



Greater
Hume
Council

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

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

Report

1. **INTERIM 2023/2024 QUARTERLY BUDGET REVIEW AS AT 31 MARCH 2024**

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 March 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 March 2024 is included as an annexure for Councillors' perusal. The budget review, as presented, indicates that the projected 2023/2024 cash surplus will be \$6,410 which represents a decrease of \$11,986 on the budget surplus of \$18,396 as at 31 December 2023.

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 \$
Elected Members Expenses Satisfactory	-\$3,823
Governance Expenses Satisfactory	+\$4,587
Risk Management Satisfactory	Nil
Corporate Services Administration Satisfactory	+\$913
Information Technology Services Council has engaged an external IT service provider to advance enhancements to Councils' hardware and software capabilities. Improvements include updated software to deal with Spam and Cybersecurity and improvements to cabling in Councils buildings to improve the performance of the network.	-\$169,830
Employment On-Costs Satisfactory	Nil
Engineering Administration Savings in salary costs in the asset management area partially utilised to engage consultants for asset condition assessments required for asset revaluation.	+\$45,830
Depot Administration and Maintenance Satisfactory	+\$1,090
Plant Operations	Nil
TOTAL GOVERNANCE & ADMINISTRATION	-\$121,233

PUBLIC ORDER AND SAFETY

Function and comment	Projected Budget Variance \$
Animal Control Lower revenue received from fines and infringements and increase in impounding costs.	-\$20,262
Fire Services Satisfactory	Nil
Emergency Services Satisfactory	Nil
TOTAL PUBLIC ORDER & SAFETY	-\$20,262

HEALTH SERVICES

Function and comment	Projected Budget Variance \$
Health Administration Lower revenue from licences and permits	-\$15,842
TOTAL HEALTH SERVICES	-\$15,842

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Satisfactory		-\$627
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Street Cleaning Increased frequency of service to meet community requests.		-\$20,000
Stormwater Maintenance & Drainage Additional drainage maintenance offset by savings in bridges maintenance.		-\$9,292
TOTAL ENVIRONMENT		-\$29,919

COMMUNITY SERVICES AND EDUCATION

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

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Increased energy costs. Energy costs have risen significantly. A full investigation will be undertaken by engineering staff to ascertain the reason for this increase.		-\$110,062
Public Cemeteries Satisfactory		+\$100
Town Planning Satisfactory		+\$900
Public Conveniences Higher than expected maintenance costs due to high utilisation of these facilities.		-\$15,500
Council Owned Housing Satisfactory		Nil
Wirraminna Environmental Education Centre Satisfactory		Nil
Other Community Amenities Satisfactory		Nil
TOTAL HOUSING & COMMUNITY AMENITIES		-\$124,562

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		-\$220
Libraries Additional revenue from room hire and printing charges.		+\$10,754
Museums Satisfactory		-\$1,886
Swimming Pools Pool revenue exceeded budget estimates. A final review of the outcome of pools will be conducted during the June budget review once all costs are finalised.		+\$20,284
Sporting Grounds & Recreation Reserves Additional costs associated with vandalism and one-off repair costs. A number of unexpected capital improvements have also been required totalling approximately \$46k.		-\$75,277
Parks & Gardens Additional maintenance cost required to maintain the condition of parks across the Council area.		-\$34,900
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-\$81,245

MINING, MANUFACTURING & CONSTRUCTION

Function and comment		Projected Budget Variance \$
Building Control Satisfactory		-\$392
Quarries & Pits Satisfactory		Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION		-\$392

TRANSPORT AND COMMUNICATIONS

Function and comment	Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory	Nil
Urban Roads Local Town maintenance exceeded budget. This cost is necessary to maintain the attractiveness of our towns and villages for residents and visitors. The budget increase has been offset by a reduction in the unsealed roads budget.	-\$210,880
Sealed Rural Roads – Local Additional reseal work undertaken during the year. This additional work has been offset from saving in gravel re-sheet budget.	-\$150,390
Sealed Rural Roads – Regional Satisfactory	Nil
Unsealed Rural Roads – Local Saving in maintenance grading and gravel re-sheet programs due to extensive work carried out under natural disaster funding. These savings have been utilised to offset the over-expenditure in Urban town maintenance and rural reseal budgets.	+\$348,220
Bridges Savings in bridge maintenance utilised to offset over-expenditure in parks, sportsgrounds, stormwater drainage and public toilet maintenance.	+\$137,190
Kerb & Gutter Additional maintenance required in 2023-24 following the extensive period of wet weather in previous years	-\$20,000
Footpaths Satisfactory	-\$4,013
Aerodromes Satisfactory	Nil
Bus Shelters Satisfactory	Nil
Ancillary Road Works Satisfactory	Nil
State Roads RMCC Works Satisfactory	Nil
Natural Disaster Recovery Satisfactory	Nil
Road Safety Officer Satisfactory	Nil
TOTAL TRANSPORT & COMMUNICATIONS	+\$100,127

ECONOMIC AFFAIRS

Function and comment	Projected Budget Variance \$
Jindera Medical Centre Satisfactory	Nil
Caravan Parks Satisfactory	-\$386
Tourism Operations Satisfactory	Nil
Visitor Information Centre & Submarine Museum Increase in traffic through the Visitor Information Centre and the Submarine museum has resulted in additional admissions revenue.	+\$8,300
Economic Development Savings in salary costs for the Economic Development Officer position whilst we review the services required in this area.	-\$77,430
Community Development Projects Satisfactory	Nil
Real Estate Development Satisfactory	-\$3,189
Real Estate Sales Satisfactory	Nil
Private Works Satisfactory	Nil
TOTAL ECONOMIC AFFAIRS	+\$82,155

GENERAL PURPOSE REVENUES

Function and comment	Projected Budget Variance \$
FAG Grant – General Component The 2023-24 FAG grant allocation exceeded budget expectations. The additional revenue has been utilised across multiple budget activities.	+\$163,686
Interest on Investments Satisfactory	+\$813
Rates Adjustment to revenue totals following supplementary levy adjustments.	+\$34,688
TOTAL GENERAL PURPOSE REVENUES	+\$199,187

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS 0	-\$11,986
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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 March 2024 with a surplus of \$6,410 predicted.

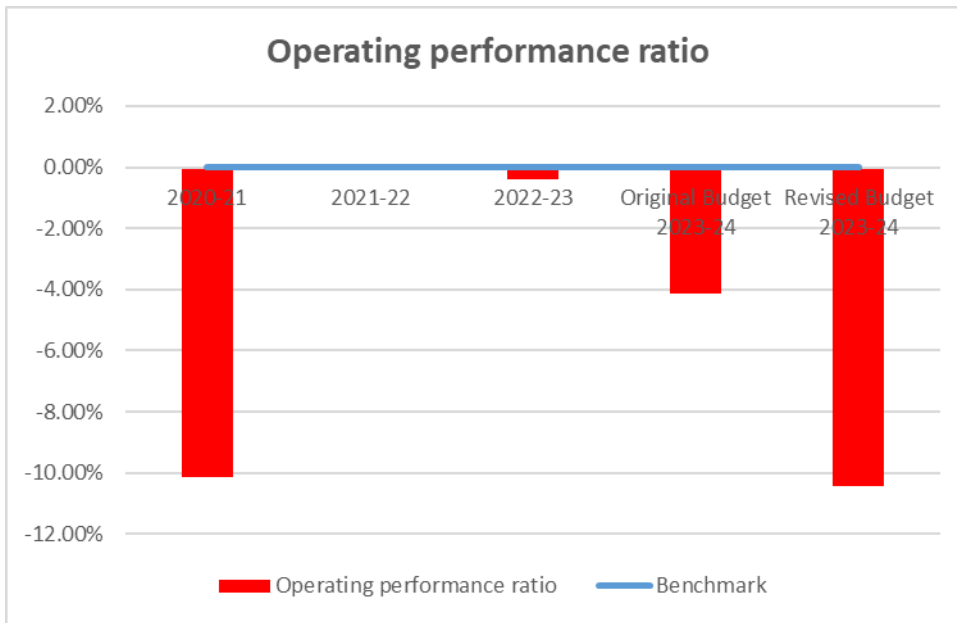
Shown below are a number of Council's financial indicators as at 31 March 2024.

These indicators are consistent with those reported in Council's Annual Financial Statement

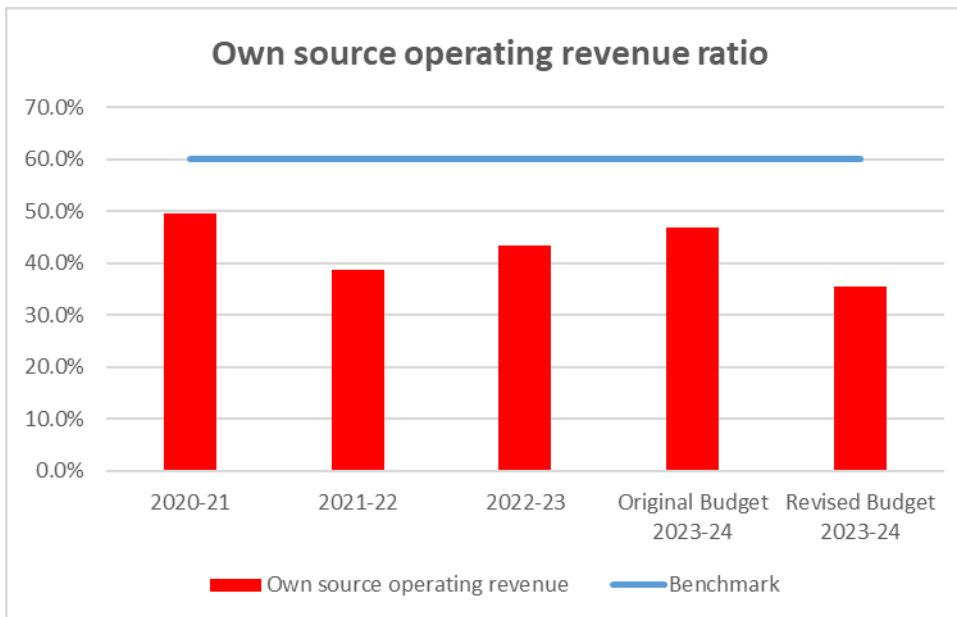
RECOMMENDATION

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

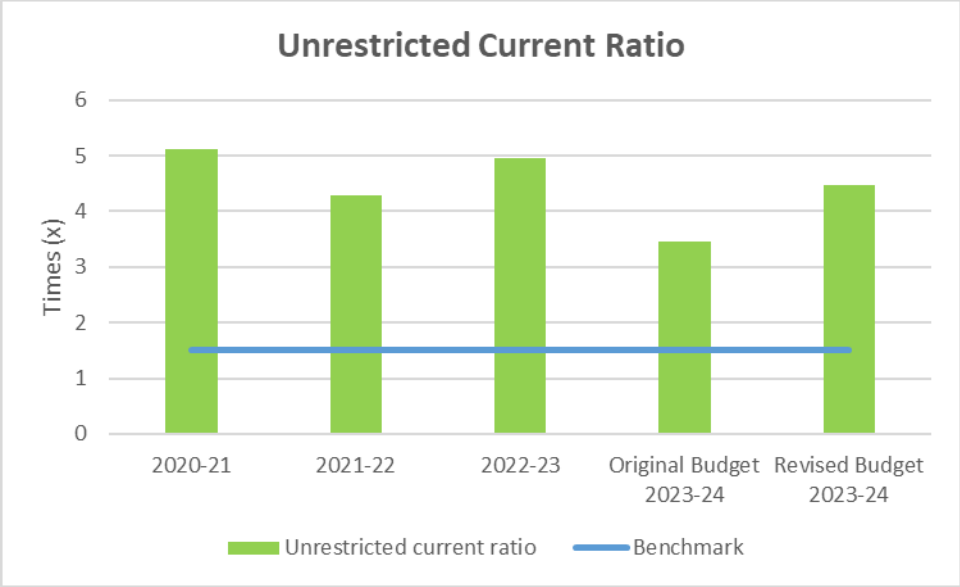
KEY FINANCIAL INDICATORS



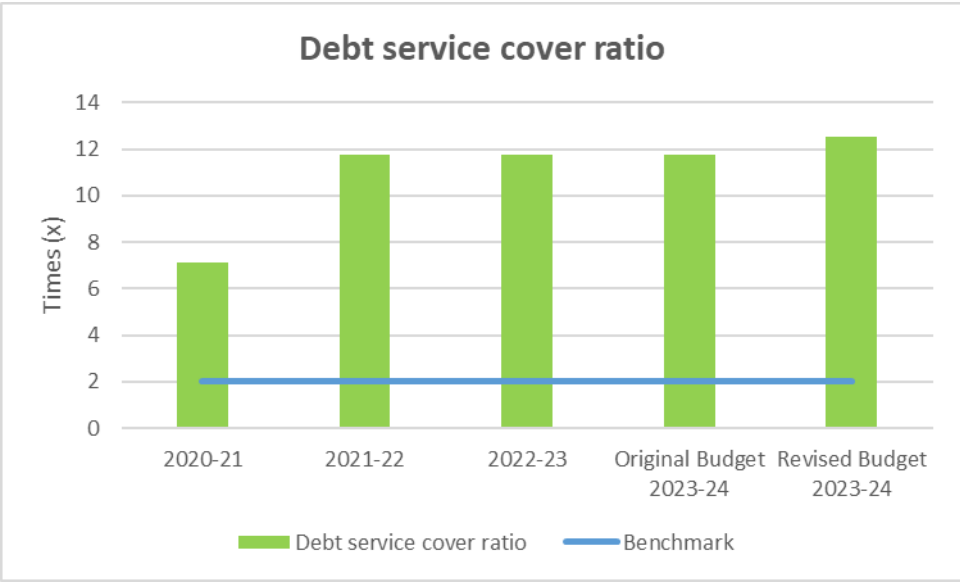
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



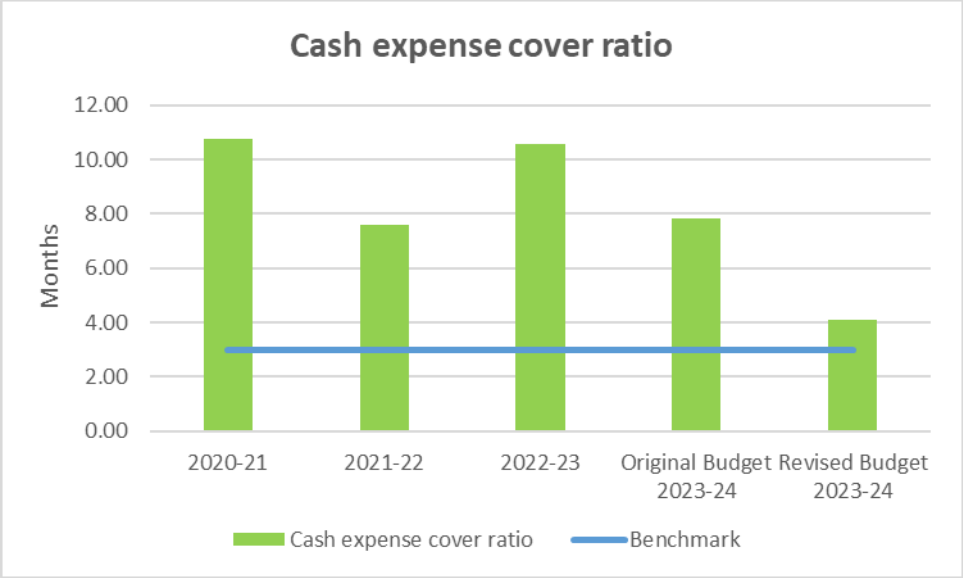
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved in rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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



Greater
Hume
Council

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

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

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2023 to 2027 Operational Plan 2023-2024

**Quarterly Budget Review Period
ended 31 March 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-March-2024 indicates that Council's projected financial position at 30-June-2024 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: *Dean Hart*

Dated: 02-May-2024

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

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

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

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

Greater Hume Council
Quarterly Budget Review
Period ended 31 March 2024

INCOME STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Dec 2023	Revised Budget as at 31 Mar 2024
	2022/23 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	12,612	13,351	13,376	13,401
User Charges & Fees	7,715	7,676	7,864	7,766
Interest & Investment Revenue	1,053	950	953	991
Other Revenues	978	969	1,000	1,064
Grants & Contributions provided for Operating Purposes	23,516	12,788	13,577	19,026
Grants & Contributions provided for Capital Purposes	5,943	13,206	21,952	22,947
Other Income:				
Net gains from the disposal of assets	273	0	0	0
Joint Ventures & Associated Entities	0	0	0	0
Total Income from Continuing Operations	52,090	48,940	58,722	65,195
Expenses from Continuing Operations				
Employee Benefits & On-Costs	13,196	13,031	12,975	12,753
Borrowing Costs	117	123	123	123
Materials & Services	16,495	13,169	17,377	22,798
Depreciation & Amortisation	10,635	10,249	10,253	10,253
Other Expenses	1,447	641	678	728
Net Losses from the Disposal of Assets	0	0	0	0
Total Expenses from Continuing Operations	41,890	37,213	41,406	46,655
Operating Result from Continuing Operations	10,200	11,727	17,317	18,540
Discontinued Operations - Profit/(Loss)	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0
Net Operating Result for the Year	10,200	11,727	17,317	18,540
Net Operating Result before Grants and Contributions provided for Capital Purposes	4,257	-1,479	-4,635	-4,407

Greater Hume Council

Quarterly Budget Review

Period ended 31 March 2024

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Dec 2023	Revised Budget as at 31 Mar 2024
	2022/23 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's
ASSETS				
Current Assets				
Cash & Cash Equivalents	12804	3050	739	2,333
Investments	18324	15000	21,300	19,300
Receivables	6624	7500	7,500	7,500
Inventories	2921	4780	4,781	4,781
Other	0	20	0	0
Total Current Assets	40,673	30,350	34,320	33,914
Non-Current Assets				
Non Current Investments	7000	0	0	0
Receivables	15	0	0	0
Inventories	0	0	0	0
Infrastructure, Property, Plant & Equipment	791886	750824	818,120	821,361
Investments Accounted for using the equity method	0	0	0	0
Investment Property	0	0	0	0
Intangible Assets	47	46	46	46
Right of Use Asset	13	0	0	0
Other	0	0	0	0
Total Non-Current Assets	798,961	750,870	818,166	821,407
TOTAL ASSETS	839,634	781,220	852,486	855,321
LIABILITIES				
Current Liabilities				
Bank Overdraft	0	0	0	0
Payables	4264	3261	3,261	3,261
Contract Liabilities	6014	0	0	0
Lease Liabilities	14	0	0	0
Borrowings	659	628	628	628
Provisions	3666	3716	3,596	3,596
Liabilities associated with assets classified as "held for sale"	0	0	0	0
Total Current Liabilities	14,617	7,605	7,485	7,485
Non-Current Liabilities				
Payables	0	1400	1400	1400
Borrowings	2985	3125	3,329	3,329
Lease Liabilities	1	0	0	0
Employee Benefit Provisions	195	200	200	200
Provisions	5303	5152	5152	5152
Liabilities associated with assets classified as "held for sale"	0	0	0	0
Total Non-Current Liabilities	8,484	9,877	10,081	10,081
TOTAL LIABILITIES	23,101	17,482	17,566	17,566
Net Assets	816,533	763,738	834,920	837,755
EQUITY				
Retained Earnings	303,165	314,670	320,482	321,705
Revaluation Reserves	513,368	449,068	514,438	516,050
Council Equity Interest	816,533	763,738	834,920	837,755
Minority Equity Interest	-	-	-	-
Total Equity	816,533	763,738	834,920	837,755

Greater Hume Shire Council

Quarterly Budget Review

Period ended 31 March 2024

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Dec 2023	Revised Budget as at 31 Mar 2024
	2022/23 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	12,664	13,351	13,351	13,351
User Charges & Fees	7,742	7,676	7,676	7,676
Interest & Investment Revenue Received	723	950	950	950
Grants & Contributions	33,293	25,994	25,994	41,933
Bonds & Deposits Received	0	0	0	0
Other	3,388	969	969	969
Payments:				
Employee Benefits & On-Costs	-13,273	-13,031	-13,031	-13,031
Materials & Services	-19,313	-13,169	-13,169	-22,169
Borrowing Costs	-92	-123	-123	-123
Bonds & Deposits Refunded	-165	0	0	0
Other	-1,540	-641	-641	-641
				0
Net Cash provided (or used in) Operating Activities	23,427	21,976	21,976	28,915
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	18,610	1,495	12,081	0
Sale of Real Estate Assets	858	170	0	0
Sale of Infrastructure, Property, Plant & Equipment	633	176	176	235
Deferred Debtors Receipts	12	10	10	10
Other Investing Activity Receipts	0	0	0	0
Payments:				
Purchase of Investment Securities	-21,757	0	0	-646
Purchase of Infrastructure, Property, Plant & Equipment	-15,280	-22,021	-35,089	-38,351
Purchase of Real Estate Assets	-1,219	0	0	0
Purchase of Intangible Assets	0	0	0	0
Deferred Debtors & Advances Made	-40	0	0	0
Other Investing Activity Payments	0	0	0	0
Net Cash provided (or used in) Investing Activities	-18,183	-20,170	-22,822	-38,752
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	0	0	0	0
Other Financing Activity Receipts	0	0	0	0
Payments:				
Repayment of Borrowings & Advances	-1039	-634	-634	-634
Other Financing Activity Payments	-22	0	0	0
				0
Net Cash Flow provided (used in) Financing Activities	-1,061	-634	-634	-634
Net Increase/(Decrease) in Cash & Cash Equivalents	4,183	1,172	-1,480	-10,471
plus: Cash, Cash Equivalents & Investments - beginning of year	8,621	1,878	2,219	12,804
Cash & Cash Equivalents - end of the year	12,804	3,050	739	2,333
Cash & Cash Equivalents - end of the year	12,804	3,050	739	2,333
Investments - end of the year	25,324	15,000	21,300	19,300
Cash, Cash Equivalents & Investments - end of the year	38,128	18,050	22,039	21,633
Representing:				
- External Restrictions	17,606	8,286	8,286	6,395
- Internal Restrictions	18,889	6,641	12,642	13,370
- Unrestricted	1,633	3,123	1,111	1,868
	38,128	18,050	22,039	21,633

Greater Hume Shire Council
Quarterly Budget Review Period
ended 31 March 2024

Restricted Cash & Investments - Consolidated	Actuals	Original Budget	Revised Budget as at 31 Dec 2023	Revised Budget as at 31 Mar 2024
	2022/23 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's	2023/24 \$ 000's
Cash & Investments				
Cash on Hand and at Bank	12804	3050	739	2333
Term Deposits	25324	15000	21300	19300
Total Cash & Investments	38,128	18,050	22,039	21,633
External Restrictions				
Trust Fund	188	186	186	187
Unexpended Grants	10,607	0	0	0
Developer Contributions - General Fund	1,405	811	811	811
Developer Contributions - Water Fund	0	0	0	0
Developer Contributions - Sewer Fund	0	0	0	0
Water Funds	3,486	5,485	5,485	3555
Sewerage Funds	1,898	1,782	1,782	1820
Town Improvement Funds & Other	22	22	22	22
TOTAL - EXTERNAL RESTRICTIONS	17,606	8,286	8,286	6,395
Internal Restrictions				
Uncompleted works	3,155	0	0	0
Emergency Services Levy Reserve	391	311	311	375
Riverina Noxious Weeds Program	66	0	0	0
Risk Management Reserve	112	17	17	17
Employee Entitlements	698	823	698	698
Crown Lands Reserve	40	34	34	41
Jindera Hostel Sale Proceeds Reserve	9	9	9	9
Submarine Museum Committee Reserve	32	27	27	37
Jindera Admin Centre Reserve	87	70	70	85
Children Services Reserve	516	217	217	703
Children Services Capital Improvements Reserve	320	292	292	300
Youth Reserves		0	0	0
Low Income Housing Reserve	236	167	167	205
Frampton Court Reserve	319	271	271	316
Kala Court Rental Units Reserve		45	45	45
Kala Court Self Funded Units Reserve	274	199	199	247
Aged Care Rental Units Reserve Culcairn	13	0	0	0
Aged Care Rental Units Reserve Jindera	49	40	40	35
Culcairn Oasis Community Newsletter Reserve	14	8	8	15
Henty Headerlines Newsletter Reserve	13	15	15	14
Holbrook Happenings Newsletter	9	0	0	27
Library Donations Reserve		0	0	0
Gum Swamp Reserve	15	15	15	15
Carabost Hall Reserve		7	7	7
Walbundrie Hall Reserve		7	7	7
Council Owned Housing	47	57	57	47
Plant Reserve	421	864	421	424
Works Warranty Reserve	346	0	0	0
State Roads RMCC Works Reserve		278	278	278
FAG Grant	6,807	0	6,807	6807
Holbrook Woomargama Bypass Reserve	451	451	451	451
Morven Community Fund Reserve	19	19	19	19
Moorwatha Cemetery		1	1	1
Regional & Community Local Infrastructure RLCIP Walking Track	10	10	10	10
Waste Management Reserve	1,226	1,124	1,124	1226
Land Development Reserve	2,196	515	0	0
Quarry Rehabilitation Reserve	89	663	89	0
S355 Committee Reserves	851	0	851	851
Other Reserves	58	85	85	58
TOTAL - INTERNAL RESTRICTIONS	18,889	6,641	12,642	13,370
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	36,495	14,927	20,928	19,765
TOTAL UNRESTRICTED CASH	1,633	3,123	1,111	1,868



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

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

Budget Summary

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 31 March 2024

Budget Summary

Function	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue							
Governance	77,636	95,132	117,014	41,081	(12,407)	104,607	39.27%
Administration	344,107	386,112	385,730	419,780	43,151	428,881	97.88%
Public Order & Safety	467,958	467,958	393,885	364,223	(8,000)	385,885	94.39%
Health	181,240	182,025	185,325	145,323	(17,890)	167,435	86.79%
Environment	1,444,613	1,524,777	1,547,521	1,435,514	14,194	1,561,716	91.92%
Community Services & Education	4,619,022	4,624,886	4,661,087	3,512,942	178	4,661,265	75.36%
Housing & Community Activities	428,490	461,152	646,889	674,455	6,419	653,308	103.24%
Water Supplies	2,308,726	2,308,726	2,308,726	858,268	76,294	2,385,020	35.99%
Sewerage Services	1,805,512	1,805,512	1,805,512	1,375,734	11,918	1,817,430	75.70%
Recreation & Culture	207,163	227,781	259,617	290,988	33,440	293,056	99.29%
Mining, Manufacturing & Construction	179,491	179,491	179,491	136,460	0	179,491	76.03%
Transport & Communication	8,439,034	9,037,555	9,037,555	9,274,726	5,779,585	14,817,140	62.59%
Economic Affairs	573,358	582,600	582,600	1,404,393	28,721	611,320	229.73%
General Purpose Revenues (Not attributed to Functions)	14,656,889	14,656,181	14,659,334	10,520,769	199,187	14,858,521	70.81%
Total Operating Revenue	35,733,239	36,539,888	36,770,285	30,454,655	6,154,790	42,925,075	70.95%
Operating Expenditure							
Governance	1,576,816	1,567,308	1,589,593	1,041,179	(13,171)	1,576,421	66.05%
Administration	3,987,178	4,215,765	4,179,298	419,370	(587,924)	3,591,374	11.68%
Public Order & Safety	1,542,540	1,543,763	1,480,187	1,126,150	12,262	1,492,449	75.46%
Health	205,767	205,767	205,767	114,450	(2,048)	203,719	56.18%
Environment	1,920,912	1,996,941	1,976,573	1,310,480	102,821	2,079,394	63.02%
Community Services & Education	4,646,276	4,663,889	4,697,383	3,379,659	(188,405)	4,508,978	74.95%
Housing & Community Activities	1,239,263	1,309,740	1,328,227	825,486	124,019	1,452,245	56.84%
Water Supplies	2,098,692	2,101,127	2,101,127	1,004,057	31,074	2,132,201	47.09%
Sewerage Services	2,040,045	2,040,174	2,040,174	1,017,174	44,302	2,084,476	48.80%
Recreation & Culture	4,465,685	4,546,779	4,578,615	2,217,416	152,131	4,730,745	46.87%
Mining, Manufacturing & Construction	343,187	343,187	343,187	66,026	392	343,579	19.22%
Transport & Communication	12,304,885	15,970,792	15,970,792	10,339,435	5,629,585	21,600,377	47.87%
Economic Affairs	841,029	911,738	913,896	745,017	(55,361)	858,536	86.78%
Total Operating Expenditure	37,212,275	41,416,971	41,404,818	23,605,900	5,249,676	46,654,494	50.60%
Net Operating Surplus / (Deficit)	(1,479,036)	(4,877,083)	(4,634,533)	6,848,755	905,114	(3,729,419)	

Greater Hume Shire Council

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Period ended 31 March 2024

Budget Summary

Function	Original Budget 2023/24	Revised Budget as at 30 Sep 2023	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue							
Governance	0	0	0	0	0	0	
Administration	0	0	0	0	0	0	
Public Order & Safety	0	0	0	(5,900)	0	0	
Health	0	0	0	0	0	0	
Environment	2,235,107	3,321,571	3,321,571	565,874	(53,528)	3,268,043	17.32%
Community Services & Education	0	0	0	0	0	0	
Housing & Community Activities	200,000	200,000	222,581	214,843	14,843	237,424	90.49%
Water Supplies	0	13,560	13,560	29,947	16,387	29,947	100.00%
Sewerage Services	0	22,622	22,622	39,985	17,363	39,985	100.00%
Recreation & Culture	165,000	1,271,904	1,366,629	754,153	254,428	1,621,057	46.52%
Mining, Manufacturing & Construction	0	0	0	0	0	0	
Transport & Communication	10,605,826	17,005,233	17,005,233	5,700,475	68,130	17,073,363	33.39%
Economic Affairs	0	0	0	(2,020)	0	0	
Total Capital Revenue	13,205,933	21,834,890	21,952,196	7,297,356	317,623	22,269,819	32.77%
Net Surplus / (Deficit) after Capital Revenue	11,726,897	16,957,808	17,317,663	14,146,111	1,222,737	18,540,401	
Capital Expenditure							
Governance	30,000	30,000	30,000	0	0	30,000	0.00%
Administration	1,340,000	1,388,886	1,390,886	1,491,350	286,688	1,677,574	88.90%
Public Order & Safety	0	0	0	0	0	0	
Health	45,000	45,000	45,000	0	0	45,000	0.00%
Environment	2,455,107	3,892,481	3,922,472	1,775,661	48,248	3,970,720	44.72%
Community Services & Education	153,000	153,000	160,971	106,786	54,849	215,820	49.48%
Housing & Community Activities	10,000	222,662	264,400	32,054	488	264,888	12.10%
Water Supplies	517,000	525,842	552,442	112,787	(7,656)	544,787	20.70%
Sewerage Services	741,000	744,294	801,215	174,149	62,924	864,139	20.15%
Recreation & Culture	440,000	1,855,987	1,973,861	1,067,861	481,627	2,455,488	43.49%
Mining, Manufacturing & Construction	0	45,000	45,000	0	0	45,000	0.00%
Transport & Communication	16,289,921	26,186,320	26,188,944	10,948,569	107,819	26,296,763	41.63%
Economic Affairs	0	1,941,110	1,941,110	1,187,837	0	1,941,110	61.19%
Total Capital Expenditure	22,021,028	37,030,583	37,316,301	16,897,053	1,034,988	38,351,289	44.06%
Net Capital Expenditure	(8,815,095)	(15,195,692)	(15,364,105)	(9,599,697)	(717,364)	(16,081,469)	
Net Surplus / (Deficit) after Capital Expenditure	(10,294,131)	(20,072,775)	(19,998,638)	(2,750,942)	187,750	(19,810,888)	
Add Back: Non-Cash items included in operating result	10,248,565	10,248,565	10,248,565	0	0	10,248,565	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(45,566)	(9,824,210)	(9,750,073)	(2,750,942)	187,750	(9,562,323)	
Repayments from Deferred Debtors	10,129	10,129	10,129	0	0	10,129	0.00%
Loan Funds Raised	0	0	0	0	0	0	
Proceeds on Sale of Assets	176,000	206,000	206,000	0	29,350	235,350	0.00%
Loan Repayments	(633,519)	(633,519)	(633,519)	0	0	(633,519)	0.00%
Net Transfers (to) / from Reserves	507,152	10,258,961	10,185,859	24,389	(229,086)	9,956,773	0.24%
Budgeted Net Increase / (Decrease) in Cash	14,196	17,361	18,396	(2,726,553)	(11,986)	6,410	

