



Greater  
Hume  
Council

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

**Quarterly Budget Review  
Period ended 30 September 2024**

**Report**

**Revised as at 28 November 2024**

**INTERIM 2023/2024 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2024**  
**(REVISED AS AT 28 NOVEMBER, 2024)**

Report prepared by Chief Financial Officer – Dean Hart

**REASON FOR REPORT**

To present the Interim Budget Review as at 30 September 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 30 September 2024 is included as an annexure for Councillors' perusal. The budget review, as presented, indicates that the projected 2024/2025 cash surplus will be \$ 11,139 which represents a reduction of \$ 7,366 on the original estimated surplus of \$18,505.

The major reason for this variance is discussed below;

**Local Roads and Community Infrastructure**

As discussed at the Council meeting on 14<sup>th</sup> August, 2024 Council was required to lodge a revised work schedule with the Department of Infrastructure, Transport, Regional Development, Communications and the Arts as some of the previously nominated projects were not eligible for consideration. All projects listed in the revised schedule were accepted by the funding authority. The grant funds will offset the cash spent in the 2023-2024 year. This is reflected in the budget review in the unrestricted cash reserve.

**Remediation and Rehabilitation of Funks Pit**

As resolved at the Council meeting on 9<sup>th</sup> October, 2024 an amount of \$230,000 has been brought out of the internal Waste Management reserve to cover the initial cost of removing the waste material to the Walla Walla Landfill, screening the material and completing the remediation of the Walla Walla landfill site.

As at 30 June 2024 the following internal cash reserves are held by Council;

Waste Management Reserve	\$1,226,239
Quarries/Pits Restoration	\$ 375,238

The allocation of \$375k is available to Council in the Quarries/ Pits restoration reserve to carry out the remainder of the rehabilitation of Funks Pit. As per the Council resolution a detailed cost estimate will be tabled at a future Council meeting.

**Solar Farm Voluntary Planning Agreements**

As at 30 June the following amounts are held in externally restricted cash reserves for VPA contributions;

Walla Walla Solar Farm	\$738,552
Culcairn Solar Farm	\$152,455

(Please note: interest has accrued on the initial amounts received)

\$340,000 has been allocated from the Walla Walla Solar Farm contributions toward the renovation of the Walla Walla Hall in this budget review. \$100k of the Culcairn Solar farm reserve has been utilised for the Culcairn Business District Beautification. A further \$50k has been allocated to an environmental assessment of the Culcairn Rail Precinct.

**Audit Fees**

The Audit Office of NSW have charged Council an additional \$40k for work associated with the revaluation of infrastructure assets. The explanation for this charge was that this was not part of the original scope of the Audit for 2023-2024 as agreed in February 2024. As Council had already engaged contractors to carry out condition assessment work relating to this infrastructure it was decided to proceed with the full revaluation of assets in 2023-2024. This would then enable Council to load all the financial data relating to these assets into its asset management systems without having to repeat the process at a later date. Whilst the Audit Office had foreshadowed that an additional cost would be applicable they were unable to

give Council an estimate to enable the adjustment to be taken up in the first quarter budget review. The additional cost will be taken up as a budget adjustment in the December 2024 quarter.

### **Depreciation Expenses Adjustment**

A depreciation expense adjustment has been taken up in the September 2024 budget review to address the revised treatment of road asset sub-base components, as identified during our recent audit. This change reflects a more accurate assessment of our road infrastructure depreciation methodology and will improve our financial reporting accuracy going forward. It's important to note that while this adjustment will affect our reported depreciation figures, it is purely a non-cash accounting entry. This means there is no impact on our available funds, cash position or bottom line budget result and our operational capabilities remain unchanged.

### **Adjustment/Corrections identified by the Audit Office**

#### **Engagement Closing Report**

The Audit Office of NSW Engagement Closing Report includes the following table in relation to the effect of uncorrected misstatements

Description and Effect	Net Operating Result (Increase)/Decrease \$'000s
Net operating result as reported	10,840
Current year misstatements that have not been corrected	(550)
Adjusted current year net operating result	10,290

The actual net operating result for 2023/2024 of \$10,840M is correct. The above table has been included in the Engagement Closing Report to show the impact of the uncorrected misstatement on its net operating result. The misstatement relates to the depreciation of Rural Fire Service Assets in the amount of \$550k. The Audit Office has confirmed that this will not require any adjustment in the publication of the 2023/24 financial year results advised to Council at its meeting on 22 October 2024. Council's position remains unchanged regarding non-recognition of RFS "red fleet" assets.

### **Operating Income**

The Net Operating Income stated in the report to ARIC on 10 September 2024 was \$45.476M. The final Net Operating Income reported in the Annual Financial Statements for 2023-2024 was \$45.039M, a reduction of \$437k.

The movement in income is summarised in the table below;

Income Category	Amount \$000's
<b>Grants and Contributions provided for Operating Purposes</b> This was a reduction in the accrual for grants relating to natural disaster funding. The Audit Office maintained that as the claim had not been lodged for this expenditure outlaid in 2023-2024 Council could not take up the income until the following year.	(1,000)
<b>Other Revenue</b> This increase related to the provision for remediation and rehabilitation of tips and quarries. In 2023-24 the downward movement of inflation rates resulted in a reduction in the required provision. Initially Council treated this as a negative expense but the Audit office requested that it be shown as other revenue.	563
<b>Net Adjustment to Income</b>	(437)

Please note that the \$1M adjustment to Grants and Contributions for Operating Purposes will result in a positive adjustment to the 2024-2025 financial result which will be used to replenish the unrestricted cash position.

## UNCOMPLETED WORKS AND UNEXPENDED GRANTS CARRIED FORWARD

The budget has been adjusted to bring forward uncompleted works and unexpended grants.(where required). A list of the uncompleted works carried forward is listed below for Councillors reference.

## OVERALL BUDGET REVIEW

Detailed below is a full review on a functional basis with comments. The commentary below provides an explanation of major variances (greater than \$5,000) except where offset within the same function. It should be noted that the variance figures quoted in the following table have been calculated on the basis of the actual budget variance figures net of the proposed carried forward amounts. A number of small adjustments have been made across functional areas to bring budget in line with actual costs for rates and insurance for 2024/2025. A positive number represents an improvement in the budget.

## GOVERNANCE & ADMINISTRATION

Function	Projected Budget Variance	Budget Reallocation \$	Comment (where variance exceeds \$5000)
Elected Members Expenses	+\$3,377		
Governance Expenses	+\$1,363		
Risk Management	+\$6,218		Adjustment to Insurance Premiums due to lower than budget increases.
Corporate Services Administration	+\$501		
Information Technology Services	Nil		
Employment On-Costs	Nil		
Engineering Administration	Nil		
Depot Administration and Maintenance	+\$2,109		
Plant Operations	Nil		
<b>TOTAL GOVERNANCE &amp; ADMINISTRATION</b>	<b>+\$13,568</b>		

## PUBLIC ORDER AND SAFETY

Function	Projected Budget Variance	Budget Reallocation \$	Comment (where variance exceeds \$5000)
Animal Control	Nil		
Fire Services	-\$227		
Emergency Services	-\$970		
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>	<b>-\$1,197</b>		

**HEALTH SERVICES**

<b>Function</b>	<b>Projected Budget Variance</b>	<b>Budget Reallocation \$</b>	<b>Comment (where variance exceeds \$5000)</b>
<b>Health Administration</b>	Nil		
<b>TOTAL HEALTH SERVICES</b>	<b>Nil</b>		

**ENVIRONMENT**

<b>Function</b>	<b>Projected Budget Variance</b>	<b>Budget Reallocation \$</b>	<b>Comment (where variance exceeds \$5000)</b>
<b>Waste Management</b>	+\$690		
<b>Noxious Animals &amp; Insects</b>	Nil		
<b>Noxious Plants</b>	Nil		
<b>Street Cleaning</b>			
<b>Stormwater Maintenance &amp; Drainage</b>	Nil		
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>	<b>+\$690</b>		

## COMMUNITY SERVICES AND EDUCATION

Function	Projected Budget Variance	Budget Reallocation \$	Comment (where variance exceeds \$5000)
Children Services	Nil		
Preschools	+\$988		
Youth Services	Nil		
Community Housing	Nil		
Frampton Court Rental Units	Nil		
Kala Court Rental Units	Nil		
Kala Court Self-Funded Units	Nil		
Aged Care Rental Units – Culcairn	Nil		
Aged Care Rental Units – Jindera	Nil		
Other Community Services	-\$170		
<b>TOTAL COMMUNITY SERVICES &amp; EDUCATION</b>	<b>+\$818</b>		

## HOUSING AND COMMUNITY AMENITIES

Function	Projected Budget Variance	Budget Reallocation \$	Comment (where variance exceeds \$5000)
Street Lighting	Nil		
Public Cemeteries	+\$282		
Town Planning	-\$4,500		
Public Conveniences	-\$5,166		Adjustment for costs of repairing damage caused by vandalism
Council Owned Housing	Nil		
Other Community Amenities	-\$296		
<b>TOTAL HOUSING &amp; COMMUNITY AMENITIES</b>	<b>-\$9,680</b>		

## RECREATION AND CULTURE

Function	Projected Budget Variance	Budget Reallocation \$	Comment (where variance exceeds \$5000)
Public Halls	Nil		
Libraries	+\$1,170		
Museums	+\$400		
Swimming Pools	Nil		
Sporting Grounds & Recreation Reserves	Nil		
Parks & Gardens	-\$10,242		Adjustment for costs of repairing damage caused by vandalism
Other Cultural Services	Nil		
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>-\$8,672</b>		

## MINING, MANUFACTURING & CONSTRUCTION

Function	Projected Budget Variance	Budget Reallocation \$	Comment (where variance exceeds \$5000)
Building Control	Nil		
Quarries & Pits	Nil		As discussed earlier an adjustment has been made for Funks Pit clean up. This has been financed from reserves resulting in no adjustment.
<b>TOTAL MINING, MANUFACTURING &amp; CONSTRUCTION</b>	<b>Nil</b>		

**TRANSPORT AND COMMUNICATIONS**

<b>Function</b>	<b>Projected Budget Variance</b>	<b>Budget Reallocation \$</b>	<b>Comment (where variance exceeds \$5000)</b>
<b>FAG Grant – Roads Component</b>	Nil		
<b>Urban Roads Local</b>	Nil		
<b>Sealed Rural Roads – Local</b>	Nil		
<b>Sealed Rural Roads – Regional</b>	Nil		
<b>Unsealed Rural Roads – Local</b>	+\$14,187		Propose reallocation to Aerodromes to finance additional gravel re-sheeting works undertaken at the Holbrook Aerodrome.
<b>Bridges</b>	Nil		
<b>Kerb &amp; Gutter</b>	Nil		
<b>Footpaths</b>	-\$226		
<b>Aerodromes</b>	-\$16,080		Propose reallocation from Unsealed Rural Roads to finance additional gravel re-sheeting works undertaken at the Holbrook Aerodrome.
<b>Bus Shelters</b>	Nil		
<b>Ancillary Road Works and PAMPS</b>	+2,000		
<b>State Roads RMCC Works</b>	Nil		
<b>Natural Disaster Recovery</b>	Nil		
<b>TOTAL TRANSPORT &amp; COMMUNICATIONS</b>	<b>+\$511</b>		



## ECONOMIC AFFAIRS

Function	Projected Budget Variance	Budget Reallocation \$	Comment (where variance exceeds \$5000)
Jindera Medical Centre	Nil		
Caravan Parks	-\$281		
Tourism Operations	Nil		
Visitor Information Centre & Submarine Museum	+\$90		
Economic Development	Nil		
Community Development Projects	Nil		
Real Estate Development	-\$3,213		
Real Estate Sales	Nil		
Private Works	Nil		
<b>TOTAL ECONOMIC AFFAIRS</b>	<b>-\$3,404</b>		

## GENERAL PURPOSE REVENUES

Function	Projected Budget Variance	Budget Reallocation \$	Comment (where variance exceeds \$5000)
FAG Grant - General Component	Nil		
Interest on Investments	Nil		
Rates	Nil		
<b>TOTAL GENERAL PURPOSE REVENUES</b>	<b>Nil</b>		

## SUMMARY OF BUDGET VARIATIONS

<b>SUMMARY OF BUDGET VARIATIONS</b>	<b>-\$7,366</b>		
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## **WATER AND SEWERAGE**

General income and expenditure figures appear to be satisfactory.

### **SUMMARY**

Council's overall budget position has reduced as at 30 September 2024 with a surplus of \$11,139 predicted.

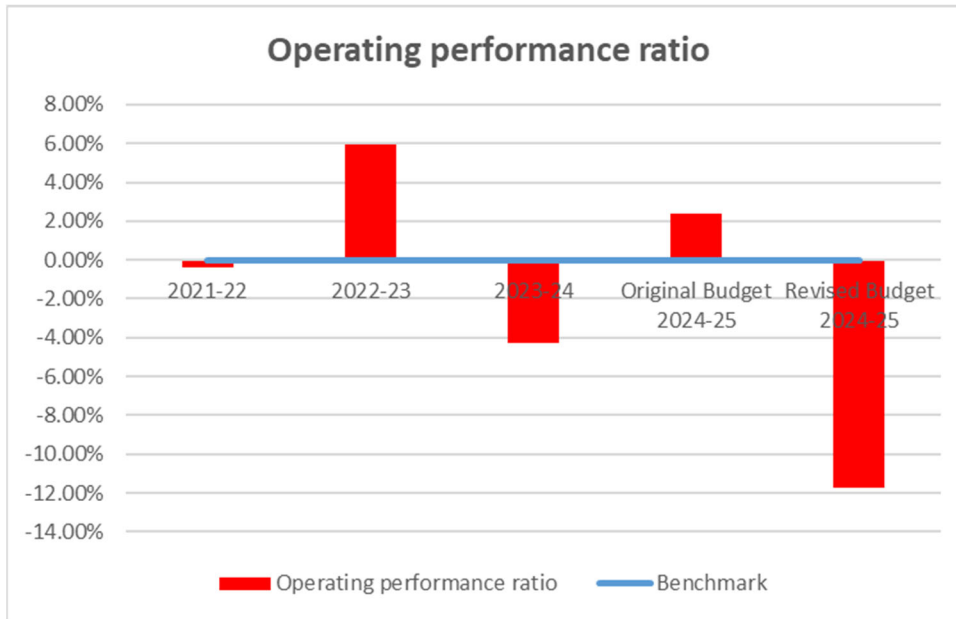
It should be noted that this review is for one quarter only further adjustments will be necessary as the year progresses. The budget also includes a number of projects which will require additional funding to be sourced if they are to proceed. Some of this may need to come from own sourced funding which will impact on the reported surplus.

Shown below are a number of Council's financial indicators as at 30 September 2024. These indicators are consistent with those reported in Council's Annual Financial Statement.

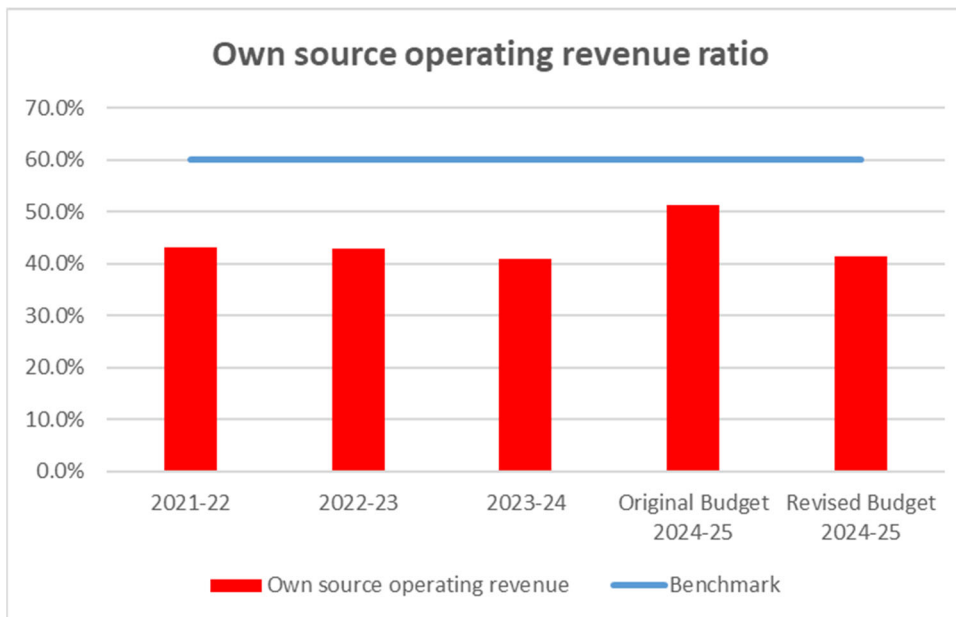
### **RECOMMENDATION**

That Council note and approve the Interim Budget Review Statement as at 30 September 2024.

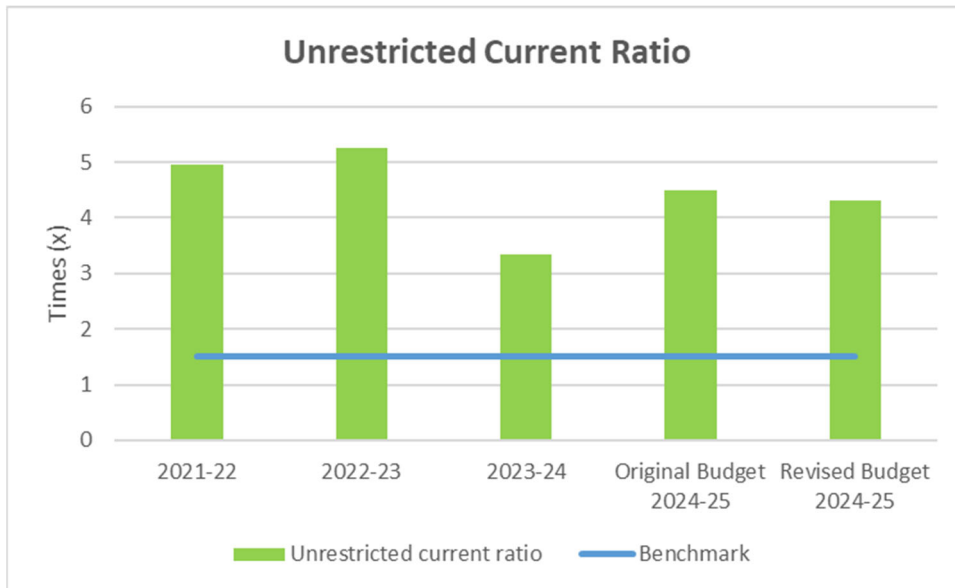
## KEY FINANCIAL INDICATORS



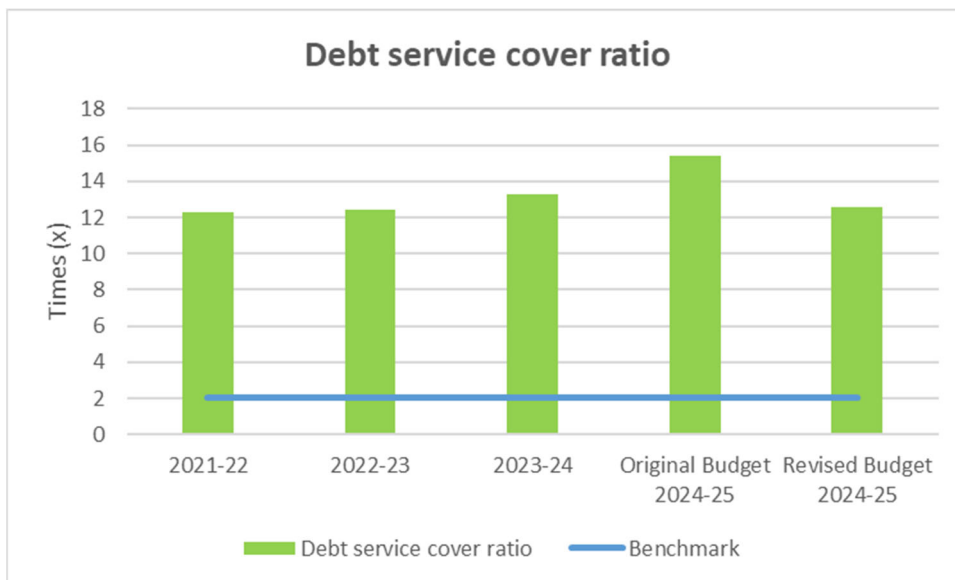
This ratio measures Council’s achievement of containing operating expenditure within operating revenue.



