



Greater  
Hume  
Council

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**Delivery Program 2022 to 2026  
Operational Plan 2024-2025**

**Quarterly Budget Review  
Period ended 31 December 2024**

**Report**

## **INTERIM 2024/2025 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2024**

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

### **REASON FOR REPORT**

To present the Interim Budget Review as at 31 December 2024 in accordance with Section 203 of the Local Government (General) Regulation 2005.

### **REFERENCE TO DELIVERY PLAN ACTION**

Not Applicable – legislative requirement

### **DISCUSSION**

The interim budget review as at 31 December 2024 is included for Councillors' perusal. The budget review, as presented, indicates that the projected 2024/2025 cash surplus will be \$134,228 which represents an improvement of \$123,089 on the budget surplus of \$11,139 as at 30 September 2024.

In the September 2024 quarterly budget review report a number of items were highlighted. The following narrative is an update on those items;

#### **Local Roads and Community Infrastructure Phase 4**

In accordance with the resolution of the Council meeting held on 18<sup>th</sup> December, 2024, the works schedule for Phase 4 has been revised to remove the \$230k allocation toward the Burrumbuttock Recreation Ground Community Facility and replace it with the sealing of the roads in the Brocklesby Recreational Ground around the football / community rooms, playground and tennis netball courts. The update has been approved by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts. All projects are proceeding with a required completion date of 30 June 2025.

#### **Remediation and Rehabilitation of Funks Pit**

As per the EPA notice work has progressed in the clean-up of Funks Pit. A separate report to Council will be provided by Director Engineering updating Council on the progress of this project at a future meeting.

To date costs associated with the removal of material from Funks Pit to rehabilitate the Walla Walla tip are \$282k. The initial amount approved by Council was \$230k. To 31 December, 2024 a further \$52k, has been expended to complete the remediation of the Walla Walla tip. Sufficient funds were allocated from the waste management reserve for the purpose of remediating the Walla Walla tip.

Statewide Insurance has forwarded our details to a separate insurer for the Environmental Liability Scheme. This scheme will assess whether we are able to claim any loss's back through insurance.

#### **Solar Farm Voluntary Planning Agreements**

The Acting General Manager has indicated that an additional \$150k will be received by Council in recognition of the extended construction time of the Culcairn Solar Farm project.

#### **Audit Fees**

As noted in the Governance Expenses section below, the Audit Office of NSW have invoiced \$40k additional fees to Council in relation to the revaluation of infrastructure assets. This fee increased the total audit fee to \$130k for the 2023/2024 financial year.

## 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 & ADMINISTRATION

Function and comment		Projected Budget Variance \$
<b>Elected Members Expenses</b> Satisfactory		Nil
<b>Governance Expenses</b> Additional audit fees for 2023-24 as a result of the revaluation of transport assets. This was unexpected and the amount not known until the audit was complete.  The remainder relates to unbudgeted costs for delegations reviews and advertising for the extraordinary meeting in October 2024.	\$40,000  \$ 2,875	-\$42,875
<b>Risk Management</b> Satisfactory		Nil
<b>Corporate Services Administration</b> Satisfactory A number of expenditure lines have been adjusted in the December review including; Revised service agreement cost with WAW Bank – Walla Walla Additional cleaning costs at Culcairn Offices Additional budget for Jindera Admin Hub Decor These costs have been offset by an Emergency Services Grant paid to Council to provide land classification data to the Department of Finance. The cost of providing this services is included in the Admin Salaries and Wages.	\$ 1,750 \$ 6,000 \$ 3,540  (\$30,445)	+\$19,553
<b>Information Technology Services</b> Satisfactory		Nil
<b>Employment On-Costs</b> Satisfactory		Nil
<b>Engineering Administration</b> Satisfactory		-\$295
<b>Depot Administration and Maintenance</b> Satisfactory		-\$2,534
<b>Plant Operations</b>		Nil
<b>TOTAL GOVERNANCE &amp; ADMINISTRATION</b>		<b>-\$26,151</b>

**PUBLIC ORDER AND SAFETY**

Function and comment		Projected Budget Variance \$
<b>Animal Control</b> Satisfactory		+\$205
<b>Fire Services</b> Satisfactory Annual Maintenance and repairs of the "Red Fleet" are projected to be \$100k above the grant provided to Council. The excess has been financed by savings in the Emergency Services Levy contribution which is projected to be \$45k below budget, Diesel Fuel Grants received \$5k and the remaining \$50k taken from the Emergency Services Levy reserve		Nil
<b>Emergency Services</b> Satisfactory Contribution to the Emergency Services Levy is projected to be \$13k below budget. The saving has been transferred to the Emergency Services Levy reserve.		Nil
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>		<b>+\$205</b>

**HEALTH SERVICES**

Function and comment		Projected Budget Variance \$
<b>Health Administration</b> Satisfactory		+\$194
<b>TOTAL HEALTH SERVICES</b>		<b>+\$194</b>

## ENVIRONMENT

Function and comment		Projected Budget Variance \$
<p><b>Waste Management</b> Adjustment to revenue from domestic waste management charges following final rate levy process has resulted in \$79k less revenue than projected. The shortfall has been taken from the waste management reserve. Costs associated with the halve waste contract are on budget.</p>		\$207
<p><b>Noxious Animals &amp; Insects</b> Satisfactory</p>		Nil
<p><b>Noxious Plants</b> Satisfactory The budget amount has been reduced by the amount of the WAP grant. The Grant is now a competitive grant and application will be considered for the 2025-26 financial year.</p>		Nil
<p><b>Street Cleaning</b> Satisfactory</p>		Nil
<p><b>Stormwater Maintenance &amp; Drainage</b> Maintenance on stormwater assets exceeds budget Additional drainage maintenance has been offset by savings in bridges maintenance.  Additional works required to complete the Balfour Street CBD upgrade</p>	<p>-\$50,000</p> <p>-\$36,199</p>	-\$86,199
<b>TOTAL ENVIRONMENT</b>		<b>-\$85,992</b>

**COMMUNITY SERVICES AND EDUCATION**

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

## HOUSING AND COMMUNITY AMENITIES

Function and comment	Projected Budget Variance \$
<b>Street Lighting</b> Satisfactory	Nil
<b>Public Cemeteries</b> Satisfactory	Nil
<b>Town Planning</b> Satisfactory	+\$270
<b>Public Conveniences</b> Satisfactory	Nil
<b>Council Owned Housing</b> Satisfactory	Nil
<b>Wirraminna Environmental Education Centre</b> Satisfactory	Nil
<b>Other Community Amenities</b> Satisfactory	Nil
<b>TOTAL HOUSING &amp; COMMUNITY AMENITIES</b>	<b>+\$270</b>

## RECREATION AND CULTURE

Function and comment	Projected Budget Variance \$
<b>Public Halls</b> Satisfactory	-\$277
<b>Libraries</b> Satisfactory	+\$355
<b>Museums</b> Satisfactory	Nil
<b>Swimming Pools</b> The swimming pool season concludes on 9 <sup>th</sup> March 2025. A more detailed review of the outcome of pools will be conducted during the March budget review once all costs are finalised.	Nil
<b>Sporting Grounds &amp; Recreation Reserves</b> Satisfactory	Nil
<b>Parks &amp; Gardens</b> Satisfactory	Nil
<b>Other Cultural Services</b>	Nil
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>+\$78</b>

## MINING, MANUFACTURING & CONSTRUCTION

Function and comment	Projected Budget Variance \$
<b>Building Control</b> Revenue from construction certificates and building inspection fees are significantly below budget reflecting the downturn in building construction.	-\$29,305
<b>Quarries &amp; Pits</b> Satisfactory	Nil
<b>TOTAL MINING, MANUFACTURING &amp; CONSTRUCTION</b>	<b>-\$29,305</b>

## TRANSPORT AND COMMUNICATIONS

Function and comment	Projected Budget Variance \$
<b>FAG Grant – Roads Component</b> The FAG grant amount for 2024-25 is above budget predictions. The budget has been adjusted to align with the estimate provided by the Office of Local Government.	+57,199
<b>Urban Roads Local</b> Satisfactory	Nil
<b>Sealed Rural Roads – Local</b> Satisfactory	-\$1,059
<b>Sealed Rural Roads – Regional</b> Satisfactory	Nil
<b>Unsealed Rural Roads – Local</b> Satisfactory	Nil
<b>Bridges</b> Savings in bridge maintenance utilised to offset over-expenditure on stormwater drainage maintenance.	+\$50,000
<b>Kerb &amp; Gutter</b> Satisfactory	Nil
<b>Footpaths</b> Satisfactory	Nil
<b>Aerodromes</b> Satisfactory	Nil
<b>Bus Shelters</b> Satisfactory	Nil
<b>Ancillary Road Works</b> Satisfactory	Nil
<b>State Roads RMCC Works</b> Satisfactory	Nil
<b>Natural Disaster Recovery</b> Satisfactory	Nil
<b>Road Safety Officer</b> Satisfactory	Nil
<b>TOTAL TRANSPORT &amp; COMMUNICATIONS</b>	<b>+\$106,140</b>



## ECONOMIC AFFAIRS

Function and comment	Projected Budget Variance \$
<b>Jindera Medical Centre</b> Satisfactory	Nil
<b>Caravan Parks</b> Satisfactory	Nil
<b>Tourism Operations</b> Satisfactory	Nil
<b>Visitor Information Centre &amp; Submarine Museum</b> Satisfactory	-\$78
<b>Economic Development</b> Satisfactory	Nil
<b>Community Development Projects</b> Satisfactory	Nil
<b>Real Estate Development</b> Satisfactory	Nil
<b>Real Estate Sales</b> Satisfactory	Nil
<b>Private Works</b> Satisfactory	Nil
<b>TOTAL ECONOMIC AFFAIRS</b>	<b>-\$78</b>

## GENERAL PURPOSE REVENUES

Function and comment	Projected Budget Variance \$
<b>FAG Grant – General Component</b> The FAG grant amount for 2024-25 is above budget predictions. The budget has been adjusted to align with the estimate provided by the Office of Local Government.	+158,072
<b>Interest on Investments</b> Satisfactory	Nil
<b>Rates</b> Adjustment to revenue totals following supplementary levy adjustments.	-\$344
<b>TOTAL GENERAL PURPOSE REVENUES</b>	<b>+\$157,728</b>

## SUMMARY OF BUDGET VARIATIONS

<b>SUMMARY OF BUDGET VARIATIONS</b>	<b>+\$123,089</b>
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**WATER AND SEWERAGE**

General income and expenditure figures appear to be satisfactory.

**SUMMARY**

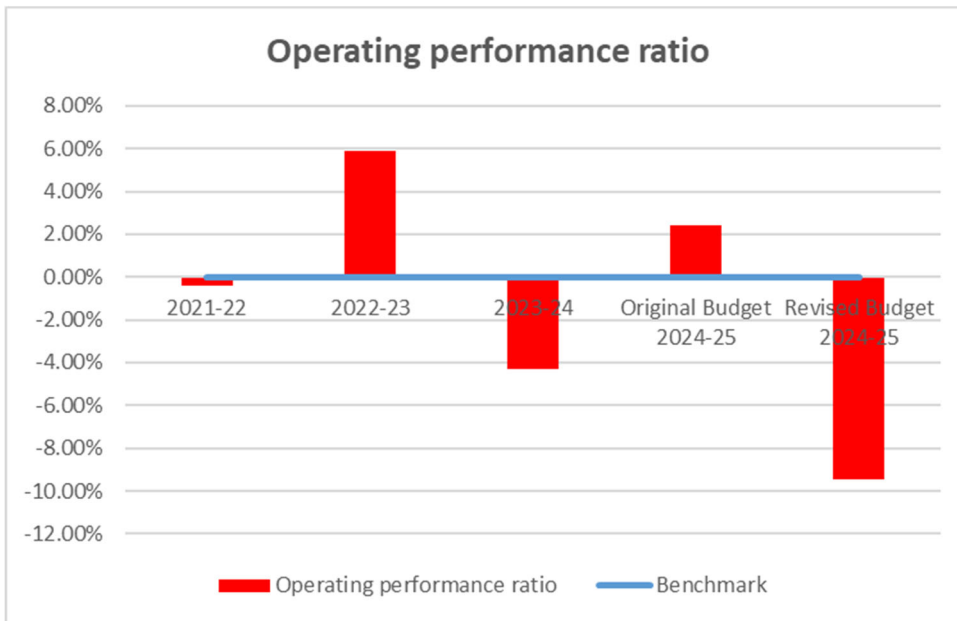
Council's overall budget position has improved as at 31 December 2024 with a surplus of \$134,228 predicted.

Shown below are a number of Council's financial indicators as at 31 December 2024. These indicators are consistent with those reported in Council's Annual Financial Statement.

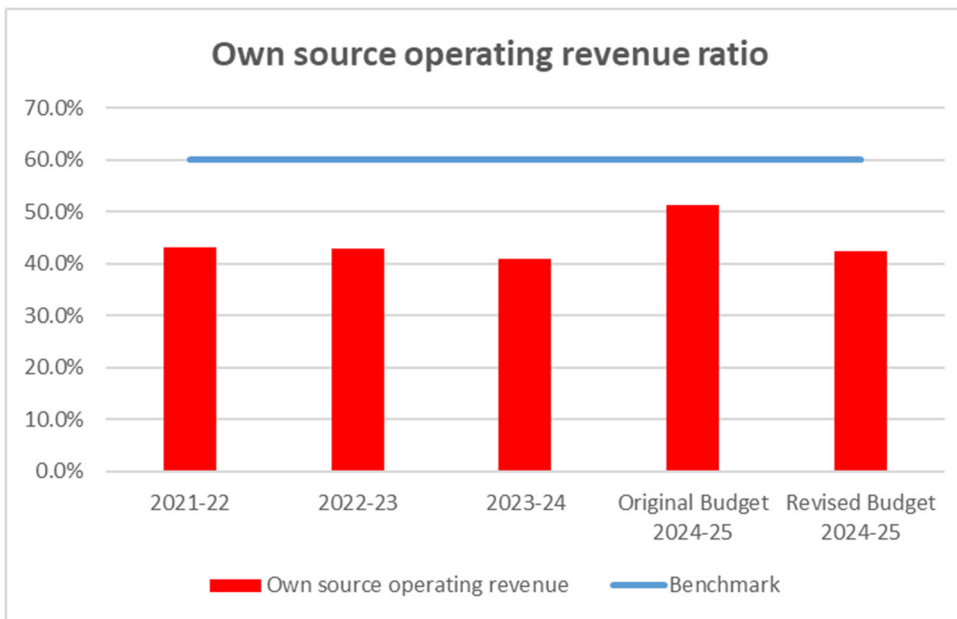
**RECOMMENDATION**

That Council note and approve the Interim Budget Review Statement as at 31 December 2024.

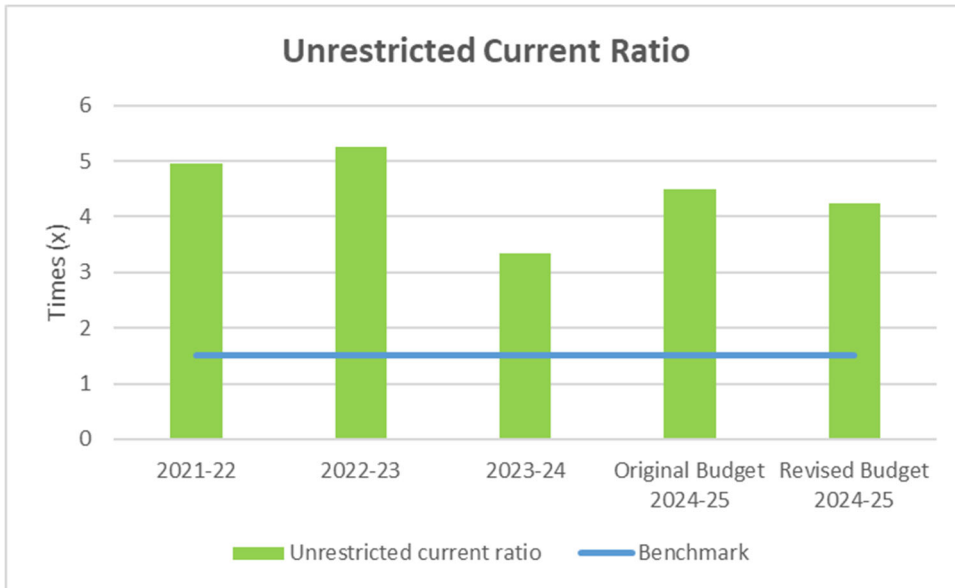
## KEY FINANCIAL INDICATORS



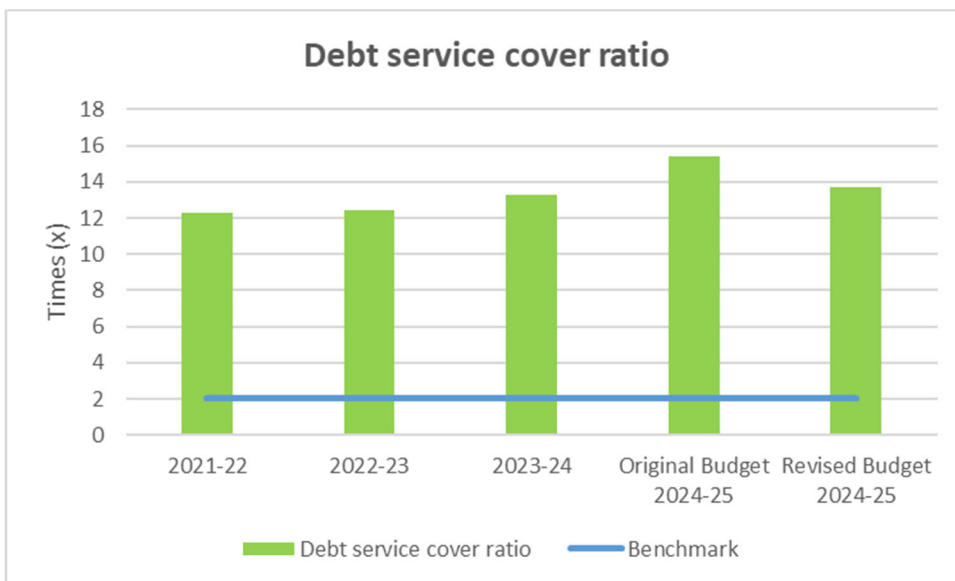
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



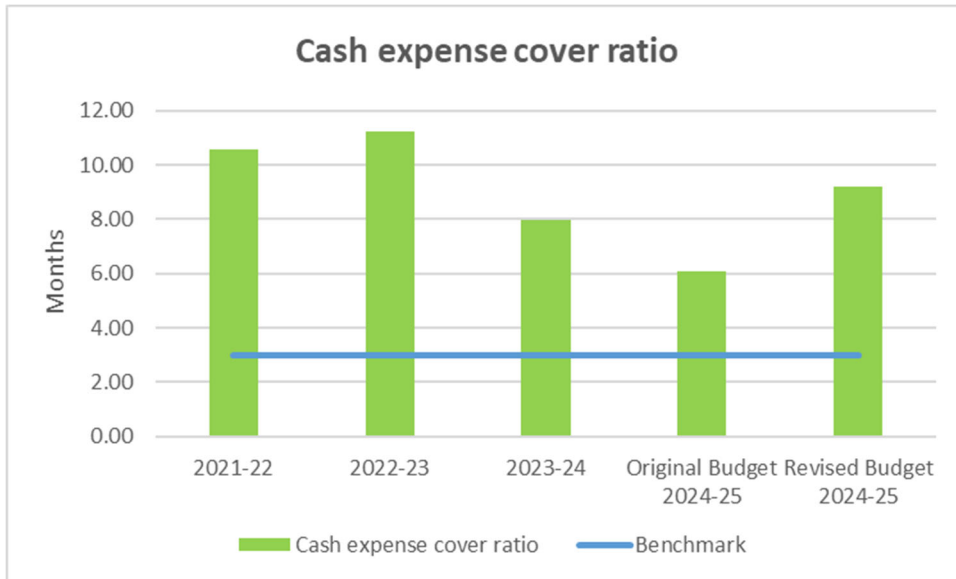
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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



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



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



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



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**Delivery Program 2022 to 2026  
Operational Plan 2024-2025**

**Quarterly Budget Review  
Period ended 31 December 2024**

**Statement by  
Responsible Accounting Officer**



Greater  
Hume  
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## Delivery Program 2022 to 2026 Operational Plan 2024-2025

### Quarterly Budget Review Period ended 31 December 2024

### 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-December-2024 indicates that Council's projected financial position at 30-June-2025 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: 31-January-2025

Dean Hart

Responsible Accounting Officer

Greater Hume Council



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**Delivery Program 2022 to 2026  
Operational Plan 2024-2025**

**Quarterly Budget Review  
Period ended 31 December 2024**

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



**Greater Hume Council**  
**Quarterly Budget Review**  
**Period ended 31 December 2024**

<b>INCOME STATEMENT - CONSOLIDATED</b>	<b>Actuals 2023/24</b>	<b>Original Budget 2024/25</b>	<b>Revised Budget as at 30 Sept 2024</b>	<b>Revised Budget as at 31 Dec 2024</b>
	<b>2023/24 \$ 000's</b>	<b>2024/25 \$ 000's</b>	<b>2024/25 \$ 000's</b>	<b>2024/25 \$ 000's</b>
<b>Income from Continuing Operations</b>				
Revenue:				
Rates & Annual Charges	13,220	14,849	14,849	14,760
User Charges & Fees	7,114	8,050	8,243	7,967
Interest & Investment Revenue	1,224	966	966	976
Other Revenues	1,771	2,294	2,322	2,425
Grants & Contributions provided for Operating Purposes	21,486	14,485	17,028	17,498
Grants & Contributions provided for Capital Purposes	12,501	10,225	17,408	18,014
Other Income:	224		0	
Net gains from the disposal of assets	369	0	0	0
Joint Ventures & Associated Entities	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>57,909</b>	<b>50,869</b>	<b>60,816</b>	<b>61,640</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	13,894	14,493	14,472	14,240
Borrowing Costs	268	100	100	100
Materials & Services	16,919	14,085	18,143	18,534
Depreciation & Amortisation	14,160	10,484	14,320	14,320
Other Expenses	1,828	511	540	545
Net Losses from the Disposal of Assets	0	0	-	0
<b>Total Expenses from Continuing Operations</b>	<b>47,069</b>	<b>39,673</b>	<b>47,575</b>	<b>47,739</b>
<b>Operating Result from Continuing Operations</b>	<b>10,840</b>	<b>11,196</b>	<b>13,241</b>	<b>13,901</b>
Discontinued Operations - Profit/(Loss)	0	0	0	0
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Result for the Year</b>	<b>10,840</b>	<b>11,196</b>	<b>13,241</b>	<b>13,901</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>-1,661</b>	<b>971</b>	<b>-4,167</b>	<b>-4,113</b>

## Greater Hume Council

### Quarterly Budget Review

Period ended 31 December 2024

BALANCE SHEET - CONSOLIDATED	Actuals 2023/24	Original Budget 2024/25	Revised Budget as at 30 Sept 2024	Revised Budget as at 31 Dec 2024
	2023/24 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	11039	1986	5375	2,789
Investments	16208	13100	21000	23,300
Receivables	12935	7500	7500	7,500
Inventories	4904	3680	3680	3,680
Other	0	20	20	0
<b>Total Current Assets</b>	<b>45,086</b>	<b>26,286</b>	<b>37,575</b>	<b>37,269</b>
<b>Non-Current Assets</b>				
Non Current Investments	2500	0	0	0
Receivables	49	0	0	0
Inventories	0	0	0	0
Infrastructure, Property, Plant & Equipment	856401	830056	876738	877,704
Investments Accounted for using the equity method	0	0	0	0
Investment Property	0	0	0	0
Intangible Assets	8	46	46	46
Right of Use Asset	1	0	0	0
Other	0	0	0	0
<b>Total Non-Current Assets</b>	<b>858,959</b>	<b>830,102</b>	<b>876,784</b>	<b>877,750</b>
<b>TOTAL ASSETS</b>	<b>904,045</b>	<b>856,388</b>	<b>914,359</b>	<b>915,019</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Bank Overdraft	0	0	0	0
Payables	7449	3261	3261	3,261
Contract Liabilities	2256	0	0	0
Lease Liabilities	16	0	0	0
Borrowings	652	409	409	409
Provisions	3642	3506	3506	3,506
Asset Remediation Provision	2059	0	1829	1829
<b>Total Current Liabilities</b>	<b>16,074</b>	<b>7,176</b>	<b>9,005</b>	<b>9,005</b>
<b>Non-Current Liabilities</b>				
Payables	0	1400	1400	1400
Borrowings	2332	1943	1943	1,943
Lease Liabilities	0	0	0	0
Employee Benefit Provisions	231	200	200	200
Asset Remediation Provision	2875	5152	2875	2875
<b>Total Non-Current Liabilities</b>	<b>5,438</b>	<b>8,695</b>	<b>6,418</b>	<b>6,418</b>
<b>TOTAL LIABILITIES</b>	<b>21,512</b>	<b>15,871</b>	<b>15,423</b>	<b>15,423</b>
<b>Net Assets</b>	<b>882,533</b>	<b>840,517</b>	<b>898,936</b>	<b>899,596</b>
<b>EQUITY</b>				
Retained Earnings	281,062	324,339	294,303	294,963
Revaluation Reserves	601,471	516,178	604,633	604,633
Council Equity Interest	882,533	840,517	898,936	899,596
Minority Equity Interest	-	-	-	-
<b>Total Equity</b>	<b>882,533</b>	<b>840,517</b>	<b>898,936</b>	<b>899,596</b>

# Greater Hume Shire Council

## Quarterly Budget Review

Period ended 31 December 2024

CASH FLOW STATEMENT - CONSOLIDATED	Actuals 2023/24	Original Budget 2024/25	Revised Budget as at 30 Sept 2024	Revised Budget as at 31 Dec 2024
	2023/24 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's
<b>Cash Flows from Operating Activities</b>				
<b>Receipts:</b>				
Rates & Annual Charges	13,088	14,849	14,849	14,760
User Charges & Fees	6,091	8,050	8,243	7,967
Interest & Investment Revenue Received	662	966	966	975
Grants & Contributions	26,351	24,710	34,396	35,511
Bonds & Deposits Received	936	0	0	0
Other	4,823	2,294	2,322	2,425
<b>Payments:</b>				
Employee Benefits & On-Costs	-13,935	-14,493	-14,472	-14,240
Materials & Services	-20,200	-14,085	-18,063	-18,553
Borrowing Costs	-194	-100	-100	-100
Bonds & Deposits Refunded	-560	0	0	0
Other	-1,608	-511	-540	-545
<b>Net Cash provided (or used in) Operating Activities</b>	<b>15,454</b>	<b>21,680</b>	<b>27,601</b>	<b>28,200</b>
<b>Cash Flows from Investing Activities</b>				
<b>Receipts:</b>				
Sale of Investment Securities	19,554	0	0	0
Sale of Real Estate Assets	692	1,448	0	0
Sale of Infrastructure, Property, Plant & Equipment	699	207	207	242
Deferred Debtors Receipts	25	10	10	10
Other Investing Activity Receipts	0	0	0	0
<b>Payments:</b>				
Purchase of Investment Securities	-12,938	-2,560	-2,894	-5,113
Purchase of Infrastructure, Property, Plant & Equipment	-22,521	-20,887	-31,702	-32,703
Purchase of Real Estate Assets	-2,058	0	0	0
Purchase of Intangible Assets	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0
Other Investing Activity Payments	0	0	0	0
<b>Net Cash provided (or used in) Investing Activities</b>	<b>-16,547</b>	<b>-21,782</b>	<b>-34,379</b>	<b>-37,564</b>
<b>Cash Flows from Financing Activities</b>				
<b>Receipts:</b>				
Proceeds from Borrowings & Advances	0	0	0	0
Other Financing Activity Receipts		0	0	0
<b>Payments:</b>				
Repayment of Borrowings & Advances	-660	-651	-651	-651
Other Financing Activity Payments	-12	0	0	0
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>-672</b>	<b>-651</b>	<b>-651</b>	<b>-651</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>-1,765</b>	<b>-753</b>	<b>-7,429</b>	<b>-10,015</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>12,804</b>	<b>2,739</b>	<b>12,804</b>	<b>12,804</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>11,039</b>	<b>1,986</b>	<b>5,375</b>	<b>2,789</b>
Cash & Cash Equivalents - end of the year	11,039	1,986	5,375	2,789
Investments - end of the year	18,708	13,100	21,000	23,300
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>29,747</b>	<b>15,086</b>	<b>26,375</b>	<b>26,089</b>
<b>Representing:</b>				
- External Restrictions	13,454	5,775	5,146	5,312
- Internal Restrictions	15,228	8,329	16,302	16,137
- Unrestricted	1,065	982	4,927	4,640
	<b>29,747</b>	<b>15,086</b>	<b>26,375</b>	<b>26,089</b>

## Greater Hume Shire Council

### Quarterly Budget Review

Period ended 31 December 2024

Restricted Cash & Investments - Consolidated	Actuals	Original Budget	Revised Budget as at	Revised Budget as at
	2023/24	2024/25	30 Sept 2024	31 Dec 2024
	2023/24	2024/25	2024/25	2024/25
	\$ 000's	\$ 000's	\$ 000's	\$ 000's
<b>Cash &amp; Investments</b>				
Cash on Hand and at Bank	11039	1986	5375	2789
Term Deposits	18708	13100	21000	23300
<b>Total Cash &amp; Investments</b>	<b>29,747</b>	<b>15,086</b>	<b>26,375</b>	<b>26,089</b>
<b>External Restrictions</b>				
Trust Fund	190	186	190	190
Unexpended Grants	5,113	0	0	0
Developer Contributions - General Fund	1,022	817	817	817
Developer Contributions - Voluntary Planning Agreements	891	891	421	421
Water Funds	3,789	2,287	2,018	1,993
Sewerage Funds	2,427	1,572	1,678	1,869
Town Improvement Funds & Other	22	22	22	22
<b>TOTAL - EXTERNAL RESTRICTIONS</b>	<b>13,454</b>	<b>5,775</b>	<b>5,146</b>	<b>5,312</b>
<b>Internal Restrictions</b>				
Aged Care Rental Units Reserve Jindera	50	17	50	50
Carabost Hall Reserve	7	7	7	7
Children Services Capital Improvements Reserve	320	316	316	316
Children Services Reserve	758	812	812	729
Council Owned Housing	37	68	37	37
Crown Lands Reserve	56	42	56	57
Culcairn Oasis Community Newsletter Reserve	15	15	15	15
Emergency Services Levy Reserve	327	327	327	290
Employee Entitlements	698	698	698	698
FAG Grant	3,827	0	7,000	7505
Frampton Court Reserve	327	336	336	336
Gum Swamp Reserve	15	15	15	15
Henty Headerlines Newsletter Reserve	15	14	15	15
Holbrook Caravan Park Reserve	0	0	0	0
Holbrook Happenings Newsletter	8	9	9	29
Holbrook Woomargama Bypass Reserve	451	451	451	451
Jindera Admin Centre Reserve	73	73	73	73
Jindera Hostel Sale Proceeds Reserve	9	9	9	9
Jindera Medical Centre Reserve	0	13	13	13
Kala Court Rental Units Reserve	45	43	43	31
Kala Court Self Funded Units Reserve	220	238	238	230
Land Development Reserve	0	1,360	1,360	1167
Library Donations Reserve	0	1	1	1
Low Income Housing Reserve	264	197	197	186
Moorwatha Cemetery	1	1	1	1
Morven Community Fund Reserve	19	19	19	19
Other Reserves	18	0	18	18
Plant Reserve	1,055	356	972	972
Quarry Rehabilitation Reserve	375	349	375	375
Regional & Community Local Infrastructure RLCIP Walking Track	10	10	10	10
Risk Management Reserve	61	23	61	61
Riverina Noxious Weeds Program	66	0	66	66
S355 Committee Reserves	1,271	851	1,271	1271
State Roads RMCC Works Reserve	0	0	0	0
Submarine Museum Committee Reserve	34	32	34	34
Uncompleted works	3,197	0	0	0
Walbundrie Hall Reserve	7	7	7	7
Waste Management Reserve	1,226	1,254	1,024	677
Works Warranty Reserve	346	346	346	346
Youth Reserves	20	20	20	20
<b>TOTAL - INTERNAL RESTRICTIONS</b>	<b>15,228</b>	<b>8,329</b>	<b>16,302</b>	<b>16,137</b>
<b>TOTAL INTERNALLY &amp; EXTERNALLY RESTRICTED CASH</b>	<b>28,682</b>	<b>14,104</b>	<b>21,448</b>	<b>21,449</b>
<b>TOTAL UNRESTRICTED CASH</b>	<b>1,065</b>	<b>982</b>	<b>4,927</b>	<b>4,640</b>



Greater  
Hume  
Council

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**Delivery Program 2022 to 2026  
Operational Plan 2024-2025**