Greater Hume Shire Council

Delivery Program 2023 to 2027

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Budget Summary

Function: Governance	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	27,636	67,014	29,034	(12,407)	54,607	53.17%
Risk Management	50,000	50,000	12,047	0	50,000	24.09%
Total Operating Revenue	77,636	117,014	41,081	(12,407)	104,607	39.27%
Operating Expenditure						
Elected Members Expenses	296,218	293,558	182,448	3,823	297,381	61.35%
Governance Expenses	864,168	903,948	509,481	(16,994)	886,954	57.44%
Risk Management	416,430	392,087	349,250	0	392,087	89.07%
Total Operating Expenditure	1,576,816	1,589,593	1,041,179	(13,171)	1,576,421	66.05%
Net Operating Surplus / (Deficit)	(1,499,180)	(1,472,579)	(1,000,099)	764	(1,471,814)	

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Period ended 31 March 2024

Budget Summary

Function: Governance	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(1,499,180)	(1,472,578)	(1,000,099)	764	(1,471,814)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	30,000	30,000	0	0	30,000	0.00%
Risk Management	0	0	0	0	0	
Total Capital Expenditure	30,000	30,000	0	0	30,000	0.00%
Net Capital Expenditure	(30,000)	(30,000)	0	0	(30,000)	
Net Surplus / (Deficit) after Capital Expenditure	(1,529,180)	(1,502,578)	(1,000,099)	764	(1,501,814)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,529,180)	(1,502,578)	(1,000,099)	764	(1,501,814)	
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	38,148	0	0	38,148	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,491,032)	(1,464,430)	(1,000,099)	764	(1,463,666)	

Greater Hume Shire Council

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Period ended 31 March 2024

Budget Summary

Function: Administration	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
Corporate Services Administration	217,151	254,457	209,941	520	254,977	82.34%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	30,000	60,088	0	30,000	200.29%
Engineering Administration	35,756	35,856	32,819	8,250	44,106	74.41%
Depot Administration & Maintenance	0	4,217	34,583	34,381	38,598	89.60%
Plant Operations	61,200	61,200	82,350	0	61,200	134.56%
Total Operating Revenue	344,107	385,730	419,780	43,151	428,881	97.88%
Operating Expenditure						
Corporate Services Administration	2,302,394	2,310,440	1,573,115	(1,293)	2,309,147	68.13%
Information Technology Services	1,025,500	1,085,973	963,411	209,830	1,295,803	74.35%
Employment On-Costs	30,000	30,000	(529,053)	0	30,000	-1763.51%
Engineering Administration	(73,242)	43,329	(733,102)	(67,580)	(24,251)	3022.98%
Depot Administration & Maintenance	235,428	242,458	139,556	919	243,377	57.34%
Plant Operations	467,098	467,098	(994,558)	(729,800)	(262,702)	378.59%
Total Operating Expenditure	3,987,178	4,179,298	419,370	(587,924)	3,591,374	11.68%
Net Operating Surplus / (Deficit)	(3,643,071)	(3,793,568)	411	631,075	(3,162,493)	

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Budget Summary

Function: Administration	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(3,643,071)	(3,793,568)	411	631,075	(3,162,493)	
Capital Expenditure						
Corporate Services Administration	20,000	22,000	22,900	900	22,900	100.00%
Information Technology Services	40,000	40,000	0	(40,000)	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	65,000	110,000	0	30,000	140,000	0.00%
Depot Administration & Maintenance	70,000	70,000	23,671	0	70,000	33.82%
Plant Operations	1,145,000	1,148,886	1,444,779	295,788	1,444,674	100.01%
Total Capital Expenditure	1,340,000	1,390,886	1,491,350	286,688	1,677,574	88.90%
Net Capital Expenditure	(1,340,000)	(1,390,886)	(1,491,350)	(286,688)	(1,677,574)	
Net Surplus / (Deficit) after Capital Expenditure	(4,983,071)	(5,184,454)	(1,490,939)	344,387	(4,840,067)	
Add Back: Non-Cash items included in operating result	1,323,809	1,323,809	0	0	1,323,809	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,659,262)	(3,860,645)	(1,490,939)	344,387	(3,516,258)	
Repayments from Deferred Debtors	10,129	10,129	0	0	10,129	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	161,000	176,000	0	0	176,000	0.00%
Loan Repayments	(73,152)	(73,152)	0	0	(73,152)	0.00%
Net Transfers (to) / from Reserves	454,267	665,197	367,870	(466,384)	198,813	185.03%
Budgeted Net Increase / (Decrease) in Cash	(3,107,018)	(3,082,471)	(1,123,069)	(121,997)	(3,204,468)	

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Period ended 31 March 2024

Budget Summary						
Function: Public Order & Safety	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
Animal Control	47,749	47,749	20,339	(8,000)	39,749	51.17%
Fire Services	420,209	346,136	343,884	0	346,136	99.35%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	467,958	393,885	364,223	(8,000)	385,885	94.39%
Operating Expenditure						
Animal Control	242,396	245,233	188,202	12,262	257,495	73.09%
Fire Services	1,229,961	1,155,888	887,888	0	1,155,888	76.81%
Emergency Services	70,183	79,066	50,061	0	79,066	63.32%
Total Operating Expenditure	1,542,540	1,480,187	1,126,150	12,262	1,492,449	75.46%
Net Operating Surplus / (Deficit)	(1,074,582)	(1,086,302)	(761,928)	(20,262)	(1,106,564)	

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Period ended 31 March 2024

Budget Summary						
Function: Public Order & Safety	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	0	(5,900)	0	0	
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	0	(5,900)	0	0	
Net Surplus / (Deficit) after Capital Revenue	(1,074,582)	(1,086,302)	(767,828)	(20,262)	(1,106,564)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	0	0	0	0	
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	(5,900)	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(1,074,582)	(1,086,302)	(767,828)	(20,262)	(1,106,564)	
Add Back: Non-Cash items included in operating result	93,798	93,798	0	0	93,798	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(980,784)	(992,504)	(767,828)	(20,262)	(1,012,766)	
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	63,623	63,623	0	0	63,623	0.00%
Budgeted Net Increase / (Decrease) in Cash	(917,161)	(928,881)	(767,828)	(20,262)	(949,143)	

Greater Hume Shire Council

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Period ended 31 March 2024

Budget Summary						
Function: Health	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
Health Administration	181,240	185,325	145,323	(17,890)	167,435	86.79%
Total Operating Revenue	181,240	185,325	145,323	(17,890)	167,435	86.79%
Operating Expenditure						
Health Administration	205,767	205,767	114,450	(2,048)	203,719	56.18%
Total Operating Expenditure	205,767	205,767	114,450	(2,048)	203,719	56.18%
Net Operating Surplus / (Deficit)	(24,527)	(20,442)	30,873	(15,842)	(36,284)	

Greater Hume Shire Council

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Period ended 31 March 2024

Budget Summary						
Function: Health	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(24,527)	(20,442)	30,873	(15,842)	(36,284)	
Capital Expenditure						
Health Administration	45,000	45,000	0	0	45,000	0.00%
Total Capital Expenditure	45,000	45,000	0	0	45,000	0.00%
Net Capital Expenditure	(45,000)	(45,000)	0	0	(45,000)	
Net Surplus / (Deficit) after Capital Expenditure	(69,527)	(65,442)	30,873	(15,842)	(81,284)	
Add Back: Non-Cash items included in operating result	16,468	16,468	0	0	16,468	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(53,059)	(48,974)	30,873	(15,842)	(64,816)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	15,000	15,000	0	0	15,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	(38,059)	(33,974)	30,873	(15,842)	(49,816)	

Greater Hume Shire Council

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Period ended 31 March 2024

Budget Summary

Function: Environment	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
Waste Management	1,354,859	1,401,011	1,378,758	2,777	1,403,789	98.22%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	89,754	146,510	56,756	0	146,510	38.74%
Street Cleaning	0	0	0	11,417	11,417	0.00%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	1,444,613	1,547,521	1,435,514	14,194	1,561,716	91.92%
Operating Expenditure						
Waste Management	1,332,228	1,351,381	939,067	31,404	1,382,785	67.91%
Noxious Animals & Insects	10,000	10,000	0	0	10,000	0.00%
Noxious Plants	266,670	303,178	173,150	0	303,178	57.11%
Street Cleaning	74,580	74,580	92,027	31,417	105,997	86.82%
Storm Water Management & Drainage	237,434	237,434	106,236	40,000	277,434	38.29%
Total Operating Expenditure	1,920,912	1,976,573	1,310,480	102,821	2,079,394	63.02%
Net Operating Surplus / (Deficit)	(476,299)	(429,051)	125,034	(88,627)	(517,678)	

Greater Hume Shire Council

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Period ended 31 March 2024

Budget Summary

Function: Environment	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	2,235,107	3,321,571	565,874	(53,528)	3,268,043	17.32%
Total Capital Revenue	2,235,107	3,321,571	565,874	(53,528)	3,268,043	17.32%
Net Surplus / (Deficit) after Capital Revenue	1,758,808	2,892,519	690,907	(142,154)	2,750,365	
Capital Expenditure						
Waste Management	20,000	20,000	0	0	20,000	0.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	29,991	29,991	0	29,991	100.00%
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	2,435,107	3,872,481	1,745,670	48,248	3,920,729	44.52%
Total Capital Expenditure	2,455,107	3,922,472	1,775,661	48,248	3,970,720	44.72%
Net Capital Expenditure	(220,000)	(600,901)	(1,209,787)	(101,776)	(702,677)	
Net Surplus / (Deficit) after Capital Expenditure	(696,299)	(1,029,952)	(1,084,753)	(190,403)	(1,220,355)	
Add Back: Non-Cash items included in operating result	217,844	217,844	0	0	217,844	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(478,455)	(812,108)	(1,084,753)	(190,403)	(1,002,511)	
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	185,000	532,653	0	160,484	693,137	0.00%
Budgeted Net Increase / (Decrease) in Cash	(293,455)	(279,455)	(1,084,753)	(29,919)	(309,374)	

Greater Hume Shire Council

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Period ended 31 March 2024

Budget Summary						
Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
Family Day Care	818,500	819,981	548,362	(47,581)	772,400	70.99%
Henty Children Services	846,277	846,277	674,221	87,572	933,849	72.20%
Walla Children Services	727,007	727,007	506,124	(51,466)	675,541	74.92%
Holbrook Children Services	1,357,552	1,357,552	1,078,172	6,653	1,364,205	79.03%
Culcairn Children Services	526,801	526,801	432,601	5,000	531,801	81.35%
Pre-Schools	0	0	0	0	0	
Youth Services	0	37,700	37,607	0	37,700	99.75%
Community Housing	45,528	45,528	29,146	0	45,528	64.02%
Frampton Court Rental Units	93,280	93,280	72,705	0	93,280	77.94%
Kala Court Rental Units	37,497	37,497	29,292	0	37,497	78.12%
Kala Court Self Funded Units	78,163	78,163	18,558	0	78,163	23.74%
Aged Care Rental Units - Culcairn	19,512	19,512	19,430	0	19,512	99.58%
Aged Care Rental Units - Jindera	21,280	21,280	17,038	0	21,280	80.07%
Other Community Services	47,625	50,508	49,684	0	50,508	98.37%
Total Operating Revenue	4,619,022	4,661,087	3,512,942	178	4,661,265	75.36%
Operating Expenditure						
Family Day Care	1,057,413	1,064,061	616,638	(279,300)	784,761	78.58%
Henty Children Services	642,458	657,241	521,052	47,695	704,936	73.91%
Walla Children Services	715,753	718,151	551,042	(13,498)	704,653	78.20%
Holbrook Children Services	1,152,272	1,154,584	993,177	128,666	1,283,250	77.40%
Culcairn Children Services	682,336	681,793	451,189	(79,368)	602,425	74.90%
Pre-Schools	2,620	2,620	1,701	0	2,620	64.94%
Youth Services	13,490	51,190	20,980	0	51,190	40.98%
Community Housing	58,112	58,643	22,193	0	58,643	37.84%
Frampton Court Rental Units	114,941	103,952	56,738	0	103,952	54.58%
Kala Court Rental Units	43,393	38,868	22,511	0	38,868	57.92%
Kala Court Self Funded Units	92,757	81,129	39,267	7,400	88,529	44.36%
Aged Care Rental Units - Culcairn	20,700	24,723	12,401	0	24,723	50.16%
Aged Care Rental Units - Jindera	19,282	26,795	15,903	0	26,795	59.35%
Other Community Services	30,749	33,632	54,867	0	33,632	
Total Operating Expenditure	4,646,276	4,697,383	3,379,659	(188,405)	4,508,978	74.95%
Net Operating Surplus / (Deficit)	(27,254)	(36,296)	133,282	188,583	152,287	

Greater Hume Shire Council

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Period ended 31 March 2024

Budget Summary						
Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	0	0	0	0	
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(27,254)	(36,296)	133,282	188,583	152,287	
Capital Expenditure						
Family Day Care	0	0	39,450	39,450	39,450	100.00%
Henty Children Services	0	0	11,799	11,799	11,799	100.00%
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	4,600	4,600	0	4,600	100.00%
Culcairn Children Services	0	0	3,600	3,600	3,600	100.00%
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	43,000	43,000	0	0	43,000	0.00%
Frampton Court Rental Units	24,000	24,000	13,302	0	24,000	55.43%
Kala Court Rental Units	28,000	28,000	0	0	28,000	0.00%
Kala Court Self Funded Units	28,000	31,371	31,371	0	31,371	100.00%
Aged Care Rental Units - Culcairn	15,000	15,000	2,664	0	15,000	17.76%
Aged Care Rental Units - Jindera	15,000	15,000	0	0	15,000	0.00%
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	153,000	160,971	106,786	54,849	215,820	49.48%
Net Capital Expenditure	(153,000)	(160,971)	(106,786)	(54,849)	(215,820)	
Net Surplus / (Deficit) after Capital Expenditure	(180,254)	(197,267)	26,497	133,734	(63,533)	
Add Back: Non-Cash items included in operating result	113,611	113,611	0	0	113,611	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(66,643)	(83,656)	26,497	133,734	50,078	
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	29,350	29,350	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	65,338	82,351	(16,755)	(163,084)	(80,733)	20.75%
Budgeted Net Increase / (Decrease) in Cash	(1,305)	(1,305)	9,742	0	(1,305)	

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Period ended 31 March 2024

Budget Summary

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
Street Lighting	24,000	24,000	0	0	24,000	0.00%
Public Cemeteries	65,227	82,963	75,482	17,000	99,963	75.51%
Town Planning	254,605	437,267	498,893	(20,000)	417,267	119.56%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	18,408	36,408	33,830	9,419	45,827	73.82%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	66,250	66,250	66,250	0	66,250	100.00%
Total Operating Revenue	428,490	646,889	674,455	6,419	653,308	103.24%
Operating Expenditure						
Street Lighting	121,606	134,792	127,307	110,062	244,854	51.99%
Public Cemeteries	141,646	161,414	93,605	16,900	178,314	52.49%
Town Planning	651,842	704,842	365,542	(20,900)	683,942	53.45%
Public Conveniences	271,210	271,886	201,092	15,500	287,386	69.97%
Council Owned Housing	36,504	37,671	25,581	2,457	40,128	63.75%
Wirraminna Environmental Education Centre	16,455	17,622	12,359	0	17,622	70.13%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	1,239,263	1,328,227	825,486	124,019	1,452,245	56.84%
Net Operating Surplus / (Deficit)	(810,773)	(681,338)	(151,031)	(117,600)	(798,938)	

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Period ended 31 March 2024

Budget Summary

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	200,000	200,000	214,843	14,843	214,843	100.00%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	22,581	0	0	22,581	0.00%
Other Community Amenities	0	0	0	0	0	
Total Capital Revenue	200,000	222,581	214,843	14,843	237,424	90.49%
Net Surplus / (Deficit) after Capital Revenue	(610,773)	(458,757)	63,812	(102,757)	(561,514)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	10,000	30,000	0	0	30,000	0.00%
Town Planning	0	32,662	9,937	0	32,662	30.42%
Public Conveniences	0	162,205	4,678	0	162,205	2.88%
Council Owned Housing	0	16,952	17,439	488	17,440	100.00%
Wirraminna Environmental Education Centre	0	22,581	0	0	22,581	0.00%
Other Community Amenities	0	0	0	0	0	
Total Capital Expenditure	10,000	264,400	32,054	488	264,888	12.10%
Net Capital Expenditure	190,000	(41,819)	182,789	14,355	(27,464)	
Net Surplus / (Deficit) after Capital Expenditure	(620,773)	(723,157)	31,758	(103,245)	(826,402)	
Add Back: Non-Cash items included in operating result	66,210	66,210	0	0	66,210	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(554,563)	(656,947)	31,758	(103,245)	(760,192)	
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	(193,415)	(95,060)	9,190	(21,317)	(116,377)	-7.90%
Budgeted Net Increase / (Decrease) in Cash	(747,978)	(752,007)	40,947	(124,562)	(876,569)	

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Budget Summary

Function: Water Supplies	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
Water Supplies	2,308,726	2,308,726	858,268	76,294	2,385,020	35.99%
Total Operating Revenue	2,308,726	2,308,726	858,268	76,294	2,385,020	35.99%
Operating Expenditure						
Water Supplies	2,098,692	2,101,127	1,004,057	31,074	2,132,201	47.09%
Total Operating Expenditure	2,098,692	2,101,127	1,004,057	31,074	2,132,201	47.09%
Net Operating Surplus / (Deficit)	210,034	207,599	(145,789)	45,220	252,819	

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Budget Summary

Function: Water Supplies	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue						
Water Supplies	0	13,560	29,947	16,387	29,947	100.00%
Total Capital Revenue	0	13,560	29,947	16,387	29,947	100.00%
Net Surplus / (Deficit) after Capital Revenue	210,034	221,159	(115,842)	61,607	282,766	
Capital Expenditure						
Water Supplies	517,000	552,442	112,787	(7,656)	544,787	20.70%
Total Capital Expenditure	517,000	552,442	112,787	(7,656)	544,787	20.70%
Net Capital Expenditure	(517,000)	(538,882)	(82,840)	24,043	(514,840)	
Net Surplus / (Deficit) after Capital Expenditure	(306,966)	(331,283)	(228,629)	69,263	(262,020)	
Add Back: Non-Cash items included in operating result	491,000	491,000	0	0	491,000	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	184,034	159,717	(228,629)	69,263	228,980	
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	(184,034)	(159,717)	228,629	(69,263)	(228,980)	-99.85%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	(0)	

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Period ended 31 March 2024

Budget Summary						
Function: Sewerage Services	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
Sewerage Services	1,805,512	1,805,512	1,375,734	11,918	1,817,430	75.70%
Total Operating Revenue	1,805,512	1,805,512	1,375,734	11,918	1,817,430	75.70%
Operating Expenditure						
Sewerage Services	2,040,045	2,040,174	1,017,174	44,302	2,084,476	48.80%
Total Operating Expenditure	2,040,045	2,040,174	1,017,174	44,302	2,084,476	48.80%
Net Operating Surplus / (Deficit)	(234,533)	(234,662)	358,560	(32,384)	(267,046)	

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Period ended 31 March 2024

Budget Summary						
Function: Sewerage Services	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue						
Sewerage Services	0	22,622	39,985	17,363	39,985	100.00%
Total Capital Revenue	0	22,622	39,985	17,363	39,985	100.00%
Net Surplus / (Deficit) after Capital Revenue	(234,533)	(212,040)	398,545	(15,021)	(227,061)	
Capital Expenditure						
Sewerage Services	741,000	801,215	174,149	62,924	864,139	20.15%
Total Capital Expenditure	741,000	801,215	174,149	62,924	864,139	20.15%
Net Capital Expenditure	(741,000)	(778,593)	(134,164)	(45,561)	(824,154)	
Net Surplus / (Deficit) after Capital Expenditure	(975,533)	(1,013,255)	224,397	(77,944)	(1,091,200)	
Add Back: Non-Cash items included in operating result	748,000	748,000	0	0	748,000	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(227,533)	(265,255)	224,397	(77,944)	(343,200)	
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	227,533	265,255	(224,397)	77,944	343,200	-65.38%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period ended 31 March 2024

Budget Summary

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
Public Halls	3,350	3,925	3,617	0	3,925	92.16%
Libraries	125,182	169,972	171,245	10,689	180,661	94.79%
Museums	0	7,088	7,088	0	7,088	100.00%
Swimming Pools	78,631	78,631	101,627	22,751	101,382	100.24%
Sporting Grounds & Recreation Reserves	0	0	7,411	0	0	
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	207,163	259,617	290,988	33,440	293,056	99.29%
Operating Expenditure						
Public Halls	362,627	371,463	108,010	220	371,683	29.06%
Libraries	821,089	871,858	653,763	(65)	871,793	74.99%
Museums	38,413	46,615	23,991	1,886	48,501	49.46%
Swimming Pools	1,020,630	1,022,633	536,170	0	1,022,633	52.43%
Sporting Grounds & Recreation Reserves	1,732,129	1,775,216	633,575	115,190	1,890,406	33.52%
Parks & Gardens	490,797	490,829	261,908	34,900	525,729	49.82%
Other Cultural Services	0	0	0	0	0	
Total Operating Expenditure	4,465,685	4,578,615	2,217,416	152,131	4,730,745	46.87%
Net Operating Surplus / (Deficit)	(4,258,522)	(4,318,998)	(1,926,428)	(118,691)	(4,437,689)	

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Budget Summary

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue						
Public Halls	130,000	130,000	0	0	130,000	0.00%
Libraries	0	162,587	162,587	0	162,587	100.00%
Museums	0	0	0	0	0	
Swimming Pools	0	140,340	(21,136)	(37,208)	103,132	-20.49%
Sporting Grounds & Recreation Reserves	35,000	853,702	524,701	263,950	1,117,652	46.95%
Parks & Gardens	0	80,000	88,000	27,686	107,686	81.72%
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	165,000	1,366,629	754,153	254,428	1,621,057	46.52%
Net Surplus / (Deficit) after Capital Revenue	(4,093,522)	(2,952,369)	(1,172,275)	135,738	(2,816,632)	
Capital Expenditure						
Public Halls	170,000	188,690	59,055	0	188,690	31.30%
Libraries	0	172,671	156,718	0	172,671	90.76%
Museums	0	0	0	0	0	
Swimming Pools	55,000	408,401	190,337	(34,741)	373,660	50.94%
Sporting Grounds & Recreation Reserves	95,000	987,937	331,723	224,038	1,211,975	27.37%
Parks & Gardens	120,000	216,161	330,029	292,330	508,492	64.90%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	440,000	1,973,861	1,067,861	481,627	2,455,488	43.49%
Net Capital Expenditure	(275,000)	(607,232)	(313,708)	(227,199)	(834,431)	
Net Surplus / (Deficit) after Capital Expenditure	(4,533,522)	(4,926,230)	(2,240,136)	(345,889)	(5,272,119)	
Add Back: Non-Cash items included in operating result	1,861,647	1,861,647	0	0	1,861,647	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,671,875)	(3,064,583)	(2,240,136)	(345,889)	(3,410,472)	
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	(63,296)	(63,296)	0	0	(63,296)	0.00%
Net Transfers (to) / from Reserves	0	348,628	0	264,644	613,272	0.00%
Budgeted Net Increase / (Decrease) in Cash	(2,735,171)	(2,779,251)	(2,240,136)	(81,245)	(2,860,496)	

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Period ended 31 March 2024

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
Building Control	179,491	179,491	136,460	0	179,491	28.39%
Quarries & Pits	0	0	0	0	0	
Total Operating Revenue	179,491	179,491	136,460	0	179,491	28.39%
Operating Expenditure						
Building Control	469,889	469,889	366,245	392	470,281	25.42%
Quarries & Pits	(126,702)	(126,702)	(300,219)	0	(126,702)	1.65%
Total Operating Expenditure	343,187	343,187	66,026	392	343,579	34.18%
Net Operating Surplus / (Deficit)	(163,696)	(163,696)	70,434	(392)	(164,088)	

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Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(163,696)	(163,696)	70,434	(392)	(164,088)	
Capital Expenditure						
Building Control	0	45,000	0	0	45,000	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	45,000	0	0	45,000	0.00%
Net Capital Expenditure	0	(45,000)	0	0	(45,000)	
Net Surplus / (Deficit) after Capital Expenditure	(163,696)	(208,696)	70,434	(392)	(209,088)	
Add Back: Non-Cash items included in operating result	7,164	7,164	0	0	7,164	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(156,532)	(201,532)	70,434	(392)	(201,924)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	15,000	0	0	15,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(130,000)	(100,000)	(300,219)	0	(100,000)	2.09%
Budgeted Net Increase / (Decrease) in Cash	(286,532)	(286,532)	(229,785)	(392)	(286,924)	

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Budget Summary

Function: Transport & Communications	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,441,637	2,441,637	0	0	2,441,637	0.00%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	8,178	8,178	4,907	0	8,178	60.01%
Sealed Regional Roads Block Grant & Repair	1,940,000	1,940,000	2,376,000	0	1,940,000	122.47%
Unsealed Rural Roads Local	0	0	0	0	0	
Roads to Recovery	1,184,315	1,782,258	405,792	0	1,782,258	22.77%
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	578	578	0	578	100.00%
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	40,000	40,000	0	(40,000)	0	
State Roads RMCC Works	2,764,200	2,764,200	667,864	0	2,764,200	24.16%
Natural Disaster Recovery	0	0	5,819,585	5,819,585	5,819,585	100.00%
Road Safety Officer	60,704	60,704	0	0	60,704	0.00%
Total Operating Revenue	8,439,034	9,037,555	9,274,726	5,779,585	14,817,140	62.59%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	1,185,195	1,176,218	740,663	160,000	1,336,218	55.43%
Sealed Rural Roads Local	2,515,091	2,515,091	689,177	0	2,515,091	27.40%
Sealed Regional Roads Block Grant & Repair	1,854,684	1,854,684	635,721	0	1,854,684	34.28%
Unsealed Rural Roads Local	2,724,364	2,724,364	781,028	(200,000)	2,524,364	30.94%
Roads to Recovery	0	0	0	0	0	
Bridges	758,083	758,083	14,456	(130,000)	628,083	2.30%
Kerb & Gutter	184,745	184,745	65,454	20,000	204,745	31.97%
Footpaths	106,073	106,073	45,116	0	106,073	42.53%
Aerodromes	31,164	32,273	20,928	0	32,273	64.85%
Bus Shelters	5,420	5,420	0	0	5,420	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	80,000	233,194	0	(40,000)	193,194	0.00%
State Roads RMCC Works	2,764,200	2,764,200	602,311	0	2,764,200	21.79%
Natural Disaster Recovery	0	3,520,581	6,744,557	5,819,585	9,340,166	72.21%
Road Safety Officer	95,866	95,866	24	0	95,866	
Total Operating Expenditure	12,304,885	15,970,792	10,339,435	5,629,585	21,600,377	47.87%
Net Operating Surplus / (Deficit)	(3,865,851)	(6,933,237)	(1,064,709)	150,000	(6,783,237)	

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 31 March 2024

Budget Summary

Function: Transport & Communications	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	660,000	168,000	0	660,000	25.45%
Sealed Rural Roads Local	2,337,262	3,830,259	1,996,307	430,023	4,260,282	46.86%
Sealed Regional Roads Block Grant & Repair	7,252,564	8,313,138	1,038,784	0	8,313,138	12.50%
Unsealed Rural Roads Local	0	629,142	175,000	0	629,142	27.82%
Roads to Recovery	0	0	0	0	0	
Bridges	1,000,000	3,278,000	2,101,107	(361,893)	2,916,107	72.05%
Kerb & Gutter	0	0	0	0	0	
Footpaths	16,000	294,694	221,278	0	294,694	75.09%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	10,605,826	17,005,233	5,700,475	68,130	17,073,363	33.39%
Net Surplus / (Deficit) after Capital Revenue	6,739,975	10,071,996	4,635,766	218,130	10,290,126	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	180,000	864,790	320,599	77,855	942,645	34.01%
Sealed Rural Roads Local	3,598,042	5,900,080	2,471,433	543,254	6,443,333	38.36%
Sealed Regional Roads Block Grant & Repair	8,442,564	10,585,575	3,511,679	0	10,585,575	33.17%
Unsealed Rural Roads Local	1,640,000	3,066,711	2,387,373	(148,220)	2,918,491	81.80%
Roads to Recovery	1,184,315	1,782,258	405,792	0	1,782,258	22.77%
Bridges	1,000,000	3,314,411	1,502,110	(369,083)	2,945,328	51.00%
Kerb & Gutter	0	0	0	0	0	
Footpaths	40,000	318,694	349,583	4,013	322,708	108.33%
Aerodromes	150,000	180,000	0	0	180,000	0.00%
Bus Shelters	5,000	5,000	0	0	5,000	0.00%
Ancillary Road Works	50,000	171,425	0	0	171,425	0.00%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	16,289,921	26,188,944	10,948,569	107,819	26,296,763	41.63%
Net Capital Expenditure	(5,684,095)	(9,183,710)	(5,248,094)	(39,689)	(9,223,399)	
Net Surplus / (Deficit) after Capital Expenditure	(9,549,946)	(16,116,947)	(6,312,803)	110,311	(16,006,636)	
Add Back: Non-Cash items included in operating result	5,230,260	5,230,260	0	0	5,230,260	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,319,686)	(10,886,687)	(6,312,803)	110,311	(10,776,376)	
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	(356,966)	(356,966)	0	0	(356,966)	0.00%
Net Transfers (to) / from Reserves	0	6,563,846	(37,159)	(10,184)	6,553,662	-0.57%
Budgeted Net Increase / (Decrease) in Cash	(4,676,652)	(4,679,807)	(6,349,962)	100,127	(4,579,680)	

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 31 March 2024

Budget Summary						
Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
Jindera Medical Centre	20,663	20,663	17,996	867	21,530	83.58%
Caravan Parks	55,440	55,440	39,643	0	55,440	71.51%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	1,500	1,500	0	(1,500)	0	
Submarine Museum	48,500	51,312	57,259	17,991	69,303	82.62%
Economic Development	0	6,430	7,453	0	6,430	115.91%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	75,162	75,162	69,805	11,362	86,524	80.68%
Real Estate Sales	168,093	168,093	943,000	0	168,093	561.00%
Private Works	204,000	204,000	269,237	0	204,000	131.98%
Total Operating Revenue	573,358	582,600	1,404,393	28,721	611,320	229.73%
Operating Expenditure						
Jindera Medical Centre	27,010	26,771	15,225	3,632	30,403	50.08%
Caravan Parks	67,409	67,578	31,123	386	67,964	45.79%
Tourism Operations	95,780	100,780	56,558	0	100,780	56.12%
Visitor Information Centre	190,992	189,217	114,760	500	189,717	60.49%
Submarine Museum	20,952	24,190	32,057	3,000	27,190	117.90%
Economic Development	138,924	145,354	61,843	(77,430)	67,924	91.05%
Community Development Grants	0	0	0	0	0	
Community Development Projects	15,000	69,371	0	0	69,371	0.00%
Real Estate Development	91,162	96,836	71,279	14,551	111,387	63.99%
Real Estate Sales	0	0	29,977	0	0	
Private Works	193,800	193,800	332,196	0	193,800	171.41%
Total Operating Expenditure	841,029	913,896	745,017	(55,361)	858,536	86.78%
Net Operating Surplus / (Deficit)	(267,671)	(331,297)	659,376	84,081	(247,215)	