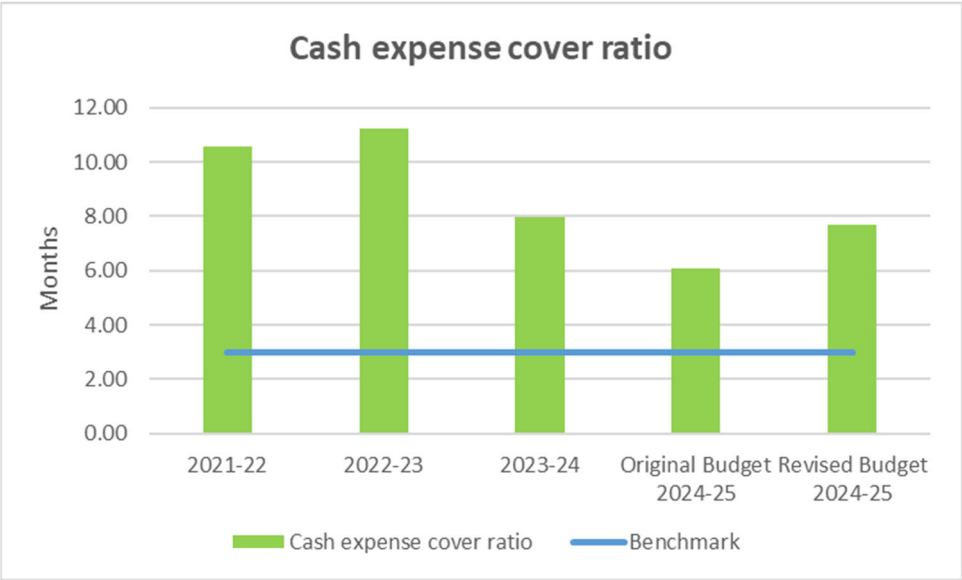
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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

<b>UNCOMPLETED WORKS - 30 June 2024</b>	
	<b>Closing Balance as at 30 June 2024</b>
<b>Governance</b>	
Election Expenses	45,000
Service Reviews	25,000
<b>Administration</b>	
IT - Computer Equipment Replacement	25,000
<b>Engineering</b>	
Asset Revaluation	76,232
Jindera Shared Bike Path Study	25,000
Replacement Motor Vehicle - Manager Traffic & Infrastructure	45,000
Office Renovation	40,000
Depot - Henty Improvements	7,800
Depot -Jindera - Bulk Tanker Pad	12,000
Depot - Jindera - PA Door	2,200
<b>Health</b>	
Replacement Motor Vehicle - Manager Waste & Facilities	45,000
<b>Environment</b>	
<b><u>Waste</u></b>	
Waste - Culcairn Landfill New Cell	20,000
<b><u>Stormwater</u></b>	
Federal Street/Fahey Crescent, Culcairn	24,840
<b>Housing &amp; Community Amenities</b>	
<b><u>Street Lights</u></b>	
Street Lighting installations	23,186
<b><u>Cemeteries</u></b>	
Bungowannah Cemetery Contribution	1,050
Walla Walla Cemetery - Watering System	10,000
Jindera Cemetery - Watering System	10,000
Moorwatha Cemetery - Fencing	5,000
<b><u>Town Planning</u></b>	
West Jindera Rezoning Studies	160,549
Legal Expenses	70,000
<b><u>Public Toilets</u></b>	
Gallipoli Victoria Cross Rest Area - Toilet Upgrade	40,000

<b>Recreation &amp; Culture</b>	
<b><u>Halls</u></b>	
Mullengandera Public Hall Committee Contribution	3,000
Cookardinia Hall Removal of Asbestos in Floor	11,000
<b><u>Swimming Pools</u></b>	
<b><u>Culcairn</u></b>	
Watering System	10,000
<b><u>Holbrook</u></b>	
Watering System	10,000
<b><u>Jindera</u></b>	
Sand Filter Replacement	16,197
<b><u>Walla Walla</u></b>	
Watering System	10,000
Box Guard Upgrade	50,000
Pool Cleaners	14,149
<b><u>Sports and Recreation Grounds</u></b>	
Burrumbuttock Recreation Reserve - Contribution to Multipurpose Centre Design	23,450
Wymah Rec Reserve Committee Contribution	2,700
Burrumbuttock Recreation Reserve - Playground	70,000
New Cricket Wickets Pech Oval Henty	6,075
<b><u>Parks</u></b>	
Jindera Pioneer Park - Install concrete path	31,186
Culcairn - Eric Thomas Park Footbridge	37,281
Blacksmith Park – Brocklesby – Septic System Replacement	50,000
<b><u>Manufacturing &amp; Mining</u></b>	
Replacement Vehicle - Building Surveyor	35,000
<b><u>Transport &amp; Communication</u></b>	
<b><u>Villages Services</u></b>	
TBA - Villages Vote	82,235
<b><u>PAMPS</u></b>	
Molkentin Road Footpath	193,194
<b><u>Urban Town Maintenance</u></b>	150,000
<b><u>Sealed Rural Road Maintenance</u></b>	100,000
<b><u>Urban Roads Reseal Program</u></b>	
Enterprise Drive, Holbrook	15,000

<b><u>Rural Roads Reseal Program</u></b>	
Dights Forrest Road	125,074
Morven Cookardina Road	75,000
Burrumbuttock Brocklesby Road - Reseal	65,049
Four Corners Road - Reseal	78,047
Sweetwater Road	68,484
Tunnel Road	99,117
Trigg Road	25,106
<b><u>Gravel Resheet Program</u></b>	
River Road	155,894
Scholz Road	93,000
Back Henty Road	42,320
Morgan's Road	21,755
Browns Road	13,655
Alma Park Cemetery Road	60,751
Sutherland Road	47,121
Kotzur Road	8,912
Chambers Road	87,710
Holbrook Air Park Gravel re-sheeting	167,415
Bus Shelters - Various	5,000
Wantagong Creek - 5 Bridges Project	260,780
<b>Economic Affairs</b>	
Community Wellbeing Projects	63,730
<b>Total</b>	<b>3,197,334</b>





Greater  
Hume  
Council

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

**Quarterly Budget Review  
Period ended 30 September 2024**

**Statement by  
Responsible Accounting Officer**

**Revised as at 28 November 2024**



Greater  
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Council

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

### **Quarterly Budget Review Period ended 30 September 2024**

### **Statement by Responsible Accounting Officer**

**Revised as at 28 November 2024**

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 30-September-2024 indicates that Council's projected financial position at 30-June-2025 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: *Dean Hart*

Dated: 29-November-2024

Dean Hart

Responsible Accounting Officer

Greater Hume Council



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

**Quarterly Budget Review  
Period ended 30 September 2024**

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

**Revised as at 28 November 2024**

**Greater Hume Council**  
**Quarterly Budget Review**  
**Period ended 30 September 2024**

**INCOME STATEMENT - CONSOLIDATED**

	Actuals	Original Budget	Revised Budget as at 30 Sept 2024
	2023/24 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's
<b>Income from Continuing Operations</b>			
Revenue:			
Rates & Annual Charges	13,220	14,849	14,849
User Charges & Fees	7,114	8,050	8,243
Interest & Investment Revenue	1,224	966	966
Other Revenues	1,771	2,294	2,322
Grants & Contributions provided for Operating Purposes	21,486	14,485	16,201
Grants & Contributions provided for Capital Purposes	12,501	10,225	18,235
Other Income:	224		0
Net gains from the disposal of assets	369	0	0
Joint Ventures & Associated Entities	0	0	0
<b>Total Income from Continuing Operations</b>	<b>57,909</b>	<b>50,869</b>	<b>60,816</b>
<b>Expenses from Continuing Operations</b>			
Employee Benefits & On-Costs	13,894	14,493	14,472
Borrowing Costs	268	100	100
Materials & Services	16,919	14,085	18,143
Depreciation & Amortisation	14,160	10,484	14,320
Other Expenses	1,828	511	540
Net Losses from the Disposal of Assets	0	0	-
<b>Total Expenses from Continuing Operations</b>	<b>47,069</b>	<b>39,673</b>	<b>47,575</b>
<b>Operating Result from Continuing Operations</b>	<b>10,840</b>	<b>11,196</b>	<b>13,241</b>
Discontinued Operations - Profit/(Loss)	0	0	0
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Result for the Year</b>	<b>10,840</b>	<b>11,196</b>	<b>13,241</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>-1,661</b>	<b>971</b>	<b>-4,994</b>

**Greater Hume Council**  
**Quarterly Budget Review**  
**Period ended 30 September 2024**

**BALANCE SHEET - CONSOLIDATED**

	Actuals	Original Budget	Revised Budget as at 30 Sept 2024
	2023/24 \$ 000's	2024/25 \$ 000's	2024/25 \$ 000's
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash & Cash Equivalents	11039	1986	5,375
Investments	16208	13100	21,000
Receivables	12935	7500	7,500
Inventories	4904	3680	3,680
Other	0	20	20
<b>Total Current Assets</b>	<b>45,086</b>	<b>26,286</b>	<b>37,575</b>
<b>Non-Current Assets</b>			
Non Current Investments	2500	0	0
Receivables	49	0	0
Inventories	0	0	0
Infrastructure, Property, Plant & Equipment	856401	830056	876,738
Investments Accounted for using the equity method	0	0	0
Investment Property	0	0	0
Intangible Assets	8	46	46
Right of Use Asset	1	0	0
Other	0	0	0
<b>Total Non-Current Assets</b>	<b>858,959</b>	<b>830,102</b>	<b>876,784</b>
<b>TOTAL ASSETS</b>	<b>904,045</b>	<b>856,388</b>	<b>914,359</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Bank Overdraft	0	0	0
Payables	7449	3261	3,261
Contract Liabilities	2256	0	0
Lease Liabilities	16	0	0
Borrowings	652	409	409
Provisions	3642	3506	3,506
Asset Remediation Provision	2059	0	1829
<b>Total Current Liabilities</b>	<b>16,074</b>	<b>7,176</b>	<b>9,005</b>
<b>Non-Current Liabilities</b>			
Payables	0	1400	1400
Borrowings	2332	1943	1,943
Lease Liabilities	0	0	0
Employee Benefit Provisions	231	200	200
Asset Remediation Provision	2875	5152	2875
<b>Total Non-Current Liabilities</b>	<b>5,438</b>	<b>8,695</b>	<b>6,418</b>
<b>TOTAL LIABILITIES</b>	<b>21,512</b>	<b>15,871</b>	<b>15,423</b>
<b>Net Assets</b>	<b>882,533</b>	<b>840,517</b>	<b>898,936</b>
<b>EQUITY</b>			
Retained Earnings	281,062	324,339	294,303
Revaluation Reserves	601,471	516,178	604,633
Council Equity Interest	882,533	840,517	898,936
Minority Equity Interest	-	-	-
<b>Total Equity</b>	<b>882,533</b>	<b>840,517</b>	<b>898,936</b>

# Greater Hume Shire Council

## Quarterly Budget Review

Period ended 30 September 2024

### CASH FLOW STATEMENT - CONSOLIDATED

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

**Greater Hume Shire Council**  
**Quarterly Budget Review**  
**Period ended 30 September 2024**

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



Greater  
Hume  
Council

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

**Quarterly Budget Review  
Period ended 30 September 2024**

**Budget Summary**

**Revised as at 28 November 2024**



# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Function	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
Governance	0	77,636	-12756	(4,000)	73,636	-17.32%
Administration	0	480,009	91443	(281)	479,728	19.06%
Public Order & Safety	0	397,047	10160	0	397,047	2.56%
Health	0	175,352	99354	0	175,352	56.66%
Environment	0	2,182,236	1845440	(5,000)	2,177,236	84.76%
Community Services & Education	0	5,362,318	1374489	275,000	5,637,318	27.91%
Housing & Community Activities	0	462,072	311879	148,217	610,289	51.10%
Water Supplies	0	2,399,941	52066	0	2,399,941	2.17%
Sewerage Services	0	1,954,620	962620	0	1,954,620	49.25%
Recreation & Culture	0	244,027	24066	(6,226)	237,801	10.12%
Mining, Manufacturing & Construction	0	182,326	42665	22,820	205,146	20.80%
Transport & Communication	0	9,185,434	-348159	2,298,725	11,484,159	-13.59%
Economic Affairs	0	1,871,326	151726	18,907	1,890,233	8.03%
General Purpose Revenues (Not attributed to Functions)	0	15,684,849	10629765	0	15,684,849	67.77%
<b>Total Operating Revenue</b>	<b>0</b>	<b>40,659,194</b>	<b>15,234,758</b>	<b>2,748,161</b>	<b>43,407,355</b>	<b>32.84%</b>
<b>Operating Expenditure</b>						
Governance	70,000	1,731,290	707,937	(12,558)	1,788,732	38.69%
Administration	101,232	4,431,034	(253,024)	11,725	4,543,991	-7.91%
Public Order & Safety	0	1,522,137	484,141	1,197	1,523,334	31.78%
Health	0	209,969	21,448	0	209,969	10.21%
Environment	0	2,555,702	561,033	91,237	2,646,939	21.20%
Community Services & Education	0	5,067,313	1,390,166	439,035	5,506,348	24.82%
Housing & Community Activities	254,785	1,165,880	239,206	135,554	1,556,219	15.37%
Water Supplies	0	2,375,530	456,517	21,141	2,396,671	19.04%
Sewerage Services	0	2,112,594	664,825	60,478	2,173,072	30.59%
Recreation & Culture	29,150	4,534,637	842,435	736,251	5,300,038	15.91%
Mining, Manufacturing & Construction	0	370,809	201,822	252,820	623,629	32.36%
Transport & Communication	250,000	12,631,753	2,731,581	5,388,439	18,270,192	14.91%
Economic Affairs	63,730	965,124	283,232	6,434	1,035,288	27.36%
<b>Total Operating Expenditure</b>	<b>768,897</b>	<b>39,673,773</b>	<b>8,331,320</b>	<b>7,131,754</b>	<b>47,574,423</b>	<b>17.19%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(768,897)</b>	<b>985,422</b>	<b>6,903,438</b>	<b>(4,383,592)</b>	<b>(4,167,068)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Function	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	0	150	150	150	100.00%
Health	0	0	0	0	0	
Environment	0	4,500,000	(740,145)	(295,093)	4,204,907	-17.60%
Community Services & Education	0	0	50	0	0	
Housing & Community Activities	0	205,000	60,576	0	205,000	29.55%
Water Supplies	0	4,169,550	3,530	0	4,169,550	0.08%
Sewerage Services	0	216,000	32,580	0	216,000	15.08%
Recreation & Culture	0	199,000	349,898	927,423	1,126,423	31.03%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	0	920,000	870,727	6,566,353	7,486,353	-4.10%
Economic Affairs	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>10,209,550</b>	<b>577,365</b>	<b>7,198,833</b>	<b>17,408,383</b>	<b>-3.45%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(768,897)</b>	<b>11,194,972</b>	<b>7,480,803</b>	<b>2,815,241</b>	<b>13,241,315</b>	
<b>Capital Expenditure</b>						
Governance	0	18,000	0	(2,400)	15,600	0.00%
Administration	147,000	1,377,000	190,022	3,307	1,527,307	12.44%
Public Order & Safety	0	0	0	0	0	
Health	55,000	60,000	0	0	115,000	0.00%
Environment	44,840	4,750,000	190,257	(95,093)	4,699,747	4.05%
Community Services & Education	0	106,000	12,468	12,485	118,485	10.52%
Housing & Community Activities	65,000	65,000	175	22,668	152,668	0.11%
Water Supplies	0	6,085,000	10,515	392,000	6,477,000	0.16%
Sewerage Services	0	885,000	21,725	627,725	1,512,725	1.44%
Recreation & Culture	315,888	482,000	17,536	1,198,949	1,996,837	0.88%
Mining, Manufacturing & Construction	45,000	50,000	0	0	95,000	0.00%
Transport & Communication	1,790,709	6,998,700	3,157,452	6,192,503	14,981,912	21.08%
Economic Affairs	0	10,000	189,629	0	10,000	1896.29%
<b>Total Capital Expenditure</b>	<b>2,463,437</b>	<b>20,886,700</b>	<b>3,789,779</b>	<b>8,352,144</b>	<b>31,702,281</b>	<b>11.95%</b>
<b>Net Capital Expenditure</b>	<b>(2,463,437)</b>	<b>(10,677,150)</b>	<b>(3,212,413)</b>	<b>(1,153,311)</b>	<b>(14,293,898)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,232,334)</b>	<b>(9,691,728)</b>	<b>3,691,025</b>	<b>(5,536,903)</b>	<b>(18,460,966)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>10,484,216</b>	<b>0</b>	<b>3,835,871</b>	<b>14,320,087</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,232,334)</b>	<b>792,488</b>	<b>3,691,025</b>	<b>(1,701,032)</b>	<b>(4,140,879)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>10,129</b>	<b>0</b>	<b>0</b>	<b>10,129</b>	<b>0.00%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>35,000</b>	<b>207,000</b>	<b>0</b>	<b>0</b>	<b>242,000</b>	<b>0.00%</b>
<b>Loan Repayments</b>	<b>0</b>	<b>(651,357)</b>	<b>0</b>	<b>0</b>	<b>(651,357)</b>	<b>0.00%</b>
<b>Net Transfers (to) / from Reserves</b>	<b>3,197,334</b>	<b>(339,754)</b>	<b>(85,882)</b>	<b>1,693,667</b>	<b>4,551,246</b>	<b>-2.25%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>18,505</b>	<b>3,605,143</b>	<b>(7,366)</b>	<b>11,139</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Governance	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	27,636	(12,756)	(4,000)	23,636	-53.97%
Risk Management	0	50,000	0	0	50,000	0.00%
<b>Total Operating Revenue</b>	<b>0</b>	<b>77,636</b>	<b>(12,756)</b>	<b>(4,000)</b>	<b>73,636</b>	<b>-17.32%</b>
<b>Operating Expenditure</b>						
Elected Members Expenses	45,000	354,422	81,203	(3,377)	396,045	20.50%
Governance Expenses	25,000	792,498	244,235	(2,963)	814,535	29.81%
Risk Management	0	584,370	382,498	(6,218)	578,152	63.65%
<b>Total Operating Expenditure</b>	<b>70,000</b>	<b>1,731,290</b>	<b>707,937</b>	<b>(12,558)</b>	<b>1,788,732</b>	<b>38.69%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(70,000)</b>	<b>(1,653,654)</b>	<b>(720,693)</b>	<b>8,558</b>	<b>(1,715,096)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Governance	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(70,000)</b>	<b>(1,653,654)</b>	<b>(720,693)</b>	<b>8,558</b>	<b>(1,715,096)</b>	
<b>Capital Expenditure</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	18,000	0	(2,400)	15,600	0.00%
Risk Management	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>(2,400)</b>	<b>15,600</b>	<b>0.00%</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>(18,000)</b>	<b>0</b>	<b>2,400</b>	<b>(15,600)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(70,000)</b>	<b>(1,671,654)</b>	<b>(720,693)</b>	<b>10,958</b>	<b>(1,730,696)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(70,000)</b>	<b>(1,671,654)</b>	<b>(720,693)</b>	<b>10,958</b>	<b>(1,730,696)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	70,000	38,148	0	0	108,148	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>(1,633,506)</b>	<b>(720,693)</b>	<b>10,958</b>	<b>(1,622,548)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Administration	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
Corporate Services Administration	0	213,177	69,027	(9,085)	204,092	33.82%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	70,000	4,721	0	70,000	6.74%
Engineering Administration	0	39,756	12,903	0	39,756	32.46%
Depot Administration & Maintenance	0	0	1,326	5,304	5,304	25.00%
Plant Operations	0	61,200	3,466	3,500	64,700	5.36%
Road Safety Officer		95,876	0	0	95,876	0.00%
<b>Total Operating Revenue</b>	<b>0</b>	<b>480,009</b>	<b>91,443</b>	<b>(281)</b>	<b>479,728</b>	<b>19.06%</b>
<b>Operating Expenditure</b>						
Corporate Services Administration	0	2,389,803	173,764	(11,986)	2,377,817	15.93%
Information Technology Services	0	1,409,800	306,123	0	1,409,800	23.28%
Employment On-Costs	0	70,000	4,721	0	70,000	-206.62%
Engineering Administration	101,232	68,458	(455,304)	2,680	172,370	-370.86%
Depot Administration & Maintenance	0	251,294	56,267	2,287	253,581	22.19%
Plant Operations	0	109,311	(383,365)	18,743	128,054	-299.38%
Road Safety Officer		132,368	44,770	0	132,368	33.82%
<b>Total Operating Expenditure</b>	<b>101,232</b>	<b>4,431,034</b>	<b>(253,024)</b>	<b>11,725</b>	<b>4,543,991</b>	<b>-7.91%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(101,232)</b>	<b>(3,951,025)</b>	<b>344,467</b>	<b>(12,006)</b>	<b>(4,064,263)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Administration	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(101,232)</b>	<b>(3,951,025)</b>	<b>344,467</b>	<b>(12,006)</b>	<b>(4,064,263)</b>	
<b>Capital Expenditure</b>						
Corporate Services Administration	40,000	40,000	42,155	2,400	82,400	51.16%
Information Technology Services	25,000	90,000	0	0	115,000	0.00%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	60,000	40,000	0	0	100,000	0.00%
Depot Administration & Maintenance	22,000	68,000	10,907	907	90,907	12.00%
Plant Operations	0	1,139,000	136,960	0	1,139,000	12.02%
Road Safety Officer	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>147,000</b>	<b>1,377,000</b>	<b>190,022</b>	<b>3,307</b>	<b>1,527,307</b>	<b>12.44%</b>
<b>Net Capital Expenditure</b>	<b>(147,000)</b>	<b>(1,377,000)</b>	<b>(190,022)</b>	<b>(3,307)</b>	<b>(1,527,307)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(248,232)</b>	<b>(5,328,025)</b>	<b>154,445</b>	<b>(15,313)</b>	<b>(5,591,570)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>1,328,821</b>	<b>0</b>	<b>0</b>	<b>1,328,821</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(248,232)</b>	<b>(3,999,204)</b>	<b>154,445</b>	<b>(15,313)</b>	<b>(4,262,749)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>10,129</b>	<b>0</b>	<b>0</b>	<b>10,129</b>	<b>0.00%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>15,000</b>	<b>167,000</b>	<b>0</b>	<b>0</b>	<b>182,000</b>	<b>0.00%</b>
<b>Loan Repayments</b>	<b>0</b>	<b>(53,813)</b>	<b>0</b>	<b>0</b>	<b>(53,813)</b>	<b>0.00%</b>
<b>Net Transfers (to) / from Reserves</b>	<b>233,232</b>	<b>67,612</b>	<b>(249,871)</b>	<b>17,923</b>	<b>318,767</b>	<b>-78.39%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>(3,808,276)</b>	<b>(95,427)</b>	<b>2,610</b>	<b>(3,805,666)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Public Order & Safety	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
Animal Control	0	37,286	10,160	0	37,286	27.25%
Fire Services	0	359,761	0	0	359,761	0.00%
Emergency Services	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>397,047</b>	<b>10,160</b>	<b>0</b>	<b>397,047</b>	<b>2.56%</b>
<b>Operating Expenditure</b>						
Animal Control	0	230,742	51,536	0	230,742	22.34%
Fire Services	0	1,218,534	417,260	228	1,218,762	34.24%
Emergency Services	0	72,861	15,344	970	73,831	20.78%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>1,522,137</b>	<b>484,141</b>	<b>1,197</b>	<b>1,523,334</b>	<b>31.78%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>0</b>	<b>(1,125,090)</b>	<b>(473,981)</b>	<b>(1,197)</b>	<b>(1,126,287)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Public Order & Safety	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
Animal Control	0	0	0	0	0	
Fire Services	0	0	150	150	150	100.00%
Emergency Services	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>100.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>0</b>	<b>(1,125,090)</b>	<b>(473,831)</b>	<b>(1,047)</b>	<b>(1,126,137)</b>	
<b>Capital Expenditure</b>						
Animal Control	0	0	0	0	0	
Fire Services	0	0	0	0	0	
Emergency Services	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>0</b>	<b>(1,125,090)</b>	<b>(473,831)</b>	<b>(1,047)</b>	<b>(1,126,137)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>95,758</b>	<b>0</b>	<b>0</b>	<b>95,758</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>0</b>	<b>(1,029,332)</b>	<b>(473,831)</b>	<b>(1,047)</b>	<b>(1,030,379)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	(150)	(150)	(150)	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>(1,029,332)</b>	<b>(473,981)</b>	<b>(1,197)</b>	<b>(1,030,529)</b>	



# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Health	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
Health Administration	0	175,352	99,354	0	175,352	56.66%
<b>Total Operating Revenue</b>	<b>0</b>	<b>175,352</b>	<b>99,354</b>	<b>0</b>	<b>175,352</b>	<b>56.66%</b>
<b>Operating Expenditure</b>						
Health Administration	0	209,969	21,448	0	209,969	10.21%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>209,969</b>	<b>21,448</b>	<b>0</b>	<b>209,969</b>	<b>10.21%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>0</b>	<b>(34,617)</b>	<b>77,906</b>	<b>0</b>	<b>(34,617)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Health	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
Health Administration	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>0</b>	<b>(34,617)</b>	<b>77,906</b>	<b>0</b>	<b>(34,617)</b>	
<b>Capital Expenditure</b>						
Health Administration	55,000	60,000	0	0	115,000	0.00%
<b>Total Capital Expenditure</b>	<b>55,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>0.00%</b>
<b>Net Capital Expenditure</b>	<b>(55,000)</b>	<b>(60,000)</b>	<b>0</b>	<b>0</b>	<b>(115,000)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(55,000)</b>	<b>(94,617)</b>	<b>77,906</b>	<b>0</b>	<b>(149,617)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>16,880</b>	<b>0</b>	<b>0</b>	<b>16,880</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(55,000)</b>	<b>(77,737)</b>	<b>77,906</b>	<b>0</b>	<b>(132,737)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	10,000	25,000	0	0	35,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	45,000	0	0	0	45,000	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>(52,737)</b>	<b>77,906</b>	<b>0</b>	<b>(52,737)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

### Budget Summary

Function: Environment	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
Waste Management	0	2,082,482	1,821,098	0	2,082,482	87.45%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	89,754	24,343	0	89,754	27.12%
Street Cleaning	0	10,000	0	(5,000)	5,000	0.00%
Storm Water Management & Drainage	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>2,182,236</b>	<b>1,845,440</b>	<b>(5,000)</b>	<b>2,177,236</b>	<b>84.76%</b>
<b>Operating Expenditure</b>						
Waste Management	0	1,945,006	452,965	9,310	1,954,316	23.18%
Noxious Animals & Insects	0	10,000	0	0	10,000	0.00%
Noxious Plants	0	273,076	42,370	0	273,076	15.52%
Street Cleaning	0	86,946	37,948	(5,000)	81,946	46.31%
Storm Water Management & Drainage	0	240,674	27,751	86,927	327,601	8.47%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>2,555,702</b>	<b>561,033</b>	<b>91,237</b>	<b>2,646,939</b>	<b>21.20%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>0</b>	<b>(373,466)</b>	<b>1,284,407</b>	<b>(96,237)</b>	<b>(469,703)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

### Budget Summary

Function: Environment	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	4,500,000	(740,145)	(295,093)	4,204,907	-17.60%
<b>Total Capital Revenue</b>	<b>0</b>	<b>4,500,000</b>	<b>(740,145)</b>	<b>(295,093)</b>	<b>4,204,907</b>	<b>-17.60%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>0</b>	<b>4,126,534</b>	<b>544,263</b>	<b>(391,330)</b>	<b>3,735,204</b>	
<b>Capital Expenditure</b>						
Waste Management	20,000	50,000	0	0	70,000	0.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	24,840	4,700,000	190,257	(95,093)	4,629,747	4.11%
<b>Total Capital Expenditure</b>	<b>44,840</b>	<b>4,750,000</b>	<b>190,257</b>	<b>(95,093)</b>	<b>4,699,747</b>	<b>4.05%</b>
<b>Net Capital Expenditure</b>	<b>(44,840)</b>	<b>(250,000)</b>	<b>(930,402)</b>	<b>(200,000)</b>	<b>(494,840)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(44,840)</b>	<b>(623,466)</b>	<b>354,005</b>	<b>(296,237)</b>	<b>(964,543)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>219,912</b>	<b>0</b>	<b>86,927</b>	<b>306,839</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(44,840)</b>	<b>(403,554)</b>	<b>354,005</b>	<b>(209,310)</b>	<b>(657,704)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	44,840	0	0	210,000	254,840	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>(403,554)</b>	<b>354,005</b>	<b>690</b>	<b>(402,864)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

### Budget Summary

Function: Community Services & Education	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
Family Day Care	0	745,572	134,351	0	745,572	18.02%
Henty Children Services	0	983,820	318,588	100,000	1,083,820	50.10%
Walla Children Services	0	773,154	298,256	100,000	873,154	48.97%
Holbrook Children Services	0	1,810,630	402,471	100,000	1,910,630	21.06%
Culcairn Children Services	0	644,750	131,156	(25,000)	619,750	21.16%
Pre-Schools	0	0	0	0	0	
Youth Services	0	3,500	1,500	0	3,500	42.86%
Community Housing	0	55,255	10,716	0	55,255	19.39%
Frampton Court Rental Units	0	118,404	28,047	0	118,404	23.69%
Kala Court Rental Units	0	47,599	8,078	0	47,599	16.97%
Kala Court Self Funded Units	0	85,620	7,560	0	85,620	8.83%
Aged Care Rental Units - Culcairn	0	23,681	7,022	0	23,681	29.65%
Aged Care Rental Units - Jindera	0	21,280	5,358	0	21,280	25.18%
Other Community Services	0	49,053	21,387	0	49,053	43.60%
<b>Total Operating Revenue</b>	<b>0</b>	<b>5,362,318</b>	<b>1,374,489</b>	<b>275,000</b>	<b>5,637,318</b>	<b>27.91%</b>
<b>Operating Expenditure</b>						
Family Day Care	0	633,093	238,263	3,658	636,751	36.73%
Henty Children Services	0	880,904	231,179	104,573	985,477	23.12%
Walla Children Services	0	735,203	223,076	102,576	837,779	26.25%
Holbrook Children Services	0	1,654,648	392,023	102,576	1,757,224	21.81%
Culcairn Children Services	0	759,941	176,540	102,576	862,517	20.03%
Pre-Schools	0	2,683	471	(988)	1,695	27.78%
Youth Services	0	10,000	2,113	6,824	16,824	12.56%
Community Housing	0	56,079	17,778	(0)	56,079	31.70%
Frampton Court Rental Units	0	107,527	32,134	(0)	107,527	29.88%
Kala Court Rental Units	0	46,327	17,502	2,649	48,976	35.74%
Kala Court Self Funded Units	0	76,364	24,868	3,866	80,230	31.00%
Aged Care Rental Units - Culcairn	0	25,011	7,737	130	25,141	30.78%
Aged Care Rental Units - Jindera	0	29,644	9,870	403	30,047	32.85%
Other Community Services	0	49,889	16,613	10,192	60,081	
<b>Total Operating Expenditure</b>	<b>0</b>	<b>5,067,313</b>	<b>1,390,166</b>	<b>439,035</b>	<b>5,506,348</b>	<b>24.82%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>0</b>	<b>295,005</b>	<b>(15,677)</b>	<b>(164,035)</b>	<b>130,970</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

### Budget Summary

Function: Community Services & Education	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	0	0	0	0	
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	50	0	0	
Other Community Services	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>0</b>	<b>295,005</b>	<b>(15,627)</b>	<b>(164,035)</b>	<b>130,970</b>	
<b>Capital Expenditure</b>						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	2,183	2,200	2,200	99.23%
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	24,000	0	0	24,000	0.00%
Frampton Court Rental Units	0	24,000	0	0	24,000	0.00%
Kala Court Rental Units	0	0	10,285	10,285	10,285	100.00%
Kala Court Self Funded Units	0	28,000	0	0	28,000	0.00%
Aged Care Rental Units - Culcairn	0	15,000	0	0	15,000	0.00%
Aged Care Rental Units - Jindera	0	15,000	0	0	15,000	0.00%
Other Community Services	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>106,000</b>	<b>12,468</b>	<b>12,485</b>	<b>118,485</b>	<b>10.52%</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>(106,000)</b>	<b>(12,418)</b>	<b>(12,485)</b>	<b>(118,485)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>0</b>	<b>189,005</b>	<b>(28,095)</b>	<b>(176,520)</b>	<b>12,485</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>116,451</b>	<b>0</b>	<b>0</b>	<b>116,451</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>0</b>	<b>305,456</b>	<b>(28,095)</b>	<b>(176,520)</b>	<b>128,936</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>(315,475)</b>	<b>31,785</b>	<b>177,339</b>	<b>(138,137)</b>	<b>6.72%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>(10,019)</b>	<b>3,690</b>	<b>818</b>	<b>(9,201)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

### Budget Summary

Function: Housing & Community Amenities	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
Street Lighting	0	24,000	0	0	24,000	0.00%
Public Cemeteries	0	67,183	21,824	0	67,183	32.48%
Town Planning	0	251,693	205,794	148,217	399,910	51.46%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	50,960	16,026	0	50,960	31.45%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	68,236	68,236	0	68,236	100.00%
<b>Total Operating Revenue</b>	<b>0</b>	<b>462,072</b>	<b>311,879</b>	<b>148,217</b>	<b>610,289</b>	<b>51.10%</b>
<b>Operating Expenditure</b>						
Street Lighting	23,186	167,953	32,464	0	191,139	16.98%
Public Cemeteries	1,050	157,924	23,805	(282)	158,692	15.00%
Town Planning	230,549	506,124	85,804	130,049	866,722	9.90%
Public Conveniences	0	281,042	73,026	5,166	286,208	25.52%
Council Owned Housing	0	34,271	11,266	325	34,596	32.56%
Wirraminna Environmental Education Centre	0	18,566	12,840	296	18,862	68.07%
Other Community Amenities	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>254,785</b>	<b>1,165,880</b>	<b>239,206</b>	<b>135,554</b>	<b>1,556,219</b>	<b>15.37%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(254,785)</b>	<b>(703,808)</b>	<b>72,674</b>	<b>12,663</b>	<b>(945,930)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

### Budget Summary

Function: Housing & Community Amenities	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	5,000	0	0	5,000	0.00%
Town Planning	0	200,000	60,576	0	200,000	30.29%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>205,000</b>	<b>60,576</b>	<b>0</b>	<b>205,000</b>	<b>29.55%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(254,785)</b>	<b>(498,808)</b>	133,250	12,663	<b>(740,930)</b>	
<b>Capital Expenditure</b>						
Street Lighting	0	0	0	0	0	
Public Cemeteries	25,000	25,000	0	0	50,000	0.00%
Town Planning	0	0	175	22,668	22,668	0.77%
Public Conveniences	40,000	40,000	0	0	80,000	0.00%
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>65,000</b>	<b>65,000</b>	<b>175</b>	<b>22,668</b>	<b>152,668</b>	<b>0.11%</b>
<b>Net Capital Expenditure</b>	<b>(65,000)</b>	<b>140,000</b>	<b>60,401</b>	<b>(22,668)</b>	<b>52,332</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(319,785)</b>	<b>(563,808)</b>	133,075	<b>(10,005)</b>	<b>(893,598)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>59,866</b>	<b>0</b>	<b>0</b>	<b>59,866</b>	0.00%
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(319,785)</b>	<b>(503,942)</b>	133,075	<b>(10,005)</b>	<b>(833,732)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00%
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>319,785</b>	<b>(228,488)</b>	<b>(4,760)</b>	<b>325</b>	<b>91,622</b>	-5.20%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>(732,430)</b>	<b>128,314</b>	<b>(9,680)</b>	<b>(742,110)</b>	



# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

### Budget Summary

Function: Water Supplies	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
Water Supplies	0	2,399,941	52,066	0	2,399,941	2.17%
<b>Total Operating Revenue</b>	<b>0</b>	<b>2,399,941</b>	<b>52,066</b>	<b>0</b>	<b>2,399,941</b>	<b>2.17%</b>
<b>Operating Expenditure</b>						
Water Supplies	0	2,375,530	456,517	21,141	2,396,671	19.04%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>2,375,530</b>	<b>456,517</b>	<b>21,141</b>	<b>2,396,671</b>	<b>19.04%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>0</b>	<b>24,411</b>	<b>(404,451)</b>	<b>(21,141)</b>	<b>3,270</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

### Budget Summary

Function: Water Supplies	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
Water Supplies	0	4,169,550	3,530	0	4,169,550	0.08%
<b>Total Capital Revenue</b>	<b>0</b>	<b>4,169,550</b>	<b>3,530</b>	<b>0</b>	<b>4,169,550</b>	<b>0.08%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>0</b>	<b>4,193,961</b>	<b>(400,921)</b>	<b>(21,141)</b>	<b>4,172,820</b>	
<b>Capital Expenditure</b>						
Water Supplies	0	6,085,000	10,515	392,000	6,477,000	0.16%
<b>Total Capital Expenditure</b>	<b>0</b>	<b>6,085,000</b>	<b>10,515</b>	<b>392,000</b>	<b>6,477,000</b>	<b>0.16%</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>(1,915,450)</b>	<b>(6,985)</b>	<b>(392,000)</b>	<b>(2,307,450)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>0</b>	<b>(1,891,039)</b>	<b>(411,436)</b>	<b>(413,141)</b>	<b>(2,304,180)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>532,735</b>	<b>0</b>	<b>0</b>	<b>532,735</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>0</b>	<b>(1,358,304)</b>	<b>(411,436)</b>	<b>(413,141)</b>	<b>(1,771,445)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>1,358,304</b>	<b>411,436</b>	<b>413,141</b>	<b>1,771,445</b>	<b>23.22%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Sewerage Services	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
Sewerage Services	0	1,954,620	962,620	0	1,954,620	49.25%
<b>Total Operating Revenue</b>	<b>0</b>	<b>1,954,620</b>	<b>962,620</b>	<b>0</b>	<b>1,954,620</b>	<b>49.25%</b>
<b>Operating Expenditure</b>						
Sewerage Services	0	2,112,594	664,825	60,478	2,173,072	30.59%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>2,112,594</b>	<b>664,825</b>	<b>60,478</b>	<b>2,173,072</b>	<b>30.59%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>0</b>	<b>(157,974)</b>	<b>297,794</b>	<b>(60,478)</b>	<b>(218,452)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Sewerage Services	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
Sewerage Services	0	216,000	32,580	0	216,000	15.08%
<b>Total Capital Revenue</b>	<b>0</b>	<b>216,000</b>	<b>32,580</b>	<b>0</b>	<b>216,000</b>	<b>15.08%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>0</b>	<b>58,026</b>	<b>330,374</b>	<b>(60,478)</b>	<b>(2,452)</b>	
<b>Capital Expenditure</b>						
Sewerage Services	0	885,000	21,725	627,275	1,512,725	1.44%
<b>Total Capital Expenditure</b>	<b>0</b>	<b>885,000</b>	<b>21,725</b>	<b>627,275</b>	<b>1,512,725</b>	<b>1.44%</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>(669,000)</b>	<b>10,855</b>	<b>(627,275)</b>	<b>(1,296,725)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>0</b>	<b>(826,974)</b>	<b>308,650</b>	<b>(688,203)</b>	<b>(1,515,177)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>766,700</b>	<b>0</b>	<b>0</b>	<b>766,700</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>0</b>	<b>(60,274)</b>	<b>308,650</b>	<b>(688,203)</b>	<b>(748,477)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	60,274	(308,650)	688,203	748,477	-41.24%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Recreation & Culture	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
Public Halls	0	4,750	1,348	0	4,750	28.37%
Libraries	0	158,287	13,370	(12,946)	145,341	9.20%
Museums	0	0	7,088	0	0	
Swimming Pools	0	80,990	0	0	80,990	0.00%
Sporting Grounds & Recreation Reserves	0	0	2,260	6,720	6,720	33.64%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>244,027</b>	<b>24,066</b>	<b>(6,226)</b>	<b>237,801</b>	<b>10.12%</b>
<b>Operating Expenditure</b>						
Public Halls	3,000	378,837	87,411	250,000	631,837	13.83%
Libraries	0	832,737	233,586	12,600	845,337	27.73%
Museums	0	41,077	18,490	6,688	47,765	38.71%
Swimming Pools	0	993,120	58,356	0	993,120	5.88%
Sporting Grounds & Recreation Reserves	26,150	1,761,668	300,799	306,720	2,094,538	14.36%
Parks & Gardens	0	527,198	143,794	160,242	687,440	20.92%
Other Cultural Services	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>29,150</b>	<b>4,534,637</b>	<b>842,435</b>	<b>736,251</b>	<b>5,300,038</b>	<b>15.91%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(29,150)</b>	<b>(4,290,610)</b>	<b>(818,369)</b>	<b>(742,477)</b>	<b>(5,062,237)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Recreation & Culture	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
Public Halls	0	0	0	100,000	100,000	0.00%
Libraries	0	199,000	208,418	0	199,000	104.73%
Museums	0	0	2,000	0	0	
Swimming Pools	0	0	(100,000)	0	0	
Sporting Grounds & Recreation Reserves	0	0	168,722	647,000	647,000	26.08%
Parks & Gardens	0	0	70,758	180,423	180,423	38.98%
Other Cultural Services	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>199,000</b>	<b>349,898</b>	<b>927,423</b>	<b>1,126,423</b>	<b>31.03%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(29,150)</b>	<b>(4,091,610)</b>	<b>(468,471)</b>	184,946	<b>(3,935,814)</b>	
<b>Capital Expenditure</b>						
Public Halls	11,000	0	10,920	440,000	451,000	2.42%
Libraries	0	219,000	6,616	15,953	234,953	2.82%
Museums	0	0	0	0	0	
Swimming Pools	110,346	33,000	0	0	143,346	0.00%
Sporting Grounds & Recreation Reserves	76,075	150,000	0	742,996	969,071	0.00%
Parks & Gardens	118,467	80,000	0	0	198,467	0.00%
Other Cultural Services	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>315,888</b>	<b>482,000</b>	<b>17,536</b>	<b>1,198,949</b>	<b>1,996,837</b>	<b>0.88%</b>
<b>Net Capital Expenditure</b>	<b>(315,888)</b>	<b>(283,000)</b>	<b>332,362</b>	<b>(271,526)</b>	<b>(870,414)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(345,038)</b>	<b>(4,573,610)</b>	<b>(486,007)</b>	<b>(1,014,003)</b>	<b>(5,932,651)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>1,898,697</b>	<b>0</b>	<b>650,000</b>	<b>2,548,697</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(345,038)</b>	<b>(2,674,913)</b>	<b>(486,007)</b>	<b>(364,003)</b>	<b>(3,383,954)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	(65,437)	0	0	(65,437)	0.00%
<b>Net Transfers (to) / from Reserves</b>	<b>345,038</b>	<b>100,000</b>	<b>(423)</b>	<b>355,331</b>	<b>800,369</b>	<b>-0.05%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>(2,640,350)</b>	<b>(486,430)</b>	<b>(8,672)</b>	<b>(2,649,022)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
Building Control	0	182,326	42,665	22,820	205,146	20.80%
Quarries & Pits	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>182,326</b>	<b>42,665</b>	<b>22,820</b>	<b>205,146</b>	<b>20.80%</b>
<b>Operating Expenditure</b>						
Building Control	0	497,511	168,266	22,820	520,331	32.34%
Quarries & Pits	0	(126,702)	33,556	230,000	103,298	32.48%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>370,809</b>	<b>201,822</b>	<b>252,820</b>	<b>623,629</b>	<b>32.36%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>0</b>	<b>(188,483)</b>	<b>(159,157)</b>	<b>(230,000)</b>	<b>(418,483)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>0</b>	<b>(188,483)</b>	<b>(159,157)</b>	<b>(230,000)</b>	<b>(418,483)</b>	
<b>Capital Expenditure</b>						
Building Control	45,000	50,000	0	0	95,000	
Quarries & Pits	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>45,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0.00%</b>
<b>Net Capital Expenditure</b>	<b>(45,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>(95,000)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(45,000)</b>	<b>(238,483)</b>	<b>(159,157)</b>	<b>(230,000)</b>	<b>(513,483)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>7,164</b>	<b>0</b>	<b>0</b>	<b>7,164</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(45,000)</b>	<b>(231,319)</b>	<b>(159,157)</b>	<b>(230,000)</b>	<b>(506,319)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	10,000	15,000	0	0	25,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	35,000	(130,000)	33,556	230,000	135,000	24.86%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>(346,319)</b>	<b>(125,601)</b>	<b>0</b>	<b>(346,319)</b>	



# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

### Budget Summary

Function: Transport & Communications	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
FAG Grant - Roads Component	0	2,704,813	106,788	0	2,704,813	3.95%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	0	3,195	382	0	3,195	11.96%
Sealed Regional Roads Block Grant & Repair	0	1,940,300	1,211,000	0	1,940,300	0.00%
Unsealed Rural Roads Local	0	0	0	0	0	
Roads to Recovery	0	1,650,000	0	0	1,650,000	0.00%
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	1,131	2,000	2,000	0.00%
PAMPS & Cycleways	0	40,000	0	0	40,000	0.00%
State Roads RMCC Works	0	2,847,126	3,798	0	2,847,126	0.13%
Natural Disaster Recovery	0	0	(1,671,258)	2,296,725	2,296,725	-72.77%
Road Safety Officer	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>9,185,434</b>	<b>(348,159)</b>	<b>2,298,725</b>	<b>11,484,159</b>	<b>-13.59%</b>
<b>Operating Expenditure</b>						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	150,000	1,210,485	243,207	325,952	1,686,437	14.42%
Sealed Rural Roads Local	100,000	2,577,407	252,224	2,279,220	4,956,627	5.09%
Sealed Regional Roads Block Grant & Repair	0	1,879,401	333,120	869,140	2,748,541	12.12%
Unsealed Rural Roads Local	0	2,924,706	510,030	(697,049)	2,227,657	22.90%
Roads to Recovery	0	0	0	0	0	
Bridges	0	775,989	1,004	211,264	987,253	0.10%
Kerb & Gutter	0	189,897	1,013	54,532	244,429	0.41%
Footpaths	0	109,123	13,258	47,392	156,515	8.47%
Aerodromes	0	32,063	6,812	1,263	33,326	0.00%
Bus Shelters	0	5,556	0	0	5,556	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	80,000	0	0	80,000	0.00%
State Roads RMCC Works	0	2,847,126	164,654	0	2,847,126	5.78%
Natural Disaster Recovery	0	0	1,206,258	2,296,725	2,296,725	52.52%
Road Safety Officer	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>250,000</b>	<b>12,631,753</b>	<b>2,731,581</b>	<b>5,388,439</b>	<b>18,270,192</b>	<b>14.91%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(250,000)</b>	<b>(3,446,319)</b>	<b>(3,079,741)</b>	<b>(3,089,714)</b>	<b>(6,786,033)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

### Budget Summary

Function: Transport & Communications	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	0	103,745	213,924	213,924	0.59%
Sealed Rural Roads Local	0	0	872,682	2,684,783	2,684,783	0.01%
Sealed Regional Roads Block Grant & Repair	0	900,000	252,019	2,501,939	3,401,939	0.00%
Unsealed Rural Roads Local	0	0	(308,437)	746,517	746,517	-41.32%
Roads to Recovery	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	20,000	(49,283)	369,190	389,190	0.00%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	50,000	50,000	0.00%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>920,000</b>	<b>870,727</b>	<b>6,566,353</b>	<b>7,486,353</b>	<b>-4.10%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(250,000)</b>	<b>(2,526,319)</b>	<b>(2,209,014)</b>	<b>3,476,639</b>	<b>700,320</b>	
<b>Capital Expenditure</b>						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	208,194	480,500	208,061	210,000	898,694	23.15%
Sealed Rural Roads Local	535,877	1,000,000	835,693.93	2,673,662	4,209,539	19.85%
Sealed Regional Roads Block Grant & Repair	260,780	2,093,200	1,842,341.45	2,913,200	5,267,180	34.98%
Unsealed Rural Roads Local	531,118	1,640,000	0	(14,817)	2,156,301	0.00%
Roads to Recovery	0	1,650,000	3,673	0	1,650,000	0.22%
Bridges	0	0	8,493	8,493	8,493	100.00%
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	80,000	76,958	387,148	467,148	16.47%
Aerodromes	167,415	0	182,232	14,817	182,232	100.00%
Bus Shelters	5,000	5,000	0	0	10,000	0.00%
Ancillary Road Works	82,325	50,000	0	0	132,325	0.00%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>1,790,709</b>	<b>6,998,700</b>	<b>3,157,452</b>	<b>6,192,503</b>	<b>14,981,912</b>	<b>21.08%</b>
<b>Net Capital Expenditure</b>	<b>(1,790,709)</b>	<b>(6,078,700)</b>	<b>(2,286,725)</b>	<b>373,850</b>	<b>(7,495,559)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,040,709)</b>	<b>(9,525,019)</b>	<b>(5,366,466)</b>	<b>(2,715,864)</b>	<b>(14,281,592)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>5,361,017</b>	<b>0</b>	<b>3,098,944</b>	<b>8,459,961</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,040,709)</b>	<b>(4,164,002)</b>	<b>(5,366,466)</b>	<b>383,080</b>	<b>(5,821,631)</b>	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	(388,874)	0	0	(388,874)	0.00%
Net Transfers (to) / from Reserves	2,040,709	0	0	(382,569)	1,658,140	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>(4,552,876)</b>	<b>(5,366,466)</b>	<b>511</b>	<b>(4,552,365)</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
Jindera Medical Centre	0	21,806	7,311	0	21,806	33.53%
Caravan Parks	0	64,049	22,351	0	64,049	34.90%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	55,700	17,020	0	55,700	30.56%
Economic Development	0	0	2,500	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	73,598	82,947	18,907	92,505	89.67%
Real Estate Sales	0	1,448,093	0	0	1,448,093	0.00%
Private Works	0	208,080	19,597	0	208,080	9.42%
<b>Total Operating Revenue</b>	<b>0</b>	<b>1,871,326</b>	<b>151,726</b>	<b>18,907</b>	<b>1,890,233</b>	<b>8.03%</b>
<b>Operating Expenditure</b>						
Jindera Medical Centre	0	26,032	8,507	244	26,276	32.37%
Caravan Parks	0	71,940	16,859	281	72,221	23.34%
Tourism Operations	0	183,381	28,101	0	183,381	15.32%
Visitor Information Centre	0	206,307	48,476	57	206,364	23.49%
Submarine Museum	0	26,059	19,330	(147)	25,912	74.60%
Economic Development	0	144,026	21,750	0	144,026	15.10%
Community Development Grants	0	0	0	0	0	
Community Development Projects	63,730	15,000	0	0	78,730	0.00%
Real Estate Development	0	92,765	42,611	5,999	98,764	43.14%
Real Estate Sales	0	0	2,635	0	0	
Private Works	0	199,614	94,962	0	199,614	47.57%
<b>Total Operating Expenditure</b>	<b>63,730</b>	<b>965,124</b>	<b>283,232</b>	<b>6,434</b>	<b>1,035,288</b>	<b>27.36%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(63,730)</b>	<b>906,202</b>	<b>(131,506)</b>	<b>12,472</b>	<b>854,945</b>	

# Greater Hume Shire Council

Delivery Program 2022 to 2026

## Quarterly Budget Review

Period ended 30 September 2024

Budget Summary						
Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
Jindera Medical Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(63,730)</b>	<b>906,202</b>	<b>(131,506)</b>	<b>12,472</b>	<b>854,945</b>	
<b>Capital Expenditure</b>						
Jindera Medical Centre	0	10,000	0	0	10,000	0.00%
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	189,629	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>10,000</b>	<b>189,629</b>	<b>0</b>	<b>10,000</b>	<b>1896.29%</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>(10,000)</b>	<b>(189,629)</b>	<b>0</b>	<b>(10,000)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(63,730)</b>	<b>896,202</b>	<b>(321,135)</b>	<b>12,472</b>	<b>844,945</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>80,215</b>	<b>0</b>	<b>0</b>	<b>80,215</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(63,730)</b>	<b>976,417</b>	<b>(321,135)</b>	<b>12,472</b>	<b>925,160</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>(143,233)</b>	<b>0</b>	<b>0</b>	<b>(143,233)</b>	<b>0.00%</b>
<b>Net Transfers (to) / from Reserves</b>	<b>63,730</b>	<b>(1,290,129)</b>	<b>1,195</b>	<b>(15,876)</b>	<b>(1,242,275)</b>	<b>-0.10%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>(456,945)</b>	<b>(319,940)</b>	<b>(3,404)</b>	<b>(460,349)</b>	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 30 September 2024

Budget Summary

Function: General Purpose Revenue	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
FAG Grant - General Component	0	4,366,853	179,976	0	4,366,853	4.12%
Interest on Investments	0	765,748	93,135	0	765,748	12.16%
General Rates - Residential	0	3,923,907	3,927,214	0	3,923,907	100.08%
General Rates - Farmland	0	6,156,800	6,145,155	0	6,156,800	100.06%
General Rates - Business	0	525,436	524,356	0	525,436	96.93%
General Rates - Pensioner Concessions	0	(175,323)	(252,961)	0	(175,323)	144.28%
General Rates - Pensioner Rates Subsidy	0	96,428	(2,611)	0	96,428	-2.71%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	0	25,000	15,501	0	25,000	62.00%
Emergency Services Property Levy	0	0	0	0	0	
	0	15,684,849	10,629,765	0	15,684,849	67.77%
<b>Operating Expenditure</b>						
FAG Grant - General Component	0	0	0	0	0	
Interest on Investments	0	0	0	0	0	
General Rates - Residential	0	0	0	0	0	
General Rates - Farmland	0	0	0	0	0	
General Rates - Business	0	0	0	0	0	
General Rates - Pensioner Concessions	0	0	0	0	0	
General Rates - Pensioner Rates Subsidy	0	0	0	0	0	
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	0	0	0	0	0	
<b>Total Operating Expenditure</b>	0	0	0	0	0	
<b>Net Operating Surplus / (Deficit)</b>	0	15,684,849	10,629,765	0	15,684,849	

Delivery Program 2022 to 2026

Quarterly Budget Review

Period ended 30 September 2024

Budget Summary

Function: General Purpose Revenue	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Revenue</b>						
FAG Grant - General Component		0			0	
Interest on Investments		0			0	
General Rates - Residential		0			0	
General Rates - Farmland		0			0	
General Rates - Business		0			0	
General Rates - Pensioner Concessions		0			0	
General Rates - Pensioner Rates Subsidy		0			0	
Ex Gratia Rates		0			0	
Extra Charges on Overdue Rates		0			0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>0</b>	<b>15,684,849</b>	<b>10,629,765</b>	<b>0</b>	<b>15,684,849</b>	
<b>Capital Expenditure</b>						
FAG Grant - General Component		0			0	
Interest on Investments		0			0	
General Rates - Residential		0			0	
General Rates - Farmland		0			0	
General Rates - Business		0			0	
General Rates - Pensioner Concessions		0			0	
General Rates - Pensioner Rates Subsidy		0			0	
Ex Gratia Rates		0			0	
Extra Charges on Overdue Rates		0			0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>0</b>	<b>15,684,849</b>	<b>10,629,765</b>	<b>0</b>	<b>15,684,849</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>0</b>	<b>15,684,849</b>	<b>10,629,765</b>	<b>0</b>	<b>15,684,849</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>15,684,849</b>	<b>10,629,765</b>	<b>0</b>	<b>15,684,849</b>	



Greater  
Hume  
Council

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

**Quarterly Budget Review  
Period ended 30 September 2024**

**Contracts**

**Revised as at 28 November 2024**

## Greater Hume Shire Council

### Quarterly Budget Review Statement

For the period 01-07-2024 to 30-09-2024

### 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)
No contracts to report					

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30-September-2024 and should be read in conjunction with the total QBRS report.





Greater  
Hume  
Council

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

**Quarterly Budget Review  
Period ended 30 September 2024**

**Detailed Budget**

**Revised as at 28 November 2024**

Function: Governance	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Elected Members Expenses</b>						
<b>Operating Revenue</b>						
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
<b>Mayor &amp; Elected Members Expenditure</b>						
Mayoral Fee	0	25,546	4,199	0	25,546	16.44%
Deputy Mayoral Fee	0	4,856	798	0	4,856	16.43%
Councillors Fees	0	125,406	21,605	0	125,406	17.23%
Councillor Superannuation	0	16,312	2,287	0	16,312	14.02%
Provision of Facilities	0	6,463	0	0	6,463	0.00%
Travelling Costs	0	21,009	1,470	0	21,009	7.00%
Subsistence	0	6,027	1,232	0	6,027	20.44%
Telephone Charges	0	2,141	301	0	2,141	14.08%
Sundry Expenses	0	0	0	0	0	
Training Non Salary Costs	0	15,000	0	0	15,000	0.00%
Conferences & Seminars	0	15,000	3,390	0	15,000	22.60%
<b>Mayor &amp; Elected Members Expenditure</b>	<b>0</b>	<b>237,760</b>	<b>35,281</b>	<b>0</b>	<b>237,760</b>	<b>14.84%</b>
<b>Election Expenses</b>	<b>45,000</b>	<b>68,237</b>	<b>874</b>	<b>0</b>	<b>113,237</b>	<b>0.77%</b>
<b>Councillors &amp; Officers Liability Insurance</b>	<b>0</b>	<b>48,425</b>	<b>45,048</b>	<b>(3,377)</b>	<b>45,048</b>	<b>100.00%</b>
<b>Total Operating Expenses</b>	<b>45,000</b>	<b>354,422</b>	<b>81,203</b>	<b>(3,377)</b>	<b>396,045</b>	<b>20.50%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	45,000	0	0	0	45,000	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0.00%</b>
<b>Summary : Elected Members</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	45,000	354,422	81,203	(3,377)	396,045	20.50%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(45,000)</b>	<b>(354,422)</b>	<b>(81,203)</b>	<b>3,377</b>	<b>(396,045)</b>	<b>20.50%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	45,000	0	0	0	45,000	0.00%
<b>Net Result : Elected Members</b>	<b>0</b>	<b>(354,422)</b>	<b>(81,203)</b>	<b>3,377</b>	<b>(351,045)</b>	<b>23.13%</b>

Function: Governance	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Governance</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	13,636	4,038	0	13,636	29.62%
Other Revenue	0	0	0	0	0	
Grants and Contributions for Operating purposes	0	14,000	(16,795)	(4,000)	10,000	-167.95%
<b>Total Operating Revenue</b>	<b>0</b>	<b>27,636</b>	<b>(12,756)</b>	<b>(4,000)</b>	<b>23,636</b>	<b>-53.97%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
<b>Staff Training</b>	0	7,466	4,485	0	7,466	41.06%
<b>Civic Functions</b>						
Australia Day Function	0	29,000	4,441	(4,000)	25,000	17.76%
Anzac Day	0	16,100	0	0	16,100	0.00%
Citizenship Ceremony	0	1,035	0	0	1,035	0.00%
Miscellaneous Civic Functions	0	1,000	0	0	1,000	0.00%
<b>Civic Functions Total</b>	<b>0</b>	<b>47,135</b>	<b>4,441</b>	<b>(4,000)</b>	<b>43,135</b>	<b>10.30%</b>
<b>Administration Expenditure</b>	0	461,232	155,528	0	461,232	33.72%
<b>Professional Services</b>						
Miscellaneous Professional Services	0	10,000	6,455	0	10,000	64.55%
Customer Satisfaction Surveys	0	0	0	0	0	
Audit Services Financial Reports	0	98,700	(29,200)	0	98,700	-29.58%
Internal Audit	0	37,295	4,258	0	37,295	11.42%
Other Audit Services	0	0	0	0	0	
<b>Professional Services Total</b>	<b>0</b>	<b>145,995</b>	<b>(18,062)</b>	<b>0</b>	<b>145,995</b>	<b>-12.37%</b>
<b>Subscriptions</b>	0	80,285	78,885	1,037	81,322	97.00%
<b>Council Contributions to Other Organisations</b>	0	24,620	18,452	0	24,620	74.95%
<b>Depreciation</b>	0	0	0	0	0	
<b>Project Expenses</b>						
Service Reviews and Strategic Plans	25,000	25,000	0	0	50,000	0.00%
Softwoods Working Group Committee Meetings	0	765	393	0	765	51.40%
<b>Project Expenses Total</b>	<b>25,000</b>	<b>25,765</b>	<b>506</b>	<b>0</b>	<b>50,765</b>	<b>1.00%</b>
<b>Total Operating Expenses</b>	<b>25,000</b>	<b>792,498</b>	<b>244,235</b>	<b>(2,963)</b>	<b>814,535</b>	<b>29.81%</b>

Function: Governance	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Expenditure</b>	0	18,000	0	(2,400)	15,600	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	25,000	0	0	0	25,000	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>
<b>Summary : Governance</b>						
Total Operating Revenue	0	27,636	(12,756)	(4,000)	23,636	-53.97%
Total Operating Expenditure	25,000	792,498	244,235	(2,963)	814,535	29.81%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(25,000)</b>	<b>(764,862)</b>	<b>(256,991)</b>	<b>(1,037)</b>	<b>(790,899)</b>	<b>32.31%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	18,000	0	(2,400)	15,600	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(18,000)</b>	<b>0</b>	<b>2,400</b>	<b>(15,600)</b>	<b>0.00%</b>
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	25,000	0	0	0	25,000	0.00%
<b>Net Result : Governance</b>	<b>0</b>	<b>(782,862)</b>	<b>(256,991)</b>	<b>1,363</b>	<b>(781,499)</b>	<b>32.70%</b>

Function: Governance	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Risk Management</b>						
<b>Operating Revenue</b>						
Risk Incentive Payments	0	50,000	0	0	50,000	0.00%
Grants & Subsidies Recurrent	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
<b>Staff Training</b>	0	3,481	0	0	3,481	0.00%
<b>Administration Expenditure Salaries &amp; Wages</b>	0	177,180	16,030	0	177,180	0.00%
<b>Subscriptions</b>	0	723	0	0	723	0.00%
<b>Insurance</b>						
Property Insurance	0	10,101	9,722	(379)	9,722	100.00%
Public Liability Insurance	0	333,348	328,378	(4,970)	328,378	100.00%
Fidelity Guarantee & Professional Indemnity	0	16,297	15,537	(760)	15,537	100.00%
Other	0	12,940	12,831	(109)	12,831	100.00%
Excess Payable on Insurance Claims	0	15,000	0	0	15,000	0.00%
Non-Recoverable Deed of Release Payments	0	15,300	0	0	15,300	0.00%
<b>Insurance Total</b>	<b>0</b>	<b>402,986</b>	<b>366,468</b>	<b>(6,218)</b>	<b>396,768</b>	<b>92.36%</b>
<b>Project Expenses</b>						
Risk Management Signs	0	0	0	0	0	
<b>Project Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Operating Expenses</b>	<b>0</b>	<b>584,370</b>	<b>382,498</b>	<b>(6,218)</b>	<b>578,152</b>	<b>63.65%</b>
<b>Capital Expenditure</b>	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	0	38,148	0	0	38,148	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>38,148</b>	<b>0</b>	<b>0</b>	<b>38,148</b>	<b>0.00%</b>
<b>Summary : Risk Management</b>						
Total Operating Revenue	0	50,000	0	0	50,000	0.00%
Total Operating Expenditure	0	584,370	382,498	(6,218)	578,152	63.65%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>(534,370)</b>	<b>(382,498)</b>	<b>6,218</b>	<b>(528,152)</b>	<b>69.68%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	38,148	0	0	38,148	0.00%
<b>Net Result : Risk Management</b>	<b>0</b>	<b>(496,222)</b>	<b>(382,498)</b>	<b>6,218</b>	<b>(490,004)</b>	<b>75.10%</b>

Function: Governance	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Summary : Governance</b>						
Total Operating Revenue	0	77,636	(12,756)	(4,000)	73,636	-17.32%
Total Operating Expenditure	70,000	1,731,290	707,937	(12,558)	1,788,732	38.69%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(70,000)</b>	<b>(1,653,654)</b>	<b>(720,693)</b>	<b>8,558</b>	<b>(1,715,096)</b>	<b>41.09%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	18,000	0	(2,400)	15,600	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(18,000)</b>	<b>0</b>	<b>2,400</b>	<b>(15,600)</b>	<b>0.00%</b>
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	70,000	38,148	0	0	108,148	0.00%
<b>Net Result</b>	<b>0</b>	<b>(1,633,506)</b>	<b>(720,693)</b>	<b>10,958</b>	<b>(1,622,548)</b>	<b>43.44%</b>