**Quarterly Budget Review  
Period ended 31 December 2024**

**Budget Summary**

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Function	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
Governance	77,636	73,636	(4,756)	0	73,636	-6.46%
Administration	480,009	479,728	282,809	29,348	509,076	55.55%
Public Order & Safety	397,047	397,047	364,544	(5,039)	392,008	92.99%
Health	175,352	175,352	119,628	(9,681)	165,671	72.21%
Environment	2,182,236	2,177,236	1,906,981	(148,155)	2,029,081	93.98%
Community Services & Education	5,362,318	5,637,318	2,763,223	(278,219)	5,359,099	51.56%
Housing & Community Activities	462,072	610,289	435,981	7,000	617,289	70.63%
Water Supplies	2,399,941	2,399,941	479,134	0	2,399,941	19.96%
Sewerage Services	1,954,620	1,954,620	1,486,179	330,198	2,284,818	65.05%
Recreation & Culture	244,027	237,801	96,928	7,047	244,847	39.59%
Mining, Manufacturing & Construction	182,326	205,146	68,722	(23,000)	182,146	37.73%
Transport & Communication	9,185,434	11,484,159	652,472	88,899	11,573,058	5.64%
Economic Affairs	1,871,326	1,890,233	528,543	62,110	1,952,343	27.07%
General Purpose Revenues (Not attributed to Functions)	15,684,849	15,684,849	10,880,376	157,728	15,842,577	68.68%
<b>Total Operating Revenue</b>	<b>40,659,194</b>	<b>43,407,355</b>	<b>20,060,764</b>	<b>218,236</b>	<b>43,625,591</b>	<b>45.98%</b>
<b>Operating Expenditure</b>						
Governance	1,731,290	1,788,732	995,944	42,875	1,831,607	54.38%
Administration	4,431,034	4,543,991	394,291	35,124	4,579,115	8.61%
Public Order & Safety	1,522,137	1,523,334	681,328	31,385	1,554,720	43.82%
Health	209,969	209,969	57,960	(9,875)	200,094	28.97%
Environment	2,555,702	2,646,939	1,481,865	248,638	2,895,577	51.18%
Community Services & Education	5,067,313	5,506,348	2,454,126	(203,202)	5,303,146	46.28%
Housing & Community Activities	1,165,880	1,556,219	486,400	6,730	1,562,949	31.12%
Water Supplies	2,375,530	2,396,671	718,386	0	2,396,671	29.97%
Sewerage Services	2,112,594	2,173,072	850,711	48,000	2,221,072	38.30%
Recreation & Culture	4,534,637	5,300,038	1,346,396	(6,147)	5,293,891	25.43%
Mining, Manufacturing & Construction	370,809	623,629	273,365	6,305	629,934	43.40%
Transport & Communication	12,631,753	18,270,192	5,193,760	(50,000)	18,220,192	28.51%
Economic Affairs	965,124	1,035,288	491,412	14,778	1,050,066	46.80%
<b>Total Operating Expenditure</b>	<b>39,673,773</b>	<b>47,574,423</b>	<b>15,425,944</b>	<b>164,611</b>	<b>47,739,035</b>	<b>32.31%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>985,422</b>	<b>(4,167,068)</b>	<b>4,634,820</b>	<b>53,624</b>	<b>(4,113,443)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Function	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	150	150	0	150	100.00%
Health	0	0	0	0	0	
Environment	4,500,000	4,204,907	(740,145)	0	4,204,907	-17.60%
Community Services & Education	0	0	50	0	0	
Housing & Community Activities	205,000	205,000	105,696	0	205,000	51.56%
Water Supplies	4,169,550	4,169,550	10,590	0	4,169,550	0.25%
Sewerage Services	216,000	216,000	32,580	0	216,000	15.08%
Recreation & Culture	199,000	1,126,423	350,214	145,350	1,271,773	27.54%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	920,000	7,486,353	1,257,938	460,462	7,946,815	15.83%
Economic Affairs	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>10,209,550</b>	<b>17,408,383</b>	<b>1,017,073</b>	<b>605,812</b>	<b>18,014,195</b>	<b>5.65%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>11,194,972</b>	<b>13,241,315</b>	<b>5,651,893</b>	<b>659,437</b>	<b>13,900,752</b>	
<b>Capital Expenditure</b>						
Governance	18,000	15,600	0	0	15,600	0.00%
Administration	1,377,000	1,527,307	316,896	(22,500)	1,504,807	21.06%
Public Order & Safety	0	0	0	0	0	
Health	60,000	115,000	0	0	115,000	0.00%
Environment	4,750,000	4,699,747	1,523,945	36,199	4,735,946	32.18%
Community Services & Education	106,000	118,485	21,445	8,960	127,445	16.83%
Housing & Community Activities	65,000	152,668	7,348	0	152,668	4.93%
Water Supplies	6,085,000	6,477,000	15,290	25,000	6,502,000	0.24%
Sewerage Services	885,000	1,512,725	112,994	91,269	1,603,994	7.04%
Recreation & Culture	482,000	1,996,837	426,647	129,184	2,126,021	20.07%
Mining, Manufacturing & Construction	50,000	95,000	0	0	95,000	0.00%
Transport & Communication	6,998,700	14,981,912	5,774,986	493,221	15,475,133	37.32%
Economic Affairs	10,000	10,000	238,447	239,290	249,290	95.65%
<b>Total Capital Expenditure</b>	<b>20,886,700</b>	<b>31,702,281</b>	<b>8,437,996</b>	<b>1,000,623</b>	<b>32,702,904</b>	<b>25.80%</b>
<b>Net Capital Expenditure</b>	<b>(10,677,150)</b>	<b>(14,293,898)</b>	<b>(7,420,923)</b>	<b>(394,811)</b>	<b>(14,688,709)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(9,691,728)</b>	<b>(18,460,966)</b>	<b>(2,786,103)</b>	<b>(341,186)</b>	<b>(18,802,152)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>10,484,216</b>	<b>14,320,087</b>	<b>0</b>	<b>0</b>	<b>14,320,087</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>792,488</b>	<b>(4,140,879)</b>	<b>(2,786,103)</b>	<b>(341,186)</b>	<b>(4,482,065)</b>	
<b>Repayments from Deferred Debtors</b>	<b>10,129</b>	<b>10,129</b>	<b>0</b>	<b>0</b>	<b>10,129</b>	<b>0.00%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>207,000</b>	<b>242,000</b>	<b>0</b>	<b>0</b>	<b>242,000</b>	<b>0.00%</b>
<b>Loan Repayments</b>	<b>(651,357)</b>	<b>(651,357)</b>	<b>0</b>	<b>0</b>	<b>(651,357)</b>	<b>0.00%</b>
<b>Net Transfers (to) / from Reserves</b>	<b>(339,754)</b>	<b>4,551,246</b>	<b>(1,329,929)</b>	<b>464,275</b>	<b>5,015,521</b>	<b>-25.58%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>18,505</b>	<b>11,139</b>	<b>(4,116,032)</b>	<b>123,089</b>	<b>134,228</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Budget Summary						
Function: Governance	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	27,636	23,636	(4,756)	0	23,636	-20.12%
Risk Management	50,000	50,000	0	0	50,000	0.00%
<b>Total Operating Revenue</b>	<b>77,636</b>	<b>73,636</b>	<b>(4,756)</b>	<b>0</b>	<b>73,636</b>	<b>-6.46%</b>
<b>Operating Expenditure</b>						
Elected Members Expenses	354,422	396,045	143,797	0	396,045	36.31%
Governance Expenses	792,498	814,535	418,782	42,875	857,410	48.84%
Risk Management	584,370	578,152	433,365	0	578,152	74.96%
<b>Total Operating Expenditure</b>	<b>1,731,290</b>	<b>1,788,732</b>	<b>995,944</b>	<b>42,875</b>	<b>1,831,607</b>	<b>54.38%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(1,653,654)</b>	<b>(1,715,096)</b>	<b>(1,000,700)</b>	<b>(42,875)</b>	<b>(1,757,971)</b>	



# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Budget Summary						
Function: Governance	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(1,653,654)</b>	<b>(1,715,096)</b>	<b>(1,000,700)</b>	<b>(42,875)</b>	<b>(1,757,971)</b>	
<b>Capital Expenditure</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	18,000	15,600	0	0	15,600	0.00%
Risk Management	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>18,000</b>	<b>15,600</b>	<b>0</b>	<b>0</b>	<b>15,600</b>	<b>0.00%</b>
<b>Net Capital Expenditure</b>	<b>(18,000)</b>	<b>(15,600)</b>	<b>0</b>	<b>0</b>	<b>(15,600)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,671,654)</b>	<b>(1,730,696)</b>	<b>(1,000,700)</b>	<b>(42,875)</b>	<b>(1,773,571)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,671,654)</b>	<b>(1,730,696)</b>	<b>(1,000,700)</b>	<b>(42,875)</b>	<b>(1,773,571)</b>	
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	38,148	108,148	0	0	108,148	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(1,633,506)</b>	<b>(1,622,548)</b>	<b>(1,000,700)</b>	<b>(42,875)</b>	<b>(1,665,423)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

### Budget Summary

Function: Administration	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
Corporate Services Administration	213,177	204,092	131,870	29,112	233,204	56.55%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	70,000	70,000	63,971	0	70,000	91.39%
Engineering Administration	39,756	39,756	20,906	236	39,992	52.27%
Depot Administration & Maintenance	0	5,304	2,679	0	5,304	50.51%
Plant Operations	61,200	64,700	33,570	0	64,700	51.89%
Road Safety Officer	95,876	95,876	29,813	0	95,876	31.09%
<b>Total Operating Revenue</b>	<b>480,009</b>	<b>479,728</b>	<b>282,809</b>	<b>29,348</b>	<b>509,076</b>	<b>55.55%</b>
<b>Operating Expenditure</b>						
Corporate Services Administration	2,389,803	2,377,817	876,700	9,559	2,387,376	36.72%
Information Technology Services	1,409,800	1,409,800	608,787	0	1,409,800	43.18%
Employment On-Costs	70,000	70,000	129,380	0	70,000	184.88%
Engineering Administration	68,458	172,370	(542,421)	531	172,901	-313.72%
Depot Administration & Maintenance	251,294	253,581	94,591	25,034	278,615	33.95%
Plant Operations	109,311	128,054	(883,159)	0	128,054	-689.68%
Road Safety Officer	132,368	132,368	110,412	0	132,368	83.41%
<b>Total Operating Expenditure</b>	<b>4,431,034</b>	<b>4,543,991</b>	<b>394,291</b>	<b>35,124</b>	<b>4,579,115</b>	<b>8.61%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(3,951,025)</b>	<b>(4,064,263)</b>	<b>(111,483)</b>	<b>(5,776)</b>	<b>(4,070,039)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

### Budget Summary

Function: Administration	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(3,951,025)</b>	<b>(4,064,263)</b>	<b>(111,483)</b>	<b>(5,776)</b>	<b>(4,070,039)</b>	
<b>Capital Expenditure</b>						
Corporate Services Administration	40,000	82,400	49,904	0	82,400	60.56%
Information Technology Services	90,000	115,000	0	0	115,000	0.00%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	40,000	100,000	0	0	100,000	0.00%
Depot Administration & Maintenance	68,000	90,907	17,498	(22,500)	68,407	25.58%
Plant Operations	1,139,000	1,139,000	249,494	0	1,139,000	21.90%
Road Safety Officer	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>1,377,000</b>	<b>1,527,307</b>	<b>316,896</b>	<b>(22,500)</b>	<b>1,504,807</b>	<b>21.06%</b>
<b>Net Capital Expenditure</b>	<b>(1,377,000)</b>	<b>(1,527,307)</b>	<b>(316,896)</b>	<b>22,500</b>	<b>(1,504,807)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(5,328,025)</b>	<b>(5,591,570)</b>	<b>(428,379)</b>	<b>16,724</b>	<b>(5,574,846)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>1,328,821</b>	<b>1,328,821</b>	<b>0</b>	<b>0</b>	<b>1,328,821</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,999,204)</b>	<b>(4,262,749)</b>	<b>(428,379)</b>	<b>16,724</b>	<b>(4,246,025)</b>	
<b>Repayments from Deferred Debtors</b>	<b>10,129</b>	<b>10,129</b>	<b>0</b>	<b>0</b>	<b>10,129</b>	<b>0.00%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>167,000</b>	<b>182,000</b>	<b>0</b>	<b>0</b>	<b>182,000</b>	<b>0.00%</b>
<b>Loan Repayments</b>	<b>(53,813)</b>	<b>(53,813)</b>	<b>0</b>	<b>0</b>	<b>(53,813)</b>	<b>0.00%</b>
<b>Net Transfers (to) / from Reserves</b>	<b>67,612</b>	<b>318,767</b>	<b>(667,234)</b>	<b>0</b>	<b>318,767</b>	<b>-209.32%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(3,808,276)</b>	<b>(3,805,666)</b>	<b>(1,095,613)</b>	<b>16,724</b>	<b>(3,788,942)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Budget Summary						
Function: Public Order & Safety	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
Animal Control	37,286	37,286	14,388	695	37,981	37.88%
Fire Services	359,761	359,761	350,156	(5,734)	354,027	98.91%
Emergency Services	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>397,047</b>	<b>397,047</b>	<b>364,544</b>	<b>(5,039)</b>	<b>392,008</b>	<b>92.99%</b>
<b>Operating Expenditure</b>						
Animal Control	230,742	230,742	101,140	490	231,232	43.74%
Fire Services	1,218,534	1,218,762	564,843	44,266	1,263,028	44.72%
Emergency Services	72,861	73,831	15,344	(13,371)	60,460	25.38%
<b>Total Operating Expenditure</b>	<b>1,522,137</b>	<b>1,523,334</b>	<b>681,328</b>	<b>31,385</b>	<b>1,554,720</b>	<b>43.82%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(1,125,090)</b>	<b>(1,126,287)</b>	<b>(316,784)</b>	<b>(36,424)</b>	<b>(1,162,712)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Budget Summary						
Function: Public Order & Safety	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
Animal Control	0	0	0	0	0	
Fire Services	0	150	150	0	150	100.00%
Emergency Services	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>100.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(1,125,090)</b>	<b>(1,126,137)</b>	<b>(316,634)</b>	<b>(36,424)</b>	<b>(1,162,562)</b>	
<b>Capital Expenditure</b>						
Animal Control	0	0	0	0	0	
Fire Services	0	0	0	0	0	
Emergency Services	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Capital Expenditure</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,125,090)</b>	<b>(1,126,137)</b>	<b>(316,634)</b>	<b>(36,424)</b>	<b>(1,162,562)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>95,758</b>	<b>95,758</b>	<b>0</b>	<b>0</b>	<b>95,758</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,029,332)</b>	<b>(1,030,379)</b>	<b>(316,634)</b>	<b>(36,424)</b>	<b>(1,066,804)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	(150)	0	36,629	36,479	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(1,029,332)</b>	<b>(1,030,529)</b>	<b>(316,634)</b>	<b>205</b>	<b>(1,030,324)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Budget Summary						
Function: Health	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
Health Administration	175,352	175,352	119,628	(9,681)	165,671	72.21%
<b>Total Operating Revenue</b>	<b>175,352</b>	<b>175,352</b>	<b>119,628</b>	<b>(9,681)</b>	<b>165,671</b>	<b>72.21%</b>
<b>Operating Expenditure</b>						
Health Administration	209,969	209,969	57,960	(9,875)	200,094	28.97%
<b>Total Operating Expenditure</b>	<b>209,969</b>	<b>209,969</b>	<b>57,960</b>	<b>(9,875)</b>	<b>200,094</b>	<b>28.97%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(34,617)</b>	<b>(34,617)</b>	<b>61,668</b>	<b>194</b>	<b>(34,423)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Budget Summary						
Function: Health	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
Health Administration	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(34,617)</b>	<b>(34,617)</b>	61,668	194	<b>(34,423)</b>	
<b>Capital Expenditure</b>						
Health Administration	60,000	115,000	0	0	115,000	0.00%
<b>Total Capital Expenditure</b>	<b>60,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>0.00%</b>
<b>Net Capital Expenditure</b>	<b>(60,000)</b>	<b>(115,000)</b>	<b>0</b>	<b>0</b>	<b>(115,000)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(94,617)</b>	<b>(149,617)</b>	61,668	194	<b>(149,423)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>16,880</b>	<b>16,880</b>	<b>0</b>	<b>0</b>	<b>16,880</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(77,737)</b>	<b>(132,737)</b>	61,668	194	<b>(132,543)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	25,000	35,000	0	0	35,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	45,000	0	0	45,000	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(52,737)</b>	<b>(52,737)</b>	<b>61,668</b>	<b>194</b>	<b>(52,543)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

### Budget Summary

Function: Environment	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
Waste Management	2,082,482	2,082,482	1,882,638	(58,401)	2,024,081	93.01%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	89,754	89,754	24,343	(89,754)	0	
Street Cleaning	10,000	5,000	0	0	5,000	0.00%
Storm Water Management & Drainage	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>2,182,236</b>	<b>2,177,236</b>	<b>1,906,981</b>	<b>(148,155)</b>	<b>2,029,081</b>	<b>93.98%</b>
<b>Operating Expenditure</b>						
Waste Management	1,945,006	1,954,316	1,220,049	288,392	2,242,708	54.40%
Noxious Animals & Insects	10,000	10,000	0	0	10,000	0.00%
Noxious Plants	273,076	273,076	101,346	(89,754)	183,322	55.28%
Street Cleaning	86,946	81,946	53,780	0	81,946	65.63%
Storm Water Management & Drainage	240,674	327,601	106,690	50,000	377,601	28.25%
<b>Total Operating Expenditure</b>	<b>2,555,702</b>	<b>2,646,939</b>	<b>1,481,865</b>	<b>248,638</b>	<b>2,895,577</b>	<b>51.18%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(373,466)</b>	<b>(469,703)</b>	<b>425,116</b>	<b>(396,793)</b>	<b>(866,496)</b>	



# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

### Budget Summary

Function: Environment	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	4,500,000	4,204,907	(740,145)	0	4,204,907	-17.60%
<b>Total Capital Revenue</b>	<b>4,500,000</b>	<b>4,204,907</b>	<b>(740,145)</b>	<b>0</b>	<b>4,204,907</b>	<b>-17.60%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>4,126,534</b>	<b>3,735,204</b>	<b>(315,029)</b>	<b>(396,793)</b>	<b>3,338,411</b>	
<b>Capital Expenditure</b>						
Waste Management	50,000	70,000	0	0	70,000	0.14%
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	4,700,000	4,629,747	1,523,945	36,199	4,665,946	32.66%
<b>Total Capital Expenditure</b>	<b>4,750,000</b>	<b>4,699,747</b>	<b>1,523,945</b>	<b>36,199</b>	<b>4,735,946</b>	<b>32.18%</b>
<b>Net Capital Expenditure</b>	<b>(250,000)</b>	<b>(494,840)</b>	<b>(2,264,090)</b>	<b>(36,199)</b>	<b>(531,039)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(623,466)</b>	<b>(964,543)</b>	<b>(1,838,974)</b>	<b>(432,992)</b>	<b>(1,397,535)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>219,912</b>	<b>306,839</b>	<b>0</b>	<b>0</b>	<b>306,839</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(403,554)</b>	<b>(657,704)</b>	<b>(1,838,974)</b>	<b>(432,992)</b>	<b>(1,090,696)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	254,840	0	347,000	601,840	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(403,554)</b>	<b>(402,864)</b>	<b>(1,838,974)</b>	<b>(85,992)</b>	<b>(488,856)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Budget Summary						
Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
Family Day Care	745,572	745,572	334,159	(120,127)	625,445	53.43%
Henty Children Services	983,820	1,083,820	593,109	9,199	1,093,019	54.26%
Walla Children Services	773,154	873,154	576,607	(95,775)	777,379	74.17%
Holbrook Children Services	1,810,630	1,910,630	805,784	0	1,910,630	42.17%
Culcairn Children Services	644,750	619,750	257,914	(78,699)	541,051	47.67%
Pre-Schools	0	0	0	0	0	
Youth Services	3,500	3,500	(2,393)	0	3,500	-68.38%
Community Housing	55,255	55,255	21,433	(11,000)	44,255	48.43%
Frampton Court Rental Units	118,404	118,404	54,053	0	118,404	45.65%
Kala Court Rental Units	47,599	47,599	18,844	(10,599)	37,000	50.93%
Kala Court Self Funded Units	85,620	85,620	14,640	(6,240)	79,380	18.44%
Aged Care Rental Units - Culcairn	23,681	23,681	14,059	0	23,681	59.37%
Aged Care Rental Units - Jindera	21,280	21,280	10,716	0	21,280	50.36%
Other Community Services	49,053	49,053	64,298	35,022	84,075	76.48%
<b>Total Operating Revenue</b>	<b>5,362,318</b>	<b>5,637,318</b>	<b>2,763,223</b>	<b>(278,219)</b>	<b>5,359,099</b>	<b>51.56%</b>
<b>Operating Expenditure</b>						
Family Day Care	633,093	636,751	350,048	12,376	649,127	53.93%
Henty Children Services	880,904	985,477	460,048	4,066	989,543	46.49%
Walla Children Services	735,203	837,779	439,230	(100,000)	737,779	59.53%
Holbrook Children Services	1,654,648	1,757,224	731,600	2,000	1,759,224	41.59%
Culcairn Children Services	759,941	862,517	300,322	(130,000)	732,517	41.00%
Pre-Schools	2,683	1,695	471	0	1,695	27.78%
Youth Services	10,000	16,824	11,013	0	16,824	65.46%
Community Housing	56,079	56,079	21,913	0	56,079	39.08%
Frampton Court Rental Units	107,527	107,527	36,810	0	107,527	34.23%
Kala Court Rental Units	46,327	48,976	19,736	1,678	50,654	38.96%
Kala Court Self Funded Units	76,364	80,230	30,309	1,678	81,908	37.00%
Aged Care Rental Units - Culcairn	25,011	25,141	9,886	0	25,141	39.32%
Aged Care Rental Units - Jindera	29,644	30,047	13,201	0	30,047	43.93%
Other Community Services	49,889	60,081	29,537	5,000	65,081	
<b>Total Operating Expenditure</b>	<b>5,067,313</b>	<b>5,506,348</b>	<b>2,454,126</b>	<b>(203,202)</b>	<b>5,303,146</b>	<b>46.28%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>295,005</b>	<b>130,970</b>	<b>309,097</b>	<b>(75,017)</b>	<b>55,953</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Budget Summary						
Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	0	0	0	0	
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	50	0	0	
Other Community Services	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>295,005</b>	<b>130,970</b>	<b>309,147</b>	<b>(75,017)</b>	<b>55,953</b>	
<b>Capital Expenditure</b>						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	2,200	2,183	(17)	2,183	100.00%
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	0	8,977	8,977	8,977	100.00%
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	24,000	24,000	0	0	24,000	0.00%
Frampton Court Rental Units	24,000	24,000	0	0	24,000	0.00%
Kala Court Rental Units	0	10,285	10,285	0	10,285	100.00%
Kala Court Self Funded Units	28,000	28,000	0	0	28,000	0.00%
Aged Care Rental Units - Culcairn	15,000	15,000	0	0	15,000	0.00%
Aged Care Rental Units - Jindera	15,000	15,000	0	0	15,000	0.00%
Other Community Services	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>106,000</b>	<b>118,485</b>	<b>21,445</b>	<b>8,960</b>	<b>127,445</b>	<b>16.83%</b>
<b>Net Capital Expenditure</b>	<b>(106,000)</b>	<b>(118,485)</b>	<b>(21,395)</b>	<b>(8,960)</b>	<b>(127,445)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>189,005</b>	<b>12,485</b>	<b>287,703</b>	<b>(83,976)</b>	<b>(71,492)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>116,451</b>	<b>116,451</b>	<b>0</b>	<b>0</b>	<b>116,451</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>305,456</b>	<b>128,936</b>	<b>287,703</b>	<b>(83,976)</b>	<b>44,959</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
<b>Net Transfers (to) / from Reserves</b>	<b>(315,475)</b>	<b>(138,137)</b>	<b>(300,575)</b>	<b>83,976</b>	<b>(54,160)</b>	<b>492.65%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(10,019)</b>	<b>(9,201)</b>	<b>(12,872)</b>	<b>0</b>	<b>(9,201)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

### Budget Summary

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
Street Lighting	24,000	24,000	26,000	0	24,000	108.33%
Public Cemeteries	67,183	67,183	29,039	0	67,183	43.22%
Town Planning	251,693	399,910	284,903	7,000	406,910	70.02%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	50,960	50,960	27,803	0	50,960	54.56%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	68,236	68,236	68,236	0	68,236	100.00%
<b>Total Operating Revenue</b>	<b>462,072</b>	<b>610,289</b>	<b>435,981</b>	<b>7,000</b>	<b>617,289</b>	<b>70.63%</b>
<b>Operating Expenditure</b>						
Street Lighting	167,953	191,139	76,028	0	191,139	39.78%
Public Cemeteries	157,924	158,692	59,442	0	158,692	37.46%
Town Planning	506,124	866,722	195,561	6,730	873,452	22.39%
Public Conveniences	281,042	286,208	128,335	0	286,208	44.84%
Council Owned Housing	34,271	34,596	14,194	0	34,596	41.03%
Wirraminna Environmental Education Centre	18,566	18,862	12,840	0	18,862	68.07%
Other Community Amenities	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>1,165,880</b>	<b>1,556,219</b>	<b>486,400</b>	<b>6,730</b>	<b>1,562,949</b>	<b>31.12%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(703,808)</b>	<b>(945,930)</b>	<b>(50,419)</b>	<b>270</b>	<b>(945,660)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

### Budget Summary

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
Street Lighting	0	0	0	0	0	
Public Cemeteries	5,000	5,000	0	0	5,000	0.00%
Town Planning	200,000	200,000	105,696	0	200,000	52.85%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>205,000</b>	<b>205,000</b>	<b>105,696</b>	<b>0</b>	<b>205,000</b>	<b>51.56%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(498,808)</b>	<b>(740,930)</b>	<b>55,277</b>	<b>270</b>	<b>(740,660)</b>	
<b>Capital Expenditure</b>						
Street Lighting	0	0	0	0	0	
Public Cemeteries	25,000	50,000	7,173	0	50,000	14.35%
Town Planning	0	22,668	175	0	22,668	0.77%
Public Conveniences	40,000	80,000	0	0	80,000	0.00%
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>65,000</b>	<b>152,668</b>	<b>7,348</b>	<b>0</b>	<b>152,668</b>	<b>4.93%</b>
<b>Net Capital Expenditure</b>	<b>140,000</b>	<b>52,332</b>	<b>98,348</b>	<b>0</b>	<b>52,332</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(563,808)</b>	<b>(893,598)</b>	<b>47,929</b>	<b>270</b>	<b>(893,328)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>59,866</b>	<b>59,866</b>	<b>0</b>	<b>0</b>	<b>59,866</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(503,942)</b>	<b>(833,732)</b>	<b>47,929</b>	<b>270</b>	<b>(833,462)</b>	
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	(228,488)	91,622	(13,429)	0	91,622	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(732,430)</b>	<b>(742,110)</b>	<b>34,501</b>	<b>270</b>	<b>(741,840)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

### Budget Summary

Function: Water Supplies	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
Water Supplies	2,399,941	2,399,941	479,134	0	2,399,941	19.96%
<b>Total Operating Revenue</b>	<b>2,399,941</b>	<b>2,399,941</b>	<b>479,134</b>	<b>0</b>	<b>2,399,941</b>	<b>19.96%</b>
<b>Operating Expenditure</b>						
Water Supplies	2,375,530	2,396,671	718,386	0	2,396,671	29.97%
<b>Total Operating Expenditure</b>	<b>2,375,530</b>	<b>2,396,671</b>	<b>718,386</b>	<b>0</b>	<b>2,396,671</b>	<b>29.97%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>24,411</b>	<b>3,270</b>	<b>(239,252)</b>	<b>0</b>	<b>3,270</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

### Budget Summary

Function: Water Supplies	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
Water Supplies	4,169,550	4,169,550	10,590	0	4,169,550	0.25%
<b>Total Capital Revenue</b>	<b>4,169,550</b>	<b>4,169,550</b>	<b>10,590</b>	<b>0</b>	<b>4,169,550</b>	<b>0.25%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	4,193,961	4,172,820	(228,662)	0	4,172,820	
<b>Capital Expenditure</b>						
Water Supplies	6,085,000	6,477,000	15,290	25,000	6,502,000	0.24%
<b>Total Capital Expenditure</b>	<b>6,085,000</b>	<b>6,477,000</b>	<b>15,290</b>	<b>25,000</b>	<b>6,502,000</b>	<b>0.24%</b>
<b>Net Capital Expenditure</b>	<b>(1,915,450)</b>	<b>(2,307,450)</b>	<b>(4,700)</b>	<b>(25,000)</b>	<b>(2,332,450)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,891,039)</b>	<b>(2,304,180)</b>	<b>(243,952)</b>	<b>(25,000)</b>	<b>(2,329,180)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	532,735	532,735	0	0	532,735	0.00%
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,358,304)</b>	<b>(1,771,445)</b>	<b>(243,952)</b>	<b>(25,000)</b>	<b>(1,796,445)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
<b>Net Transfers (to) / from Reserves</b>	<b>1,358,304</b>	<b>1,771,445</b>	<b>243,952</b>	<b>25,000</b>	<b>1,796,445</b>	13.58%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Budget Summary						
Function: Sewerage Services	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
Sewerage Services	1,954,620	1,954,620	1,486,179	330,198	2,284,818	65.05%
<b>Total Operating Revenue</b>	<b>1,954,620</b>	<b>1,954,620</b>	<b>1,486,179</b>	<b>330,198</b>	<b>2,284,818</b>	<b>65.05%</b>
<b>Operating Expenditure</b>						
Sewerage Services	2,112,594	2,173,072	850,711	48,000	2,221,072	38.30%
<b>Total Operating Expenditure</b>	<b>2,112,594</b>	<b>2,173,072</b>	<b>850,711</b>	<b>48,000</b>	<b>2,221,072</b>	<b>38.30%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(157,974)</b>	<b>(218,452)</b>	<b>635,467</b>	<b>282,198</b>	<b>63,746</b>	



# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Budget Summary						
Function: Sewerage Services	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
Sewerage Services	216,000	216,000	32,580	0	216,000	15.08%
<b>Total Capital Revenue</b>	<b>216,000</b>	<b>216,000</b>	<b>32,580</b>	<b>0</b>	<b>216,000</b>	<b>15.08%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	58,026	(2,452)	668,047	282,198	279,746	
<b>Capital Expenditure</b>						
Sewerage Services	885,000	1,512,725	112,994	91,269	1,603,994	7.04%
<b>Total Capital Expenditure</b>	<b>885,000</b>	<b>1,512,725</b>	<b>112,994</b>	<b>91,269</b>	<b>1,603,994</b>	<b>7.04%</b>
<b>Net Capital Expenditure</b>	(669,000)	(1,296,725)	(80,414)	(91,269)	(1,387,994)	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	(826,974)	(1,515,177)	555,054	190,929	(1,324,248)	
<b>Add Back: Non-Cash items included in operating result</b>	766,700	766,700	0	0	766,700	0.00%
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	(60,274)	(748,477)	555,054	190,929	(557,548)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
<b>Net Transfers (to) / from Reserves</b>	60,274	748,477	(555,054)	(190,929)	557,548	-99.55%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

### Budget Summary

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
Public Halls	4,750	4,750	2,214	0	4,750	46.60%
Libraries	158,287	145,341	16,603	7,047	152,387	10.90%
Museums	0	0	8,448	0	0	
Swimming Pools	80,990	80,990	66,273	0	80,990	81.83%
Sporting Grounds & Recreation Reserves	0	6,720	3,390	0	6,720	50.45%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>244,027</b>	<b>237,801</b>	<b>96,928</b>	<b>7,047</b>	<b>244,847</b>	<b>39.59%</b>
<b>Operating Expenditure</b>						
Public Halls	378,837	631,837	105,599	357	632,194	16.70%
Libraries	832,737	845,337	299,718	(6,504)	838,833	35.73%
Museums	41,077	47,765	19,346	0	47,765	40.50%
Swimming Pools	993,120	993,120	300,061	0	993,120	30.21%
Sporting Grounds & Recreation Reserves	1,761,668	2,094,538	413,028	0	2,094,538	19.72%
Parks & Gardens	527,198	687,440	208,643	0	687,440	30.35%
Other Cultural Services	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>4,534,637</b>	<b>5,300,038</b>	<b>1,346,396</b>	<b>(6,147)</b>	<b>5,293,891</b>	<b>25.43%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(4,290,610)</b>	<b>(5,062,237)</b>	<b>(1,249,467)</b>	<b>13,193</b>	<b>(5,049,043)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

### Budget Summary

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
Public Halls	0	100,000	0	0	100,000	0.00%
Libraries	199,000	199,000	208,418	9,417	208,417	100.00%
Museums	0	0	2,000	0	0	
Swimming Pools	0	0	(99,867)	133	133	-75087.97%
Sporting Grounds & Recreation Reserves	0	647,000	168,722	135,800	782,800	21.55%
Parks & Gardens	0	180,423	70,941	0	180,423	39.32%
Other Cultural Services	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>199,000</b>	<b>1,126,423</b>	<b>350,214</b>	<b>145,350</b>	<b>1,271,773</b>	<b>27.54%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(4,091,610)</b>	<b>(3,935,814)</b>	<b>(899,254)</b>	158,543	<b>(3,777,270)</b>	
<b>Capital Expenditure</b>						
Public Halls	0	451,000	60,574	(80)	450,920	13.43%
Libraries	219,000	234,953	6,616	(6,536)	228,417	2.90%
Museums	0	0	2,000	0	0	
Swimming Pools	33,000	143,346	22,707	0	143,346	15.84%
Sporting Grounds & Recreation Reserves	150,000	969,071	217,525	135,800	1,104,871	19.69%
Parks & Gardens	80,000	198,467	117,224	0	198,467	59.06%
Other Cultural Services	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>482,000</b>	<b>1,996,837</b>	<b>426,647</b>	<b>129,184</b>	<b>2,126,021</b>	<b>20.07%</b>
<b>Net Capital Expenditure</b>	<b>(283,000)</b>	<b>(870,414)</b>	<b>(76,433)</b>	<b>16,166</b>	<b>(854,248)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(4,573,610)</b>	<b>(5,932,651)</b>	<b>(1,325,900)</b>	29,359	<b>(5,903,291)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>1,898,697</b>	<b>2,548,697</b>	<b>0</b>	<b>0</b>	<b>2,548,697</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,674,913)</b>	<b>(3,383,954)</b>	<b>(1,325,900)</b>	29,359	<b>(3,354,594)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(65,437)	(65,437)	0	0	(65,437)	0.00%
Net Transfers (to) / from Reserves	100,000	800,369	(423)	(29,282)	771,087	-0.05%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(2,640,350)</b>	<b>(2,649,022)</b>	<b>(1,326,323)</b>	<b>78</b>	<b>(2,648,944)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
Building Control	182,326	205,146	68,722	(23,000)	182,146	23.42%
Quarries & Pits	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>182,326</b>	<b>205,146</b>	<b>68,722</b>	<b>(23,000)</b>	<b>182,146</b>	<b>23.42%</b>
<b>Operating Expenditure</b>						
Building Control	497,511	520,331	311,263	6,305	526,636	31.95%
Quarries & Pits	(126,702)	103,298	(37,898)	0	103,298	32.48%
<b>Total Operating Expenditure</b>	<b>370,809</b>	<b>623,629</b>	<b>273,365</b>	<b>6,305</b>	<b>629,934</b>	<b>32.04%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(188,483)</b>	<b>(418,483)</b>	<b>(204,643)</b>	<b>(29,305)</b>	<b>(447,788)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(188,483)</b>	<b>(418,483)</b>	<b>(204,643)</b>	<b>(29,305)</b>	<b>(447,788)</b>	
<b>Capital Expenditure</b>						
Building Control	50,000	95,000	0	0	95,000	
Quarries & Pits	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>50,000</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0.00%</b>
<b>Net Capital Expenditure</b>	<b>(50,000)</b>	<b>(95,000)</b>	<b>0</b>	<b>0</b>	<b>(95,000)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(238,483)</b>	<b>(513,483)</b>	<b>(204,643)</b>	<b>(29,305)</b>	<b>(542,788)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>7,164</b>	<b>7,164</b>	<b>0</b>	<b>0</b>	<b>7,164</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(231,319)</b>	<b>(506,319)</b>	<b>(204,643)</b>	<b>(29,305)</b>	<b>(535,624)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	15,000	25,000	0	0	25,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(130,000)	135,000	(37,898)	0	135,000	24.86%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(346,319)</b>	<b>(346,319)</b>	<b>(242,541)</b>	<b>(29,305)</b>	<b>(375,624)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

### Budget Summary

Function: Transport & Communications	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
FAG Grant - Roads Component	2,704,813	2,704,813	106,788	57,199	2,762,012	3.87%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	3,195	3,195	382	0	3,195	11.96%
Sealed Regional Roads Block Grant & Repair	1,940,300	1,940,300	1,211,000	31,700	1,972,000	61.41%
Unsealed Rural Roads Local	0	0	0	0	0	
Roads to Recovery	1,650,000	1,650,000	0	0	1,650,000	0.00%
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	632	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	2,000	1,131	0	2,000	56.55%
PAMPS & Cycleways	40,000	40,000	0	0	40,000	0.00%
State Roads RMCC Works	2,847,126	2,847,126	3,798	0	2,847,126	0.13%
Natural Disaster Recovery	0	2,296,725	(671,258)	0	2,296,725	-29.23%
<b>Total Operating Revenue</b>	<b>9,185,434</b>	<b>11,484,159</b>	<b>652,472</b>	<b>88,899</b>	<b>11,573,058</b>	<b>5.64%</b>
<b>Operating Expenditure</b>						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	1,210,485	1,686,437	433,543.55	0	1,686,437	25.71%
Sealed Rural Roads Local	2,577,407	4,956,627	500,319.53	0	4,956,627	10.09%
Sealed Regional Roads Block Grant & Repair	1,879,401	2,748,541	646,135.96	0	2,748,541	23.51%
Unsealed Rural Roads Local	2,924,706	2,227,657	679,891.96	0	2,227,657	30.52%
Roads to Recovery	0	0	0.00	0	0	
Bridges	775,989	987,253	1,003.80	(50,000)	937,253	0.11%
Kerb & Gutter	189,897	244,429	12,753.62	0	244,429	5.22%
Footpaths	109,123	156,515	14,934.42	0	156,515	9.54%
Aerodromes	32,063	33,326	9,486.20	0	33,326	28.46%
Bus Shelters	5,556	5,556	0.00	0	5,556	0.00%
Ancillary Road Works	0	0	0.00	0	0	
PAMPS & Cycleways	80,000	80,000	0.00	0	80,000	0.00%
State Roads RMCC Works	2,847,126	2,847,126	631,238.17	0	2,847,126	22.17%
Natural Disaster Recovery	0	2,296,725	2,264,452.44	0	2,296,725	98.59%
Road Safety Officer	0	0	0.00	0	0	
<b>Total Operating Expenditure</b>	<b>12,631,753</b>	<b>18,270,192</b>	<b>5,193,759.65</b>	<b>(50,000)</b>	<b>18,220,192</b>	<b>28.51%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(3,446,319)</b>	<b>(6,786,033)</b>	<b>(4,541,287)</b>	<b>138,899</b>	<b>(6,647,134)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