Greater Hume Shire Council

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 31 March 2024

Budget Summary						
Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	(2,020)	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	0	(2,020)	0	0	
Net Surplus / (Deficit) after Capital Revenue	(267,671)	(331,297)	657,356	84,081	(247,215)	
Capital Expenditure						
Jindera Medical Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	1,941,110	1,187,837	0	1,941,110	61.19%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	0	1,941,110	1,187,837	0	1,941,110	61.19%
Net Capital Expenditure	0	(1,941,110)	(1,189,857)	0	(1,941,110)	
Net Surplus / (Deficit) after Capital Expenditure	(267,671)	(2,272,407)	(530,481)	84,081	(2,188,325)	
Add Back: Non-Cash items included in operating result	78,754	78,754	0	0	78,754	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(188,917)	(2,193,653)	(530,481)	84,081	(2,109,571)	
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	(140,105)	(140,105)	0	0	(140,105)	0.00%
Net Transfers (to) / from Reserves	(19,308)	1,980,934	(2,771)	(1,926)	1,979,008	-0.14%
Budgeted Net Increase / (Decrease) in Cash	(348,330)	(352,824)	(533,252)	82,155	(270,669)	

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 31 March 2024

Budget Summary

Function: General Purpose Revenue	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
FAG Grant - General Component	3,925,977	3,925,977	275,323	163,686	4,089,663	6.73%
Interest on Investments	740,516	740,516	397,921	813	741,329	53.68%
General Rates - Residential	3,695,461	3,705,012	3,721,776	16,765	3,721,776	100.00%
General Rates - Farmland	5,851,556	5,852,816	5,855,292	2,475	5,855,292	100.00%
General Rates - Business	495,350	484,265	486,796	2,532	486,796	100.00%
General Rates - Pensioner Concessions	(171,047)	(171,047)	(255,468)	0	(171,047)	149.36%
General Rates - Pensioner Rates Subsidy	94,076	94,076	(1,507)	0	94,076	-1.60%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	25,000	27,719	40,635	12,916	40,635	100.00%
Emergency Services Property Levy	0	0	0	0	0	
	14,656,889	14,659,334	10,520,769	199,187	14,858,521	70.81%
Operating Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	14,656,889	14,659,334	10,520,769	199,187	14,858,521	

Delivery Program 2023 to 2027

Quarterly Budget Review

Period ended 31 March 2024

Budget Summary

Function: General Purpose Revenue	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Revenue						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	14,656,889	14,659,334	10,520,769	199,187	14,858,521	
Capital Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	14,656,889	14,659,334	10,520,769	199,187	14,858,521	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	14,656,889	14,659,334	10,520,769	199,187	14,858,521	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	14,656,889	14,659,334	10,520,769	199,187	14,858,521	



Greater
Hume
Council

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

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

Capital Expenditure

GHC Capital Works 2023-2024

Governance

Title: Governance

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Governance	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	
Culcairn Council Chambers	Replace furniture and install new audio visual equipment	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
			\$ -	\$ -	\$ -	\$ -	
		\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%

Total Governance

\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
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Administration

Title: Corporate Admin

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Administration Offices	Refurbishment	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	
Holbrook Office - Painting - external	Refurbishment	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100.00%
Culcairn Office - Painting - external	Refurbishment		\$ 4,000.00	\$ 4,900.00	\$ 900.00	\$ 4,900.00	
Jindera Hub	Refurbishment	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 20,000.00	\$ 22,000.00	\$ 22,900.00	\$ 900.00	\$ 22,900.00	100.00%

Title: Information Technology

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
		\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	
		\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	

Title: Engineering Administration

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Director Engineering	Vehicle Replacement	\$ 20,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
Manager Traffic & Infrastructure	Vehicle Replacement	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Culcairn Office	Office renovation				\$ 30,000.00	\$ 30,000.00	
		\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -			\$ -	
		\$ 65,000.00	\$ 110,000.00	\$ -	\$ 30,000.00	\$ 140,000.00	0.00%

Title: Depot Administration and Management

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Various Depots	Capital Improvements	\$ 30,800.00	\$ 40,800.00	\$ -	-\$ 33,229.00	\$ 7,571.00	0.00%
Culcairn Depot	Wash bay - Oil Separator	\$ 15,000.00	\$ 15,000.00	\$ 9,919.55	-\$ 5,080.00	\$ 9,920.00	0.00%
Culcairn Depot	Emulsion Tank - Stair Construction	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Culcairn Depot	Yard Reconstruction	\$ -	\$ -	\$ 13,308.77	\$ 13,309.00	\$ 13,309.00	0.00%
Jindera Depot	30,000Ltr Bulk Tanker Pad	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
Jindera Depot	PA Door	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
Jindera Depot	Wash Bay	\$ -	\$ -	\$ 442.79	\$ 25,000.00	\$ 25,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	
		\$ 70,000.00	\$ 70,000.00	\$ 23,671.11	\$ -	\$ 70,000.00	\$ -

Title: Plant Replacement

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Engineering	Traffic Counters	\$ -	\$ 3,886.00	\$ 3,991.10	\$ -	\$ 3,886.00	102.70%
Plant Purchases	Capital expenditure as per plant replacement program	\$ 1,145,000.00	\$ 1,145,000.00	\$ 1,440,787.74	\$ 295,788.00	\$ 1,440,788.00	100.00%
			\$ -	\$ -	\$ -	\$ -	
		\$ 1,145,000.00	\$ 1,148,886.00	\$ 1,444,778.84	\$ 295,788.00	\$ 1,444,674.00	100.01%

Total Administration		\$ 1,340,000.00	\$ 1,390,886.00	\$ 1,491,349.95	\$ 286,688.00	\$ 1,677,574.00	88.90%
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Public Order & Safety

Title: Animal Control

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
			\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Fire Services

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

Title: Health Administration

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Manager Waste & Facilities	New/Upgrade	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	
			\$ -	\$ -	\$ -	\$ -	
		\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%

Total Health Administration		\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
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Environment

Title: Waste Management

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Landfill Stations - to be determined	Capital Works		\$ -	\$ -	\$ -	\$ -	
Culcairn Landfill	New Cells	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	
		\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%

Title: Noxious Weeds

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
			\$ -	\$ -	\$ -	\$ -	
Kubota RTV-X1120 Buggy with Canopy			\$ 29,991.00	\$ 29,991.00	\$ -	\$ 29,991.00	100.00%
		\$ -	\$ 29,991.00	\$ 29,991.00	\$ -	\$ 29,991.00	100.00%

Title: Stormwater Drainage

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Molkentin Road, Jindera		\$ -	\$ 226,910.00	\$ 211,880.65	-\$ 15,029.00	\$ 211,881.00	100.00%
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)	\$ -	\$ -	\$ -		\$ -	
Federal Street Drainage, Culcairn	Drainage Extension		\$ 30,000.00	\$ 13,283.97	\$ -	\$ 30,000.00	44.28%
Balfour Street Drainage	Trunk Drainage & Replace K&G		\$ 1,032,936.00	\$ 968,037.41		\$ 1,032,936.00	93.72%
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)	\$ 200,000.00	\$ 200,000.00	\$ 278,956.35	\$ 78,956.35	\$ 278,956.35	100.00%
Holbrook Flood mitigation Works	Construction of levee and associated drainage infrastructure	\$ 2,235,107.00	\$ 2,235,107.00	\$ 141,662.21	\$ -	\$ 2,235,107.00	6.34%
Henty	Flood Mitigation Works	\$ -	\$ 27,032.00	\$ 25,845.00	-\$ 1,187.00	\$ 25,845.00	100.00%
Adam St Jindera	Upgrade of drainage in Adam St (Jindera St to Watson St Drain)		\$ 66,968.00	\$ 47,593.50	-\$ 19,374.50	\$ 47,593.50	
Gerogery Township		\$ -	\$ -	\$ -	\$ -	\$ -	
Brownrigg Street Morven		\$ -	\$ -	\$ 4,882.50	\$ 4,882.50	\$ 4,882.50	
Pioneer Drive Jindera	Culvert Works next to Roundabout at Jindera St	\$ -	\$ 53,527.95	\$ 53,527.95	\$ -	\$ 53,527.95	
		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 2,435,107.00	\$ 3,872,480.95	\$ 1,745,669.54	\$ 48,248.35	\$ 3,920,729.30	44.52%
Total Environment		\$ 2,455,107.00	\$ 3,922,471.95	\$ 1,775,660.54	\$ 48,248.35	\$ 3,970,720.30	44.72%

Community Services & Education

Title: Family Day Care

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Manager Community Services	Vehicle Replacement for Pathfinder	\$ -	\$ -	\$ -	\$ -	\$ -	
Children Services pool car	Vehicle Replacement for Mondeo	\$ -	\$ -	\$ -	\$ -	\$ -	
Children Services pool car	Vehicle Replacement for Focus		\$ -	\$ -	\$ -	\$ -	
Children Services pool car	Vehicle Replacement for Focus		\$ -	\$ -	\$ -	\$ -	
Children Services pool car	Vehicle Replacement for Cruze		\$ -	\$ -	\$ -	\$ -	
Children Services Business Manager			\$ -	\$ 39,449.56	\$ 39,450.00	\$ 39,450.00	100.00%
		\$ -	\$ -	\$ 39,449.56	\$ 39,450.00	\$ 39,450.00	100.00%

Title: Children Services - Culcairn

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Culcairn Children Services	New Shade Sails	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	100.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	100.00%

Title: Children Services - Holbrook

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Holbrook Children Services	OOSH Building	\$ -	\$ -	\$ -	\$ -	\$ -	
Holbrook Children Services	New Shade Sails		\$ 4,600.00	\$ 4,600.00	\$ -	\$ 4,600.00	100.00%
		\$ -	\$ 4,600.00	\$ 4,600.00	\$ -	\$ 4,600.00	100.00%

Title: Children Services - Henty

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Holbrook Children Services	OOSH Building	\$ -	\$ -	\$ -	\$ -	\$ -	
Henty Children Services	New Shade Sails		\$ -	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	100.00%
Henty Children Services	New Shade Sails		\$ -	\$ 7,899.00	\$ 7,899.00	\$ 7,899.00	100.00%
		\$ -	\$ -	\$ 11,799.00	\$ 11,799.00	\$ 11,799.00	100.00%

Title: Youth Services

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
			\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
11 Black Street	Painting/Carpet/Kitchen	\$ -	\$ -	\$ -	\$ -	\$ -	
7 Black Street	Painting/Carpet	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
11 Elizabeth Street	Painting/Airconditioner/Carpet	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 43,000.00	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	0.00%

Title: Frampton Court Rental Units

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Frampton Court	Refurbishment	\$ 24,000.00	\$ 10,697.00	\$ -	\$ -	\$ 10,697.00	0.00%
Frampton Court	Unit 6 Refurbishment	\$ -	\$ 9,674.00	\$ 9,673.63	\$ -	\$ 9,674.00	100.00%
Frampton Court	Unit 11 Capital Works	\$ -	\$ 3,629.00	\$ 3,628.55	\$ -	\$ 3,629.00	99.99%
			\$ -	\$ -	\$ -	\$ -	
		\$ 24,000.00	\$ 24,000.00	\$ 13,302.18	\$ -	\$ 24,000.00	55.43%

Title: Kala Court Rental Units

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Kala Court	Refurbishment	\$ 28,000.00	\$ 28,000.00			\$ 28,000.00	0.00%
		\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%

Title: Kala Court Self Funded Units

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Kala Court	Refurbishment	\$ 28,000.00	\$ -	\$ -		\$ -	
Kala Court	Unit 5	\$ -	\$ 3,724.00	\$ 3,724.10		\$ 3,724.00	100.00%
Kala Court	Unit 7	\$ -	\$ 3,724.00	\$ 3,724.10		\$ 3,724.00	100.00%
		\$ -	\$ 23,923.00	\$ 23,922.81		\$ 23,923.00	100.00%
		\$ 28,000.00	\$ 31,371.00	\$ 31,371.01	\$ -	\$ 31,371.00	100.00%

Title: Culcairn Aged Care Rental Units

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Aged Care Unit Refurbishment	Refurbishment	\$ 15,000.00	\$ 12,336.00	\$ -		\$ 12,336.00	0.00%
Aged Care Unit Refurbishment	Unit 9 Refurb	\$ -	\$ 2,664.00	\$ 2,663.80		\$ 2,664.00	99.99%
			\$ -	\$ -		\$ -	
			\$ -	\$ -	\$ -	\$ -	
		\$ 15,000.00	\$ 15,000.00	\$ 2,663.80	\$ -	\$ 15,000.00	17.76%

Title: Jindera Aged Care Rental Units

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Aged Care Unit Refurbishment	Refurbishment	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	0.00%
		\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Total Community Services & Education

		\$ 153,000.00	\$ 160,971.00	\$ 106,785.55	\$ 54,849.00	\$ 215,820.00	49.48%
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Various Cemeteries	Plinth Replacements	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	0.00%
Moorwatha Cemetery	Fence Installation	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	0.00%
Walla Walla Cemetery	Watering Systems	\$ -	\$ 10,000.00			\$ 10,000.00	0.00%
Jindera Cemetery	Watering Systems	\$ -	\$ 10,000.00			\$ 10,000.00	0.00%
Holbrook Cemetery	Rose Garden	\$ -	\$ -	\$ -		\$ -	
		\$ 10,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -

Title: Town Planning

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
IT Services	Planning Platform Software	\$ -	\$ 32,662.41	\$ 9,936.63	\$ -	\$ 32,662.41	30.42%
Vehicle for new Planner		\$ -	\$ -			\$ -	
		\$ -	\$ 32,662.41	\$ 9,936.63	\$ -	\$ 32,662.41	\$ 0.30

Title: Public Conveniences

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
To be allocated	Public Toilets Upgrade	\$ -	\$ 120,000.00	\$ -		\$ 120,000.00	0.00%
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	Public Toilets Upgrade		\$ 40,000.00	\$ -		\$ 40,000.00	0.00%
Jindera Rec Ground	Yarra 3 Toilet Amenities		\$ -	\$ 2,473.34		\$ -	
Holbrook	Lights		\$ 2,205.00	\$ 2,205.00		\$ 2,205.00	100.00%
		\$ -	\$ 162,205.00	\$ 4,678.34	\$ -	\$ 162,205.00	2.88%

Title: Council Owned Housing

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
	New Fence		\$ 5,076.00	\$ 5,076.00	\$ -	\$ 5,076.00	104.55%
46 Young Street Holbrook	New Kitchen & Laundry		\$ 11,875.58	\$ 12,363.48	\$ 488.42	\$ 12,364.00	98.13%
		\$ -	\$ 16,951.58	\$ 17,439.48	\$ 488.42	\$ 17,440.00	\$ 2.03

Title: Other Community Amenities

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
			\$ -			\$ -	
Wirraminna	Construction of Footbridges		\$ 22,581.00			\$ 22,581.00	0.00%
		\$ -	\$ 22,581.00	\$ -	\$ -	\$ 22,581.00	0.00%

Total Housing & Community Amenities

\$ 10,000.00	\$ 211,818.99	\$ 32,054.45	\$ 488.42	\$ 212,307.41	15.10%
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Villages Water Supply	New Service Connections		\$ 27,284.76	\$ 34,065.84	\$ 6,781.08	\$ 34,065.84	100.00%
Villages Water Supply	Jindera Recreation Ground - Loop WM between Dight St to Pech Av Access Lane (250M)	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Villages Water Supply	Hawthorn Rd - Upgrade 500mm WM to 100mm x 1250m	\$ 250,000.00	\$ 250,000.00	\$ -		\$ 250,000.00	
Villages Water Supply	Jindera Gap Ladder	\$ 40,000.00	\$ 40,000.00	\$ 38,605.70	-\$ 1,394.30	\$ 38,605.70	100.00%
Villages Water Supply	Little Brock Reservoir - Access Ladders	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Villages Water Supply	4 Reservoirs - Level Monitoring and Things Board (2 each year)	\$ 42,000.00	\$ 42,000.00	\$ -		\$ 42,000.00	0.00%
Villages Water Supply	4 Internal ladders for 4 reservoirs	\$ 30,000.00	\$ 30,000.00	\$ 23,292.00	-\$ 6,708.00	\$ 23,292.00	100.00%
Villages Water Supply	Water Mains Extension Edward St Gerogery	\$ -	\$ 7,991.99	\$ 7,991.99		\$ 7,991.99	
		\$ 422,000.00	\$ 457,276.75	\$ 103,955.53	-\$ 1,321.22	\$ 455,955.53	22.80%

Title: Culcairn Water Supply

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Villages Water Supply	New Service Connections		\$ 165.72	\$ 1,437.05	\$ 1,271.33	\$ 1,437.05	100.00%
Culcairn Water Supply	Water Mains Replacement	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Culcairn Water Supply	Water Service Replacement	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	0.00%
Culcairn Water Supply	Bore 2 Pump Replacement (2018 - 6yrs)	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	0.00%
Culcairn Water Supply	Dosing Shed Replacement	\$ 15,000.00	\$ 15,000.00	\$ 7,394.20	-\$ 7,605.80	\$ 7,394.20	
		\$ 95,000.00	\$ 95,165.72	\$ 8,831.25	-\$ 6,334.47	\$ 88,831.25	9.94%

Total Water Supplies

		\$ 517,000.00	\$ 552,442.47	\$ 112,786.78	-\$ 7,655.69	\$ 544,786.78	20.70%
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Burrumbuttock Sewer	New Oxidation Ponds	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	0.00%
		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%

Title: Jindera Sewer Scheme

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Jindera Sewer	Sewer Main Relining	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	0.00%
Jindera Sewer		\$ -	\$ 2,100.00	\$ 5,650.00		\$ 2,100.00	269.05%
Jindera Sewer	Smoke Testing	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Jindera Sewer	Waste Water Treatment Replacement - Business Case		\$ -	\$ 66,354.56	\$ 66,354.56	\$ 66,354.56	100.00%
			\$ -	\$ -			
		\$ 150,000.00	\$ 152,100.00	\$ 72,004.56	\$ 66,354.56	\$ 218,454.56	32.96%

Title: Culcairn Sewer Scheme

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Culcairn Sewer	Sewer Main Relining	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Culcairn Sewer	Replace Tanks on Aerators	\$ 60,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	
Culcairn Sewer	PS No3 - Pump 2 Replacement (1997-25yrs)	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	
Culcairn Sewer	Reuse Analyser Replacement	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	
Culcairn Sewer	Reuse Storage Tank Liner Replacement	\$ 15,000.00	\$ 15,000.00	\$ 3,500.00		\$ 15,000.00	
Culcairn Sewer	SPS Pump Replacement PS No 3 - Pump 1	\$ 8,000.00	\$ 11,294.00	\$ 11,294.30		\$ 11,294.00	
Culcairn Sewer	New Sludge Lagoon	\$ -	\$ 11,102.50	\$ 11,102.50		\$ 11,102.50	
Culcairn Sewer	New Sludge Lagoon	\$ -	\$ 18,574.90	\$ 18,574.90		\$ 18,574.90	
			\$ -	\$ -			
		\$ 111,000.00	\$ 143,971.40	\$ 44,471.70	\$ -	\$ 143,971.40	30.89%

Title: Henty Sewer Scheme

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	0	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Henty Sewer	Sewer Main Relining	\$ 10,000.00	\$ 15,428.67	\$ 17,728.67	\$ 2,300.00	\$ 17,728.67	100.00%
Henty Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	0.00%
Henty Sewer	Reuse Analyser Replacement (2008-15yrs)	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Henty Sewer	Re-use Scheme Dosing Pumps Replacement (2008-8yrs)		\$ -	\$ -		\$ -	
Henty Sewer	Re-use Scheme Delivery Pump Replacement (2000-25yrs)		\$ -	\$ -		\$ -	
Henty Sewer	Bearing Renewal - Aerator		\$ -	\$ -		\$ -	
Henty Sewer	New Sludge Lagoon	\$0	\$ 19,715.01	\$ 19,715.01		\$ 19,715.01	100.00%
Henty Sewer	Replace pontoon and aerators	\$60,000	\$ 60,000.00	\$ -		\$ 60,000.00	0.00%
		\$ 100,000.00	\$ 125,143.68	\$ 37,443.68	\$ 2,300.00	\$ 127,443.68	29.38%

Title: Holbrook Sewer Scheme

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Holbrook Sewer	Sewer main relining	\$ 25,000.00	\$ 25,000.00	\$ 15,959.63		\$ 25,000.00	63.84%
Holbrook Sewer	Smoke Testing	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Holbrook Sewer	Mains Repairs	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	0.00%
Holbrook Sewer	Create Levy around Water Treatment Plant		\$ -	\$ -		\$ -	
Holbrook Sewer	Solar Pontoon for tertiary pond	\$ 60,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	0.00%
Holbrook Sewer	SPS 1- Inlet Works	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	0.00%
Holbrook Sewer	SPS 2 - pump 2 upgrade	\$ 10,000.00	\$ 10,000.00	\$ 4,269.04	-\$ 5,730.96	\$ 4,269.04	100.00%
Holbrook Sewer	SPS 3 - pump 2 upgrade	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
		\$ 275,000.00	\$ 275,000.00	\$ 20,228.67	-\$ 5,730.96	\$ 269,269.04	7.51%

Title: Walla Walla Sewer Scheme

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Walla Walla Sewer	Sewer main relining	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	0.00%
		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%

Total Sewerage Services

\$ 741,000.00	\$ 801,215.08	\$ 174,148.61	\$ 62,923.60	\$ 864,138.68	20.15%
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Recreation & Culture

Title: Halls

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Various Halls	To be determined	\$ 5,000.00	\$ -	\$ -		\$ -	
Gerogery	Hall Improvements		\$ 39,190.00	\$ 39,190.00		\$ 39,190.00	100.00%
Walla Walla	Floor Repairs	\$ 100,000.00	\$ 100,000.00	\$ 5,395.00		\$ 100,000.00	5.40%
Walla Walla	Carpet in WAW CS Area	\$ 10,000.00	\$ 14,500.00	\$ 14,469.99		\$ 14,500.00	99.79%
Gerogery	Restumping	\$ 10,000.00	\$ -	\$ -		\$ -	
Burrumbuttock	Restumping	\$ 10,000.00	\$ -	\$ -		\$ -	
Cookardinia	Removal of Asbestos in Floor	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	0.00%
		\$ 170,000.00	\$ 188,690.00	\$ 59,054.99	\$ -	\$ 188,690.00	31.30%

Title: Libraries

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Culcairn Library	Airconditioner Replacement	\$ -	\$ 10,084.10	\$ 10,084.10		\$ 10,084.10	100.00%
Henty Library	Refurbishment	\$ -	\$ 162,587.00	\$ 146,633.47		\$ 162,587.00	90.19%
		\$ -	\$ 172,671.10	\$ 156,717.57	\$ -	\$ 172,671.10	90.76%

Title: Museums

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
			\$ -			\$ -	
			\$ -			\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Swimming Pools

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Walla Walla/Culcairn/Jindera (To be determined)	Design - New Pool	\$ 25,000.00	\$ -	\$ -		\$ -	
Walla Walla Pool	Amenities Upgrade		\$ -	\$ -		\$ -	
Culcairn Pool	Watering System		\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Culcairn Pool	Sand Filter Replacement		\$ 55,656.01	\$ 38,256.01		\$ 55,656.01	94.16%
Culcairn Pool	Amenities - (mens)		\$ 3,823.78	\$ 3,823.78		\$ 3,823.78	100.00%
Holbrook	New Shed		\$ 16,108.08	\$ 16,108.08		\$ 16,108.08	
Holbrook Pool	Watering System		\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Walla Walla Pool	Watering System		\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Walla Walla Pool	Pool Cleaner Replacements		\$ 14,000.00	\$ 14,148.88	\$ 149.00	\$ 14,149.00	0.00%
Culcairn Pool	Solar Heating	\$ 30,000.00	\$ 25,659.09	\$ 25,659.09		\$ 25,659.09	100.00%
Jindera Pool	Sand Filter Replacement		\$ 30,000.00	\$ 13,803.28		\$ 30,000.00	46.01%
Jindera Pool	Toilet Facilities Upgrade		\$ 34,310.00	\$ 34,310.00		\$ 34,310.00	100.00%
Jindera Pool	Replace Pool Shell due to cracking		\$ 125,000.00	\$ 24,598.78	-\$ 39,595.00	\$ 85,405.00	28.80%
Jindera Pool	Pool Pump		\$ 5,594.70	\$ 5,594.70		\$ 5,594.70	100.00%
Culcairn Pool	Upgrade filter plant		\$ 8,749.29	\$ -		\$ 8,749.29	
Culcairn Pool	Pump Replacement		\$ 9,500.00	\$ 10,147.00	\$ 647.00	\$ 10,147.00	
Walla Walla Pool	Box Guard Upgrade		\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Walla Walla Pool	Pool lane Ropes		\$ -	\$ 3,887.12	\$ 4,058.02	\$ 4,058.02	95.79%
		\$ 55,000.00	\$ 408,400.95	\$ 190,336.72	-\$ 34,740.98	\$ 373,659.97	\$ 6.65

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
To be determined	Sporting Fields & Rec Grounds Improvements		\$ -	\$ -		\$ -	
Jindera Netball Club	Club Rooms		\$ 156,641.60	\$ -		\$ 156,641.60	0.00%
Culcairn Rec Reserve	Seating		\$ 4,403.64	\$ -		\$ 4,403.64	0.00%
Culcairn Rec Reserve	Floodlights		\$ 21,022.00	\$ 21,021.71		\$ 21,022.00	100.00%
Burrumbuttock Rec Ground	Replace Playground Equipment		\$ 70,000.00	\$ -		\$ 70,000.00	0.00%
Henty Showground	New Shed		\$ 124,998.11	\$ 131,771.57	\$ 6,773.46	\$ 131,771.57	100.00%
Henty Showground	power		\$ 13,702.50	\$ 13,702.50		\$ 13,702.50	100.00%
Jindera Rec Ground	Install all ability swing in adventure playground	\$ 80,000.00	\$ 80,000.00	\$ -		\$ 80,000.00	0.00%
Burrumbuttock	Capital Upgrades		\$ 52,500.00	\$ 47,250.00	\$ 47,500.00	\$ 100,000.00	47.25%
Burrumbuttock	Amenities Block		\$ 385,433.64	\$ 85,248.03	\$ 149,566.36	\$ 535,000.00	15.93%
Henty (Paech Oval) , Walbundrie, Brocklesby	New Cricket Wickets (Council portion only)	\$ 15,000.00	\$ 15,000.00	\$ 8,925.00		\$ 15,000.00	59.50%
Hanels Lookout	Upgrade		\$ 4,235.95	\$ 5,495.95	\$ 1,200.00	\$ 5,435.95	101.10%
Burrumbuttock	Multipurpose Centre		\$ -	\$ 11,550.00	\$ 11,550.00	\$ 11,550.00	100.00%
Walla Walla Sportsground	Resurface Netball Courts		\$ 60,000.00	\$ -	\$ 690.00	\$ 60,690.00	0.00%
Holbrook	Lights		\$ -	\$ 2,205.00	\$ 2,205.00	\$ 2,205.00	100.00%
Holbrook	New Ceiling		\$ -	\$ 4,552.80	\$ 4,552.80	\$ 4,552.80	100.00%
		\$ 95,000.00	\$ 987,937.44	\$ 331,722.56	\$ 224,037.62	\$ 1,211,975.06	27.37%

Title: Parks & Gardens

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
To be determined	Parks & Gardens Improvements		\$ -	\$ -		\$ -	
Undertake clean up of Government Dam Reserve	Henty		\$ 14,384.00	\$ 14,384.06		\$ 14,384.00	100.00%
Jindera	Adventure Playground Jindera		\$ 1,777.46	\$ 266,421.66	\$ 264,644.20	\$ 266,421.66	100.00%
Jindera Pioneer Park	Install concrete path	\$ 40,000.00	\$ 40,000.00	\$ 8,813.70		\$ 40,000.00	22.03%
Jindera playground/skatepark	Install CCTV System	\$ 30,000.00	\$ 30,000.00	\$ 15,752.62		\$ 30,000.00	52.51%
Culcairn	Relocation of Eric Thomas Park Footbridge	\$ 50,000.00	\$ 50,000.00	\$ 12,718.23		\$ 50,000.00	25.44%
Holbrook	Holbrook Dog Park		\$ 80,000.00	\$ 4,252.50	\$ 20,000.00	\$ 100,000.00	4.25%
Jindera Village Green	Donor Sign Jindera		\$ -	\$ 7,686.00	\$ 7,686.00	\$ 7,686.00	100.00%
			\$ -	\$ -		\$ -	
		\$ 120,000.00	\$ 216,161.46	\$ 330,028.77	\$ 292,330.20	\$ 508,491.66	64.90%

Total Recreation & Culture		\$ 440,000.00	\$ 1,973,860.95	\$ 1,067,860.61	\$ 481,626.84	\$ 2,455,487.79	43.49%
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Manufacturing & Mining

Title: Building Control

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Environmental Health & Building Surveyor	Vehicle Replacement		\$ 45,000.00			\$ 45,000.00	0.00%
Environmental Health & Building Surveyor	Vehicle Replacement		\$ -			\$ -	
			\$ -			\$ -	

		\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
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Total Manufacturing & Mining		\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
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Title: Road Construction Program - Urban - (Roads to Recovery)

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Molkentin Road Drainage	Installation of New Culverts under Molkentin Road and construction of Open Drain on Southern side of Molkentin Road to Urana Street		\$ 303,765.00	\$ 380,705.00	\$ 76,940.00	\$ 380,705.00	100.00%
Jindera St Jindera	From Pioneer Drive to Dight Street	\$ -	\$ 150,000.00	\$ -	-\$ 150,000.00	\$ -	
Urana Street Drain	Installation of Higher Capacity Culverts and realignment of Open Drain	\$ -	\$ 20,000.00	\$ -	-\$ 20,000.00	\$ -	
		\$ -	\$ 473,765.00	\$ 380,705.00	-\$ 93,060.00	\$ 380,705.00	\$ 1.00

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

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km		\$ 25,087.00	\$ 25,087.00	\$ 98,217.00	\$ 123,304.00	20.35%
Brocklesby - Balldale Road- Total Project \$1.75m - Grant approved	Stage 1 Reconstruction of 4km Brocklesby Goombargama Road to Woodland Road - Grant Approved		\$ 93,249.00	\$ -	\$ -	\$ 93,249.00	0.00%
Brocklesby - Balldale Road- Total Project \$2,921,577.5 - Grant approved for \$2,337,262 Total RTR is \$584,315.50	Stage 2 Reconstruction of 3.25km from Woodland Road to Start of Seal - Fixing Local Road Grant Approved for \$2,337,262, RTR is \$584,315.50	\$ 584,315.00	\$ 585,000.00	\$ -	\$ -	\$ 585,000.00	0.00%
Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ -
To be determined			\$ 5,157.00	\$ -	-\$ 5,157.00	\$ -	
		\$ 1,184,315.00	\$ 1,308,493.00	\$ 25,087.00	\$ 93,060.00	\$ 1,401,553.00	20.35%