Function: Administration	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Corporate Services Management</b>						
<b>Operating Revenue</b>						
Statutory Fees & Charges	0	29,925	9,505	0	29,925	31.76%
User Fees & Charges	0	68,809	15,000	(9,085)	59,724	25.12%
Other Revenue	0	114,443	44,522	0	114,443	38.90%
Grants & Subsidies Recurrent	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>213,177</b>	<b>69,027</b>	<b>(9,085)</b>	<b>204,092</b>	<b>33.82%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Salaries & Wages	0	2,003,335	531,097	0	2,003,335	27.31%
Administration Expenses - Other	0	284,980	26,675	12,787	297,767	8.96%
Council Contributions	0	3,677	0	0	3,677	0.00%
Council Offices - Cleaning	0	57,965	18,018	0	57,965	31.08%
Council Offices - Maintenance	0	48,409	16,611	5,181	53,590	31.00%
Debt Recovery Costs	0	65,000	27,985	0	65,000	43.05%
Depreciation	0	158,718	0	0	158,718	0.00%
Insurance	0	29,814	26,494	(3,320)	26,494	100.00%
Legal Expenses	0	15,000	1,363	0	15,000	9.09%
Loan Interest	0	653	191	0	653	29.28%
Other Office Expenses	0	46,481	8,441	0	46,481	18.16%
Staff Training	0	35,360	7,009	0	35,360	33.45%
Subscriptions	0	24,748	9,027	0	24,748	36.48%
Utilities	0	34,389	12,045	115	34,504	34.91%
Valuation Expenses	0	65,717	0	0	65,717	0.00%
<b>Total Operating Expenses</b>	<b>0</b>	<b>2,874,246</b>	<b>684,956</b>	<b>14,763</b>	<b>2,889,009</b>	<b>24.43%</b>
Less: Overhead and Oncost Recoveries	0	(484,443)	(511,192)	(26,749)	(511,192)	63.99%
<b>Net Operating Expenses</b>	<b>0</b>	<b>2,389,803</b>	<b>173,764</b>	<b>(11,986)</b>	<b>2,377,817</b>	<b>15.93%</b>
<b>Capital Expenditure</b>	40,000	40,000	42,155	2,400	82,400	51.16%
Proceeds on Sale of Assets	0	0	0	0	0	
Deferred Debtor Payments	0	10,129	0	0	10,129	0.00%
<b>Loan Principal Repayments</b>	0	27,638	0	0	27,638	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	40,000	0	0	0	40,000	0.00%
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
Jindera Community Hub Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00%</b>
<b>Summary : Corporate Services Management</b>						
Total Operating Revenue	0	213,177	69,027	(9,085)	204,092	33.82%
Total Operating Expenditure	0	2,389,803	173,764	(11,986)	2,377,817	15.93%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>(2,176,626)</b>	<b>(104,737)</b>	<b>2,901</b>	<b>(2,173,725)</b>	<b>14.25%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	40,000	40,000	42,155	2,400	82,400	51.16%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(42,155)</b>	<b>(2,400)</b>	<b>(82,400)</b>	<b>51.16%</b>
Depreciation Contra	0	158,718	0	0	158,718	0.00%
Loan Funds Raised	0	0	0	0	0	
Deferred Debtor Repayments	0	10,129	0	0	10,129	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	27,638	0	0	27,638	0.00%
Net Transfer (to) / from Reserves	40,000	0	0	0	40,000	0.00%
<b>Net Result : Corporate Services Management</b>	<b>0</b>	<b>(2,075,417)</b>	<b>(146,893)</b>	<b>501</b>	<b>(2,074,916)</b>	<b>16.96%</b>

Function: Administration	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Information Technology Services</b>						
<b>Capital Revenue</b>						
Capital Grants		0	0	0	0	
Capital Contributions		0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Salaries & Wages	0	130,290	31,697	0	130,290	24.33%
Computer Hardware <\$2000	0	30,000	14,120	0	30,000	47.07%
Depreciation	0	85,592	0	0	85,592	0.00%
Equipment Leases	0	11,000	0	0	11,000	0.00%
Internet Charges	0	64,272	10,856	0	64,272	16.89%
IT Contractors, Hardware and Projects	0	198,600	35,073	0	198,600	28.80%
Software Licences & Upgrades	0	834,485	179,866	0	834,485	21.55%
Software Maintenance & Support Calls	0	10,000	0	0	10,000	0.00%
Staff Training	0	0	0	0	0	
Website	0	45,561	34,512	0	45,561	75.75%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>1,409,800</b>	<b>306,123</b>	<b>0</b>	<b>1,409,800</b>	<b>23.28%</b>
<b>Capital Expenditure</b>	<b>25,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>0.00%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	25,000	0	0	0	25,000	0.00%
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>
<b>Summary : Information Technology Services</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	1,409,800	306,123	0	1,409,800	23.28%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>(1,409,800)</b>	<b>(306,123)</b>	<b>0</b>	<b>(1,409,800)</b>	<b>23.28%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	25,000	90,000	0	0	115,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(25,000)</b>	<b>(90,000)</b>	<b>0</b>	<b>0</b>	<b>(115,000)</b>	<b>0.00%</b>
Depreciation Contra	0	85,592	0	0	85,592	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	25,000	0	0	0	25,000	0.00%
<b>Net Result : Information Technology Services</b>	<b>0</b>	<b>(1,414,208)</b>	<b>(306,123)</b>	<b>0</b>	<b>(1,414,208)</b>	<b>21.62%</b>



Function: Administration	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Employment On-Costs</b>						
<b>Operating Revenue</b>						
Sundry Income	0	0	0	0	0	
Insurance Rebates	0	40,000	4,721	0	40,000	11.80%
Workers Comp Accident Pays Recovered	0	30,000	0	0	30,000	0.00%
<b>Total Operating Revenue</b>	0	70,000	4,721	0	70,000	6.74%
<b>Operating Expenditure</b>						
Accident Pay	0	44,583	8,604	0	44,583	19.30%
Annual Leave	0	1,002,156	93,578	0	1,002,156	9.34%
Employee Assistance Program	0	20,000	3,660	0	20,000	18.30%
Employee Satisfaction Survey	0	0	11,300	0	0	
Long Service Leave	0	442,590	0	0	442,590	0.00%
Medicals	0	70,000	6,705	0	70,000	9.58%
Employee Award Bonus Payment	0	0	110,371	0	0	
Non Compensable Injury Management	0	27,000	460	0	27,000	1.70%
Other Leave Expenses	0	29,919	19,332	0	29,919	64.61%
Protective Clothing & Accessories	0	55,000	4,857	0	55,000	8.83%
Public Holidays	0	547,670	0	0	547,670	0.00%
Sick Leave	0	398,300	214,046	0	398,300	53.74%
Special Leave (COVID)	0	0	0	0	0	
Staff Recruitment Costs	0	30,000	5,885	0	30,000	19.62%
Staff Training	0	135,000	43,500	0	135,000	29.46%
Superannuation - Accumulation Scheme	0	1,490,960	368,908	0	1,490,960	24.74%
Superannuation - Defined Benefit Plan	0	15,780	7,890	0	15,780	50.00%
Uniform/Clothing Purchased	0	4,000	1,388	0	4,000	34.71%
Work Health & Safety Expenses	0	5,000	0	0	5,000	0.00%
Work Inspiration Day	0	2,101	0	0	2,101	0.00%
Work Related Injury Management	0	30,000	0	0	30,000	0.00%
Workers Comp Management Salaries & Wages	0	70,230	16,571	0	70,230	23.60%
Workers Compensation Insurance	0	374,000	79,921	0	374,000	21.37%
<b>Total Operating Expenditure</b>	0	4,794,289	996,977	0	4,794,289	20.72%
Less: Payroll Oncost Recoveries	0	(4,724,289)	(992,256)	0	(4,724,289)	24.09%
<b>Net Operating Expenditure</b>	0	70,000	4,721	0	70,000	-206.62%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Employment On-Costs</b>						
Total Operating Revenue	0	70,000	4,721	0	70,000	6.74%
Total Operating Expenditure	0	70,000	4,721	0	70,000	-206.62%
<b>Net Surplus/ (Deficit) from Operating</b>	0	0	(0)	0	0	
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Employment On-Costs</b>	0	0	(0)	0	0	

Function: Administration	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Engineering Operations Management</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	39,756	12,903	0	39,756	32.46%
Other Revenue	0	0	0	0	0	
Grants & Subsidies Recurrent	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>39,756</b>	<b>12,903</b>	<b>0</b>	<b>39,756</b>	<b>32.46%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Salaries & Wages	0	1,127,226	302,552	0	1,127,226	26.84%
Administration Expenses - Other	0	109,420	2,947	0	109,420	2.83%
Asset Management	76,232	328,310	76,232	0	404,542	18.84%
Depreciation	0	27,445	0	0	27,445	0.00%
Professional Consultancy	0	0	2,650	2,680	2,680	98.88%
Programs & Events	25,000	5,150	0	0	30,150	0.00%
Traffic Control	0	5,924	0	0	5,924	0.00%
Subscriptions	0	4,511	3,740	0	4,511	82.91%
<b>Total Operating Expenditure</b>	<b>101,232</b>	<b>1,607,986</b>	<b>388,121</b>	<b>2,680</b>	<b>1,711,898</b>	<b>22.68%</b>
Less: Recoveries	0	(1,539,528)	(843,426)	0	(1,539,528)	66.74%
<b>Net Operating Expenditure</b>	<b>101,232</b>	<b>68,458</b>	<b>(455,304)</b>	<b>2,680</b>	<b>172,370</b>	<b>-370.86%</b>
<b>Capital Expenditure</b>						
Proceeds on Sale of Assets	15,000	25,000	0	0	40,000	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	146,232	0	0	0	146,232	0.00%
Unexpended Grants	0	0	0	2,680	2,680	0.00%
<b>Transfers (to) / From Reserves</b>	<b>146,232</b>	<b>0</b>	<b>0</b>	<b>2,680</b>	<b>148,912</b>	<b>0.00%</b>
<b>Summary : Engineering Administration</b>						
Total Operating Revenue	0	39,756	12,903	0	39,756	32.46%
Total Operating Expenditure	101,232	68,458	(455,304)	2,680	172,370	-370.86%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(101,232)</b>	<b>(28,702)</b>	<b>468,207</b>	<b>(2,680)</b>	<b>(132,614)</b>	<b>-491.77%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	60,000	40,000	0	0	100,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(60,000)</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>0.00%</b>
Depreciation Contra	0	27,445	0	0	27,445	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	15,000	25,000	0	0	40,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	146,232	0	0	2,680	148,912	0.00%
<b>Net Result : Engineering Administration</b>	<b>0</b>	<b>(16,257)</b>	<b>468,207</b>	<b>0</b>	<b>(16,257)</b>	<b>-4011.51%</b>

Function: Administration	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Depot</b>						
<b>Operating Revenue</b>						
Other Revenue	0	0	1,326	5,304	5,304	25.00%
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>1,326</b>	<b>5,304</b>	<b>5,304</b>	<b>25.00%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Stores & Purchasing Administration	0	98,314	23,434	0	98,314	23.84%
Depot Maintenance	0	62,605	7,115	0	62,605	11.36%
Depot Operating Expenses	0	86,196	32,326	2,287	88,483	36.53%
Depreciation	0	79,567	0	0	79,567	0.00%
Interest on Loans	0	7,836	4,892	0	7,836	62.44%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>334,518</b>	<b>67,767</b>	<b>2,287</b>	<b>336,805</b>	<b>20.12%</b>
Less: Recoveries	0	(83,224)	(11,500)	0	(83,224)	13.82%
<b>Net Operating Expenditure</b>	<b>0</b>	<b>251,294</b>	<b>56,267</b>	<b>2,287</b>	<b>253,581</b>	<b>22.19%</b>
<b>Capital Expenditure</b>	22,000	68,000	10,907	907	90,907	12.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Principal Repayments	0	26,175	0	0	26,175	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	22,000	0	0	0	22,000	0.00%
Unexpended Grants	0	0	0	0	0	
Plant Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0.00%</b>
<b>Summary : Depot Administration &amp; Management</b>						
Total Operating Revenue	0	0	1,326	5,304	5,304	25.00%
Total Operating Expenditure	0	251,294	56,267	2,287	253,581	22.19%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>(251,294)</b>	<b>(54,941)</b>	<b>3,017</b>	<b>(248,277)</b>	<b>22.13%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	22,000	68,000	10,907	907	90,907	12.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(22,000)</b>	<b>(68,000)</b>	<b>(10,907)</b>	<b>(907)</b>	<b>(90,907)</b>	<b>12.00%</b>
Depreciation Contra	0	79,567	0	0	79,567	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	26,175	0	0	26,175	0.00%
Net Transfer (to) / from Reserves	22,000	0	0	0	22,000	0.00%
<b>Net Result : Depot Administration &amp; Management</b>	<b>0</b>	<b>(265,902)</b>	<b>(65,848)</b>	<b>2,110</b>	<b>(263,792)</b>	<b>24.96%</b>

Function: Administration	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Plant Operating</b>						
<b>Operating Revenue</b>						
Diesel Fuel Rebate & Other Revenue	0	61,200	3,466	3,500	64,700	5.36%
<b>Total Operating Revenue</b>	0	61,200	3,466	3,500	64,700	5.36%
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenses</b>						
Depreciation	0	977,499	0	0	977,499	0.00%
Fuel & Oil	0	825,000	159,813	0	825,000	19.37%
Insurance	0	151,812	170,464	18,743	170,555	99.95%
Insurance Claims Excess	0	0	0	0	0	
Minor Plant Expenses	0	91,641	25,190	0	91,641	27.49%
Tyres	0	60,000	26,085	0	60,000	43.48%
Registration	0	140,000	13,614	0	140,000	9.72%
Repairs and Maintenance	0	806,702	174,845	0	806,702	21.67%
<b>Total Plant Operating Expenses</b>	0	3,052,654	570,012	18,743	3,071,397	18.56%
Less: Plant Recoveries	0	(2,943,343)	(953,377)	0	(2,943,343)	32.39%
<b>Net Plant Operating Expenses</b>	0	109,311	(383,365)	18,743	128,054	-299.38%
<b>Capital Expenditure</b>						
Proceeds on Sale of Assets	0	1,139,000	136,960	0	1,139,000	30.52%
Proceeds on Sale of Assets	0	142,000	0	0	142,000	
<b>Total Transfers (to) / from Plant Reserve</b>	0	67,612	(249,871)	15,243	82,855	
<b>Summary : Plant</b>						
Total Operating Revenue	0	61,200	3,466	3,500	64,700	5.36%
Total Operating Expenditure	0	109,311	(383,365)	18,743	128,054	-299.38%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(48,111)	386,831	(15,243)	(63,354)	-610.59%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	1,139,000	136,960	0	1,139,000	30.52%
<b>Net Surplus/ (Deficit) from Capital</b>	0	(1,139,000)	(136,960)	0	(1,139,000)	30.52%
Depreciation Contra	0	977,499	0	0	977,499	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	142,000	0	0	142,000	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	67,612	(249,871)	15,243	82,855	
<b>Net Result : Plant</b>	0	0	0	0	0	43.35%

Function: Administration	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Road Safety Officer</b>						
<b>Operating Revenue</b>						
Grants & Subsidies Recurrent	0	10,000	0	0	10,000	0.00%
Operating Contributions	0	85,876	0	0	85,876	0.00%
<b>Total Operating Revenue</b>	0	95,876	0	0	95,876	0.00%
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenses</b>						
Salaries & Wages	0	111,040	44,237	0	111,040	39.84%
Training	0	1,664	0	0	1,664	0.00%
Other Administration Expenses	0	9,664	48	0	9,664	0.50%
Project Expenses	0	10,000	485	0	10,000	4.85%
<b>Total Operating Expenses</b>	0	132,368	44,770	0	132,368	33.82%
<b>Capital Expenditure</b>						
Proceeds on Sale of Assets	0	0	0	0	0	12.02%
	0	0	0	0	0	0.00%
<b>Total Transfers (to) / from Reserve</b>	0	0	0	0	0	-301.58%
<b>Summary : Road Safety Officer</b>						
Total Operating Revenue	0	95,876	0	0	95,876	0.00%
Total Operating Expenditure	0	132,368	44,770	0	132,368	
<b>Net Surplus/ (Deficit) from Operating</b>	0	(36,492)	(44,770)	0	(36,492)	
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	12.02%
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	12.02%
Depreciation Contra	0	0	0	0	0	39.84%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	-301.58%
<b>Net Result : Road Safety Officer</b>	0	(36,492)	(44,770)	0	(36,492)	
<b>Summary : Administration</b>						
Total Operating Revenue	0	480,009	91,443	(281)	479,728	23.22%
Total Operating Expenditure	101,232	4,431,034	(253,024)	11,725	4,543,991	
<b>Net Surplus/ (Deficit) from Operating</b>	(101,232)	(3,951,025)	344,467	(12,006)	(4,064,263)	
Capital Revenue	0	0	0	0	0	
Capital Expenditure	147,000	1,377,000	190,022	3,307	1,527,307	13.23%
<b>Net Surplus/ (Deficit) from Capital</b>	(147,000)	(1,377,000)	(190,022)	(3,307)	(1,527,307)	13.23%
Depreciation Contra	0	1,328,821	0	0	1,328,821	3.07%
Loan Funds Raised	0	0	0	0	0	
Deferred Debtor Repayments	0	10,129	0	0	10,129	0.00%
Proceeds on Sale of Assets	15,000	167,000	0	0	182,000	0.00%
Loan Repayments	0	53,813	0	0	53,813	0.00%
Net Transfer (to) / from Reserves	233,232	67,612	(249,871)	17,923	318,767	-116.14%
<b>Net Result : Administration</b>	0	(3,808,276)	(95,427)	2,610	(3,805,666)	

Function: Public Order & Safety	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Animal Control</b>						
<b>Operating Revenue</b>						
Statutory Fees & Charges	0	36,740	10,160	0	36,740	27.65%
User Fees & Charges	0	546	0	0	546	0.00%
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>37,286</b>	<b>10,160</b>	<b>0</b>	<b>37,286</b>	<b>27.25%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Expenditure	0	2,108	157	0	2,108	7.45%
Debt Recovery Costs	0	518	0	0	518	0.00%
Depreciation	0	474	0	0	474	0.00%
Dog Impounding	0	192,883	44,226	0	192,883	22.93%
Livestock Impounding	0	29,545	7,153	0	29,545	24.21%
Professional Services - Legal	0	2,112	0	0	2,112	0.00%
Staff Training	0	2,774	0	0	2,774	0.00%
Utilities	0	328	0	0	328	0.00%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>230,742</b>	<b>51,536</b>	<b>0</b>	<b>230,742</b>	<b>22.34%</b>
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Animal Control</b>						
Total Operating Revenue	0	37,286	10,160	0	37,286	27.25%
Total Operating Expenditure	0	230,742	51,536	0	230,742	22.34%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>(193,456)</b>	<b>(41,376)</b>	<b>0</b>	<b>(193,456)</b>	<b>21.39%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	0	474	0	0	474	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Animal Control</b>	<b>0</b>	<b>(192,982)</b>	<b>(41,376)</b>	<b>0</b>	<b>(192,982)</b>	<b>21.44%</b>

Function: Public Order & Safety	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Fire Services</b>						
<b>Operating Revenue</b>						
Annual Maintenance & Repair Grant	0	354,252	0	0	354,252	0.00%
Donations	0	0	0	0	0	
Other Revenue	0	5,509	0	0	5,509	0.00%
Green Valley Fire	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>359,761</b>	<b>0</b>	<b>0</b>	<b>359,761</b>	<b>0.00%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	150	150	150	100.00%
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>100.00%</b>
<b>Operating Expenses</b>						
Annual Maint & Repairs Grant Expenditure - GHSC	0	274,686	199,045	0	274,686	72.46%
Annual Maint & Repairs Grant Expenditure - Albury City	0	85,075	34,461	0	85,075	40.51%
Greater Hume Shire Council Expenditure	0	55,417	14,360	228	55,645	25.81%
<b>Contributions to Fire Services</b>						
Contribution to Rural Fire Service : Emergency Services Levy	0	651,563	152,394	0	651,563	23.39%
Contribution to NSW Fire Brigade : Emergency Services Levy	0	71,437	17,001	0	71,437	23.80%
<b>Contributions to Fire Services Total</b>	<b>0</b>	<b>723,000</b>	<b>169,394</b>	<b>0</b>	<b>723,000</b>	<b>23.43%</b>
<b>Other Operating Expenses</b>						
Depreciation	0	80,356	0	0	80,356	0.00%
<b>Total Other Operating Expenses</b>	<b>0</b>	<b>80,356</b>	<b>0</b>	<b>0</b>	<b>80,356</b>	<b>0.00%</b>
<b>Total Operating Expenditure</b>	<b>0</b>	<b>1,218,534</b>	<b>417,260</b>	<b>228</b>	<b>1,218,762</b>	<b>34.24%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers (to) / From Reserves</b>						
Section 94 Contributions	0	0	(150)	(150)	(150)	0.00%
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>(150)</b>	<b>(150)</b>	<b>(150)</b>	<b>0.00%</b>
<b>Summary : Fire Services</b>						
Total Operating Revenue	0	359,761	0	0	359,761	0.00%
Total Operating Expenditure	0	1,218,534	417,260	228	1,218,762	34.24%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>(858,773)</b>	<b>(417,260)</b>	<b>(228)</b>	<b>(859,001)</b>	<b>48.58%</b>
Capital Revenue	0	0	150	150	150	100.00%
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>100.00%</b>
Depreciation Contra	0	80,356	0	0	80,356	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	(150)	(150)	(150)	0.00%
<b>Net Result : Fire Services</b>	<b>0</b>	<b>(778,417)</b>	<b>(417,260)</b>	<b>(228)</b>	<b>(778,645)</b>	<b>53.57%</b>