### Budget Summary

Function: Transport & Communications	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	213,924	104,401	0	213,924	48.80%
Sealed Rural Roads Local	0	2,684,783	913,679	0	2,684,783	34.03%
Sealed Regional Roads Block Grant & Repair	900,000	3,401,939	622,578	460,462	3,862,401	16.12%
Unsealed Rural Roads Local	0	746,517	(308,437)	0	746,517	-41.32%
Roads to Recovery	0	0	0	0	0	
Bridges	0	0	(25,000)	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	20,000	389,190	(49,283)	0	389,190	-12.66%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	50,000	0	0	50,000	0.00%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>920,000</b>	<b>7,486,353</b>	<b>1,257,938</b>	<b>460,462</b>	<b>7,946,815</b>	<b>15.83%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(2,526,319)</b>	<b>700,320</b>	<b>(3,283,349)</b>	<b>599,361</b>	<b>1,299,681</b>	
<b>Capital Expenditure</b>						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	480,500	898,694	315,932	0	898,694	35.15%
Sealed Rural Roads Local	1,000,000	4,209,539	1,732,787	1,059	4,210,598	41.15%
Sealed Regional Roads Block Grant & Repair	2,093,200	5,267,180	2,830,381	492,162	5,759,342	49.14%
Unsealed Rural Roads Local	1,640,000	2,156,301	617,508	0	2,156,301	28.64%
Roads to Recovery	1,650,000	1,650,000	3,673	0	1,650,000	0.22%
Bridges	0	8,493	8,493	0	8,493	100.00%
Kerb & Gutter	0	0	0	0	0	
Footpaths	80,000	467,148	76,958	0	467,148	16.47%
Aerodromes	0	182,232	181,417	0	182,232	99.55%
Bus Shelters	5,000	10,000	0	0	10,000	0.00%
Ancillary Road Works	50,000	132,325	7,837	0	132,325	5.92%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>6,998,700</b>	<b>14,981,912</b>	<b>5,774,986</b>	<b>493,221</b>	<b>15,475,133</b>	<b>37.32%</b>
<b>Net Capital Expenditure</b>	<b>(6,078,700)</b>	<b>(7,495,559)</b>	<b>(4,517,048)</b>	<b>(32,759)</b>	<b>(7,528,318)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(9,525,019)</b>	<b>(14,281,592)</b>	<b>(9,058,335)</b>	<b>106,140</b>	<b>(14,175,452)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>5,361,017</b>	<b>8,459,961</b>	<b>0</b>	<b>0</b>	<b>8,459,961</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(4,164,002)</b>	<b>(5,821,631)</b>	<b>(9,058,335)</b>	<b>106,140</b>	<b>(5,715,491)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(388,874)	(388,874)	0	0	(388,874)	0.00%
Net Transfers (to) / from Reserves	0	1,658,140	0	0	1,658,140	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(4,552,876)</b>	<b>(4,552,365)</b>	<b>(9,058,335)</b>	<b>106,140</b>	<b>(4,446,225)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Budget Summary						
Function: Economic Affairs	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
Jindera Medical Centre	21,806	21,806	11,031	0	21,806	50.59%
Caravan Parks	64,049	64,049	48,971	11,700	75,749	64.65%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	55,700	55,700	35,635	3,000	58,700	60.71%
Economic Development	0	0	2,500	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	73,598	92,505	101,269	47,410	139,915	72.38%
Real Estate Sales	1,448,093	1,448,093	284,091	0	1,448,093	19.62%
Private Works	208,080	208,080	45,046	0	208,080	21.65%
<b>Total Operating Revenue</b>	<b>1,871,326</b>	<b>1,890,233</b>	<b>528,543</b>	<b>62,110</b>	<b>1,952,343</b>	<b>27.07%</b>
<b>Operating Expenditure</b>						
Jindera Medical Centre	26,032	26,276	11,761	0	26,276	44.76%
Caravan Parks	71,940	72,221	34,005	11,700	83,921	40.52%
Tourism Operations	183,381	183,381	106,528	0	183,381	58.09%
Visitor Information Centre	206,307	206,364	98,574	0	206,364	47.77%
Submarine Museum	26,059	25,912	25,260	3,078	28,990	87.13%
Economic Development	144,026	144,026	21,750	0	144,026	15.10%
Community Development Grants	0	0	0	0	0	
Community Development Projects	15,000	78,730	0	0	78,730	0.00%
Real Estate Development	92,765	98,764	60,284	0	98,764	61.04%
Real Estate Sales	0	0	8,302	0	0	
Private Works	199,614	199,614	124,947	0	199,614	62.59%
<b>Total Operating Expenditure</b>	<b>965,124</b>	<b>1,035,288</b>	<b>491,412</b>	<b>14,778</b>	<b>1,050,066</b>	<b>46.80%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>906,202</b>	<b>854,945</b>	<b>37,132</b>	<b>47,332</b>	<b>902,277</b>	



# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 31 December 2024

Budget Summary						
Function: Economic Affairs	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
Jindera Medical Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>906,202</b>	<b>854,945</b>	<b>37,132</b>	<b>47,332</b>	<b>902,277</b>	
<b>Capital Expenditure</b>						
Jindera Medical Centre	10,000	10,000	0	0	10,000	0.00%
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	238,447	239,290	239,290	99.65%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>238,447</b>	<b>239,290</b>	<b>249,290</b>	<b>95.65%</b>
<b>Net Capital Expenditure</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(238,447)</b>	<b>(239,290)</b>	<b>(249,290)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>896,202</b>	<b>844,945</b>	<b>(201,315)</b>	<b>(191,958)</b>	<b>652,987</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>80,215</b>	<b>80,215</b>	<b>0</b>	<b>0</b>	<b>80,215</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>976,417</b>	<b>925,160</b>	<b>(201,315)</b>	<b>(191,958)</b>	<b>733,202</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>(143,233)</b>	<b>(143,233)</b>	<b>0</b>	<b>0</b>	<b>(143,233)</b>	<b>0.00%</b>
<b>Net Transfers (to) / from Reserves</b>	<b>(1,290,129)</b>	<b>(1,242,275)</b>	<b>730</b>	<b>191,880</b>	<b>(1,050,395)</b>	<b>-0.07%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(456,945)</b>	<b>(460,349)</b>	<b>(200,585)</b>	<b>(78)</b>	<b>(460,427)</b>	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 December 2024

Budget Summary

Function: General Purpose Revenue	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
FAG Grant - General Component	4,366,853	4,366,853	179,976	158,072	4,524,925	3.98%
Interest on Investments	765,748	765,748	327,479	0	765,748	42.77%
General Rates - Residential	3,923,907	3,923,907	3,936,934	13,027	3,936,934	100.00%
General Rates - Farmland	6,156,800	6,156,800	6,167,061	10,261	6,167,061	100.00%
General Rates - Business	525,436	525,436	492,234	(33,202)	492,234	100.00%
General Rates - Pensioner Concessions	(175,323)	(175,323)	(255,267)	0	(175,323)	145.60%
General Rates - Pensioner Rates Subsidy	96,428	96,428	(2,611)	0	96,428	-2.71%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	25,000	25,000	34,571	9,571	34,571	100.00%
Emergency Services Property Levy	0	0	0	0	0	
	<b>15,684,849</b>	<b>15,684,849</b>	<b>10,880,376</b>	<b>157,728</b>	<b>15,842,577</b>	<b>68.68%</b>
<b>Operating Expenditure</b>						
FAG Grant - General Component	0	0	0	0	0	
Interest on Investments	0	0	0	0	0	
General Rates - Residential	0	0	0	0	0	
General Rates - Farmland	0	0	0	0	0	
General Rates - Business	0	0	0	0	0	
General Rates - Pensioner Concessions	0	0	0	0	0	
General Rates - Pensioner Rates Subsidy	0	0	0	0	0	
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Operating Surplus / (Deficit)</b>	<b>15,684,849</b>	<b>15,684,849</b>	<b>10,880,376</b>	<b>157,728</b>	<b>15,842,577</b>	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 31 December 2024

Budget Summary

Function: General Purpose Revenue	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Revenue</b>						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>15,684,849</b>	<b>15,684,849</b>	<b>10,880,376</b>	<b>157,728</b>	<b>15,842,577</b>	
<b>Capital Expenditure</b>						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>15,684,849</b>	<b>15,684,849</b>	<b>10,880,376</b>	<b>157,728</b>	<b>15,842,577</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>			<b>0</b>	
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>15,684,849</b>	<b>15,684,849</b>	<b>10,880,376</b>	<b>157,728</b>	<b>15,842,577</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>15,684,849</b>	<b>15,684,849</b>	<b>10,880,376</b>	<b>157,728</b>	<b>15,842,577</b>	



Greater  
Hume  
Council

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**Delivery Program 2022 to 2026  
Operational Plan 2024-2025**

**Quarterly Budget Review  
Period ended 31 December 2024**

**Contracts**

## Greater Hume Shire Council

### Quarterly Budget Review Statement

For the period 01-07-2024 to 31-12-2024

### 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 P/L	TENDER TL 02 – 2024/25 DIGHT STREET DRAINAGE AND RECONSTRUCTION	592172.35	Jan-25	Jun-25	Y
Hutchinson Civil Pty Ltd	TENDER TL 01 – 2024/25 SWIFT STREET DRAINAGE AND RECONSTRUCTION (STAGES 1 +2	\$ 635,709.80	Jan-25	Jun-25	Y

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31-December-2024 and should be read in conjunction with the total QBRS report.



Greater  
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**Delivery Program 2022 to 2026  
Operational Plan 2024-2025**

**Quarterly Budget Review  
Period ended 31 December 2024**

**Detailed Budget**

Function: Governance	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Elected Members Expenses</b>						
<b>Operating Revenue</b>						
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
<b>Mayor &amp; Elected Members Expenditure</b>						
Mayoral Fee	25,546	25,546	12,880	0	25,546	50.42%
Deputy Mayoral Fee	4,856	4,856	2,110	0	4,856	43.46%
Councillors Fees	125,406	125,406	59,488	0	125,406	47.44%
Councillor Superannuation	16,312	16,312	7,448	0	16,312	45.66%
Provision of Facilities	6,463	6,463	332	0	6,463	5.14%
Travelling Costs	21,009	21,009	6,248	(1,650)	19,359	32.28%
Subsistence	6,027	6,027	2,843	0	6,027	47.17%
Subscriptions	0	0	1,650	1,650	1,650	100.00%
Telephone Charges	2,141	2,141	859	0	2,141	40.12%
Training Non Salary Costs	15,000	15,000	0	0	15,000	0.00%
Conferences & Seminars	15,000	15,000	3,866	0	15,000	25.77%
<b>Mayor &amp; Elected Members Expenditure</b>	<b>237,760</b>	<b>237,760</b>	<b>97,725</b>	<b>0</b>	<b>237,760</b>	<b>41.10%</b>
<b>Election Expenses</b>	<b>68,237</b>	<b>113,237</b>	<b>1,024</b>	<b>0</b>	<b>113,237</b>	<b>0.90%</b>
<b>Councillors &amp; Officers Liability Insurance</b>	<b>48,425</b>	<b>45,048</b>	<b>45,048</b>	<b>0</b>	<b>45,048</b>	<b>100.00%</b>
<b>Total Operating Expenses</b>	<b>354,422</b>	<b>396,045</b>	<b>143,797</b>	<b>0</b>	<b>396,045</b>	<b>36.31%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	45,000	0	0	45,000	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0.00%</b>
<b>Summary : Elected Members</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	354,422	396,045	143,797	0	396,045	36.31%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(354,422)</b>	<b>(396,045)</b>	<b>(143,797)</b>	<b>0</b>	<b>(396,045)</b>	<b>36.31%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	45,000	0	0	45,000	0.00%
<b>Net Result : Elected Members</b>	<b>(354,422)</b>	<b>(351,045)</b>	<b>(143,797)</b>	<b>0</b>	<b>(351,045)</b>	<b>40.96%</b>

Function: Governance	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Governance</b>						
<b>Operating Revenue</b>						
User Fees & Charges	13,636	13,636	4,038	0	13,636	29.62%
Other Revenue	0	0	0	0	0	
Grants and Contributions for Operating purposes	14,000	10,000	(8,795)	0	10,000	-87.95%
<b>Total Operating Revenue</b>	<b>27,636</b>	<b>23,636</b>	<b>(4,756)</b>	<b>0</b>	<b>23,636</b>	<b>-20.12%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
<b>Staff Training</b>	7,466	7,466	5,069	0	7,466	67.90%
<b>Civic Functions</b>						
Australia Day Function	29,000	25,000	7,145	0	25,000	28.58%
Anzac Day	16,100	16,100	0	0	16,100	0.00%
Citizenship Ceremony	1,035	1,035	0	0	1,035	0.00%
Miscellaneous Civic Functions	1,000	1,000	3,089	0	1,000	308.91%
<b>Civic Functions Total</b>	<b>47,135</b>	<b>43,135</b>	<b>10,234</b>	<b>0</b>	<b>43,135</b>	<b>23.72%</b>
<b>Administration Expenditure</b>	461,232	461,232	216,203	1,412	462,644	46.73%
<b>Professional Services</b>						
General Manager Recruitment	0	0	1,350	1,350	1,350	100.00%
Miscellaneous Professional Services	10,000	10,000	6,455	0	10,000	64.55%
Customer Satisfaction Surveys	0	0	19,513	19,513	19,513	100.00%
Audit Services Financial Reports	98,700	98,700	40,000	40,000	138,700	28.84%
Internal Audit	37,295	37,295	8,866	0	37,295	23.77%
Other Audit Services	0	0	0	0	0	
<b>Professional Services Total</b>	<b>145,995</b>	<b>145,995</b>	<b>76,183</b>	<b>60,863</b>	<b>206,858</b>	<b>36.83%</b>
<b>Subscriptions</b>	80,285	81,322	77,535	0	81,322	95.34%
<b>Council Contributions to Other Organisations</b>	24,620	24,620	19,952	0	24,620	81.04%
<b>Depreciation</b>	0	0	0	0	0	
<b>Project Expenses</b>						
Service Reviews and Strategic Plans	25,000	50,000	0	(32,613)	17,387	0.00%
Staff Satisfaction Survey	0	0	13,100	13,100	13,100	100.00%
Softwoods Working Group Committee Meetings	765	765	393	0	765	51.40%
Fischer Community Leadership Program	0	0	113	113	113	99.76%
<b>Project Expenses Total</b>	<b>25,765</b>	<b>50,765</b>	<b>13,606</b>	<b>(19,400)</b>	<b>31,365</b>	<b>43.38%</b>
<b>Total Operating Expenses</b>	<b>792,498</b>	<b>814,535</b>	<b>418,782</b>	<b>42,875</b>	<b>857,410</b>	<b>48.84%</b>



Function: Governance	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Expenditure</b>	18,000	15,600	0	0	15,600	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	25,000	0	0	25,000	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>
<b>Summary : Governance</b>						
Total Operating Revenue	27,636	23,636	(4,756)	0	23,636	-20.12%
Total Operating Expenditure	792,498	814,535	418,782	42,875	857,410	48.84%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(764,862)</b>	<b>(790,899)</b>	<b>(423,538)</b>	<b>(42,875)</b>	<b>(833,774)</b>	<b>50.80%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	18,000	15,600	0	0	15,600	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(18,000)</b>	<b>(15,600)</b>	<b>0</b>	<b>0</b>	<b>(15,600)</b>	<b>0.00%</b>
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	25,000	0	0	25,000	0.00%
<b>Net Result : Governance</b>	<b>(782,862)</b>	<b>(781,499)</b>	<b>(423,538)</b>	<b>(42,875)</b>	<b>(824,374)</b>	<b>51.38%</b>

Function: Governance	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Risk Management</b>						
<b>Operating Revenue</b>						
Risk Incentive Payments	50,000	50,000	0	0	50,000	0.00%
Grants & Subsidies Recurrent	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
<b>Staff Training</b>	3,481	3,481	1,914	0	3,481	55.00%
<b>Administration Expenditure Salaries &amp; Wages</b>	177,180	177,180	64,592	0	177,180	36.46%
<b>Subscriptions</b>	723	723	0	0	723	0.00%
<b>Insurance</b>						
Property Insurance	10,101	9,722	9,722	0	9,722	100.00%
Public Liability Insurance	333,348	328,378	328,378	0	328,378	100.00%
Fidelity Guarantee & Professional Indemnity	16,297	15,537	15,537	0	15,537	100.00%
Other	12,940	12,481	12,481	0	12,481	100.00%
Excess Payable on Insurance Claims	15,000	15,000	0	0	15,000	0.00%
Non-Recoverable Deed of Release Payments	15,300	15,650	360	0	15,650	2.30%
<b>Insurance Total</b>	<b>402,986</b>	<b>396,768</b>	<b>366,479</b>	<b>0</b>	<b>396,768</b>	<b>92.37%</b>
<b>Total Operating Expenses</b>	<b>584,370</b>	<b>578,152</b>	<b>433,365</b>	<b>0</b>	<b>578,152</b>	<b>74.96%</b>
<b>Capital Expenditure</b>	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	38,148	38,148	0	0	38,148	0.00%
<b>Transfers (to) / From Reserves</b>	<b>38,148</b>	<b>38,148</b>	<b>0</b>	<b>0</b>	<b>38,148</b>	<b>0.00%</b>
<b>Summary : Risk Management</b>						
Total Operating Revenue	50,000	50,000	0	0	50,000	0.00%
Total Operating Expenditure	584,370	578,152	433,365	0	578,152	74.96%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(534,370)</b>	<b>(528,152)</b>	<b>(433,365)</b>	<b>0</b>	<b>(528,152)</b>	<b>82.05%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	38,148	38,148	0	0	38,148	0.00%
<b>Net Result : Risk Management</b>	<b>(496,222)</b>	<b>(490,004)</b>	<b>(433,365)</b>	<b>0</b>	<b>(490,004)</b>	<b>88.44%</b>

Function: Governance	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Summary : Governance</b>						
Total Operating Revenue	77,636	73,636	(4,756)	0	73,636	-6.46%
Total Operating Expenditure	1,731,290	1,788,732	995,944	42,875	1,831,607	54.38%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(1,653,654)</b>	<b>(1,715,096)</b>	<b>(1,000,700)</b>	<b>(42,875)</b>	<b>(1,757,971)</b>	<b>56.92%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	18,000	15,600	0	0	15,600	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(18,000)</b>	<b>(15,600)</b>	<b>0</b>	<b>0</b>	<b>(15,600)</b>	<b>0.00%</b>
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	38,148	108,148	0	0	108,148	0.00%
<b>Net Result</b>	<b>(1,633,506)</b>	<b>(1,622,548)</b>	<b>(1,000,700)</b>	<b>(42,875)</b>	<b>(1,665,423)</b>	<b>60.09%</b>

Function: Administration	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Corporate Services Management</b>						
<b>Operating Revenue</b>						
Statutory Fees & Charges	29,925	29,925	12,125	0	29,925	40.52%
User Fees & Charges	68,809	59,724	24,845	(1,865)	57,859	42.94%
Other Revenue	114,443	114,443	64,455	532	114,975	56.06%
Grants & Subsidies Recurrent	0	0	30,445	30,445	30,445	100.00%
<b>Total Operating Revenue</b>	<b>213,177</b>	<b>204,092</b>	<b>131,870</b>	<b>29,112</b>	<b>233,204</b>	<b>56.55%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Salaries & Wages	2,003,335	2,003,335	1,011,835	0	2,003,335	50.51%
Administration Expenses - Other	284,980	297,767	111,239	(10,970)	286,797	38.79%
Council Contributions	3,677	3,677	0	0	3,677	0.00%
Council Offices - Cleaning	57,965	57,965	38,557	6,846	64,811	59.49%
Council Offices - Maintenance	48,409	53,590	25,418	0	53,590	47.43%
Debt Recovery Costs	65,000	65,000	30,988	0	65,000	47.67%
Depreciation	158,718	158,718	0	0	158,718	0.00%
Insurance	29,814	26,494	26,494	0	26,494	100.00%
Legal Expenses	15,000	15,000	11,787	8,000	23,000	51.25%
Loan Interest	653	653	205	0	653	31.39%
Other Office Expenses	46,481	46,481	13,229	5,290	51,771	25.55%
Staff Training	35,360	35,360	15,073	0	35,360	42.63%
Subscriptions	24,748	24,748	19,942	497	25,245	78.99%
Utilities	34,389	34,504	17,512	0	34,504	50.75%
Valuation Expenses	65,717	65,717	65,613	(104)	65,613	100.00%
<b>Total Operating Expenses</b>	<b>2,874,246</b>	<b>2,889,009</b>	<b>1,387,892</b>	<b>9,559</b>	<b>2,898,568</b>	<b>47.88%</b>
Less: Overhead and Oncost Recoveries	(484,443)	(511,192)	(511,192)	0	(511,192)	100.00%
<b>Net Operating Expenses</b>	<b>2,389,803</b>	<b>2,377,817</b>	<b>876,700</b>	<b>9,559</b>	<b>2,387,376</b>	<b>36.72%</b>
<b>Capital Expenditure</b>						
Proceeds on Sale of Assets	40,000	82,400	49,904	0	82,400	60.56%
Deferred Debtor Payments	0	0	0	0	0	
Loan Principal Repayments	10,129	10,129	0	0	10,129	0.00%
	27,638	27,638	0	0	27,638	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	40,000	0	0	40,000	0.00%
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
Jindera Community Hub Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00%</b>
<b>Summary : Corporate Services Management</b>						
Total Operating Revenue	213,177	204,092	131,870	29,112	233,204	56.55%
Total Operating Expenditure	2,389,803	2,377,817	876,700	9,559	2,387,376	36.72%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(2,176,626)</b>	<b>(2,173,725)</b>	<b>(744,830)</b>	<b>19,553</b>	<b>(2,154,172)</b>	<b>34.58%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	40,000	82,400	49,904	0	82,400	60.56%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(40,000)</b>	<b>(82,400)</b>	<b>(49,904)</b>	<b>0</b>	<b>(82,400)</b>	<b>60.56%</b>
Depreciation Contra	158,718	158,718	0	0	158,718	0.00%
Loan Funds Raised	0	0	0	0	0	
Deferred Debtor Repayments	10,129	10,129	0	0	10,129	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	27,638	27,638	0	0	27,638	0.00%
Net Transfer (to) / from Reserves	0	40,000	0	0	40,000	0.00%
<b>Net Result : Corporate Services Management</b>	<b>(2,075,417)</b>	<b>(2,074,916)</b>	<b>(794,734)</b>	<b>19,553</b>	<b>(2,055,363)</b>	<b>38.67%</b>

Function: Administration	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Information Technology Services</b>						
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Salaries & Wages	130,290	130,290	62,513	0	130,290	47.98%
Computer Hardware <\$2000	30,000	30,000	25,494	0	30,000	84.98%
Depreciation	85,592	85,592	0	0	85,592	0.00%
Equipment Leases	11,000	11,000	0	0	11,000	0.00%
Internet Charges	64,272	64,272	24,108	0	64,272	37.51%
IT Contractors, Hardware and Projects	198,600	198,600	63,846	0	198,600	32.15%
Software Licences & Upgrades	834,485	834,485	388,482	0	834,485	46.55%
Software Maintenance & Support Calls	10,000	10,000	5,000	0	10,000	50.00%
Staff Training	0	0	0	0	0	
Website	45,561	45,561	39,343	0	45,561	86.35%
<b>Total Operating Expenditure</b>	<b>1,409,800</b>	<b>1,409,800</b>	<b>608,787</b>	<b>0</b>	<b>1,409,800</b>	<b>43.18%</b>
<b>Capital Expenditure</b>	<b>90,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>0.00%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	25,000	0	0	25,000	0.00%
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>
<b>Summary : Information Technology Services</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	1,409,800	1,409,800	608,787	0	1,409,800	43.18%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(1,409,800)</b>	<b>(1,409,800)</b>	<b>(608,787)</b>	<b>0</b>	<b>(1,409,800)</b>	<b>43.18%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	90,000	115,000	0	0	115,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(90,000)</b>	<b>(115,000)</b>	<b>0</b>	<b>0</b>	<b>(115,000)</b>	<b>0.00%</b>
Depreciation Contra	85,592	85,592	0	0	85,592	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	25,000	0	0	25,000	0.00%
<b>Net Result : Information Technology Services</b>	<b>(1,414,208)</b>	<b>(1,414,208)</b>	<b>(608,787)</b>	<b>0</b>	<b>(1,414,208)</b>	<b>40.10%</b>

Function: Administration	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Employment On-Costs</b>						
<b>Operating Revenue</b>						
Sundry Income	0	0	12,165	0	0	
Insurance Rebates	40,000	40,000	51,806	0	40,000	129.52%
Workers Comp Accident Pays Recovered	30,000	30,000	0	0	30,000	0.00%
<b>Total Operating Revenue</b>	<b>70,000</b>	<b>70,000</b>	<b>63,971</b>	<b>0</b>	<b>70,000</b>	<b>91.39%</b>
<b>Operating Expenditure</b>						
Accident Pay	44,583	44,583	27,807	0	44,583	62.37%
Annual Leave	1,002,156	1,002,156	517,102	121	1,002,277	51.60%
Employee Assistance Program	20,000	20,000	7,181	0	20,000	35.91%
Long Service Leave	442,590	442,590	74,076	0	442,590	16.74%
Medicals	70,000	70,000	13,865	0	70,000	19.81%
Employee Award Bonus Payment	0	0	110,371	110,371	110,371	100.00%
Non Compensable Injury Management	27,000	27,000	920	0	27,000	3.41%
Other Leave Expenses	29,919	29,919	176,141	0	29,919	588.73%
Protective Clothing & Accessories	55,000	55,000	18,532	0	55,000	33.69%
Public Holidays	547,670	547,670	76,879	0	547,670	14.04%
Sick Leave	398,300	398,300	362,167	0	398,300	90.93%
Special Leave (COVID)	0	0	0	0	0	
Staff Recruitment Costs	30,000	30,000	6,635	0	30,000	22.12%
Staff Training	135,000	135,000	83,282	0	135,000	61.69%
Superannuation - Accumulation Scheme	1,490,960	1,490,960	711,342	0	1,490,960	47.71%
Superannuation - Defined Benefit Plan	15,780	15,780	15,780	0	15,780	100.00%
Uniform/Clothing Purchased	4,000	4,000	1,512	0	4,000	37.80%
Work Health & Safety Expenses	5,000	5,000	0	0	5,000	0.00%
Work Inspiration Day	2,101	2,101	0	0	2,101	0.00%
Work Related Injury Management	30,000	30,000	0	0	30,000	0.00%
Workers Comp Management Salaries & Wages	70,230	70,230	29,682	0	70,230	42.26%
Workers Compensation Insurance	374,000	374,000	141,932	0	374,000	37.95%
<b>Total Operating Expenditure</b>	<b>4,794,289</b>	<b>4,794,289</b>	<b>2,375,205</b>	<b>110,492</b>	<b>4,904,781</b>	<b>48.43%</b>
Less: Payroll Oncost Recoveries	(4,724,289)	(4,724,289)	(2,245,825)	(110,492)	(4,834,781)	46.45%
<b>Net Operating Expenditure</b>	<b>70,000</b>	<b>70,000</b>	<b>129,380</b>	<b>0</b>	<b>70,000</b>	<b>184.88%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Employment On-Costs</b>						
Total Operating Revenue	70,000	70,000	63,971	0	70,000	91.39%
Total Operating Expenditure	70,000	70,000	129,380	0	70,000	184.88%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>0</b>	<b>(65,409)</b>	<b>0</b>	<b>0</b>	
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Employment On-Costs</b>	<b>0</b>	<b>0</b>	<b>(65,409)</b>	<b>0</b>	<b>0</b>	

Function: Administration	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Engineering Operations Management</b>						
<b>Operating Revenue</b>						
User Fees & Charges	39,756	39,756	20,906	236	39,992	52.27%
Other Revenue	0	0	0	0	0	
Grants & Subsidies Recurrent	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>39,756</b>	<b>39,756</b>	<b>20,906</b>	<b>236</b>	<b>39,992</b>	<b>52.27%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Salaries & Wages	1,127,226	1,127,226	568,221	0	1,127,226	50.41%
Administration Expenses - Other	109,420	109,420	31,686	8,531	117,951	26.86%
Asset Management	328,310	404,542	76,232	0	404,542	18.84%
Depreciation	27,445	27,445	0	0	27,445	0.00%
Professional Consultancy	0	2,680	3,454	0	2,680	128.88%
Programs & Events	5,150	30,150	487	0	30,150	1.62%
Traffic Control	5,924	5,924	0	0	5,924	0.00%
Subscriptions	4,511	4,511	3,740	0	4,511	82.91%
<b>Total Operating Expenditure</b>	<b>1,607,986</b>	<b>1,711,898</b>	<b>684,167</b>	<b>8,531</b>	<b>1,720,429</b>	<b>39.77%</b>
Less: Recoveries	(1,539,528)	(1,539,528)	(1,226,588)	(8,000)	(1,547,528)	79.26%
<b>Net Operating Expenditure</b>	<b>68,458</b>	<b>172,370</b>	<b>(542,421)</b>	<b>531</b>	<b>172,901</b>	<b>-313.72%</b>
<b>Capital Expenditure</b>	40,000	100,000	0	0	100,000	0.00%
Proceeds on Sale of Assets	25,000	40,000	0	0	40,000	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	146,232	0	0	146,232	0.00%
Unexpended Grants	0	2,680	0	0	2,680	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>148,912</b>	<b>0</b>	<b>0</b>	<b>148,912</b>	<b>0.00%</b>
<b>Summary : Engineering Administration</b>						
Total Operating Revenue	39,756	39,756	20,906	236	39,992	52.27%
Total Operating Expenditure	68,458	172,370	(542,421)	531	172,901	-313.72%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(28,702)</b>	<b>(132,614)</b>	<b>563,326</b>	<b>(295)</b>	<b>(132,909)</b>	<b>-423.84%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	40,000	100,000	0	0	100,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(40,000)</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>0.00%</b>
Depreciation Contra	27,445	27,445	0	0	27,445	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	25,000	40,000	0	0	40,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	148,912	0	0	148,912	0.00%
<b>Net Result : Engineering Administration</b>	<b>(16,257)</b>	<b>(16,257)</b>	<b>563,326</b>	<b>(295)</b>	<b>(16,552)</b>	<b>-3403.37%</b>

Function: Administration	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Depot</b>						
<b>Operating Revenue</b>						
Other Revenue	0	5,304	2,679	0	5,304	50.51%
<b>Total Operating Revenue</b>	<b>0</b>	<b>5,304</b>	<b>2,679</b>	<b>0</b>	<b>5,304</b>	<b>50.51%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Stores & Purchasing Administration	98,314	98,314	45,768	(4,264)	94,050	48.66%
Depot Maintenance	62,605	62,605	22,299	24,000	86,605	25.75%
Depot Operating Expenses	86,196	88,483	41,632	5,298	93,781	44.39%
Depreciation	79,567	79,567	0	0	79,567	0.00%
Interest on Loans	7,836	7,836	9,694	0	7,836	123.71%
<b>Total Operating Expenditure</b>	<b>334,518</b>	<b>336,805</b>	<b>119,393</b>	<b>25,034</b>	<b>361,839</b>	<b>33.00%</b>
Less: Recoveries	(83,224)	(83,224)	(24,801)	0	(83,224)	29.80%
<b>Net Operating Expenditure</b>	<b>251,294</b>	<b>253,581</b>	<b>94,591</b>	<b>25,034</b>	<b>278,615</b>	<b>33.95%</b>
<b>Capital Expenditure</b>	68,000	90,907	17,498	(22,500)	68,407	25.58%
<b>Loan Funds Raised</b>	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
<b>Loan Principal Repayments</b>	26,175	26,175	0	0	26,175	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	22,000	0	0	22,000	0.00%
Unexpended Grants	0	0	0	0	0	
Plant Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0.00%</b>
<b>Summary : Depot Administration &amp; Management</b>						
Total Operating Revenue	0	5,304	2,679	0	5,304	50.51%
Total Operating Expenditure	251,294	253,581	94,591	25,034	278,615	33.95%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(251,294)</b>	<b>(248,277)</b>	<b>(91,913)</b>	<b>(25,034)</b>	<b>(273,311)</b>	<b>33.63%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	68,000	90,907	17,498	(22,500)	68,407	25.58%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(68,000)</b>	<b>(90,907)</b>	<b>(17,498)</b>	<b>22,500</b>	<b>(68,407)</b>	<b>25.58%</b>
Depreciation Contra	79,567	79,567	0	0	79,567	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	26,175	26,175	0	0	26,175	0.00%
Net Transfer (to) / from Reserves	0	22,000	0	0	22,000	0.00%
<b>Net Result : Depot Administration &amp; Management</b>	<b>(265,902)</b>	<b>(263,792)</b>	<b>(109,411)</b>	<b>(2,534)</b>	<b>(266,326)</b>	<b>41.08%</b>



Function: Administration	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Plant Operating</b>						
<b>Operating Revenue</b>						
Diesel Fuel Rebate & Other Revenue	61,200	64,700	33,570	0	64,700	51.89%
<b>Total Operating Revenue</b>	61,200	64,700	33,570	0	64,700	51.89%
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenses</b>						
Depreciation	977,499	977,499	0	0	977,499	0.00%
Fuel & Oil	825,000	825,000	300,580	0	825,000	36.43%
Insurance	151,812	170,555	170,464	0	170,555	99.95%
Insurance Claims Excess	0	0	0	0	0	
Minor Plant Expenses	91,641	91,641	50,430	0	91,641	55.03%
Tyres	60,000	60,000	40,710	0	60,000	67.85%
Registration	140,000	140,000	65,629	0	140,000	46.88%
Repairs and Maintenance	806,702	806,702	339,794	0	806,702	42.12%
<b>Total Plant Operating Expenses</b>	3,052,654	3,071,397	967,607	0	3,071,397	31.50%
Less: Plant Recoveries	(2,943,343)	(2,943,343)	(1,850,765)	0	(2,943,343)	62.88%
<b>Net Plant Operating Expenses</b>	109,311	128,054	(883,159)	0	128,054	-689.68%
<b>Capital Expenditure</b>	1,139,000	1,139,000	249,494	0	1,139,000	58.04%
Proceeds on Sale of Assets	142,000	142,000	0	0	142,000	
<b>Total Transfers (to) / from Plant Reserve</b>	67,612	82,855	(667,234)	0	82,855	
<b>Summary : Plant</b>						
Total Operating Revenue	61,200	64,700	33,570	0	64,700	51.89%
Total Operating Expenditure	109,311	128,054	(883,159)	0	128,054	-689.68%
<b>Net Surplus/ (Deficit) from Operating</b>	(48,111)	(63,354)	916,729	0	(63,354)	-1446.99%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	1,139,000	1,139,000	249,494	0	1,139,000	58.04%
<b>Net Surplus/ (Deficit) from Capital</b>	(1,139,000)	(1,139,000)	(249,494)	0	(1,139,000)	58.04%
Depreciation Contra	977,499	977,499	0	0	977,499	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	142,000	142,000	0	0	142,000	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	67,612	82,855	(667,234)	0	82,855	
<b>Net Result : Plant</b>	0	0	0	0	0	103.84%