Title: Bitumen Resealing Program - Rural

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Burrumbuttock Walla Walla Rd	North from Urana Rd for 3 km (CH0 - CH3000)	\$ 73,000.00	\$ 145,847.00	\$ 141,276.31	-\$ 4,571.00	\$ 141,276.00	100.00%
Burrumbuttock Brocklesby Rd	From 360m west of Cook Rd to Kywong Howlong Rd (CH10000 CH12400)	\$ -	\$ 66,000.00	\$ 952.49	\$ -	\$ 66,000.00	1.44%
Four Corners Rd	Full Length - Daysdale Rd to Hall Rd (CH0-CH3950)	\$ -	\$ 104,770.00	\$ 26,570.80	\$ -	\$ 104,770.00	25.36%
Westby Rd	Full Length from Hume Hwy to Shire Boundary (CH0 - CH11920)	\$ -	\$ 270,000.00	\$ 293,631.41	\$ 23,631.00	\$ 293,631.00	100.00%
Rodgers Rd West	Entire length (CH0 - CH1200)	\$ -	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	
Henty Cookardinia Rd	From Lubkes Rd, east for 3km (Ch6320 to Ch9320)		\$ 21,726.00	\$ 123,991.23	\$ 102,265.00	\$ 123,991.00	100.00%
Morven Cookardinia Rd	From 3.7km north of Carabobala Lane, north for 3km (CH7000 - CH10000)		\$ 76,000.00	\$ 83,696.24	\$ 7,696.00	\$ 83,696.00	100.00%
Hovell Rd	From Bungowannah Rd to end of seal (CH0 - CH5890)	\$ 140,000.00	\$ 140,000.00	\$ 161,645.21	\$ 21,645.00	\$ 161,645.00	100.00%
Moorwatha Rd	From Hovell Rd to unsealed Section (CH0-CH180)	\$ 5,000.00	\$ 5,000.00	\$ 6,483.14	\$ 1,483.00	\$ 6,483.00	100.00%
Jennings Rd	Start 1km east of Olympic Hwy to end of seal 5.1km (CH 1000 to CH 6100)	\$ 122,000.00	\$ 122,000.00	\$ 104,637.96	-\$ 17,362.00	\$ 104,638.00	100.00%
Four Mile Lane	From 15.5km from Hume Hwy for 2km (Ch15580 to Ch17580)	\$ 66,000.00	\$ 66,000.00	\$ 68,136.46	\$ 2,136.00	\$ 68,136.00	100.00%
Morven Cookardinia Rd	From Holbrook Wagga Rd South for 2.58km (Ch 12600 to Ch 15185)	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
Yenschs Rd	Start of Seal 2.1km from Jingellic Rd (Ch2150 - Ch 2500) and (Ch5030 Ch6420) Total 1.74km	\$ 30,000.00	\$ 30,000.00	\$ 58,346.26	\$ 28,346.00	\$ 58,346.00	100.00%
Kanimbla Rd			\$ -	\$ 73.51	\$ -	\$ -	
Henty Walla Rd	1km South from Hickory Hill Rd for 5km towards Walbundrie Rd (Ch12550 - Ch17550)	\$ 123,000.00	\$ 123,000.00	\$ 144,283.46	\$ 21,283.00	\$ 144,283.00	100.00%
Mountain Creek Rd	1.17km from Hume Hwy for 2.4km (Ch1170 to Ch3600)	\$ 62,000.00	\$ 62,000.00	\$ 68,460.44	\$ 6,460.00	\$ 68,460.00	100.00%
Tunnel Rd	Ferndale Rd to Tin Mines Trail (Ch6020 to Ch10025)	\$ 100,000.00	\$ 100,000.00	\$ 883.15	\$ -	\$ 100,000.00	0.88%
Trigg Rd	Start 925m from urana Road, sealed section over bridge to end of seal (CH7180 - CH8650)	\$ 34,000.00	\$ 34,000.00	\$ 308.80	\$ -	\$ 34,000.00	0.91%
Sweetwater Rd	From Narrow Seal to Rd end (CH 900 - CH 4625)	\$ 70,000.00	\$ 70,000.00	\$ 1,515.48	\$ -	\$ 70,000.00	2.16%
Dights Forrest Rd		0	\$ 155,074.00	\$ -	\$ -	\$ 155,074.00	
Final Seals to be Determined			\$ -		\$ -	\$ -	
TOTAL		\$ 900,000.00	\$ 1,706,417.00	\$ 1,284,892.35	\$ 153,012.00	\$ 1,859,429.00	69.10%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Balfour Lane, Culcairn	Railway Parade to McBean St (CH 0 - CH 205)	\$ 4,500.00	\$ 4,500.00	\$ 6,557.01	\$ 2,057.00	\$ 6,557.00	100.00%
Princes St, Culcairn	Gordon St to Rd End (CH 0 - CH 195)	\$ 7,000.00	\$ 7,000.00	\$ 8,763.69	\$ 1,764.00	\$ 8,764.00	100.00%
Croft St, Holbrook	Bowler St to Spurr St (CH 0 - CH 350)	\$ 12,000.00	\$ 12,000.00	\$ 14,200.59	\$ 2,201.00	\$ 14,201.00	100.00%
Wilson St, Holbrook	Bowler St to Rd End (CH 0 - CH 350)	\$ 23,000.00	\$ 23,000.00	\$ 29,390.55	\$ 6,391.00	\$ 29,391.00	100.00%
Hay St, Woomargama	Woomargama Way to South St (CH 0 - CH 420)	\$ 10,000.00	\$ 10,000.00	\$ 11,280.15	\$ 1,280.00	\$ 11,280.00	100.00%
Dickson St, W Woomargama	Hay St to Hume St (CH 0 - CH 450)	\$ 10,000.00	\$ 10,000.00	\$ 11,098.58	\$ 1,099.00	\$ 11,099.00	100.00%
Dickson St, E Woomargama	Berry St to Rd End (CH 0 - CH 160)	\$ 4,000.00	\$ 4,000.00	\$ 4,014.84	\$ 15.00	\$ 4,015.00	100.00%
Yarra St, Holbrook	King St to Purtell St (CH 0 - CH 190)	\$ 7,000.00	\$ 7,000.00	\$ 5,204.64	-\$ 1,795.00	\$ 5,205.00	99.99%
Adams St, Jindera	Dights Forest Rd (50kph Signs to Just West of School) (CH 0 - CH 1885)	\$ 95,000.00	\$ 95,000.00	\$ 110,219.61	\$ 15,220.00	\$ 110,220.00	100.00%
Hume St, Woomargama	Berry St to Edward St (CH 0 - CH 317)	\$ 7,500.00	\$ 7,500.00	\$ 8,625.17	\$ 1,125.00	\$ 8,625.00	100.00%
Ross Street, Holbrook	Swift St & Albury Street		\$ 5,812.00	\$ -	\$ -	\$ 5,812.00	0.00%
Enterprise Drive, Holbrook	Full length (CH0 - CH314)		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	
		\$ 180,000.00	\$ 195,812.00	\$ 209,354.83	\$ 29,357.00	\$ 225,169.00	92.98%

Title: Gravel Resheeting Program

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
River Road	Ongoing Program	\$ 200,000.00	\$ 339,022.00	\$ 183,127.54		\$ 339,022.00	54.02%
Coppabella Rd	Part Sections (CH5410 - CH5850, CH6065 - CH6670 and CH7860 - CH9240) Just East of Cribbs Rd	\$ 93,600.00	\$ 93,600.00	\$ 87,888.19	-\$ 5,712.00	\$ 87,888.00	100.00%
Cannings Rd	Full Length (CH0 - CH4100)	\$ 129,200.00	\$ 129,200.00	\$ 125,453.32	-\$ 3,747.00	\$ 125,453.00	100.00%
Brittas Reserve Rd	Full Length (CH0 - CH7860)	\$ 247,600.00	\$ 247,600.00	\$ 217,711.97	-\$ 29,888.00	\$ 217,712.00	100.00%
Astra Lane	Full Length	\$ 54,300.00	\$ 54,300.00	\$ 45,450.76	-\$ 8,849.00	\$ 45,451.00	100.00%
Hanel Rd	Full Length (CH0 - CH3156)	\$ 99,600.00	\$ 99,600.00	\$ 64,587.43	-\$ 35,013.00	\$ 64,587.00	100.00%
Stewarts Rd	Daysdale Rd to Hudsons Rd (CH0 - CH3210)	\$ 89,600.00	\$ 89,600.00	\$ 93,897.51	\$ 4,298.00	\$ 93,898.00	100.00%
Seidels Rd	Full Length (CH0 - CH4950)	\$ 141,000.00	\$ 141,000.00	\$ 123,404.26	-\$ 17,596.00	\$ 123,404.00	100.00%
Schol Rd	Full Length (CH0 - CH1800)	\$ 160,000.00	\$ 160,000.00	\$ -	-\$ 67,000.00	\$ 93,000.00	0.00%
Ryan Rd	Full Length (CH0 - CH4695)	\$ 138,700.00	\$ 138,700.00	\$ 154,077.01	\$ 15,377.00	\$ 154,077.00	100.00%
Glenelg Lane	For approx. 1.55km off Hume Hwy	\$ 53,400.00	\$ 53,400.00	\$ 44,381.72	-\$ 9,018.00	\$ 44,382.00	100.00%
Thugga Lane	Full Length	\$ 210,000.00	\$ 210,000.00	\$ 170,999.06	-\$ 39,001.00	\$ 170,999.00	100.00%
Shoemarks Rd	Part Section Scholz Rd to Graetz Rd (CH3340 - CH3970)	\$ 23,000.00	\$ 114,630.00	\$ 110,618.96	-\$ 4,011.00	\$ 110,619.00	100.00%
Chambers Rd	From Riverina Hwy to Methodist Rd (CH 0 - CH 1650 & CH 1980 - CH 3240)		\$ 87,710.00	\$ -		\$ 87,710.00	0.00%
Bowler Rd	Full Length		\$ 55,450.00	\$ 47,825.35	-\$ 7,625.00	\$ 47,825.00	100.00%
Campbells Rd	Full Length		\$ 116,550.00	\$ 88,109.96	-\$ 28,440.00	\$ 88,110.00	100.00%
Jobsons Rd	Full Length		\$ 90,845.00	\$ 61,515.61	-\$ 29,329.00	\$ 61,516.00	100.00%
Luther Rd	Full Length		\$ 52,500.00	\$ 42,880.63	-\$ 9,619.00	\$ 42,881.00	100.00%
Back Henty Road			\$ 42,320.00	\$ -		\$ 42,320.00	0.00%
Lenons Road			\$ 249,185.00	\$ 254,013.17	\$ 4,828.00	\$ 254,013.00	100.00%
Walla West Road			\$ 129,305.00	\$ 114,308.08	-\$ 14,997.00	\$ 114,308.00	100.00%
Balldale Walbundrie Road		\$ -	\$ 100,000.00	\$ 100,745.10	\$ 745.00	\$ 100,745.00	100.00%
McGorman Lane		\$ -	\$ 120,000.00	\$ 115,000.01	-\$ 5,000.00	\$ 115,000.00	100.00%
Morgans Road	Chinatown Lane to Rockville Rd (CH686 - CH1850)		\$ 21,755.00	\$ -		\$ 21,755.00	0.00%
Browns Road	Full Length (CH0 - CH1300)		\$ 13,655.00	\$ -		\$ 13,655.00	0.00%

Alma Park Cemetery Road	Full Length (CH0 - CH4656)		\$ 60,751.00	\$ -		\$ 60,751.00	0.00%
Sutherland Road	Full Length (Ch0 - CH 3060)		\$ 47,121.00	\$ -		\$ 47,121.00	0.00%
Kotzurs Road	Green Acres Rd to Ryan Stock Route (CH3445 - CH4688)		\$ 8,912.00	\$ -		\$ 8,912.00	0.00%
Rockingham Road			\$ -	\$ 990.17	\$ 990.00	\$ 990.00	100.02%
Crawleys Rd			\$ -	\$ 80,577.09	\$ 80,577.00	\$ 80,577.00	100.00%
Graetz Road			\$ -	\$ 59,810.07	\$ 59,810.00	\$ 59,810.00	100.00%
Gravel Re-sheet Program to be carried forward	Refer Council Report April 2021		\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	

\$ 1,640,000.00 \$ 3,066,711.00 \$ 2,387,372.97 -\$ 148,220.00 \$ 2,918,491.00 81.80%

Title: Bridge/Major Culvert Program

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Jingellic Rd - Access Rd King Parrot Creek	Install Low Level Bridge/Causeway		\$ 36,411.00	\$ 29,220.92	-\$ 7,190.00	\$ 29,221.00	100.00%
Coppabella Road	Bridge Over Back Creek		\$ 1,463,000.00	\$ 1,101,106.93	-\$ 361,893.00	\$ 1,101,107.00	100.00%
Henty Cookardina Road	New Culvert to the east of Henty	\$ 700,000.00	\$ 1,180,000.00	\$ 9,630.52	\$ -	\$ 1,180,000.00	
Bridge Widening	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges		\$ -	\$ 1,949.62	\$ -	\$ -	
Yensch's Road	New Culvert over water creek	\$ 300,000.00	\$ 635,000.00	\$ 360,202.18	\$ -	\$ 635,000.00	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
		\$ 1,000,000.00	\$ 3,314,411.00	\$ 1,502,110.17	-\$ 369,083.00	\$ 2,945,328.00	51.00%

Title: Footpath Construction

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Urana St Jindera	Creek St to Pioneer Park (East Side)	\$ 40,000.00	\$ 40,000.00	\$ 64,813.07	\$ -	\$ 40,000.00	162.03%
FOOTPATH - 2m Asphalt Shared Path - Culcairn - from outside	Shared path Culcairn		\$ 146,414.00	\$ 150,427.38	\$ 4,013.38	\$ 150,427.38	100.00%
Ivor/Hayes Street	Henty		\$ 132,280.23	\$ 134,342.20	\$ -	\$ 132,280.23	101.56%
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
		\$ 40,000.00	\$ 318,694.23	\$ 349,582.65	\$ 4,013.38	\$ 322,707.61	108.33%

(50% income budgeted on above projects)

Title: Kerb & Gutter

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	

(40% income budgeted on above projects)

Title: Aerodromes

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Holbrook Airpark	Gravel resheeting	\$ 150,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	0.00%
		\$ 150,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	0.00%

Title: Bus Shelters

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Various	Bus Shelters	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	
		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%

Title: Other Structures

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Jingellic/Talmalmo	Sam McPaul Memorial	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Town Services – Villages Vote

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Brocklesby	Replace Septic System in Blacksmith Park with AWTS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
To be determined	Walbundrie, Morven, Woomargama, Burrumbuttock, Gerogery, Brocklesby		\$ 121,425.00	\$ -	\$ -	\$ 121,425.00	0.00%
			\$ -		\$ -	\$ -	
		\$ 50,000.00	\$ 171,425.00	\$ -	\$ -	\$ 171,425.00	0.00%

REGIONAL ROADS PROGRAM
Regional Roads BLOCK GRANT Program

		Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
MR125 Urana Road	Job Description						
Routine Maintenance		\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
Sub Total - Maintenance		\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
CAPITAL							
Construction	Install Streetlighting at Hueske Road intersection	\$ 250,000.00	\$ 250,000.00	\$ 10,450.55	\$ -	\$ 250,000.00	4.18%
Upgrade of Drainage at intersection MR125/MR370 at Walbundrie			\$ -	\$ -	\$ -	\$ -	
Install Lighting at Hueske Rd intersection			\$ -	\$ -	\$ -	\$ -	
Bitumen Reseals	Shire boundary (with Albury City) to Mokenin Road Jindera (CH6790 - CH11666) 4.9 km	\$ 176,000.00	\$ 176,000.00	\$ 338.62	\$ -	\$ 176,000.00	0.19%
Bitumen Reseals	Start 150m north of Iron Post Lane to just north of Maloney Rd (CH31830 - CH35160) for 3.3km	\$ -	\$ 262.00	\$ 166,556.76	\$ -	\$ 262.00	63571.28%
Bitumen Reseals		\$ -	\$ 166,238.00	\$ -	\$ -	\$ 166,238.00	0.00%
Urana Street Drain	Installation of Higher Capacity Culverts and realignment of Open Drain	\$ -	\$ 360,555.00	\$ 455,681.31	\$ -	\$ 360,555.00	126.38%
Rehabilitation/Heavy Patching		\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
Sub Total - Capital		\$ 536,000.00	\$ 1,063,055.00	\$ 633,027.24	\$ -	\$ 1,063,055.00	59.55%
TOTAL MR125		\$ 656,000.00	\$ 1,183,055.00	\$ 633,027.24	\$ -	\$ 1,183,055.00	53.51%

		Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
MR211 Holbrook-Wagga Road	Job Description						
Routine Maintenance		\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
Sub Total - Maintenance		\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
CAPITAL							
Rehabilitation/Heavy Patching		\$ 60,500.00	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00	0.00%
Wagga Wagga Road			\$ -	\$ 983.97	\$ -	\$ -	
Bitumen Reseals	From Rankins Lane to 1.2km north of Kanimbla Road (CH5175 - CH11410) 6.2km	\$ 180,000.00	\$ 180,000.00	\$ 34,762.19	\$ -	\$ 180,000.00	19.31%
Sub Total - Capital		\$ 240,500.00	\$ 240,500.00	\$ 35,746.16	\$ -	\$ 240,500.00	14.86%
TOTAL MR211		\$ 306,500.00	\$ 306,500.00	\$ 35,746.16	\$ -	\$ 306,500.00	11.66%

		Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
MR331 Walbundrie-Jingellic Road	Job Description						
Routine Maintenance	Heavy Patch	\$ 258,000.00	\$ 258,000.00	\$ -	\$ -	\$ 258,000.00	0.00%
Sub Total - Maintenance		\$ 258,000.00	\$ 258,000.00	\$ -	\$ -	\$ 258,000.00	\$ -
CAPITAL							
Rehabilitation/Heavy Patching		\$ 226,500.00	\$ 226,500.00	\$ 814.80	\$ -	\$ 226,500.00	
Bitumen Reseals	Start 400m west of Mitchells Road to Property #2420 (CH22860 - CH24130) 1.27 Km	\$ 44,000.00	\$ 192,500.00	\$ 35,371.76	\$ -	\$ 192,500.00	18.37%
Sub Total - Capital		\$ 270,500.00	\$ 419,000.00	\$ 36,186.56	\$ -	\$ 419,000.00	8.64%
TOTAL MR331		\$ 528,500.00	\$ 677,000.00	\$ 36,186.56	\$ -	\$ 677,000.00	5.35%

MR370 Kywong-Howlong Road	Job Description		Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Routine Maintenance		\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
Sub Total - Maintenance		\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
CAPITAL							
Rehabilitation/Heavy Patching		\$ 82,500.00	\$ 82,500.00	\$ -	\$ -	\$ 82,500.00	0.00%
Bitumen Reseals		\$ -	\$ 10,657.00	\$ -	\$ -	\$ 10,657.00	
Sub Total - Capital		\$ 82,500.00	\$ 93,157.00	\$ -	\$ -	\$ 93,157.00	0.00%
TOTAL MR370		\$ 172,500.00	\$ 183,157.00	\$ -	\$ -	\$ 183,157.00	0.00%

MR384 Wagga-Tumba Road	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Routine Maintenance		\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
Sub Total - Maintenance		\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
Heavy Patching			\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL MR384		\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%

MR547 Jinderra-Walla Road	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Routine Maintenance		\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Sub Total - Maintenance		\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
CAPITAL							
Rehabilitation/Heavy Patching	MR547 Heavy Patching	\$ 60,500.00	\$ 50,496.00	\$ -	\$ -	\$ 50,496.00	0.00%
Bitumen Reseals	Morgans Road to Walla Walla Road (CH6935 - Ch8520) through Walla Walla township	\$ -	\$ 10,004.00	\$ 10,003.59	\$ -	\$ 10,004.00	
Construction	Rehabilitaion of Queen St Interesection (Millout and Hotmix)	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	Construction of drain at intersection of Walla Walla Rd (subject to council)	\$ -	\$ 143,736.00	\$ 85,838.78	\$ -	\$ 143,736.00	
Sub Total - Capital		\$ 60,500.00	\$ 204,236.00	\$ 95,842.37	\$ -	\$ 204,236.00	46.93%
TOTAL MR547		\$ 120,500.00	\$ 264,236.00	\$ 95,842.37	\$ -	\$ 264,236.00	36.27%

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
	Line marking / Guardrail / Signage	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
TOTAL		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%

Regional Roads REPAIR Program

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
MR331 Jingellic - Holbrook Road	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M) - 2023-2024 Repair Program	\$ 900,000.00	\$ 900,000.00	\$ 1,464,206.97	\$ -	\$ 900,000.00	162.69%
Jingellic Road Recontruction - Stage 2 (CH 18900 to CH 20280)	Jingellic Road Recontruction - Stage 2 (CH 18900 to CH 20280) - 2022-2023 Repair Program	\$ -	\$ 527,068.00	\$ 533,779.18	\$ -	\$ 527,068.00	101.27%
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 900,000.00	\$ 1,427,068.00	\$ 1,997,986.15	\$ -	\$ 1,427,068.00	140.01%

Total Regional Roads BLOCK GRANT Program \$ 2,090,000.00 \$ 3,447,016.00 \$ 2,798,788.48 \$ - \$ 3,447,016.00 269.99%

Summary Regional Roads BLOCK GRANT program

Maintenance	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.00%
Capital Expenditure	\$ 1,190,000.00	\$ 2,019,948.00	\$ 800,802.33	\$ -	\$ 2,019,948.00	39.64%
Traffic Facilities	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Contribution to Repair Program (50%of Repair Project)	\$ 450,000.00	\$ 713,534.00	\$ 998,993.00	\$ -	\$ 713,534.00	140.01%
Sub Total (Regional Road Block Grant)	\$ 2,390,000.00	\$ 3,483,482.00	\$ 1,799,795.33	\$ -	\$ 3,483,482.00	51.67%
Repair Program Grant (50% of Repair Project)	\$ 450,000.00	\$ 713,534.00	\$ 998,993.15	\$ -	\$ 713,534.00	140.01%
Total Regional Roads BLOCK GRANT program	\$ 2,840,000.00	\$ 4,197,016.00	\$ 2,798,788.48	\$ -	\$ 4,197,016.00	

Regional Roads - Other Funded Programs

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
00003318 - SAFER ROADS -MR125 - Urana Road - Install Guardrail and Audio Tactile Line Marking 20/21 Project P0047460		\$ -	\$ -	\$ 238,541.65	\$ -	\$ -	
Jingellic Road (MR331) - Fixing Country Roads Round 5	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M)	\$ 2,700,000.00	\$ 2,700,000.00	\$ -	\$ -	\$ 2,700,000.00	0.00%
Culvert Replacement	Wantagong to Serpentine Creek	\$ -	\$ -	\$ 253,953.84	\$ -	\$ -	
Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	\$ 3,652,564.00	\$ 4,438,559.00	\$ 220,395.34	\$ -	\$ 4,438,559.00	\$ 0.05
TOTAL		\$ 6,352,564.00	\$ 7,138,559.00	\$ 712,890.83	\$ -	\$ 7,138,559.00	4.97%

Total Transport & Communications \$ 16,289,921.00 \$ 26,938,943.70 \$ 10,948,568.99 \$ 107,819.02 \$ 26,296,762.72 #VALUE!

Economic Affairs

Title: Jindera Medical Centre

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
	Refurbishment provision	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	

Title: Caravan Parks

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
		\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	

Title: Tourism Operations

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	

Title: Visitor Information Centre

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	

Title: Submarine Museum

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	0.00%

Title: Real Estate Development

Location	Job Description	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	
Culcairn Subdivision	Land Subdivision Development	\$ -	\$ 1,941,110.00	\$ 1,150,587.91	\$ -	\$ 1,941,110.00	59.27%
Jacob Wenke Estate Stage 2			\$ -	\$ 43.19	\$ -	\$ -	
Jacob Wenke Estate Stage 3			\$ -	-\$ 1,453.35	\$ -	\$ -	
Jindera Industrial Estate			\$ -	\$ 12,939.72	\$ -	\$ -	

Jacob Wenke Estate Stage 3			\$ -	\$ 25,720.00	\$ -	\$ -		
			\$ -	\$ 1,941,110.00	\$ 1,187,837.47	\$ -	\$ 1,941,110.00	61.19%
Total Economic Affairs			\$ -	\$ 1,941,110.00	\$ 1,187,837.47	\$ -	\$ 1,941,110.00	61.19%

Summary

Governance	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Administration	\$ 1,340,000.00	\$ 1,390,886.00	\$ 1,491,349.95	\$ 286,688.00	\$ 1,677,574.00	88.90%
Public Order & Safety	\$ -	\$ -	\$ -	\$ -	\$ -	
Health	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Environment	\$ 2,455,107.00	\$ 3,922,471.95	\$ 1,775,660.54	\$ 48,248.35	\$ 3,970,720.30	44.72%
Community Services & Education	\$ 153,000.00	\$ 160,971.00	\$ 106,785.55	\$ 54,849.00	\$ 215,820.00	49.48%
Housing & Community Activities	\$ 10,000.00	\$ 211,818.99	\$ 32,054.45	\$ 488.42	\$ 212,307.41	15.10%
Water Supplies	\$ 517,000.00	\$ 552,442.47	\$ 112,786.78	-\$ 7,655.69	\$ 544,786.78	20.70%
Sewerage Services	\$ 741,000.00	\$ 801,215.08	\$ 174,148.61	\$ 62,923.60	\$ 864,138.68	20.15%
Recreation & Culture	\$ 440,000.00	\$ 1,973,860.95	\$ 1,067,860.61	\$ 481,626.84	\$ 2,455,487.79	43.49%
Mining, Manufacturing & Construction	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Transport & Communication	\$ 16,289,921.00	\$ 26,938,943.70	\$ 10,948,568.99	\$ 107,819.02	\$ 26,296,762.72	41.63%
Economic Affairs	\$ -	\$ 1,941,110.00	\$ 1,187,837.47	\$ -	\$ 1,941,110.00	61.19%
Total Capital Expenditure	\$ 22,021,028.00	\$ 38,013,720.14	\$ 16,897,052.95	\$ 1,034,987.54	\$ 38,298,707.68	44.12%



Greater
Hume
Council

Delivery Program 2023 to 2027

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

Contracts

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 01-07-2023 to 31-03-2024

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)
Hutchinson Civil Pty Ltd	Balfour Street Drainage Stage 1B	\$ 170,764.00	Jul-23	6 Months	Y
Cleanaway Waste Management Limited	Regional Kerbside Collection Tender - Joint Procurement	\$ 13,771,615.00	Jul-24	10 Years	Y
Longford Civil Pty Ltd	Culcairn Residential Subdivision - Stage 1	\$ 1,941,109.78	Oct-23	6 Months	Y
Blueys Plumin' and Diggin P/L	Yensches Road Culvert Replacement	\$ 518,661.14	Jan-23	3 Months	Y
Excel Gray Bruni P/L	Serpentine Creek Culvert Replacement	\$ 459,043.00	Feb-24	3 Months	Y
Blueys Plumin' and Diggin P/L	Henty Cookardina Road Culvert Replacement	\$ 917,089.08	Mar-24	3 Months	Y
Excel Gray Bruni P/L	Replacement of Three Culverts, Wantagong	\$ 1,671,649.00	Apr-24	3 Months	Y

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31-March-2023 and should be read in conjunction with the total QBRS report.



Greater
Hume
Council

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

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

Detailed Budget

Function: Governance	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Elected Members Expenses						
Operating Revenue						
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Mayor & Elected Members Expenditure						
Mayoral Fee	24,283	24,283	18,212	0	24,283	75.00%
Deputy Mayoral Fee	4,614	4,614	3,461	0	4,614	75.00%
Councillors Fees	119,205	119,205	89,404	0	119,205	75.00%
Councillor Superannuation	13,378	13,378	2,348	0	13,378	17.55%
Provision of Facilities	6,463	4,512	0	0	4,512	0.00%
Travelling Costs	21,009	21,009	14,831	0	21,009	70.59%
Subscriptions	0	1,951	0	0	1,951	0.00%
Subsistence	6,027	6,027	4,358	0	6,027	72.32%
Telephone Charges	2,056	2,056	1,654	0	2,056	80.43%
Sundry Expenses	0	0	0	0	0	
Training Non Salary Costs	7,500	7,500	1,008	(6,000)	1,500	67.18%
Conferences & Seminars	15,000	15,000	3,150	0	15,000	21.00%
Mayor & Elected Members Expenditure	219,535	219,535	138,425	(6,000)	213,535	64.83%
Election Expenses	30,000	30,000	0	9,823	39,823	0.00%
Councillors & Officers Liability Insurance	46,683	44,023	44,023	0	44,023	100.00%
Total Operating Expenses	296,218	293,558	182,448	3,823	297,381	61.35%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Elected Members						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	296,218	293,558	182,448	3,823	297,381	61.35%
Net Surplus/ (Deficit) from Operating	(296,218)	(293,558)	(182,448)	(3,823)	(297,381)	61.35%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Elected Members	(296,218)	(293,558)	(182,448)	(3,823)	(297,381)	61.35%

Function: Governance	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Governance						
Operating Revenue						
User Fees & Charges	13,636	13,636	11,538	0	13,636	84.62%
Other Revenue	0	0	0	0	0	
Grants and Contributions for Operating purposes	14,000	53,378	17,496	(12,407)	40,971	42.70%
Total Operating Revenue	27,636	67,014	29,034	(12,407)	54,607	53.17%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Staff Training	7,248	11,011	11,011	0	11,011	100.63%
Civic Functions						
Australia Day Function	29,000	29,000	27,728	0	29,000	95.61%
Anzac Day	1,564	1,564	0	0	1,564	0.00%
Citizenship Ceremony	1,035	1,035	0	0	1,035	0.00%
Miscellaneous Civic Functions	1,000	1,000	84	0	1,000	8.44%
Civic Functions Total	32,599	32,599	27,812	0	32,599	85.32%
Administration Expenditure	535,256	535,256	375,574	(15,524)	519,732	72.26%
Professional Services						
Miscellaneous Professional Services	10,000	6,237	3,271	0	6,237	52.45%
Customer Satisfaction Surveys	30,000	30,000	0	0	30,000	0.00%
Audit Services Financial Reports	79,063	79,063	1,884	10,937	90,000	2.09%
Internal Audit	36,488	36,488	14,033	0	36,488	38.46%
Other Audit Services	0	0	0	0	0	
Professional Services Total	155,551	151,788	19,189	10,937	162,725	11.79%
Subscriptions	83,129	83,129	39,951	0	83,129	48.06%
Council Contributions to Other Organisations	24,620	25,022	25,022	0	25,022	100.00%
Depreciation	0	0	0	0	0	
Project Expenses						
Service Reviews and Strategic Plans	25,000	25,000	0	0	25,000	0.00%
Softwoods Working Group Committee Meetings	765	765	364	0	765	47.53%
Project Expenses Total	25,765	65,143	10,923	(12,407)	52,736	20.71%
Total Operating Expenses	864,168	903,948	509,481	(16,994)	886,954	57.45%

Function: Governance	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Expenditure	30,000	30,000	0	0	30,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Governance						
Total Operating Revenue	27,636	67,014	29,034	(12,407)	54,607	53.17%
Total Operating Expenditure	864,168	903,948	509,481	(16,994)	886,954	57.45%
Net Surplus/ (Deficit) from Operating	(836,532)	(836,934)	(480,447)	4,587	(832,347)	57.73%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	30,000	30,000	0	0	30,000	0.00%
Net Surplus/ (Deficit) from Capital	(30,000)	(30,000)	0	0	(30,000)	0.00%
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Governance	(866,532)	(866,934)	(480,447)	4,587	(862,347)	55.72%

Function: Governance	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Risk Management						
Operating Revenue						
Risk Incentive Payments	50,000	50,000	12,047	0	50,000	24.09%
Grants & Subsidies Recurrent	0	0	0	0	0	
Total Operating Revenue	50,000	50,000	12,047	0	50,000	24.09%
Operating Expenses						
Staff Training	3,379	3,379	348	0	3,379	10.31%
Administration Expenditure Salaries & Wages	53,880	18,880	7,954	0	18,880	42.13%
Subscriptions	723	723	518	0	723	71.67%
Insurance						
Property Insurance	9,844	9,182	9,182	0	9,182	100.00%
Public Liability Insurance	296,311	303,043	303,043	0	303,043	100.00%
Fidelity Guarantee & Professional Indemnity	13,611	14,816	14,816	0	14,816	100.00%
Other	8,382	11,763	12,113	0	11,763	102.98%
Excess Payable on Insurance Claims	15,000	15,000	0	0	15,000	0.00%
Non-Recoverable Deed of Release Payments	15,300	15,300	1,275	0	15,300	8.33%
Insurance Total	358,448	369,105	340,430	0	369,105	92.23%
Project Expenses						
Risk Management Signs	0	0	0	0	0	
Project Expenses Total	0	0	0	0	0	0.00%
Total Operating Expenses	416,430	392,087	349,250	0	392,087	89.07%
Capital Expenditure	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	38,148	38,148	0	0	38,148	0.00%
Transfers (to) / From Reserves	38,148	38,148	0	0	38,148	0.00%
Summary : Risk Management						
Total Operating Revenue	50,000	50,000	12,047	0	50,000	24.09%
Total Operating Expenditure	416,430	392,087	349,250	0	392,087	89.07%
Net Surplus/ (Deficit) from Operating	(366,430)	(342,087)	(337,203)	0	(342,087)	98.57%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	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%
Net Result : Risk Management	(328,282)	(303,939)	(337,203)	0	(303,939)	110.94%