Function: Public Order & Safety	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>State Emergency Services</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	0	0	0	0	
Recurrent Grants	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Expenditure	0	0	0	0	0	
Depreciation	0	14,928	0	0	14,928	0.00%
Emergency Services Levy	0	53,621	10,063	0	53,621	18.77%
Insurance	0	2,078	2,714	636	2,714	100.00%
Utilities	0	2,234	2,568	334	2,568	100.00%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>72,861</b>	<b>15,344</b>	<b>970</b>	<b>73,831</b>	<b>20.78%</b>
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : State Emergency Services</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	72,861	15,344	970	73,831	20.78%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>(72,861)</b>	<b>(15,344)</b>	<b>(970)</b>	<b>(73,831)</b>	<b>20.78%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	0	14,928	0	0	14,928	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : State Emergency Services</b>	<b>0</b>	<b>(57,933)</b>	<b>(15,344)</b>	<b>(970)</b>	<b>(58,903)</b>	<b>26.05%</b>
<b>Summary : Public Order &amp; Safety</b>						
Total Operating Revenue	0	397,047	10,160	0	397,047	2.56%
Total Operating Expenditure	0	1,522,137	484,141	1,197	1,523,334	31.78%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>(1,125,090)</b>	<b>(473,981)</b>	<b>(1,197)</b>	<b>(1,126,287)</b>	<b>42.08%</b>
Capital Revenue	0	0	150	150	150	100.00%
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>100.00%</b>
Depreciation Contra	0	95,758	0	0	95,758	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	(150)	(150)	(150)	0.00%
<b>Net Result : Public Order &amp; Safety</b>	<b>0</b>	<b>(1,029,332)</b>	<b>(473,981)</b>	<b>(1,197)</b>	<b>(1,030,529)</b>	<b>45.98%</b>



Function: Health	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Health Administration</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0.00	175,352	99,354	0	175,352	56.66%
Other Revenue	0.00	0	0	0	0	
<b>Total Operating Revenue</b>	0.00	175,352	99,354	0	175,352	56.66%
<b>Capital Revenue</b>						
Capital Grants	0.00	0	0	0	0	
Capital Contributions	0.00	0	0	0	0	
<b>Total Capital Revenue</b>	0.00	0	0	0	0	
<b>Operating Expenditure</b>						
Administration : Salaries & Wages	0.00	95,806	15,446	0	95,806	16.12%
Administration Overhead Allocation	0.00	31,919	668	0	31,919	2.09%
On-Site Sewerage	0.00	62,090	5,334	0	62,090	8.59%
Staff Training	0.00	3,274	0	0	3,274	0.00%
Depreciation Contra	0.00	16,880	0	0	16,880	0.00%
<b>Total Operating Expenditure</b>	0.00	209,969	21,448	0	209,969	5.26%
<b>Capital Expenditure</b>	55,000.00	60,000	0	0	115,000	0.00%
Proceeds on Sale of Assets	10,000.00	25,000	0	0	35,000	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	45,000.00	0	0	0	45,000	0.00%
Unexpended Grants	0.00	0	0	0	0	
Reserves	0.00	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	45,000.00	0	0	0	45,000	0.00%
<b>Summary : Health Administration</b>						
Total Operating Revenue	0.00	175,352	99,354	0	175,352	56.66%
Total Operating Expenditure	0.00	209,969	21,448	0	209,969	5.26%
<b>Net Surplus/ (Deficit) from Operating</b>	0.00	(34,617)	77,906	0	(34,617)	152.56%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	55,000.00	60,000	0	0	115,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	(55,000.00)	(60,000)	0	0	(115,000)	0.00%
Depreciation Contra	0.00	16,880	0	0	16,880	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	10,000.00	25,000	0	0	35,000	0.00%
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	45,000.00	0	0	0	45,000	0.00%
<b>Net Result : Health Administration</b>	0.00	(52,737)	77,906	0	(52,737)	356.46%

Function: Environment	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Waste Management</b>						
<b>Operating Revenue</b>						
<b>Rates &amp; Annual Charges</b>						
Std Combo Waste Residential	0	1,536,990	1,372,673	0	1,536,990	89.31%
Std Combo Waste Business	0	221,370	131,705	0	221,370	59.50%
Vacant Waste	0	13,320	12,302	0	13,320	92.35%
Recycle Only Waste	0	9,450	7,032	0	9,450	74.41%
Garbage Only Waste	0	79,980	244,538	0	79,980	305.75%
Pensioner Concessions	0	(27,500)	0	0	(27,500)	0.00%
<b>Total Rates &amp; Annual Charges</b>	0	1,833,610	1,768,248	0	1,833,610	96.44%
<b>User Fees &amp; Charges</b>						
Tipping Fees	0	173,747	51,856	0	173,747	29.85%
<b>Total User Fees &amp; Charges</b>	0	173,747	51,856	0	173,747	29.85%
<b>Grants &amp; Subsidies Recurrent</b>						
Pensioner Rates Subsidy	0	15,125	(381)	0	15,125	-2.52%
State Grants & Subsidies	0	0	0	0	0	
<b>Grants &amp; Subsidies Recurrent</b>	0	15,125	(381)	0	15,125	-2.52%
<b>Other Revenue</b>	0	60,000	1,375	0	60,000	2.29%
<b>Total Operating Revenue</b>	0	2,082,482	1,821,098	0	2,082,482	87.45%
<b>Capital Revenue</b>						
S94 Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
<b>Administration Expenses</b>						
Administration : Salaries & Wages	0	85,254	17,817	0	85,254	20.90%
Administration Overhead Allocation	0	53,974	53,974	0	53,974	100.00%
Administration Expenses - Other	0	2,776	717	0	2,776	25.83%
Depreciation	0	84,805	0	0	84,805	0.00%
Insurance	0	16,479	15,082	(1,397)	15,082	100.00%
Staff Training	0	0	0	0	0	
Utilities	0	7,784	6,957	(827)	6,957	100.00%
<b>Administration Expenses</b>	0	251,072	94,547	(2,224)	248,848	37.99%
<b>Other Operations Expenses</b>						
Kerbside Collection	0	254,463	163,849	0	254,463	64.39%
Recycling Services	0	934,937	65,712	0	934,937	7.03%
Abandoned Vehicle Disposal	0	9,362	704	1,534	10,896	6.46%
Drum Muster	0	5,118	0	0	5,118	0.00%
Goods for Resale	0	4,500	1,107	0	4,500	24.61%
Concrete Crushing	0	40,000	0	0	40,000	0.00%
Tyre Disposal	0	0	0	0	0	
<b>Other Operations Expenses</b>	0	1,248,380	231,372	1,534	1,249,914	18.51%

Function: Environment	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Waste Site Operations</b>						
Brocklesby Transfer Station	0	8,012	1,996	0	8,012	24.91%
Burrumbuttock Transfer Station	0	9,216	2,502	0	9,216	27.15%
Culcairn Landfill	0	125,133	25,459	0	125,133	20.35%
Gerogery Transfer Station	0	10,987	5,932	0	10,987	53.99%
Henty Transfer Station	0	13,963	4,800	0	13,963	34.38%
Holbrook Landfill	0	109,508	25,835	0	109,508	23.59%
Jindera Transfer Station	0	60,832	15,155	0	60,832	24.91%
Mullengandera Transfer Station	0	13,302	2,868	0	13,302	21.56%
<b>Total Waste Site Operations</b>	0	350,953	84,546	0	350,953	24.09%
<b>Waste Site Maintenance</b>						
Brocklesby Transfer Station	0	1,616	798	0	1,616	49.41%
Burrumbuttock Transfer Station	0	3,016	1,771	0	3,016	58.74%
Culcairn Landfill	0	29,192	2,874	0	29,192	9.85%
Gerogery Transfer Station	0	3,458	108	0	3,458	3.14%
Henty Transfer Station	0	4,632	495	0	4,632	10.68%
Holbrook Landfill	0	39,480	26,885	0	39,480	68.10%
Jindera Transfer Station	0	8,805	3,847	0	8,805	43.69%
Mullengandera Transfer Station	0	1,672	5,721	10,000	11,672	49.01%
Walla Walla Landfill	0	1,599	0	0	1,599	0.00%
Woomargama	0	1,131	0	0	1,131	0.00%
<b>Total Waste Site Maintenance</b>	0	94,601	42,500	10,000	104,601	40.63%
<b>Total Operating Expenditure</b>	0	1,945,006	452,965	9,310	1,954,316	121.22%
<b>Capital Expenditure</b>	20,000	50,000	0	0	70,000	0.00%
<b>Loan Funds Raised</b>	0	0	0	0	0	
<b>Loan Principal Repayments</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	20,000	0	0	0	20,000	0.00%
Unexpended Grants	0	0	0	0	0	
Waste Management Reserve	0	0	0	10,000	10,000	0.00%
Domestic Waste Management Reserve	0	0	0	0	0	0.00%
<b>Transfers (to) / From Reserves</b>	20,000	0	0	10,000	30,000	0.00%
<b>Summary : Waste Management</b>						
Total Operating Revenue	0	2,082,482	1,821,098	0	2,082,482	87.45%
Total Operating Expenditure	0	1,945,006	452,965	9,310	1,954,316	23.18%
<b>Net Surplus/ (Deficit) from Operating</b>	0	137,476	1,368,133	(9,310)	128,166	1067.47%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	20,000	50,000	0	0	70,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	(20,000)	(50,000)	0	0	(70,000)	0.00%
Add Back: Depreciation Contra	0	84,805	0	0	84,805	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	20,000	0	0	10,000	30,000	0.00%
<b>Net Result : Waste Management</b>	0	172,281	1,368,133	690	172,971	790.96%

Function: Environment	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Noxious Animals &amp; Insects</b>						
<b>Operating Revenue</b>						
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
Elm Leaf Beetle	0	5,000	0	0	5,000	0.00%
Feral Animals	0	5,000	0	0	5,000	0.00%
<b>Total Operating Expenditure</b>	0	10,000	0	0	10,000	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Noxious Animals &amp; Insects</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	10,000	0	0	10,000	0.00%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(10,000)	0	0	(10,000)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Noxious Animals &amp; Insects</b>	0	(10,000)	0	0	(10,000)	0.00%

Function: Environment	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Noxious Plants</b>						
<b>Operating Revenue</b>						
WAP Program	0	89,754	0	0	89,754	0.00%
Fees & Charges	0	0	0	0	0	
Other Grants	0	0	24,343	0	0	
<b>Total Operating Revenue</b>	0	89,754	24,343	0	89,754	27.12%
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
WAP Program	0	273,076	42,370	0	273,076	15.52%
<b>Total Operating Expenditure</b>	0	273,076	42,370	0	273,076	31.03%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	0.00%
<b>Summary : Noxious Plants</b>						
Total Operating Revenue	0	89,754	24,343	0	89,754	27.12%
Total Operating Expenditure	0	273,076	42,370	0	273,076	31.03%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(183,322)	(18,027)	0	(183,322)	32.95%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	0.00%
<b>Net Result : Noxious Plants</b>	0	(183,322)	(18,027)	0	(183,322)	39.39%

Function: Environment	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Street Cleaning</b>						
<b>Operating Revenue</b>						
<b>User Fees &amp; Charges</b>						
<b>Total Operating Revenue</b>	0	10,000	0	(5,000)	5,000	0.00%
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenses</b>						
<b>Maintenance - Street Sweeping</b>	0	0	0	0	0	
Brocklesby	0	1,790	711	0	1,790	39.74%
Burrumbuttock	0	2,579	761	0	2,579	29.50%
Culcairn	0	18,238	5,346	0	18,238	29.31%
Gerogery	0	2,293	1,084	0	2,293	47.29%
Henty	0	11,839	3,629	0	11,839	30.65%
Holbrook	0	16,876	11,929	0	16,876	70.69%
Jindera	0	14,245	9,809	0	14,245	68.86%
Walbundrie	0	2,750	759	0	2,750	27.62%
Walla Walla	0	5,553	3,306	0	5,553	59.53%
Woomargama	0	783	612	0	783	78.14%
<b>Total Maintenance - Street Sweeping</b>	0	76,946	37,948	0	76,946	49.32%
<b>Total Operating Expenses</b>	0	86,946	37,948	(5,000)	81,946	46.31%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
<b>Street Cleaning Reserve</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Street Cleaning Reserve</b>						
Total Operating Revenue	0	10,000	0	(5,000)	5,000	0.00%
Total Operating Expenditure	0	86,946	37,948	(5,000)	81,946	46.31%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(76,946)	(37,948)	0	(76,946)	49.32%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Street Cleaning Reserve</b>	0	(76,946)	(37,948)	0	(76,946)	49.32%

Function: Environment	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Stormwater Drainage</b>						
<b>Capital Revenue</b>						
Capital Grants	0	4,500,000	(740,145)	(295,093)	4,204,907	-17.60%
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>4,500,000</b>	<b>(740,145)</b>	<b>(295,093)</b>	<b>4,204,907</b>	<b>-17.60%</b>
<b>Operating Expenses</b>						
<b>Stormwater Drainage Maintenance</b>						
Clearing Drains	0	4,285	13,388	0	4,285	312.44%
Minor Repairs	0	60,281	11,439	0	60,281	18.98%
Mowing	0	3,075	277	0	3,075	9.01%
Spraying	0	6,184	0	0	6,184	0.00%
Other Maintenance	0	31,742	2,646	0	31,742	8.34%
<b>Stormwater Drainage Maintenance</b>	<b>0</b>	<b>105,567</b>	<b>27,751</b>	<b>0</b>	<b>105,567</b>	<b>26.29%</b>
<b>Depreciation</b>	<b>0</b>	<b>135,107</b>	<b>0</b>	<b>86,927</b>	<b>222,034</b>	<b>0.00%</b>
<b>Total Operating Expenditure</b>	<b>0</b>	<b>240,674</b>	<b>27,751</b>	<b>86,927</b>	<b>327,601</b>	<b>8.47%</b>
<b>Capital Expenditure</b>	24,840	4,700,000	190,257	(95,093)	4,629,747	4.11%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	24,840	0	0	0	24,840	0.00%
Unexpended Grants	0	0	0	0	0	
Land Development Reserve	0	0	0	200,000	200,000	
Section 7.12 Contributions	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>24,840</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>224,840</b>	<b>0.00%</b>
<b>Summary : Storm Water Drainage</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	240,674	27,751	86,927	327,601	8.47%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>(240,674)</b>	<b>(27,751)</b>	<b>(86,927)</b>	<b>(327,601)</b>	<b>8.47%</b>
Capital Revenue	0	4,500,000	(740,145)	(295,093)	4,204,907	-17.60%
Capital Expenditure	24,840	4,700,000	190,257	(95,093)	4,629,747	4.11%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(24,840)</b>	<b>(200,000)</b>	<b>(930,402)</b>	<b>(200,000)</b>	<b>(424,840)</b>	<b>219.00%</b>
Depreciation Contra	0	135,107	0	86,927	222,034	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	24,840	0	0	200,000	224,840	0.00%
<b>Net Result : Storm Water Drainage</b>	<b>0</b>	<b>(305,567)</b>	<b>(958,153)</b>	<b>0</b>	<b>(305,567)</b>	<b>189.52%</b>

Function: Environment	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Summary : Environment</b>						
Total Operating Revenue	0	2,182,236	1,845,440	(5,000)	2,177,236	84.76%
Total Operating Expenditure	0	2,555,702	561,033	91,237	2,646,939	22.80%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(373,466)	1,284,407	(96,237)	(469,703)	-264.43%
Capital Revenue	0	4,500,000	(740,145)	(295,093)	4,204,907	-17.60%
Capital Expenditure	44,840	4,750,000	190,257	(95,093)	4,699,747	4.05%
<b>Net Surplus/ (Deficit) from Capital</b>	(44,840)	(250,000)	(930,402)	(200,000)	(494,840)	188.02%
Depreciation Contra	0	219,912	0	86,927	306,839	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	44,840	0	0	210,000	254,840	0.00%
<b>Net Result : Environment</b>	0	(403,554)	354,005	690	(402,864)	-54.40%



Function: Community Services & Education	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Family Day Care</b>						
<b>Operating Revenue</b>						
Admin Levy	0.00	716,300	127,760	0	716,300	17.84%
Educator Levy	0.00	14,872	5,832	0	14,872	39.21%
Grants & Contributions	0.00	0	0	0	0	
Other Revenue	0.00	14,400	759	0	14,400	5.27%
<b>Total Operating Revenue</b>	<b>0.00</b>	<b>745,572</b>	<b>134,351</b>	<b>0</b>	<b>745,572</b>	<b>18.02%</b>
<b>Operating Expenses</b>						
<b>Administration Expenditure</b>						
Administration Salaries & Wages	0.00	437,100	154,124	0	437,100	35.26%
Administration - Other	0.00	27,757	5,184	2,000	29,757	17.42%
Building Maintenance	0.00	6,076	1,101	0	6,076	18.12%
Cleaning	0.00	9,000	3,057	0	9,000	33.97%
Insurance	0.00	0	0	0	0	
Overhead Allocation	0.00	37,333	37,333	0	37,333	100.00%
Computer / IT Expenditure	0.00	35,000	20,533	3,658	38,658	7.16%
Furniture	0.00	0	0	0	0	
Programs & Events	0.00	12,500	801	(2,000)	10,500	7.63%
Rent	0.00	53,000	13,200	0	53,000	24.91%
Subscriptions	0.00	2,327	1,188	0	2,327	626.49%
Staff Training	0.00	2,500	695	0	2,500	27.80%
Utilities	0.00	10,500	1,047	0	10,500	9.97%
Depreciation	0.00	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>0.00</b>	<b>633,093</b>	<b>238,263</b>	<b>3,658</b>	<b>636,751</b>	<b>908.73%</b>
<b>Capital Expenditure</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Proceeds on Sale of Assets	0.00	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Family Day Care Reserve	0.00	(112,479)	103,912	3,658	(108,821)	-91.47%
<b>Transfers (to) / From Reserves</b>	<b>0.00</b>	<b>(112,479)</b>	<b>103,912</b>	<b>3,658</b>	<b>(108,821)</b>	<b>-91.47%</b>
<b>Summary : Family Day Care</b>						
Total Operating Revenue	0.00	745,572	134,351	0	745,572	18.02%
Total Operating Expenditure	0.00	633,093	238,263	3,658	636,751	36.73%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0.00</b>	<b>112,479</b>	<b>(103,912)</b>	<b>(3,658)</b>	<b>108,821</b>	<b>-91.47%</b>
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Add Back: Depreciation Contra	0.00	0	0	0	0.00	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	(112,479)	103,912	3,658	(108,821)	-91.47%
<b>Net Result : Family Day Care</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Function: Community Services & Education	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Children Services - Culcairn, Holbrook , Henty Walla Walla &amp; Culcairn</b>						
<b>Operating Revenue</b>						
Family Levy	0.00	1,028,360	114,825	(25,000)	1,003,360	7.70%
CCCS Subsidies	0.00	2,030,000	524,773	0	2,030,000	25.85%
Grants & Subsidies Recurrent	0.00	1,153,994	430,253	11,480	1,165,474	103.17%
After School Hours Care	0.00	0	80,619	288,520	288,520	27.94%
<b>Total Operating Revenue</b>	<b>0.00</b>	<b>4,212,354</b>	<b>1,150,470</b>	<b>275,000</b>	<b>4,487,354</b>	<b>30.47%</b>
<b>Operating Expenditure</b>						
Salaries & Wages - Child Facing	0.00	2,672,712	578,537	400,000	3,072,712	18.83%
Salaries & Wages - Non Child Facing	0.00	581,245	111,637	0	581,245	19.21%
Advertising and Marketing	0.00	8,000	1,719	0	8,000	21.49%
Audit	0.00	5,481	1,200	0	5,481	21.89%
Cleaning	0.00	65,014	11,124	529	65,543	16.97%
Depreciation	0.00	0	0	0	0	
Electricity	0.00	13,698	1,598	0	13,698	11.67%
Equipment Purchases	0.00	15,000	0	0	15,000	0.00%
Food	0.00	55,500	4,837	0	55,500	8.71%
Furniture	0.00	0	973	0	0	
Health & Hygiene	0.00	32,000	0	0	32,000	0.00%
Insurance	0.00	11,115	10,677	(438)	10,677	100.00%
IT Consultancy	0.00	71,020	28,058	10,304	81,324	12.67%
Telephone and Internet	0.00	9,700	483	0	9,700	4.98%
Maintenance	0.00	115,222	16,067	700	115,922	13.86%
Other Expenses	0.00	79,169	6,751	0	79,169	5.41%
Overheads Allocation	0.00	157,442	157,442	0	157,442	100.00%
Rates	0.00	6,648	7,854	1,206	7,854	100.00%
Rent	0.00	68,236	68,236	0	68,236	100.00%
Resources	0.00	35,500	6,730	0	35,500	18.59%
Software Licences	0.00	6,480	768	0	6,480	11.85%
Subscriptions	0.00	3,000	1,805	0	3,000	60.18%
Training & Conferences	0.00	15,514	6,136	0	15,514	31.88%
Water	0.00	3,000	184	0	3,000	6.15%
<b>Total Operating Expenditure</b>	<b>0.00</b>	<b>4,030,696</b>	<b>1,022,818</b>	<b>412,301</b>	<b>4,442,997</b>	<b>22.54%</b>
<b>Capital Expenditure</b>	<b>0.00</b>	<b>0</b>	<b>2,183</b>	<b>2,200</b>	<b>2,200</b>	<b>99.23%</b>
<b>Proceeds on Sale of Assets</b>						
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0.00	0	0	0	0	
Unexpended Grant - Culcairn Children Services	0.00	0	0	0	0	
Henty Children Services Reserve	0.00	(102,916)	(85,226)	6,773	(96,143)	92.16%
Walla Walla Children Services Reserve	0.00	(37,951)	(75,179)	2,576	(35,375)	-34.25%
Holbrook Children Services Reserve	0.00	(155,982)	(10,448)	2,576	(153,406)	12.48%
Holbrook Children Services Liquidation Proceeds Reserve	0.00	0	0	0	0	12.48%
Culcairn Children Services Reserve	0.00	115,191	45,384	127,576	242,767	12.48%
Culcairn Children Services Liquidation Proceeds Reserve	0.00	0	0	0	0	12.48%
<b>Transfers (to) / From Reserves</b>	<b>0.00</b>	<b>(181,658)</b>	<b>(125,469)</b>	<b>139,501</b>	<b>(42,157)</b>	<b>890.62%</b>
<b>Summary : Children Services</b>						
Total Operating Revenue	0.00	4,212,354	1,150,470	275,000	4,487,354	30.47%
Total Operating Expenditure	0.00	4,030,696	1,022,818	412,301	4,442,997	22.54%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0.00</b>	<b>181,658</b>	<b>127,652</b>	<b>(137,301)</b>	<b>44,357</b>	<b>-22.33%</b>
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	2,183	2,200	2,200	99.23%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0.00</b>	<b>0</b>	<b>(2,183)</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>99.23%</b>
Add Back: Depreciation Contra	0.00	0	0	0	0	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	(181,658)	(125,469)	139,501	(42,157)	890.62%
<b>Net Result : Children Services</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>5.67%</b>