Function: Administration	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Road Safety Officer</b>						
<b>Operating Revenue</b>						
Grants & Subsidies Recurrent	10,000	10,000	4,175	0	10,000	41.75%
Operating Contributions	85,876	85,876	25,638	0	85,876	41.75%
<b>Total Operating Revenue</b>	<b>95,876</b>	<b>95,876</b>	<b>29,813</b>	<b>0</b>	<b>95,876</b>	<b>41.75%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
Salaries & Wages	111,040	111,040	97,587	0	111,040	87.88%
Training	1,664	1,664	0	0	1,664	0.00%
Other Administration Expenses	9,664	9,664	4,775	0	9,664	49.41%
Project Expenses	10,000	10,000	8,050	0	10,000	80.50%
<b>Total Operating Expenses</b>	<b>132,368</b>	<b>132,368</b>	<b>110,412</b>	<b>0</b>	<b>132,368</b>	<b>83.41%</b>
<b>Capital Expenditure</b>	0	0	0	0	0	21.90%
Proceeds on Sale of Assets	0	0	0	0	0	0.00%
<b>Total Transfers (to) / from Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-805.30%</b>
<b>Summary : Road Safety Officer</b>						
Total Operating Revenue	95,876	95,876	29,813	0	95,876	41.75%
Total Operating Expenditure	132,368	132,368	110,412	0	132,368	
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(36,492)</b>	<b>(36,492)</b>	<b>(80,599)</b>	<b>0</b>	<b>(36,492)</b>	
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	21.90%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21.90%</b>
Depreciation Contra	0	0	0	0	0	87.88%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	-805.30%
<b>Net Result : Road Safety Officer</b>	<b>(36,492)</b>	<b>(36,492)</b>	<b>(80,599)</b>	<b>0</b>	<b>(36,492)</b>	
<b>Summary : Administration</b>						
Total Operating Revenue	480,009	479,728	282,809	29,348	509,076	60.77%
Total Operating Expenditure	4,431,034	4,543,991	394,291	35,124	4,579,115	
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(3,951,025)</b>	<b>(4,064,263)</b>	<b>(111,483)</b>	<b>(5,776)</b>	<b>(4,070,039)</b>	
Capital Revenue	0	0	0	0	0	
Capital Expenditure	1,377,000	1,527,307	316,896	(22,500)	1,504,807	22.70%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(1,377,000)</b>	<b>(1,527,307)</b>	<b>(316,896)</b>	<b>22,500</b>	<b>(1,504,807)</b>	<b>22.70%</b>
Depreciation Contra	1,328,821	1,328,821	0	0	1,328,821	6.78%
Loan Funds Raised	0	0	0	0	0	
Deferred Debtor Repayments	10,129	10,129	0	0	10,129	0.00%
Proceeds on Sale of Assets	167,000	182,000	0	0	182,000	0.00%
Loan Repayments	53,813	53,813	0	0	53,813	0.00%
Net Transfer (to) / from Reserves	67,612	318,767	(667,234)	0	318,767	-310.47%
<b>Net Result : Administration</b>	<b>(3,808,276)</b>	<b>(3,805,666)</b>	<b>(1,095,613)</b>	<b>16,724</b>	<b>(3,788,942)</b>	

Function: Public Order & Safety	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Animal Control</b>						
<b>Operating Revenue</b>						
Statutory Fees & Charges	36,740	36,740	13,363	0	36,740	36.37%
User Fees & Charges	546	546	330	0	546	60.44%
Other Revenue	0	0	695	695	695	100.01%
<b>Total Operating Revenue</b>	<b>37,286</b>	<b>37,286</b>	<b>14,388</b>	<b>695</b>	<b>37,981</b>	<b>37.88%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Expenditure	2,108	2,108	1,025	490	2,598	39.47%
Debt Recovery Costs	518	518	0	0	518	0.00%
Depreciation	474	474	0	0	474	0.00%
Dog Impounding	192,883	192,883	85,400	0	192,883	44.28%
Livestock Impounding	29,545	29,545	14,617	0	29,545	49.47%
Professional Services - Legal	2,112	2,112	0	0	2,112	0.00%
Staff Training	2,774	2,774	0	0	2,774	0.00%
Utilities	328	328	98	0	328	29.97%
<b>Total Operating Expenditure</b>	<b>230,742</b>	<b>230,742</b>	<b>101,140</b>	<b>490</b>	<b>231,232</b>	<b>43.74%</b>
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Animal Control</b>						
Total Operating Revenue	37,286	37,286	14,388	695	37,981	37.88%
Total Operating Expenditure	230,742	230,742	101,140	490	231,232	43.74%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(193,456)</b>	<b>(193,456)</b>	<b>(86,753)</b>	<b>205</b>	<b>(193,251)</b>	<b>44.89%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	474	474	0	0	474	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Animal Control</b>	<b>(192,982)</b>	<b>(192,982)</b>	<b>(86,753)</b>	<b>205</b>	<b>(192,777)</b>	<b>45.00%</b>

Function: Public Order & Safety	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Fire Services</b>						
<b>Operating Revenue</b>						
Annual Maintenance & Repair Grant	354,252	354,252	348,518	(5,734)	348,518	100.00%
Donations	0	0	0	0	0	
Other Revenue	5,509	5,509	1,638	0	5,509	29.73%
Green Valley Fire	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>359,761</b>	<b>359,761</b>	<b>350,156</b>	<b>(5,734)</b>	<b>354,027</b>	<b>98.91%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	150	150	0	150	100.00%
<b>Total Capital Revenue</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>100.00%</b>
<b>Operating Expenses</b>						
Annual Maint & Repairs Grant Expenditure - GHSC	274,686	274,686	289,456	(11,243)	263,443	109.87%
Annual Maint & Repairs Grant Expenditure - Albury City	85,075	85,075	89,677	0	85,075	105.41%
Total Annual Maint & Repair Grant Expenditure	359,761	359,761	379,133	(11,243)	348,518	108.78%
Greater Hume Shire Council Expenditure	55,417	55,645	16,316	100,932	156,576	10.42%
<b>Contributions to Fire Services</b>						
Contribution to Rural Fire Service : Emergency Services Levy	651,563	651,563	152,394	(41,989)	609,574	25.00%
Contribution to NSW Fire Brigade : Emergency Services Levy	71,437	71,437	17,001	(3,434)	68,003	25.00%
<b>Contributions to Fire Services Total</b>	<b>723,000</b>	<b>723,000</b>	<b>169,394</b>	<b>(45,423)</b>	<b>677,577</b>	<b>25.00%</b>
<b>Other Operating Expenses</b>						
Depreciation	80,356	80,356	0	0	80,356	0.00%
<b>Total Other Operating Expenses</b>	<b>80,356</b>	<b>80,356</b>	<b>0</b>	<b>0</b>	<b>80,356</b>	<b>0.00%</b>
<b>Total Operating Expenditure</b>	<b>1,218,534</b>	<b>1,218,762</b>	<b>564,843</b>	<b>44,266</b>	<b>1,263,028</b>	<b>44.72%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers (to) / From Reserves</b>						
Section 94 Contributions	0	(150)	0	0	(150)	0.00%
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Emergency Services Levy Reserve	0	0	0	50,000	50,000	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>(150)</b>	<b>0</b>	<b>50,000</b>	<b>49,850</b>	<b>0.00%</b>
<b>Summary : Fire Services</b>						
Total Operating Revenue	359,761	359,761	350,156	(5,734)	354,027	98.91%
Total Operating Expenditure	1,218,534	1,218,762	564,843	44,266	1,263,028	44.72%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(858,773)</b>	<b>(859,001)</b>	<b>(214,687)</b>	<b>(50,000)</b>	<b>(909,001)</b>	<b>23.62%</b>
Capital Revenue	0	150	150	0	150	100.00%
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>100.00%</b>
Depreciation Contra	80,356	80,356	0	0	80,356	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	(150)	0	50,000	49,850	0.00%
<b>Net Result : Fire Services</b>	<b>(778,417)</b>	<b>(778,645)</b>	<b>(214,537)</b>	<b>0</b>	<b>(778,645)</b>	<b>27.55%</b>

Function: Public Order & Safety	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>State Emergency Services</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	0	0	0	0	
Recurrent Grants	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Expenditure	0	0	0	0	0	
Depreciation	14,928	14,928	0	0	14,928	0.00%
Emergency Services Levy	53,621	53,621	10,063	(13,371)	40,250	25.00%
Insurance	2,078	2,714	2,714	0	2,714	100.00%
Utilities	2,234	2,568	2,568	0	2,568	100.00%
<b>Total Operating Expenditure</b>	<b>72,861</b>	<b>73,831</b>	<b>15,344</b>	<b>(13,371)</b>	<b>60,460</b>	<b>25.38%</b>
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Emergency Services Levy Reserve	0	0	0	(13,371)	(13,371)	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,371)</b>	<b>(13,371)</b>	<b>0.00%</b>
<b>Summary : State Emergency Services</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	72,861	73,831	15,344	(13,371)	60,460	25.38%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(72,861)</b>	<b>(73,831)</b>	<b>(15,344)</b>	<b>13,371</b>	<b>(60,460)</b>	<b>25.38%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	14,928	14,928	0	0	14,928	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	(13,371)	(13,371)	0.00%
<b>Net Result : State Emergency Services</b>	<b>(57,933)</b>	<b>(58,903)</b>	<b>(15,344)</b>	<b>0</b>	<b>(58,903)</b>	<b>26.05%</b>
<b>Summary : Public Order &amp; Safety</b>						
Total Operating Revenue	397,047	397,047	364,544	(5,039)	392,008	92.99%
Total Operating Expenditure	1,522,137	1,523,334	681,328	31,385	1,554,720	43.82%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(1,125,090)</b>	<b>(1,126,287)</b>	<b>(316,784)</b>	<b>(36,424)</b>	<b>(1,162,712)</b>	<b>27.25%</b>
Capital Revenue	0	150	150	0	150	100.00%
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>100.00%</b>
Depreciation Contra	95,758	95,758	0	0	95,758	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	(150)	0	36,629	36,479	0.00%
<b>Net Result : Public Order &amp; Safety</b>	<b>(1,029,332)</b>	<b>(1,030,529)</b>	<b>(316,634)</b>	<b>205</b>	<b>(1,030,324)</b>	<b>30.73%</b>

Function: Health	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Health Administration</b>						
<b>Operating Revenue</b>						
User Fees & Charges	175,352	175,352.00	119,628	(9,681)	165,671	72.21%
Other Revenue	0	0.00	0	0	0	
<b>Total Operating Revenue</b>	175,352	175,352.00	119,628	(9,681)	165,671	72.21%
<b>Capital Revenue</b>						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
<b>Total Capital Revenue</b>	0	0.00	0	0	0	
<b>Operating Expenditure</b>						
Administration : Salaries & Wages	95,806	95,806.00	36,487	0	95,806	38.08%
Administration Overhead Allocation	31,919	31,919.00	10,823	125	32,044	33.78%
On-Site Sewerage	62,090	62,090.00	10,650	(10,000)	52,090	20.44%
Staff Training	3,274	3,274.00	0	0	3,274	0.00%
Depreciation Contra	16,880	16,880.00	0	0	16,880	0.00%
<b>Total Operating Expenditure</b>	209,969	209,969.00	57,960	(9,875)	200,094	28.97%
<b>Capital Expenditure</b>	60,000	115,000.00	0	0	115,000	0.00%
Proceeds on Sale of Assets	25,000	35,000.00	0	0	35,000	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	45,000.00	0	0	45,000	0.00%
Unexpended Grants	0	0.00	0	0	0	
Reserves	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	45,000.00	0	0	45,000	0.00%
<b>Summary : Health Administration</b>						
Total Operating Revenue	175,352	175,352.00	119,628	(9,681)	165,671	72.21%
Total Operating Expenditure	209,969	209,969.00	57,960	(9,875)	200,094	28.97%
<b>Net Surplus/ (Deficit) from Operating</b>	(34,617)	(34,617.00)	61,668	194	(34,423)	-179.15%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	60,000	115,000.00	0	0	115,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	(60,000)	(115,000.00)	0	0	(115,000)	0.00%
Depreciation Contra	16,880	16,880.00	0	0	16,880	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	25,000	35,000.00	0	0	35,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	45,000.00	0	0	45,000	0.00%
<b>Net Result : Health Administration</b>	(52,737)	(52,737.00)	61,668	194	(52,543)	-88.83%

Function: Environment	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Waste Management</b>						
<b>Operating Revenue</b>						
<b>Rates &amp; Annual Charges</b>						
Std Combo Waste Residential	1,536,990	1,536,990	1,383,958	(153,032)	1,383,958	100.00%
Std Combo Waste Business	221,370	221,370	130,473	(90,897)	130,473	100.00%
Vacant Waste	13,320	13,320	12,397	(923)	12,397	100.00%
Recycle Only Waste	9,450	9,450	6,916	(2,534)	6,916	100.00%
Garbage Only Waste	79,980	79,980	74,177	(5,803)	74,177	100.00%
Rural Garbage & Recycling	0	0	110,385	110,385	110,385	100.00%
Business Garbage & Recycling	0	0	62,995	62,995	62,995	100.00%
Organics	0	0	1,167	1,167	1,167	100.00%
Pensioner Concessions	(27,500)	(27,500)	0	0	(27,500)	0.00%
<b>Total Rates &amp; Annual Charges</b>	<b>1,833,610</b>	<b>1,833,610</b>	<b>1,782,468</b>	<b>(78,642)</b>	<b>1,754,968</b>	<b>101.57%</b>
<b>User Fees &amp; Charges</b>						
Tipping Fees	173,747	173,747	92,450	0	173,747	53.21%
<b>Total User Fees &amp; Charges</b>	<b>173,747</b>	<b>173,747</b>	<b>92,450</b>	<b>0</b>	<b>173,747</b>	<b>53.21%</b>
<b>Grants &amp; Subsidies Recurrent</b>						
Pensioner Rates Subsidy	15,125	15,125	(381)	0	15,125	-2.52%
State Grants & Subsidies	0	0	0	15,347	15,347	0.00%
<b>Grants &amp; Subsidies Recurrent</b>	<b>15,125</b>	<b>15,125</b>	<b>(381)</b>	<b>15,347</b>	<b>30,472</b>	<b>-1.25%</b>
<b>Other Revenue</b>	<b>60,000</b>	<b>60,000</b>	<b>8,101</b>	<b>4,894</b>	<b>64,894</b>	<b>12.48%</b>
<b>Total Operating Revenue</b>	<b>2,082,482</b>	<b>2,082,482</b>	<b>1,882,638</b>	<b>(58,401)</b>	<b>2,024,081</b>	<b>93.01%</b>
<b>Capital Revenue</b>						
S94 Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
<b>Administration Expenses</b>						
Administration : Salaries & Wages	85,254	85,254	39,697	0	85,254	46.56%
Administration Overhead Allocation	53,974	53,974	53,974	0	53,974	100.00%
Administration Expenses - Other	2,776	2,776	5,833	5,331	8,107	71.95%
Depreciation	84,805	84,805	0	0	84,805	0.00%
Insurance	16,479	15,082	15,082	0	15,082	100.00%
Staff Training	0	0	0	0	0	
Utilities	7,784	6,957	6,957	0	6,957	100.00%
<b>Administration Expenses</b>	<b>251,072</b>	<b>248,848</b>	<b>121,544</b>	<b>5,331</b>	<b>254,179</b>	<b>47.82%</b>
<b>Other Operations Expenses</b>						
Kerbside Collection	254,463	254,463	415,366	600,000	854,463	48.61%
Recycling Services	934,937	934,937	159,740	(600,000)	334,937	47.69%
Abandoned Vehicle Disposal	9,362	10,896	2,897	0	10,896	26.58%
Drum Muster	5,118	5,118	0	0	5,118	0.00%
Goods for Resale	4,500	4,500	1,107	1,054	5,554	19.94%
Concrete Crushing	40,000	40,000	0	(15,000)	25,000	0.00%
Tyre Disposal	0	0	300	300	300	99.95%
<b>Other Operations Expenses</b>	<b>1,248,380</b>	<b>1,249,914</b>	<b>579,410</b>	<b>(13,646)</b>	<b>1,236,268</b>	<b>46.87%</b>

Function: Environment	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Waste Site Operations</b>						
Brocklesby Transfer Station	8,012	8,012	4,758	0	8,012	59.39%
Burrumbuttock Transfer Station	9,216	9,216	5,019	0	9,216	54.46%
Culcairn Landfill	125,133	125,133	53,228	0	125,133	42.54%
Gerogery Transfer Station	10,987	10,987	8,950	0	10,987	81.46%
Henty Transfer Station	13,963	13,963	9,850	0	13,963	70.54%
Holbrook Landfill	109,508	109,508	61,442	0	109,508	56.11%
Jindera Transfer Station	60,832	60,832	31,280	0	60,832	51.42%
Mullengandera Transfer Station	13,302	13,302	5,598	0	13,302	42.08%
<b>Total Waste Site Operations</b>	<b>350,953</b>	<b>350,953</b>	<b>180,124</b>	<b>0</b>	<b>350,953</b>	<b>51.32%</b>
<b>Waste Site Maintenance</b>						
Brocklesby Transfer Station	1,616	1,616	798	0	1,616	49.41%
Burrumbuttock Transfer Station	3,016	3,016	3,636	0	3,016	120.57%
Culcairn Landfill	29,192	29,192	6,996	0	29,192	23.97%
Gerogery Transfer Station	3,458	3,458	198	0	3,458	5.74%
Henty Transfer Station	4,632	4,632	2,160	0	4,632	46.63%
Holbrook Landfill	39,480	39,480	30,941	15,000	54,480	56.79%
Jindera Transfer Station	8,805	8,805	6,476	0	8,805	73.55%
Mullengandera Transfer Station	1,672	11,672	6,056	0	11,672	51.89%
Walla Walla Landfill	1,599	1,599	281,707	281,707	283,306	99.44%
Woomargama	1,131	1,131	0	0	1,131	0.00%
<b>Total Waste Site Maintenance</b>	<b>94,601</b>	<b>104,601</b>	<b>338,971</b>	<b>296,707</b>	<b>401,308</b>	<b>84.47%</b>
<b>Total Operating Expenditure</b>	<b>1,945,006</b>	<b>1,954,316</b>	<b>1,220,049</b>	<b>288,392</b>	<b>2,242,708</b>	<b>230.48%</b>
<b>Capital Expenditure</b>	<b>50,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0.14%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Principal Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers (to) / From Reserves</b>						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	0	20,000	0	0	20,000	0.00%
Unexpended Grants	0	0	0	0	0	
Waste Management Reserve	0	10,000	0	347,000	357,000	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>347,000</b>	<b>377,000</b>	<b>0.00%</b>
<b>Summary : Waste Management</b>						
Total Operating Revenue	2,082,482	2,082,482	1,882,638	(58,401)	2,024,081	93.01%
Total Operating Expenditure	1,945,006	1,954,316	1,220,049	288,392	2,242,708	54.40%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>137,476</b>	<b>128,166</b>	<b>662,590</b>	<b>(346,793)</b>	<b>(218,627)</b>	<b>-303.07%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	50,000	70,000	0	0	70,000	0.14%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(50,000)</b>	<b>(70,000)</b>	<b>0</b>	<b>0</b>	<b>(70,000)</b>	<b>0.14%</b>
Add Back: Depreciation Contra	84,805	84,805	0	0	84,805	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	30,000	0	347,000	377,000	0.00%
<b>Net Result : Waste Management</b>	<b>172,281</b>	<b>172,971</b>	<b>662,590</b>	<b>207</b>	<b>173,178</b>	<b>382.55%</b>



Function: Environment	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Noxious Animals &amp; Insects</b>						
<b>Operating Revenue</b>						
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
Elm Leaf Beetle	5,000	5,000	0	0	5,000	0.00%
Feral Animals	5,000	5,000	0	0	5,000	0.00%
<b>Total Operating Expenditure</b>	10,000	10,000	0	0	10,000	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Noxious Animals &amp; Insects</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	10,000	10,000	0	0	10,000	0.00%
<b>Net Surplus/ (Deficit) from Operating</b>	(10,000)	(10,000)	0	0	(10,000)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Noxious Animals &amp; Insects</b>	(10,000)	(10,000)	0	0	(10,000)	0.00%

Function: Environment	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Noxious Plants</b>						
<b>Operating Revenue</b>						
WAP Program	89,754	89,754	0	(89,754)	0	
Fees & Charges	0	0	0	0	0	
Other Grants	0	0	24,343	0	0	
<b>Total Operating Revenue</b>	89,754	89,754	24,343	(89,754)	0	
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
WAP Program	273,076	273,076	101,346	(89,754)	183,322	55.28%
<b>Total Operating Expenditure</b>	273,076	273,076	101,346	(89,754)	183,322	55.28%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	0.00%
<b>Summary : Noxious Plants</b>						
Total Operating Revenue	89,754	89,754	24,343	(89,754)	0	
Total Operating Expenditure	273,076	273,076	101,346	(89,754)	183,322	55.28%
<b>Net Surplus/ (Deficit) from Operating</b>	(183,322)	(183,322)	(77,003)	0	(183,322)	42.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0.00%
<b>Net Result : Noxious Plants</b>	(183,322)	(183,322)	(77,003)	0	(183,322)	50.22%

Function: Environment	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Street Cleaning</b>						
<b>Operating Revenue</b>						
<b>User Fees &amp; Charges</b>						
Lockhart Sweeping	5,000	0	0	0	0	
The Rock Sweeping	5,000	5,000	0	0	5,000	0.00%
<b>Total Operating Revenue</b>	10,000	5,000	0	0	5,000	0.00%
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenses</b>						
<b>Maintenance - Street Sweeping</b>	0	0	0	0	0	
Brocklesby	1,790	1,790	711	0	1,790	39.74%
Burrumbuttock	2,579	2,579	761	0	2,579	29.50%
Culcairn	18,238	18,238	9,297	0	18,238	50.97%
Gerogery	2,293	2,293	1,223	0	2,293	53.34%
Henty	11,839	11,839	3,906	0	11,839	33.00%
Holbrook	16,876	16,876	15,117	0	16,876	89.58%
Jindera	14,245	14,245	12,027	0	14,245	84.43%
Walbundrie	2,750	2,750	898	0	2,750	32.66%
Walla Walla	5,553	5,553	5,177	0	5,553	93.23%
Woomargama	783	783	612	0	783	78.14%
<b>Total Maintenance - Street Sweeping</b>	76,946	76,946	49,729	0	76,946	64.63%
<b>Private Works</b>						
Lockhart Sweeping	5,000	0	0	0	0	
The Rock Sweeping	5,000	5,000	4,051	0	5,000	81.02%
<b>Total Private Works</b>	10,000	5,000	4,051	0	5,000	81.02%
<b>Total Operating Expenses</b>	86,946	81,946	53,780	0	81,946	65.63%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Street Cleaning Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Street Cleaning Reserve</b>						
Total Operating Revenue	10,000	5,000	0	0	5,000	0.00%
Total Operating Expenditure	86,946	81,946	53,780	0	81,946	65.63%
<b>Net Surplus/ (Deficit) from Operating</b>	(76,946)	(76,946)	(53,780)	0	(76,946)	69.89%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Street Cleaning Reserve</b>	(76,946)	(76,946)	(53,780)	0	(76,946)	69.89%

Function: Environment	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Stormwater Drainage</b>						
<b>Capital Revenue</b>						
Capital Grants	4,500,000	4,204,907	(740,145)	0	4,204,907	-17.60%
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>4,500,000</b>	<b>4,204,907</b>	<b>(740,145)</b>	<b>0</b>	<b>4,204,907</b>	<b>-17.60%</b>
<b>Operating Expenses</b>						
<b>Stormwater Drainage Maintenance</b>						
Clearing Drains	4,285	4,285	21,413	0	4,285	499.72%
Minor Repairs	60,281	60,281	31,261	50,000	110,281	28.35%
Mowing	3,075	3,075	6,011	0	3,075	195.47%
Spraying	6,184	6,184	695	0	6,184	11.24%
Other Maintenance	31,742	31,742	47,310	0	31,742	149.05%
<b>Stormwater Drainage Maintenance</b>	<b>105,567</b>	<b>105,567</b>	<b>106,690</b>	<b>50,000</b>	<b>155,567</b>	<b>68.58%</b>
<b>Depreciation</b>	<b>135,107</b>	<b>222,034</b>	<b>0</b>	<b>0</b>	<b>222,034</b>	<b>0.00%</b>
<b>Total Operating Expenditure</b>	<b>240,674</b>	<b>327,601</b>	<b>106,690</b>	<b>50,000</b>	<b>377,601</b>	<b>28.25%</b>
<b>Capital Expenditure</b>	<b>4,700,000</b>	<b>4,629,747</b>	<b>1,523,945</b>	<b>36,199</b>	<b>4,665,946</b>	<b>32.66%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	24,840	0	0	24,840	0.00%
Unexpended Grants	0	0	0	0	0	
Land Development Reserve	0	200,000	0	0	200,000	
Section 7.12 Contributions	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>224,840</b>	<b>0</b>	<b>0</b>	<b>224,840</b>	<b>0.00%</b>
<b>Summary : Storm Water Drainage</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	240,674	327,601	106,690	50,000	377,601	28.25%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(240,674)</b>	<b>(327,601)</b>	<b>(106,690)</b>	<b>(50,000)</b>	<b>(377,601)</b>	<b>28.25%</b>
Capital Revenue	4,500,000	4,204,907	(740,145)	0	4,204,907	-17.60%
Capital Expenditure	4,700,000	4,629,747	1,523,945	36,199	4,665,946	32.66%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(200,000)</b>	<b>(424,840)</b>	<b>(2,264,090)</b>	<b>(36,199)</b>	<b>(461,039)</b>	<b>491.08%</b>
Depreciation Contra	135,107	222,034	0	0	222,034	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	224,840	0	0	224,840	0.00%
<b>Net Result : Storm Water Drainage</b>	<b>(305,567)</b>	<b>(305,567)</b>	<b>(2,370,780)</b>	<b>(86,199)</b>	<b>(391,766)</b>	<b>400.63%</b>

Function: Environment	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Summary : Environment</b>						
Total Operating Revenue	2,182,236	2,177,236	1,906,981	(148,155)	2,029,081	93.98%
Total Operating Expenditure	2,555,702	2,646,939	1,481,865	248,638	2,895,577	51.18%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(373,466)</b>	<b>(469,703)</b>	425,116	<b>(396,793)</b>	<b>(866,496)</b>	-49.06%
Capital Revenue	4,500,000	4,204,907	(740,145)	0	4,204,907	-17.60%
Capital Expenditure	4,750,000	4,699,747	1,523,945	36,199	4,735,946	32.18%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(250,000)</b>	<b>(494,840)</b>	<b>(2,264,090)</b>	<b>(36,199)</b>	<b>(531,039)</b>	426.37%
Depreciation Contra	219,912	306,839	0	0	306,839	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	254,840	0	347,000	601,840	0.00%
<b>Net Result : Environment</b>	<b>(403,554)</b>	<b>(402,864)</b>	<b>(1,838,974)</b>	<b>(85,992)</b>	<b>(488,856)</b>	279.13%

Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Family Day Care</b>						
<b>Operating Revenue</b>						
Admin Levy	716,300	716,300	317,760	(120,000)	596,300	53.29%
Educator Levy	14,872	14,872	14,940	13,728	28,600	52.24%
Grants & Contributions	0	0	0	0	0	
Other Revenue	14,400	14,400	1,459	(13,855)	545	267.72%
<b>Total Operating Revenue</b>	<b>745,572</b>	<b>745,572</b>	<b>334,159</b>	<b>(120,127)</b>	<b>625,445</b>	<b>53.43%</b>
<b>Operating Expenses</b>						
<b>Administration Expenditure</b>						
Administration Salaries & Wages	437,100	437,100	219,690	0	437,100	50.26%
Administration - Other	27,757	29,757	24,038	9,473	39,230	61.27%
Building Maintenance	6,076	6,076	1,321	0	6,076	21.74%
Cleaning	9,000	9,000	6,150	0	9,000	68.33%
Insurance	0	0	0	0	0	
Overhead Allocation	37,333	37,333	37,333	0	37,333	100.00%
Computer / IT Expenditure	35,000	38,658	25,238	396	39,054	64.62%
Furniture	0	0	0	0	0	
Programs & Events	12,500	10,500	3,422	2,507	13,007	26.31%
Rent	53,000	53,000	26,789	0	53,000	50.54%
Subscriptions	2,327	2,327	1,488	0	2,327	63.96%
Staff Training	2,500	2,500	865	0	2,500	34.60%
Utilities	10,500	10,500	3,715	0	10,500	35.38%
Depreciation	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>633,093</b>	<b>636,751</b>	<b>350,048</b>	<b>12,376</b>	<b>649,127</b>	<b>577.01%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Proceeds on Sale of Assets	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Family Day Care Reserve	(112,479)	(108,821)	15,890	132,503	23,682	67.10%
<b>Transfers (to) / From Reserves</b>	<b>(112,479)</b>	<b>(108,821)</b>	<b>15,890</b>	<b>132,503</b>	<b>23,682</b>	<b>67.10%</b>
<b>Summary : Family Day Care</b>						
Total Operating Revenue	745,572	745,572	334,159	(120,127)	625,445	53.43%
Total Operating Expenditure	633,093	636,751	350,048	12,376	649,127	53.93%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>112,479</b>	<b>108,821</b>	<b>(15,890)</b>	<b>(132,503)</b>	<b>(23,682)</b>	<b>67.10%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Add Back: Depreciation Contra	0	0	0.00	0.00	0.00	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(112,479)	(108,821)	15,890	132,503	23,682	67.10%
<b>Net Result : Family Day Care</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	

Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Children Services - Culcairn, Holbrook , Henty Walla Walla &amp; Culcairn</b>						
<b>Operating Revenue</b>						
Family Levy	1,028,360	1,003,360	329,749	(100,000)	903,360	36.84%
CCCS Subsidies	2,030,000	2,030,000	1,144,172	(80,000)	1,950,000	58.68%
Grants & Subsidies Recurrent	1,153,994	1,165,474	712,183	14,725	1,180,199	60.08%
After School Hours Care	0	288,520	47,310	0	288,520	16.40%
<b>Total Operating Revenue</b>	<b>4,212,354</b>	<b>4,487,354</b>	<b>2,233,415</b>	<b>(165,275)</b>	<b>4,322,079</b>	<b>51.67%</b>
<b>Operating Expenditure</b>						
Salaries & Wages - Child Facing	2,657,712	2,857,712	1,160,165	(130,000)	2,727,712	42.53%
Salaries & Wages - Non Child Facing	581,245	581,245	327,161	0	581,245	56.29%
Advertising and Marketing	8,000	108,000	2,223	(100,000)	8,000	27.79%
Audit	5,481	5,481	5,400	0	5,481	98.52%
Cleaning	65,014	65,543	22,387	0	65,543	34.16%
Depreciation	0	0	0	0	0	
Electricity	13,698	13,698	5,658	0	13,698	41.30%
Equipment Purchases	15,000	15,000	0	0	15,000	0.00%
Food	55,500	55,500	14,353	1,000	56,500	25.40%
Furniture	0	0	2,298	0	0	
Health & Hygiene	50,800	50,800	14,365	0	50,800	28.28%
Insurance	11,115	10,677	10,677	0	10,677	100.00%
IT Consultancy	71,020	81,324	45,813	0	81,324	56.33%
Telephone and Internet	9,700	9,700	1,210	500	10,200	11.86%
Maintenance	115,222	115,922	32,987	0	115,922	28.46%
Other Expenses	86,369	86,369	22,353	4,466	90,835	24.61%
Overheads Allocation	157,442	157,442	157,442	0	157,442	100.00%
Rates	6,648	7,854	7,854	0	7,854	100.00%
Rent	68,236	68,236	68,236	0	68,236	100.00%
Resources	24,500	24,500	9,032	100	24,600	36.71%
Software Licences	6,480	6,480	4,573	0	6,480	70.57%
Subscriptions	3,000	3,000	2,566	0	3,000	85.53%
Training & Conferences	15,514	115,514	13,652	0	115,514	11.82%
Water	3,000	3,000	796	0	3,000	26.54%
<b>Total Operating Expenditure</b>	<b>4,030,696</b>	<b>4,442,997</b>	<b>1,931,200</b>	<b>(223,934)</b>	<b>4,219,063</b>	<b>45.77%</b>
<b>Capital Expenditure</b>	0	2,200	11,160	8,960	11,160	100.00%
Proceeds on Sale of Assets						
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grant - Culcairn Children Services	0	0	0	0	0	
Henty Children Services Reserve	(102,916)	(96,143)	(130,879)	(5,150)	(101,293)	129.21%
Walla Walla Children Services Reserve	(37,951)	(35,375)	(137,377)	(4,225)	(39,600)	346.91%
Holbrook Children Services Reserve	(155,982)	(153,406)	(65,207)	10,977	(142,429)	45.78%
Holbrook Children Services Liquidation Proceeds Reserve	0	0	0	0	0	45.78%
Culcairn Children Services Reserve	115,191	242,767	42,407	(51,301)	191,466	22.15%
Culcairn Children Services Liquidation Proceeds Reserve	0	0	0	0	0	45.78%
<b>Transfers (to) / From Reserves</b>	<b>(181,658)</b>	<b>(42,157)</b>	<b>(291,055)</b>	<b>(49,699)</b>	<b>(91,856)</b>	<b>117.70%</b>
<b>Summary : Children Services</b>						
Total Operating Revenue	4,212,354	4,487,354	2,233,415	(165,275)	4,322,079	51.67%
Total Operating Expenditure	4,030,696	4,442,997	1,931,200	(223,934)	4,219,063	45.77%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>181,658</b>	<b>44,357</b>	<b>302,215</b>	<b>58,659</b>	<b>103,016</b>	<b>293.37%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	2,200	11,160	8,960	11,160	100.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(2,200)</b>	<b>(11,160)</b>	<b>(8,960)</b>	<b>(11,160)</b>	<b>100.00%</b>
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(181,658)	(42,157)	(291,055)	(49,699)	(91,856)	117.70%
<b>Net Result : Children Services</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>22.15%</b>

Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Pre-School</b>						
<b>Operating Expenditure</b>						
Henty Pre-School	1,152	0	0	0	0	
Jindera Pre-School	1,531	1,695	471	0	1,695	27.78%
<b>Total Operating Expenditure</b>	<b>2,683</b>	<b>1,695</b>	<b>471</b>	<b>0</b>	<b>1,695</b>	<b>27.78%</b>
<b>Transfers (to) / From Reserves</b>						
Children Services Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Pre-School</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	2,683	1,695	471	0	1,695	27.78%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(2,683)</b>	<b>(1,695)</b>	<b>(471)</b>	<b>0</b>	<b>(1,695)</b>	<b>27.78%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Pre-School</b>	<b>(2,683)</b>	<b>(1,695)</b>	<b>(471)</b>	<b>0</b>	<b>(1,695)</b>	<b>27.78%</b>



Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Youth Services</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	0	0	0	0	
Grants & Subsidies Recurrent	3,500	3,500	(2,393)	0	3,500	-68.38%
<b>Total Operating Revenue</b>	3,500	3,500	(2,393)	0	3,500	-68.38%
<b>Operating Expenditure</b>						
Administration - Salaries & Wages	0	0	0	0	0	
Administration - Other	0	0	242	0	0	
Depreciation	0	0	0	0	0	
Programs & Events	10,000	16,824	10,772	0	16,824	0.00%
<b>Total Operating Expenditure</b>	10,000	16,824	11,013	0	16,824	65.46%
<b>Capital Expenditure</b>	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Youth Reserves	0	0	0	0	0	
Unexpended Grants	0	6,824	0	0	6,824	0.00%
<b>Transfers (to) / From Reserves</b>	0	6,824	0	0	6,824	0.00%
<b>Summary : Youth Services</b>						
Total Operating Revenue	3,500	3,500	(2,393)	0	3,500	-68.38%
Total Operating Expenditure	10,000	16,824	11,013	0	16,824	65.46%
<b>Net Surplus/ (Deficit) from Operating</b>	(6,500)	(13,324)	(13,407)	0	(13,324)	100.62%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	6,824	0	0	6,824	0.00%
<b>Net Result : Youth Services</b>	(6,500)	(6,500)	(13,407)	0	(6,500)	20.90%

Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Aged Care Rental and Community Housing</b>						
<b>Operating Income</b>						
<b>Rent</b>						
Community Housing	55,255	55,255	21,433	(11,000)	44,255	48.43%
Frampton Court Rental Units	118,404	118,404	54,053	0	118,404	45.65%
Kala Court Rental Units	47,599	47,599	18,844	(10,599)	37,000	50.93%
Kala Court Self Funded Rental Units	34,320	34,320	14,640	(6,240)	28,080	52.14%
Aged Care Rental Units Culcairn	23,681	23,681	14,059	0	23,681	59.37%
Aged Care Rental Units Jindera	21,280	21,280	10,716	0	21,280	50.36%
<b>Total Rent</b>	<b>300,539</b>	<b>300,539</b>	<b>133,746</b>	<b>(27,839)</b>	<b>272,700</b>	<b>49.04%</b>
<b>Other Income</b>						
Kala Court Self Funded Rental Units Entry Contributions	51,300	51,300	0	0	51,300	0.00%
<b>Total Other Income</b>	<b>51,300</b>	<b>51,300</b>	<b>0</b>	<b>0</b>	<b>51,300</b>	<b>0.00%</b>
<b>Total Operating Income</b>	<b>351,839</b>	<b>351,839</b>	<b>133,746</b>	<b>(27,839)</b>	<b>324,000</b>	<b>41.28%</b>
<b>Operating Expenditure</b>						
Community Housing	12,424	11,466	4,709	0	11,466	41.07%
Frampton Court Rental Units	39,438	39,604	7,606	0	39,604	19.20%
Kala Court Rental Units	19,711	19,711	5,803	0	19,711	29.44%
Kala Court Self Funded Rental Units	23,023	23,023	7,630	0	23,023	33.14%
Aged Care Rental Units Culcairn	11,064	11,064	2,975	0	11,064	26.89%
Aged Care Rental Units Howlong	0	0	0	0	0	
Aged Care Rental Units Jindera	14,925	14,925	5,150	0	14,925	34.50%
<b>Total Maintenance</b>	<b>120,585</b>	<b>119,793</b>	<b>33,872</b>	<b>0</b>	<b>119,793</b>	<b>28.28%</b>
<b>Operating Expenses</b>						
Community Housing	16,246	17,204	17,204	0	17,204	100.00%
Frampton Court Rental Units	35,357	35,191	29,204	0	35,191	82.99%
Kala Court Rental Units	13,824	16,473	13,933	1,678	18,151	76.77%
Kala Court Self Funded Rental Units	21,741	25,607	22,679	1,678	27,285	83.12%
Aged Care Rental Units Culcairn	8,354	8,484	6,911	0	8,484	81.46%
Aged Care Rental Units Jindera	8,394	8,797	8,051	0	8,797	91.52%
<b>Total Operating Expenses</b>	<b>103,916</b>	<b>111,757</b>	<b>97,984</b>	<b>3,356</b>	<b>115,113</b>	<b>85.12%</b>
<b>Depreciation</b>	<b>116,451</b>	<b>116,451</b>	<b>0</b>	<b>0</b>	<b>116,451</b>	<b>0.00%</b>
<b>Total Operating Expenditure</b>	<b>340,952</b>	<b>348,000</b>	<b>131,856</b>	<b>3,356</b>	<b>351,356</b>	<b>37.53%</b>

Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Expenditure</b>	106,000	116,285	10,285	0	116,285	8.84%
<b>Transfers (to) / From Reserves</b>						
Community Housing	(2,585)	(2,585)	480	11,000	8,415	5.71%
Frampton Court Rental Units	(19,609)	(19,609)	(17,243)	0	(19,609)	87.93%
Kala Court Rental Units	(14,064)	(1,130)	11,177	12,277	11,147	100.27%
Kala Court Self Funded Units	(12,856)	(8,990)	15,669	7,918	(1,072)	-1461.47%
Aged Care Rental Units Culcairn	10,737	10,867	(4,173)	0	10,867	-38.40%
Aged Care Rental Units Jindera	17,039	17,492	2,485	0	17,492	16.24%
S7.11 Reserve	0	(50)	(50)	0	(50)	100.00%
<b>Transfers (to) / From Reserves</b>	<b>(21,338)</b>	<b>(4,005)</b>	<b>8,346</b>	<b>31,195</b>	<b>27,190</b>	<b>31.76%</b>
<b>Summary : Aged Care Rental and Community Housing</b>						
Total Operating Revenue	351,839	351,839	133,746	(27,839)	324,000	41.28%
Total Operating Expenditure	340,952	348,000	131,856	3,356	351,356	37.53%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>10,887</b>	<b>3,839</b>	<b>1,889</b>	<b>(31,195)</b>	<b>(27,356)</b>	<b>-6.91%</b>
Capital Revenue	0	0	50	0	0	
Capital Expenditure	106,000	116,285	10,285	0	116,285	8.84%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(106,000)</b>	<b>(116,285)</b>	<b>(10,235)</b>	<b>0</b>	<b>(116,285)</b>	<b>8.80%</b>
Add Back: Depreciation Contra	116,451	116,451	0	0	116,451	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(21,338)	(4,005)	8,346	31,195	27,190	31.76%
<b>Net Result : Aged Care Rental and Community Housing</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>

Function: Community Services & Education	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Other Community Services</b>						
<b>Operating Revenue</b>						
Culcairn Newsletter	6,398	6,398	4,160	0	6,398	65.02%
Henty Newsletter	5,332	5,332	12,699	10,022	15,354	82.71%
Holbrook Newsletter	37,323	37,323	47,439	25,000	62,323	76.12%
Other	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>49,053</b>	<b>49,053</b>	<b>64,298</b>	<b>35,022</b>	<b>84,075</b>	<b>76.48%</b>
<b>Operating Expenditure</b>						
Culcairn Newsletter	6,398	6,398	2,837	0	6,398	44.34%
Henty Newsletter	5,332	5,332	1,043	0	5,332	19.56%
Holbrook Newsletter	37,323	37,323	20,640	5,000	42,323	48.77%
Other	0	0	0	0	0	
Culcairn Men's Shed	836	1,006	1,006	0	1,006	100.00%
Holbrook Community Garden	0	10,022	4,012	0	10,022	40.03%
Depreciation	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>49,889</b>	<b>60,081</b>	<b>29,537</b>	<b>5,000</b>	<b>65,081</b>	<b>45.39%</b>
<b>Transfers (to) / From Reserves</b>						
Other Community Services	0	10,022	(33,755)	(30,022)	(20,000)	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>10,022</b>	<b>(33,755)</b>	<b>(30,022)</b>	<b>(20,000)</b>	<b>0.00%</b>
<b>Summary : Other Community Services</b>						
Total Operating Revenue	49,053	49,053	64,298	35,022	84,075	76.48%
Total Operating Expenditure	49,889	60,081	29,537	5,000	65,081	45.39%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(836)</b>	<b>(11,028)</b>	<b>34,761</b>	<b>30,022</b>	<b>18,994</b>	<b>183.01%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b></b>
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	10,022	(33,755)	(30,022)	(20,000)	0.00%
<b>Net result : Other Community Services</b>	<b>(836)</b>	<b>(1,006)</b>	<b>1,006</b>	<b>0</b>	<b>(1,006)</b>	<b>-3455.93%</b>
<b>Summary : Community Services &amp; Education</b>						
Total Operating Revenue	5,362,318	5,637,318	2,763,223	(278,219)	5,359,099	51.56%
Total Operating Expenditure	5,067,313	5,506,348	2,454,126	(203,202)	5,303,146	46.28%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>295,005</b>	<b>130,970</b>	<b>309,097</b>	<b>(75,017)</b>	<b>55,953</b>	<b>552.42%</b>
Capital Revenue	0	0	50	0	0	
Capital Expenditure	106,000	118,485	21,445	8,960	127,445	16.83%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(106,000)</b>	<b>(118,485)</b>	<b>(21,395)</b>	<b>(8,960)</b>	<b>(127,445)</b>	<b>16.79%</b>
Add Back: Depreciation Contra	116,451	116,451	0	0	116,451	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(315,475)	(138,137)	(300,575)	83,976	(54,160)	101.97%
<b>Net result : Community Services &amp; Education</b>	<b>(10,019)</b>	<b>(9,201)</b>	<b>(12,872)</b>	<b>0</b>	<b>(9,201)</b>	<b>8.18%</b>

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Street Lighting</b>						
<b>Operating Revenue</b>						
User Charges & Fees	24,000	24,000	26,000	0	24,000	108.33%
<b>Total Operating Revenue</b>	24,000	24,000	26,000	0	24,000	108.33%
<b>Operating Expenditure</b>						
Electricity	157,953	157,953	76,028	0	157,953	48.13%
Street Light Installations	10,000	33,186	0	0	33,186	0.00%
<b>Total Operating Expenditure</b>	167,953	191,139	76,028	0	191,139	39.78%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	23,186	0	0	23,186	0.00%
Unexpended Grants	0	0	0	0	0	
Internal Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	23,186	0	0	23,186	0.00%
<b>Summary : Street Lighting</b>						
Total Operating Revenue	24,000	24,000	26,000	0	24,000	108.33%
Total Operating Expenditure	167,953	191,139	76,028	0	191,139	39.78%
<b>Net Surplus/ (Deficit) from Operating</b>	(143,953)	(167,139)	(50,028)	0	(167,139)	29.93%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	23,186	0	0	23,186	0.00%
<b>Net Result : Street Lighting</b>	(143,953)	(143,953)	(50,028)	0	(143,953)	34.75%

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Cemeteries</b>						
<b>Operating Revenue</b>						
<b>Cemetery Fees</b>						
Cookardinia Cemetery	1,066	1,066	0	0	1,066	0.00%
Culcairn Cemetery	15,996	15,996	10,044	0	15,996	62.79%
Gerogery West Cemetery	0	0	0	0	0	
Henty Cemetery	13,330	13,330	4,478	0	13,330	33.59%
Holbrook Cemetery	17,595	17,595	5,283	0	17,595	30.02%
Jindera Cemetery	9,065	9,065	7,061	0	9,065	77.89%
Walla Walla Cemetery	9,065	9,065	2,174	0	9,065	23.98%
Woomargama Cemetery	1,066	1,066	0	0	1,066	0.00%
<b>Total Operating Revenue</b>	<b>67,183</b>	<b>67,183</b>	<b>29,039</b>	<b>0</b>	<b>67,183</b>	<b>43.22%</b>
<b>Capital Revenue</b>						
Capital Grants and Contributions	5,000	5,000	0	0	5,000	0.00%
<b>Total Capital Revenue</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
<b>Cemetery Maintenance</b>						
Burrumbuttock Cemetery	4,158	4,158	2,015	0	4,158	48.46%
Cookardinia Cemetery	5,500	5,500	2,220	0	5,500	40.36%
Culcairn Cemetery	15,416	15,416	3,839	0	15,416	24.90%
Gerogery Cemetery	1,600	1,600	0	0	1,600	0.00%
Gerogery West Cemetery	4,000	4,000	2,106	0	4,000	52.66%
Goombargana Cemetery	2,175	2,175	2,130	0	2,175	97.94%
Henty Cemetery	9,453	9,453	4,378	0	9,453	46.31%
Holbrook Cemetery	20,767	20,767	3,691	0	20,767	17.77%
Jindera Cemetery	3,895	3,895	2,414	0	3,895	61.99%
Mullengandra Cemetery	6,000	6,000	4,350	0	6,000	72.50%
Walbundrie Cemetery	3,000	3,000	2,436	0	3,000	81.21%
Walla Walla Cemetery	8,781	8,781	3,158	0	8,781	35.97%
Woomargama Cemetery	6,127	6,127	2,246	0	6,127	36.66%
<b>Total Cemetery Maintenance</b>	<b>90,872</b>	<b>90,872</b>	<b>34,984</b>	<b>0</b>	<b>90,872</b>	<b>38.50%</b>

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Cemetery Other Operating Expenses</b>						
General Cemetery	36,533	36,533	10,175	0	36,533	27.85%
Brocklesby Cemetery	0	0	0	0	0	
Bungowannah Cemetery	282	1,330	30	0	1,330	2.26%
Burrumbuttock Cemetery	592	592	250	0	592	42.23%
Cookardinia Cemetery	406	406	250	0	406	61.58%
Culcairn Cemetery	5,170	5,170	3,513	0	5,170	67.94%
Gerogery Cemetery	0	0	0	0	0	
Gerogery West Cemetery	0	0	0	0	0	
Goombargana Cemetery	250	250	250	0	250	100.00%
Henty Cemetery	8,482	8,470	7,253	0	8,470	85.63%
Holbrook Cemetery	4,907	4,913	1,635	0	4,913	33.29%
Jindera Cemetery	304	30	584	0	30	1943.31%
Moorwatha Cemetery	250	250	0	0	250	0.00%
Mullengandra Cemetery	250	250	0	0	250	0.00%
Walbundrie Cemetery	0	0	0	0	0	
Walla Walla Cemetery	3,188	3,188	518	0	3,188	16.25%
Woomargama Cemetery	0	0	0	0	0	
<b>Total Cemetery Other Operating Expenses</b>	<b>60,614</b>	<b>61,382</b>	<b>24,458</b>	<b>0</b>	<b>61,382</b>	<b>39.85%</b>
<b>Depreciation</b>	<b>6,438</b>	<b>6,438</b>	<b>0</b>	<b>0</b>	<b>6,438</b>	
<b>Total Cemeteries Operating Expenditure</b>	<b>157,924</b>	<b>158,692</b>	<b>59,442</b>	<b>0</b>	<b>158,692</b>	<b>39.04%</b>
<b>Capital Expenditure</b>	<b>25,000</b>	<b>50,000</b>	<b>7,173</b>	<b>0</b>	<b>50,000</b>	<b>14.35%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	26,050	0	0	26,050	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>26,050</b>	<b>0</b>	<b>0</b>	<b>26,050</b>	<b>0.00%</b>
<b>Summary : Cemeteries</b>						
Total Operating Revenue	67,183	67,183	29,039	0	67,183	43.22%
Total Operating Expenditure	157,924	158,692	59,442	0	158,692	39.04%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(90,741)</b>	<b>(91,509)</b>	<b>(30,403)</b>	<b>0</b>	<b>(91,509)</b>	<b>35.74%</b>
Capital Revenue	5,000	5,000	0	0	5,000	0.00%
Capital Expenditure	25,000	50,000	7,173	0	50,000	14.35%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(20,000)</b>	<b>(45,000)</b>	<b>(7,173)</b>	<b>0</b>	<b>(45,000)</b>	<b>15.94%</b>
Add Back: Depreciation Contra	6,438	6,438	0	0	6,438	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	26,050	0	0	26,050	0.00%
<b>Net Result : Cemeteries</b>	<b>(104,303)</b>	<b>(104,021)</b>	<b>(37,576)</b>	<b>0</b>	<b>(104,021)</b>	<b>36.12%</b>

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Town Planning</b>						
<b>Operating Revenue</b>						
User Fees & Charges	251,693	251,693	136,686	7,000	258,693	52.84%
Grants & Subsidies	0	148,217	148,217	0	148,217	100.00%
Solar Farm Contribution	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>251,693</b>	<b>399,910</b>	<b>284,903</b>	<b>7,000</b>	<b>406,910</b>	<b>70.02%</b>
<b>Capital Revenue</b>						
Section 7.12 (94A) Development Consent Levies	200,000	200,000	105,696	0	200,000	52.85%
<b>Total Capital Revenue</b>	<b>200,000</b>	<b>200,000</b>	<b>105,696</b>	<b>0</b>	<b>200,000</b>	<b>52.85%</b>
<b>Total Capital Revenue</b>	<b>200,000</b>	<b>200,000</b>	<b>105,696</b>	<b>0</b>	<b>200,000</b>	<b>52.85%</b>
<b>Operating Expenditure</b>						
Administration - Salaries & Wages	359,405	359,405	155,784	0	359,405	43.34%
Administration - Other Expenses	15,539	16,539	3,697	1,500	18,039	20.49%
Legal Expenses	75,000	85,549	300	0	85,549	0.35%
Professional Services - Planning Consultant	0	3,500	8,730	5,230	8,730	100.00%
Subscriptions	0	0	0	0	0	
Staff Training	6,180	6,180	4,068	0	6,180	65.83%
West Jindera Rezoning Studies	0	325,549	22,982	0	325,549	7.06%
South Jindera Precint	0	20,000	0	0	20,000	0.00%
Greater Hume Settlement Strategy	50,000	50,000	0	0	50,000	0.00%
<b>Total Operating Expenses</b>	<b>506,124</b>	<b>866,722</b>	<b>195,561</b>	<b>6,730</b>	<b>873,452</b>	<b>22.39%</b>
<b>Capital Expenditure</b>	0	22,668	175	0	22,668	0.77%
Proceeds on Sale of Assets	0	0.00	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	230,549	0	0	230,549	0.00%
Unexpended Grants	0	0	0	0	0	
Solar Farm Reserves	0	0	0	0	0	
Section 7.12 Contributions	(200,000)	(200,000)	0	0	(200,000)	0.00%
<b>Transfers (to) / From Reserves</b>	<b>(200,000)</b>	<b>30,549</b>	<b>0</b>	<b>0</b>	<b>30,549</b>	<b>0.00%</b>
<b>Summary : Town Planning</b>						
Total Operating Revenue	251,693	399,910	284,903	7,000	406,910	70.02%
Total Operating Expenditure	506,124	866,722	195,561	6,730	873,452	22.39%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(254,431)</b>	<b>(466,812)</b>	<b>89,342</b>	<b>270</b>	<b>(466,542)</b>	<b>-19.15%</b>
Capital Revenue	200,000	200,000	105,696	0	200,000	52.85%
Capital Expenditure	0	22,668	175	0	22,668	0.77%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>200,000</b>	<b>177,332</b>	<b>105,521</b>	<b>0</b>	<b>177,332</b>	<b>59.50%</b>
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(200,000)	30,549	0	0	30,549	0.00%
<b>Net Result : Town Planning</b>	<b>(254,431)</b>	<b>(258,931)</b>	<b>194,863</b>	<b>270</b>	<b>(258,661)</b>	<b>-75.34%</b>



Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Public Conveniences</b>						
<b>Operating Expenses</b>						
<b>Public Toilets Maintenance</b>						
Brocklesby Public Toilets	1,057	1,057	495	0	1,057	46.82%
Burrumbuttock Public Toilets	1,057	1,057	181	0	1,057	17.10%
Culcairn Public Toilets	5,399	5,577	327	0	5,577	5.86%
Gerogery Public Toilets	1,876	2,154	815	0	2,154	37.81%
Henty Public Toilets	3,793	3,825	263	0	3,825	6.87%
Holbrook Public Toilets	6,986	6,986	658	0	6,986	9.42%
10 Mile Creek Public Toilets	595	595	0	0	595	0.00%
Submarine Area Public Toilets	596	631	838	0	631	132.81%
Jindera Public Toilets	4,328	7,953	5,990	0	7,953	75.32%
Walbundrie Public Toilets	1,056	1,409	492	0	1,409	34.88%
Walla Walla Public Toilets	1,056	1,056	115	0	1,056	10.88%
Woomargama Public Toilets	1,057	1,057	265	0	1,057	25.02%
<b>Total Public Toilets Maintenance</b>	<b>28,856</b>	<b>33,357</b>	<b>10,437</b>	<b>0</b>	<b>33,357</b>	<b>31.29%</b>
<b>Public Toilets Other Operating Expenses</b>						
Brocklesby Public Toilets	4,943	4,928	2,768	0	4,928	56.17%
Burrumbuttock Public Toilets	4,591	4,591	2,710	0	4,591	59.03%
Culcairn Public Toilets	18,273	18,916	6,896	0	18,916	36.46%
Gerogery Public Toilets	4,340	4,340	3,136	0	4,340	72.26%
Henty Public Toilets	21,747	21,696	9,918	0	21,696	45.71%
Holbrook Public Toilets	27,962	27,894	4,550	0	27,894	16.31%
10 Mile Creek Public Toilets	43,496	43,496	27,505	0	43,496	63.24%
Submarine Area Public Toilets	45,246	45,246	31,573	0	45,246	69.78%
Jindera Public Toilets	16,207	16,363	12,791	0	16,363	78.17%
Walbundrie Public Toilets	11,105	11,105	7,574	0	11,105	68.20%
Walla Walla Public Toilets	9,274	9,274	4,523	0	9,274	48.77%
Woomargama Public Toilets	8,364	8,364	3,954	0	8,364	47.27%
<b>Total Public Toilets Other Operating Expenses</b>	<b>215,548</b>	<b>216,213</b>	<b>117,898</b>	<b>0</b>	<b>216,213</b>	<b>54.53%</b>
<b>Depreciation</b>	<b>36,638</b>	<b>36,638</b>	<b>0</b>	<b>0</b>	<b>36,638</b>	<b>0.00%</b>
<b>Total Public Toilets Expenditure</b>	<b>281,042</b>	<b>286,208</b>	<b>128,335</b>	<b>0</b>	<b>286,208</b>	<b>44.84%</b>
<b>Capital Expenditure</b>	<b>40,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0.00%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	40,000	0	0	40,000	0.00%
Unexpended Grants	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00%</b>
<b>Summary : Public Conveniences</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	281,042	286,208	128,335	0	286,208	44.84%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(281,042)</b>	<b>(286,208)</b>	<b>(128,335)</b>	<b>0</b>	<b>(286,208)</b>	<b>44.84%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	40,000	80,000	0	0	80,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(40,000)</b>	<b>(80,000)</b>	<b>0</b>	<b>0</b>	<b>(80,000)</b>	<b>0.00%</b>
Add Back: Depreciation Contra	36,638	36,638	0	0	36,638	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	40,000	0	0	40,000	0.00%
<b>Net Result : Public Conveniences</b>	<b>(284,404)</b>	<b>(289,570)</b>	<b>(128,335)</b>	<b>0</b>	<b>(289,570)</b>	<b>44.32%</b>

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Council Owned Housing</b>						
<b>Operating Revenue</b>						
<b>Rent</b>						
46 Young Street, Holbrook	14,040	14,040	7,511	0	14,040	53.50%
45 Lyne Street, Henty	23,920	23,920	14,292	0	23,920	59.75%
10 Vine Street, Holbrook	13,000	13,000	6,000	0	13,000	46.15%
<b>Total Operating Revenue</b>	50,960	50,960	27,803	0	50,960	54.56%
<b>Expenditure</b>						
<b>Maintenance</b>						
46 Young Street, Holbrook	4,157	4,157	101	0	4,157	2.44%
45 Lyne Street, Henty	4,157	4,157	110	0	4,157	2.65%
10 Vine Street, Holbrook	3,135	3,135	751	0	3,135	23.97%
<b>Total Maintenance</b>	11,449	11,449	963	0	11,449	8.41%
<b>Operating Expenses</b>						
46 Young Street, Holbrook	3,403	3,557	2,716	0	3,557	76.36%
45 Lyne Street, Henty	4,246	4,325	6,332	0	4,325	146.40%
10 Vine Street, Holbrook	3,374	3,466	4,184	0	3,466	120.69%
<b>Total Operating Expenses</b>	11,023	11,348	13,231	0	11,348	116.59%
<b>Depreciation</b>	11,799	11,799	0	0	11,799	0.00%
<b>Total Operating Expenditure</b>	34,271	34,596	14,194	0	34,596	41.03%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Staff Housing Reserve Culcairn	0	0	0	0	0	
Staff Housing Reserve Holbrook	(28,488)	(28,163)	(13,429)	0	(28,163)	0.00%
<b>Transfers (to) / From Reserves</b>	(28,488)	(28,163)	(13,429)	0	(28,163)	0.00%
<b>Summary : Council Owned Housing</b>						
Total Operating Revenue	50,960	50,960	27,803	0	50,960	54.56%
Total Operating Expenditure	34,271	34,596	14,194	0	34,596	41.03%
<b>Net Surplus/ (Deficit) from Operating</b>	16,689	16,364	13,609	0	16,364	83.16%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Add Back: Depreciation Contra	11,799	11,799	0	0	11,799	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(28,488)	(28,163)	(13,429)	0	(28,163)	0.00%
<b>Net Result : Council Owned Housing</b>	0	0	180	0	0	
			ERROR			

Function: Housing & Community Amenities	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Other Community Amenities</b>						
<b>Operating Revenue</b>						
Wirraminna	0	0	0	0	0	
Rent - Children Services Buildings	68,236	68,236	68,236	0	68,236	100.00%
<b>Total Operating Revenue</b>	68,236	68,236	68,236	0	68,236	100.00%
<b>Capital Revenue</b>						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenses</b>						
Wirraminna (Including Depreciation)	18,566	18,862	12,840	0	18,862	68.07%
Other	0	0	0	0	0	
<b>Total Operating Expenditure</b>	18,566	18,862	12,840	0	18,862	68.07%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Loan Funds Raised</b>	0	0	0	0	0	
<b>Loan Principal Repayments</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Other Community Amenities</b>						
Total Operating Revenue	68,236	68,236	68,236	0	68,236	100.00%
Total Operating Expenditure	18,566	18,862	12,840	0	18,862	68.07%
<b>Net Surplus/ (Deficit) from Operating</b>	49,670	49,374	55,396	0	49,374	112.20%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Add Back: Depreciation Contra	(4,991)	(4,991)	0	0	(4,991)	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Other Community Amenities</b>	54,661	54,365	55,396	0	54,365	101.90%
<b>Summary : Housing &amp; Community Amenities</b>						
Total Operating Revenue	462,072	610,289	435,981	7,000	617,289	70.63%
Total Operating Expenditure	1,165,880	1,556,219	486,400	6,730	1,562,949	31.25%
<b>Net Surplus/ (Deficit) from Operating</b>	(703,808)	(945,930)	(50,419)	270	(945,660)	5.37%
Capital Revenue	205,000	205,000	105,696	0	205,000	51.56%
Capital Expenditure	65,000	152,668	7,348	0	152,668	4.93%
<b>Net Surplus/ (Deficit) from Capital</b>	140,000	52,332	98,348	0	52,332	187.59%
Add Back: Depreciation Contra	49,884	49,884	0	0	49,884	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(228,488)	91,622	(13,429)	0	91,622	0.00%
<b>Net Result : Housing &amp; Community Amenities</b>	(732,430)	(742,110)	34,501	270	(741,840)	-6.44%

Function: Water Supplies		Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Water Supplies</b>							
<b>Operating Revenue</b>							
Rates & Annual Charges		817,658	817,658	211,417	0	817,658	25.86%
Pensioner Concessions		(30,649)	(30,649)	(8,461)	0	(30,649)	27.61%
Statutory Fees & Charges		0	0	0	0	0	
User Fees & Charges		1,444,502	1,444,502	289,501	0	1,444,502	20.04%
Pensioner Rates Subsidy		16,857	16,857	(13,323)	0	16,857	-79.04%
Interest & Investment Income		108,249	108,249	0	0	108,249	0.00%
Operating Grants & Subsidies		43,325	43,325	0	0	43,325	0.00%
Other Revenue		0	0	0	0	0	
<b>Total Operating Revenue</b>		<b>2,399,941</b>	<b>2,399,941</b>	<b>479,134</b>	<b>0</b>	<b>2,399,941</b>	<b>19.96%</b>
<b>Capital Revenue</b>							
Capital Grants		4,046,000	4,046,000	0	0	4,046,000	0.00%
Capital Contributions		123,550	123,550	10,590	0	123,550	8.57%
<b>Total Capital Revenue</b>		<b>4,169,550</b>	<b>4,169,550</b>	<b>10,590</b>	<b>0</b>	<b>4,169,550</b>	<b>0.25%</b>
<b>Operating Expenditure</b>							
<b>Villages Water Scheme</b>							
Water Purchases - Albury City		873,000	873,000	161,817	0	873,000	18.54%
Treatment Works	Maintenance	10,000	10,000	367	0	10,000	3.67%
Treatment Works	Operating Expenses	3,425	3,425	10	0	3,425	0.30%
Mains	Maintenance	78,425	94,825	49,734	0	94,825	52.45%
Mains	Operating Expenses	64,500	64,500	43,707	0	64,500	67.76%
Pumping Stations	Maintenance	3,250	3,250	487	0	3,250	15.00%
Pumping Stations	Operating Expenses	79,940	79,940	8,353	0	79,940	10.45%
Reservoirs	Maintenance	3,380	3,380	406	0	3,380	12.02%
Reservoirs	Operating Expenses	47,000	47,000	10,812	0	47,000	23.00%
Standpipes	Maintenance	4,000	4,000	253	0	4,000	6.32%
Standpipes	Operating Expenses	12,750	12,750	8,983	0	12,750	70.45%
<b>Villages Water Total</b>		<b>1,179,670</b>	<b>1,196,070</b>	<b>284,930</b>	<b>0</b>	<b>1,196,070</b>	<b>23.82%</b>
<b>Culcairn Water Scheme</b>							
Treatment Works	Maintenance	16,250	16,250	1,797	0	16,250	11.06%
Treatment Works	Operating Expenses	47,000	47,000	24,458	0	47,000	52.04%
Mains	Maintenance	24,500	24,500	18,000	0	24,500	73.47%
Mains	Operating Expenses	36,750	36,750	13,016	0	36,750	35.42%
Pumping Stations	Maintenance	11,250	11,250	0	0	11,250	0.00%
Pumping Stations	Operating Expenses	25,490	25,490	3,130	0	25,490	12.28%
Reservoirs	Maintenance	2,250	2,250	0	0	2,250	0.00%
Reservoirs	Operating Expenses	20,560	20,560	331	0	20,560	1.61%
Standpipes	Maintenance	2,250	2,250	269	0	2,250	11.98%
Standpipes	Operating Expenses	1,500	1,500	782	0	1,500	52.12%
<b>Culcairn Water Total</b>		<b>187,800</b>	<b>187,800</b>	<b>61,783</b>	<b>0</b>	<b>187,800</b>	<b>32.90%</b>
<b>Other Expenses</b>							
Depreciation		532,735	532,735	0	0	532,735	0.00%
Administration		410,325	415,066	371,673	0	415,066	89.55%
Professional Services		65,000	65,000	0	0	65,000	0.00%
<b>Other Expenses Total</b>		<b>1,008,060</b>	<b>1,012,801</b>	<b>371,673</b>	<b>0</b>	<b>1,012,801</b>	<b>36.70%</b>
<b>Total Operating Expenditure</b>		<b>2,375,530</b>	<b>2,396,671</b>	<b>718,386</b>	<b>0</b>	<b>2,396,671</b>	<b>29.97%</b>

Function: Water Supplies	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Expenditure</b>	6,085,000	6,477,000	15,290	25,000	6,502,000	0.24%
Proceeds on Sale of Assets	0	0	0		0	
<b>Transfers (to) / From Reserves</b>						
S64 Contributions	(123,550)	(123,550)	(10,590)	0	(123,550)	3.34%
Water Fund Reserve	1,481,854	1,894,995	254,542	25,000	1,919,995	12.92%
<b>Transfers (to) / From Reserves</b>	1,358,304	1,771,445	243,952	25,000	1,796,445	13.58%
<b>Summary : Water Supplies</b>						
Total Operating Revenue	2,399,941	2,399,941	479,134	0	2,399,941	19.96%
Total Operating Expenditure	2,375,530	2,396,671	718,386	0	2,396,671	29.97%
<b>Net Surplus/ (Deficit) from Operating</b>	24,411	3,270	(239,252)	0	3,270	-7316.03%
Capital Revenue	4,169,550	4,169,550	10,590	0	4,169,550	0.25%
Capital Expenditure	6,085,000	6,477,000	15,290	25,000	6,502,000	0.24%
<b>Net Surplus/ (Deficit) from Capital</b>	(1,915,450)	(2,307,450)	(4,700)	(25,000)	(2,332,450)	0.20%
Depreciation Contra	532,735	532,735	0	0	532,735	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	1,358,304	1,771,445	243,952	25,000	1,796,445	13.58%
<b>Net Result : Water Supplies</b>	0	0	0	0	0	

Function: Sewerage Services		Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Sewerage Services</b>							
<b>Operating Revenue</b>							
Rates & Annual Charges		1,643,879	1,643,879.00	1,112,202	0	1,643,879	67.66%
Pensioner Concessions		(40,163)	(40,163.00)	(5,706)	0	(40,163)	14.21%
Statutory Fees & Charges		0	0.00	0	0	0	
User Fees & Charges		261,863	261,863.00	58,904	0	261,863	22.49%
Pensioner Rates Subsidy		22,090	22,090.00	(9,420)	0	22,090	-42.64%
Interest & Investment Income		66,951	66,951.00	0	0	66,951	0.00%
Operating Grants and Subsidies		0	0.00	330,198	330,198	330,198	100.00%
Other Revenue		0	0.00	0	0	0	
<b>Total Operating Revenue</b>		<b>1,954,620</b>	<b>1,954,620.00</b>	<b>1,486,179</b>	<b>330,198</b>	<b>2,284,818</b>	<b>65.05%</b>
<b>Capital Revenue</b>							
Capital Grants		0	0.00	0	0	0	
Capital Contributions		216,000	216,000.00	32,580	0	216,000	15.08%
<b>Total Capital Revenue</b>		<b>216,000</b>	<b>216,000.00</b>	<b>32,580</b>	<b>0</b>	<b>216,000</b>	<b>15.08%</b>
<b>Operating Expenditure</b>							
<b>Burrumbuttock Sewer</b>							
Mains	Maintenance	1,268	1,268.00	238	0	1,268	18.78%
Mains	Operations Expenses	7,970	7,970.00	1,968	0	7,970	24.69%
Pumping Stations	Maintenance	450	450.00	0	0	450	0.00%
Pumping Stations	Operations Expenses	0	0.00	399	0	0	
Reuse Water	Operations Expenses	1,155	1,154.80	275	0	1,155	23.85%
Treatment Sewer	Maintenance	1,032	1,032.40	0	0	1,032	0.00%
Treatment Sewer	Operations Expenses	0	0.00	0	0	0	
<b>Total Operating Expenses - Burrumbuttock Sewer</b>		<b>11,875</b>	<b>11,875.20</b>	<b>2,880</b>	<b>0</b>	<b>11,875</b>	<b>24.25%</b>
<b>Culcairn Sewer</b>							
Mains	Maintenance	9,750	9,750.00	1,313	0	9,750	13.47%
Mains	Operations Expenses	5,750	5,750.00	436	0	5,750	7.59%
Pumping Stations	Maintenance	10,000	10,000.00	1,725	0	10,000	17.25%
Pumping Stations	Operations Expenses	31,960	31,960.00	12,419	0	31,960	38.86%
Reuse Water	Maintenance	5,120	5,120.00	137	0	5,120	2.68%
Reuse Water	Operations Expenses	23,570	23,570.00	7,930	0	23,570	33.64%
Treatment Sewer	Maintenance	11,000	11,000.00	9,949	8,000	19,000	52.37%
Treatment Sewer	Operations Expenses	71,590	71,590.00	28,547	0	71,590	39.88%
<b>Total Operating Expenses - Culcairn Sewer</b>		<b>168,740</b>	<b>168,740.00</b>	<b>62,458</b>	<b>8,000</b>	<b>176,740</b>	<b>35.34%</b>
<b>Henty Sewer</b>							
Mains	Maintenance	11,500	11,500.00	0	0	11,500	0.00%
Mains	Operations Expenses	5,630	5,630.00	523	0	5,630	9.29%
Pumping Stations	Maintenance	3,870	3,870.00	618	0	3,870	15.97%
Pumping Stations	Operations Expenses	1,750	1,750.00	1,493	0	1,750	85.31%
Reuse Water	Maintenance	5,120	5,120.00	2,537	0	5,120	49.54%
Reuse Water	Operations Expenses	17,350	17,350.00	5,699	0	17,350	32.85%
Treatment Sewer	Maintenance	9,150	30,000.00	23,466	10,000	40,000	58.67%
Treatment Sewer	Operations Expenses	70,910	70,910.00	26,167	0	70,910	36.90%
<b>Total Operating Expenses - Henty Sewer</b>		<b>125,280</b>	<b>146,130.00</b>	<b>60,502</b>	<b>10,000</b>	<b>156,130</b>	<b>38.75%</b>
<b>Holbrook Sewer</b>							
Mains	Maintenance	11,000	11,000.00	2,170	0	11,000	19.73%
Mains	Operations Expenses	18,000	18,000.00	516	(10,000)	8,000	6.45%
Pumping Stations	Maintenance	4,750	4,750.00	1,734	0	4,750	36.50%
Pumping Stations	Operations Expenses	36,190	36,190.00	13,942	0	36,190	38.52%
Reuse Water	Maintenance	0	0.00	8,224	10,000	10,000	82.24%
Reuse Water	Operations Expenses	0	0.00	421	0	0	
Treatment Sewer	Maintenance	13,100	13,100.00	5,080	0	13,100	38.78%
Treatment Sewer	Operations Expenses	175,070	175,070.00	71,285	0	175,070	40.72%
<b>Total Operating Expenses - Holbrook Sewer</b>		<b>258,110</b>	<b>258,110.00</b>	<b>103,372</b>	<b>0</b>	<b>258,110</b>	<b>40.05%</b>