Function: Governance	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Summary : Governance						
Total Operating Revenue	77,636	117,014	41,081	(12,407)	104,607	39.27%
Total Operating Expenditure	1,576,816	1,589,593	1,041,179	(13,171)	1,576,421	66.05%
Net Surplus/ (Deficit) from Operating	(1,499,180)	(1,472,578)	(1,000,099)	764	(1,471,814)	67.95%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	30,000	30,000	0	0	30,000	0.00%
Net Surplus/ (Deficit) from Capital	(30,000)	(30,000)	0	0	(30,000)	0.00%
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	38,148	38,148	0	0	38,148	0.00%
Net Result	(1,491,032)	(1,464,430)	(1,000,099)	764	(1,463,666)	68.33%

Function: Administration	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Corporate Services Management						
Operating Revenue						
Statutory Fees & Charges	37,281	29,281.00	18,870	0	29,281	64.44%
User Fees & Charges	66,495	68,794.00	50,093	500	69,294	72.29%
Other Revenue	113,375	116,443.63	101,040	20	116,464	86.76%
Grants & Subsidies Recurrent	0	39,938.29	39,938	0	39,938	100.00%
Total Operating Revenue	217,151	254,456.92	209,941	520	254,977	82.34%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	1,855,310	1,880,248.23	1,548,925	0	1,880,248	82.38%
Administration Expenses - Other	253,472	270,622.00	177,244	3,412	274,034	64.68%
Council Contributions	3,570	3,570.00	0	0	3,570	0.00%
Council Offices - Cleaning	60,138	68,138.00	50,477	5,000	73,138	69.02%
Council Offices - Maintenance	48,000	48,000.00	32,258	0	48,000	67.20%
Debt Recovery Costs	65,000	65,000.00	57,249	0	65,000	88.08%
Depreciation	154,847	154,847.00	0	0	154,847	0.00%
Insurance	24,688	27,104.00	25,076	0	27,104	92.52%
Legal Expenses	5,304	5,304.00	9,394	0	5,304	177.11%
Loan Interest	2,504	2,504.00	871	0	2,504	34.77%
Other Office Expenses	50,660	50,660.00	23,817	3,835	54,495	43.70%
Staff Training	40,560	40,560.00	27,962	0	40,560	68.94%
Subscriptions	22,511	22,511.00	24,172	2,460	24,971	96.80%
Utilities	54,207	54,266.00	23,073	(16,000)	38,266	60.30%
Valuation Expenses	108,790	111,887.00	67,378	0	111,887	60.22%
Total Operating Expenses	2,749,561	2,805,221.23	2,067,896	(1,293)	2,803,928	73.75%
Less: Overhead and Oncost Recoveries	(447,167)	(494,781.00)	(494,781)	0	(494,781)	100.00%
Net Operating Expenses	2,302,394	2,310,440.23	1,573,115	(1,293)	2,309,147	68.13%
Capital Expenditure						
Proceeds on Sale of Assets	0	0.00	0	0	0	
Deferred Debtor Payments	10,129	10,129.00	0	0	10,129	0.00%
Loan Principal Repayments	47,834	47,834.00	0	0	47,834	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	12,994	12,994.00	0	0	12,994	0.00%
Jindera Community Hub Reserve	13,874	13,874.00	0	0	13,874	0.00%
Transfers (to) / From Reserves	26,868	26,868.00	0	0	26,868	0.00%
Summary : Corporate Services Management						
Total Operating Revenue	217,151	254,456.92	209,941	520	254,977	82.34%
Total Operating Expenditure	2,302,394	2,310,440.23	1,573,115	(1,293)	2,309,147	68.13%
Net Surplus/ (Deficit) from Operating	(2,085,243)	(2,055,983.31)	(1,363,174)	1,813	(2,054,170)	66.36%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	20,000	22,000.00	22,900	900	22,900	100.00%
Net Surplus/ (Deficit) from Capital	(20,000)	(22,000.00)	(22,900)	(900)	(22,900)	100.00%
Depreciation Contra	154,847	154,847.00	0	0	154,847	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Deferred Debtor Repayments	10,129	10,129.00	0	0	10,129	0.00%
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	47,834	47,834.00	0	0	47,834	0.00%
Net Transfer (to) / from Reserves	26,868	26,868.00	0	0	26,868	0.00%
Net Result : Corporate Services Management	(1,961,233)	(1,933,973.31)	(1,386,074)	913	(1,933,060)	71.70%

Function: Administration	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Information Technology Services						
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	123,880	123,880.00	87,722	0	123,880	70.81%
Depreciation	84,451	84,451.00	0	0	84,451	0.00%
Equipment Leases	24,816	24,816.00	11,826	(6,000)	18,816	62.85%
Internet Charges	62,400	62,400.00	50,119	3,000	65,400	76.63%
IT Contractors, Hardware and Projects	300,720	300,720.00	134,607	(80,796)	219,924	61.21%
Software Licences & Upgrades	384,753	384,753.00	429,606	142,247	527,000	81.52%
Software Maintenance & Support Calls	5,100	5,100.00	5,000	(100)	5,000	100.00%
Website	39,380	39,380.00	40,680	3,100	42,480	95.76%
Total Operating Expenditure	1,025,500	1,085,973.00	963,411	209,830	1,295,803	74.35%
Capital Expenditure	40,000	40,000.00	0	(40,000)	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	60,473.00	0	0	60,473	0.00%
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	60,473.00	0	0	60,473	0.00%
Summary : Information Technology Services						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	1,025,500	1,085,973.00	963,411	209,830	1,295,803	74.35%
Net Surplus/ (Deficit) from Operating	(1,025,500)	(1,085,973.00)	(963,411)	(209,830)	(1,295,803)	74.35%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	40,000	40,000.00	0	(40,000)	0	
Net Surplus/ (Deficit) from Capital	(40,000)	(40,000.00)	0	40,000	0	
Depreciation Contra	84,451	84,451.00	0	0	84,451	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	60,473.00	0	0	60,473	0.00%
Net Result : Information Technology Services	(981,049)	(981,049.00)	(963,411)	(169,830)	(1,150,879)	76.77%

Function: Administration	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Employment On-Costs						
Operating Revenue						
Sundry Income	0	0.00	0	0	0	
Insurance Rebates	0	0.00	52,486	0	0	
Workers Comp Accident Pays Recovered	30,000	30,000.00	7,602	0	30,000	25.34%
Total Operating Revenue	30,000	30,000.00	60,088	0	30,000	200.29%
Operating Expenditure						
Accident Pay	43,075	43,075.00	20,988	0	43,075	48.72%
Annual Leave	876,320	876,320.00	139,083	0	876,320	15.87%
Employee Assistance Program	15,450	15,450.00	6,408	0	15,450	41.48%
Long Service Leave	390,380	390,380.00	266,558	0	390,380	68.28%
Medicals	77,250	77,250.00	26,353	0	77,250	34.11%
Non Compensable Injury Management	32,306	32,306.00	10,910	0	32,306	33.77%
Other Leave Expenses	28,907	28,907.00	31,542	0	28,907	109.12%
Protective Clothing & Accessories	61,800	61,800.00	43,066	0	61,800	69.69%
Public Holidays	478,580	478,580.00	285,699	0	478,580	59.70%
RDO/TIL Adjustments	0	0.00	0	0	0	
Redundancy Pay	0	0.00	90,337	0	0	
Sick Leave	348,050	348,050.00	331,174	0	348,050	95.15%
Special Leave (COVID)	0	0.00	18,775	0	0	
Staff Recruitment Costs	28,604	28,604.00	22,065	0	28,604	77.14%
Staff Training	131,557	131,557.00	173,721	0	131,557	132.05%
Superannuation - Accumulation Scheme	1,223,390	1,223,390.00	974,349	0	1,223,390	79.64%
Superannuation - Defined Benefit Plan	49,689	49,689.00	40,268	0	49,689	81.04%
Uniform/Clothing Purchased	5,924	5,924.00	2,741	0	5,924	46.27%
Unused Leave paid to Estate	0	0.00	0	0	0	
Work Health & Safety Expenses	8,160	8,160.00	0	0	8,160	0.00%
Work Inspiration Day	2,040	2,040.00	0	0	2,040	0.00%
Work Related Injury Management	30,000	30,000.00	85	0	30,000	0.28%
Workers Comp Management Salaries & Wages	80,510	80,510.00	48,405	0	80,510	60.12%
Workers Compensation Insurance	223,784	223,784.00	222,110	0	223,784	99.25%
Total Operating Expenditure	4,135,776	4,135,776.00	2,754,640	0	4,135,776	66.61%
Less: Payroll Oncost Recoveries	(4,105,776)	(4,105,776.00)	(3,283,693)	0	(4,105,776)	79.98%
Net Operating Expenditure	30,000	30,000.00	(529,053)	0	30,000	-1763.51%
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	0.00	0	0	0	
Summary : Employment On-Costs						
Total Operating Revenue	30,000	30,000.00	60,088	0	30,000	200.29%
Total Operating Expenditure	30,000	30,000.00	(529,053)	0	30,000	-1763.51%
Net Surplus/ (Deficit) from Operating	0	0.00	589,141	0	0	
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	0.00	0	0	0	
Net Result : Employment On-Costs	0	0.00	589,141	0	0	

Function: Administration	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Engineering Operations Management						
Operating Revenue						
User Fees & Charges	35,756	35,856.00	34,883	8,250	44,106	79.09%
Other Revenue	0	0.00	0	0	0	
Grants & Subsidies Recurrent	0	0.00	(2,064)	0	0	
Total Operating Revenue	35,756	35,856.00	32,819	8,250	44,106	74.41%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	1,290,490	1,290,490.00	865,351	(165,000)	1,125,490	76.89%
Administration Expenses - Other	92,782	92,782.00	26,342	(5,320)	87,462	30.12%
Depreciation	27,445	27,445.00	0	0	27,445	0.00%
Professional Consultancy	0	91,571.00	52,291	0	91,571	57.10%
Asset Management	0	0.00	0	102,740	102,740	0.00%
Programs & Events	5,150	30,150.00	2,111	0	30,150	7.00%
Traffic Control	5,924	5,924.00	3,419	0	5,924	57.72%
Subscriptions	4,511	4,511.00	3,630	0	4,511	80.47%
Total Operating Expenditure	1,426,302	1,542,873.00	953,286	(67,580)	1,475,293	64.62%
Less: Recoveries	(1,499,544)	(1,499,544.00)	(1,686,388)	0	(1,499,544)	112.46%
Net Operating Expenditure	(73,242)	43,329.00	(733,102)	(67,580)	(24,251)	3022.98%
Capital Expenditure						
Proceeds on Sale of Assets	65,000	110,000.00	0	30,000	140,000	0.00%
Proceeds on Sale of Assets	15,000	30,000.00	0	0	30,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	146,571.00	0	0	146,571	0.00%
Unexpended Grants	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	146,571.00	0	0	146,571	0.00%
Summary : Engineering Administration						
Total Operating Revenue	35,756	35,856.00	32,819	8,250	44,106	74.41%
Total Operating Expenditure	(73,242)	43,329.00	(733,102)	(67,580)	(24,251)	3022.98%
Net Surplus/ (Deficit) from Operating	108,998	(7,473.00)	765,921	75,830	68,357	1120.47%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	65,000	110,000.00	0	30,000	140,000	0.00%
Net Surplus/ (Deficit) from Capital	(65,000)	(110,000.00)	0	(30,000)	(140,000)	0.00%
Depreciation Contra	27,445	27,445.00	0	0	27,445	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	15,000	30,000.00	0	0	30,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	146,571.00	0	0	146,571	0.00%
Net Result : Engineering Administration	86,443	86,543.00	765,921	45,830	132,373	578.61%

Function: Administration	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Depot						
Operating Revenue						
Other Revenue	0	4,217.00	34,583	34,381	38,598	89.60%
Total Operating Revenue	0	4,217.00	34,583	34,381	38,598	89.60%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Stores & Purchasing Administration	90,530	90,530.00	71,646	2,500	93,030	77.01%
Depot Maintenance	60,781	60,781.00	57,753	10,000	70,781	81.59%
Depot Operating Expenses	76,657	83,687.00	43,636	(11,581)	72,106	60.52%
Depreciation	79,567	79,567.00	0	0	79,567	0.00%
Interest on Loans	8,693	8,693.00	15,165	0	8,693	174.45%
Total Operating Expenditure	316,228	323,258.00	188,199	919	324,177	58.05%
Less: Recoveries	(80,800)	(80,800.00)	(48,643)	0	(80,800)	60.20%
Net Operating Expenditure	235,428	242,458.00	139,556	919	243,377	57.34%
Capital Expenditure	70,000	70,000.00	23,671	0	70,000	33.82%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Principal Repayments	25,318	25,318.00	0	0	25,318	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Plant Reserve	0	0.00	0	(32,372)	(32,372)	0.00%
Transfers (to) / From Reserves	0	0.00	0	(32,372)	(32,372)	0.00%
Summary : Depot Administration & Management						
Total Operating Revenue	0	4,217.00	34,583	34,381	38,598	89.60%
Total Operating Expenditure	235,428	242,458.00	139,556	919	243,377	57.34%
Net Surplus/ (Deficit) from Operating	(235,428)	(238,241.00)	(104,973)	33,462	(204,779)	51.26%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	70,000	70,000.00	23,671	0	70,000	33.82%
Net Surplus/ (Deficit) from Capital	(70,000)	(70,000.00)	(23,671)	0	(70,000)	33.82%
Depreciation Contra	79,567	79,567.00	0	0	79,567	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	25,318	25,318.00	0	0	25,318	0.00%
Net Transfer (to) / from Reserves	0	0.00	0	(32,372)	(32,372)	0.00%
Net Result : Depot Administration & Management	(251,179)	(253,992.00)	(128,645)	1,090	(252,902)	50.87%

Function: Administration	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Plant Operating						
Operating Revenue						
Diesel Fuel Rebate & Other Revenue	61,200	61,200.00	82,350	0	61,200	134.56%
Total Operating Revenue	61,200	61,200.00	82,350	0	61,200	134.56%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenses						
Depreciation	977,499	977,499.00	0	0	977,499	0.00%
Fuel & Oil	825,000	825,000.00	520,321	(50,000)	775,000	67.14%
Insurance	144,583	144,583.00	132,907	0	144,583	91.92%
Insurance Claims Excess	0	0.00	0	0	0	
Minor Plant Expenses	84,270	84,270.00	107,250	50,200	134,470	79.76%
Tyres	52,635	52,635.00	55,922	10,000	62,635	89.28%
Registration	107,700	107,700.00	78,011	30,000	137,700	56.65%
Repairs and Maintenance	701,216	701,216.00	520,592	(20,000)	681,216	76.42%
Total Plant Operating Expenses	2,892,903	2,892,903.00	1,415,003	20,200	2,913,103	48.57%
Less: Plant Recoveries	(2,425,805)	(2,425,805.00)	(2,409,561)	(750,000)	(3,175,805)	75.87%
Net Plant Operating Expenses	467,098	467,098.00	(994,558)	(729,800)	(262,702)	378.59%
Capital Expenditure	1,145,000	1,148,886.00	1,444,779	295,788	1,444,674	100.01%
Proceeds on Sale of Assets	146,000	146,000.00	0	0	146,000	0.00%
Total Transfers (to) / from Plant Reserve	427,399	431,285.00	367,870	(434,012)	(2,727)	-13489.93%
Summary : Plant						
Total Operating Revenue	61,200	61,200.00	82,350	0	61,200	134.56%
Total Operating Expenditure	467,098	467,098.00	(994,558)	(729,800)	(262,702)	378.59%
Net Surplus/ (Deficit) from Operating	(405,898)	(405,898.00)	1,076,908	729,800	323,902	332.48%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	1,145,000	1,148,886.00	1,444,779	295,788	1,444,674	100.01%
Net Surplus/ (Deficit) from Capital	(1,145,000)	(1,148,886.00)	(1,444,779)	(295,788)	(1,444,674)	100.01%
Depreciation Contra	977,499	977,499.00	0	0	977,499	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	146,000	146,000.00	0	0	146,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	427,399	431,285.00	367,870	(434,012)	(2,727)	-13489.93%
Net Result : Plant	0	0.00	0	0	0	
Summary : Administration						
Total Operating Revenue	344,107	385,729.92	419,780	43,151	428,881	97.88%
Total Operating Expenditure	3,987,178	4,179,298.23	419,370	(587,924)	3,591,374	11.68%
Net Surplus/ (Deficit) from Operating	(3,643,071)	(3,793,568.31)	411	631,075	(3,162,493)	-0.01%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	1,340,000	1,390,886.00	1,491,350	286,688	1,677,574	88.90%
Net Surplus/ (Deficit) from Capital	(1,340,000)	(1,390,886.00)	(1,491,350)	(286,688)	(1,677,574)	88.90%
Depreciation Contra	1,323,809	1,323,809.00	0	0	1,323,809	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Deferred Debtor Repayments	10,129	10,129.00	0	0	10,129	0.00%
Proceeds on Sale of Assets	161,000	176,000.00	0	0	176,000	0.00%
Loan Repayments	73,152	73,152.00	0	0	73,152	0.00%
Net Transfer (to) / from Reserves	454,267	665,197.00	367,870	(466,384)	198,813	388.00%
Net Result : Administration	(3,107,018)	(3,082,471.31)	(1,123,069)	(121,997)	(3,204,468)	33.95%

Function: Public Order & Safety	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Animal Control						
Operating Revenue						
Statutory Fees & Charges	47,214	47,214	20,185	(8,000)	39,214	51.47%
User Fees & Charges	535	535	154	0	535	28.79%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	47,749	47,749	20,339	(8,000)	39,749	51.17%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenditure	1,765	4,152	3,208	200	4,352	73.71%
Computer / IT Costs	0	0	0	0	0	
Debt Recovery Costs	518	518	0	0	518	0.00%
Depreciation	474	474	0	0	474	0.00%
Dog Impounding	199,042	203,042	161,945	11,500	214,542	75.48%
Livestock Impounding	35,464	31,464	20,808	162	31,626	65.79%
Professional Services - Legal	2,112	2,112	122	0	2,112	5.78%
Staff Training	2,693	2,693	1,233	0	2,693	45.78%
Utilities	328	778	885	400	1,178	75.15%
Total Operating Expenditure	242,396	245,233	188,202	12,262	257,495	73.09%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Animal Control						
Total Operating Revenue	47,749	47,749	20,339	(8,000)	39,749	51.17%
Total Operating Expenditure	242,396	245,233	188,202	12,262	257,495	73.09%
Net Surplus/ (Deficit) from Operating	(194,647)	(197,484)	(167,863)	(20,262)	(217,746)	77.09%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	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	
Net Result : Animal Control	(194,173)	(197,010)	(167,863)	(20,262)	(217,272)	77.26%

Function: Public Order & Safety	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Fire Services						
Operating Revenue						
Annual Maintenance & Repair Grant	414,700	340,627	340,627	0	340,627	100.00%
Donations	0	0	0	0	0	
Other Revenue	5,509	5,509	3,257	0	5,509	59.12%
Green Valley Fire	0	0	0	0	0	
Total Operating Revenue	420,209	346,136	343,884	0	346,136	99.35%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	(5,900)	0	0	
Total Capital Revenue	0	0	(5,900)	0	0	
Operating Expenses						
Annual Maint & Repairs Grant Expenditure - GHSC	319,263	262,263	292,718	0	262,263	111.61%
Annual Maint & Repairs Grant Expenditure - Albury City	95,437	78,364	79,111	0	78,364	100.95%
Greater Hume Shire Council Expenditure	49,603	49,603	14,679	0	49,603	29.59%
Contributions to Fire Services						
Contribution to Rural Fire Service : Emergency Services Levy	619,356	619,356	450,450	0	619,356	72.73%
Contribution to NSW Fire Brigade : Emergency Services Levy	67,906	67,906	50,930	0	67,906	75.00%
Contributions to Fire Services Total	687,262	687,262	501,379	0	687,262	72.95%
Other Operating Expenses						
Depreciation	78,396	78,396	0	0	78,396	0.00%
Total Other Operating Expenses	78,396	78,396	0	0	78,396	0.00%
Total Operating Expenditure	1,229,961	1,155,888	887,888	0	1,155,888	76.81%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	35,441	35,441	0	0	35,441	0.00%
Transfers (to) / From Reserves	35,441	35,441	0	0	35,441	0.00%
Summary : Fire Services						
Total Operating Revenue	420,209	346,136	343,884	0	346,136	99.35%
Total Operating Expenditure	1,229,961	1,155,888	887,888	0	1,155,888	76.81%
Net Surplus/ (Deficit) from Operating	(809,752)	(809,752)	(544,004)	0	(809,752)	67.18%
Capital Revenue	0	0	(5,900)	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	(5,900)	0	0	
Depreciation Contra	78,396	78,396	0	0	78,396	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	35,441	35,441	0	0	35,441	0.00%
Net Result : Fire Services	(695,915)	(695,915)	(549,904)	0	(695,915)	79.02%

Function: Public Order & Safety	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
State Emergency Services						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Recurrent Grants	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenditure	0	0	0	0	0	
Depreciation	14,928	14,928	0	0	14,928	0.00%
Emergency Services Levy	51,068	51,068	36,991	0	51,068	72.43%
Insurance	2,078	2,575	2,575	0	2,575	100.02%
Utilities	2,109	10,495	10,495	0	10,495	100.00%
Total Operating Expenditure	70,183	79,066	50,061	0	79,066	63.32%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	28,182	28,182	0	0	28,182	0.00%
Transfers (to) / From Reserves	28,182	28,182	0	0	28,182	0.00%
Summary : State Emergency Services						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	70,183	79,066	50,061	0	79,066	63.32%
Net Surplus/ (Deficit) from Operating	(70,183)	(79,066)	(50,061)	0	(79,066)	63.32%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	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	28,182	28,182	0	0	28,182	0.00%
Net Result : State Emergency Services	(27,073)	(35,956)	(50,061)	0	(35,956)	139.23%
Summary : Public Order & Safety						
Total Operating Revenue	467,958	393,885	364,223	(8,000)	385,885	94.39%
Total Operating Expenditure	1,542,540	1,480,187	1,126,150	12,262	1,492,449	75.46%
Net Surplus/ (Deficit) from Operating	(1,074,582)	(1,086,302)	(761,928)	(20,262)	(1,106,564)	68.86%
Capital Revenue	0	0	(5,900)	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	(5,900)	0	0	
Depreciation Contra	93,798	93,798	0	0	93,798	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	63,623	63,623	0	0	63,623	0.00%
Net Result : Public Order & Safety	(917,161)	(928,881)	(767,828)	(20,262)	(949,143)	80.90%

Function: Health	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Health Administration						
Operating Revenue						
User Fees & Charges	181,240	185,325.00	145,323	(17,890)	167,435	86.79%
Other Revenue	0	0.00	0	0	0	
Total Operating Revenue	181,240	185,325.00	145,323	(17,890)	167,435	86.79%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration : Salaries & Wages	91,286	91,286.00	62,527	0	91,286	68.50%
Administration Overhead Allocation	31,398	31,398.00	12,913	(2,048)	29,350	44.00%
On-Site Sewerage	63,422	63,422.00	35,859	0	63,422	56.54%
Staff Training	3,193	3,193.00	3,150	0	3,193	98.67%
Depreciation Contra	16,468	16,468.00	0	0	16,468	0.00%
Total Operating Expenditure	205,767	205,767.00	114,450	(2,048)	203,719	56.18%
Capital Expenditure	45,000	45,000.00	0	0	45,000	0.00%
Proceeds on Sale of Assets	15,000	15,000.00	0	0	15,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Reserves	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	0.00	0	0	0	
Summary : Health Administration						
Total Operating Revenue	181,240	185,325	145,323	(17,890)	167,435	86.79%
Total Operating Expenditure	205,767	205,767	114,450	(2,048)	203,719	56.18%
Net Surplus/ (Deficit) from Operating	(24,527)	(20,442)	30,873	(15,842)	(36,284)	-85.09%
Capital Revenue	0		0	0		
Capital Expenditure	45,000	45,000	0	0	45,000	0.00%
Net Surplus/ (Deficit) from Capital	(45,000)	(45,000)	0	0	(45,000)	0.00%
Depreciation Contra	16,468	16,468	0	0	16,468	0.00%
Loan Funds Raised	0		0	0		
Proceeds on Sale of Assets	15,000	15,000	0	0	15,000	0.00%
Loan Repayments	0		0	0		
Net Transfer (to) / from Reserves	0		0	0		
Net Result : Health Administration	(38,059)	(33,974)	30,873	(15,842)	(49,816)	-61.97%

Function: Environment	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Waste Management						
Operating Revenue						
Rates & Annual Charges						
Std Combo Waste Residential	916,845	940,756	942,920	2,164	942,920	100.00%
Std Combo Waste Business	134,956	137,865	138,260	395	138,260	100.00%
Vacant Waste	14,281	11,592	12,042	450	12,042	100.00%
Recycle Only Waste	8,504	8,494	8,494	0	8,494	100.00%
Garbage Only Waste	46,808	48,839	48,957	117	48,957	100.00%
Pensioner Concessions	(27,500)	(27,500)	0	0	(27,500)	0.00%
Total Rates & Annual Charges	1,093,894	1,120,046	1,150,673	3,127	1,123,173	102.45%
User Fees & Charges						
Tipping Fees	170,340	170,340	138,714	0	170,340	81.43%
Total User Fees & Charges	170,340	170,340	138,714	0	170,340	81.43%
Grants & Subsidies Recurrent						
Pensioner Rates Subsidy	15,125	15,125	(280)	0	15,125	-1.85%
State Grants & Subsidies	0	0	0	0	0	
Grants & Subsidies Recurrent	15,125	15,125	(280)	0	15,125	-1.85%
Other Revenue	75,500	95,500	89,651	(349)	95,151	94.22%
Total Operating Revenue	1,354,859	1,401,011	1,378,758	2,777	1,403,789	98.22%
Capital Revenue						
S94 Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenses						
Administration : Salaries & Wages	74,551	74,551	79,237	21,337	95,888	82.64%
Administration Overhead Allocation	51,650	51,650	51,650	0	51,650	100.00%
Administration Expenses - Other	1,530	2,930	2,569	0	2,930	87.67%
Depreciation	82,737	82,737	0	0	82,737	0.00%
Environmental Management Plan	0	0	0	0	0	
Insurance	14,396	14,981	14,981	0	14,981	100.00%
Staff Training	0	0	1,048	1,048	1,048	100.02%
Utilities	7,390	7,435	7,435	0	7,435	99.99%
Administration Expenses	232,254	234,284	156,920	22,385	256,669	61.14%
Other Operations Expenses						
Kerbside Collection	370,800	370,800	263,033	0	370,800	70.94%
Recycling Services	247,200	247,200	183,456	0	247,200	74.21%
Abandoned Vehicle Disposal	9,052	9,052	3,375	0	9,052	37.29%
Drum Muster	5,051	5,051	824	0	5,051	16.31%
Goods for Resale	12,000	29,123	26,647	0	29,123	91.50%
Concrete Crushing	40,000	40,000	0	0	40,000	0.00%
Other Operations Expenses	684,103	701,226	477,335	0	701,226	68.07%

Function: Environment	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Waste Site Operations						
Brocklesby Transfer Station	7,370	7,370	7,863	3,205	10,575	74.35%
Burrumbuttock Transfer Station	8,930	8,930	7,572	1,700	10,630	71.23%
Culcairn Landfill	101,732	101,732	83,925	(845)	100,887	83.19%
Gerogery Transfer Station	7,732	7,732	8,817	3,479	11,211	78.65%
Henty Transfer Station	11,584	11,584	14,730	6,520	18,104	81.36%
Holbrook Landfill	86,563	86,563	79,686	6,741	93,304	85.41%
Jindera Transfer Station	58,918	58,918	50,422	5,219	64,137	78.62%
Mullengandera Transfer Station	12,869	12,869	9,822	0	12,869	76.32%
Total Waste Site Operations	295,698	295,698	262,838	26,019	321,717	81.70%
Waste Site Maintenance						
Brocklesby Transfer Station	1,569	1,569	690	0	1,569	43.98%
Burrumbuttock Transfer Station	1,569	1,569	2,615	2,000	3,569	73.28%
Culcairn Landfill	28,319	28,319	11,391	(8,000)	20,319	56.06%
Gerogery Transfer Station	3,351	3,351	1,350	(1,600)	1,751	77.11%
Henty Transfer Station	4,496	4,496	8,765	6,000	10,496	83.50%
Holbrook Landfill	68,449	68,449	7,606	(17,900)	50,549	15.05%
Jindera Transfer Station	8,160	8,160	8,321	2,500	10,660	78.06%
Mullengandera Transfer Station	1,622	1,622	340	0	1,622	20.98%
Walla Walla Landfill	1,545	1,545	897	0	1,545	58.06%
Woomargama	1,093	1,093	0	0	1,093	0.00%
Total Waste Site Maintenance	120,173	120,173	41,975	(17,000)	103,173	40.68%
Total Operating Expenditure	1,332,228	1,351,381	939,067	31,404	1,382,785	251.59%
Capital Expenditure	20,000	20,000	0	0	20,000	0.00%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	0	0	0	0	
Transfers (to) / From Reserves						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Waste Management Reserve	(15,000)	(28,000)	0	28,000	0	
Domestic Waste Management Reserve	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	(15,000)	(28,000)	0	28,000	0	
Summary : Waste Management						
Total Operating Revenue	1,354,859	1,401,011	1,378,758	2,777	1,403,789	98.22%
Total Operating Expenditure	1,332,228	1,351,381	939,067	31,404	1,382,785	67.91%
Net Surplus/ (Deficit) from Operating	22,631	49,631	439,691	(28,627)	21,004	2093.37%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	20,000	20,000	0	0	20,000	0.00%
Net Surplus/ (Deficit) from Capital	(20,000)	(20,000)	0	0	(20,000)	0.00%
Add Back: Depreciation Contra	82,737	82,737	0	0	82,737	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(15,000)	(28,000)	0	28,000	0	
Net Result : Waste Management	70,368	84,368	439,691	(627)	83,741	525.06%
					ERROR	

Function: Environment	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Noxious Animals & Insects						
Operating Revenue						
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Elm Leaf Beetle	5,000	5,000	0	0	5,000	0.00%
Feral Animals	5,000	5,000	0	0	5,000	0.00%
Total Operating Expenditure	10,000	10,000	0	0	10,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Noxious Animals & Insects						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	10,000	10,000	0	0	10,000	0.00%
Net Surplus/ (Deficit) from Operating	(10,000)	(10,000)	0	0	(10,000)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Noxious Animals & Insects	(10,000)	(10,000)	0	0	(10,000)	0.00%

Function: Environment	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Noxious Plants						
Operating Revenue						
WAP Program	89,754	89,754	0	0	89,754	0.00%
Fees & Charges	0	0	0	0	0	
Other Grants	0	56,756	56,756	0	56,756	100.00%
Total Operating Revenue	89,754	146,510	56,756	0	146,510	38.74%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
WAP Program	266,670	236,679	173,150	0	236,679	73.16%
Public Lands Biodiversity Grant	0	31,872	0	0	31,872	0.00%
Balldale Walbundrie Connected Corridors	0	9,743	0	0	9,743	0.00%
Alligator Weeds Program	0	24,884	0	0	24,884	0.00%
Total Operating Expenditure	266,670	303,178	173,150	0	303,178	57.11%
Capital Expenditure	0	29,991	29,991	0	29,991	100.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Murray & Riverina Weeds Action Program	0	0	0	0	0	
Balldale Walbundrie Connected Corridors Grant	0	9,743	0	0	9,743	0.00%
Murray Local Land Services Grant	0	0	0	0	0	
Transfers (to) / From Reserves	0	9,743	0	0	9,743	0.00%
Summary : Noxious Plants						
Total Operating Revenue	89,754	146,510	56,756	0	146,510	38.74%
Total Operating Expenditure	266,670	303,178	173,150	0	303,178	57.11%
Net Surplus/ (Deficit) from Operating	(176,916)	(156,668)	(116,394)	0	(156,668)	74.29%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	29,991	29,991	0	29,991	100.00%
Net Surplus/ (Deficit) from Capital	0	(29,991)	(29,991)	0	(29,991)	100.00%
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	9,743	0	0	9,743	0.00%
Net Result : Noxious Plants	(176,916)	(176,916)	(146,385)	0	(176,916)	99.64%

