan (within the meaning of the Coastal Protection Act 1979), that apply to the land to which the development application relates,
- (b) the likely impacts of that development, including environmental impacts on both the natural and built environments, and social and economic impacts in the locality,
- (c) the suitability of the site for the development,
- (d) any submissions made in accordance with this Act or the regulations,
- (e) the public interest."

The matters for consideration identified in Section 4.15(1) of the EP&A Act 1979 are addressed in the following section. Subsections (b) to (e) of Section 4.15(1) of the EP&A Act 1979 are addressed in **Section 5** of this Statement of Environmental Effects.

The proposed development requires consent under Section 4.2 of the EP&A Act. This Statement of Environmental Effects and supporting documentation addresses the matters to be considered under Section 4.15 of the Act.

The proposal is not identified as "designated development", pursuant to section 4.10 of the EP&A Act.

4.2.2. Division 4.8 – Integrated Development

The application has been identified as Integrated Development under Section 4.46 of the Environmental Planning and Assessment Act 1979 as the subject development requires concurrence under the following Acts:

- **Roads Act 1993** – consent is required to connect a road (whether public or private) to a classified road under section 138(e) of the Act. The proposed development proposes two road connections to Commercial Street which is a classified road.

Before granting development consent to an application for consent to carry out the development, the consent authority must, in accordance with the regulations, obtain from each relevant approval body the general terms of any approval proposed to be granted by the approval body concerning the development.

4.3. State Environmental Planning Policy (Resilience & Hazards) 2021

4.3.1. Chapter 3 – Hazardous and offensive development

Chapter 3 of *State Environmental Planning Policy (Resilience and Hazards) 2021* sets out consideration relating to the development and approval of potentially hazardous and offensive development across the State. The intention of the SEPP is to ensure that any potentially hazardous and/or offensive development is appropriately defined and assessed during the development of a site.

Part 3 of Chapter 3 refers to potentially hazardous or potentially offensive development and applies to the development for the purposes of a potentially hazardous industry, development for the purposes of a potentially offensive industry or development notified by the Director in the Gazette as being a potentially hazardous or potentially offensive development. A development application to carry out development for the purposes of a potentially hazardous industry must consider a preliminary hazard analysis in accordance with the current circulars or guidelines published by the Department of Planning.

The determination of whether a proposal is a potentially hazardous or offensive industry relies on a 'risk screening' process. This is intended to provide a systematic approach for assessing development proposals for potentially hazardous and offensive industry or storage rather than categorising on the basis of the particular type of industry. The *'Hazardous and Offensive Development Application Guidelines – Applying to SEPP 33'* January 2011 ("the SEPP 33 Guidelines") is the relevant guideline and sets out the risk screening procedure to facilitate.

Details of materials, quantity and storage

In accordance with Section 7.1 of the 'Applying SEPP 33' guidelines and also details of Appendix 4, the key inputs for consideration when reviewing the risk profile of a site the properties of the substance, quantities stored on site, condition of storage, distance from site boundaries and the nature surrounding land uses.

The following sets out a summary of key matters for consideration in undertaking a risk screening process:

Table 2 – Material and quantities to be stored

Material	Class	Quantity	Storage
Diesel	C1	20 kL (18.425 tonnes)	Underground Tank
Petrol	3PGIII	40kL (22.11 tonnes)	Underground Tank

The proposal involves the installation of 1 x 60kL double walled compartmented fibreglass underground tank, new fill box and vent pipes and associated pipework, new concrete pavement to forecourt area and new multi product fuel dispensers.

The underground tank will comprise multiple compartments to contain the diesel and petrol products. It will be installed generally in the area beneath car parking spaces adjacent to the refuelling forecourt.

The proposal involves the storage of diesel and petrol product. For screening purposes, Diesel is classified as Class C1 and petrol is classified as 3PGII. However, the SEPP33 Guidelines also state that where C1 is stored with other flammable liquids (such as class 3PGII) then they are to be treated as class 3PGIII.

The group total of petroleum products stored on site is **60 kilolitres (40.535 tonnes)**.

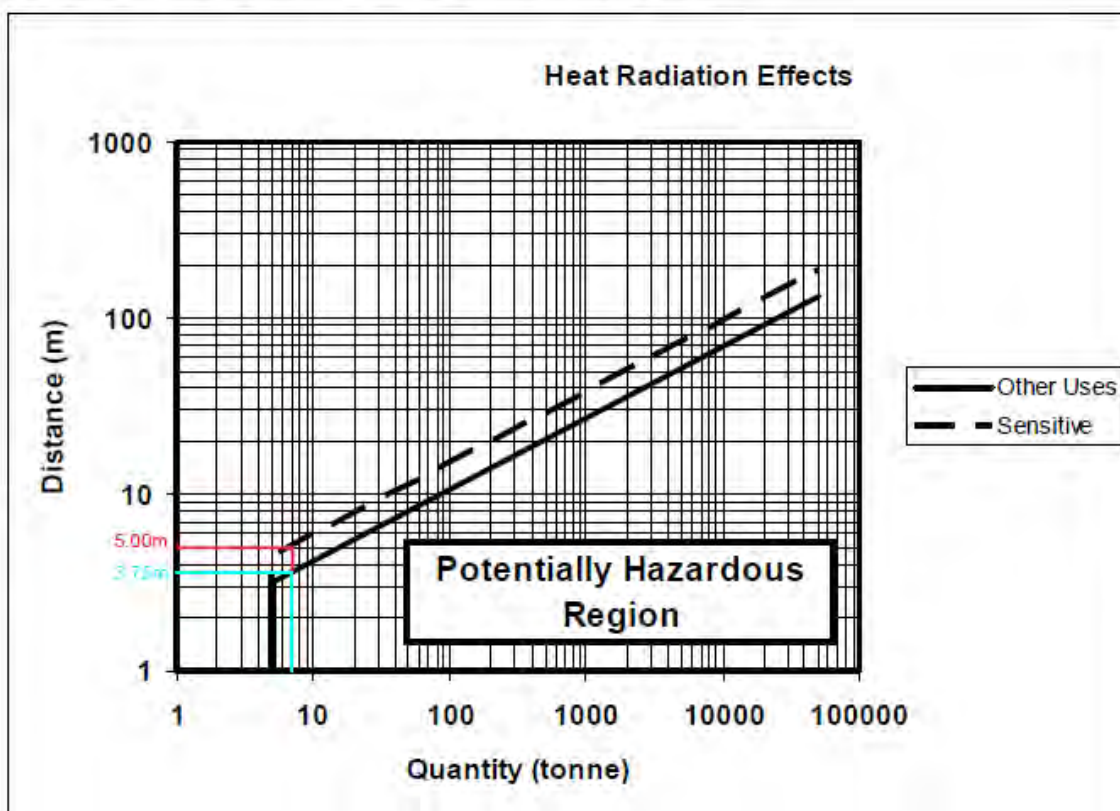
As the combined mass of fuel is stored underground, the total mass is divided by 5 and multiplied by 0.95 to reflect 95% safe filling limit. The calculated mass therefore is therefore calculated as **(40.535 tonnes / 5) x 0.95 = 7.7 tonnes**

Having regard to the above, the calculated quantity for risk screening purposes is **7.7 tonnes**.

Separation distance

The SEPP33 Guidelines require Class 3PGII and 3PGIII Flammable Liquids to be located a minimum distance from site boundaries in accordance with Figure 9 of the Guidelines. The diagram below indicates the relevant calculations from 'sensitive' and 'other uses' based on the calculated material quantity above.

Figure 9: Class 3PGII and 3PGIII Flammable Liquids



The table and diagrams below summarise the separation distances from fill points and dispensers. In summary, the proposed fill point will be located a minimum of 6.5 metres from the nearest sensitive boundary (north), which exceeds the required threshold distance. The proposed dispensers will be located a minimum of 9 metres from the nearest sensitive boundary (north), which exceeds the required threshold distance.

Boundary	Use	Threshold Distance	Boundary to Fill Point	Boundary to Dispenser
North	Dwelling (Sensitive)	5 metres	6.3 metres	9.0 metres

East	Commercial Street (Other)	3.75 metres	30.7 metres	40.8 metres
South	Park (Sensitive)	5 metres	33.0 metres	23.3 metres
West	Laneway (Other)	3.75 metres	48.8 metres	38.8 metres

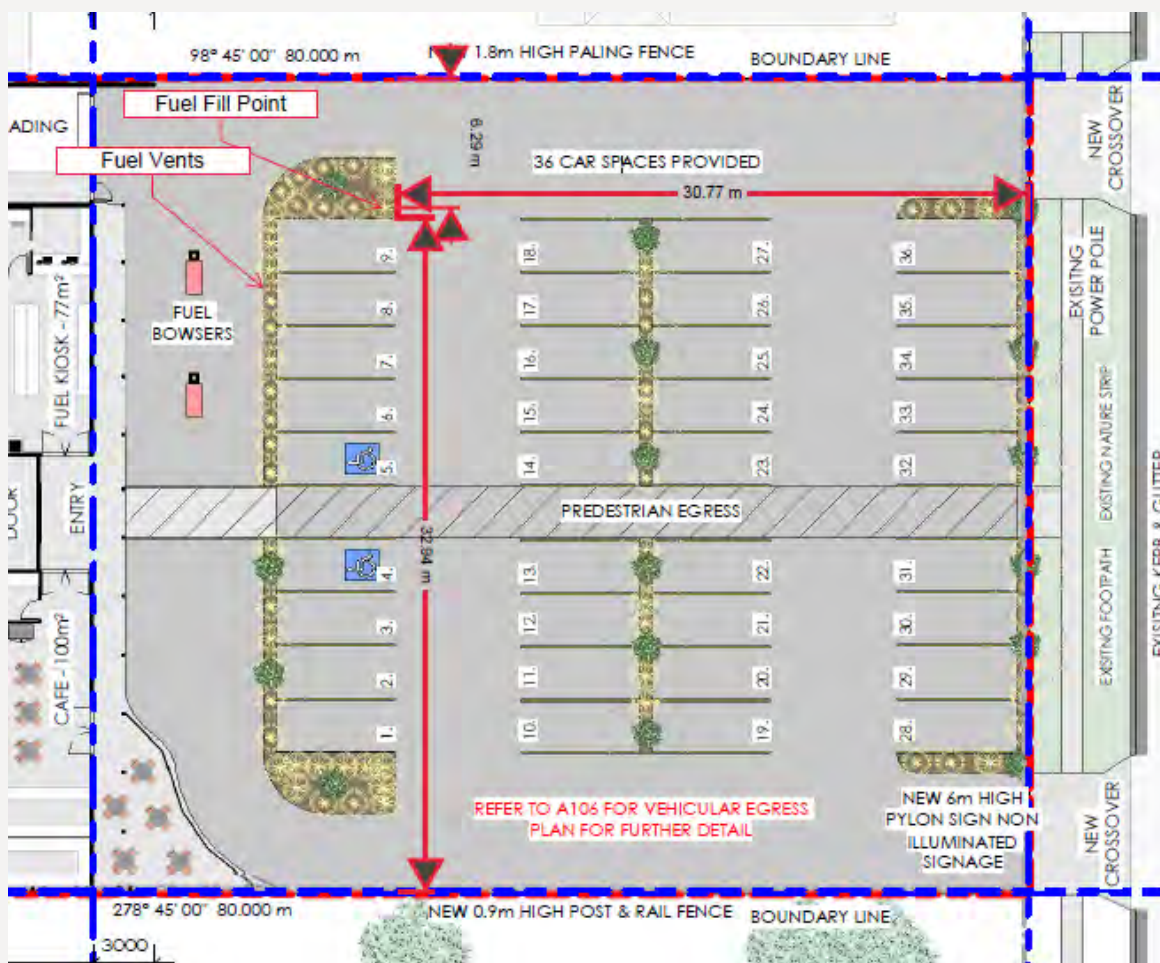


Figure 7 – Distances from fuel fill point to boundaries

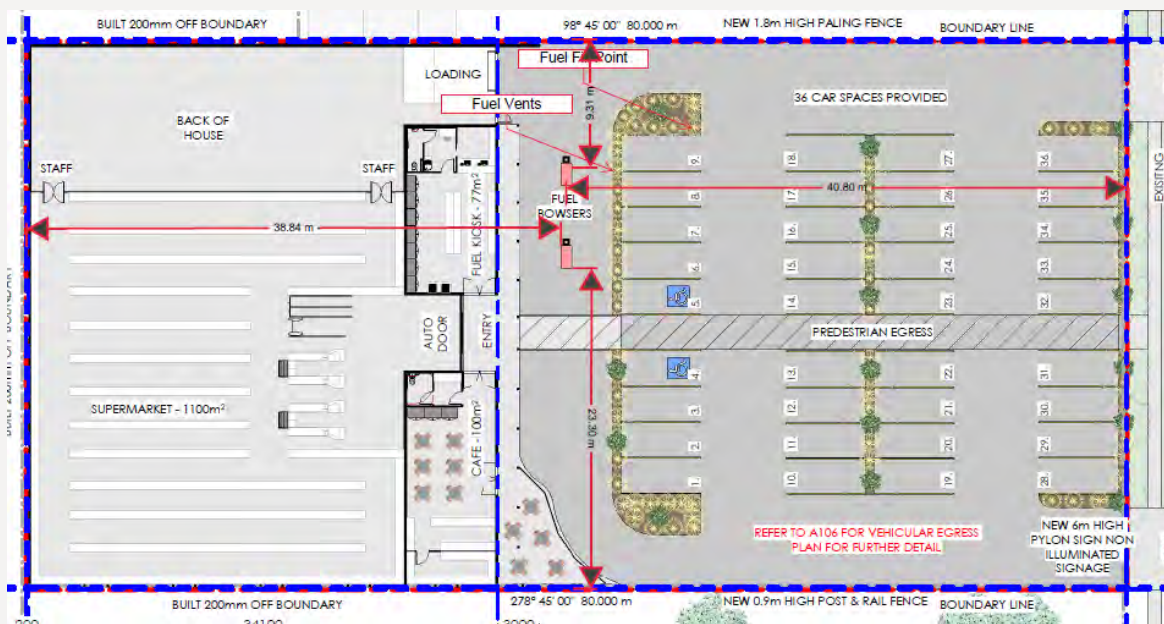


Figure 8 – Distances from fuel dispensers to boundaries

Transportation thresholds

Risk screening also requires consideration of transportation. A proposed development may be potentially hazardous if the number of generated traffic movements (for significant quantities of hazardous materials entering or leaving the site) is above the annual or weekly cumulative vehicle movements shown in Table 2 of the SEPP 33 Guidelines.

The proposal is expected to receive fuel deliveries approximately once per week, which equates to approximately 52 movements per year. This results in cumulative movements well less than 750 per year or 45 per week, being the screening thresholds at Table 2 of the Guidelines.

Summary

Having regard to the information above, the risk screening process can be summarised as follows:

- Assessment of Distance from Boundary: **Below threshold. No further assessment triggered**
- Assessment of Vehicular Movement Frequency: **Below threshold. No further assessment triggered**
- Classification of Site under Chapter 3: **Non Hazardous**
- Requirement to undertake a further PHA: **No**

Based on the above risk screening process, the proposal is not potentially hazardous and no further assessment is required.

4.3.2. Chapter 4 – Remediation of Land

Chapter 4 of *State Environmental Planning Policy (Resilience & Hazards) 2021* sets out considerations relating to land contamination across the state. The SEPP intends to establish 'best practice' guidelines for managing land contamination through the planning and development control process.

In the context of this application, clause 4.6 of Chapter 4 generally requires that consideration be given to whether or not land proposed for development is contaminated and fit for use for its intended purpose. The SEPP requires the consent authority to consider whether the subject land is contaminated when determining a development application. If the land is contaminated, the consent authority must be

satisfied that the land is suitable in its contaminated state (or will be suitable, after remediation) for the purpose for which the development is proposed to be carried out.

In this instance, the land for development is known to have been occupied for residential and associated land use purposes for a long period of time. It is located within the central urban area of Walla Walla and has been entirely cleared as part of the previous uses. There is no evidence of any previous uses or development that would indicate that land may be contaminated.

It is considered that there is a suitable knowledge of previous uses of the site and that no further assessment of potential contamination is required.

Consequently, the land is considered fit for use for its intended purposes and therefore the relevant considerations of Chapter 4 are satisfied.

4.4. State Environmental Planning Policy (Transport and Infrastructure) 2021

4.4.1. Chapter 2 – Infrastructure

Chapter 2 of *State Environmental Planning Policy (Transport & Infrastructure) 2021* provides a provides a consistent and flexible planning system to facilitate the delivery of infrastructure and services. The policy identifies environmental assessment categories for types of infrastructure, matters to consider when assessing development adjacent to infrastructure and provides for consultation with relevant public authorities.

The Chapter 2 contains provisions relating to approval processes and assessment requirements for infrastructure proposals according to the type or sector of infrastructure. It outlines land-use zones where types of infrastructure are permissible with or without consent and identifies certain works as exempt and complying development.

There are several Clauses under the SEPP that trigger referral and concurrence matters. These are addressed in the table below for consideration.

Table 3 – Matters for consideration

Matter for consideration	Response
Clause 2.48 – Determination of development applications – other development	<p>This clause applies to a development application (or an application for modification of a consent) for development comprising or involving any of the following—</p> <ul style="list-style-type: none"> (a) <i>the penetration of ground within 2m of an underground electricity power line or an electricity distribution pole or within 10m of any part of an electricity tower,</i> (b) <i>development carried out—</i> <ul style="list-style-type: none"> (i) <i>within or immediately adjacent to an easement for electricity purposes (whether or not the electricity infrastructure exists), or</i> (ii) <i>immediately adjacent to an electricity substation, or</i> (iii) <i>within 5m of an exposed overhead electricity power line,</i> (c) <i>installation of a swimming pool any part of which is—</i> <ul style="list-style-type: none"> (i) <i>within 30m of a structure supporting an overhead electricity transmission line, measured horizontally from the top of the pool to the bottom of the structure at ground level, or</i> (ii) <i>within 5m of an overhead electricity power line, measured vertically upwards from the top of the pool,</i> (d) <i>development involving or requiring the placement of power lines underground, unless an agreement with respect to the placement underground of power lines is in force between the electricity supply authority and the council for the land concerned.</i> <p>Comment:</p> <p>Referral under Clause 2.48 will be required to the relevant electricity supply authority due to the proximity of the overhead powerline located at the Commercial Street frontage.</p> <p>The proposal does not include any new building works at the property frontage.</p>

Matter for consideration	Response
<p>Clause 2.118 – Development with frontage to a classified road</p>	<p>The objectives of this clause are—</p> <p><i>(a) to ensure that new development does not compromise the effective and ongoing operation and function of classified roads, and</i></p> <p><i>(b) to prevent or reduce the potential impact of traffic noise and vehicle emission on development adjacent to classified roads.</i></p> <p>Comment:</p> <p>The development has frontage to a classified road and as such referral to TfNSW is required.</p>
<p>Clause 2.121 – Traffic generating development</p>	<p>This clause applies to development specified in Column 1 of the Table to Schedule 3 that involves—</p> <p><i>(a) new premises of the relevant size or capacity, or</i></p> <p><i>(b) an enlargement or extension of existing premises, being an alteration or addition of the relevant size or capacity.</i></p> <p>The following metrics apply to the proposed development:</p> <p>Comment:</p> <p>The proposed commercial development does not meet the relevant size and capacity thresholds, and therefore is not classified as ‘traffic-generating development’ and referral to TfNSW under this clause is not required.</p>

4.5. Greater Hume Local Environmental Plan 2012

The *Greater Hume Local Environmental Plan 2012* (“the LEP”) is the principal planning instrument that guides development within the Greater Hume LGA. The provisions of the LEP must be considered by the Council in determining the application. The objectives of each zoning and the aims of the LEP itself are to be considered and can be used to guide decision making around appropriateness of development.

The applicable provisions of the LEP are:

- Clause 2.3 – Zone objectives and Land Use Table
- Clause 5.10 – Heritage conservation
- Clause 5.21 – Flood Planning
- Clause 6.1 – Earthworks
- Clause 6.7 – Essential services

The below provides an assessment of consistency and compliance of the proposal against the relevant provisions.

4.5.1. Clause 2.3 – Zone Objectives and Land Use Table

The subject land is zoned RU5 Village zone which applies to the entire urban area of Walla Walla.

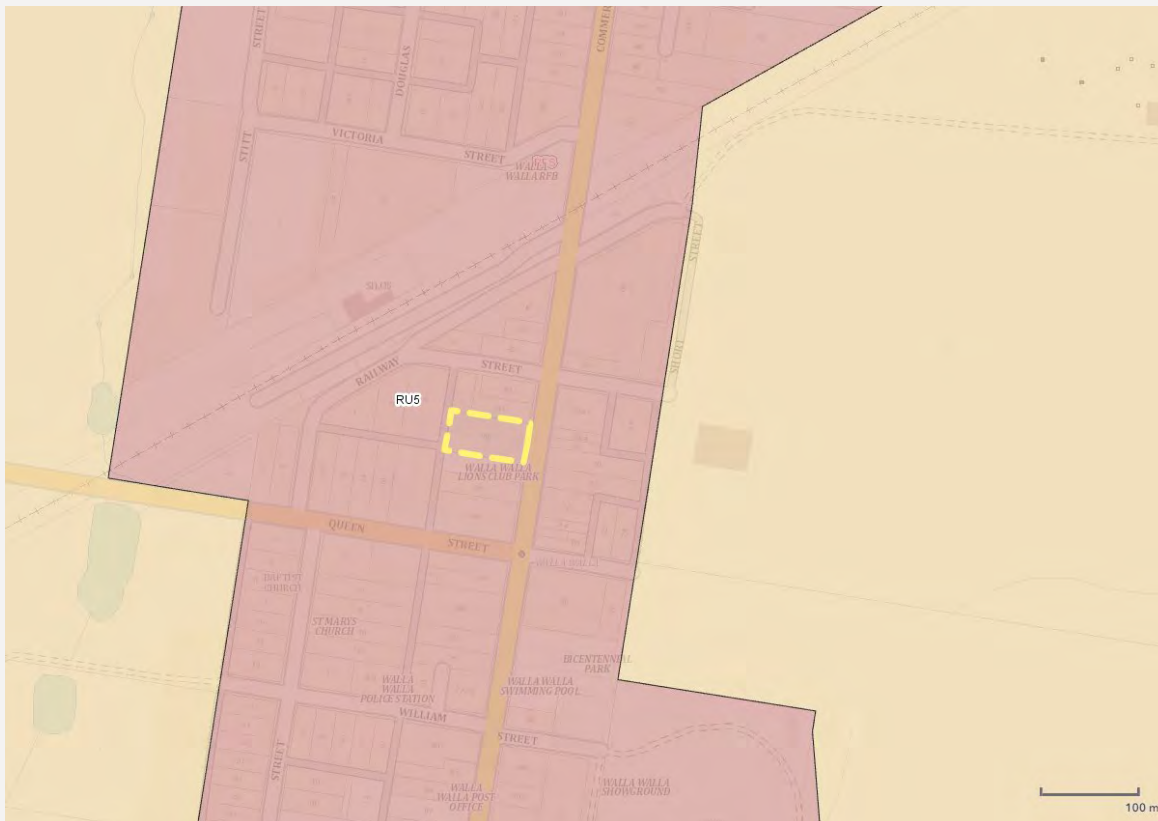


Figure 9 – Extract of Land Zoning Map

The objectives of the RU5 zone are:

- To provide for a range of land uses, services and facilities that are associated with a rural village.
- To protect the amenity of residents.

The proposed development involves the development of land for the purposes of a supermarket, retail premises and fuel sales. The proposed development is considered to be categorised as **'retail premises'**, which means "... a building or place used for the purpose of selling items by retail, or hiring or displaying items for the purpose of selling them or hiring them out, whether the items are goods or materials (or whether also sold by wholesale) ...". This definition includes 'shops' which appropriately categorises the nature of the proposed development.

The retail fuel sales component of the development is appropriately categorised as **'service station'** which means "... a building or place used for the sale by retail of fuels and lubricants for motor vehicles, whether or not the building or place is also used for any one or more of the following— (a) the ancillary sale by retail of spare parts and accessories for motor vehicles, (b) the cleaning of motor vehicles, (c) installation of accessories, (d) inspecting, repairing and servicing of motor vehicles (other than body building, panel beating, spray painting, or chassis restoration), (e) the ancillary retail selling or hiring of general merchandise or services or both."

Development for the purposes of a retail premises and a service station is permissible with consent in the RU5 zone.

4.5.2. Clause 5.10 – Heritage Conservation

Clause 5.10 of the LEP relates to heritage conservation and seeks to conserve the environmental heritage of the Greater Hume Shire, the heritage significance of heritage items and heritage conservation areas, archaeological sites and Aboriginal objects and places of heritage significance.

The subject land is not listed at Schedule 5 of the LEP as a heritage item nor is it located within an area defined by the LEP as a heritage conservation area.

Similarly, matters regarding Aboriginal Cultural Heritage have also been investigated. A review of the Aboriginal Heritage Information Management System (AHIMS) database was undertaken, and it is confirmed that there are no recorded items of Aboriginal cultural significance within 200 metres of the subject site.

No further consideration is necessary under clause 5.10 of the LEP.

4.5.3. Clause 5.21 – Flood Planning

Clause 5.21 applies to land identified as being within the mapped Flood Planning Area (FPA), being those parts of the Shire that are at risk from flooding. There is no FPA map adopted for Greater Hume, however the Walla Walla Floodplain Risk Management Study and Plan ("the FRMS") shows the subject land being within a recommended flood planning area.

Clause 5.21(2) requires that the consent authority be satisfied that development consent must not be granted unless consent authority considers to be within the flood planning area unless the consent authority is satisfied the development—

- (a) *is compatible with the flood function and behaviour on the land, and*
- (b) *will not adversely affect flood behaviour in a way that results in detrimental increases in the potential flood affectation of other development or properties, and*
- (c) *will not adversely affect the safe occupation and efficient evacuation of people or exceed the capacity of existing evacuation routes for the surrounding area in the event of a flood, and*
- (d) *incorporates appropriate measures to manage risk to life in the event of a flood, and*
- (e) *will not adversely affect the environment or cause avoidable erosion, siltation, destruction of riparian vegetation or a reduction in the stability of river banks or watercourses*

In this instance, the subject land is identified as being within the Flood Planning Area however no part of the site is identified as being affected by flooding in a 1 in 100 year event. For this reason, the proposed development of the land is considered to have no adverse impact on the flood function or behaviour or lead to any additional impacts on adjacent properties or surrounding areas.

The site has been zoned for urban development and therefore flooding assessment has assumed the land being constructed. The proposed development will incorporate appropriate drainage provisions which will collect and convey stormwater to constructed urban drainage provisions. It is not expected that the proposal will directly result in adverse flood impacts.

The proposal incorporates appropriate measures to manage risk to life and property in the event of a flood and will not adversely affect the environment or cause avoidable erosion, siltation, or a reduction in the stability of riverbanks or watercourses.

4.5.4. Clause 6.7 – Essential services

Clause 6.7 of the LEP requires that development consent must not be granted unless the consent authority is satisfied that services that are essential for the proposed development are available or that adequate arrangements have been made to make them available when required.

The subject land has access to all relevant infrastructure and services including reticulated water, sewerage, electricity and the local road network. These existing services are understood to have ample capacity within to service the proposed development and will be extended and connected to the warehouse development.

4.6. Greater Hume Development Control Plan 2013

The Greater Hume Development Control Plan 2013 ("the DCP") provides specific a guideline for development within the Greater Hume Local Government Area, including the subject site.

The following parts of the DCP are applicable to the proposed works:

- Section 4.0 – Commercial Development
- Section 5.0 – Township Structure Plans
- Section 8.0 – Flood Liable Land
- Section 9.0 – Heritage Conservation Areas
- Section 10.0 – Notification Policy

The below provides an overview of consistency and compliance of the proposal against the relevant Parts of the DCP.

4.6.1. Variations to Development Controls

In considering the requirements of the DCP, it is important to acknowledge the changed role of DCP's since the *Environmental Planning and Assessment Amendment Act 2012*. The Amendment Act makes it clear that the principal purpose of a DCP is to provide guidance to a consent authority rather than statutory controls. If a development application does not comply with provisions in a DCP, the consent authority must be flexible in the way it applies the controls and allow for reasonable alternative solutions to achieve the objectives of those standards.

Planning Circular PS13-003 provides an overview as to what weight should be given to controls within a DCP when assessing development applications.

4.6.2. Section 4 – Commercial Development

Chapter 4 of the DCP applies to all forms of commercial development within the Shire for which a development application is required. The subject development comprises a commercial development, being the construction of a retail and service station premises within the nominated commercial area of Walla Walla.

The specific objectives and standards of Section 4, as they apply to the proposed development, are considered at Appendix C below. Overall, the development is consistent with the applicable objectives and controls and will result in an acceptable development outcome for the site.

4.6.3. Section 5 – Township Structure Plans

Section 5 of the DCP provides guidance to Council for the appropriate location of various types of land uses via a township Structure Plan. The purpose of the structure plans are to provide a suitable level of guidance as to how particular parts of the village zones are to be used.

The Structure Plans are derived from a Strategic Land Use Plan undertaken for the whole of the Shire as part of the preparation of the LEP. The figure below shows the Structure Plan for Walla Walla and the associated recommendations.

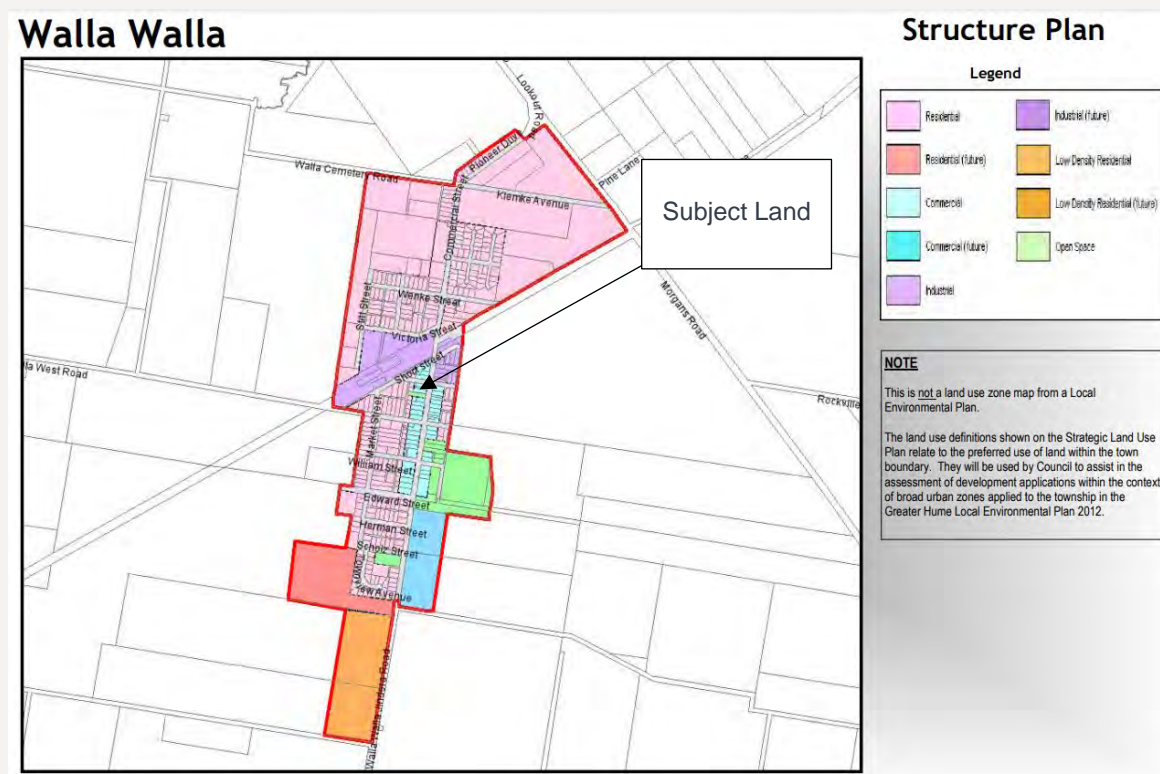


Figure 10 – Extract of Walla Walla Structure Plan

The subject site is shown to be within a designated 'commercial' location of the Walla Walla township and therefore is a site which is preferred for such land uses. The development of the land for the purposes of retail premises which will benefit the surrounding community is therefore considered to be wholly consistent with the direction provided by the Structure Plan.

4.6.4. Section 8 – Flood Liable Land

Section 8 of the DCP applies to land use and development on flood liable land within the Shire. As identified above, the subject land is within the flood planning area recommended by the Walla Walla FRMS, however is not affected by flooding under a 1% AEP scenario.

The development has been considered against the Flood Liable Land objectives under this part and it is concluded that the development of the land is compatible with the flood risk hazard on the surrounding area and will not lead to any direct or indirect flooding impacts. The developments proposed siting and associated drainage measures will ensure potential impacts of flooding on the property and downstream properties and infrastructure is suitably reduced.

The development will not result in detrimental increases in the potential flood affectation of other development or properties and will not adversely affect the environment or cause avoidable erosion, siltation, or a reduction in the stability of any riverbank or watercourse.

4.6.5. Section 9 – Heritage Conservation Areas

Section 9 of the DCP refers to Heritage Conservation Areas within the Shire. The conservation areas nominated within this Section of the DCP are derived from the recommendations of the Greater Hume Shire Community Based Heritage Study 2010. It is important to note that these conservation areas are also not contained within the LEP and there is no prescriptive or detailed assessment of the items making up the nominated areas.

Within the Walla Walla township, a broad area comprising either side of Commercial Street, between Edward Street and Railway Parade and a section of the rail corridor along the north side of the central urban area.

The DCP summarises the significance of the Walla Walla Conservation Area as follows:

The Walla Walla Conservation Area has a history as a local heartland for German settlers.

It contains a main street with a cohesive line of commercial buildings extending to the vicinity of the railway. It is historically significant as a town centre reflecting steady growth in the late nineteenth century, followed by a phase of rapid development after the construction of the Culcairn-Corowa railway branch line, and the 1919 wheat silos.

The main street is an excellent and highly intact late nineteenth century and early twentieth century streetscape. Buildings in the main street have significance individually and collectively and the entire streetscape is an essential component of the historic cultural landscape of Walla Walla.

Walla Walla Conservation Area echoes the beauties of late nineteenth century and early twentieth century towns in miniature, with a branch railway, main commercial street and views of typical historic features such as the historic shop buildings, wheat shed and silos.

The outstanding level of intactness of original architecture documents an early twentieth century building boom, which saw the construction of most of Walla Walla town centre. Slow population growth after the 1930s ensured preservation of its town centre buildings. The town centre has retained its community importance, recognised for its high integrity and aesthetic values.

Highly intact examples of late nineteenth century and early twentieth century architecture include the shops, banks and churches.

The proposed development includes the demolition of an existing single storey building within the subject land and a small shed at the rear. The existing buildings are vacant and appear to have not been used for a long period of time. While being constructed to the street, they do not appear to display any significant features or elements. It is also noted that the building or site are not listed as items of heritage significance in the LEP.

In terms of the development to be carried out within the site, the proposal seeks to develop the site with a contemporary retail premises that will provide substantial community benefit to Walla Walla and the associated community. There are no known heritage guidelines or requirements that should be followed, however the development is set back from the street allowing other more significant elements in the streetscape to be observed and highlighted. In combination with the adjacent Lions Park, the proposal will establish a new community focussed retail space that is worthy of support.

An assessment of the proposal against the decision guidelines of Section 9 is provided at Appendix C below.

5. Assessment of Environmental Impacts

This section of the SEE identifies potential impacts which may occur as a result of the proposed development and are relevant matters for the consideration of the DA under Section 4.15(1)(b) to (e) of the EP&A Act 1979.

These impacts and mitigating measures have been identified following comprehensive analysis of the site and the proposed plans.

The analysis and impact identification under this section is informed by:

- Site analysis and visual inspection of the subject land and surrounding properties.
- Analysis of the proposed plans for development (provided attached for reference)
- Desktop review of applicable Environmental Planning Instruments
- Consideration of the Councils Development Plans and Policies including the DCP
- Assessment of relevant strategic planning documents.
- Consultation with Council and other authorities

5.1. Context and Setting

The proposal is to establish a new retail premises within the existing established village area of Walla Walla. The site is centrally located and has access directly from the main street of the township, being Commercial Street.

The development is located within an area of the township which has been identified in previous strategic planning work as the primary commercial area. It also adjoins an existing park area which will be further activated and utilised through the design of this site. The proposal is considered to be of a size, scale and appearance which will set a benchmark for future commercial development in Walla Walla and will be of a high standard of design.

The site is appropriately designed to minimise impacts to sensitive land uses such as residential land and dwellings. The proposal only adjoins a dwelling to one side and will have a solid fence to the common boundary, which will create visual separation and privacy. The proposed development will also only operate during business hours and will therefore minimise noise and privacy impacts during night time hours.

The proposed land uses sought by the development are permissible with consent in the RU5 zone and are also uses which respond to the strategic objectives for the central area of Walla Walla.

The proposal is considered to generate ongoing development and further investment in Walla Walla generally. This proposal is considered to set an appropriate and acceptable benchmark for new development.

5.2. Access & Traffic

The subject land is presently an underutilised central property which has historically been used for urban uses. The site has direct access from Commercial Street via a constructed driveway crossover, with informal access to the rear of the site from the unmade laneway.

The proposal will retain and upgrade the existing driveway crossover at Commercial Street and add an additional crossover at the northern end. The two crossovers will provide one-way movement through the proposed car parking area and to the car refuelling forecourt. The proposed vehicle access points

are considered to be appropriate for the nature of the development and are arranged to allow for sufficient access and safe sight distance.

Commercial Street is a constructed central urban standard road which is considered to have sufficient capacity to allow for the rate of traffic expected from this development.

No access is proposed from the rear unmade laneway.

5.3. Parking

The DCP requires that parking be calculated in accordance with the land uses listed at Table 4.1 of Section 4.

There is no land use definition in the DCP which reflects a 'supermarket' or 'shop' premises. For the purposes of assessment, the rate for a 'shopping centre' has been considered however it is noted that the parking demands for a small village supermarket are likely to be lower than for a shopping centre.

The proposed fuel sales and car wash are most appropriately categorised as a land use of 'service station', which is also contained in Table 4.1 of the DCP.

The applicable ratios for the development are therefore:

- Shopping centre – 6.1 spaces per 100m²
- Service station – 6 per work bay plus 1 per 100m² GFA of convenience store area

The table below sets out the calculated parking requirements based on the calculated GFA.

Table 4 – Parking Assessment Table

Component	Prescribed DCP Use	Ratio	Required Parking	Proposed Parking
Supermarket & Shop	Shopping Centre	1,200 /100 * 6.1 spaces	72 spaces	36 spaces
Fuel Sales & Convenience	Service Station	0 'service bays' Convenience store – 70m ² / 100	0 0.7	4 standing spaces
Total			73 spaces	40 spaces

It is noted that the proposed development provides parking which is less than the theoretical parking requirement for the DCP. However, it is noted that the rate provided for within the DCP is a broad rate which attempts to cover all possible types of retail premises and in some circumstances is considered excessive.

It is noted that the development provides parking at a rate of more than 1 space per 40m², which is considered to be an appropriate rate of parking. Nearby regional centres of Albury and Wagga Wagga

have parking requirements of 1 space per 40m²¹ and 1 space per 33m²² respectively. This proposed development would comply with the ratio expressed in both scenarios and therefore is considered to be an appropriate level of parking provision.

The proposed development comprises a supermarket and associated retail premises within central area of Walla Walla. It is a highly accessible site within the township and is located within close proximity to other retail and community services that are likely to be used by visitors. It is expected that many visitors to the premises will either attend the site as part of a multi-use trip (visiting other premises in the town) and may therefore seek to park on the street or a nearby site and walk. In addition, the nature of the supermarket and retail premises in this location is that there is expected to be relatively high turnover of spaces as persons will only visit for a short period of time.

It is noted that there is substantial parking opportunities within Commercial Street, along the frontage of the site and to immediate areas such as Lions Club Park. The substantial provision of on-street parking means that there is suitable capacity to accommodate any demands for additional parking, should that situation arise.

Pedestrian movements within the site will be provided by concrete pathways surrounding proposed buildings and central defined walkways through the parking area. Pedestrian crossings and access areas are shown on the proposed plans.

A shared loading area is proposed at the southern end of the building, accessed from the central driveway and circulation area. This spaces is sized to enable access for unloading by truck up to 16 metres in length, which is the largest vehicle expected to access the site.

5.4. Infrastructure

All typical urban services are available to the property and the development can be serviced by existing water and sewer services already available to the subject site and immediate surrounds.

Constructed drainage will be provided within the new development and will have a new drainage outfall provided at the appropriate point of discharge as advised by Council engineers.

Proposed road access has been discussed at section 5.2 above.

5.5. Heritage

The subject site is not identified as an individual heritage item, however is nominated within the Walla Walla Heritage Conservation Area. This conservation area is not a local heritage item in that it does not appear within Schedule 5 of the LEP. The conservation areas for Greater Hume are nominated within the DCP and are derived from the recommendations of the Greater Hume Shire Community Based Heritage Study 2010.

Within the Walla Walla township, a broad area comprising either side of Commercial Street, between Edward Street and Railway Parade and a section of the rail corridor along the north side of the central urban area. The area nominated is shown in the figure below.

¹ Parking ratio for 'retail premises less than 3,000m²' in the Albury LGA

² Parking requirement for 'shops and retail' within areas other than the Wagga Wagga CBD



Figure 11 – Extract of Walla Walla Conservation Area Map (GHDCP 2013)

The DCP summarises the significance of the Walla Walla Conservation Area as follows:

The Walla Walla Conservation Area has a history as a local heartland for German settlers.

It contains a main street with a cohesive line of commercial buildings extending to the vicinity of the railway. It is historically significant as a town centre reflecting steady growth in the late nineteenth century, followed by a phase of rapid development after the construction of the Culcairn-Corowa railway branch line, and the 1919 wheat silos.

The main street is an excellent and highly intact late nineteenth century and early twentieth century streetscape. Buildings in the main street have significance individually and collectively and the entire streetscape is an essential component of the historic cultural landscape of Walla Walla.

Walla Walla Conservation Area echoes the beauties of late nineteenth century and early twentieth century towns in miniature, with a branch railway, main commercial street and views of typical historic features such as the historic shop buildings, wheat shed and silos.

The outstanding level of intactness of original architecture documents an early twentieth century building boom, which saw the construction of most of Walla Walla town centre. Slow population growth after the 1930s ensured preservation of its town centre buildings. The town centre has retained its community importance, recognised for its high integrity and aesthetic values.

Highly intact examples of late nineteenth century and early twentieth century architecture include the shops, banks and churches.

The proposed development includes the demolition of an existing single storey building within the subject land and a small shed at the rear. The existing buildings are vacant and appear to have not been used for a long period of time. While being constructed to the street, they do not appear to display any significant features or elements. It is also noted that the building or site are not listed as items of heritage significance in the LEP.

In terms of the development to be carried out within the site, the proposal seeks to develop the site with a contemporary retail premises that will provide substantial community benefit to Walla Walla and the associated community. There are no known heritage guidelines or requirements that should be followed however the development is set back from the street allowing other more significant elements in the streetscape to be observed and highlighted. In combination with the adjacent Lions Park, the proposal will establish a new community focussed retail space that is worthy of support.

5.6. Cultural Heritage

The subject land is a modified rural property which has been subject to ongoing urban uses over a long period of time. There is significant evidence of disturbance, including clearing of the site and development of buildings. The likelihood of the site having any cultural heritage significance is considered to be remote.

In the event that the applicant does identify or uncover archaeological items during works, the items will be left in place and appropriate protocols for dealing with such instances will be observed.

5.7. Soils & Erosion

The proposed works will include site disturbance in establishing the new buildings, underground storage petroleum systems, parking areas and associated external spaces. These construction works will be appropriately secured and managed by the appointed contractors to avoid any significant impact on drainage infrastructure.

Potential erosion to exposed areas of the site is low, however will be minimised by use of sediment control and stabilisation, both before and after construction. The potential is limited due to the flat topography of the site and relatively limited earthworks required for establishment.

To ensure all potential impacts are minimised, appropriate Soil and Water Management techniques will be implemented during demolition and construction works, in accordance with Council's guidelines.

5.8. Biodiversity

The development proposes removal of planted vegetation only. There is no removal or disturbance to any remnant vegetation or prescribed vegetation under the DCP or an environmental planning instrument.

The development is proposed within an existing well established and modified urban area and is not expected to have an adverse impact on any biodiversity or habitat values. Similarly, the development will not detract or adversely impact surrounding habitat functions or availability.

The proposed works will include new landscaping and vegetation planting which provides potential to include native species and provide positive outcomes in relation to local biodiversity.

5.9. Flooding

The township of Walla Walla is affected by flooding from the waterways which run through the urban area. The majority of Walla Walla is not affected by serious flooding, with impacts mostly being considered low hazard flooding.

The Walla Walla Floodplain Risk Management Study and Plan ("the FRMS") was prepared in 2017 to consider the impact of flooding on the township and make any necessary recommendations for mitigation or management. The FRMS shows the subject land being within a recommended flood planning area (refer to Figure 12 below), however identified that the land was not subject to any flood impacts in a 1% AEP event.

It is understood that the subject land has been identified within a Flood Planning Area given that surrounding streets and properties are affected by flooding, namely Railway Street and Queen Street. A portion of Commercial Street is also affected by flooding.

The areas which are affected by flooding surrounding the property are all considered low hazard areas and have shallow flood depths in a 1% AEP event.

The proposed development includes new constructed drainage that will convey all stormwater from the premises to existing urban drainage provisions. The land will also be constructed with a similar floor level to existing surface conditions, meaning that the risk of flooding is not exacerbated.

There is not considered to be significant risk to human life or risks to surrounding properties as a result of the development. The proposal is therefore considered to be acceptable.

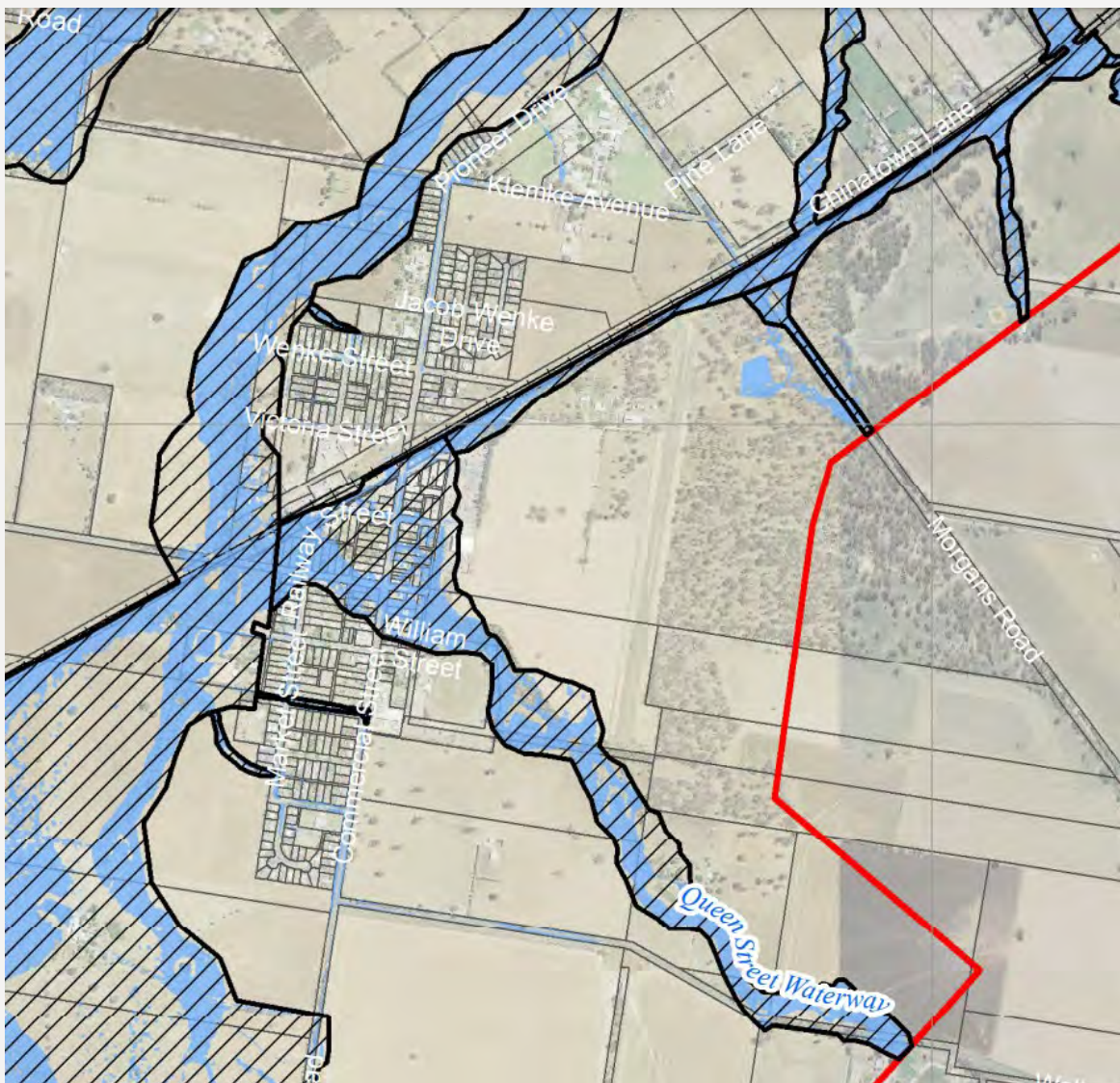


Figure 12 – Recommended Flood Planning Area extracted from Walla Walla FRMS

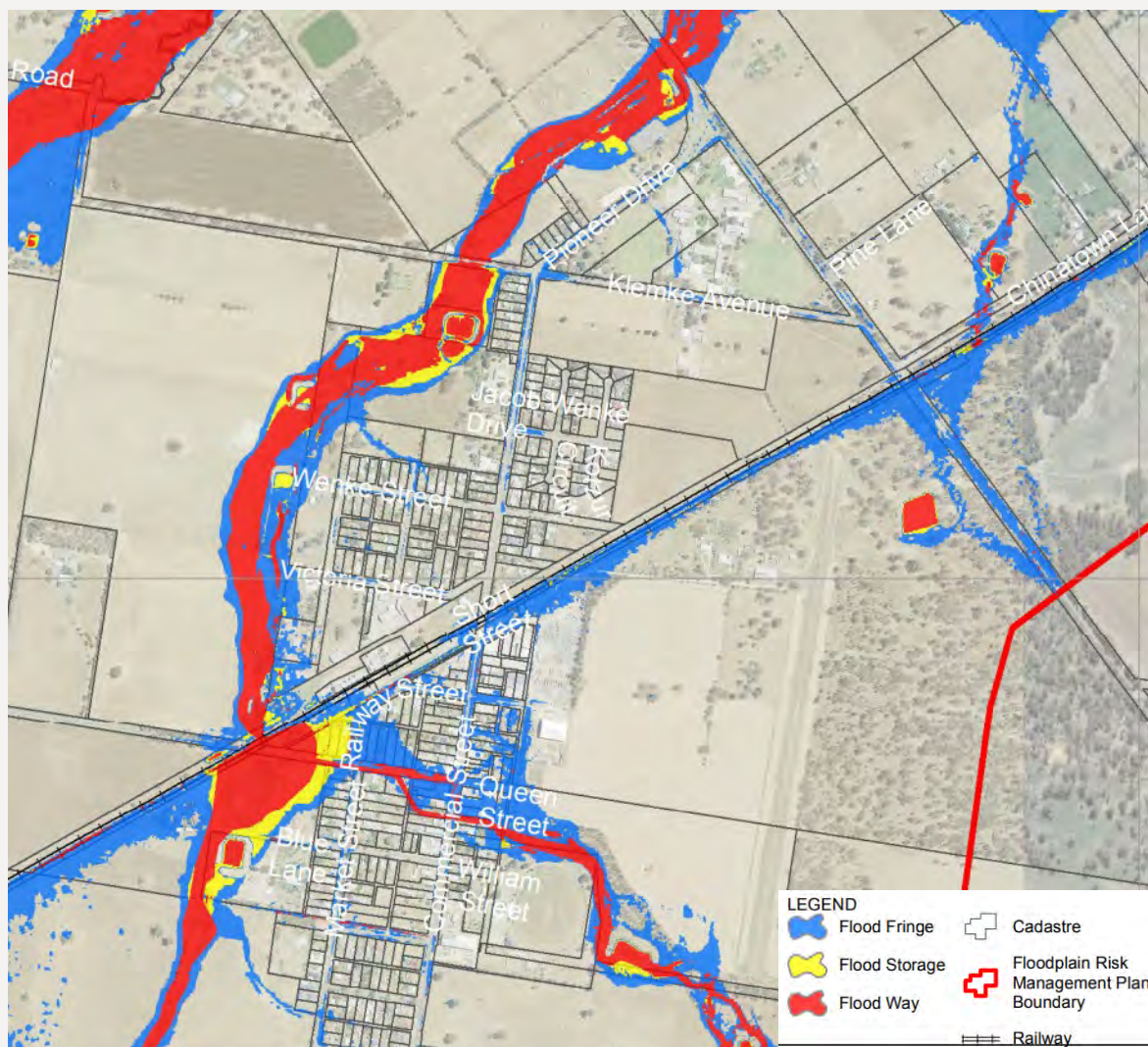


Figure 13 – Flood Hazard Categories for the Walla Walla township

5.10. Bushfire

The subject land is not identified as being subject to bushfire risk.

5.11. Safety, security & crime prevention

Notwithstanding that the risk of anti-social behaviour, criminal activity and reduced public safety is low in the area, the development incorporates design features to avoid and minimise antisocial behaviour and criminal activity in the locality. Specific Crime Prevention Through Environmental Design (CPTED) principles are considered below:

Natural and passive surveillance – Entry points are designed to maximise surveillance opportunities to the public domain. Clear sightlines are maintained between the development and the public domain, particularly around building entries.

Access control – The orientation of the entry points maintains natural vantage points and guardianship from neighbouring developments and the surrounding public domain. The design also seeks to minimise potential concealment or entrapment areas.

Active space management – Blind bends and corners have largely been avoided in the building design. Surveillance can be maintained to all external areas. Security lighting will be provided in accordance

with applicable Australian Standards where required. Landscaping will be used to enhance the appearance of the development and assist in reducing opportunities for vandalism. Appropriate landscaping will maintain sightlines.

Territorial reinforcement – There will be appropriate wayfinding and identification signage within and around the new development that promotes territorial reinforcement.

5.12. Waste

All waste generated during construction would be removed from the site or reused if appropriate. Once operational waste will be stored and removed through a regular commercial contract waste service.

All waste, including surplus soils, which cannot be reused shall be classified in accordance with the Waste Classification Guidelines (EPA, 2014), removed from the site and disposed of at a facility that can lawfully accept the waste in accordance with the POEO Act and POEO Waste Regulation.

Waste management plans and procedures are to be established before construction works occurring on-site. This plan and procedures will be incorporated into the construction management plan for the site.

During the operational phase of the development, waste will continue be generated from the occupation of the site and undertaking of activities. All waste will be contained within an appropriate commercial/industrial waste receptacle to be stored onsite. The operators of the premises will enter into an agreement with an appropriate waste contractor for the disposal of waste from the site on a regular basis

5.13. Noise

Construction works will also include a period of noise generation during establishment. Works will occur over a very short period of time, and will be limited to appropriate hours of operation, as determined by Council and expressed through conditions of approved consent. Noise impacts will be of a minor nature and include predominantly power tools and manual construction, with very limited machinery and vehicle noise expected.

5.14. Suitability of the Site for Development

The subject site is located within the township area of Walla Walla and represents a highly accessible property. It is located adjacent to an existing open space/park area and within close proximity to other retail and community services.

The proposed development is permissible with consent in the zone and the site is shown by the Walla Walla Township Structure Plan to be a preferred location for commercial land uses.

The subject site is considered to be wholly suitable for the proposed development.

5.15. The Public Interest

The public interest is a broad consideration relating to many issues and is not limited to any one particular issue. Taking into account the full range of matters for consideration under Section 4.15C of the Environmental Planning and Assessment 1979 (as discussed within this report), it is considered that approval of the application is consistent with the public interest.

The development of land in an orderly and economic way is in the public interest.

6. Conclusion

The DA seeks consent for demolition of existing buildings and construction of a new supermarket, retail premises, fuel sales and associated car parking and landscaping on land at 55 Commercial Street, Walla Walla.

The application seeks development consent under Part 4 of the EP&A Act and has been assessed against the provisions of Section 4.15(1) of the EP&A Act.

As demonstrated by the detailed assessment above, the proposal satisfies the intent of the provisions of the applicable EPIs and will result in a positive development outcome in terms of social, environmental, and economic impacts.

Having regard for the content of this report, the proposal deserves the support of Council because:

- it is consistent with the relevant environmental planning instruments and development control plan;
- it proposes a new and preferred use for an underutilised parcel of land in the Walla Walla township area;
- it will provide direct benefit to the local and surrounding community by increasing and improving availability of retail services;
- it provides an appropriate development outcome for an underutilised parcel of land;
- it will provide for a generally improved streetscape;
- it will integrate with the adjacent Lions Club Park to create a new community focussed space within the township
- it is highly accessible by vehicle and pedestrian access modes; and
- all necessary essential services are available to the subject site.

In light of the above considerations, it is our opinion that the proposal is appropriate from a planning point of view and is in the public interest. The proposed development warrants support by Council.

23 March 2023

Greater Hume Shire Council
PO BOX 99
HOLBROOK NSW 2644

Attention: Colin Kane, Director Planning & Environment

Via Email

Dear Colin,

**Re: Response to Further Information Request
55 Commercial Street, Walla Walla**

Habitat acts on behalf of Premier Building & Construction Pty Ltd, in relation to Development Application 10.2022.243.1 at 55 Commercial Street, Walla Walla

The purpose of this response is to provide a response to the further information request dated 15 February 2023 and to the submissions received during the public notification period. We trust these responses will enable Council to progress the finalisation of their assessment and determination of the subject application.

This response is supported by the following information:

- Architectural Plans, prepared by Premier Building & Construction dated 16 March 2023
- Amended Statement of Environmental Effects prepared by Habitat Planning.
- Updated Owners Consent

The submissions are categorised thematically, and responses are provided in **Table 1**. Responses to Council's request for further information are provided in **Table 2**.

Table 1 - Response to Submissions

Submission Theme	Applicant Response
Heritage Impact / Character	<p>The subject site is not identified as a heritage item or as being within a heritage conservation area. The ability for Council to assess potential heritage significance through this process is limited as such. It is understood that the building may provide some heritage value to the community, however it appears that given its current state and condition along with its limited statutory protection the demolition of this building is permitted without requiring further detailed assessment and consideration.</p> <p>Additionally, it is contended that the development will not detrimentally impact the streetscape and character of the area. The building seeks to rejuvenate the existing site to provide high quality facilities to the community of Walla Walla.</p>

Submission Theme	Applicant Response
Viability of project and scope of development application & relocation of existing businesses	<p>The viability of the project and the elements contained within the application are a commercial consideration that is not relevant to the assessment of a development application.</p> <p>The potential displacement of the existing businesses is not a relevant planning consideration.</p> <p>It is considered that the proposed development of a new retail facility within the Walla village will provide direct and indirect benefits to the town generally.</p>
Overshadowing	<p>The submitted architectural plans provide shadow diagrams that demonstrate that there is no impact on any adjoining properties as a result of the construction.</p>
Onsite heavy vehicle movements	<p>Proposed deliveries by heavy vehicles will only occur once a week.</p> <p>On the proposed morning of delivery, car parking spaces 10, 11, 12 and 18 (as annotated on plans) will be unavailable during the morning to enable the truck to enter and reverse to the loading dock. During this time the fuel dispensers will also be unavailable.</p> <p>Heavy vehicle deliveries will be able to enter and exit the site in a forward motion, as demonstrated by the turning circles on proposed plans.</p>
Work health and safety	<p>It is the operator's responsibility to ensure that all relevant legislation regarding work health and safety is adhered to.</p> <p>The loading dock is designed to provide access to the rear of a semi-trailer, no side loading is proposed and therefore potential conflicts within the car park would not occur.</p>
Operations & Delivery Hours	<p>The proposed hours of operation are 7:30am to 7pm, 7 days per week. The total number of employees will equal 20 across the overall development.</p> <p>Deliveries will only occur during the hours of operation.</p>
Location of refuse area	<p>Waste will be stored in the 'back of house' area and collected by private waste contract through the loading area.</p>

Submission Theme	Applicant Response
Contamination	<p>Protection of the Environment Operations (Underground Petroleum Storage Systems) Regulation 2019 will regulate the potential for contamination and other matters relating to the operation and management of the service station. The regulation covers the commissioning of storage systems, leak detection systems, the use of storage systems, records and report and keeping of documentation.</p> <p>The site will be appropriately managed to ensure best practice occurs to avoid the fuel spills or impacts on stormwater. The area will be bunded to contain any liquid spillage.</p>
Acoustic Impacts	<p>The development is proposed to operate during reasonable 'daytime hours'. Daytime hours as considered as being less impactful compared to 'evening' or 'night-time' hours as the threshold for impact is much higher at night.</p> <p>The development will operate to comply with the <i>Protection of the Environment Operations Act</i> and the NSW EPA Noise Guide for Local Government. It is expected that the consent will be conditioned to ensure compliance with these policies.</p>

Table 2 – Response to Request for Additional Information

Request	Applicant Response
Amended 'Site Plan – Vehicular Egress'	An amended site plan has been prepared. Please refer to Drawing A106 in the attached amended plan set.
Amended 'Master Site Plan'	<p>As requested, the following information has been prepared:</p> <ul style="list-style-type: none"> - Demolition details are provided on Drawing A102. - Amended plans notate the location of the existing overhead powerlines. - Amended plans notate the proposed building setbacks. - The amended site plan include a revised southern elevation that notes the height of the fence to be erected.
Separate Floor Plan/s	Floor plans are provided on Drawing A102.

Request	Applicant Response
Additional Information regarding signs	<p>The signage as proposed indicates a proposed 'signage zone'.</p> <p>The plans nominate a defined location for the future signage with details of specific sign content to be confirmed once tenants have been agreed.</p> <p>The signage proposed will be non-illuminated. It is requested that Council grant consent for the proposed signage zones under this current DA, with any separate consent for changes to signage to be considered in separate processes by future tenants (if required).</p>
Owners Consent	Owners consent has been updated and uploaded separately in the NSW Planning Portal.
Operational matters	<p>The proposed hours of operation are 7:30am to 7pm, 7 days per week.</p> <p>The total number of employees is expected to be up to 20 persons across the overall development.</p>
Amended Risk Screening Analysis	Refer to amended Statement of Environmental Effects.

In addition to Council's request, the applicant volunteers the following information to assist in assessing the application.

- Open style fencing is proposed along the southern boundary to maximise interaction between the car park and the adjacent public park.

We trust that the completion of the public exhibition period and this information will now enable Council to progress to a determination of this matter as soon as is possible.

Should you have any queries please contact the undersigned directly on 6021 0662 or david@habitatplanning.com.au.

Regards,



David Hunter
Director

SUPERMARKET DEVELOPMENT

55 COMMERCIAL STREET, WALLA WALLA

DEVELOPMENT
APPLICATION

Use figured dimensions in preference to scale. Read drawings in conjunction with specification. If in doubt ask!!

ISSUE	REV	DESCRIPTION	TRANSMITTAL
S	1	PERMIT	11.10.22
S	2	PERMIT	07.03.23
S	3	PERMIT	15.03.23
S	4	PERMIT	16.03.23



Premier Building & Construction Pty Ltd
ABN 26 118 828 581
1 Premier Close, PO Box 365
WODDONGA Vic 3688
p:02 6056 4833
f:02 6056 4893
w:www.premierbc.com.au

CLIENT
Developer

PROJECT
Development

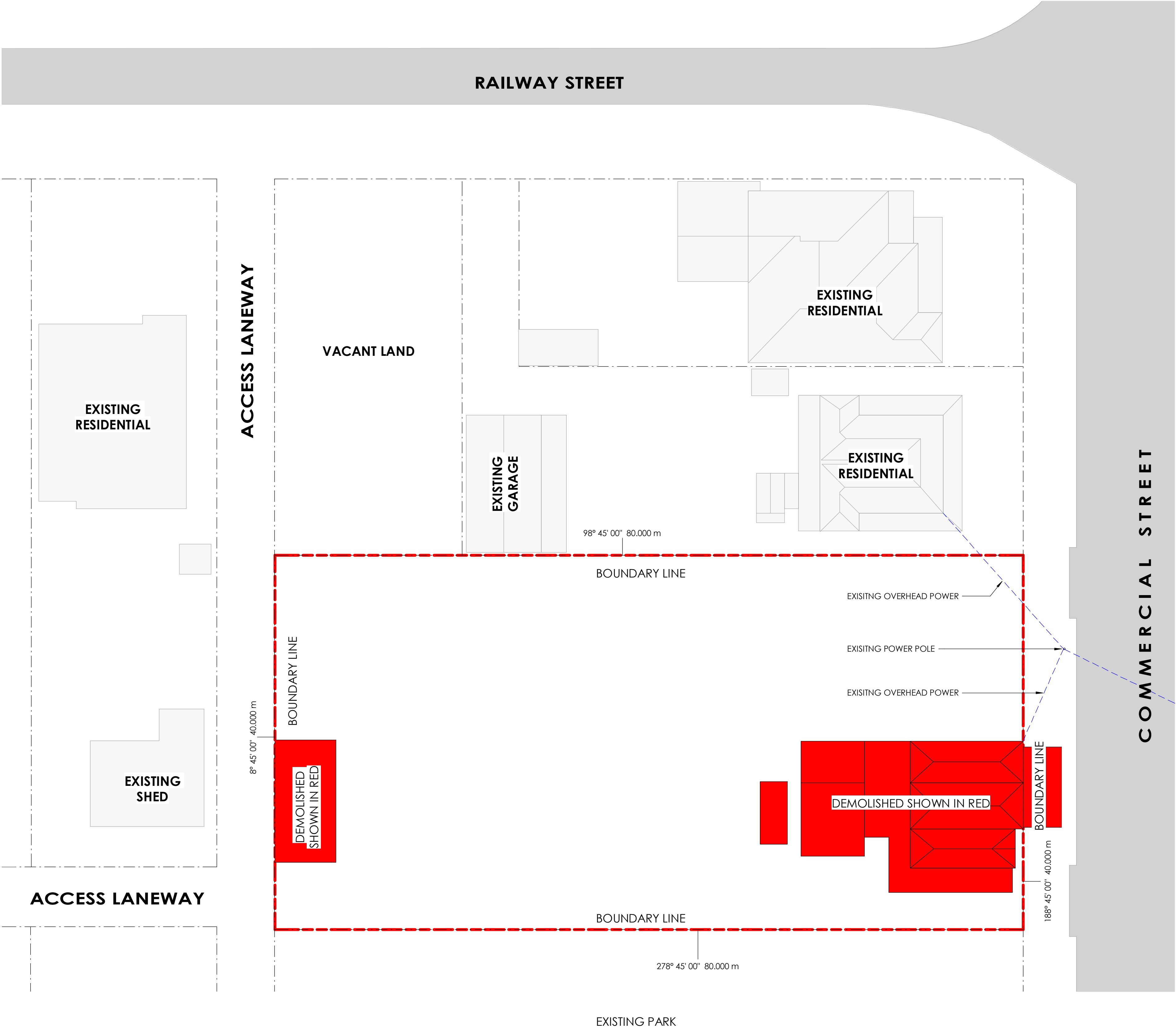
PROJECT ADDRESS
55 Commercial Street,

Walla Walla
NSW 2659

PROJECT NO. 80079

DRAWING TITLE
COVER SHEET

SCALE		@ A1
DRAWN BY	ZB	PRINTED
CHECKED BY	TA	21/03/2023 8:12:48 AM
ISSUE NO.	SHEET NO.	REV NO.
S	A000	4



DEMOLITION PLAN
1:250



LOCALITY MAP
NORTH IS UP THE PAGE ON ALL LOCALITY MAPS

LOT No. 1
SHIRE: GREATER HUME
DP No.
AREA: 3200m²

PROPOSED SITE
LOCATION

ANNEXURE 1

DEVELOPMENT APPLICATION

Use figured dimensions in preference to scale. Read drawings in conjunton with specification. Ifin doubt ask!!

ISSUE	REV	DESCRIPTION	TRANSMITTAL
S	1	PERMIT	11.10.22
S	2	PERMIT	07.03.23
S	3	PERMIT	15.03.23
S	4	PERMIT	16.03.23

Premier Building & Construction Pty Ltd

ABN 26 118 828 581

1 Premier Close, PO Box 365
WODDONGA Vic 3688

p:02 6056 4833
f:02 6056 4893
w:www.premierbc.com.au

CLIENT
Developer

PROJECT
Development

PROJECT ADDRESS
55 Commercial Street,

Walla Walla NSW 2659

PROJECT NO. 80079

DRAWING TITLE
DEMOITION PLAN

SCALE	1 : 250	@ A1
DRAWN BY	ZB	PRINTED
CHECKED BY	TA	21/03/2023 8:12:48 AM
ISSUE NO.	SHEET NO.	REV NO.
S	A102	4

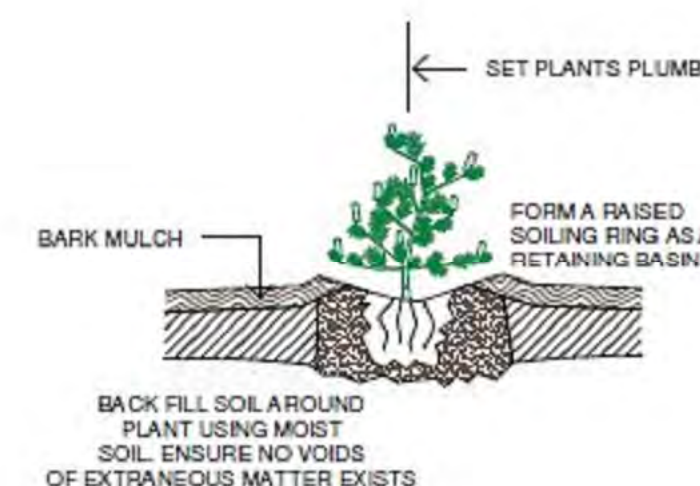
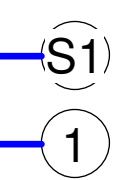
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S	3	PERMIT	15.03.23
S	4	PERMIT	16.03.23

LOT No. 1
SHIRE: GREATER HUME
DP No.
AREA: 3200m²



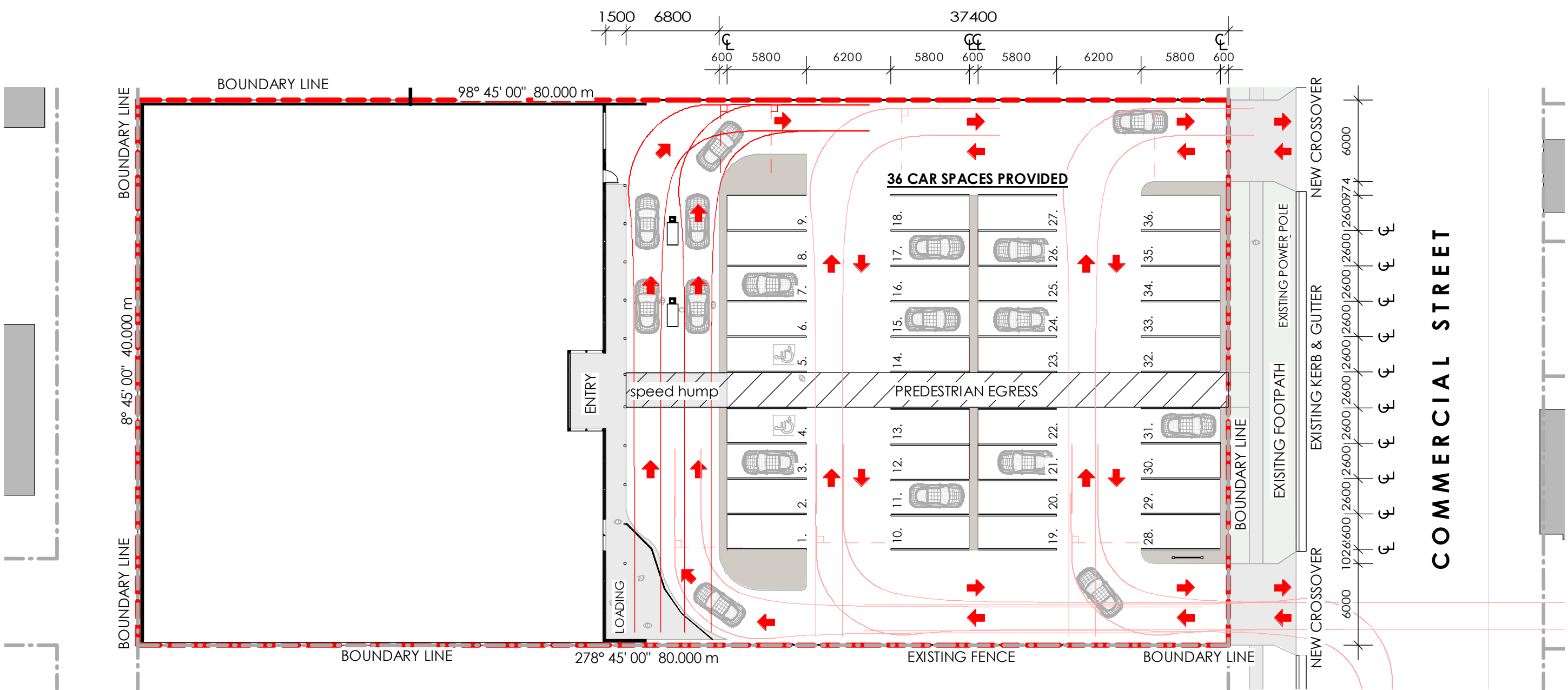
NOTES:

PLANTING:
ALL TREES TO BE STAKED AND TIED
PROVIDE 100mm BARK MULCH UNDER ALL
TREES AND GROUND COVER



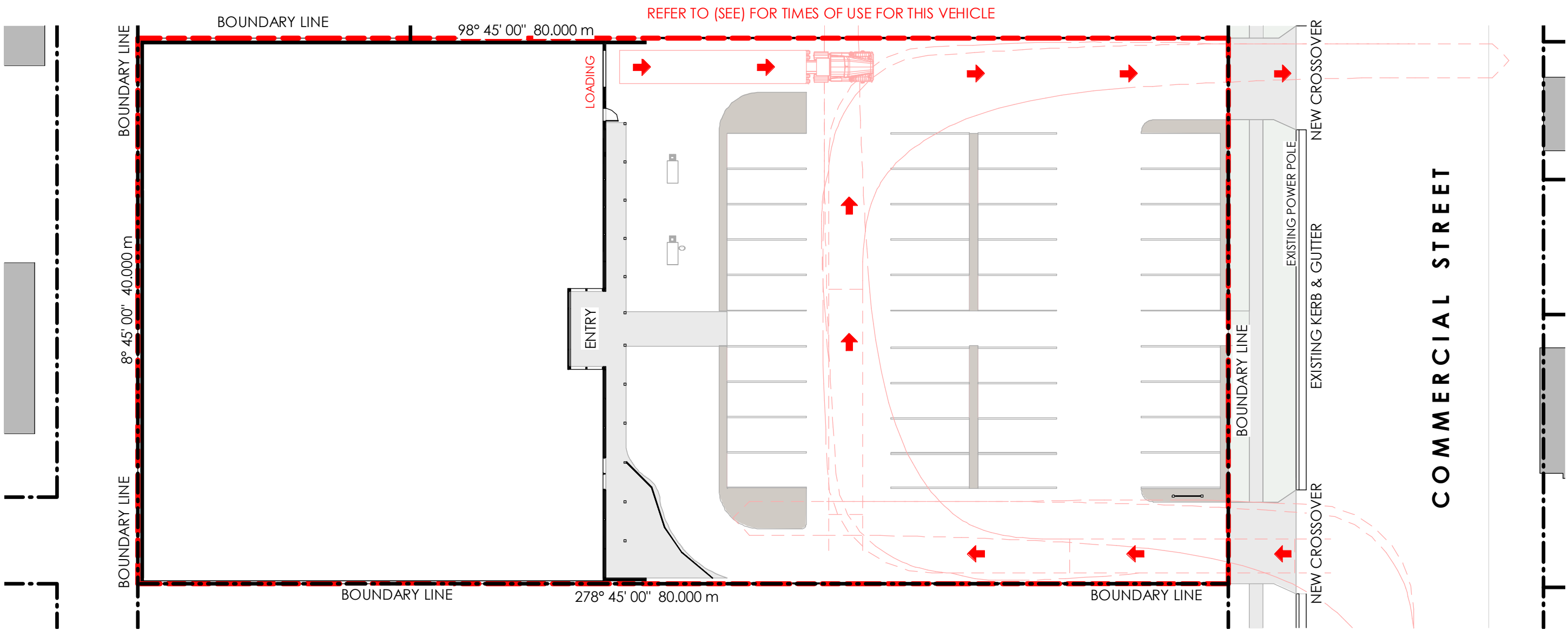
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ISSUE NO.	SHEET NO.	REV NO.
S	A102	4



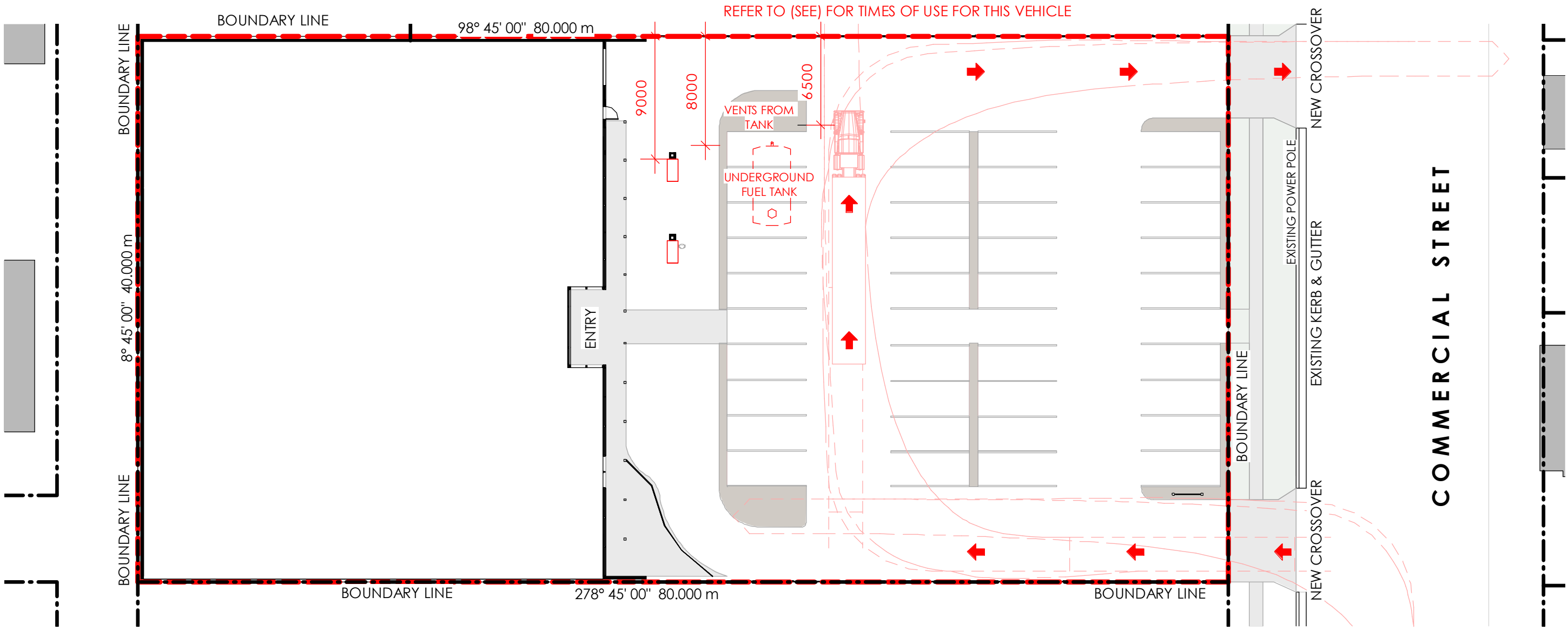
SITE PLAN - CAR EGRESS

1:300



SITE PLAN - SUPERMARKET TRUCK EGRESS

1:300



SITE PLAN - FUEL TRUCK EGRESS

1:300

ANNEXURE 1

DEVELOPMENT APPLICATION

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Premier building & construction

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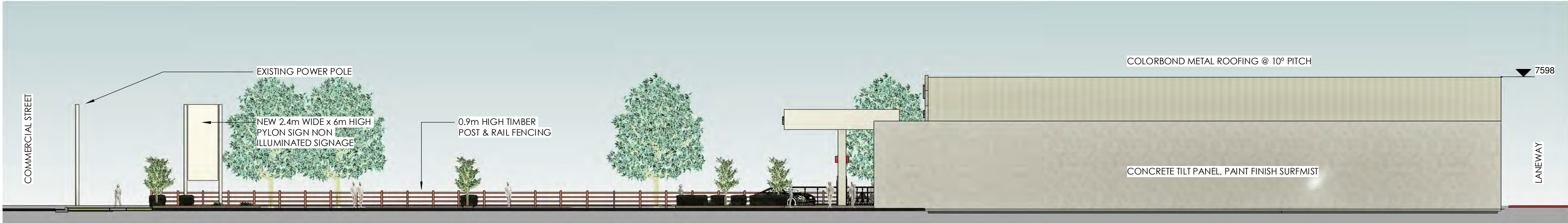
PROJECT ADDRESS
55 Commercial Street,

Walla Walla
NSW 2659

PROJECT NO.
80079

DRAWING TITLE
VEHICULAR EGRESS

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CHECKED BY	TA	21/03/2023 8:12:52 AM
ISSUE NO.	S	REV NO.
	A106	4



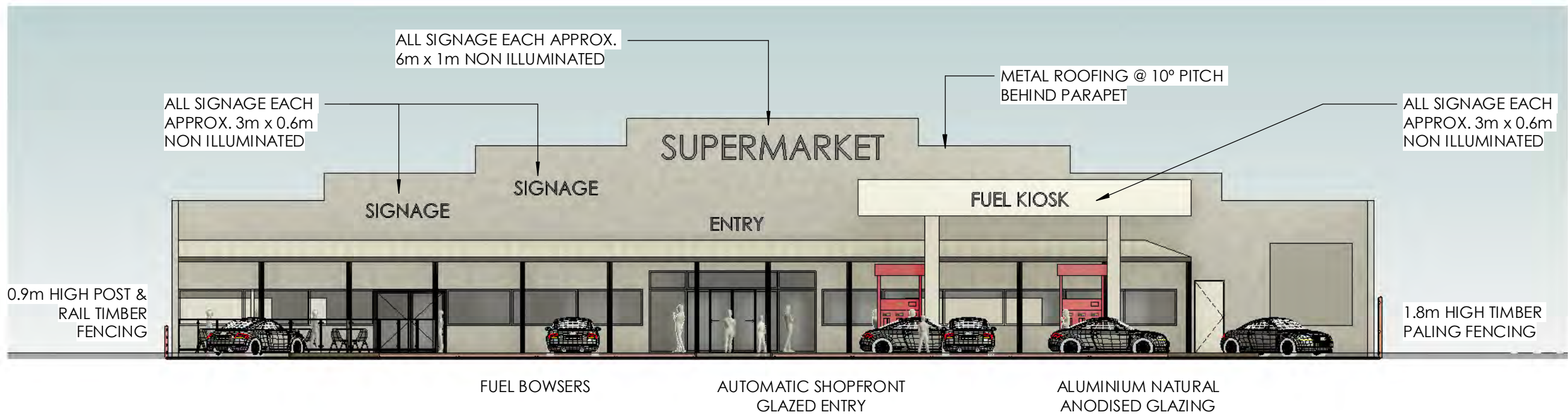
NORTHERN ELEVATON

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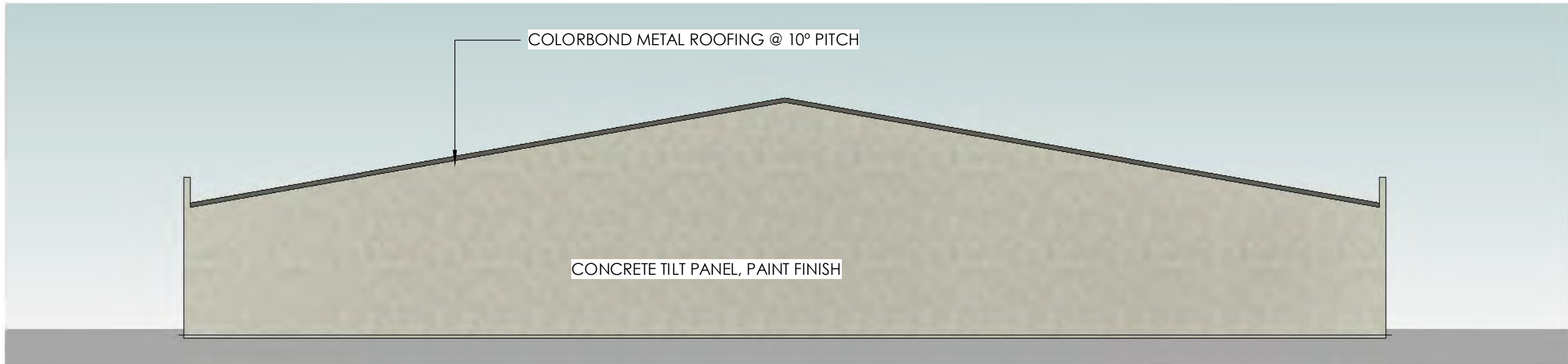
SOUTHERN ELEVATION