Function: Sewerage Services		Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Jindera Sewer</b>							
Mains	Maintenance	8,250	18,000.00	8,412	0	18,000	46.73%
Mains	Operations Expenses	18,250	18,250.00	1,041	0	18,250	5.70%
Pumping Stations	Maintenance	10,500	10,500.00	1,921	0	10,500	18.29%
Pumping Stations	Operations Expenses	56,920	56,920.00	26,105	0	56,920	45.86%
Reuse Water	Maintenance	0	0.00	0	0	0	
Reuse Water	Operations Expenses	0	0.00	0	0	0	
Treatment Works	Maintenance	3,250	11,000.00	4,222	30,000	41,000	10.30%
Treatment Works	Operations Expenses	22,170	22,170.00	11,443	0	22,170	51.62%
<b>Total Operating Expenses - Jindera Sewer</b>		<b>119,340</b>	<b>136,840.00</b>	<b>53,144</b>	<b>30,000</b>	<b>166,840</b>	<b>31.85%</b>
<b>Walla Walla Sewer</b>							
Mains	Maintenance	5,750	5,750.00	664	0	5,750	11.55%
Mains	Operations Expenses	3,390	4,414.00	1,315	0	4,414	29.79%
Pumping Stations	Maintenance	4,550	4,550.00	427	0	4,550	9.39%
Pumping Stations	Operations Expenses	16,805	16,805.00	7,996	0	16,805	47.58%
Reuse Water	Maintenance	0	0.00	0	0	0	
Reuse Water	Operations Expenses	1,460	1,460.00	0	0	1,460	0.00%
Treatment Works	Maintenance	5,410	5,410.00	2,209	0	5,410	40.83%
Treatment Works	Operations Expenses	48,780	48,780.00	22,294	0	48,780	45.70%
<b>Total Operating Expenses - Walla Walla Sewer</b>		<b>86,145</b>	<b>87,169.00</b>	<b>34,905</b>	<b>0</b>	<b>87,169</b>	<b>40.04%</b>
<b>Other Expenses</b>							
Depreciation		766,700	766,700.00	0	0	766,700	0.00%
Administration		576,404	572,508.16	521,680	0	572,508	91.12%
Professional Services		0	25,000.00	11,770	0	25,000	47.08%
<b>Other Expenses Total</b>		<b>1,343,104</b>	<b>1,364,208.16</b>	<b>533,450</b>	<b>0</b>	<b>1,364,208</b>	<b>39.10%</b>
<b>Total Operating Expenditure</b>		<b>2,112,594</b>	<b>2,173,072.36</b>	<b>850,711</b>	<b>48,000</b>	<b>2,221,072</b>	<b>38.30%</b>
<b>Capital Expenditure</b>		<b>885,000</b>	<b>1,512,725.00</b>	<b>112,994</b>	<b>91,269</b>	<b>1,603,994</b>	<b>7.04%</b>
Proceeds on Sale of Assets		0	0.00	0		0	
Loan Principal Repayments		0	0.00	0		0	
<b>Transfers (to) / From Reserves</b>							
S64 Contributions		(216,000)	(216,000.00)	0	0	(216,000)	15.08%
Sewerage Services Reserve		276,274	964,477.36	(555,054)	(190,929)	773,548	-67.54%
<b>Transfers (to) / From Reserves</b>		<b>60,274</b>	<b>748,477.36</b>	<b>(555,054)</b>	<b>(190,929)</b>	<b>557,548</b>	<b>-99.55%</b>
<b>Summary : Sewerage Services</b>							
Total Operating Revenue		1,954,620	1,954,620.00	1,486,179	330,198	2,284,818	65.05%
Total Operating Expenditure		2,112,594	2,173,072.36	850,711	48,000	2,221,072	38.30%
<b>Net Surplus/ (Deficit) from Operating</b>		<b>(157,974)</b>	<b>(218,452.36)</b>	<b>635,467</b>	<b>282,198</b>	<b>63,746</b>	<b>996.88%</b>
Capital Revenue		216,000	216,000.00	32,580	0	216,000	15.08%
Capital Expenditure		885,000	1,512,725.00	112,994	91,269	1,603,994	7.04%
<b>Net Surplus/ (Deficit) from Capital</b>		<b>(669,000)</b>	<b>(1,296,725.00)</b>	<b>(80,414)</b>	<b>(91,269)</b>	<b>(1,387,994)</b>	<b>5.79%</b>
Depreciation Contra		766,700	766,700.00	0	0	766,700	0.00%
Loan Funds Raised		0	0.00	0	0	0	
Proceeds on Sale of Assets		0	0.00	0	0	0	
Loan Repayments		0	0.00	0	0	0	
Net Transfer (to) / from Reserves		60,274	748,477.36	(555,054)	(190,929)	557,548	-99.55%
<b>Net Result : Sewerage Services</b>		<b>(0)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Halls &amp; Community Centres</b>						
<b>Operating Revenue</b>						
User Fees & Charges	4,750	4,750	2,214	0	4,750	46.60%
<b>Total Operating Revenue</b>	<b>4,750</b>	<b>4,750</b>	<b>2,214</b>	<b>0</b>	<b>4,750</b>	<b>46.60%</b>
<b>Capital Revenue</b>						
Capital Grants	0	100,000	0	0	100,000	0.00%
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.00%</b>
<b>Operating Expenditure</b>						
<b>Hall Maintenance</b>						
Brocklesby Public Hall	2,050	2,050	117	0	2,050	5.72%
Brocklesby PO Public Hall	0	0	74	0	0	
Bungowannah Public Hall	0	0	306	306	306	100.00%
Burrumbuttock Public Hall	5,100	5,100	838	0	5,100	16.43%
Carabost Public Hall	0	0	51	51	51	100.00%
Cookardinia Public Hall	2,050	2,050	442	0	2,050	21.57%
Culcairn Public Hall	6,100	6,100	1,340	0	6,100	21.98%
Gerogery Public Hall	6,100	6,100	539	0	6,100	8.83%
Holbrook Public Hall	6,100	6,100	863	0	6,100	14.15%
Jindera Public Hall	1,020	1,020	768	0	1,020	75.28%
Lankeys Creek Public Hall	3,000	3,000	203	0	3,000	6.77%
Little Billabong Public Hall	2,040	2,040	276	0	2,040	13.53%
Mullengandra Public Hall	1,500	1,500	213	0	1,500	14.20%
Walbundrie Public Hall	2,040	2,242	539	0	2,242	24.03%
Walla Walla Public Hall	2,330	2,330	744	0	2,330	31.93%
Woomargama Public Hall	1,500	1,500	495	0	1,500	33.01%
Wymah Public Hall	1,030	1,030	0	0	1,030	0.00%
<b>Total Hall Maintenance</b>	<b>41,960</b>	<b>42,162</b>	<b>7,809</b>	<b>357</b>	<b>42,519</b>	<b>18.37%</b>
<b>Hall Other Operating Expenditure by Location</b>						
Brocklesby Public Hall	6,564	6,314	5,898	0	6,314	93.41%
Brocklesby PO Public Hall	4,006	3,840	3,840	0	3,840	100.00%
Bungowannah Public Hall	273	200	200	0	200	100.00%
Burrumbuttock Public Hall	5,271	5,677	6,339	0	5,677	111.65%
Carabost Public Hall	1,558	1,505	1,499	0	1,505	99.59%
Cookardinia Public Hall	4,438	4,345	4,345	0	4,345	100.00%
Culcairn Public Hall	18,286	18,090	13,988	0	18,090	77.33%
Gerogery Public Hall	5,937	5,845	5,250	0	5,845	89.82%
Henty Public Hall	6,680	6,680	6,680	0	6,680	100.00%
Holbrook Public Hall	15,888	15,684	15,806	0	15,684	100.78%
Jindera Public Hall	6,722	6,784	5,670	0	6,784	83.58%
Lankeys Creek Public Hall	2,932	2,874	2,874	0	2,874	100.00%
Little Billabong Public Hall	3,325	3,250	3,250	0	3,250	100.00%
Mullengandra Public Hall	3,434	6,339	2,810	0	6,339	44.33%
Walbundrie Public Hall	5,807	5,847	4,541	0	5,847	77.68%
Walla Walla Public Hall	9,217	9,790	9,511	0	9,790	97.15%
Woomargama Public Hall	4,477	4,599	4,158	0	4,599	90.41%
Wymah Public Hall	1,180	1,130	1,130	0	1,130	100.00%
<b>Total Hall Other Operating Expenditure by Location</b>	<b>105,995</b>	<b>108,793</b>	<b>97,791</b>	<b>0</b>	<b>108,793</b>	<b>89.89%</b>
<b>Depreciation</b>	230,882	480,882	0	0	480,882	0.00%
<b>Interest on Loans</b>	0	0	0	0	0	
<b>Total Hall Expenditure</b>	<b>378,837</b>	<b>631,837</b>	<b>105,599</b>	<b>357</b>	<b>632,194</b>	<b>16.70%</b>



Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Expenditure</b>	0	451,000	60,574	(80)	450,920	13.43%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	14,000	0	0	14,000	0.00%
Unexpended Grants	0	0	0	0	0	
Voluntary Planning Agreement - Solar Farms Reserve	0	340,000	0	0	340,000	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>354,000</b>	<b>0</b>	<b>0</b>	<b>354,000</b>	<b>0.00%</b>
<b>Summary : Halls &amp; Community Centres</b>						
Total Operating Revenue	4,750	4,750	2,214	0	4,750	46.60%
Total Operating Expenditure	378,837	631,837	105,599	357	632,194	16.70%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(374,087)</b>	<b>(627,087)</b>	<b>(103,386)</b>	<b>(357)</b>	<b>(627,444)</b>	<b>16.48%</b>
Capital Revenue	0	100,000	0	0	100,000	0.00%
Capital Expenditure	0	451,000	60,574	(80)	450,920	13.43%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(351,000)</b>	<b>(60,574)</b>	<b>80</b>	<b>(350,920)</b>	<b>17.26%</b>
Add Back: Depreciation Contra	230,882	480,882	0	0	480,882	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	354,000	0	0	354,000	0.00%
<b>Net Result : Halls &amp; Community Centres</b>	<b>(143,205)</b>	<b>(143,205)</b>	<b>(163,960)</b>	<b>(277)</b>	<b>(143,482)</b>	<b>114.27%</b>

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Public Libraries</b>						
<b>Operating Revenue</b>						
User Charges & Fees	40,000	40,000	5,549	0	40,000	13.87%
Grants & Subsidies Recurrent	118,287	105,341	11,054	7,047	112,387	9.84%
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>158,287</b>	<b>145,341</b>	<b>16,603</b>	<b>7,047</b>	<b>152,387</b>	<b>10.90%</b>
<b>Capital Revenue</b>						
Capital Grants	199,000	199,000	208,418	9,417	208,417	100.00%
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>199,000</b>	<b>199,000</b>	<b>208,418</b>	<b>9,417</b>	<b>208,417</b>	<b>100.00%</b>
<b>Expenditure</b>						
<b>Library Maintenance</b>	9,270	9,270	4,580	0	9,270	49.40%
<b>Library Operating Expenditure</b>						
Administration - Salaries & Wages	303,154	303,154	76,452	(23,000)	280,154	27.29%
Administration - Other Expenses	12,067	18,882	14,515	10,000	28,882	50.26%
Cleaning	28,384	28,384	17,047	5,000	33,384	51.06%
Insurance	13,955	13,385	13,385	0	13,385	100.00%
Overhead Distribution	38,742	38,742	38,742	0	38,742	100.00%
Programs & Events	7,000	7,000	636	0	7,000	9.08%
Security	1,088	1,088	540	1,088	2,176	24.83%
Subscriptions	11,200	11,200	1,140	0	11,200	10.18%
Training	3,000	3,000	0	0	3,000	0.00%
Utilities	21,579	18,129	9,710	0	18,129	53.56%
<b>Total Library Operating Expenditure</b>	<b>440,169</b>	<b>442,964</b>	<b>172,167</b>	<b>(6,912)</b>	<b>436,052</b>	<b>39.48%</b>
<b>Library Donations &amp; Contributions Expenditure</b>	0	851	0	0	851	0.00%
<b>Contribution to Riverina Regional Library</b>	287,303	287,303	117,824	0	287,303	41.01%
<b>Library Programs &amp; Events</b>						
Local Priority Grant Funding Expenditure	19,467	27,730	2,661	33	27,763	9.59%
Seniors Week	16,000	11,000	0	0	11,000	0.00%
Other Funded Programs	13,060	18,751	2,487	375	19,126	13.00%
<b>Total Library Programs &amp; Events</b>	<b>48,527</b>	<b>57,481</b>	<b>5,148</b>	<b>408</b>	<b>57,889</b>	<b>8.89%</b>
<b>Depreciation</b>	47,468	47,468	0	0	47,468	0.00%
<b>Total Library Expenditure</b>	<b>832,737</b>	<b>845,337</b>	<b>299,718</b>	<b>(6,504)</b>	<b>838,833</b>	<b>35.73%</b>

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Expenditure</b>	219,000	234,953	6,616	(6,536)	228,417	2.90%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	41,819	0	(29,149)	12,670	0.00%
Library Donations Reserve	0	851	0	0	851	0.00%
Local Priority Grants	0	0	0	0	0	0.00%
<b>Transfers (to) / From Reserves</b>	0	42,670		(29,149)	13,521	0.00%
<b>Summary : Public Libraries</b>						
Total Operating Revenue	158,287	145,341	16,603	7,047	152,387	10.90%
Total Operating Expenditure	832,737	845,337	299,718	(6,504)	838,833	35.73%
<b>Net Surplus/ (Deficit) from Operating</b>	(674,450)	(699,997)	(283,115)	13,551	(686,446)	41.24%
Capital Revenue	199,000	199,000	208,418	9,417	208,417	100.00%
Capital Expenditure	219,000	234,953	6,616	(6,536)	228,417	2.90%
<b>Net Surplus/ (Deficit) from Capital</b>	(20,000)	(35,953)	201,802	15,953	(20,000)	-1009.01%
Add Back: Depreciation Contra	47,468	47,468	0	0	47,468	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	42,670	0	(29,149)	13,521	0.00%
<b>Net Result : Public Libraries</b>	(646,982)	(645,812)	(81,313)	355	(645,457)	9.32%

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Museums</b>						
<b>Operating Revenue</b>						
Grants & Subsidies Recurrent	0	0	8,448	0	0	
<b>Total Operating Revenue</b>	0	0	8,448	0	0	
<b>Capital Revenue</b>						
Capital Grants	0	0	2,000	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	2,000	0	0	
<b>Operating Expenditure</b>						
<b>Maintenance</b>						
Woolpack Inn Museum	1,664	1,664	43	0	1,664	2.59%
Culcairn Station House	1,664	1,664	85	0	1,664	5.13%
Headlie Taylor Museum	1,600	1,600	0	0	1,600	0.00%
Wymah Museum	0	0	0	0	0	
<b>Total Museum Maintenance</b>	4,928	4,928	129	0	4,928	2.61%
<b>Operating Expenses</b>						
Woolpack Inn Museum	2,310	2,395	2,193	0	2,395	91.57%
Culcairn Station House	12,114	11,947	8,393	0	11,947	70.25%
Headlie Taylor Museum	1,099	1,054	1,054	0	1,054	100.00%
Jindera Pioneer Museum	7,424	7,333	5,601	0	7,333	76.38%
Jindera Craft Shop	2,290	2,109	1,337	0	2,109	63.42%
<b>Total Museum Operating Expenses</b>	25,237	24,837	18,578	0	24,837	74.80%
<b>Total Museum Expenses</b>	30,165	29,765	18,707	0	29,765	62.85%
<b>Programs and Events</b>						
Wymah Museum Information Signage	0	0	92	0	0	
TVC & Social Media Marketing Campaign	0	7,088	0	0	7,088	0.00%
Culcairn Station House Museum - Inland Rail Community Spons	0	0	547	0	0	
<b>Jindera Craft Shop</b>	0	7,088	639	0	7,088	9.02%
<b>Depreciation</b>	10,912	10,912	0	0	10,912	0.00%
<b>Total Operating Expenditure</b>	41,077	47,765	19,346	0	36,853	52.50%
<b>Capital Expenditure</b>	0	0	2,000	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	7,088	0	0	7,088	0.00%
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	7,088	0	0	7,088	0.00%
<b>Summary : Museums</b>						
Total Operating Revenue	0	0	8,448	0	0	
Total Operating Expenditure	41,077	47,765	19,346	0	36,853	52.50%
<b>Net Surplus/ (Deficit) from Operating</b>	(41,077)	(47,765)	(10,898)	0	(36,853)	29.57%
Capital Revenue	0	0	2,000	0	0	
Capital Expenditure	0	0	2,000	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Add Back: Depreciation Contra	(10,912)	(10,912)	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	7,088	0	0	7,088	0.00%
<b>Net Result : Museums</b>	(30,165)	(29,765)	(10,898)	0	(29,765)	36.61%

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Swimming Pools</b>						
<b>Operating Revenue</b>						
User Charges & Fees						
Culcairn	9,431	9,431	8,865	1,325	10,756	82.42%
Henty	17,197	17,197	11,600	(2,897)	14,300	81.12%
Holbrook	17,196	17,196	17,866	2,969	20,165	88.60%
Jindera	27,181	27,181	23,326	2,264	29,445	79.22%
Walla Walla	9,985	9,985	4,615	(3,661)	6,324	72.98%
<b>Total Operating Revenue</b>	<b>80,990</b>	<b>80,990</b>	<b>66,273</b>	<b>0</b>	<b>80,990</b>	<b>81.83%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	(100,000)	0	0	
Capital Contributions	0	0	133	133	133	100.00%
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>(99,867)</b>	<b>133</b>	<b>133</b>	<b>-75087.97%</b>
<b>Operating Expenditure</b>						
<b>Culcairn Swimming Pool</b>						
Culcairn Swimming Pool - Maintenance	37,454	37,454	17,608	0	37,454	47.01%
Culcairn Swimming Pool - Operating Expenses	91,832	91,832	27,479	0	91,832	29.92%
<b>Total Expenses - Culcairn Swimming Pool</b>	<b>129,286</b>	<b>129,286</b>	<b>45,087</b>	<b>0</b>	<b>129,286</b>	<b>34.87%</b>
<b>Henty Swimming Pool</b>						
Henty Swimming Pool - Maintenance	30,119	30,119	32,573	0	30,119	108.15%
Henty Swimming Pool - Operating Expenses	90,704	90,704	39,162	0	90,704	43.18%
<b>Total Expenses - Henty Swimming Pool</b>	<b>120,823</b>	<b>120,823</b>	<b>71,735</b>	<b>0</b>	<b>120,823</b>	<b>59.37%</b>
<b>Holbrook Swimming Pool</b>						
Holbrook Swimming Pool - Maintenance	34,108	34,108	33,592	0	34,108	98.49%
Holbrook Swimming Pool - Operating Expenses	98,255	98,255	33,269	0	98,255	33.86%
<b>Total Expenses - Holbrook Swimming Pool</b>	<b>132,363</b>	<b>132,363</b>	<b>66,861</b>	<b>0</b>	<b>132,363</b>	<b>50.51%</b>
<b>Jindera Swimming Pool</b>						
Jindera Swimming Pool - Maintenance	23,699	23,699	21,868	0	23,699	92.27%
Jindera Swimming Pool - Operating Expenses	87,906	87,906	40,556	0	87,906	46.14%
<b>Total Expenses - Jindera Swimming Pool</b>	<b>111,605</b>	<b>111,605</b>	<b>62,424</b>	<b>0</b>	<b>111,605</b>	<b>55.93%</b>
<b>Walla Walla Swimming Pool</b>						
Walla Walla Swimming Pool - Maintenance	23,872	23,872	21,443	0	23,872	89.83%
Walla Walla Swimming Pool - Operating Expenses	75,917	75,917	28,643	0	75,917	37.73%
<b>Total Expenses - Walla Walla Swimming Pool</b>	<b>99,789</b>	<b>99,789</b>	<b>50,086</b>	<b>0</b>	<b>99,789</b>	<b>50.19%</b>
<b>Interest on Loans</b>	<b>19,591</b>	<b>19,591</b>	<b>3,868</b>	<b>0</b>	<b>19,591</b>	<b>19.75%</b>
<b>Depreciation</b>	<b>379,663</b>	<b>379,663</b>	<b>0</b>	<b>0</b>	<b>379,663</b>	<b>0.00%</b>
<b>Total Operating expenditure</b>	<b>993,120</b>	<b>993,120</b>	<b>300,061</b>	<b>0</b>	<b>993,120</b>	<b>30.21%</b>

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
Capital Expenditure	33,000	143,346	22,707	0	143,346	15.84%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	65,437	65,437	0	0	65,437	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	110,346	0	0	110,346	0.00%
Unexpended Grants	0	0	0	0	0	
Section 7.11 Contributions	0	0	0	(133)	(133)	0.00%
<b>Transfers (to) / From Reserves</b>	0	110,346	0	(133)	110,213	0.00%
<b>Summary : Swimming Pools</b>						
Total Operating Revenue	80,990	80,990	66,273	0	80,990	81.83%
Total Operating Expenditure	993,120	993,120	300,061	0	993,120	30.21%
<b>Net Surplus/ (Deficit) from Operating</b>	(912,130)	(912,130)	(233,789)	0	(912,130)	25.63%
Capital Revenue	0	0	(99,867)	133	133	-75087.97%
Capital Expenditure	33,000	143,346	22,707	0	143,346	15.84%
<b>Net Surplus/ (Deficit) from Capital</b>	(33,000)	(143,346)	(122,574)	133	(143,213)	85.59%
Add Back: Depreciation Contra	379,663	379,663	0	0	379,663	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	65,437	65,437	0	0	65,437	0.00%
Net Transfer (to) / from Reserves	0	110,346	0	(133)	110,213	0.00%
<b>Net Result : Swimming Pools</b>	(630,904)	(630,904)	(356,363)	0	(630,904)	56.48%

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Sporting Grounds &amp; Recreation Facilities</b>						
<b>Operating Revenue</b>						
User Fees & Charges						
Holbrook Complex Rental	0	6,720	3,390	0	6,720	50.45%
<b>Total Operating Revenue</b>	0	6,720	3,390	0	6,720	50.45%
<b>Capital Revenue</b>						
Capital Grants	0	647,000	168,722	135,800	782,800	21.55%
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	647,000	168,722	135,800	782,800	21.55%
<b>Operating Expenditure</b>						
<b>Maintenance Expenditure</b>						
Brocklesby Rec Reserve	5,187	5,187	4,230	0	5,187	81.55%
Bungowannah Rec Reserve	506	506	503	0	506	99.31%
Burrumbuttock Rec Reserve	5,479	5,479	5,631	0	5,479	102.77%
Cookardinia Rec Reserve	506	506	113	0	506	22.24%
Culcairn Rec Reserve	85,802	85,802	29,205	0	85,802	34.04%
Gerogery Rec Reserve	11,019	11,019	4,086	0	11,019	37.08%
Gerogery West Rec Reserve	2,588	2,588	1,358	0	2,588	52.46%
Henty Rec Reserve	79,806	79,806	30,317	0	79,806	37.99%
Holbrook Sporting Complex	79,675	79,675	35,614	0	79,675	44.70%
Jindera Rec Reserve	80,014	80,014	31,022	0	80,014	38.77%
Morgans Lookout	3,090	3,090	4,166	0	3,090	134.81%
Mullengandra Rec Reserve	505	505	0	0	505	0.00%
Walbundrie Rec Reserve	22,329	26,849	25,328	0	26,849	94.33%
Walla Walla Rec Reserve	11,881	11,881	5,275	0	11,881	44.40%
Wymah Rec Reserve	3,090	3,090	2,666	0	3,090	86.27%
<b>Total Maintenance Expenditure</b>	391,477	395,997	179,513	0	395,997	45.33%
<b>Operations Expenditure</b>						
Brocklesby Rec Reserve	27,612	27,230	27,244	0	27,230	100.05%
Bungowannah Rec Reserve	5,529	5,413	5,757	0	5,413	106.36%
Burrumbuttock Rec Reserve	26,704	49,929	23,419	0	49,929	46.90%
Cookardinia Rec Reserve	760	755	105	0	755	13.95%
Culcairn Rec Reserve	33,056	32,348	16,497	0	32,348	51.00%
Gerogery Rec Reserve	2,262	2,200	1,916	0	2,200	87.08%
Gerogery West Rec Reserve	5,879	5,813	4,283	0	5,813	73.68%
Henty Rec Reserve	29,474	28,911	11,081	0	28,911	38.33%
Holbrook Sporting Complex	53,172	58,884	58,696	0	58,884	99.68%
Jindera Rec Reserve	29,480	29,044	24,797	0	29,044	85.38%
Mullengandra Rec Reserve	0	0	0	0	0	
Walbundrie Rec Reserve	29,376	28,916	29,262	0	28,916	101.20%
Walla Walla Rec Reserve	27,113	26,738	26,810	0	26,738	100.27%
Woomargama Rec Reserve	0	0	45	0	0	
Wymah Rec Reserve	5,510	8,094	3,602	0	8,094	44.50%
Other Committees Rec Reserve	1,950	1,950	0	0	1,950	0.00%
<b>Total Operations Expenditure</b>	277,877	306,227	233,515	0	306,227	76.26%
<b>Depreciation</b>	1,092,314	1,392,314	0	0	1,392,314	0.00%
<b>Total Sporting Grounds and Rec Facilities Expenses</b>	1,761,668	2,094,538	413,028	0	2,094,538	19.72%

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Expenditure</b>	150,000	969,071	217,525	135,800	1,104,871	19.69%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	102,225	0	0	102,225	0.00%
Unexpended Grants	0	0	0	0	0	
Developer Contribution S7.12	100,000	100,000	0	0	100,000	0.00%
Unrestricted Cash Reserve	0	(50,000)	0	0	(50,000)	
Brocklesby Sale Proceeds Reserve	0	145,996	0	0	145,996	0.00%
Land Sales Reserve	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	100,000	298,221	0	0	298,221	0.00%
<b>Summary : Sporting Grounds &amp; Recreation Facilities</b>						
Total Operating Revenue	0	6,720	3,390	0	6,720	50.45%
Total Operating Expenditure	1,761,668	2,094,538	413,028	0	2,094,538	19.72%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(1,761,668)</b>	<b>(2,087,818)</b>	<b>(409,637)</b>	<b>0</b>	<b>(2,087,818)</b>	<b>19.62%</b>
Capital Revenue	0	647,000	168,722	135,800	782,800	21.55%
Capital Expenditure	150,000	969,071	217,525	135,800	1,104,871	19.69%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(150,000)</b>	<b>(322,071)</b>	<b>(48,803)</b>	<b>0</b>	<b>(322,071)</b>	<b>15.15%</b>
Add Back: Depreciation Contra	1,092,314	1,392,314	0	0	1,392,314	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	100,000	298,221	0	0	298,221	0.00%
<b>Net Result : Sporting Grounds &amp; Recreation Facilities</b>	<b>(719,354)</b>	<b>(719,354)</b>	<b>(458,440)</b>	<b>0</b>	<b>(719,354)</b>	<b>73.54%</b>



Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Parks &amp; Gardens</b>						
<b>Operating Revenue</b>						
Sundry Income	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	
<b>Capital Revenue</b>						
Capital Grants	0	180,000	70,335	0	180,000	39.08%
Capital Contributions	0	423	606	0	423	143.26%
<b>Total Capital Revenue</b>	0	180,423	70,941	0	180,423	39.32%
<b>Operating Expenditure</b>						
<b>Parks Maintenance Expenditure</b>						
Brocklesby Parks	5,165	5,165	3,184	0	5,165	61.64%
Burrumbuttock Parks	4,855	4,855	2,916	0	4,855	60.06%
Culcairn Parks	25,840	82,023	26,266	0	82,023	32.02%
Gerogery Parks	4,137	4,137	3,318	0	4,137	80.21%
Henty Parks	24,409	24,455	26,716	0	24,455	109.25%
Holbrook Parks	30,703	30,703	18,617	0	30,703	60.64%
Holbrook-10 Mile Creek Parks	61,620	62,574	8,903	0	62,574	14.23%
Holbrook-Ian Geddes Bush Walk	7,612	7,612	4,813	0	7,612	63.23%
Holbrook-Submarine Area Parks	53,593	53,639	25,911	0	53,639	48.31%
Jindera Parks	50,192	52,947	37,179	0	52,947	70.22%
Morven Parks	1,172	1,172	336	0	1,172	28.66%
Walbundrie Parks	2,344	2,344	1,196	0	2,344	51.04%
Walla Walla Parks	28,552	28,552	11,538	0	28,552	40.41%
Woomargama Parks	7,669	7,669	4,190	0	7,669	54.63%
<b>Maintenance Expenditure</b>	307,863	367,847	175,083	0	367,847	47.60%
<b>Parks Other Operating Expenditure</b>						
Burrumbuttock Parks	2,913	2,913	0	0	2,913	0.00%
Burrumbuttock Parks	1,781	1,779	843	0	1,779	47.38%
Culcairn Parks	16,155	16,147	1,597	0	16,147	9.89%
Gerogery Parks	2,573	2,573	461	0	2,573	17.92%
Henty Parks	10,726	10,632	5,818	0	10,632	54.73%
Holbrook Parks	13,465	13,879	6,134	0	13,879	44.19%
Holbrook-10 Mile Creek Parks	2,230	2,361	2,296	0	2,361	97.22%
Holbrook-Submarine Area Parks	10,952	11,257	4,970	0	11,257	44.15%
Jindera Parks	4,630	4,325	1,097	0	4,325	25.36%
Jindera JVG Parks	8,918	8,846	5,101	0	8,846	57.66%
Morven Parks	1,425	1,414	1,148	0	1,414	81.16%
Walbundrie Parks	32	30	30	0	30	100.00%
Walla Walla Parks	5,670	5,576	3,892	0	5,576	69.81%
Woomargama Parks	407	403	172	0	403	42.75%
<b>Total Parks Other Operating Expenditure</b>	81,877	82,135	33,559	0	82,135	40.86%
<b>Depreciation</b>	137,458	237,458	0	0	237,458	0.00%
<b>Total Parks Expenditure</b>	527,198	687,440	208,643	0	687,440	30.35%

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Expenditure</b>	80,000	198,467	117,224	0	198,467	59.06%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	118,467	0	0	118,467	0.00%
Unexpended Grants	0	0	0	0	0	
Unrestricted Cash Reserve	0	(130,000)	0	0	(130,000)	0.00%
Section 7.11 Contributions	0	(423)	(423)	0	(423)	100.00%
<b>Transfers (to) / From Reserves</b>	0	(11,956)	(423)	0	(11,956)	3.54%
<b>Summary : Parks &amp; Gardens</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	527,198	687,440	208,643	0	687,440	30.35%
<b>Net Surplus/ (Deficit) from Operating</b>	(527,198)	(687,440)	(208,643)	0	(687,440)	30.35%
Capital Revenue	0	180,423	70,941	0	180,423	39.32%
Capital Expenditure	80,000	198,467	117,224	0	198,467	59.06%
<b>Net Surplus/ (Deficit) from Capital</b>	(80,000)	(18,044)	(46,283)	0	(18,044)	256.50%
Add Back: Depreciation Contra	137,458	237,458	0	0	237,458	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	(11,956)	(423)	0	(11,956)	3.54%
<b>Net Result : Parks &amp; Gardens</b>	(469,740)	(479,982)	(255,349)	0	(479,982)	53.20%

Function: Recreation & Culture	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Summary : Recreation &amp; Culture</b>						
Total Operating Revenue	244,027	237,801	96,928	7,047	244,847	39.59%
Total Operating Expenditure	4,534,637	5,300,038	1,346,396	(6,147)	5,282,979	25.49%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(4,290,610)</b>	<b>(5,062,237)</b>	<b>(1,249,467)</b>	13,193	<b>(5,038,131)</b>	24.80%
Capital Revenue	199,000	1,126,423	350,214	145,350	1,271,773	27.54%
Capital Expenditure	482,000	1,996,837	426,647	129,184	2,126,021	20.07%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(283,000)</b>	<b>(870,414)</b>	<b>(76,433)</b>	16,166	<b>(854,248)</b>	8.95%
Add Back: Depreciation Contra	1,876,873	2,526,873	0	0	2,537,785	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	65,437	65,437	0	0	65,437	0.00%
Net Transfer (to) / from Reserves	100,000	800,369	(423)	(29,282)	771,087	-0.07%
<b>Net Result : Recreation &amp; Culture</b>	<b>(2,640,350)</b>	<b>(2,649,022)</b>	<b>(1,326,323)</b>	78	<b>(2,648,944)</b>	47.71%

Function: Manufacturing, Mining & Construction	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Building Control</b>						
<b>Operating Revenue</b>						
User Fees & Charges	182,326	205,146	68,722	(23,000)	182,146	37.73%
Other Revenue						
<b>Total Operating Revenue</b>	<b>182,326</b>	<b>205,146</b>	<b>68,722</b>	<b>(23,000)</b>	<b>182,146</b>	<b>37.73%</b>
<b>Capital Revenue</b>						
Capital Grants						
Capital Contributions						
<b>Total Capital Revenue</b>						
<b>Operating Expenses</b>						
Administration - Salaries & Wages	468,326	468,326	272,944		468,326	58.28%
Administration - Other Expenses	17,719	17,719	9,193		17,719	51.88%
Building Consultants Fees		22,820	29,126	6,305	29,125	100.00%
Staff Training	6,000	6,000			6,000	0.00%
Subscriptions	1,600	1,600			1,600	0.00%
<b>Total Operating Expenses</b>	<b>493,645</b>	<b>516,465</b>	<b>311,263</b>	<b>6,305</b>	<b>522,770</b>	<b>59.54%</b>
<b>Capital Expenditure</b>	50,000	95,000			95,000	
Proceeds on Sale of Assets	15,000	25,000			25,000	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works		35,000			35,000	0.00%
Unexpended Grants						
Reserves						
<b>Transfers (to) / From Reserves</b>		35,000			35,000	<b>0.00%</b>
<b>Summary : Building Control</b>						
Total Operating Revenue	182,326	205,146	68,722	(23,000)	182,146	37.73%
Total Operating Expenditure	493,645	516,465	311,263	6,305	522,770	59.54%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(311,319)</b>	<b>(311,319)</b>	<b>(242,541)</b>	<b>(29,305)</b>	<b>(340,624)</b>	<b>71.20%</b>
Capital Revenue						
Capital Expenditure	50,000	95,000			95,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(50,000)</b>	<b>(95,000)</b>			<b>(95,000)</b>	<b>0.00%</b>
Depreciation Contra						
Loan Funds Raised						
Proceeds on Sale of Assets	15,000	25,000			25,000	0.00%
Loan Repayments						
Net Transfer (to) / from Reserves		35,000			35,000	0.00%
<b>Net Result : Building Control</b>	<b>(346,319)</b>	<b>(346,319)</b>	<b>(242,541)</b>	<b>(29,305)</b>	<b>(375,624)</b>	<b>64.57%</b>