Function: Environment	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Street Cleaning						
Operating Revenue						
User Fees & Charges						
Lockhart Sweeping	0	0	0	6,002	6,002	0.00%
The Rock Sweeping	0	0	0	5,415	5,415	0.00%
Total Operating Revenue	0	0	0	11,417	11,417	0.00%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Maintenance - Street Sweeping	0	0	0	0	0	
Brocklesby	1,735	1,735	723	0	1,735	41.69%
Burrumbuttock	2,500	2,500	43	0	2,500	1.73%
Culcairn	17,676	17,676	20,469	4,500	22,176	92.30%
Gerogery	2,224	2,224	1,180	0	2,224	53.07%
Henty	11,475	11,475	11,738	2,500	13,975	83.99%
Holbrook	16,357	16,357	21,259	5,000	21,357	99.54%
Jindera	13,811	13,811	20,996	6,000	19,811	105.98%
Walbundrie	2,665	2,665	0	0	2,665	0.00%
Walla Walla	5,378	5,378	5,673	2,000	7,378	76.89%
Woomargama	759	759	1,049	0	759	138.14%
Total Maintenance - Street Sweeping	74,580	74,580	83,464	20,000	94,580	88.25%
Private Works						
Lockhart Sweeping	0	0	4,502	6,002	6,002	75.01%
The Rock Sweeping	0	0	4,061	5,415	5,415	75.00%
Total Private Works	0	0	8,563	11,417	11,417	75.01%
Total Operating Expenses	74,580	74,580	92,027	31,417	105,997	86.82%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Street Cleaning Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Street Cleaning Reserve						
Total Operating Revenue	0	0	0	11,417	11,417	0.00%
Total Operating Expenditure	74,580	74,580	92,027	31,417	105,997	86.82%
Net Surplus/ (Deficit) from Operating	(74,580)	(74,580)	(92,027)	(20,000)	(94,580)	97.30%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Street Cleaning Reserve	(74,580)	(74,580)	(92,027)	(20,000)	(94,580)	97.30%

Function: Environment	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Stormwater Drainage						
Capital Revenue						
Capital Grants	2,235,107	3,321,571	565,874	(53,528)	3,268,043	17.32%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	2,235,107	3,321,571	565,874	(53,528)	3,268,043	17.32%
Operating Expenses						
Stormwater Drainage Maintenance						
Clearing Drains	4,151	4,151	34,523	0	4,151	831.67%
Minor Repairs	58,457	58,457	19,529	0	58,457	33.41%
Mowing	2,979	2,979	6,140	0	2,979	206.11%
Spraying	5,995	5,995	0	0	5,995	0.00%
Other Maintenance	30,745	30,745	46,044	40,000	70,745	65.08%
Stormwater Drainage Maintenance	102,327	102,327	106,236	40,000	142,327	74.64%
Depreciation	135,107	135,107	0	0	135,107	0.00%
Total Operating Expenditure	237,434	237,434	106,236	40,000	277,434	38.29%
Capital Expenditure	2,435,107	3,872,481	1,745,670	48,248	3,920,729	44.52%
Transfers (to) / From Reserves						
Uncompleted Works	0	350,910	0	0	350,910	0.00%
Unexpended Grants	0	0	0	0	0	
Land Development Reserve	200,000	200,000	0	78,956	278,956	0.00%
Section 7.11 South Jindera Development Plan	0	0	0	53,528	53,528	
Section 7.12 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	200,000	550,910	0	132,484	683,394	0.00%
Summary : Storm Water Drainage						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	237,434	237,434	106,236	40,000	277,434	38.29%
Net Surplus/ (Deficit) from Operating	(237,434)	(237,434)	(106,236)	(40,000)	(277,434)	38.29%
Capital Revenue	2,235,107	3,321,571	565,874	(53,528)	3,268,043	17.32%
Capital Expenditure	2,435,107	3,872,481	1,745,670	48,248	3,920,729	44.52%
Net Surplus/ (Deficit) from Capital	(200,000)	(550,910)	(1,179,796)	(101,776)	(652,686)	180.76%
Depreciation Contra	135,107	135,107	0	0	135,107	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	200,000	550,910	0	132,484	683,394	0.00%
Net Result : Storm Water Drainage	(102,327)	(102,327)	(1,286,032)	(9,292)	(111,619)	329.27%

Function: Environment	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Summary : Environment						
Total Operating Revenue	1,444,613	1,547,521	1,435,514	14,194	1,561,716	91.92%
Total Operating Expenditure	1,920,912	1,976,573	1,310,480	102,821	2,079,394	63.02%
Net Surplus/ (Deficit) from Operating	(476,299)	(429,051)	125,034	(88,627)	(517,678)	-24.15%
Capital Revenue	2,235,107	3,321,571	565,874	(53,528)	3,268,043	17.32%
Capital Expenditure	2,455,107	3,922,472	1,775,661	48,248	3,970,720	44.72%
Net Surplus/ (Deficit) from Capital	(220,000)	(600,901)	(1,209,787)	(101,776)	(702,677)	172.17%
Depreciation Contra	217,844	217,844	0	0	217,844	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	185,000	532,653	0	160,484	693,137	0.00%
Net Result : Environment	(293,455)	(279,455)	(1,084,753)	(29,919)	(309,374)	194.29%

Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Family Day Care						
Operating Revenue						
Admin Levy	655,200	655,200	534,297	0	655,200	81.55%
Educator Levy	31,200	31,200	9,656	0	31,200	30.95%
Grants & Contributions	55,000	55,000	0	0	55,000	0.00%
Other Revenue	77,100	78,581	4,408	(47,581)	31,000	14.22%
Total Operating Revenue	818,500	819,981	548,362	(47,581)	772,400	70.99%
Operating Expenses						
Administration Expenditure						
Administration Salaries & Wages	781,945	781,945	447,843	(219,000)	562,945	79.55%
Administration - Other	47,842	48,815	26,331	(32,800)	16,015	164.42%
Building Maintenance	24,640	25,363	4,145	(10,000)	15,363	26.98%
Cleaning	13,262	18,214	7,939	0	18,214	43.59%
Insurance	2,500	2,500	0	0	2,500	0.00%
Overhead Allocation	36,071	36,071	36,071	0	36,071	100.00%
Computer / IT Expenditure	48,491	48,491	40,403	0	48,491	83.32%
Furniture	0	0	0	0	0	
Programs & Events	5,000	5,000	977	0	5,000	19.54%
Rent	77,662	77,662	38,900	(22,000)	55,662	69.89%
Subscriptions	6,500	6,500	4,374	0	6,500	67.29%
Staff Training	5,000	5,000	2,642	0	5,000	52.84%
Utilities	8,500	8,500	7,015	4,500	13,000	53.96%
Depreciation	0	0	0	0	0	
Total Operating Expenditure	1,057,413	1,064,061	616,638	(279,300)	784,761	761.38%
Capital Expenditure	0	0	39,450	39,450	39,450	100.00%
Proceeds on Sale of Assets	0	0	0	29,350	29,350	0.00%
Transfers (to) / From Reserves						
Family Day Care Reserve	238,913	244,080	107,726	(221,619)	22,461	479.61%
Transfers (to) / From Reserves	238,913	244,080	107,726	(221,619)	22,461	479.61%
Summary : Family Day Care						
Total Operating Revenue	818,500	819,981	548,362	(47,581)	772,400	70.99%
Total Operating Expenditure	1,057,413	1,064,061	616,638	(279,300)	784,761	78.58%
Net Surplus/ (Deficit) from Operating	(238,913)	(244,080)	(68,276)	231,719	(12,361)	552.35%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	39,450	39,450	39,450	100.00%
Net Surplus/ (Deficit) from Capital	0	0	(39,450)	(39,450)	(39,450)	100.00%
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	29,350	29,350	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	238,913	244,080	107,726	(221,619)	22,461	479.61%
Net Result : Family Day Care	0	0	0	0	0	

Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Children Services - Culcairn, Holbrook , Henty Walla Walla & Culcairn						
Operating Revenue						
Family Levy	903,571	903,571	508,588	(146,000)	757,571	67.13%
CCCS Subsidies	1,558,816	1,558,816	1,320,657	157,714	1,716,530	76.94%
Grants & Subsidies Recurrent	994,872	994,872	861,311	36,045	1,030,917	83.55%
Donations and Sundry Income	378	378	564	0	378	149.10%
Total Operating Revenue	3,457,637	3,457,637	2,691,119	47,759	3,505,396	76.77%
Operating Expenditure						
Salaries & Wages - Child Facing	1,934,759	1,949,759	1,483,160	28,340	1,978,099	74.98%
Salaries & Wages - Non Child Facing	649,622	649,622	461,023	(60,000)	589,622	78.19%
Advertising and Marketing	3,180	4,065	2,965	0	4,065	72.95%
Audit	4,841	4,841	2,100	(2,741)	2,100	100.00%
Cleaning	48,685	48,685	29,440	6,000	54,685	53.84%
Depreciation	0	0	0	0	0	
Electricity	13,158	13,158	6,094	3,000	16,158	37.71%
Equipment Purchases	21,828	21,828	0	16,888	38,716	0.00%
Food	21,083	21,083	20,669	3,050	24,133	85.65%
Furniture	260	260	879	0	260	337.97%
Health & Hygiene	13,124	13,124	0	(9,276)	3,848	0.00%
Insurance	12,000	10,105	10,105	0	10,105	100.00%
IT Consultancy	21,828	21,828	82,428	0	21,828	377.62%
Telephone and Internet	29,107	29,107	3,100	1,900	31,007	10.00%
Maintenance	40,494	40,494	65,932	41,000	81,494	80.90%
Other Expenses	101,420	101,420	66,422	20,481	121,901	54.49%
Overheads Allocation	143,675	143,675	153,675	10,000	153,675	100.00%
Rates	5,665	10,025	5,920	0	10,025	59.05%
Rent	66,250	66,250	66,250	0	66,250	100.00%
Resources	28,859	28,859	33,665	18,153	47,012	71.61%
Software Licences	21,831	21,831	8,209	0	21,831	37.60%
Subscriptions	0	0	0	0	0	
Training & Conferences	11,150	11,750	12,699	3,200	14,950	84.95%
Water	0	0	1,726	3,500	3,500	49.30%
Total Operating Expenditure	3,192,819	3,211,769	2,516,459	83,495	3,295,264	76.37%
Capital Expenditure						
Proceeds on Sale of Assets	0	4,600	19,999	15,399	19,999	100.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grant - Culcairn Children Services	0	0	0	0	0	
Henty Children Services Reserve	(203,819)	(189,036)	(141,371)	(28,078)	(217,114)	65.11%
Walla Walla Children Services Reserve	(11,254)	(8,856)	44,917	37,968	29,112	154.29%
Holbrook Children Services Reserve	(205,280)	(202,968)	(80,396)	116,763	(86,205)	93.26%
Holbrook Children Services Liquidation Proceeds Reserve	0	4,600	0	5,250	9,850	105.29%
Culcairn Children Services Reserve	155,535	154,992	22,188	(90,581)	64,411	93.26%
Culcairn Children Services Liquidation Proceeds Reserve	0	0	0	9,813	9,813	105.29%
Transfers (to) / From Reserves	(264,818)	(241,268)	(154,661)	51,135	(190,133)	64.49%
Summary : Children Services						
Total Operating Revenue	3,457,637	3,457,637	2,691,119	47,759	3,505,396	76.77%
Total Operating Expenditure	3,192,819	3,211,769	2,516,459	83,495	3,295,264	76.37%
Net Surplus/ (Deficit) from Operating	264,818	245,868	174,660	(35,736)	210,132	83.12%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	4,600	19,999	15,399	19,999	100.00%
Net Surplus/ (Deficit) from Capital	0	(4,600)	(19,999)	(15,399)	(19,999)	100.00%
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(264,818)	(241,268)	(154,661)	51,135	(190,133)	64.49%
Net Result : Children Services	0	0	0	0	0	23.10%

Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Pre-School						
Operating Expenditure						
Henty Pre-School	1,104	1,095.00	1,095	0	1,095	100.04%
Jindera Pre-School	1,516	1,525.00	606	0	1,525	39.74%
Total Operating Expenditure	2,620	2,620.00	1,701	0	2,620	64.94%
Transfers (to) / From Reserves						
Children Services Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	0.00	0	0	0	
Summary : Pre-School						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	2,620	2,620.00	1,701	0	2,620	64.94%
Net Surplus/ (Deficit) from Operating	(2,620)	(2,620.00)	(1,701)	0	(2,620)	64.94%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Add Back: Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	0.00	0	0	0	
Net Result : Pre-School	(2,620)	(2,620.00)	(1,701)	0	(2,620)	64.94%

Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Youth Services						
Operating Revenue						
User Fees & Charges	0	0.00	0	0	0	
Grants & Subsidies Recurrent	0	37,700.48	37,607	0	37,700	99.75%
Total Operating Revenue	0	37,700.48	37,607	0	37,700	99.75%
Operating Expenditure						
Administration - Salaries & Wages	0	0.00	231	0	0	
Administration - Other	3,490	3,490.00	1,958	0	3,490	56.09%
Depreciation	0	0.00	0	0	0	
Programs & Events	10,000	47,700.48	18,792	0	47,700	39.39%
Total Operating Expenditure	13,490	51,190.48	20,980	0	51,190	40.98%
Capital Expenditure	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Youth Reserves	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	0.00	0	0	0	0.00%
Summary : Youth Services						
Total Operating Revenue	0	37,700.48	37,607	0	37,700	99.75%
Total Operating Expenditure	13,490	51,190.48	20,980	0	51,190	40.98%
Net Surplus/ (Deficit) from Operating	(13,490)	(13,490.00)	16,627	0	(13,490)	-123.25%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Add Back: Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	0.00	0	0	0	0.00%
Net Result : Youth Services	(13,490)	(13,490.00)	16,627	0	(13,490)	-25.86%

Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Aged Care Rental and Community Housing						
Operating Income						
Rent						
Community Housing	45,528	45,528.00	29,146	0	45,528	64.02%
Frampton Court Rental Units	93,280	93,280.00	72,705	0	93,280	77.94%
Kala Court Rental Units	37,497	37,497.00	29,292	0	37,497	78.12%
Kala Court Self Funded Rental Units	26,863	26,863.00	18,745	0	26,863	69.78%
Aged Care Rental Units Culcairn	19,512	19,512.00	19,430	0	19,512	99.58%
Aged Care Rental Units Jindera	21,280	21,280.00	17,038	0	21,280	80.07%
Total Rent	243,960	243,960.00	186,357	0	243,960	76.39%
Other Income						
Kala Court Self Funded Rental Units Entry Contributions	51,300	51,300.00	(187)	0	51,300	-0.36%
Total Other Income	51,300	51,300.00	(187)	0	51,300	-0.36%
Total Operating Income	295,260	295,260.00	186,170	0	295,260	63.05%
Operating Expenditure						
Community Housing	13,620	13,620.00	5,978	0	13,620	43.89%
Frampton Court Rental Units	50,133	38,506.00	24,344	0	38,506	63.22%
Kala Court Rental Units	13,372	13,372.00	10,410	0	13,372	77.85%
Kala Court Self Funded Rental Units	37,573	29,973.00	17,182	0	29,973	57.32%
Aged Care Rental Units Culcairn	7,486	11,354.00	5,118	0	11,354	45.07%
Aged Care Rental Units Howlong	0	0.00	0	0	0	
Aged Care Rental Units Jindera	5,222	12,707.00	8,407	0	12,707	66.16%
Total Maintenance	127,406	119,532.00	71,438	0	119,532	59.76%
Operating Expenses						
Community Housing	17,752	18,283.00	16,214	0	18,283	88.69%
Frampton Court Rental Units	32,874	33,512.00	32,394	0	33,512	96.66%
Kala Court Rental Units	17,541	13,016.00	12,102	0	13,016	92.98%
Kala Court Self Funded Rental Units	24,355	20,327.00	22,086	7,400	27,727	79.65%
Aged Care Rental Units Culcairn	7,757	7,912.00	7,283	0	7,912	92.05%
Aged Care Rental Units Jindera	7,889	7,917.00	7,496	0	7,917	94.68%
Total Operating Expenses	108,168	100,967.00	97,575	7,400	108,367	90.04%
Depreciation	113,611	113,611.00	0	0	113,611	0.00%
Total Operating Expenditure	349,185	334,110.00	169,013	7,400	341,510	49.49%

Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Expenditure	153,000	156,371.00	47,337	0	156,371	30.27%
Transfers (to) / From Reserves						
Community Housing	28,844	29,375.00	(6,953)	0	29,375	-23.67%
Frampton Court Rental Units	13,727	2,738.00	(2,665)	0	2,738	-97.33%
Kala Court Rental Units	21,416	16,891.00	(6,781)	0	16,891	-40.14%
Kala Court Self Funded Rental Units Entry Contributions	11,765	3,508.00	52,080	7,400	10,908	477.45%
Aged Care Rental Units Culcairn	10,731	14,754.00	(4,366)	0	14,754	-29.59%
Aged Care Rental Units Jindera	6,831	14,344.00	(711)	0	14,768	-4.82%
S94 Reserve	0	0.00	(424)	0	(424)	
Transfers (to) / From Reserves	93,314	81,610.00	30,181	7,400	89,010	34.22%
Summary : Aged Care Rental and Community Housing						
Total Operating Revenue	295,260	295,260.00	186,170	0	295,260	63.05%
Total Operating Expenditure	349,185	334,110.00	169,013	7,400	341,510	49.49%
Net Surplus/ (Deficit) from Operating	(53,925)	(38,850.00)	17,156	(7,400)	(46,250)	-37.09%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	153,000	156,371.00	47,337	0	156,371	30.27%
Net Surplus/ (Deficit) from Capital	(153,000)	(156,371.00)	(47,337)	0	(156,371)	30.27%
Add Back: Depreciation Contra	113,611	113,611.00	0	0	113,611	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	93,314	81,610.00	30,181	7,400	89,010	34.22%
Net Result : Aged Care Rental and Community Housing	0	0.00	0	0	0	100.00%

Function: Community Services & Education	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Other Community Services						
Operating Revenue						
Culcairn Newsletter	6,212	6,212.00	6,180	0	6,212	99.48%
Henty Newsletter	5,177	8,060.41	16,143	0	8,060	200.28%
Holbrook Newsletter	36,236	36,236.00	27,361	0	36,236	75.51%
Other	0	0.00	0	0	0	
Total Operating Revenue	47,625	50,508.41	49,684	0	50,508	98.37%
Operating Expenditure						
Culcairn Newsletter	5,177	5,177.00	6,492	0	5,177	125.40%
Henty Newsletter	4,141	4,141.00	2,052	0	4,141	49.55%
Holbrook Newsletter	18,481	18,481.00	36,799	0	18,481	199.12%
Other	0	0.00	0	0	0	
Culcairn Men's Shed	2,950	5,833.41	9,525	0	5,833	163.28%
Depreciation	0	0.00	0	0	0	
Total Operating Expenditure	30,749	33,632.41	54,867	0	33,632	163.14%
Transfers (to) / From Reserves						
Other Community Services	(2,071)	(2,071.00)	0	0	(2,071)	0.00%
Transfers (to) / From Reserves	(2,071)	(2,071.00)	0	0	(2,071)	0.00%
Summary : Other Community Services						
Total Operating Revenue	47,625	50,508.41	49,684	0	50,508	98.37%
Total Operating Expenditure	30,749	33,632.41	54,867	0	33,632	163.14%
Net Surplus/ (Deficit) from Operating	16,876	16,876.00	(5,183)	0	16,876	-30.71%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Add Back: Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	(2,071)	(2,071.00)	0	0	(2,071)	0.00%
Net result : Other Community Services	14,805	14,805.00	(5,183)	0	14,805	-35.01%
Summary : Community Services & Education						
Total Operating Revenue	4,619,022	4,661,086.89	3,512,942	178	4,661,265	75.36%
Total Operating Expenditure	4,646,276	4,697,382.89	3,379,659	(188,405)	4,508,978	74.95%
Net Surplus/ (Deficit) from Operating	(27,254)	(36,296.00)	133,282	188,583	152,287	87.52%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	153,000	160,971.00	106,786	54,849	215,820	48.62%
Net Surplus/ (Deficit) from Capital	(153,000)	(160,971.00)	(106,786)	(54,849)	(215,820)	48.62%
Add Back: Depreciation Contra	113,611	113,611.00	0	0	113,611	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	29,350	29,350	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	65,338	82,351.00	(16,755)	(163,084)	(80,733)	17.90%
Net result : Community Services & Education	(1,305)	(1,305.00)	9,742	0	(1,305)	6.37%

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Street Lighting						
Operating Revenue						
User Charges & Fees	24,000	24,000	0	0	24,000	0.00%
Total Operating Revenue	24,000	24,000	0	0	24,000	0.00%
Operating Expenditure						
Electricity	103,801	103,801	127,307	110,062	213,863	59.53%
Street Light Installations	10,000	23,186	0	0	23,186	0.00%
Total Operating Expenditure	113,801	126,987	127,307	110,062	237,049	53.71%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	13,186	0	0	13,186	0.00%
Unexpended Grants	0	0	0	0	0	
Internal Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	13,186	0	0	13,186	0.00%
Summary : Street Lighting						
Total Operating Revenue	24,000	24,000	0	0	24,000	0.00%
Total Operating Expenditure	113,801	126,987	127,307	110,062	237,049	53.71%
Net Surplus/ (Deficit) from Operating	(89,801)	(102,987)	(127,307)	(110,062)	(213,049)	59.75%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	13,186	0	0	13,186	0.00%
Net Result : Street Lighting	(89,801)	(89,801)	(127,307)	(110,062)	(199,863)	63.70%

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Cemeteries						
Operating Revenue						
Cemetery Fees						
Cookardinia Cemetery	1,035	1,035	0	0	1,035	0.00%
Culcairn Cemetery	15,530	15,530	10,209	0	15,530	65.73%
Gerogery West Cemetery	0	0	0	0	0	
Henty Cemetery	12,942	20,678	37,296	20,000	40,678	91.68%
Holbrook Cemetery	17,083	17,083	9,910	(3,000)	14,083	70.37%
Jindera Cemetery	8,801	8,801	4,346	0	8,801	49.38%
Walla Walla Cemetery	8,801	18,801	13,722	0	18,801	72.99%
Woomargama Cemetery	1,035	1,035	0	0	1,035	0.00%
Total Operating Revenue	65,227	82,963	75,482	17,000	99,963	75.51%
Capital Revenue						
Capital Grants and Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Cemetery Maintenance						
Burrumbuttock Cemetery	5,072	5,763	2,890	900	6,663	43.38%
Cookardinia Cemetery	3,106	3,106	3,100	1,000	4,106	75.50%
Culcairn Cemetery	14,952	14,952	6,348	0	14,952	42.45%
Gerogery Cemetery	1,546	1,546	0	(1,546)	0	
Gerogery West Cemetery	1,836	1,836	3,777	3,046	4,882	77.37%
Goombargana Cemetery	1,139	2,139	2,647	1,000	3,139	84.33%
Henty Cemetery	9,167	12,167	13,672	3,100	15,267	89.55%
Holbrook Cemetery	20,109	20,109	6,590	0	20,109	32.77%
Jindera Cemetery	3,773	3,773	3,233	0	3,773	85.68%
Mullengandra Cemetery	558	8,558	5,747	0	8,558	67.15%
Walbundrie Cemetery	1,571	6,571	3,838	0	6,571	58.40%
Walla Walla Cemetery	6,577	6,577	5,492	0	6,577	83.50%
Woomargama Cemetery	3,183	3,183	3,413	1,000	4,183	81.58%
Total Cemetery Maintenance	72,589	90,280	60,746	8,500	98,780	61.50%

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Cemetery Other Operating Expenses						
General Cemetery	39,408	39,408	13,798	0	39,408	35.01%
Brocklesby Cemetery	0	0	0	0	0	
Bungowannah Cemetery	280	1,080	30	0	1,080	2.78%
Burrumbuttock Cemetery	583	583	331	0	583	56.73%
Cookardinia Cemetery	401	651	250	0	651	38.40%
Culcairn Cemetery	5,020	5,020	5,929	6,000	11,020	53.80%
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	8,188	8,218	4,855	2,000	10,218	47.51%
Holbrook Cemetery	4,756	4,754	4,282	0	4,754	90.07%
Jindera Cemetery	290	289	1,208	200	489	247.05%
Moorwatha Cemetery	250	500	0	0	500	0.00%
Mullengandra Cemetery	250	1,000	250	0	1,000	25.00%
Walbundrie Cemetery	0	0	136	200	200	67.96%
Walla Walla Cemetery	3,100	3,100	1,541	0	3,100	49.71%
Woomargama Cemetery	0	0	0	0	0	
Total Cemetery Other Operating Expenses	62,776	64,853	32,859	8,400	73,253	44.86%
Depreciation	6,281	6,281				
Total Cemeteries Operating Expenditure	141,646	161,414	93,605	16,900	172,033	54.41%
Capital Expenditure	10,000	30,000	0	0	30,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	22,050	0	0	22,050	0.00%
Transfers (to) / From Reserves	0	22,050	0	0	22,050	0.00%
Summary : Cemeteries						
Total Operating Revenue	65,227	82,963	75,482	17,000	99,963	75.51%
Total Operating Expenditure	141,646	161,414	93,605	16,900	172,033	54.41%
Net Surplus/ (Deficit) from Operating	(76,419)	(78,450)	(18,123)	100	(72,069)	25.15%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	10,000	30,000	0	0	30,000	0.00%
Net Surplus/ (Deficit) from Capital	(10,000)	(30,000)	0	0	(30,000)	0.00%
Add Back: Depreciation Contra	6,281	6,281	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	22,050	0	0	22,050	0.00%
Net Result : Cemeteries	(80,138)	(80,119)	(18,123)	100	(80,019)	22.65%

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Town Planning						
Operating Revenue						
User Fees & Charges	254,605	254,605	151,230	(20,000)	234,605	128.40%
Grants & Subsidies	0	32,662	197,662	0	32,662	605.17%
Solar Farm Contribution	0	150,000	150,000	0	150,000	0.00%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	254,605	437,267	498,893	(20,000)	417,267	119.56%
Capital Revenue						
Section 7.12 (94A) Development Consent Levies	200,000	200,000	214,843	14,843	214,843	100.00%
Total Capital Revenue	200,000	200,000	214,843	14,843	214,843	100.00%
Total Capital Revenue	200,000	200,000	214,843	14,843	214,843	100.00%
Operating Expenditure						
Administration - Salaries & Wages	335,712	335,712	305,959	0	335,712	91.14%
Administration - Other Expenses	15,130	15,130	8,614	4,950	20,080	42.90%
Legal Expenses	75,000	75,000	6,184	0	75,000	8.25%
Professional Services - Planning Consultant	0	0	2,000	2,000	2,000	100.00%
Subscriptions	0	0	36,635	200,000	200,000	18.32%
Staff Training	6,000	31,000	6,150	150	31,150	19.74%
West Jindera Rezoning Studies	200,000	200,000	0	(200,000)	0	
Holbrook Structural Plan	20,000	20,000	0	0	20,000	0.00%
Town Planning LEP	0	28,000	0	(28,000)	0	
Total Operating Expenses	651,842	704,842	365,542	(20,900)	683,942	53.45%
Capital Expenditure	0	32,662	9,937	0	32,662	30.42%
Proceeds on Sale of Assets	0	0.00	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	28,000	0	0	28,000	0.00%
Unexpended Grants	0	25,000	0	0	25,000	0.00%
Solar Farm Reserves	0	(150,000)	0	0	(150,000)	
Section 7.12 Contributions	(200,000)	(200,000)	0	(14,843)	(214,843)	0.00%
Transfers (to) / From Reserves	(200,000)	(297,000)	0	(14,843)	(311,843)	0.00%
Summary : Town Planning						
Total Operating Revenue	254,605	437,267	498,893	(20,000)	417,267	119.56%
Total Operating Expenditure	651,842	704,842	365,542	(20,900)	683,942	53.45%
Net Surplus/ (Deficit) from Operating	(397,237)	(267,575)	133,351	900	(266,675)	-50.00%
Capital Revenue	200,000	200,000	214,843	14,843	214,843	100.00%
Capital Expenditure	0	32,662	9,937	0	32,662	30.42%
Net Surplus/ (Deficit) from Capital	200,000	167,338	204,906	14,843	182,181	112.47%
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)	(297,000)	0	(14,843)	(311,843)	0.00%
Net Result : Town Planning	(397,237)	(397,237)	338,257	900	(396,337)	-137.31%

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Public Conveniences						
Operating Expenses						
Public Toilets Maintenance						
Brocklesby Public Toilets	1,025	1,025	141	(500)	525	26.77%
Burrumbuttock Public Toilets	1,025	1,025	621	0	1,025	60.60%
Culcairn Public Toilets	5,232	5,232	1,740	(2,500)	2,732	63.69%
Gerogery Public Toilets	1,816	1,816	523	(1,000)	816	64.06%
Henty Public Toilets	3,672	3,672	1,089	(2,000)	1,672	65.11%
Holbrook Public Toilets	6,767	6,767	2,441	(2,000)	4,767	51.21%
10 Mile Creek Public Toilets	576	576	0	0	576	0.00%
Submarine Area Public Toilets	577	577	906	500	1,077	84.11%
Jindera Public Toilets	4,192	4,192	4,638	1,500	5,692	81.49%
Walbundrie Public Toilets	1,024	1,024	4,069	4,000	5,024	80.99%
Walla Walla Public Toilets	1,024	1,024	1,167	500	1,524	76.57%
Woomargama Public Toilets	1,024	1,024	1,561	1,000	2,024	77.12%
Total Public Toilets Maintenance	27,954	27,954	18,895	(500)	27,454	68.83%
Public Toilets Other Operating Expenses						
Brocklesby Public Toilets	4,722	4,762	4,368	1,000	5,762	75.81%
Burrumbuttock Public Toilets	4,443	4,443	3,971	1,000	5,443	72.95%
Culcairn Public Toilets	17,475	17,597	9,626	(4,000)	13,597	70.80%
Gerogery Public Toilets	4,201	4,201	3,435	500	4,701	73.06%
Henty Public Toilets	20,760	20,964	16,455	0	20,964	78.49%
Holbrook Public Toilets	26,846	27,010	9,310	(12,000)	15,010	62.02%
10 Mile Creek Public Toilets	41,862	41,982	42,952	7,500	49,482	86.80%
Submarine Area Public Toilets	43,766	43,766	46,961	10,000	53,766	87.34%
Jindera Public Toilets	15,649	15,675	18,208	5,500	21,175	85.99%
Walbundrie Public Toilets	10,738	10,738	12,472	4,000	14,738	84.63%
Walla Walla Public Toilets	8,969	8,969	6,457	0	8,969	71.99%
Woomargama Public Toilets	8,081	8,081	7,983	2,500	10,581	75.44%
Total Public Toilets Other Operating Expenses	207,512	208,188	182,197	16,000	224,188	81.27%
Depreciation	35,744	35,744	0	0	35,744	0.00%
Total Public Toilets Expenditure	271,210	271,886	201,092	15,500	287,386	69.97%
Capital Expenditure	0	162,205	4,678	0	162,205	2.88%
Transfers (to) / From Reserves						
Uncompleted Works	0	160,000	0	0	160,000	0.00%
Unexpended Grants	0	0	0	0	0	
Transfers (to) / From Reserves	0	160,000	0	0	160,000	0.00%
Summary : Public Conveniences						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	271,210	271,886	201,092	15,500	287,386	69.97%
Net Surplus/ (Deficit) from Operating	(271,210)	(271,886)	(201,092)	(15,500)	(287,386)	69.97%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	162,205	4,678	0	162,205	2.88%
Net Surplus/ (Deficit) from Capital	0	(162,205)	(4,678)	0	(162,205)	2.88%
Add Back: Depreciation Contra	35,744	35,744	0	0	35,744	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	160,000	0	0	160,000	0.00%
Net Result : Public Conveniences	(235,466)	(238,347)	(205,771)	(15,500)	(253,847)	81.06%