1 : 150



EASTERN ELEVATION - COMMERCIAL STREET

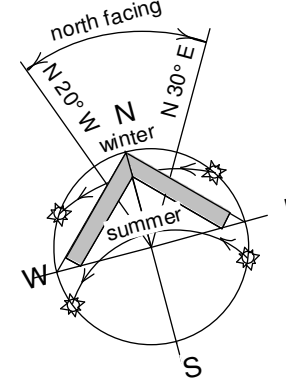
1 : 150



WESTERN ELEVATION - LANEWAY

1 : 150

ANNEXURE 1



DEVELOPMENT APPLICATION

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PROJECT
Development

PROJECT ADDRESS
55 Commercial Street,

Walla Walla
NSW 2659

PROJECT NO. 80079

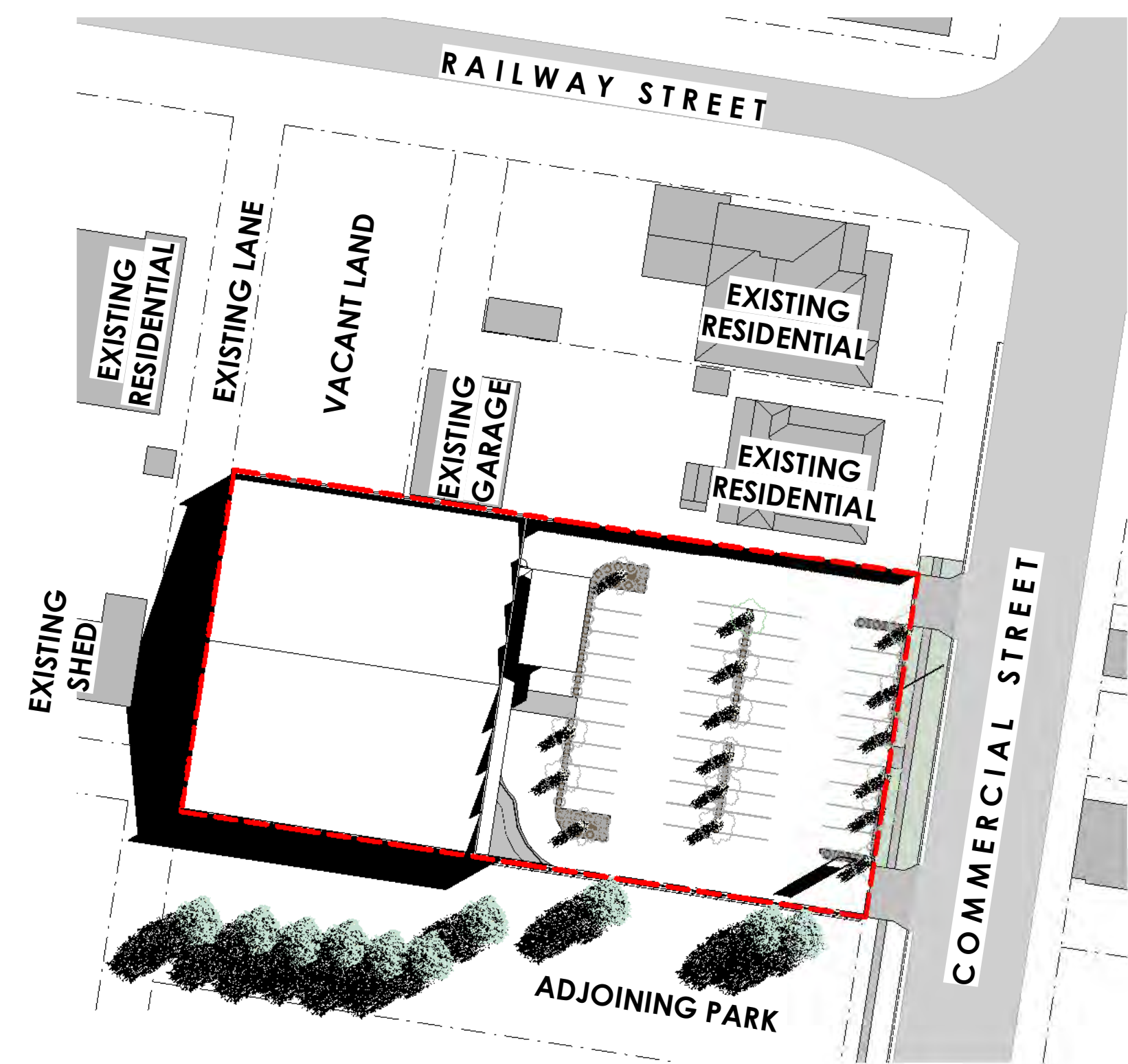
DRAWING TITLE
ELEVATIONS

SCALE 1 : 150 @ A1

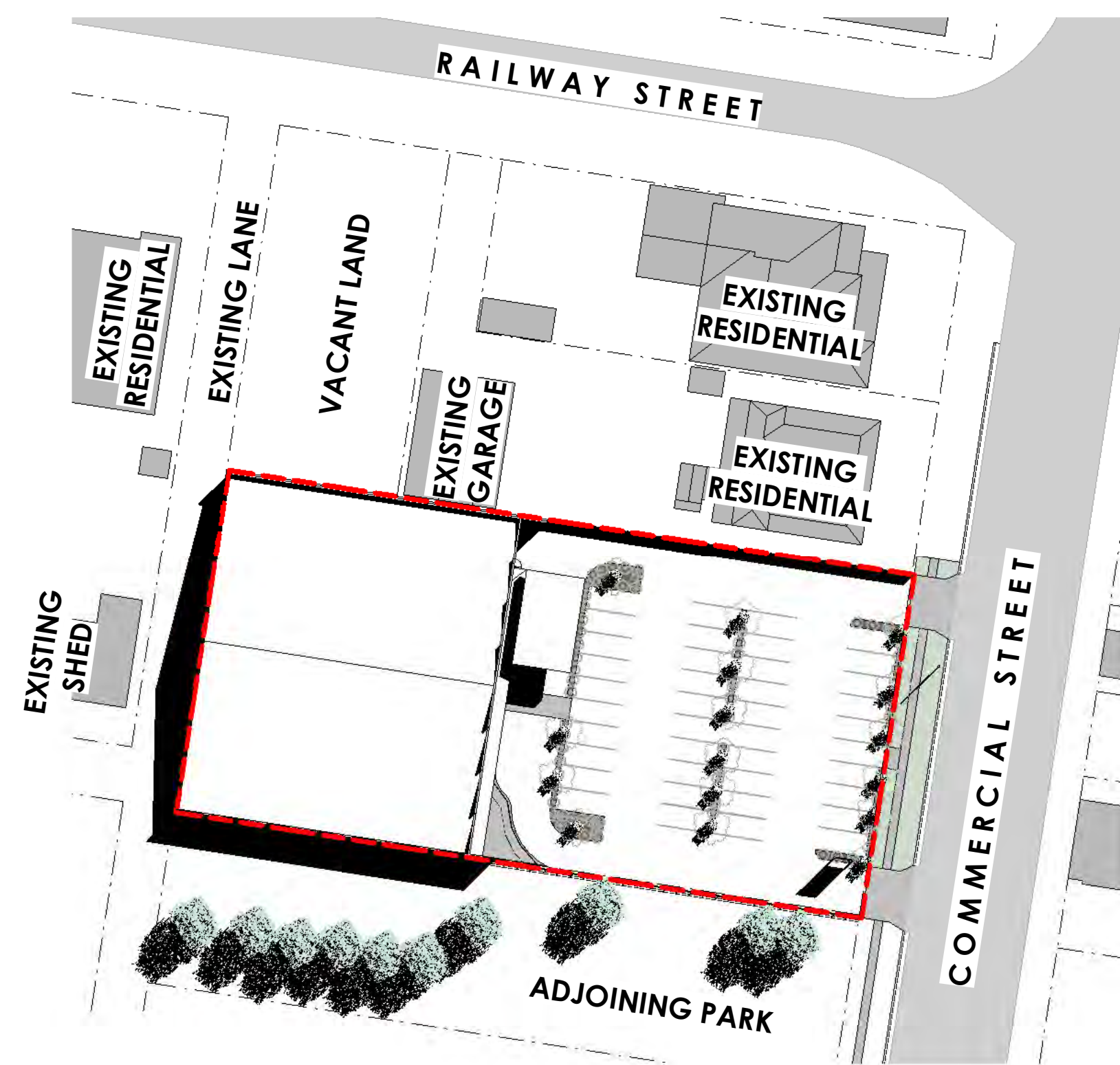
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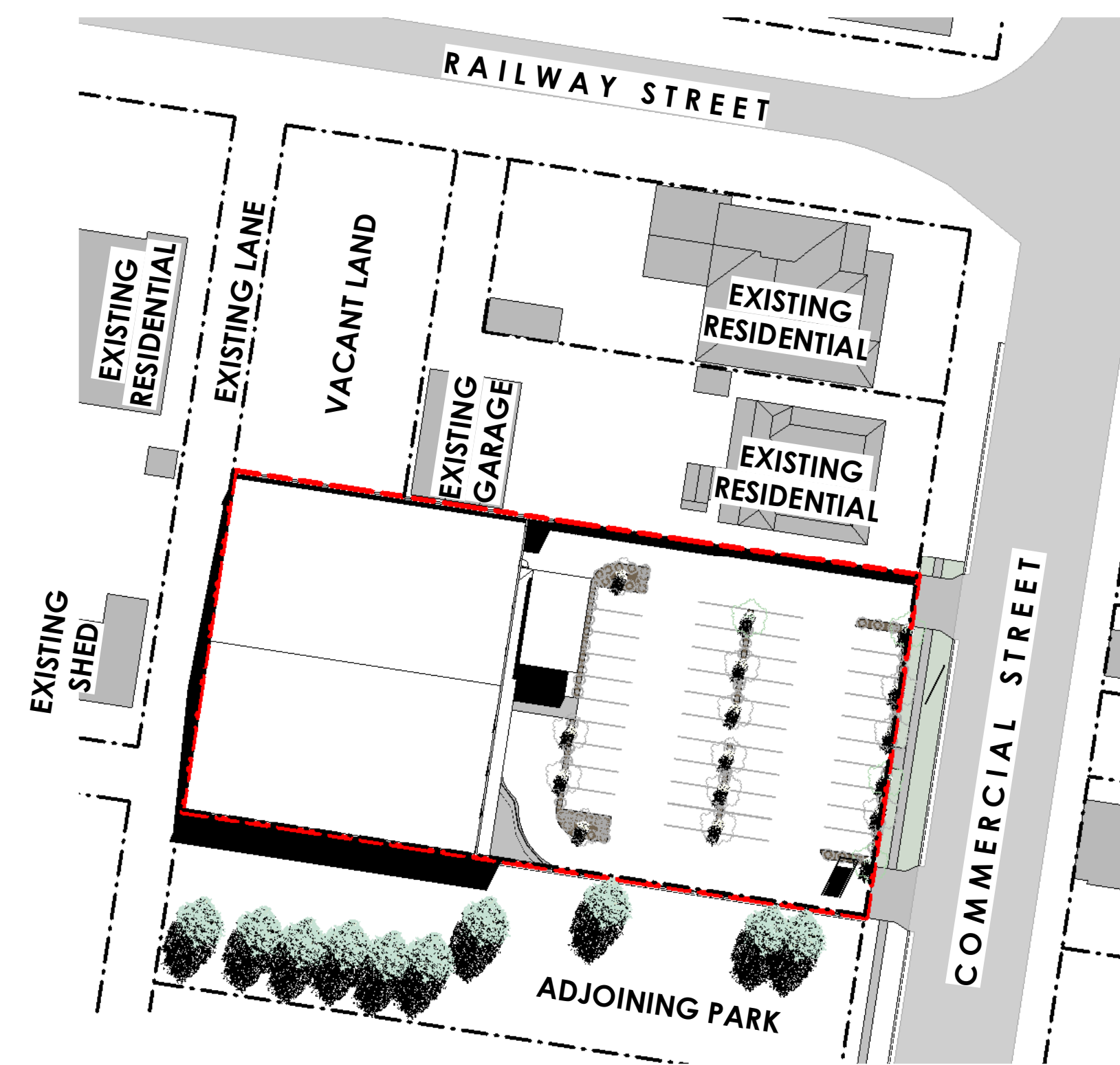
ISSUE NO.	SHEET NO.	REV NO.
S	A300	4



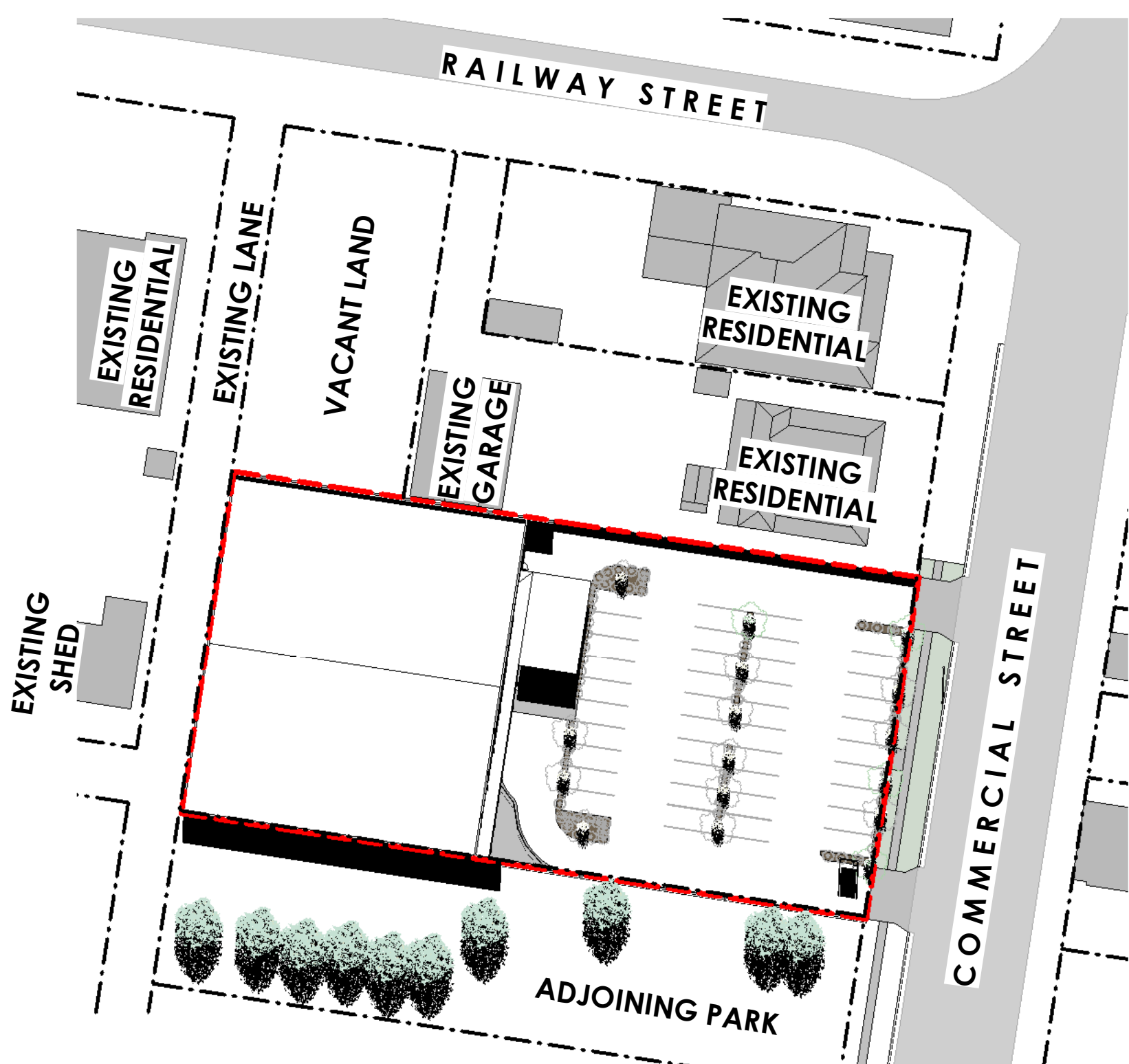
SITE PLAN 10am 22/9
1:600



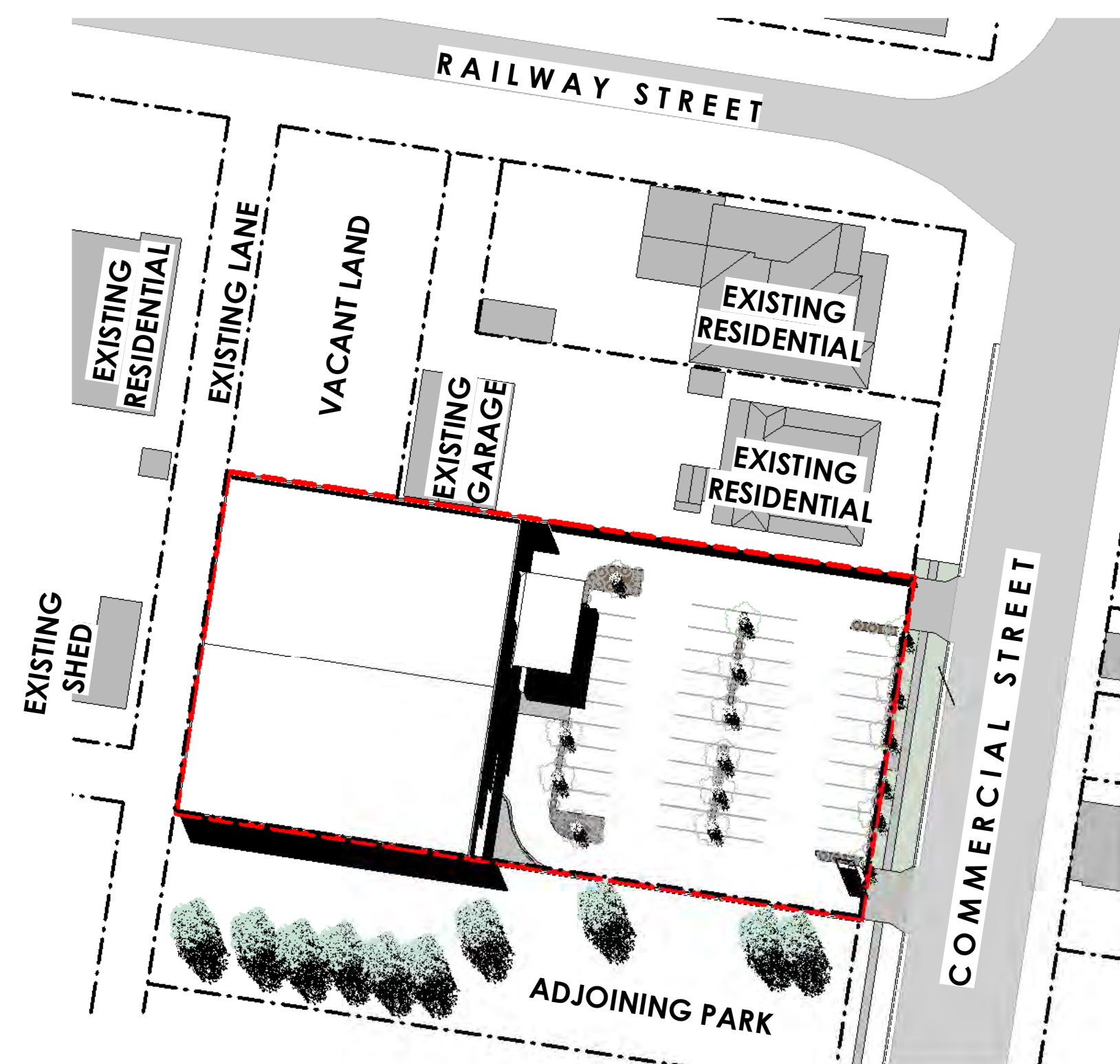
SITE PLAN 11am 22/9
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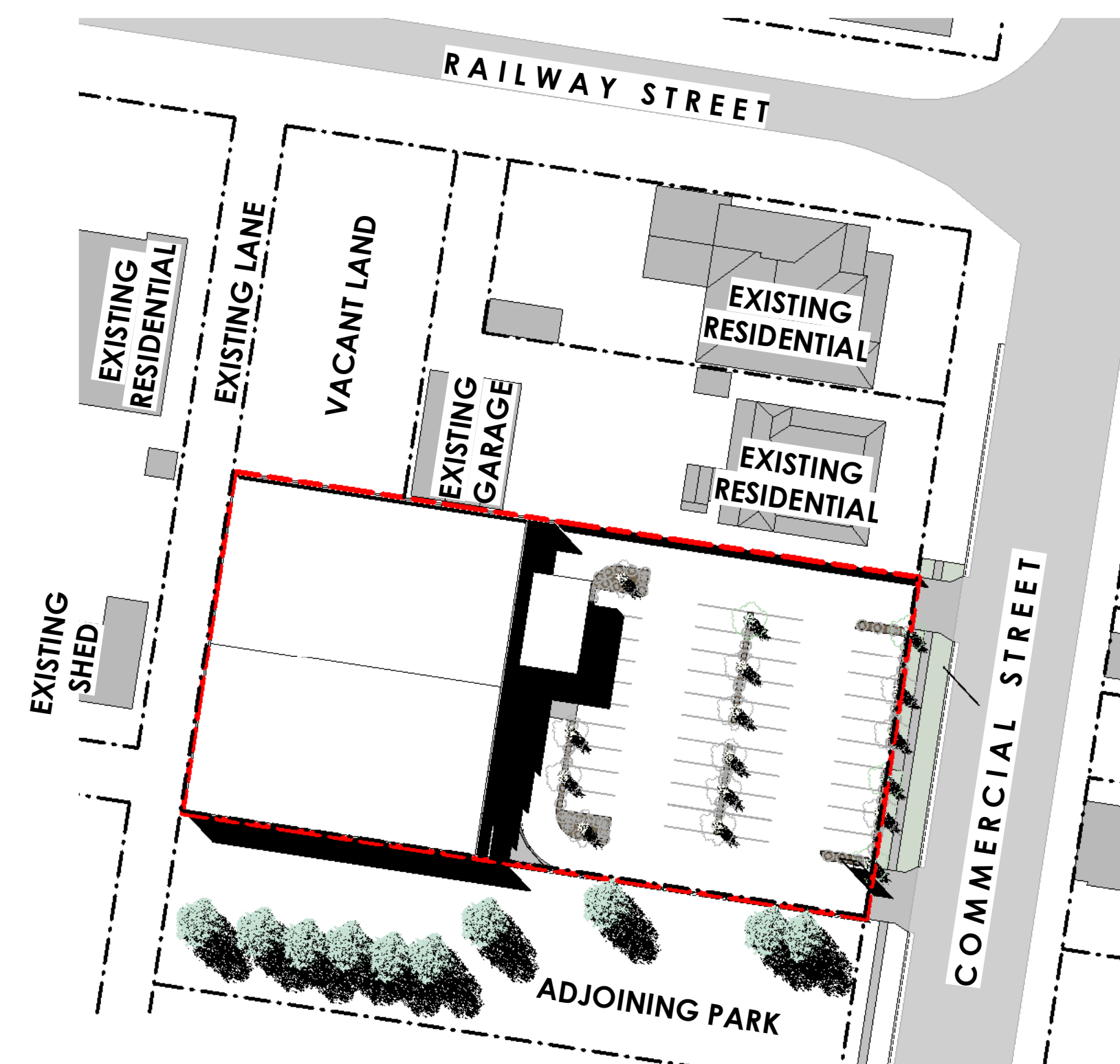
SITE PLAN 12pm 22/9
1:600



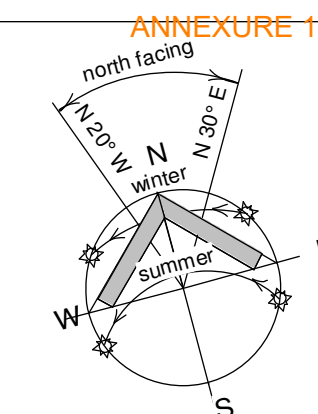
SITE PLAN 1pm 22/9
1:600



SITE PLAN 2pm 22/9
1:600



SITE PLAN 3pm 22/9
1:600



DEVELOPMENT APPLICATION

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CLIENT
Developer

PROJECT
Development

PROJECT ADDRESS
55 Commercial Street,

Walla Walla NSW 2659

PROJECT NO. 80079

DRAWING TITLE
SOLAR STUDY

SCALE	1 : 600	@ A1
DRAWN BY	ZB	PRINTED
CHECKED BY	TA	21/03/2023 8:13:00 AM
ISSUE NO.	SHEET NO.	REV NO.
S	A700	4

Transport for NSW



23 February 2023

TfNSW reference: STH23/00041
Your reference: DA10.2022.243.1 (CNR-51795)

Greater Hume Shire Council
By Email: gwickramasinghe@greaterhume.nsw.gov.au
CC: mail@greaterhume.nsw.gov.au

Attention: Gayan Wickramasinghe

DA10.2022.243.1 (CNR-51795) – Demolition of existing buildings and construction of a supermarket, retail premises, service station and associated car parking and landscaping – LOT 7 DP658510, LOT 1 DP930569 & LOT 6 DP2471 - 55 Commercial Street, WALLA WALLA

Dear Gayan

Transport for NSW (TfNSW) is responding to DA10.2022.243.1 referred on 13 February 2023.

Commercial Street in Walla Walla is a regional classified road, managed by Greater Hume Shire Council.

TfNSW believes it is more appropriate for Council to consider and determine if proposed arrangements for the development are acceptable from a network perspective (i.e. no practical local road alternatives and acceptable in terms of safety and efficiency).

Given the above, TfNSW entrusts Council to assess and manage the traffic implications of this development application.

TfNSW recognises that any proposed or conditioned works on Commercial Street would require Section 138 consent from Council and concurrence from TfNSW under Section 138 of the Roads Act, 1993. Provided Council is satisfied the design for the works is acceptable (taking relevant standards and guidelines into consideration), TfNSW would issue its concurrence under Section 138 of the Road Act, 1993.

On Council's determination of this matter, please forward a copy of the Notice of Determination to TfNSW. If you have any questions, please contact me on 0417 508 107 or email development.south@transport.nsw.gov.au.

Yours faithfully

Cam O'Kane
Case Officer, Development Services South

OFFICIAL

Barbara Campbell

From: Herb & Monica Simpfendorfer <hmsimpfendorfer@internode.on.net>
Sent: Thursday, 16 February 2023 1:09 PM
To: MailMailbox
Subject: Re development application DP930569

Colin Kane
Director Environment and Planning.

Re development Application 10.20.22.243.1 by Habitat Planning
55 Commercial St Walla Walla Lot DP:930569 Demolition of Existing Buildings and construction of New Supermarket.

I oppose the demolition of the existing building .

What used to be Shirmers Bakery is a beautiful historical building in Walla which adds to the attraction for tourists to visit our town and area. The oven and room where the baking was done have been beautifully restored. Endless opportunity for it to be further promoted as a historical attraction.

Monica Simpfendorfer
hmsimpfendorfer@internode.on.net

Sent from my iPad

I wish to express my opposition to the proposed development at 55 Commercial Street, Walla Walla.

The demolition of the current building would be the loss of a local place of significance to our community.

I would like clarity as to if this building currently has, or in the past, has been deemed a building of local heritage.

If there has been a change to the local government heritage listing status, I feel the community need the opportunity to either agree or disagree to this reclassification process. This would ultimately demonstrate that a significant amount of individual in the community would not be in favour of the demolition of the current building.

There is also speculation that there is no investors to see this development application and plan to build a supermarket come to fruition. I would also like to point out, that there has been little to no growth of the population of Walla so I question the viability, as Walla's previous supermarket closed due to its inability to be profitable. Therefore without an investor to build the supermarket, why demolition the current building and evict two successful local businesses who are providing an exceptional service to the community.

Submission regarding proposed Demolishing Old bakery and building Walla Walla Supermarket 16/02/2023

Whilst the town would like a supermarket, it is disappointing that a developer would look to disrupt and potentially remove two viable businesses that are already popular and trading in a small town, to then build a badly designed and excessive structure, thus removing at least one, if not both businesses from trading.

Reasons the current design is poorly executed:

1. There are two petrol bowzers planned in the space, when there is already a 24-hour petrol bowser located at the corner of Queen and Commercial Streets, which is next to the proposed development, which seems unnecessary and excessive to the design of a supermarket.

An alternative would be to remove the petrol bowzers from the design and install 4 electric charge stations to the front of the site near the road. These spaces can also be used for parking if need be. It will also mean that users who charge their cars are much more likely to enter the supermarket and spend money there, and potentially use the playground and any nearby cafe(s), etc.

2. The current design has an almost 8m height building, which will then cause overshadowing of nearby residents and place the kid's playground in shadow, which is not ideal in Autumn, Winter and Spring, when it can be very cold. I note there are no shadow diagrams included when there should be for such a height design and with nearby residential buildings and a Common Public space to be greatly impacted.

3. Trucks are currently designed to reverse 400-500mm to the dock, which is insane and is a Work, Health & Safety disaster.

During the 400-500m reversing, the trucks would be travelling past the children's playground, two entrance/exits for cars, and the current petrol bowser design, all the while with their hazard beeping occurring. I can only imagine how the nearby residents and any people in the playground would feel as they listen to a loud truck do this manoeuvre.

4. With the trucks currently designed to unload from the rear, it can easily lead to issues from a Chain of Responsibility point of view, with incorrect loads of product placed within the trucks due to the operators trying to cut corners by having just the Walla Walla product at the rear, which is again a WH&S issue and can lead to large fines. It also means that if there is an issue of unloading the truck from the rear so that the product had to be then unloaded from the side, you would be moving LSE (Load Shifting Equipment) such as forklifts around people filling their vehicles with petrol. Again a WH&S concern.

5. There is no current indication of business hours, nor any drop off or pick up times. I think this type of information is important to be included as a truck reversing at 4am or 11pm to drop off product or collect product will impact nearby residences through noise.

6. Having a Refuse area next to a Retail area is not ideal. Refuse attracts vermin such as cockroaches, mice, rats, etc, and releases odours. Any retail space will be far less pleasant to visit with the current design, and if it is a cafe, then the cafe would need to contend with the potential movement of vermin into their business space. A better design would have any Refuse area away from this business. The fence paling that is on the current design will do nothing to prevent odours wafting directly into any Retail space.

7. Demolishing a 110-year-old building with history pertaining to the town and its growth and development to put up apartments or a supermarket is poor planning and design, especially when there are already two successful businesses utilising the space. There are not that many old frontages within the town and such history and architecture should be preserved rather than demolished. Note, the original bakery and residence were originally built as two separate buildings in 1908, before a fire destroyed the residence in 1909 and caused damage to the bakery. This led to a new bakery and residence being built in 1910.

In summary, the current design is a poor one and excessive to the site. With the zoning of the town area, and with regular land releases occurring, a more desirable site, with a superior and sympathetic design would be a much better option. Any future design should not have trucks reversing 400-500m.

Submission on DA10.2022.243.1 – Demolition of Existing Buildings and Construction of New Supermarket

Overview

I wish to make a submission against the DA in its current design. I welcome the creation of a supermarket in Walla Walla however consider the proposed design to be inconsistent with the character of the main street and inconsistent with urban design principles.

The need for a supermarket

I acknowledge that the addition of a supermarket in Walla Walla is a positive effect. The inability to access a wide variety of fresh food and groceries in Walla Walla has been a notable issue for the community.

The Commercial Street Character

The character of Walla Walla's main street is for a mixture of different uses; residential commercial and industrial. Commercial and industrial premises are sporadically located along Commercial Street but are consistent with their 0 meter setback or very minimal setbacks to the street boundary. Notable examples of 0 meter setback include the community hall, the old butcher, Lieschke's, the doctor / pharmacy, the former post office, Mackie's shops, Kotzur Silos and PJN.

Many of the commercial premises also have verandas across the footpath, forming a strong visual connection between the street and the shop.

I also note that several of the commercial and industrial buildings on Commercial Street have rear parking. Including the pub, the community hall, and the doctors. There are no examples on the main street of mass parking in front of a commercial premise (other than street parking)

The proposed location of the supermarket at the rear of the site with a swath of car parking in front of the building is inconsistent with the character of Walla Walla.

Urban design principles

Urban design and planning principles primarily relate to how a proposal fits into its context. Are they consistent with setbacks, architectural features, heights etc. How developments positively contribute to the street and public open spaces.

As noted above the development in my view is inconsistent with the context by way of its citing at the rear of the site. I also consider the tilt slab painted concrete and stepping shaped roofline to not be consistent with the red brick, curved corners and strong horizontal lines of parapets common along Commercial Street.

I also note that the proposal fails to provide for a positive street frontage with a significant setback to the building. The proposal also fails to address the adjacent park with a solid blank wall along the edge.

The proposed demolition / former bakery

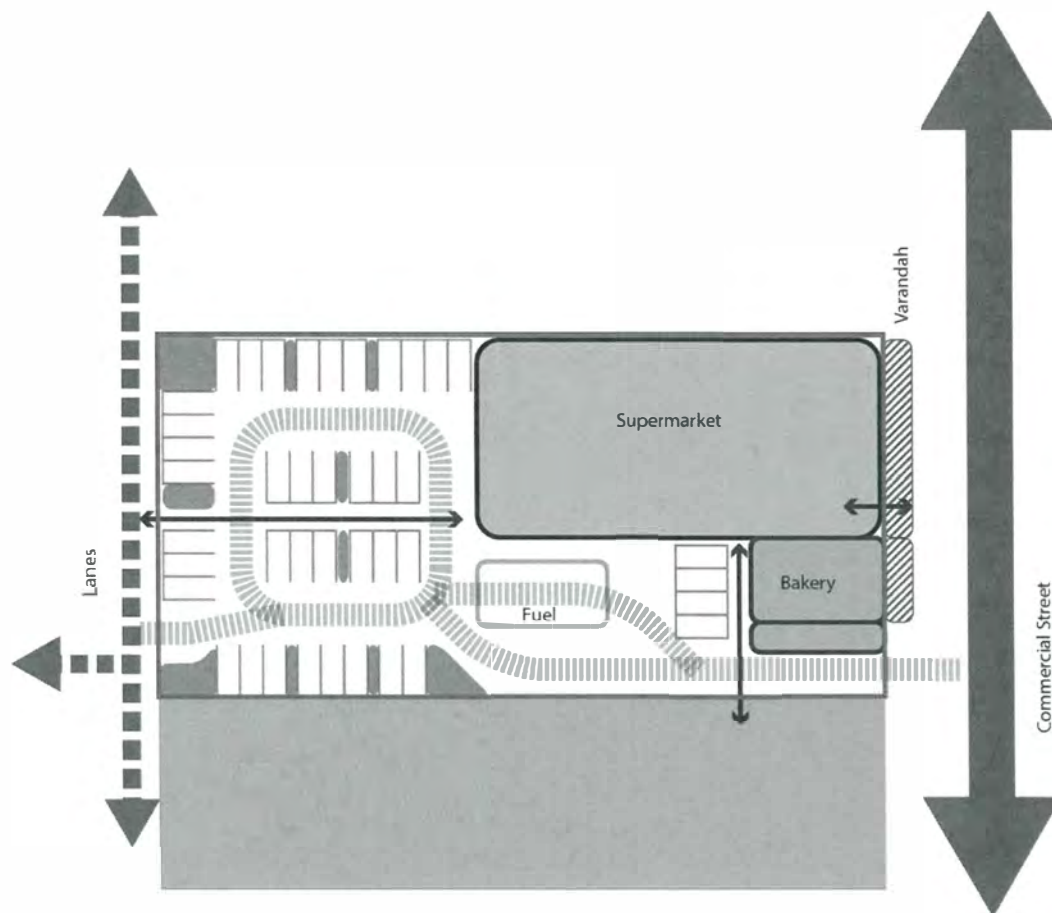
I note that the demolition of the old bakery (now a café and variety shop) has generated some division in the community. In my view the building has some merit, although is not the most

historically significant structure in the town. I do however believe that there is a way to both retain the existing structure and create a new supermarket. With the supermarket more readily able to fit within the town's context.

Alternative proposal

I consider there to be a better alternative that is possible on this site that provides for:

- A new supermarket
- The retention of existing structures
- A street edge that is consistent with other commercial premises along Walla's main street
- A better frontage to the park and rear lanes



The proposed demolition of an existing building, **55 Commercial Street in Walla Walla**, to make way for a new supermarket, and the subsequent loss of two businesses located therein makes no great sense.

Walla already has a supermarket, albeit one that is closed.

It surely would be more sensible to renovate and revive that, rather than demolish an old building, dating from 1908, and build a new supermarket.

The site of the old supermarket is at the more industrial/business section of the village and consequent increased traffic/noise etc for a re-opened retail business would have less of an impact on local residents.

It was quite a loss to the community when the old supermarket closed, and did not re-open, though the community was of the understanding that it would.

A supermarket would be used by the older residents of Walla, those without transport, and for urgent/extra supplies for others who shop elsewhere usually.

The value of retaining old houses/buildings in an historic village such as Walla needs to be considered in tourist/local visitor numbers, and dollars spent in those buildings.

If the building is demolished, where could those businesses re-locate to?

What else might be built on the site of 53 & 55 Commercial Street? A car park? What other intentions on the land use does the proposer have?

Questions need to be answered, and a full explanation of the reasoning behind the proposed request, needs to be provided to the community of Walla and surrounds before Council gives assent to this proposal.

Vivienne Paramore

500 Walla West Road
Walla Walla NSW 2659

TO WHOM IT MAY CONCERN

RE: THE PRESERVATION OF "THE THISTLE CAFÉ AND WALLA WARES BUSINESS AND BUILDING."

My life has gone full circle and after 70 years I have returned to live at Walla Walla.

So different to when I lived here in the early fifties. However the values, ethics and standards of the past still shine through, with people being industrious, resourceful, and strong, and having built a thriving community that meets their needs in a variety and inventive ways.

Integral to the towns wellbeing and social life people have freely given their time to actively participate in the relevant communities and projects to advance and develop our community. However due to the remote locality of the town from Albury, there are very few recreational venues available, where people can meet up relax and interact with each other. Save for the two local cafes "The Food Mill" and Lornas' Café "The THISTLE CAFÉ". Both are valuable in their own way, but serving different purposes, and each respectful of each others business focus.

In this instance, I together with others would like to describe to you the value of allowing Lorna Williams, the Proprietor of the "The Thistle Café" to continue conducting her business in order to provide a place of comfort, relaxation and a valuable hub, where people can gather regularly on a day to day basis to chat, support and communicate with each other.

Lorna not only provides good coffee and home made food, but in fact achieves much more than that.

It is a focal point of the town and has become very important for the overall wellbeing of the towns residents in a variety of ways, including the respectful service she provides so beautifully along with her cheerful demeanour.

As an add on to the business there is an attached cosy gift shop containing antique wares, furniture and local homemade produce which are up for sale and in fact is a draw card for the tourists visiting the town on weekends.

The premises have been renovated and decorated to a high standard, that welcomes you in. This has taken enormous effort time and expense on her behalf, and disappointing to say the least if the building is to be demolished by the owner.

This building has a long story, very old and built in 1910. A heritage building ? Originally it was the Walla Walla Bakehouse and the huge oven still resides as an attraction at the rear of the shop.

In conclusion I would like to bring your focus to the value and benefits that this service brings to the people of our town, particularly the human value, with people having a place to gather in comfort and at ease to socialise and add quality to their lives.

To summarise, this establishment is an important community hub and provides the following for our people in human terms.

It is a place where the lonely, the elderly, people in grief, have mental health issues, can sit down socialise gain support and relax and be able to leave in a better frame of mind.

On the other hand people of other sectors discuss community development issues projects and arising town problems with their decisions being made and problems resolved in the comfort of this establishment.

I look forward to your kind consideration.

Yours Sincerely

Pam Griffin.

TO WHOM IT MAY CONCERN

As a resident of Walla Walla for all of my life, I object to the DA10.2022.243.1 Demolition of Existing Buildings & Construction of New Supermarket for the following reasons:

- There is no guarantee that a supermarket will be built.
- There are plenty of alternate locations to build a supermarket.
- Is Walla Walla big enough for a supermarket to be viable? It's been quoted that a town needs 1,000 people for a supermarket to be a success. According to the Australian Bureau of Statistic's Walla Walla's population was 811 people at the 2021 census. The population has dropped from the 2016 census, not increased.
- Could a smaller supermarket be built behind the existing 'Schirmer's Bakery' buildings?
- It is a historic bakery building, with bread oven still intact and tastefully renovated. It should not be demolished.
- Two small businesses will disappear and local employees will lose their jobs. Walla Walla can't afford to lose these businesses as there will be nowhere for people to eat, have a coffee or shop on a Sunday. This would include visitors to the town visiting our new Water Tower Mural.

C. J. Wenke
15/02/2023

TO WHOM IT MAY CONCERN

I have worked in the regional cultural sector as both a volunteer and a professional for over 20 years, including working for Greater Hume Shire Council on the 'Heritage Planning Committee'. I object to the DA10.2022.243.1 for the following reasons:

- A former resident of the property, contacted me privately to advise that the building was heritage listed in 2003 by the Culcairn Shire Council with a NOT FOR DEMOLITION ORDER on the building due to the significance of the F. Metters and Co. baker's oven. With the amalgamation of Culcairn, Holbrook and Hume Shires into Greater Hume Shire, the significance of this property has fallen through the cracks, along with the archived council documents. I have managed to locate these documents, but have not had time to organise access or search through over 160 boxes in order to confirm this. **Therefore, any demolition plans should be deferred until this can be thoroughly investigated.**
- During the 2008 'Heritage Planning Committee' assessment of significant buildings in Walla Walla, Schirmer's Bakery did not appear on the assessment list, unlike the 'Literary Institute' and the 'Soldiers Memorial Hall' which are in close proximity over the road. Both buildings are of similar age and are currently included with six other heritage listings for Walla Walla and surrounds with a predominantly built heritage theme. Many historic buildings still stand in this area, with many getting spruced up for Walla Walla's 150th Anniversary celebrations in 2019. An example is the former bank building, which had its modern glass doors replaced with wooden doors and the picket fence re-instated. Another is the former 'Mackie's' building where the original signage was reproduced. Like the old Schirmer's Bakery, that building was also renovated to accommodate successful local businesses.
- The general consensus of the community (see Walla Walla in Retrospect Facebook page) is to retain the building and businesses, and either build a supermarket in another area, or scale it down so as to retain the existing buildings and build in a similar style. This has proven effective previously with the RTC and Children's Services built to compliment the style of the older buildings next to them, thus preserving the streetscape. Unfortunately, the current owner does not intend to build a supermarket himself and would most likely demolish the building and sell the land with a D.A. to maximise his profit.
- The renovation of the building in 2020 created two new businesses 'Old Walla Bake Haus (now called 'Thistle Café'), and 'Walla Wares' to serve the community and entice tourists into the town. This renovation made the front page of the local Newsletter in 2020 which highlighted the 'F. Metters' wood-fired oven as the centrepiece'. (see next page)
It would be a crime to shut down two businesses and lose such a historic building and oven for a proposed supermarket development that may never eventuate.

Thank you for taking the time to read my objection and the history I have compiled for your interest.

Regards,

Karen Wenke
14/02/2023

Sub - 3894



Your July 2020 Community Newsletter

SCHIRMER'S OLD BAKERY COMES TO LIFE

Peter Graves purchased what is known by locals as Schirmer's Bakery in Commercial St, Walla Walla. In the six months since, he has done a major renovation and upgrades of the building to bring it to a standard for a new lease of life.

For the older folk of our town, there would be memories of the bakery still being used to bake bread for sale to locals. In those days, Mackie's store was very important, along with many other places, including three banks and a butcher to name a few. These were the days of yesteryear, when our town was a thriving center for many people. The last bread made at the bakery was sold in 1980.

Now forty years later, the building is coming out of a deep sleep, to become an important place again for locals, and the rapidly growing tourist industry.



Peter Graves and the newly refurbished baker's oven

In this building, Walla Wares has recently opened in the front section. For sale on weekends are items of yesteryear, which are becoming very popular with collectors, tourists and locals.

The vision is to create a hub of pop up shops in conjunction with Walla Wares, selling local works of art, craft items, coffee, assorted foods, fresh daily baked bread, pies, bakery delights and locally grown fruit, vegetables and produce (see photo [page 5](#)).

The original bakehouse has been fully renovated with the original cast iron wood fired oven as the main centre piece. The bake house will make an excellent back drop for small conferences, meetings, functions and public entertainment.

» Continued on [page 5](#)

ALLAN OFAK



1st March 1965 - 1st June 2020

The people of Walla Walla pay an unreserved tribute to Allan for making our town a better place. Allan touched the lives of our whole community and beyond with his loving, caring, cheerful, positive personality. He was always ready to help anyone.

Almost single handedly, he set up the Regional Bus service two years ago. It is now running smoothly, going from strength to strength. With very little cost to our residents, it takes people from their front doors to any place in Albury at any time between 7 am and 6 pm, and then home again, after booking in with a phone call on all days except weekends. Many very grateful people use the service, which has now upgraded to include a pick up service. Walla Walla has indeed become a much better place because of this service.

The story of Allan's life can be found on [page 7](#) in this Newsletter. He is survived by his wife Karen, and daughter Petrea. Karen has been important in many areas, including the Public School canteen, swimming pool, Gum Swamp, Red Cross and the Walla Markets. Petrea has been an upcoming star on the stage, with her many talents, and will no doubt continue to bring smiles to the faces in our community. Our sincere condolences to Karen and Petrea.

The Ofak family has been an inspiration to many, and we praise them for their contributions to our town.

Contributed by the people of Walla Walla



Image 1: The F. Metters & Co oven as it is now, beautifully restored and intact.

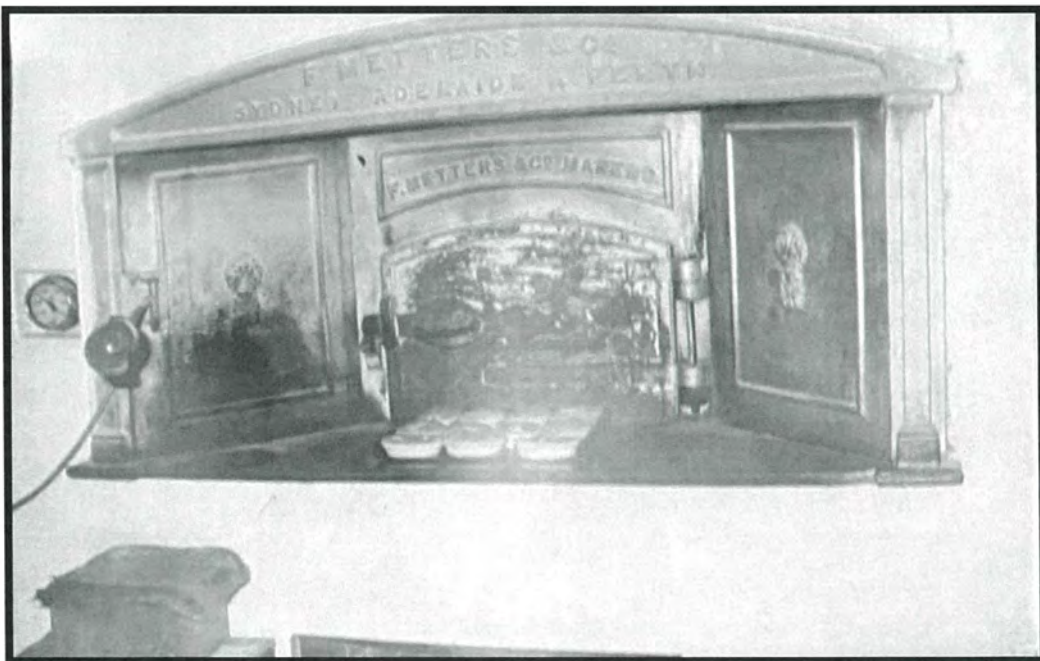


Image 2: The F. Metters & Co oven when Schirmer's Bakery was in operation. It ceased trading in 1980.

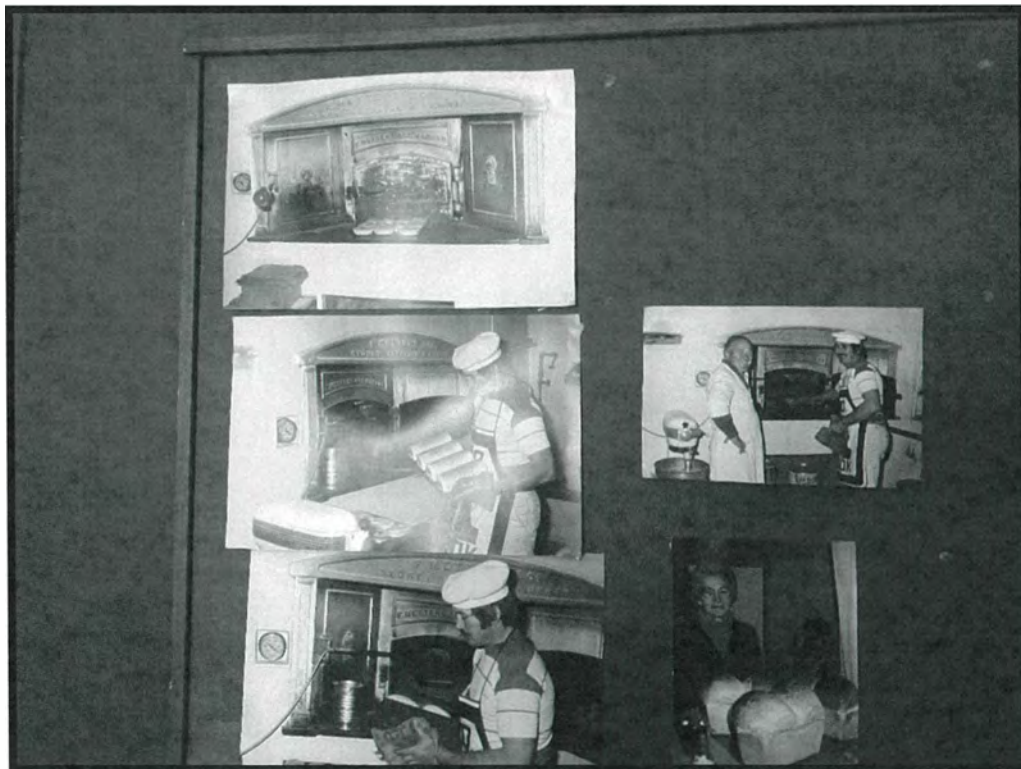
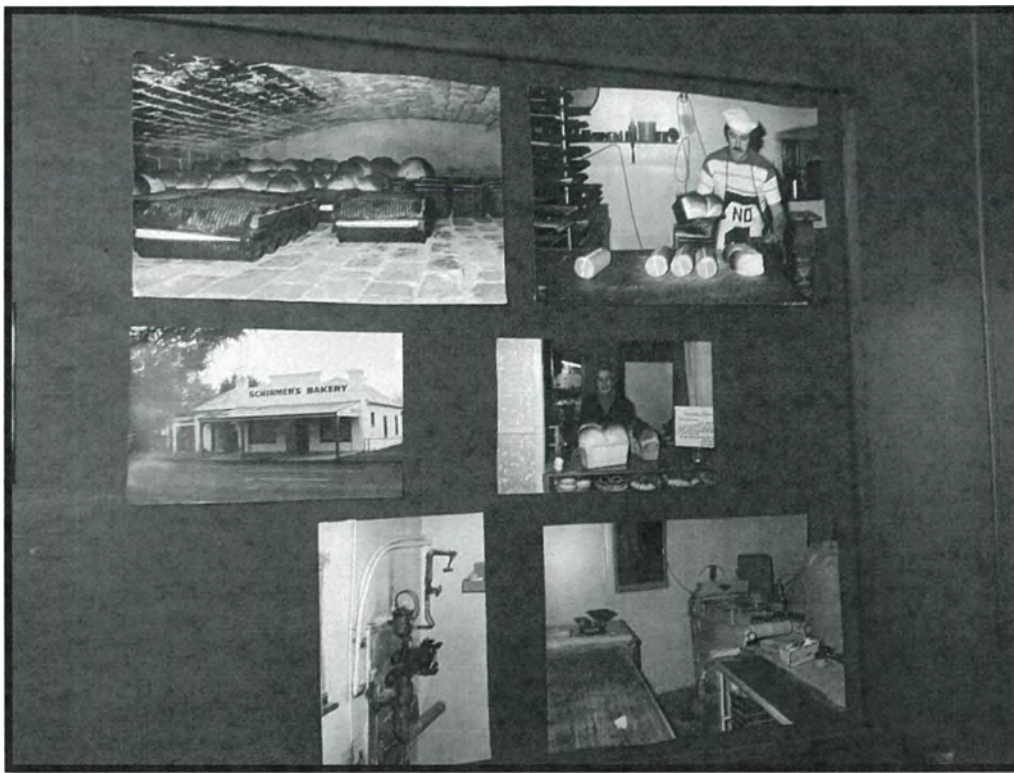


Image 3 and 4: An interpretive photo board in the building to show the bakery in use. This could be professionally re-done to include a history of the property for visitors to Walla Walla.

WHY SHOULD THIS BUILDING AND THE F. METTERS OVEN BE PRESERVED AND PROTECTED FROM DEMOLITION?

This building displays historical, commercial and social themes of usage, as a bakery operated continuously there from 1908 until 1980. The building displays aesthetic merit and design characteristics of significance to the local area, in keeping with a commercial business enterprise.

When a fire destroyed the building in 1909, it did not stop baked goods being produced until a new building was constructed in 1910.

The F. Metters & Co. wood-fired oven is significant as it is an early representation of a commercial oven in good condition and working order. It is of scientific value as it can be researched to reveal information concerning the local baking industry, oven design and construction. This oven was recently used in an attempt to save another oven in Culcairn, but unfortunately the intricate brick internal construction could not be replicated and it could not be repaired.

Metters was a brand of stoves, ovens and other cast iron objects, established in 1891 in Adelaide by Frederick Metters (1858-1937) who patented a number of kitchen appliances. His brothers, Charles and Henry Metters, founded Metters Bros in Melbourne. When production and distribution expanded to Perth in 1894 and Sydney in 1902 a partnership was formed with Henry Sprig. Sprig bought out his partner in 1907 and founded Metters Limited in 1908. Our example therefore must predate 1907, but more research is required.

If you look closely at Image 1 you will see the resting place for the peel above the oven. This type of oven was long inside, so the peel was used to retrieve baked good from all areas of the oven. This type of oven was very versatile. A knowledgeable baker could bake a number of items such as bread, pies, and cakes at the same time. As all three items needed to be baked at different temperatures, a skilled baker would utilise the oven hot spot for bread, place pies in a slightly cooler spot and the sponges in the coolest spot in the oven.

Many local citizens tell me that the baked goods were sent out with the mail run in the early to mid-1900's when ordered.

COMPARABLE ITEMS

The only known working oven of this type in NSW can be found at the Dorrigo bakery, but unfortunately, I do not have an image, so our example could be very rare.

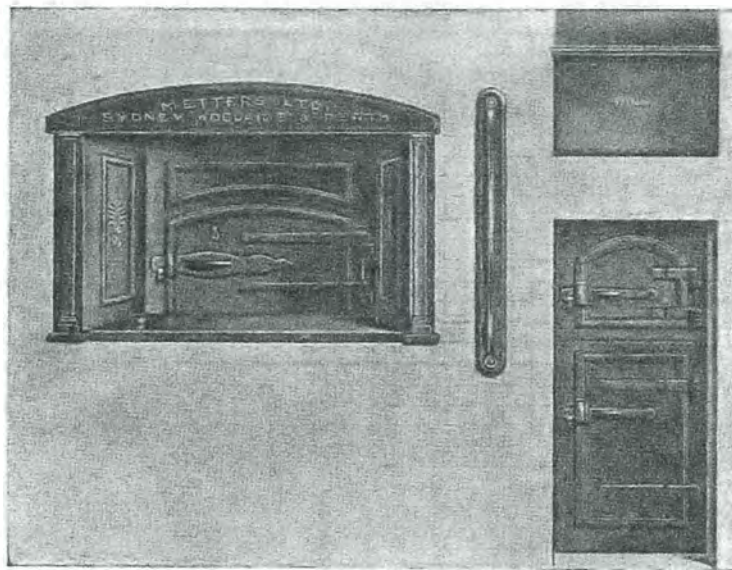


Image 5: A working Metters oven can be found at the Miller's Bakehouse Museum, Freemantle, W.A. Although similar, the makers mark does not match our Walla Walla oven. (Image used with permission).

Metters' fuel stove : sectional catalogue.

36

BAKERS' OVEN FITTINGS.



Set No. 1 and 2



Set No. 3

For full details of Baker's Oven Fittings see Page 37.



Page 38
nla.obj-97452340

Image 6 : Page 36 of Metter's fuel stove: sectional catalogue. Page 37 describes the stove as a baker's oven or peel stove. Note: This oven does not have F. Metters & Co as in our example.

Source: nla.obj.97453174
National Library of Australia (Copywrite expired)

Kathie and Rayne Le Busque
 51 Commercial St Walla Walla
 0408 443 261 or 0419 105 594
kathielebusque@gmail.com or
r.lebusque1972@gmail.com

15 February 2023

Dear Colin,

RE: Development Application 10.2022.243.1 by Habitat Planning, 55 Commercial St Walla Walla

As adjoining landholders to the proposed development, we strongly object to the proposal for the following reasons:

- We are concerned about potential contamination and fuel spills in close proximity to our residence from the proposed Fuel Kiosk.
- Planned refuse bins are located on the boundary of our property. We are troubled by the potential for odours, vermin and noise.
- Noise and light pollution – there are no plans for a higher fence, no lighting plan to review or a garden buffer to reduce waste blowing into our property and assist with the abovementioned noise and light pollution.
- Appearance is not compatible with nearby residences, including our 1880s home.
- When we purchased our property in 2002, 55 Commercial St was a residential property. Since that time it has been developed and two small businesses operate from the property. We were supportive of this commercial development as it was in keeping with the visual amenity of the township and maintained a buffer between our residence and the commercial activities. This proposal has no buffer at all and alters the aesthetics of the streetscape away from the heritage feel of our town.
- We are concerned this development will lower our property value for all of the above reasons.

As members of the Walla Walla community, we are further concerned about:

- Demolition of a building of historical significance (Schirmer's Bakery). The building has only recently been renovated to bring the old bakehouse back to a commercial enterprise whilst maintaining the small-town appeal.
- Since the renovation, the premises have become a hub for the local community with Thistle Café and Walla Wares both operating from the premises. The businesses have also drawn visitors from out of town - the street which is generally quiet over the weekend is now bustling with bike-riding groups, car clubs and other visitors making the trip to Walla Walla.
- Lieschke Motors has installed self-serve fuel tanks to service the community. The business operates in close proximity to the proposed development. In our opinion, two operators in this space are not sustainable development.
- The plan outlines the removal of the fence between the playground and the Supermarket carpark/truck entry point to access the loading bay – this is unsafe with young children frequenting this playground.
- We are generally supportive of the development of a supermarket in Walla Walla in the right location, with a positive contribution to the existing character and streetscape of the town and appropriate environmental controls in place. This proposal does not meet these requirements.

Sub-3902

The development also does not meet Council's objectives and standards from the Greater Hume Development Control Plan (2013) in the following areas:

- Chapter 4.0 commercial development objectives:
 - ensure a safe and comprehensive pedestrian network throughout the expanded centres. Particular attention being paid to the separation of pedestrian access from parking, manoeuvring and loading/unloading areas.
 - ensure that new or extension to a commercial development is compatible with the character of the area and enhances the streetscape and is compatible with adjoining nearby residences.
 - encourage the provision and retention of existing landscaping to be used as a buffer between proposed extension and the existing residential area and to be used to create an attractive streetscape to the main roads
- Chapter 4.2 Appearance and design objectives
 - A positive contribution to the existing character and streetscape of the town centres.
 - Encourage and promote a consistent and attractive streetscape in terms of building bulk, height, setbacks, street furniture, signage and building designs.
- Chapter 4.4 Heritage objective and standard
 - Ensure new development is compatible and sympathetic to heritage items.
 - Developments adjoining and in the vicinity of a heritage item are to be designed to complement rather than detract or dominate
- Chapter 4.6 Parking objectives and standards
 - Buffer between car parks and adjoining property.
 - Pedestrian and vehicular movement through commercial areas in a functional, safe and integrated fashion.
 - To ensure adequate and safe loading/unloading facilities are provided to cater for proposed developments.
 - Car parks adjoining public land (including a road) shall be provided with a landscape strip at the interface.
 - Loading facilities are to be located at the rear or side of the building and not adjacent to any residential property (refuse loading).
 - Loading and unloading areas are to be located separate from other vehicle manoeuvring areas, car parking areas and pedestrian movement areas.

We look forward to your response.

Yours Sincerely,

Kathie and Rayne Le Busque

Greater Hume Council Customer Request Form



Submission date: **16 February 2023, 7:47AM**

Receipt number: **CRMWEB1167**

Related form version: **15**

What is your first name? **Di**

What is your surname? **Kelly**

What is your phone number (for multiple phone numbers separate with a comma) ? **0428544215**

What is your email address? **admin@riverinarevegetation.com.au**

What is your address? (inc Street/Rural Number) **203 rosewood road coleambally**

I live in **Other**

If other, name town/village/area **Coleambally**

General Requests **Council Buildings**
Heritage Buildings Works
Other

Other, please specify **I have spent the night here in Walla Walla and it has come to my attention that the street scape in the town is about to be changed due to a development application for a new supermarket on the existing site of a beautifully maintained original building. Driving around Greater Hume over the last few months, I am impressed just how beautiful and well preserved the towns around Greater Hume Shire are, it makes me realise how well industry and ecotourism can work together. please listen to the needs of local businesses because they are what hold our country towns together.**

Location of Problem (include closest intersection or landmark) **Thistle cafe opposite the Dove BnB**



Comments - provide any additional comments (eg water over all/half of road, tree size - small, medium, large)

I have been here for a matter of days and it saddens me that such a charismatic building can be so disregarded, not to mention small business owners need to be treasured and valued.

Upload additional information - documents, photos and other information (Please note - The total size of all documents, photos and other information can NOT be more than 6MB. Please check your document size.



Alternatively you can send additional documents, photos and other information to mail@greaterhume.nsw.gov.au quoting the CRMWEB Number.)



TO WHOM IT MAY

SUBMISSION OF DEMOLITION OF 55 COMMERCIAL STREET, WALLA WALLA. NSW. 2659

Whilst I believe that Walla Walla would benefit from a Supermarket I question the need to demolish a building of historical and community significance.

I would like to point out that that the Jindera IGA complex sits on just over 3000sqm and has 20 car parks plus 5 other retail sites within the complex.

The Culcairn Foodworks provide for the community and has only off street parking available.

Surely Walla would benefit from a compromise within the development to satisfy the needs of the town and developer.

Kind regards

Virginia Scholz.



Sub-3904

Please note I make this comment in my capacity only as a resident and business owner of Walla Walla, not in my capacity of my involvement in the Walla Walla Community Development Committee.

I believe the submission period should be extended, to ensure community members get their say.

Daniel Nadebaum

Sub-3895

I am concerned about the loss of the historical wood oven and the overall layout of the proposed supermarket. If the developer could incorporate the wood oven into a new plan I would be inclined to support this site for a supermarket. I believe that there are some wonderful examples of historical building supporting modern needs like Melbourne Central keeping the historical Shot tower.



[Conflicts of Interest Policy For Council Related Development]

Document Name	Document Version Number	Review Date
Conflicts of Interest Policy For Council Related Development' (Draft)	Version 1.0	Click Here to Enter Date
Date Adopted	Minute Number	Status
To be inserted	To be inserted	New Policy

Purpose

This policy aims to manage potential conflicts of interest and increase transparency at all stages of the development process for council-related development.

Scope

This policy applies to all Council-related development applications, applications lodged by a Council senior Council staff member, Councillor or where a close family relative or a business partner of a senior Council staff member or Councillor is the applicant.

Definitions

In this policy:

application means an application for consent under Part 4 of the Act to carry out development and includes an application to modify a development consent it does not include an application for a complying development certificate.

Council means Greater Hume Council.

Council-related development means development for which the council is the applicant, developer (whether lodged by or on behalf of council), landowner, or has a commercial interest in the land the subject of the application, where it will also be the regulator or consent authority. It also includes development where the applicant is a senior council staff member or a Councillor, or where a close family relative or a business partner of a senior Council staff member or Councillor is the applicant.

Senior council staff member means a staff member that is a General Manager, Director, or a Manager, or a staff member routinely involved with the assessment and determination of Development Applications.

Councillor means a currently elected Councillor of Greater Hume Council.

Close family relative means spouse, partner, parent, child, sibling, mother- or father -in- law, son- or daughter-in-law or brother- or sister -in-law.

Development process means application, assessment, determination, and enforcement.

The Act means the Environmental Planning and Assessment Act 1979.

(2) A word or expression used in this policy has the same meaning as it has in the Act, and any instruments made under the Act, unless it is otherwise defined in this policy.

(3) Notes included in this policy do not form part of the policy.

[Conflicts of Interest Policy For Council Related Development]

Policy Content

PART B Procedures

Management controls and strategies

The following management controls may be applied to:

- the assessment of an application for council-related development,
- the determination of an application for council-related development, and/or
- the regulation and enforcement of approved council-related development

Where a potential conflict of interest is recognised, Council will use an external independent consultant or planning panel, to form part of the assessment and/or determination process. A management strategy statement will form part of the development application, to record the reasons for Council's decisions in relation to managing conflicts of interest.

Different controls apply for dealing with proposed developments based on the level of risk. Controls applied are based on:

- a) risk category – low, moderate, high, very high
- b) types of development – non-controversial small-scale development, development of a certain value with/without a commercial interest, controversial development, or
- c) capital investment value of the proposed development.

Identifying whether a potential conflict of interest exists, assessment of level risk and determination of appropriate management controls

Development applications lodged with the council that are council-related development are to be referred to the general manager (or a delegate) for a conflict-of-interest risk assessment.

Note: Council-related development is defined in definitions.

The general manager is to:

- a) assess whether the application is one in which a potential conflict of interest exists,
- b) identify the phase(s) of the development process at which the identified conflict of interest arises,
- c) assess the level of risk involved at each phase of the development process,
- d) determine what (if any) management controls should be implemented to address the identified conflict of interest (in each phase of the development process if necessary) having regard to any controls and strategies outlined in the policy and the outcome of the general manager's assessment of the level of risk involved as set out in the policy.

Note: The general manager could determine that no management controls are necessary in the circumstances.

- e) document the proposed management approach for the proposal in a statement that is published on the NSW Planning Portal.



[Conflicts of Interest Policy For Council Related Development]

Please refer to the following draft sample management statement.

Greater Hume Council Conflict of Interest Management Statement

Description of the Development	Forty (40) Lot Torrens Title Subdivision (residential)
DA Number	DA 10.2023.X.1
Location (including site address and Lot/Section/Deposited Plan Number)	40 AA St, Culcairn NSW 2660 Lot A Sec B DP XXX
Potential conflict	Greater Hume Council is the applicant and owner of the land. Once the subdivision application is approved, Council is aiming to sell individual allotment for residential purpose and expect to receive revenue through the sale.
Management Strategy	Greater Hume Council is managing potential conflicts of interest in this project as follows: <ul style="list-style-type: none"> - Council development assessment staff will not involve with preparing or assessment of the application. - Key project milestones following the development consent will be reported at a public council meeting. - Engage a suitable qualified external town planning consultant to carry out the assessment.
Contact	Anyone with concerns about council fulfilling its obligations should report their concerns to the council.

Assessment and determination

An external third party (qualified external town planning consultant) can be engaged for development where council has a commercial interest in the land.

Where the applicant is a senior Council staff member or a Councillor, the general manager (or Mayor as appropriate) will determine, based on the risk assessment, if the development may be managed through an internal arrangement of separate staff assessment, peer review or if external assessment is required.

Regulation and enforcement

Where deemed necessary by the general manager, the following controls may be considered to manage potential conflicts of interest in relation to enforcement and regulation.

- Engagement of a private certifier
- Publication of certificates issued under Part 6 of the Act on the NSW Planning Portal
- Reporting of key milestones to the full council.

Councils may seek input from its audit and risk committee to provide guidance for the types of controls that could be applied in specific circumstances.



[Conflicts of Interest Policy For Council Related Development]

Low level risk development

The management strategy for the following kinds of development is that no management controls need to be applied:

- a) commercial fit outs and minor changes to the building façade
- b) internal alterations or additions to buildings that are not a heritage item
- c) advertising signage
- d) minor building structures projecting from a building facade over public land (such as awnings, verandas, bay windows, flagpoles, pipes, and services)
- e) development where the council might receive a small fee for the use of their land.

Links to Policy

- Code of Conduct for Council Staff
- Code of Conduct for Council Committee Members, Delegates and Advisors
- Code of Conduct for Councillors

Links to Procedure

In summary, prior to the assessment of a Council related DA, the General Manager or their delegate, is to undertake a conflict of interest risk assessment and determine what (if any) management controls will be implemented during the assessment, determination, regulation and enforcement of the applications based on Procedures in the draft 'Conflicts of Interest Policy For Council Related Development.'

Links to Forms

Development Application Notification Policy and the Greater Hume Council Community Participation Plan

References

- DPE - Council-related Development Application Conflict of Interest Guidelines;
- Environmental Planning and Assessment Act 1979;
- Environmental Planning and Assessment Amendment (Conflict of Interest) Regulation 2022.

Responsibility

All Council staff

Document Author

Director Planning and Environment

Relevant Legislation

- DPE - Council-related Development Application Conflict of Interest Guidelines;
- Environmental Planning and Assessment Act 1979;
- Environmental Planning and Assessment Amendment (Conflict of Interest) Regulation 2022.
- Environmental Planning and Assessment Regulation 2021.
- Environmental Planning and Assessment (Development Certification and Fire Safety) Regulation 2021.

Associated Records

Nil.



Department of Regional NSW

nsw.gov.au/GREF

Growing Regional Economies Fund

Program Guidelines



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Message from the Deputy Premier



Our regional NSW communities are growing and changing faster than ever before, and these changes are creating exciting opportunities for new infrastructure investment to improve our state's growth now and into the future.

To help bring these opportunities to life, the NSW Government is launching the Growing Regional Economies Fund, which follows the success of two previous funds, Growing Local Economies under the Restart NSW Fund and the Business Case and Strategy Development Fund.

The \$175 million Growing Regional Economies Fund is part of the \$3.3 billion Regional Growth Fund, which shows the NSW Government's ongoing commitment to supporting our regions in practical and effective ways, to deliver economic growth and productivity across the state.

From key access roads and bridges to airport upgrades and research facilities – this fund will deliver major projects that make a difference to towns, cities and regions. The fund will also focus on building enabling infrastructure to drive the development of new housing projects so we can meet the growing needs created by growth in regional employment and economic activity.

Our aim is to help regional NSW communities deliver infrastructure initiatives that will have a positive and lasting impact by providing ongoing regional growth. We hope this fund will give much needed support to our regions and ensure regional NSW remains a great place to live, work, play and invest.

We want to work with you to make the most of the incredible investment the NSW Government is making in regional NSW. Together we can help develop plans for infrastructure that will shape and grow our resilient local communities.

I encourage all potential applicants from our regions to see if the Growing Regional Economies Fund could help you.

A handwritten signature in black ink that reads "Paul Toole". The signature is fluid and cursive.

The Hon. Paul Toole MP
Deputy Premier
Minister for Regional NSW,
Minister for Police

Overview

The \$175 million Growing Regional Economies Fund is part of the NSW Government's \$3.3 billion Regional Growth Fund and is designed to increase economic activity in regional NSW.

The Growing Regional Economies Fund will facilitate the delivery of the NSW Government's 20-year Economic Vision for Regional NSW by co-funding transformational projects that enable economic growth and prosperity in regional communities.

The Growing Regional Economies Fund will support projects that can demonstrate alignment with the Regional Economic Development Strategies and display potential to increase investment and economic activity within regional NSW's Functional Economic Regions.



Objectives

The key objectives of the Growing Regional Economies Fund are to:

- accelerate economic development and prosperity in regional NSW
- increase the appeal of investing in regional NSW
- support investment in major transformational projects that increase employment opportunities in regional areas
- ensure that regional communities have the infrastructure and services required for sustainable growth.



Timeline

Expressions of Interest open

8 February 2023

Expressions of Interest close

5pm AEDT, 23 May 2023

Invitations for Detailed Applications

11 July 2023

Detailed Applications close

17 October 2023

Notifications and announcements

Successful applicants will be notified confidentially from January 2024 or as soon as possible after a grant is approved, at the NSW Government's discretion.

Contracting

Contracting may commence once the successful applicant has signed and returned their Letter of Offer and Confidentiality Agreement

Project completion

Projects must be completed by 30 June 2026



Project types

Examples of eligible projects include:

- enabling infrastructure such as roads, bridges and services to develop investment precincts and housing that can be linked to economic growth and employment
- education, research and development facilities to drive innovation in engine industries
- airport upgrades and expansions
- enabling infrastructure that will support increased investment, land activation and employment opportunities.

Applications can include final planning and approvals such as detailed design or technical studies that are required to deliver the infrastructure. Funding for this component of the project can be up to a maximum of \$500,000, must be directly linked to the infrastructure project, must be completed within 6 months of being notified and the delivery of the infrastructure should not be dependent on the outcome of the final planning work.

Focus area

A focus area of the Growing Regional Economies Fund is to build enabling infrastructure that will support investment in regional housing projects to meet demand generated by growth in employment and economic activity.

Housing projects that are designed to meet short-to-medium term demand are eligible where the project can demonstrate it will deliver a long-term benefit for the community, such as utilising the enabling infrastructure to convert the development into permanent and affordable housing after the short-to-medium term demand is met.

Housing projects that are designed to meet the needs of natural population growth are not a focus of the Growing Regional Economies Fund.

Strategic alignment

The objectives of the Growing Regional Economies Fund are aligned with the NSW Government's 20-year Economic Vision for Regional NSW. The fund provides pathways for projects and investment opportunities that will drive economic growth in regional NSW.

Projects that demonstrate a strong alignment with the relevant Regional Economic Development Strategy and support the growth of engine or emerging industries identified within their Functional Economic Region will be preferred.

Regional significance

Projects that can demonstrate they are regionally significant by delivering benefits to two or more Local Government Areas (LGAs) will be preferred, and collaboration between stakeholders within a Functional Economic Region is strongly encouraged.

Accessibility and inclusion

The NSW Government is committed to helping regional communities to future-proof infrastructure by funding projects that enable people with disability and accessibility requirements to function independently and with equity and dignity.

Applicants are encouraged to consider accessibility and inclusion as part of their project design to ensure it accommodates a wide range of needs and can be used efficiently and comfortably by everyone.

Grant amounts



Applications for funding can be for a minimum of \$2 million up to a maximum of \$30 million.

Co-contributions

Applications are required to have a financial co-contribution of at least 25 per cent of the total grant amount.

Co-contributions must be cash and cannot be made in-kind, and evidence of the cash co-contributions must be provided as part of the application.

Co-contributions towards projects cannot be made using funding received from the NSW Government.

Applicants can indicate that there are extenuating circumstances preventing them from making the required co-contribution, including if the project is dependent on co-contributions that have not yet been secured and these factors will be considered by the Assessment Panel.

Projects that maximise the co-contribution from the applicant, the Australian Government and/or the private sector will be preferred.





Eligibility Criteria



All applications will be assessed for eligibility and only eligible applications will be considered for funding. A maximum of one application can be submitted per applicant and must only include one project.

Applicants

Eligible applicants are:

- local councils
- Lord Howe Island Board (in its capacity as a service provider for an eligible location not covered by a local government entity)
- RDA Far West (in its capacity as a service provider for an eligible location not covered by a local government entity)
- joint organisations of councils, or regional organisations of councils
- Australian universities
- Local Aboriginal Land Councils.

Applicants must provide evidence that they are an incorporated entity by providing either an Australian Business Number (ABN) or an Australian Company Number (ACN). Eligible organisations that are unincorporated must provide evidence that they are registered with NSW Fair Trading under the Associations Incorporation Act 2009 or another Act.

Applicants must be financially viable and have at least \$20 million public liability insurance or be willing to secure the insurance before entering into a Funding Deed if the application is successful.

Eligible applicants are encouraged to work with private businesses and organisations to identify potential partnerships.

Public/private partnerships are eligible to apply where the lead applicant is an eligible entity and where clear public benefit can be demonstrated. If successful, the lead applicant will be solely responsible for the delivery of the project and must be willing to adhere to the terms and conditions outlined in the Funding Deed.

Projects that are developed and delivered in partnership with a NSW Government agency are eligible where the lead applicant meets all necessary eligibility requirements.

Project locations

Projects must be located in one or more of the 93 regional NSW LGAs, in the Unincorporated Far West region, or on Lord Howe Island. Projects located in the Greater Sydney metropolitan area, and the Newcastle and Wollongong LGAs are ineligible for funding.

A full list of the eligible LGAs and project locations can be found in the frequently asked questions section of the [Growing Regional Economies Fund webpage](#).

Applicants can submit a joint application and projects can be located in multiple eligible LGAs, but a lead applicant will need to be nominated. If the application is successful, the lead applicant will enter into the Funding Deed and will be responsible for delivering the project.

Projects can be located on publicly owned land or on private land where there is a clear public benefit. If the applicant is not the owner of the land where the project will be located, landowner's consent and access agreements will be required as part of the application.

Ineligible project types and costs

Project types and costs that are not eligible for funding include:

- costs that would be considered business-as-usual activities and operations
- projects or activities already funded or expecting to receive NSW Government funding, with the exception of new stages of a previously funded project or activity
- marketing, advertising, or product promotion including signage
- costs associated with recruiting employees, staff development and training
- activities, equipment or supplies that are already being supported through other sources
- financing costs, including interest and debt financing
- costs involved in the purchase or hire of software (including user licenses) and ICT equipment, with the exception of equipment and software specifically related to the project and essential to its success
- costs such as rent and utilities unless specifically related to the project
- insurance costs (applicants must hold and maintain adequate insurance coverage for any liability arising from their participation in funded activities)
- depreciation of plant and equipment beyond the life of the project
- opportunity costs relating to allocating resources to the agreed grant project
- projects that require ongoing grant funding from the NSW or Australian government
- projects that are likely to proceed without any NSW Government financial assistance
- buying or upgrading equipment that is not fixed to a particular site, with the exception of equipment specifically related to the project and essential to its success
- retrospective funding to cover any project component that is already complete before funding is announced.



How to apply

Applications must be submitted online through the SmartyGrants portal. Applications will be assessed through a two-stage process.

Stage 1: Expressions of Interest

Applicants must submit an Expression of Interest that demonstrates the project's eligibility and outlines how it aligns with one or more of the Growing Regional Economies Fund's objectives.

To demonstrate the eligibility of a project, applicants will be required to submit a completed Expression of Interest form that includes:

- evidence that the applicant is an eligible entity
- evidence that the project will be in an eligible location
- evidence that the project is an eligible project type
- confirmation that the project will be delivered by 30 June 2026
- confirmation of the applicant's co-contribution towards the project, or an indication that there are extenuating circumstances preventing them from making the required co-contribution
- evidence of at least \$20 million in public liability insurance, or a commitment that the applicant is willing to secure at least \$20 million in public liability insurance if successful.

To demonstrate the project's alignment with the objectives of the Growing Regional Economies Fund, applicants will be required to provide:

- a detailed response that outlines how the project will help to achieve one or more of the Growing Regional Economies Fund's objectives.

Expressions of Interest that are assessed as eligible and demonstrating alignment with one or more of the Growing Regional Economies Fund's objectives will be invited to progress to Stage 2 and to submit a Detailed Application.

Stage 2: Detailed Applications

Detailed Applications will only be accepted and considered after the Expression of Interest has been assessed and the Department of Regional NSW has directly invited the applicant to progress to Stage 2.

Detailed Applications will be required to provide a completed application form that includes:

- a completed business case using the NSW Government regional infrastructure project template
- a completed data sheet (template to be provided) that will require information such as the forecast economic impact and employment outcomes following completion of the project
- a detailed project plan that outlines the project delivery timeline
- a detailed project budget and cost estimates
- evidence of experience delivering projects of similar size and scope, or demonstrated capability to deliver the project
- evidence that the project is ready to be delivered, including the status of development applications (if applicable), landowner's consent and construction approvals where required
- letters of support for the project.

Applicants at the Expression of Interest stage that indicated there are extenuating circumstances preventing them from making the required co-contribution will be required to provide further evidence as part of their Detailed Application.

The assessment process is competitive and applications with insufficient detail will be disadvantaged during the assessment process. Applicants should ensure they provide as much relevant information as possible with their application.

Assessment criteria



Detailed Applications that are submitted in Stage 2 of the process will be assessed against the following merit-based assessment criteria.

Criteria 1: Strategic alignment

Applications must demonstrate how:

- the project is aligned with the relevant Regional Economic Development Strategy and/or other NSW Government strategies and plans
- the project is of regional significance and has the potential to deliver benefits to two or more LGAs
- the project is strategically aligned with the needs of the local community and is supported by key stakeholders as demonstrated through letters of support.

Weighting: 35 per cent

Criteria 2: Economic outcomes

Applications must demonstrate how:

- the project supports the growth of engine or emerging industries identified within the relevant Functional Economic Region
- the project has the potential to support investment from the private sector that will lead to economic growth and development
- the project has the potential to contribute towards job creation over a 5-year period following completion.

Applicants are required to submit a data sheet to allow the Assessment Panel to evaluate the benefit to cost ratio for the project. Projects that are assessed as having a benefit to cost ratio greater than 1.0 will be preferred, however, it is not a requirement of the funding.

Weighting: 35 per cent

Criteria 3: Deliverability and affordability

Applicants will need to demonstrate that the project is financially viable and deliverable by providing:

- a detailed project budget and cost estimates, including: all margins and overheads; project management costs; and an appropriate amount of contingency for the project
- a detailed operating model including any ongoing governance arrangements for the infrastructure such as access agreements
- estimated maintenance costs and evidence that the asset owner has the capability and resources to meet these costs over the life of the asset.

Applicants may include up to 25 per cent of the total project cost for contingency and up to 10 per cent of the total project cost for project management and administration.

Applicants will need to demonstrate that they have the capacity and capability to deliver the project by providing:

- previous project management experience and the credentials of key personnel
- a detailed and realistic project management plan, including a risk assessment
- confirmation that all appropriate approvals are in place such as development applications, landowners' consent and environmental approvals, or confirmation that they can be secured within 6 months of being notified of the outcome.

Applicants that indicate there are extenuating circumstances preventing them from making the required co-contribution will be required to provide evidence to be assessed as part of the Deliverability and Affordability criteria. Evidence can include financial plans and delivery programs to outline the current position of the applicant and an explanation as to any external factors that are preventing the required co-contribution.

Weighting: 15 per cent

Criteria 4: Community impact

Applicants will need to demonstrate that the project contributes to the social and economic advancement of the community by providing:

- a project design that considers the impact on the environment and sustainability
- a project design that goes above and beyond the baseline compliance standards for accessibility and inclusion
- opportunities for disadvantaged members of the community to participate and benefit as an outcome of the project during construction and operation.

Housing projects that are designed to meet short-to-medium term demand will be required to demonstrate that the project will create a positive legacy and will be a long-term asset for the local community.

Weighting: 15 per cent

Available support

To help applicants prepare their application, additional information and resources will be available on the [Growing Regional Economies Fund webpage](#), including templates and frequently asked questions.

An online information session will be held shortly after the Expressions of Interest period opens. The information session will cover the program guidelines in detail and allow participants to ask questions.

Applicants are encouraged to consult with representatives from their local Regional Development Team within the Department of Regional NSW, who can provide support during the Expression of Interest and Detailed Application process. Please contact regionalnsw.business@regional.nsw.gov.au or call 1300 679 673 for a referral to your Regional Development team.

Please check with the Department of Regional NSW prior to submitting if you are unclear about any part of the application.

Applicants are encouraged to seek advice from their legal, business and financial advisors to determine the suitability of the funding before applying.





Assessment process



The Department of Regional NSW will coordinate the assessment process.

An Assessment Panel will be convened to consider Expressions of Interest received through Stage 1 of the application process and to determine the projects that will be invited to submit a Detailed Application in Stage 2.

The Assessment Panel will be reconvened to consider the Detailed Applications received through Stage 2 of the application process and to determine the suitability of each project for funding.

The Assessment Panel may recommend partial funding for projects if there is insufficient funding available for the whole project, or where only a component of the project is considered suitable and eligible.

The Assessment Panel may recommend funding for projects that do not have the required co-contribution based on extenuating circumstances outlined by the applicant.

The Assessment Panel may recommend projects for conditional approval if the project is assessed as suitable, but it is dependent on other factors that are yet to be confirmed, such as co-contributions that are in the process of being secured. The conditional approval period will be limited to 6 months from the date of notification.

Broader factors that may be considered during the assessment process include the following:

- total amount of funding available
- importance of a project to the local economy and community
- geographical distribution of projects across regional NSW
- suitability of a project for other government funding opportunities
- alignment with existing NSW Government policies and strategies.

During the assessment process, the Department of Regional NSW may ask applicants to provide additional information to assist in the assessment process. Advice may be sought from other NSW Government agencies or other sources to assist in the assessment of projects. Confidentiality will be maintained throughout the process.

The Department of Regional NSW, at its sole discretion, can take other factors into account that may make an application ineligible for funding, such as any person, business or organisation that could cause reputational or other risk to the NSW Government.

All projects may be referred to other NSW or Australian Government funding programs for consideration.

Decision making

The Department of Regional NSW will provide the Assessment Panel's advice and recommendations to the Deputy Premier for consideration and final approval.

Probity advice

Independent probity advisors will provide guidance and advice to the Department of Regional NSW and the Assessment Panel throughout the application, assessment, and decision-making process. This will ensure decisions are made with integrity, fairness and accountability, while delivering value for money for NSW.

Successful Applicants



Notification

Successful applicants will be notified confidentially from January 2024 or as soon as possible after an application is approved, at the NSW Government's discretion. Applicants may be requested to keep the grant confidential for a period if an announcement is likely to be made by the NSW Government.

Funding Deed

Successful applicants will be required to enter into a Funding Deed with the NSW Government.

The NSW Government makes no binding funding commitment to an applicant unless and until both parties sign a Funding Deed.

The process to enter into a Funding Deed will require the successful applicant to provide a copy of all relevant insurances, project approvals (for example development approvals and/or landowner's consent) and other supporting documentation relevant to the project or as requested by the Department of Regional NSW.

Grants will be paid as set out in the Funding Deed. Timing and requirements will vary at NSW Government's discretion, depending on the scope and risk of the project.

For applicants registered for GST and where it is payable, successful applicants will be paid the approved grant amount plus 10 per cent by the Department of Regional NSW, with the exception of local councils as they are not eligible to claim GST. Where an applicant is not registered for GST, it is not payable on grant amounts. Applicants not registered for GST must incorporate any GST paid by them to third parties into their application.

Successful applicants will be required to submit project progress reports to the NSW Government as outlined in the Funding Deed. Examples of measures to be included in the report are the completion of project activities, the number of full-time equivalent positions created as a result of the project, construction jobs created through the delivery of the project, and employment outcomes for young people, Aboriginal communities and people with disability.



Unsuccessful Applicants

Unsuccessful applicants will be notified in writing of the outcome of their application and will be offered a feedback session.

Important terms and conditions

Applicants should note:

- the NSW Government may choose to publicly announce funding for individual applications, including the amount of funding and the expected jobs created. It may also use information provided in the application to develop case studies
- requests for variations or changes to the project will only be considered in limited circumstances
- successful applicants will be required to pay back unspent funds, or any funds not spent in accordance with the Funding Deed
- successful applicants will be required to participate in a program evaluation after the project has commenced. The evaluation will require applicants to provide evidence of how projects have resulted in measurable benefits consistent with the Growing Regional Economies Fund objectives, focusing on employment and benefits to regional economies and communities
- all recipients of NSW Government funding should acknowledge this financial support as per the requirements outlined at the [Sponsorship and Funding Acknowledgement webpage](#) and the terms outlined in the Funding Deed
- grants are assessable income for taxation purposes, unless exempted by taxation law.

It is recommended applicants seek independent professional advice about taxation obligations or seek assistance from the Australian Taxation Office.

The NSW Government does not provide advice on individual taxation circumstances.

The Department of Regional NSW reserves the right to undertake an audit of grant funding within seven years of the Funding Deed ending.



Complaints

Any concerns about the Growing Regional Economies Fund or individual applications should be submitted in writing to regionalnsw.business@regional.nsw.gov.au. If you do not agree with the way the Department of Regional NSW handled the issue, you may wish to contact the NSW Ombudsman via ombo.nsw.gov.au.

Government Information (Public Access) Act 2009 (NSW)

Applicants should be aware that information submitted in applications and all related correspondence, attachments and other documents may be made publicly available under the Government Information (Public Access) Act 2009 (NSW). Information that is deemed to be commercially sensitive will be withheld.

The Government Information (Public Access) Act 2009 (NSW) makes government information accessible to the public by:

- requiring government agencies to make certain sorts of information freely available
- encouraging government agencies to release as much other information as possible
- giving the public an enforceable right to make access applications for government information
- restricting access to information only when there is an overriding public interest against disclosure.

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Department of Regional NSW

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Greater
Hume
Council



Delivery Program 2022 - 2026

Operational Plan 2023 - 2024

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About this Plan

This document combines Council's Delivery Program, Operational Plan and Budget. Together they show how Council will contribute to delivering our community aims and strategies outlined in the *Live a Greater Life* Community Strategic Plan 2022 - 2032.

We have used the four focus areas of the Community Strategic Plan - Healthy Communities, Growth and Prosperity, Natural and Built Environment and Leadership and Communication - to structure the Delivery Program and Operational Plan.

The Delivery Program sets out the activities that Council will complete in a four year period which is aligned to a Council term, along with measures we will use to track our progress in achieving the activities. Note due to the last Council elections being deferred for 18 months due to COVID the current council term will conclude in September 2024.

The Operational Plan shows services, key projects and capital works that Council will deliver in the coming year.

The Budget shows our income, expenditure and capital programs for the year ahead as well as Council's Revenue Policy.

Message from the Mayor



On behalf of Greater Hume Council it is my pleasure to present the first year of the 2022 – 2026 Delivery Program.

Firstly I congratulate Cr Annette Schilg on her re-election and election as Deputy Mayor along with returning Councillors Hicks, Meyer, O'Neill, Parker and Wilton.

I also extend a warm welcome to Cr Ian Forrest and Cr Ashely Lindner who were elected for the first time at the December 2021 local government elections. Together I am confident that we can develop a cohesive Council team.

As many of residents would be aware the last term of Council was extended by 15 months due to the difficulty in conducting Council elections in a COVID environment. Therefore this term will be two years and nine months with the next Local government elections scheduled for Saturday 7 September 2024.

Financial sustainability continues to be a key challenge for Council along with delivering on the expectations of the community as conveyed to Council during the development of our Community Strategic Plan.

During the development of the Community Strategic Plan the feedback from the community has been analysed and key themes identified. Overwhelmingly, the key themes of communication, consultative decision making and infrastructure maintenance & renewal were once again reinforced as the principle areas in which our residents are seeking ongoing improvement. There will be a focus on these areas during the course of this Delivery Program.

The Delivery Program provides a summary of the principal activities and actions that the Council intends to undertake over the term of the four year program.

In recent years Council has been very proactive in sourcing external funding for a number of infrastructure projects, particularly road upgrades. In this regard Council has been very successful in attracting over \$30M over the past five years for improvements and upgrades to the road network.

The combined Delivery Plan and Operational Plan is a key document of the integrated planning and reporting (IP&R) system, which all councils in NSW are required to prepare. Briefly, IP&R is a planning process which enables Greater Hume Council to best leverage its efforts while planning for its future. To better understand the IP&R framework, residents are directed to pages 4 and 5 for further reading.

Each year The Independent Pricing and Regulatory Tribunal (IPART) issues the maximum amount by which local government councils can increase their rates. For the 2023/2024 year IPART determined the maximum amount for Greater Hume Council would be 4.7%.

Along with the many vital programs and services identified in the 2022 – 2026 Delivery Plan, next year's Operational Plan, Councils (1 July 2023 – 30 June 2024) key outcomes include:

- Replacement of Council's ageing infrastructure (e.g. major road reconstruction projects and stormwater drainage).
- Projects to provide growth opportunities (e.g. Residential developments in Culcairn and Walla and up-zoning of land in towns and villages across the shire).
- Further implementation of Council's Disability Inclusion Action Plan (DIAP)

Despite significant funding constraints from other levels of government, Council is committed to delivering services and facilities that our residents need.

The Delivery Program and Operational Plan includes Council's Annual Budget for the 2023/2024 financial year and forward estimates for the 2024/2025, 2026/2027 and 2026/2027 financial years.

Council firmly believes the strategies implemented over the past few years along a preparedness to continually reform the organisation will provide long term sustainability for your council.

This Plan is commended to you.

Tony Quinn - Mayor

Integrated planning & reporting framework

Local councils in NSW are required to undertake their planning and reporting activities in accordance with the Local Government Act 1993 and the Local Government (General) Regulation 2021.

The Integrated Planning & Reporting (IP&R) framework enables councils to integrate their various plans together, understand how they interact and get the maximum leverage from their efforts by planning holistically for the future.

Under the IP&R framework Council is required to prepare the following documents:

Live A Greater Life Community Strategic Plan 2022 - 2032

The purpose of the Community Strategic Plan is to identify the community's main priorities and aspirations for the future and to plan strategies for achieving these goals. While Council has a custodial role in initiating, preparing and maintaining the Community Strategic Plan, it is not wholly responsible for its implementation.

Other partners such as State agencies and community groups may also be engaged in delivering the long term objectives of the plan. Council is required to review its Community Strategic Plan before the 30 June following the election (30 June 2025).

Delivery Program (this document)

The Delivery Program is a statement of commitment to the community from each newly elected council. The Delivery Program outlines the principal activities to

be undertaken by Council to implement the strategies established by the Community Strategic Plan within the resources available under the Resourcing Strategy over the four year term of Council.

Essential elements for the Delivery Program include:

- The Delivery Program directly addresses the objectives and strategies of the Community Strategic Plan and identifies principal activities that Council will undertake
- The Delivery Program must inform and be informed by the Resourcing Strategy
- The Delivery Program must address the full range of Council operations
- The Delivery Program must allocate high level responsibilities for each action or set of actions
- Financial estimates for the four year period must be included in the Delivery Program.

Operational Plan (this document)

The Operational Plan has been prepared as a sub-plan of the Delivery Program. It directly addresses the actions outlined in the Delivery Program and identifies projects, programs or activities that Council will undertake within the financial year towards addressing these actions.

Essential elements for the Operational Plan include:

- It must directly address the actions outlined in the Delivery Program
- It must identify projects, programs or activities that Council will undertake within the financial year towards addressing these actions.
- The Operational Plan must allocate responsibilities

for each project, program or activity

- It must identify suitable measures to determine the effectiveness of the projects, programs and activities undertaken.
- The Operational Plan must include a detailed budget for the activities to be undertaken in that year.

Resourcing Strategy

The Community Strategic Plan, the Delivery Program and Operational Plan must be supported by a Resourcing Strategy. The Long Term Financial Plan, Workforce Management Plan and Asset Management Plan combine to form Council's Resourcing Strategy.