Function: Manufacturing, Mining & Construction	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Quarries &amp; Pits</b>						
<b>Operating Revenue</b>						
User Fees & Charges						
<b>Total Operating Revenue</b>						
<b>Operating Expenses</b>						
Remediation Expenses		230,000	33,914		230,000	14.8%
Depreciation	3,298	3,298			3,298	0.0%
Oncost Recoveries	(130,000)	(130,000)	(71,812)		(130,000)	
<b>Operating Expenses Total</b>	(126,702)	103,298	(37,898)		103,298	14.8%
<b>Total Operating Expenses</b>	(126,702)	103,298	(37,898)		103,298	-36.7%
<b>Capital Expenditure</b>						
Refer: Capital Expenditure Page						
<b>Total Capital Expenditure</b>						
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works						
Unexpended Grants						
Landfill Rehabilitation Reserve		230,000			230,000	
Quarry Rehabilitation Reserve	(130,000)	(130,000)	(37,898)		(130,000)	29.2%
<b>Transfers (to) / From Reserves</b>	(130,000)	100,000	(37,898)		100,000	29.2%
<b>Summary : Quarries &amp; Pits</b>						
Total Operating Revenue	0		0	0	0	
Total Operating Expenditure	-126,702	103,298	-37,898	0	103,298	-36.69%
<b>Net Surplus/ (Deficit) from Operating</b>	126,702	(103,298)	37,898	0	-103,298	-36.69%
Capital Revenue	0		0	0	0	
Capital Expenditure	0		0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0		0	0	0	
Depreciation Contra	3,298	3,298	0	0	3,298	0.00%
Loan Funds Raised	0		0	0	0	
Proceeds on Sale of Assets	0		0	0	0	
Loan Repayments	0		0	0	0	
Net Transfer (to) / from Reserves	-130,000	100,000	-37,898	0	100,000	29.15%
<b>Net Result : Quarries &amp; Pits</b>	0		0	0	0	0.00%
<b>Summary : Manufacturing, Mining &amp; Building</b>						
Total Operating Revenue	182326	205,146	68722	(23,000)	182146	37.73%
Total Operating Expenditure	366943	619,763	273365	6305	626068	43.66%
<b>Net Surplus/ (Deficit) from Operating</b>	-184617	(414,617)	(204,643)	(29,305)	(443,922)	46.10%
Capital Revenue	0		0	0	0	
Capital Expenditure	50000	95,000	0	0	95000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	(50,000)	(95,000)	0	0	-95000	0.00%
Depreciation Contra	3298	3,298	0	0	3298	0.00%
Loan Funds Raised	0		0	0	0	
Proceeds on Sale of Assets	15000	25,000	0	0	25000	0.00%
Loan Repayments	0		0	0	0	
Net Transfer (to) / from Reserves	-130000	135,000	-37898	0	135000	39.89%
<b>Net Result : Manufacturing, Mining &amp; Building</b>	(346,319)	(346,319)	(242,541)	(29,305)	(375,624)	40.05%

Function: Transport & Communication	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Operating Revenue</b>						
FAG Grant - Roads Component	2,704,813	2,704,813	106,788	57,199	2,762,012	3.87%
Urban Roads - Roads to Recovery	900,000	900,000	0	0	900,000	0.00%
Sealed Rural Roads - Roads to Recovery	750,000	750,000	0	0	750,000	0.00%
Sealed Rural Roads - State Government Interest Subsidy	3,195	3,195	382	0	3,195	11.96%
Sealed Regional Roads - Block Grant	1,940,300	1,940,300	1,211,000	31,700	1,972,000	61.41%
Unsealed Rural Roads - Roads to Recovery	0	0	0	0	0	
Natural Disaster Recovery Grants	0	2,296,725	(671,258)	0	2,296,725	-29.23%
Ancillary Roadworks - Rural Addressing	0	2,000	1,131	0	2,000	56.55%
PAMPS Funding	40,000	40,000	0	0	40,000	0.00%
Aerodromes	0	0	632	0	0	
State Roads RMCC Works - Maintenance	787,950	787,950	0	0	787,950	0.00%
State Roads RMCC Works - Ordered Works	2,059,176	2,059,176	3,798	0	2,059,176	0.18%
<b>Total Operating Revenue</b>	<b>9,185,434</b>	<b>11,484,159</b>	<b>652,472</b>	<b>88,899</b>	<b>11,573,058</b>	<b>5.64%</b>
<b>Capital Revenue</b>						
Urban Roads - Grants & Contributions	0	210,000	99,821	0	210,000	47.53%
Sealed Rural Roads - Grants & Contributions	0	2,673,662	886,561	0	2,673,662	33.16%
Sealed Rural Roads - Contribution to Works (Boral)	0	11,121	27,118	0	11,121	243.84%
Sealed Regional Roads - Block Grant	450,000	450,000	0	450,000	900,000	0.00%
Sealed Regional Roads - Regional Repair Contribution	450,000	450,000	0	10,462	460,462	0.00%
Sealed Regional Roads - Other Funded Projects	0	2,501,939	622,578	0	2,501,939	24.88%
Sam McPaul Memorial	0	50,000	0	0	50,000	0.00%
Kerb & Gutter Contributions	0	0	0	0	0	
Footpath Contributions	20,000	389,190	(49,283)	0	389,190	-12.66%
Bus Shelters	0	0	0	0	0	
Bridges	0	0	(25,000)	0	0	
Section 94 Contributions	0	750,441	(303,857)	0	750,441	-40.49%
<b>Total Capital Revenue</b>	<b>920,000</b>	<b>7,486,353</b>	<b>1,257,938</b>	<b>460,462</b>	<b>7,946,815</b>	<b>15.83%</b>
<b>Operating Expenditure</b>						
Urban Roads - Roads Maintenance	248,307	248,307	63,365	(35,000)	213,307	29.71%
Urban Roads - Tree Maintenance	554,140	704,140	364,079	35,000	739,140	49.26%
Sealed Rural Roads - Road Maintenance	911,459	1,011,459	487,152	0	1,011,459	48.16%
Unsealed Rural Roads - Road Maintenance	1,548,030	1,548,030	679,892	0	1,548,030	43.92%
Sealed Regional Roads - Road Maintenance	747,100	747,100	646,136	0	747,100	86.49%
Natural Disaster Recovery Expenditure	0	2,296,725	2,264,452	0	2,296,725	98.59%
State Roads RMCC Works - Maintenance	787,950	787,950	393,814	0	787,950	49.98%
State Roads RMCC Works - Ordered Works	2,059,176	2,059,176	237,425	0	2,059,176	11.53%
Kerb & Gutter Maintenance	55,184	55,184	12,754	0	55,184	23.11%
Footpath Maintenance	54,784	54,784	14,934	0	54,784	27.26%
Bus Shelters Maintenance	0	0	0	0	0	
Bridges & Culverts Maintenance	152,704	144,211	1,004	(50,000)	94,211	1.07%
Aerodromes Maintenance	18,986	18,986	2,674	0	18,986	14.08%
Aerodromes - Other Expenditure	5,549	6,812	6,812	0	6,812	100.00%
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
Ancillary Roadworks - Other	0	0	0	0	0	
PAMPS Project Expenditure	80,000	80,000	0	0	80,000	0.00%
Loan Interest	47,367	47,367	19,267	0	47,367	40.68%
Depreciation	5,361,017	8,459,961	0	0	8,459,961	0.00%
<b>Total Operating Expenditure</b>	<b>12,631,753</b>	<b>18,270,192</b>	<b>5,193,760</b>	<b>(50,000)</b>	<b>18,220,192</b>	<b>28.51%</b>

Function: Transport & Communication	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Capital Expenditure</b>						
Urban Roads	480,500	898,694	315,932	0	898,694	35.15%
Sealed Rural Roads	1,000,000	4,209,539	1,732,787	1,059	4,210,598	41.15%
Unsealed Rural Roads	3,290,000	3,806,301	621,181	0	3,806,301	16.32%
Regional Roads	2,093,200	5,267,180	2,830,381	492,162	5,759,342	49.14%
Kerb & Gutter	0	0	0	0	0	
Footpaths	80,000	467,148	76,958	0	467,148	16.47%
Bridges & Culverts	0	8,493	8,493	0	8,493	100.00%
Bus Shelters	5,000	10,000	0	0	10,000	0.00%
Aerodromes	0	182,232	181,417	0	182,232	99.55%
Ancillary Roadworks	50,000	132,325	7,837	0	132,325	5.92%
PAMPS	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>6,998,700</b>	<b>14,981,912</b>	<b>5,774,986</b>	<b>493,221</b>	<b>15,475,133</b>	<b>37.32%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>388,874</b>	<b>388,874</b>	<b>0</b>	<b>0</b>	<b>388,874</b>	<b>0.00%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	2,040,709	0	0	2,040,709	0.00%
Unexpended Grants	0	428,993	0	0	428,993	0.00%
Unrestricted Cash Reserve	0	(796,517)	0	0	(796,517)	0.00%
Boral Contributions	0	(11,121)	0	0	(11,121)	
S7.11 Contributions	0	(3,924)	0	0	(3,924)	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>1,658,140</b>	<b>0</b>	<b>0</b>	<b>1,658,140</b>	<b>0.00%</b>
<b>Summary : Transport &amp; Communications</b>						
Total Operating Revenue	9,185,434	11,484,159	652,472	88,899	11,573,058	5.64%
Total Operating Expenditure	12,631,753	18,270,192	5,193,760	(50,000)	18,220,192	28.51%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(3,446,319)</b>	<b>(6,786,033)</b>	<b>(4,541,287)</b>	<b>138,899</b>	<b>(6,647,134)</b>	<b>68.32%</b>
Capital Revenue	920,000	7,486,353	1,257,938	460,462	7,946,815	15.83%
Capital Expenditure	6,998,700	14,981,912	5,774,986	493,221	15,475,133	37.32%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(6,078,700)</b>	<b>(7,495,559)</b>	<b>(4,517,048)</b>	<b>(32,759)</b>	<b>(7,528,318)</b>	<b>60.00%</b>
Add Back: Depreciation Contra	5,361,017	8,459,961	0	0	8,459,961	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	388,874	388,874	0	0	388,874	0.00%
Net Transfer (to) / from Reserves	0	1,658,140	0	0	1,658,140	0.00%
<b>Net Result : Transport &amp; Communications</b>	<b>(4,552,876)</b>	<b>(4,552,365)</b>	<b>(9,058,335)</b>	<b>106,140</b>	<b>(4,446,225)</b>	<b>203.73%</b>

Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Jindera Medical Centre</b>							
<b>Operating Revenue</b>							
User Fees & Charges	0	21,806	21,806	11,031	0	21,806	50.59%
<b>Total Operating Revenue</b>	0	21,806	21,806	11,031	0	21,806	50.59%
<b>Expenditure</b>							
Maintenance	0	3,820	3,820	1,957	0	3,820	51.24%
Operating Expenditure	0	11,383	11,627	9,804	0	11,627	84.32%
Depreciation	0	10,829	10,829	0	0	10,829	0.00%
<b>Total Operating Expenditure</b>	0	26,032	26,276	11,761	0	26,276	44.76%
<b>Capital Expenditure</b>	0	10,000	10,000	0	0	10,000	0.00%
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works	0	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	0	
Jindera Medical Centre Reserves	0	3,397	3,641	730	0	3,641	20.06%
<b>Transfers (to) / From Reserves</b>	0	3,397	3,641	730	0	3,641	20.06%
<b>Summary : Jindera Medical Centre</b>							
Total Operating Revenue	0	21,806	21,806	11,031	0	21,806	50.59%
Total Operating Expenditure	0	26,032	26,276	11,761	0	26,276	44.76%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(4,226)	(4,470)	(730)	0	(4,470)	16.34%
Capital Revenue	0	0	0	0	0	0	
Capital Expenditure	0	10,000	10,000	0	0	10,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	0	(10,000)	(10,000)	0	0	(10,000)	0.00%
Depreciation Contra	0	10,829	10,829	0	0	10,829	0.00%
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	3,397	3,641	730	0	3,641	20.06%
<b>Net Result : Jindera Medical Centre</b>	0	0	0	0	0	0	



Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Caravan Parks</b>							
<b>Operating Revenue</b>							
Culcairn Caravan Park Fees	0	64,049	64,049	48,971	11,700	75,749	64.65%
<b>Total Operating Revenue</b>	0	64,049	64,049	48,971	11,700	75,749	64.65%
<b>Operating Expenditure</b>							
Culcairn Caravan Park - Maintenance	0	8,615	8,615	2,313	0	8,615	26.85%
Culcairn Caravan Park - Operations	0	43,031	43,312	31,692	11,700	55,012	57.61%
Depreciation	0	20,294	20,294	0	0	20,294	0.00%
<b>Total Caravan Park Expenditure</b>	0	71,940	72,221	34,005	11,700	83,921	40.52%
<b>Capital Expenditure</b>	0	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works	0	0	0	0	0	0	0.00%
Unexpended Grants	0	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	0	0.00%
<b>Summary : Caravan Parks</b>							
Total Operating Revenue	0	64,049	64,049	48,971	11,700	75,749	64.65%
Total Operating Expenditure	0	71,940	72,221	34,005	11,700	83,921	40.52%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(7,891)	(8,172)	14,966	0	(8,172)	-183.13%
Capital Revenue	0	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0	
Depreciation Contra	0	20,294	20,294	0	0	20,294	0.00%
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0	0.00%
<b>Net Result : Caravan Parks</b>	0	12,403	12,122	14,966	0	12,122	-39.51%

Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Tourism Operations</b>							
<b>Operating Revenue</b>							
Grants & Subsidies Recurrent	0	0	0	0	0	0	
Operating Contributions	0	0	0	0	0	0	
Other Revenue	0	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	0	
<b>Operating Expenditure</b>							
Administration Salaries & Wages	0	128,050	128,050	75,797	0	128,050	59.19%
Tourism Initiatives	0	41,331	41,331	21,087	0	41,331	51.02%
Programs & Events	0	14,000	14,000	9,644	0	14,000	68.88%
<b>Total Operating Expenditure</b>	0	183,381	183,381	106,528	0	183,381	58.09%
<b>Capital Expenditure</b>	0	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works	0	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	0	0.00%
<b>Summary : Tourism Operations</b>							
Total Operating Revenue	0	0	0	0	0	0	
Total Operating Expenditure	0	183,381	183,381	106,528	0	183,381	58.09%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(183,381)	(183,381)	(106,528)	0	(183,381)	58.09%
Capital Revenue	0	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Net Result : Tourism Operations</b>	0	(183,381)	(183,381)	(106,528)	0	(183,381)	53.70%

Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Visitor Information Centre and Submarine Museum</b>							
<b>Operating Revenue</b>							
Admission Fees	0	35,700	35,700	26,310	8,000	43,700	60.21%
Tourism Sales and Other Revenue	0	20,000	20,000	9,325	(5,000)	15,000	62.17%
Grants & Subsidies Recurrent	0	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>55,700</b>	<b>55,700</b>	<b>35,635</b>	<b>3,000</b>	<b>58,700</b>	<b>60.71%</b>
<b>Operating Expenditure</b>							
Administration Salaries & Wages	0	154,680	154,680	85,871	0	154,680	55.52%
Goods for Resale	0	18,000	18,000	17,875	0	18,000	99.31%
Maintenance Expenditure	0	2,758	2,758	1,484	918	3,676	40.36%
Operating Expenditure	0	19,685	19,595	16,709	2,160	21,755	76.81%
Submarine Museum Committee Expenditure	0	5,000	5,000	1,895	0	5,000	37.90%
Depreciation	0	32,243	32,243	0	0	32,243	0.00%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>232,366</b>	<b>232,276</b>	<b>123,834</b>	<b>3,078</b>	<b>235,354</b>	<b>52.62%</b>
<b>Capital Expenditure</b>							
0	0	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works	0	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Visitor Information Centre and Submarine Museum</b>							
Total Operating Revenue	0	55,700	55,700	35,635	3,000	58,700	60.71%
Total Operating Expenditure	0	232,366	232,276	123,834	3,078	235,354	52.62%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>(176,666)</b>	<b>(176,576)</b>	<b>(88,198)</b>	<b>(78)</b>	<b>(176,654)</b>	<b>49.93%</b>
Capital Revenue	0	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	0	32,243	32,243	0	0	32,243	0.00%
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0	
<b>Net Result : Visitor Information Centre and Submarine Museum</b>	<b>0</b>	<b>(144,423)</b>	<b>(144,333)</b>	<b>(88,198)</b>	<b>(78)</b>	<b>(144,411)</b>	<b>61.07%</b>
					0		

Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Economic Development</b>							
<b>Operating Revenue</b>							
User Fees & Charges	0	0	0	0	0	0	
Grants & Subsidies	0	0	0	2,500	0	0	
Other Revenue	0	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	2,500	0	0	
<b>Operating Expenditure</b>							
Administration Expenditure - Salaries & Wages	0	94,860	94,860	0	0	94,860	0.00%
Administration Expenditure - Other	0	3,500	3,500	0	0	3,500	0.00%
Subscriptions	0	20,666	20,666	17,250	0	20,666	83.47%
Programs & Events	0	25,000	25,000	4,500	0	25,000	18.00%
<b>Total Operating Expenditure</b>	0	144,026	144,026	21,750	0	144,026	15.10%
<b>Capital Expenditure</b>	0	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works	0	0	0	0	0	0	
	0	0	0	0	0	0	0.00%
<b>Summary : Economic Development</b>							
Total Operating Revenue	0	0	0	2,500	0	0	
Total Operating Expenditure	0	144,026	144,026	21,750	0	144,026	15.10%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(144,026)	(144,026)	(19,250)	0	(144,026)	13.37%
Capital Revenue	0	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0	0.00%
<b>Net Result : Economic Development</b>	0	(144,026)	(144,026)	(19,250)	0	(144,026)	13.18%

Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Community Development Grants and Projects</b>							
<b>Operating Revenue</b>							
Mental Health Drug & Alcohol Program	0	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	0	
<b>Operating Expenditure</b>							
Community Development Grants	0	0	0	0	0	0	
Community Development Meetings	0	0	0	0	0	0	
Community Development Projects - Other	63,730	15,000	78,730	0	0	78,730	0.00%
Health & Wellbeing Forum	0	0	0	0	0	0	
<b>Total Operating Expenditure</b>	63,730	15,000	78,730	0	0	78,730	0.00%
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works	63,730	0	63,730	0	0	63,730	0.00%
Unexpended Grants	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	63,730	0	63,730	0	0	63,730	0.00%
<b>Summary : Community Development Grants and Projects</b>							
Total Operating Revenue	0	0	0	0	0	0	
Total Operating Expenditure	63,730	15,000	78,730	0	0	78,730	0.00%
<b>Net Surplus/ (Deficit) from Operating</b>	(63,730)	(15,000)	(78,730)	0	0	(78,730)	0.00%
Capital Revenue	0	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	63,730	0	63,730	0	0	63,730	0.00%
<b>Net Result : Community Development Grants and Projects</b>	0	(15,000)	(15,000)	0	0	(15,000)	0.00%

Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Real Estate Rental and Leasing</b>							
<b>Operating Revenue</b>							
Property Leases	0	73,598	92,505	101,269	47,410	139,915	72.38%
Land Sales	0	1,448,093	1,448,093	284,091	0	1,448,093	
<b>Total Operating Revenue</b>	0	1,521,691	1,540,598	385,360	47,410	1,588,008	72.38%
<b>Expenditure</b>							
Property Expenses	0	51,056	57,055	59,355	0	57,055	89.48%
Depreciation	0	16,849	16,849	0	0	16,849	0.00%
Interest on Loans	0	24,860	24,860	9,232	0	24,860	37.13%
<b>Total Operating Expenditure</b>	0	92,765	98,764	68,586	0	98,764	61.04%
<b>Capital Expenditure</b>	0	0	0	238,447	239,290	239,290	99.65%
<b>Loan Funds Raised</b>	0	0	0	0	0	1,500,000	
<b>Loan Principal Repayments</b>	0	143,233	143,233	0	0	143,233	0.00%
<b>Transfers (to) / From Reserves</b>							
Uncompleted Works	0	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	0	
Crown Lands Reserve	0	(13,526)	(29,646)	0	(795)	(30,441)	0.00%
Land Development Reserve	0	(1,280,000)	(1,280,000)	0	192,675	(1,087,325)	0.00%
<b>Transfers (to) / From Reserves</b>	0	(1,293,526)	(1,309,646)	0	191,880	(1,117,766)	0.00%
<b>Summary : Real Estate Development</b>							
Total Operating Revenue	0	1,521,691	1,540,598	385,360	47,410	1,588,008	72.38%
Total Operating Expenditure	0	92,765	98,764	68,586	0	98,764	61.04%
<b>Net Surplus/ (Deficit) from Operating</b>	0	1,428,926	1,441,833	316,773	47,410	1,489,243	99.60%
Capital Revenue	0	0	0	0	0	0	
Capital Expenditure	0	0	0	238,447	239,290	239,290	99.65%
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	(238,447)	(239,290)	(239,290)	99.65%
Add Back: Depreciation Contra	0	16,849	16,849	0	0	16,849	0.00%
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	143,233	143,233	0	0	143,233	0.00%
Net Transfer (to) / from Reserves	0	(1,293,526)	(1,309,646)	0	191,880	(1,117,766)	0.00%
<b>Net Result : Real Estate Development</b>	0	9,016	5,803	78,327	0	5,803	21.48%

Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
<b>Private Works</b>							
<b>Operating Revenue</b>							
Private Works Income	0	208,080	208,080	45,046	0	208,080	21.65%
<b>Total Operating Revenue</b>	0	208,080	208,080	45,046	0	208,080	21.65%
<b>Operating Expenditure</b>							
Private Works Expenditure	0	199,614	199,614	124,947	0	199,614	62.59%
<b>Total Operating Expenditure</b>	0	199,614	199,614	124,947	0	199,614	62.59%
<b>Summary : Private Works</b>							
Total Operating Revenue	0	208,080	208,080	45,046	0	208,080	21.65%
Total Operating Expenditure	0	199,614	199,614	124,947	0	199,614	62.59%
<b>Net Surplus/ (Deficit) from Operating</b>	0	8,466	8,466	(79,901)	0	8,466	-943.79%
Capital Revenue	0	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0	
<b>Net Result : Private Works</b>	0	8,466	8,466	(79,901)	0	8,466	-943.79%
<b>Summary : Economic Affairs</b>							
Total Operating Revenue	0	1,871,326	1,890,233	528,543	62,110	1,952,343	48.48%
Total Operating Expenditure	63,730	965,124	1,035,288	491,412	14,778	1,050,066	46.01%
<b>Net Surplus/ (Deficit) from Operating</b>	(63,730)	906,202	854,945	37,132	47,332	902,277	43.72%
Capital Revenue	0	0	0	0	0	0	
Capital Expenditure	0	10,000	10,000	238,447	239,290	249,290	95.65%
<b>Net Surplus/ (Deficit) from Capital</b>	0	(10,000)	(10,000)	(238,447)	(239,290)	(249,290)	95.65%
Depreciation Contra	0	80,215	80,215	0	0	80,215	0.00%
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0	
Loan Repayments	0	143,233	143,233	0	0	143,233	0.00%
Net Transfer (to) / from Reserves	63,730	(1,290,129)	(1,242,275)	730	191,880	(1,050,395)	-0.12%
<b>Net Result : Economic Affairs</b>	0	(456,945)	(460,349)	(200,585)	(78)	(460,427)	32.80%



Greater  
Hume  
Council

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**Delivery Program 2022 to 2026  
Operational Plan 2024-2025**

**Quarterly Budget Review  
Period ended 31 December 2024**

**Capital Expenditure**



**GHC Capital Works 2024-2025**

**Governance**

Title: Governance

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
Governance	Vehicle Replacement	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Governance	Meeting Room Upgrades	Cash	\$ 18,000.00	\$ 15,600.00	\$ -	\$ -	\$ 15,600.00	
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 18,000.00</b>	<b>\$ 15,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,600.00</b>	<b>0.00%</b>

**Total Governance**

<b>\$ 18,000.00</b>	<b>\$ 15,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,600.00</b>	<b>0.00%</b>
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**Administration**

Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
Administration Offices	Refurbishment	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 7,503.56	\$ 22,496.44	0.00%
Jindera Hub	Refurbishment	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Office Modifications	Refurbishment	Cash	\$ -	\$ 40,000.00	\$ 44,117.19	\$ 4,117.19	\$ 44,117.19	100.00%
Culcairn Chambers - Blinds	Refurbishment	Cash	\$ -	\$ 2,400.00	\$ 2,422.73	\$ 22.73	\$ 2,422.73	100.00%
Holbrook Office	Shelving	Cash	\$ -	\$ -	\$ 3,363.64	\$ 3,363.64	\$ 3,363.64	100.00%
			<b>\$ 40,000.00</b>	<b>\$ 82,400.00</b>	<b>\$ 49,903.56</b>	<b>\$ -</b>	<b>\$ 82,400.00</b>	<b>60.56%</b>

Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
Various Sites	Network Cabling Upgrades		\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	
Various Sites	Computer Equipment Replacement			\$ 25,000.00			\$ 25,000.00	
			<b>\$ 90,000.00</b>	<b>\$ 115,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000.00</b>	<b>\$ -</b>

Title: Engineering Administration

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	% Budget Used
Manager Traffic & Infrastructure	Vehicle Replacement	Cash	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Manager Assets	New Vehicle		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
						\$ -	\$ -	
			<b>\$ 40,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>0.00%</b>

**Title: Depot Administration and Management**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Culcairn Depot	Gutter Replacement Western Side	Cash	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Jindera Depot	Vehicle Storage Shed Refurbishment	Cash	\$ 15,000.00	\$ 15,000.00	\$ -	-\$ 15,000.00	\$ -	0.00%
Jindera and Culcairn Depot	Line Marking - Traffic Management Plan	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Culcairn Depot	Air/Water Connected to Projects Shed	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Henty Depot	Front 6 foot Security Fence and Double Gate	Cash	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
Henty Depot	Portable Office / Amenties - Container	Cash	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
Henty Depot	Awning	Cash	\$ 7,500.00	\$ 7,500.00	\$ -	-\$ 7,500.00	\$ -	0.00%
Walla Walla Depot	Close in Awning	Cash	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Culcairn Depot	Roller Door - Parks and Town Maintenace	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Jindera Depot	Bulk Tanker Pad	Cash	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
Jindera Depot	PA Door	Cash	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
Henty Depot	Improvements			\$ 18,707.00	\$ 17,498.26	\$ -	\$ 18,707.00	
			<b>\$ 68,000.00</b>	<b>\$ 90,907.00</b>	<b>\$ 17,498.26</b>	<b>-\$ 22,500.00</b>	<b>\$ 68,407.00</b>	<b>\$ -</b>

**Title: Plant Replacement**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Engineering	Traffic Counters	Cash	\$ -	\$ -	\$ 364.81	\$ 364.81	\$ 364.81	100.00%
Plant Purchases	Capital expenditure as per plant replacement prog	Plant Replacement Reserve	\$ 1,139,000.00	\$ 1,139,000.00	\$ 249,129.62	-\$ 364.81	\$ 1,138,635.19	21.88%
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 1,139,000.00</b>	<b>\$ 1,139,000.00</b>	<b>\$ 249,494.43</b>	<b>\$ -</b>	<b>\$ 1,139,000.00</b>	<b>21.90%</b>

<b>Total Administration</b>			<b>\$ 1,377,000.00</b>	<b>\$ 1,527,307.00</b>	<b>\$ 316,896.25</b>	<b>-\$ 22,500.00</b>	<b>\$ 1,504,807.00</b>	<b>21.06%</b>
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**Public Order & Safety**

**Title: Animal Control**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

**Title: Fire Services**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

<b>Total Public Order &amp; Safety</b>			\$ -	\$ -	\$ -	\$ -	\$ -	
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**Health Administration**

**Title: Health Administration**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Manager Waste & Facilities	New/Upgrade	Cash	\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	
Director Environment & Planning	Vehicle Replacement		\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	
			\$ 60,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%

<b>Total Health Administration</b>			\$ 60,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
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## Environment

### Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Various landfill sites	Landfill stations rehabilitation	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Culcairn landfill	New Cells	Cash	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Various landfill sites	Waste Collection Cages			\$ -	\$ -	\$ -	\$ -	
			<b>\$ 50,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>0.00%</b>

### Title: Noxious Weeds

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
		Cash		\$ -	\$ -	\$ -	\$ -	
Kubota RTV-X1120 Buggy with Canopy					\$ -	\$ -	\$ -	
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

### Title: Stormwater Drainage

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Molkentin Road, Jindera			\$ -	\$ -	\$ -	\$ -	\$ -	
Molkentin Road, Jindera	Installation of New Culverts under Molkentin Road and construction of Open Drain on Southern side of Molkentin Road to Urana Street (see also R2R)	Uncompleted Works and R2R	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Street Drainage, Culcairn	Replace Open Drain with Culverts and install Kerb along Balfour St from Federal st to Drain + Asphalt Path (2m Wide) and Culvert Connecting Federal St to Fifield Close	Uncompleted Works		\$ -	\$ 3,257.80	\$ -	\$ -	
Federal Street Culcairn	Replace Open Drain with Culverts and install Kerb along Balfour St from Federal st to Drain + Asphalt Path (2m Wide) and Culvert Connecting Federal St to Fifield Close	Cash	\$ 150,000.00	\$ 174,840.00	\$ -	\$ -	\$ 174,840.00	0.00%
Balfour Street Drainage	Trunk Drainage & Replace K&G	Cash		\$ -	\$ 36,199.32	\$ 36,199.32	\$ 36,199.32	100.00%
Holbrook Flood mitigation Works	Land Purchase	Cash	\$ -	\$ 200,000.00	\$ 34,218.16	\$ -	\$ 200,000.00	17.11%
Holbrook Flood mitigation Works	Construction of levee and associated drainage infrastructure	100% Funded National Flood Mitigation Infrastructure Program	\$ 4,500,000.00	\$ 4,204,907.00	\$ 1,384,211.10	\$ -	\$ 4,204,907.00	32.92%
Balfour Street Culcairn (North Side Only)	Replace kerb and channel and install drainage (Fraser St to Stock Route North Side to connect new residential estate)	Land Development Reserve		\$ -	\$ 23,983.05	\$ -	\$ -	
Henty	Flood Mitigation Works	Uncompleted Works	\$ -	\$ -	\$ -	\$ -	\$ -	
Adam St Jindera	Upgrade of drainage in Adam St (Jindera St to Watson St Drain)	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Gerogery Township		Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Brownrigg Street Morven		Cash	\$ -	\$ -	\$ -	\$ -	\$ -	

Pioneer Drive Jindera	Culvert Works next to Roundabout at Jindera St	S7.11 Contribution Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Urana Street	Drainage Extension	Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Thorpe/Wallace Street	Culvert Replacement (increase capacity to reduce flooding)	Cash	\$ 50,000.00	\$ 50,000.00	\$ 48,591.19	\$ -	\$ 50,000.00
			\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ 4,700,000.00</b>	<b>\$ 4,629,747.00</b>	<b>\$ 1,523,945.02</b>	<b>\$ 36,199.32</b>	<b>\$ 4,665,946.32</b>
							<b>32.66%</b>
<b>Total Environment</b>			<b>\$ 4,750,000.00</b>	<b>\$ 4,699,747.00</b>	<b>\$ 1,523,945.02</b>	<b>\$ 36,199.32</b>	<b>\$ 4,735,946.32</b>
							<b>32.18%</b>

## Community Services & Education

### Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

### Title: Children Services - Henty

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Henty Childcare	Airconditioner Replacement	Cash	\$ -	\$ 2,200.00	\$ 2,182.95	-\$ 17.05	\$ 2,182.95	100.00%
			\$ -	\$ 2,200.00	\$ 2,182.95	-\$ 17.05	\$ 2,182.95	100.00%

### Title: Children Services - Holbrook

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Holbrook Children Services	Fence	Children Services Reserve			\$ 8,976.64	\$ 8,976.64	\$ 8,976.64	100.00%
			\$ -	\$ -	\$ 8,976.64	\$ 8,976.64	\$ 8,976.64	100.00%

### Title: Youth Services

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

### Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Community Housing	Refurbishment	Culcairn Community Housing Reserve	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
			\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

**Title: Frampton Court Rental Units**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 24,000.00	\$ 18,000.00		\$ -	\$ 18,000.00	0.00%
Frampton Court	Unit 12 - Flooring	Frampton Court Reserve	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
			<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>	<b>0.00%</b>

**Title: Kala Court Rental Units**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Kala Court	Refurbishment	Kala Court Rental Units Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Kala Court	Unit 3 - Painting			\$ 10,285.00	\$ 10,285.00	\$ -	\$ 10,285.00	100.00%
			<b>\$ -</b>	<b>\$ 10,285.00</b>	<b>\$ 10,285.00</b>	<b>\$ -</b>	<b>\$ 10,285.00</b>	<b>100.00%</b>

**Title: Kala Court Self Funded Units**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Kala Court	Refurbishment	Kala Court Rental Units Reserve	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%
			<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000.00</b>	<b>0.00%</b>

**Title: Culcairn Aged Care Rental Units**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
			<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>0.00%</b>

**Title: Jindera Aged Care Rental Units**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
			<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>0.00%</b>

**Total Community Services & Education**

			<b>\$ 106,000.00</b>	<b>\$ 118,485.00</b>	<b>\$ 21,444.59</b>	<b>\$ 8,959.59</b>	<b>\$ 127,444.59</b>	<b>16.83%</b>
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## Housing & Community Amenities

### Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Various Cemeteries	Plinth Repacements	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Moorwatha Cemetery	Fence Installation	Cash	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Walla Walla Cemetery	Watering Systems	Cash	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Jindera Cemetery	Watering Systems	Cash	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Burrumbuttock Cemetery	Rotunda Driveaway	Cash/\$5k committee contribution	\$ 15,000.00	\$ 15,000.00	\$ 7,172.72	\$ -	\$ 15,000.00	
			<b>\$ 25,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 7,172.72</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>

### Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
IT Services	Planning Platform Software	Cash	\$ -	\$ 22,668.00	\$ 175.00	\$ -	\$ 22,668.00	0.77%
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ -</b>	<b>\$ 22,668.00</b>	<b>\$ 175.00</b>	<b>\$ -</b>	<b>\$ 22,668.00</b>	<b>\$ 0.01</b>

### Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	Public Toilets Upgrade	Uncompleted Works	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Village Green - Jindera	Public Toilets Upgrade	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
			<b>\$ 40,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>0.00%</b>

### Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
				\$ -	\$ -	\$ -	\$ -	
Henty 45 Lyne Street	Evaporative Air Conditioner			\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Title: Other Community Amenities

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

### Total Housing & Community Amenities

			<b>\$ 65,000.00</b>	<b>\$ 152,668.00</b>	<b>\$ 7,347.72</b>	<b>\$ -</b>	<b>\$ 152,668.00</b>	<b>5.05%</b>
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## Water Supplies

### Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ -	\$ 12,457.80	\$ 25,000.00	\$ 25,000.00	49.83%
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	Hawthorn Rd - Upgrade 500mm WM to 100mm x 1250m	Water Fund Reserves	\$ -	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	
Villages Water Supply	Glenellen Road Vegetation Management over Water Main	Water Fund Reserves	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Villages Water Supply	4 Reservoirs - Level Monitoring and Things Board (2 each year)	Water Fund Reserves	\$ 42,000.00	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
Villages Water Supply	Water Mains Extension - Molkentin Road, Cummings	Water Fund Reserves	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	
			<b>\$ 242,000.00</b>	<b>\$ 569,000.00</b>	<b>\$ 12,457.80</b>	<b>\$ 25,000.00</b>	<b>\$ 594,000.00</b>	<b>2.10%</b>

### Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Culcairn Water Supply	New Service Connections	Water Fund Reserves		\$ 50,000.00	\$ 2,831.79		\$ 50,000.00	5.66%
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Culcairn Water Supply	Black St Reservoir Replacement	Water Fund Reserves +75% Grant Funding	\$ 4,728,000.00	\$ 4,728,000.00	\$ -	\$ -	\$ 4,728,000.00	0.00%
Culcairn Water Supply	Bore 1 Pump Replacement (2019- 6 yrs.)	Water Fund Reserves	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
Culcairn Water Supply	Raise electrical infrastructure above flood level CWTP	Water Fund Reserves	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
Culcairn Water Supply	Smart Meters	Water Fund Reserves +minimum 50% Grant Funding	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	
Culcairn Water Supply	Bore 2 Pump Replacement	Water Fund Reserves	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
			<b>\$ 5,843,000.00</b>	<b>\$ 5,908,000.00</b>	<b>\$ 2,831.79</b>	<b>\$ -</b>	<b>\$ 5,908,000.00</b>	<b>0.05%</b>

### Total Water Supplies

**\$ 6,085,000.00**   **\$ 6,477,000.00**   **\$ 15,289.59**   **\$ 25,000.00**   **\$ 6,502,000.00**   **0.24%**

## Sewerage Services

### Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Burrumbuttock Sewer	Low pressure sewer feasibility assessment	Sewerage Funds Reserve	\$ 10,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
			<b>\$ 10,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>0.00%</b>

### Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Jindera Sewer	Jindera Waste Water Business Case	Sewerage Funds Reserve + Restart Grant Fundning	\$ -	\$ -	\$ 91,268.82	\$ 91,268.82	\$ 91,268.82	100.00%
Jindera Sewer	Desludge Treatment Pond 1 & 2	Sewerage Funds Reserve	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
Jindera Sewer	Smoke Testing	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Jindera Sewer	Sewer Main Relining/Investigation/Manhole raising/(stormwater infiltration investigation)	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Jindera Sewer	Equipment Trailer	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Jindera Sewer	Improves to SPS 3	Sewerage Funds Reserve	\$ -	\$ 5,185.00	\$ 5,184.66	\$ -	\$ 5,185.00	99.99%
Jindera Sewer	Smoke Testing	Sewerage Funds Reserve	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
			<b>\$ 420,000.00</b>	<b>\$ 575,185.00</b>	<b>\$ 96,453.48</b>	<b>\$ 91,268.82</b>	<b>\$ 666,453.82</b>	<b>14.47%</b>

### Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Sewer	Improvement Works SPS2	Sewerage Funds Reserve	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
Culcairn Sewer	Improvement Works SPS3	Sewerage Funds Reserve	\$ -	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	
Culcairn Sewer	Reuse Analyser	Sewerage Funds Reserve	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Culcairn Sewer	Aerator Brush	Sewerage Funds Reserve	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	
			<b>\$ 40,000.00</b>	<b>\$ 126,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,000.00</b>	<b>0.00%</b>

**Title: Henty Sewer Scheme**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 10,000.00	\$ 20,890.00	\$ 10,889.64	\$ -	\$ 20,890.00	52.13%
Henty Sewer	Replace PLC & Switch Board Upgrade (2003-20yrs)	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Henty Sewer	Reuse Analyser Replacement (2008-15yrs)	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
		Sewerage Funds Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
			<b>\$ 40,000.00</b>	<b>\$ 50,890.00</b>	<b>\$ 10,889.64</b>	<b>\$ -</b>	<b>\$ 50,890.00</b>	<b>21.40%</b>

**Title: Holbrook Sewer Scheme**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
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	Upgrade/Replacement Trickling Filter Central Column Assembly	Sewerage Funds Reserve	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Holbrook Sewer	Mains Repairs/Replacement	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Holbrook Sewer	Rechloriation/UV Dosing Unit	Sewerage Funds Reserve	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Holbrook Sewer	Mains Repairs	Sewerage Funds Reserve	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Holbrook Sewer	Install new inlet works	Sewerage Funds Reserve	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Holbrook Sewer	Improvement Works SPS 3	Sewerage Funds Reserve	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Holbrook Sewer	Smoke Testing			\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
			<b>\$ 275,000.00</b>	<b>\$ 455,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 455,000.00</b>	<b>0.00%</b>

**Title: Walla Walla Sewer Scheme**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Walla Walla Sewer	Replace PLC & Switch Board Upgrade (2005-20yrs)	Sewerage Funds Reserve	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Walla Walla Sewer	Switchboard Upgrade/Replacement (SPS 1,2,4) 1985-40yrs	Sewerage Funds Reserve	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Walla Walla Sewer	SPS 1 Safety Gates	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Walla Walla Sewer	Treatments Work - Sludge Pump - Replacement	Sewerage Funds Reserve	\$ -	\$ 5,650.00	\$ 5,650.53	\$ -	\$ 5,650.00	100.01%
			<b>\$ 100,000.00</b>	<b>\$ 105,650.00</b>	<b>\$ 5,650.53</b>	<b>\$ -</b>	<b>\$ 105,650.00</b>	<b>5.35%</b>

<b>Total Sewerage Services</b>			<b>\$ 885,000.00</b>	<b>\$ 1,512,725.00</b>	<b>\$ 112,993.65</b>	<b>\$ 91,268.82</b>	<b>\$ 1,603,993.82</b>	<b>7.04%</b>
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## Recreation & Culture

### Title: Halls

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Walla Walla	Hall Improvements	VPA	\$ -	\$ 340,000.00	\$ 49,654.40	\$ -	\$ 340,000.00	14.60%
Cookardinia	Removal of Asbestos in Floor	Cash	\$ -	\$ 11,000.00	\$ 10,920.00	-\$ 80.00	\$ 10,920.00	100.00%
Culcairn	Painting and Re-signage of Hall and Council offices	LRCIP 4	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
			\$ -	\$ 451,000.00	\$ 60,574.40	-\$ 80.00	\$ 450,920.00	13.43%

### Title: Libraries

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Various	To be determined	Cash	\$ 10,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Henty Library	Refurbishment	Library Infrastructure Grant	\$ -	\$ 15,953.00	\$ 6,615.52	\$ -	\$ 15,953.00	41.47%
Culcairn Library	Refurbishment	Library Infrastructure Grant	\$ 199,000.00	\$ 199,000.00	\$ -	-\$ 6,536.00	\$ 192,464.00	0.00%
Various Library	Car Signwriting	Cash	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
			\$ 219,000.00	\$ 234,953.00	\$ 6,615.52	-\$ 6,536.00	\$ 228,417.00	2.90%

### Title: Museums

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Headlie Tayor Museum	Lights			\$ -	\$ 2,000.00	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	

### Title: Swimming Pools

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Various	Pool Cleaner Replacements	Cash	\$ 15,000.00	\$ 29,149.00	\$ -	\$ -	\$ 29,149.00	0.00%
Walla Walla Pool	Buchaneer Assault Wet Entry Inflatable	Cash	\$ 18,000.00	\$ 18,000.00	\$ 13,633.00	\$ -	\$ 18,000.00	75.74%
Culcairn Pool	Watering System	Uncompleted Works		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Holbrook Pool	Watering System	Uncompleted Works		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Walla Walla Pool	Amenities Upgrade	Uncompleted Works		\$ -	\$ 939.92	\$ -	\$ -	
Walla Walla Pool	Amenities Upgrade	Uncompleted Works		\$ -	\$ 3,110.98	\$ 4,050.00	\$ 4,050.00	76.81%
Walla Walla Pool	Watering System	Uncompleted Works		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Walla Walla Pool	Box Gutter	Uncompleted Works		\$ 50,000.00	\$ -	-\$ 4,050.00	\$ 45,950.00	0.00%
Jindera Pool	Sand Filter Replacement	Uncompleted Works		\$ 16,197.00	\$ 5,023.48		\$ 16,197.00	31.01%
				\$ -	\$ -	\$ -	\$ -	
			\$ 33,000.00	\$ 143,346.00	\$ 22,707.38	\$ -	\$ 143,346.00	1.84

**Title: Sporting Fields & Recreation Grounds**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Jindera Rec Ground	Construct Dog Park	S7.12	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Culcairn Rec Ground	Install shade over Playground and protective netting behind goals	LRCIP 4	\$ 50,000.00	\$ 50,000.00	\$ 41,309.10	\$ -	\$ 50,000.00	
Burrumbuttock Rec Ground	Replace Playground Equipment	Uncompleted Works		\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
Henty Showground	Playground	LCSSA & LRCIP 4		\$ 102,000.00	\$ 39,900.00	\$ -	\$ 102,000.00	39.12%
Jindera Rec Ground	Netball Toilet upgrade	LRCIP 4		\$ 150,000.00	\$ 346.97	\$ -	\$ 150,000.00	0.23%
Brocklesby Tennis Club	Tennis Court Upgrade	LRCIP 4 & Contributions		\$ 180,996.00	\$ -	\$ -	\$ 180,996.00	0.00%
Henty (Paech Oval) , Walbundrie, Brocklesby	New Cricket Wickets (Council portion only)	Cash		\$ 6,075.00	\$ -	\$ -	\$ 6,075.00	0.00%
Burrumbuttock	Amenities Block	LRCIP 3/ Crown Lands Improvement Fund		\$ 230,000.00	\$ 135,800.80	\$ -94,200.00	\$ 135,800.00	100.00%
Brocklesby Rec Ground	Sealing of internal roads	LRCIP 4		\$ -	\$ -	\$ 230,000.00	\$ 230,000.00	0.00%
Jindera Rec Ground	All ability inclusive swing	LRCIP 4		\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
Walbundrie Sports Ground	Reconstruction and Spray Sealing of Internal Roads	LRCIP4		\$ -	\$ 168.00	\$ -	\$ -	
			<b>\$ 150,000.00</b>	<b>\$ 969,071.00</b>	<b>\$ 217,524.87</b>	<b>\$ 135,800.00</b>	<b>\$ 1,104,871.00</b>	<b>19.69%</b>

**Title: Parks & Gardens**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Jindera	Adventure Playground Jindera	Funded from Land sales		\$ -	\$ 6,982.50	\$ -	\$ -	
Jindera Adventure Playground	Construct ramp to zipline and install shade over seating	LRCIP 4	\$ 30,000.00	\$ 30,000.00	\$ 39,637.50	\$ -	\$ 30,000.00	132.13%
Jindera Pioneer Park	Install concrete path	Cash		\$ 31,186.00	\$ -	\$ -	\$ 31,186.00	0.00%
Culcairn	Relocation of Eric Thomas Park Footbridge	Cash		\$ 37,281.00	\$ -	\$ -	\$ 37,281.00	0.00%
Holbrook	Holbrook Dog Park	SCCF 5		\$ -	\$ 41,503.64	\$ -	\$ -	
Culcairn Jubilee Park	Install Shade Sail over Playground and new park furniture	LRCIP 4	\$ 50,000.00	\$ 50,000.00	\$ 29,100.75	\$ -	\$ 50,000.00	58.20%
Blacksmith Park, Brocklesby	Septic System Replacement	LRCIP 4	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
			<b>\$ 80,000.00</b>	<b>\$ 198,467.00</b>	<b>\$ 117,224.39</b>	<b>\$ -</b>	<b>\$ 198,467.00</b>	<b>59.06%</b>

<b>Total Recreation &amp; Culture</b>			<b>\$ 482,000.00</b>	<b>\$ 1,996,837.00</b>	<b>\$ 426,646.56</b>	<b>\$ 129,184.00</b>	<b>\$ 2,126,021.00</b>	<b>20.07%</b>
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**Manufacturing & Mining**

**Title: Building Control**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works	\$ 50,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.00%
		Uncompleted Works		\$ -	\$ -	\$ -	\$ -	
			<b>\$ 50,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000.00</b>	<b>0.00%</b>

<b>Total Manufacturing &amp; Mining</b>			<b>\$ 50,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000.00</b>	<b>0.00%</b>
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**Title: Road Construction Program - Urban - (Roads to Recovery)**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Dight St, Jindera	Urana St to Jindera Primary School including parking for Rec Ground 350m	Roads to Recovery Funding	\$ 700,000.00	\$ 700,000.00	\$ 1,290.27	\$ -	\$ 700,000.00	0.18%
Swift St Holbrook Young St to Bowler St	Reconstruct road, kerb and channel and install drainage 300m (Funded under Cash and RTR)	Roads to Recovery Funding/Cash	\$ 200,000.00	\$ 200,000.00	\$ 1,648.83	\$ -	\$ 200,000.00	0.82%
		Cash/Roads to Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	
			<b>\$ 900,000.00</b>	<b>\$ 900,000.00</b>	<b>\$ 2,939.10</b>	<b>\$ -</b>	<b>\$ 900,000.00</b>	<b>0.33%</b>

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

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Jelbart Rd	Construct and Seal Remaining 1.8km	Roads to Recovery Funding	\$ 750,000.00	\$ 750,000.00	\$ 733.51	\$ -	\$ 750,000.00	\$ 0.00
		Roads to Recovery Funding		\$ -	\$ -	\$ -	\$ -	
			<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 733.51</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>0.10%</b>

**Title: Bitumen Resealing Program - Rural**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Fellow Hills Rd	North from Urana Rd for 3 km (CH0 - CH3000)	Cash		\$ -	\$ 2,764.02	\$ -	\$ -	
Coach Road	North from Urana Rd for 3 km (CH0 - CH3000)	Cash		\$ -	\$ 1,021.59	\$ -	\$ -	
Burrumbuttock Brocklesby Rd	From 360m west of Cook Rd to Kywong Howlong Rd (CH10000 CH12400)	Cash		\$ 65,049.00	\$ 890.48	\$ -	\$ 65,049.00	1.37%
Tunnel Rd	Ferndale Rd to Tin Mines Trail (Ch6020 to Ch10025)	Cash		\$ 99,117.00	\$ 198.74	\$ -	\$ 99,117.00	0.20%
Sweetwater Road	From Narrow Seal to Road end (CH 900 - CH 4625)	Cash	\$ 98,000.00	\$ 166,484.00	\$ 158.99	\$ -	\$ 166,484.00	0.10%
Morven Cookardina Road	From 6.7km north of Carabobla Lane, North for 3km (CH10000 -CH13000)	Cash	\$ 105,000.00	\$ 180,000.00	\$ 2,717.84	\$ -	\$ 180,000.00	1.51%
Trigg Road	Start 925m from Urana Road, sealed section over bridge to end of seal (CH 7180 - CH 8650)	Cash	\$ 48,000.00	\$ 73,106.00	\$ 42,948.64	-\$ 30,157.36	\$ 42,948.64	100.00%
Four Corners Road	Full Length - Daysdale Road to Hall Road (CH0-CH3950)	Cash	\$ 142,000.00	\$ 220,047.00	\$ 2,360.14	\$ -	\$ 220,047.00	1.07%
River Road	(Chainage is continous west from Jingellic) 32446-33086 & 40836-41196 & 49445-49815 & 57900-58200 & 61947-62987 & 76640-76890 & 82776-85205 (Dust seals) additional funds due to distance	Cash	\$ 136,000.00	\$ 136,000.00	\$ 159,304.78	\$ 30,157.36	\$ 166,157.36	95.88%
Coppabella Road	Start Maginnitys Gap Rd, west 2km ( CH 9420 - CH 11420)	Cash	\$ 75,500.00	\$ 75,500.00	\$ 462.61	\$ -	\$ 75,500.00	0.61%
Mountain Creek Road	Start Prop #778 to Sth end of Narrow Brdg - Just Sth of Fairbairn Rd (CH 7885 to CH 12420)	Cash	\$ 163,000.00	\$ 163,000.00	\$ 648.78	\$ -	\$ 163,000.00	0.40%
Henty Walla Road	From last reseal to Walbundrie Road (CH 17550 - CH 20820)	Cash	\$ 132,500.00	\$ 132,500.00	\$ 1,446.16	\$ -	\$ 132,500.00	1.09%
			<b>\$ 900,000.00</b>	<b>\$ 1,310,803.00</b>	<b>\$ 214,922.77</b>	<b>\$ -</b>	<b>\$ 1,310,803.00</b>	<b>16.40%</b>



**Title: Bitumen Resealing Program - Urban**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Enterprise Drive		Cash	\$ -	\$ 15,000.00	\$ 381.33	\$ -	\$ 15,000.00	2.54%
Gordon Street, Culcairn	Balfour Street to Baird Street (CH 410 - CH 1588)	Cash	\$ 61,000.00	\$ 61,000.00	\$ 289.27	\$ -	\$ 61,000.00	0.47%
Gordon Street, Culcairn	Balfour St to Wattle St (CH 0 - CH 395)	Cash	\$ 15,500.00	\$ 15,500.00	\$ 493.50	\$ -	\$ 15,500.00	3.18%
Ivor Street, Henty	Keightley St to Rosler Prd 670m (CH 280 - CH 965)	Cash	\$ 26,000.00	\$ 26,000.00	\$ 1,515.50	\$ -	\$ 26,000.00	5.83%
Swift Street, Holbrook	Ross Street to Bath Street (CH 580 - CH 1395)	Cash	\$ 78,000.00	\$ 78,000.00	\$ 1,614.99	\$ -	\$ 78,000.00	2.07%
			<b>\$ 180,500.00</b>	<b>\$ 195,500.00</b>	<b>\$ 4,294.59</b>	<b>\$ -</b>	<b>\$ 195,500.00</b>	<b>2.20%</b>

**Title: Gravel Resheeting Program**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
River Road	Ongoing Program	Cash	\$ 200,000.00	\$ 274,210.10	\$ 227,198.46	\$ 8,057.04	\$ 282,267.14	80.49%
Scholz Rd	Full Length (CH0 - CH1800)	Cash		\$ 93,000.00	\$ -	\$ -	\$ 93,000.00	0.00%
Chambers Rd	From Riverina Hwy to Methodist Rd (CH 0 - CH 16	Cash		\$ 87,710.00	\$ -	\$ -	\$ 87,710.00	0.00%
Back Henty Road		Uncompleted works		\$ 42,320.00	\$ -	\$ -	\$ 42,320.00	0.00%
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 - C	Cash		\$ 8,912.00	\$ -	\$ -	\$ 8,912.00	0.00%
Schoff Road	Full Length (CH 0 - CH 4682)	LRCIP 4 /Cash	\$ 148,000.00	\$ 148,000.00	\$ -	\$ -	\$ 148,000.00	0.00%
Sherwyn Road	From Alma Park Road to Shoemarks Road (CH 0	LRCIP 4 /Cash	\$ 234,500.00	\$ 234,500.00	\$ -	\$ -	\$ 234,500.00	0.00%
Reapers Road	End of seal to Henty Walla Rd (CH 1960 - CH 889	LRCIP 4 /Cash	\$ 243,500.00	\$ 243,500.00	\$ -	\$ -	\$ 243,500.00	0.00%
Clifton Ring Road	Full Length (Has Dust sealed sections)	LRCIP 4 /Cash	\$ 308,000.00	\$ 308,000.00	\$ -	\$ -	\$ 308,000.00	0.00%
Back Brocklesby Road	Between Wongadel Rd & Howlong Burrumbuttock	Cash	\$ 132,500.00	\$ 132,500.00	\$ 101,557.17	-\$ 30,942.83	\$ 101,557.17	100.00%
Kotzurs Road	From Alma Park Road to Green Acres Road ( CH	Cash	\$ 50,500.00	\$ 50,500.00	\$ 46,844.35	-\$ 3,655.65	\$ 46,844.35	100.00%
Rockville Road	Full Length	Cash	\$ 89,500.00	\$ 89,500.00	\$ -	\$ -	\$ 89,500.00	0.00%
Tower Hill Road	Full Length	Cash	\$ 19,000.00	\$ 19,000.00	\$ 52,295.89	\$ 33,295.89	\$ 52,295.89	100.00%
Groch Road	Full Length	Cash	\$ 68,000.00	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
Lochiel Road	Full Length	Cash	\$ 31,000.00	\$ 31,000.00	\$ 37,774.24	\$ 6,774.24	\$ 37,774.24	100.00%
McCalls Road	From Lockhart Road for 1.26km (CH 0 - CH 1260)	Cash	\$ 35,500.00	\$ 35,500.00	\$ 33,394.49	-\$ 2,105.51	\$ 33,394.49	100.00%
Glossop School Road	Full Length	Cash	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
Blight Road East	Full Length	Cash	\$ 63,000.00	\$ 63,000.00	\$ 51,577.50	-\$ 11,422.50	\$ 51,577.50	100.00%
Macginnitys Road	4km from Coppabella Int			\$ 66,867.00	\$ 66,866.32	-\$ 0.68	\$ 66,866.32	100.00%
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 1,640,000.00</b>	<b>\$ 2,156,301.10</b>	<b>\$ 617,508.42</b>	<b>\$ -</b>	<b>\$ 2,156,301.10</b>	<b>28.64%</b>

**Title: Bridge/Major Culvert Program**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Henty Cookardinia Road	New Culvert to the east of Henty	Cash		\$ 8,493.00	\$ 8,492.72	\$ -	\$ 8,493.00	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 8,493.00	\$ 8,492.72	\$ -	\$ 8,493.00	100.00%

**Title: Footpath Construction**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Wallace Street	Holbrook	LRCIP 4		\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%
Ivor/Hayes Street	Henty	SCCF5 & Landowner Contributions		\$ 226.00	\$ 226.13	\$ -	\$ 226.00	100.06%
<b>Bowler Street Footpath</b>				\$ 76,732.00	\$ 76,732.20	\$ -	\$ 76,732.00	100.00%
<b>Balfour St Culcairn</b>	<b>(McBean St to Stockroute) North Side-220m</b>	LRCIP 4 & Landowner Contributions	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
<b>Burrumbuttock</b>	<b>Walking Track Upgrade</b>	LRCIP 4	\$ -	\$ 225,190.00	\$ -	\$ -	\$ 225,190.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 80,000.00	\$ 467,148.00	\$ 76,958.33	\$ -	\$ 467,148.00	16.47%

(50% income budgeted on above projects)

**Title: Kerb & Gutter**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
		Cash		\$ -	\$ -	\$ -	\$ -	
		Cash		\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

(40% income budgeted on above projects)

**Title: Aerodromes**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Holbrook Airpark	Gravel resheeting	Cash		\$ 182,231.90	\$ 181,417.16	\$ -	\$ 182,231.90	99.55%
			\$ -	\$ 182,231.90	\$ 181,417.16	\$ -	\$ 182,231.90	99.55%

**Title: Bus Shelters**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

**Title: Other Structures**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
			\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

**Title: Town Services – Villages Vote**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Woomargama	Upgrade to Park (Gabion Walls, Tables/Seating etc)	LRCIP 4	\$ 50,000.00	\$ 50,000.00	\$ 7,836.80	\$ -	\$ 50,000.00	15.67%
To be determined	Walbundrie, Morven, Woomargama, Burrumbuttock, Gerogery, Brocklesby			\$ 82,325.00	\$ -	\$ -	\$ 82,325.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 50,000.00	\$ 132,325.00	\$ 7,836.80	\$ -	\$ 132,325.00	5.92%

**REGIONAL ROADS PROGRAM**  
**Regional Roads BLOCK GRANT Program**

MR125 Urana Road	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Routine Maintenance		Grant	\$ 118,620.00	\$ 118,620.00	\$ -	\$ -	\$ 118,620.00	0.00%
<b>Sub Total - Maintenance</b>			<b>\$ 118,620.00</b>	<b>\$ 118,620.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,620.00</b>	<b>0.00%</b>
<b>CAPITAL</b>								
Construction	Install Streetlighting at Hueske Road intersection	Grant		\$ 321,244.00	\$ 178,404.46	\$ -	\$ 321,244.00	55.54%
Bitumen Reseals	Molkentin road to Walla Walla Jindera RD (CH11666 - CH 13244)	Grant	\$ 79,500.00	\$ 79,500.00	\$ 158.99	\$ -	\$ 79,500.00	0.00%
Urana Street Drain	Installation of Higher Capacity Culverts and realignment of Open Drain	Grant		\$ 90,017.00	\$ -	-\$ 17,831.52	\$ 72,185.48	0.00%
Molkentin Road Drainage	Installation of Kerb & channel on the corner of Molkentin Road and Urana Road	Grant		\$ -	\$ 17,831.52	\$ 17,831.52	\$ 17,831.52	100.00%
Rehabilitation/Heavy Patching		Grant	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
<b>Sub Total - Capital</b>			<b>\$ 199,500.00</b>	<b>\$ 610,761.00</b>	<b>\$ 196,394.97</b>	<b>\$ -</b>	<b>\$ 610,761.00</b>	<b>32.16%</b>
<b>TOTAL MR125</b>			<b>\$ 318,120.00</b>	<b>\$ 729,381.00</b>	<b>\$ 196,394.97</b>	<b>\$ -</b>	<b>\$ 729,381.00</b>	<b>26.93%</b>

MR211 Holbrook-Wagga Road	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Routine Maintenance		Grant	\$ 71,172.00	\$ 71,172.00	\$ -	\$ -	\$ 71,172.00	0.00%
<b>Sub Total - Maintenance</b>			<b>\$ 71,172.00</b>	<b>\$ 71,172.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,172.00</b>	<b>0.00%</b>
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant	\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
Bitumen Reseals	From Rankins Lane to 1.2km north of Kanimbla Road (CH5175 - CH11410) 6.2km	Grant		\$ -	\$ -	\$ -	\$ -	
Bitumen Reseals	Start 1km Nth of Kanimbla Rd to Back Crk Bridge (CH 11410 - CH 14990)	Grant	\$ 147,200.00	\$ 147,200.00	\$ 22,207.97	\$ -	\$ 147,200.00	0.00%
Bitumen Reseals	Back Creek Bridge to Prop #1839 (CH 14990 - CH 18390)	Grant	\$ 135,000.00	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	0.00%
<b>Sub Total - Capital</b>			<b>\$ 348,200.00</b>	<b>\$ 348,200.00</b>	<b>\$ 22,207.97</b>	<b>\$ -</b>	<b>\$ 348,200.00</b>	<b>6.38%</b>
<b>TOTAL MR211</b>			<b>\$ 419,372.00</b>	<b>\$ 419,372.00</b>	<b>\$ 22,207.97</b>	<b>\$ -</b>	<b>\$ 419,372.00</b>	<b>5.30%</b>

MR331 Walbundrie-Jingellic Road	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Routine Maintenance	Heavy Patch	Grant	\$ 260,964.00	\$ 260,964.00	\$ -	\$ -	\$ 260,964.00	0.00%
Routine Maintenance	Bitumen Resealing	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Sub Total - Maintenance</b>			<b>\$ 260,964.00</b>	<b>\$ 260,964.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,964.00</b>	<b>\$ -</b>
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant	\$ 258,000.00	\$ 258,000.00	\$ -	\$ -	\$ 258,000.00	
Bitumen Reseals	Start 400m west of Mitchells Road to Property #2420 (CH22860 - CH24130) 1.27 Km	Grant		\$ -		\$ -	\$ -	
<b>Sub Total - Capital</b>			<b>\$ 258,000.00</b>	<b>\$ 258,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,000.00</b>	<b>0.00%</b>
<b>TOTAL MR331</b>			<b>\$ 518,964.00</b>	<b>\$ 518,964.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 518,964.00</b>	<b>0.00%</b>

MR370 Kywong-Howlong Road	Job Description	Funding Source		Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Routine Maintenance		Grant	\$ 83,034.00	\$ 83,034.00	\$ -	\$ -	\$ 83,034.00	0.00%
<b>Sub Total - Maintenance</b>			<b>\$ 83,034.00</b>	<b>\$ 83,034.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,034.00</b>	<b>0.00%</b>
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant	\$ 90,000.00	\$ 90,000.00	\$ 1,428.00	\$ -	\$ 90,000.00	1.59%
Bitumen Reseals		Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Sub Total - Capital</b>			<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ 1,428.00</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>1.59%</b>
<b>TOTAL MR370</b>			<b>\$ 173,034.00</b>	<b>\$ 173,034.00</b>	<b>\$ 1,428.00</b>	<b>\$ -</b>	<b>\$ 173,034.00</b>	<b>0.83%</b>

MR384 Wagga-Tumba Road	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Routine Maintenance		Grant	\$ 5,931.00	\$ 5,931.00	\$ -	\$ -	\$ 5,931.00	0.00%
<b>Sub Total - Maintenance</b>			<b>\$ 5,931.00</b>	<b>\$ 5,931.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,931.00</b>	<b>0.00%</b>
Heavy Patching		Grant		\$ -	\$ -	\$ -	\$ -	
<b>Sub Total - Capital</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL MR384</b>			<b>\$ 5,931.00</b>	<b>\$ 5,931.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,931.00</b>	<b>0.00%</b>

MR547 Jinderra-Walla Road	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Routine Maintenance		Grant	\$ 53,379.00	\$ 53,379.00	\$ -	\$ -	\$ 53,379.00	0.00%
<b>Sub Total - Maintenance</b>			<b>\$ 53,379.00</b>	<b>\$ 53,379.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,379.00</b>	<b>0.00%</b>

<b>CAPITAL</b>								
Rehabilitation/Heavy Patching	MR547 Heavy Patching	Grant	\$ 66,000.00	\$ 66,000.00	\$ 7,405.86	\$ -	\$ 66,000.00	11.22%
Bitumen Reseals	Morgans Road to Walla Walla Road (CH6935 - Ch8520) through Walla Walla township	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Bitumen Reseals	Start Approx Prop # 716 to Bethal Rd (CH 7270 - CH11860)	Grant	\$ 231,500.00	\$ 231,500.00	\$ 5,852.54	\$ -	\$ 231,500.00	
Construction	Construction of drain at intersection of Walla Walla Rd (subject to council)	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Sub Total - Capital</b>			<b>\$ 297,500.00</b>	<b>\$ 297,500.00</b>	<b>\$ 13,258.40</b>	<b>\$ -</b>	<b>\$ 297,500.00</b>	<b>4.46%</b>
<b>TOTAL MR547</b>			<b>\$ 350,879.00</b>	<b>\$ 350,879.00</b>	<b>\$ 13,258.40</b>	<b>\$ -</b>	<b>\$ 350,879.00</b>	<b>3.78%</b>

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
	Line marking / Guardrail / Signage	Grant	\$ 154,000.00	\$ 154,000.00	\$ -	\$ -	\$ 154,000.00	0.00%
<b>TOTAL</b>			<b>\$ 154,000.00</b>	<b>\$ 154,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,000.00</b>	<b>0.00%</b>

**Regional Roads REPAIR Program**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
MR331 Jingellic - Holbrook Road	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M) - 2023-2024 Repair Program	Grant		\$ -	\$ 492,162.08	\$ 492,162.08	\$ 492,162.08	100.00%
Jingellic Road Reconstruction - Stage 2 (CH 18900 to CH 20280)	Jingellic Road Reconstruction - Stage 2 (CH 18900 to CH 20280) - 2022-2023 Repair Program	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	0.00%
Jingellic Road (MR331)	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M)	Grant	\$ -	\$ -	\$ 9,909.41	\$ -	\$ -	
<b>TOTAL</b>			<b>\$ 900,000.00</b>	<b>\$ 900,000.00</b>	<b>\$ 502,071.49</b>	<b>\$ 492,162.08</b>	<b>\$ 1,392,162.08</b>	<b>36.06%</b>

<b>Total Regional Roads BLOCK GRANT Program</b>			<b>\$ 2,093,200.00</b>	<b>\$ 2,504,461.00</b>	<b>\$ 735,360.83</b>	<b>\$ 492,162.08</b>	<b>\$ 2,996,623.08</b>	<b>80.65%</b>
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**Summary Regional Roads BLOCK GRANT program**

Maintenance			\$ 593,100.00	\$ 593,100.00	\$ -	\$ -	\$ 593,100.00	0.00%
Capital Expenditure			\$ 1,193,200.00	\$ 1,604,461.00	\$ 233,289.34	\$ -	\$ 1,604,461.00	14.54%
Traffic Facilities			\$ 154,000.00	\$ 154,000.00	\$ -	\$ -	\$ 154,000.00	0.00%
Contribution to Repair Program (50%of Repair Project)			\$ 450,000.00	\$ 450,000.00	\$ 251,036.00	\$ 246,081.00	\$ 696,081.00	36.06%
<b>Sub Total (Regional Road Block Grant)</b>			<b>\$ 2,390,300.00</b>	<b>\$ 2,801,561.00</b>	<b>\$ 484,325.34</b>	<b>\$ 246,081.00</b>	<b>\$ 3,047,642.00</b>	<b>15.89%</b>
Repair Program Grant (50% of Repair Project)			\$ 450,000.00	\$ 450,000.00	\$ 251,035.49	\$ 246,081.08	\$ 696,081.08	36.06%
<b>Total Regional Roads BLOCK GRANT program</b>			<b>\$ 2,840,300.00</b>	<b>\$ 3,251,561.00</b>	<b>\$ 735,360.83</b>	<b>\$ 492,162.08</b>	<b>\$ 3,743,723.08</b>	

**Regional Roads - Other Funded Programs**

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Jingellic Road (MR331) - Fixing Country Roads Round 5	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M)	Bridges Renewal Program Grant		\$ -	\$ -	\$ -	\$ -	
Culvert Replacement	Wantagong to Serpentine Creek	Uncompleted Works		\$ -	\$ 256,494.94	\$ -	\$ -	
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		\$ 2,762,719.00	\$ 1,083,552.75	\$ -	\$ 2,762,719.00	\$ 0.39
Jingellic Road 5 Bridges at Wantagong	Bridge Widening - Wantagong Creek	As above		\$ -	\$ 754,972.75	\$ -	\$ -	
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 2,762,719.00</b>	<b>\$ 2,095,020.44</b>	<b>\$ -</b>	<b>\$ 2,762,719.00</b>	<b>75.83%</b>

<b>Total Transport &amp; Communications</b>			<b>\$ 6,998,700.00</b>	<b>\$ 14,981,912.00</b>	<b>\$ 5,774,985.69</b>	<b>\$ 493,221.00</b>	<b>\$ 15,475,133.00</b>	<b>#VALUE!</b>
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## Economic Affairs

### Title: Jindera Medical Centre

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Jindera Medica Centre	Improvements	Jindera Medical Centre Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>

### Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2024/25	Revised Budget as at 30 Sep 2024	Actual as at 31 Dec 2024	Budget Adjustment Required	Revised Budget as at 31 Dec 2024	
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve	\$ -	\$ -	\$ 211,308.58	\$ 211,308.00	\$ 211,308.00	100.00%
Holbrook Industrial Estate	Enterprise Drive	Land Development Reserve		\$ -	\$ -	\$ -	\$ -	
Jacob Wenke Estate Stage 2		Land Development Reserve		\$ -	-\$ 421.53	\$ 422.00	\$ 422.00	-99.89%
Jacob Wenke Estate Stage 3		Land Development Reserve		\$ -	\$ -	\$ -	\$ -	
Jindera Industrial Estate		Land Development Reserve		\$ -	\$ 26,658.14	\$ 26,658.00	\$ 26,658.00	100.00%
Jacob Wenke Estate Stage 3		Land Development Reserve		\$ -	\$ 901.54	\$ 902.00	\$ 902.00	99.95%
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,446.73</b>	<b>\$ 239,290.00</b>	<b>\$ 239,290.00</b>	<b>99.65%</b>

### Total Economic Affairs

			<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 238,446.73</b>	<b>\$ 239,290.00</b>	<b>\$ 249,290.00</b>	<b>95.65%</b>
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**Summary**

Governance			\$ 18,000.00	\$ 15,600.00	\$ -	\$ -	\$ 15,600.00	0.00%
Administration			\$ 1,377,000.00	\$ 1,527,307.00	\$ 316,896.25	-\$ 22,500.00	\$ 1,504,807.00	21.06%
Public Order & Safety			\$ -	\$ -	\$ -	\$ -	\$ -	
Health			\$ 60,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
Environment			\$ 4,750,000.00	\$ 4,699,747.00	\$ 1,523,945.02	\$ 36,199.32	\$ 4,735,946.32	32.18%
Community Services & Education			\$ 106,000.00	\$ 118,485.00	\$ 21,444.59	\$ 8,959.59	\$ 127,444.59	16.83%
Housing & Community Activities			\$ 65,000.00	\$ 152,668.00	\$ 7,347.72	\$ -	\$ 152,668.00	5.05%
Water Supplies			\$ 6,085,000.00	\$ 6,477,000.00	\$ 15,289.59	\$ 25,000.00	\$ 6,502,000.00	0.24%
Sewerage Services			\$ 885,000.00	\$ 1,512,725.00	\$ 112,993.65	\$ 91,268.82	\$ 1,603,993.82	7.04%
Recreation & Culture			\$ 482,000.00	\$ 1,996,837.00	\$ 426,646.56	\$ 129,184.00	\$ 2,126,021.00	20.07%
Mining, Manufacturing & Construction			\$ 50,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.00%
Transport & Communication			\$ 6,998,700.00	\$ 14,981,912.00	\$ 5,774,985.69	\$ 493,221.00	\$ 15,475,133.00	37.32%
Economic Affairs			\$ 10,000.00	\$ 10,000.00	\$ 238,446.73	\$ 239,290.00	\$ 249,290.00	95.65%
<b>Total Capital Expenditure</b>			<b>\$ 20,886,700.00</b>	<b>\$ 31,702,281.00</b>	<b>\$ 8,437,995.80</b>	<b>\$ 1,000,622.73</b>	<b>\$ 32,702,903.73</b>	<b>25.80%</b>