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Council Owned Housing						
Operating Revenue						
Rent						
46 Young Street, Holbrook	10,608	10,608	10,000	2,392	13,000	76.92%
45 Lyne Street, Henty	7,800	22,800	17,830	1,027	23,827	74.83%
65 Peel Street, Holbrook	0	3,000	6,000	6,000	9,000	66.67%
Total Operating Revenue	18,408	36,408	33,830	9,419	45,827	73.82%
Expenditure						
Maintenance						
46 Young Street, Holbrook	4,998	5,998	6,964	3,000	8,998	77.39%
45 Lyne Street, Henty	4,386	4,182	1,604	(2,000)	2,182	73.50%
10 Vine Street, Holbrook	3,000	3,000	2,478	0	3,000	82.59%
Total Maintenance	12,384	13,180	11,045	1,000	14,180	77.89%
Operating Expenses						
46 Young Street, Holbrook	4,721	4,804	2,767	(1,442)	3,362	82.31%
45 Lyne Street, Henty	3,727	3,969	5,357	2,399	6,368	84.13%
10 Vine Street, Holbrook	4,161	4,207	6,412	500	4,707	136.21%
Total Operating Expenses	12,609	12,980	14,536	1,457	14,437	100.69%
Depreciation	11,511	11,511	0	0	11,511	0.00%
Total Operating Expenditure	36,504	37,671	25,581	2,457	40,128	63.75%
Capital Expenditure	0	16,952	17,439	488	17,440	100.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Staff Housing Reserve Culcairn	0	0	0	0	0	
Staff Housing Reserve Holbrook	6,585	6,704	9,190	(6,474)	230	4001.70%
Transfers (to) / From Reserves	6,585	6,704	9,190	(6,474)	230	4001.70%
Summary : Council Owned Housing						
Total Operating Revenue	18,408	36,408	33,830	9,419	45,827	73.82%
Total Operating Expenditure	36,504	37,671	25,581	2,457	40,128	63.75%
Net Surplus/ (Deficit) from Operating	(18,096)	(1,263)	8,250	6,962	5,699	144.75%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	16,952	17,439	488	17,440	100.00%
Net Surplus/ (Deficit) from Capital	0	(16,952)	(17,439)	(488)	(17,440)	100.00%
Add Back: Depreciation Contra	11,511	11,511	0	0	11,511	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	6,585	6,704	9,190	(6,474)	230	4001.70%
Net Result : Council Owned Housing	0	0	0	0	0	0.00%

Function: Housing & Community Amenities	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Other Community Amenities						
Operating Revenue						
Wirraminna	0	0	0	0	0	
Rent - Children Services Buildings	66,250	66,250	66,250	0	66,250	100.00%
Total Operating Revenue	66,250	66,250	66,250	0	66,250	100.00%
Capital Revenue						
Wirraminna	0	22,581	0	0	22,581	0.00%
Other	0	0	0	0	0	
Total Capital Revenue	0	22,581	0	0	22,581	0.00%
Operating Expenses						
Wirraminna (Including Depreciation)	16,455	17,622	12,359	0	17,622	70.13%
Other	0	0	0	0	0	
Total Operating Expenditure	16,455	17,622	12,359	0	17,622	70.13%
Capital Expenditure	0	22,581	0	0	22,581	0.00%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	0	0	0	0	
Transfers (to) / From Reserves						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Other Community Amenities						
Total Operating Revenue	66,250	66,250	66,250	0	66,250	100.00%
Total Operating Expenditure	16,455	17,622	12,359	0	17,622	70.13%
Net Surplus/ (Deficit) from Operating	49,795	48,628	53,891	0	48,628	110.82%
Capital Revenue	0	22,581	0	0	22,581	0.00%
Capital Expenditure	0	22,581	0	0	22,581	0.00%
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	(4,869)	(4,869)	0	0	(4,869)	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Other Community Amenities	54,664	53,497	53,891	0	53,497	100.74%
Summary : Housing & Community Amenities						
Total Operating Revenue	428,490	646,889	674,455	6,419	653,308	103.24%
Total Operating Expenditure	1,231,458	1,320,422	825,486	124,019	1,438,159	57.40%
Net Surplus/ (Deficit) from Operating	(802,968)	(673,533)	(151,031)	(117,600)	(784,852)	19.24%
Capital Revenue	200,000	222,581	214,843	14,843	237,424	90.49%
Capital Expenditure	10,000	264,400	32,054	488	264,888	12.10%
Net Surplus/ (Deficit) from Capital	190,000	(41,819)	182,789	14,355	(27,464)	-665.55%
Add Back: Depreciation Contra	48,667	48,667	0	0	42,386	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	(193,415)	(95,060)	9,190	(21,317)	(116,377)	27.33%
Net Result : Housing & Community Amenities	(747,978)	(752,007)	40,947	(124,562)	(876,569)	-5.64%

Function: Water Supplies		Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Water Supplies							
Operating Revenue							
Rates & Annual Charges		792,545	792,545	388,595	4,729	797,274	48.74%
Pensioner Concessions		(29,756)	(29,756)	(16,082)	0	(29,756)	54.05%
Statutory Fees & Charges		0	0	0	0	0	
User Fees & Charges		1,400,789	1,400,789	497,855	71,565	1,472,354	33.81%
Pensioner Rates Subsidy		16,366	16,366	(12,100)	0	16,366	-73.93%
Interest & Investment Income		128,782	128,782	0	0	128,782	0.00%
Operating Grants & Subsidies		0	0	0	0	0	
Other Revenue		0	0	0	0	0	
Total Operating Revenue		2,308,726	2,308,726	858,268	76,294	2,385,020	35.99%
Capital Revenue							
Capital Grants		0	0	0	0	0	
Capital Contributions		0	13,560	29,947	16,387	29,947	100.00%
Total Capital Revenue		0	13,560	29,947	16,387	29,947	100.00%
Operating Expenditure							
Villages Water Scheme							
Water Purchases - Albury City		772,546	772,546	354,797	0	772,546	45.93%
Treatment Works	Maintenance	1,090	7,090	8,619	4,000	11,090	77.72%
Treatment Works	Operating Expenses	3,313	5,313	3,573	0	5,313	67.25%
Mains	Maintenance	81,852	81,852	79,464	8,000	89,852	88.44%
Mains	Operating Expenses	59,740	59,740	67,423	20,000	79,740	84.55%
Pumping Stations	Maintenance	3,120	3,120	1,346	0	3,120	43.13%
Pumping Stations	Operating Expenses	78,988	61,988	12,200	0	61,988	19.68%
Reservoirs	Maintenance	3,250	9,250	7,280	0	9,250	78.70%
Reservoirs	Operating Expenses	46,947	46,947	22,458	(15,000)	31,947	70.30%
Standpipes	Maintenance	3,210	3,210	2,609	0	3,210	81.26%
Standpipes	Operating Expenses	3,860	6,860	14,002	15,000	21,860	64.05%
Villages Water Total		1,057,916	1,057,916	573,769	32,000	1,089,916	52.64%
Culcairn Water Scheme							
Treatment Works	Maintenance	5,410	11,410	10,087	3,000	14,410	70.00%
Treatment Works	Operating Expenses	42,210	42,210	37,917	3,000	45,210	83.87%
Mains	Maintenance	23,820	23,820	25,201	0	23,820	105.80%
Mains	Operating Expenses	35,440	35,440	20,491	(3,000)	32,440	63.17%
Pumping Stations	Maintenance	10,820	7,820	0	(3,000)	4,820	0.00%
Pumping Stations	Operating Expenses	26,130	23,130	10,342	(2,000)	21,130	48.95%
Reservoirs	Maintenance	2,160	2,160	193	0	2,160	8.95%
Reservoirs	Operating Expenses	20,290	20,290	712	0	20,290	3.51%
Standpipes	Maintenance	770	770	99	0	770	12.90%
Standpipes	Operating Expenses	1,260	1,260	134	0	1,260	10.66%
Culcairn Water Total		168,310	168,310	105,177	(2,000)	166,310	63.24%
Other Expenses							
Depreciation		491,000	491,000	0	0	491,000	0.00%
Administration		381,466	383,901	325,111	1,074	384,975	84.45%
Professional Services		0	0	0	0	0	
Other Expenses Total		872,466	874,901	325,111	1,074	875,975	37.11%
Total Operating Expenditure		2,098,692	2,101,127	1,004,057	31,074	2,132,201	47.09%

Function: Water Supplies	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Expenditure	517,000	552,442	112,787	(7,656)	544,787	20.70%
Proceeds on Sale of Assets	0	0	0		0	
Transfers (to) / From Reserves						
S64 Contributions	0	(13,560)	(29,947)	(16,387)	(29,947)	78.43%
Water Fund Reserve	(184,034)	(146,157)	258,576	(52,876)	(199,033)	-126.67%
Transfers (to) / From Reserves	(184,034)	(159,717)	228,629	(69,263)	(228,980)	-99.85%
Summary : Water Supplies						
Total Operating Revenue	2,308,726	2,308,726.00	858,268	76,294	2,385,020	35.99%
Total Operating Expenditure	2,098,692	2,101,127.00	1,004,057	31,074	2,132,201	47.09%
Net Surplus/ (Deficit) from Operating	210,034	207,599.00	(145,789)	45,220	252,819	-57.67%
Capital Revenue	0	13,560.00	29,947	16,387	29,947	100.00%
Capital Expenditure	517,000	552,442.47	112,787	(7,656)	544,787	20.70%
Net Surplus/ (Deficit) from Capital	(517,000)	(538,882.47)	(82,840)	24,043	(514,840)	16.09%
Depreciation Contra	491,000	491,000.00	0	0	491,000	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	(184,034)	(159,716.53)	228,629	(69,263)	(228,980)	-99.85%
Net Result : Water Supplies	0	0.00	0	0	(0)	0.00%

Function: Sewerage Services	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Sewerage Services						
Operating Revenue						
Rates & Annual Charges	1,515,123	1,515,123.00	1,243,399	9,425	1,524,548	81.56%
Pensioner Concessions	(40,163)	(40,163.00)	(11,017)	0	(40,163)	27.43%
Statutory Fees & Charges	0	0.00	0	0	0	
User Fees & Charges	252,617	252,617.00	158,425	1,150	253,767	62.43%
Pensioner Rates Subsidy	22,090	22,090.00	(16,416)	0	22,090	-74.32%
Interest & Investment Income	55,845	55,845.00	0	0	55,845	0.00%
Operating Grants and Subsidies	0	0.00	0	0	0	
Other Revenue	0	0.00	1,343	1,343	1,343	100.00%
Total Operating Revenue	1,805,512	1,805,512.00	1,375,734	11,918	1,817,430	75.70%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	22,622.00	39,985	17,363	39,985	100.00%
Total Capital Revenue	0	22,622.00	39,985	17,363	39,985	100.00%
Operating Expenditure						
Burrumbuttock Sewer						
Mains Maintenance	1,220	1,220.00	94	0	1,220	7.74%
Mains Operations Expenses	8,110	8,110.00	2,993	0	8,110	36.91%
Pumping Stations Maintenance	450	450.00	0	0	450	0.00%
Pumping Stations Operations Expenses	0	0.00	0	0	0	
Reuse Water Operations Expenses	1,130	1,130.00	1,504	1,000	2,130	70.62%
Treatment Sewer Maintenance	1,010	1,010.00	1,237	600	1,610	76.85%
Treatment Sewer Operations Expenses	0	0.00	0	0	0	
Total Operating Expenses - Burrumbuttock Sewer	11,920	11,920.00	5,829	1,600	13,520	43.11%
Culcairn Sewer						
Mains Maintenance	8,540	8,540.00	2,195	(4,890)	3,650	60.15%
Mains Operations Expenses	5,630	5,630.00	1,515	0	5,630	26.92%
Pumping Stations Maintenance	10,420	10,420.00	3,598	(4,000)	6,420	56.04%
Pumping Stations Operations Expenses	28,690	28,690.00	21,232	0	28,690	74.00%
Reuse Water Maintenance	5,120	5,120.00	63	0	5,120	1.24%
Reuse Water Operations Expenses	24,610	24,610.00	12,854	0	24,610	52.23%
Treatment Sewer Maintenance	9,080	9,080.00	21,940	18,000	27,080	81.02%
Treatment Sewer Operations Expenses	71,220	71,220.00	49,385	0	71,220	69.34%
Total Operating Expenses - Culcairn Sewer	163,310	163,310.00	112,782	9,110	172,420	65.41%
Henty Sewer						
Mains Maintenance	11,250	11,250.00	4,416	0	11,250	39.25%
Mains Operations Expenses	5,630	5,630.00	90	0	5,630	1.59%
Pumping Stations Maintenance	3,870	3,870.00	6,228	3,000	6,870	90.66%
Pumping Stations Operations Expenses	1,480	1,480.00	3,185	0	1,480	215.23%
Reuse Water Maintenance	5,120	5,120.00	337	0	5,120	6.58%
Reuse Water Operations Expenses	17,120	17,120.00	11,332	0	17,120	66.19%
Treatment Sewer Maintenance	9,080	9,080.00	12,603	5,000	14,080	89.51%
Treatment Sewer Operations Expenses	70,480	70,480.00	48,577	0	70,480	68.92%
Total Operating Expenses - Henty Sewer	124,030	124,030.00	86,768	8,000	132,030	65.72%
Holbrook Sewer						
Mains Maintenance	11,000	11,000.00	6,344	0	11,000	57.68%
Mains Operations Expenses	18,010	18,010.00	7,988	0	18,010	44.35%
Pumping Stations Maintenance	4,770	4,770.00	2,355	0	4,770	49.38%
Pumping Stations Operations Expenses	36,090	36,090.00	23,313	0	36,090	64.60%
Reuse Water Maintenance	0	0.00	0	0	0	
Reuse Water Operations Expenses	0	0.00	194	0	0	
Treatment Sewer Maintenance	13,090	13,090.00	9,079	0	13,090	69.35%
Treatment Sewer Operations Expenses	170,370	170,370.00	132,438	0	170,370	77.74%
Total Operating Expenses - Holbrook Sewer	253,330	253,330.00	181,711	0	253,330	71.73%

Function: Sewerage Services		Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Jindera Sewer							
Mains	Maintenance	8,320	8,320.00	4,600	0	8,320	55.28%
Mains	Operations Expenses	18,240	18,240.00	725	0	18,240	3.98%
Pumping Stations	Maintenance	10,440	10,440.00	16,156	8,000	18,440	87.62%
Pumping Stations	Operations Expenses	56,570	56,570.00	38,485	0	56,570	68.03%
Reuse Water	Maintenance	0	0.00	0	0	0	
Reuse Water	Operations Expenses	0	0.00	0	0	0	
Treatment Works	Maintenance	3,240	3,240.00	893	0	3,240	27.55%
Treatment Works	Operations Expenses	19,480	19,480.00	16,558	0	19,480	85.00%
Total Operating Expenses - Jindera Sewer		116,290	116,290.00	77,417	8,000	124,290	62.29%
Walla Walla Sewer							
Mains	Maintenance	5,680	5,680.00	699	0	5,680	12.30%
Mains	Operations Expenses	3,390	3,390.00	0	0	3,390	0.00%
Pumping Stations	Maintenance	4,550	4,550.00	7,359	5,000	9,550	77.06%
Pumping Stations	Operations Expenses	16,720	16,720.00	14,021	0	16,720	83.86%
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	9,467	5,000	10,410	90.94%
Treatment Works	Operations Expenses	40,940	40,940.00	47,259	10,000	50,940	92.77%
Total Operating Expenses - Walla Walla Sewer		78,150	78,150.00	78,804	20,000	98,150	80.29%
Other Expenses							
Depreciation		748,000	748,000.00	0	0	748,000	0.00%
Administration		545,015	545,144.40	473,862	(2,408)	542,736	87.31%
Professional Services		0	0.00	0	0	0	
Other Expenses Total		1,293,015	1,293,144.40	473,862	(2,408)	1,290,736	36.71%
Total Operating Expenditure		2,040,045	2,040,174.40	1,017,174	44,302	2,084,476	48.80%
Capital Expenditure		741,000	801,215.08	174,149	62,924	864,139	20.15%
Proceeds on Sale of Assets		0	0.00	0	0	0	
Loan Principal Repayments		0	0.00	0	0	0	
Transfers (to) / From Reserves							
S64 Contributions		0	(22,622.00)	0	(17,363)	(39,985)	100.00%
Sewerage Services Reserve		227,533	287,877.48	(224,397)	95,307	383,185	-48.13%
Transfers (to) / From Reserves		227,533	265,255.48	(224,397)	77,944	343,200	-65.38%
Summary : Sewerage Services							
Total Operating Revenue		1,805,512	1,805,512.00	1,375,734	11,918	1,817,430	75.70%
Total Operating Expenditure		2,040,045	2,040,174.40	1,017,174	44,302	2,084,476	48.80%
Net Surplus/ (Deficit) from Operating		(234,533)	(234,662.40)	358,560	(32,384)	(267,046)	-134.27%
Capital Revenue		0	22,622.00	39,985	17,363	39,985	100.00%
Capital Expenditure		741,000	801,215.08	174,149	62,924	864,139	20.15%
Net Surplus/ (Deficit) from Capital		(741,000)	(778,593.08)	(134,164)	(45,561)	(824,154)	16.28%
Depreciation Contra		748,000	748,000.00	0	0	748,000	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	0	0	0	
Net Transfer (to) / from Reserves		227,533	265,255	(224,397)	77,944	343,200	-65.38%
Net Result : Sewerage Services		0	0	0	0	0	

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Halls & Community Centres						
Operating Revenue						
User Fees & Charges	3,350	3,925	3,617	0	3,925	92.16%
Total Operating Revenue	3,350	3,925	3,617	0	3,925	92.16%
Capital Revenue						
Capital Grants	130,000	130,000	0	0	130,000	0.00%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	130,000	130,000	0	0	130,000	0.00%
Operating Expenditure						
Hall Maintenance						
Brocklesby Public Hall	2,050	2,050	390	(1,000)	1,050	37.12%
Brocklesby PO Public Hall	0	575	228	0	575	39.59%
Bungowannah Public Hall	0	0	120	0	0	
Burrumbuttock Public Hall	5,100	5,100	1,737	0	5,100	34.06%
Carabost Public Hall	2,550	2,550	126	0	2,550	4.95%
Cookardinia Public Hall	4,080	4,080	601	0	4,080	14.73%
Culcairn Public Hall	5,100	5,100	452	(2,000)	3,100	14.57%
Gerogery Public Hall	5,100	5,100	3,807	0	5,100	74.66%
Holbrook Public Hall	5,100	5,100	747	0	5,100	14.65%
Jindera Public Hall	1,020	1,020	38	0	1,020	3.72%
Lankeys Creek Public Hall	3,000	3,000	258	0	3,000	8.58%
Little Billabong Public Hall	1,020	1,020	3,350	3,000	4,020	83.32%
Mullengandra Public Hall	2,040	2,040	73	0	2,040	3.55%
Walbundrie Public Hall	2,040	2,040	1,698	0	2,040	83.21%
Walla Walla Public Hall	2,330	2,330	2,020	0	2,330	86.70%
Woomargama Public Hall	2,060	2,060	38	0	2,060	1.84%
Wymah Public Hall	1,030	1,030	335	0	1,030	32.53%
Total Hall Maintenance	43,620	44,195	16,016	0	44,195	36.24%
Hall Other Operating Expenditure by Location						
Brocklesby Public Hall	5,809	6,121	5,816	0	6,121	95.01%
Brocklesby PO Public Hall	3,282	3,641	3,641	0	3,641	100.01%
Bungowannah Public Hall	259	259	259	0	259	100.04%
Burrumbuttock Public Hall	4,685	4,896	5,268	20	4,916	107.16%
Carabost Public Hall	1,323	1,432	1,352	0	1,432	94.40%
Cookardinia Public Hall	3,927	4,134	4,154	20	4,154	100.00%
Culcairn Public Hall	15,910	17,181	13,315	0	17,181	77.50%
Gerogery Public Hall	5,226	5,569	5,556	20	5,589	99.41%
Henty Public Hall	6,430	6,430	6,490	60	6,490	100.00%
Holbrook Public Hall	13,905	14,785	13,473	0	14,785	91.13%
Jindera Public Hall	6,358	6,308	6,468	20	6,328	102.21%
Lankeys Creek Public Hall	2,622	2,741	2,761	20	2,761	100.00%
Little Billabong Public Hall	2,947	3,099	3,119	20	3,119	100.00%
Mullengandra Public Hall	2,944	6,180	2,670	0	6,180	43.21%
Walbundrie Public Hall	5,182	5,403	4,355	0	5,403	80.60%
Walla Walla Public Hall	7,861	8,537	8,318	20	8,557	97.20%
Woomargama Public Hall	4,120	4,228	3,907	20	4,248	91.96%
Wymah Public Hall	966	1,073	1,073	0	1,073	99.97%
Total Hall Other Operating Expenditure by Location	93,756	102,017	91,994	220	102,237	89.98%
Depreciation	225,251	225,251	0	0	225,251	0.00%
Interest on Loans	0	0	0	0	0	
Total Hall Expenditure	362,627	371,463	108,010	220	371,683	29.06%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Expenditure	170,000	188,690	59,055	0	188,690	31.30%
Transfers (to) / From Reserves						
Uncompleted Works	0	3,000	0	0	3,000	0.00%
Unexpended Grants	0	0	0	0	0	
S94 Reserves Reserve	0	0	0	0	0	
Reserve	0	16,606	0	0	16,606	0.00%
Transfers (to) / From Reserves	0	19,606	0	0	19,606	0.00%
Summary : Halls & Community Centres						
Total Operating Revenue	3,350	3,925	3,617	0	3,925	92.16%
Total Operating Expenditure	362,627	371,463	108,010	220	371,683	29.06%
Net Surplus/ (Deficit) from Operating	(359,277)	(367,538)	(104,393)	(220)	(367,758)	28.39%
Capital Revenue	130,000	130,000	0	0	130,000	0.00%
Capital Expenditure	170,000	188,690	59,055	0	188,690	31.30%
Net Surplus/ (Deficit) from Capital	(40,000)	(58,690)	(59,055)	0	(58,690)	100.62%
Add Back: Depreciation Contra	225,251	225,251	0	0	225,251	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	19,606	0	0	19,606	0.00%
Net Result : Halls & Community Centres	(174,026)	(181,371)	(163,448)	(220)	(181,591)	90.01%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Public Libraries						
Operating Revenue						
User Charges & Fees	34,048	36,641	37,083	9,859	46,500	79.58%
Grants & Subsidies Recurrent	91,134	133,331	134,161	830	134,161	100.06%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	125,182	169,972	171,245	10,689	180,661	94.79%
Capital Revenue						
Capital Grants	0	162,587	162,587	0	162,587	100.00%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	162,587	162,587	0	162,587	100.00%
Expenditure						
Library Maintenance	9,000	9,000	3,069	0	9,000	34.09%
Library Operating Expenditure						
Administration - Salaries & Wages	282,090	282,090	179,762	(6,135)	275,955	65.14%
Administration - Other Expenses	12,625	12,625	8,422	9,000	21,625	45.82%
Cleaning	27,496	27,496	21,339	2,000	29,496	72.34%
Insurance	11,104	12,687	12,686	0	12,687	99.99%
Overhead Distribution	37,614	37,614	37,614	0	37,614	100.00%
Programs & Events	6,120	6,120	7,256	1,136	7,256	100.00%
Security	1,056	1,056	1,081	1,000	2,056	52.58%
Subscriptions	2,619	2,619	2,596	(23)	2,596	42.76%
Training	3,212	3,212	2,049	2,050	5,262	38.95%
Utilities	27,378	29,791	11,201	(11,773)	18,018	62.16%
Total Library Operating Expenditure	411,314	415,310	286,736	(65)	415,245	69.05%
Library Donations & Contributions Expenditure	0	0	0	0	0	
Contribution to Riverina Regional Library	330,689	330,689	330,689	0	330,689	100.00%
Library Programs & Events						
Local Priority Grant Funding Expenditure	17,656	18,991	10,839	0	18,991	57.07%
Collaboration Incentives for Rural and Regional Councils	0	0	0	0	0	
Seniors Week	6,120	20,876	8,203	0	20,876	39.29%
Total Library Programs & Events	23,776	70,549	33,269	(0)	70,549	47.16%
Depreciation	46,310	46,310	0	0	46,310	0.00%
Total Library Expenditure	821,089	871,858	653,763	(65)	871,793	74.99%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Expenditure	0	172,671	156,718	0	172,671	90.76%
Transfers (to) / From Reserves						
Uncompleted Works	0	5,756	0	0	5,756	0.00%
Unexpended Grants	0	1,000	0	0	1,000	0.00%
Library Capital Grant	0	0	0	0	0	0.00%
Local Priority Grants	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	0	6,756	0	0	6,756	0.00%
Summary : Public Libraries						
Total Operating Revenue	125,182	169,972	171,245	10,689	180,661	94.79%
Total Operating Expenditure	821,089	871,858	653,763	(65)	871,793	74.99%
Net Surplus/ (Deficit) from Operating	(695,907)	(701,886)	(482,518)	10,754	(691,132)	69.82%
Capital Revenue	0	162,587	162,587	0	162,587	100.00%
Capital Expenditure	0	172,671	156,718	0	172,671	90.76%
Net Surplus/ (Deficit) from Capital	0	(10,084)	5,869	0	(10,084)	-58.20%
Add Back: Depreciation Contra	46,310	46,310	0	0	46,310	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	6,756	0	0	6,756	0.00%
Net Result : Public Libraries	(649,597)	(658,904)	(476,648)	10,754	(648,150)	55.24%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Museums						
Operating Revenue						
Grants & Subsidies Recurrent	0	7,088	7,088	0	7,088	100.00%
Total Operating Revenue	0	7,088	7,088	0	7,088	100.00%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Maintenance						
Woolpack Inn Museum	1,616	1,616	0	0	1,616	0.00%
Culcairn Station House	1,616	1,616	3,334	1,718	3,334	100.01%
Headlie Taylor Museum	1,553	1,553	0	0	1,553	0.00%
Total Museum Maintenance	4,785	4,785	3,334	1,718	6,503	51.28%
Operating Expenses						
Woolpack Inn Museum	2,497	2,590	2,080	0	2,590	80.32%
Culcairn Station House	8,432	11,186	10,489	168	11,354	92.38%
Headlie Taylor Museum	899	999	999	0	999	99.99%
Jindera Pioneer Museum	8,685	7,116	5,603	0	7,116	78.73%
Jindera Craft Shop	2,469	2,205	1,486	0	2,205	67.38%
Total Museum Operating Expenses	22,982	24,096	20,656	168	24,264	85.13%
Total Museum Expenses	27,767	28,881	23,991	1,886	30,767	77.98%
Programs and Events						
Depreciation	10,646	10,646	0	0	10,646	0.00%
Total Operating Expenditure	38,413	35,969	23,991	1,886	37,855	63.38%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Museums						
Total Operating Revenue	0	7,088	7,088	0	7,088	100.00%
Total Operating Expenditure	38,413	35,969	23,991	1,886	37,855	63.38%
Net Surplus/ (Deficit) from Operating	(38,413)	(28,881)	(16,903)	(1,886)	(30,767)	54.94%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	(10,646)	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Museums	(27,767)	(28,881)	(16,903)	(1,886)	(30,767)	54.94%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Swimming Pools						
Operating Revenue						
User Charges & Fees						
Culcairn	9,156	9,156	17,003	7,847	17,003	100.00%
Henty	16,696	16,696	18,441	1,745	18,441	100.00%
Holbrook	16,695	16,695	22,436	5,741	22,436	100.00%
Jindera	26,390	26,390	38,156	11,521	37,911	100.65%
Walla Walla	9,694	9,694	5,591	(4,103)	5,591	100.00%
Total Operating Revenue	78,631	78,631	101,627	22,751	101,382	100.24%
Capital Revenue						
Capital Grants	0	125,000	(39,594)	(39,595)	85,405	-46.36%
Capital Contributions	0	15,340	18,459	2,387	17,727	104.13%
Total Capital Revenue	0	140,340	(21,136)	(37,208)	103,132	-20.49%
Operating Expenditure						
Culcairn Swimming Pool						
Culcairn Swimming Pool - Maintenance	36,363	36,363	35,352	0	36,363	97.22%
Culcairn Swimming Pool - Operating Expenses	97,150	97,523	62,313	0	97,523	63.90%
Total Expenses - Culcairn Swimming Pool	133,513	133,886	97,665	0	133,886	72.95%
Henty Swimming Pool						
Henty Swimming Pool - Maintenance	29,242	29,242	32,018	0	29,242	109.49%
Henty Swimming Pool - Operating Expenses	96,051	96,422	76,912	0	96,422	79.77%
Total Expenses - Henty Swimming Pool	125,293	125,664	108,930	0	125,664	86.68%
Holbrook Swimming Pool						
Holbrook Swimming Pool - Maintenance	33,093	33,093	45,178	0	33,093	136.52%
Holbrook Swimming Pool - Operating Expenses	103,234	103,683	79,322	0	103,683	76.50%
Total Expenses - Holbrook Swimming Pool	136,327	136,776	124,500	0	136,776	91.03%
Jindera Swimming Pool						
Jindera Swimming Pool - Maintenance	23,009	23,009	33,806	0	23,009	146.92%
Jindera Swimming Pool - Operating Expenses	93,366	93,769	81,118	0	93,769	86.51%
Total Expenses - Jindera Swimming Pool	116,375	116,778	114,924	0	116,778	98.41%
Walla Walla Swimming Pool						
Walla Walla Swimming Pool - Maintenance	23,872	23,872	22,534	0	23,872	94.40%
Walla Walla Swimming Pool - Operating Expenses	83,856	84,263	60,411	0	84,263	71.69%
Total Expenses - Walla Walla Swimming Pool	107,728	108,135	82,945	0	108,135	76.71%
Interest on Loans	21,731	21,731	7,205	0	21,731	33.15%
Depreciation	379,663	379,663	0	0	379,663	0.00%
Total Operating expenditure	1,020,630	1,022,633	536,170	0	1,022,633	52.43%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Expenditure	55,000	408,401	190,337	(34,741)	373,660	50.94%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	63,296	63,296	0	0	63,296	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	213,020	0	0	213,020	0.00%
Unexpended Grants	0	0	0	0	0	
Section 94 Contributions	0	0	0	0	0	
Waste Management Reserve	0	0	0	0	0	
Section 7.12 (94A) Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	0	213,020	0	0	213,020	0.00%
Summary : Swimming Pools						
Total Operating Revenue	78,631	78,631	101,627	22,751	101,382	100.24%
Total Operating Expenditure	1,020,630	1,022,633	536,170	0	1,022,633	52.43%
Net Surplus/ (Deficit) from Operating	(941,999)	(944,002)	(434,543)	22,751	(921,251)	47.17%
Capital Revenue	0	140,340	(21,136)	(37,208)	103,132	-20.49%
Capital Expenditure	55,000	408,401	190,337	(34,741)	373,660	50.94%
Net Surplus/ (Deficit) from Capital	(55,000)	(268,061)	(211,473)	(2,467)	(270,528)	78.17%
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	63,296	63,296	0	0	63,296	0.00%
Net Transfer (to) / from Reserves	0	213,020	0	0	213,020	0.00%
Net Result : Swimming Pools	(680,632)	(682,676)	(646,015)	20,284	(662,392)	97.53%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Sporting Grounds & Recreation Facilities						
Operating Revenue						
User Fees & Charges						
Holbrook Complex Rental	0	0	7,411	0	0	
Total Operating Revenue	0	0	7,411	0	0	
Capital Revenue						
Capital Grants	0	766,702	402,745	155,618	922,320	43.67%
Capital Contributions	35,000	87,000	121,956	108,332	195,332	62.44%
Total Capital Revenue	35,000	853,702	524,701	263,950	1,117,652	46.95%
Operating Expenditure						
Maintenance Expenditure						
Brocklesby Rec Reserve	5,014	5,014	11,030	8,000	13,014	84.75%
Bungowannah Rec Reserve	488	488	226	0	488	46.23%
Burrumbuttock Rec Reserve	5,309	5,309	9,435	8,000	13,309	70.89%
Cookardinia Rec Reserve	488	488	32	0	488	6.60%
Culcairn Rec Reserve	72,500	72,500	60,502	4,290	76,790	78.79%
Gerogery Rec Reserve	10,692	10,692	6,841	0	10,692	63.98%
Gerogery West Rec Reserve	2,500	2,500	0	0	2,500	0.00%
Henty Rec Reserve	72,500	72,500	48,856	0	72,500	67.39%
Holbrook Sporting Complex	72,500	72,500	83,643	15,000	87,500	95.59%
Jindera Rec Reserve	72,500	72,500	36,510	0	72,500	50.36%
Morgans Lookout	3,000	3,000	5,259	0	3,000	175.30%
Mullengandra Rec Reserve	488	488	0	0	488	0.00%
Walbundrie Rec Reserve	11,944	11,944	24,146	0	11,944	202.16%
Walla Walla Rec Reserve	11,495	11,495	7,450	0	11,495	64.81%
Wymah Rec Reserve	3,000	3,000	14,457	4,000	7,000	206.53%
Total Maintenance Expenditure	344,418	344,418	308,388	39,290	383,708	80.37%
Operations Expenditure						
Brocklesby Rec Reserve	22,663	26,247	26,327	400	26,647	98.80%
Bungowannah Rec Reserve	4,951	5,199	5,199	0	5,199	100.00%
Burrumbuttock Rec Reserve	95,229	95,616	22,981	0	95,616	24.04%
Cookardinia Rec Reserve	720	730	730	0	730	100.02%
Culcairn Rec Reserve	34,153	45,561	40,841	0	45,561	89.64%
Gerogery Rec Reserve	1,967	2,098	2,070	500	2,598	79.68%
Gerogery West Rec Reserve	6,474	5,626	4,339	0	5,626	77.12%
Henty Rec Reserve	26,937	27,958	22,958	0	27,958	82.12%
Holbrook Sporting Complex	44,047	49,796	65,840	25,000	74,796	88.03%
Jindera Rec Reserve	26,562	27,908	24,739	0	27,908	88.64%
Mullengandra Rec Reserve	0	0	0	0	0	
Walbundrie Rec Reserve	26,837	44,947	27,827	0	44,947	61.91%
Walla Walla Rec Reserve	24,674	25,769	25,860	0	25,769	100.35%
Woomargama Rec Reserve	0	0	1,105	0	0	
Wymah Rec Reserve	4,935	5,181	2,481	0	5,181	47.90%
Other Committees Rec Reserve	1,890	2,490	1,890	0	2,490	98.86%
Brocklesby Tennis Club Playground Contribution	0	0	50,000	50,000	50,000	
Total Operations Expenditure	322,039	365,126	325,187	75,900	441,026	73.73%
Depreciation	1,065,672	1,065,672	0	0	1,065,672	0.00%
Total Sporting Grounds and Rec Facilities Expenses	1,732,129	1,775,216	633,575	115,190	1,890,406	33.52%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Expenditure	95,000	987,937	331,723	224,038	1,211,975	27.37%
Transfers (to) / From Reserves						
Uncompleted Works	0	107,469	0	0	107,469	0.00%
Transfers (to) / From Reserves	0	107,469	0	0	107,469	0.00%
Summary : Sporting Grounds & Recreation Facilities						
Total Operating Revenue	0	0	7,411	0	0	
Total Operating Expenditure	1,732,129	1,775,216	633,575	115,190	1,890,406	33.52%
Net Surplus/ (Deficit) from Operating	(1,732,129)	(1,775,216)	(626,164)	(115,190)	(1,890,406)	33.12%
Capital Revenue	35,000	853,702	524,701	263,950	1,117,652	46.95%
Capital Expenditure	95,000	987,937	331,723	224,038	1,211,975	27.37%
Net Surplus/ (Deficit) from Capital	(60,000)	(134,236)	192,979	39,913	(94,323)	-204.59%
Add Back: Depreciation Contra	1,065,672	1,065,672	0	0	1,065,672	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	107,469	0	0	107,469	0.00%
Net Result : Sporting Grounds & Recreation Facilities	(726,457)	(736,311)	(433,185)	(75,277)	(811,588)	53.38%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Parks & Gardens						
Operating Revenue						
Sundry Income	0	80,000	88,000	27,686	107,686	81.72%
Total Operating Revenue	0	80,000	88,000	27,686	107,686	81.72%
Capital Revenue						
Capital Grants	0	80,000	88,000	27,686	107,686	81.72%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Parks Maintenance Expenditure						
Brocklesby Parks	5,000	5,000	8,588	6,000	11,000	78.08%
Burrumbuttock Parks	4,700	4,700	6,292	3,000	7,700	81.72%
Culcairn Parks	25,000	25,000	25,464	7,000	32,000	79.57%
Gerogery Parks	4,000	4,000	4,055	2,000	6,000	67.58%
Henty Parks	23,618	23,618	31,464	15,000	38,618	81.48%
Holbrook Parks	29,755	29,755	25,667	5,000	34,755	73.85%
Holbrook-10 Mile Creek Parks	40,345	40,345	22,585	(4,000)	36,345	62.14%
Holbrook-Ian Geddes Bush Walk	7,355	7,355	5,332	0	7,355	72.49%
Holbrook-Submarine Area Parks	51,913	51,913	26,073	0	51,913	50.22%
Jindera Parks	48,573	48,573	34,282	0	48,573	70.58%
Morven Parks	1,132	1,132	1,047	0	1,132	92.47%
Walbundrie Parks	2,270	2,270	1,165	0	2,270	51.32%
Walla Walla Parks	27,665	27,665	18,958	0	27,665	68.53%
Woomargama Parks	7,426	7,426	8,760	0	7,426	117.96%
Maintenance Expenditure	278,752	278,752	219,733	34,000	312,752	70.26%
Parks Other Operating Expenditure						
Burrumbuttock Parks	2,856	2,856	106	0	2,856	3.72%
Burrumbuttock Parks	1,603	1,714	797	0	1,714	46.47%
Culcairn Parks	15,779	15,776	1,830	0	15,776	11.60%
Gerogery Parks	2,510	2,510	591	0	2,510	23.55%
Henty Parks	10,029	10,270	8,258	0	10,270	80.41%
Holbrook Parks	12,951	12,978	9,770	0	12,978	75.28%
Holbrook-10 Mile Creek Parks	2,098	2,122	2,455	900	3,022	81.24%
Holbrook-Submarine Area Parks	9,353	9,528	5,628	0	9,528	59.07%
Jindera Parks	4,400	4,481	2,201	0	4,481	49.13%
Jindera JVG Parks	9,293	8,521	5,123	0	8,521	60.12%
Morven Parks	1,353	1,350	1,190	0	1,350	88.12%
Walbundrie Parks	31	30	30	0	30	100.03%
Walla Walla Parks	5,301	5,443	3,937	0	5,443	72.34%
Woomargama Parks	383	393	259	0	393	65.94%
Total Parks Other Operating Expenditure	77,940	77,972	42,175	900	78,872	53.47%
Depreciation	134,105	134,105	0	0	134,105	0.00%
Total Parks Expenditure	490,797	490,829	261,908	34,900	525,729	49.82%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Expenditure	120,000	216,161	330,029	292,330	508,492	64.90%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	1,777	0	264,644	266,421	0.00%
Section 94 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	0	1,777	0	264,644	266,421	0.00%
Summary : Parks & Gardens						
Total Operating Revenue	0	80,000	88,000	27,686	107,686	81.72%
Total Operating Expenditure	490,797	490,829	261,908	34,900	525,729	49.82%
Net Surplus/ (Deficit) from Operating	(490,797)	(410,829)	(173,908)	(7,214)	(418,043)	41.60%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	120,000	216,161	330,029	292,330	508,492	64.90%
Net Surplus/ (Deficit) from Capital	(120,000)	(216,161)	(330,029)	(292,330)	(508,492)	64.90%
Add Back: Depreciation Contra	134,105	134,105	0	0	134,105	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	1,777	0	264,644	266,421	0.00%
Net Result : Parks & Gardens	(476,692)	(491,108)	(503,937)	(34,900)	(526,008)	95.80%