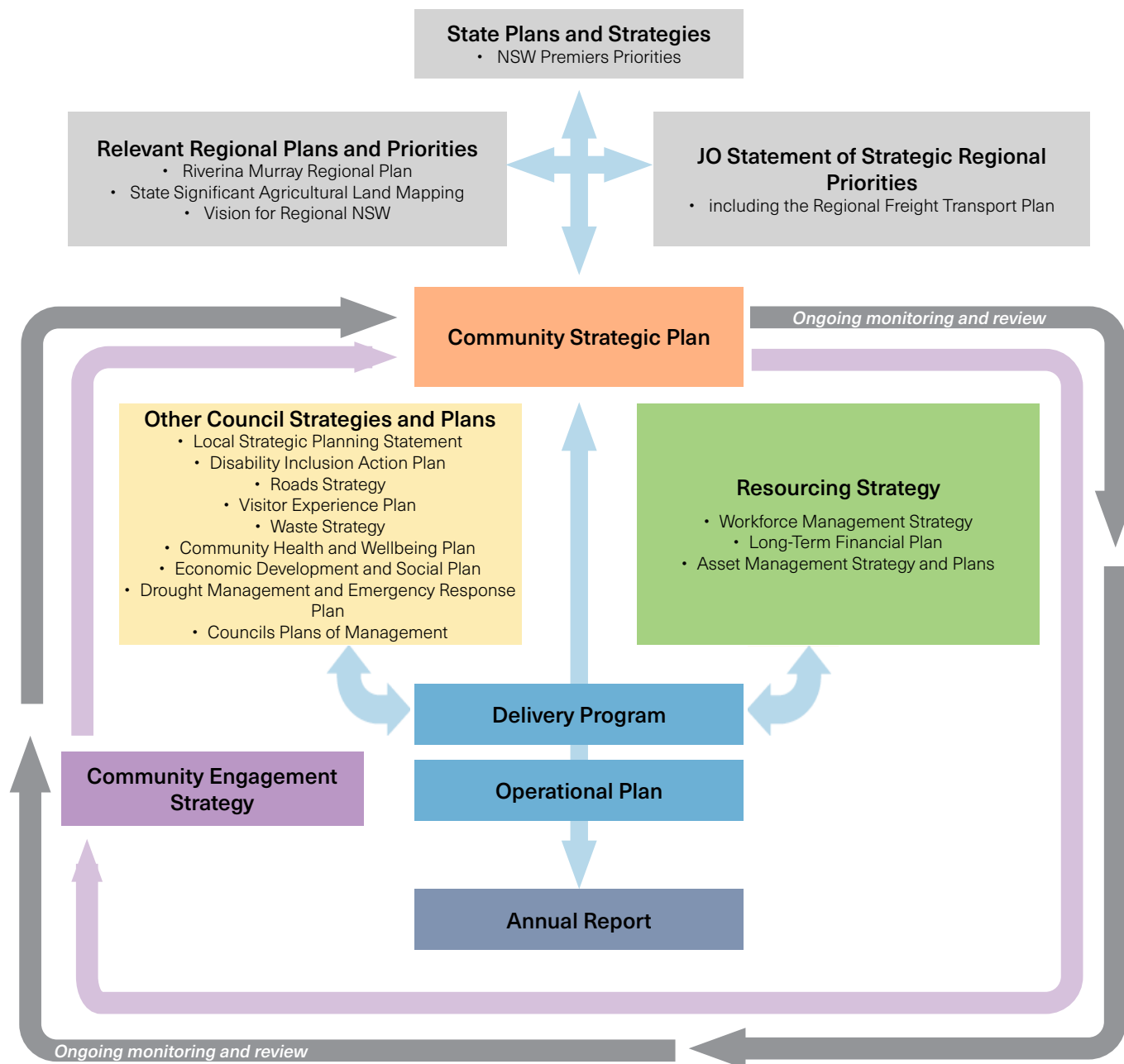
The **Long Term Financial Plan** provides information about the financial sustainability of Council to address its current and future needs. The Long Term Financial Plan is used to inform decision making during the development of the Delivery Program and must be for a minimum of ten years.

The **Workforce Management Plan** must address the human resourcing requirements of Council's Delivery Program for a minimum timeframe of four years.

The **Asset Management Plan** informs on the current condition and ability of the community assets that exist for delivery of services to the community. Council must account for and plan for all the existing assets under its ownership and any new asset solutions proposed in its Delivery Program. The Asset Management Plan must be for a minimum timeframe of ten years. When integrated all these plans will ensure Council delivers the expressed levels of service to its community through optimal utilisation of its resources.

End of Term Report

This document will be prepared at the end of the current term to report Council's achievements in implementing the Community Strategic Plan over previous years.



Our Community Profile

Greater Hume Council local government area is located in souther New South Wales, bordering with Victoria and the local government areas of Wagga Wagga, Albury, Federation, Lockhart and Snowy Valley Councils.

It is roughly rectangular in shape, approximately 110km from east to west and 60km north to south. It is ideally linked by highways to Canberra, Sydney and Melbourne. The Main Southern Railway Line traverses the shire, with proximity to the Ettamogah Rail Hub and regional airports nearby at Albury and Wagga Wagga.

The five towns and six villages dispersed across the shire play a key role in servicing traffic between regional and metropolitan centres while also servicing the needs of a prosperous rural and thriving manufacturing sectors.

There are forestry resources based mainly in softwoods plantations in the eastern zone. Boutique wine and small scale olive oil also feature as emerging industries.

A growing number of transport operators base their business operations in the shire due to affordable land and proximity to the NSW transport corridor.

There are continued opportunities to grow the shire’s population as the Greater Hume region is changing to a commuting based rural lifestyle community.

Albury / Wodonga and Wagga Wagga have a major influence on the local government area through employment, and access to high level goods and services.

Growing numbers of residents working Wagga Wagga or Albury / Wodonga have chosen to reside here for an affordable, rural and community lifestyle.

Since the onset of the global pandemic COVID-19, Council has seen unprecedented interest from people looking to relocate and buy property in the shire. This will provide significant opportunities throughout our shire.

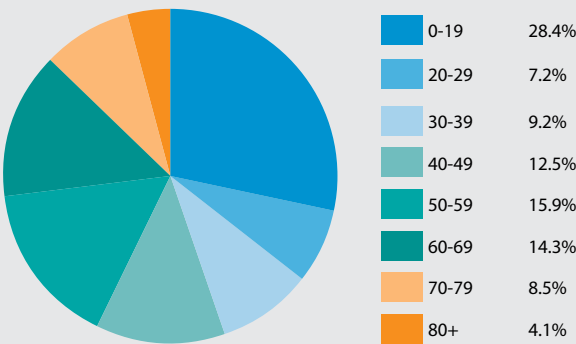
Residents enjoy the space of Greater Hume in a safe, natural environment. Council welcomes new residents to join us and ‘live a greater life’.

The Australian Bureau of Statistics (ABS) broadly defines relative socio-economic advantage and disadvantage in terms of people’s access to material and social resources, and their ability to participate in society, this measurement is known as the SEIFA score.

Greater Hume’s SEIFA score (2016 ABS) Index of Relative Socio-economic Disadvantage score is 987 (Decile 6).

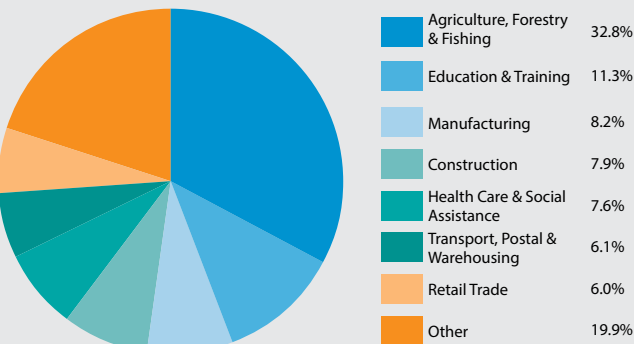
ANNEXURE 6

Age Groups



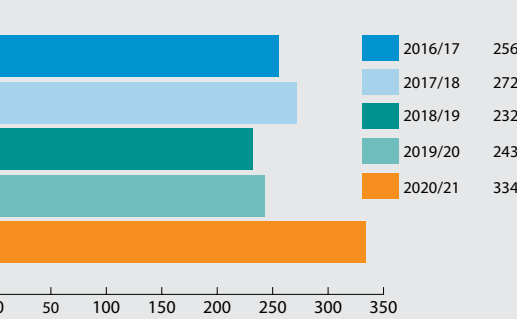
2016 ABS Census QuickStats: LGA13340

Industry Sector by Employment



2016 ABS Census QuickStats: LGA13340

Total Number of Development Applications



Greater Hume Council: Total Number of Development Applications (2016 - 2021)



2016 ABS Census QuickStats: LGA13340

Our Vision for the future

The vision we have for the future of Greater Hume is designed to encourage commitment to our future and a sense of common purpose and responsibility. It reflects the kind of community we will be in 2032.

This vision will be achieved through the implementation of the strategies based on the four core themes of *Live A Greater Life* Community Strategic Plan 2022 - 2032.

Those themes are:

- Healthy Communities
- Growth and Prosperity
- Natural and Built Environment
- Leadership and Communication

These themes are clearly interwoven and impact upon each other. They are the cornerstone for our community's progress and success.

Overall, it is the people of our community that makes us unique. It is important our vision contains quality of life, prosperity and connectivity.

Community's Vision

The community's vision for Greater Hume is captured in the following statement -

Partnering to advance our rural communities in harmony with our natural environment

**“Partnering to
advance our rural
communities in
harmony with our
natural environment”**



Our Guiding Principles

Inclusive

We will

- Recognise that people understand and express themselves in different ways
- Share information in a way that everybody can understand
- Provide services that are inclusive and accessible for everyone enabling people to live more independently and to participate in community life
- Welcome and embrace diversity

Consultative

We will

- Use digital methods and open collaborative approaches to consult in the policy-forming and decision making process, tailoring consultation to the needs and preferences of particular groups, such as older people, younger people or people with disabilities that may not respond to traditional methods
- Make it easier for the community to contribute their views, and use clear language and plain English in consultation documents
- Reduce the risk of 'consultation fatigue' by making sure we consult efficiently and effectively

Liveable

We will

- Promote and preserve our history, heritage, culture and natural environment
- Provide and advocate for accessible and affordable, housing, and spaces, places and services that enhance the health and wellbeing of our community
- Revitalise our towns and villages and promote the benefits of a rural lifestyle to our neighbouring cities
- Welcome new residents and provide an enjoyable visitor experience
- Be environmentally responsible

Growth

We will

- Facilitate the growth of industry and business to achieve our vision
- Advocate for outcomes that benefit the interest of Greater Hume
- Successfully apply for grants and funding to grow our communities
- Initiate and sustain strong partnerships and relationships with our neighbours and government departments

Accountable

We will

- Implement leading Governance strategies
- Be financially responsible
- Have the capability and capacity to achieve our vision

Vital Snapshot

Area	5,939 square kilometres	Works Depot	Culcairn, Holbrook and Jindera
Total Population	10,841 (2021) Source: ABS Cat 3218.0 Regional Population Growth, Australia as at 25 March 2020 Estimated Resident Population LGA	Number of Staff	134 EFT as at 30 April 2022
Electors	Total Electors 7,839 as at 19 April 2022	Total Road Length	2,077 km (993 km unsealed, 1,084km sealed)
Administrative Centre	Holbrook General Manager Department of Corporate and Community Services	Swimming Pools	5 Culcairn, Henty, Holbrook, Jindera and Walla Walla
Technical Centre	Culcairn Department of Engineering Department of Environment and Planning	Waste Disposal Depots	Brocklesby, Burrumbuttock, Culcairn, Gerogery, Henty, Holbrook, Jindera, Mullengandra
Customer Service Centres	Henty, Jindera and Walla Walla	Population Centres	Brocklesby, Burrumbuttock, Culcairn, Morven, Gerogery / Gerogery West, Henty, Holbrook, Jindera, Walbundrie, Walla Walla, Woomargama.
Total Expenditure Budget*	\$39,390,904		

* Excludes depreciation, includes loan repayments

Organisation Structure

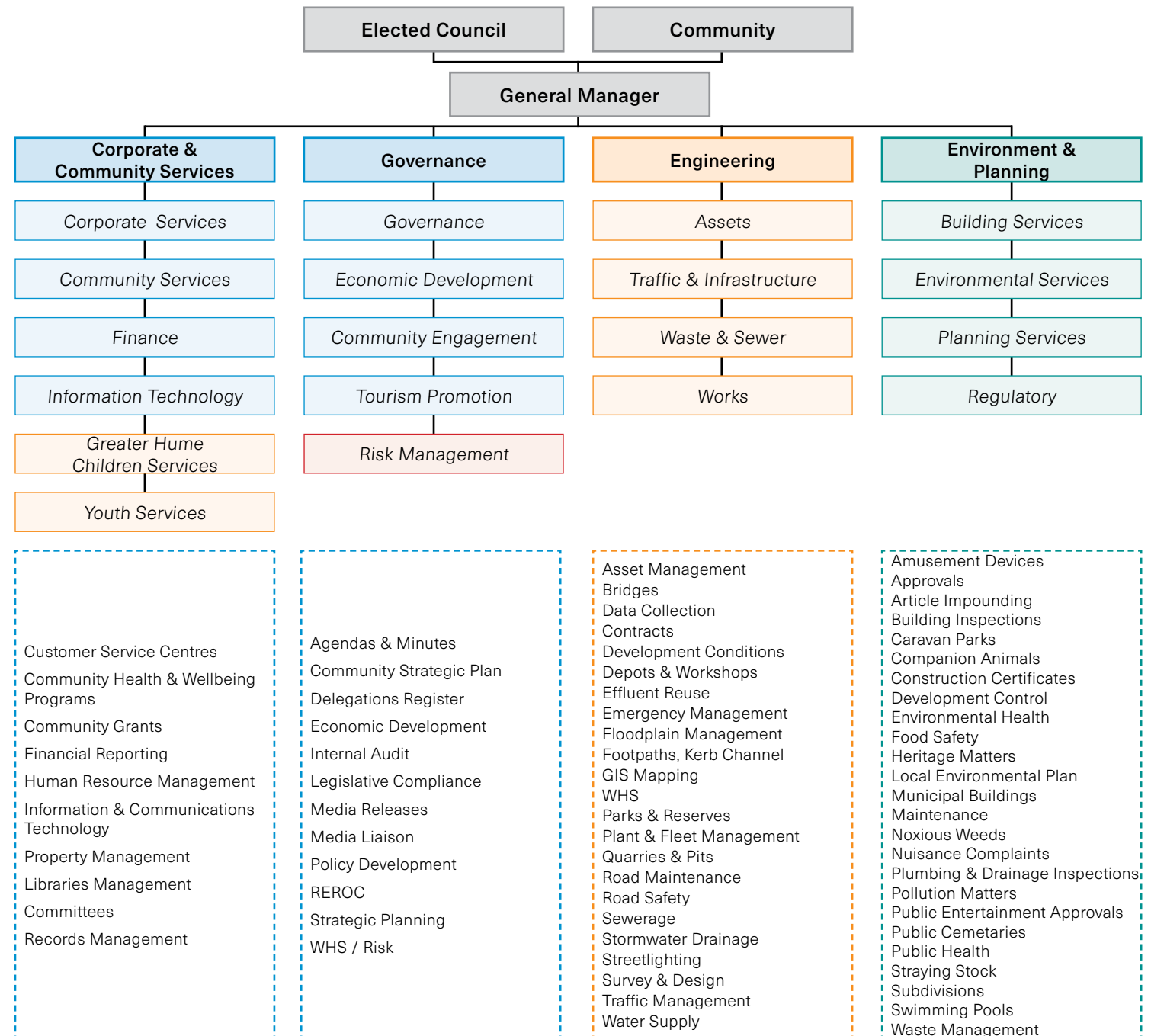
The Council, as an elected body, is responsible for determining policy and and overall strategic direction.

The General Manager provides a link between the Council and staff and is responsible for implementing the decisions of the Council.

The organisation structure below General Manager level comprises three departments: Corporate and Community Services, Engineering Services and Environment & Planning.

The three Directors which head each department together with the General Manager form the Management Executive which manage the day to day operations of the Council and provide professional advice to Councillors.

Council's organisation chart is show at right.



Strategic Directions

Theme	Objective	Outcomes	
1. Healthy Communities	Our lifestyle and services nurture the health and wellbeing of the individual and community as a whole.	1.1 1.2 1.3	Our communities are welcoming and inclusive to support diversity and social connectedness Our infrastructure and services are aligned to the health, wellbeing and safety needs of the community Our connection to the local culture and environment fosters positive relationships and learning for sustained health benefits
2. Growth and Prosperity	Our community growth maximises our location and strengths to enable prosperity for all	2.1 2.2 2.3	Our towns and villages are championed to stimulate economic growth, investment and employment opportunities Our liveability boosts quality of life for today's and future generations Our region's highlights are celebrated, maintained and promoted to enhance our visitor experience
3. Natural & Built Environment	Our natural and built environment is preserved and maintained in harmony with sustainable practices	3.1 3.2 3.3	Our infrastructure and facilities are maintained and built in harmony with the natural environment Our road and transport network is maintained and accessible Our communities share responsibility to increase sustainability and minimising our environmental impacts
4. Leadership & Communication	Our leadership and communication cultivate confidence in our future direction	4.1 4.2 4.3	Our decision making is inclusive, collaborative and encourages ownership of the future Our communication is open, effective and purposeful to connect and educate our community Our leadership and advocacy is responsive to the needs of our diverse community



HEALTHY COMMUNITIES

Strategic Theme 1

Healthy Communities

Theme	Healthy Communities					
Objective	Our lifestyle and services nurture the health and wellbeing of the individual and community as a whole.					
Outcome	H1 Our communities are welcoming and inclusive to support diversity and social connectedness					
CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
H1.1. Foster inclusive communities where everyone can participate in community life	H1.1.1. Review and update the Greater Hume Health and Wellbeing Profile and Plan including plans for: <ul style="list-style-type: none"> • Healthy ageing • Children and Youth - including a commitment to Child Safe Standards across Council and community • Multicultural 		•			Community Services
	H1.1.2. Develop partnerships with schools and other community organisations to deliver and promote targeted health and wellbeing programs for youth		•	•	•	Library & Youth Services
	H1.1.3. Undertake a range of events and programs as part of Youth week		•	•	•	Library & Youth Services

Healthy Communities

Theme	Healthy Communities					
Objective	Our lifestyle and services nurture the health and wellbeing of the individual and community as a whole.					
Outcome	H1 Our communities are welcoming and inclusive to support diversity and social connectedness					
CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
H1.2. Empower and support vulnerable and disadvantaged community members to participate in community life	H1.2.1. Implement the Greater Hume Disability Inclusion Action Plan (DIAP)	●	●	●	●	Community Services
	H1.2.2. In line with Council DIAP implement a program of accessibility improvements to community buildings across the shire	●	●	●	●	Waste and Facilities

Continuing Activities

- Continuously explore opportunities to create greater diversity in our communities and workforce
- Lead and exercise responsibility as an equal opportunity employer to enhance local employment, volunteering and mentoring opportunities for young people and vulnerable and disadvantaged members of our communities
- Recognise and promote International Day of People with Disability and other significant dates through Council's social media networks
- Provide opportunity for Youth Advisory Committee Executive to attend NSW Youth Camp - 1 per year

Healthy Communities

Theme	Healthy Communities					
Objective	Our lifestyle and services nurture the health and wellbeing of the individual and community as a whole.					
Outcome	H2 Our infrastructure and services are aligned to the health, wellbeing and safety needs of the community					
CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
H2.1. Provide the facilities, spaces and activities that support wellbeing, active and healthy communities	H2.1.1. Develop and facilitate a range of recreational spaces with relevant program partners including multi-purpose community centres at Burrumbuttock and Jindera	●	●	●	●	Engineering
	H2.1.3. Commence a review of existing tracks and trails to inform ongoing management and improvement program	●				Engineering
	H2.1.4. Implement a structured footway and cycleway replacement and extension program across the shire	●	●	●	●	Engineering
	H2.1.5. Achieve increased attendances at Council managed swimming pools to promote being more active, more often through events across all pools for all ages			●	●	Environment & Planning
	H2.1.6. Investigate the viability of an integrated bookings system for Council facilities	●	●			Corporate Services
	H2.1.7. Implement integrated booking system for Council facilities			●		Corporate Services
H2.2. Plan and provide services and infrastructure for a changing and ageing population	H2.2.1. Support Holbrook Meals on Wheels in developing local service delivery models for aged services		●			Community Services
	H2.2.2. Provide a range of free events to over 55's to improve health, safety and wellbeing, including an activity to celebrate NSW Seniors Festival	●				Community Services

Continuing Activities

- Upgrade play equipment and play spaces as budget permits
- Provide and maintain existing Aged Care Housing

Healthy Communities

Theme	Healthy Communities					
Objective	Our lifestyle and services nurture the health and wellbeing of the individual and community as a whole.					
Outcome	H3 Our connection to the local culture and environment fosters positive relationships and learning for sustained health benefits					
CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
H3.1. Ensure the community has access to a wide range of learning spaces, resources and activities	H3.1.1. Provide support and guidance to enable local community gardens to establish and grow	●	●	●	●	Community Services
	H3.1.2. Review library delivery service models in 2023 / 2024 to commence 1 July 2024		●			Library & Youth Services
	H3.1.3. Complete building improvement works at Henty Library	●	●			Waste & Facilities
H3.2. Support children's education and care services to ensure a strong foundation for lifelong learning	H3.2.1. Prepare plans, tender documentation and complete building upgrade works at Holbrook and Culcairn childcare centres	●	●			Community Services
	H3.2.2. Develop a child and family services guide		●			Children Services

Healthy Communities

Theme	Healthy Communities
Objective	Our lifestyle and services nurture the health and wellbeing of the individual and community as a whole.
Outcome	H3 Our connection to the local culture and environment fosters positive relationships and learning for sustained health benefits

CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
H3.3. Increase, preserve and promote awareness of the community's history and heritage	H3.3.1. Deliver the Greater Hume Museum Adviser Program (or similar programs) to provide partnership, guidance, training and expertise to our public and private museums and historical society's	●	●	●	●	Tourism and Promotions
	H3.3.2. Preserve and maintain a permanent collection of significant items from Greater Hume Council (including items from former Culcairn, Holbrook and Hume Council's	●	●			Tourism and Promotions
	H3.3.3. Create awareness of local culture and history of the Aboriginal and Torres Strait Islander people	●	●	●	●	Tourism and Promotions

Continuing Activities

- Ensure the Greater Hume Children Services remains a relevant, reliable and sustainable service
- Manage Council's library facilities including lending services, reference, community information, public access computers, programs and events and the development of library collections
- Advocate, educate and implement processes for the future preservation of our heritage and history
- Advocate / lobby for continuation of community transport service across Greater Hume (Regional Buses service) to ensure access to public transport for all community members
- Deliver pop-up play sessions to connect families and provide new play opportunities for children
- Raise awareness in the community of child protection during Child Protection Week
- Develop marketing and promotions program for Greater Hume Children Services



GROWTH & PROSPERITY

Strategic Theme 2

Growth & Prosperity

Theme	Growth & Prosperity
Objective	Our community growth maximises our location and strengths to enable prosperity for all
Outcome	G1 Our towns and villages are championed to stimulate economic growth, investment and employment opportunities

CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
G1.1. Strengthen economic viability and connections beyond Greater Hume	G1.1.1. Support the promotion and actions contained in the Murray Region Newcomer Attraction and Retention Strategy	●	●			Economic Development
	G1.1.2 Promote Greater Hume LGA to the Regional Employment Hub in Western Sydney (NSW GROW Murray Pilot) and in conjunction with Multicultural NSW to support placed-based resettlement partnerships	●	●			Economic Development
G1.2. Pursue a high standard of planning, urban design and development that supports urban centres and rural localities	G1.2.1. Prepare new Section 7.11 contributions plan for West Jindera precinct	●	●			Environment & Planning
	G1.2.2. Prepare Planning Proposal for the rezoning of land in West Jindera and prepare West Jindera Masterplan	●	●			Environment & Planning
	G1.2.4. Prepare Holbrook Structure Plan	●	●			Environment & Planning
	G1.2.5. Subject to final Council approval, undertake Culcairn Residential Estate	●	●			Economic Development
	G1.2.6. Undertake promotion of Jacob Wenke Drive Residential Subdivision Stage 2 and Stage 3 developments	●	●			Economic Development
	G1.2.7. In conjunction with RivJO investigate options for an Affordable Housing Strategy for Greater Hume LGA	●				Economic Development

Growth & Prosperity

Theme	Growth & Prosperity					
Objective	Our community growth maximises our location and strengths to enable prosperity for all					
Outcome	G1 Our towns and villages are championed to stimulate economic growth, investment and employment opportunities					
CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
G1.3. Support business and industry to be economically, socially and environmentally responsible	G1.3.1. Conduct two business training workshops annually	●	●	●	●	Economic Development
	G1.3.2. Conduct two business after hours events for business and industry	●	●	●	●	Economic Development

Continuing Activities

- Ensure the Greater Hume Children Services remains a relevant, reliable and sustainable service
- Manage Council library facilities, including lending services, reference, community information, public access computers, programs and events and the development of library collections
- Engage the community regarding the circular economy and best practice sustainable programs
- Continuation of the 'Buy Local in Greater Hume' initiative
- Continued partnership in Country Change program auspiced by RDA Riverina
- Be an active participant in the NSW Growing Regions of Welcome Program (Murray Pilot)

Growth & Prosperity

Theme	Growth & Prosperity					
Objective	Our community growth maximises our location and strengths to enable prosperity for all					
Outcome	G2 Our liveability boosts quality of life for today's and future generations					
CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
G2.1. Support local job creation by creating industrial areas and employment opportunities	G2.1.1.Undertake study to report on business investment opportunities			●		Economic Development
	G2.1.2. Actively promote and support vocational education programs through local high schools	●	●	●	●	Library & Youth Services
G2.2. Encourage social enterprises and businesses to grow local employment	G2.2.1. Prepare a strategy to investigate the expansion of industrial estates or development of new industrial estates for Holbrook, Culcairn			●		Environment & Planning
	G2.2.2. Investigate grant funding opportunities to progress 46 lot subdivision at Jindera Industrial Estate including Hawthorn Road reconstruction works	●	●			Economic Development
	G2.2.3. Partner with TAFE to promote awareness of VET programs, provide traineeship and apprentice opportunities and link with local business	●	●	●	●	Library & Youth Services
G2.3. Build on the liveability of our towns and villages	G2.3.2. Undertake master town plans for Holbrook	●				Engineering
	G2.3.3. Undertake Liveability Action Plan for Culcairn			●	●	Economic Development
	G2.3.4. Undertake Liveability Action Plan for Jindera	●			●	Economic Development
	G2.3.5. Undertake Liveability Action Plan for Henty			●		Economic Development

Growth & Prosperity

Theme	Growth & Prosperity
Objective	Our community growth maximises our location and strengths to enable prosperity for all
Outcome	G2 Our liveability boosts quality of life for today's and future generations

Continuing Activities

- Development of master plans for all towns and villages
- Produce quarterly Business e-Newsletter
- Maintain and expand the Greater Hume business database
- Annual update Buy Local Directory and distribute to business and community
- Support NBN and other carriers to provide improved coverage
- Support applications by private providers to upgrade regional connectivity across the LGA, to result in improved digital capacity including fixed wireless internet networks to resolve localised black spot issues
- Support community and Council grant applications with specific economic and community modelling reports

Growth & Prosperity

Theme	Growth & Prosperity
Objective	Our community growth maximises our location and strengths to enable prosperity for all
Outcome	G3 Our region's highlights are celebrated, maintained and promoted to enhance our visitor experience

CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
G3.1. Enliven community life by delivering and supporting events, public art, cultural celebrations and entertainment	G3.1.1. Encourage development, promotion, funding and management skills of events and cultural programs to grow the visitor experience and provide a point of difference	●	●	●	●	Tourism and Promotions
	G3.1.2. Maintain and promote the Greater Hume Events Calendar and provide advice on Hosting an Event in Greater Hume	●	●	●	●	Tourism and Promotions
	G3.1.3. Explore the feasibility and funding opportunities of developing public and cultural art or sculpture trails in Greater Hume		●	●		Tourism and Promotions
G3.2. Promote Greater Hume as a great place to live, work, visit and invest	G3.2.1. Review and implement contemporary Visitor Centre Services to extend tourism assistance across Council's heritage, culture and tourism facilities and locations	●	●	●	●	Tourism & Promotions
	G3.2.2. Hold an event to welcome new residents to Greater Hume including newcomer residents	●	●	●	●	Economic Development
	G3.2.3. Develop promotional / marketing campaigns and collateral to hero Greater Hume's natural environment, history and heritage, walk / bike / ride / drive itineraries, agritourism, tourism operators and experiences	●	●	●	●	Tourism & Promotions
	G3.2.4. Review the Greater Hume Visitor Experience Plan	●				Tourism & Promotions
	G3.2.5. Conduct visitor information workshops / meetings for tourism operators, community members and Greater Hume Council staff to provide them with knowledge when assisting with enquiries from visitors	●	●	●	●	Tourism & Promotions

Growth & Prosperity

Theme	Growth & Prosperity					
Objective	Our community growth maximises our location and strengths to enable prosperity for all					
Outcome	G3 Our region's highlights are celebrated, maintained and promoted to enhance our visitor experience					
CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
G3.3. Promote the diversity and quality of retail offerings and local products	G3.3.1. Encourage individuals and agricultural businesses to develop farm gate and niche produce	●	●	●	●	Tourism and Promotions
	G3.3.2. Promote and support local producers and giftware through the Greater Hume Visitor Information Centre	●	●			Tourism and Promotions
	G3.3.3. Ensure all tourism operators and experiences have a digital presence through the Australian Tourism Data Warehouse	●	●	●	●	Tourism and Promotions
	G3.3.4. Ensure all retailers and tourism operators are listed in Buy Local in Greater Hume Business Directory	●	●	●	●	Tourism and Promotions & Economic Development

Growth & Prosperity

Theme	Growth & Prosperity
Objective	Our community growth maximises our location and strengths to enable prosperity for all
Outcome	G3 Our region's highlights are celebrated, maintained and promoted to enhance our visitor experience

Continuing Activities

- Promotion and support of Greater Hume's community, sporting and agricultural events through various policies, protocols, processes and seeking funding opportunities
- Encourage and promote the feasibility, development and organisation of specialist and inclusive events throughout Greater Hume
- Ensure the continued promotion, maintenance, development and accessibility by community and visitors of Greater Hume's sportsgrounds, recreational reserves, parks, toilet facilities, skate parks, dog off leash areas, caravan dump points etc
- Continue to work collaboratively and establish new links to enhance the visitor experience with compatible organisations such as Destination NSW, Murray Regional Tourism, NSW National Parks and Wildlife Service and Museum & Galleries NSW
- Work with tourism operators and stakeholders across Greater Hume to educate and develop a collaborative planning and marketing network whilst utilising digital media and distribution to grow the tourism offering and better reach their target market
- Provide support, advice and promotion to existing and new tourism operators and experiences to develop and provide quality new visitor experiences in Greater Hume
- Coordinate the ongoing management of the #visitgreaterhume brand to ensure a visitor focused tourism experience
- Providing information and advice to tourism operators and event organisers via Tourism and Promotions eNews and monthly eNews What's On.
- Progress Council's residential attraction strategy including specific promotion of #movetogreaterhume



NATURAL & BUILT ENVIRONMENT

Strategic Theme 3

Natural & Built Environment

Theme	Natural & Built Environment
Objective	Our natural and built environment is preserved and maintained in harmony with sustainable practices
Outcome	N1 Our infrastructure and facilities are maintained and built in harmony with the natural environment

CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
N1.1. Develop and implement long term Asset Management Plans for all infrastructure categories	N1.1.1. Plan and undertake activities to build resilience in the asset base in response to environmental challenges	●	●	●	●	Engineering
	N1.1.2. Implement the program for asset revaluations	●	●	●	●	Engineering
	N1.1.3. Plan for activities required to introduce strategic asset management programs	●	●	●	●	Engineering
	N1.1.4. Refine distribution of asset renewal funding to align with asset categories and asset life cycle modelling	●	●	●	●	Engineering
	N1.1.5. Develop a strategy for organisation-wide asset management literacy	●	●	●	●	Engineering
	N1.1.6. Complete upgrade works to water reservoir at Black Street Culcairn			●		Water & Waste Water
	N1.1.7. Upgrade Jindera wastewater treatment plant				●	Water & Waste Water
	N1.1.9. Review and update Plans of Management for Council owned and managed land		●			Corporate Services / Environment & Planning

Natural & Built Environment

Theme	Natural & Built Environment					
Objective	Our natural and built environment is preserved and maintained in harmony with sustainable practices					
Outcome	N1 Our infrastructure and facilities are maintained and built in harmony with the natural environment					
CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
N1.2. Expand waste water treatment systems into villages	N1.2.1. Continue to investigate options to sewer Gerogery, Woomargama and Burrumbuttock	●	●	●	●	Water & Waste Water

Natural & Built Environment

Theme	Natural & Built Environment
Objective	Our natural and built environment is preserved and maintained in harmony with sustainable practices
Outcome	N1 Our infrastructure and facilities are maintained and built in harmony with the natural environment

CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
N1.3. Support local adoption of clean energy solutions	N1.3.1. Promote programs to enable citizens to adopt energy efficiency and renewable energy technologies	●	●	●	●	Corporate Services
	N1.3.2. Continue to implement the Greater Hume Energy Savings Action Plan and investigate the feasibility of further expansion of solar photovoltaic systems and batteries at various community facilities	●	●	●	●	Corporate Services
	N1.3.3. Review opportunities to support electric vehicle charging points at Council offices and depots to facilitate integration of electric vehicles into Council's fleet	●	●			Corporate Services
N1.4. Encourage and provide local reuse and recycling infrastructure	N1.4.1. Investigate funding opportunities to process organic material	●				Environment & Planning
	N1.4.2. Implement a third organic bin for kerbside collection in urban areas			●	●	Environment & Planning
	N1.4.3. Develop a sustainable purchasing policy to ensure procurement of material containing recycled content		●			Environment & Planning

Continuing Activities

- Implement capital projects in accordance with the adopted works program
- Participate in the 'HalveWaste' Program

Natural & Built Environment

Theme	Natural & Built Environment
Objective	Our natural and built environment is preserved and maintained in harmony with sustainable practices
Outcome	N2 Our road and transport network is maintained and accessible

CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
N2.1. Develop 5-year Strategic Road Strategy	N2.1.1. Implement asset maintenance and renewal programs in accordance with adopted budgets and capital works programs	●	●	●	●	Engineering
	N2.1.2. Seek external funding for identified priority road projects including: <ul style="list-style-type: none"> Jingellic Road (various sections) Brocklesby - Balldale Road (construction of final 4km) Coppabella Road (rehabilitation of first 4km) Henty - Cookardinia Road (Henty - HMFD) Culcairn - Holbrook Road (Willow Creek Bridge widening) Benambra Road (Weeamera Road to Cummings Road) 	●	●	●	●	Engineering

Continuing Activities

- Implement capital projects in accordance with the adopted works program

Natural & Built Environment

Theme	Natural & Built Environment
Objective	Our natural and built environment is preserved and maintained in harmony with sustainable practices
Outcome	N3 Our communities share responsibility to increase sustainability and minimising our environmental impacts

CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
N3.1. Develop planning and operational controls to protect and support a sustainable environment	N3.1.1. Implement the Riverina & Murray Weeds Action Program	●	●	●	●	Environment & Planning
	N3.1.3. Complete rehabilitation works at Funks Pit quarry	●				Engineering
	N3.1.4. Review the Greater Hume Integrated Water Cycle Management Plan and associated planning controls to provide best practice water cycle management for new development	●				Engineering
	N3.1.5. Investigate and consult with our community on a stormwater management services charge to support flood mitigation works and improvements to the drainage system	●				Engineering

Continuing Activities

- Undertake inspections on public and private land to detect and assess weed infestations
- Provide resources and support to landcare groups engaged in on-ground activities across the shire



LEADERSHIP & COMMUNICATION

Strategic Theme 4

Leadership & Communication

Theme	Leadership & Communication
Objective	Our leadership and communication cultivate confidence in our future direction
Outcome	L1 Our decision-making is inclusive, collaborative and encourages ownership of our future

CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
L1.1. Support local decision making through transparent communication and inclusive community engagement	L1.1.1. Establish relevant Communications Engagement and Events policies, protocols and processes	●				Executive
	L1.1.2. Develop strategies to identify new technologies to open up digital communications and engagement channels	●	●	●	●	Corporate Services
	L1.1.3. Source and develop innovative methodologies to involve the community in two way decision-making processes	●	●			Executive
	L1.1.4. Develop a Digital Strategy		●			Executive
	L1.1.5. Implement Digital Strategy			●	●	

Continuing Activities

- Promote the policies, events, services, community engagement and activities of Council through the use of available media and digital resources
- Expand the information available to the community online and encourage online collaboration and self-serve service platforms
- Continued implementation of the Greater Hume Council Communication Plan

Leadership & Communication

Theme	Leadership & Communication
Objective	Our leadership and communication cultivate confidence in our future direction
Outcome	L2 Our communication is open, effective and purposeful to connect and educate our community

CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
L2.1. Support leadership and mentoring initiatives that build and strengthen the capacity of individuals, businesses and communities	L2.1.1. Develop a Volunteer Management and Support Strategy	●	●			Corporate Services & Risk
	L2.1.2. Assist with coordination of Local Government elections		●	●		Executive
L2.2. Collaborate with partners to deliver positive outcomes for the community, economy and environment	L2.2.1. Actively lobby State and Federal members of parliament on issues of importance to our community	●	●	●	●	Executive
	L2.2.2. Actively participate in regional strategic planning and collaborative initiatives through REROC / RivJO, Riverina Regional Library and government agencies	●	●	●	●	Executive

Continuing Activities

- Provide Councillors with support and training to ensure their ongoing professional development
- Policies and procedures are in place to support Councillors and inform the community
- Provide support and advice to community groups that manage Council's assets to facilitate leadership opportunities and improve accountability
- Formally recognise community leaders through Australia Day awards
- Actively participate in Local Government NSW Annual Conference

Leadership & Communication

Theme	Leadership & Communication
Objective	Our leadership and communication cultivate confidence in our future direction
Outcome	L3 Our leadership and advocacy

CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
L3.1. Undertake integrated, long term planning and decision making, reflective of community needs, resources and aspirations	L3.1.1. Develop and implement a performance monitoring system for four year Delivery Program reporting	●				Corporate Services
	L3.1.2. Develop and implement the Greater Hume Council Workforce Management Plan	●	●	●	●	Corporate Services
	L3.1.3. Develop and implement an Asset Management Improvement Program	●	●			Engineering
	L3.1.5. Undertake asset class revaluation for Buildings	●				Waste & Facilities
	L3.1.6. Undertake asset class revaluation for Roads		●			Engineering
	L3.1.7. Prepare the End of Term Report and review the Greater Hume Community Strategic Plan			●		Executive
L3.2. Ensure responsible, sustainable, ethical and open local government	L3.2.1. Undertake a community-wide Customer Satisfaction Survey		●			Executive
	L3.2.2. Implement the Department of Planning, Industry and Environment ePlanning Portal integration to support access to information	●				Environment & Planning

Leadership & Communication

Theme	Leadership & Communication
Objective	Our leadership and communication cultivate confidence in our future direction
Outcome	L3 Our leadership and advocacy

CSP Strategy	Initiative	Year 1 22 / 23	Year 2 23 / 24	Year 3 24 / 25	Year 4 25 / 26	Lead Service Unit
L3.3. Deliver efficiency, effectiveness and probity in Council processes and services	L3.3.1. Identify and complete at least one service and efficiency review within each Department annually with particular emphasis on removing manual workloads within Council processes	●	●	●	●	Corporate Services
	L3.3.2. Undertake a program on Internal Audit projects and provide advice on risk and control, economy, efficiency and effectiveness across all service elements of Council	●	●	●	●	Corporate Services
	L3.3.3. Replace furniture and install new audio visual equipment in Culcairn Council Chambers		●			Waste & Facilities
	L3.3.5. Develop and implement an information technology infrastructure replacement program	●	●	●	●	Information Technology
	L3.3.6. Continue to support our staff to use technology by improving digital capability	●	●	●	●	Information Technology
	L3.3.7. Implement and manage technology that allows staff to access information from any location to improve delivery of services	●	●	●	●	Information Technology
	L3.3.8. Investigate an integrated Cemetery Register that allows all cemetery records to be captured in one location and available online	●				Environment & Planning
	L3.3.9. Implement an integrated Cemetery Register which captures all cemetery records and documentation in one location		●			Environment & Planning

Continuing Activities

- Implement a structured policy review process including subscription to a legislative updates service
- Implement best practice financial management processes to support administrative processes and decision making
- Maintain effective and open complaints handling processes
- Implement effective risk management programs to minimise Council's exposure to risk and ensure continuity of critical business functions with particular emphasis on cyber security threats and incidents
- Provide ongoing support to Management Committees that manage council assets to improve effectiveness and probity of committee activities
- Continue development of Councils Asset Management systems to support robust Council decision making

Abbreviations

ABS	Australian Bureau of Statistics
ARTC	Australian Rail Track Corporation
ATDW	Australian Tourism Data Warehouse
CAPT	Continuous Accessible Path and Travel
CET	Community Engagement Toolkit
CH&W Plan	Community Health and Wellbeing Plan
CT	Community Transport
DIAP	Disability Inclusion Action Plan
DPI	Department of Primary Industries
ED&S Plan	Economic Development and Social Plan
EPA	NSW Environmental Protection Authority
FTE	Full time equivalent
GHC	Greater Hume Council

GHLEP	Greater Hume Local Environmental Plan 2012
GHS	Greater Hume shire
HR	Human resources
IAP2	International Association For Public Participation Australasia
ICT	Information and computing technology
IWCMP	Integrated Water Cycle Management Plan
IP&R	Integrated Planning and Reporting
RivJO	Riverina Joint Organisation
LED	LED lighting
LEP	Local Environmental Plan
LG	Local Government
LGA	Local Government Area
LLS	Local Land Services
LTFP	Long Term Financial Plan

MANEX	Senior management group comprising General Manager and three Directors
Mgt	Management
MOU	Memorandum of Understanding
MRT	Murray Regional Tourism
OLG	Office of Local Government
PwD	People with disability
RDA (Murray)	Regional Development Australia (Murray)
REROC	Riverina Eastern Organisation of Councils
RFS	NSW Rural Fire Service
TfNSW	Transport for NSW
SEIFA	Socio-Economic Indexes for Areas
SES	State Emergency Services
VEP	Visitor Experience Plan
WHS	Work Health and Safety

Capital Works and Forward Programs 2023/2024 to 2026/2027

Governance

Title: Governance

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Governance	Vehicle Replacement	Cash			\$55,000.00	
Culcairn Council Chambers	Replace furniture and install new audio visual equipment	Cash	\$30,000.00			
			\$30,000.00		\$55,000.00	
Total Governance			\$30,000.00		\$55,000.00	

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Administration Offices	Capital Improvements	Cash	\$20,000.00	\$30,00.00	\$20,000.00	\$20,00.00
Chief Financial Officer	Vehicle Replacement	Cash		\$45,000.00		
Director Corporate & Community Services	Vehicle Replacement	Cash			\$55,000.00	
Governance and Risk Manager	Vehicle Replacement	Cash			\$45,000.00	
Jindera Hub	Refurbishment	Jindera Hub Reserve		\$10,000.00		\$10,000.00
			\$20,000.00	\$85,000.00	\$120,000.00	\$30,000.00

Title: Information Technology

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Corporate Admin	Computer Equipment Replacement	Cash	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
			\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00

Title: Engineering Administration

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Director Engineering	Vehicle Replacement	Cash	\$20,000.00			\$50,000.00
Manager Traffic & Infrastructure	Vehicle Replacement	Cash	\$45,000.00			\$45,000.00
			\$65,000.00			\$95,000.00

Capital Works and Forward Programs 2023/2024 to 2026/2027

Title: Depot Administration and Management

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Various Depots	Capital Improvements	Cash	\$70,000.00	\$50,000.00	\$50,000.00	\$50,000.00
			\$70,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Title: Plant Replacement

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Plant Purchases	Capital Expenditure as per Plant Replacement Program	Plant Replacement Reserve	\$1,145,000.00	\$1,108,000.00	\$1,252,000.00	\$1,243,000.00
			\$1,145,000.00	\$1,108,000.00	\$1,252,000.00	\$1,243,000.00

Total Administration

\$1,340,000.00	\$1,283,000.00	\$1,462,000.00	\$1,458,000.00
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Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Manager Waste & Facilities	Vehicle Replacement	Cash	\$45,000.00			\$45,000.00
Director Environment & Planning	Vehicle Replacement	Cash		\$45,000.00		
			\$45,000.00	\$45,000.00		\$45,000.00

Total Health Administration

\$45,000.00	\$45,000.00		\$45,000.00
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Environment

Title: Waste Management

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Culcairn Landfill	Cell Construction Licencing Requirement under POEO	Waste Management Reserve		\$50,000.00	\$50,000.00	\$700,000.00
Culcairn Landfill	New Cells	Waste Management Reserve	\$20,000.00			
			\$20,000.00	\$50,000.00	\$50,000.00	\$700,000.00

Capital Works and Forward Programs 2023/2024 to 2026/2027

Title: Stormwater Drainage

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
1	Balfour Street Culcain (North side only)	Replace kerb and channel and install drainage (Fraser St to Stock Route North Side to connect new residential estate)	Land Development Reserve	\$200,000.00			
2	Holbrook Flood Mitigation	Construction of levee and associated drainage infrastructure	100% funded National Flood Mitigation Infrastructure Program	\$2,235,107.00	\$2,000,000.00		
	Brownrigg St Morven	Install underground drainage and regrade table drains and driveway culverts (Stage 2 and 3)	Cash			\$310,000.00	
	Smart St Henty	Replace open drain with piped drain Comer St to Smith St Henty	Cash			\$80,000.00	
	Federal St Culcain	Replace open Drain with Culverts and install kerb along Balfour St from Federal St to drain	Cash			\$80,000.00	
	Munro Street Culcain	Upgrade Culvert to handle higher flows during rain events	Cash				\$100,000.00
				\$2,435,107.00	\$2,000,000.00	\$470,000.00	\$100,000.00
Total Environment				\$2,455,107.00	\$2,050,000.00	\$520,000.00	\$800,000.00

Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Children Services Business Manager	Vehicle Replacement for Ford Escape	Family Day Care Reserve				\$45,000.00
Children Services pool car	Vehicle Replacement for Mondeo	Family Day Care Reserve		\$32,000.00		
Children Services pool car	Vehicle Replacement for Focus	Family Day Care Reserve		\$25,000.00		
Children Services pool car	Vehicle Replacement for Focus	Family Day Care Reserve			\$25,000.00	
Children Services pool car	Vehicle Replacement for Nissan Xtrail	Family Day Care Reserve			\$32,000.00	
				\$57,000.00	\$57,000.00	\$45,000.00

Title: Community Housing

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Community Housing	Refurbishment	Culcain Community Housing Reserve		\$24,000.00	\$24,000.00	\$24,000.00
11 Elizabeth Street	Painting/Air conditioner/Carpet	Culcain Community Housing Reserve	\$25,000.00			
7 Black Street	Painting/Carpet	Culcain Community Housing Reserve	\$18,000.00			
				\$43,000.00	\$24,000.00	\$24,000.00

Capital Works and Forward Programs 2023/2024 to 2026/2027

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Frampton Court	Refurbishment	Frampton Court Reserve	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
			\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Kala Court	Refurbishment	Kala Court Rental Units Reserve	\$28,000.00		\$24,000.00	
			\$28,000.00		\$24,000.00	

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
			\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
			\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
			\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

Total Community Services & Education

\$153,000.00 \$163,000.00 \$187,000.00 \$151,000.00

Capital Works and Forward Programs 2023/2024 to 2026/2027

Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Various Cemeteries	Plinth Repacements	Cash	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Moorwatha Cemetery	Fence Installation	Cash	\$5,000.00			
			\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Title: Town Planning

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Vehicle for Town Planner	Vehicle Replacement	Cash				\$45,000.00
			\$-	\$-	\$-	\$45,000.00

Title: Public Conveniences

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
4	Jindera Hall / Village Green Toilet Upgrade	Public Toilets Upgrade	Cash		\$40,000.00		
	Brocklesby Recreation Ground (Tennis Court) Upgrade	Public Toilets Upgrade	Cash			\$40,000.00	
	Gerogery West Tennis Courts Toilet Upgrade	Public Toilets Upgrade	Cash				\$40,000.00
					\$40,000.00	\$40,000.00	\$40,000.00

Total Housing & Community Amenities

\$10,000.00 \$45,000.00 \$45,000.00 \$90,000.00

Water Supplies

Title: Villages Water Supply

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
	Villages Water Supply	Luther's Rd Loop Main (to Colonial Drive)	Water Fund Reserves		\$150,000.00	\$150,000.00	
	Villages Water Supply	Jindera Recreation Ground - Loop WM between Dight St to Pech Av Access Lane (250M)	Water Fund Reserves	\$50,000.00			
	Villages Water Supply	Hawthorn Rd - Upgrade 50mm WM to 100mm x 1250m	Water Fund Reserves	\$250,000.00			
	Villages Water Supply	Jindera Gap upgrade of ladders to comply with WHS	Water Fund Reserves	\$40,000.00			
	Villages Water Supply	Little Brock Reservoir - Access Ladders	Water Fund Reserves	\$10,000.00			
	Villages Water Supply	4 Reservoirs - Level Monitoring and Things Board (2 each year)	Water Fund Reserves	\$42,000.00	\$42,000.00		
	Villages Water Supply	4 Reservoirs - Chlorine Monitoring and Things Board (2 each year)	Water Fund Reserves			\$50,000.00	\$50,000.00
	Villages Water Supply	4 Internal ladders for 4 reservoirs	Water Fund Reserves	\$30,000.00			
				\$422,000.00	\$192,000.00	\$200,000.00	\$50,000.00

Capital Works and Forward Programs 2023/2024 to 2026/2027

Title: Culcairn Water Supply

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
	Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Culcairn Water Supply	Black St Reservoir Replacement	25% Water Fund Reserves/ 75% Subject to Grant		\$4,728,000.00		
	Culcairn Water Supply	Water Service Replacement	Water Fund Reserves	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Culcairn Water Supply	Bore 1 Pump Replacement (2019 - 6yrs)	Water Fund Reserves		\$15,000.00		
	Culcairn Water Supply	Switchboard Culcairn WTP Upgrade (2006-20yrs)	Water Fund Reserves			\$60,000.00	
	Culcairn Water Supply	Bore 2 Pump Replacement (2018 - 6yrs)	Water Fund Reserves	\$15,000.00			
	Culcairn Water Supply	Gordon St Reservoir Painting	Water Fund Reserves			\$70,000.00	
	Culcairn Water Supply	Lift Pump Replacement	Water Fund Reserves				\$15,000.00
	Culcairn Water Supply	Dosing Shed Replacement	Water Fund Reserves	\$15,000.00			
				\$95,000.00	\$4,808,000.00	\$195,000.00	\$80,000.00
Total Water Supplies				\$517,000.00	\$5,000,000.00	\$395,000.00	\$130,000.00

Sewerage Services

Title: Burrumbuttock Sewer Scheme

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
	Burrumbuttock Sewer	New Oxidation Ponds and Tree lot	Sewerage Funds Reserve	\$100,000.00			
				\$100,000.00	\$-	\$-	\$-

Title: Jindera Sewer Scheme

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
10	Jindera Sewer	Upgrade Wastewater Treatment Plant	25% Sewer Fund Reserves/ 75% Subject to Grant				\$7,500,000.00
	Jindera Sewer	Sewer Main Relining/Investigation/Manhole raising/(stormwater infiltration investigation)	Sewerage Funds Reserve	\$100,000.00	\$100,000.00		
	Jindera Sewer	SPS Pump Replacement PS No 6 - Pump 1 (2011-15yrs)	Sewerage Funds Reserve			\$4,000.00	
	Jindera Sewer	SPS Pump Replacement PS No 6 - Pump 2 (2011-15yrs)	Sewerage Funds Reserve			\$4,000.00	
	Jindera Sewer	Switchboard Upgrade/Replacement (SPS1,2,3,4) 1986-40yrs	Sewerage Funds Reserve			\$80,000.00	
	Jindera Sewer	Smoke Testing	Sewerage Funds Reserve	\$50,000.00	\$50,000.00		
				\$150,000.00	\$150,000.00	\$88,000.00	\$7,500,000.00

Capital Works and Forward Programs 2023/2024 to 2026/2027

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Culcairn Sewer	Replace Pontoon and Aerators	Sewerage Funds Reserve	\$60,000.00			
Culcairn Sewer	PS No3 - Pump 1 Replacement (1999-25yrs)	Sewerage Funds Reserve	\$8,000.00			
Culcairn Sewer	PS No3 - Pump 2 Replacement (1999-25yrs)	Sewerage Funds Reserve	\$8,000.00			
Culcairn Sewer	Reuse Analyser Replacement	Sewerage Funds Reserve	\$10,000.00			
Culcairn Sewer	Reuse Storage Tank Liner Replacement	Sewerage Funds Reserve	\$15,000.00			
Culcairn Sewer	Re-use Scheme Dosing Pump Replacement	Sewerage Funds Reserve				\$6,000.00
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
Culcairn Sewer	Cleaning of Pasveer	Sewerage Funds Reserve			\$20,000.00	
Culcairn Sewer	New Head of Works (Screen)	Sewerage Funds Reserve				\$60,000.00
			\$111,000.00	\$10,000.00	\$30,000.00	\$78,000.00

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
Henty Sewer	Replace PLC & Switch Board Upgrade (2004- 20yrs)	Sewerage Funds Reserve	\$20,000.00			
Henty Sewer	Reuse Analyser Replacement (2009-15yrs)	Sewerage Funds Reserve	\$10,000.00			
Henty Sewer	Re-use Scheme Dosing Pump Replacement (2018-8yrs)	Sewerage Funds Reserve			\$6,000.00	
Henty Sewer	Re-use Scheme Delivery Pump Replacement (2001-25yrs)	Sewerage Funds Reserve			\$20,000.00	
Henty Sewer	Cleaning of Pasveer	Sewerage Funds Reserve				\$20,000.00
Henty Sewer	Replace pontoon and aerators	Sewerage Funds Reserve	\$60,000.00			
			\$100,000.00	\$10,000.00	\$36,000.00	\$32,000.00

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Holbrook Sewer	SPS 1- Replace old switch controller for pumps	Sewerage Funds Reserve		\$60,000.00		
Holbrook Sewer	Upgrade/Replacement Trickling Filter Central Column Assembly	Sewerage Funds Reserve		\$40,000.00	\$40,000.00	
Holbrook Sewer	Sludge Dam Pump Replacement (2016-10yrs)	Sewerage Funds Reserve			\$4,000.00	
Holbrook Sewer	Smoke Testing	Sewerage Funds Reserve	\$50,000.00	\$50,000.00		
Holbrook Sewer	Mains Repairs/Replacement	Sewerage Funds Reserve	\$100,000.00	\$100,000.00		
Holbrook Sewer	Pump and Power Upgrade Reuse System	Sewerage Funds Reserve		\$50,000.00		
Holbrook Sewer	Solar Pontoon for tertiary pond	Sewerage Funds Reserve	\$60,000.00			
Holbrook Sewer	SPS 1- Inlet Works	Sewerage Funds Reserve	\$20,000.00			
Holbrook Sewer	SPS 2- 2 pumps and upgrade	Sewerage Funds Reserve	\$20,000.00			
			\$275,000.00	\$325,000.00	\$69,000.00	\$25,000.00

Capital Works and Forward Programs 2023/2024 to 2026/2027

Title: Walla Walla Sewer Scheme

	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
	Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00
	Walla Walla Sewer	Replace PLC & Switch Board Upgrade (2005- 20yrs)	Sewerage Funds Reserve		\$60,000.00		
	Walla Walla Sewer	Switchboard Upgrade/Replacement (SPS 1,2,4) 1985-40yrs	Sewerage Funds Reserve		\$30,000.00		
				\$5,000.00	\$95,000.00	\$7,000.00	\$7,000.00
Total Sewerage Services				\$741,000.00	\$590,000.00	\$230,000.00	\$7,642,000.00

Recreation & Culture

Title: Halls

	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
	Various Halls	To be determined	Cash	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Gerogery	Restumping	VPA/Grant to be confirmed	\$10,000			
	Burrumbuttock	Restumping	VPA/Grant to be confirmed	\$10,000			
	Walla Walla	Carpet in WAW Customer Service area	VPA/Grant to be confirmed	\$10,000			
	Walla Walla	Floor replacement	VPA/Grant to be confirmed	\$100,000			
	Cookardinia	Removal of asbestos in floor	Cash	\$35,000			
	Jindera	Multi Purpose Stadium	VPA/Grant to be confirmed				\$4,000,000.00
				\$170,000.00	\$5,000.00	\$5,000.00	\$4,005,000.00

Title: Swimming Pools

	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
	Various	Pool Cleaner Replacements	Cash		\$15,000.00		\$15,000.00
	Culcairn Pool	Solar Heating	Cash	\$30,000.00			
	Walla Walla/Culcairn/Jindera (to be determined)	Design - New Pool	Possible Grant or VPA	\$25,000.00			
				\$55,000.00	\$15,000.00	\$	\$15,000

Title: Sporting Fields & Recreation Grounds

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
	Jindera Rec Ground	Replace Playground Equipment near Netball Courts	Cash				\$110,000.00
4	Jindera Rec Ground	Install all ability swing in adventure playground	Cash	\$80,000.00			
	Holbrook Rec Ground	Demolition of Old Toilet Block and Seal Road behind football club rooms	Cash			\$100,000.00	
	Walbundrie Rec Ground	Seal Internal Roads	Cash		\$90,000.00		

Capital Works and Forward Programs 2023/2024 to 2026/2027

	Henty (Paech Oval), Walbundrie, Brocklesby	New Cricket Wickets (Council portion only)	Cash/ Balance Subject to Grant from Cricket Albury Wodonga	\$15,000.00			
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\$95,000.00 \$90,000.00 \$100,000.00 \$110,000.00

Title: Parks & Gardens

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
5	Culcairn Eric Thomas Park	Culcairn Rail Footbridge Relocation	Cash	\$50,000.00			
	Holbrook 10 Mile Creek Park	Install Irrigation 10 Mile Creek Park (including design, bore & tank)	Cash		\$170,000.00		
6	Jindera Pioneer Park	Install concrete path	Cash	\$40,000.00			
	Henty Bicentennial Park	Replace Playground Equipment	Cash				\$110,000.00
	Henty Memorial Park	Replace Playground Equipment	Cash			\$100,000.00	
	Henty Memorial Park	Ashphalt Paths	Cash				\$50,000.00
	Jindera playground/skatepark	Install CCTV System	Cash	\$30,000.00			
	Jubilee Park Culcairn	Install Shade Sail over Playground and new park furniture	Cash			\$50,000.00	
				\$120,000.00	\$170,000.00	\$150,000.00	\$160,000.00

Total Recreation & Culture

\$440,000.00 \$280,000.00 \$255,000.00 \$4,290,000.00

Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Building Surveyor	Vehicle Replacement	Cash		\$40,000.00		

\$- \$40,000.00 \$- \$-

Total Manufacturing & Mining

\$- \$40,000.00 \$- \$-

Capital Works and Forward Programs 2023/2024 to 2026/2027

Transport & Communications

Title: Road Construction Program - Rural

	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
	Engineering Works	Survey and Design + Environmental Works Programs	Cash	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Brocklesby - Balldale Road- Total Project \$2,921,577.5 - Grant approved for \$2,337,262 Total RTR is \$584,315.50	Reconstruction of 3.25km from Woodland Rd to Start of Seal - Fixing Local Road Grant Approved for \$2,337,262, RTR is \$584,315.50	Fixing Local Roads Grant/ Roads to Recovery	\$2,337,262.00			
	Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	\$926,282 BRP RD5,\$926,282 BSBR,\$600,000 RTR, \$260,780 Cash (Was urban const),\$1.8M - FCR RD6=\$4,513,344	\$260,780.00			
				\$2,698,042.00	\$100,000.00	\$100,000.00	\$100,000.00

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

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
15	Brocklesby - Balldale Road- Total Project \$2,921,577.5 - Grant approved for \$2,337,262 Total RTR is \$584,315.50	Reconstruction of 3.25km from Woodland Rd to Start of Seal - Fixing Local Road Grant Approved for \$2,337,262, RTR is \$584,315.50	Roads to Recovery Funding	\$584,315.00			
16	Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	\$926,282 BRP RD5,\$926,282 BSBR,\$600,000 RTR, \$260,780 Cash (Was urban const),\$1.8M - FCR RD6=\$4,513,344	\$600,000.00			
	Jelbart Rd	Construct and Seal Remaining 1.8km	Roads to Recovery Funding		\$500,000.00	\$500,000.00	
	Henty Cookardinia Rd	Reconstruct from 500m from Olympic Hwy Henty to Lubkes Rd in 1km segments Total 6km	Roads to Recovery Funding				\$650,000.00
				\$1,184,315.00	\$500,000.00	\$500,000.00	\$650,000.00

Capital Works and Forward Programs 2023/2024 to 2026/2027

Title: Road Construction Program - Urban

	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
	Swift St Holbrook Young St to Bowler St	Reconstruct road, kerb and channel and install drainage -300m	Cash		\$300,000.00		
	Mitchell St Jindera	Kerb and Channel and underground drainage to creek in Adams St	Cash			\$300,000.00	\$300,000.00
					\$300,000.00	\$300,000.00	\$300,000.00

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

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
	Dight St, Jindera	Urana St to Jindera Primary School including parking for Rec Ground 350m	Roads to Recovery Funding		\$400,000.00		
	Queen St Walla Walla	Reconstruct (Complete length in urban area approx. 500m and covering large drain) 3 stages	Roads to Recovery Funding			\$250,000.00	\$250,000.00
	Balfour St Culcairn Stage 4	Kerb and Channel and Drainage Stage 4 CBD (Fraser St to Donald St South Side)	Roads to Recovery Funding			\$250,000.00	
	CBD lane way at rear of takeaway between Adams St and Creek St, Jindera	Construction and sealing of laneway + drainage (150m)	Roads to Recovery Funding			\$100,000.00	\$100,000.00
					\$400,000.00	\$600,000.00	\$350,000.00

Title: Bitumen Resealing Program - Rural

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
10	Hovell Rd	From Bungowannah Rd to end of seal (CH0 - CH5890)	Cash	\$140,000.00			
11	Moorwatha Rd	From Hovell Rd to unsealed Section (CH0-CH180)	Cash	\$5,000.00			
12	Jennings Rd	Start 1km east of Olympic Hwy to end of seal 5.1km (CH 1000 to CH 6100)	Cash	\$122,000.00			
13	Burrumbuttock Walla Walla Rd	From 1.6km north of Hamdork Rd for 3km (CH3000 CH6000)	Cash	\$73,000.00			
14	Morven Cookardinia Rd	From Holbrook Wagga Rd South for 2.58km (Ch 12600 to Ch 15185)	Cash	\$75,000.00			
15	Four Mile Lane	From 15.5km from Hume Hwy for 2km (Ch15580 to Ch17580)	Cash	\$66,000.00			
16	Yenschs Rd	Start of Seal 2.1km from Jingellic Rd (Ch2150 - Ch 2500) and (Ch5030 Ch6420) Total 1.74km	Cash	\$30,000.00			
17	Henty Walla Rd	1km South from Hickory Hill Rd for 5km towards Walbundrie Rd (Ch12550 - Ch17550)	Cash	\$123,000.00			
18	Mountain Creek Rd	1.17km from Hume Hwy for 2.4km (Ch1170 to Ch3600)	Cash	\$62,000.00			
19	Tunnel Rd	Ferndale Rd to Tin Mines Trail (Ch6020 to Ch10025)	Cash	\$100,000.00			
20	Trigg Rd	Start 925m from Urana Road, sealed section over bridge to end of seal (CH7180 - CH8650)	Cash	\$34,000.00			
21	Sweetwater Rd	From Narrow Seal to Rd end (CH 900 - CH 4625)	Cash	\$70,000.00			

Capital Works and Forward Programs 2023/2024 to 2026/2027

Burrumbuttock Walla Walla Rd	From Bloomfield Rd to Walla West Rd (CH 6000 - CH 10140)	Cash	\$105,000.00		
Jelbart Rd	From Urana Rd to Unsealed Section (CH 0 - CH2130)	Cash	\$62,000.00		
Tunnel Rd	Tin Mines State Forest to River Rd (CH10270 - CH19805)	Cash	\$185,000.00		
Four Mile lane	From Hume Hwy to Bridge (CH 0 - 6600)	Cash	\$175,000.00		
River Rd	Chainages 32446-33086 & 40836-41196 & 49445-49815 & 57900-58200 & 61947-62987 & 76640-76890 & 82776-85205 (Dust seals)	Cash	\$108,000.00		
Coppabella Rd	Start Maginnitys Gap Rd, west 2km (CH9420-11420)	Cash	\$54,000.00		
Mountain Creek Rd	Start prop #778 to south end of narrow bridge just south of Fairbairn Rd (CH7885 - CH12420)	Cash	\$116,000.00		
Henty Walla Rd	From last reseal to Walbundrie Rd (CH17550-CH20820)	Cash	\$95,000.00		
Greenwood Road, Gerogery West	Glenellen Rd to Lemke Rd (CH0 - CH1638)	Cash		\$41,000.00	
Four Mile Lane	East from Bridge (Ch6780 - Ch 12000)	Cash		\$92,000.00	
Cummings Rd	Start 330m North of Benambra Rd to Lookout Rd	Cash		\$80,000.00	
Hendersons Rd	From Jingellic Rd for 1.78km (CH 0 - Ch 1778)	Cash		\$27,300.00	
Wymah Rd	From Wagra Creek Bridge to 300m east of Wymah Ferry Road (CH17185 - CH22060)	Cash		\$136,600.00	
Coach Rd	Start 1.8km north from Odewahns Rd to Fellow Hills Rd (CH15690 - Ch20635)	Cash		\$86,500.00	
Benambra Rd	From Cummings Rd for 2.3km (CH 9238 - Ch11512)	Cash		\$76,600.00	
Bowna Road	Full Length	Cash		\$360,000.00	
Henty Ryan Rd	Henty Pleasant Hills Rd to Shire Boundary (Full Length)	Cash			\$60,000.00
Henty Pleasant Hills Rd	Grubben Rd to Henty Ryan Rd (Full Length)	Cash			\$80,000.00
Wymah Rd	1.6km from Bowna Rd to Hore Rd (CH1630 - CH5830)	Cash			\$110,000.00
Tunnel Rd	Start 860m from Woomargama Way to CH2495	Cash			\$60,000.00
Weeamera Rd	Benambra Rd to Boral Quarry Entrance (CH 0 - CH 2080)	Cash			\$80,000.00
Taylors Rd	Start Olympic Hwy for 2.7km (CH 0 - CH 2710) & Dust Seal (CH 4240 - CH4540)	Cash			\$85,000.00
Walla Walla Rd	Gerogery West Rd to Station St (CH 8920 - CH 12180)	Cash			\$90,000.00
Coach Rd	Jobsons Rd to Odewahns Rd (CH 11800 - CH 15690)	Cash			\$100,000.00
Benambra Rd	Olympic Hwy to Weeamera Rd (CH 2245 - CH 6016)	Cash			\$200,000.00
Coach Rd	Start Approx at Prop #306 - Nth for 1km (Ch 2892 - CH 3850)	Cash			\$35,000.00
			\$900,000.00	\$900,000.00	\$900,000.00

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Balfour Lane, Culcairn	Railway Parade to McBean St (CH 0 - CH 205)	Cash	\$4,500.00			
Princes St, Culcairn	Gordon St to Rd End (CH 0 - CH 195)	Cash	\$7,000.00			
Croft St, Holbrook	Bowler St to Spurr St (CH 0 - CH 350)	Cash	\$12,000.00			
Wilson St, Holbrook	Bowler St to Rd End (CH 0 - CH 350)	Cash	\$23,000.00			

Capital Works and Forward Programs 2023/2024 to 2026/2027

Hay St, Woomargama	Woomargama Way to South St (CH 0 - CH 420)	Cash	\$10,000.00			
Dickson St, W Woomargama	Hay St to Hume St (CH 0 - CH 450)	Cash	\$10,000.00			
Dickson St, E Woomargama	Berry St to Rd End (CH 0 - CH 160)	Cash	\$4,000.00			
Yarra St, Holbrook	King St to Purtell St (CH 0 - CH 190)	Cash	\$7,000.00			
Adams St, Jindera	Dights Forest Rd (50kph signs to just West of School) (CH 0 - CH 1885)	Cash	\$95,000.00			
Hume St, Woomargama	Berry St to Edward St (CH 0 - CH 317)	Cash	\$7,500.00			
Gordon St, Culcairn	Balfour St to Baird St (CH 410 - CH 1588)	Cash		\$44,000.00		
Gordon St, Culcairn	Balfour St to Wattle St (CH 0 - CH 395)	Cash		\$12,000.00		
Purtell St, Morven	Culcairn Holbrook Rd to Brownrigg St (CH 0 - CH 580)	Cash		\$18,000.00		
Ivor St, Henty	Keightley St to Rosler Parade 670m (CH 280 - CH 965)	Cash		\$19,000.00		
Swift St, Holbrook	Ross St to Bath St (CH 580 - CH 1395)	Cash		\$55,000.00		
Allan St, Henty	Sladen St to Rosler Parade (CH 0 - CH 960)	Cash		\$32,000.00		
Fallon St, Jindera	Adams St to Dight St (CH 0 to CH 220)	Cash			\$7,000.00	
Second Ave, Henty	Sladen St East to First St & Third St to Fourth St	Cash			\$10,000.00	
Queen St, Walla Walla	Market St to Road End (Ch331 - CH643)	Cash			\$8,500.00	
Munro St, Culcairn	Wattle St to Balfour St (CH 0 - CH 387)	Cash			\$10,000.00	
Munro St, Culcairn	Balfour St to Baird St (Ch418 - Ch1506)	Cash			\$26,000.00	
Berry St, Woomargama	Woomargama Way to Tunnel Rd (CH0-CH860)	Cash			\$17,000.00	
Edward St, Woomargama	Berry St to Boundary St - Full Length	Cash			\$17,000.00	
Melbourne St, Woomargama	Full Length - Service Rd	Cash			\$2,500.00	
Bardwell St, Holbrook	Albury St to Road End	Cash			\$28,000.00	
Bowler St, Holbrook	Wilson St to Railway Parade	Cash			\$22,000.00	
Hume St, Holbrook	Albury St to Gundagai St (CH 133 - CH 381)	Cash			\$7,000.00	
Spring St, Holbrook	Bath St to Raymond St (Ch. 0 - Ch. 430)	Cash			\$10,000.00	
Webb St, Holbrook	Young St to Murdoch Place (CH0 - CH500 (minus Bowler St 20m))	Cash			\$15,000.00	
Gibson St, Jindera	Dight St to road end	Cash				\$5,000.00
Kierath St, Henty	Ivor St to Comer St (CH 0 - CH 454)	Cash				\$11,700.00
Hayes St, Henty	Ivor St to Comer St (CH 0 - CH 450)	Cash				\$11,800.00
Brownrigg St, Morven	Culcairn Holbrook Road to Mate St (CH 0 - CH1305)	Cash				\$44,000.00
Third St, Henty	Railway Parade to Third Ave (CH 0 - CH 349)	Cash				\$9,500.00
Murray St, Holbrook	Nolan St to Nyhan St (CH 0 - CH 390)	Cash				\$10,500.00
Murray St, Holbrook	Nyhan St to Road End (CH 390 - CH742)	Cash				\$5,600.00
Baird St, Culcairn	Melville St to Hoy St (CH 0 - CH 704)	Cash				\$19,000.00
Thomas Place, Culcairn	McBean St to Cul-de-sac (CH 0 - CH132)	Cash				\$4,000.00
Railway Pde,Culcairn	Hamilton St to Heathcote Lane (CH 714 - CH1260)	Cash				\$15,500.00
Wattle St, Culcairn	Gordon St to Munro St (CH 0 - CH241)	Cash				\$6,600.00
Melrose St, Culcairn	Melville St to Gordon St (CH 0 - CH 295)	Cash				\$11,500.00
Young St, Holbrook	Jingellic Rd to Road End (CH 1280 - CH 1480)	Cash				\$4,900.00
Purtell St, Holbrook	Young St to Bowler St (CH 0 - CH 193)	Cash				\$4,600.00
Bond St, Holbrook	Raymond St to Wallace St (CH 507 - CH 717)	Cash				\$7,800.00

Capital Works and Forward Programs 2023/2024 to 2026/2027

	Burrumbuttock Recreation Road, Burrumbuttock	Howlong Burrumbuttock Rd to Road End (CH0 - CH1500)	Cash				\$8,000.00
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\$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00

Title: Gravel Resheeting Program

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
31	River Road	Ongoing Program	Cash	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
32	Coppabella Rd	Part Sections (CH5410 - CH5850, CH6065 - CH6670 and CH7860 - CH9240) Just East of Cribbs Rd	Cash	\$93,600.00			
33	Cannings Rd	Full Length (CH0 - CH4100)	Cash	\$129,200.00			
34	Brittas Reserve Rd	Full Length (CH0 - CH7860)	Cash	\$247,600.00			
35	Astra Lane	Full Length	Cash	\$54,300.00			
36	Hanels Rd	Full Length (CH0 - CH3156)	Cash	\$99,600.00			
37	Stewarts Rd	Daysdale Rd to Hudsons Rd (CH0 - CH3210)	Cash	\$89,600.00			
38	Seidels Rd	Full Length (CH0 - CH4950)	Cash	\$141,000.00			
39	Scholz Rd	Full Length (CH0 - CH1800)	Cash	\$160,000.00			
40	Ryan Rd	Full Length (CH0 - CH4695)	Cash	\$120,505.00			
41	Glenelg Lane	For approx. 1.55km off Hume Hwy	Cash	\$138,700.00			
42	Thugga Lane	Full Length	Cash	\$53,400.00			
43	Shoemarks Rd	Part Section Scholz Rd to Graetz Rd (CH3340 - CH3970)	Cash	\$210,000.00			
44	Graetz Rd	Full Length (CH0 - CH2185)	Cash	\$116,550.00			
45	Schoff Rd	Full Length (CH0 - CH4682)	Cash		\$147,000.00		
46	McGorman Lane	From Corowa Rand Rd to Flaxvale Rd (CH0 - CH3130)	Cash		\$120,000.00		
47	Walla West Rd	End of Seal to The Elms Lane (CH4165 - CH9120)	Cash		\$190,000.00		
48	Shoemarks Rd	From Sherwyn Rd top Scholz Rd (CH0 - CH3340)	Cash		\$127,000.00		
49	Sherwyn Rd	From Alma Park Rd to Shoemarks Rd (CH0 - CH6780)	Cash		\$238,000.00		
50	Reapers Rd	End of Seal to Henty Walla Rd (CH1960 - CH8890)	Cash		\$243,000.00		
	Clifton Ring Rd	Full Length	Cash		\$308,000.00		
	Ryan Stock Route	From Sherwyn Rd to Kelly Rd, Full length (CH0 - CH6060)	Cash			\$213,000.00	
	Balldale Walbundrie Rd	Old Pit Entrance to Triangle Rd (CH7370 - CH9970)	Cash			\$100,000.00	
	Back Brocklesby Rd	Between Wongadel & Howlong Burrumbuttock Rd (CH6330 - CH10530) 4.2km	Cash			\$132,000.00	
	Kotzurs Rd	From Alma Park Rd to Green Acres Rd (CH0 - CH3430)	Cash			\$131,000.00	
	Bonnie Springs Rd	Full Length	Cash			\$51,000.00	
	Four Mile Lane	CH12000 - CH15580 & CH17580 - CH21065 & CH21360 - CH23950 (9.66km)	Cash			\$350,000.00	
	Gluepot Rd	Alma Park Rd to Riders Rd (CH4905 - CH5505)	Cash			\$19,000.00	
	Top Springs Rd	From Tunnel Rd Full Length (CH0 - CH2700)	Cash			\$79,000.00	
	Lennons Rd	Full Length (CH 0 - CH 4695)	Cash			\$214,000.00	

Capital Works and Forward Programs 2023/2024 to 2026/2027

	Rockville Rd	Lockhart Rd to Fullers Rd (CH0 - CH6120)	Cash			\$81,000.00	
	Singe Rd	Full Length	Cash			\$20,000.00	
	The Elms Lane	Full Length	Cash			\$25,000.00	
	Tower Hill Rd	Full Length	Cash			\$25,000.00	
	Groch Rd	Full Length	Cash				\$60,000.00
	Riders Rd	Full Length	Cash				\$200,000.00
	Scheinders Rd	Full Length	Cash				\$102,000.00
	Back Brocklesby Rd	Ellis St to Wongadel Rd (CH690 - CH6330)	Cash				\$192,000.00
	Barkers Rd	Full Length	Cash				\$96,000.00
	Bedggood Rd	Full Length	Cash				\$59,000.00
	Kellys Rd	Start 1km East from Crawleys Rd to Green Acres Rd (CH9970 - CH16410)	Cash				\$250,000.00
	Stonehaven Rd	Kanimbla Rd to Clifton Ring Rd (CH0 - CH460 & CH860 - CH9420)	Cash				\$300,000.00
	Chinatown Lane	Full Length	Cash				\$30,000.00
	Stony Park Rd	End of seal to Howlong Burrumbuttock Rd (CH4236 - CH8580)	Cash				\$151,000.00

\$1,640,000.00 \$1,640,000.00 \$1,640,000.00 \$1,640,000.00

Title: Bridge/Major Culvert Program

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
51	Henty Cookardinia Rd	New Culvert to the east of Henty	100% funded by Capital OLG \$1million	\$700,000.00			
	Yensch's Rd	New Culvert over water creek	100% funded by Capital OLG \$1million	\$300,000.00			
	Rock Rd	Replace Culvert	Cash		\$150,000.00		
	Rose Valley Lane	Rose Valley Lane Culvert Replacement	Cash			\$150,000.00	
	Hawthorn Rd	Extend Culvert and Install Guard Rail	Cash				\$150,000.00

\$1,000,000.00 \$150,000.00 \$150,000.00 \$150,000.00

Title: Footpath Construction

	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
52	Urana St, Jindera	Creek St to Pioneer Park (Playground) East Side - 200m	Cash	\$40,000.00			
	Munro St, Culcairn	Rear of Billibong High School to Balfour St - 430m	Cash		\$80,000.00		
	Wilson St, Holbrook	Young St to Bowler St West Side - 230m	Cash			\$40,000.00	
	To Be Determined						\$40,000.00

(50% income budgeted on above projects)

\$40,000.00 \$80,000.00 \$40,000.00 \$40,000.00

Capital Works and Forward Programs 2023/2024 to 2026/2027

Title: Kerb & Gutter

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Creek St, Jindera	Huon St to Mitchell St (Southside)	Cash		\$100,000.00		
Railway Avenue, Walla Walla	Short St to Lane (Southside)	Cash			\$40,000.00	
Balfour St, Culcairn	Federal St to Minor Creek	Cash				\$40,000.00
(20% income budgeted on above projects)			\$-	\$100,000.00	\$40,000.00	\$40,000.00

Title: Aerodromes

Location	Job Description	Funding Source	Budget 2022/23	Budget 2024/25	Budget 2025/26	Budget 2026/27
Holbrook Airpark	Gravel Re-Sheeting	Cash	\$150,000.00			
			\$150,000.00	\$-	\$-	\$-

Title: Bus Shelters

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Various	Bus Shelters	Cash	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Brocklesby	Replace Septic System in Blacksmith Park with AWTs	Cash	\$50,000.00			
Morven	Development of Community Space (Playground/BBQ/Tables and Chairs/Shade Shelter)	Cash		\$50,000.00		
Woomargama	Drainage program to be developed	Cash			\$50,000.00	\$50,000.00
			\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Capital Works and Forward Programs 2023/2024 to 2026/2027

REGIONAL ROADS PROGRAM Regional Roads BLOCK GRANT Program

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
	Routine Maintenance		Grant	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	Sub Total - Maintenance			\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	CAPITAL						
	Construction	Install Streetlighting at Hueske Rd intersection	Grant	\$250,000.00			
54	Bitumen Reseals	Shire boundary (with Albury City) to Mokentin Rd, Jindera (CH6790 - CH11666) 4.9 km	Grant	\$176,000.00			
	Bitumen Reseals				\$120,000.00	\$150,000.00	\$150,000.00
	Rehabilitation/Heavy Patching		Grant	\$110,000.00	\$160,000.00	\$160,000.00	\$185,000.00
	Sub Total - Capital			\$536,000.00	\$280,000.00	\$310,000.00	\$335,000.00

TOTAL MR125

\$656,000.00 \$400,000.00 \$430,000.00 \$455,000.00

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Routine Maintenance		Grant	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
Sub Total - Maintenance			\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
CAPITAL						
Rehabilitation/Heavy Patching		Grant	\$60,500.00	\$88,000.00	\$88,000.00	\$87,000.00
Bitumen Reseals	From Rankins Lane to 1.2km north of Kanimbla Rd (CH5175 - CH11410) 6.2km	Grant	\$180,000.00			
Bitumen Reseals				\$110,000.00	\$120,000.00	\$120,000.00
Sub Total - Capital			\$240,500.00	\$198,000.00	\$208,000.00	\$207,000.00

TOTAL MR211

\$306,500.00 \$264,000.00 \$274,000.00 \$273,000.00

MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
	Routine Maintenance		Grant	\$258,000.00	\$319,000.00	\$258,000.00	\$258,000.00
	Sub Total - Maintenance			\$258,000.00	\$319,000.00	\$258,000.00	\$258,000.00
	CAPITAL						
	Rehabilitation/Heavy Patching		Grant	\$226,500.00	\$344,000.00	\$344,000.00	\$350,000.00
55	Bitumen Reseals/Final Seals	Start 400m west of Mitchells Rd to Property #2420 (CH22860 - CH24130) 1.27 km	Grant	\$44,000.00			
	Sub Total - Capital			\$270,500.00	\$344,000.00	\$344,000.00	\$350,000.00

TOTAL MR331

\$528,500.00 \$663,000.00 \$602,000.00 \$608,000.00

Capital Works and Forward Programs 2023/2024 to 2026/2027

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Routine Maintenance		Grant	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Sub Total - Maintenance			\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
CAPITAL						
Rehabilitation/Heavy Patching		Grant	\$82,500.00	\$120,000.00	\$120,000.00	\$120,000.00
Bitumen Reseals		Grant				\$200,000.00
Sub Total - Capital			\$82,500.00	\$120,000.00	\$120,000.00	\$320,000.00
TOTAL MR370			\$172,500.00	\$210,000.00	\$210,000.00	\$410,000.00

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2024/26	Budget 2026/27
Routine Maintenance		Grant	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Sub Total - Maintenance			\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Rehabilitation/Heavy Patching		Grant	\$-	\$-	\$-	\$-
Bitumen Reseals		Grant	\$-	\$-	\$-	\$-
Sub Total - Capital			\$-	\$-	\$-	\$-
TOTAL MR384			\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

MAP REF	Location	Job Description	Funding Source	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
	Routine Maintenance		Grant	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Sub Total - Maintenance			\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	CAPITAL						
	Rehabilitation/Heavy Patching		Grant	\$60,500.00	\$88,000.00	\$88,000.00	\$88,000.00
56	Bitumen Reseals		Grant		\$170,000.00	\$100,000.00	\$100,000.00
	Sub Total - Capital			\$60,500.00	\$258,000.00	\$188,000.00	\$188,000.00
TOTAL MR547				\$120,500.00	\$318,000.00	\$248,000.00	\$248,000.00

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Various	Line marking / Guardrail / Signage	Grant	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
TOTAL			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00

Capital Works and Forward Programs 2023/2024 to 2026/2027

Regional Roads REPAIR Program							
MAP REF	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
59	Jingellic Road (MR331)	Reconstruction of 3.2km from Yarara Gap to Coppabella Rd (total Project Cost - \$3.6M)	\$450k from Repair Program/\$450k from Block Grant	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00
TOTAL				\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00
Summary Regional Roads BLOCK GRANT program							
	Maintenance			\$600,000.00	\$661,000.00	\$600,000.00	\$600,000.00
	Capital Expenditure			\$1,190,000.00	\$1,200,000.00	\$1,170,000.00	\$1,400,000.00
	Traffic Facilities			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	Contribution to Repair Program (50%of Repair Project)			\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
	Sub Total (Regional Road Block Grant)			\$2,390,000.00	\$2,461,000.00	\$2,370,000.00	\$2,600,000.00
	Repair Program Grant (50% of Repair Project)			\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
Total Regional Roads BLOCK GRANT program				\$2,840,000.00	\$2,911,000.00	\$2,820,000.00	\$3,050,000.00
Regional Roads Other Programs							
	Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
	Jingellic Road (MR331) - Fixing Country Roads Round 5	Reconstruction of 3.2km from Yarara Gap to Coppabella Rd (total Project Cost - \$3.6M)	Fixing Country Roads Grant \$2.7M, Regional Roads Repair Grant \$450k, \$450k Regional Roads Block Grant \$926,282 BRP RD5,\$926,282	\$2,700,00.00			
	Jingellic Road (MR331)	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	BSBR,\$600,000 RTR, \$260,780 Cash (Was urban const),\$1.8M - FCR RD6=\$4,513,344	\$3,652,564.00			
	Jingellic Road (MR331)	Reconstruction and Widening of Jingellic Rd at Wantagong (1km per year for 10km)	\$450k from Repair Program/\$450k from Block Grant		\$900,000.00	\$900,000.00	\$900,000.00
TOTAL				\$6,352,564.00	\$900,000.00	\$900,000.00	\$900,000.00
Total Transport & Communications				\$16,289,921.00	\$7,405,000.00	\$7,475,000.00	\$7,605,000.00

Capital Works and Forward Programs 2023/2024 to 2026/2027

Economic Affairs

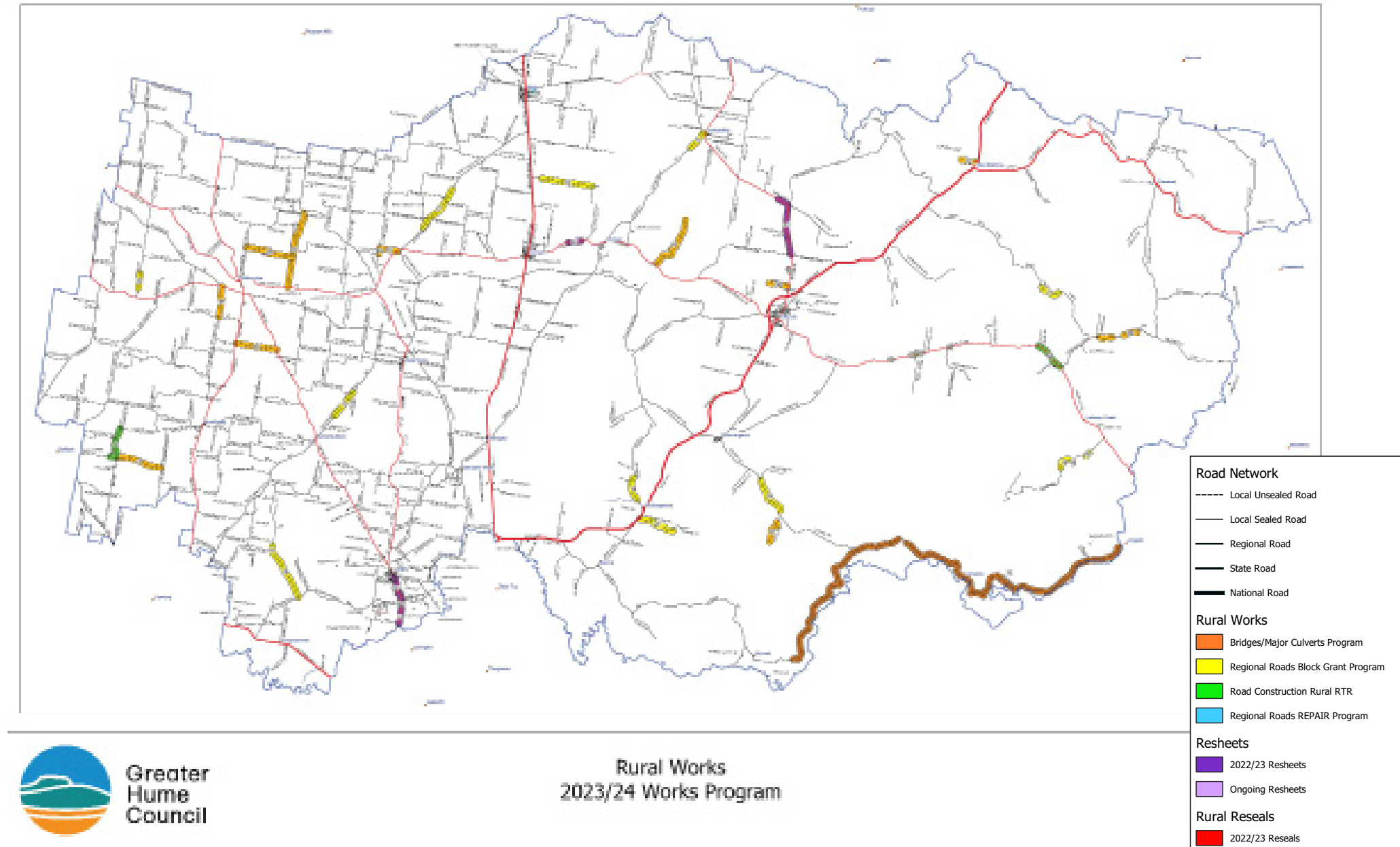
Title: Jindera Medical Centre

Location	Job Description	Funding Source	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Jindera Medical Centre	Improvements	Cash		\$10,000.00		\$10,000.00
				\$10,000.00		\$10,000.00
Total Economic Affairs				\$10,000.00		\$10,000.00

Summary

	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Governance	\$30,000.00		\$55,000.00	
Administration	\$1,340,000.00	\$1,283,000.00	\$1,462,000.00	\$1,458,000.00
Public Order & Safety	\$-	\$-	\$-	\$-
Health	\$45,000.00	\$45,000.00	\$-	\$45,000.00
Environment	\$2,455,107.00	\$2,050,000.00	\$520,000.00	\$800,000.00
Community Services & Education	\$153,000.00	\$163,000.00	\$187,000.00	\$151,000.00
Housing & Community Activities	\$10,000.00	\$45,000.00	\$45,000.00	\$90,000.00
Water Supplies	\$517,000.00	\$5,000,000.00	\$395,000.00	\$130,000.00
Sewerage Services	\$741,000.00	\$590,000.00	\$230,000.00	\$7,642,000.00
Recreation & Culture	\$440,000.00	\$280,000.00	\$255,000.00	\$4,290,000.00
Mining, Manufacturing & Construction	\$-	\$40,000.00	\$-	\$-
Transport & Communication	\$16,289,921.00	\$7,405,000.00	\$7,475,000.00	\$7,605,000.00
Economic Affairs	\$-	\$10,000.00	\$-	\$10,000.00
Total Capital Expenditure	\$22,021,028.00	\$16,911,000.00	\$10,624,000.00	\$22,221,000.00

Capital Works and Forward Programs 2023/2024 to 2026/2027



Capital Works and Forward Programs 2023/2024 to 2026/2027

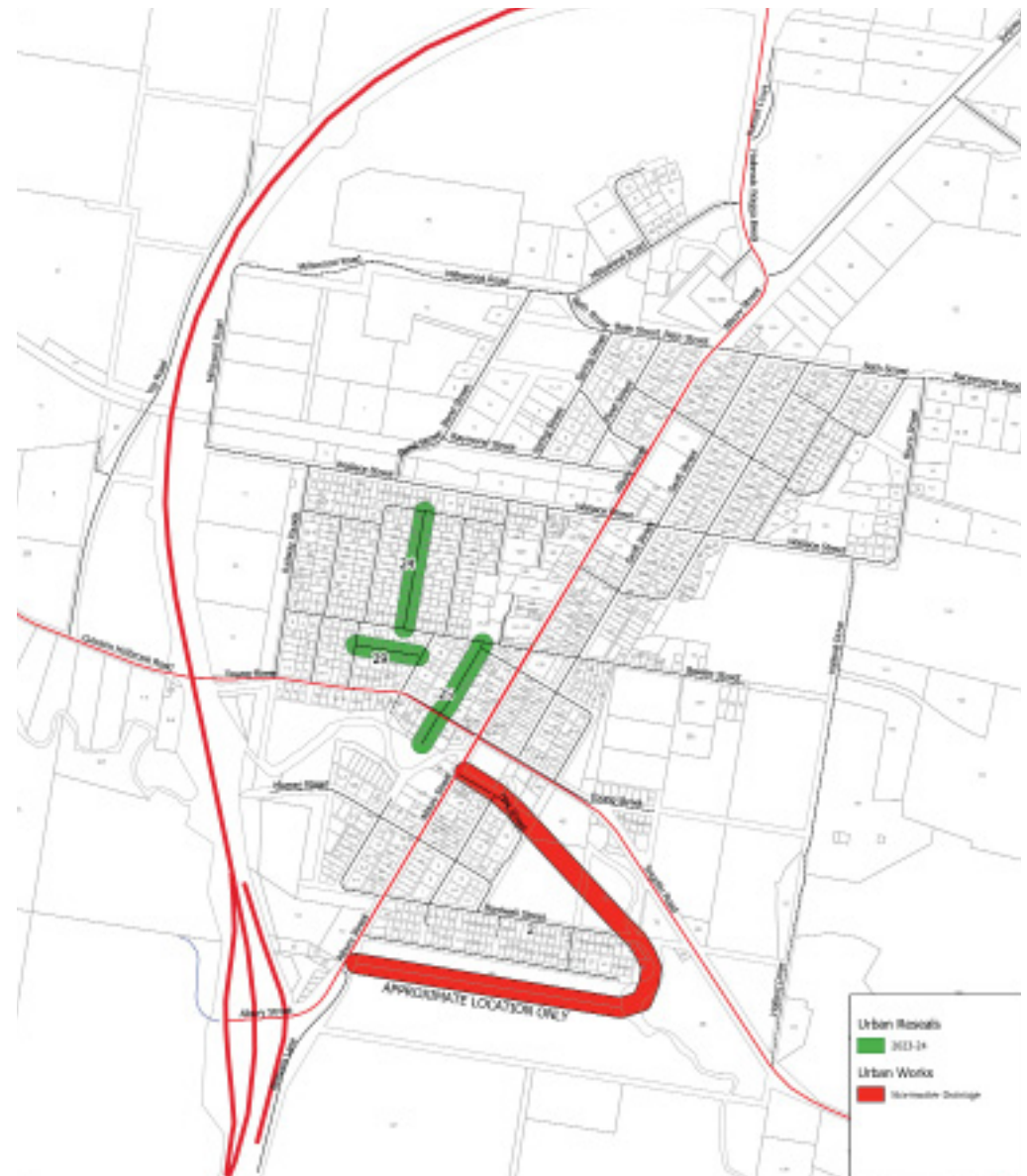


BROCKLESBY

Capital Works and Forward Programs 2023/2024 to 2026/2027



CULCAIRN



HOLBROOK

Capital Works and Forward Programs 2023/2024 to 2026/2027



JINDERA



WOOMARGAMA

Business Commercial Activities

Council operates a number of business / commercial activities which it is intended to return a surplus or at least breakeven from their operation. Generally any surpluses are used for the expansion of the activity.