Function: Community Services & Education	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Pre-School</b>						
<b>Operating Expenditure</b>						
Henty Pre-School	0.00	1,152	0	(1,152)	0	
Jindera Pre-School	0.00	1,531	471	164	1,695	27.78%
<b>Total Operating Expenditure</b>	0.00	2,683	471	(988)	1,695	27.78%
<b>Transfers (to) / From Reserves</b>						
Children Services Reserve	0.00	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0.00	0	0	0	0	
<b>Summary : Pre-School</b>						
Total Operating Revenue	0.00	0	0	0	0	
Total Operating Expenditure	0.00	2,683	471	(988)	1,695	27.78%
<b>Net Surplus/ (Deficit) from Operating</b>	0.00	(2,683)	(471)	988	(1,695)	27.78%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0.00	0	0	0	0	
Add Back: Depreciation Contra	0.00	0	0	0	0	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	0	0	0	0	
<b>Net Result : Pre-School</b>	0.00	(2,683)	(471)	988	(1,695)	27.78%

Function: Community Services & Education	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Youth Services</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0.00	0	0	0	0	
Grants & Subsidies Recurrent	0.00	3,500	1,500	0	3,500	42.86%
<b>Total Operating Revenue</b>	0.00	3,500	1,500	0	3,500	42.86%
<b>Operating Expenditure</b>						
Administration - Salaries & Wages	0.00	0	1,537	0	0	
Administration - Other	0.00	0	97	0	0	
Depreciation	0.00	0	0	0	0	
Programs & Events	0.00	10,000	480	6,824	16,824	2.85%
<b>Total Operating Expenditure</b>	0.00	10,000	2,113	6,824	16,824	12.56%
<b>Capital Expenditure</b>	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0.00	0	0	0	0	
Youth Reserves	0.00	0	0	0	0	
Unexpended Grants	0.00	0	0	6,824	6,824	0.00%
<b>Transfers (to) / From Reserves</b>	0.00	0	0	6,824	6,824	0.00%
<b>Summary : Youth Services</b>						
Total Operating Revenue	0.00	3,500	1,500	0	3,500	42.86%
Total Operating Expenditure	0.00	10,000	2,113	6,824	16,824	12.56%
<b>Net Surplus/ (Deficit) from Operating</b>	0.00	(6,500)	(613)	(6,824)	(13,324)	4.60%
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0.00	0	0	0	0	
Add Back: Depreciation Contra	0.00	0	0	0	0	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	0	0	6,824	6,824	0.00%
<b>Net Result : Youth Services</b>	0.00	(6,500)	(613)	0	(6,500)	0.96%

Function: Community Services & Education	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Aged Care Rental and Community Housing</b>						
<b>Operating Income</b>						
<b>Rent</b>						
Community Housing	0.00	55,255	10,716	0	55,255	19.39%
Frampton Court Rental Units	0.00	118,404	28,047	0	118,404	23.69%
Kala Court Rental Units	0.00	47,599	8,078	0	47,599	16.97%
Kala Court Self Funded Rental Units	0.00	34,320	7,560	0	34,320	22.03%
Aged Care Rental Units Culcairn	0.00	23,681	7,022	0	23,681	29.65%
Aged Care Rental Units Jindera	0.00	21,280	5,358	0	21,280	25.18%
<b>Total Rent</b>	<b>0.00</b>	<b>300,539</b>	<b>66,781</b>	<b>0</b>	<b>300,539</b>	<b>22.22%</b>
<b>Other Income</b>						
Kala Court Self Funded Rental Units Entry Contributions	0.00	51,300	0	0	51,300	0.00%
<b>Total Other Income</b>	<b>0.00</b>	<b>51,300</b>	<b>0</b>	<b>0</b>	<b>51,300</b>	<b>0.00%</b>
<b>Total Operating Income</b>	<b>0.00</b>	<b>351,839</b>	<b>66,781</b>	<b>0</b>	<b>351,839</b>	<b>18.98%</b>
<b>Operating Expenditure</b>						
Community Housing	0.00	12,424	573	(958)	11,466	5.00%
Frampton Court Rental Units	0.00	39,438	4,349	166	39,604	10.98%
Kala Court Rental Units	0.00	19,711	3,751	0	19,711	19.03%
Kala Court Self Funded Rental Units	0.00	23,023	3,421	0	23,023	14.86%
Aged Care Rental Units Culcairn	0.00	11,064	998	0	11,064	9.02%
Aged Care Rental Units Howlong	0.00	0	0	0	0	
Aged Care Rental Units Jindera	0.00	14,925	1,819	0	14,925	12.19%
<b>Total Maintenance</b>	<b>0.00</b>	<b>120,585</b>	<b>14,911</b>	<b>(792)</b>	<b>119,793</b>	<b>12.45%</b>
<b>Operating Expenses</b>						
Community Housing	0.00	16,246	17,204	958	17,204	100.00%
Frampton Court Rental Units	0.00	35,357	27,785	(166)	35,191	78.95%
Kala Court Rental Units	0.00	13,824	13,751	2,649	16,473	83.48%
Kala Court Self Funded Rental Units	0.00	21,741	21,446	3,866	25,607	83.75%
Aged Care Rental Units Culcairn	0.00	8,354	6,740	130	8,484	79.44%
Aged Care Rental Units Jindera	0.00	8,394	8,051	403	8,797	91.52%
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>103,916</b>	<b>94,977</b>	<b>7,841</b>	<b>111,757</b>	<b>84.99%</b>
<b>Depreciation</b>	<b>0.00</b>	<b>116,451</b>	<b>0</b>	<b>0</b>	<b>116,451</b>	<b>0.00%</b>
<b>Total Operating Expenditure</b>	<b>0.00</b>	<b>340,952</b>	<b>109,888</b>	<b>7,048</b>	<b>348,000</b>	<b>31.58%</b>

Function: Community Services & Education	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Expenditure</b>	0.00	106,000	10,285	10,285	116,285	8.84%
<b>Transfers (to) / From Reserves</b>						
Community Housing	0.00	(2,585)	7,062	(0)	(2,585)	-273.15%
Frampton Court Rental Units	0.00	(19,609)	4,086	(0)	(19,609)	-20.84%
Kala Court Rental Units	0.00	(14,064)	19,709	12,934	(1,130)	-1743.44%
Kala Court Self Funded Units	0.00	(12,856)	17,308	3,866	(8,990)	-192.52%
Aged Care Rental Units Culcairn	0.00	10,737	715	130	10,867	6.58%
Aged Care Rental Units Jindera	0.00	17,039	4,512	453	17,492	27.55%
S7.11 Reserve	0.00	0	(50)	(50)	(50)	100.00%
<b>Transfers (to) / From Reserves</b>	0.00	(21,338)	53,342	17,333	(4,005)	-1501.43%
<b>Summary : Aged Care Rental and Community Housing</b>						
Total Operating Revenue	0.00	351,839	66,781	0	351,839	18.98%
Total Operating Expenditure	0.00	340,952	109,888	7,048	348,000	31.58%
<b>Net Surplus/ (Deficit) from Operating</b>	0.00	10,887	(43,107)	(7,048)	3,839	-1122.87%
Capital Revenue	0.00	0	50	0	0	
Capital Expenditure	0.00	106,000	10,285	10,285	116,285	8.84%
<b>Net Surplus/ (Deficit) from Capital</b>	0.00	(106,000)	(10,235)	(10,285)	(116,285)	8.80%
Add Back: Depreciation Contra	0.00	116,451	0	0	116,451	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	(21,338)	53,342	17,333	(4,005)	-1501.43%
<b>Net Result : Aged Care Rental and Community Housing</b>	0.00	0	0	0	(0)	100.00%

Function: Community Services & Education	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Other Community Services</b>						
<b>Operating Revenue</b>						
Culcairn Newsletter	0.00	6,398	2,440	0	6,398	38.14%
Henty Newsletter	0.00	5,332	11,409	0	5,332	213.96%
Holbrook Newsletter	0.00	37,323	7,538	0	37,323	20.20%
Other	0.00	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0.00</b>	<b>49,053</b>	<b>21,387</b>	<b>0</b>	<b>49,053</b>	<b>43.60%</b>
<b>Operating Expenditure</b>						
Culcairn Newsletter	0.00	6,398	1,365	0	6,398	21.34%
Henty Newsletter	0.00	5,332	1,043	0	5,332	19.56%
Holbrook Newsletter	0.00	37,323	10,719	0	37,323	28.72%
Other	0.00	0	0	0	0	
Culcairn Men's Shed	0.00	836	1,006	170	1,006	100.00%
Holbrook Community Garden	0.00	0	2,480	10,022	10,022	24.75%
Depreciation	0.00	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>0.00</b>	<b>49,889</b>	<b>16,613</b>	<b>10,192</b>	<b>60,081</b>	<b>27.65%</b>
<b>Transfers (to) / From Reserves</b>						
Other Community Services	0.00	0	0	10,022	10,022	0.00%
<b>Transfers (to) / From Reserves</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,022</b>	<b>10,022</b>	<b>0.00%</b>
<b>Summary : Other Community Services</b>						
Total Operating Revenue	0.00	49,053	21,387	0	49,053	43.60%
Total Operating Expenditure	0.00	49,889	16,613	10,192	60,081	27.65%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0.00</b>	<b>(836)</b>	<b>4,774</b>	<b>(10,192)</b>	<b>(11,028)</b>	<b>-43.29%</b>
Capital Revenue	0.00	0	0	0	0	
Capital Expenditure	0.00	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Add Back: Depreciation Contra	0.00	0	0	0	0	
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	0	0	10,022	10,022	0.00%
<b>Net result : Other Community Services</b>	<b>0.00</b>	<b>(836)</b>	<b>4,774</b>	<b>(170)</b>	<b>(1,006)</b>	<b>-474.61%</b>
<b>Summary : Community Services &amp; Education</b>						
Total Operating Revenue	0.00	5,362,318	1,374,489	275,000	5,637,318	27.91%
Total Operating Expenditure	0.00	5,067,313	1,390,166	439,035	5,506,348	24.78%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0.00</b>	<b>295,005</b>	<b>(15,677)</b>	<b>(164,035)</b>	<b>130,970</b>	<b>-1.74%</b>
Capital Revenue	0.00	0	50	0	0	
Capital Expenditure	0.00	106,000	12,468	12,485	118,485	10.52%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0.00</b>	<b>(106,000)</b>	<b>(12,418)</b>	<b>(12,485)</b>	<b>(118,485)</b>	<b>10.48%</b>
Add Back: Depreciation Contra	0.00	116,451	0	0	116,451	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	(315,475)	31,785	177,339	(138,137)	18.81%
<b>Net result : Community Services &amp; Education</b>	<b>0.00</b>	<b>(10,019)</b>	<b>3,690</b>	<b>818</b>	<b>(9,201)</b>	<b>4.63%</b>

Function: Housing & Community Amenities	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Street Lighting</b>						
<b>Operating Revenue</b>						
User Charges & Fees	0	24,000	0	0	24,000	0.00%
<b>Total Operating Revenue</b>	0	24,000	0	0	24,000	0.00%
<b>Operating Expenditure</b>						
Electricity	0	157,953	32,464	0	157,953	20.55%
Street Light Installations	23,186	10,000	0	0	33,186	0.00%
<b>Total Operating Expenditure</b>	23,186	167,953	32,464	0	191,139	16.98%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	23,186	0	0	0	23,186	0.00%
Unexpended Grants	0	0	0	0	0	
Internal Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	23,186	0	0	0	23,186	0.00%
<b>Summary : Street Lighting</b>						
Total Operating Revenue	0	24,000	0	0	24,000	0.00%
Total Operating Expenditure	23,186	167,953	32,464	0	191,139	16.98%
<b>Net Surplus/ (Deficit) from Operating</b>	(23,186)	(143,953)	(32,464)	0	(167,139)	19.42%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	23,186	0	0	0	23,186	0.00%
<b>Net Result : Street Lighting</b>	0	(143,953)	(32,464)	0	(143,953)	22.55%



Function: Housing & Community Amenities	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Cemeteries</b>						
<b>Operating Revenue</b>						
<b>Cemetery Fees</b>						
Cookardinia Cemetery	0	1,066	0	0	1,066	0.00%
Culcairn Cemetery	0	15,996	6,342	0	15,996	39.65%
Gerogery West Cemetery	0	0	0	0	0	
Henty Cemetery	0	13,330	3,795	0	13,330	28.47%
Holbrook Cemetery	0	17,595	4,140	0	17,595	23.53%
Jindera Cemetery	0	9,065	5,861	0	9,065	64.66%
Walla Walla Cemetery	0	9,065	1,686	0	9,065	18.60%
Woomargama Cemetery	0	1,066	0	0	1,066	0.00%
<b>Total Operating Revenue</b>	0	67,183	21,824	0	67,183	32.48%
<b>Capital Revenue</b>						
Capital Grants and Contributions	0	5,000	0	0	5,000	0.00%
<b>Total Capital Revenue</b>	0	5,000	0	0	5,000	0.00%
<b>Operating Expenses</b>						
<b>Cemetery Maintenance</b>						
Burrumbuttock Cemetery	0	4,158	861	0	4,158	20.70%
Cookardinia Cemetery	0	5,500	925	0	5,500	16.82%
Culcairn Cemetery	0	15,416	1,411	0	15,416	9.16%
Gerogery Cemetery	0	1,600	0	0	1,600	0.00%
Gerogery West Cemetery	0	4,000	1,009	0	4,000	25.23%
Goombargana Cemetery	0	2,175	861	0	2,175	39.57%
Henty Cemetery	0	9,453	2,030	0	9,453	21.48%
Holbrook Cemetery	0	20,767	1,142	0	20,767	5.50%
Jindera Cemetery	0	3,895	1,152	0	3,895	29.59%
Mullengandra Cemetery	0	6,000	1,786	0	6,000	29.76%
Walbundrie Cemetery	0	3,000	861	0	3,000	28.68%
Walla Walla Cemetery	0	8,781	861	0	8,781	9.80%
Woomargama Cemetery	0	6,127	951	0	6,127	15.53%
<b>Total Cemetery Maintenance</b>	0	90,872	13,849	0	90,872	15.24%

Function: Housing & Community Amenities	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Cemetery Other Operating Expenses</b>						
General Cemetery	0	36,533	4,173	0	36,533	11.42%
Brocklesby Cemetery	0	0	0	0	0	
Bungowannah Cemetery	1,050	282	30	(2)	1,330	2.26%
Burrumbuttock Cemetery	0	592	250	0	592	42.23%
Cookardinia Cemetery	0	406	250	0	406	61.58%
Culcairn Cemetery	0	5,170	0	0	5,170	0.00%
Gerogery Cemetery	0	0	0	0	0	
Gerogery West Cemetery	0	0	0	0	0	
Goombargana Cemetery	0	250	250	0	250	100.00%
Henty Cemetery	0	8,482	3,699	(12)	8,470	43.67%
Holbrook Cemetery	0	4,907	671	6	4,913	13.65%
Jindera Cemetery	0	304	584	(274)	30	1943.31%
Moorwatha Cemetery	0	250	0	0	250	0.00%
Mullengandra Cemetery	0	250	0	0	250	0.00%
Walbundrie Cemetery	0	0	0	0	0	
Walla Walla Cemetery	0	3,188	50	0	3,188	1.57%
Woomargama Cemetery	0	0	0	0	0	
<b>Total Cemetery Other Operating Expenses</b>	1,050	60,614	9,956	(282)	61,382	16.22%
<b>Depreciation</b>		6,438			6,438	
<b>Total Cemeteries Operating Expenditure</b>	1,050	157,924	23,805	(282)	158,692	15.64%
<b>Capital Expenditure</b>	25,000	25,000	0	0	50,000	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	26,050	0	0	0	26,050	0.00%
<b>Transfers (to) / From Reserves</b>	26,050	0	0	0	26,050	0.00%
<b>Summary : Cemeteries</b>						
Total Operating Revenue	0	67,183	21,824	0	67,183	32.48%
Total Operating Expenditure	1,050	157,924	23,805	(282)	158,692	15.64%
<b>Net Surplus/ (Deficit) from Operating</b>	(1,050)	(90,741)	(1,982)	282	(91,509)	2.33%
Capital Revenue	0	5,000	0	0	5,000	0.00%
Capital Expenditure	25,000	25,000	0	0	50,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	(25,000)	(20,000)	0	0	(45,000)	0.00%
Add Back: Depreciation Contra	0	6,438	0	0	6,438	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	26,050	0	0	0	26,050	0.00%
<b>Net Result : Cemeteries</b>	0	(104,303)	(1,982)	282	(104,021)	1.91%

Function: Housing & Community Amenities	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Town Planning</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	251,693	57,576	0	251,693	22.88%
Grants & Subsidies	0	0	148,217	148,217	148,217	100.00%
Solar Farm Contribution	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>251,693</b>	<b>205,794</b>	<b>148,217</b>	<b>399,910</b>	<b>51.46%</b>
<b>Capital Revenue</b>						
Section 7.12 (94A) Development Consent Levies	0	200,000	60,576	0	200,000	30.29%
<b>Total Capital Revenue</b>	<b>0</b>	<b>200,000</b>	<b>60,576</b>	<b>0</b>	<b>200,000</b>	<b>30.29%</b>
<b>Total Capital Revenue</b>	<b>0</b>	<b>200,000</b>	<b>60,576</b>	<b>0</b>	<b>200,000</b>	<b>30.29%</b>
<b>Operating Expenditure</b>						
Administration - Salaries & Wages	0	359,405	68,407	0	359,405	19.03%
Administration - Other Expenses	0	15,539	1,927	1,000	16,539	11.65%
Legal Expenses	70,000	75,000	300	(59,451)	85,549	0.35%
Professional Services - Planning Consultant	0	0	3,500	3,500	3,500	100.00%
Subscriptions	0	0	0	0	0	
Staff Training	0	6,180	3,088	0	6,180	49.97%
West Jindera Rezoning Studies	160,549	0	8,582	165,000	325,549	2.64%
South Jindera Precinct	0	0	0	20,000	20,000	0.00%
Greater Hume Settlement Strategy	0	50,000	0	0	50,000	0.00%
<b>Total Operating Expenses</b>	<b>230,549</b>	<b>506,124</b>	<b>85,804</b>	<b>130,049</b>	<b>866,722</b>	<b>9.90%</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>22,668</b>	<b>22,668</b>	<b>0.77%</b>
Proceeds on Sale of Assets	0.00	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	230,549	0	0	0	230,549	0.00%
Unexpended Grants	0	0	0	0	0	
Solar Farm Reserves	0	0	0	0	0	
Section 7.12 Contributions	0	(200,000)	0	0	(200,000)	0.00%
<b>Transfers (to) / From Reserves</b>	<b>230,549</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>	<b>30,549</b>	<b>0.00%</b>
<b>Summary : Town Planning</b>						
Total Operating Revenue	0	251,693	205,794	148,217	399,910	51.46%
Total Operating Expenditure	230,549	506,124	85,804	130,049	866,722	9.90%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(230,549)</b>	<b>(254,431)</b>	<b>119,989</b>	<b>18,168</b>	<b>(466,812)</b>	<b>-25.70%</b>
Capital Revenue	0	200,000	60,576	0	200,000	30.29%
Capital Expenditure	0	0	175	22,668	22,668	0.77%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>200,000</b>	<b>60,401</b>	<b>(22,668)</b>	<b>177,332</b>	<b>34.06%</b>
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	230,549	(200,000)	0	0	30,549	0.00%
<b>Net Result : Town Planning</b>	<b>0</b>	<b>(254,431)</b>	<b>180,390</b>	<b>(4,500)</b>	<b>(258,931)</b>	<b>-69.67%</b>