Function: Recreation & Culture	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Summary : Recreation & Culture						
Total Operating Revenue	207,163	339,617	378,988	61,126	400,742	94.57%
Total Operating Expenditure	4,465,685	4,567,969	2,217,416	152,131	4,720,099	46.98%
Net Surplus/ (Deficit) from Operating	(4,258,522)	(4,228,352)	(1,838,428)	(91,005)	(4,319,357)	42.56%
Capital Revenue	165,000	1,286,629	666,153	226,742	1,513,371	44.02%
Capital Expenditure	440,000	1,973,861	1,067,861	481,627	2,455,488	43.49%
Net Surplus/ (Deficit) from Capital	(275,000)	(687,232)	(401,708)	(254,885)	(942,117)	42.64%
Add Back: Depreciation Contra	1,840,355	1,851,001	0	0	1,851,001	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	63,296	63,296	0	0	63,296	0.00%
Net Transfer (to) / from Reserves	0	348,628	0	264,644	613,272	0.00%
Net Result : Recreation & Culture	(2,735,171)	(2,779,251)	(2,240,136)	(81,245)	(2,860,496)	72.85%

Function: Manufacturing, Mining & Construction	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Building Control						
Operating Revenue						
User Fees & Charges	179,491	179,491.00	136,460		179,491	76.03%
Other Revenue		.00				
Total Operating Revenue	179,491	179,491.00	136,460		179,491	76.03%
Capital Revenue						
Capital Grants		.00				
Capital Contributions		.00				
Total Capital Revenue		.00				
Operating Expenses						
Administration - Salaries & Wages	437,024	437,024.00	347,792		437,024	79.58%
Administration - Other Expenses	17,719	17,719.00	12,061		17,719	68.07%
Staff Training	6,000	6,000.00	6,392	392	6,392	100.00%
Subscriptions	5,280	5,280.00			5,280	0.00%
Total Operating Expenses	466,023	466,023.00	366,245	392	466,415	78.52%
Capital Expenditure		45,000.00			45,000	
Proceeds on Sale of Assets		15,000.00			15,000	
Transfers (to) / From Reserves						
Uncompleted Works		30,000.00			30,000	0.00%
Unexpended Grants		0.00				
Reserves		0.00				
Transfers (to) / From Reserves		30,000.00			30,000	0.00%
Summary : Building Control						
Total Operating Revenue	179,491	179,491.00	136,460		179,491	76.03%
Total Operating Expenditure	466,023	466,023.00	366,245	392	466,415	78.52%
Net Surplus/ (Deficit) from Operating	(286,532)	(286,532.00)	(229,785)	(392)	(286,924)	80.09%
Capital Revenue		0.00				
Capital Expenditure		45,000.00			45,000	0.00%
Net Surplus/ (Deficit) from Capital		(45,000.00)			(45,000)	0.00%
Depreciation Contra		0.00				
Loan Funds Raised		0.00				
Proceeds on Sale of Assets		15,000.00			15,000	0.00%
Loan Repayments		0.00				
Net Transfer (to) / from Reserves		30,000.00			30,000	0.00%
Net Result : Building Control	(286,532)	(286,532.00)	(229,785)	(392)	(286,924)	80.09%

Function: Manufacturing, Mining & Construction	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Quarries & Pits						
Operating Revenue						
User Fees & Charges		.00				
Total Operating Revenue		.00				
Operating Expenses						
Remediation Expenses		.00				
Depreciation	3,298	3,298.00			3,298	0.0%
Oncost Recoveries	(130,000)	(130,000.00)	(300,219)		(130,000)	
Operating Expenses Total	(126,702)	(126,702.00)	(300,219)		(126,702)	0.0%
Total Operating Expenses	(126,702)	(126,702)	(300,219)		(126,702)	237.0%
Capital Expenditure						
Refer: Capital Expenditure Page		0.00				
Total Capital Expenditure		0.00				
Transfers (to) / From Reserves						
Uncompleted Works		.00				
Unexpended Grants		.00				
Quarry Rehabilitation Reserve	(130,000)	(130,000.00)	(300,219)		(130,000)	230.9%
Transfers (to) / From Reserves	(130,000)	(130,000.00)	(300,219)		(130,000)	230.9%
Summary : Quarries & Pits						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	-126,702	(126,702.00)	-300,219	0	-126,702	236.95%
Net Surplus/ (Deficit) from Operating	126,702	126,702.00	300,219	0	126,702	236.95%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Depreciation Contra	3,298	3,298.00	0	0	3,298	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	-130,000	-130,000	-300,219	0	-130,000	230.94%
Net Result : Quarries & Pits	0	0	0	0	0	
Summary : Manufacturing, Mining & Building						
Total Operating Revenue	179491	179491	136460	0	179491	76.03%
Total Operating Expenditure	339321	339321	66026	392	339713	19.44%
Net Surplus/ (Deficit) from Operating	-159830	-159830	70434	-392	-160222	-43.96%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	45000	0	0	45000	0.00%
Net Surplus/ (Deficit) from Capital	0	-45000	0	0	-45000	0.00%
Depreciation Contra	3298	3298	0	0	3298	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	15000	0	0	15000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	-130000	-100000	-300219	0	-100000	300.22%
Net Result : Manufacturing, Mining & Building	(286,532)	(286,532)	-229785	-392	(286,924)	80.09%

Function: Transport & Communication	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,441,637	2,441,637	0	0	2,441,637	0.00%
Urban Roads - Roads to Recovery	0	0	0	0	0	
Sealed Rural Roads - Roads to Recovery	1,184,315	1,782,258	405,792	0	1,782,258	22.77%
Sealed Rural Roads - State Government Interest Subsidy	8,178	8,178	4,907	0	8,178	60.01%
Sealed Regional Roads - Block Grant	1,940,000	1,940,000	2,376,000	0	1,940,000	122.47%
Unsealed Rural Roads - Roads to Recovery	0	0	0	0	0	
Natural Disaster Recovery Grants	0	0	5,819,585	5,819,585	5,819,585	100.00%
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
PAMPS Funding	40,000	40,000	0	(40,000)	0	
Aerodromes	0	578	578	0	578	100.00%
State Roads RMCC Works - Maintenance	765,000	765,000	552,864	0	765,000	72.27%
State Roads RMCC Works - Ordered Works	1,999,200	1,999,200	115,000	0	1,999,200	5.75%
Roads Safety Officer - Operating Grants	7,540	7,540	0	0	7,540	0.00%
Roads Safety Officer - Contributions by Councils	53,164	53,164	0	0	53,164	0.00%
Total Operating Revenue	8,439,034	9,037,555	9,274,726	5,779,585	14,817,140	62.59%
Capital Revenue						
Urban Roads - Grants & Contributions	0	660,000	168,000	0	660,000	25.45%
Sealed Rural Roads - Grants & Contributions	2,337,262	3,830,259	1,959,148	392,864	4,223,123	46.39%
Sealed Rural Roads - Contribution to Works (Boral)	0	0	37,159	37,159	37,159	100.00%
Sealed Regional Roads - Block Grant	450,000	450,000	0	0	450,000	0.00%
Sealed Regional Roads - Regional Repair Contribution	450,000	724,579	252,489	0	724,579	34.85%
Sealed Regional Roads - Other Funded Projects	6,352,564	7,138,559	786,295	0	7,138,559	11.01%
Sam McPaul Memorial	0	0	0	0	0	
Kerb & Gutter Contributions	0	0	0	0	0	
Footpath Contributions	16,000	294,694	221,278	0	294,694	75.09%
Bus Shelters	0	0	0	0	0	
Bridges	1,000,000	3,278,000	2,101,107	(361,893)	2,916,107	72.05%
Section 94 Contributions	0	629,142	175,000	0	629,142	27.82%
Total Capital Revenue	10,605,826	17,005,233	5,700,475	68,130	17,073,363	33.39%
Operating Expenditure						
Urban Roads - Roads Maintenance	240,450	231,473	172,489	0	231,473	74.52%
Urban Roads - Tree Maintenance	537,000	537,000	548,867	160,000	697,000	78.75%
Sealed Rural Roads - Road Maintenance	883,366	883,366	681,915	0	883,366	77.20%
Unsealed Rural Roads - Road Maintenance	1,381,265	1,381,265	781,028	(200,000)	1,181,265	66.12%
Sealed Regional Roads - Road Maintenance	750,000	750,000	635,721	0	750,000	84.76%
Natural Disaster Recovery Expenditure	0	3,520,581	6,744,557	5,819,585	9,340,166	72.21%
State Roads RMCC Works - Maintenance	765,000	765,000	549,964	0	765,000	71.89%
State Roads RMCC Works - Ordered Works	1,999,200	1,999,200	52,347	0	1,999,200	2.62%
Kerb & Gutter Maintenance	53,318	53,318	65,454	20,000	73,318	89.27%
Footpath Maintenance	53,059	53,059	45,116	0	53,059	85.03%
Bus Shelters Maintenance	0	0	0	0	0	
Bridges & Culverts Maintenance	150,000	150,000	14,456	(130,000)	20,000	72.28%
Aerodromes Maintenance	18,422	18,422	14,421	0	18,422	78.28%
Aerodromes - Other Expenditure	5,398	6,507	6,507	0	6,507	100.00%
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
Ancillary Roadworks - Other	0	0	0	0	0	
PAMPS Project Expenditure	80,000	233,194	0	(40,000)	193,194	0.00%
Road Safety Officer - Administration	63,662	63,662	24	0	63,662	0.04%
Road Safety Officer - Council Contribution	24,664	24,664	0	0	24,664	0.00%
Road Safety Officer - Programs	7,540	7,540	0	0	7,540	0.00%
Loan Interest	62,281	62,281	26,568	0	62,281	42.66%
Depreciation	5,230,260	5,230,260	0	0	5,230,260	0.00%
Total Operating Expenditure	12,304,885	15,970,792	10,339,435	5,629,585	21,600,377	47.87%

Function: Transport & Communication	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Capital Expenditure						
Urban Roads	180,000	864,790	320,599	77,855	942,645	34.01%
Sealed Rural Roads	3,598,042	5,900,080	2,471,433	543,254	6,443,333	38.36%
Unsealed Rural Roads	2,824,315	4,848,969	2,793,165	(148,220)	4,700,749	59.42%
Regional Roads	8,442,564	10,585,575	3,511,679	0	10,585,575	33.17%
Kerb & Gutter	0	0	0	0	0	
Footpaths	40,000	318,694	349,583	4,013	322,708	108.33%
Bridges & Culverts	1,000,000	3,314,411	1,502,110	(369,083)	2,945,328	51.00%
Bus Shelters	5,000	5,000	0	0	5,000	0.00%
Aerodromes	150,000	180,000	0	0	180,000	0.00%
Ancillary Roadworks	50,000	171,425	0	0	171,425	0.00%
PAMPS	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	16,289,921	26,188,944	10,948,569	107,819	26,296,763	41.63%
Loan Funds Raised	0	0	0	0	0	
Loan Repayments	356,966	356,966	0	0	356,966	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	1,960,828	0	0	1,960,828	0.00%
Unexpended Grants	0	4,603,018	0	26,975	4,629,993	0.00%
Reserves	0	0	(37,159)	(37,159)	(37,159)	100.00%
Transfers (to) / From Reserves	0	6,563,846	(37,159)	(10,184)	6,553,662	-0.57%
Summary : Transport & Communications						
Total Operating Revenue	8,439,034	9,037,555	9,274,726	5,779,585	14,817,140	62.59%
Total Operating Expenditure	12,304,885	15,970,792	10,339,435	5,629,585	21,600,377	47.87%
Net Surplus/ (Deficit) from Operating	(3,865,851)	(6,933,237)	(1,064,709)	150,000	(6,783,237)	15.70%
Capital Revenue	10,605,826	17,005,233	5,700,475	68,130	17,073,363	33.39%
Capital Expenditure	16,289,921	26,188,944	10,948,569	107,819	26,296,763	41.63%
Net Surplus/ (Deficit) from Capital	(5,684,095)	(9,183,710)	(5,248,094)	(39,689)	(9,223,399)	56.90%
Add Back: Depreciation Contra	5,230,260	5,230,260	0	0	5,230,260	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	356,966	356,966	0	0	356,966	0.00%
Net Transfer (to) / from Reserves	0	6,563,846	(37,159)	(10,184)	6,553,662	-0.57%
Net Result : Transport & Communications	(4,676,652)	(4,679,807)	(6,349,962)	100,127	(4,579,680)	138.66%

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Jindera Medical Centre						
Operating Revenue						
User Fees & Charges	20,663	20,663	17,996	867	21,530	83.58%
Total Operating Revenue	20,663	20,663	17,996	867	21,530	83.58%
Expenditure						
Maintenance	3,820	3,820	2,469	0	3,820	64.64%
Operating Expenditure	12,625	12,386	12,755	3,632	16,018	79.63%
Depreciation	10,565	10,565	0	0	10,565	0.00%
Total Operating Expenditure	27,010	26,771	15,225	3,632	30,403	50.08%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Jindera Medical Centre Reserves	(4,218)	(4,457)	(2,771)	2,765	(1,692)	163.78%
Transfers (to) / From Reserves	(4,218)	(4,457)	(2,771)	2,765	(1,692)	163.78%
Summary : Jindera Medical Centre						
Total Operating Revenue	20,663	20,663	17,996	867	21,530	83.58%
Total Operating Expenditure	27,010	26,771	15,225	3,632	30,403	50.08%
Net Surplus/ (Deficit) from Operating	(6,347)	(6,108)	2,771	(2,765)	(8,873)	-31.23%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	10,565	10,565	0	0	10,565	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(4,218)	(4,457)	(2,771)	2,765	(1,692)	163.78%
Net Result : Jindera Medical Centre	0	0	0	0	0	

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Caravan Parks						
Operating Revenue						
Culcairn Caravan Park Fees	55,440	55,440	39,643	0	55,440	71.51%
Total Operating Revenue	55,440	55,440	39,643	0	55,440	71.51%
Operating Expenditure						
Culcairn Caravan Park - Maintenance	8,351	8,351	4,350	(2,800)	5,551	77.27%
Culcairn Caravan Park - Operations	38,764	38,933	26,774	3,186	42,119	63.71%
Depreciation	20,294	20,294	0	0	20,294	0.00%
Total Caravan Park Expenditure	67,409	67,578	31,123	386	67,964	45.79%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	0.00%
Unexpended Grants	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	0.00%
Summary : Caravan Parks						
Total Operating Revenue	55,440	55,440	39,643	0	55,440	71.51%
Total Operating Expenditure	67,409	67,578	31,123	386	67,964	45.79%
Net Surplus/ (Deficit) from Operating	(11,969)	(12,138)	8,520	(386)	(12,524)	-68.03%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	20,294	20,294	0	0	20,294	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0.00%
Net Result : Caravan Parks	8,325	8,156	8,520	(386)	7,770	-20.17%

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Tourism Operations						
Operating Revenue						
Grants & Subsidies Recurrent	0	0	0	0	0	
Operating Contributions	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	47,160	47,160	21,622	0	47,160	45.85%
Tourism Initiatives	35,360	35,360	25,068	0	35,360	70.89%
Programs & Events	13,260	18,260	9,868	0	18,260	54.04%
Total Operating Expenditure	95,780	100,780	56,558	0	100,780	56.12%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	5,000	0	0	5,000	0.00%
Unexpended Grants - Stream 1121 Marketing Henty Machinery Field Days	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	0	5,000	0	0	5,000	0.00%
Summary : Tourism Operations						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	95,780	100,780	56,558	0	100,780	56.12%
Net Surplus/ (Deficit) from Operating	(95,780)	(100,780)	(56,558)	0	(100,780)	56.12%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
Net Result : Tourism Operations	(95,780)	(95,780)	(56,558)	0	(95,780)	51.05%

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Visitor Information Centre and Submarine Museum						
Operating Revenue						
Admission Fees	35,000	35,000	39,853	13,000	48,000	83.03%
Tourism Sales and Other Revenue	15,000	15,000	14,595	3,491	18,491	78.93%
Grants & Subsidies Recurrent	0	2,812	792	0	2,812	28.16%
Total Operating Revenue	50,000	52,812	55,239	16,491	69,303	79.71%
Operating Expenditure						
Administration Salaries & Wages	136,000	136,000	100,474	0	136,000	73.88%
Goods for Resale	10,800	10,800	25,858	3,000	13,800	187.38%
Maintenance Expenditure	3,687	3,687	3,013	500	4,187	71.97%
Operating Expenditure	24,500	25,963	14,455	0	25,963	55.68%
Submarine Museum Committee Expenditure	5,500	5,500	3,016	0	5,500	54.83%
Depreciation	31,457	31,457	0	0	31,457	0.00%
Total Operating Expenditure	211,944	213,407	146,817	3,500	216,907	67.69%
Capital Expenditure						
	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	(4,691)	(4,691)	0.00%
Transfers (to) / From Reserves	0	0	0	(4,691)	(4,691)	0.00%
Summary : Visitor Information Centre and Submarine Museum						
Total Operating Revenue	50,000	52,812	55,239	16,491	69,303	79.71%
Total Operating Expenditure	211,944	213,407	146,817	3,500	216,907	67.69%
Net Surplus/ (Deficit) from Operating	(161,944)	(160,595)	(91,577)	12,991	(147,604)	62.04%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	31,457	31,457	0	0	31,457	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	(4,691)	(4,691)	0.00%
Net Result : Visitor Information Centre and Submarine Museum	(130,487)	(129,138)	(91,577)	8,300	(120,838)	75.79%

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Economic Development						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Grants & Subsidies	0	6,430	7,453	0	6,430	115.91%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	6,430	7,453	0	6,430	115.91%
Operating Expenditure						
Administration Expenditure - Salaries & Wages	90,860	90,860	13,430	(77,430)	13,430	100.00%
Administration Expenditure - Other	3,000	3,000	0	0	3,000	0.00%
Subscriptions	20,064	20,064	17,700	0	20,064	88.22%
Programs & Events	25,000	31,430	30,713	0	31,430	97.72%
Total Operating Expenditure	138,924	145,354	61,843	(77,430)	67,924	91.05%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Growing Local Economies Grant	0	0	0	0	0	
Small Business Promotion Grant	0	0	0	0	0	0.00%
Holbrook Festival Reserve	0	0	0	0	0	
	0	0	0	0	0	0.00%
Summary : Economic Development						
Total Operating Revenue	0	6,430	7,453	0	6,430	115.91%
Total Operating Expenditure	138,924	145,354	61,843	(77,430)	67,924	91.05%
Net Surplus/ (Deficit) from Operating	(138,924)	(138,924)	(54,390)	77,430	(61,494)	88.45%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0.00%
Net Result : Economic Development	(138,924)	(138,924)	(54,390)	77,430	(61,494)	85.66%

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Community Development Grants and Projects						
Operating Revenue						
Mental Health Drug & Alcohol Program	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Community Development Grants	0	0	0	0	0	
Community Development Meetings	0	5,641	0	0	5,641	0.00%
Community Development Projects - Other	15,000	63,730	0	0	63,730	0.00%
Health & Wellbeing Forum	0	0	0	0	0	
Total Operating Expenditure	15,000	69,371	0	0	69,371	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	48,730	0	0	48,730	0.00%
Unexpended Grants	0	5,641	0	0	5,641	0.00%
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	54,371	0	0	54,371	0.00%
Summary : Community Development Grants and Projects						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	15,000	69,371	0	0	69,371	0.00%
Net Surplus/ (Deficit) from Operating	(15,000)	(69,371)	0	0	(69,371)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	54,371	0	0	54,371	0.00%
Net Result : Community Development Grants and Projects	(15,000)	(15,000)	0	0	(15,000)	0.00%

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Real Estate Rental and Leasing						
Operating Revenue						
Property Leases	75,162	75,162	69,805	11,362	86,524	80.68%
	0	0	0	0	0	
Total Operating Revenue	75,162	75,162	69,805	11,362	86,524	80.68%
Expenditure						
Property Expenses	46,736	52,410	60,928	14,551	66,961	90.99%
Depreciation	16,438	16,438	0	0	16,438	0.00%
Interest on Loans	27,988	27,988	10,351	0	27,988	36.98%
Total Operating Expenditure	91,162	96,836	71,279	14,551	111,387	63.99%
Capital Expenditure	0	1,941,110	1,187,837	0	1,941,110	61.19%
Loan Funds Raised	0	1,500,000	0	0	0	
Loan Principal Repayments	140,105	140,105	0	0	140,105	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Land Development Reserve	(13,994)	1,927,116	0	0	1,927,116	0.00%
Crown Lands Reserve	(1,096)	(1,096)	0	0	(1,096)	0.00%
Transfers (to) / From Reserves	(15,090)	1,926,020	0	0	1,926,020	0.00%
Summary : Real Estate Development						
Total Operating Revenue	75,162	75,162	69,805	11,362	86,524	80.68%
Total Operating Expenditure	91,162	96,836	71,279	14,551	111,387	63.99%
Net Surplus/ (Deficit) from Operating	(16,000)	(21,674)	(1,474)	(3,189)	(24,863)	5.93%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	1,941,110	1,187,837	0	1,941,110	61.19%
Net Surplus/ (Deficit) from Capital	0	(1,941,110)	(1,187,837)	0	(1,941,110)	61.19%
Add Back: Depreciation Contra	16,438	16,438	0	0	16,438	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	140,105	140,105	0	0	140,105	0.00%
Net Transfer (to) / from Reserves	(15,090)	1,926,020	0	0	1,926,020	0.00%
Net Result : Real Estate Development	(154,757)	(160,431)	(1,189,311)	(3,189)	(163,620)	-355.59%

Function: Economic Affairs	Original Budget 2023/24	Revised Budget as at 31 Dec 2023	Actual as at 31 March 2024	Budget Adjustment Required	Revised Budget as at 31 March 2024	% Budget Used
Private Works						
Operating Revenue						
Private Works Income	204,000	204,000	269,237	0	204,000	131.98%
Total Operating Revenue	204,000	204,000	269,237	0	204,000	131.98%
Operating Expenditure						
Private Works Expenditure	193,800	193,800	332,196	0	193,800	171.41%
Total Operating Expenditure	193,800	193,800	332,196	0	193,800	171.41%
Summary : Private Works						
Total Operating Revenue	204,000	204,000	269,237	0	204,000	131.98%
Total Operating Expenditure	193,800	193,800	332,196	0	193,800	171.41%
Net Surplus/ (Deficit) from Operating	10,200	10,200	(62,959)	0	10,200	-617.24%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Private Works	10,200	10,200	(62,959)	0	10,200	-617.24%
Summary : Economic Affairs						
Total Operating Revenue	405,265	414,507	459,373	28,721	443,227	#VALUE!
Total Operating Expenditure	841,029	913,896	715,040	(55,361)	858,536	546.13%
Net Surplus/ (Deficit) from Operating	(435,764)	(499,390)	(255,667)	84,081	(415,308)	-503.96%
Capital Revenue	0	0	0	0	0	#VALUE!
Capital Expenditure	0	1,941,110	1,187,837	0	1,941,110	#VALUE!
Net Surplus/ (Deficit) from Capital	0	(1,941,110)	(1,187,837)	0	(1,941,110)	#VALUE!
Depreciation Contra	78,754	78,754	0	0	78,754	#VALUE!
Loan Funds Raised	0	0	0	0	0	#VALUE!
Proceeds on Sale of Assets	0	0	0	0	0	#VALUE!
Loan Repayments	140,105	140,105	0	0	140,105	#VALUE!
Net Transfer (to) / from Reserves	(19,308)	1,980,934	(2,771)	(1,926)	1,979,008	#VALUE!
Net Result : Economic Affairs	(516,423)	(520,917)	(1,446,275)	82,155	(438,762)	-780.50%