Details of these activities are provided below:

Greater Hume Sewerage Services

Sewerage services (declared under NCP)

Provision of sewerage services in the following towns and villages - Burrumbuttock, Culcairn, Henty, Holbrook, Jindera and Walla Walla.

Greater Hume Water Supply

Water Supply (declared under NCP)

Water supply authority in the township of Culcairn and towns and villages - Jindera, Burrumbuttock, Brocklesby, Gerogery, Gerogery West and rural areas.

Greater Hume Children Services

Providing family day care services in Greater Hume, Albury, Wodonga and Federation Councils and Benalla Rural City. Centre-based long day care is also provided at Culcairn, Henty, Holbrook and Walla Walla.

Industrial / Residential Subdivisions

Provision of industrial and residential allotments to encourage development of towns within the shire.

Private Works

Provision of private works to ratepayers.

Plant Replacement Program 2023/2024 to 2026/2027

DESCRIPTION	CATEGORY	Plant No	2023/2024			2024/2025			2025/2026			2026/2027		
			Purchase	Trade	Net Cost	Purchase	Trade	Net Cost	Purchase	Trade	Net Cost	Purchase	Trade	Net Cost
Replacement														
Truck 10M3 - Hino	TRUCK HR	934							240000	30000	210000			
Trailer - Dog Trailer	TRAILER	940				90000	15000	75000						
Rangers Vehicle	UTE	1022										60000	25000	35000
Weed Spray Operator Vehicle	UTE	1061							60000	20000	40000			
Nissan Patrol Cab Chassis	UTE	1081				60000	20000	40000						
Nissan Navara King Cab Chassis Tray Back	UTE	1101										50000	16000	34000
Overseers Vehicle	UTE	2022										60000	25000	35000
Holden Colorado Crew Cab Utility	UTE	2081							60000	25000	35000			
Holden Colorado Space Cab Utility	UTE	2121							55000	20000	35000			
East P & G Vehicle	UTE	2141							55000	20000	35000			
Ford Ranger Super Cab Chassis Tray Back	UTE	2161										55000	20000	35000
Culcairn Parks & Town Ute	UTE	2200				50000	15000	35000						
Ford Ranger Super Cab Chassis Tray Back	UTE	2250							60000	35000	25000			
Jindera Depot - Spare Vehicle	UTE	2280										50000	15000	35000
Ford Ranger Crew Cab Utility	UTE	3021							55000	20000	35000			
Loader Kawasaki	LOADER	4050										450000	75000	375000
Backhoe - New Holland	BACKHOE	4120							200000	20000	180000			
Tractor - John Deere	TRACTOR LARGE	4220							120000	25000	95000			
Tractor Kubota L4240 HDC	TRACTOR SMALL	4250				70000	15000	55000						
Roller	ROLLER - COMBO	4415							80000	10000	70000			
Truck - Isuzu Crew Cab	TRUCK MR	5080							130000	20000	110000			
Truck - Street Sweeper	TRUCK MR	5501				360000	40000	320000						
Mower - John Deere 1585	MOWER OUT FRONT	5721	80000	10000	70000									
Mower - John Deere 1585	MOWER EV ZERO TURN	5725	100000		100000									

Plant Replacement Program 2023/2024 to 2026/2027

DESCRIPTION	CATEGORY	Plant No	2023/2024			2024/2025			2025/2026			2026/2027		
			Purchase	Trade	Net Cost	Purchase	Trade	Net Cost	Purchase	Trade	Net Cost	Purchase	Trade	Net Cost
Replacement														
Mower Out Front	MOWER - JOHN DEERE OUT FRONT MOWER	5741										80000	15000	65000
Mower Flail	FLAIL	5801	10000	1000	9000									
Trailer - Portable Traffic Light	TRAILER - TRAF-FIC LIGHT	5942							16000	2500	13500			
Trailer - Portable Traffic Light	TRAILER - TRAF-FIC LIGHT	4943							16000	2500	13500			
Trailer - Dog Trailer	TRAILER DOG	6015										100000	20000	80000
Trailer - Dog Trailer	TRAILER DOG	6020										100000	20000	80000
Trailer VMS	VARIABLE MES-SAGE SIGN TRAILER	6101										25000	3000	22000
Trailer VMS	VARIABLE MES-SAGE SIGN TRAILER	6116										25000	3000	22000
Trailer Speed Radar	EVOLIS SPEED IN-DICATION DEVICE	6111										15000	2000	13000
Trailer Speed Radar	EVOLIS SPEED IN-DICATION DEVICE	6116										15000	2000	13000
CCTV Trailer	TRAILER - CCTV	6140										50000	10000	40000
Weedspray Unit - Quick Spray Unit 3	WEEDSPRAY UNIT 600L	8496	20000	5000	15000									
Mower Zero Turn	JOHN DEERE Z915E ZTRAK	8502							15000	4000	11000			
Mower - John Deere Zero Turn + Catchert	MOWER ZERO TURN	8521	20000	3000	17000									
Mower Zero Turn	RIDE ON MOWER	8531										23000	6000	17000
Stump Grinder	STUMPGRINDER PUSH MODEL	8910										13000	3000	10000
Service Line Locator	LOCATOR	9030				13000	3000	10000						
8 ton Excavator	EXCAVATOR		205000		205000									

Plant Replacement Program 2023/2024 to 2026/2027

DESCRIPTION	CATEGORY	Plant No	2023/2024			2024/2025			2025/2026			2026/2027		
			Purchase	Trade	Net Cost	Purchase	Trade	Net Cost	Purchase	Trade	Net Cost	Purchase	Trade	Net Cost
Replacement														
Positrack 70hp	POSITRACK		150000		150000									
10m³ tip truck	TRUCK HR		240000		240000									
Beavertail trailer	TRAILER		50000		50000									
Float Trailer with Dolly	TRAILER		120000	80000	40000									
Callout Trailer	TRAILER		20000		20000									
Water & Waste Water Ganger Vehicle	UTE		60000		60000									
Walla Sportsground Tractor	TRACTOR		70000	10000	60000									
Positrak 100hp with Profiler & Broom	POSITRACK					210000		210000						
Positrack 60hp	POSITRACK					120000		120000						
Slasher for Positrak	SLASHER					15000		15000						
Wood Chipper	MULCHER					110000		110000						
Canopy for PL 5090	CANOPY					10000		10000						
Utility Vehicle (side by side)	UTE								90000		90000			
Quick Release Tipper Body PL 5000	TRUCK TIPPER BODY											60000		60000
Line Locator	LINE LOCATOR											12000		12000

Plant Replacement Program 2023/2024 to 2026/2027

DESCRIPTION	CATEGORY	Plant No	2023/2024			2024/2025			2025/2026			2026/2027		
			Purchase	Trade	Net Cost	Purchase	Trade	Net Cost	Purchase	Trade	Net Cost	Purchase	Trade	Net Cost
Plant to Sell														
Grid Roller				5000	-5000									
Semi Tipper Trailer				20000	-20000									
Pump Trailer				3000	-3000									
Pump Trailer				3000	-3000									
Pump Trailer				3000	-3000									
Pump Trailer				3000	-3000									
Subtotal			1145000	146000	999000	1108000	108000	1000000	1252000	254000	998000	1243000	260000	9893000

Summary of Plant Reserve	2023/2024	2024/2023	2025/2026	2026/2027
Opening Balance	1291881	864482	568069	488104
Transfer to Reserve	717601	811587	1172035	1504099
Transfer from Reserve (including Washbays)	-1145000	-1108000	-1252000	-1243000
Closing Balance	864482	568069	488104	749203

Estimates of income and expenditure

Snapshot of 1 July 2023 to 30 June 2024

The budget, as presented, discloses a General Fund surplus of \$14,196 for the 2023-2024 financial year.

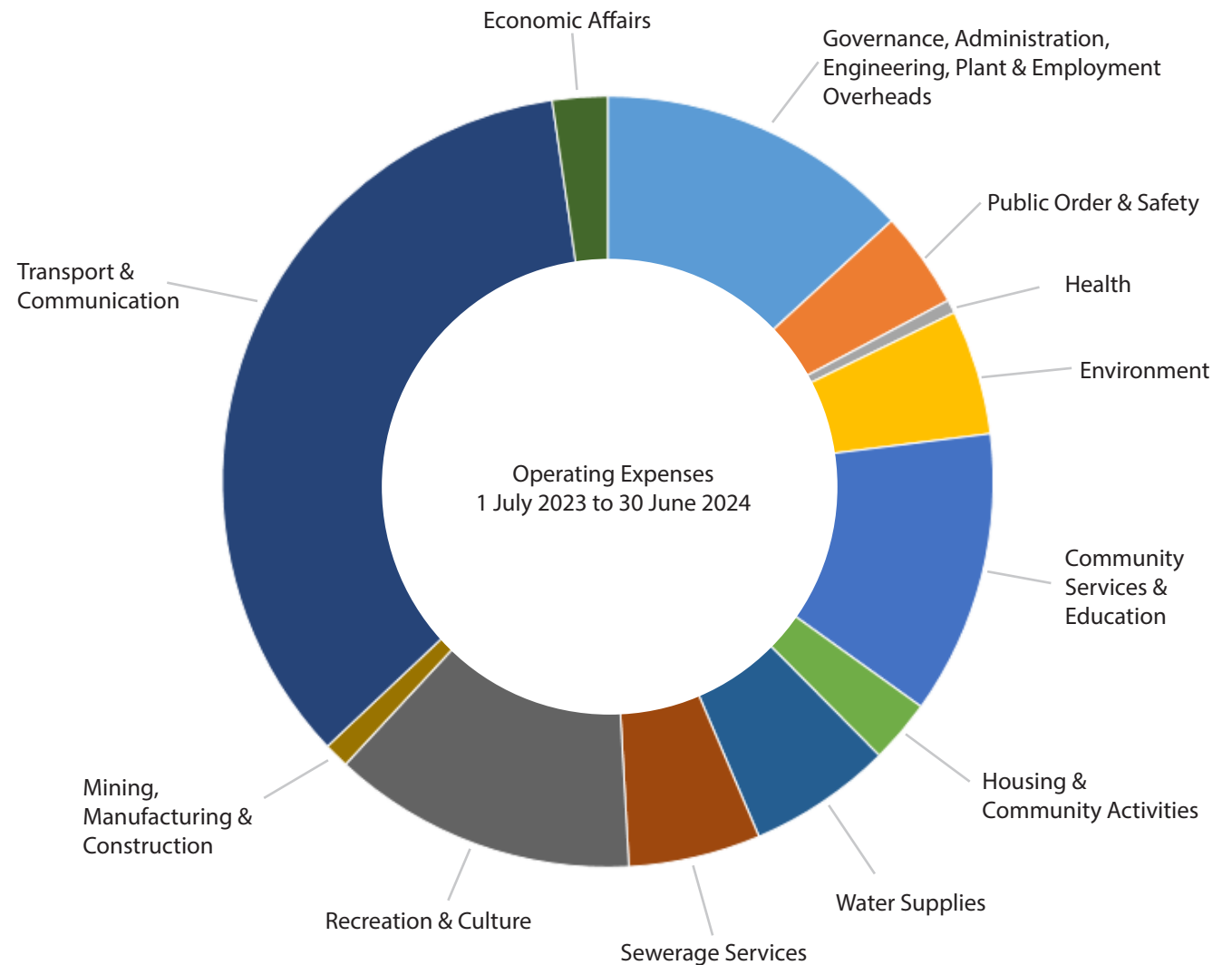
The table below outlines Council's position.

Operating Revenue	\$35,733,239
Capital Revenue	\$13,205,933
Loan Funds Raised	Nil
Sub total	\$48,939,172
Less:	
Operating Expenditure	\$37,212,275
Capital Expenditure	\$22,021,028
Loan Repayments	\$633,519
Non Cash Depreciation contra	\$ (10,248,565)
Sub Total	\$49,618,257
Transfer (To) /From Reserves and Unexpended Grants	\$507,152
Sale of Assets and Deferred Debtors	\$186,129
Surplus / (Deficit)	\$14,196

Estimates of income and expenditure

Operating Expenses 1 July 2023 to 30 June 2024

Governance, Administration, Engineering, Plant & Employment Overheads	\$5,563,994
Public Order & Safety	\$1,542,540
Health	\$205,767
Environment	\$1,920,912
Community Services & Education	\$4,646,276
Housing & Community Activities	\$1,239,263
Water Supplies	\$2,098,692
Sewerage Services	\$2,040,045
Recreation & Culture	\$4,465,685
Mining, Manufacturing & Construction	\$343,187
Transport & Communication	\$12,304,885
Economic Affairs	\$841,029

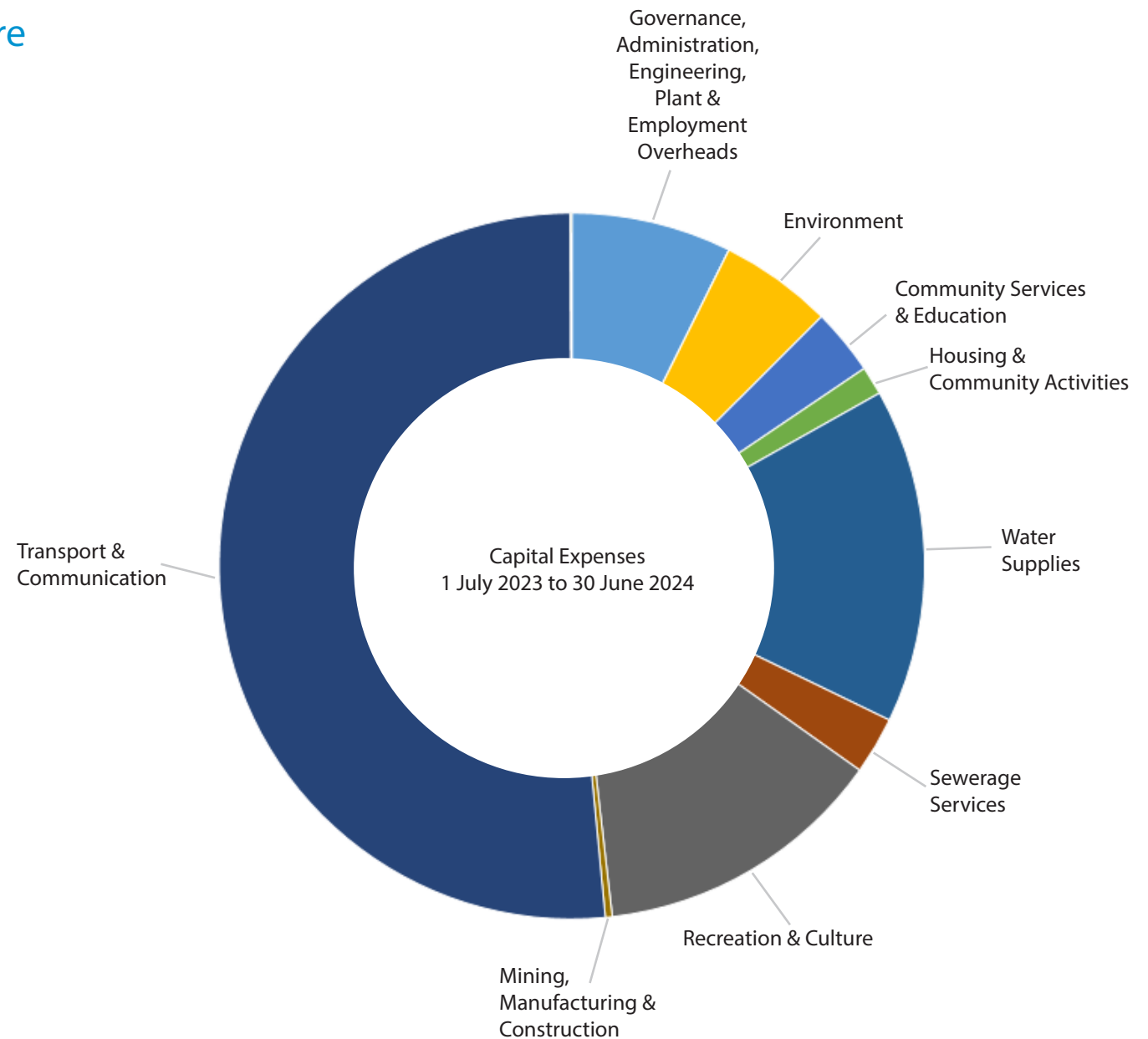


Estimates of income and expenditure

Capital Expenses

1 July 2023 to 30 June 2024

Governance, Administration, Engineering, Plant & Employment Overheads	\$1,370,000
Public Order & Safety	\$0
Health	\$45,000
Environment	\$2,455,107
Community Services & Education	\$153,000
Housing & Community Activities	\$10,000
Water Supplies	\$517,000
Sewerage Services	\$741,000
Recreation & Culture	\$440,000
Mining, Manufacturing & Construction	\$0
Transport & Communication	\$16,289,921
Economic Affairs	\$0



Statement of Revenue Policy

In accordance with Section 405 of the Local Government Act 1993, Council provides the following details of its Statement of Revenue Policy. This information explains the basis upon which rates and charges will be made.

RATES AND CHARGES

Through rates and charges, Council recovers the cost of providing its services for land within the Council boundaries. Rates and charges raise about 58 per cent of Council's operating income and are used to improve and maintain services and facilities for the community.

Some of these services include:

- maintenance of roads, parks and gardens
- libraries
- community services for young people and the elderly
- swimming pools.

Council rates are determined in accordance with the provisions of the Local Government Act 1993 and Local Government (General) Regulation 2021.

Ordinary rates are levied on all rateable parcels of land based on independent valuations provided by Property NSW on behalf of the NSW Valuer General. Land valuations are supplied every three years by the NSW Valuer General. The land value does not include the value of a house, buildings or other improvements to the land. The latest valuation of the land in Greater Hume occurred with a base date of 1 July 2022.

These valuations will be used to calculate and levy the 2023-2024 ordinary rate.

Rate pegging is determined by the Independent Pricing and Regulatory Tribunal (IPART) each year and sets the maximum general income Council can collect from ordinary rates. General income comprises income from ordinary rates and special rates, but does not include

income from waste management charges.

IPART have announced the percentage increase to apply to Greater Hume Council in the 2023-2024 financial year would be 4.7 per cent.

The general income for the previous year, 2022-2023 is increased by 4.7 per cent to determine the total general income yield which can be levied in 2023-2024. This does not mean that each individual rate assessment will increase by that percentage, but does mean that Council's total income from ordinary rates cannot exceed this percentage increase.

ORDINARY RATES

In accordance with section 497 of the Local Government Act 1993, the structure of the ordinary rates are calculated annually and comprise of a base amount, plus an ad valorem (amount in the dollar) component, which is calculated using the land value supplied by Property NSW on behalf of the NSW Valuer General.

Section 494 of the Local Government Act 1993 requires Council to make and levy ordinary rates on all rateable land for the year 2023-2024.

In accordance with the provisions of section 514 of the Local Government Act 1993, each property in Greater Hume is declared to be within one of the following categories for rating purposes depending on the dominant land use of the property:

- Residential
- Residential – Villages
- Residential – Rural
- Business
- Farmland - Ordinary
- Farmland – Forestry

The rating structure for the residential category is based on a combination of a base amount and an ad valorem

(amount in the dollar) component. The level of the base amount has been set to achieve (as close as possible) 50 per cent of total rate income from this category, with the ad valorem component raising the remaining 50 per cent of the total income.

The rating structure for all other categories is based on a combination of a base amount of rate and an ad valorem component.

Schedule of Fees and Charges

Council can charge and recover an approved fee for any service that it provides other than a service provided on an annual basis for which it may make an annual charge.

Fees and charges for services provided are determined by three methods:

- Statutory Fees – where the amount of the charge is legislated.
- User pays cost recovery – where the fee as far as possible is set to recover the cost of the good or service provided and
- Community Service Obligations – where the cost of the good or service provided may be discounted by the Council's determination that it has a community service obligation in respect of the provision of a particular good or service.

Council's schedule of fees can be read in the Fees and Charges 2023 - 2024 publication.

Private Works

In accordance with Section 67(1) of the Local Government Act 1993 Council may, by agreement with the owner or occupier of any private land, carry out on the land any kind of work that may be lawfully carried out on the land. Private works are carried out on a commercial basis and prices charged reflect the investment of labour and plant utilised. A charge for supervision and administration is also charged. Private

Statement of Revenue Policy

works orders must be signed and authorised by the responsible paying person/property owner prior to works commencing. In some circumstances, deposits or guarantees will be required. Credit checks may also be undertaken.

Loan Borrowings

No new loan borrowings are proposed for the 2023 - 2024 year.

Rating Structure and Yield (2023 - 2024)

	NO OF ASSM'S	RATEABLE LAND VALUE 1 July 2022 Base Date	BASE RATE %	BASE RATE \$	BASE RATE REVENUE	AD VALOREM RATE	AD VALOREM REVENUE	TOTAL REVENUE
Residential	2672	2288,324,880	49.3%	\$ 445.00	\$ 1,189,040.00	0.00424203	\$ 1,223,082.40	\$ 2,412,122.40
Residential - Villages	510	80,396,270	49.2%	\$ 370.00	\$ 188,700.00	0.00242269	\$ 194,775.55	\$ 383,475.55
Residential - Rural	725	271,863,810	30.2%	\$ 375.00	\$ 271,875.00	0.00230994	\$ 627,987.99	\$ 899,862.99
Business	516	59,866,890	49.0%	\$ 470.00	\$ 242,520.00	0.00422319	\$ 252,829.43	\$ 495,349.43
Farmland - Ordinary	2151	5,906,777,760	14.4%	\$370.00	\$ 795,870.00	0.0080127	\$ 4,732,898.46	\$ 5,528,768.46
Farmland - Forestry	208	30,984,020	15.5%	\$ 240.00	\$49,920.00	0.00880673	\$ 272,867.91	\$322,787.91
Rateable Total	6782	6,638,213,630			\$ 2,737,925.00		\$ 7,304,441.74	\$ 10,042,366.74

Notes: Based on 2022 Valuations as at 1 July 2022

SUMMARY

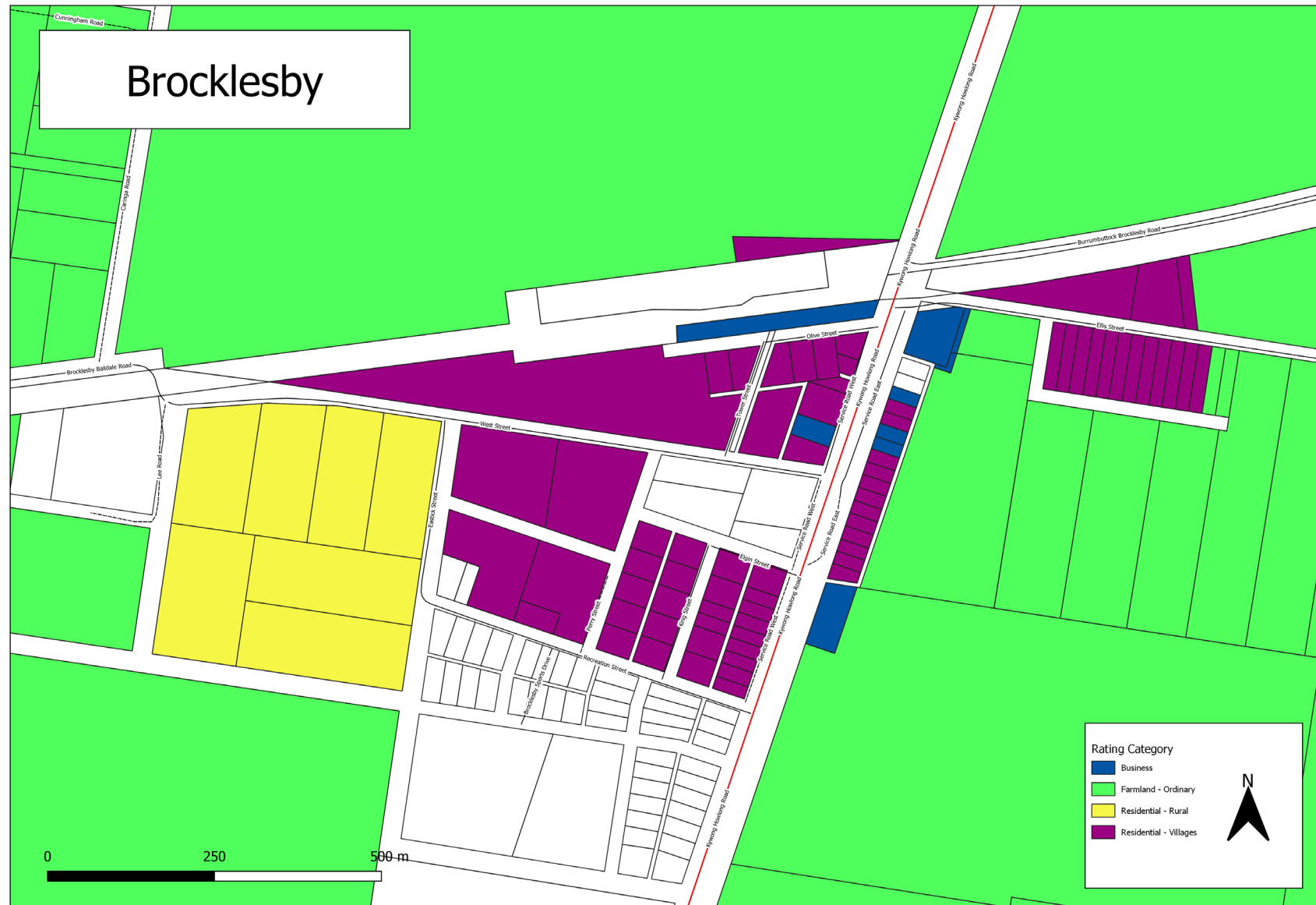
Residential	\$ 3,659,460.94
Business	\$ 495,349.43
Farmland	\$ 5,851,556.37
	<u>\$ 10,042,366.74</u>

- The amounts shown in the row 'Total Revenue' have been calculated in accordance with the permissible increase in Council's notional general income for 2023-2024 of 4.7 per cent.
- The amounts shown in the above table are inclusive of adjustments to notional income for newly rateable Crown Land.
- Interest will accrue on outstanding rates and charges at the rate of six per cent a year (simple interest calculated daily).

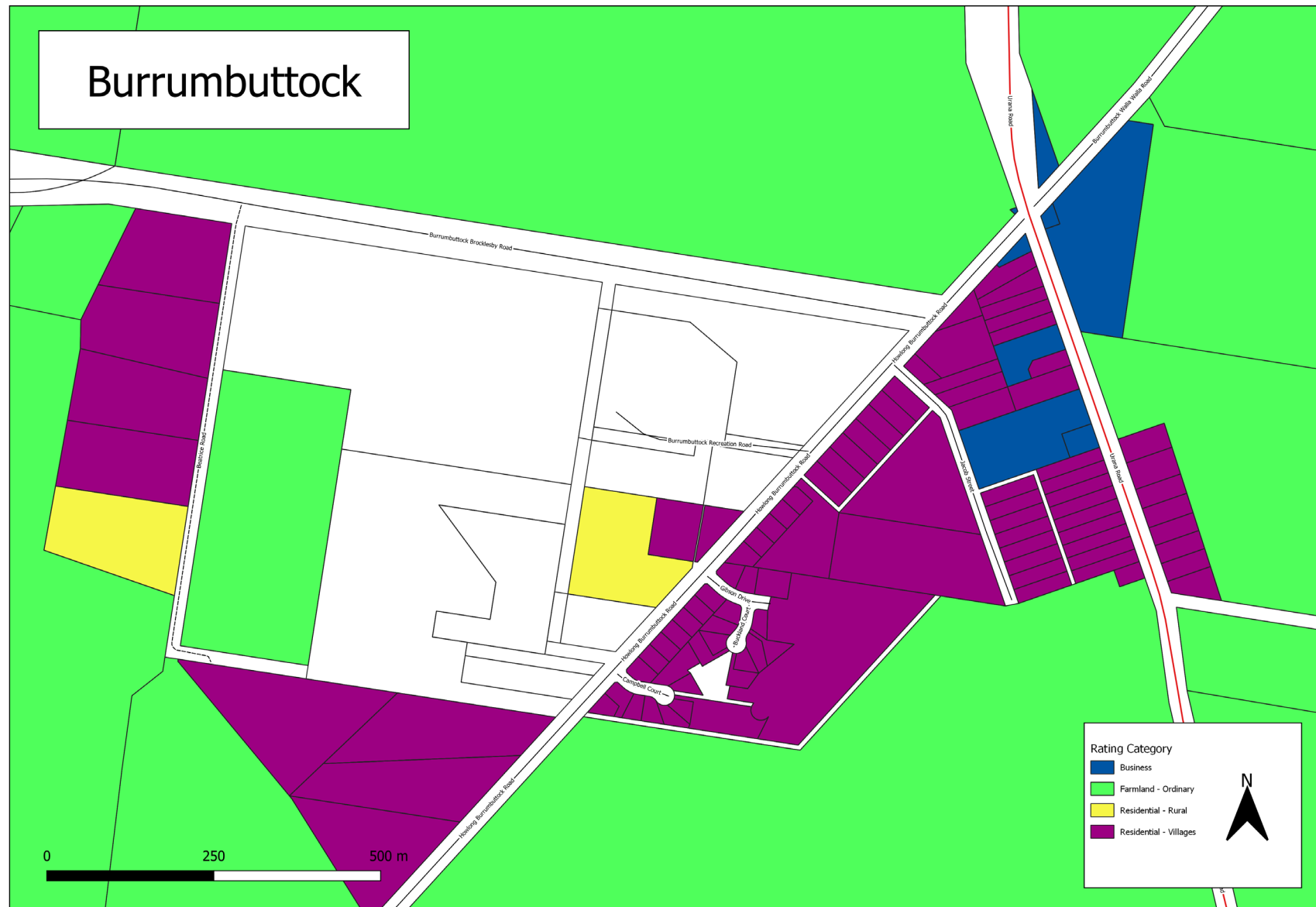
Definition of Rating Categories

Rate Category	Definition
Residential	Land whose dominant use is for residential accommodation of a non-commercial nature as defined by Section 516 Local Government Act 1993.
Residential Villages	Residential land located within the localities of Brocklesby, Bungowannah, Burrumbuttock, Gerogery, Gerogery West, Mullengandra, Wymah, Bowna, Glenellen, Woomargama, Bulgandry, Morven, Walbundrie and Holbrook Airpark including residential land that is between 2ha and 40ha in size and is not the site of a dwelling as defined by the Local Government Act 1993.
Residential Rural	Residential land that is between 2ha and 40ha in size and is the site of a dwelling as defined by the Local Government Act 1993.
Business	Any land that is not categorised as Farmland or Residential. Refer Section 518 of the Local Government Act 1993.
Farmland - Ordinary	Land that is predominantly used for farming as defined by Section 515 of the Local Government Act 1993.
Farmland – Intensive Forestry	Farmland as defined by Section 515 of the Local Government Act 1993 that is subject to intensive forestry use.

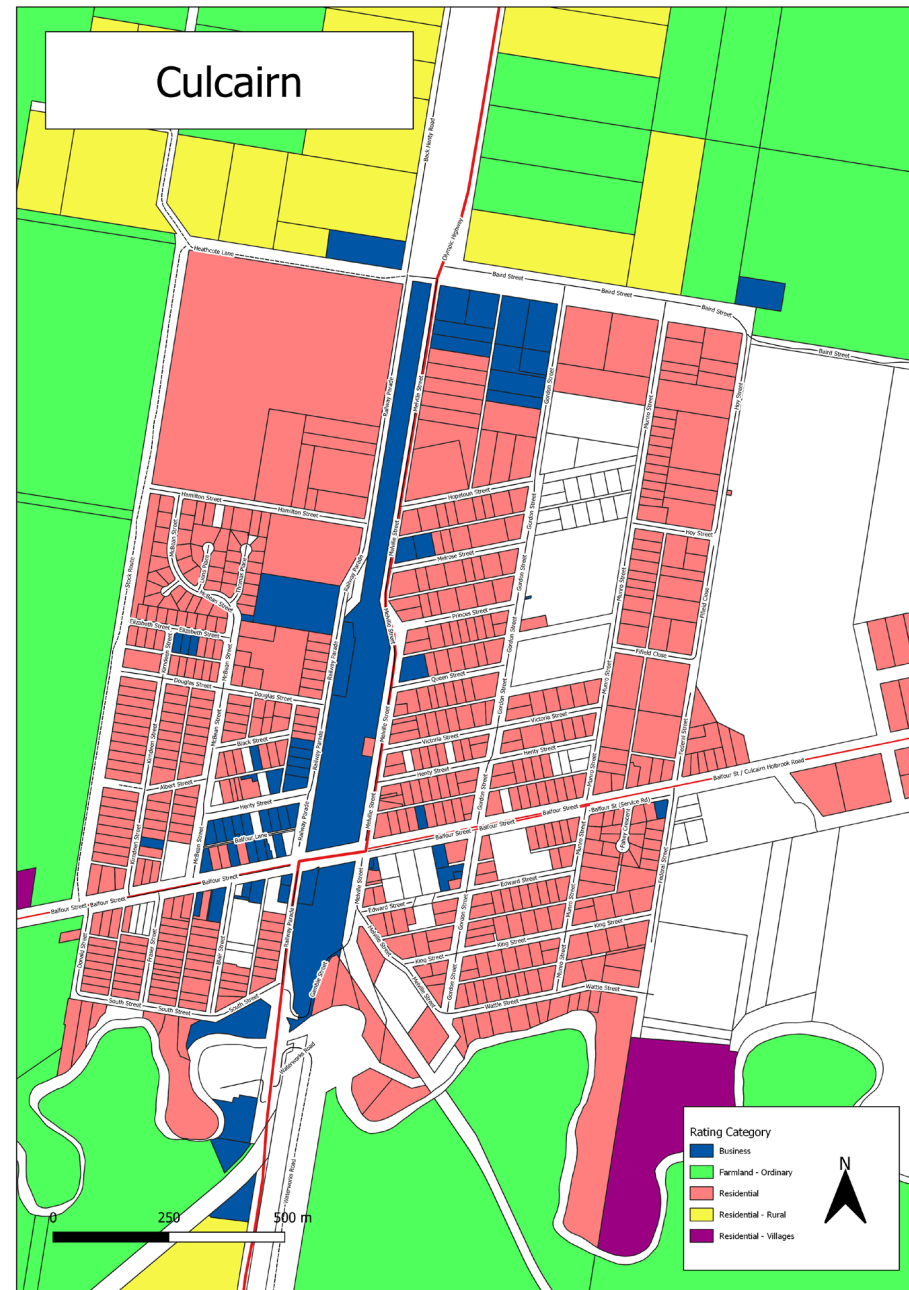
Town and Village Rates Categories



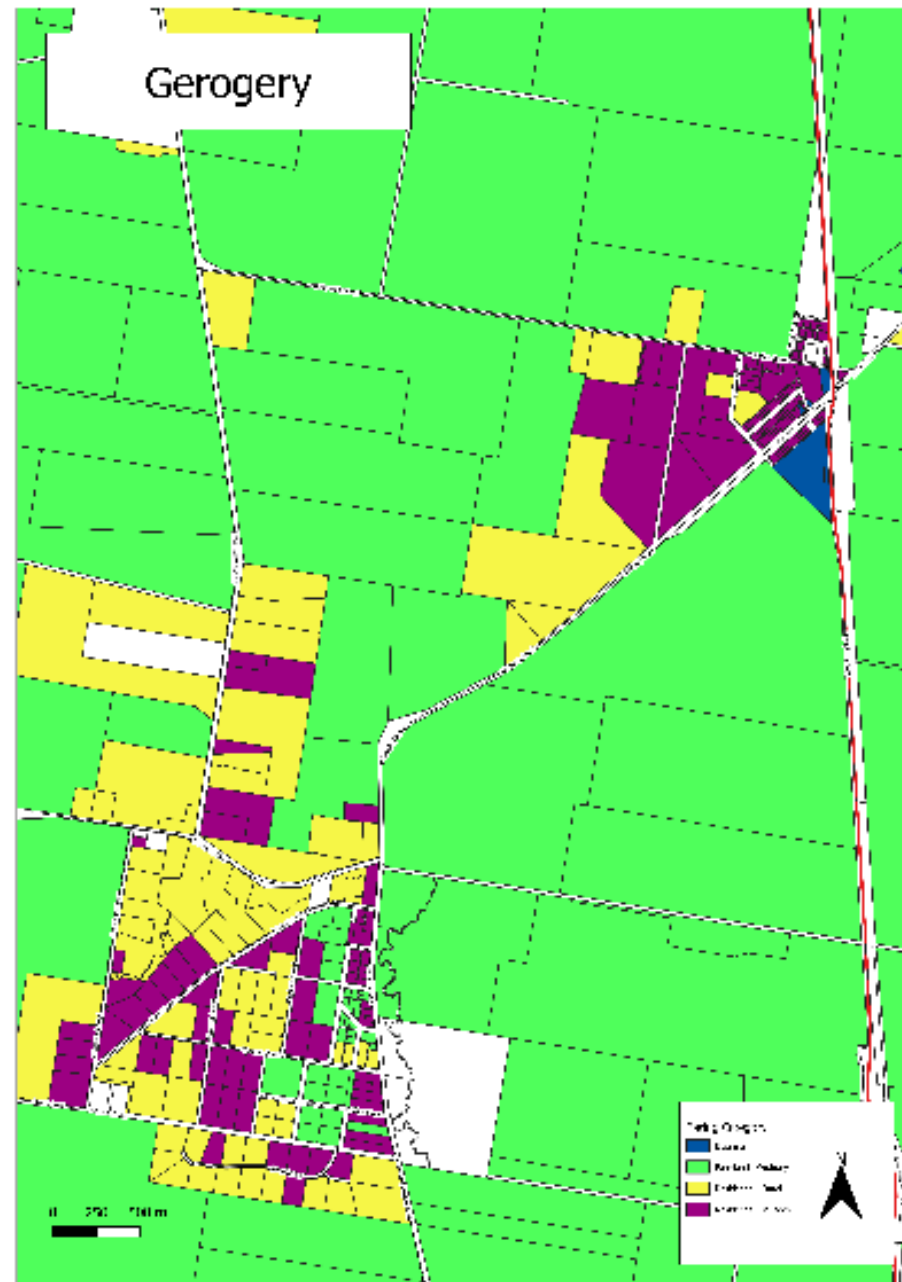
Town and Village Rates Categories



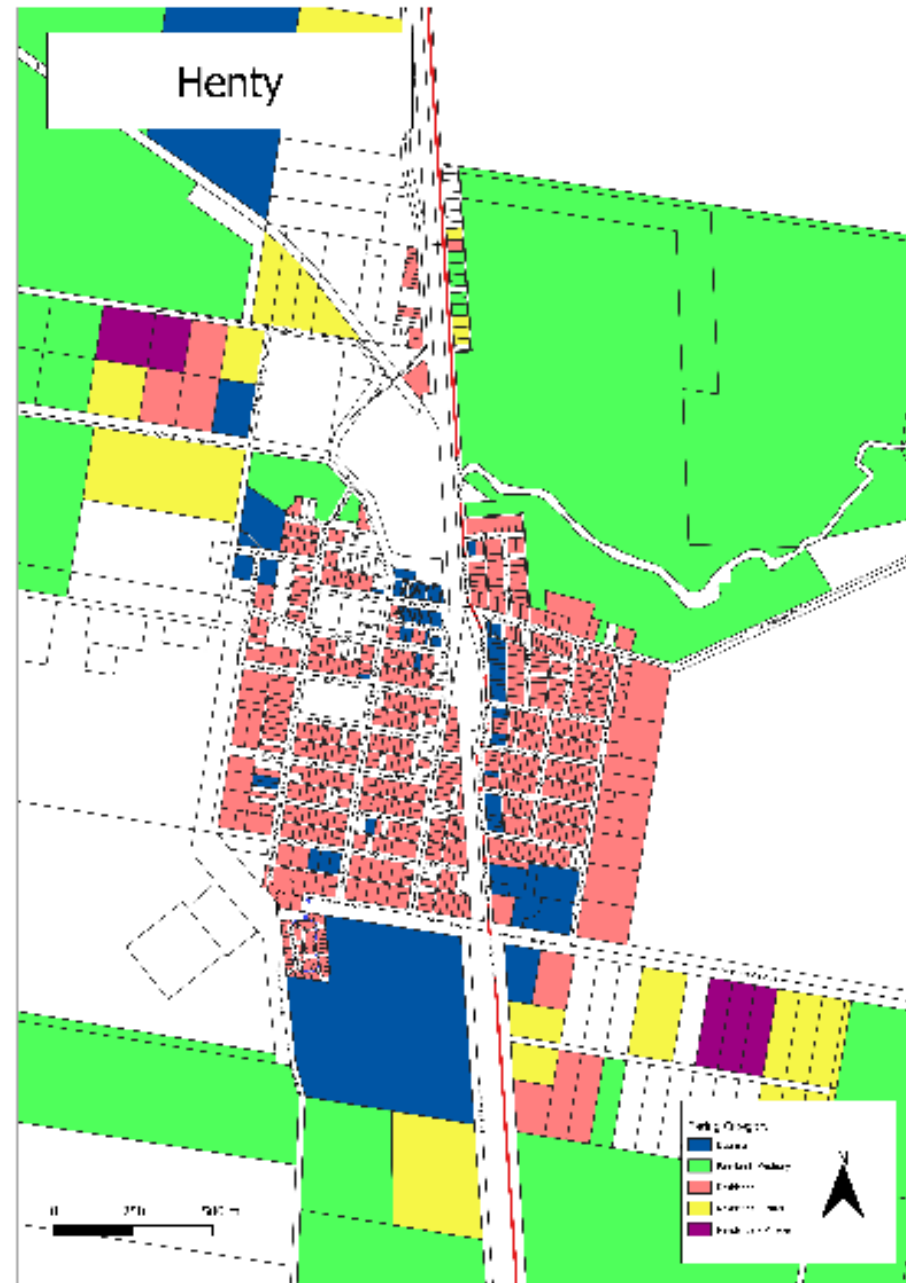
Town and Village Rates Categories



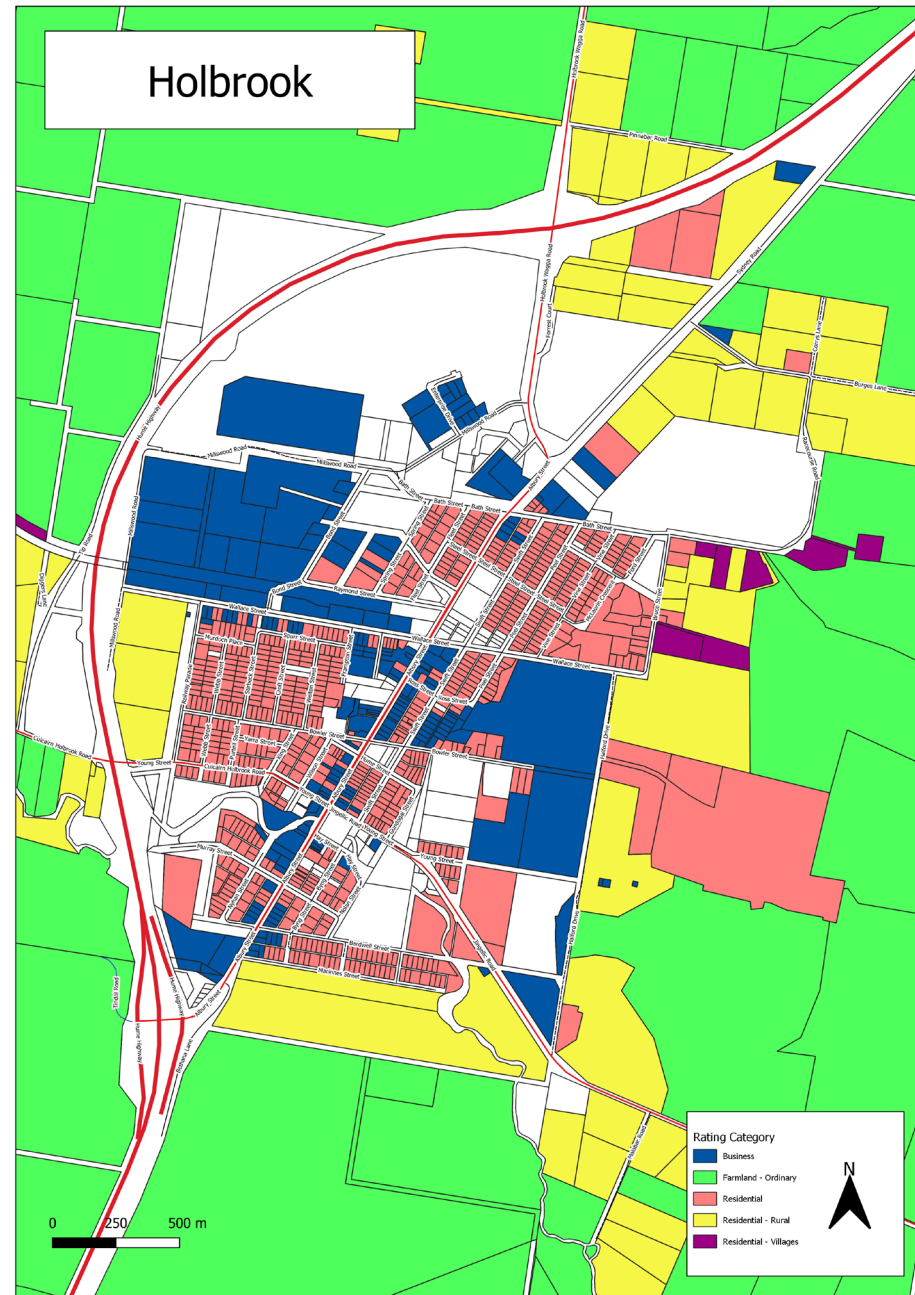
Town and Village Rates Categories



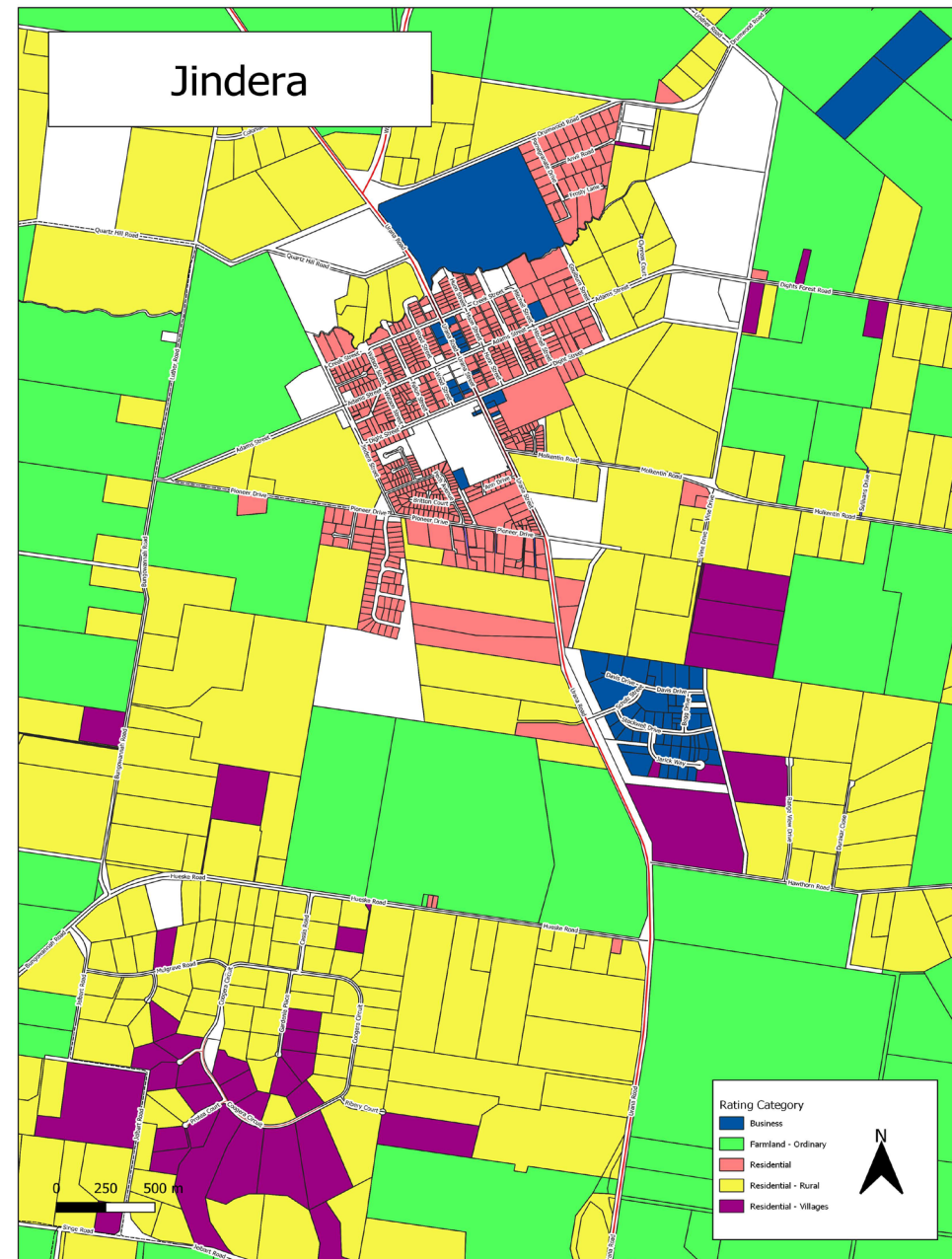
Town and Village Rates Categories



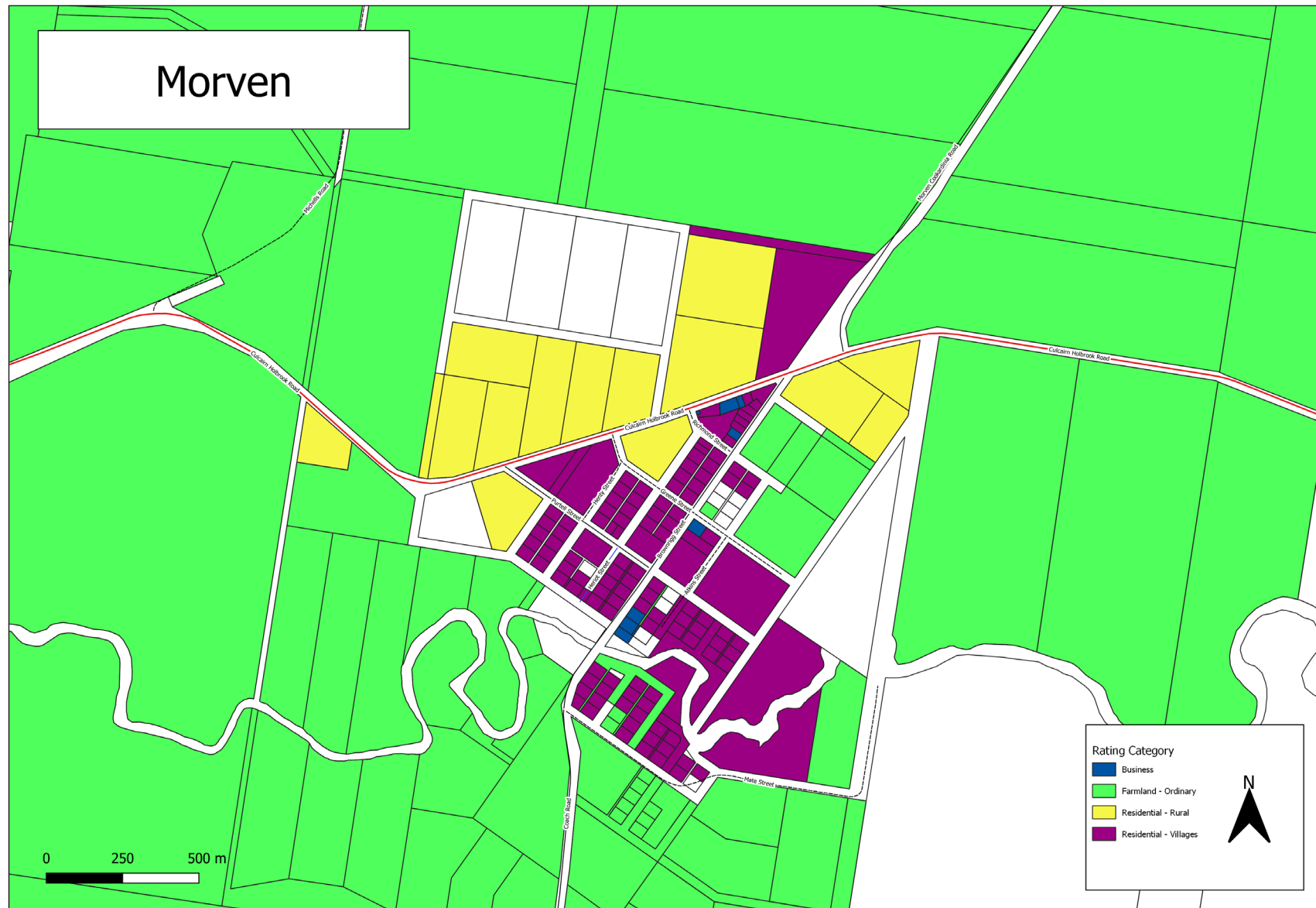
Town and Village Rates Categories



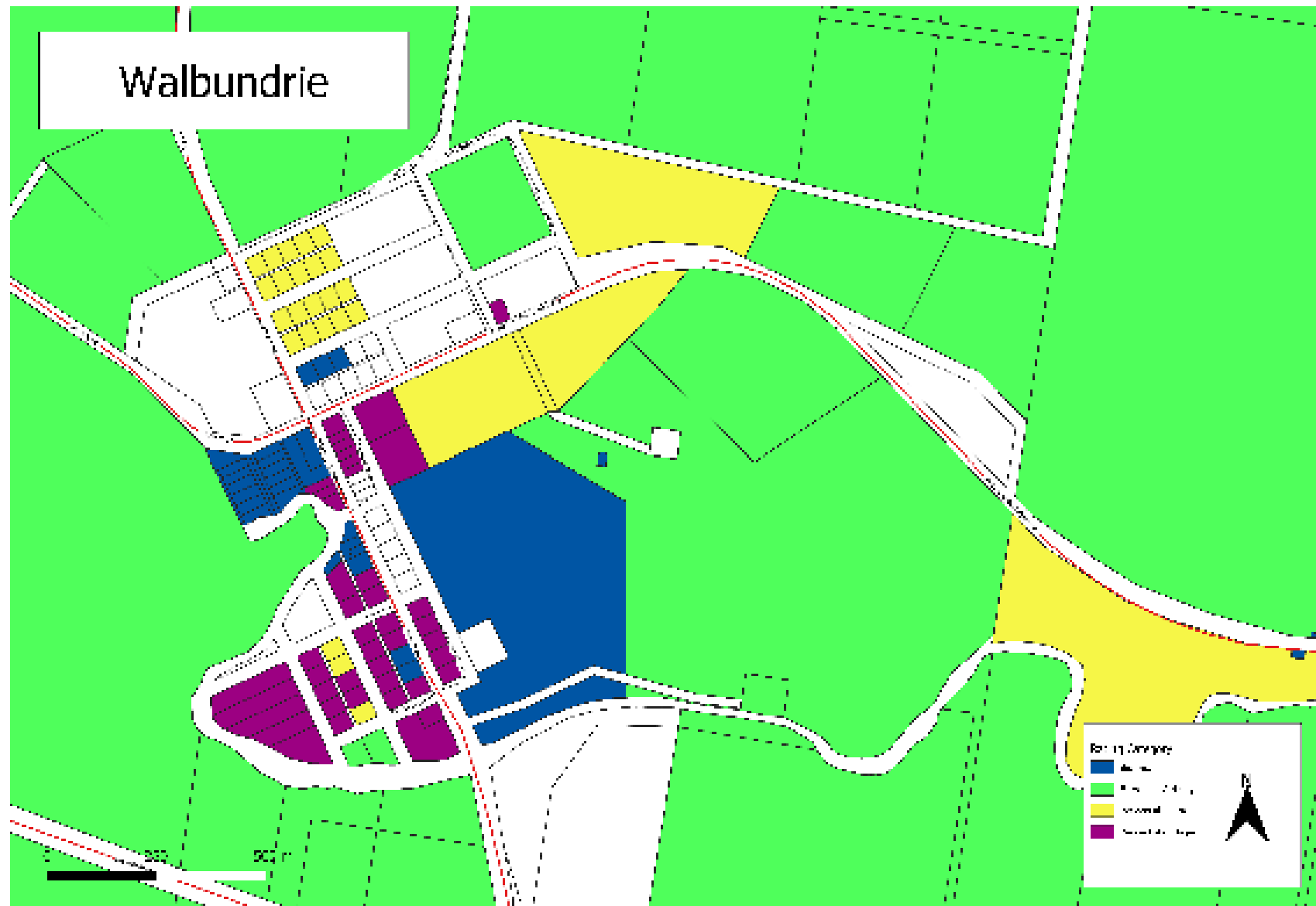
Town and Village Rates Categories



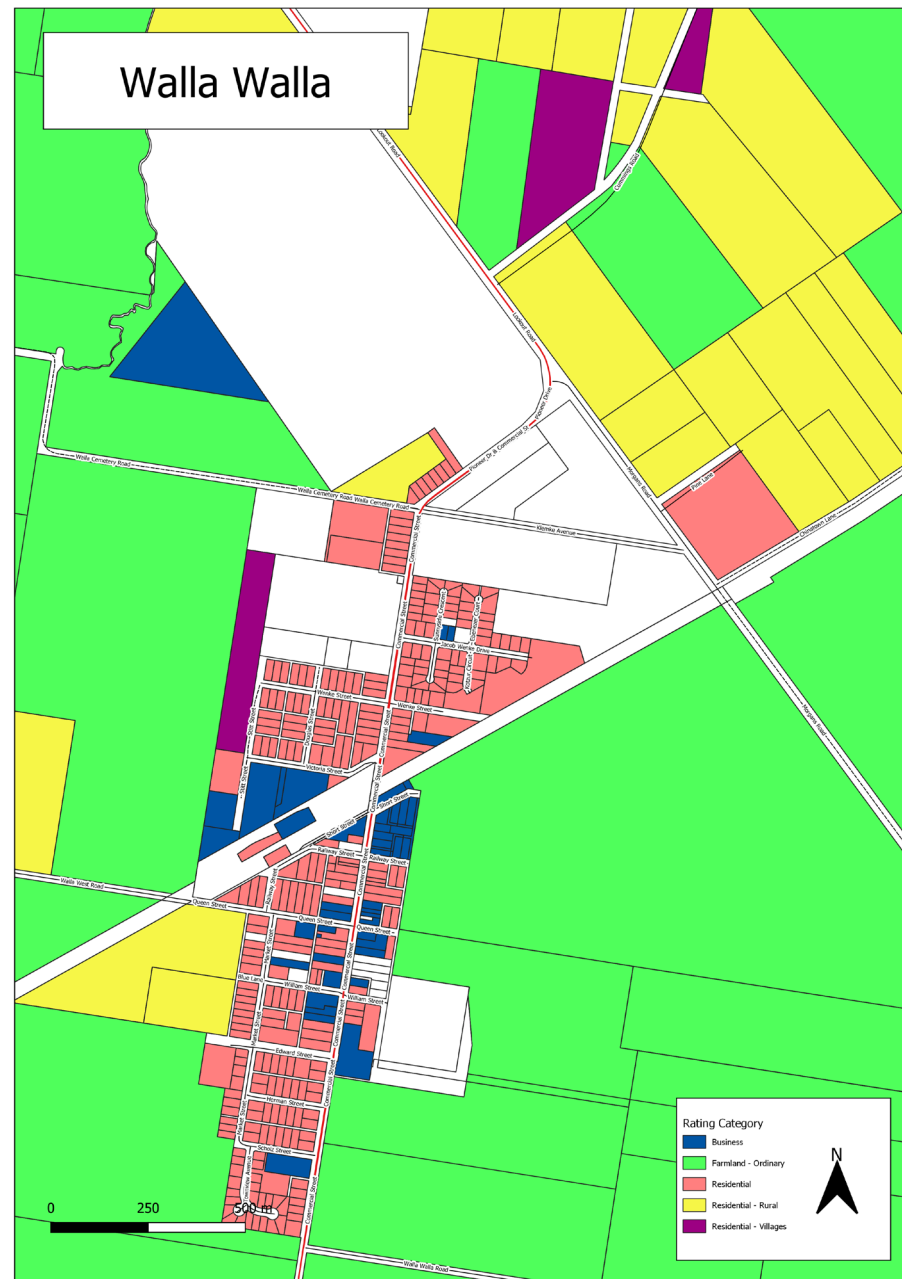
Town and Village Rates Categories



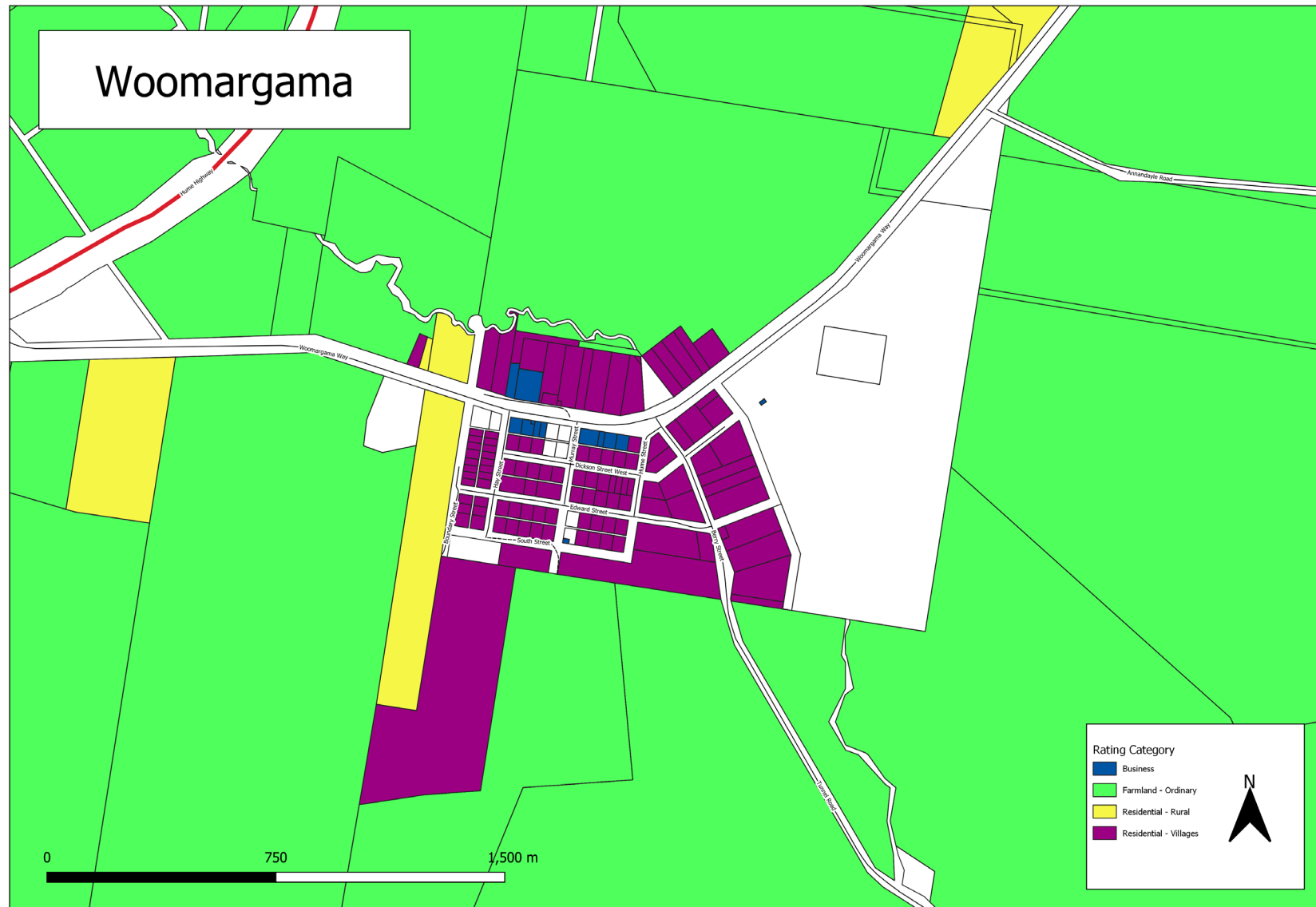
Town and Village Rates Categories



Town and Village Rates Categories



Town and Village Rates Categories



Water Charges 2023 - 2024

Water Charges

The water service access charge is a fixed annual fee (levied as a quarterly amount at the time of meter reading if applicable) for the connection, or ability to connect, to the drinking water supply system. It is charged in advance and properties with multiple water meter service connections are levied multiple charges. All residential properties are levied a water service access charge based on a 20mm connection regardless of the actual size. All non residential connection size varies as to the actual meter size.

The water consumption volumetric charge is levied for each kilolitre (1,000 litres) of water used and is based on the reading from a property's water meter. Unlike the service access charge, this fee is charged after the water is used. The water consumption charge is a single amount per kilolitre regardless of the volume used and is based on the long run marginal operating.

The following table summarises proposed Residential and Non Residential water charges.

Component	Proposed 2023 - 2024 Charges
Water Access Charge	
Residential	
20 mm	\$333
Non – Residential	
20mm	\$333
25mm	\$438
32mm	\$496
40mm	\$575
50mm	\$670
80mm	\$924
Usage Charge per KL \$	
< 200kl per annum	\$1.85
>200kl per annum	\$2.86

Waste Charges 2023 - 2024

Waste Charges

Greater Hume Council provides a waste collection and management service to the community. Waste management charges are designed to recover costs from people who actually benefit from the availability or the use of the waste management system.

Waste Charges - Annual Charges 2022 - 2023

Waste Charges	Charge	Amount 2022 - 2023
Waste - Domestic & Recycling (Sec 496). Covers the cost of waste collection services. These services include weekly collection of a 240 litre garbage bin and fortnightly collection of 240 litre recycling bin. This fee is charged to residents supplied with garbage bins by Council.	Annual Charge	\$276
Waste - Commercial & Recycling (Sec 501)	Annual Charge	\$292
Waste – Charge on Vacant Land (Sec 496). Applies to all vacant rateable land located within an area where domestic waste collection service is available.	Annual Charge	\$40
Waste - Garbage Only (Sec 502)	Annual Charge	\$259
Waste - Recycling Only (Sec 502)	Annual Charge	\$137

Sewer Charges 2023 - 2024

Sewer and Trade Waste Charges

All sewer charges in Greater Hume were amalgamated in 2011-2012 and standard charges applied across all sewered areas of the shire. The adoption of standard pricing allows the total cost of sewer infrastructure to be spread across the entire population of the shire. As is the case with water charges, Council also has a responsibility to implement the principles of Best Practice Pricing and National Competition Policy.

It is proposed that Sewer and Trade Waste Charges will increase by 4.7% in line with rate pegging.

Non Residential

All non-residential properties will be charged based on a two-tier pricing system. Sewer charges will be in accordance with Best Practice Pricing guidelines, which prescribes an annual access charge based upon the relevant water meter connection size, plus a usage charge based on water usage and the relevant Sewerage Discharge Factor (SDF) disposal factor for each business type as detailed below.

Depending on the type of business, properties are charged a usage fee relevant to the ratio of the estimated volume of water discharged into the sewer system. The sewerage discharge factor is the ratio of the estimated volume of sewerage discharged into the sewerage system to the customer's total water consumption.

Non-residential properties will be levied charges based on water meter size. As the meter size increases the availability charge increases to reflect Council's costs in providing for larger capabilities of discharge.

As a component of Best Practice Pricing, Greater Hume Council will also apply a Trade Waste Discharge fee. This fee is similar to sewer discharge fees but will only apply to non-residential customers who have significant trade waste discharge.

The trade waste discharge fee consists of two components, a fixed fee and a usage charge. Depending on the type of business listed on the following schedule, properties are charged a usage fee discounted by a discharge factor.

The liquid trade waste discharge factor is the ratio of the volume of liquid trade waste discharged into the sewerage system divided by the volume of water consumed. This fee is calculated on whether the discharger applies pre-treatment (such as the removal of grease, oils, sediment, etc) prior to discharge.

All Trade Waste fees are detailed in the Fees and Charges.

Sewer Charges

Component	Proposed 2023 - 2024 Charges
Sewer Access Charge	
Residential	
20 mm	\$544
Non – Residential	
20mm	\$307
25mm	\$349
32mm	\$404
40mm	\$472
50mm	\$563
80mm	\$775
Usage Charge per KL \$	\$1.65
Minimum Charge	\$544

Sewer Charges 2023 - 2024

Non Residential Sewer and Liquid Trade Waste

The following table provides Non Residential Sewer and Liquid Trade Waste Discharge Factors (%) that apply to various businesses.

Business Type	Discharge Factor (%)	
	Sewer	Trade Waste
Bakery with a residence attached ¹	95 70	25 18
Bed and Breakfast/Guesthouse (max. 10 persons)	75	N/A ²
Boarding House	90	20
Butcher with a residence attached ¹	95 70	90 65
Cakes/Patisserie	95	50
Car Detailing	95	90
Car Wash	75	70 ⁵
Caravan Park (with commercial kitchen)	15	15
Caravan Park (no commercial kitchen)	75	N/A ²
Chicken/poultry shop (retail fresh, no cooking)	95	90
Charcoal Chicken	95	80
Concrete Batching Plant	2	1

Business Type	Discharge Factor (%)	
	Sewer	Trade Waste
Club	Variable ⁷	Variable ⁷
Cold store	7	N/A ²
Community hall (minimal food only)	95	N/A ²
Correctional Centre	90	Note 6
Craft/Stonemason	95	80
Day Care Centre	95	N/A ²
Delicatessen, mixed business (no hot food)	95	N/A ²
with a residence attached	70	
Dental Surgery with X-ray	95	80
with a residence attached	70	60
Fresh Fish outlet	95	90
Hairdresser	95	N/A ²
High school	95	25 ⁵
Hospital	95	30
Hostel	90	20
Hotel	100	25
Joinery	95	10

Business Type	Discharge Factor (%)	
	Sewer	Trade Waste
KFC, Red Rooster	95	80
Laundry	95	92 ⁵
Marina	90	70
McDonalds Restaurant, Burger King, Pizza Hut	95	62
Mechanical workshop ³	95	70
Mechanical workshop with car yard	85	70
Medical Centre	95	25 ⁵
Motels	Variable ⁸	Variable ⁸
Nursing Home	90	30
Office building	95	N/A
Optical service	95	N/A ²
Panel beating/spray painting	95	70
Primary school	95	10 ⁵
Printer	95	85
Restaurant ⁴	95	50
Self Storage	90	N/A

Sewer Charges 2023 - 2024

Business Type	Discharge Factor (%)	
	Sewer	Trade Waste
Service Station	90	70
Shopping Centre	85	30
Supermarket	95	70
Swimming pool (commercial)	85	N/A ²
Take Away Food	95	50
Technical College or University	95	Note 6
Vehicle Car Wash: Robo, Clean and Go, Gerni type	95	90 ⁵
Veterinary (no X-ray), Kennels, Animal Wash	80	N/A ²

Notes:

1. If a residence is attached, that has garden watering, the residential SDF should be applied
2. A trade waste usage charge is not applicable for this activity
3. Includes lawn mower repairer, equipment hire
4. Includes café, canteen, bistro, etc
5. A trade waste usage charge applies if appropriate pre-treatment equipment has not been installed or has not been properly operated or maintained.
6. A discharge factor to be applied on the basis of the relevant activity, e.g. food preparation / service, mechanical workshop, optical services etc.
7. SDF and LTWDF applicable to clubs to be negotiated on an individual basis depended upon water usage patterns, meal preparation and discharge to sewer
8. SDF and LTWDF applicable to motels to be negotiated on an individual basis depended upon water usage patterns, meal preparation and discharge to sewer

Pricing Methodology for Fees and Charges

Council operates a number of business / commercial activities which it is intended to return a surplus or at least breakeven from their operation. Generally any surpluses are used for the expansion of the activity.

All of Council's fees and charges that are not subject to statutory control are reviewed on an annual basis prior to finalisation of the Council's annual operating budget.

The pricing principles recognise a 'community service obligation' where full recovery of costs through fees may make some services or facilities financially out of reach to some members of the community, as well as the importance to appropriately account for expenses (environmental, social and financial) to price services and products correctly.

Council's Pricing Policy generally supports a cost recovery philosophy. It recognises people's ability to pay and balance an expectation that some services will be cross subsidised from rates for the common good of the community.

Pricing will:

- Explore cost recovery opportunities
- Ensure value for money by providing effective and efficient service
- Balance rates and grants against other funding sources
- Manage financial risk in a volatile climate
- Ensure that debt is limited to ensure long-term financial sustainability
- Develop pricing structures that can be administered simply and cheaply and be understood by the public

- Develop pricing structures that reflect real lifecycle and environmental costs
- Recognise pricing encourages or discourages consumer use and behaviours

Greater Hume Council Fees and Charges 2023 - 2024

Please refer the draft Greater Hume Council Fees and Charges 2023 - 2024, a separate publication. The fees and charges are subject to amendment up to final adoption by Council and/or statutory regulations.

GST Disclaimer

A goods and service tax (GST) applies to a number of goods and/or services supplied by Council. Those goods and/or services be subject to GST have been identified in the Greater Hume Council Fees and Charges publication as GST applying and the prices shown for those goods and/or services are the GST inclusive price.

Some goods and/or services supplied by the Council have been declared "GST free" or are excluded under Division 81 or 38 of the legislation. Those goods and/or services which are "GST free" or excluded from GST are indicated in the publication as GST not applying.

The Greater Hume Council Fees and Charges 2023 - 2024 publication has been prepared using the best available information in relation to the GST impacting on the fees and charges at the time of publication.



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Fees & Charges

Greater Hume Shire Council

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Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Greater Hume Council

BUILDING CONTROL, PLANNING & HEALTH ADMINISTRATION

Bonds

Protection of Footpath and K & G (Building Works) – per meter of frontage	\$100.00	\$100.00	0.00%	N
Relocation of existing dwelling – satisfactory completion	\$3,000.00	\$3,000.00	0.00%	N

Construction Certificates

Building Construction Certificate Application Table: not including inspections

Not exceeding \$5,000	\$100.00	\$100.00	0.00%	N
Where CC lodged with DA and value \$5,001 – \$100,000	\$100.00 plus \$4.0 per \$1,000 or part thereof by which the cost exceeds \$5,000			N
Where CC lodged with DA and value \$100,001 – \$250,000	\$690.80 plus \$3.00 per \$1,000 or part thereof by which the cost exceeds \$100,000			N
Where CC lodged with DA and value more than \$250,000	\$1,381.05 plus \$2.00 per \$1,000 or part thereof which the costs exceeds \$250,000			N
Where Council acts as PCA outside area (not approval authority)	POA based on actual cost of processing and recognition of market forces			N

Building Construction Certificate Amendment

Minor application to amend Construction Certificate	\$55.00	\$55.00	0.00%	N
General application to amend Construction Certificate	\$55.00	\$55.00	0.00%	N

Subdivision Construction Certificate

Engineering assessment of civil works design

Involving 1 to 10 lots – per lot	\$40.00	\$40.00	0.00%	N
Involving more than 10 lots – per lot	\$400 plus \$40.00 per lot in excess of ten			N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Engineering inspection of subdivision civil works (charge at CC stage):

Involving 1 to 10 lots – per lot	\$50.00	\$50.00	0.00%	N
Involving more than 10 lots – per lot	\$500 plus \$50.00 per lot in excess of ten			N

Certificates - Occupation

Interim Occupation Certificate	\$122.00	\$122.00	0.00%	N
Final Occupation Certificate	\$122.00	\$122.00	0.00%	N

Inspection Fees - Construction

Major Development	\$533.00	\$533.00	0.00%	N
Minor Development	\$399.00	\$399.00	0.00%	N
Critical Stage & Nominated Inspections if not in Package Price	\$133.50	\$133.50	0.00%	N
Where Council conducts inspection for Accredited Certifier	\$194.00	\$194.00	0.00%	N
Re-inspection or additional fee (at Council discretion)	\$133.00	\$133.00	0.00%	N
A maximum of one pre-lodgement inspection will be undertaken at nil cost				

Inspection Fees - Swimming Pool Compliance

Swimming Pool Compliance – Initial Inspection	\$165.00	\$165.00	0.00%	Y
Swimming Pool Compliance – Re- Inspection	\$110.00	\$110.00	0.00%	Y

Development Application

Development Application Table (New)

Development application fee for erecting building, carrying out works or demolition:

Estimated value up to \$5,000	\$129.00	\$129.00	0.00%	Y
Estimated value \$5,001 – \$50,000	\$198 plus additional \$5 for each \$1,000 of value			Y
Estimated value \$50,001 – \$250,000	\$412 plus additional \$3.64 for each \$1,000 value exceeds \$50,000			Y

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Development Application Table (New) [continued]

Estimated value \$250,001 – \$500,000	\$1,356 plus additional \$2.34 for each \$1,000 value exceeds \$250,000			Y
Estimated value \$500,001 – \$1,000,000	\$2,041 plus an additional \$1.64 for each \$1,000 value exceeds \$500,000			Y
Estimated value \$1,000,001 – \$10,000,000	\$3,058 plus an additional \$1.44 for each \$1,000 value exceeds \$1,000,000			Y
Estimated value more than \$10,000,000	\$18,565 plus an additional \$1.19 for each \$1,000 value exceeds \$10m			Y
Involving the erection of a dwelling < \$100,000	\$528.00	\$528.00	0.00%	Y
Maximum fee payable for development for the purpose of one or more advertisements. Plus \$93 for each advertisement in excess of one or the fee is calculated in accordance with the Development Application Fee table – whichever is the greater.	\$285.00	\$285.00	0.00%	Y
Development Application Fee not involving erection of building, works or demolition (use only)	\$333.00	\$333.00	0.00%	Y

Complying Development Certificate Table

Not exceeding \$5,000	\$120.00	\$120.00	0.00%	N
\$5,001 – \$100,000	\$120.00 plus \$6.00 for each \$1,000 or part thereof by which the estimated costs exceeds \$5,000			N
\$100,001 – \$250,000	\$954.25 plus \$7.00 for each \$1,000 or part thereof by which the estimate cost exceeds \$100,000			N
More than \$250,000	\$1958.00 plus \$3.60 for each \$1,000 or part thereof by which the estimated cost exceeds \$250,000			N

Complying Development Certificates

Swimming Pool	\$302.00	\$302.00	0.00%	N
Industrial Change use	\$302.00	\$302.00	0.00%	N
Commercial Change use	\$302.00	\$302.00	0.00%	N
Bed & Breakfast	\$264.00	\$264.00	0.00%	N
Subdivision (No additional lots created)	\$264.00	\$264.00	0.00%	N
Modification of Complying Development Certificate	50% of the original fee			N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Development involving the subdivision of land

Involving opening of a public road	\$777 plus \$65 per additional lot	Y
Not involving the opening of a public road	\$386 plus \$53 per additional lot	Y
Strata subdivision	\$386 plus \$65 per additional lot	Y

Certificates - Subdivision

Subdivision Certificate	\$200 + \$10 per lot	Y
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Designated Development

Designated Development (as prescribed by S251 EP&A Reg 2000)	\$1,076 in addition to any prescribed DA Fee	Y
In addition to any fee payable under Part 15 Division 1 of the EPA Reg 2000		

Development that requires advertising (additional fees)

Designated Development	\$2,220.00	\$2,220.00	0.00%	Y
Advertised Development (as prescribed by LEP)	\$1,105.00	\$1,105.00	0.00%	Y
Council must refund any part of the above fee paid for advertising under S252 EP&A Reg that is not spent in advertising the development				
Prohibited Development (as prescribed by LEP)	\$1,105.00	\$1,105.00	0.00%	Y
Development that is required to be advertised in accordance with an environmental planning instrument or development control plan and is not designated development		Maximum of \$1,105		Y
Council must refund any part of the above fee paid for advertising under S252 EP&A Reg that is not spent in advertising the development				

Development

Additional Fees for Development that requires concurrence	An additional fee of \$164 to Council is to be provided on lodgement of the application	Y
Integrated Development (requires concurrence of external authority)	An additional fee of \$164 to Council is to be provided on lodgement of the application	Y

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Review of Determination under Section 8.3 of the EP&A Act

Maximum fee for a request for a redetermination in accordance with 82A(3) of EP & A Act

In the case of a request with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building	50% of original development application fee			Y
In the case of a request to a development application that involves the erection of a dwelling house with an estimated cost of construction of \$100,000 or less	\$190.00	\$190.00	0.00%	Y

Other Developments Table

Up to \$5,000	\$55.00	\$55.00	0.00%	Y
\$5,001 – \$250,000	\$85 plus \$1.50 for each \$1,000 or part thereof of the estimated cost			Y
\$250,001 – \$500,000	\$500 plus \$0.85 for each \$1,000 or part thereof by which the estimated costs exceed \$250,000			Y
\$500,001 – \$1,000,000	\$712 plus \$0.50 for each \$1,000 or part thereof by which the estimated costs exceed \$500,000			Y
\$1,001,000 – \$10,000,000	\$987 plus \$0.40 for each \$1,000 or part thereof by which the estimated costs exceeds \$1,000,000			Y
More than \$10,000,000	\$4,737 plus \$0.27 for each \$1,000 or part thereof by which the estimated costs exceeds \$10,000,000.			Y
Plus an additional amount of \$620 if notice of the application is required to be given under S82 of the Act				

Residential Flat Building

DA requiring SEPP65 referral	\$760.00 plus standard DA Fee			Y
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Post Determination

Estimated cost for development is between \$100,000 and \$1,000,000	\$150.00	\$150.00	0.00%	Y
Estimated cost for development is over \$1,000,000	\$250.00	\$250.00	0.00%	Y
Estimated cost for development is under \$100,00	\$55.00	\$55.00	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Application under Part 4 of EP & A Act for Modification of Consent

Modification of Consent

Applications under Part 4 of EP&A Act for modification of consent

Modifications involving minor error, misdescription or miscalculation – S4.55(1) EP&A Act- maximum fee	\$83.00	\$83.00	0.00%	Y
Modifications involving minimum environmental impact (S4.55(1A) or S4.56(1) of the EP&A Act, whichever is the lesser)	\$754 or 50% of original development fee, whichever is lesser			Y
The maximum fee for an application under section 4.56(1) or 4.55(2) of the EP&A Act for modification of a development consent which is NOT of minimal environmental impact	50% of original application fee or other maximum fee as prescribed by Clause 258 of EP&A Regulation 2000			Y

Original Application

If the original fee for the application was less than \$100	50% of original fee			Y
If the fee for the original application was \$100 or more – In the case of an application with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building	50% of original fee			Y
If the fee for the original application was \$100 or more – In the case of a request with respect to a development application that involves the erection of a dwelling house with an estimated cost of construction of \$100,000 or less.	\$190.00	\$190.00	0.00%	Y

Modification Development Table

In the case of an application with respect to any other development application as set out in the table below

Up to \$5,000	\$55.00	\$55.00	0.00%	Y
\$5,001 – \$250,000	\$85 plus \$1.50 for each \$1,000 or part thereof of the estimated cost			Y
\$250,001 – \$500,000	\$500 plus \$0.85 for each \$1,000 or part thereof by which the estimated costs exceeds \$250,000			Y
\$500,001 – \$1,000,000	\$712 plus \$0.50 for each \$1,000 or part thereof by which the estimated costs exceed \$500,000			Y
\$1,001,000 – \$10,000,000	\$987 plus \$0.40 for each \$1,000 or part thereof by which the estimated costs exceeds \$1,000,000			Y

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Modification Development Table *[continued]*

More than \$10,000,000	\$4,737 plus \$0.27 for each \$1,000 or part thereof by which the estimated costs exceed \$10,000,000.			Y
Notification Fee in accordance with S4.55(2) or S4.56(1) of EP&A Act	Additional amount of \$665 if notice of the application is required to be given.			Y
An additional fee not exceeding \$760 is payable for development to which clause 115(3) applies	\$760.00	\$760.00	0.00%	Y

Certificates - Bushfire Attack Level

Bushfire Attack Level Certificate	\$330.00	\$330.00	0.00%	N
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General

Completion Certificate and Inspection for relocatable structures	\$0.00	\$120.00	∞	N
Verification letter relating to dwelling entitlements – per allotment	\$100.00	\$140.00	40.00%	N
Application for variation of policy or DCP provision (includes report)	\$77.00	\$77.00	0.00%	N
Stamping of more than 4 plans and spec when DA approved – per plan	\$11.00	\$11.00	0.00%	N
Hard Copy of LEP/DCP			Not Provided	N
Certified Copy of Plan/Document	\$53.00	\$53.00	0.00%	N
Archiving fee for Complying Development, Construction Certificates, Occupation Certificates, & Subdivision Certificates (CI 263)	\$35.00	\$35.00	0.00%	N
Application for rezoning of land	\$4,000 up front and will undertaken at actual cost an surplus refunded			N
Provision of monthly approval listings – p.a.	\$350.00	\$350.00	0.00%	N

Levies

Levies collected on behalf of external bodies by council

Long Service Leave Levy (works > \$25,000)	35% of the value of the application (construction certificate)			N
Planning Reform Levy (value > \$50,000)	64 cents for every \$1,000 of estimated value (Development Application)			N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Local Government Act Functions

Section 68 Approvals

Connect to Council Sewer Main	\$132.00	\$132.00	0.00%	Y
Install Onsite Sewage Management (Septic) System	\$242.00	\$242.00	0.00%	Y
Water Supply Work (Domestic Plumbing Approval)	\$187.00	\$187.00	0.00%	Y
Amusement Device Approval			Nil	Y
Place of Public Entertainment Approval – maximum of five years approval	\$330.00	\$330.00	0.00%	Y
Install Manufactured Home/Moveable Dwelling in accordance with Regulations	\$594.00	\$594.00	0.00%	Y
Install temporary structure on land	\$132.00	\$132.00	0.00%	Y
Operate a Caravan Park or Camping Ground	\$242.00	\$242.00	0.00%	Y
Install Solid Fuel Heating Appliance	\$87.70 or Nil charge where carried out with DA/CC			Y
Modification Section 68 Approvals	50% of the original fee payable			Y

Public Health Inspection Fees

Service/Fees

Food Premises Inspections

High – per inspection	\$95.00	\$95.00	0.00%	N
Medium – per inspection	\$85.00	\$85.00	0.00%	N
Low – per inspection	\$40.00	\$40.00	0.00%	N
Community Facilities			No Charge	N
Re-inspection (at Council discretion)	\$85.00	\$85.00	0.00%	N
Public Health Act Inspections	\$85.00	\$85.00	0.00%	N
Skin penetration, Hairdressers, Pools, Spas, Mortuaries, Microbial Control etc.				

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Onsite Sewerage Management System

Inspection fee – new installation	\$160.00	\$160.00	0.00%	N
Compliance Inspection – property transaction	\$260.00	\$260.00	0.00%	N
Charge – Per Annum	\$30.00	\$30.00	0.00%	N
Reinspection Fee	\$100.00	\$100.00	0.00%	N

Certificates

Noxious Weeds

Noxious Plants – Outstanding Notices on Property	\$105.00	\$105.00	0.00%	Y
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Planning Development Certificates

Section 10.7(2) Certificate	\$62.00	\$62.00	0.00%	Y
Section 10.7(2) & (5) Certificate	\$156.00	\$156.00	0.00%	Y
Section 10.7 Certificate Urgency Fee	\$110.00	\$110.00	0.00%	Y
Process within 48 hours of receipt				
Section 735A Certificate (outstanding notices)	\$60.00	\$60.00	0.00%	N
EPA Act Certificate (outstanding orders)	\$60.00	\$60.00	0.00%	N
Provision of Drainage Diagram/ Septic Information Request	\$35.00	\$35.00	0.00%	N
Title Search	\$20.00	\$20.00	0.00%	N

Section 56.22 Building Certificate

Building information certificates under part 6.7 of the EP&A Act	\$250.00	\$250.00	0.00%	Y
For Class 1 & 10 Buildings				
In a case where the applicant relates to a part of a building and that part consists of an external wall only or does not otherwise have a floor area.	\$250.00	\$250.00	0.00%	Y
Copy of a Building Certificate	\$13.00	\$13.00	0.00%	Y
Additional inspection required CL260(2) EP & A Regulation	\$90.00	\$90.00	0.00%	Y

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Building based on floor area

Not exceeding 200 square metres	\$250.00	\$250.00	0.00%	Y
200 to 2,000 square metres	\$250 plus 50c per square metre over 200			Y
Exceeding 2,000 square metres	\$1,165 plus 7.5c per square metre over 2,000			Y

Pollution Control

Prevention Notice	\$591.00	\$591.00	0.00%	Y
Clean Up Notice	\$591.00	\$591.00	0.00%	Y
Compliance Cost Notice – per hour	\$60.00	\$60.00	0.00%	N
Inspection of Register	Nil			N

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Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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CEMETERY

Cemeteries

Fee for Grave Digging

Excavation fee by quotation (unless stated as included)		By Quotation		N
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General

Plaque removal & refitting – Cost of plaque PLUS	\$120.00	\$120.00	0.00%	N
Reservation fees (applicable fee plus 10%)		Current cost + 10%		N
Minor Disturbance Fee	\$50.00	\$50.00	0.00%	N
Hire of Shade Shelter only		No Charge		N
Hire of Shade Shelter including delivery & erection by Council Staff	\$180.00	\$180.00	0.00%	N

General Section

Site Purchase – Adult	\$748.00	\$748.00	0.00%	N
Site Purchase – Infant/stillborn	\$440.00	\$440.00	0.00%	N
Reopening of Grave (2nd Interment)	\$330.00	\$330.00	0.00%	N
Interment of Ashes	\$407.00	\$407.00	0.00%	N
Special circumstances - not niche wall or garden - including excavation for urn & bronze plaque to value of \$130.00				
Garden Section (where provided) – interment of ashes	\$418.00	\$418.00	0.00%	N
Including excavation for urn & bronze plaque to value of \$140.00				
Paupers Grave		No Charge		N

Historic Search

Search of historic/cemetery records per hour (one hour minimum)	\$55.00	\$55.00	0.00%	N
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Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Lawn Section

Including bronze plaque to value of \$400 for 1st interment

Including bronze plaque to value of \$120 for 2nd interment

Site Purchase – Adult	\$1,320.00	\$1,320.00	0.00%	N
Site Purchase – Infant/Stillborn	\$1,210.00	\$1,210.00	0.00%	N
2nd Interment	\$682.00	\$682.00	0.00%	N
Interment of ashes (General) where Council not providing excavation or plaque	\$176.00	\$176.00	0.00%	N

Niche Wall

Includes bronze plaque to the value of \$130

Interment fee	\$361.00	\$361.00	0.00%	N
Planting a shrub	\$67.00	\$67.00	0.00%	N
in addition to burial of ashes - not including supply of shrub				

Permits

Monument	\$50.00	\$50.00	0.00%	N
Headstone	\$50.00	\$50.00	0.00%	N
Kerbing	\$50.00	\$50.00	0.00%	N

Upright Memorial

includes upright memorial headstone with 1st inscription

Site purchase	\$1,980.00	\$2,320.00	17.17%	N
2nd Interment	\$682.00	\$682.00	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Burrumbuttock Cemetery

Interment of Ashes	\$110.00	\$110.00	0.00%	N
Reopen Grave	\$220.00	\$220.00	0.00%	N
Interment and site purchase	\$300.00	\$300.00	0.00%	N
Interment in reserved site	\$150.00	\$150.00	0.00%	N
Contact - Barry Mott - 02 6029 3339				

Goombargana Cemetery

Plot Maintenance -Donation	\$100.00	\$100.00	0.00%	N
General Monumental Section	\$220.00	\$220.00	0.00%	N
Lawn Cemetery	\$330.00	\$330.00	0.00%	N
Pre-Plot Purchase	\$110.00	\$110.00	0.00%	N
Contact - Noel Shippard - 0438 354 120				

DRAFT

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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CORPORATE SERVICES

Administration

Access to Information (GIPA)

Application Fee – Initial Formal Application	\$30.00	\$40.00	33.33%	Y
50% reduction for Pensioner Concession Card, full time student or non-profit organisation				
Additional Processing Charges – per hour	\$30.00	\$40.00	33.33%	Y
50% reduction for Pensioner Concession Card, full time student or non-profit organisation				
Application Fee – Internal Review	\$40.00	\$50.00	25.00%	Y
50% reduction for Pensioner Concession Card, full time student or non-profit organisation				
Processing charge-personal affairs after first 20 hours	\$30.00	\$40.00	33.33%	Y
Application Fee - Informal GIPA	\$30.00	\$40.00	33.33%	Y

Closure of Dedicated Public Road

Land - Leasing and Licencing

Closure of Dedicated Public Road

Road Closing Application Fee - formed Council Road	\$2,500.00	\$2,500.00	0.00%	N
Road Closing Application Fee - Unformed (vests in Crown)	\$4,500.00	\$4,500.00	0.00%	N
Application Bond	\$5,000.00	\$5,000.00	0.00%	N

Unused Road Lease

Annual rental	\$150.00	\$150.00	0.00%	N
Administration Fee for renewal of existing lease	\$190.00	\$190.00	0.00%	N
Administration Fee for new lease	\$280.00	\$280.00	0.00%	N

Licence Fees

Crown Land - Short-term Licence Application Fee	\$270.00	\$270.00	0.00%	N
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Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Books & CD

Three Shires & Their Councils	\$28.95	\$28.95	0.00%	N
Culcairn 25 Years On 1983-2008	\$20.00	\$20.00	0.00%	N
Henty History Book	\$25.00	\$25.00	0.00%	N
Culcairn – Our Heritage			Out of Print	N
Holbrook – Submarine Town	\$9.90	\$9.90	0.00%	N
Postage per book	\$12.00	\$12.00	0.00%	N
Shire History Publications on CD	\$15.00	\$15.00	0.00%	N
Morven on the Billabong	\$25.00	\$25.00	0.00%	N
Murray River Access Book	\$8.00	\$8.00	0.00%	N

Binding

Comb Binding 12mm	\$3.50	\$3.50	0.00%	N
Comb Binding 20mm	\$4.80	\$4.80	0.00%	N
Comb Binding 25mm	\$5.80	\$5.80	0.00%	N
Comb Binding 45mm	\$9.00	\$9.00	0.00%	N
Binding Covers – Each (Front or Back)	\$1.10	\$1.10	0.00%	N

Folding/Sorting/Collating

Per 500	\$44.00	\$44.00	0.00%	N
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Hire Equipment

Shade Sail	\$180.00	\$180.00	0.00%	N
Data Projector	\$66.00	\$66.00	0.00%	N
Projector Screen	\$22.00	\$22.00	0.00%	N
PA System	\$55.00	\$55.00	0.00%	N
Damages to equipment			At Cost	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Laminating

A4 sheet each	\$2.50	\$2.50	0.00%	N
A3 sheet each	\$4.50	\$4.50	0.00%	N

Newsletters - Advertising

Culcairn Oasis

Per Issue

Classified (1/16 page)	\$10.00	\$10.00	0.00%	N
Classified (1/8 page)	\$20.00	\$20.00	0.00%	N
Classified (1/4 page)	\$40.00	\$40.00	0.00%	N
Classified (1/2 page)	\$80.00	\$80.00	0.00%	N
Classified (Full Page)	\$160.00	\$160.00	0.00%	N
Insert (printed at Council)	\$100.00	\$165.00	65.00%	N
Plus printing costs				

Setting up of advertisement

Henty Headerlines

Per Issue

Classified (1/16 page)	\$20.00	\$20.00	0.00%	N
Classified (1/8 page)	\$40.00	\$40.00	0.00%	N
Classified (1/4 page)	\$55.00	\$55.00	0.00%	N
Classified (1/2 page)	\$80.00	\$80.00	0.00%	N
Classified (Full Page)	\$150.00	\$150.00	0.00%	N

Holbrook Happenings

Per Issue

Classified (1/16 page)	\$18.00	\$18.00	0.00%	N
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Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Per Issue [continued]

Classified (1/8 page)	\$36.00	\$36.00	0.00%	N
Classified (1/4 page)	\$72.00	\$72.00	0.00%	N
Classified (1/2 page)	\$144.00	\$144.00	0.00%	N
Classified (Full Page)	\$288.00	\$288.00	0.00%	N
Insert (printed at Council)	\$100.00	\$165.00	65.00%	N
Plus printing costs				

Setting up of Advertisement**Photocopying (Black & White)****A4 Single sided**

Per sheet

< 20 Copies	\$0.40	\$0.40	0.00%	N
Up To 50 copies	\$0.30	\$0.30	0.00%	N
Up To 100 copies	\$0.20	\$0.20	0.00%	N
Up To 500 copies	\$0.15	\$0.15	0.00%	N
> 500 copies	\$0.10	\$0.10	0.00%	N

A4 Double sided

Per sheet

< 20 copies	\$0.50	\$0.50	0.00%	N
Up To 50 copies	\$0.40	\$0.40	0.00%	N
Up To 100 copies	\$0.30	\$0.30	0.00%	N
Up To 500 copies	\$0.20	\$0.20	0.00%	N
> 500 copies	\$0.15	\$0.15	0.00%	N

A3 Single sided

Per sheet

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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A3 Single sided [continued]

< 20 copies	\$0.80	\$0.80	0.00%	N
Up To 50 copies	\$0.60	\$0.60	0.00%	N
Up To 100 copies	\$0.40	\$0.40	0.00%	N
Up To 500 copies	\$0.30	\$0.30	0.00%	N
> 500 copies	\$0.20	\$0.20	0.00%	N

A3 Double sided

Per sheet

< 20 copies	\$1.00	\$1.00	0.00%	N
Up To 50 copies	\$0.80	\$0.80	0.00%	N
Up To 100 copies	\$0.60	\$0.60	0.00%	N
Up To 500 copies	\$0.40	\$0.40	0.00%	N
> 500 copies	\$0.30	\$0.30	0.00%	N

Other

Printing Community Newsletters	\$0.00	\$0.35	∞	N
>500 pages				
School Assignments/Projects & Non Funded Organisations (per sheet)	\$0.40	\$0.40	0.00%	N
Up to 50 sheets				
Sorting & collating – per hour or part thereof	\$44.00	\$44.00	0.00%	N

Photocopying (Colour)

A4 Single sided

< 20 copies	\$0.80	\$0.80	0.00%	N
Up To 50 copies	\$0.70	\$0.70	0.00%	N
Up To 100 copies	\$0.65	\$0.65	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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A4 Single sided [continued]

Up To 500 copies	\$0.50	\$0.50	0.00%	N
> 500 copies	\$0.40	\$0.40	0.00%	N

A4 Double sided

< 20 copies	\$1.20	\$1.20	0.00%	N
Up To 50 copies	\$1.00	\$1.00	0.00%	N
Up To 100 copies	\$0.90	\$0.90	0.00%	N
Up To 500 copies	\$0.80	\$0.80	0.00%	N
> 500 copies	\$0.65	\$0.65	0.00%	N

A3 Single sided

< 20 copies	\$1.20	\$1.20	0.00%	N
Up To 50 copies	\$1.00	\$1.00	0.00%	N
Up To 100 copies	\$0.90	\$0.90	0.00%	N
Up To 500 copies	\$0.80	\$0.80	0.00%	N
> 500 copies	\$0.65	\$0.65	0.00%	N

A3 Double sided

< 20 copies	\$2.40	\$2.40	0.00%	N
Up To 50 copies	\$2.00	\$2.00	0.00%	N
Up To 100 copies	\$1.80	\$1.80	0.00%	N
Up To 500 copies	\$1.60	\$1.60	0.00%	N
> 500 copies	\$1.20	\$1.20	0.00%	N

Other

School Assignments/Projects & Non Funded Organisations (per sheet)	\$0.80	\$0.80	0.00%	N
Sorting & collating – per hour or part thereof	\$44.00	\$44.00	0.00%	N
Copies of Strategic Plans and Corporate Documents	\$36.36	\$36.36	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Property & Rates

Certificates

Section 603 Certificate	\$90.00	\$95.00	5.56%	Y
Section 603 Certificate Urgency Fee	\$60.00	\$60.00	0.00%	N
Process within 24 hours of receipt				
Special Water Meter Reading (if required on S603 Certificate)	\$90.00	\$95.00	5.56%	N

Property/Rates

Written inquiry (not 603 Cert)	\$30.00 - rating records - searches involving over 15 min investigation (per half hour)			N
Copy of Rates Notice (for non Council purposes)	\$10.00	\$10.00	0.00%	N
Valuation Extract (per assessment)	\$10.00	\$10.00	0.00%	N
Urgency Fee	\$60.00	\$60.00	0.00%	N
Process within 48 hours of receipt				
Accrual of Interest on Rates, Charges, Water & Sewer Usage			9.00%	Y
			Last year fee 6.00%	
Refer s566 Local Government Act 1993) (Fixed by Act)				

Dishonoured Payments

Dishonoured Payment Fee	Equivalent to Financial Institution Fee	N
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Room Hire

Council Offices - Chambers/Committee/Interview Rooms

Half Day (Room Only)	\$40.00	\$40.00	0.00%	N
Evening	\$50.00	\$50.00	0.00%	N
Full Day (Room Only)	\$75.00	\$75.00	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Council Offices - Chambers/Committee/Interview Rooms [continued]

Non Funded Organisations		50% of listed fee		N
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Holbrook Library

Meeting Rooms 1 AND 2 (both rooms) – per Full Day	\$180.00	\$180.00	0.00%	N
Meeting Rooms 1 AND 2 (both rooms) – per Half Day	\$90.00	\$90.00	0.00%	N
Meeting Rooms 1, 2 OR 3 (1 room only) – per Half Day	\$60.00	\$60.00	0.00%	N
Meeting Rooms 1, 2 OR 3 (1 room only) – per Full Day	\$175.00	\$120.00	-31.43%	N
Meeting Rooms 1, 2 OR 3 (1 room only) – per hour	\$25.00	\$25.00	0.00%	N
Meeting Rooms 1 AND 2 (both rooms) – per hour	\$38.50	\$38.50	0.00%	N
Meeting Room – Non Funded Organisations		50% of listed fees		N
Meeting Room – Set-up of Tables and Chairs – per person	\$1.10	\$1.10	0.00%	N
Sending an Email – per email	\$3.00	\$3.00	0.00%	N
Scanning (plus printing or disc charges)	\$0.50	\$0.50	0.00%	N
Table Hire (per table per day)	\$3.50	\$3.50	0.00%	N
Chair Hire (per chair per day)	\$1.10	\$1.10	0.00%	N
Group Training		By Quotation		N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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COMMUNITY SERVICES

Aged Care

Kala Court - Self Funded

Entry Contribution per Unit	\$193,000.00	\$193,000.00	0.00%	N
Subject to review following valuation				
Fortnightly Service Fee	\$115.00	\$115.00	0.00%	N

Kala Court - Rental

Fortnightly Rent	25% of Couples Pension			N
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Aged & Community Housing

Fortnightly Rent	25% of Tenants' Income			N
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Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Greater Hume Children Services Walla Walla

Family Day Care

Administration Levy per childcare hour	\$1.65	\$1.65	0.00%	N
Educator Levy per week	\$6.00	\$8.00	33.33%	N
Family Registration Fee	Nil			N
Children Services Programs and Events	Cost of programs and events is as per advertised price for individual events			N
Cost of programs and events is as per advertised price for individual events				
Vacation Care - Per Day Casual booking	\$0.00	\$90.00	∞	N
Vacation Care - Per Day Permanent Booking	\$0.00	\$80.00	∞	N

Children Services Culcairn

After School Care - up to 3 hours of care Casual Booking	\$0.00	\$30.00	∞	N
After School Care - up to 3 hours of care Permanent Bookings	\$0.00	\$28.00	∞	N
Before School Care - up to 2 hours of care Casual Bookings	\$0.00	\$25.00	∞	N
Before School Care - up to 2 hours of care Permanent Bookings	\$0.00	\$23.00	∞	N
Daily Fees No Food Included	\$99.75	\$115.00	15.29%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Children Services Culcairn [continued]

Vacation Care - Per Day	\$0.00	\$90.00	∞	N
Casual booking				
Vacation Care - Per Day	\$0.00	\$80.00	∞	N
Permanent Booking				

Children Services Henty

After School Care - up to 3 hours of care	\$0.00	\$30.00	∞	N
Casual Booking				
After School Care - up to 3 hours of care	\$0.00	\$28.00	∞	N
Permanent Bookings				
Before School Care - up to 2 hours of care	\$0.00	\$25.00	∞	N
Casual Bookings				
Before School Care - up to 2 hours of care	\$0.00	\$23.00	∞	N
Permanent Bookings				
Daily Fees	\$99.75	\$115.00	15.29%	N
No Food Included				
Vacation Care - Per Day	\$0.00	\$90.00	∞	N
Casual booking				
Vacation Care - Per Day	\$0.00	\$80.00	∞	N
Permanent Booking				

Children Services Holbrook

After School Care - up to 3 hours of care	\$0.00	\$30.00	∞	N
Casual Booking				
After School Care - up to 3 hours of care	\$0.00	\$28.00	∞	N
Permanent Bookings				

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Children Services Holbrook [continued]

Before School Care - up to 2 hours of care	\$0.00	\$25.00	∞	N
Casual Bookings				
Before School Care - up to 2 hours of care	\$0.00	\$23.00	∞	N
Permanent Bookings				
Daily Fees	\$99.75	\$115.00	15.29%	N
No Food Included				
Vacation Care - Per Day	\$0.00	\$90.00	∞	N
Casual booking				
Vacation Care - Per Day	\$0.00	\$80.00	∞	N
Permanent Booking				

Children Services Walla Walla

After School Care - up to 3 hours of care	\$0.00	\$30.00	∞	N
Casual Booking				
After School Care - up to 3 hours of care	\$0.00	\$28.00	∞	N
Permanent Bookings				
Before School Care - up to 2 hours of care	\$0.00	\$25.00	∞	N
Casual Bookings				
Before School Care - up to 2 hours of care	\$0.00	\$23.00	∞	N
Permanent Bookings				
Daily Fees	\$99.75	\$115.00	15.29%	N
Daily fee - No Food Included				
Vacation Care - Per Day	\$0.00	\$90.00	∞	N
Casual booking				
Vacation Care - Per Day	\$0.00	\$80.00	∞	N
Permanent Booking				

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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PUBLIC ORDER & SAFETY

Abandoned Article Impounding

Motor Vehicles	\$275.00	\$275.00	0.00%	N
Plus Actual Cost				
Storage of Impounding Item – per day	\$22.00	\$22.00	0.00%	N

Animal Control

Impounding

Dogs & Cats

Release Fees – Dogs	\$80.00	\$80.00	0.00%	N
Plus registration and microchipping charges as necessary				
Release Fees – Cats	\$40.00	\$40.00	0.00%	N
Plus registration and microchipping charges as necessary				
Feeding Per Day or part thereof – includes entry & exit days – Dogs	\$38.00	\$38.00	0.00%	N
Feeding Per Day or part thereof – includes entry & exit days – Cats	\$27.00	\$27.00	0.00%	N
Surrender (Re-Homing) – Cats	\$70.00	\$70.00	0.00%	N
Surrender (Re-Homing) – Small Dogs	\$100.00	\$100.00	0.00%	N
Surrender (Re-Homing) – Large Dogs	\$150.00	\$150.00	0.00%	N
Where vet attention is required for an impounded dog	To be recovered from owner on basis of actual cost to Council.			Y
The amount charged by the vet is to be collected from the owner of the dog prior to release				
Microchipping Before Release	\$55.00	\$55.00	0.00%	N

Livestock

Council will recover the actual costs of a stock impounding exercise from the identified owner prior to release or sale.			At Cost	N
Impounding Fee – per head	\$60.00	\$60.00	0.00%	N
Feeding Fee – per head – per day	\$39.00	\$39.00	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Dangerous Dog

Certificate of Compliance required for dangerous and restricted dog enclosures	\$150.00	\$150.00	0.00%	Y
Dangerous Dog Signs			At Cost	N
Dangerous Dog Collars			At Cost	N

Companion Animal Act Fees, Inspection and Registration & Control Registration

Microchipping, By Request	\$60.01	\$60.01	0.00%	N
Entire (not desexed)	\$234.00	\$234.00	0.00%	Y
Desexed	\$69.00	\$69.00	0.00%	Y
Registration is for Companion Animal lifetime Vet Certificate required or Statutory Declaration				
Desexed (Owned by Pensioner)	\$29.00	\$29.00	0.00%	Y
Registered Breeders	\$69.00	\$69.00	0.00%	Y
Assistance Animals			Exempt	Y
An Assistance Animal includes a guide dog, a dog trained to assist a person in activities where hearing is required or any other animal trained to assist a person alleviate the effect of a disability. Assistance Companion Animal does not include therapy animals				
Desexed – Acquired from Pound or Shelter	\$0.00	\$0.00	0.00%	Y

Pest Control

Companion Animals Permit Fees

Cat Entire (not Desexed)	\$59.00	\$59.00	0.00%	Y
Dangerous Dog	\$206.00	\$206.00	0.00%	Y
Late Fee	\$19.00	\$19.00	0.00%	Y
Restricted Dog	\$206.00	\$206.00	0.00%	Y

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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RECREATION & CULTURE

Camping Grounds

Hire Charges

Burrumbuttock Camping Grounds

Unpowered Site – per day		Donation Appreciated		N
Powered Site – per day		Available at a small cost		N
Contact - Darryl Jacob - 02 6029 3319				

Henty Showground - Camping

Unpowered Site – per day	\$10.00	\$10.00	0.00%	N
Powered Site – per day	\$15.00	\$15.00	0.00%	N
Field Day Camping – Unpowered Site – per day	\$20.00	\$20.00	0.00%	N
Field Day Camping – Powered Site – per day	\$28.00	\$28.00	0.00%	N
Field Day Camping – Regular Hire – Monthly	\$55.00	\$55.00	0.00%	N
Contact - Kerry Small - 02 6929 3066				

Culcairn Caravan Park

Unpowered

Per night (2 persons)	\$16.60	\$22.00	32.53%	N
Extra charge/person over 5 yrs.	\$2.80	\$6.00	114.29%	N
Per week (2 persons)	\$77.00	\$105.00	36.36%	N
Extra charge/person over 5 yrs.	\$16.60	\$25.00	50.60%	N

Powered

Per night (2 persons)	\$27.50	\$30.00	9.09%	N
Extra charge/person over 5 yrs.	\$5.70	\$6.30	10.53%	N
Per week (2 persons)	\$121.00	\$180.00	48.76%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Powered [continued]

Extra charge/person over 5 yrs.	\$22.00	\$35.00	59.09%	N
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Permanent - Own Van

Per week – powered (2 persons) up to 27 days	\$99.00	\$90.00	-9.09%	N
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On Site Cabin

Per night – up to 2 persons	\$85.00	\$120.00	41.18%	N
Additional Adult charge	\$12.20	\$15.00	22.95%	N
Additional Child charge	\$6.30	\$15.00	138.10%	N
Permanent – per week – up to 27 days	\$484.00	\$550.00	13.64%	N

Private Vans

Annual on Site Fee	\$363.00	\$363.00	0.00%	N
Permanent – per week – 28 days and over (5.5% GST)	\$146.50	\$146.50	0.00%	N

Museums**Culcairn Museum - Station House**

Entry Fee	\$0.00	\$4.40	∞	N
Wedding Photos	\$40.00	\$40.00	0.00%	N

Holbrook Submarine**Entrance**

Family (each)	\$15.00	\$15.00	0.00%	N
Adult (each)	\$8.00	\$8.00	0.00%	N
Pensioner (each)	\$5.00	\$5.00	0.00%	N
Child (each)	\$4.00	\$4.00	0.00%	N
Adult Group Entry (each)	\$5.00	\$5.00	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Entrance [continued]

Special Group Entry (each)	\$5.00	\$5.00	0.00%	N
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Wymah School Museum

Wymah School Musum	\$2.00	\$2.00	0.00%	N
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Public Halls**Hire Charges****Brocklesby Hall**

Main Hall	\$33.00	\$33.00	0.00%	N
Supper Room	\$33.00	\$33.00	0.00%	N
Kitchen	\$33.00	\$33.00	0.00%	N
RSL Meeting Room	\$16.60	\$16.60	0.00%	N

Brocklesby School of Arts

Security Bond	\$100.00	\$100.00	0.00%	N
Main Hall (incl. Cloak Room)	\$44.00	\$44.00	0.00%	N
Supper Room	\$44.00	\$44.00	0.00%	N
Kitchen (incl. use of Equipment)	\$44.00	\$44.00	0.00%	N
RSL Room	\$16.50	\$16.50	0.00%	N
Gas Heaters – Supply own gas	\$30.00	\$30.00	0.00%	N
Wooden Trestle Tables – each	\$10.00	\$10.00	0.00%	N
Fold-up Tables – each	\$5.50	\$5.50	0.00%	N
Old Stacking Chairs – each	\$0.55	\$0.55	0.00%	N
Plastic Stacking Chairs – each	\$1.10	\$1.10	0.00%	N
Bain Marie	\$15.50	\$15.50	0.00%	N
Microwave	\$10.00	\$10.00	0.00%	N
Urn	\$5.10	\$5.10	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Brocklesby School of Arts [continued]

White Polyester Tablecloths – each	\$5.00	\$5.00	0.00%	N
Dinner Plates – each	\$0.40	\$0.40	0.00%	N
Dessert/Soup Bowl – each	\$0.40	\$0.40	0.00%	N
Side Plates – each	\$0.20	\$0.20	0.00%	N
Stacking Tea Cups – each	\$0.20	\$0.20	0.00%	N
Saucers – each	\$0.10	\$0.10	0.00%	N
Jugs – each	\$0.30	\$0.30	0.00%	N
Large Bowl – each	\$0.50	\$0.50	0.00%	N
Glasses – each	\$0.20	\$0.20	0.00%	N
Salt & Pepper Shakers	\$0.20	\$0.20	0.00%	N
Spoon, teaspoon – per set	\$0.50	\$0.50	0.00%	N
Knife, Fork & Spoon – per set	\$0.30	\$0.30	0.00%	N
Serving Spoon	\$0.20	\$0.20	0.00%	N

Burrumbuttock Hall

Kitchen Only	\$0.00	\$50.00	∞	N
Main Hall	\$110.00	\$110.00	0.00%	N
Supper Room and Kitchen	\$65.00	\$65.00	0.00%	N
Supper Room – meeting	\$30.00	\$30.00	0.00%	N
Meeting Room	\$10.00	\$10.00	0.00%	N
Tables – each	\$5.50	\$5.50	0.00%	N
Chairs – each	\$1.10	\$1.10	0.00%	N
Bar-b-que	\$25.00	\$25.00	0.00%	N
PA System	\$100.00	\$100.00	0.00%	N
Refundable bond	\$500.00	\$500.00	0.00%	N

Contact - Jeff Litchfield - 02 6029 3227

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Carabost Hall**Cookardinia Hall**

Hall Hire – per day	\$50.00	\$50.00	0.00%	N
Heater Hire – per hour	\$10.00	\$10.00	0.00%	N
Tables – each	\$10.00	\$10.00	0.00%	N
Chairs – each	\$0.20	\$0.20	0.00%	N

Culcairn Hall

Hall only – half day	\$60.50	\$60.50	0.00%	N
Hall only – full day	\$100.00	\$100.00	0.00%	N
Supper Room – half day	\$40.00	\$40.00	0.00%	N
Supper Room – full day	\$80.00	\$80.00	0.00%	N
Entire Facility – half day (excluding Old Library)	\$90.00	\$90.00	0.00%	N
Entire Facility – full day (Excluding Old Library)	\$165.00	\$165.00	0.00%	N
Hall Hire – Hourly Rate	\$25.00	\$25.00	0.00%	N
Old Library – Per Hour	\$20.00	\$20.00	0.00%	N
Old Library – Half Day	\$40.00	\$40.00	0.00%	N
Old Library – Full Day	\$80.00	\$80.00	0.00%	N
Table Hire – External Use – Each	\$5.00	\$5.00	0.00%	N
Chair Hire – External Use – Each	\$1.10	\$1.10	0.00%	N
Security Deposit – Double Fee to a maximum of \$300.00	\$300.00	\$300.00	0.00%	N
Refundable after 7 days post function				
Security Deposit – Tables & Chairs External Use	\$100.00	\$100.00	0.00%	N
Refundable after 7 days post function				

Gerogery Hall

Hall only – per hour	\$20.00	\$20.00	0.00%	N
Maximum Rental per day	\$150.00	\$150.00	0.00%	N
Hall only – per half day	\$75.00	\$75.00	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Gerogery Hall [continued]

Security Deposit	\$200.00	\$200.00	0.00%	N
Refundable after 7 days post function				
Tables – External Use – Each	\$3.50	\$3.50	0.00%	N
Chairs – External Use – Each	\$1.10	\$1.10	0.00%	N
Security Deposit for the hire of tables and chairs	\$100.00	\$100.00	0.00%	N

Holbrook Hall

Shire Hall, Supper Room & Kitchen – per hour	\$50.00	\$50.00	0.00%	N
Maximum Rental per day	\$250.00	\$250.00	0.00%	N
Shire Hall only – per hour	\$25.00	\$25.00	0.00%	N
Maximum Rental per day	\$150.00	\$150.00	0.00%	N
Supper Room & Kitchen – per hour	\$25.00	\$25.00	0.00%	N
Maximum Rental per day	\$150.00	\$150.00	0.00%	N
Supper Room only – per hour	\$15.00	\$15.00	0.00%	N
Maximum Rental per day	\$70.00	\$70.00	0.00%	N
Security Deposit	\$300.00	\$300.00	0.00%	N
Refundable after 7 days post function				
Security Deposit – Tables & Chairs External Use	\$100.00	\$100.00	0.00%	N
Refundable after 7 days post function				
Non Profit Organisations	50% of all above fees & charges			N
Tables – external use – each	\$3.50	\$3.50	0.00%	N
Chairs – external use – each	\$1.10	\$1.10	0.00%	N

Jindera School of Arts

Supper Room – per hour	\$20.00	\$20.00	0.00%	N
Supper Room and Kitchen – per hour	\$25.00	\$25.00	0.00%	N
Main Hall, Supper Room and Kitchen – per hour, day use	\$40.00	\$40.00	0.00%	N
Main Hall, Supper Room and Kitchen – full day until midnight	\$150.00	\$150.00	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Jindera School of Arts [continued]

Main Hall, Supper Room and Kitchen – after midnight – extra charge	\$25.00	\$25.00	0.00%	N
Chair Hire – each	\$0.50	\$0.50	0.00%	N
Table Hire – each	\$5.10	\$5.10	0.00%	N

Lankeys Creek Hall

Chairs – each	\$2.50	\$2.50	0.00%	N
Hall Hire	\$60.00	\$100.00	66.67%	N
Cool room			Donation	N
Tables – each	\$5.00	\$5.00	0.00%	N

Little Billabong Public Hall

Hall Hire - Half Day	\$66.00	\$110.00	66.67%	N
Pews	\$110.00	\$110.00	0.00%	N
Hall Hire - Full Day	\$110.00	\$165.00	50.00%	N
Hall Hire – Night	\$165.00	\$165.00	0.00%	N
Table Hire – each	\$55.00	\$110.00	100.00%	N
Chair Hire – each	\$55.00	\$110.00	100.00%	N
Crockery & Cutlery	\$55.00	\$110.00	100.00%	N

Mullengandra Hall

Hall Hire	\$150.00	\$150.00	0.00%	N
Table Hire – each	\$5.10	\$5.10	0.00%	N
Chair Hire – each	\$1.00	\$1.00	0.00%	N

Walbundrie Hall

Supper Room & Kitchen – Full Night or more than 3 hours	\$110.00	\$110.00	0.00%	N
Supper Room & Kitchen – Half Night or 3 hours and less	\$55.00	\$55.00	0.00%	N
Day Rate	\$55.00	\$55.00	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Walbundrie Hall [continued]

Concert or Deb Practice	\$5.50	\$5.50	0.00%	N
Meetings in Supper Room	\$22.00	\$22.00	0.00%	N
Meeting Room only	\$11.00	\$11.00	0.00%	N
Crockery and Cutlery – per dozen	\$2.20	\$2.20	0.00%	N
Stackable Chairs – each	\$2.20	\$2.20	0.00%	N
Wooden forms – each	\$1.10	\$1.10	0.00%	N
Folding Tables – each	\$11.00	\$11.00	0.00%	N
Table Cloths – each	\$3.30	\$3.30	0.00%	N
Cleaning – Hall and Stage Rooms	\$110.00	\$110.00	0.00%	N
Cleaning – Supper Room	\$88.00	\$88.00	0.00%	N
Cleaning – Meeting Room	\$55.00	\$55.00	0.00%	N
Cleaning – Toilets – each	\$44.00	\$44.00	0.00%	N

Walla Walla Hall

Main Hall – half day	\$44.00	\$44.00	0.00%	N
Main Hall – full day	\$77.00	\$77.00	0.00%	N
Main Hall – night	\$55.00	\$55.00	0.00%	N
Hall and Kitchen – half day	\$22.00	\$22.00	0.00%	N
Hall and Kitchen – full day	\$44.00	\$44.00	0.00%	N
Entire Complex – half day	\$55.00	\$55.00	0.00%	N
Entire Complex – full day	\$99.00	\$99.00	0.00%	N
Memorial Hall – meetings – half day	\$11.00	\$11.00	0.00%	N
Memorial Hall – meetings – night	\$16.50	\$16.50	0.00%	N
Security Deposit	\$100.00	\$100.00	0.00%	N
Security Deposit for functions serving alcohol	\$200.00	\$200.00	0.00%	N
Plates – each	\$0.25	\$0.25	0.00%	N
Side Plates – each	\$0.25	\$0.25	0.00%	N
Dessert Bowls – each	\$0.25	\$0.25	0.00%	N
Cups or Mugs – each	\$0.25	\$0.25	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Walla Walla Hall [continued]

Saucers – each	\$0.25	\$0.25	0.00%	N
Salt & Pepper shakers – pair	\$0.20	\$0.20	0.00%	N
Cutlery – per setting	\$0.30	\$0.30	0.00%	N
Water/Beer jugs – each	\$2.20	\$2.20	0.00%	N
Chairs – each	\$0.50	\$0.50	0.00%	N
Trestle Tables – each	\$3.30	\$3.30	0.00%	N

Wirraminna Environmental Education Centre

Half Day	\$50.00	\$66.00	32.00%	N
Full Day	\$110.00	\$132.00	20.00%	N
Excursions by School Children (each)	\$3.00	\$5.50	83.33%	N
Group Tours (each)	\$0.00	\$5.50	∞	N
Freestanding BBQ Hire	\$0.00	\$27.50	∞	N

Woomargama Hall

Hire of Hall – per hour	\$22.00	\$22.00	0.00%	N
Hire of Hall – full day	\$121.00	\$121.00	0.00%	N
Security Deposit	\$100.00	\$100.00	0.00%	N
Refundable after 7 days post function				
Non Funded Organisations	\$7.70	\$7.70	0.00%	N
Permanent Bookings – Long Term – per day	\$44.00	\$44.00	0.00%	N
Cleaning after hire	\$30.00	\$30.00	0.00%	N
Contact - Julie Adams - 0409 362 686				

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Sportsgrounds

Hire Charges

Brocklesby Recreation Reserve

Function Room Hire & Bar Facilities	\$120.00	\$120.00	0.00%	N
Function Room Hire Only	\$80.00	\$80.00	0.00%	N
Whole Building	\$200.00	\$200.00	0.00%	N

Burrumburrock Recreation Reserve

Ground Hire	\$0.00	\$55.00	∞	N
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Culcairn Sportsground

Full Day Hire – Andrew Hoy Pavilion	\$210.00	\$210.00	0.00%	N
1/2 Day Hire – Andrew Hoy Pavilion	\$110.00	\$110.00	0.00%	N
Ground Hire	\$210.00	\$210.00	0.00%	N
School Hire	\$55.00	\$55.00	0.00%	N

Culcairn Town Tennis Club

Hire Courts – Members	\$0.00	\$0.00	0.00%	N
Hire Courts – Non-Members	\$7.00	\$7.00	0.00%	N
Contact - Chris Fagan - 0432 896 390				

Gerogery Recreation Reserve

Ground Hire	\$100.00	\$100.00	0.00%	N
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Henty Tennis Club

Hire Clubrooms - per hour	\$25.00	\$25.00	0.00%	N
Night Tennis Hire	\$15.00	\$15.00	0.00%	N
Tennis Court Lights	\$50.00	\$50.00	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Henty Tennis Club [continued]

Members			No Charge	N
Non-Members	\$10.00	\$10.00	0.00%	N
Hire of Courts - per hour Contact - Kristy Brennan - 0429 448 009				

Holbrook Complex

Entire Complex - Half Day	\$200.00	\$247.50	23.75%	N
Entire Complex - Full Day	\$250.00	\$495.00	98.00%	N
Entire Complex Excl. Kitchen- Half Day	\$150.00	\$137.50	-8.33%	N
Contact - Marylou Hodges -				
Entire Complex Excl. Kitchen- Full Day	\$0.00	\$275.00	∞	N
Bond for Alcohol related event	\$0.00	\$1,000.00	∞	N
Bond for Non-Alcohol related event	\$0.00	\$300.00	∞	N

Jindera Recreation Reserve

Hire Grounds	\$220.00	\$330.00	50.00%	N
Contact - Jenny O'Neill - 0438 263 417				

Walla Walla Sportsground

Pavilion Hire – per day	\$100.00	\$100.00	0.00%	N
Pavilion & Sportsground Hire – per day	\$150.00	\$300.00	100.00%	N
Chair Hire	\$15.00	\$50.00	233.33%	N
Caravan Park Rates – per night	\$50.00	\$15.00	-70.00%	N
Camping – Unpowered Site – per day	\$7.50	\$7.50	0.00%	N
Contact - John Mullavey - 0429 039 322				

Walbundrie Sportsground

Pavilion Hire – Function/Party	\$110.00	\$110.00	0.00%	N
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Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Walbundrie Sportsground [continued]

Pavilion Hire – Meetings	\$15.00	\$15.00	0.00%	N
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Swimming Pool Charges

General Admission

Adult	\$4.00	\$4.00	0.00%	N
Students and children (Secondary School & under)	\$3.00	\$3.00	0.00%	N
Pensioners	\$3.00	\$3.00	0.00%	N
Spectator	\$1.50	\$1.50	0.00%	N
School events (Carnival, Sport, PE)	\$1.50	\$1.50	0.00%	N
Replacement for lost card (any type)	\$5.10	\$5.10	0.00%	N

Season Tickets

50% discount for purchase from 17 January

Family (2 nominated adults + children 16 years & under)	\$190.00	\$190.00	0.00%	N
Single Adult	\$105.00	\$105.00	0.00%	N
Pension Family (all adults must be eligible pensioners)	\$125.00	\$125.00	0.00%	N
Pension Single + child secondary school & under	\$60.00	\$60.00	0.00%	N

Private Pool Usages

Out of Hours - Lessons/Activities - Season	\$275.00	\$275.00	0.00%	N
Out of Hours fee for use of swimming pool per hour	\$60.00	\$60.00	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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TRANSPORT & ENGINEERING

Certificates

Flood Prone Area Assessment Certificate	\$80.00	\$84.00	5.00%	N
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Concrete Driveways x 3m wide

Standard			Full Cost	N
Heavy Duty			Full Cost	N

Consents & Permits

Permit to Collect Firewood (Yearly)	\$35.00	\$37.00	5.71%	N
Roadside Grazing Consent	\$35.00	\$37.00	5.71%	N

Driveway Kerb & Channel Crossing x 4.5m wide

Standard			Full Cost	N
Heavy Duty			Full Cost	N

Heavy Vehicle Access

Kerb & Channel

Kerbing & Channeling			50% of cost	N
Footpath (1.5 metre width)			50% of cost	N
Footpath (above 1.5 metre width)			Full Cost	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Plant Hire

Note -

- Hourly Rates - Exclusive of travel and delivery to site (this is an additional cost above hourly rate)
- An additional charge of \$50.00 per hour will apply to plant hire outside normal working hours.
- Council Volunteer Operator and Plant for Community Projects/Events - Please refer to Council's Policy.

Including Operator

Backhoe	\$224.00	\$242.00	8.04%	N
Forklift	\$111.00	\$121.00	9.01%	N
Grader	\$268.00	\$286.00	6.72%	N
Krata Shaka Binder Spreader	\$45.00	\$55.00	22.22%	N
Loader	\$280.50	\$297.00	5.88%	N
Mini Excavator	\$224.00	\$242.00	8.04%	N
Mower – Out Front	\$145.00	\$154.00	6.21%	N
Paveliner - Not Including Materials	\$359.00	\$385.00	7.24%	N
Pavement Maintenance Truck (Holbrook) - Not Including Materials	\$358.00	\$385.00	7.54%	N
Prime Mover	\$257.00	\$275.00	7.00%	N
Road Broom	\$47.00	\$55.00	17.02%	N
Roller	\$90.00	\$99.00	10.00%	N
Stabiliser - Large	\$517.00	\$550.00	6.38%	N
Stabiliser - Small	\$217.00	\$231.00	6.45%	N
Street Sweeper	\$337.00	\$363.00	7.72%	N
Tractor Large	\$224.00	\$242.00	8.04%	N
Traffic Lights - Plus Delivery and Pick Up	\$47.00	\$55.00	17.02%	N
Trailer - Bulk Water Tanker	\$169.00	\$176.00	4.14%	N
Trailer – Dog	\$169.00	\$176.00	4.14%	N
Trailer – Fire Fighter	\$45.00	\$55.00	22.22%	N
Trailer – Low Loader	\$169.00	\$176.00	4.14%	N
Trailer – Pump	\$45.00	\$55.00	22.22%	N
Trailer – Ranger	\$90.00	\$99.00	10.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Including Operator [continued]

Trailer – Semi Tipper	\$169.00	\$176.00	4.14%	N
Trailer – VMS - Plus Delivery and Pick Up	\$45.00	\$55.00	22.22%	N
Truck Heavy Rigid	\$257.00	\$275.00	7.00%	N
Truck Medium Rigid	\$190.00	\$209.00	10.00%	N

Water & Sewer

Jetter & Trailer (large) x2 staff	\$299.00	\$319.00	6.69%	N
Gang Utility	\$94.00	\$99.00	5.32%	N
Truck Medium Rigid - Water Gang Truck	\$200.00	\$220.00	10.00%	N

Road Opening Permit

2-5 Lot Subdivision	\$300.00	\$315.00	5.00%	N
New Subdivision Application				
6-10 Lot Subdivision	\$600.00	\$630.00	5.00%	N
New Subdivision Application				
Over 10 Lot Subdivision	\$900.00	\$945.00	5.00%	N
New Subdivision Application				
Single Lot Application (Including Driveway Crossovers, Tree Planting, Other)	\$125.00	\$130.00	4.00%	N

Rural Addressing

Rural Address Plate	\$121.00	\$126.50	4.55%	N
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Street Naming

Registration, Administration fee for New Streets in Subdivision	\$300.00	\$315.00	5.00%	N
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Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Traffic Control Plans

Create a new Traffic Control Plan	\$330.00	\$350.00	6.06%	N
Update Traffic Control Plan	\$60.00	\$60.00	0.00%	N

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Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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WASTE MANAGEMENT

Disposal Fees

Cardboard Recycling

Cardboard recycling service (per pick up of 3 cubic meter skip bin)	\$28.00	\$28.00	0.00%	N
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Tipping Fees

General Waste - 240 Litre Bin

Residents	\$6.00	\$9.00	50.00%	N
Non Residents	\$12.00	\$15.00	25.00%	N

Garbage & Green Waste

Car or Station Wagon (up to 2MGB's)

Residents	\$10.00	\$13.00	30.00%	N
Non Residents	\$17.00	\$20.00	17.65%	N

Clean Fill

Clean Fill	No Charge			N
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Commercial Waste

Residents – per m3	\$30.00	\$33.00	10.00%	N
Non Residents – per m3	\$42.00	\$45.00	7.14%	N

Concrete

Residents – per m3	\$48.00	\$51.00	6.25%	N
Non Residents – per m3	\$48.00	\$51.00	6.25%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
Dead Animals				
Per animal			At Cost	N
Garbage Service				
Service Establishment – Includes provision of bin (per bin)	\$61.00	\$61.00	0.00%	N
Green Waste				
Residents – per m3	\$7.00	\$10.00	42.86%	N
Non Residents – per m3	\$17.00	\$20.00	17.65%	N
Lounge				
3 Seater	\$35.00	\$35.00	0.00%	N
Double	\$32.00	\$32.00	0.00%	N
Single	\$18.00	\$18.00	0.00%	N
Mattresses				
King or Queen Mattress	\$28.00	\$28.00	0.00%	N
King or Queen Mattress & Base	\$33.00	\$33.00	0.00%	N
Single Mattress	\$20.00	\$20.00	0.00%	N
Single Mattress & Base	\$28.00	\$28.00	0.00%	N
Scrap Metal				
Scrap Metal			No Charge	N
Tandem Trailers				
Residents – per m3	\$15.00	\$18.00	20.00%	N
Non Residents – per m3	\$21.00	\$24.00	14.29%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Trucks

Residents – per m3	\$15.00	\$18.00	20.00%	N
Non Residents – per m3	\$32.00	\$35.00	9.38%	N

Utilities & Box Trailers (3 plus MGB's)

Residents- Utilities & Box Trailers (No Crate)	\$15.00	\$18.00	20.00%	N
Non Residents	\$21.00	\$24.00	14.29%	N

Whitegoods

Fridges/Freezer/Air-Conditioners – (Gassed or Un-gassed) each	\$25.00	\$25.00	0.00%	N
Washing Machine (Plastic) – each (All metal machines are free)	\$10.00	\$10.00	0.00%	N

E-Waste**Computer Monitor**

Residents	No Charge			N
Non Residents	No Charge			N

Game Console & Peripherals

Residents – each	\$4.00	\$4.00	0.00%	N
Non Residents – each	\$5.10	\$5.10	0.00%	N

PC & Peripherals

Residents	No Charge			N
Non Residents	No Charge			N

Printer

Residents	No Charge			N
Non Residents	No Charge			N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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TV's

Residents			No Charge	N
Non Residents			No Charge	N

Disposal of Asbestos**Culcairn Landfill Only**

Up to 1 Tonne – per m3 of part thereof	\$150.00	\$150.00	0.00%	N
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Tyres**Culcairn Landfill Only**

Car or Motorcycle – each	\$8.00	\$8.00	0.00%	N
Light Truck and 4WD – each	\$10.00	\$10.00	0.00%	N
Truck tyre – each	\$26.00	\$26.00	0.00%	N
Super single & Small Tractor (diameter <1.5m) – each	\$40.00	\$40.00	0.00%	N
Tractor Tyre (>1.5m) – each	\$100.00	\$100.00	0.00%	N

Weighbridge**Culcairn Landfill**

Commercial Waste (per tonne)	\$0.00	\$130.00	∞	N
Concrete Waste (per tonne)	\$0.00	\$60.00	∞	N
General Waste (per tonne)	\$0.00	\$100.00	∞	N
Green Waste (per tonne)	\$0.00	\$30.00	∞	N

Waste Charges**Annual Charges**

Domestic & Recycling Collection	\$264.00	\$276.00	4.55%	N
Commercial & Recycling Collection	\$279.00	\$292.00	4.66%	N
Vacant Land Availability Charge	\$40.00	\$40.00	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Annual Charges [continued]

Garbage Only Collection	\$247.00	\$259.00	4.86%	N
Recycling Only	\$131.00	\$137.00	4.58%	N

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Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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WATER & SEWER

Backflow Prevention Device Testing Fee

At Cost + 10% administration

N

Charged to customers who do not provide certification of testing and Council performs the testing of the backflow device

Sewer

Access Charges

Residential

20mm	\$528.00	\$544.00	3.03%	N
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Non-Residential

20mm	\$298.00	\$307.00	3.02%	N
25mm	\$339.00	\$349.00	2.95%	N
32mm	\$392.00	\$404.00	3.06%	N
40mm	\$458.00	\$472.00	3.06%	N
50mm	\$547.00	\$563.00	2.93%	N
80mm	\$752.00	\$775.00	3.06%	N
Minimum Charge	\$528.00	\$544.00	3.03%	N

Usage Charges

Per KL	\$1.60	\$1.65	3.13%	N
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Back-Flow Prevention

Confined Space entry

Confined Space entry by trained accredited Council Staff (minimum 3 Council staff) for work on Council assets (Min – 1 hr) – per hour	\$242.00	\$252.00	4.13%	N
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Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Developer Charges

Development Servicing Plan Charges for Sewerage DSP Areas (Per Equivalent (ET) (Section 64)

This charge is in addition to the applicable service connection fee in Townships/Villages of

Burrumbuttock (part of)	\$4,390.00	\$4,610.00	5.01%	N
Jindera	\$4,390.00	\$4,610.00	5.01%	N
Culcairn	\$4,390.00	\$4,610.00	5.01%	N
Henty	\$4,390.00	\$4,610.00	5.01%	N
Holbrook	\$4,390.00	\$4,610.00	5.01%	N
Walla Walla	\$4,390.00	\$4,610.00	5.01%	N

Sewer Connection Fee- Jindera Sewer Trunk Sewer Main

This charge is in addition to the applicable service connection fee - to all areas serviced by Jindera Sewer Trunk Sewer Main Construction in 2016 - these areas include the following:

Jindera Master Plan area (Refer to the adopted 7.11 plan charges)	\$3,110.00	\$3,270.00	5.14%	N
Jindera Industrial lots (new area only)	\$7,500.00	\$7,900.00	5.33%	N
Jindera Industrial lots (old area only) Sewer connection fee plus actual cost to connect to new sewer trunk main		\$7,900 + Construction Cost		N
		Last year fee \$7,500 + Construction Cost		

Sewer Connection Fees

Sewer Blockages / Chokes

Council owns and accepts responsibility for maintenance of the sewer pipe work connecting to your property from the sewer main up to 2nd joint downstream from the inspection shaft (connection point, sewer shaft or property riser) or 500mm downstream from inspection shaft

It is the property owners responsibility to maintain all sewer pipes upstream from this point including the inspection shaft. The owner is responsible to ensure the inspection shaft is not buried or broken. Council staff are required to have access to the inspection shaft/riser in order to clear blockages in Council sewer mains

Council – clear sewer choke downstream from inspection shaft (connection point) to Council sewer main	No Charge	N
Clear sewer choke upstream from inspection shaft and including Inspection shaft (owners responsibility) Contact plumber	At Owners Cost	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Sewer Blockages / Chokes [continued]

Sewer Jetter, truck and 2 council staff during normal working hours (Min – 1 hr)	\$462.00	\$484.00	4.76%	N
Note: An additional charge of \$55.00 per/hr will apply on Saturday, Sunday or designated Public Holidays (min - 4hrs)				

Sewer Connections

These fees are in addition to the applicable Development Servicing Plan Charges for Sewerage

Any existing lot not rated for sewer to be connected to sewer	\$4610 + Construction Cost to Connect	N
	Last year fee \$4390 + Construction Cost to Connect	
Sewer connection point (junction) – Connect to existing sewer main	At owners cost	N
Licensed Plumber required to carry out work and Council inspection required at appropriate fee		
Connection to pressure sewer system if available	At owners cost plus DSP charge for connection to sewer if applicable	N
Licensed Plumber required to carry out work and Council inspection required at appropriate fee		

Sewer Mains

Sewer main extensions for existing lots & new subdivisions	At owners cost	N
Licensed Plumber required to carry out work and Council inspection required at appropriate fee		
Repairs to sewer mains damaged by others	Actual cost	N
Connection to pressure sewer system if available	At owners cost plus DSP charge for connection to sewer if applicable	N
Licensed Plumber required to carry out work and Council inspection required at appropriate fee		

Sewer Inspection Fee

1 x Inspection	\$115.00	\$120.00	4.35%	N
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Liquid Trade Waste Annual Fee

Category 1 Discharger	\$88.00	\$92.00	4.55%	N
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Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Liquid Trade Waste Annual Fee [continued]

Category 2 Discharger	\$180.00	\$190.00	5.56%	N
Category 3 Discharger	\$600.00	\$630.00	5.00%	N
Re-Inspection Fee	\$88.00	\$92.00	4.55%	N

Liquid Trade Waste Application Fee

Trade Waste Application Fee (New Connection or Addition Equipment)	\$154.00	\$162.00	5.19%	N
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Liquid Trade Waste Usage Charges

Note: Usage Charges are based on nominated Trade Waste Discharge Factors. Rear to the table of example Discharge Factors as detailed in the Statement of Revenue Policy

Category 1 Discharger with appropriate equipment			Nil	N
Category 1 Discharger without appropriate pre-treatment – per kl	\$1.70	\$1.80	5.88%	N
Category 2 Discharger with appropriate pre treatment – per Kl	\$1.70	\$1.80	5.88%	N
Category 2 Discharger without appropriate pre-treatment – per Kl	\$14.50	\$15.00	3.45%	N
Food waste disposal (in-sinkerators) Charge – per bed	\$28.00	\$29.00	3.57%	N

Liquid Trade Waste Excess Mass Charges (Substance)

BOD – per kg	\$0.80	\$0.84	5.00%	N
Suspended Solids – per kg	\$1.05	\$1.10	4.76%	N
Oil & Grease – per kg	\$1.40	\$1.47	5.00%	N
Ammonia (as Nitrogen) – per kg	\$2.20	\$2.31	5.00%	N
Nitrogen – per kg	\$0.22	\$0.23	4.55%	N
Total Phosphorus – per kg	\$1.55	\$1.63	5.16%	N
Non-compliance penalty for PH co- efficient (k) – per kg	\$0.50	\$0.53	6.00%	N

Tankered Waste (Septic Tank Waste Disposal Charge for Chemical Toilet, Effluent or Septic Sludge)

Minimum charge (for up to 3000 litres – during normal working hours 7.30am – 3.00pm Monday to Friday) Contact Council to arrange a suitable delivery time & day	\$82.50	\$87.00	5.45%	N
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Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Tankered Waste (Septic Tank Waste Disposal Charge for Chemical Toilet, Effluent or Septic Sludge) [continued]

Charge per 100 litres over 3,000 litres – per KL	\$2.80	\$3.00	7.14%	N
Charge per 1,000 litres over 3,000 litres – per KL	\$27.00	\$30.00	11.11%	N
Note; Additional Charge (After hours call out charge including Saturdays, Sundays or designated Public Holidays) – per load	\$370.00	\$370.00	0.00%	N

Non Residential Sewer & Trade Waste

Discharge Factor

Sewer

Bakery	95%	N
Bakery with a residence attached	70%	N
Bed & Breakfast/Guesthouse (mx. 10 persons)	75%	N
Boarding House	90%	N
Butcher	95%	N
Butcher with a residence attached	70%	N
Cakes/Patisserie	95%	N
Car Detailing	95%	N
Car Wash	75%	N
Caravan Park with commercial kitchen	15%	N
Caravan Park no commercial kitchen	75%	N
Chicken/poultry shop (retail fresh, no cooking)	95%	N
Charcoal Chicken	95%	N
Concrete Batching Plant	2%	N
Club	SDF and LTWDF applicable to clubs to be negotiated on an individual basis depended upon water usage patterns, meal preparation and discharge to sewer	N
Cold Store	7%	N
Community Hall (minimal food only)	95%	N
Correctional Centre	90%	N
Craft/Stonemason	95%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Sewer [continued]

Day Care Centre		95%	N
Delicatessen, mixed business (no hot food)		95%	N
Delicatessen, mixed business (no hot food) with residence attached		70%	N
Dental Surgery with X-ray		95%	N
Dental Surgery with X-ray with residence attached		70%	N
Fresh Fish Outlet		95%	N
Hairdresser		95%	N
High School		95%	N
Hospital		95%	N
Hostel		90%	N
Hotel		100%	N
Joinery		95%	N
KFC, Red Rooster		95%	N
Laundry		95%	N
Marina		90%	N
McDonalds restaurant, Burger King, Pizza Hut		95%	N
Mechanical workshop		95%	N
Mechanical workshop with car yard		85%	N
Medical Centre		95%	N
Motels	SDF & LTWDF applicable to motels to be negotiated on an individual basis depended upon water usage patterns, meal preparation and discharge to sewer		N
Nursing Home		90%	N
Office Building		95%	N
Optical Service		95%	N
Panel Beating/ Spray Painting		95%	N
Primary School		95%	N
Printer		95%	N
Restaurant		95%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Sewer [continued]

Self Storage		90%	N
Service Station		90%	N
Shopping Centre		85%	N
Supermarket		95%	N
Swimming Pool (commercial)		85%	N
Take Away Food		95%	N
Technical College or University		95%	N
Vehicle wash: Robo, Clean and Go, Gerni type		95%	N
Veterinary (no X-ray), kennels, Animal wash		80%	N

Trade Waste

Bakery		25%	N
Bakery with a residence attached		18%	N
Bed & Breakfast/Guesthouse (mx. 10 persons)	A trade waste usage charge is not applicable for this activity		N
Boarding House		20%	N
Butcher		90%	N
Butcher with a residence attached		65%	N
Cakes/Patisserie		50%	N
Car Detailing		90%	N
Car Wash		70%	N
Caravan Park with commercial kitchen		15%	N
Caravan Park no commercial kitchen	A trade waste usage charge is not applicable for this activity		N
Chicken/poultry shop (retail fresh, no cooking)		90%	N
Charcoal Chicken		80%	N
Concrete Batching Plant		1%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Trade Waste [continued]

Club	SDF & LTWDF applicable to motels to be negotiated on an individual basis depended upon water usage patterns, meal preparation and discharge to sewer	N
Cold Store	A trade waste usage charge is not applicable for this activity	N
Community Hall (minimal food only)	A trade waste usage charge is not applicable for this activity	N
Correctional Centre	A discharge factor to be applied on the basis of the relevant activity e.g. food preparation/ service, mechanical workshop, optical services etc.	N
Craft/Stonemason	80%	N
Day Care Centre	A trade waste usage charge is not applicable for this activity	N
Delicatessen, mixed business (no hot food)	A trade waste usage charge is not applicable for this activity	N
Delicatessen, mixed business (no hot food) with residence attached	80%	N
Dental Surgery with X-ray	60%	N
Dental Surgery with X-ray with residence attached	90%	N
Fresh Fish Outlet	A trade waste usage charge is not applicable for this activity	N
Hairdresser	25%	N
High School	30%	N
Hospital	20%	N
Hostel	25%	N
Hotel	10%	N
Joinery	80%	N
KFC, Red Rooster	92%	N
Laundry	70%	N
Marina	62%	N
McDonalds restaurant, Burger King, Pizza Hut	70%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Trade Waste *[continued]*

Mechanical workshop		70%	N
Mechanical workshop with car yard		25%	N
Medical Centre		25%	N
Motels	SDf and LTWDF applicable to motels to be negotiated on an individual basis depended upon water usage patterns, meal preparation and discharge to sewer		N
Nursing Home		30%	N
Office Building	A trade waste usage charge is not applicable for this activity		N
Optical Service	A trade waste usage charge is not applicable for this activity		N
Panel Beating/ Spray Painting		70%	N
Primary School		10%	N
Printer		85%	N
Restaurant		50%	N
Self Storage	A trade waste usage charge is not applicable for this activity		N
Service Station		70%	N
Shopping Centre		30%	N
Supermarket		70%	N
Swimming Pool (commercial)	A trade waste usage charge is not applicable for this activity		N
Take Away Food		50%	N
Technical College or University	A discharge factor to be applied on the basis of the relevant activity e.g. food preparation/ service, mechanical workshop, optical services etc.		N
Vehicle wash: Robo, Clean and Go, Gerni type		90%	N
Veterinary (no X-ray), kennels, Animal wash	A trade waste usage charge is not applicable for this activity		N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Water

Access Charges

Residential

20mm	\$323.00	\$333.00	3.10%	N
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Non-Residential

20mm	\$323.00	\$333.00	3.10%	N
25mm	\$425.00	\$436.00	2.59%	N
32mm	\$482.00	\$496.00	2.90%	N
40mm	\$558.00	\$575.00	3.05%	N
50mm	\$650.00	\$670.00	3.08%	N
80mm	\$897.00	\$924.00	3.01%	N

Usage Charges

< 200KL per annum	\$1.80	\$1.85	2.78%	N
> 200KL per annum	\$2.78	\$2.86	2.88%	N

Bulk Water Sales

Sale of water from overhead standpipe (agent 50%) (Walbundrie) – per KL	\$3.40	\$3.40	0.00%	N
Sale of water for roadwork's from overhead standpipes (Council) – per KL	\$2.50	\$2.50	0.00%	N
Sale of water from automatic filling station – Jindera, Burrumbuttock, Brocklesby, Gerogery and Culcairn – per KL	\$3.10	\$3.10	0.00%	N
Sale of water for roadwork's from automatic filling station (Council Only) – per KL	\$2.50	\$2.50	0.00%	N
Application for automatic water filling station key	\$300.00	\$300.00	0.00%	N
Replacement water filling station key	\$65.00	\$65.00	0.00%	N
Return of water filling station key (refund)	\$65.00	\$65.00	0.00%	N
Water for Rural Fire Service (RFS) fire fighting & testing of equipment only	No Charge			N
Application for automatic water filling station key - Drought Assistance (Subject to approval)	\$100.00	\$100.00	0.00%	N
Sale of Water for Drought Assistance - per KL (Subject to approval)	\$1.75	\$1.75	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Developer Charges

Development Servicing Plan Charges for Water DSP Areas (Per Equivalent Tenement (ET))

This charge is in addition to the applicable service connection fee

Village Water Supply (Jindera, Burrumbuttock, Brocklesby, Gerogery, Gerogery West and Rural areas)	\$3,230.00	\$3,390.00	4.95%	N
Culcairn Water Supply	\$3,230.00	\$3,390.00	4.95%	N

Inspection Fee

1 x Inspection	\$115.00	\$120.00	4.35%	N
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Locating Water and Sewer Services

Spotting only (this does not include excavation) – per hour	\$115.00	\$120.00	4.35%	N
Min -1 hr				

Main Tappings Only (includes tapping & inspection)

Licensed Plumber to supply all material (except water meter & cover supplied by council at the appropriate fee) carry out all other works including excavation, installation, reinstatement and traffic control

20mm to 25mm – each	\$105.00	\$110.00	4.76%	N
32mm to 50mm – each	\$150.00	\$160.00	6.67%	N
Larger sizes by Quotation			By Quotation	N

Mains

Chlorination disinfection of new water mains to be handed over to GHSC

100mm dia	Minimum \$540.00 setup cost plus \$0.60 per/m		N
	Last year fee Minimum \$510.00 setup cost plus \$0.50 per/m		

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Mains [continued]

150mm dia	Minimum \$540.00 setup cost plus \$0.70 per/m			N
	Last year fee Minimum \$510.00 setup cost plus \$0.60 per/m			
Repairs to water mains damaged by others	Actual cost			N
Interruption to water supply (Covers cost of informing residents, advertising if required, shutting valves and flushing) – each	\$420.00	\$440.00	4.76%	N
Water main extensions for new subdivisions	\$440.00			N
	Last year fee At developer cost			
Water main extensions others	At applicant cost			N

Meter Cover - Supply Only

Suite 20mm to 25mm meters	\$37.50	\$40.00	6.67%	N
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Meter & Cover - Supply & Install (New Subdivision Only)

1 x 20mm meter and cover	\$250.00	\$275.00	10.00%	N
1 x 25mm meter and cover	\$420.00	\$450.00	7.14%	N
Larger sizes	By Quotation			N

Other Charges

Council will not be responsible or liable for any damage or leakage of water supplies infrastructure beyond the outlet side of a water meter assembly, other than the repair or replacement of a faulty water meter.

The property owner is responsible for the cost to repair or replace a damaged water meter, unless the damage is the direct result of Council workmanship. The property owner is responsible to ensure the water meter assembly is protected and free from obstruction to allow easy access for meter reading

Water meter testing (refunded if meter reading is found to be inaccurate by more than + 3%)	\$240.00	\$250.00	4.17%	N
Water main hydrant flow test – with report for single hydrant	\$240.00	\$250.00	4.17%	N
Tennant water meter reading	\$90.00	\$100.00	11.11%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Other Charges [continued]

Water meter re-reading fee (not able to access on quarterly meter readings)	\$90.00	\$100.00	11.11%	N
Water meter reading check (check meter reading after quarterly meter readings at owners request) refunded if reading is incorrect	\$90.00	\$100.00	11.11%	N
Disconnection and reconnection of water supply – each	\$250.00	\$250.00	0.00%	N
Installation and removal of flow restrictors	\$80.00	\$90.00	12.50%	N
Replacement of 20mm dia water meter only due, to unauthorised removal and/or deliberate tampering	\$500.00	\$525.00	5.00%	N
Replacement of 20mm dia water meter only, due to accidental damage by property owner	\$230 Plus Installation Cost Min Charge \$230			N
	Last year fee \$220 Plus Installation Cost Min Charge \$220			
Water meter sizes greater than 20mm for replacement as above	Cost as above plus the difference in meter size cost			N
Repair of water services damaged by others	Actual Cost			N
Repair of water service from water main to meter (Council)	No Charge			N
Repair of water pipe beyond property boundary (outlet side of meter)	At owners cost			N
Contact licensed Plumber				
Relocate water service at owners request – up to 3m from original location (up to 25mm dia water service)	\$550.00	\$580.00	5.45%	N
Relocate water service at owners request – up to 3m from original location (larger than 25mm dia water service)	Quotation			N
Relocate water service at owners request – over 3m from original location (all sizes)	Quotation			N

Restriction

Non-compliance	\$280.00	\$300.00	7.14%	N
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Re-use Usage Charges

Sewer Reuse Water – per KL	\$0.60	\$0.80	33.33%	N
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Service Connections

Any additional under road boring over 25 metres - per meter	\$70.00	\$78.00	11.43%	N
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Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Urban, Commercial & Industrial Short Water Service Connections maximum 6 metres in length (no road crossing)

These fees are in addition to the applicable Development Servicing Plan Charge for Water

New water connection cost include mains tapping, service pipe to property boundary, water meter, meter cover and household tap adjacent to the meter. Water service connection greater than 25mm diameter is dependent on capacity within the reticulation supply network

25mm water service pipe x 20mm meter x 20mm outlet	\$1,650.00	\$1,750.00	6.06%	N
25mm water service pipe x 25mm meter x 25mm outlet	\$1,750.00	\$1,850.00	5.71%	N
32mm water service pipe x 32mm meter x 32mm outlet	\$2,325.00	\$2,450.00	5.38%	N
40mm water service pipe x 40mm meter x 40mm outlet	\$3,050.00	\$3,200.00	4.92%	N
50mm water service pipe x 50mm meter x 50mm outlet	\$4,050.00	\$4,250.00	4.94%	N
Additional service pipe for 25mm connections over 6 metres (no road crossing) – per metre	\$35.00	\$40.00	14.29%	N
Additional service pipe for 32mm connections over 6 metres (no road crossing) – per metre	\$35.00	\$40.00	14.29%	N
Larger sizes	By Quotation			N

Rural Short Water Service Connections maximum 6 metres in length (no road crossing)

These fees are in addition to the applicable Development Servicing Plan Charge for Water

New water connection cost include mains tapping, service pipe to property boundary, water meter, meter cover and household tap adjacent to the meter. Meter connection for rural service comes with protective L/D concrete ring 1.2m x 0.6m, (Additional cost of \$350.00). Water service connection greater than 25mm diameter is dependent on capacity within the reticulation supply network

25mm water service pipe x 20mm meter x 25mm outlet	\$1,900.00	\$2,000.00	5.26%	N
25mm water service pipe x 25mm meter x 25mm outlet	\$2,125.00	\$2,200.00	3.53%	N
32mm water service pipe x 32mm meter x 32mm outlet	\$2,650.00	\$2,800.00	5.66%	N
40mm water service pipe x 40mm meter x 40mm outlet	\$3,250.00	\$3,400.00	4.62%	N
50mm water service pipe x 50mm meter x 50mm outlet	\$4,000.00	\$4,200.00	5.00%	N
Additional service pipe for 25mm connections over 6 metres (no road crossing) – per metre	\$35.00	\$40.00	14.29%	N
Additional service pipe for 32mm connections over 6 metres (no road crossing) – per metre	\$35.00	\$40.00	14.29%	N
Larger sizes	Actual cost			N

Urban, Commercial & Industrial Long Water Service Connections maximum 30metres in length (with road crossing)

These fees are additional to the applicable Development Servicing Plan Charges for Water

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Urban, Commercial & Industrial Long Water Service Connections maximum 30metres in length (with road crossing) [continued]

New water connection cost include mains tapping, service pipe to property boundary, water meter, meter cover and household tap adjacent to the meter. This Water service includes 25 metres of under road boring (additional cost of \$1,400.00). Water service connection greater than 25mm diameter is dependent on capacity within the reticulation supply network.

25mm water service pipe x 20mm meter x 20mm outlet	\$2,500.00	\$2,600.00	4.00%	N
25mm water service pipe x 25mm meter x 25mm outlet	\$2,800.00	\$3,000.00	7.14%	N
32mm water service pipe x 32mm meter x 32mm outlet	\$3,200.00	\$3,400.00	6.25%	N
40mm water service pipe x 40mm meter x 40mm outlet	\$4,000.00	\$4,200.00	5.00%	N
50mm water service pipe x 50mm meter x 50mm outlet	\$4,800.00	\$5,000.00	4.17%	N
Additional service pipe for 25mm connections over 6 metres (no road crossing) -per metre	\$35.00	\$40.00	14.29%	N
Additional service pipe for 32mm connections over 6 metres (no road crossing)	\$35.00	\$40.00	14.29%	N
Larger sizes by Quotation	Actual cost			N

Rural Long Water Service Connections maximum 30metres in length (with road crossing)

These fees are additional to the applicable Development Servicing Plan Charges for Water

New water connection cost include mains tapping, service pipe to property boundary, water meter, meter cover and household tap adjacent to the meter. This water service includes 25 metres of under road boring (additional cost of \$1,500.00). Meter connection for rural service comes with protective L/D concrete ring 1.2m x 0.6m (additional cost of \$350.00). Water service connection greater than 25mm diameter is dependent on capacity within the reticulation supply network

25mm water service pipe x 20mm meter x 25mm outlet	\$3,000.00	\$3,200.00	6.67%	N
25mm water service pipe x 25mm meter x 25mm outlet	\$3,200.00	\$3,400.00	6.25%	N
32mm water service pipe x 32mm meter x 32mm outlet	\$3,600.00	\$3,800.00	5.56%	N
Water service connection greater than 25mm diameter is dependent on capacity within the reticulation supply network				
40mm water service pipe x 40mm meter x 40mm outlet	\$4,500.00	\$4,800.00	6.67%	N
Water service connection greater than 25mm diameter is dependent on capacity within the reticulation supply network				
50mm water service pipe x 50mm meter x 50mm outlet	\$5,000.00	\$5,300.00	6.00%	N
Water service connection greater than 25mm diameter is dependent on capacity within the reticulation supply network				
Additional service pipe for 25mm connections over 6 metres (no road crossing)	\$35.00	\$40.00	14.29%	N
Water service connection greater than 25mm diameter is dependent on capacity within the reticulation supply network				

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Rural Long Water Service Connections maximum 30metres in length (with road crossing) [continued]

Additional service pipe for 32mm connections over 6 metres (no road crossing)	\$35.00	\$40.00	14.29%	N
Water service connection greater than 25mm diameter is dependent on capacity within the reticulation supply network				
Larger sizes by Quotation	Actual cost			N
Water service connection greater than 25mm diameter is dependent on capacity within the reticulation supply network				
Any additional under road boring over 25 metres - per m	\$80.00	\$90.00	12.50%	N
Water service connection greater than 25mm diameter is dependent on capacity within the reticulation supply network				

Service Connection - Existing

Water Connection - Existing service pipe to property already exists (Meter connection and outlet assembly Only)

This fee applies to water services supply pipe to property boundary already exist and was provided as part of the original subdivision

The outlet connection includes water meter, meter cover and household tap adjacent to the meter.

20mm water meter x 20mm outlet connection	\$900.00	\$950.00	5.56%	N
20mm water meter x 25mm outlet connection (rural, commercial & industrial connections only)	\$950.00	\$1,000.00	5.26%	N
20mm water meter x 25mm outlet connection with protective L/D concrete ring 1.2m x 0.6m (additional cost \$300.00 (rural, commercial & industrial connections only)	\$1,200.00	\$1,300.00	8.33%	N
25mm water meter x 25mm outlet connection (rural, commercial & industrial connections only)	\$1,125.00	\$1,200.00	6.67%	N
25mm water meter x 25mm outlet connection with protective L/D concrete ring 1.2m x 0.6m (additional cost \$300.00 (rural, commercial & industrial connections only)	\$1,425.00	\$1,500.00	5.26%	N
Larger sizes by Quotation	By Quotation			N

Water Connection Charges

Water Connection Fee - Any existing lot not rateable for water to be connected to water	\$3,390 + construction Cost to Connect	N
	Last year fee \$3,230 + construction Cost to Connect	
This connection charge is in addition to applicable service connection fee plus construction cost to connect		

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Riverina Regional Library

LIBRARY

Inter Library Loan

Search Fee – each	\$4.40	\$4.40	0.00%	N
Loan requests from non-reciprocal libraries	\$28.50	\$28.50	0.00%	N
From Overseas			At Cost	N
Rush Fee	\$52.00	\$52.00	0.00%	N
Express Fee	\$70.50	\$70.50	0.00%	N

Items for Sale

Library Bag – each	\$2.00	\$2.00	0.00%	N
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Other Charges

Programs	From \$2.00 depending on content			N
	Last year fee \$2.00 to \$50.00 each depending on content			
RRL Non-Resident Membership Fee - Valid for 12 months (a limit of 4 physical loans at any one time and no access to eResources)	\$100.00	\$35.00	-65.00%	N
Non-Resident membership for Victorian residents at Wahgunyah and Yarrawonga – no charge – a limit of 4 physical loans at any one time and no access to any other physical or electronic collections, programs or services applies.	No Charge			N
RRL Book club Membership fee (per club of up to 10 members)	\$363.64	\$364.00	0.10%	N
Replacement Charge for Lost or Damaged Book Club Collection Items	\$36.50	\$36.50	0.00%	N
Replacement charge for e-Readers that are lost or damaged beyond reasonable repair (repair cost less than \$75)	\$150.00	\$150.00	0.00%	N
Replacement charge for lost or damaged e-Reader charging cords	\$33.00	\$33.00	0.00%	N

Name	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	S
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Overdue Charges

Printing/Photocopying

Mobile Library – A4 (black & white) – per page	\$0.20	\$0.20	0.00%	N
Mobile Library – A4 (colour) – per page	\$0.55	\$1.00	81.82%	N

Replacement Charges

Member Card	\$2.00	\$2.00	0.00%	N
Lost or damaged CD/DVD case	\$15.00	\$3.00	-80.00%	N
Plus item replacement cost				
Lost or damaged collection items	\$10.00 plus replacement cost			N
Plus item replacement cost				

Reservation Charges

Reservation Fee – per item	\$1.00	\$1.00	0.00%	N
An exemption applies to reservations placed under the following member categories: Class Cards; Book Clubs; Branch Libraries; Housebound; Home Library; Hospitals and Nursing Homes; Inter Library Loans; Wagga Community Links				

Administration Centre Meeting Room



Greater
Hume
Council

Delivery Program 2022 to 2026 Operational Plan 2023-2024

**Delivery Plan Budget
2023/24 to 2026/27**

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

Greater Hume Council
Delivery Plan Budget
2023/24 to 2026/27

INCOME STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years			
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's
Income from Continuing Operations							
Revenue:							
Rates & Annual Charges	12,228	12,722	12,894	13,351	13,848	14,260	14,659
User Charges & Fees	6,554	7,038	7,837	7,676	7,924	8,223	8,487
Interest & Investment Revenue	297	183	312	950	950	950	1,025
Other Revenues	643	761	1,000	969	988	1,020	1,017
Grants & Contributions provided for Operating Purposes	15,403	12,527	13,751	12,788	13,719	14,273	14,706
Grants & Contributions provided for Capital Purposes	10,506	3,269	9,607	13,206	6,698	1,124	10,749
Other Income:			0				
Net gains from the disposal of assets	1215	0	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0	0	0
Total Income from Continuing Operations	46,846	36,500	45,400	48,940	44,127	39,850	50,643
Expenses from Continuing Operations							
Employee Benefits & On-Costs	12,675	12,090	12,132	13,031	13,535	13,990	14,469
Borrowing Costs	203	151	151	123	96	74	59
Materials & Services	11,379	11,059	12,717	13,169	13,260	13,265	13,545
Depreciation & Amortisation	10,009	9,872	9,872	10,249	10,533	10,796	11,092
Other Expenses	1,078	547	549	641	534	541	554
Net Losses from the Disposal of Assets	0	0	-	0	0	0	0
Total Expenses from Continuing Operations	35,344	33,719	35,422	37,213	37,958	38,666	39,719
Operating Result from Continuing Operations	11,502	2,781	9,978	11,727	6,169	1,184	10,924
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0
Net Operating Result for the Year	11,502	2,781	9,978	11,727	6,169	1,184	10,924
Net Operating Result before Grants and Contributions provided for Capital Purposes	996	-488	371	-1,479	-529	60	175

Greater Hume Council
Delivery Plan Budget
2023/24 to 2026/27

INCOME STATEMENT - GENERAL FUND

	Actuals	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years			
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's
Income from Continuing Operations							
Revenue:							
Rates & Annual Charges	10,128	10,562	10,703	11,075	11,378	11,692	12,014
User Charges & Fees	5,353	5,442	6,208	6,035	6,059	6,303	6,486
Interest & Investment Revenue	158	132	246	765	772	768	824
Other Revenues	563	748	974	957	975	1,007	1,004
Grants & Contributions provided for Operating Purposes	15,344	12,475	13,604	12,788	13,719	14,273	14,706
Grants & Contributions provided for Capital Purposes	9,980	2,144	8,405	13,206	3,152	1,124	5,124
Other Income:	0	0	0	0	0	0	0
Net gains from the disposal of assets	1215	0	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0	0	0
Total Income from Continuing Operations	42,741	31,503	40,139	44,826	36,055	35,167	40,158
Expenses from Continuing Operations							
Employee Benefits & On-Costs	11,333	11,132	11,174	12,052	12,528	12,952	13,400
Borrowing Costs	203	151	151	123	96	74	59
Materials & Services	9,827	9,181	10,759	11,248	11,324	11,298	11,506
Depreciation & Amortisation	8,953	8,815	8,815	9,010	9,233	9,432	9,659
Other Expenses	1,078	547	549	641	534	541	554
Net Losses from the Disposal of Assets	0	0	0	0	0	0	0
Total Expenses from Continuing Operations	31,394	29,826	31,449	33,074	33,715	34,297	35,178
Operating Result from Continuing Operations	11,347	1,677	8,691	11,752	2,340	870	4,980
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0
Net Operating Result for the Year	11,347	1,677	8,691	11,752	2,340	870	4,980
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,367	-467	285	-1,454	-812	-254	-144

Greater Hume Council
Delivery Plan Budget
2023/24 to 2026/27

INCOME STATEMENT - WATER FUND

	Actuals	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years			
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's
Income from Continuing Operations							
Revenue:							
Rates & Annual Charges	700	714	745	779	853	878	904
User Charges & Fees	959	1,361	1,394	1,401	1,542	1,588	1,634
Interest & Investment Revenue	60	21	31	129	123	116	146
Other Revenues	59	0	0	0	0	0	0
Grants & Contributions provided for Operating Purposes	16	30	125	0	0	0	0
Grants & Contributions provided for Capital Purposes	235	1,125	1,154	0	3,546	0	0
Other Income:			0				
Net gains from the disposal of assets	0	0	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0	0	0
Total Income from Continuing Operations	2,029	3,251	3,449	2,309	6,064	2,582	2,684
Expenses from Continuing Operations							
Employee Benefits & On-Costs	530	498	498	509	523	539	555
Borrowing Costs	0	0	0	0	0	0	0
Materials & Services	999	1,083	1,109	1,099	1,126	1,142	1,177
Depreciation & Amortisation	446	446	446	491	533	578	627
Other Expenses	0	0	0	0	0	0	0
Net Losses from the Disposal of Assets	0	0	0	0	0	0	0
Total Expenses from Continuing Operations	1,975	2,027	2,053	2,099	2,182	2,259	2,359
Operating Result from Continuing Operations	54	1,224	1,396	210	3,882	323	325
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0
Net Operating Result for the Year	54	1,224	1,396	210	3,882	323	325
Net Operating Result before Grants and Contributions provided for Capital Purposes	-181	99	242	210	336	323	325

Greater Hume Council
Delivery Plan Budget
2023/24 to 2026/27

INCOME STATEMENT - SEWER FUND

	Actuals	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years			
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's
Income from Continuing Operations							
Revenue:							
Rates & Annual Charges	1,400	1,446	1,446	1,497	1,617	1,690	1,741
User Charges & Fees	242	235	235	240	323	332	367
Interest & Investment Revenue	79	30	35	56	55	66	55
Other Revenues	21	13	26	12	13	13	13
Grants & Contributions provided for Operating Purposes	43	22	22	0	0	0	0
Grants & Contributions provided for Capital Purposes	291	0	48	0	0	0	5,625
Other Income:			0				
Net gains from the disposal of assets	0	0	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0	0	0
Total Income from Continuing Operations	2,076	1,746	1,812	1,805	2,008	2,101	7,801
Expenses from Continuing Operations							
Employee Benefits & On-Costs	812	460	460	470	484	499	514
Borrowing Costs	0	0	0	0	0	0	0
Materials & Services	553	795	849	822	810	825	862
Depreciation & Amortisation	610	611	611	748	767	786	806
Other Expenses	0	0	0	0	0	0	0
Net Losses from the Disposal of Assets	0	0	0	0	0	0	0
Total Expenses from Continuing Operations	1,975	1,866	1,920	2,040	2,061	2,110	2,182
Operating Result from Continuing Operations	101	-120	-108	-235	-53	-9	5,619
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0
Net Operating Result for the Year	101	-120	-108	-235	-53	-9	5,619
Net Operating Result before Grants and Contributions provided for Capital Purposes	-190	-120	-156	-235	-53	-9	-6

Greater Hume Council

Delivery Plan Budget

2023/24 to 2026/27

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years			
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's
ASSETS							
Current Assets							
Cash & Cash Equivalents	8621	2032	1,878	3,050	1,569	2,058	1,967
Investments	15177	13600	17,300	15,000	16,000	17,000	17,000
Receivables	7994	5500	7,472	7,500	7,500	7,500	7,500
Inventories	2510	2269	2,269	4,780	4,610	4,440	4,270
Other	0	20	0	20	20	20	21
Total Current Assets	34,302	23,421	28,919	30,350	29,699	31,018	30,758
Non-Current Assets							
Non Current Investments	7000	0	0	0	0	0	0
Receivables	12	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	720495	676496	738,321	750,824	758,742	780,068	792,723
Investments Accounted for using the equity method	0	0	0	0	0	0	0
Investment Property	0	0	0	0	0	0	0
Intangible Assets	86	46	46	46	8	0	0
Right of Use Asset	33	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total Non-Current Assets	727,626	676,542	738,367	750,870	758,750	780,068	792,723
TOTAL ASSETS	761,928	699,963	767,286	781,220	788,449	811,086	823,481
LIABILITIES							
Current Liabilities							
Bank Overdraft	0	0	0	0	0	0	0
Payables	2886	3261	3,261	3,261	3,261	3,261	3,261
Contract Liabilities	4433	200	200	0	0	0	0
Lease Liabilities	21	200	0	0	0	0	0
Borrowings	657	680	680	628	384	395	453
Provisions	3724	3016	3,016	3,716	3,716	3,716	3,716
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0
Total Current Liabilities	11,721	7,357	7,157	7,605	7,361	7,372	7,430
Non-Current Liabilities							
Payables	1378	725	725	1400	1400	1400	1400
Borrowings	4026	3329	3,329	3,125	2,741	2,346	1,893
Lease Liabilities	16	200	0	0	0	0	0
Employee Benefit Provisions	194	559	559	200	200	200	200
Provisions	5277	5152	5152	5152	5152	5152	5152
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0
Total Non-Current Liabilities	10,891	9,965	9,765	9,877	9,493	9,098	8,645
TOTAL LIABILITIES	22,612	17,322	16,922	17,482	16,854	16,470	16,075
Net Assets	739,316	682,641	750,364	763,738	771,595	794,616	807,406
EQUITY							
Retained Earnings	292,965	302,204	302,943	314,670	320,839	322,023	332,947
Revaluation Reserves	446,351	380,437	447,421	449,068	450,756	472,593	474,459
Council Equity Interest	739,316	682,641	750,364	763,738	771,595	794,616	807,406
Minority Equity Interest	-	-	-	-	-	-	-
Total Equity	739,316	682,641	750,364	763,738	771,595	794,616	807,406

Greater Hume Council

Delivery Plan Budget

2023/24 to 2026/27

BALANCE SHEET - GENERAL FUND

BALANCE SHEET - GENERAL FUND		Original Budget	Revised Budget as at 31 Mar 2023	Projected Years			
	Actuals						
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's
ASSETS							
Current Assets							
Cash & Cash Equivalents	2219	57	274	2,170	850	1,586	890
Investments	20073	8600	14,300	11,000	12,000	12,000	13,000
Receivables	8268	4625	6,597	6,945	7,145	6,945	6,945
Inventories	2007	2269	2,269	4,780	4,610	4,440	4,270
Other	0	20	0	20	20	20	21
Total Current Assets	32,567	15,571	23,440	24,915	24,625	24,991	25,126
Non-Current Assets							
Non Current Investments	4000	0	0	0	0	0	0
Receivables	74	0	0	0	0	0	0
Inventories	-	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	643106	613589	672,456	683,293	685,233	705,461	709,911
Investments Accounted for using the equity method	0	0	0	0	0	0	0
Investment Property	-	0	0	0	0	0	0
Intangible Assets	124	46	46	46	8	0	0
Right of Use Asset	86	0	0	0	0	0	0
Other	-	0	0	0	0	0	0
Total Non-Current Assets	647,390	613,635	672,502	683,339	685,241	705,461	709,911
TOTAL ASSETS	679,957	629,206	695,942	708,254	709,866	730,452	735,037
LIABILITIES							
Current Liabilities							
Bank Overdraft	-	0	0	0	0	0	0
Payables	3474	3061	3061	3,061	2,961	3,061	3,061
Contract Liabilities	2706	200	200	0	0	0	0
Lease Liabilities	57	200	0	0	0	0	0
Borrowings	491	680	680	628	384	395	453
Provisions	3695	3016	3016	3,716	3,716	3,716	3,716
Liabilities associated with assets classified as "held for sale"	-	-	0				
Total Current Liabilities	10,423	7,157	6,957	7,405	7,061	7,172	7,230
Non-Current Liabilities							
Payables	1432	725	725	1400	1400	1400	1400
Borrowings	2753	3329	3329	3,125	2,741	2,346	1,893
Lease Liabilities	37	200	0	0	0	0	0
Employee Benefit Provisions	208	559	559	200	200	200	200
Provisions	5152	5152	5152	5152	5152	5152	5152
Liabilities associated with assets classified as "held for sale"	-	0	0	0	0	0	0
Total Non-Current Liabilities	9,582	9,965	9,765	9,877	9,493	9,098	8,645
TOTAL LIABILITIES	20,005	17,122	16,722	17,282	16,554	16,270	15,875
Net Assets	659,952	612,084	679,220	690,972	693,312	714,182	719,162
EQUITY							
Retained Earnings	281,463	269,551	274,645	286,397	288,737	289,607	294,587
Revaluation Reserves	378,489	342,533	404,575	404,575	404,575	424,575	424,575
Council Equity Interest	659,952	612,084	679,220	690,972	693,312	714,182	719,162
Minority Equity Interest	-	-	-	-	-	-	-
Total Equity	659,952	612,084	679,220	690,972	693,312	714,182	719,162

Greater Hume Council

Delivery Plan Budget

2023/24 to 2026/27

BALANCE SHEET - WATER FUND

	Actuals	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years			
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's
ASSETS							
Current Assets							
Cash & Cash Equivalents	3409	990	965	469	184	390	212
Investments	0	1000	2,000	3,000	3,000	3,000	4,000
Receivables	511	520	520	200	0	200	200
Inventories	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total Current Assets	3,920	2,510	3,485	3,669	3,184	3,590	4,412
Non-Current Assets							
Non Current Investments	0	0	0	0	0	0	0
Receivables	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	23497	24353	26,038	26,715	31,850	32,463	32,778
Investments Accounted for using the equity method	0	0	0	0	0	0	0
Investment Property	0	0	0	0	0	0	0
Intangible Assets	0	0	0	0	0	0	0
Right of Use Asset	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total Non-Current Assets	23,497	24,353	26,038	26,715	31,850	32,463	32,778
TOTAL ASSETS	27,417	26,863	29,523	30,384	35,034	36,053	37,190
LIABILITIES							
Current Liabilities							
Bank Overdraft	0	0	0	0	0	0	0
Payables	408	200	200	200	300	200	200
Contract Liabilities	0	0	0	0	0	0	0
Lease Liabilities	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0
Total Current Liabilities	408	200	200	200	300	200	200
Non-Current Liabilities							
Payables	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0
Lease Liabilities	0	0	0	0	0	0	0
Employee Benefit Provisions	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0
Total Non-Current Liabilities	0	0	0	0	0	0	0
TOTAL LIABILITIES	408	200	200	200	300	200	200
Net Assets	27,009	26,663	29,323	30,184	34,734	35,853	36,990
EQUITY							
Retained Earnings	11,527	12,846	12,784	12,994	16,876	17,199	17,524
Revaluation Reserves	15,482	13,817	16,539	17,190	17,858	18,654	19,466
Council Equity Interest	27,009	26,663	29,323	30,184	34,734	35,853	36,990
Minority Equity Interest	-	-	-	-	-	-	-
Total Equity	27,009	26,663	29,323	30,184	34,734	35,853	36,990

Greater Hume Council

Delivery Plan Budget

2023/24 to 2026/27

BALANCE SHEET - SEWER FUND

	Actuals	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years			
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's
ASSETS							
Current Assets							
Cash & Cash Equivalents	4750	985	639	411	535	82	865
Investments	0	4000	1,000	1,000	1,000	2,000	0
Receivables	332	355	355	355	355	355	355
Inventories	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total Current Assets	5,082	5,340	1,994	1,766	1,890	2,437	1,220
Non-Current Assets							
Non Current Investments	0	0	0	0	0	0	0
Receivables	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	35316	38554	39,827	40,816	41,659	42,144	50,034
Investments Accounted for using the equity method	0	0	0	0	0	0	0
Investment Property	0	0	0	0	0	0	0
Intangible Assets	0	0	0	0	0	0	0
Right of Use Asset	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total Non-Current Assets	35,316	38,554	39,827	40,816	41,659	42,144	50,034
TOTAL ASSETS	40,398	43,894	41,821	42,582	43,549	44,581	51,254
LIABILITIES							
Current Liabilities							
Bank Overdraft	0	0	0	0	0	0	0
Payables	58	0	0	0	0	0	0
Contract Liabilities	0	0	0	0	0	0	0
Lease Liabilities	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0
Total Current Liabilities	58	0	0	0	0	0	0
Non-Current Liabilities							
Payables	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0
Lease Liabilities	0	0	0	0	0	0	0
Employee Benefit Provisions	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0
Total Non-Current Liabilities	0	0	0	0	0	0	0
TOTAL LIABILITIES	58	0	0	0	0	0	0
Net Assets	40,340	43,894	41,821	42,582	43,549	44,581	51,254
EQUITY							
Retained Earnings	15,622	19,807	15,514	15,279	15,226	15,217	20,836
Revaluation Reserves	24,718	24,087	26,307	27,303	28,323	29,364	30,418
Council Equity Interest	40,340	43,894	41,821	42,582	43,549	44,581	51,254
Minority Equity Interest	-	-	-	-	-	-	-
Total Equity	40,340	43,894	41,821	42,582	43,549	44,581	51,254

Greater Hume Shire Council

Delivery Plan Budget

2023/24 to 2026/27

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years			
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's
Cash Flows from Operating Activities							
Receipts:							
Rates & Annual Charges	12,216	12,722	12,783	13,351	13,848	14,274	14,659
User Charges & Fees	7,746	7,038	7,887	7,676	7,924	8,223	8,487
Interest & Investment Revenue Received	220	183	294	950	950	950	1,025
Grants & Contributions	24,911	15,796	23,346	25,994	20,417	15,397	25,455
Bonds & Deposits Received	0	0	0	0	0	0	0
Other	3,460	761	788	969	988	1,020	1,017
Payments:							
Employee Benefits & On-Costs	-12,648	-12,090	-12,130	-13,031	-13,535	-13,990	-14,469
Materials & Services	-14,690	-11,075	-12,637	-13,169	-13,260	-13,265	-13,545
Borrowing Costs	-162	-151	-151	-123	-96	-74	-59
Bonds & Deposits Refunded	-271	0	0	0	0	0	0
Other	-835	-547	-550	-641	-534	-541	-554
			0				
Net Cash provided (or used in) Operating Activities	19,947	12,637	19,630	21,976	16,702	11,994	22,016
Cash Flows from Investing Activities							
Receipts:							
Sale of Investment Securities	15,409	1,484	849	1,495	0	0	0
Sale of Real Estate Assets	180	0	0	170	170	170	170
Sale of Infrastructure, Property, Plant & Equipment	1,906	218	243	176	148	339	340
Deferred Debtors Receipts	32	11	11	10	10	10	10
Other Investing Activity Receipts	0	0	0	0	0	0	0
Payments:							
Purchase of Investment Securities	-13,513	0	0	0	-972	-1016	-11
Purchase of Infrastructure, Property, Plant & Equipment	-18,453	-12,590	-26,799	-22,021	-16,911	-10,624	-22,221
Purchase of Real Estate Assets	-487	0	0	0	0	0	0
Purchase of Intangible Assets	0	0	0	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0	0	0	0
Other Investing Activity Payments	0	0	0	0	0	0	0
Net Cash provided (or used in) Investing Activities	-14,926	-10,877	-25,696	-20,170	-17,555	-11,121	-21,712
Cash Flows from Financing Activities							
Receipts:							
Proceeds from Borrowings & Advances	2000	0	0	0	0	0	0
Other Financing Activity Receipts		0	0	0	0	0	0
Payments:							
Repayment of Borrowings & Advances	-561	-677	-677	-634	-628	-384	-395
Other Financing Activity Payments	-58	0	0	0	0	0	0
			0	0	0	0	0
Net Cash Flow provided (used in) Financing Activities	1,381	-677	-677	-634	-628	-384	-395
Net Increase/(Decrease) in Cash & Cash Equivalents	6,402	1,083	-6,743	1,172	-1,481	489	-91
plus: Cash, Cash Equivalents & Investments - beginning of year	2,219	949	8,621	1,878	3,050	1,569	2,058
Cash & Cash Equivalents - end of the year	8,621	2,032	1,878	3,050	1,569	2,058	1,967
Cash & Cash Equivalents - end of the year	8,621	2,032	1,878	3,050	1,569	2,058	1,967
Investments - end of the year	22,177	13,600	17,300	15,000	16,000	17,000	17,000
Cash, Cash Equivalents & Investments - end of the year	30,798	15,632	19,178	18,050	17,569	19,058	18,967
Representing:							
- External Restrictions	12,822	7,892	8,131	8,286	8,025	9,281	9,088
- Internal Restrictions	13,389	6,575	7,180	6,641	6,215	6,214	6,145
- Unrestricted	4,587	1,165	3,867	3,123	3,329	3,563	3,734
	30,798	15,632	19,178	18,050	17,569	19,058	18,967

Greater Hume Shire Council

Delivery Plan Budget

2023/24 to 2026/27

CASH FLOW STATEMENT - GENERAL FUND

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years			
	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's
Cash Flows from Operating Activities						
Receipts:						
Rates & Annual Charges	10,509	10,592	11,075	11,378	11,707	12,016
User Charges & Fees	5,378	6,258	5,972	6,059	6,303	6,486
Interest & Investment Revenue Received	133	228	765	772	768	824
Grants & Contributions	14,671	21,997	25,994	16,871	15,397	19,830
Bonds & Deposits Received	0	0	0	0	0	0
Other	749	762	957	975	1,007	1,004
Payments:						
Employee Benefits & On-Costs	-11,132	-11,172	-12,052	-12,528	-12,952	-13,400
Materials & Services	-9,197	-10,679	-11,247	-11,326	-11,301	-11,507
Borrowing Costs	-151	-151	-123	-96	-74	-59
Bonds & Deposits Refunded	0	0	0	0	0	0
Other	-547	-550	-641	-534	-541	-554
Net Cash provided (or used in) Operating Activities	10,413	17,285	20,700	11,571	10,314	14,640
Cash Flows from Investing Activities						
Receipts:						
Sale of Investment Securities	984	849	1,495	-299	0	-2,000
Sale of Real Estate Assets	0	0	170	170	170	170
Sale of Infrastructure, Property, Plant & Equipment	218	243	176	148	339	340
Deferred Debtors Receipts	11	11	10	10	10	10
Other Investing Activity Receipts	0	0	0	0	0	0
Payments:						
Purchase of Investment Securities	0	0	0	0	0	0
Purchase of Infrastructure, Property, Plant & Equipment	-10,329	-21,209	-20,763	-11,321	-9,999	-14,449
Purchase of Real Estate Assets	0	0	0	0	0	0
Purchase of Intangible Assets	0	0	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0	0	0
Other Investing Activity Payments	0	0	0	0	0	0
Net Cash provided (or used in) Investing Activities	-9,116	-16,796	-18,170	-12,263	-9,194	-14,941
Cash Flows from Financing Activities						
Receipts:						
Proceeds from Borrowings & Advances	0	0	0	0	0	0
Other Financing Activity Receipts	0	0	0	0	0	0
Payments:						
Repayment of Borrowings & Advances	-677	-677	-634	-628	-384	-395
Other Financing Activity Payments	0	0	0	0	0	0
Net Cash Flow provided (used in) Financing Activities	-677	-677	-634	-628	-384	-395
Net Increase/(Decrease) in Cash & Cash Equivalents	620	-188	1,896	-1,320	736	-696
plus: Cash, Cash Equivalents & Investments - beginning of year	-563	462	274	2,170	850	1,586
Cash & Cash Equivalents - end of the year	57	274	2,170	850	1,586	890
Cash & Cash Equivalents - end of the year	57	274,000	2,170	850	1,586	890
Investments - end of the year	8,600	14,300,000	11,000	12,000	12,000	13,000
Cash, Cash Equivalents & Investments - end of the year	8,657	14,574,000	13,170	12,850	13,586	13,890
Representing:						
- External Restrictions	917	3,527	3,406	3,306	3,809	4,010
- Internal Restrictions	6,575	7,180	6,641	6,215	6,214	6,145
- Unrestricted	1,165	3,867	3,123	3,329	3,563	3,734
	8,657	14,574	13,170	12,850	13,586	13,889

Greater Hume Shire Council

Delivery Plan Budget

2023/24 to 2026/27

CASH FLOW STATEMENT - WATER FUND

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years			
	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's
Cash Flows from Operating Activities						
Receipts:						
Rates & Annual Charges	745	745	779	853	878	904
User Charges & Fees	1,361	1,394	1,401	1,542	1,588	1,634
Interest & Investment Revenue Received	20	31	129	123	116	146
Grants & Contributions	1,125	1,279	0	3,546	0	0
Bonds & Deposits Received	0	0	0	0	0	0
Other	0	0	0	0	0	0
Payments:						
Employee Benefits & On-Costs	-498	-498	-509	-523	-539	-555
Materials & Services	-1,083	-1,109	-1,100	-1,125	-1,140	-1,178
Borrowing Costs	0	0	0	0	0	0
Bonds & Deposits Refunded	0	0	0	0	0	0
Other	0	0	0	0	0	0
Net Cash provided (or used in) Operating Activities	1,670	1,842	700	4,416	903	951
Cash Flows from Investing Activities						
Receipts:						
Sale of Investment Securities	0	0	0	299	0	0
Sale of Real Estate Assets	0	0	0	0	0	0
Sale of Infrastructure, Property, Plant & Equipment	0	0	0	0	0	0
Deferred Debtors Receipts	0	0	0	0	0	0
Other Investing Activity Receipts	0	0	0	0	0	0
Payments:						
Purchase of Investment Securities	0	-2,356	-679	0	-302	-999
Purchase of Infrastructure, Property, Plant & Equipment	-1,930	-1,930	-517	-5,000	-395	-130
Purchase of Real Estate Assets	0	0	0	0	0	0
Purchase of Intangible Assets	0	0	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0	0	0
Other Investing Activity Payments	0	0	0	0	0	0
Net Cash provided (or used in) Investing Activities	-1,930	-4,286	-1,196	-4,701	-697	-1,129
Cash Flows from Financing Activities						
Receipts:						
Proceeds from Borrowings & Advances	0	0	0	0	0	0
Other Financing Activity Receipts	0	0	0	0	0	0
Payments:						
Repayment of Borrowings & Advances	0	0	0	0	0	0
Other Financing Activity Payments	0	0	0	0	0	0
Net Cash Flow provided (used in) Financing Activities	0	0	0	0	0	0
Net Increase/(Decrease) in Cash & Cash Equivalents	-260	-2,444	-496	-285	206	-178
plus: Cash, Cash Equivalents & Investments - beginning of year	1,250	3,409	965	469	184	390
Cash & Cash Equivalents - end of the year	990	965	469	184	390	212
Cash & Cash Equivalents - end of the year	990	965	469	184	390	212
Investments - end of the year	1,000	2,000	3,000	3,000	3,000	4,000
Cash, Cash Equivalents & Investments - end of the year	1,990	2,965	3,469	3,184	3,390	4,212
Representing:						
- External Restrictions	1,990	2,965	3,469	3,184	3,390	4,212
- Internal Restrictions	0	0	0	0	0	0
- Unrestricted	0	0	0	0	0	0
	1,990	2,965	3,469	3,184	3,390	4,212

Greater Hume Shire Council

Delivery Plan Budget

2023/24 to 2026/27

CASH FLOW STATEMENT - SEWER FUND

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years			
	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's
Cash Flows from Operating Activities						
Receipts:						
Rates & Annual Charges	1,468	1,446	1,497	1,617	1,690	1,741
User Charges & Fees	299	235	303	323	332	367
Interest & Investment Revenue Received	30	35	56	55	66	55
Grants & Contributions	0	70	0	0	0	5,625
Bonds & Deposits Received	0	0	0	0	0	0
Other	12	26	12	13	13	13
Payments:						
Employee Benefits & On-Costs	-460	-460	-470	-484	-499	-514
Materials & Services	-795	-849	-822	-809	-825	-862
Borrowing Costs	0	0	0	0	0	0
Bonds & Deposits Refunded	0	0	0	0	0	0
Other	0	0	0	0	0	0
	0	0				
Net Cash provided (or used in) Operating Activities	554	503	576	715	777	6,425
Cash Flows from Investing Activities						
Receipts:						
Sale of Investment Securities	500	0	0	0	0	2,000
Sale of Real Estate Assets	0	0	0	0	0	0
Sale of Infrastructure, Property, Plant & Equipment	0	0	0	0	0	0
Deferred Debtors Receipts	0	0	0	0	0	0
Other Investing Activity Receipts	0	0	0	0	0	0
Payments:						
Purchase of Investment Securities	0	-954	-63	-1	-1,000	0
Purchase of Infrastructure, Property, Plant & Equipment	-331	-3,660	-741	-590	-230	-7,642
Purchase of Real Estate Assets	0	0	0	0	0	0
Purchase of Intangible Assets	0	0	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0	0	0
Other Investing Activity Payments	0	0	0	0	0	0
	0	0	0	0	0	0
Net Cash provided (or used in) Investing Activities	169	-4,614	-804	-591	-1,230	-5,642
Cash Flows from Financing Activities						
Receipts:						
Proceeds from Borrowings & Advances	0	0	0	0	0	0
Other Financing Activity Receipts	0	0	0	0	0	0
Payments:						
Repayment of Borrowings & Advances	0	0	0	0	0	0
Other Financing Activity Payments	0	0	0	0	0	0
	0	0	0	0	0	0
Net Cash Flow provided (used in) Financing Activities	0	0	0	0	0	0
Net Increase/(Decrease) in Cash & Cash Equivalents	723	-4,111	-228	124	-453	783
plus: Cash, Cash Equivalents & Investments - beginning of year	262	4,750	639	411	535	82
Cash & Cash Equivalents - end of the year	985	639	411	535	82	865
Cash & Cash Equivalents - end of the year	985	639	411	535	82	865
Investments - end of the year	4,000	1,000	1,000	1,000	2,000	0
Cash, Cash Equivalents & Investments - end of the year	4,985	1,639	1,411	1,535	2,082	865
Representing:						
- External Restrictions	4,985	1,639	1,411	1,535	2,082	865
- Internal Restrictions	0	0	0	0	0	0
- Unrestricted	0	0	0	0	0	0
	4,985	1,639	1,411	1,535	2,082	865

Greater Hume Shire Council

Delivery Plan Budget

2023/24 to 2026/27

Restricted Cash & Investments - Consolidated

	Actuals	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years			
				Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2023/24 \$ 000's	2024/25 \$ 000's	2025/26 \$ 000's	2026/27 \$ 000's
Cash & Investments							
Cash on Hand and at Bank	8621	2032	1878	3050	1569	2058	1967
Term Deposits	22177	13600	17300	15000	16000	17000	17000
Total Cash & Investments	30,798	15,632	19,178	18,050	17,569	19,058	18,967
External Restrictions							
Trust Fund	208	205	187	186	186	186	186
Unexpended Grants	3,973	0	0	0	0	0	0
Developer Contributions - General Fund	460	687	611	811	1011	1211	1411
Developer Contributions - Water Fund	0	1,029	0	0	0	0	0
Developer Contributions - Sewer Fund	0	982	0	0	0	0	0
Water Funds	3,409	961	5301	5485	4900	5408	6230
Sewerage Funds	4,750	4,003	2010	1782	1906	2454	1239
Town Improvement Funds & Other	22	25	22	22	22	22	22
TOTAL - EXTERNAL RESTRICTIONS	12,822	7,892	8,131	8,286	8,025	9,281	9,088
Internal Restrictions							
Uncompleted works	4,108	0	0	0	0	0	0
Emergency Services Levy Reserve	419	230	375	311	311	311	311
Riverina Noxious Weeds Program	66	66	66	0	0	0	0
Risk Management Reserve	137	79	68	17	0	0	0
Employee Entitlements	698	823	823	823	823	823	1003
Crown Lands Reserve	32	26	33	34	35	36	38
Jindera Hostel Sale Proceeds Reserve		9	9	9	9	9	9
Submarine Museum Committee Reserve	27	27	27	27	27	27	27
Jindera Admin Centre Reserve	80	82	83	70	72	69	72
Children Services Reserve	625	599	191	217	40	124	232
Children Services Capital Improvements Reserve	320	0	120	292	292	292	292
Youth Reserves	0	4	0	0	0	0	0
Low Income Housing Reserve	252	167	207	167	146	125	103
Frampton Court Reserve	295	285	285	271	257	243	228
Kala Court Rental Units Reserve	58	31	66	45	51	34	40
Kala Court Self Funded Units Reserve	221	221	211	199	186	172	156
Aged Care Rental Units Reserve Jindera	60	60	47	40	33	25	17
Culcairn Oasis Community Newsletter Reserve	9	7	7	8	9	10	11
Henty Headerlines Newsletter Reserve	14	14	14	15	16	17	19
Library Donations Reserve	0	1	0	0	0	0	0
Gum Swamp Reserve	15	20	20	15	15	15	15
Carabost Hall Reserve	0	7	7	7	7	7	7
Walbundrie Hall Reserve	0	7	7	7	7	7	7
Council Owned Housing	66	63	63	57	50	42	34
Plant Reserve	996	1,182	1219	864	568	488	749
Works Warranty Reserve	134	134	134	0	0	0	0
State Roads RMCC Works Reserve	143	144	144	278	278	278	278
FAG Grant Roads Component	0	55	0	0	0	0	0
Holbrook Woomargama Bypass Reserve	451	451	451	451	451	451	451
Holbrook Caravan Park Reserve	0	122	0	0	0	0	0
Morven Community Fund Reserve	19	19	19	19	19	19	19
Moorwatha Cemetery	0	1	1	1	1	1	1
Regional & Community Local Infrastructure RLCIP Walking Track	0	10	10	10	10	10	10
Waste Management Reserve	1,189	1,222	1174	1124	1139	1104	404
Land Development Reserve	2,559	44	701	515	527	538	547
Quarry Rehabilitation Reserve	325	363	533	663	793	923	1053
Jindera Hostel Sale Proceeds Reserve	9	0	0	0	0	0	0
Other Reserves	62	0	65	85	43	14	12
TOTAL - INTERNAL RESTRICTIONS	13,389	6,575	7,180	6,641	6,215	6,214	6,145
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	26,211	14,467	15,311	14,927	14,240	15,495	15,233
TOTAL UNRESTRICTED CASH	4,587	1,165	3,867	3,123	3,329	3,563	3,734



Delivery Program 2022 to 2026 Operational Plan 2023-2024

Delivery Plan Budget 2023/24 to 2026/27

Budget Summary

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
Governance	77,636	77,636	97,636	97,636
Administration	344,107	349,927	354,862	359,914
Public Order & Safety	467,958	481,519	495,478	509,845
Health	181,240	184,652	188,132	191,682
Environment	1,444,613	1,480,848	1,518,063	1,541,282
Community Services & Education	4,619,022	4,603,639	4,999,512	5,179,316
Housing & Community Activities	428,490	440,388	452,646	465,270
Water Supplies	2,308,726	2,517,913	2,582,040	2,684,409
Sewerage Services	1,805,512	2,007,378	2,101,536	2,176,832
Recreation & Culture	207,163	212,187	218,563	225,109
Mining, Manufacturing & Construction	179,491	183,183	186,952	190,798
Transport & Communication	8,439,034	9,266,524	9,522,186	9,806,226
Economic Affairs	573,358	587,638	594,724	601,973
General Purpose Revenues (Not attributed to Functions)	14,656,889	15,035,191	15,413,917	15,863,171
Total Operating Revenue	35,733,239	37,428,623	38,726,247	39,893,463
Operating Expenditure				
Governance	1,576,816	1,642,866	1,651,139	1,672,239
Administration	3,987,178	4,060,294	3,915,583	3,706,176
Public Order & Safety	1,542,540	1,599,703	1,659,149	1,720,970
Health	205,767	212,315	219,080	226,071
Environment	1,920,912	1,930,776	2,000,041	2,050,882
Community Services & Education	4,646,276	4,781,595	4,943,341	5,110,760
Housing & Community Activities	1,239,263	1,050,441	1,082,687	1,366,041
Water Supplies	2,098,692	2,181,630	2,257,066	2,359,637
Sewerage Services	2,040,045	2,060,105	2,109,666	2,180,970
Recreation & Culture	4,465,685	4,422,327	4,547,655	4,676,788
Mining, Manufacturing & Construction	343,187	363,352	380,403	398,044
Transport & Communication	12,304,885	12,790,408	13,016,481	13,344,327
Economic Affairs	841,029	861,681	884,624	905,079
Total Operating Expenditure	37,212,275	37,957,493	38,666,915	39,717,984
Net Operating Surplus / (Deficit)	(1,479,036)	(528,870)	59,332	175,479

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
Governance	0	0	0	0
Administration	0	0	0	0
Public Order & Safety	0	0	0	0
Health	0	0	0	0
Environment	2,235,107	2,000,000	0	0
Community Services & Education	0	0	0	0
Housing & Community Activities	200,000	200,000	200,000	200,000
Water Supplies	0	3,546,000	0	0
Sewerage Services	0	0	0	5,625,000
Recreation & Culture	165,000	0	0	4,000,000
Mining, Manufacturing & Construction	0	0	0	0
Transport & Communication	10,605,826	952,000	924,000	924,000
Economic Affairs	0	0	0	0
Total Capital Revenue	13,205,933	6,698,000	1,124,000	10,749,000
Net Surplus / (Deficit) after Capital Revenue	11,726,897	6,169,130	1,183,332	10,924,479
Capital Expenditure				
Governance	30,000	0	55,000	0
Administration	1,340,000	1,283,000	1,462,000	1,458,000
Public Order & Safety	0	0	0	0
Health	45,000	45,000	0	45,000
Environment	2,455,107	2,050,000	520,000	800,000
Community Services & Education	153,000	163,000	187,000	151,000
Housing & Community Activities	10,000	45,000	45,000	90,000
Water Supplies	517,000	5,000,000	395,000	130,000
Sewerage Services	741,000	590,000	230,000	7,642,000
Recreation & Culture	440,000	280,000	255,000	4,290,000
Mining, Manufacturing & Construction	0	40,000	0	0
Transport & Communication	16,289,921	7,405,000	7,475,000	7,605,000
Economic Affairs	0	10,000	0	10,000
Total Capital Expenditure	22,021,028	16,911,000	10,624,000	22,221,000
Net Capital Expenditure	(8,815,095)	(10,213,000)	(9,500,000)	(11,472,000)
Net Surplus / (Deficit) after Capital Expenditure	(10,294,131)	(10,741,870)	(9,440,668)	(11,296,521)
Add Back: Non-Cash items included in operating result	10,248,565	10,532,884	10,796,046	11,092,011
Net Cash Surplus / (Deficit) after Capital Expenditure	(45,566)	(208,986)	1,355,378	(204,510)
Repayments from Deferred Debtors	10,129	10,129	10,129	10,129
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	176,000	148,000	339,000	340,000
Loan Repayments	(633,519)	(627,519)	(384,143)	(395,422)
Net Transfers (to) / from Reserves	507,152	686,154	(1,255,125)	269,010
Budgeted Net Increase / (Decrease) in Cash	14,196	7,778	65,239	19,207

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Governance	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
Elected Members Expenses	0	0	0	0
Governance Expenses	27,636	27,636	27,636	27,636
Risk Management	50,000	50,000	70,000	70,000
Total Operating Revenue	77,636	77,636	97,636	97,636
Operating Expenditure				
Elected Members Expenses	296,218	349,842	282,256	290,679
Governance Expenses	864,168	857,717	913,796	905,746
Risk Management	416,430	435,307	455,087	475,814
Total Operating Expenditure	1,576,816	1,642,866	1,651,139	1,672,239
Net Operating Surplus / (Deficit)	(1,499,180)	(1,565,230)	(1,553,503)	(1,574,603)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Governance	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
Elected Members Expenses	0	0	0	0
Governance Expenses	0	0	0	0
Risk Management	0	0	0	0
Total Capital Revenue	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(1,499,180)	(1,565,230)	(1,553,503)	(1,574,603)
Capital Expenditure				
Elected Members Expenses	0	0	0	0
Governance Expenses	30,000	0	55,000	0
Risk Management	0	0	0	0
Total Capital Expenditure	30,000	0	55,000	0
Net Capital Expenditure	(30,000)	0	(55,000)	0
Net Surplus / (Deficit) after Capital Expenditure	(1,529,180)	(1,565,230)	(1,608,503)	(1,574,603)
Add Back: Non-Cash items included in operating result	0	0	0	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,529,180)	(1,565,230)	(1,608,503)	(1,574,603)
Repayments from Deferred Debtors	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	25,000	0
Loan Repayments	0	0	0	0
Net Transfers (to) / from Reserves	38,148	38,148	20,930	0
Budgeted Net Increase / (Decrease) in Cash	(1,491,032)	(1,527,082)	(1,562,573)	(1,574,603)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Administration	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
Corporate Services Administration	217,151	220,815	223,533	226,304
Information Technology Services	0	0	0	0
Employment On-Costs	30,000	30,000	30,000	30,000
Engineering Administration	35,756	36,076	36,402	36,735
Depot Administration & Maintenance	0	0	0	0
Plant Operations	61,200	63,036	64,927	66,875
Total Operating Revenue	344,107	349,927	354,862	359,914
Operating Expenditure				
Corporate Services Administration	2,302,394	2,373,389	2,402,740	2,460,022
Information Technology Services	1,025,500	1,072,363	1,067,810	1,080,718
Employment On-Costs	30,000	30,000	30,000	30,000
Engineering Administration	(73,242)	(18,801)	(7,555)	4,301
Depot Administration & Maintenance	235,428	241,958	248,712	255,700
Plant Operations	467,098	361,385	173,876	(124,565)
Total Operating Expenditure	3,987,178	4,060,294	3,915,583	3,706,176
Net Operating Surplus / (Deficit)	(3,643,071)	(3,710,367)	(3,560,721)	(3,346,262)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Administration	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
Corporate Services Administration	0	0	0	0
Information Technology Services	0	0	0	0
Employment On-Costs	0	0	0	0
Engineering Administration	0	0	0	0
Depot Administration & Maintenance	0	0	0	0
Plant Operations	0	0	0	0
Total Capital Revenue	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(3,643,071)	(3,710,367)	(3,560,721)	(3,346,262)
Capital Expenditure				
Corporate Services Administration	20,000	85,000	120,000	30,000
Information Technology Services	40,000	40,000	40,000	40,000
Employment On-Costs	0	0	0	0
Engineering Administration	65,000	0	0	95,000
Depot Administration & Maintenance	70,000	50,000	50,000	50,000
Plant Operations	1,145,000	1,108,000	1,252,000	1,243,000
Total Capital Expenditure	1,340,000	1,283,000	1,462,000	1,458,000
Net Capital Expenditure	(1,340,000)	(1,283,000)	(1,462,000)	(1,458,000)
Net Surplus / (Deficit) after Capital Expenditure	(4,983,071)	(4,993,367)	(5,022,721)	(4,804,262)
Add Back: Non-Cash items included in operating result	1,323,809	1,355,933	1,358,091	1,383,811
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,659,262)	(3,637,434)	(3,664,630)	(3,420,451)
Repayments from Deferred Debtors	10,129	10,129	10,129	10,129
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	161,000	123,000	294,000	295,000
Loan Repayments	(73,152)	(53,813)	(27,060)	(27,975)
Net Transfers (to) / from Reserves	454,267	309,779	93,714	(261,099)
Budgeted Net Increase / (Decrease) in Cash	(3,107,018)	(3,248,339)	(3,293,847)	(3,404,396)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Public Order & Safety	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
Animal Control	47,749	48,704	49,679	50,672
Fire Services	420,209	432,815	445,799	459,173
Emergency Services	0	0	0	0
Total Operating Revenue	467,958	481,519	495,478	509,845
Operating Expenditure				
Animal Control	242,396	250,542	258,965	267,674
Fire Services	1,229,961	1,276,467	1,324,864	1,375,230
Emergency Services	70,183	72,694	75,320	78,066
Total Operating Expenditure	1,542,540	1,599,703	1,659,149	1,720,970
Net Operating Surplus / (Deficit)	(1,074,582)	(1,118,184)	(1,163,671)	(1,211,125)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Public Order & Safety	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
Animal Control	0	0	0	0
Fire Services	0	0	0	0
Emergency Services	0	0	0	0
Total Capital Revenue	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(1,074,582)	(1,118,184)	(1,163,671)	(1,211,125)
Capital Expenditure				
Animal Control	0	0	0	0
Fire Services	0	0	0	0
Emergency Services	0	0	0	0
Total Capital Expenditure	0	0	0	0
Net Capital Expenditure	0	0	0	0
Net Surplus / (Deficit) after Capital Expenditure	(1,074,582)	(1,118,184)	(1,163,671)	(1,211,125)
Add Back: Non-Cash items included in operating result	93,798	95,758	97,767	99,826
Net Cash Surplus / (Deficit) after Capital Expenditure	(980,784)	(1,022,426)	(1,065,904)	(1,111,299)
Repayments from Deferred Debtors	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfers (to) / from Reserves	63,623	0	0	0
Budgeted Net Increase / (Decrease) in Cash	(917,161)	(1,022,426)	(1,065,904)	(1,111,299)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Health	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
Health Administration	181,240	184,652	188,132	191,682
Total Operating Revenue	181,240	184,652	188,132	191,682
Operating Expenditure				
Health Administration	205,767	212,315	219,080	226,071
Total Operating Expenditure	205,767	212,315	219,080	226,071
Net Operating Surplus / (Deficit)	(24,527)	(27,663)	(30,948)	(34,389)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Health	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
Health Administration	0	0	0	0
Total Capital Revenue	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(24,527)	(27,663)	(30,948)	(34,389)
Capital Expenditure				
Health Administration	45,000	45,000	0	45,000
Total Capital Expenditure	45,000	45,000	0	45,000
Net Capital Expenditure	(45,000)	(45,000)	0	(45,000)
Net Surplus / (Deficit) after Capital Expenditure	(69,527)	(72,663)	(30,948)	(79,389)
Add Back: Non-Cash items included in operating result	16,468	16,880	17,302	17,735
Net Cash Surplus / (Deficit) after Capital Expenditure	(53,059)	(55,783)	(13,646)	(61,654)
Repayments from Deferred Debtors	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	15,000	15,000	0	15,000
Loan Repayments	0	0	0	0
Net Transfers (to) / from Reserves	0	0	0	0
Budgeted Net Increase / (Decrease) in Cash	(38,059)	(40,783)	(13,646)	(46,654)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Environment	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
Waste Management	1,354,859	1,388,401	1,422,843	1,443,205
Noxious Animals & Insects	0	0	0	0
Noxious Plants	89,754	92,447	95,220	98,077
Street Cleaning	0	0	0	0
Storm Water Management & Drainage	0	0	0	0
Total Operating Revenue	1,444,613	1,480,848	1,518,063	1,541,282
Operating Expenditure				
Waste Management	1,332,228	1,324,081	1,374,766	1,406,440
Noxious Animals & Insects	10,000	10,000	10,000	10,000
Noxious Plants	266,670	275,697	285,030	294,681
Street Cleaning	74,580	76,946	79,389	81,907
Storm Water Management & Drainage	237,434	244,052	250,856	257,854
Total Operating Expenditure	1,920,912	1,930,776	2,000,041	2,050,882
Net Operating Surplus / (Deficit)	(476,299)	(449,928)	(481,978)	(509,600)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Environment	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
Waste Management	0	0	0	0
Noxious Animals & Insects	0	0	0	0
Noxious Plants	0	0	0	0
Street Cleaning	0	0	0	0
Storm Water Management & Drainage	2,235,107	2,000,000	0	0
Total Capital Revenue	2,235,107	2,000,000	0	0
Net Surplus / (Deficit) after Capital Revenue	1,758,808	1,550,072	(481,978)	(509,600)
Capital Expenditure				
Waste Management	20,000	50,000	50,000	700,000
Noxious Animals & Insects	0	0	0	0
Noxious Plants	0	0	0	0
Street Cleaning	0	0	0	0
Storm Water Management & Drainage	2,435,107	2,000,000	470,000	100,000
Total Capital Expenditure	2,455,107	2,050,000	520,000	800,000
Net Capital Expenditure	(220,000)	(50,000)	(520,000)	(800,000)
Net Surplus / (Deficit) after Capital Expenditure	(696,299)	(499,928)	(1,001,978)	(1,309,600)
Add Back: Non-Cash items included in operating result	217,844	223,290	228,872	234,594
Net Cash Surplus / (Deficit) after Capital Expenditure	(478,455)	(276,638)	(773,106)	(1,075,006)
Repayments from Deferred Debtors	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfers (to) / from Reserves	185,000	(15,000)	35,000	700,000
Budgeted Net Increase / (Decrease) in Cash	(293,455)	(291,638)	(738,106)	(375,006)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Community Services & Education	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
Family Day Care	818,500	707,586	727,863	748,747
Henty Children Services	846,277	869,864	894,126	919,080
Walla Children Services	727,007	746,444	766,417	786,943
Holbrook Children Services	1,357,552	1,393,016	1,429,442	1,466,852
Culcairn Children Services	526,801	537,337	825,594	894,771
Pre-Schools	0	0	0	0
Youth Services	0	0	0	0
Community Housing	45,528	46,666	47,833	49,029
Frampton Court Rental Units	93,280	95,612	98,002	100,452
Kala Court Rental Units	37,497	38,434	39,395	40,380
Kala Court Self Funded Units	78,163	78,835	79,523	80,229
Aged Care Rental Units - Culcairn	19,512	19,512	19,512	19,512
Aged Care Rental Units - Jindera	21,280	21,280	21,280	21,280
Other Community Services	47,625	49,053	50,525	52,041
Total Operating Revenue	4,619,022	4,603,639	4,999,512	5,179,316
Operating Expenditure				
Family Day Care	1,057,413	1,094,122	1,132,076	1,171,319
Henty Children Services	642,458	664,291	686,870	710,219
Walla Children Services	715,753	740,296	765,684	791,944
Holbrook Children Services	1,152,272	1,191,905	1,232,904	1,275,318
Culcairn Children Services	682,336	683,024	705,561	729,045
Pre-Schools	2,620	2,682	2,746	2,811
Youth Services	13,490	13,895	14,312	14,741
Community Housing	58,112	59,808	61,554	63,351
Frampton Court Rental Units	114,941	118,415	121,997	125,693
Kala Court Rental Units	43,393	44,703	46,057	47,454
Kala Court Self Funded Units	92,757	95,555	98,441	101,420
Aged Care Rental Units - Culcairn	20,700	21,342	22,006	22,688
Aged Care Rental Units - Jindera	19,282	19,877	20,493	21,128
Other Community Services	30,749	31,680	32,640	33,629
Total Operating Expenditure	4,646,276	4,781,595	4,943,341	5,110,760
Net Operating Surplus / (Deficit)	(27,254)	(177,956)	56,171	68,556

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Community Services & Education	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
Family Day Care	0	0	0	0
Henty Children Services	0	0	0	0
Walla Children Services	0	0	0	0
Holbrook Children Services	0	0	0	0
Culcairn Children Services	0	0	0	0
Pre-Schools	0	0	0	0
Youth Services	0	0	0	0
Community Housing	0	0	0	0
Frampton Court Rental Units	0	0	0	0
Kala Court Rental Units	0	0	0	0
Kala Court Self Funded Units	0	0	0	0
Aged Care Rental Units - Culcairn	0	0	0	0
Aged Care Rental Units - Jindera	0	0	0	0
Other Community Services	0	0	0	0
Total Capital Revenue	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(27,254)	(177,956)	56,171	68,556
Capital Expenditure				
Family Day Care	0	57,000	57,000	45,000
Henty Children Services	0	0	0	0
Walla Children Services	0	0	0	0
Holbrook Children Services	0	0	0	0
Culcairn Children Services	0	0	0	0
Pre-Schools	0	0	0	0
Youth Services	0	0	0	0
Community Housing	43,000	24,000	24,000	24,000
Frampton Court Rental Units	24,000	24,000	24,000	24,000
Kala Court Rental Units	28,000	0	24,000	0
Kala Court Self Funded Units	28,000	28,000	28,000	28,000
Aged Care Rental Units - Culcairn	15,000	15,000	15,000	15,000
Aged Care Rental Units - Jindera	15,000	15,000	15,000	15,000
Other Community Services	0	0	0	0
Total Capital Expenditure	153,000	163,000	187,000	151,000
Net Capital Expenditure	(153,000)	(163,000)	(187,000)	(151,000)
Net Surplus / (Deficit) after Capital Expenditure	(180,254)	(340,956)	(130,829)	(82,444)
Add Back: Non-Cash items included in operating result	113,611	116,451	119,362	122,346
Net Cash Surplus / (Deficit) after Capital Expenditure	(66,643)	(224,505)	(11,467)	39,902
Repayments from Deferred Debtors	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	20,000	15,000
Loan Repayments	0	0	0	0
Net Transfers (to) / from Reserves	65,338	223,168	(9,903)	(56,305)
Budgeted Net Increase / (Decrease) in Cash	(1,305)	(1,337)	(1,370)	(1,403)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Housing & Community Amenities	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
Street Lighting	24,000	24,000	24,000	24,000
Public Cemeteries	65,227	67,183	69,199	71,275
Town Planning	254,605	262,243	270,111	278,214
Public Conveniences	0	0	0	0
Council Owned Housing	18,408	18,726	19,054	19,392
Wirraminna Environmental Education Centre	0	0	0	0
Other Community Amenities	66,250	68,236	70,282	72,389
Total Operating Revenue	428,490	440,388	452,646	465,270
Operating Expenditure				
Street Lighting	121,606	125,953	130,471	135,167
Public Cemeteries	141,646	146,111	150,720	155,480
Town Planning	651,842	444,181	456,948	720,160
Public Conveniences	271,210	279,965	289,006	298,349
Council Owned Housing	36,504	37,585	38,700	39,842
Wirraminna Environmental Education Centre	16,455	16,646	16,842	17,043
Other Community Amenities	0	0	0	0
Total Operating Expenditure	1,239,263	1,050,441	1,082,687	1,366,041
Net Operating Surplus / (Deficit)	(810,773)	(610,053)	(630,041)	(900,771)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Housing & Community Amenities	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
Street Lighting	0	0	0	0
Public Cemeteries	0	0	0	0
Town Planning	200,000	200,000	200,000	200,000
Public Conveniences	0	0	0	0
Council Owned Housing	0	0	0	0
Wirraminna Environmental Education Centre	0	0	0	0
Other Community Amenities	0	0	0	0
Total Capital Revenue	200,000	200,000	200,000	200,000
Net Surplus / (Deficit) after Capital Revenue	(610,773)	(410,053)	(430,041)	(700,771)
Capital Expenditure				
Street Lighting	0	0	0	0
Public Cemeteries	10,000	5,000	5,000	5,000
Town Planning	0	0	0	45,000
Public Conveniences	0	40,000	40,000	40,000
Council Owned Housing	0	0	0	0
Wirraminna Environmental Education Centre	0	0	0	0
Other Community Amenities	0	0	0	0
Total Capital Expenditure	10,000	45,000	45,000	90,000
Net Capital Expenditure	190,000	155,000	155,000	110,000
Net Surplus / (Deficit) after Capital Expenditure	(620,773)	(455,053)	(475,041)	(790,771)
Add Back: Non-Cash items included in operating result	66,210	67,866	69,563	71,302
Net Cash Surplus / (Deficit) after Capital Expenditure	(554,563)	(387,187)	(405,478)	(719,469)
Repayments from Deferred Debtors	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	15,000
Loan Repayments	0	0	0	0
Net Transfers (to) / from Reserves	(193,415)	(192,940)	(192,448)	(371,946)
Budgeted Net Increase / (Decrease) in Cash	(747,978)	(580,127)	(597,926)	(1,076,415)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Water Supplies	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
Water Supplies	2,308,726	2,517,913	2,582,040	2,684,409
Total Operating Revenue	2,308,726	2,517,913	2,582,040	2,684,409
Operating Expenditure				
Water Supplies	2,098,692	2,181,630	2,257,066	2,359,637
Total Operating Expenditure	2,098,692	2,181,630	2,257,066	2,359,637
Net Operating Surplus / (Deficit)	210,034	336,283	324,974	324,772

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Water Supplies	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
Water Supplies	0	3,546,000	0	0
Total Capital Revenue	0	3,546,000	0	0
Net Surplus / (Deficit) after Capital Revenue	210,034	3,882,283	324,974	324,772
Capital Expenditure				
Water Supplies	517,000	5,000,000	395,000	130,000
Total Capital Expenditure	517,000	5,000,000	395,000	130,000
Net Capital Expenditure	(517,000)	(1,454,000)	(395,000)	(130,000)
Net Surplus / (Deficit) after Capital Expenditure	(306,966)	(1,117,717)	(70,026)	194,772
Add Back: Non-Cash items included in operating result	491,000	532,735	578,017	627,148
Net Cash Surplus / (Deficit) after Capital Expenditure	184,034	(584,982)	507,991	821,920
Repayments from Deferred Debtors	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfers (to) / from Reserves	(184,034)	584,982	(507,991)	(821,920)
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Sewerage Services	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
Sewerage Services	1,805,512	2,007,378	2,101,536	2,176,832
Total Operating Revenue	1,805,512	2,007,378	2,101,536	2,176,832
Operating Expenditure				
Sewerage Services	2,040,045	2,060,105	2,109,666	2,180,970
Total Operating Expenditure	2,040,045	2,060,105	2,109,666	2,180,970
Net Operating Surplus / (Deficit)	(234,533)	(52,727)	(8,130)	(4,138)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Sewerage Services	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
Sewerage Services	0	0	0	5,625,000
Total Capital Revenue	0	0	0	5,625,000
Net Surplus / (Deficit) after Capital Revenue	(234,533)	(52,727)	(8,130)	5,620,862
Capital Expenditure				
Sewerage Services	741,000	590,000	230,000	7,642,000
Total Capital Expenditure	741,000	590,000	230,000	7,642,000
Net Capital Expenditure	(741,000)	(590,000)	(230,000)	(2,017,000)
Net Surplus / (Deficit) after Capital Expenditure	(975,533)	(642,727)	(238,130)	(2,021,138)
Add Back: Non-Cash items included in operating result	748,000	766,700	785,868	805,515
Net Cash Surplus / (Deficit) after Capital Expenditure	(227,533)	123,973	547,738	(1,215,623)
Repayments from Deferred Debtors	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfers (to) / from Reserves	227,533	(123,973)	(547,738)	1,215,623
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Recreation & Culture	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
Public Halls	3,350	3,350	3,417	3,486
Libraries	125,182	127,847	131,728	135,702
Museums	0	0	0	0
Swimming Pools	78,631	80,990	83,418	85,921
Sporting Grounds & Recreation Reserves	0	0	0	0
Parks & Gardens	0	0	0	0
Other Cultural Services	0	0	0	0
Total Operating Revenue	207,163	212,187	218,563	225,109
Operating Expenditure				
Public Halls	362,627	373,421	384,420	395,746
Libraries	821,089	793,632	816,200	839,452
Museums	38,413	39,522	40,666	41,843
Swimming Pools	1,020,630	995,421	1,022,733	1,050,890
Sporting Grounds & Recreation Reserves	1,732,129	1,714,980	1,763,290	1,813,057
Parks & Gardens	490,797	505,351	520,346	535,800
Other Cultural Services	0	0	0	0
Total Operating Expenditure	4,465,685	4,422,327	4,547,655	4,676,788
Net Operating Surplus / (Deficit)	(4,258,522)	(4,210,140)	(4,329,092)	(4,451,679)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Recreation & Culture	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
Public Halls	130,000	0	0	4,000,000
Libraries	0	0	0	0
Museums	0	0	0	0
Swimming Pools	0	0	0	0
Sporting Grounds & Recreation Reserves	35,000	0	0	0
Parks & Gardens	0	0	0	0
Other Cultural Services	0	0	0	0
Total Capital Revenue	165,000	0	0	4,000,000
Net Surplus / (Deficit) after Capital Revenue	(4,093,522)	(4,210,140)	(4,329,092)	(451,679)
Capital Expenditure				
Public Halls	170,000	5,000	5,000	4,005,000
Libraries	0	0	0	0
Museums	0	0	0	0
Swimming Pools	55,000	15,000	0	15,000
Sporting Grounds & Recreation Reserves	95,000	90,000	100,000	110,000
Parks & Gardens	120,000	170,000	150,000	160,000
Other Cultural Services	0	0	0	0
Total Capital Expenditure	440,000	280,000	255,000	4,290,000
Net Capital Expenditure	(275,000)	(280,000)	(255,000)	(290,000)
Net Surplus / (Deficit) after Capital Expenditure	(4,533,522)	(4,490,140)	(4,584,092)	(4,741,679)
Add Back: Non-Cash items included in operating result	1,861,647	1,908,189	1,955,894	2,004,791
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,671,875)	(2,581,951)	(2,628,198)	(2,736,888)
Repayments from Deferred Debtors	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	(63,296)	(65,437)	(67,650)	(69,938)
Net Transfers (to) / from Reserves	0	0	0	0
Budgeted Net Increase / (Decrease) in Cash	(2,735,171)	(2,647,388)	(2,695,848)	(2,806,826)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Mining, Manufacturing & Construction	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
Building Control	179,491	183,183	186,952	190,798
Quarries & Pits	0	0	0	0
Total Operating Revenue	179,491	183,183	186,952	190,798
Operating Expenditure				
Building Control	469,889	489,972	506,938	524,492
Quarries & Pits	(126,702)	(126,620)	(126,535)	(126,448)
Total Operating Expenditure	343,187	363,352	380,403	398,044
Net Operating Surplus / (Deficit)	(163,696)	(180,169)	(193,451)	(207,246)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Mining, Manufacturing & Construction	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
Building Control	0	0	0	0
Quarries & Pits	0	0	0	0
Total Capital Revenue	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(163,696)	(180,169)	(193,451)	(207,246)
Capital Expenditure				
Building Control	0	40,000	0	0
Quarries & Pits	0	0	0	0
Total Capital Expenditure	0	40,000	0	0
Net Capital Expenditure	0	(40,000)	0	0
Net Surplus / (Deficit) after Capital Expenditure	(163,696)	(220,169)	(193,451)	(207,246)
Add Back: Non-Cash items included in operating result	7,164	7,343	7,527	7,716
Net Cash Surplus / (Deficit) after Capital Expenditure	(156,532)	(212,826)	(185,924)	(199,530)
Repayments from Deferred Debtors	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	10,000	0	0
Loan Repayments	0	0	0	0
Net Transfers (to) / from Reserves	(130,000)	(130,000)	(130,000)	(130,000)
Budgeted Net Increase / (Decrease) in Cash	(286,532)	(332,826)	(315,924)	(329,530)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Transport & Communications	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
FAG Grant - Roads Component	2,441,637	2,502,678	2,565,245	2,629,376
Urban Local Roads	0	0	0	0
Sealed Rural Roads Local	8,178	3,195	0	0
Sealed Regional Roads Block Grant & Repair	1,940,000	2,911,000	2,820,000	3,050,000
Unsealed Rural Roads Local	0	0	0	0
Roads to Recovery	1,184,315	900,000	1,100,000	1,000,000
Bridges	0	0	0	0
Kerb & Gutter	0	0	0	0
Footpaths	0	0	0	0
Aerodromes	0	0	0	0
Bus Shelters	0	0	0	0
Ancillary Road Works	0	0	0	0
PAMPS & Cycleways	40,000	40,000	40,000	40,000
State Roads RMCC Works	2,764,200	2,847,126	2,932,540	3,020,517
Natural Disaster Recovery	0	0	0	0
Road Safety Officer	60,704	62,525	64,401	66,333
Total Operating Revenue	8,439,034	9,266,524	9,522,186	9,806,226
Operating Expenditure				
FAG Grant - Roads Component	0	0	0	0
Urban Local Roads	1,185,195	1,210,485	1,238,135	1,269,785
Sealed Rural Roads Local	2,515,091	2,573,145	2,635,343	2,703,806
Sealed Regional Roads Block Grant & Repair	1,854,684	1,943,301	1,910,609	1,939,624
Unsealed Rural Roads Local	2,724,364	2,924,706	2,976,391	3,054,454
Roads to Recovery	0	0	0	0
Bridges	758,083	775,989	795,051	814,592
Kerb & Gutter	184,745	189,897	195,196	200,647
Footpaths	106,073	109,123	112,263	115,495
Aerodromes	31,164	32,063	32,986	33,936
Bus Shelters	5,420	5,556	5,695	5,837
Ancillary Road Works	0	0	0	0
PAMPS & Cycleways	80,000	80,000	80,000	80,000
State Roads RMCC Works	2,764,200	2,847,126	2,932,539	3,020,515
Natural Disaster Recovery	0	0	0	0
Road Safety Officer	95,866	99,017	102,273	105,636
Total Operating Expenditure	12,304,885	12,790,408	13,016,481	13,344,327
Net Operating Surplus / (Deficit)	(3,865,851)	(3,523,884)	(3,494,295)	(3,538,101)

Greater Hume Shire Council

Delivery Program 2022 to 2026

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2023/24 to 2026/27

Budget Summary				
Function: Transport & Communications	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
FAG Grant - Roads Component	0	0	0	0
Urban Local Roads	0	0	0	0
Sealed Rural Roads Local	2,337,262	0	0	0
Sealed Regional Roads Block Grant & Repair	7,252,564	900,000	900,000	900,000
Unsealed Rural Roads Local	0	0	0	0
Roads to Recovery	0	0	0	0
Bridges	1,000,000	0	0	0
Kerb & Gutter	0	20,000	8,000	8,000
Footpaths	16,000	32,000	16,000	16,000
Aerodromes	0	0	0	0
Bus Shelters	0	0	0	0
Ancillary Road Works	0	0	0	0
PAMPS & Cycleways	0	0	0	0
State Roads RMCC Works	0	0	0	0
Natural Disaster Recovery	0	0	0	0
Road Safety Officer	0	0	0	0
Total Capital Revenue	10,605,826	952,000	924,000	924,000
Net Surplus / (Deficit) after Capital Revenue	6,739,975	(2,571,884)	(2,570,295)	(2,614,101)
Capital Expenditure				
FAG Grant - Roads Component	0	0	0	0
Urban Local Roads	180,000	480,000	480,000	480,000
Sealed Rural Roads Local	3,598,042	1,000,000	1,000,000	1,000,000
Sealed Regional Roads Block Grant & Repair	8,442,564	3,000,000	2,970,000	3,200,000
Unsealed Rural Roads Local	1,640,000	1,640,000	1,640,000	1,640,000
Roads to Recovery	1,184,315	900,000	1,100,000	1,000,000
Bridges	1,000,000	150,000	150,000	150,000
Kerb & Gutter	0	100,000	40,000	40,000
Footpaths	40,000	80,000	40,000	40,000
Aerodromes	150,000	0	0	0
Bus Shelters	5,000	5,000	5,000	5,000
Ancillary Road Works	50,000	50,000	50,000	50,000
PAMPS & Cycleways	0	0	0	0
State Roads RMCC Works	0	0	0	0
Natural Disaster Recovery	0	0	0	0
Road Safety Officer	0	0	0	0
Total Capital Expenditure	16,289,921	7,405,000	7,475,000	7,605,000
Net Capital Expenditure	(5,684,095)	(6,453,000)	(6,551,000)	(6,681,000)
Net Surplus / (Deficit) after Capital Expenditure	(9,549,946)	(9,976,884)	(10,045,295)	(10,219,101)
Add Back: Non-Cash items included in operating result	5,230,260	5,361,017	5,495,043	5,632,418
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,319,686)	(4,615,867)	(4,550,252)	(4,586,683)
Repayments from Deferred Debtors	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	(356,966)	(365,036)	(143,003)	(147,810)
Net Transfers (to) / from Reserves	0	0	0	0
Budgeted Net Increase / (Decrease) in Cash	(4,676,652)	(4,980,903)	(4,693,255)	(4,734,493)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Economic Affairs	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
Jindera Medical Centre	20,663	21,283	21,921	22,579
Caravan Parks	55,440	64,049	65,330	66,637
Tourism Operations	0	0	0	0
Visitor Information Centre	1,500	1,545	1,591	1,639
Submarine Museum	48,500	49,200	49,914	50,642
Economic Development	0	0	0	0
Community Development Grants	0	0	0	0
Community Development Projects	0	0	0	0
Real Estate Development	75,162	75,388	75,633	75,896
Real Estate Sales	168,093	168,093	168,093	168,093
Private Works	204,000	208,080	212,242	216,487
Total Operating Revenue	573,358	587,638	594,724	601,973
Operating Expenditure				
Jindera Medical Centre	27,010	27,660	28,326	29,007
Caravan Parks	67,409	69,434	71,524	73,679
Tourism Operations	95,780	98,890	102,101	105,417
Visitor Information Centre	190,992	197,294	205,407	210,542
Submarine Museum	20,952	21,295	21,651	22,020
Economic Development	138,924	142,706	146,617	150,663
Community Development Grants	0	0	0	0
Community Development Projects	15,000	15,000	15,000	15,000
Real Estate Development	91,162	89,788	88,396	86,981
Real Estate Sales	0	0	0	0
Private Works	193,800	199,614	205,602	211,770
Total Operating Expenditure	841,029	861,681	884,624	905,079
Net Operating Surplus / (Deficit)	(267,671)	(274,043)	(289,900)	(303,106)

Greater Hume Shire Council

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: Economic Affairs	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
Jindera Medical Centre	0	0	0	0
Caravan Parks	0	0	0	0
Tourism Operations	0	0	0	0
Visitor Information Centre	0	0	0	0
Submarine Museum	0	0	0	0
Economic Development	0	0	0	0
Community Development Grants	0	0	0	0
Community Development Projects	0	0	0	0
Real Estate Development	0	0	0	0
Real Estate Sales	0	0	0	0
Private Works	0	0	0	0
Total Capital Revenue	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(267,671)	(274,043)	(289,900)	(303,106)
Capital Expenditure				
Jindera Medical Centre	0	10,000	0	10,000
Caravan Parks	0	0	0	0
Tourism Operations	0	0	0	0
Visitor Information Centre	0	0	0	0
Submarine Museum	0	0	0	0
Economic Development	0	0	0	0
Community Development Grants	0	0	0	0
Community Development Projects	0	0	0	0
Real Estate Development	0	0	0	0
Real Estate Sales	0	0	0	0
Private Works	0	0	0	0
Total Capital Expenditure	0	10,000	0	10,000
Net Capital Expenditure	0	(10,000)	0	(10,000)
Net Surplus / (Deficit) after Capital Expenditure	(267,671)	(284,043)	(289,900)	(313,106)
Add Back: Non-Cash items included in operating result	78,754	80,722	82,740	84,809
Net Cash Surplus / (Deficit) after Capital Expenditure	(188,917)	(203,321)	(207,160)	(228,297)
Repayments from Deferred Debtors	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	(140,105)	(143,233)	(146,430)	(149,699)
Net Transfers (to) / from Reserves	(19,308)	(8,010)	(16,689)	(5,343)
Budgeted Net Increase / (Decrease) in Cash	(348,330)	(354,564)	(370,279)	(383,339)

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: General Purpose Revenue	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
FAG Grant - General Component	3,925,977	4,024,126	4,124,729	4,227,847
Interest on Investments	740,516	746,428	742,764	799,359
General Rates - Residential	3,695,461	3,797,086	3,901,506	4,008,797
General Rates - Farmland	5,851,556	6,012,474	6,177,817	6,347,707
General Rates - Business	495,350	508,972	522,969	537,351
General Rates - Pensioner Concessions	(171,047)	(175,323)	(179,706)	(184,199)
General Rates - Pensioner Rates Subsidy	94,076	96,428	98,838	101,309
Ex Gratia Rates	0	0	0	0
Extra Charges on Overdue Rates	25,000	25,000	25,000	25,000
Emergency Services Property Levy	0	0	0	0
	14,656,889	15,035,191	15,413,917	15,863,171
Operating Expenditure				
FAG Grant - General Component				
Interest on Investments				
General Rates - Residential				
General Rates - Farmland				
General Rates - Business				
General Rates - Pensioner Concessions				
General Rates - Pensioner Rates Subsidy				
Ex Gratia Rates				
Extra Charges on Overdue Rates				
Total Operating Expenditure	0	0	0	0
Net Operating Surplus / (Deficit)	14,656,889	15,035,191	15,413,917	15,863,171

Delivery Program 2022 to 2026

Delivery Plan Budget

2023/24 to 2026/27

Budget Summary				
Function: General Purpose Revenue	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Revenue				
FAG Grant - General Component				
Interest on Investments				
General Rates - Residential				
General Rates - Farmland				
General Rates - Business				
General Rates - Pensioner Concessions				
General Rates - Pensioner Rates Subsidy				
Ex Gratia Rates				
Extra Charges on Overdue Rates				
Total Capital Revenue	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	14,656,889	15,035,191	15,413,917	15,863,171
Capital Expenditure				
FAG Grant - General Component				
Interest on Investments				
General Rates - Residential				
General Rates - Farmland				
General Rates - Business				
General Rates - Pensioner Concessions				
General Rates - Pensioner Rates Subsidy				
Ex Gratia Rates				
Extra Charges on Overdue Rates				
Total Capital Expenditure	0	0	0	0
Net Capital Expenditure	0	0	0	0
Net Surplus / (Deficit) after Capital Expenditure	14,656,889	15,035,191	15,413,917	15,863,171
Add Back: Non-Cash items included in operating result	0	0	0	0
Net Cash Surplus / (Deficit) after Capital Expenditure	14,656,889	15,035,191	15,413,917	15,863,171
Repayments from Deferred Debtors	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfers (to) / from Reserves	0	0	0	0
Budgeted Net Increase / (Decrease) in Cash	14,656,889	15,035,191	15,413,917	15,863,171



Delivery Program 2022 to 2026 Operational Plan 2023-2024

**Delivery Plan Budget
2023/24 to 2026/27**

Detailed Budget

Function: Governance	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Elected Members Expenses				
Operating Revenue				
Other Revenue	0	0	0	0
Total Operating Revenue	0	0	0	0
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenses				
Mayor & Elected Members Expenditure				
Mayoral Fee	24,283	24,890	25,512	26,150
Deputy Mayoral Fee	4,614	4,729	4,847	4,968
Councillors Fees	119,205	122,185	125,240	128,371
Provision of Facilities	19,841	20,369	20,912	21,469
Travelling Costs	21,009	21,639	22,288	22,957
Subsistence	6,027	6,208	6,394	6,586
Telephone Charges	2,056	2,118	2,181	2,246
Sundry Expenses	0	0	0	0
Training Non Salary Costs	7,500	15,000	7,500	7,500
Conferences & Seminars	15,000	15,450	15,914	16,391
Mayor & Elected Members Expenditure	219,535	232,588	230,788	236,638
Election Expenses	30,000	68,237	0	0
Councillors & Officers Liability Insurance	46,683	49,017	51,468	54,041
Total Operating Expenses	296,218	349,842	282,256	290,679
Capital Expenditure	0	0	0	0
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Reserves	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Elected Members				
Total Operating Revenue	0	0	0	0
Total Operating Expenditure	296,218	349,842	282,256	290,679
Net Surplus/ (Deficit) from Operating	(296,218)	(349,842)	(282,256)	(290,679)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Elected Members	(296,218)	(349,842)	(282,256)	(290,679)

Function: Governance	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Governance				
Operating Revenue				
User Fees & Charges	13,636	13,636	13,636	13,636
Other Revenue	0	0	0	0
Grants and Contributions for Operating purposes	14,000	14,000	14,000	14,000
Total Operating Revenue	27,636	27,636	27,636	27,636
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenses				
Staff Training	7,248	7,466	7,690	7,920
Civic Functions				
Australia Day Function	29,000	29,465	29,944	30,438
Anzac Day	1,564	1,614	1,667	1,721
Citizenship Ceremony	1,035	1,066	1,098	1,131
Miscellaneous Civic Functions	1,000	1,000	1,000	1,000
Civic Functions Total	32,599	33,145	33,709	34,290
Administration Expenditure	535,256	552,057	571,185	590,978
Professional Services				
Miscellaneous Professional Services	10,000	10,000	10,000	10,000
Customer Satisfaction Surveys	30,000	0	0	0
Audit Services Financial Reports	79,063	81,435	83,878	86,394
Internal Audit	36,488	37,583	38,710	39,871
Other Audit Services	0	0	0	0
Professional Services Total	155,551	129,018	132,588	136,265
Subscriptions	83,129	85,623	88,192	90,837
Council Contributions to Other Organisations	24,620	24,620	19,620	19,620
Depreciation	0	0	0	0
Project Expenses				
Service Reviews and Strategic Plans	25,000	25,000	60,000	25,000
Softwoods Working Group Committee Meetings	765	788	812	836
Project Expenses Total	25,765	25,788	60,812	25,836
Total Operating Expenses	864,168	857,717	913,796	905,746

Function: Governance	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Expenditure	30,000	0	55,000	0
Proceeds on Sale of Assets	0	0	25,000	0
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Reserves	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Governance				
Total Operating Revenue	27,636	27,636	27,636	27,636
Total Operating Expenditure	864,168	857,717	913,796	905,746
Net Surplus/ (Deficit) from Operating	(836,532)	(830,081)	(886,160)	(878,110)
Capital Revenue	0	0	0	0
Capital Expenditure	30,000	0	55,000	0
Net Surplus/ (Deficit) from Capital	(30,000)	0	(55,000)	0
Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	25,000	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Governance	(866,532)	(830,081)	(916,160)	(878,110)

Function: Governance	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Risk Management				
Operating Revenue				
Risk Incentive Payments	50,000	50,000	70,000	70,000
Grants & Subsidies Recurrent	0	0	0	0
Total Operating Revenue	50,000	50,000	70,000	70,000
Operating Expenses				
Staff Training	3,379	3,481	3,586	3,694
Administration Expenditure Salaries & Wages	53,880	55,766	57,718	59,738
Subscriptions	723	745	767	790
Insurance				
Property Insurance	9,844	10,336	10,853	11,396
Public Liability Insurance	296,311	311,127	326,683	343,017
Fidelity Guarantee & Professional Indemnity	13,611	14,292	15,007	15,757
Other	8,382	8,801	9,241	9,703
Excess Payable on Insurance Claims	15,000	15,000	15,000	15,000
Non-Recoverable Deed of Release Payments	15,300	15,759	16,232	16,719
Insurance Total	358,448	375,315	393,016	411,592
Project Expenses				
Risk Management Signs	0	0	0	0
Project Expenses Total	0	0	0	0
Total Operating Expenses	416,430	435,307	455,087	475,814
Capital Expenditure	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Risk Management Reserve	38,148	38,148	20,930	0
Transfers (to) / From Reserves	38,148	38,148	20,930	0
Summary : Risk Management				
Total Operating Revenue	50,000	50,000	70,000	70,000
Total Operating Expenditure	416,430	435,307	455,087	475,814
Net Surplus/ (Deficit) from Operating	(366,430)	(385,307)	(385,087)	(405,814)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	38,148	38,148	20,930	0
Net Result : Risk Management	(328,282)	(347,159)	(364,157)	(405,814)

Function: Governance	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Summary : Governance				
Total Operating Revenue	77,636	77,636	97,636	97,636
Total Operating Expenditure	1,576,816	1,642,866	1,651,139	1,672,239
Net Surplus/ (Deficit) from Operating	(1,499,180)	(1,565,230)	(1,553,503)	(1,574,603)
Capital Revenue	0	0	0	0
Capital Expenditure	30,000	0	55,000	0
Net Surplus/ (Deficit) from Capital	(30,000)	0	(55,000)	0
Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	25,000	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	38,148	38,148	20,930	0
Net Result	(1,491,032)	(1,527,082)	(1,562,573)	(1,574,603)

Function: Administration	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Corporate Services Management				
Operating Revenue				
Statutory Fees & Charges	37,281	38,027	38,788	39,564
User Fees & Charges	66,495	68,345	69,213	70,098
Other Revenue	113,375	114,443	115,532	116,642
Grants & Subsidies Recurrent	0	0	0	0
Total Operating Revenue	217,151	220,815	223,533	226,304
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenditure				
Administration Salaries & Wages	1,855,310	1,920,246	1,987,455	2,057,016
Administration Expenses - Other	253,472	261,077	268,911	276,977
Council Contributions	3,570	3,677	3,787	3,901
Council Offices - Cleaning	60,138	62,096	64,119	56,208
Council Offices - Maintenance	48,000	49,439	50,922	52,450
Crown Lands Management Act Expenditure	0	0	0	0
Debt Recovery Costs	65,000	65,000	65,000	65,000
Depreciation	154,847	158,718	162,686	166,753
Insurance	24,688	25,921	27,217	28,579
Legal Expenses	5,304	5,463	5,627	5,796
Loan Interest	2,504	613	613	0
Other Office Expenses	50,660	52,179	53,745	55,357
Staff Training	40,560	41,777	43,031	44,322
Subscriptions	22,511	23,170	23,847	24,543
Utilities	54,207	56,247	58,365	50,568
Valuation Expenses	108,790	110,584	66,432	68,335
Total Operating Expenses	2,749,561	2,836,207	2,881,757	2,955,805
Less: Overhead and Oncost Recoveries	(447,167)	(462,818)	(479,017)	(495,783)
Net Operating Expenses	2,302,394	2,373,389	2,402,740	2,460,022
Capital Expenditure	20,000	85,000	120,000	30,000
Proceeds on Sale of Assets	0	15,000	40,000	0
Deferred Debtor Payments	10,129	10,129	10,129	10,129
Loan Principal Repayments	47,834	27,638	0	0
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Risk Management Reserve	12,994	13,366	13,749	0
Jindera Community Hub Reserve	13,874	0	0	0
Transfers (to) / From Reserves	26,868	13,366	13,749	0
Summary : Corporate Services Management				
Total Operating Revenue	217,151	220,815	223,533	226,304
Total Operating Expenditure	2,302,394	2,373,389	2,402,740	2,460,022
Net Surplus/ (Deficit) from Operating	(2,085,243)	(2,152,574)	(2,179,207)	(2,233,718)
Capital Revenue	0	0	0	0
Capital Expenditure	20,000	85,000	120,000	30,000
Net Surplus/ (Deficit) from Capital	(20,000)	(85,000)	(120,000)	(30,000)
Depreciation Contra	154,847	158,718	162,686	166,753
Loan Funds Raised	0	0	0	0
Deferred Debtor Repayments	10,129	10,129	10,129	10,129
Proceeds on Sale of Assets	0	15,000	40,000	0
Loan Repayments	47,834	27,638	0	0
Net Transfer (to) / from Reserves	26,868	13,366	13,749	0
Net Result : Corporate Services Management	(1,961,233)	(2,067,999)	(2,072,643)	(2,086,836)

Function: Administration	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Information Technology Services				
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenditure				
Administration Salaries & Wages	123,880	128,216	132,704	137,349
Depreciation	84,451	85,592	55,992	49,159
Equipment Leases	24,816	24,816	24,816	24,816
Internet Charges	62,400	64,272	66,200	68,186
IT Contractors, Hardware and Projects	300,720	331,742	341,695	351,946
Software Licences & Upgrades	384,753	391,911	399,214	400,658
Software Maintenance & Support Calls	5,100	5,253	5,411	5,573
Website	39,380	40,561	41,778	43,031
Total Operating Expenditure	1,025,500	1,072,363	1,067,810	1,080,718
Capital Expenditure	40,000	40,000	40,000	40,000
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Risk Management Reserve	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Information Technology Services				
Total Operating Revenue	0	0	0	0
Total Operating Expenditure	1,025,500	1,072,363	1,067,810	1,080,718
Net Surplus/ (Deficit) from Operating	(1,025,500)	(1,072,363)	(1,067,810)	(1,080,718)
Capital Revenue	0	0	0	0
Capital Expenditure	40,000	40,000	40,000	40,000
Net Surplus/ (Deficit) from Capital	(40,000)	(40,000)	(40,000)	(40,000)
Depreciation Contra	84,451	85,592	55,992	49,159
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Information Technology Services	(981,049)	(1,026,771)	(1,051,818)	(1,071,559)

Function: Administration	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Employment On-Costs				
Operating Revenue				
Sundry Income	0	0	0	0
Insurance Rebates	0	0	0	0
Workers Comp Accident Pays Recovered	30,000	30,000	30,000	30,000
Total Operating Revenue	30,000	30,000	30,000	30,000
Operating Expenditure				
Accident Pay	43,075	44,583	46,143	47,758
Annual Leave	876,320	906,991	938,736	971,592
Employee Assistance Program	15,450	15,991	16,551	17,130
Long Service Leave	390,380	404,043	418,185	432,821
Medicals	77,250	79,954	82,752	85,648
Non Compensable Injury Management	32,306	33,437	34,607	35,818
Other Leave Expenses	28,907	29,919	30,966	32,050
Protective Clothing & Accessories	61,800	63,963	66,202	68,519
Public Holidays	478,580	495,330	512,667	530,610
RDO/TIL Adjustments	0	0	0	0
Redundancy Pay	0	0	0	0
Sick Leave	348,050	360,232	372,840	385,889
Special Leave (COVID)	0	0	0	0
Staff Recruitment Costs	28,604	29,012	29,432	29,865
Staff Training	131,557	135,883	140,352	144,969
Superannuation - Accumulation Scheme	1,223,390	1,266,209	1,310,526	1,356,394
Superannuation - Defined Benefit Plan	49,689	40,900	42,332	43,814
Uniform/Clothing Purchased	5,924	6,131	6,346	6,568
Unused Leave paid to Estate	0	0	0	0
Work Health & Safety Expenses	8,160	8,405	8,657	8,917
Work Inspiration Day	2,040	2,101	2,164	2,229
Work Related Injury Management	30,000	30,000	30,000	30,000
Workers Comp Management Salaries & Wages	80,510	83,328	86,244	89,263
Workers Compensation Insurance	223,784	231,616	239,723	248,113
Total Operating Expenditure	4,135,776	4,268,028	4,415,425	4,567,967
Less: Payroll Oncost Recoveries	(4,105,776)	(4,238,028)	(4,385,425)	(4,537,967)
Net Operating Expenditure	30,000	30,000	30,000	30,000
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Risk Management Reserve	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Employment On-Costs				
Total Operating Revenue	30,000	30,000	30,000	30,000
Total Operating Expenditure	30,000	30,000	30,000	30,000
Net Surplus/ (Deficit) from Operating	0	0	0	0
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Employment On-Costs	0	0	0	0

Function: Administration	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Engineering Operations Management				
Operating Revenue				
User Fees & Charges	35,756	36,076	36,402	36,735
Other Revenue	0	0	0	0
Grants & Subsidies Recurrent	0	0	0	0
Total Operating Revenue	35,756	36,076	36,402	36,735
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenditure				
Administration Salaries & Wages	1,290,490	1,381,775	1,430,137	1,480,192
Administration Expenses - Other	92,782	95,566	98,434	101,387
Depreciation	27,445	28,131	28,834	29,555
Programs & Events	5,150	5,330	5,517	5,710
Traffic Control	5,924	6,102	6,285	6,474
Subscriptions	4,511	3,823	3,919	4,017
Total Operating Expenditure	1,426,302	1,520,727	1,573,126	1,627,335
Less: Recoveries	(1,499,544)	(1,539,528)	(1,580,681)	(1,623,034)
Net Operating Expenditure	(73,242)	(18,801)	(7,555)	4,301
Capital Expenditure	65,000	0	0	95,000
Proceeds on Sale of Assets	15,000	0	0	35,000
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Engineering Administration				
Total Operating Revenue	35,756	36,076	36,402	36,735
Total Operating Expenditure	(73,242)	(18,801)	(7,555)	4,301
Net Surplus/ (Deficit) from Operating	108,998	54,877	43,957	32,434
Capital Revenue	0	0	0	0
Capital Expenditure	65,000	0	0	95,000
Net Surplus/ (Deficit) from Capital	(65,000)	0	0	(95,000)
Depreciation Contra	27,445	28,131	28,834	29,555
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	15,000	0	0	35,000
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Engineering Administration	86,443	83,008	72,791	1,989

Function: Administration	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Depot				
Operating Revenue				
Other Revenue	0	0	0	0
Total Operating Revenue	0	0	0	0
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenditure				
Stores & Purchasing Administration	90,530	93,698	96,977	100,371
Depot Maintenance	60,781	62,605	64,484	66,419
Depot Operating Expenses	76,657	79,487	82,426	85,482
Depreciation	79,567	81,556	83,595	85,685
Interest on Loans	8,693	7,836	6,951	6,036
Total Operating Expenditure	316,228	325,182	334,433	343,993
Less: Recoveries	(80,800)	(83,224)	(85,721)	(88,293)
Net Operating Expenditure	235,428	241,958	248,712	255,700
Capital Expenditure	70,000	50,000	50,000	50,000
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Principal Repayments	25,318	26,175	27,060	27,975
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Plant Reserve	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Depot Administration & Management				
Total Operating Revenue	0	0	0	0
Total Operating Expenditure	235,428	241,958	248,712	255,700
Net Surplus/ (Deficit) from Operating	(235,428)	(241,958)	(248,712)	(255,700)
Capital Revenue	0	0	0	0
Capital Expenditure	70,000	50,000	50,000	50,000
Net Surplus/ (Deficit) from Capital	(70,000)	(50,000)	(50,000)	(50,000)
Depreciation Contra	79,567	81,556	83,595	85,685
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	25,318	26,175	27,060	27,975
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Depot Administration & Management	(251,179)	(236,577)	(242,177)	(247,990)

Function: Administration	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Plant Operating				
Operating Revenue				
Diesel Fuel Rebate & Other Revenue	61,200	63,036	64,927	66,875
Total Operating Revenue	61,200	63,036	64,927	66,875
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenses				
Depreciation	977,499	1,001,936	1,026,984	1,052,659
Fuel & Oil	825,000	849,750	875,243	876,500
Insurance	144,583	151,812	159,403	167,373
Insurance Claims Excess	0	0	0	0
Minor Plant Expenses	84,270	86,903	89,618	92,418
Tyres	52,635	54,214	55,840	57,515
Registration	107,700	110,931	114,259	117,687
Repairs and Maintenance	701,216	723,006	745,478	768,651
Total Plant Operating Expenses	2,892,903	2,978,552	3,066,825	3,132,803
Less: Plant Recoveries	(2,425,805)	(2,617,167)	(2,892,949)	(3,257,368)
Net Plant Operating Expenses	467,098	361,385	173,876	(124,565)
Capital Expenditure	1,145,000	1,108,000	1,252,000	1,243,000
Proceeds on Sale of Assets	146,000	108,000	254,000	260,000
Total Transfers (to) / from Plant Reserve	427,399	296,413	79,965	(261,099)
Summary : Plant				
Total Operating Revenue	61,200	63,036	64,927	66,875
Total Operating Expenditure	467,098	361,385	173,876	(124,565)
Net Surplus/ (Deficit) from Operating	(405,898)	(298,349)	(108,949)	191,440
Capital Revenue	0	0	0	0
Capital Expenditure	1,145,000	1,108,000	1,252,000	1,243,000
Net Surplus/ (Deficit) from Capital	(1,145,000)	(1,108,000)	(1,252,000)	(1,243,000)
Depreciation Contra	977,499	1,001,936	1,026,984	1,052,659
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	146,000	108,000	254,000	260,000
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	427,399	296,413	79,965	(261,099)
Net Result : Plant	0	0	0	0
Summary : Administration				
Total Operating Revenue	344,107	349,927	354,862	359,914
Total Operating Expenditure	3,987,178	4,060,294	3,915,583	3,706,176
Net Surplus/ (Deficit) from Operating	(3,643,071)	(3,710,367)	(3,560,721)	(3,346,262)
Capital Revenue	0	0	0	0
Capital Expenditure	1,340,000	1,283,000	1,462,000	1,458,000
Net Surplus/ (Deficit) from Capital	(1,340,000)	(1,283,000)	(1,462,000)	(1,458,000)
Depreciation Contra	1,323,809	1,355,933	1,358,091	1,383,811
Loan Funds Raised	0	0	0	0
Deferred Debtor Repayments	10,129	10,129	10,129	10,129
Proceeds on Sale of Assets	161,000	123,000	294,000	295,000
Loan Repayments	73,152	53,813	27,060	27,975
Net Transfer (to) / from Reserves	454,267	309,779	93,714	(261,099)
Net Result : Administration	(3,107,018)	(3,248,339)	(3,293,847)	(3,404,396)

Function: Public Order & Safety	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Animal Control				
Operating Revenue				
Statutory Fees & Charges	47,214	48,158	49,122	50,104
User Fees & Charges	535	546	557	568
Other Revenue	0	0	0	0
Total Operating Revenue	47,749	48,704	49,679	50,672
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenditure				
Administration Expenditure	1,765	1,818	1,874	1,931
Computer / IT Costs	0	0	0	0
Debt Recovery Costs	518	534	550	567
Depreciation	474	474	474	474
Dog Impounding	199,042	205,763	212,714	219,901
Livestock Impounding	35,464	36,669	37,914	39,202
Professional Services - Legal	2,112	2,175	2,240	2,307
Staff Training	2,693	2,774	2,857	2,943
Utilities	328	335	342	349
Total Operating Expenditure	242,396	250,542	258,965	267,674
Capital Expenditure	0	0	0	0
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Reserves	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Animal Control				
Total Operating Revenue	47,749	48,704	49,679	50,672
Total Operating Expenditure	242,396	250,542	258,965	267,674
Net Surplus/ (Deficit) from Operating	(194,647)	(201,838)	(209,286)	(217,002)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Depreciation Contra	474	474	474	474
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Animal Control	(194,173)	(201,364)	(208,812)	(216,528)

Function: Public Order & Safety	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Fire Services				
Operating Revenue				
Annual Maintenance & Repair Grant	414,700	427,141	439,955	453,154
Donations	0	0	0	0
Other Revenue	5,509	5,674	5,844	6,019
Green Valley Fire	0	0	0	0
Total Operating Revenue	420,209	432,815	445,799	459,173
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenses				
Annual Maint & Repairs Grant Expenditure - GHSC	319,263	328,840	338,705	348,868
Annual Maint & Repairs Grant Expenditure - Albury City	95,437	98,300	101,250	104,287
Greater Hume Shire Council Expenditure	49,603	50,095	50,600	51,117
Contributions to Fire Services				
Contribution to Rural Fire Service : Emergency Services Levy	619,356	647,846	677,647	708,819
Contribution to NSW Fire Brigade : Emergency Services Levy	67,906	71,030	74,297	77,715
Contributions to Fire Services Total	687,262	718,876	751,944	786,534
Other Operating Expenses				
Depreciation	78,396	80,356	82,365	84,424
Total Other Operating Expenses	78,396	80,356	82,365	84,424
Total Operating Expenditure	1,229,961	1,276,467	1,324,864	1,375,230
Capital Expenditure	0	0	0	0
Transfers (to) / From Reserves				
Section 94 Contributions	0	0	0	0
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Reserves	35,441	0	0	0
Transfers (to) / From Reserves	35,441	0	0	0
Summary : Fire Services				
Total Operating Revenue	420,209	432,815	445,799	459,173
Total Operating Expenditure	1,229,961	1,276,467	1,324,864	1,375,230
Net Surplus/ (Deficit) from Operating	(809,752)	(843,652)	(879,065)	(916,057)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Depreciation Contra	78,396	80,356	82,365	84,424
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	35,441	0	0	0
Net Result : Fire Services	(695,915)	(763,296)	(796,700)	(831,633)

Function: Public Order & Safety	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
State Emergency Services				
Operating Revenue				
User Fees & Charges	0	0	0	0
Recurrent Grants	0	0	0	0
Total Operating Revenue	0	0	0	0
Operating Expenditure				
Administration Expenditure	0	0	0	0
Depreciation	14,928	14,928	14,928	14,928
Emergency Services Levy	51,068	53,417	55,874	58,444
Insurance	2,078	2,182	2,291	2,406
Utilities	2,109	2,167	2,227	2,288
Total Operating Expenditure	70,183	72,694	75,320	78,066
Capital Expenditure	0	0	0	0
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Reserves	28,182	0	0	0
Transfers (to) / From Reserves	28,182	0	0	0
Summary : State Emergency Services				
Total Operating Revenue	0	0	0	0
Total Operating Expenditure	70,183	72,694	75,320	78,066
Net Surplus/ (Deficit) from Operating	(70,183)	(72,694)	(75,320)	(78,066)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Depreciation Contra	14,928	14,928	14,928	14,928
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	28,182	0	0	0
Net Result : State Emergency Services	(27,073)	(57,766)	(60,392)	(63,138)
Summary : Public Order & Safety				
Total Operating Revenue	467,958	481,519	495,478	509,845
Total Operating Expenditure	1,542,540	1,599,703	1,659,149	1,720,970
Net Surplus/ (Deficit) from Operating	(1,074,582)	(1,118,184)	(1,163,671)	(1,211,125)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Depreciation Contra	93,798	95,758	97,767	99,826
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	63,623	0	0	0
Net Result : Public Order & Safety	(917,161)	(1,022,426)	(1,065,904)	(1,111,299)

Function: Health	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Health Administration				
Operating Revenue				
User Fees & Charges	181,240	184,652	188,132	191,682
Other Revenue	0	0	0	0
Total Operating Revenue	181,240	184,652	188,132	191,682
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenditure				
Administration : Salaries & Wages	91,286	94,481	97,788	101,211
Administration Overhead Allocation	31,398	32,113	32,849	33,606
On-Site Sewerage	63,422	65,567	67,784	70,076
Staff Training	3,193	3,274	3,357	3,443
Depreciation Contra	16,468	16,880	17,302	17,735
Total Operating Expenditure	205,767	212,315	219,080	226,071
Capital Expenditure	45,000	45,000	0	45,000
Proceeds on Sale of Assets	15,000	15,000	0	15,000
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Reserves	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Health Administration				
Total Operating Revenue	181,240	184,652	188,132	191,682
Total Operating Expenditure	205,767	212,315	219,080	226,071
Net Surplus/ (Deficit) from Operating	(24,527)	(27,663)	(30,948)	(34,389)
Capital Revenue	0	0	0	0
Capital Expenditure	45,000	45,000	0	45,000
Net Surplus/ (Deficit) from Capital	(45,000)	(45,000)	0	(45,000)
Depreciation Contra	16,468	16,880	17,302	17,735
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	15,000	15,000	0	15,000
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Health Administration	(38,059)	(40,783)	(13,646)	(46,654)

Function: Environment	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Waste Management				
Operating Revenue				
Rates & Annual Charges				
Std Combo Waste Residential	916,845	942,058	967,965	994,584
Std Combo Waste Business	134,956	138,667	142,480	146,398
Vacant Waste	14,281	14,281	14,281	14,281
Recycle Only Waste	8,504	8,738	8,978	9,225
Garbage Only Waste	46,808	48,095	49,418	50,777
Pensioner Concessions	(27,500)	(28,188)	(28,893)	(29,615)
Total Rates & Annual Charges	1,093,894	1,123,651	1,154,229	1,185,650
User Fees & Charges				
Tipping Fees	170,340	173,747	177,223	180,767
Total User Fees & Charges	170,340	173,747	177,223	180,767
Grants & Subsidies Recurrent				
Pensioner Rates Subsidy	15,125	15,503	15,891	16,288
State Grants & Subsidies	0	0	0	0
Grants & Subsidies Recurrent	15,125	15,503	15,891	16,288
Other Revenue	75,500	75,500	75,500	60,500
Total Operating Revenue	1,354,859	1,388,401	1,422,843	1,443,205
Capital Revenue				
S94 Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenditure				
Administration Expenses				
Administration : Salaries & Wages	74,551	77,160	79,861	82,656
Administration Overhead Allocation	51,650	53,458	55,329	57,266
Administration Expenses - Other	1,530	1,576	1,623	1,672
Depreciation	82,737	84,805	86,925	89,098
Environmental Management Plan	0	0	0	0
Insurance	14,396	15,115	15,871	16,665
Staff Training	0	0	0	0
Utilities	7,390	7,593	7,802	8,017
Administration Expenses	232,254	239,707	247,411	255,374
Other Operations Expenses				
Kerbside Collection	370,800	381,924	393,382	405,183
Recycling Services	247,200	254,616	262,254	270,122
Abandoned Vehicle Disposal	9,052	9,362	9,682	10,014
Drum Muster	5,051	5,118	5,187	5,258
Goods for Resale	12,000	0	0	0
Concrete Crushing	40,000	0	40,000	0
Tyre Disposal	0	20,000	0	20,000
Other Operations Expenses	684,103	671,020	710,505	710,577

Function: Environment	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Waste Site Operations				
Brocklesby Transfer Station	7,370	7,612	7,862	8,121
Burrumbuttock Transfer Station	8,930	9,216	9,511	9,816
Culcairn Landfill	101,732	105,133	108,648	112,280
Gerogery Transfer Station	7,732	7,987	8,250	8,522
Henty Transfer Station	11,584	11,963	12,354	12,759
Holbrook Landfill	86,563	89,508	92,554	95,704
Jindera Transfer Station	58,918	60,832	62,809	64,850
Mullengandera Transfer Station	12,869	13,302	13,749	14,211
Total Waste Site Operations	295,698	305,553	315,737	326,263
Waste Site Maintenance				
Brocklesby Transfer Station	1,569	1,616	1,664	1,714
Burrumbuttock Transfer Station	1,569	1,616	1,664	1,714
Culcairn Landfill	28,319	29,192	30,093	31,020
Gerogery Transfer Station	3,351	3,458	3,569	3,684
Henty Transfer Station	4,496	4,632	4,772	4,915
Holbrook Landfill	68,449	54,480	46,144	57,559
Jindera Transfer Station	8,160	8,405	8,657	8,917
Mullengandera Transfer Station	1,622	1,672	1,724	1,778
Walla Walla Landfill	1,545	1,599	1,655	1,713
Woomargama	1,093	1,131	1,171	1,212
Total Waste Site Maintenance	120,173	107,801	101,113	114,226
Total Operating Expenditure	1,332,228	1,324,081	1,374,766	1,406,440
Capital Expenditure	20,000	50,000	50,000	700,000
Loan Funds Raised	0	0	0	0
Loan Principal Repayments	0	0	0	0
Transfers (to) / From Reserves				
Section 94 Contributions	0	0	0	0
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Waste Management Reserve	(15,000)	(15,000)	35,000	700,000
Domestic Waste Management Reserve	0	0	0	0
Transfers (to) / From Reserves	(15,000)	(15,000)	35,000	700,000
Summary : Waste Management				
Total Operating Revenue	1,354,859	1,388,401	1,422,843	1,443,205
Total Operating Expenditure	1,332,228	1,324,081	1,374,766	1,406,440
Net Surplus/ (Deficit) from Operating	22,631	64,320	48,077	36,765
Capital Revenue	0	0	0	0
Capital Expenditure	20,000	50,000	50,000	700,000
Net Surplus/ (Deficit) from Capital	(20,000)	(50,000)	(50,000)	(700,000)
Add Back: Depreciation Contra	82,737	84,805	86,925	89,098
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	(15,000)	(15,000)	35,000	700,000
Net Result : Waste Management	70,368	84,125	120,002	125,863

Function: Environment		Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Noxious Animals & Insects					
Operating Revenue					
Other Revenue	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0
Operating Expenditure					
Elm Leaf Beetle	5,000	5,000	5,000	5,000	5,000
Feral Animals	5,000	5,000	5,000	5,000	5,000
Total Operating Expenditure	10,000	10,000	10,000	10,000	10,000
Transfers (to) / From Reserves					
Uncompleted Works	0	0	0	0	0
Unexpended Grants	0	0	0	0	0
Reserves	0	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0	0
Summary : Noxious Animals & Insects					
Total Operating Revenue	0	0	0	0	0
Total Operating Expenditure	10,000	10,000	10,000	10,000	10,000
Net Surplus/ (Deficit) from Operating	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Capital Revenue	0	0	0	0	0
Capital Expenditure	0	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0	0
Add Back: Depreciation Contra	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0
Loan Repayments	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0
Net Result : Noxious Animals & Insects	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)

Function: Environment	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Noxious Plants				
Operating Revenue				
WAP Program	89,754	92,447	95,220	98,077
Fees & Charges	0	0	0	0
Other Grants	0	0	0	0
Total Operating Revenue	89,754	92,447	95,220	98,077
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenditure				
WAP Program	266,670	275,697	285,030	294,681
Total Operating Expenditure	266,670	275,697	285,030	294,681
Capital Expenditure	0	0	0	0
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Murray & Riverina Weeds Action Program	0	0	0	0
Balldale Walbundrie Connected Corridors Grant	0	0	0	0
Murray Local Land Services Grant	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Noxious Plants				
Total Operating Revenue	89,754	92,447	95,220	98,077
Total Operating Expenditure	266,670	275,697	285,030	294,681
Net Surplus/ (Deficit) from Operating	(176,916)	(183,250)	(189,810)	(196,604)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Add Back: Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Noxious Plants	(176,916)	(183,250)	(189,810)	(196,604)

Function: Environment	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Street Cleaning				
Operating Revenue				
User Fees & Charges				
Total Operating Revenue	0	0	0	0
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenses				
Maintenance - Street Sweeping	0	0	0	0
Brocklesby	1,735	1,790	1,846	1,904
Burrumbuttock	2,500	2,579	2,661	2,745
Culcairn	17,676	18,238	18,818	19,417
Gerogery	2,224	2,293	2,365	2,439
Henty	11,475	11,839	12,215	12,603
Holbrook	16,357	16,876	17,412	17,964
Jindera	13,811	14,245	14,693	15,155
Walbundrie	2,665	2,750	2,838	2,928
Walla Walla	5,378	5,553	5,733	5,919
Woomargama	759	783	808	833
Total Maintenance - Street Sweeping	74,580	76,946	79,389	81,907
Total Operating Expenses	74,580	76,946	79,389	81,907
Capital Expenditure	0	0	0	0
Transfers (to) / From Reserves				
Street Cleaning Reserve	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Street Cleaning Reserve				
Total Operating Revenue	0	0	0	0
Total Operating Expenditure	74,580	76,946	79,389	81,907
Net Surplus/ (Deficit) from Operating	(74,580)	(76,946)	(79,389)	(81,907)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Street Cleaning Reserve	(74,580)	(76,946)	(79,389)	(81,907)

Function: Environment	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Stormwater Drainage				
Capital Revenue				
Capital Grants	2,235,107	2,000,000	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	2,235,107	2,000,000	0	0
Operating Expenses				
Stormwater Drainage Maintenance				
Clearing Drains	4,151	4,285	4,423	4,565
Minor Repairs	58,457	60,281	62,163	64,104
Mowing	2,979	3,075	3,174	3,276
Spraying	5,995	6,184	6,379	6,581
Other Maintenance	30,745	31,742	32,770	33,832
Stormwater Drainage Maintenance	102,327	105,567	108,909	112,358
Depreciation	135,107	138,485	141,947	145,496
Total Operating Expenditure	237,434	244,052	250,856	257,854
Capital Expenditure	2,435,107	2,000,000	470,000	100,000
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Land Development Reserve	200,000	0	0	0
Section 7.12 Contributions	0	0	0	0
Transfers (to) / From Reserves	200,000	0	0	0
Summary : Storm Water Drainage				
Total Operating Revenue	0	0	0	0
Total Operating Expenditure	237,434	244,052	250,856	257,854
Net Surplus/ (Deficit) from Operating	(237,434)	(244,052)	(250,856)	(257,854)
Capital Revenue	2,235,107	2,000,000	0	0
Capital Expenditure	2,435,107	2,000,000	470,000	100,000
Net Surplus/ (Deficit) from Capital	(200,000)	0	(470,000)	(100,000)
Depreciation Contra	135,107	138,485	141,947	145,496
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	200,000	0	0	0
Net Result : Storm Water Drainage	(102,327)	(105,567)	(578,909)	(212,358)

Function: Environment		Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Summary : Environment					
Total Operating Revenue		1,444,613	1,480,848	1,518,063	1,541,282
Total Operating Expenditure		1,920,912	1,930,776	2,000,041	2,050,882
Net Surplus/ (Deficit) from Operating		(476,299)	(449,928)	(481,978)	(509,600)
Capital Revenue		2,235,107	2,000,000	0	0
Capital Expenditure		2,455,107	2,050,000	520,000	800,000
Net Surplus/ (Deficit) from Capital		(220,000)	(50,000)	(520,000)	(800,000)
Depreciation Contra		217,844	223,290	228,872	234,594
Loan Funds Raised		0	0	0	0
Proceeds on Sale of Assets		0	0	0	0
Loan Repayments		0	0	0	0
Net Transfer (to) / from Reserves		185,000	(15,000)	35,000	700,000
Net Result : Environment		(293,455)	(291,638)	(738,106)	(375,006)

Function: Housing & Community Amenities	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Street Lighting				
Operating Revenue				
User Charges & Fees	24,000	24,000	24,000	24,000
Total Operating Revenue	24,000	24,000	24,000	24,000
Operating Expenditure				
Electricity	103,801	107,953	112,271	116,762
Street Light Installations	10,000	10,000	10,000	10,000
Total Operating Expenditure	113,801	117,953	122,271	126,762
Capital Expenditure	0	0	0	0
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Internal Reserves	0	0	0	(180,000)
Transfers (to) / From Reserves	0	0	0	(180,000)
Summary : Street Lighting				
Total Operating Revenue	24,000	24,000	24,000	24,000
Total Operating Expenditure	113,801	117,953	122,271	126,762
Net Surplus/ (Deficit) from Operating	(89,801)	(93,953)	(98,271)	(102,762)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Add Back: Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	(180,000)
Net Result : Street Lighting	(89,801)	(93,953)	(98,271)	(282,762)

Function: Housing & Community Amenities	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Cemeteries				
Operating Revenue				
Cemetery Fees				
Cookardinia Cemetery	1,035	1,066	1,098	1,131
Culcairn Cemetery	15,530	15,996	16,476	16,970
Gerogery West Cemetery	0	0	0	0
Henty Cemetery	12,942	13,330	13,730	14,142
Holbrook Cemetery	17,083	17,595	18,123	18,667
Jindera Cemetery	8,801	9,065	9,337	9,617
Walla Walla Cemetery	8,801	9,065	9,337	9,617
Woomargama Cemetery	1,035	1,066	1,098	1,131
Total Operating Revenue	65,227	67,183	69,199	71,275
Capital Revenue				
Capital Grants and Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenses				
Cemetery Maintenance				
Burrumbuttock Cemetery	5,072	5,224	5,380	5,542
Cookardinia Cemetery	3,106	3,199	3,295	3,394
Culcairn Cemetery	14,952	15,416	15,895	16,388
Gerogery Cemetery	1,546	1,600	1,656	1,714
Gerogery West Cemetery	1,836	1,891	1,948	2,006
Goombargana Cemetery	1,139	1,175	1,213	1,252
Henty Cemetery	9,167	9,453	9,747	10,051
Holbrook Cemetery	20,109	20,767	21,448	22,150
Jindera Cemetery	3,773	3,895	4,020	4,150
Mullengandra Cemetery	558	575	592	610
Walbundrie Cemetery	1,571	1,618	1,667	1,717
Walla Walla Cemetery	6,577	6,781	6,989	7,206
Woomargama Cemetery	3,183	3,278	3,377	3,479
Total Cemetery Maintenance	72,589	74,872	77,227	79,659

Function: Housing & Community Amenities	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Cemetery Other Operating Expenses				
General Cemetery	39,408	40,787	42,215	43,693
Brocklesby Cemetery	0	0	0	0
Bungowannah Cemetery	280	280	280	280
Burrumbuttock Cemetery	583	592	601	611
Cookardinia Cemetery	401	406	411	416
Culcairn Cemetery	5,020	5,170	5,325	5,485
Gerogery Cemetery	0	0	0	0
Gerogery West Cemetery	0	0	0	0
Goombargana Cemetery	250	250	250	250
Henty Cemetery	8,188	8,433	8,686	8,946
Holbrook Cemetery	4,756	4,897	5,042	5,192
Jindera Cemetery	290	298	306	314
Moorwatha Cemetery	250	250	250	250
Mullengandra Cemetery	250	250	250	250
Walbundrie Cemetery	0	0	0	0
Walla Walla Cemetery	3,100	3,188	3,278	3,370
Woomargama Cemetery	0	0	0	0
Total Cemetery Other Operating Expenses	62,776	64,801	66,894	69,057
Depreciation				
Total Cemeteries Operating Expenditure	135,365	139,673	144,121	148,716
Capital Expenditure	10,000	5,000	5,000	5,000
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Cemeteries				
Total Operating Revenue	65,227	67,183	69,199	71,275
Total Operating Expenditure	135,365	139,673	144,121	148,716
Net Surplus/ (Deficit) from Operating	(70,138)	(72,490)	(74,922)	(77,441)
Capital Revenue	0	0	0	0
Capital Expenditure	10,000	5,000	5,000	5,000
Net Surplus/ (Deficit) from Capital	(10,000)	(5,000)	(5,000)	(5,000)
Add Back: Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Cemeteries	(80,138)	(77,490)	(79,922)	(82,441)

Function: Housing & Community Amenities	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Town Planning				
Operating Revenue				
User Fees & Charges	254,605	262,243	270,111	278,214
Grants & Subsidies	0	0	0	0
Solar Farm Contribution	0	0	0	0
Other Revenue	0	0	0	0
Total Operating Revenue	254,605	262,243	270,111	278,214
Capital Revenue				
Section 7.12 (94A) Development Consent Levies	200,000	200,000	200,000	200,000
Total Capital Revenue	200,000	200,000	200,000	200,000
Total Capital Revenue	200,000	200,000	200,000	200,000
Operating Expenditure				
Administration - Salaries & Wages	335,712	347,462	359,623	372,210
Administration - Other Expenses	15,130	15,539	15,960	16,394
Legal Expenses	75,000	75,000	75,000	75,000
Professional Services - Planning Consultant	0	0	0	0
Subscriptions	0	0	0	0
Staff Training	6,000	6,180	6,365	6,556
West Jindera Rezoning Studies	200,000	0	0	250,000
Holbrook Structural Plan	20,000	0	0	0
Town Planning LEP	0	0	0	0
Total Operating Expenses	651,842	444,181	456,948	720,160
Capital Expenditure	0	0	0	45,000
Proceeds on Sale of Assets	0	0	0	15,000
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Solar Farm Reserves	0	0	0	0
Section 7.12 Contributions	(200,000)	(200,000)	(200,000)	(200,000)
Transfers (to) / From Reserves	(200,000)	(200,000)	(200,000)	(200,000)
Summary : Town Planning				
Total Operating Revenue	254,605	262,243	270,111	278,214
Total Operating Expenditure	651,842	444,181	456,948	720,160
Net Surplus/ (Deficit) from Operating	(397,237)	(181,938)	(186,837)	(441,946)
Capital Revenue	200,000	200,000	200,000	200,000
Capital Expenditure	0	0	0	45,000
Net Surplus/ (Deficit) from Capital	200,000	200,000	200,000	155,000
Add Back: Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	15,000
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	(200,000)	(200,000)	(200,000)	(200,000)
Net Result : Town Planning	(397,237)	(181,938)	(186,837)	(471,946)

Function: Housing & Community Amenities	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Public Conveniences				
Operating Expenses				
Public Toilets Maintenance				
Brocklesby Public Toilets	1,025	1,057	1,089	1,124
Burrumbuttock Public Toilets	1,025	1,057	1,089	1,124
Culcairn Public Toilets	5,232	5,399	5,572	5,750
Gerogery Public Toilets	1,816	1,876	1,937	2,001
Henty Public Toilets	3,672	3,793	3,918	4,047
Holbrook Public Toilets	6,767	6,986	7,212	7,446
10 Mile Creek Public Toilets	576	595	615	636
Submarine Area Public Toilets	577	596	616	637
Jindera Public Toilets	4,192	4,328	4,469	4,614
Walbundrie Public Toilets	1,024	1,056	1,090	1,125
Walla Walla Public Toilets	1,024	1,056	1,089	1,124
Woomargama Public Toilets	1,024	1,057	1,092	1,128
Total Public Toilets Maintenance	27,954	28,856	29,788	30,756
Public Toilets Other Operating Expenses				
Brocklesby Public Toilets	4,722	4,878	5,039	5,205
Burrumbuttock Public Toilets	4,443	4,591	4,743	4,901
Culcairn Public Toilets	17,475	18,087	18,718	19,372
Gerogery Public Toilets	4,201	4,340	4,485	4,634
Henty Public Toilets	20,760	21,431	22,123	22,837
Holbrook Public Toilets	26,846	27,694	28,570	29,473
10 Mile Creek Public Toilets	41,862	43,301	44,790	46,331
Submarine Area Public Toilets	43,766	45,246	46,778	48,362
Jindera Public Toilets	15,649	16,160	16,687	17,233
Walbundrie Public Toilets	10,738	11,105	11,484	11,875
Walla Walla Public Toilets	8,969	9,274	9,590	9,917
Woomargama Public Toilets	8,081	8,364	8,657	8,960
Total Public Toilets Other Operating Expenses	207,512	214,471	221,664	229,100
Depreciation	35,744	36,638	37,554	38,493
Total Public Toilets Expenditure	271,210	279,965	289,006	298,349
Capital Expenditure	0	40,000	40,000	40,000
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Public Conveniences				
Total Operating Revenue	0	0	0	0
Total Operating Expenditure	271,210	279,965	289,006	298,349
Net Surplus/ (Deficit) from Operating	(271,210)	(279,965)	(289,006)	(298,349)
Capital Revenue	0	0	0	0
Capital Expenditure	0	40,000	40,000	40,000
Net Surplus/ (Deficit) from Capital	0	(40,000)	(40,000)	(40,000)
Add Back: Depreciation Contra	35,744	36,638	37,554	38,493
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Public Conveniences	(235,466)	(283,327)	(291,452)	(299,856)

Function: Housing & Community Amenities	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Council Owned Housing				
Operating Revenue				
Rent				
46 Young Street, Holbrook	10,608	10,926	11,254	11,592
45 Lyne Street, Henty	7,800	7,800	7,800	7,800
65 Peel Street, Holbrook				
Total Operating Revenue	18,408	18,726	19,054	19,392
Expenditure				
Maintenance				
46 Young Street, Holbrook	4,998	5,149	5,304	5,461
45 Lyne Street, Henty	4,386	4,518	4,653	4,790
10 Vine Street, Holbrook	3,000	3,090	3,183	3,278
Total Maintenance	12,384	12,757	13,140	13,529
Operating Expenses				
46 Young Street, Holbrook	4,721	4,873	5,032	5,195
45 Lyne Street, Henty	3,727	3,827	3,930	4,036
10 Vine Street, Holbrook	4,161	4,329	4,504	4,686
Total Operating Expenses	12,609	13,029	13,466	13,917
Depreciation	11,511	11,799	12,094	12,396
Total Operating Expenditure	36,504	37,585	38,700	39,842
Capital Expenditure	0	0	0	0
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Staff Housing Reserve Culcairn	0	0	0	0
Staff Housing Reserve Holbrook	6,585	7,060	7,552	8,054
Transfers (to) / From Reserves	6,585	7,060	7,552	8,054
Summary : Council Owned Housing				
Total Operating Revenue	18,408	18,726	19,054	19,392
Total Operating Expenditure	36,504	37,585	38,700	39,842
Net Surplus/ (Deficit) from Operating	(18,096)	(18,859)	(19,646)	(20,450)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Add Back: Depreciation Contra	11,511	11,799	12,094	12,396
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	6,585	7,060	7,552	8,054
Net Result : Council Owned Housing	0	0	0	0

Function: Housing & Community Amenities	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Other Community Amenities				
Operating Revenue				
Wirraminna	0	0	0	0
Rent - Children Services Buildings	66,250	68,236	70,282	72,389
Total Operating Revenue	66,250	68,236	70,282	72,389
Capital Revenue				
Wirraminna	0	0	0	0
Other	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenses				
Wirraminna (Including Depreciation)	16,455	16,646	16,842	17,043
Other	0	0	0	0
Total Operating Expenditure	16,455	16,646	16,842	17,043
Capital Expenditure	0	0	0	0
Loan Funds Raised	0	0	0	0
Loan Principal Repayments	0	0	0	0
Transfers (to) / From Reserves				
Wirraminna	0	0	0	0
Other	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Other Community Amenities				
Total Operating Revenue	66,250	68,236	70,282	72,389
Total Operating Expenditure	16,455	16,646	16,842	17,043
Net Surplus/ (Deficit) from Operating	49,795	51,590	53,440	55,346
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Add Back: Depreciation Contra	(4,869)	(4,991)	(5,116)	(5,244)
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Other Community Amenities	54,664	56,581	58,556	60,590
Summary : Housing & Community Amenities				
Total Operating Revenue	428,490	440,388	452,646	465,270
Total Operating Expenditure	1,225,177	1,036,003	1,067,888	1,350,872
Net Surplus/ (Deficit) from Operating	(796,687)	(595,615)	(615,242)	(885,602)
Capital Revenue	200,000	200,000	200,000	200,000
Capital Expenditure	10,000	45,000	45,000	90,000
Net Surplus/ (Deficit) from Capital	190,000	155,000	155,000	110,000
Add Back: Depreciation Contra	42,386	43,446	44,532	45,645
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	15,000
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	(193,415)	(192,940)	(192,448)	(371,946)
Net Result : Housing & Community Amenities	(747,978)	(580,127)	(597,926)	(1,076,415)

Function: Water Supplies		Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Water Supplies					
Operating Revenue					
Rates & Annual Charges		792,545	866,322	892,311	919,080
Pensioner Concessions		(29,756)	(30,649)	(31,568)	(32,515)
Statutory Fees & Charges		0	0	0	0
User Fees & Charges		1,400,789	1,542,032	1,587,513	1,634,358
Pensioner Rates Subsidy		16,366	16,857	17,362	17,883
Interest & Investment Income		128,782	123,351	116,422	145,603
Operating Grants & Subsidies		0	0	0	0
Other Revenue		0	0	0	0
Total Operating Revenue		2,308,726	2,517,913	2,582,040	2,684,409
Capital Revenue					
Capital Grants		0	3,546,000	0	0
Capital Contributions		0	0	0	0
Total Capital Revenue		0	3,546,000	0	0
Operating Expenditure					
Villages Water Scheme					
Water Purchases - Albury City		772,546	787,997	803,757	819,832
Treatment Works	Maintenance	1,090	1,120	1,150	1,180
Treatment Works	Operating Expenses	3,313	3,413	3,513	3,614
Mains	Maintenance	81,852	84,351	86,866	89,496
Mains	Operating Expenses	59,740	61,520	63,350	65,230
Pumping Stations	Maintenance	3,120	3,120	3,210	3,310
Pumping Stations	Operating Expenses	78,988	81,930	84,982	88,145
Reservoirs	Maintenance	3,250	3,350	3,460	3,550
Reservoirs	Operating Expenses	46,947	48,058	39,199	50,371
Standpipes	Maintenance	3,210	3,310	1,200	1,240
Standpipes	Operating Expenses	3,860	3,980	4,100	4,220
Villages Water Total		1,057,916	1,082,149	1,094,787	1,130,188
Culcairn Water Scheme					
Treatment Works	Maintenance	5,410	5,560	5,730	5,900
Treatment Works	Operating Expenses	42,210	43,480	44,780	46,120
Mains	Maintenance	23,820	24,530	25,270	26,030
Mains	Operating Expenses	35,440	36,510	37,610	38,740
Pumping Stations	Maintenance	10,820	11,140	11,470	11,810
Pumping Stations	Operating Expenses	26,130	27,150	28,200	29,290
Reservoirs	Maintenance	2,160	2,220	2,290	2,360
Reservoirs	Operating Expenses	20,290	20,900	21,530	22,190
Standpipes	Maintenance	770	790	810	830
Standpipes	Operating Expenses	1,260	1,300	1,340	1,380
Culcairn Water Total		168,310	173,580	179,030	184,650
Other Expenses					
Depreciation		491,000	532,735	578,017	627,148
Administration		381,466	393,166	405,232	417,651
Professional Services		0	0	0	0
Other Expenses Total		872,466	925,901	983,249	1,044,799
Total Operating Expenditure		2,098,692	2,181,630	2,257,066	2,359,637

Function: Water Supplies	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Expenditure	517,000	5,000,000	395,000	130,000
Proceeds on Sale of Assets	0	0	0	0
Transfers (to) / From Reserves				
S64 Contributions	0	0	0	0
Water Fund Reserve	(184,034)	584,982	(507,991)	(821,920)
Transfers (to) / From Reserves	(184,034)	584,982	(507,991)	(821,920)
Summary : Water Supplies				
Total Operating Revenue	2,308,726	2,517,913	2,582,040	2,684,409
Total Operating Expenditure	2,098,692	2,181,630	2,257,066	2,359,637
Net Surplus/ (Deficit) from Operating	210,034	336,283	324,974	324,772
Capital Revenue	0	3,546,000	0	0
Capital Expenditure	517,000	5,000,000	395,000	130,000
Net Surplus/ (Deficit) from Capital	(517,000)	(1,454,000)	(395,000)	(130,000)
Depreciation Contra	491,000	532,735	578,017	627,148
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	(184,034)	584,982	(507,991)	(821,920)
Net Result : Water Supplies	0	0	0	0

		ANNEXURE 6			
Function: Sewerage Services		Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Sewerage Services					
Operating Revenue					
Rates & Annual Charges		1,515,123	1,635,577	1,709,644	1,760,933
Pensioner Concessions		(40,163)	(41,368)	(42,609)	(43,887)
Statutory Fees & Charges		0	0	0	0
User Fees & Charges		252,617	335,196	345,252	380,610
Pensioner Rates Subsidy		22,090	22,752	23,435	24,138
Interest & Investment Income		55,845	55,221	65,814	55,038
Operating Grants and Subsidies		0	0	0	0
Other Revenue		0	0	0	0
Total Operating Revenue		1,805,512	2,007,378	2,101,536	2,176,832
Capital Revenue					
Capital Grants		0	0	0	0
Capital Contributions		0	0	0	5,625,000
Total Capital Revenue		0	0	0	5,625,000
Operating Expenditure					
Burrumbuttock Sewer					
Mains	Maintenance	1,220	1,260	1,300	1,340
Mains	Operations Expenses	8,110	8,370	8,640	8,920
Pumping Stations	Maintenance	450	460	470	480
Pumping Stations	Operations Expenses	0	0	0	0
Reuse Water	Operations Expenses	1,130	1,170	1,210	1,250
Treatment Sewer	Maintenance	1,010	1,040	1,080	1,120
Treatment Sewer	Operations Expenses	0	0	0	0
Total Operating Expenses - Burrumbuttock Sewer		11,920	12,300	12,700	13,110
Culcairn Sewer					
Mains	Maintenance	8,540	8,800	9,060	9,340
Mains	Operations Expenses	5,630	5,630	5,800	5,970
Pumping Stations	Maintenance	10,420	10,730	11,050	11,380
Pumping Stations	Operations Expenses	28,690	29,670	30,690	31,740
Reuse Water	Maintenance	5,120	5,270	5,430	5,590
Reuse Water	Operations Expenses	24,610	25,390	26,200	27,040
Treatment Sewer	Maintenance	9,080	9,350	9,630	9,920
Treatment Sewer	Operations Expenses	71,220	73,530	75,920	78,390
Total Operating Expenses - Culcairn Sewer		163,310	168,370	173,780	179,370
Henty Sewer					
Mains	Maintenance	11,250	11,590	11,940	12,300
Mains	Operations Expenses	5,630	5,630	5,800	15,970
Pumping Stations	Maintenance	3,870	3,990	4,110	4,230
Pumping Stations	Operations Expenses	1,480	1,520	1,570	1,620
Reuse Water	Maintenance	5,120	5,270	5,430	5,590
Reuse Water	Operations Expenses	17,120	17,660	18,240	18,840
Treatment Sewer	Maintenance	9,080	9,350	9,630	9,920
Treatment Sewer	Operations Expenses	70,480	72,770	75,140	77,580
Total Operating Expenses - Henty Sewer		124,030	127,780	131,860	146,050
Holbrook Sewer					
Mains	Maintenance	11,000	11,330	11,670	12,020
Mains	Operations Expenses	18,010	18,010	8,250	8,500
Pumping Stations	Maintenance	4,770	4,910	5,060	5,210
Pumping Stations	Operations Expenses	36,090	37,300	38,550	39,850
Reuse Water	Maintenance	0	0	0	0
Reuse Water	Operations Expenses	0	0	0	0
Treatment Sewer	Maintenance	13,090	13,480	13,880	14,300
Treatment Sewer	Operations Expenses	170,370	175,610	181,020	186,600
Total Operating Expenses - Holbrook Sewer		253,330	260,640	258,430	266,480

Function: Sewerage Services		Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Jindera Sewer					
Mains	Maintenance	8,320	8,570	8,830	9,090
Mains	Operations Expenses	18,240	18,240	18,490	18,740
Pumping Stations	Maintenance	10,440	10,750	11,070	11,400
Pumping Stations	Operations Expenses	56,570	58,420	60,330	62,300
Reuse Water	Maintenance	0	0	0	0
Reuse Water	Operations Expenses	0	0	0	0
Treatment Works	Maintenance	3,240	3,340	3,440	3,540
Treatment Works	Operations Expenses	19,480	20,110	20,770	21,450
Total Operating Expenses - Jindera Sewer		116,290	119,430	122,930	126,520
Walla Walla Sewer					
Mains	Maintenance	5,680	5,850	6,020	6,200
Mains	Operations Expenses	3,390	3,390	3,490	3,590
Pumping Stations	Maintenance	4,550	4,690	4,830	4,970
Pumping Stations	Operations Expenses	16,720	17,270	17,830	18,410
Reuse Water	Maintenance	0	0	0	0
Reuse Water	Operations Expenses	1,460	1,500	1,550	1,600
Treatment Works	Maintenance	5,410	5,570	5,740	5,910
Treatment Works	Operations Expenses	40,940	42,250	43,610	45,000
Total Operating Expenses - Walla Walla Sewer		78,150	80,520	83,070	85,680
Other Expenses					
Depreciation		748,000	766,700	785,868	805,515
Administration		545,015	524,365	541,028	558,245
Professional Services		0	0	0	0
Other Expenses Total		1,293,015	1,291,065	1,326,896	1,363,760
Total Operating Expenditure		2,040,045	2,060,105	2,109,666	2,180,970
Capital Expenditure		741,000	590,000	230,000	7,642,000
Proceeds on Sale of Assets		0	0	0	0
Loan Principal Repayments		0	0	0	0
Transfers (to) / From Reserves					
S64 Contributions		0	0	0	0
Sewerage Services Reserve		227,533	(123,973)	(547,738)	1,215,623
Transfers (to) / From Reserves		227,533	(123,973)	(547,738)	1,215,623
Summary : Sewerage Services					
Total Operating Revenue		1,805,512	2,007,378	2,101,536	2,176,832
Total Operating Expenditure		2,040,045	2,060,105	2,109,666	2,180,970
Net Surplus/ (Deficit) from Operating		(234,533)	(52,727)	(8,130)	(4,138)
Capital Revenue		0	0	0	5,625,000
Capital Expenditure		741,000	590,000	230,000	7,642,000
Net Surplus/ (Deficit) from Capital		(741,000)	(590,000)	(230,000)	(2,017,000)
Depreciation Contra		748,000	766,700	785,868	805,515
Loan Funds Raised		0	0	0	0
Proceeds on Sale of Assets		0	0	0	0
Loan Repayments		0	0	0	0
Net Transfer (to) / from Reserves		227,533	(123,973)	(547,738)	1,215,623
Net Result : Sewerage Services		0	0	0	0

Function: Recreation & Culture	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Halls & Community Centres				
Operating Revenue				
User Fees & Charges	3,350	3,350	3,417	3,486
Total Operating Revenue	3,350	3,350	3,417	3,486
Capital Revenue				
Capital Grants	130,000	0	0	4,000,000
Capital Contributions	0	0	0	0
Total Capital Revenue	130,000	0	0	4,000,000
Operating Expenditure				
Hall Maintenance				
Brocklesby Public Hall	2,050	2,112	2,175	2,240
Brocklesby PO Public Hall	0	0	0	0
Bungowannah Public Hall	0	0	0	0
Burrumbuttock Public Hall	5,100	5,253	5,411	5,573
Carabost Public Hall	2,550	2,627	2,706	2,787
Cookardinia Public Hall	4,080	4,202	4,328	4,458
Culcairn Public Hall	5,100	5,253	5,411	5,573
Gerogery Public Hall	5,100	5,253	5,411	5,573
Holbrook Public Hall	5,100	5,253	5,411	5,573
Jindera Public Hall	1,020	1,051	1,083	1,115
Lankeys Creek Public Hall	3,000	3,105	3,214	3,326
Little Billabong Public Hall	1,020	1,051	1,083	1,115
Mullengandra Public Hall	2,040	2,101	2,164	2,229
Walbundrie Public Hall	2,040	2,101	2,164	2,229
Walla Walla Public Hall	2,330	2,330	2,400	2,472
Woomargama Public Hall	2,060	2,132	2,207	2,284
Wymah Public Hall	1,030	1,066	1,103	1,142
Total Hall Maintenance	43,620	44,890	46,271	47,689
Hall Other Operating Expenditure by Location				
Brocklesby Public Hall	5,809	6,044	6,288	6,540
Brocklesby PO Public Hall	3,282	3,446	3,618	3,799
Bungowannah Public Hall	259	266	273	281
Burrumbuttock Public Hall	4,685	4,896	5,094	5,298
Carabost Public Hall	1,323	1,385	1,451	1,520
Cookardinia Public Hall	3,927	4,105	4,268	4,436
Culcairn Public Hall	15,910	16,580	17,281	18,011
Gerogery Public Hall	5,226	5,420	5,623	5,834
Henty Public Hall	6,430	6,680	6,880	7,090
Holbrook Public Hall	13,905	14,461	15,041	15,644
Jindera Public Hall	6,358	6,596	6,822	7,054
Lankeys Creek Public Hall	2,622	2,747	2,854	2,964
Little Billabong Public Hall	2,947	3,087	3,211	3,338
Mullengandra Public Hall	2,944	3,044	3,147	3,254
Walbundrie Public Hall	5,182	5,392	5,611	5,840
Walla Walla Public Hall	7,861	8,204	8,540	8,889
Woomargama Public Hall	4,120	4,282	4,428	4,577
Wymah Public Hall	966	1,014	1,065	1,118
Total Hall Other Operating Expenditure by Location	93,756	97,649	101,495	105,487
Depreciation	225,251	230,882	236,654	242,570
Interest on Loans	0	0	0	0
Total Hall Expenditure	362,627	373,421	384,420	395,746

Function: Recreation & Culture	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Expenditure	170,000	5,000	5,000	4,005,000
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
S94 Reserves	0	0	0	0
Reserve	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Halls & Community Centres				
Total Operating Revenue	3,350	3,350	3,417	3,486
Total Operating Expenditure	362,627	373,421	384,420	395,746
Net Surplus/ (Deficit) from Operating	(359,277)	(370,071)	(381,003)	(392,260)
Capital Revenue	130,000	0	0	4,000,000
Capital Expenditure	170,000	5,000	5,000	4,005,000
Net Surplus/ (Deficit) from Capital	(40,000)	(5,000)	(5,000)	(5,000)
Add Back: Depreciation Contra	225,251	230,882	236,654	242,570
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Halls & Community Centres	(174,026)	(144,189)	(149,349)	(154,690)

Function: Recreation & Culture	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Public Libraries				
Operating Revenue				
User Charges & Fees	34,048	35,069	36,122	37,207
Grants & Subsidies Recurrent	91,134	92,778	95,606	98,495
Other Revenue	0	0	0	0
Total Operating Revenue	125,182	127,847	131,728	135,702
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Expenditure				
Library Maintenance	9,000	9,270	9,549	9,834
Library Operating Expenditure				
Administration - Salaries & Wages	282,090	291,963	302,182	312,758
Administration - Other Expenses	12,625	13,004	13,394	13,796
Cleaning	27,496	28,384	29,301	30,248
Insurance	11,104	11,660	12,242	12,854
Overhead Distribution	37,614	38,742	39,904	41,101
Programs & Events	6,120	6,304	6,493	6,688
Security	1,056	1,088	1,121	1,155
Subscriptions	2,619	2,672	2,725	2,780
Training	3,212	3,277	3,343	3,410
Utilities	27,378	28,364	29,385	30,444
Total Library Operating Expenditure	411,314	425,458	440,090	455,234
Library Donations & Contributions Expenditure	0	0	0	0
Contribution to Riverina Regional Library	330,689	287,303	293,049	298,910
Library Programs & Events				
Local Priority Grant Funding Expenditure	17,656	17,829	18,364	18,915
Seniors Week	6,120	6,304	6,493	6,688
Total Library Programs & Events	23,776	24,133	24,857	25,603
Depreciation	46,310	47,468	48,655	49,871
Total Library Expenditure	821,089	793,632	816,200	839,452

Function: Recreation & Culture	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Expenditure	0	0	0	0
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Library Capital Grant	0	0	0	0
Local Priority Grants	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Public Libraries				
Total Operating Revenue	125,182	127,847	131,728	135,702
Total Operating Expenditure	821,089	793,632	816,200	839,452
Net Surplus/ (Deficit) from Operating	(695,907)	(665,785)	(684,472)	(703,750)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Add Back: Depreciation Contra	46,310	47,468	48,655	49,871
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Public Libraries	(649,597)	(618,317)	(635,817)	(653,879)

Function: Recreation & Culture	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Museums				
Operating Revenue				
Grants & Subsidies Recurrent	0	0	0	0
Total Operating Revenue	0	0	0	0
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenditure				
Maintenance				
Woolpack Inn Museum	1,616	1,664	1,714	1,765
Culcairn Station House	1,616	1,664	1,714	1,765
Headlie Taylor Museum	1,553	1,600	1,648	1,697
Total Museum Maintenance	4,785	4,928	5,076	5,227
Operating Expenses				
Woolpack Inn Museum	2,497	2,566	2,636	2,707
Culcairn Station House	8,432	8,733	9,047	9,372
Headlie Taylor Museum	899	944	991	1,041
Jindera Pioneer Museum	8,685	8,909	9,139	9,375
Jindera Craft Shop	2,469	2,530	2,592	2,656
Total Musuem Operating Expenses	22,982	23,682	24,405	25,151
Total Museum Expenses	27,767	28,610	29,481	30,378
Programs and Events				
Depreciation	10,646	10,912	11,185	11,465
Total Operating Expenditure	27,767	28,610	29,481	30,378
Capital Expenditure	0	0	0	0
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Reserves	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Museums				
Total Operating Revenue	0	0	0	0
Total Operating Expenditure	27,767	28,610	29,481	30,378
Net Surplus/ (Deficit) from Operating	(27,767)	(28,610)	(29,481)	(30,378)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Add Back: Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Museums	(27,767)	(28,610)	(29,481)	(30,378)

Function: Recreation & Culture	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Swimming Pools				
Operating Revenue				
User Charges & Fees				
Culcairn	9,156	9,431	9,714	10,006
Henty	16,696	17,197	17,712	18,243
Holbrook	16,695	17,196	17,712	18,243
Jindera	26,390	27,181	27,996	28,836
Walla Walla	9,694	9,985	10,284	10,593
Total Operating Revenue	78,631	80,990	83,418	85,921
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenditure				
Culcairn Swimming Pool				
Culcairn Swimming Pool - Maintenance	36,363	37,454	38,578	39,735
Culcairn Swimming Pool - Operating Expenses	97,150	90,203	93,369	96,647
Total Expenses - Culcairn Swimming Pool	133,513	127,657	131,947	136,382
Henty Swimming Pool				
Henty Swimming Pool - Maintenance	29,242	30,119	31,023	31,953
Henty Swimming Pool - Operating Expenses	96,051	89,069	92,197	95,436
Total Expenses - Henty Swimming Pool	125,293	119,188	123,220	127,389
Holbrook Swimming Pool				
Holbrook Swimming Pool - Maintenance	33,093	34,108	35,154	36,231
Holbrook Swimming Pool - Operating Expenses	103,234	96,499	99,883	103,389
Total Expenses - Holbrook Swimming Pool	136,327	130,607	135,037	139,620
Jindera Swimming Pool				
Jindera Swimming Pool - Maintenance	23,009	23,699	24,411	25,143
Jindera Swimming Pool - Operating Expenses	93,366	86,250	89,236	92,329
Total Expenses - Jindera Swimming Pool	116,375	109,949	113,647	117,472
Walla Walla Swimming Pool				
Walla Walla Swimming Pool - Maintenance	23,872	24,588	25,326	26,085
Walla Walla Swimming Pool - Operating Expenses	83,856	74,686	77,294	79,996
Total Expenses - Walla Walla Swimming Pool	107,728	99,274	102,620	106,081
Interest on Loans	21,731	19,591	17,378	15,090
Depreciation	379,663	389,155	398,884	408,856
Total Operating expenditure	1,020,630	995,421	1,022,733	1,050,890

Function: Recreation & Culture	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Expenditure	55,000	15,000	0	15,000
Loan Funds Raised	0	0	0	0
Loan Principal Repayments	63,296	65,437	67,650	69,938
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Section 94 Contributions	0	0	0	0
Waste Management Reserve	0	0	0	0
Section 7.12 (94A) Contributions	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Swimming Pools				
Total Operating Revenue	78,631	80,990	83,418	85,921
Total Operating Expenditure	1,020,630	995,421	1,022,733	1,050,890
Net Surplus/ (Deficit) from Operating	(941,999)	(914,431)	(939,315)	(964,969)
Capital Revenue	0	0	0	0
Capital Expenditure	55,000	15,000	0	15,000
Net Surplus/ (Deficit) from Capital	(55,000)	(15,000)	0	(15,000)
Add Back: Depreciation Contra	379,663	389,155	398,884	408,856
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	63,296	65,437	67,650	69,938
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Swimming Pools	(680,632)	(605,713)	(608,081)	(641,051)

Function: Recreation & Culture	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Sporting Grounds & Recreation Facilities				
Operating Revenue				
User Fees & Charges	0	0	0	0
Holbrook Complex Rental				
Total Operating Revenue	0	0	0	0
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	35,000	0	0	0
Total Capital Revenue	35,000	0	0	0
Operating Expenditure				
Maintenance Expenditure				
Brocklesby Rec Reserve	5,014	5,187	5,365	5,549
Bungowannah Rec Reserve	488	506	524	542
Burrumbuttock Rec Reserve	5,309	5,479	5,654	5,835
Cookardinia Rec Reserve	488	506	524	542
Culcairn Rec Reserve	72,500	80,802	83,299	85,875
Gerogery Rec Reserve	10,692	11,019	11,355	11,701
Gerogery West Rec Reserve	2,500	2,588	2,678	2,772
Henty Rec Reserve	72,500	74,806	77,185	79,639
Holbrook Sporting Complex	72,500	74,675	76,915	79,223
Jindera Rec Reserve	72,500	75,014	77,614	80,304
Morgans Lookout	3,000	3,090	3,183	3,278
Mullengandra Rec Reserve	488	505	523	541
Walbundrie Rec Reserve	11,944	12,329	12,727	13,137
Walla Walla Rec Reserve	11,495	11,881	12,280	12,692
Wymah Rec Reserve	3,000	3,090	3,183	3,278
Total Maintenance Expenditure	344,418	361,477	373,009	384,908
Operations Expenditure				
Brocklesby Rec Reserve	22,663	23,435	24,228	25,054
Bungowannah Rec Reserve	4,951	5,144	5,342	5,556
Burrumbuttock Rec Reserve	95,229	26,049	26,891	27,767
Cookardinia Rec Reserve	720	745	770	795
Culcairn Rec Reserve	34,153	35,465	36,830	38,252
Gerogery Rec Reserve	1,967	2,057	2,152	2,252
Gerogery West Rec Reserve	6,474	6,698	6,928	7,174
Henty Rec Reserve	26,937	27,879	28,857	29,871
Holbrook Sporting Complex	44,047	45,723	47,468	49,284
Jindera Rec Reserve	26,562	27,534	28,543	29,592
Mullengandra Rec Reserve	0	0	0	0
Walbundrie Rec Reserve	26,837	27,827	28,850	29,918
Walla Walla Rec Reserve	24,674	25,556	26,466	27,414
Woomargama Rec Reserve	0	0	0	0
Wymah Rec Reserve	4,935	5,127	5,324	5,537
Other Committees Rec Reserve	1,890	1,950	2,010	2,070
Total Operations Expenditure	322,039	261,189	270,659	280,536
Depreciation	1,065,672	1,092,314	1,119,622	1,147,613
Total Sporting Grounds and Rec Facilities Expenses	1,732,129	1,714,980	1,763,290	1,813,057

Function: Recreation & Culture	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Expenditure	95,000	90,000	100,000	110,000
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Holbrook Hostel Reserve	0	0	0	0
Unrestricted Cash	0	0	0	0
Hobrook Caravan Park Reserve	0	0	0	0
Land Sales Reserve	0	0	0	0
Risk Management Reserve	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Sporting Grounds & Recreation Facilities				
Total Operating Revenue	0	0	0	0
Total Operating Expenditure	1,732,129	1,714,980	1,763,290	1,813,057
Net Surplus/ (Deficit) from Operating	(1,732,129)	(1,714,980)	(1,763,290)	(1,813,057)
Capital Revenue	35,000	0	0	0
Capital Expenditure	95,000	90,000	100,000	110,000
Net Surplus/ (Deficit) from Capital	(60,000)	(90,000)	(100,000)	(110,000)
Add Back: Depreciation Contra	1,065,672	1,092,314	1,119,622	1,147,613
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Sporting Grounds & Recreation Facilities	(726,457)	(712,666)	(743,668)	(775,444)

Function: Recreation & Culture	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Parks & Gardens				
Operating Revenue				
Sundry Income	0	0	0	0
Total Operating Revenue	0	0	0	0
Capital Revenue				
Capital Grants	0	0	0	0
Capital Contributions	0	0	0	0
Total Capital Revenue	0	0	0	0
Operating Expenditure				
Parks Maintenance Expenditure				
Brocklesby Parks	5,000	5,165	5,336	5,512
Burrumbuttock Parks	4,700	4,855	5,013	5,178
Culcairn Parks	25,000	25,840	26,708	27,605
Gerogery Parks	4,000	4,137	4,276	4,421
Henty Parks	23,618	24,409	25,226	26,070
Holbrook Parks	29,755	30,703	31,680	32,691
Holbrook-10 Mile Creek Parks	40,345	41,620	42,935	44,292
Holbrook-Ian Geddes Bush Walk	7,355	7,612	7,878	8,154
Holbrook-Submarine Area Parks	51,913	53,593	55,327	57,117
Jindera Parks	48,573	50,192	51,865	53,593
Morven Parks	1,132	1,172	1,213	1,255
Walbundrie Parks	2,270	2,344	2,420	2,499
Walla Walla Parks	27,665	28,552	29,468	30,413
Woomargama Parks	7,426	7,669	7,920	8,179
Maintenance Expenditure	278,752	287,863	297,265	306,979
Parks Other Operating Expenditure				
Burrumbuttock Parks	2,856	2,913	2,971	3,030
Burrumbuttock Parks	1,603	1,641	1,680	1,720
Culcairn Parks	15,779	16,115	16,460	16,812
Gerogery Parks	2,510	2,573	2,637	2,703
Henty Parks	10,029	10,351	10,686	11,031
Holbrook Parks	12,951	13,329	13,719	14,123
Holbrook-10 Mile Creek Parks	2,098	2,158	2,221	2,286
Holbrook-Submarine Area Parks	9,353	9,614	9,883	10,159
Jindera Parks	4,400	4,522	4,648	4,777
Jindera JVG Parks	9,293	9,552	9,820	10,096
Morven Parks	1,353	1,393	1,435	1,479
Walbundrie Parks	31	32	33	34
Walla Walla Parks	5,301	5,444	5,591	5,742
Woomargama Parks	383	393	403	413
Total Parks Other Operating Expenditure	77,940	80,030	82,187	84,405
Depreciation	134,105	137,458	140,894	144,416
Total Parks Expenditure	490,797	505,351	520,346	535,800

Function: Recreation & Culture	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Expenditure	120,000	170,000	150,000	160,000
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Reserves	0	0	0	0
Section 94 Contributions	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Parks & Gardens				
Total Operating Revenue	0	0	0	0
Total Operating Expenditure	490,797	505,351	520,346	535,800
Net Surplus/ (Deficit) from Operating	(490,797)	(505,351)	(520,346)	(535,800)
Capital Revenue	0	0	0	0
Capital Expenditure	120,000	170,000	150,000	160,000
Net Surplus/ (Deficit) from Capital	(120,000)	(170,000)	(150,000)	(160,000)
Add Back: Depreciation Contra	134,105	137,458	140,894	144,416
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Parks & Gardens	(476,692)	(537,893)	(529,452)	(551,384)

Function: Recreation & Culture	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Summary : Recreation & Culture				
Total Operating Revenue	207,163	212,187	218,563	225,109
Total Operating Expenditure	4,455,039	4,411,415	4,536,470	4,665,323
Net Surplus/ (Deficit) from Operating	(4,247,876)	(4,199,228)	(4,317,907)	(4,440,214)
Capital Revenue	165,000	0	0	4,000,000
Capital Expenditure	440,000	280,000	255,000	4,290,000
Net Surplus/ (Deficit) from Capital	(275,000)	(280,000)	(255,000)	(290,000)
Add Back: Depreciation Contra	1,851,001	1,897,277	1,944,709	1,993,326
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	63,296	65,437	67,650	69,938
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Recreation & Culture	(2,735,171)	(2,647,388)	(2,695,848)	(2,806,826)

Function: Manufacturing, Mining & Construction	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Building Control				
Operating Revenue				
User Fees & Charges	179,491	183,183	186,952	190,798
Other Revenue				
Total Operating Revenue	179,491	183,183	186,952	190,798
Capital Revenue				
Capital Grants				
Capital Contributions				
Total Capital Revenue				
Operating Expenses				
Administration - Salaries & Wages	437,024	457,320	473,326	489,892
Administration - Other Expenses	17,719	18,251	18,798	19,361
Building Consultants Fees	0	0	0	0
Staff Training	6,000	5,000	5,150	5,305
Subscriptions	5,280	5,438	5,602	5,770
Total Operating Expenses	466,023	486,009	502,876	520,328
Capital Expenditure		40,000		
Proceeds on Sale of Assets		10,000		
Transfers (to) / From Reserves				
Uncompleted Works				
Unexpended Grants				
Reserves				
Transfers (to) / From Reserves				
Summary : Building Control				
Total Operating Revenue	179,491	183,183	186,952	190,798
Total Operating Expenditure	466,023	486,009	502,876	520,328
Net Surplus/ (Deficit) from Operating	(286,532)	(302,826)	(315,924)	(329,530)
Capital Revenue				
Capital Expenditure		40,000		
Net Surplus/ (Deficit) from Capital		(40,000)		
Depreciation Contra				
Loan Funds Raised				
Proceeds on Sale of Assets		10,000		
Loan Repayments				
Net Transfer (to) / from Reserves				
Net Result : Building Control	(286,532)	(332,826)	(315,924)	(329,530)

Function: Manufacturing, Mining & Construction	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Quarries & Pits				
Operating Revenue				
User Fees & Charges				
Total Operating Revenue				
Operating Expenses				
Remediation Expenses				
Depreciation	3,298	3,380	3,465	3,552
Oncost Recoveries	(130,000)	(130,000)	(130,000)	(130,000)
Operating Expenses Total	(126,702)	(126,620)	(126,535)	(126,448)
Total Operating Expenses	(126,702)	(126,620)	(126,535)	(126,448)
Capital Expenditure				
Refer: Capital Expenditure Page				
Total Capital Expenditure				
Transfers (to) / From Reserves				
Uncompleted Works				
Unexpended Grants				
Quarry Rehabilitation Reserve	(130,000)	(130,000)	(130,000)	(130,000)
Transfers (to) / From Reserves	(130,000)	(130,000)	(130,000)	(130,000)
Summary : Quarries & Pits				
Total Operating Revenue				
Total Operating Expenditure	(126,702)	(126,620)	(126,535)	(126,448)
Net Surplus/ (Deficit) from Operating	126,702	126,620	126,535	126,448
Capital Revenue				
Capital Expenditure				
Net Surplus/ (Deficit) from Capital				
Depreciation Contra	3,298	3,380	3,465	3,552
Loan Funds Raised				
Proceeds on Sale of Assets				
Loan Repayments				
Net Transfer (to) / from Reserves	(130,000)	(130,000)	(130,000)	(130,000)
Net Result : Quarries & Pits				
Summary : Manufacturing, Mining & Building				
Total Operating Revenue	179,491	183,183	186,952	190,798
Total Operating Expenditure	339,321	359,389	376,341	393,880
Net Surplus/ (Deficit) from Operating	(159,830)	(176,206)	(189,389)	(203,082)
Capital Revenue				
Capital Expenditure		40,000		
Net Surplus/ (Deficit) from Capital		(40,000)		
Depreciation Contra	3,298	3,380	3,465	3,552
Loan Funds Raised				
Proceeds on Sale of Assets		10,000		
Loan Repayments				
Net Transfer (to) / from Reserves	(130,000)	(130,000)	(130,000)	(130,000)
Net Result : Manufacturing, Mining & Building	(286,532)	(332,826)	(315,924)	(329,530)

Function: Transport & Communication	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Revenue				
FAG Grant - Roads Component	2,441,637	2,502,678	2,565,245	2,629,376
Urban Roads - Roads to Recovery	0	0	0	0
Sealed Rural Roads - Roads to Recovery	1,184,315	900,000	1,100,000	1,000,000
Sealed Rural Roads - State Government Interest Subsidy	8,178	3,195	0	0
Sealed Regional Roads - Block Grant	1,940,000	2,911,000	2,820,000	3,050,000
Unsealed Rural Roads - Roads to Recovery	0	0	0	0
Natural Disaster Recovery Grants	0	0	0	0
Ancillary Roadworks - Rural Addressing	0	0	0	0
PAMPS Funding	40,000	40,000	40,000	40,000
Aerodromes	0	0	0	0
State Roads RMCC Works - Maintenance	765,000	787,950	811,589	835,937
State Roads RMCC Works - Ordered Works	1,999,200	2,059,176	2,120,951	2,184,580
Roads Safety Officer - Operating Grants	7,540	7,766	7,999	8,239
Roads Safety Officer - Contributions by Councils	53,164	54,759	56,402	58,094
Total Operating Revenue	8,439,034	9,266,524	9,522,186	9,806,226
Capital Revenue				
Sealed Rural Roads - Grants & Contributions	2,337,262	0	0	0
Sealed Regional Roads - Block Grant	450,000	450,000	450,000	450,000
Sealed Regional Roads - Regional Repair Contribution	450,000	450,000	450,000	450,000
Sealed Regional Roads - Other Funded Projects	6,352,564	0	0	0
Kerb & Gutter Contributions	0	20,000	8,000	8,000
Footpath Contributions	16,000	32,000	16,000	16,000
Bus Shelters	0	0	0	0
Bridges	1,000,000	0	0	0
Section 94 Contributions	0	0	0	0
Total Capital Revenue	10,605,826	952,000	924,000	924,000
Operating Expenditure				
Urban Roads - Roads Maintenance	240,450	248,307	256,423	264,806
Urban Roads - Tree Maintenance	537,000	554,140	571,831	590,089
Sealed Rural Roads - Road Maintenance	883,366	911,459	940,450	970,369
Unsealed Rural Roads - Road Maintenance	1,381,265	1,548,030	1,565,298	1,608,084
Sealed Regional Roads - Road Maintenance	750,000	811,000	750,000	750,000
Natural Disaster Recovery Expenditure	0	0	0	0
State Roads RMCC Works - Maintenance	765,000	787,950	811,588	835,936
State Roads RMCC Works - Ordered Works	1,999,200	2,059,176	2,120,951	2,184,579
Kerb & Gutter Maintenance	53,318	55,184	57,115	59,114
Footpath Maintenance	53,059	54,784	56,566	58,406
Bus Shelters Maintenance	0	0	0	0
Bridges & Culverts Maintenance	150,000	152,704	156,184	159,753
Aerodromes Maintenance	18,422	18,986	19,566	20,164
Aerodromes - Other Expenditure	5,398	5,549	5,704	5,863
Ancillary Roadworks - Rural Addressing	0	0	0	0
Ancillary Roadworks - Other	0	0	0	0
PAMPS Project Expenditure	80,000	80,000	80,000	80,000
Road Safety Officer - Administration	63,662	65,847	68,108	70,446
Road Safety Officer - Council Contribution	24,664	25,404	26,166	26,951
Road Safety Officer - Programs	7,540	7,766	7,999	8,239
Loan Interest	62,281	43,105	27,489	19,110
Depreciation	5,230,260	5,361,017	5,495,043	5,632,418
Total Operating Expenditure	12,304,885	12,790,408	13,016,481	13,344,327

Function: Transport & Communication	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Capital Expenditure				
Urban Roads	180,000	480,000	480,000	480,000
Sealed Rural Roads	3,598,042	1,000,000	1,000,000	1,000,000
Unsealed Rural Roads	2,824,315	2,540,000	2,740,000	2,640,000
Regional Roads	8,442,564	3,000,000	2,970,000	3,200,000
Kerb & Gutter	0	100,000	40,000	40,000
Footpaths	40,000	80,000	40,000	40,000
Bridges & Culverts	1,000,000	150,000	150,000	150,000
Bus Shelters	5,000	5,000	5,000	5,000
Aerodromes	150,000	0	0	0
Ancillary Roadworks	50,000	50,000	50,000	50,000
PAMPS	0	0	0	0
Road Safety Officer	0	0	0	0
Total Capital Expenditure	16,289,921	7,405,000	7,475,000	7,605,000
Loan Funds Raised	0	0	0	0
Loan Repayments	356,966	365,036	143,003	147,810
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Reserves	0	0	0	0
S94 Contributions	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Transport & Communications				
Total Operating Revenue	8,439,034	9,266,524	9,522,186	9,806,226
Total Operating Expenditure	12,304,885	12,790,408	13,016,481	13,344,327
Net Surplus/ (Deficit) from Operating	(3,865,851)	(3,523,884)	(3,494,295)	(3,538,101)
Capital Revenue	10,605,826	952,000	924,000	924,000
Capital Expenditure	16,289,921	7,405,000	7,475,000	7,605,000
Net Surplus/ (Deficit) from Capital	(5,684,095)	(6,453,000)	(6,551,000)	(6,681,000)
Add Back: Depreciation Contra	5,230,260	5,361,017	5,495,043	5,632,418
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	356,966	365,036	143,003	147,810
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Transport & Communications	(4,676,652)	(4,980,903)	(4,693,255)	(4,734,493)

Function: Economic Affairs	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Jindera Medical Centre				
Operating Revenue				
User Fees & Charges	20,663	21,283	21,921	22,579
Total Operating Revenue	20,663	21,283	21,921	22,579
Expenditure				
Maintenance	3,820	3,758	3,687	3,607
Operating Expenditure	12,625	13,073	13,539	14,022
Depreciation	10,565	10,829	11,100	11,378
Total Operating Expenditure	27,010	27,660	28,326	29,007
Capital Expenditure	0	10,000	0	10,000
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Jindera Medical Centre Reserves	(4,218)	5,548	(4,695)	5,050
Transfers (to) / From Reserves	(4,218)	5,548	(4,695)	5,050
Summary : Jindera Medical Centre				
Total Operating Revenue	20,663	21,283	21,921	22,579
Total Operating Expenditure	27,010	27,660	28,326	29,007
Net Surplus/ (Deficit) from Operating	(6,347)	(6,377)	(6,405)	(6,428)
Capital Revenue	0	0	0	0
Capital Expenditure	0	10,000	0	10,000
Net Surplus/ (Deficit) from Capital	0	(10,000)	0	(10,000)
Depreciation Contra	10,565	10,829	11,100	11,378
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	(4,218)	5,548	(4,695)	5,050
Net Result : Jindera Medical Centre	0	0	0	0

Function: Economic Affairs		Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Caravan Parks					
Operating Revenue					
Culcairn Caravan Park Fees		55,440	64,049	65,330	66,637
Total Operating Revenue		55,440	64,049	65,330	66,637
Operating Expenditure					
Culcairn Caravan Park - Maintenance		8,351	8,615	8,887	9,168
Culcairn Caravan Park - Operations		38,764	40,018	41,316	42,657
Depreciation		20,294	20,801	21,321	21,854
Total Caravan Park Expenditure		67,409	69,434	71,524	73,679
Capital Expenditure		0	0	0	0
Transfers (to) / From Reserves					
Uncompleted Works		0	0	0	0
Unexpended Grants		0	0	0	0
Transfers (to) / From Reserves		0	0	0	0
Summary : Caravan Parks					
Total Operating Revenue		55,440	64,049	65,330	66,637
Total Operating Expenditure		67,409	69,434	71,524	73,679
Net Surplus/ (Deficit) from Operating		(11,969)	(5,385)	(6,194)	(7,042)
Capital Revenue		0	0	0	0
Capital Expenditure		0	0	0	0
Net Surplus/ (Deficit) from Capital		0	0	0	0
Depreciation Contra		20,294	20,801	21,321	21,854
Loan Funds Raised		0	0	0	0
Proceeds on Sale of Assets		0	0	0	0
Loan Repayments		0	0	0	0
Net Transfer (to) / from Reserves		0	0	0	0
Net Result : Caravan Parks		8,325	15,416	15,127	14,812

Function: Economic Affairs	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Tourism Operations				
Operating Revenue				
Grants & Subsidies Recurrent	0	0	0	0
Operating Contributions	0	0	0	0
Other Revenue	0	0	0	0
Total Operating Revenue	0	0	0	0
Operating Expenditure				
Administration Salaries & Wages	47,160	48,811	50,519	52,287
Tourism Initiatives	35,360	36,421	37,514	38,640
Programs & Events	13,260	13,658	14,068	14,490
Total Operating Expenditure	95,780	98,890	102,101	105,417
Capital Expenditure	0	0	0	0
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants - Stream 1121 Marketing Henty Machinery Field Days	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Tourism Operations				
Total Operating Revenue	0	0	0	0
Total Operating Expenditure	95,780	98,890	102,101	105,417
Net Surplus/ (Deficit) from Operating	(95,780)	(98,890)	(102,101)	(105,417)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Tourism Operations	(95,780)	(98,890)	(102,101)	(105,417)

Function: Economic Affairs	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Visitor Information Centre and Submarine Museum				
Operating Revenue				
Admission Fees	35,000	35,700	36,414	37,142
Tourism Sales and Other Revenue	15,000	15,045	15,091	15,139
Grants & Subsidies Recurrent	0	0	0	0
Total Operating Revenue	50,000	50,745	51,505	52,281
Operating Expenditure				
Administration Salaries & Wages	136,000	140,760	145,687	150,786
Goods for Resale	10,800	10,800	10,800	10,800
Maintenance Expenditure	3,687	3,803	3,922	4,045
Operating Expenditure	24,500	25,318	27,765	27,046
Submarine Museum Committee Expenditure	5,500	5,665	5,835	6,010
Depreciation	31,457	32,243	33,049	33,875
Total Operating Expenditure	211,944	218,589	227,058	232,562
Capital Expenditure	0	0	0	0
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Reserves	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Visitor Information Centre and Submarine Museum				
Total Operating Revenue	50,000	50,745	51,505	52,281
Total Operating Expenditure	211,944	218,589	227,058	232,562
Net Surplus/ (Deficit) from Operating	(161,944)	(167,844)	(175,553)	(180,281)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Depreciation Contra	31,457	32,243	33,049	33,875
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Visitor Information Centre and Submarine Museum	(130,487)	(135,601)	(142,504)	(146,406)

Function: Economic Affairs	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Economic Development				
Operating Revenue				
User Fees & Charges	0	0	0	0
Grants & Subsidies	0	0	0	0
Other Revenue	0	0	0	0
Total Operating Revenue	0	0	0	0
Operating Expenditure				
Administration Expenditure - Salaries & Wages	90,860	94,040	97,331	100,738
Administration Expenditure - Other	3,000	3,000	3,000	3,000
Subscriptions	20,064	20,666	21,286	21,925
Programs & Events	25,000	25,000	25,000	25,000
Total Operating Expenditure	138,924	142,706	146,617	150,663
Capital Expenditure	0	0	0	0
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Growing Local Economies Grant	0	0	0	0
Small Business Promotion Grant	0	0	0	0
Holbrook Festival Reserve	0	0	0	0
	0	0	0	0
Summary : Economic Development				
Total Operating Revenue	0	0	0	0
Total Operating Expenditure	138,924	142,706	146,617	150,663
Net Surplus/ (Deficit) from Operating	(138,924)	(142,706)	(146,617)	(150,663)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Economic Development	(138,924)	(142,706)	(146,617)	(150,663)

Function: Economic Affairs	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Community Development Grants and Projects				
Operating Revenue				
Mental Health Drug & Alcohol Program	0	0	0	0
Total Operating Revenue	0	0	0	0
Operating Expenditure				
Community Development Grants	0	0	0	0
Community Development Meetings	0	0	0	0
Community Development Projects - Other	15,000	15,000	15,000	15,000
Health & Wellbeing Forum	0	0	0	0
Total Operating Expenditure	15,000	15,000	15,000	15,000
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Reserves	0	0	0	0
Transfers (to) / From Reserves	0	0	0	0
Summary : Community Development Grants and Projects				
Total Operating Revenue	0	0	0	0
Total Operating Expenditure	15,000	15,000	15,000	15,000
Net Surplus/ (Deficit) from Operating	(15,000)	(15,000)	(15,000)	(15,000)
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Community Development Grants and Projects	(15,000)	(15,000)	(15,000)	(15,000)

Function: Economic Affairs	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Real Estate Rental and Leasing				
Operating Revenue				
Property Leases	75,162	75,388	75,633	75,896
Real Estate Sales	168,093	168,093	168,093	168,093
Total Operating Revenue	243,255	243,481	243,726	243,989
Expenditure				
Property Expenses	46,736	48,079	49,463	50,885
Depreciation	16,438	16,849	17,270	17,702
Interest on Loans	27,988	24,860	21,663	18,394
Total Operating Expenditure	91,162	89,788	88,396	86,981
Capital Expenditure	0	0	0	0
Loan Funds Raised	0	0	0	0
Loan Principal Repayments	140,105	143,233	146,430	149,699
Transfers (to) / From Reserves				
Uncompleted Works	0	0	0	0
Unexpended Grants	0	0	0	0
Land Development Reserve	(13,994)	(12,430)	(10,832)	(9,197)
Crown Lands Reserve	(1,096)	(1,128)	(1,162)	(1,196)
Transfers (to) / From Reserves	(15,090)	(13,558)	(11,994)	(10,393)
Summary : Real Estate Development				
Total Operating Revenue	243,255	243,481	243,726	243,989
Total Operating Expenditure	91,162	89,788	88,396	86,981
Net Surplus/ (Deficit) from Operating	152,093	153,693	155,330	157,008
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Add Back: Depreciation Contra	16,438	16,849	17,270	17,702
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	140,105	143,233	146,430	149,699
Net Transfer (to) / from Reserves	(15,090)	(13,558)	(11,994)	(10,393)
Net Result : Real Estate Development	13,336	13,751	14,176	14,618

Function: Economic Affairs	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Private Works				
Operating Revenue				
Private Works Income	204,000	208,080	212,242	216,487
Total Operating Revenue	204,000	208,080	212,242	216,487
Operating Expenditure				
Private Works Expenditure	193,800	199,614	205,602	211,770
Total Operating Expenditure	193,800	199,614	205,602	211,770
Summary : Private Works				
Total Operating Revenue	204,000	208,080	212,242	216,487
Total Operating Expenditure	193,800	199,614	205,602	211,770
Net Surplus/ (Deficit) from Operating	10,200	8,466	6,640	4,717
Capital Revenue	0	0	0	0
Capital Expenditure	0	0	0	0
Net Surplus/ (Deficit) from Capital	0	0	0	0
Depreciation Contra	0	0	0	0
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0
Net Result : Private Works	10,200	8,466	6,640	4,717
Summary : Economic Affairs				
Total Operating Revenue	573,358	587,638	594,724	601,973
Total Operating Expenditure	841,029	861,681	884,624	905,079
Net Surplus/ (Deficit) from Operating	(267,671)	(274,043)	(289,900)	(303,106)
Capital Revenue	0	0	0	0
Capital Expenditure	0	10,000	0	10,000
Net Surplus/ (Deficit) from Capital	0	(10,000)	0	(10,000)
Depreciation Contra	78,754	80,722	82,740	84,809
Loan Funds Raised	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0
Loan Repayments	140,105	143,233	146,430	149,699
Net Transfer (to) / from Reserves	(19,308)	(8,010)	(16,689)	(5,343)
Net Result : Economic Affairs	(348,330)	(354,564)	(370,279)	(383,339)



Delivery Program 2022 to 2026 Operational Plan 2022-2023

**Quarterly Budget Review
Period ended 31 March 2023**

Report

INTERIM 2022/2023 QUARTERLY BUDGET REVIEW AS AT 31 MARCH 2023

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 March 2023 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The Interim Budget Review as at 31 March 2023 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2022/2023 cash surplus will be \$54,334 which represents an improvement of \$3,877 on the budget surplus of \$50,457 as at 31 December 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

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		Nil
Governance Expenses Satisfactory		-584
Risk Management Satisfactory		Nil
TOTAL GOVERNANCE		-584

ADMINISTRATION

Function and comment		Projected Budget Variance \$
Corporate Services Administration A number of relatively minor adjustments made in areas such as legal expenses, staff training, advertising and finalisation of capital expenditure projects. Overall result was an improvement of \$15,436.		+15,436
Information Technology Services The IT budget has been amended to include the major project of migration to Office 365 with costs offset through existing budget allocations thereby resulting in a nil budget impact.		-701
Employment On-Costs Satisfactory		Nil
Engineering and Depot Administration Budget adjusted to include comprehensive asset management project with costs offset through savings in engineering salaries and depot operational costs.		-7,400
Plant Operations Satisfactory		Nil
TOTAL ADMINISTRATION		+7,335

PUBLIC ORDER AND SAFETY

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

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Satisfactory		-1,328
TOTAL HEALTH SERVICES		-1,328

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Additional costs incurred in one-off mattress disposal project and recycling services.		-65,789
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Street Cleaning Budget adjusted to reflect significant reduction in street sweeping activities		+75,477
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		+9,688

COMMUNITY SERVICES AND EDUCATION

Function and comment		Projected Budget Variance \$
Family Day Care Satisfactory		Nil
Preschools Satisfactory		Nil
Youth Services Budget adjusted to reflect non recovery of contribution from Lockhart Shire Council following suspension of youth services		-22,321
Community Housing Satisfactory		Nil
Frampton Court Rental Units Satisfactory		Nil
Kala Court Rental Units Satisfactory		Nil
Kala Court Self-Funded Units Satisfactory		Nil
Aged Care Rental Units – Culcairn Satisfactory		Nil
Aged Care Rental Units – Jindera Satisfactory		Nil
TOTAL COMMUNITY SERVICES & EDUCATION		-22,321

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Additional maintenance activities undertaken across all cemeteries		-21,646
Town Planning Budgeted income reduced to reflect waiving of DA fees for the Henty respite Centre project.		-10,000
Public Conveniences Additional maintenance activities undertaken across all public toilets offset by a reduction in parks and gardens maintenance costs.		-37,500
Council Owned Housing Satisfactory		Nil
Other Community Amenities Satisfactory		-245
TOTAL HOUSING & COMMUNITY AMENITIES		-69,146

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		+252
Libraries Building maintenance costs increased due primarily to a major sewer blockage at the Holbrook Library which required immediate rectification works.		-17,046
Museums Satisfactory		Nil
Swimming Pools Satisfactory Reconciliation of final budget position will take place once all outstanding invoices for the pool season have been finalised.		-2,494
Sporting Grounds & Recreation Reserves Satisfactory		Nil
Parks & Gardens Budget reallocated to public conveniences as above.		-37,500
Other Cultural Services Satisfactory		Nil
TOTAL RECREATION & CULTURE		+18,212

MINING, MANUFACTURING & CONSTRUCTION

Function and comment		Projected Budget Variance \$
Building Control Satisfactory		-283
Quarries & Pits Satisfactory		Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION		-283

TRANSPORT AND COMMUNICATIONS

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory		Nil
Urban Roads Local Satisfactory		Nil
Sealed Rural Roads – Local Satisfactory		Nil
Sealed Rural Roads – Regional Satisfactory		Nil
Unsealed Rural Roads - Local Satisfactory		Nil
Bridges Satisfactory		Nil
Kerb & Gutter Satisfactory		Nil
Footpaths Satisfactory		Nil
Aerodromes Satisfactory		-1,568
Bus Shelters Satisfactory		Nil
Ancillary Road Works Satisfactory		Nil
State Roads RMCC Works Satisfactory.		Nil
Natural Disaster Recovery Satisfactory		Nil
Road Safety Officer Satisfactory		Nil
TOTAL TRANSPORT & COMMUNICATIONS		-1,568

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Budget adjusted to reflect lower than anticipated revenue.		-9,000

Tourism Operations Satisfactory		Nil
Visitor Information Centre & Submarine Museum Satisfactory		-13
Economic Development Satisfactory		Nil
Community Development Satisfactory		Nil
Real Estate Development Water charges that will be subject to possible debt recovery brought to account as an expense to Council. Income budget also adjusted to reflect actual rental payments received.		-11,487
Real Estate Sales Satisfactory		Nil
Private Works Budget adjusted to reflect actual costs and income from private works.		+8,764
TOTAL ECONOMIC AFFAIRS		-11,736

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component Satisfactory		Nil
Interest on Investments Modest adjustment made to income from interest on investments in line with current average rates of return.		+75,608
Rates Budget adjusted to actual rates levied.		Nil
TOTAL GENERAL PURPOSE REVENUES		+75,608

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+3,877
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

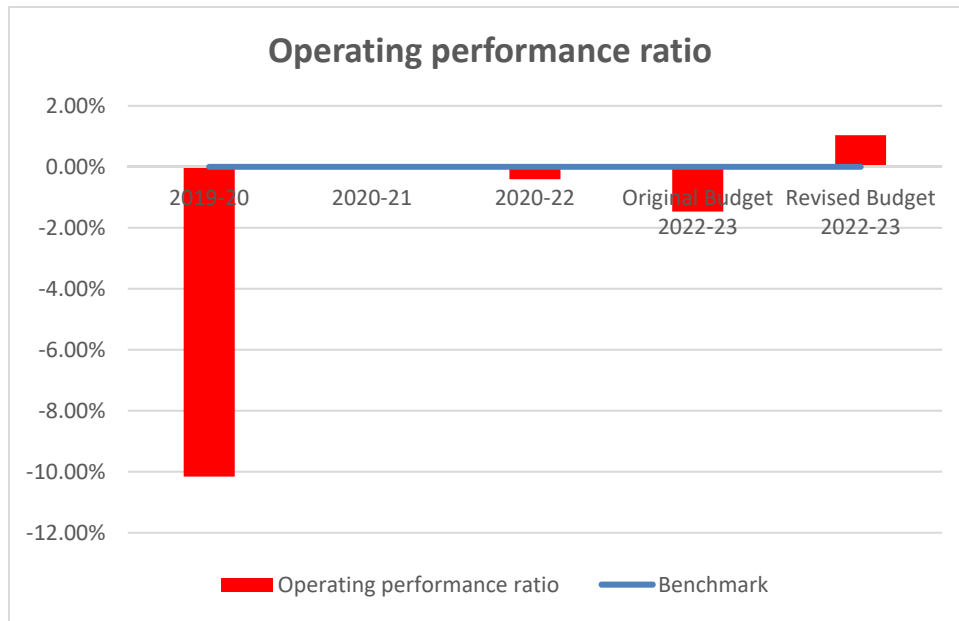
Council's overall budget position has improved slightly with a surplus of \$54,334 predicted as at 31 March 2023.

Shown below are a number of Council's financial indicators as at 31 March 2023. These indicators are consistent with those reported in Council's Annual Financial Statement.

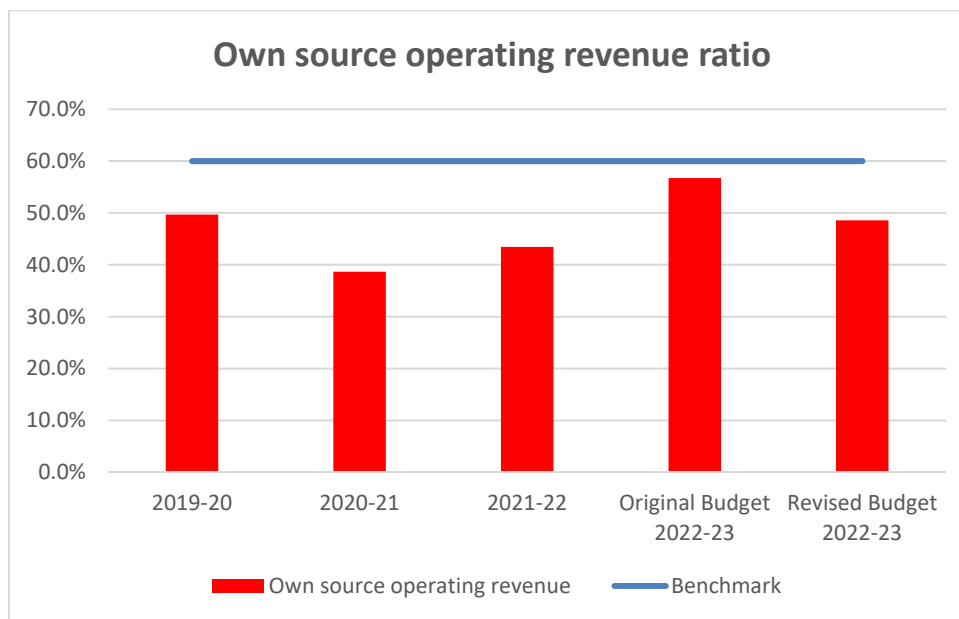
RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 31 March 2023.

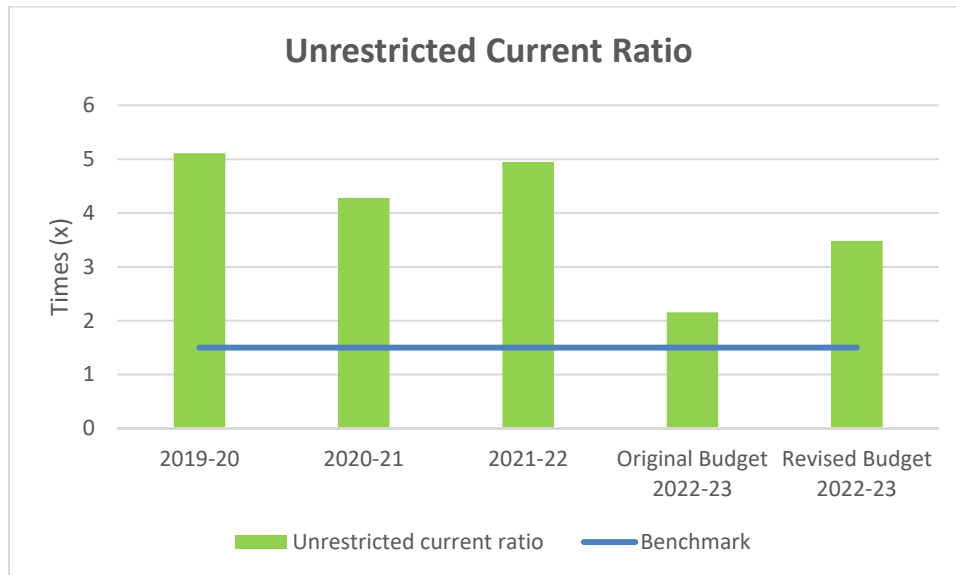
KEY FINANCIAL INDICATORS



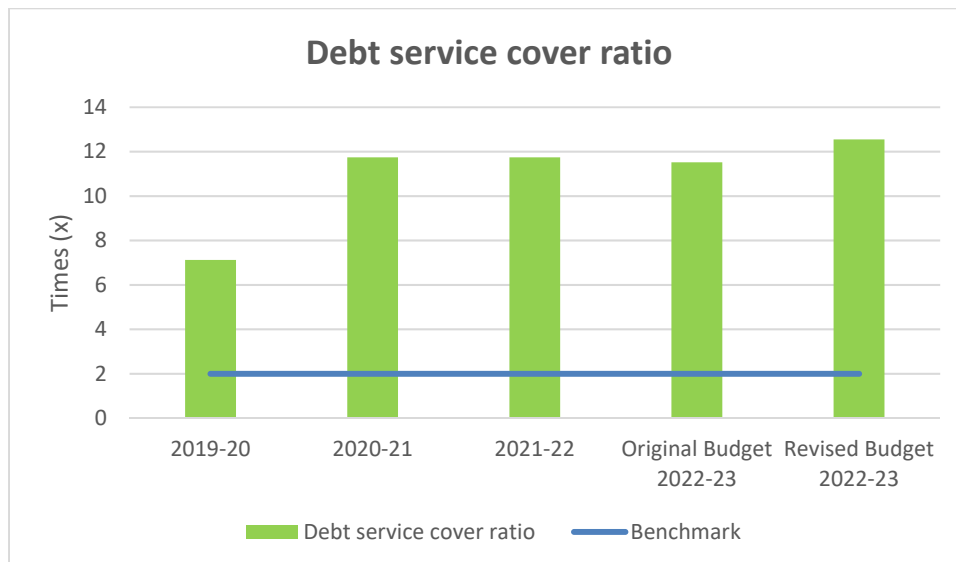
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



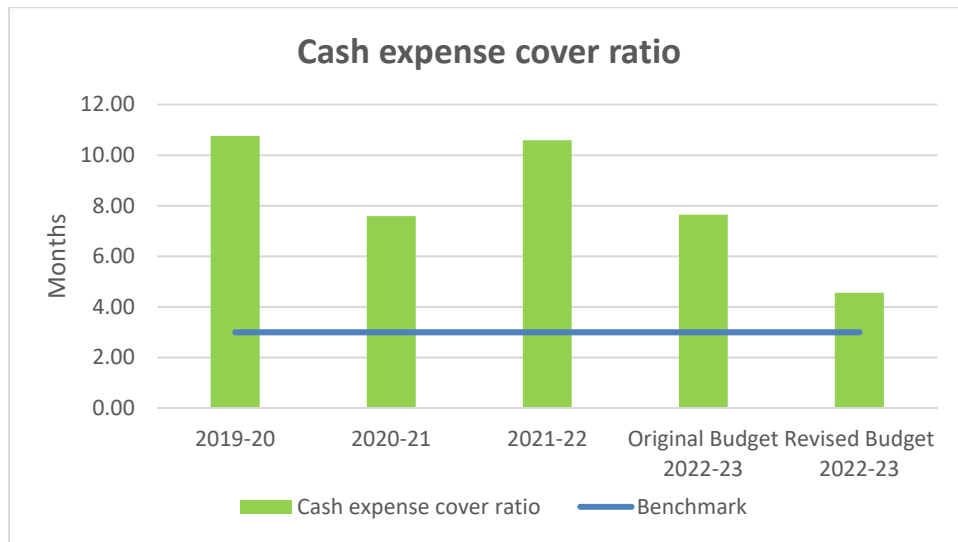
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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



This ratio assesses the adequacy of Council's working capital and its ability to satisfy 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.



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

**Quarterly Budget Review
Period ended 31 March 2023**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2022 to 2026 Operational Plan 2022-2023

Quarterly Budget Review Period ended 31 March 2023

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 31-March-2023 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: 04-May-2023

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

Delivery Program 2022 to 2026 Operational Plan 2022-2023

**Quarterly Budget Review
Period ended 31 March 2023**

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

Greater Hume Council
Quarterly Budget Review
Period ended 31 March 2023

INCOME STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Dec 2022	Revised Budget as at 31 Mar 2023
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	12,228	12,722	12,783	12,894
User Charges & Fees	6,554	7,038	7,827	7,837
Interest & Investment Revenue	297	183	230	312
Other Revenues	643	761	788	1,000
Grants & Contributions provided for Operating Purposes	15,403	12,527	13,376	13,751
Grants & Contributions provided for Capital Purposes	10,506	3,269	7,356	9,607
Other Income:				0
Net gains from the disposal of assets	1215	0	0	0
Joint Ventures & Associated Entities	0	0	0	0
Total Income from Continuing Operations	46,846	36,500	42,360	45,400
Expenses from Continuing Operations				
Employee Benefits & On-Costs	12,675	12,090	12,149	12,132
Borrowing Costs	203	151	151	151
Materials & Services	11,379	11,059	12,319	12,717
Depreciation & Amortisation	10,009	9,872	9,855	9,872
Other Expenses	1,078	547	550	549
Net Losses from the Disposal of Assets	0	0	0	-
Total Expenses from Continuing Operations	35,344	33,719	35,024	35,422
Operating Result from Continuing Operations	11,502	2,781	7,336	9,978
Discontinued Operations - Profit/(Loss)	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0
Net Operating Result for the Year	11,502	2,781	7,336	9,978
Net Operating Result before Grants and Contributions provided for Capital Purposes	996	-488	-20	371

Greater Hume Council**Quarterly Budget Review****Period ended 31 March 2023****BALANCE SHEET - CONSOLIDATED**

	Actuals	Original Budget	Revised Budget as at 31 Dec 2022	Revised Budget as at 31 Mar 2023
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2021/22 \$ 000's
ASSETS				
Current Assets				
Cash & Cash Equivalents	8621	2032	709	866
Investments	15177	13600	18300	18,300
Receivables	7994	5500	7472	7,472
Inventories	2510	2269	2269	2,269
Other	0	20	0	0
Total Current Assets	34,302	23,421	28,750	28,907
Non-Current Assets				
Non Current Investments	7000	0	0	0
Receivables	12	0	0	0
Inventories	0	0	0	0
Infrastructure, Property, Plant & Equipment	720495	676496	735885	738,321
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
Total Non-Current Assets	727,626	676,542	735,931	738,367
TOTAL ASSETS	761,928	699,963	764,681	767,274
LIABILITIES				
Current Liabilities				
Bank Overdraft	0	0	0	0
Payables	2886	3261	3261	3,261
Contract Liabilities	4433	200	200	200
Lease Liabilities	21	200	37	0
Borrowings	657	680	680	680
Provisions	3724	3016	3016	3,016
Liabilities associated with assets classified as "held for sale"	0	0	0	0
Total Current Liabilities	11,721	7,357	7,194	7,157
Non-Current Liabilities				
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
Total Non-Current Liabilities	10,891	9,965	9,765	9,765
TOTAL LIABILITIES	22,612	17,322	16,959	16,922
Net Assets	739,316	682,641	747,722	750,352
EQUITY				
Retained Earnings	292,965	302,204	300,301	302,943
Revaluation Reserves	446,351	380,437	447,421	447,421
Council Equity Interest	739,316	682,641	747,722	750,364
Minority Equity Interest	-	-	-	-
Total Equity	739,316	682,641	747,722	750,364

Greater Hume Shire Council

Quarterly Budget Review

Period ended 31 March 2023

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Dec 2022	Revised Budget as at 31 Mar 2023
	2020/21 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2021/22 \$ 000's
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	12,216	12,722	12,783	12,783
User Charges & Fees	7,746	7,038	7,827	7,887
Interest & Investment Revenue Received	220	183	230	294
Grants & Contributions	24,911	15,796	20,732	23,346
Bonds & Deposits Received	0	0	0	0
Other	3,460	761	788	788
Payments:				
Employee Benefits & On-Costs	-12,648	-12,090	-12,145	-12,130
Materials & Services	-14,690	-11,075	-12,247	-12,637
Borrowing Costs	-162	-151	-151	-151
Bonds & Deposits Refunded	-271	0	0	0
Other	-835	-547	-550	-550
	0			0
Net Cash provided (or used in) Operating Activities	19,947	12,637	17,266	19,630
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	15,409	1,484	2,943	6,239
Sale of Real Estate Assets	180	0	0	0
Sale of Infrastructure, Property, Plant & Equipment	1,906	218	218	243
Deferred Debtors Receipts	32	11	11	11
Other Investing Activity Receipts	0	0	0	0
Payments:				
Purchase of Investment Securities	-13,513	0	0	0
Purchase of Infrastructure, Property, Plant & Equipment	-18,453	-12,590	-21,271	-26,799
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
Net Cash provided (or used in) Investing Activities	-14,926	-10,877	-18,099	-20,306
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	2000	0	0	0
Other Financing Activity Receipts		0	0	0
Payments:				
Repayment of Borrowings & Advances	-561	-677	-677	-677
Other Financing Activity Payments	-58	0	0	0
			0	0
Net Cash Flow provided (used in) Financing Activities	1,381	-677	-677	-677
Net Increase/(Decrease) in Cash & Cash Equivalents	6,402	1,083	-1,510	-1,353
plus: Cash, Cash Equivalents & Investments - beginning of year	2,219	949	2,219	2219
Cash & Cash Equivalents - end of the year	8,621	2,032	709	866
Cash & Cash Equivalents - end of the year	8,621	2,032	709	866
Investments - end of the year	22,177	13,600	18,300	18,300
Cash, Cash Equivalents & Investments - end of the year	30,798	15,632	19,009	19,166
Representing:				
- External Restrictions	12,822	7,892	5,700	8,134
- Internal Restrictions	13,389	6,575	9,418	7,183
- Unrestricted	4,587	1,165	3,891	3,849
	30,798	15,632	19,009	19,166

Greater Hume Shire Council

Quarterly Budget Review

Period ended 31 March 2023

Restricted Cash & Investments - Consolidated	Actuals	Original Budget	Revised Budget as at 31 Dec 2022	Revised Budget as at 31 Mar 2023
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2021/22 \$ 000's
Cash & Investments				
Cash on Hand and at Bank	8621	2032	709	866
Term Deposits	22177	13600	18300	18300
Total Cash & Investments	30,798	15,632	19,009	19,166
External Restrictions				
Trust Fund	208	205	208	187
Unexpended Grants	3,973	0	0	0
Developer Contributions - General Fund	460	687	687	611
Developer Contributions - Water Fund	0	1,029	0	0
Developer Contributions - Sewer Fund	0	982	0	0
Water Funds	3,409	961	3,185	5301
Sewerage Funds	4,750	4,003	1,595	2010
Town Improvement Funds & Other	22	25	25	25
TOTAL - EXTERNAL RESTRICTIONS	12,822	7,892	5,700	8,134
Internal Restrictions				
Uncompleted works	4,108	0	0	0
Emergency Services Levy Reserve	419	230	419	375
Riverina Noxious Weeds Program		66	66	66
Risk Management Reserve	137	79	79	68
Employee Entitlements	698	823	823	823
Crown Lands Reserve	32	26	26	33
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	86
Children Services Reserve	625	599	680	191
Children Services Capital Improvements Reserve	320	0	120	120
Youth Reserves	0	4	4	0
Low Income Housing Reserve	252	167	208	207
Frampton Court Reserve	295	285	285	285
Kala Court Rental Units Reserve	58	31	31	66
Kala Court Self Funded Units Reserve	221	221	221	211
Aged Care Rental Units Reserve Jindera	60	60	60	47
Culcairn Oasis Community Newsletter Reserve	9	7	7	7
Henty Headerlines Newsletter Reserve	14	14	14	14
Library Donations Reserve	0	1	1	0
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	1219
Works Warranty Reserve	134	134	134	134
State Roads RMCC Works Reserve	143	144	144	144
FAG Grant Roads Component	0	55	55	0
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	1108
Land Development Reserve	2,559	44	2,559	701
Quarry Rehabilitation Reserve	325	363	363	533
Riverina Noxious Weeds Program	66	0	66	66
Jindera Hostel Sale Proceeds Reserve	9	0	0	0
Other Reserves	62	0	65	65
TOTAL - INTERNAL RESTRICTIONS	13,389	6,575	9,418	7,183
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	26,211	14,467	15,118	15,317
TOTAL UNRESTRICTED CASH	4,587	1,165	3,891	3,849



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

**Quarterly Budget Review
Period ended 31 March 2023**

Budget Summary

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Governance	42,273	85,538	63,871	(0)	85,538	74.67%
Administration	335,577	385,042	291,798	10,267	395,309	73.82%
Public Order & Safety	386,161	386,161	356,243	0	386,161	92.25%
Health	165,727	181,887	163,026	111	181,998	89.58%
Environment	1,364,518	1,397,042	1,356,234	2,346	1,399,388	96.92%
Community Services & Education	3,724,916	3,745,547	2,841,718	98	3,745,645	75.87%
Housing & Community Activities	406,520	1,222,451	1,074,214	(10,000)	1,212,451	88.60%
Water Supplies	2,125,882	2,157,799	859,358	137,461	2,295,260	37.44%
Sewerage Services	1,745,783	1,761,639	1,354,047	2,581	1,764,220	76.75%
Recreation & Culture	234,451	270,081	273,043	45,622	315,703	86.49%
Mining, Manufacturing & Construction	173,030	176,030	151,160	75	176,105	85.84%
Transport & Communication	8,923,987	9,019,599	10,703,848	330,307	9,349,906	114.48%
Economic Affairs	380,957	719,777	1,903,946	194,798	914,575	208.18%
General Purpose Revenues (Not attributed to Functions)	13,220,956	13,495,115	10,580,100	75,608	13,570,723	77.96%
Total Operating Revenue	33,230,738	35,003,709	31,972,605	789,274	35,792,982	89.33%
Operating Expenditure						
Governance	1,365,068	1,458,722	1,182,681	8,756	1,467,478	80.59%
Administration	3,070,081	3,502,038	743,658	(87,359)	3,414,679	21.78%
Public Order & Safety	1,360,941	1,415,802	1,004,230	0	1,415,802	70.93%
Health	190,020	207,288	137,412	1,439	208,727	65.83%
Environment	1,762,448	1,871,079	1,235,154	(38,634)	1,832,445	67.40%
Community Services & Education	4,005,748	4,087,944	3,313,350	27,428	4,115,372	80.51%
Housing & Community Activities	895,912	993,154	682,545	89,146	1,082,300	63.06%
Water Supplies	2,027,038	2,043,167	998,013	10,646	2,053,813	48.59%
Sewerage Services	1,865,552	1,902,879	1,045,414	16,986	1,919,865	54.45%
Recreation & Culture	4,302,249	4,326,464	1,971,081	8,916	4,335,380	45.47%
Mining, Manufacturing & Construction	355,823	200,227	165,222	358	200,585	82.37%
Transport & Communication	11,740,277	11,853,471	6,849,845	155,014	12,008,485	57.04%
Economic Affairs	777,102	1,161,778	1,124,006	205,870	1,367,648	82.19%
Total Operating Expenditure	33,718,259	35,024,013	20,452,611	398,566	35,422,579	57.74%
Net Operating Surplus / (Deficit)	(487,521)	(20,305)	11,519,994	390,708	370,403	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	5,900	0	0	5,900	0.00%
Health	0	0	0	0	0	
Environment	500,000	2,129,810	900,636	80,000	2,209,810	40.76%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	200,000	200,000	226,995	1,004	201,004	112.93%
Water Supplies	1,125,000	1,144,380	29,070	9,690	1,154,070	2.52%
Sewerage Services	0	26,340	48,290	21,950	48,290	100.00%
Recreation & Culture	1,420,196	760,196	1,201,892	1,034,590	1,794,786	66.97%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	24,000	3,071,263	5,143,389	1,103,986	4,175,249	123.19%
Economic Affairs	0	18,362	18,362	0	18,362	100.00%
Total Capital Revenue	3,269,196	7,356,251	7,568,633	2,251,220	9,607,471	78.78%
Net Surplus / (Deficit) after Capital Revenue	2,781,675	7,335,946	19,088,628	2,641,928	9,977,874	
Capital Expenditure						
Governance	60,000	60,000	46,146	(13,854)	46,146	100.00%
Administration	865,000	953,586	648,150	(55,386)	898,200	72.16%
Public Order & Safety	0	5,900	5,900	0	5,900	100.00%
Health	0	0	0	0	0	
Environment	650,000	3,880,057	639,981	111,292	3,991,349	16.03%
Community Services & Education	382,000	382,000	53,747	0	382,000	14.07%
Housing & Community Activities	165,000	413,233	130,240	0	413,233	31.52%
Water Supplies	1,930,000	1,930,000	79,352	0	1,930,000	4.11%
Sewerage Services	331,000	3,659,750	3,303,242	0	3,659,750	90.26%
Recreation & Culture	1,681,696	1,237,278	852,117	1,098,551	2,335,829	36.48%
Mining, Manufacturing & Construction	40,000	80,000	0	0	80,000	0.00%
Transport & Communication	6,475,000	11,896,335	4,623,552	1,039,902	12,936,237	35.74%
Economic Affairs	10,000	81,848	1,131,123	1,127,637	1,209,485	93.52%
Total Capital Expenditure	12,589,696	24,579,987	11,513,550	3,308,142	27,888,129	41.28%
Net Capital Expenditure	(9,320,500)	(17,223,736)	(3,944,916)	(1,056,922)	(18,280,658)	
Net Surplus / (Deficit) after Capital Expenditure	(9,808,021)	(17,244,041)	7,575,078	(666,214)	(17,910,255)	
Add Back: Non-Cash items included in operating result	9,872,051	9,872,051	0	0	9,872,051	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	64,030	(7,371,990)	7,575,078	(666,214)	(8,038,204)	
Repayments from Deferred Debtors	10,975	10,975	0	0	10,975	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	218,000	243,000	17,954	0	243,000	7.39%
Loan Repayments	(677,113)	(677,113)	0	0	(677,113)	0.00%
Net Transfers (to) / from Reserves	422,766	7,845,585	3,673,837	670,091	8,515,676	42.98%
Budgeted Net Increase / (Decrease) in Cash	38,658	50,457	11,266,869	3,877	54,334	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function: Governance	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	7,273	48,644	26,977	(0)	48,644	55.46%
Risk Management	35,000	36,894	36,894	0	36,894	100.00%
Total Operating Revenue	42,273	85,538	63,871	(0)	85,538	74.67%
Operating Expenditure						
Elected Members Expenses	269,480	267,154	186,693	0	267,154	69.88%
Governance Expenses	715,725	798,417	645,301	8,756	807,173	79.95%
Risk Management	379,863	393,151	350,687	0	393,151	89.20%
Total Operating Expenditure	1,365,068	1,458,722	1,182,681	8,756	1,467,478	80.59%
Net Operating Surplus / (Deficit)	(1,322,795)	(1,373,184)	(1,118,810)	(8,756)	(1,381,940)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Governance	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(1,322,795)	(1,373,184)	(1,118,810)	(8,756)	(1,381,940)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	60,000	60,000	46,146	(13,854)	46,146	100.00%
Risk Management	0	0	0	0	0	
Total Capital Expenditure	60,000	60,000	46,146	(13,854)	46,146	100.00%
Net Capital Expenditure	(60,000)	(60,000)	(46,146)	13,854	(46,146)	
Net Surplus / (Deficit) after Capital Expenditure	(1,382,795)	(1,433,184)	(1,164,956)	5,098	(1,428,086)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,382,795)	(1,433,184)	(1,164,956)	5,098	(1,428,086)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
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 Transfers (to) / from Reserves	51,600	89,388	0	(5,682)	83,706	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,321,195)	(1,333,796)	(1,164,956)	(584)	(1,334,380)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function: Administration	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Corporate Services Administration	224,801	257,923	201,470	5,026	262,949	76.62%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	30,000	38,192	0	30,000	127.31%
Engineering Administration	20,776	31,207	22,052	4,922	36,129	61.04%
Depot Administration & Maintenance	0	5,912	5,052	319	6,231	81.07%
Plant Operations	60,000	60,000	25,032	0	60,000	41.72%
Total Operating Revenue	335,577	385,042	291,798	10,267	395,309	73.82%
Operating Expenditure						
Corporate Services Administration	1,932,298	2,084,341	1,357,819	8,299	2,092,640	64.89%
Information Technology Services	826,716	851,716	579,995	40,701	892,417	64.99%
Employment On-Costs	30,000	30,000	(838,503)	0	30,000	-2795.01%
Engineering Administration	(187,713)	(155,575)	(253,121)	85,699	(69,876)	362.24%
Depot Administration & Maintenance	257,911	259,297	87,779	(73,058)	186,239	47.13%
Plant Operations	210,869	432,259	(190,311)	(149,000)	283,259	-67.19%
Total Operating Expenditure	3,070,081	3,502,038	743,658	(87,359)	3,414,679	21.78%
Net Operating Surplus / (Deficit)	(2,734,504)	(3,116,996)	(451,860)	97,626	(3,019,370)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function: Administration	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(2,734,504)	(3,116,996)	(451,860)	97,626	(3,019,370)	
Capital Expenditure						
Corporate Services Administration	115,000	140,586	125,200	(15,386)	125,200	100.00%
Information Technology Services	40,000	40,000	0	(40,000)	0	
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	50,066	0	68,000	73.63%
Plant Operations	655,000	655,000	468,184	0	655,000	71.48%
Total Capital Expenditure	865,000	953,586	648,150	(55,386)	898,200	72.16%
Net Capital Expenditure	(865,000)	(953,586)	(648,150)	55,386	(898,200)	
Net Surplus / (Deficit) after Capital Expenditure	(3,599,504)	(4,070,582)	(1,100,010)	153,012	(3,917,570)	
Add Back: Non-Cash items included in operating result	1,292,468	1,292,468	0	0	1,292,468	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,307,036)	(2,778,114)	(1,100,010)	153,012	(2,625,102)	
Repayments from Deferred Debtors	10,975	10,975	0	0	10,975	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	183,000	198,000	17,954	0	198,000	9.07%
Loan Repayments	(91,692)	(91,692)	0	0	(91,692)	0.00%
Net Transfers (to) / from Reserves	(293,895)	75,804	252,841	(145,677)	(69,873)	-361.86%
Budgeted Net Increase / (Decrease) in Cash	(2,498,648)	(2,585,027)	(829,215)	7,335	(2,577,692)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Public Order & Safety	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Animal Control	46,813	46,813	20,998	0	46,813	44.86%
Fire Services	339,348	339,348	335,245	0	339,348	98.79%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	386,161	386,161	356,243	0	386,161	92.25%
Operating Expenditure						
Animal Control	219,088	219,088	174,052	0	219,088	79.44%
Fire Services	1,100,495	1,148,525	804,177	0	1,148,525	70.02%
Emergency Services	41,358	48,189	26,002	0	48,189	53.96%
Total Operating Expenditure	1,360,941	1,415,802	1,004,230	0	1,415,802	70.93%
Net Operating Surplus / (Deficit)	(974,780)	(1,029,641)	(647,987)	0	(1,029,641)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Public Order & Safety	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	0.00%
Fire Services	0	5,900	0	0	5,900	
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	5,900	0	0	5,900	0.00%
Net Surplus / (Deficit) after Capital Revenue	(974,780)	(1,023,741)	(647,987)	0	(1,023,741)	
Capital Expenditure						
Animal Control	0	0	0	0	0	100.00%
Fire Services	0	5,900	5,900	0	5,900	
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	5,900	5,900	0	5,900	100.00%
Net Capital Expenditure	0	0	(5,900)	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(974,780)	(1,029,641)	(653,887)	0	(1,029,641)	
Add Back: Non-Cash items included in operating result	91,886	91,886	0	0	91,886	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(882,894)	(937,755)	(653,887)	0	(937,755)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	54,627	0	0	54,627	
Budgeted Net Increase / (Decrease) in Cash	(882,894)	(883,128)	(653,887)	0	(883,128)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Health	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Health Administration	165,727	181,887	163,026	111	181,998	89.58%
Total Operating Revenue	165,727	181,887	163,026	111	181,998	89.58%
Operating Expenditure						
Health Administration	190,020	207,288	137,412	1,439	208,727	65.83%
Total Operating Expenditure	190,020	207,288	137,412	1,439	208,727	65.83%
Net Operating Surplus / (Deficit)	(24,293)	(25,401)	25,614	(1,328)	(26,729)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Health	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(24,293)	(25,401)	25,614	(1,328)	(26,729)	
Capital Expenditure						
Health Administration	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(24,293)	(25,401)	25,614	(1,328)	(26,729)	
Add Back: Non-Cash items included in operating result	16,066	16,066	0	0	16,066	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(8,227)	(9,335)	25,614	(1,328)	(10,663)	
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%
Budgeted Net Increase / (Decrease) in Cash	(8,227)	(6,335)	25,614	(1,328)	(7,663)	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function: Environment	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Waste Management	1,276,524	1,309,048	1,224,958	2,346	1,311,394	93.41%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	87,994	87,994	131,276	0	87,994	149.19%
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	1,364,518	1,397,042	1,356,234	2,346	1,399,388	96.92%
Operating Expenditure						
Waste Management	1,111,747	1,158,888	894,670	36,843	1,195,731	74.82%
Noxious Animals & Insects	10,000	10,000	4,781	0	10,000	47.81%
Noxious Plants	257,940	284,430	193,542	0	284,430	68.05%
Street Cleaning	150,949	150,949	21,160	(75,477)	75,472	28.04%
Storm Water Management & Drainage	231,812	266,812	121,001	0	266,812	45.35%
Total Operating Expenditure	1,762,448	1,871,079	1,235,154	(38,634)	1,832,445	67.40%
Net Operating Surplus / (Deficit)	(397,930)	(474,037)	121,081	40,980	(433,057)	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function: Environment	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	500,000	2,129,810	900,636	80,000	2,209,810	40.76%
Total Capital Revenue	500,000	2,129,810	900,636	80,000	2,209,810	40.76%
Net Surplus / (Deficit) after Capital Revenue	102,070	1,655,773	1,021,717	120,980	1,776,753	
Capital Expenditure						
Waste Management	0	80,576	111,868	31,292	111,868	100.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	650,000	3,799,481	528,113	80,000	3,879,481	13.61%
Total Capital Expenditure	650,000	3,880,057	639,981	111,292	3,991,349	16.03%
Net Capital Expenditure	(150,000)	(1,750,247)	260,655	(31,292)	(1,781,539)	
Net Surplus / (Deficit) after Capital Expenditure	(547,930)	(2,224,284)	381,736	9,688	(2,214,596)	
Add Back: Non-Cash items included in operating result	212,531	212,531	0	0	212,531	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(335,399)	(2,011,753)	381,736	9,688	(2,002,065)	
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	35,000	1,711,407	0	0	1,711,407	0.00%
Budgeted Net Increase / (Decrease) in Cash	(300,399)	(300,346)	381,736	9,688	(290,658)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Family Day Care	644,443	644,443	466,345	0	644,443	72.36%
Henty Children Services	747,938	747,938	519,270	0	747,938	69.43%
Walla Children Services	550,772	550,772	452,923	0	550,772	82.23%
Holbrook Children Services	933,554	933,554	846,269	0	933,554	90.65%
Culcairn Children Services	487,414	499,490	304,196	0	499,490	60.90%
Pre-Schools	0	0	0	0	0	
Youth Services	23,981	23,981	37,015	15,303	39,284	94.23%
Community Housing	45,548	45,548	24,730	(12,711)	32,837	75.31%
Frampton Court Rental Units	91,005	91,005	67,850	(6,265)	84,740	80.07%
Kala Court Rental Units	36,582	36,582	27,160	(1,274)	35,308	76.92%
Kala Court Self Funded Units	77,508	77,508	19,470	(1,458)	76,050	25.60%
Aged Care Rental Units - Culcairn	18,201	18,201	20,043	7,246	25,447	78.76%
Aged Care Rental Units - Jindera	21,280	21,280	15,798	(743)	20,537	76.92%
Other Community Services	46,690	55,245	40,648	0	55,245	73.58%
Total Operating Revenue	3,724,916	3,745,547	2,841,718	98	3,745,645	75.87%
Operating Expenditure						
Family Day Care	613,051	628,883	656,424	0	628,883	104.38%
Henty Children Services	747,938	762,910	482,864	0	762,910	63.29%
Walla Children Services	550,772	559,183	523,030	0	559,183	93.53%
Holbrook Children Services	938,754	952,225	864,341	0	952,225	90.77%
Culcairn Children Services	673,613	699,064	498,421	0	699,064	71.30%
Pre-Schools	2,552	2,533	1,555	0	2,533	61.40%
Youth Services	118,646	104,274	94,221	37,624	141,898	66.40%
Community Housing	62,846	62,866	18,559	(13,826)	49,040	37.84%
Frampton Court Rental Units	108,315	108,357	42,184	(6,300)	102,057	41.33%
Kala Court Rental Units	40,115	40,433	22,058	(1,112)	39,321	56.10%
Kala Court Self Funded Units	83,952	88,587	41,092	(10,460)	78,127	52.60%
Aged Care Rental Units - Culcairn	17,246	17,253	10,793	500	17,753	60.80%
Aged Care Rental Units - Jindera	17,834	20,842	15,145	2,095	22,937	66.03%
Other Community Services	30,114	40,534	42,662	18,907	59,441	
Total Operating Expenditure	4,005,748	4,087,944	3,313,350	27,428	4,115,372	80.51%
Net Operating Surplus / (Deficit)	(280,832)	(342,397)	(471,632)	(27,330)	(369,727)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	0	0	0	0	
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(280,832)	(342,397)	(471,632)	(27,330)	(369,727)	
Capital Expenditure						
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	12,855	0	24,000	53.56%
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	28,000	28,000	2,880	0	28,000	10.29%
Aged Care Rental Units - Culcairn	15,000	15,000	0	0	15,000	0.00%
Aged Care Rental Units - Jindera	15,000	15,000	0	0	15,000	0.00%
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	382,000	382,000	53,747	0	382,000	14.07%
Net Capital Expenditure	(382,000)	(382,000)	(53,747)	0	(382,000)	
Net Surplus / (Deficit) after Capital Expenditure	(662,832)	(724,397)	(525,380)	(27,330)	(751,727)	
Add Back: Non-Cash items included in operating result	134,675	134,675	0	0	134,675	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(528,157)	(589,722)	(525,380)	(27,330)	(617,052)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	15,000	15,000	0	0	15,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	448,161	524,052	478,447	5,009	529,061	87.82%
Budgeted Net Increase / (Decrease) in Cash	(64,996)	(50,670)	(46,932)	(22,321)	(72,991)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Street Lighting	24,000	24,000	0	0	24,000	0.00%
Public Cemeteries	63,947	68,947	44,880	0	68,947	65.09%
Town Planning	225,973	1,047,304	957,334	(10,000)	1,037,304	92.29%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	28,600	18,200	8,000	0	18,200	43.96%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	64,000	64,000	64,000	0	64,000	100.00%
Total Operating Revenue	406,520	1,222,451	1,074,214	(10,000)	1,212,451	88.60%
Operating Expenditure						
Street Lighting	120,388	123,574	64,284	30,000	153,574	41.86%
Public Cemeteries	118,394	123,966	98,138	21,646	145,612	67.40%
Town Planning	396,114	477,359	306,721	0	477,359	64.25%
Public Conveniences	210,912	215,161	181,501	37,500	252,661	71.84%
Council Owned Housing	34,704	37,100	20,658	0	37,100	55.68%
Wirraminna Environmental Education Centre	15,400	15,994	11,244	0	15,994	70.30%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	895,912	993,154	682,545	89,146	1,082,300	63.06%
Net Operating Surplus / (Deficit)	(489,392)	229,297	391,669	(99,146)	130,151	

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Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	200,000	200,000	201,004	1,004	201,004	100.00%
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	
Total Capital Revenue	200,000	200,000	226,995	1,004	201,004	112.93%
Net Surplus / (Deficit) after Capital Revenue	(289,392)	429,297	618,663	(98,142)	331,155	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	40,000	54,235	5,288	0	54,235	9.75%
Town Planning	35,000	130,525	40,397	0	130,525	30.95%
Public Conveniences	80,000	218,473	84,554	0	218,473	38.70%
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	
Total Capital Expenditure	165,000	413,233	130,240	0	413,233	31.52%
Net Capital Expenditure	35,000	(213,233)	96,755	1,004	(212,229)	
Net Surplus / (Deficit) after Capital Expenditure	(454,392)	16,064	488,423	(98,142)	(82,078)	
Add Back: Non-Cash items included in operating result	64,595	64,595	0	0	64,595	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(389,797)	80,659	488,423	(98,142)	(17,483)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(255,126)	(786,028)	12,658	28,996	(757,032)	-1.67%
Budgeted Net Increase / (Decrease) in Cash	(644,923)	(705,369)	501,081	(69,146)	(774,515)	

Greater Hume Shire Council

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Quarterly Budget Review

Period ended 31 March 2023

Budget Summary					
Function: Water Supplies	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue					
Water Supplies	2,157,799	859,358	137,461	2,295,260	37.44%
Total Operating Revenue	2,157,799	859,358	137,461	2,295,260	37.44%
Operating Expenditure					
Water Supplies	2,043,167	998,013	10,646	2,053,813	48.59%
Total Operating Expenditure	2,043,167	998,013	10,646	2,053,813	48.59%
Net Operating Surplus / (Deficit)	114,632	(138,655)	126,815	241,447	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary					
Function: Water Supplies	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue					
Water Supplies	1,144,380	29,070	9,690	1,154,070	2.52%
Total Capital Revenue	1,144,380	29,070	9,690	1,154,070	2.52%
Net Surplus / (Deficit) after Capital Revenue	1,259,012	(109,585)	136,505	1,395,517	
Capital Expenditure					
Water Supplies	1,930,000	79,352	0	1,930,000	4.11%
Total Capital Expenditure	1,930,000	79,352	0	1,930,000	4.11%
Net Capital Expenditure	(785,620)	(50,282)	9,690	(775,930)	
Net Surplus / (Deficit) after Capital Expenditure	(670,988)	(188,937)	136,505	(534,483)	
Add Back: Non-Cash items included in operating result	446,013	0	0	446,013	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(224,975)	(188,937)	136,505	(88,470)	
Repayments from Deferred Debtors	0	0	0	0	
Loan Funds Raised	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	
Loan Repayments	0	0	0	0	
Net Transfers (to) / from Reserves	224,975	188,937	(136,505)	88,470	213.56%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	

Greater Hume Shire Council

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Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Sewerage Services	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Sewerage Services	1,745,783	1,761,639	1,354,047	2,581	1,764,220	76.75%
Total Operating Revenue	1,745,783	1,761,639	1,354,047	2,581	1,764,220	76.75%
Operating Expenditure						
Sewerage Services	1,865,552	1,902,879	1,045,414.29	16,986	1,919,865	54.45%
Total Operating Expenditure	1,865,552	1,902,879	1,045,414	16,986	1,919,865	54.45%
Net Operating Surplus / (Deficit)	(119,769)	(141,240)	308,633	(14,405)	(155,645)	

Greater Hume Shire Council

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Period ended 31 March 2023

Budget Summary						
Function: Sewerage Services	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Sewerage Services	0	26,340	48,290	21,950	48,290	100.00%
Total Capital Revenue	0	26,340	48,290	21,950	48,290	100.00%
Net Surplus / (Deficit) after Capital Revenue	(119,769)	(114,900)	356,923	7,545	(107,355)	
Capital Expenditure						
Sewerage Services	331,000	3,659,750	3,303,242	0	3,659,750	90.26%
Total Capital Expenditure	331,000	3,659,750	3,303,242	0	3,659,750	90.26%
Net Capital Expenditure	(331,000)	(3,633,410)	(3,254,952)	21,950	(3,611,460)	
Net Surplus / (Deficit) after Capital Expenditure	(450,769)	(3,774,650)	(2,946,319)	7,545	(3,767,105)	
Add Back: Non-Cash items included in operating result	611,062	611,062	0	0	611,062	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	160,293	(3,163,588)	(2,946,319)	7,545	(3,156,043)	
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	(160,293)	3,163,588	2,946,319	(7,545)	3,156,043	93.35%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Public Halls	3,200	6,400	6,239	252	6,652	93.79%
Libraries	128,894	150,224	133,019	31,864	182,088	73.05%
Museums	0	11,100	11,100	0	11,100	100.00%
Swimming Pools	77,088	77,088	91,517	13,506	90,594	101.02%
Sporting Grounds & Recreation Reserves	25,269	25,269	31,168	0	25,269	123.34%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	234,451	270,081	273,043	45,622	315,703	86.49%
Operating Expenditure						
Public Halls	351,856	359,805	99,605	0	359,805	27.68%
Libraries	823,165	772,961	654,044	48,910	821,871	79.58%
Museums	50,815	62,301	27,001	0	62,301	43.34%
Swimming Pools	945,384	938,008	466,573	16,000	954,008	48.91%
Sporting Grounds & Recreation Reserves	1,571,230	1,633,248	484,552	0	1,633,248	29.67%
Parks & Gardens	559,799	560,141	239,307	(55,994)	504,147	47.47%
Other Cultural Services	0	0	0	0	0	
Total Operating Expenditure	4,302,249	4,326,464	1,971,081	8,916	4,335,380	45.47%
Net Operating Surplus / (Deficit)	(4,067,798)	(4,056,383)	(1,698,038)	36,706	(4,019,677)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
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	250,000	125,000	0	250,000	50.00%
Sporting Grounds & Recreation Reserves	0	300,000	772,562	1,034,590	1,334,590	57.89%
Parks & Gardens	0	0	76,862	0	0	
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	1,420,196	760,196	1,201,892	1,034,590	1,794,786	66.97%
Net Surplus / (Deficit) after Capital Revenue	(2,647,602)	(3,296,187)	(496,146)	1,071,296	(2,224,891)	
Capital Expenditure						
Public Halls	5,000	40,150	33,020	17,800	57,950	56.98%
Libraries	199,696	209,696	17,097	27,667	237,363	7.20%
Museums	0	0	0	0	0	
Swimming Pools	1,252,000	507,700	162,629	0	507,700	32.03%
Sporting Grounds & Recreation Reserves	135,000	388,000	536,817	1,034,590	1,422,590	37.74%
Parks & Gardens	90,000	91,732	102,554	18,494	110,226	93.04%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	1,681,696	1,237,278	852,117	1,098,551	2,335,829	36.48%
Net Capital Expenditure	(261,500)	(477,082)	349,775	(63,961)	(541,043)	
Net Surplus / (Deficit) after Capital Expenditure	(4,329,298)	(4,533,465)	(1,348,263)	(27,255)	(4,560,720)	
Add Back: Non-Cash items included in operating result	1,816,240	1,816,240	0	0	1,816,240	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,513,058)	(2,717,225)	(1,348,263)	(27,255)	(2,744,480)	
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	45,467	311,366	0.00%
Budgeted Net Increase / (Decrease) in Cash	(2,574,283)	(2,512,551)	(1,348,263)	18,212	(2,494,339)	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function: Mining, Manufacturing & Construction	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Building Control Quarries & Pits	173,030 0	176,030 0	151,160 0	75 0	176,105 0	26.33%
Total Operating Revenue	173,030	176,030	151,160	75	176,105	26.33%
Operating Expenditure						
Building Control Quarries & Pits	402,605 (46,782)	405,043 (204,816)	329,898 (164,676)	358 0	405,401 (204,816)	23.54% 55.81%
Total Operating Expenditure	355,823	200,227	165,222	358	200,585	-9.41%
Net Operating Surplus / (Deficit)	(182,793)	(24,197)	(14,063)	(283)	(24,480)	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary

Function: Mining, Manufacturing & Construction	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% 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)	(24,197)	(14,063)	(283)	(24,480)	
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)	(104,197)	(14,063)	(283)	(104,480)	
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)	(97,207)	(14,063)	(283)	(97,490)	
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)	(178,034)	(164,676)	0	(178,034)	64.20%
Budgeted Net Increase / (Decrease) in Cash	(255,803)	(255,241)	(178,738)	(283)	(255,524)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Transport & Communications	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,286,473	2,382,085	514,718	0	2,382,085	21.61%
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	1,905,220	0	2,810,000	67.80%
Unsealed Rural Roads Local	0	0	0	0	0	
Roads to Recovery	1,000,000	1,000,000	1,092,173	330,307	1,330,307	82.10%
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	697,383	0	2,710,000	25.73%
Natural Disaster Recovery	0	0	6,486,181	0	0	
Road Safety Officer	59,514	59,514	0	0	59,514	0.00%
Total Operating Revenue	8,923,987	9,019,599	10,703,848	330,307	9,349,906	114.48%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0.00	0	0	0.00%
Urban Local Roads	1,116,982	1,116,982	578,483.51	17,506	1,134,488	50.99%
Sealed Rural Roads Local	2,367,645	2,367,645	736,911.08	0	2,367,645	31.12%
Sealed Regional Roads Block Grant & Repair	1,827,740	1,827,740	1,134,367.61	0	1,827,740	62.06%
Unsealed Rural Roads Local	2,531,943	2,531,943	1,017,743.31	135,940	2,667,883	38.15%
Roads to Recovery	0	0	0.00	0	0	
Bridges	693,252	693,252	25,871.53	0	693,252	3.73%
Kerb & Gutter	179,986	179,986	14,873.15	0	179,986	8.26%
Footpaths	103,486	103,486	38,434.92	0	103,486	37.14%
Aerodromes	30,496	30,496	24,897.84	1,568	32,064	77.65%
Bus Shelters	5,288	5,288	0.00	0	5,288	0.00%
Ancillary Road Works	0	0	0.00	0	0	
PAMPS & Cycleways	80,000	193,194	0.00	0	193,194	0.00%
State Roads RMCC Works	2,710,000	2,710,000	1,270,196.50	0	2,710,000	46.87%
Natural Disaster Recovery	0	0	2,006,816.65	0	0	
Road Safety Officer	93,459	93,459	1,248.60	0	93,459	
Total Operating Expenditure	11,740,277	11,853,471	6,849,845	155,014	12,008,485	57.04%
Net Operating Surplus / (Deficit)	(2,816,290)	(2,833,872)	3,854,004	175,293	(2,658,579)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Transport & Communications	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	0	168,000	0	0	
Sealed Rural Roads Local	0	2,201,421	3,023,046	1,103,986	3,305,407	91.46%
Sealed Regional Roads Block Grant & Repair	0	0	1,416,343	0	0	
Unsealed Rural Roads Local	0	550,000	175,000	0	550,000	31.82%
Roads to Recovery	0	0	0	0	0	
Bridges	0	241,200	116,200	0	241,200	48.18%
Kerb & Gutter	0	0	0	0	0	
Footpaths	24,000	45,581	227,244	0	45,581	498.55%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	33,061	30,055	0	33,061	90.91%
Ancillary Road Works	0	0	(12,500)	0	0	
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	24,000	3,071,263	5,143,389	1,103,986	4,175,249	123.19%
Net Surplus / (Deficit) after Capital Revenue	(2,792,290)	237,391	8,997,392	1,279,279	1,516,670	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	530,000	610,234	334,611	(246,150)	364,084	91.90%
Sealed Rural Roads Local	1,000,000	3,626,934	1,772,401	1,091,685	4,718,619	37.56%
Sealed Regional Roads Block Grant & Repair	2,060,000	2,709,200	754,797	0	2,709,200	27.86%
Unsealed Rural Roads Local	1,640,000	2,771,514	1,170,261	(135,940)	2,635,574	44.40%
Roads to Recovery	1,000,000	1,294,043	362,969	330,307	1,624,350	22.35%
Bridges	130,000	501,200	42,258	0	501,200	8.43%
Kerb & Gutter	0	0	0	0	0	
Footpaths	60,000	173,549	131,001	0	173,549	75.48%
Aerodromes	0	30,000	0	0	30,000	0.00%
Bus Shelters	5,000	53,061	50,080	0	53,061	94.38%
Ancillary Road Works	50,000	126,600	5,175	0	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	
Total Capital Expenditure	6,475,000	11,896,335	4,623,552	1,039,902	12,936,237	35.74%
Net Capital Expenditure	(6,451,000)	(8,825,072)	519,836	64,084	(8,760,988)	
Net Surplus / (Deficit) after Capital Expenditure	(9,267,290)	(11,658,944)	4,373,840	239,377	(11,419,567)	
Add Back: Non-Cash items included in operating result	5,102,692	5,102,692	0	0	5,102,692	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,164,598)	(6,556,252)	4,373,840	239,377	(6,316,875)	
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	(387,150)	(387,150)	0	0	(387,150)	0.00%
Net Transfers (to) / from Reserves	230,000	2,661,874	(34,241)	(240,945)	2,420,929	-1.41%
Budgeted Net Increase / (Decrease) in Cash	(4,321,748)	(4,281,528)	4,339,599	(1,568)	(4,283,096)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Economic Affairs	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
Jindera Medical Centre	20,258	20,258	17,365	624	20,882	83.16%
Caravan Parks	47,000	47,000	27,848	(9,500)	37,500	74.26%
Tourism Operations	0	24,190	24,190	0	24,190	100.00%
Visitor Information Centre	1,293	1,293	0	(1,293)	0	
Submarine Museum	23,200	34,868	47,233	24,153	59,021	80.03%
Economic Development	0	302,962	242,621	0	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	78,364	(2,915)	86,291	90.81%
Real Estate Sales	0	0	1,082,596	0	0	
Private Works	200,000	200,000	383,729	183,729	383,729	100.00%
Total Operating Revenue	380,957	719,777	1,903,946	194,798	914,575	208.18%
Operating Expenditure						
Jindera Medical Centre	26,246	27,514	10,917	(2,000)	25,514	42.79%
Caravan Parks	65,680	65,884	28,157	(500)	65,384	43.06%
Tourism Operations	40,958	80,148	57,539	0	80,148	71.79%
Visitor Information Centre	193,652	200,118	155,969	14,777	214,895	72.58%
Submarine Museum	13,057	15,167	30,460	8,096	23,263	130.94%
Economic Development	134,681	436,389	373,574	0	436,389	85.61%
Community Development Grants	0	0	0	0	0	
Community Development Projects	15,000	48,730	1,960	1,960	50,690	3.87%
Real Estate Development	97,828	97,828	64,960	8,572	106,400	61.05%
Real Estate Sales	0	0	35,506	0	0	
Private Works	190,000	190,000	364,965	174,965	364,965	100.00%
Total Operating Expenditure	777,102	1,161,778	1,124,006	205,870	1,367,648	82.19%
Net Operating Surplus / (Deficit)	(396,145)	(442,001)	779,939	(11,072)	(453,073)	

Greater Hume Shire Council

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: Economic Affairs	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	18,362	18,362	0	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	
Total Capital Revenue	0	18,362	18,362	0	18,362	100.00%
Net Surplus / (Deficit) after Capital Revenue	(396,145)	(423,639)	798,301	(11,072)	(434,711)	
Capital Expenditure						
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	21,848	3,486	0	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	1,127,637	1,127,637	1,127,637	100.00%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	10,000	81,848	1,131,123	1,127,637	1,209,485	93.52%
Net Capital Expenditure	(10,000)	(63,486)	(1,112,761)	(1,127,637)	(1,191,123)	
Net Surplus / (Deficit) after Capital Expenditure	(406,145)	(505,487)	(332,822)	(1,138,709)	(1,644,196)	
Add Back: Non-Cash items included in operating result	76,833	76,833	0	0	76,833	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(329,312)	(428,654)	(332,822)	(1,138,709)	(1,567,363)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(137,046)	(137,046)	0	0	(137,046)	0.00%
Net Transfers (to) / from Reserves	157,176	257,174	(6,448)	1,126,973	1,384,147	-0.47%
Budgeted Net Increase / (Decrease) in Cash	(309,182)	(308,526)	(339,270)	(11,736)	(320,262)	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: General Purpose Revenue	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Operating Revenue						
FAG Grant - General Component	3,608,080	3,830,221	823,790	0	3,830,221	21.51%
Interest on Investments	106,703	141,703	251,917	75,608	217,311	115.92%
General Rates - Residential	3,510,480	3,532,540	3,532,540	0	3,532,540	100.00%
General Rates - Farmland	5,579,666	5,584,873	5,584,872	0	5,584,873	100.00%
General Rates - Business	466,122	455,873	455,873	0	455,873	100.00%
General Rates - Pensioner Concessions	(166,875)	(166,875)	(272,854)	0	(166,875)	163.51%
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	24,098	0	25,000	96.39%
Emergency Services Property Levy	0	0	0	0	0	
	13,220,956	13,495,115	10,580,100	75,608	13,570,723	77.96%
Operating Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	13,220,956	13,495,115	10,580,100	75,608	13,570,723	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 March 2023

Budget Summary						
Function: General Purpose Revenue	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	% Budget Used
Capital Revenue						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	13,220,956	13,495,115	10,580,100	75,608	13,570,723	
Capital Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	13,220,956	13,495,115	10,580,100	75,608	13,570,723	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	13,220,956	13,495,115	10,580,100	75,608	13,570,723	
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%
Budgeted Net Increase / (Decrease) in Cash	13,220,956	13,272,974	10,580,100	75,608	13,348,582	



Delivery Program 2022 to 2026

**Quarterly Budget Review
Period ended 31 March 2023**

Contracts

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

For the period 01-07-2021 to 31-03-2023

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
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
Longford Civil P/L	Ferndale Road Reconstruction - Stage 1	\$ 431,865.61	Feb-23	6 Months	Y
Hutchinson Civil P/L	Molkentin Floodway and Associated Works	\$ 403,017.40	Feb-23	6 Months	Y
HACCP International Property Services Pty Ltd	Cleaning of Council offices and Buildings	\$ 429,978.00	Feb-23	12 Months	Y
Public Works Advisory	Project Management of Flood Mitigation Works - Holbrook	\$ 344,892.65			
Modus Australia P/L	New Toilet Facility - Burrumbuttock Recreation Ground	\$ 352,724.00			

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31-March-2023 and should be read in conjunction with the total QBRS report.



Greater
Hume
Council

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

**Quarterly Budget Review
Period ended 31 March 2023**

Capital Expenditure

GHC Capital Works 2022/2023

Governance

Title: Governance

			Original Budget	Revised Budget as at	Actual as at 31	Budget Adjustment	Revised Budget as at	
Location	Job Description	Funding Source	2022/23	31 Dec 2022	March 2023	Required	31 March 2023	% Budget Used
Governance	Vehicle Replacement	Cash	\$ 60,000.00	\$ 60,000.00	\$ 46,145.91	-\$ 13,854.00	\$ 46,146.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 60,000.00	\$ 60,000.00	\$ 46,145.91	-\$ 13,854.00	\$ 46,146.00	100.00%
Total Governance			\$ 60,000.00	\$ 60,000.00	\$ 46,145.91	-\$ 13,854.00	\$ 46,146.00	100.00%

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Administration Offices	Refurbishment	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
Chief Financial Officer	Vehicle Replacement	Uncompleted Works		\$ 34,504.09	\$ 34,504.09	\$ -	\$ 34,504.09	100.00%
Director Corporate & Community Services	Vehicle Replacement	Cash	\$ 50,000.00	\$ 42,137.28	\$ 42,137.28	\$ -	\$ 42,137.28	100.00%
Corporate Services Manager	Vehicle Replacement	Cash	\$ 45,000.00	\$ 35,095.00	\$ 35,095.00	\$ -	\$ 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	\$ 4,613.57	-\$ 5,386.00	\$ 4,614.00	
			\$ 115,000.00	\$ 140,586.37	\$ 125,199.94	-\$ 15,386.00	\$ 125,200.37	100.00%

Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Corporate Admin	Computer Equipment Replacement	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	
			\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	

Title: Engineering Administration

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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		\$ -	\$ 26,745.97	\$ -	\$ -	
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	\$ 50,065.87	\$ -	\$ 68,000.00	73.63%

Title: Plant Replacement

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Plant Purchases		Capital expenditure as per plant replacement program	Plant Replacement Reserve	\$ 655,000.00	\$ 655,000.00	\$ 468,184.41	\$ -	\$ 655,000.00	71.48%
					\$ -	\$ -	\$ -	\$ -	
				\$ 655,000.00	\$ 655,000.00	\$ 468,184.41	\$ -	\$ 655,000.00	71.48%

Total Administration				\$ 865,000.00	\$ 953,586.37	\$ 648,150.22	-\$ 55,386.00	\$ 898,200.37	72.16%
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Public Order & Safety

Title: Animal Control

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Fire Services

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Jindera RFB	Mezzanine Floor	RFFF Fund		\$ 1,180.00	\$ 1,180.00	\$ -	\$ 1,180.00	100.00%
Walbundrie RFB	Mezzanine Floor	RFFF Fund		\$ 1,180.00	\$ 1,180.00	\$ -	\$ 1,180.00	100.00%
Burumbuttock RFB	Mezzanine Floor	RFFF Fund		\$ 1,180.00	\$ 1,180.00	\$ -	\$ 1,180.00	100.00%
Bungowannah RFB	Mezzanine Floor	RFFF Fund		\$ 1,180.00	\$ 1,180.00	\$ -	\$ 1,180.00	100.00%
Central Holbrook RFB	Mezzanine Floor	RFFF Fund		\$ 1,180.00	\$ 1,180.00	\$ -	\$ 1,180.00	100.00%
			\$ -	\$ 5,900.00	\$ 5,900.00	\$ -	\$ 5,900.00	0.00%
Total Public Order & Safety			\$ -	\$ 5,900.00	\$ 5,900.00	\$ -	\$ 5,900.00	100.00%

Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Health Administration			\$ -	\$ -	\$ -	\$ -	\$ -	

Environment

Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Landfill Stations - to be determined	Capital Works	Cash		\$ -	\$ -	\$ -	\$ -	
Culcairn Landfill	Remote Access and Weighbridge	Uncompleted Works / Waste Management Reserve		\$ -	\$ -	\$ -	\$ -	
Culcairn Landfill	Remote Access and Weighbridge	Uncompleted Works / Waste Management Reserve		\$ 80,576.00	\$ 111,867.95	\$ 31,292.00	\$ 111,868.00	100.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 80,576.00	\$ 111,867.95	\$ 31,292.00	\$ 111,868.00	100.00%

Title: Stormwater Drainage

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Molkentin Road, Jindera (Land Acq year 1 - Build year 2)	Year 2 Construct Open Drainage and Install New Culvert Under Molkenti	Uncompleted Works	\$ -	\$ 679,368.00	\$ 7,500.39	\$ -	\$ 679,368.00	1.10%
Fahey Crescent, Culcairn		Uncompleted Works		\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	
Gerogery Township Drainage	Upgrade of Drainage in Gerogery	Uncompleted Works		\$ 163,434.00	\$ 121,303.49	\$ -	\$ 163,434.00	74.22%
Walla Walla	Flood Mitigation Works	Uncompleted Works		\$ -	\$ 1,638.00	\$ -	\$ -	
Balfour Street Drainage	Trunk Drainage & Replace K&G	Uncompleted Works		\$ 1,883,055.00	\$ 284,408.22	\$ -	\$ 1,883,055.00	15.10%
Flood mitigation Works	Holbrook	Subject to Grant		\$ -	\$ -	\$ -	\$ -	
Brownrigg St Morven	Install Underground Draining and regrade table drains and driveway culverts	Uncompleted Works		\$ 8,163.00	\$ -	\$ -	\$ 8,163.00	0.00%
Commercial St, Walla	Modify drainage/kerb and channel and install disabled bay outside of medical centre	Uncompleted Works		\$ 111,090.00	\$ 111,090.42	\$ -	\$ 111,090.00	100.00%
Ivor ST, Henty	Modify drainage/kerb and channel and install disabled bay outside of medical centre	Cash		\$ -	\$ -	\$ -	\$ -	
Culcairn	Flood Mitigation Works	Uncompleted Works		\$ 272,649.00	\$ -	\$ -	\$ 272,649.00	0.00%
Henty	Flood Mitigation Works	Uncompleted Works		\$ 1,722.00	\$ 1,722.10	\$ -	\$ 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	\$ 450.00	\$ -	\$ 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%
Federal Street, Culcairn	Drainage Extension			\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0.00%
Bungowannah Road	RCBC Wing Wall of Culvert Replacement	Regional Road and Local Road Repair Program		\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	0.00%
			\$ 650,000.00	\$ 3,799,481.00	\$ 528,112.62	\$ 80,000.00	\$ 3,879,481.00	13.61%

Total Environment			\$ 650,000.00	\$ 3,880,057.00	\$ 639,980.57	\$ 111,292.00	\$ 3,991,349.00	16.03%
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Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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%
Frampton Court	Barbecue area and Carports	Frampton Court Reserve	\$ -	\$ -	\$ 2,507.20	\$ -	\$ -	
Frampton Court	Barbecue area and Carports	Frampton Court Reserve	\$ -	\$ -	\$ 2,507.19	\$ -	\$ -	
Frampton Court	Barbecue area and Carports	Frampton Court Reserve	\$ -	\$ -	\$ 2,507.20	\$ -	\$ -	
Frampton Court	Barbecue area and Carports	Frampton Court Reserve	\$ -	\$ -	\$ 2,250.36	\$ -	\$ -	
Frampton Court	Barbecue area and Carports	Frampton Court Reserve	\$ -	\$ -	\$ 3,082.80	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ 12,854.75	\$ -	\$ 24,000.00	53.56%

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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%
Kala Court	Painting Rotunda and verandahs	Kala Court Self Funded Units Reserve	\$ -	\$ -	\$ 2,880.00		\$ -	
			\$ 28,000.00	\$ 28,000.00	\$ 2,880.00	\$ -	\$ 28,000.00	10.29%

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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	\$ 53,747.48	\$ -	\$ 382,000.00	14.07%
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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	
Holbrook Cemetary	Rose Garden	Cash		\$ -	\$ 5,288.34		\$ -	
			\$ 40,000.00	\$ 54,235.00	\$ 5,288.34	\$ -	\$ 54,235.00	0.00%

Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Vehicle for new Planner		cash	\$ 35,000.00	\$ 32,863.00	\$ 32,862.73		\$ 32,863.00	
Planning Reform Softwarre		cash		\$ 97,662.00	\$ 7,534.55		\$ 97,662.00	
				\$ -			\$ -	
			\$ 35,000.00	\$ 130,525.00	\$ 40,397.28	\$ -	\$ 130,525.00	0.00%

Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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%
Jindera Park	Amenities	LRCIP		\$ -	\$ 19,469.73		\$ -	
Culcairn Bus Stop Toilet Refurbishment	Public Toilets Upgrade			\$ -	\$ 325.50		\$ -	
Culcairn Bus Stop Toilet Refurbishment	Public Toilets Upgrade			\$ 18,473.00	\$ 30,507.99		\$ 18,473.00	166.91%
Replacement Septic System Woomargama Toilet	Public Toilets Upgrade			\$ 40,000.00	\$ 34,251.00		\$ 40,000.00	85.63%
			\$ 80,000.00	\$ 218,473.00	\$ 84,554.22	\$ -	\$ 218,473.00	38.70%

Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Housing & Community Amenities			\$ 165,000.00	\$ 413,233.00	\$ 130,239.84	\$ -	\$ 413,233.00	31.52%
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ -	\$ 32,184.39		\$ -	
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							
Villages Water Supply	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	\$ 32,184.39	\$ -	\$ 330,000.00	9.75%

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
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		\$ -	\$ 10,567.30		\$ -	
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	\$ 47,167.30	\$ -	\$ 1,600,000.00	2.95%

Total Water Supplies			\$ 1,930,000.00	\$ 1,930,000.00	\$ 79,351.69	\$ -	\$ 1,930,000.00	4.11%
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Jindera Waste Water Treatment Plant	Purchase of Land - Jindera Wastewater Treatment Plant	Sewerage Funds Reserve	\$ -	\$ -	\$ 3,045,767.36		\$ -	
Jindera Sewer	Purchase of Land - Jindera Wastewater Treatment Plant	Sewerage Funds Reserve	\$ -	\$ 3,308,750.00	\$ -		\$ 3,308,750.00	0.00%
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			\$ -	\$ 109,261.08		\$ -	
			\$ 100,000.00	\$ 3,408,750.00	\$ 3,180,079.32	\$ -	\$ 3,408,750.00	93.29%

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
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	
Culcairn Sewer	Levee Bank - Water Treatment Plant	Sewerage Funds Reserve	\$ -	\$ -	\$ 36,469.18		\$ -	
				\$ -	\$ -		\$ -	
			\$ 41,000.00	\$ 41,000.00	\$ 44,547.43	\$ -	\$ 41,000.00	108.65%

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ 16,360.00		\$ 10,000.00	163.60%
			\$ 10,000.00	\$ 10,000.00	\$ 16,360.00	\$ -	\$ 10,000.00	163.60%

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 15,000.00	\$ 15,000.00	\$ 22,950.00		\$ 15,000.00	153.00%
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	0.00%
				\$ -	\$ -		\$ -	
			\$ 175,000.00	\$ 195,000.00	\$ 54,945.00	\$ -	\$ 195,000.00	28.18%

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ 7,310.00		\$ 5,000.00	146.20%
			\$ 5,000.00	\$ 5,000.00	\$ 7,310.00	\$ -	\$ 5,000.00	146.20%

Total Sewerage Services			\$ 331,000.00	\$ 3,659,750.00	\$ 3,303,241.75	\$ -	\$ 3,659,750.00	90.26%
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Recreation & Culture

Title: Halls

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Various Halls		To be determined	Uncompleted Works	\$ 5,000.00	\$ 23,500.00	\$ -	-\$ 10,220.00	\$ 13,280.00	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	\$ 17,800.00	\$ 17,800.00	100.00%
Gerogery		Hall Improvements	Uncompleted Works		\$ -	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	100.00%
Holbrook		Gas Connection	Uncompleted Works		\$ 5,000.00	\$ 4,311.82	-\$ 688.00	\$ 4,312.00	100.00%
Walla Walla		Floor Repairs	Uncompleted Works		\$ 5,000.00	\$ -		\$ 5,000.00	0.00%
Culcairn		Fence Culcairn Hall	Cash		\$ -	\$ 2,657.75	\$ 2,658.00	\$ 2,658.00	99.99%
				\$ 5,000.00	\$ 40,150.00	\$ 33,019.57	\$ 17,800.00	\$ 57,950.00	56.98%

Title: Libraries

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Holbrook		Library Refurbishment	Uncompleted Works/Grant	\$ -	\$ -	\$ 17,097.04	\$ 27,667.00	\$ 27,667.00	61.80%
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	\$ 17,097.04	\$ 27,667.00	\$ 237,363.00	7.20%

Title: Museums

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
					\$ -			\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Swimming Pools

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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%
Holbrook Pool		Swimming Club Shed	\$25000 Holbrook Hostel Reserve/ balance Waste Management Reserve		\$ -	\$ 1,833.64		\$ -	
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	\$ 2,014.15		\$ 5,000.00	40.28%
Jindera Pool		Replace Pool Shell due to cracking	Grant to be confirmed	\$ 1,200,000.00	\$ 250,000.00	\$ 129,956.10		\$ 250,000.00	51.98%
Jindera Pool		Shade - South Side	Cash/Contribution by Committeee (\$2.5k)		\$ 2,500.00	\$ 1,800.00		\$ 2,500.00	72.00%
				\$ 1,252,000.00	\$ 507,700.00	\$ 162,628.89	\$ -	\$ 507,700.00	32.03%

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
To be determined	Sporting Fields & Rec Grounds Improvements	Cash		\$ -			\$ -	
Culcairn, Henty, Holbrook and Jindera Ovals	Renovation works	Cash	\$ 50,000.00	\$ -	\$ -		\$ -	
Burrumbuttock Rec Ground	Replace Playground Equipment	Cash	\$ 70,000.00	\$ 70,000.00	\$ -		\$ 70,000.00	0.00%
Burrumbuttock Rec Ground	Lighting	Cash	\$ -	\$ -	\$ -	\$ 84,000.00	\$ 84,000.00	0.00%
Culcairn Rec Reserve	Replace Playground Equipment	Stronger Country Communities Fund		\$ -	\$ 80,816.08	\$ 80,000.00	\$ 80,000.00	101.02%
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		\$ -	
Culcarirn Sportsground	Shade Sails Culcairn Tennis Courts	Cash		\$ -	\$ 5,880.00		\$ -	
Holbrook Sporting Complex	Gifted Assets	Cash		\$ -	\$ 312.54		\$ -	
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	\$ -	\$ 235,434.00	\$ 535,434.00	0.00%
Jindera Netball Club	Club Rooms	Stronger Country Communities Fund		\$ -	\$ -	\$ 156,642.00	\$ 156,642.00	0.00%
Holbrook Sporting Complex	Multipurpose Function Room and Catering Facilities Including catering E	Various		\$ -	\$ 758.75		\$ -	
Brocklesby Recreation Reserve	Female Friendly Change Rooms	Various		\$ -	\$ 11,014.50		\$ -	
Walbundrie Showground	Multipurpose Shed	Crown Reserves Improvement Fund		\$ -	\$ 47,286.28	\$ 47,286.00	\$ 47,286.00	100.00%
Brocklesby Recreation Reserve	Solar Power & Battery	Showground Stimulus		\$ -	\$ 15,507.45	\$ 16,490.00	\$ 16,490.00	94.04%
Henty Showground	Henty Sportsground Function Room extensions & refurbishment	Various		\$ -	\$ 27,283.58		\$ -	
Hanels Lookout	Upgrade	Cash		\$ -	\$ 305,445.83	\$ 315,738.00	\$ 315,738.00	96.74%
Wymah Rec Reserve - Solar & Battery Project	Solar & Battery Project			\$ -	\$ 42,000.00	\$ 99,000.00	\$ 99,000.00	42.42%
Walla Walla North Tennis Club	Fence Upgrade	Riverina Water Grant		\$ -	\$ -		\$ -	
			\$ 135,000.00	\$ 388,000.00	\$ 536,817.24	\$ 1,034,590.00	\$ 1,422,590.00	37.74%

Title: Parks & Gardens

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Undertake clean up of Government Dam Reserve		Henty	Uncompleted Works		\$ 7,749.00	\$ -		\$ 7,749.00	0.00%
Walla Walla		Fitness Park	Cash		\$ 12,456.00	\$ 12,456.08		\$ 12,456.00	100.00%
Holbrook 10 Mile Creek Park		Install new fence around play area	Cash	\$ 30,000.00	\$ 22,869.00	\$ 29,778.00	\$ 6,909.00	\$ 29,778.00	100.00%
Old Culcairn Common		Replace Fencing to allow for leasing/agistment	Cash	\$ 30,000.00	\$ 30,000.00	\$ 41,585.44	\$ 11,585.00	\$ 41,585.00	100.00%
Culcairn Bus Terminal		Upgrade of Tables and Toilet Facilities (Urinal)	Cash	\$ 30,000.00	\$ 18,658.00	\$ 18,657.88		\$ 18,658.00	100.00%
Jindera Pioneer Park		Adventure Playground Jindera	Cash	\$ -	\$ -	\$ 76.77		\$ -	
				\$ 90,000.00	\$ 91,732.00	\$ 102,554.17	\$ 18,494.00	\$ 110,226.00	93.04%

Total Recreation & Culture				\$ 1,681,696.00	\$ 1,237,278.00	\$ 852,116.91	\$ 1,098,551.00	\$ 2,335,829.00	36.48%
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Manufacturing & Mining

Title: Building Control

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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

			Original Budget	Revised Budget as at	Actual as at 31	Budget	Revised Budget as at	
Location	Job Description	Funding Source	2022/23	31 Dec 2022	March 2023	Adjustment Required	31 March 2023	
Engineering Works	Survey and Design + Environmental Works Programs	Cash	\$ 100,000.00	\$ 100,000.00	\$ 109,893.51	\$ -	\$ 100,000.00	109.89%
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved	\$ -	\$ -	\$ 7,948.20	\$ -	\$ -	
Bloomfield Road	Replace bridge with causeway and culvert	Total Cost \$240k. Grant \$180K Cash \$60k	\$ -	\$ 49,980.00	\$ 49,980.28	\$ -	\$ 49,980.00	100.00%
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	\$ 1,365,520.72	\$ 587,973.00	\$ 1,959,911.00	69.67%
Brocklesby - Balldale Road- Total Project \$1.75m - Grant approv	Road - Grant Approved	Fixing Local Roads	\$ -	\$ 807,543.00	\$ -	\$ 503,712.00	\$ 1,311,255.00	0.00%
To be determined		Cash		\$ 900,000.00	\$ -	-\$ 900,000.00	\$ -	
			\$ 100,000.00	\$ 3,408,877.00	\$ 1,688,742.72	\$ 191,685.00	\$ 3,600,562.00	46.90%

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

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Roads to Recovery Funding		\$ -	\$ -	\$ 420,585.00	\$ 420,585.00	0.00%
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved		\$ -	\$ -	\$ -	\$ -	
Brocklesby - Balldale Road- Total Project \$1.75m - Grant approv Road - Grant Approved			\$ 450,000.00	\$ 450,000.00	\$ 230,318.47	\$ -	\$ 450,000.00	51.18%
Ferndale Road	Widen Construct and Seal first 500m from Tunnel Road	Roads to Recovery Funding	\$ 250,000.00	\$ 250,000.00	\$ 890.77	\$ -	\$ 250,000.00	0.36%
To be determined				\$ 294,043.00	\$ -	-\$ 294,043.00	\$ -	
			\$ 700,000.00	\$ 994,043.00	\$ 231,209.24	\$ 126,542.00	\$ 1,120,585.00	51.54%

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	(Funding \$250k Regional Rd, \$100k S7.12, \$150 RTR Total \$500k)		\$ 64,422.00	\$ 50,761.06		\$ 64,422.00	78.79%
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	\$ 282,493.92	-\$ 17,506.00	\$ 282,494.00	100.00%
Holbrook Industrial Estate	Enterprise Drive	Land Development Reserve		\$ -	\$ 1,355.59	\$ 1,356.00	\$ 1,356.00	99.97%
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	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 530,000.00	\$ 594,422.00	\$ 334,610.57	-\$ 246,150.00	\$ 348,272.00	96.08%

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

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
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	\$ 89,231.61	\$ -	\$ 100,000.00	89.23%
Molkentin Road + Tourist Bay at Rec Ground Jindera	Urana St to Kade Court (includes extension of Footpath East Side of Urana Rd from Kade Crt to Village Green)	Roads to Recovery Funding		\$ -	\$ -	\$ 203,765.00	\$ 203,765.00	0.00%
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	\$ 42,528.00	\$ -	\$ 50,000.00	85.06%
				\$ -	\$ -	\$ -	\$ -	
			\$ 300,000.00	\$ 300,000.00	\$ 131,759.61	\$ 203,765.00	\$ 503,765.00	26.15%

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
Brocklesby Goombargana Rd	Cunningham Rd to end of seal (CH1720 - CH 3758)	Cash	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
Henty Cookardinia Rd	From 3km east of Lubkes Rd to Kreutzbergers Rd (Ch9320 to Ch 12820)	Cash	\$ 105,000.00	\$ -	\$ 83,274.62	\$ 105,000.00	\$ 105,000.00	79.31%
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	0.00%
Burrumbuttock Walla Walla Rd	North from Urana Rd for 3 km (CH0 - CH3000)	Cash	\$ 73,000.00	\$ -	\$ 153.37	\$ 73,000.00	\$ 73,000.00	0.21%
Burrumbuttock Brocklesby Rd	From 360m west of Cook Rd to Kywong Howlong Rd (CH10000 CH12400)	Cash	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	\$ 66,000.00	0.00%
Four Corners Rd	Full Length - Daysdale Rd to Hall Rd (CH0-CH3950)	Cash	\$ 105,000.00	\$ -	\$ 230.06	\$ 105,000.00	\$ 105,000.00	0.22%
Henty Walla Rd	From 900m north of Stolls Road to Reapers Rd (CH8550 CH12550)	Cash	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	\$ 115,000.00	0.00%
Westby Rd	Full Length from Hume Hwy to Shire Boundary (CH0 - CH11920)	Cash	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	\$ 270,000.00	0.00%
Rodgers Rd West	Entire length (CH0 - CH1200)	Cash	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0.00%
Final Seals to be Determined		Uncompleted Works		\$ 218,057.00		\$ -	\$ 218,057.00	0.00%
TOTAL			\$ 900,000.00	\$ 218,057.00	\$ 83,658.05	\$ 900,000.00	\$ 1,118,057.00	7.48%

Title: Bitumen Resealing Program - Urban

Location		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
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 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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 3200)	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	\$ 12,005.00	\$ 36,205.00	99.50%
Ferguson Rd	From Bungowannah Rd to Chambers Rd 1.6km (CH 0 - CH 1600)	Cash	\$ 56,000.00	\$ 56,000.00	\$ 46,107.09	-\$ 9,893.00	\$ 46,107.00	100.00%
Poole Rd	Full Length (CH 0 - CH 900)	Cash	\$ 32,150.00	\$ 32,150.00	\$ 28,130.15	-\$ 4,020.00	\$ 28,130.00	100.00%
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	\$ 5,407.00	\$ 76,907.00	100.00%
Kreutzbergers Rd	End of Seal to Shire Boundary (CH 3200 - CH 6535)	Cash	\$ 117,800.00	\$ 117,800.00	\$ 99,178.98	-\$ 18,621.00	\$ 99,179.00	100.00%
Marramook Lane	Full Length	Cash	\$ 83,500.00	\$ 83,500.00	\$ 78,018.31	-\$ 5,482.00	\$ 78,018.00	100.00%
Munyapla Boundary Road	Full Length (Beckett Rd to Alma Park Road) 3km	Cash	\$ 115,500.00	\$ 115,500.00	\$ 91,425.15	-\$ 24,075.00	\$ 91,425.00	100.00%
Munyapla Settlement Road	Beckett Rd to Alma Park Rd (CH5530 - CH8660)	Cash	\$ 120,505.00	\$ 120,505.00	\$ 107,364.44	-\$ 13,141.00	\$ 107,364.00	100.00%
Woodland Rd	From Brocklesby Balldale Rd for 1km (CH 1510 - CH 2510)	Cash	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 3,745.00	\$ 31,255.00	0.00%
Boxwood Park Rd	Full Length (CH 0 - CH 3615)	Cash	\$ 126,000.00	\$ 126,000.00	\$ 93,798.59	-\$ 5,968.00	\$ 120,032.00	78.14%
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	-\$ 3,232.00	\$ 48,748.00	100.00%
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	\$ 93,957.66	\$ 27,958.00	\$ 93,958.00	100.00%
Fowlers Rd	Full Length	Cash	\$ 58,800.00	\$ 58,800.00	\$ 60,652.73	\$ 1,853.00	\$ 60,653.00	100.00%
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	-\$ 30,604.00	\$ 55,396.00	100.00%
Selby Road		Uncompleted works	\$ -	\$ 188,000.00	\$ 142,806.38	-\$ 45,194.00	\$ 142,806.00	100.00%
Back Henty Road		Uncompleted works	\$ -	\$ 42,320.00	\$ -	\$ -	\$ 42,320.00	0.00%
Orange Promise Road		Uncompleted works	\$ -	\$ 50,000.00	\$ 30,463.34	-\$ 19,537.00	\$ 30,463.00	100.00%
Scholz Road		Uncompleted works	\$ -	\$ 63,000.00	\$ 50,301.89	-\$ 12,698.00	\$ 50,302.00	100.00%
Stein Road		Uncompleted works	\$ -	\$ -	\$ 12,190.00	\$ 12,190.00	\$ 12,190.00	100.00%
Maloney Road		Uncompleted works	\$ -	\$ -	\$ 856.60	\$ 857.00	\$ 857.00	99.95%
Coppabella Road		Cash		\$ -	\$ 5,743.69	\$ -	\$ -	
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	\$ 2,771,514.00	\$ 1,170,261.27	-\$ 135,940.00	\$ 2,635,574.00	44.40%

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Jingellic Rd - Access Rd King Parrot Creek	Install Low Level Bridge/Causeway	Cash	\$ 130,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	0.00%
Ferndale Road Bridge	Bridge/culvert replacement and widening and reconstruction of 300m of Ferndale Road			\$ 241,200.00	\$ 42,258.15	\$ -	\$ 241,200.00	17.52%
				\$ -	\$ -	\$ -	\$ -	
			\$ 130,000.00	\$ 501,200.00	\$ 42,258.15	\$ -	\$ 501,200.00	8.43%

Title: Footpath Construction

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Adam St Jindera	Mitchell St to Goulburn St (North Side) - 300m		\$ 60,000.00	\$ 60,000.00	\$ 54,317.04	\$ -	\$ 60,000.00	90.53%
Melville St (Olympic Highway), Culcairn	Melrose St to Queen St (Eastside)	Cash		\$ 57,633.00	\$ 57,632.60	\$ -	\$ 57,633.00	100.00%
Adam St Jindera - St Johns School	Foothpath & Kerb & Channel	Cash		\$ 19,051.00	\$ 19,051.00	\$ -	\$ 19,051.00	100.00%
To be Determined		Uncompleted Works		\$ 36,865.00	\$ -	\$ -	\$ 36,865.00	0.00%
(50% income budgeted on above projects)			\$ 60,000.00	\$ 173,549.00	\$ 131,000.64	\$ -	\$ 173,549.00	75.48%

Title: Kerb & Gutter

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
(40% income budgeted on above projects)			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Aerodromes

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
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 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 53,060.50	\$ 50,080.26	\$ -	\$ 53,060.50	94.38%
				\$ -	\$ -	\$ -	\$ -	
			\$ 5,000.00	\$ 53,060.50	\$ 50,080.26	\$ -	\$ 53,060.50	94.38%

Title: Other Structures

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023
				\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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		\$ 76,600.00	\$ -	\$ -	\$ 76,600.00	0.00%
				\$ -		\$ -	\$ -	
			\$ 50,000.00	\$ 126,600.00	\$ 5,175.00	\$ -	\$ 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 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Routine Maintenance		Grant	\$ 120,000.00	\$ 120,000.00	\$ 3,743.05	\$ -	\$ 120,000.00	3.12%
Sub Total - Maintenance			\$ 120,000.00	\$ 120,000.00	\$ 3,743.05	\$ -	\$ 120,000.00	3.12%
CAPITAL								
Bitumen Reseals		Grant	\$ 166,500.00	\$ -	\$ -	\$ 166,500.00	\$ 166,500.00	0.00%
Rehabilitation/Heavy Patching		Grant	\$ 70,000.00	\$ 70,000.00	\$ 18,461.36	\$ -	\$ 70,000.00	26.37%
Sub Total - Capital			\$ 236,500.00	\$ 70,000.00	\$ 18,461.36	\$ 166,500.00	\$ 236,500.00	7.81%
				\$ -	\$ -	\$ -	\$ -	
TOTAL MR125			\$ 356,500.00	\$ 190,000.00	\$ 22,204.41	\$ 166,500.00	\$ 356,500.00	6.23%

MR211 Holbrook-Wagga Road	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
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 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
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	\$ 128,271.17	-\$ 400,000.00	\$ 150,500.00	
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	\$ -	\$ -	\$ 132,500.00	\$ 132,500.00	0.00%
Sub Total - Capital			\$ 283,000.00	\$ 550,500.00	\$ 128,271.17	-\$ 267,500.00	\$ 283,000.00	45.33%
TOTAL MR331			\$ 541,000.00	\$ 808,500.00	\$ 128,271.17	-\$ 267,500.00	\$ 541,000.00	23.71%

MR370 Kywong-Howlong Road	Job Description	Funding Source	Revised Budget as at 31 Dec 2022		Actual as at 31 March 2023		Adjustment Required	Revised Budget as at 31 March 2023					
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 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
	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%
	Heavy Patching	Grant		\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
	Sub Total - Capital		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL MR384		\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%

MR547 Jindera-Walla Road		Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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		Morgans Road to Walla Walla Road (CH6935 - Ch8520) through Walla	Grant	\$ 38,500.00	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	0.00%
Bitumen Reseals		Walla township	Grant	\$ 101,000.00	\$ -	\$ -	\$ 101,000.00	\$ 101,000.00	
Construction		Rehabilitaion of Queen St Interesection (Millout and Hotmix)	Grant	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	
Construction		Construction of drain at intersection of Walla Walla Rd (subject to council)	Grant	\$ 250,000.00	\$ 250,000.00	\$ 105,920.86	\$ -	\$ 250,000.00	
					\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital				\$ 589,500.00	\$ 488,500.00	\$ 105,920.86	\$ 101,000.00	\$ 589,500.00	17.97%
TOTAL MR547				\$ 649,500.00	\$ 548,500.00	\$ 105,920.86	\$ 101,000.00	\$ 649,500.00	16.31%

				Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Location	Job Description	Funding Source							
TOTAL	Line marking / Guardrail / Signage	Grant		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
				\$ 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 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant	\$ 860,000.00	\$ 860,000.00	\$ 2,485.20	\$ -	\$ 860,000.00	0.29%
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant	\$ -	\$ 649,200.00	\$ 499,658.36	\$ -	\$ 649,200.00	76.97%
TOTAL			\$ 860,000.00	\$ 1,509,200.00	\$ 502,143.56	\$ -	\$ 1,509,200.00	33.27%
Total Regional Roads BLOCK GRANT Program			\$ 2,060,000.00	\$ 2,709,200.00	\$ 754,796.95	\$ -	\$ 2,709,200.00	104.38%

Summary Regional Roads BLOCK GRANT program

Maintenance	\$ 600,000.00	\$ 600,000.00	\$ 3,743.05	\$ -	\$ 600,000.00	0.62%
Capital Expenditure	\$ 1,200,000.00	\$ 1,200,000.00	\$ 252,653.39	\$ -	\$ 1,200,000.00	21.05%
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	\$ 251,072.00	\$ -	\$ 754,600.00	33.27%
Sub Total (Regional Road Block Grant)	\$ 2,380,000.00	\$ 2,704,600.00	\$ 507,468.44	\$ -	\$ 2,704,600.00	18.76%
Repair Program Grant (50% of Repair Project)	\$ 430,000.00	\$ 754,600.00	\$ 251,071.56	\$ -	\$ 754,600.00	33.27%
Total Regional Roads BLOCK GRANT program	\$ 2,810,000.00	\$ 3,459,200.00	\$ 758,540.00	\$ -	\$ 3,459,200.00	

Regional Roads - Other Funded Programs

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment Required	Revised Budget as at 31 March 2023	
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Transport & Communications	\$ 6,475,000.00	\$ 11,896,334.50	\$ 4,623,552.46	\$ 1,039,902.00	\$ 12,936,236.50	#VALUE!
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Economic Affairs

Title: Jindera Medical Centre

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
	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 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
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 31 Dec 2022	Actual as at 31 March 2023	Budget Adjustment	Revised Budget as at 31 March 2023	
Holbrook Submarine Museum	Split System Airconditioner			\$ 3,486.00	\$ 3,485.55	\$ -	\$ 3,486.00	99.99%
Holbrook Submarine Museum	Development of AE2 Structure and Exhibition			\$ 18,362.00	\$ -	\$ -	\$ 18,362.00	0.00%
			\$ -	\$ 21,848.00	\$ 3,485.55	\$ -	\$ 21,848.00	99.99%

Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 31 Dec 2022	Actual as at 31 March 2023	Adjustment Required	Revised Budget as at 31 March 2023	
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve		\$ -	\$ 31,779.83	\$ 31,780.00	\$ 31,780.00	100.00%
Culcairn Subdivision	Purchase 74 Walbundrie Road, Culcairn	Land Development Reserve		\$ -	\$ 469,083.50	\$ 469,084.00	\$ 469,084.00	100.00%
Holbrook Property 10 Vine Street	Improvements	Land Development Reserve		\$ -	\$ 2,196.14	\$ 2,196.00	\$ 2,196.00	100.01%
Jindera Industrial Estate	Jindera Industrial Estate Stage I	Land Development Reserve		\$ -	\$ 38,100.00	\$ 38,100.00	\$ 38,100.00	100.00%
Jacob Wenke Estate Stage 2		Land Development Reserve		\$ -	\$ 563,932.30	\$ 563,932.00	\$ 563,932.00	100.00%
Jacob Wenke Estate Stage 3		Land Development Reserve		\$ -	\$ 1,390.00	\$ 1,390.00	\$ 1,390.00	100.00%
Jacob Wenke Estate Stage 3		Land Development Reserve		\$ -	\$ 21,115.18	\$ 21,115.00	\$ 21,115.00	100.00%
Jarrick Way, Jindera 7 lot Subdivision		Land Development Reserve		\$ -	\$ -	\$ -	\$ -	
Jindera Industrial Estate Stage III-Real Estate Development		Land Development Reserve		\$ -	\$ 40.18	\$ 40.00	\$ 40.00	100.45%
			\$ -	\$ -	\$ 1,127,637.13	\$ 1,127,637.00	\$ 1,127,637.00	100.00%

Total Economic Affairs			\$ 10,000.00	\$ 81,848.00	\$ 1,131,122.68	\$ 1,127,637.00	\$ 1,209,485.00	93.52%
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Summary												
Governance		\$	60,000.00	\$	60,000.00	\$	46,145.91	-\$	13,854.00	\$	46,146.00	100.00%
Administration		\$	865,000.00	\$	953,586.37	\$	648,150.22	-\$	55,386.00	\$	898,200.37	72.16%
Public Order & Safety		\$	-	\$	5,900.00	\$	5,900.00	\$	-	\$	5,900.00	100.00%
Health		\$	-	\$	-	\$	-	\$	-	\$	-	
Environment		\$	650,000.00	\$	3,880,057.00	\$	639,980.57		111,292.00	\$	3,991,349.00	16.03%
Community Services & Education		\$	382,000.00	\$	382,000.00	\$	53,747.48	\$	-	\$	382,000.00	14.07%
Housing & Community Activities		\$	165,000.00	\$	413,233.00	\$	130,239.84	\$	-	\$	413,233.00	31.52%
Water Supplies		\$	1,930,000.00	\$	1,930,000.00	\$	79,351.69	\$	-	\$	1,930,000.00	4.11%
Sewerage Services		\$	331,000.00	\$	3,659,750.00	\$	3,303,241.75	\$	-	\$	3,659,750.00	90.26%
Recreation & Culture		\$	1,681,696.00	\$	1,237,278.00	\$	852,116.91	\$	1,098,551.00	\$	2,335,829.00	36.48%
Mining, Manufacturing & Construction		\$	40,000.00	\$	80,000.00	\$	-	\$	-	\$	80,000.00	0.00%
Transport & Communication		\$	6,475,000.00	\$	11,896,334.50	\$	4,623,552.46	\$	1,039,902.00	\$	12,936,236.50	35.74%
Economic Affairs		\$	10,000.00	\$	81,848.00	\$	1,131,122.68	\$	1,127,637.00	\$	1,209,485.00	93.52%
Total Capital Expenditure		\$	12,589,696.00	\$	24,579,986.87	\$	11,513,549.51	\$	3,308,142.00	\$	27,888,128.87	41.28%

GREATER HUME SHIRE COUNCIL

Schedule of the Director Corporate Community Services' Schedule of Information to Council Meeting -
Wednesday 17th May, 2023.


COMBINED BANK ACCOUNT FOR THE MONTH ENDED 30th April, 2023***CASHBOOK RECONCILIATION***

	General Fund	Trust Fund
General Ledger Cashbook Balance as at 1st April 2023	-75,167.95	44,215.26
Cashbook Movement as at 30th April, 2023	31,731.22	0.00
Less: Term Deposits included in Cashbook Balance (Trust only)	0.00	0.00
General Ledger Cashbook Balance as at 30th April, 2023	-43,436.73	44,215.26

BANK STATEMENT RECONCILIATION

Bank Statement Balance as at 30th April, 2023	NAB \$0.00	44,215.26
	Hume \$2,617.00	
	Bendigo \$99.00	
	WAW \$0.00	
	Total 2,716.00	44,215.26
(LESS) Unpresented Cheques as at 30th April, 2023	-46,921.80	0.00
(LESS) Unpresented EFT Payments as at 30th April, 2023	0.00	0.00
PLUS Outstanding Deposits as at 30th April, 2023	769.07	0.00
PLUS / (LESS) Unmatched Cashbook Transactions 30th April, 2023	0.00	0.00
Cashbook Balance as at 30th April, 2023	-43,436.73	44,215.26

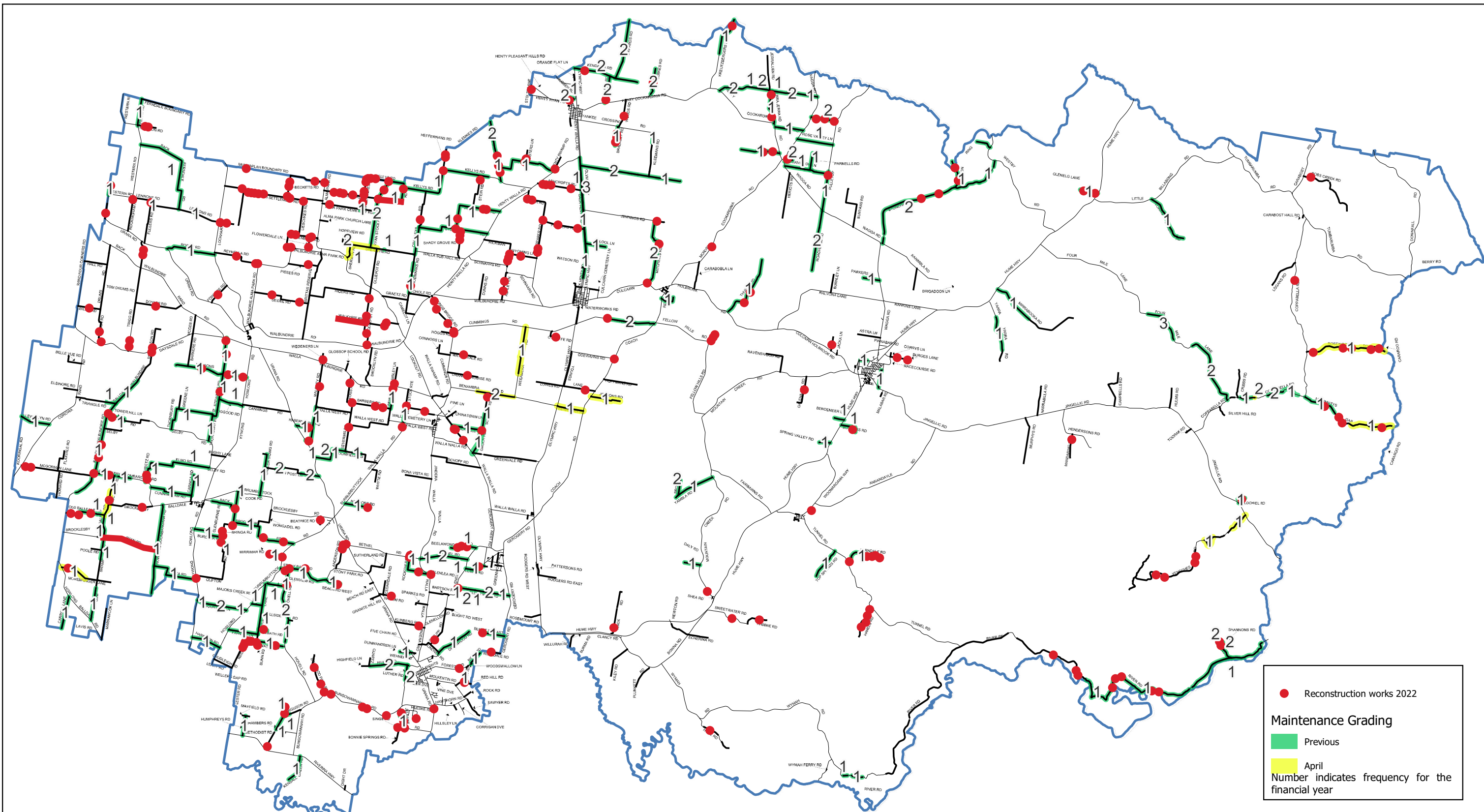
I certify that all of Council's surplus funds have been invested in accordance with the Act, the regulations and Council's investment policies and that all cheques drawn have been checked and are fully supported by vouchers and invoices and have been certified for payment.


Responsible Accounting Officer
1 May 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 17th May, 2023

GENERAL MANAGER

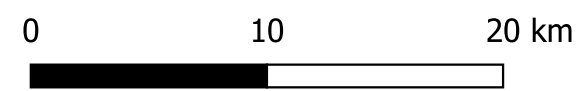
MAYOR



Greater
Hume
Council

Greater Hume Local Government Area

Maintenance Grading 2023 - April



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	Maintenance grading - April	G:\Projects&Maps\## Maintenance Grading\2022-2023\Maintenance Grading.qaz	1	2023-05-03	2024-05-03

Applications Approved



c_dm073		Approved Between1/04/2023 and 30/04/2023						04/05/2023		
Application No.		Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days	
DA/2021/21	Applicant: K Muller 22 Sladen ST HENTY Lot: 5 DP: 217077		Change of Operation Hours to 24 Hours per Day - Gymnasium	\$0	6/03/2023	Approved	20/04/2023	46	0	46
DA/2022/168	Applicant: M A McCrohon Fellow Hills RD MORVEN Lot: 156 DP: 753751		New Farm Shed	\$58,200	12/04/2023	Approved	14/04/2023	3	0	3
DA/2022/213	Applicant: H A Kinning 117 Watson ST JINDERA Lot: 2 DP: 840770		New Shed	\$17,100	14/12/2022	Approved	3/04/2023	27	84	27
DA/2022/246	Applicant: Critos Construction & Rigging 8 Terlich WY JINDERA Lot: 120 DP: 1267384		New Shed	\$51,860	15/12/2022	Approved	6/04/2023	113	0	113
DA/2022/262	Applicant: Habitat Planning Pty Ltd Culcairn Holbrook RD MORVEN Lot: 2 DP: 1094511		Extractive Industry - Continued Use of Existing Site as Quarry	\$20,000	16/02/2023	Approved	12/04/2023	56	0	56
DA/2023/3	Applicant: G Lawry 340 Morrice La MULLENGANDRA Lot: 4 DP: 285264		Farm stay Accommodation	\$220,000	12/01/2023	Approved	12/04/2023	91	0	91
DA/2023/7	Applicant: Gray Building & Construction 2 Cade CT JINDERA Lot: 18 DP: 1249885		New Shed	\$15,776	9/03/2023	Approved	27/04/2023	50	0	50
DA/2023/17	Applicant: A M Anderson 8 Bruce ST HOLBROOK Lot: 2 DP: 1272560		Installation of a relocatable building as a residence.	\$148,000	9/02/2023	Approved	24/04/2023	73	2	73

Applications Approved




c_dm073		Approved Between 1/04/2023 and 30/04/2023					04/05/2023		
Application No.	Location	Development Type	Est. Cost	Received	Determination		Total Elapsed Days	Stop Days	Adjusted Elapsed Days
DA/2023/20	Applicant: C M Lyons 55 Bardwell ST HOLBROOK Lot: 10 DP: 753340	Replace Existing Garage Shed with New Garage Shed	\$22,000	21/03/2023	Approved	24/04/2023	35	0	35
DA/2023/21	Applicant: Oasis Building Design Railway PDE HENTY Lot: 1 DP: 12560	Signage - Installation of Business Identification and Directional	\$55,000	14/02/2023	Approved	24/04/2023	70	0	70
DA/2023/22	Applicant: Templeton Architecture 115 Burma RD TABLE TOP Lot: 2 DP: 1273828	Alterations and Additions to Existing Dwelling	\$513,700	15/02/2023	Approved	4/04/2023	49	0	49
DA/2023/29	Applicant: Maxand Pty Ltd 17 Murdoch PL HOLBROOK Lot: 64 DP: 259562	Existing Shed Extension	\$21,552	30/03/2023	Approved	26/04/2023	28	0	28
DA/2023/30	Applicant: Maxand Pty Ltd 45 Vine ST HOLBROOK Lot: 7 Sec: 37 DP: 758522	New Shed	\$48,783	30/03/2023	Approved	26/04/2023	28	0	28
DA/2023/32	Applicant: Narellan Pools 121 Thomas ST GEROGERY Lot: 2 DP: 1111887	New Swimming Pool	\$82,177	30/03/2023	Approved	17/04/2023	19	0	19
DA/2023/33	Applicant: S L Hoskinson-Lacy 11 Smart ST HENTY Lot: 1 DP: 329033	Removal of Dilapidated Shed & Construct New Shed	\$15,800	28/03/2023	Approved	24/04/2023	28	0	28
DA/2023/34	Applicant: Critos Construction & Rigging 129 Coogera CCT JINDERA Lot: 913 DP: 1264008	New Colorbond Shed	\$70,720	23/03/2023	Approved	26/04/2023	28	7	28

Applications Approved



c_dm073		Approved Between1/04/2023 and 30/04/2023						04/05/2023	
Application No.	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days	
DA/2023/35	Applicant: Incredible Ideas Pty Ltd 679 Woomargama WY WOOMARGAMA Lot: 2 DP: 1080671	Demolition Alterations and Additions to Existing Hotel	\$52,938	24/03/2023	Approved	27/04/2023	35	0	35
DA/2023/37	Applicant: Apollo Patios Vic 11 Fleet ST HOLBROOK Lot: 9 Sec: 41 DP: 758522	Construction of a Patio	\$33,832	23/03/2023	Approved	27/04/2023	36	0	36
CDC/2023/21	Applicant: iPermit Building Approvals 12 Bungowannah RD JINDERA Lot: 23 DP: 260162	New Swimming Pool	\$59,959	18/04/2023	Approved – Private Certifier	18/04/2023	1	0	1
CDC/2023/23	Applicant: Peter Bowen Homes Comer ST HENTY Lot: 20 Sec: 5 DP: 758514	New Dwelling & Garage	\$434,820	20/04/2023	Approved – Private Certifier	20/04/2023	1	0	1
CDC/2023/24	Applicant: Downer Coppabella RD CARABOST Lot: 122 DP: 757219	Communications Small Cell Facility - one monopole & antenna	\$100,000	27/04/2023	Approved – Private Certifier	27/04/2023	1	0	1
CDC/2023/27	Applicant: Afonso Building Solutions 4 Holly Tree CT JINDERA Lot: 117 DP: 1277003	New Dwelling and Garage	\$367,380	27/04/2023	Approved – Private Certifier	27/04/2023	1	0	1
Report Totals & Averages		Average Elapsed Calendar Days: 41.45		Total Elapsed Calendar Days: 912.00					
Total Number of Applications : 22		Average Calendar Stop Days: 4.23		Total Calendar Stop Days: 93.00					
Total Estimated Cost : 2,409,597.00		Average Adjusted Calendar Days: 37.23		Total Adjusted Calendar Days: 819.00					


 Director Environment & Planning
 Greater Hume Shire Council

BURRUMBUTTOCK COMMUNITY FORUM

GENERAL MEETING Minutes

Held on 27th March 2023 at the Burrumbuttock Hall

Opening: 7.35pm

Present: Colin Wiltshire, Marion Vile, Cr Ashley Linder, Cr Jenny O'Neill, Jeff Litchfield, Rhonda Piper-Litchfield, Fe Coleman, Barry Mott, Saedie Kryzwnicki, Tammy Burns.

Apologies: Nil.

Minutes of the last Meeting – 7th September, 2022

Minutes of last General meeting read and accepted on the motion of Marion Vile and seconded Tammy Burns. Carried.

Business Arising:

- Col Wiltshire, Janice Whitty and Marion Vile presented at the GHC community consultation session at Culcairn on 8th November, submitting the document entitled 'Burrumbuttock Priority Projects'. Col reported that GHC had never heard of the Gibson Drive subdivision, which is on Council-owned land. It originally had 48 blocks, and we suggested that 13 allotments be developed. Ashley suggested that the subdivision should not come under the wish list as subdivision is a basic condition of growth of a town.

Motion: That a letter be sent to GHC asking about the current status of the Council-owned Gibson Drive subdivision, and ask that they give it urgent attention. Also that the subdivision request be deleted from the Burrumbuttock community project wish list.

Moved Barry Mott, seconded Tammy Burns.

- The Jacob Street solar lighting has not yet been done, nor has the drainage been fixed in Jacob St, as promised. Email to be sent to Greg Blackie.

Correspondence:

Out: Letter to GHC re priority projects for Burrumbuttock – 02.11.2022
 Email to community re Forum meeting on 9.11.2022
 Document to GHC - Burrumbuttock Priority projects – 11.11.2022
 Email to Evelyn Arnold re timeline for Community projects – 15.02.2023

In: GHC- Letter thanking for attendance at community groups meeting – 16.12.2022
 Ash Lindner – email re Urana Rd upgrade and Burrumbuttock 150th celebrations – 06.02.2023
 Evelyn Arnold, GHC – response to email re Burrum community projects – 15.02.2023
 GHC – pre-warning intersection signage at Beatrice Road – 23.02.2023

Moved by Marion Vile that the outgoing correspondence be endorsed, and incoming be received seconded Fe Coleman.

Greater Hume Shire Council Report: Councillor Ashley Lindner

The Burrumbuttock Cemetery Road has now been transferred from Crown to Council land, so it will be able to be graded.

Every bus route gets inspected before the start of each school term.

The toilets at the Rec Ground are going ahead and also the LED lighting upgrade for football, netball and tennis playing areas.

Roads Strategy – a road grading schedule has now been established across the shire.

The Walla Walla Road is currently getting the shoulders graded.

Residents are requested to submit a Customer Service Request (CSR) for any improvements needed on roads.

General Business:

1. Bloomfield Road – it was noted that suckering prunus trees are blocking vision onto Walla Road. Resident advised to complete a CSR.
2. Walla Burrumbuttock Road – this road is in poor repair, especially given that many trucks use the road, also school buses. It needs widening, and also needs reflectors for times of reduced visibility eg. fog. Residents are recommended to submit CSR about their concerns.
3. Burrumbuttock 150th Celebrations in 2025
 A date should be claimed as a starting point. The long weekend in October is already booked with local shows eg. Walbundrie and Culcairn.
 A history book could be prepared, or the past one revised and updated.
Motion: That the Forum asks for expressions of interest to form a committee for the Burrumbuttock 150th celebrations. Moved Ashley Lindner, Seconded Barry Mott.
4. Main Burrumbuttock intersection – discussion about ongoing safety concerns. Stop signs would be helpful to make motorists stop before entering the intersection.
Motion: That Stop signs replace the Give Way signs on Howlong Road.
 Moved Fe Coleman, seconded Saedie Kryzwnicki.
 Email letter to be sent to GHC Road Safety Committee.
5. Proposed dates for Forum meetings in 2023 – dates need to be easy to remember, not clash with Council meetings, and planned in advance to help improve attendance rates. They will be scheduled for the last Monday of every second month: 29th May, 31st July, 25th September, and 27th November 2023.

Date for Next Meeting: Monday 29th May at 7.30pm

Meeting Closed: 8.30pm

Minutes Brocklesby Focus Group Meeting 13th February 2023

Meeting opened at 7.41 pm.

Present: Heather Drew, Jessica I'Anson, Jordan Schilg, Greg Koschitzke, Cr Jenny O'Neill, Cr Ian Forrest, Erin Widdison.

Apologies: Carol Lloyd, Robyn Severin, David Schilg, Kerralee Schilg, Neil Schilg, Jim Everitt, Robyn Severin, Gary Drew

Moved: Greg Koschitzke, seconded Jordan Schilg. Carried.

Minutes: Minutes of the meeting held 14th November 2022 were read and confirmed.

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

Business Arising:

Australia Day function held at Brocklesby, was very successful – a pleasant day. The organisers did well during the morning and had a great day afterwards. Thank you to all helpers.

Correspondence:

Outward:

- Emails to Focus Group list.
- Emails to Kerrie Wise GHS, re priority list.

Inwards:

- Emails GHS re monthly meetings.
- Emails GHS Evelyn Arnold, Re allocation of hotel money. Thank you for attendance at the community meeting at Culcairn.

Inward correspondence accepted and Outward correspondence confirmed as per the agenda. Moved: Jordan Schilg, seconded Greg Koschitzke. Carried.

Reports:

Treasurer

Heather reported a reconciled balance as of 20-1-23 of \$6423.34.

Moved: Heather Drew, seconded Greg Koschitzke. Carried.

Brocklesby Community Inc.

Jordan reported that a few people are interested in keeping it going to use to apply for grants. Jess applied for a liquor license and a DA to hold the liquor license at the Recreation Reserve, was not funded.

Rec. Ground.

Held Australia Day – good roll out of people, was a successful day.

Successful in a grant through SCCFR5 - \$152,000. \$50,000 to be contributed from the pub money.

Greater Hume Shire:

Jenny reported that a lot of roadworks are going to happen. Ian reported that there is a meeting this Wednesday to determine how to get the road works done - \$4 million of funding for roads need to be spent within 12 months and will need to get contractors in. Some projects have already been put out to tender.

Workshop this week regarding solar farms.

Jordan asked about the Clean Away Green Waste system – CR reported that residents did not want it and the council did not want to be responsible for the damage to the roads as caused by extra trucks on the roads.

General Business:

-Disappointing state of the hotel – lodge a “customer request”, this will go into the system and councillors will chase up to see if it is actioned.

-Railway line need to be mown.

-Erin – 125 years of Brocklesby PS this year. We will hold an event and would like to put it out to all community members to assist with the planning and form a committee. Looking to be held in October. All options are open and happy for suggestions.

-Electronic Notice Board – Jess asked for a financial contribution toward the project – Jordan suggested \$1500 contribution. Greg suggested \$2000

Moved, Greg Koschitzke that \$2000.00 be donated from the Brocklesby Focus Group account. Seconded Jordan Schilg. Carried.

Jessica I’Anson has spoken to Stephen Death from Hazair, who has offered to cut a silhouette of the piggy back landing and has asked us to come to him with some pricings for steel to see if Hazair is in a position to contribute to the project. Needs to be more discussion about the type of sign that is to be erected. Ian suggested to be careful doing too much planning as if it is on the road would need to go through Transport NSW and potentially require a DA.

Meeting closed at 8.22 pm.

Next meeting is on 8th May 2023 AGM

CULCAIRN COMMUNITY DEVELOPMENT COMMITTEE ANNUAL GENERAL MEETING 25TH
APRIL 7PM CULCAIRN COUNCIL CHAMBERS

PRESENT: Ken Scheuner, Terry Weston, Paul Wilksch, Nicole Pope, Michelle Godde, Phil McCartney, Kirsty Wilksch

APOLOGIES: Jennifer Christensen, Glenice Miller, Ian Forrest, Les Frazer

Minutes accepted on the motion of Phil, seconded Michelle, carried.

Ken welcomed all present and read his report, the last 12 months have been very busy, including the Street Party, the Welcome to Culcairn day, Clean up night on main street and the clean up of the garden along main highway in conjunction with the Garden Club.

Terry chaired the elections:

Chairperson-Ken Scheuner

Vice Chairperson-Paul Wilksch

Secretary-Kirsty Wilksch

Treasurer-Phil McCartney

Committee members-remain the same.

Moved by Michelle, seconded Nicole, all in favour, carried.

Suggested that due to the success of the sub group of the committee that organised the streetparty that in future we actively divide projects to sub groups to work on and report back to at committee meetings.

AGM CLOSED 7.30PM

CULCAIRN COMMUNITY DEVELOPMENT COMMITTEE MEETING FOLLOWING ON FROM AGM MINUTES OF LAST MEETING 21st March 2023 with new GM Ms Evelyn Arnold. These were accepted on the motion of Michelle, seconded by Nicole, all in favour, carried.

BUSINESS ARISING FROM MINUTES:

1. ARTC-write to Susan Ley and see we can meet her sometime to discuss the acquiring of land. In letter to Council, it would be good if GM can also be at the meeting and that we discuss with GM first what our plans are so that we are all on the same page. Following on from that meeting, see if we can meet with GM and ARTC-?

Subcommittee for this- Les, Michelle and Nicole, moved Phil, seconded Paul, all in favour, carried.

2. General town tidiness-and ongoing issue. Letter from GM on 31st March says that they are reviewing the organisational structure at present. Keep logging Customer Requests so that they know the areas that need attention. Question for letter to shire- last meeting GM said there were 11 vacancies in Parks and Gardens-yet under employment on the GHS website nothing is listed? If traineeships are available, letting the local highschoools know would be a great idea, and joining the Facebook page 'Culcairn Happenings'.

3. Balfour Street Drainage Works. Meeting on Monday 17th of April with GM, some Councillors present, Kerrie Wise, Greg Blackie (who spoke) CCDC members, owner of Foodworks and the proposed Café beside Newsagents and Feed the Soul Café. What was discussed was then taken to Council meeting the next night and passed by Councillors. Main ramp outside of Foodworks will be 2.5metres wide (half the width of the footpath), the Plaza cementing will be done and the colours for the new footpath to be decided by CCDC by 3rd of May 2023.

4. Walking track-after June.

5. Coronation Drive-On going works

6. Sportsground-pile of dirt (Les dropped off a letter he had sent to GM re this dirt) in her letter she says that the Show Grounds committee are free to organise the moving of this dirt. In our letter to Council, we will request that Council provide the machines and drivers to make this happen please.

7. Whitebox Woodlands- will be referred to the Culcairn Landcare group to follow up on, pleasing to see that a works request has been put in for removing the woody weeds involved.

NEW BUSINESS-

1. Return and earn- Nicole asked if we were receiving \$ for this. Ken will bring a treasurer's report to next meeting.
2. Vision/Goal session- Nicole suggested we write down some goals for the year, short, medium and longterm.

3. Timbercrete signs (brick welcome signs on 2 main town entrances) Lions are contacting the Timbercrete person to see how they can be cleaned (Jeff Sanderson) upgrading/new/better signage is a main goal for any monies we have.
4. Streetparty-Phil has been looking into grants-can't see any that this fits at the moment. Will keep looking, and he will contact Kerrie, but it will probably be a next year event now. The acquittal has been done with Council, total money spent of the \$25,000 was \$24,184. Will probably have to give back the difference. Christmas Tree display this year instead?
5. Souvenirs for purchase of Culcairn, Michelle mentioned that there isn't any (Ken has some spoons) suggested we wait until upgrade of Balfour Street is finished, we may have something photoworthy then.
6. Colours for paving. The samples on computers (there was 2) look different. Suggested we ask if we can see physical swatches of colours. Main colour picked was Gothic Blue, stencil 265 tile. Kirsty to contact Greg Blackie about this. (Kerrie Wise emailed asking for information, have sent this-she is now saying the stencil is a 250x250mm tile only)
7. LHAC- Ian's email. Phil explained the situation. When Dr Reddy retired, LHAC looked at options to ensure ongoing medical services in Culcairn. some ideas included buying a property for a Medical Centre, and building a building for a Medical Centre. 23 Balfour Street was one of those buildings. It was sold too quickly for them. The investor was then approached numerous times by Council to make it a Medical Practice, which he has. LHAC are paying the rent for the Culcairn Medical Practice-23 Balfour St for the first 2 years-a deal struck by Council? It is unknown what will happen at the end of the 2 year lease, will the Doctors stay? LHAC have no control over current situation or over what might happen in the future. They do not want to have a situation again that occurred when Dr Reddy retired. They want to be really flexible moving forward but their main objectives are ongoing full GP coverage and VMO services at the Culcairn Hospital. Murrumbidgee Health has some money in trust from the sale of Kiltern House and Lions have a bequest that could be used to buy a property to create certainty for the future. We are requested to send a letter to LHAC and the Council with this statement:

The CCDC wishes to encourage the Greater Hume Shire and LHAC to work together in finding a solution that ensures the continuing, consistent Doctor and VMO Services in Culcairn and at the Culcairn Hospital. Our view is that any solution should include the two objectives of: no disadvantage to the investor of 23 Balfour Street and ensuring continuous GP and VMO Services in Culcairn.

Moved by Phil, seconded Kirsty, all in favour, carried.

Meeting closed 10.15pm

NEXT MEETING 16TH MAY 2023 7PM