Function: Housing & Community Amenities	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Public Conveniences</b>						
<b>Operating Expenses</b>						
<b>Public Toilets Maintenance</b>						
Brocklesby Public Toilets	0	1,057	0	0	1,057	0.00%
Burrumbuttock Public Toilets	0	1,057	181	0	1,057	17.10%
Culcairn Public Toilets	0	5,399	327	178	5,577	5.86%
Gerogery Public Toilets	0	1,876	333	278	2,154	15.46%
Henty Public Toilets	0	3,793	263	32	3,825	6.87%
Holbrook Public Toilets	0	6,986	423	0	6,986	6.05%
10 Mile Creek Public Toilets	0	595	0	0	595	0.00%
Submarine Area Public Toilets	0	596	35	35	631	5.50%
Jindera Public Toilets	0	4,328	5,946	3,625	7,953	74.76%
Walbundrie Public Toilets	0	1,056	423	353	1,409	29.98%
Walla Walla Public Toilets	0	1,056	115	0	1,056	10.88%
Woomargama Public Toilets	0	1,057	265	0	1,057	25.02%
<b>Total Public Toilets Maintenance</b>	<b>0</b>	<b>28,856</b>	<b>8,309</b>	<b>4,501</b>	<b>33,357</b>	<b>24.91%</b>
<b>Public Toilets Other Operating Expenses</b>						
Brocklesby Public Toilets	0	4,943	1,647	(15)	4,928	33.43%
Burrumbuttock Public Toilets	0	4,591	1,488	0	4,591	32.41%
Culcairn Public Toilets	0	18,273	4,457	643	18,916	23.56%
Gerogery Public Toilets	0	4,340	1,426	0	4,340	32.86%
Henty Public Toilets	0	21,747	6,533	(51)	21,696	30.11%
Holbrook Public Toilets	0	27,962	2,911	(68)	27,894	10.44%
10 Mile Creek Public Toilets	0	43,496	14,970	0	43,496	34.42%
Submarine Area Public Toilets	0	45,246	14,861	0	45,246	32.84%
Jindera Public Toilets	0	16,207	6,891	156	16,363	42.11%
Walbundrie Public Toilets	0	11,105	4,867	0	11,105	43.83%
Walla Walla Public Toilets	0	9,274	2,528	0	9,274	27.26%
Woomargama Public Toilets	0	8,364	2,136	0	8,364	25.54%
<b>Total Public Toilets Other Operating Expenses</b>	<b>0</b>	<b>215,548</b>	<b>64,717</b>	<b>665</b>	<b>216,213</b>	<b>29.93%</b>
<b>Depreciation</b>	<b>0</b>	<b>36,638</b>	<b>0</b>	<b>0</b>	<b>36,638</b>	<b>0.00%</b>
<b>Total Public Toilets Expenditure</b>	<b>0</b>	<b>281,042</b>	<b>73,026</b>	<b>5,166</b>	<b>286,208</b>	<b>25.52%</b>
<b>Capital Expenditure</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0.00%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	40,000	0	0	0	40,000	0.00%
Unexpended Grants	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00%</b>
<b>Summary : Public Conveniences</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	281,042	73,026	5,166	286,208	25.52%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>(281,042)</b>	<b>(73,026)</b>	<b>(5,166)</b>	<b>(286,208)</b>	<b>25.52%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	40,000	40,000	0	0	80,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>(80,000)</b>	<b>0.00%</b>
Add Back: Depreciation Contra	0	36,638	0	0	36,638	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	40,000	0	0	0	40,000	0.00%
<b>Net Result : Public Conveniences</b>	<b>0</b>	<b>(284,404)</b>	<b>(73,026)</b>	<b>(5,166)</b>	<b>(289,570)</b>	<b>25.22%</b>

Function: Housing & Community Amenities	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Council Owned Housing</b>						
<b>Operating Revenue</b>						
<b>Rent</b>						
46 Young Street, Holbrook	0	14,040	3,731	0	14,040	26.57%
45 Lyne Street, Henty	0	23,920	8,295	0	23,920	34.68%
10 Vine Street, Holbrook	0	13,000	4,000	0	13,000	30.77%
<b>Total Operating Revenue</b>	0	50,960	16,026	0	50,960	31.45%
<b>Expenditure</b>						
<b>Maintenance</b>						
46 Young Street, Holbrook	0	4,157	101	0	4,157	2.44%
45 Lyne Street, Henty	0	4,157	0	0	4,157	0.00%
10 Vine Street, Holbrook	0	3,135	0	0	3,135	0.00%
<b>Total Maintenance</b>	0	11,449	101	0	11,449	0.89%
<b>Operating Expenses</b>						
46 Young Street, Holbrook	0	3,403	2,336	154	3,557	65.68%
45 Lyne Street, Henty	0	4,246	5,231	79	4,325	120.95%
10 Vine Street, Holbrook	0	3,374	3,597	92	3,466	103.78%
<b>Total Operating Expenses</b>	0	11,023	11,164	325	11,348	98.38%
<b>Depreciation</b>	0	11,799	0	0	11,799	0.00%
<b>Total Operating Expenditure</b>	0	34,271	11,266	325	34,596	32.56%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Staff Housing Reserve Culcairn	0	0	0	0	0	
Staff Housing Reserve Holbrook	0	(28,488)	(4,760)	325	(28,163)	16.90%
<b>Transfers (to) / From Reserves</b>	0	(28,488)	(4,760)	325	(28,163)	16.90%
<b>Summary : Council Owned Housing</b>						
Total Operating Revenue	0	50,960	16,026	0	50,960	31.45%
Total Operating Expenditure	0	34,271	11,266	325	34,596	32.56%
<b>Net Surplus/ (Deficit) from Operating</b>	0	16,689	4,760	(325)	16,364	29.09%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Add Back: Depreciation Contra	0	11,799	0	0	11,799	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	(28,488)	(4,760)	325	(28,163)	16.90%
<b>Net Result : Council Owned Housing</b>	0	0	0	0	0	

Function: Housing & Community Amenities	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Other Community Amenities</b>						
<b>Operating Revenue</b>						
Wirraminna	0	0	0	0	0	
Rent - Children Services Buildings	0	68,236	68,236	0	68,236	100.00%
<b>Total Operating Revenue</b>	0	68,236	68,236	0	68,236	100.00%
<b>Capital Revenue</b>						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	0	0	0	
<b>Operating Expenses</b>						
Wirraminna (Including Depreciation)	0	18,566	12,840	296	18,862	68.07%
Other	0	0	0	0	0	
<b>Total Operating Expenditure</b>	0	18,566	12,840	296	18,862	68.07%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Loan Funds Raised</b>	0	0	0	0	0	
<b>Loan Principal Repayments</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	
<b>Summary : Other Community Amenities</b>						
Total Operating Revenue	0	68,236	68,236	0	68,236	100.00%
Total Operating Expenditure	0	18,566	12,840	296	18,862	68.07%
<b>Net Surplus/ (Deficit) from Operating</b>	0	49,670	55,396	(296)	49,374	112.20%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Add Back: Depreciation Contra	0	(4,991)	0	0	(4,991)	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Other Community Amenities</b>	0	54,661	55,396	(296)	54,365	101.90%
<b>Summary : Housing &amp; Community Amenities</b>						
Total Operating Revenue	0	462,072	311,879	148,217	610,289	51.10%
Total Operating Expenditure	254,785	1,165,880	239,206	135,554	1,556,219	15.43%
<b>Net Surplus/ (Deficit) from Operating</b>	(254,785)	(703,808)	72,674	12,663	(945,930)	-7.74%
Capital Revenue	0	205,000	60,576	0	205,000	29.55%
Capital Expenditure	65,000	65,000	175	22,668	152,668	0.11%
<b>Net Surplus/ (Deficit) from Capital</b>	(65,000)	140,000	60,401	(22,668)	52,332	115.42%
Add Back: Depreciation Contra	0	49,884	0	0	49,884	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	319,785	(228,488)	(4,760)	325	91,622	-5.20%
<b>Net Result : Housing &amp; Community Amenities</b>	0	(732,430)	128,315	(9,680)	(742,110)	-17.29%

Function: Water Supplies		Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Water Supplies</b>							
<b>Operating Revenue</b>							
Rates & Annual Charges		0	817,658	3,121	0	817,658	0.38%
Pensioner Concessions		0	(30,649)	(48)	0	(30,649)	0.16%
Statutory Fees & Charges		0	0	0	0	0	
User Fees & Charges		0	1,444,502	62,316	0	1,444,502	4.31%
Pensioner Rates Subsidy		0	16,857	(13,323)	0	16,857	-79.04%
Interest & Investment Income		0	108,249	0	0	108,249	0.00%
Operating Grants & Subsidies		0	43,325	0	0	43,325	0.00%
Other Revenue		0	0	0	0	0	
<b>Total Operating Revenue</b>		0	2,399,941	52,066	0	2,399,941	2.17%
<b>Capital Revenue</b>							
Capital Grants		0	4,046,000	0	0	4,046,000	0.00%
Capital Contributions		0	123,550	3,530	0	123,550	2.86%
<b>Total Capital Revenue</b>		0	4,169,550	3,530	0	4,169,550	0.08%
<b>Operating Expenditure</b>							
<b>Villages Water Scheme</b>							
Water Purchases - Albury City		0	873,000	(1,441)	0	873,000	-0.17%
Treatment Works	Maintenance	0	10,000	166	0	10,000	1.66%
Treatment Works	Operating Expenses	0	3,425	10	0	3,425	0.30%
Mains	Maintenance	0	78,425	36,367	16,400	94,825	38.35%
Mains	Operating Expenses	0	64,500	23,770	0	64,500	36.85%
Pumping Stations	Maintenance	0	3,250	487	0	3,250	15.00%
Pumping Stations	Operating Expenses	0	79,940	5,390	0	79,940	6.55%
Reservoirs	Maintenance	0	3,380	0	0	3,380	0.00%
Reservoirs	Operating Expenses	0	47,000	6,187	0	47,000	13.16%
Standpipes	Maintenance	0	4,000	58	0	4,000	1.45%
Standpipes	Operating Expenses	0	12,750	2,113	0	12,750	16.57%
<b>Villages Water Total</b>		0	1,179,670	73,109	16,400	1,196,070	6.10%
<b>Culcairn Water Scheme</b>							
Treatment Works	Maintenance	0	16,250	1,797	0	16,250	11.06%
Treatment Works	Operating Expenses	0	47,000	11,328	0	47,000	24.10%
Mains	Maintenance	0	24,500	15,793	0	24,500	64.46%
Mains	Operating Expenses	0	36,750	7,294	0	36,750	19.85%
Pumping Stations	Maintenance	0	11,250	0	0	11,250	0.00%
Pumping Stations	Operating Expenses	0	25,490	3,130	0	25,490	12.28%
Reservoirs	Maintenance	0	2,250	0	0	2,250	0.00%
Reservoirs	Operating Expenses	0	20,560	167	0	20,560	0.81%
Standpipes	Maintenance	0	2,250	0	0	2,250	0.00%
Standpipes	Operating Expenses	0	1,500	241	0	1,500	16.09%
<b>Culcairn Water Total</b>		0	187,800	39,749	0	187,800	21.17%
<b>Other Expenses</b>							
Depreciation		0	532,735	0	0	532,735	0.00%
Administration		0	410,325	343,659	4,741	415,066	82.80%
Professional Services		0	65,000	0	0	65,000	0.00%
<b>Other Expenses Total</b>		0	1,008,060	343,659	4,741	1,012,801	33.93%
<b>Total Operating Expenditure</b>		0	2,375,530	456,517	21,141	2,396,671	19.04%

Function: Water Supplies	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Expenditure</b>	0	6,085,000	10,515	392,000	6,477,000	0.16%
Proceeds on Sale of Assets	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
S64 Contributions	0	(123,550)	(3,530)	0	(123,550)	-2.37%
Water Fund Reserve	0	1,481,854	414,966	413,141	1,894,995	21.55%
<b>Transfers (to) / From Reserves</b>	0	1,358,304	411,436	413,141	1,771,445	23.22%
<b>Summary : Water Supplies</b>						
Total Operating Revenue	0.00	2,399,941	52,066	0	2,399,941	2.17%
Total Operating Expenditure	0.00	2,375,530	456,517	21,141	2,396,671	19.04%
<b>Net Surplus/ (Deficit) from Operating</b>	0.00	24,411	(404,451)	(21,141)	3,270	-12362.98%
Capital Revenue	0.00	4,169,550	3,530	0	4,169,550	0.08%
Capital Expenditure	0.00	6,085,000	10,515	392,000	6,477,000	0.16%
<b>Net Surplus/ (Deficit) from Capital</b>	0.00	(1,915,450)	(6,985)	(392,000)	(2,307,450)	0.30%
Depreciation Contra	0.00	532,735	0	0	532,735	0.00%
Loan Funds Raised	0.00	0	0	0	0	
Proceeds on Sale of Assets	0.00	0	0	0	0	
Loan Repayments	0.00	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	1,358,304	411,436	413,141	1,771,445	23.22%
<b>Net Result : Water Supplies</b>	0.00	0	0	0	0	



Function: Sewerage Services	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Sewerage Services</b>						
<b>Operating Revenue</b>						
Rates & Annual Charges	0.00	1,643,879	926,458	0	1,643,879	56.36%
Pensioner Concessions	0.00	(40,163)	(39)	0	(40,163)	0.10%
Statutory Fees & Charges	0.00	0	0	0	0	
User Fees & Charges	0.00	261,863	45,621	0	261,863	17.42%
Pensioner Rates Subsidy	0.00	22,090	(9,420)	0	22,090	-42.64%
Interest & Investment Income	0.00	66,951	0	0	66,951	0.00%
Operating Grants and Subsidies	0.00	0	0	0	0	
Other Revenue	0.00	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0.00</b>	<b>1,954,620</b>	<b>962,620</b>	<b>0</b>	<b>1,954,620</b>	<b>49.25%</b>
<b>Capital Revenue</b>						
Capital Grants	0.00	0	0	0	0	
Capital Contributions	0.00	216,000	32,580	0	216,000	15.08%
<b>Total Capital Revenue</b>	<b>0.00</b>	<b>216,000</b>	<b>32,580</b>	<b>0</b>	<b>216,000</b>	<b>15.08%</b>
<b>Operating Expenditure</b>						
<b>Burrumbuttock Sewer</b>						
Mains Maintenance	0.00	1,268	0	0	1,268	0.00%
Mains Operations Expenses	0.00	7,970	602	0	7,970	7.55%
Pumping Stations Maintenance	0.00	450	0	0	450	0.00%
Pumping Stations Operations Expenses	0.00	0	0	0	0	
Reuse Water Operations Expenses	0.00	1,155	0	0	1,155	0.00%
Treatment Sewer Maintenance	0.00	1,032	0	0	1,032	0.00%
Treatment Sewer Operations Expenses	0.00	0	0	0	0	
<b>Total Operating Expenses - Burrumbuttock Sewer</b>	<b>0.00</b>	<b>11,875</b>	<b>602</b>	<b>0</b>	<b>11,875</b>	<b>5.07%</b>
<b>Culcairn Sewer</b>						
Mains Maintenance	0.00	9,750	328	0	9,750	3.36%
Mains Operations Expenses	0.00	5,750	0	0	5,750	0.00%
Pumping Stations Maintenance	0.00	10,000	768	0	10,000	7.68%
Pumping Stations Operations Expenses	0.00	31,960	7,259	0	31,960	22.71%
Reuse Water Maintenance	0.00	5,120	0	0	5,120	0.00%
Reuse Water Operations Expenses	0.00	23,570	3,079	0	23,570	13.06%
Treatment Sewer Maintenance	0.00	11,000	4,549	0	11,000	41.36%
Treatment Sewer Operations Expenses	0.00	71,590	14,236	0	71,590	19.88%
<b>Total Operating Expenses - Culcairn Sewer</b>	<b>0.00</b>	<b>168,740</b>	<b>30,219</b>	<b>0</b>	<b>168,740</b>	<b>17.91%</b>
<b>Henty Sewer</b>						
Mains Maintenance	0.00	11,500	0	0	11,500	0.00%
Mains Operations Expenses	0.00	5,630	285	0	5,630	5.06%
Pumping Stations Maintenance	0.00	3,870	0	0	3,870	0.00%
Pumping Stations Operations Expenses	0.00	1,750	860	0	1,750	49.16%
Reuse Water Maintenance	0.00	5,120	0	0	5,120	0.00%
Reuse Water Operations Expenses	0.00	17,350	1,417	0	17,350	8.17%
Treatment Sewer Maintenance	0.00	9,150	23,042	20,850	30,000	76.81%
Treatment Sewer Operations Expenses	0.00	70,910	13,493	0	70,910	19.03%
<b>Total Operating Expenses - Henty Sewer</b>	<b>0.00</b>	<b>125,280</b>	<b>39,097</b>	<b>20,850</b>	<b>146,130</b>	<b>26.75%</b>
<b>Holbrook Sewer</b>						
Mains Maintenance	0.00	11,000	2,101	0	11,000	19.10%
Mains Operations Expenses	0.00	18,000	137	0	18,000	0.76%
Pumping Stations Maintenance	0.00	4,750	190	0	4,750	4.00%
Pumping Stations Operations Expenses	0.00	36,190	6,490	0	36,190	17.93%
Reuse Water Maintenance	0.00	0	0	0	0	
Reuse Water Operations Expenses	0.00	0	0	0	0	
Treatment Sewer Maintenance	0.00	13,100	1,627	0	13,100	12.42%
Treatment Sewer Operations Expenses	0.00	175,070	36,697	0	175,070	20.96%
<b>Total Operating Expenses - Holbrook Sewer</b>	<b>0.00</b>	<b>258,110</b>	<b>47,242</b>	<b>0</b>	<b>258,110</b>	<b>18.30%</b>

Function: Sewerage Services		Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Jindera Sewer</b>							
Mains	Maintenance	0.00	8,250	7,981	9,750	18,000	44.34%
Mains	Operations Expenses	0.00	18,250	388	0	18,250	2.12%
Pumping Stations	Maintenance	0.00	10,500	1,170	0	10,500	11.14%
Pumping Stations	Operations Expenses	0.00	56,920	14,309	0	56,920	25.14%
Reuse Water	Maintenance	0.00	0	0	0	0	
Reuse Water	Operations Expenses	0.00	0	0	0	0	
Treatment Works	Maintenance	0.00	3,250	3,975	7,750	11,000	36.13%
Treatment Works	Operations Expenses	0.00	22,170	5,022	0	22,170	22.65%
<b>Total Operating Expenses - Jindera Sewer</b>		0.00	119,340	32,843	17,500	136,840	24.00%
<b>Walla Walla Sewer</b>							
Mains	Maintenance	0.00	5,750	0	0	5,750	0.00%
Mains	Operations Expenses	0.00	3,390	1,077	1,024	4,414	24.40%
Pumping Stations	Maintenance	0.00	4,550	0	0	4,550	0.00%
Pumping Stations	Operations Expenses	0.00	16,805	4,223	0	16,805	25.13%
Reuse Water	Maintenance	0.00	0	0	0	0	
Reuse Water	Operations Expenses	0.00	1,460	0	0	1,460	0.00%
Treatment Works	Maintenance	0.00	5,410	2,141	0	5,410	39.57%
Treatment Works	Operations Expenses	0.00	48,780	11,509	0	48,780	23.59%
<b>Total Operating Expenses - Walla Walla Sewer</b>		0.00	86,145	18,950	1,024	87,169	21.74%
<b>Other Expenses</b>							
	Depreciation	0.00	766,700	0	0	766,700	0.00%
	Administration	0.00	576,404	495,872	(3,896)	572,508	86.61%
	Professional Services	0.00	0	0	25,000	25,000	0.00%
<b>Other Expenses Total</b>		0.00	1,343,104	495,872	21,104	1,364,208	36.35%
<b>Total Operating Expenditure</b>		0.00	2,112,594	664,825	60,478	2,173,072	30.59%
<b>Capital Expenditure</b>		0.00	885,000	21,725	627,725	1,512,725	1.44%
Proceeds on Sale of Assets		0.00	0	0	0	0	
Loan Principal Repayments		0.00	0	0	0	0	
<b>Transfers (to) / From Reserves</b>							
	S64 Contributions	0.00	(216,000)	(32,580)	0	(216,000)	15.08%
	Sewerage Services Reserve	0.00	276,274	(276,070)	688,203	964,477	-28.62%
<b>Transfers (to) / From Reserves</b>		0.00	60,274	(308,650)	688,203	748,477	-41.24%
<b>Summary : Sewerage Services</b>							
Total Operating Revenue		0.00	1,954,620	962,620	0	1,954,620	49.25%
Total Operating Expenditure		0.00	2,112,594	664,825	60,478	2,173,072	30.59%
<b>Net Surplus/ (Deficit) from Operating</b>		0.00	(157,974)	297,794	(60,478)	(218,452)	-136.32%
Capital Revenue		0.00	216,000	32,580	0	216,000	15.08%
Capital Expenditure		0.00	885,000	21,725	627,725	1,512,725	1.44%
<b>Net Surplus/ (Deficit) from Capital</b>		0.00	(669,000)	10,855	(627,725)	(1,296,725)	-0.84%
Depreciation Contra		0.00	766,700	0	0	766,700	0.00%
Loan Funds Raised		0.00	0	0	0	0	
Proceeds on Sale of Assets		0.00	0	0	0	0	
Loan Repayments		0.00	0	0	0	0	
Net Transfer (to) / from Reserves		0.00	60,274	(308,650)	688,203	748,477	-41.24%
<b>Net Result : Sewerage Services</b>		0.00	(0)	0	0	0	

Function: Recreation & Culture	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Halls &amp; Community Centres</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	4,750	1,348	0	4,750	28.37%
<b>Total Operating Revenue</b>	<b>0</b>	<b>4,750</b>	<b>1,348</b>	<b>0</b>	<b>4,750</b>	<b>28.37%</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	100,000	100,000	0.00%
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00%</b>
<b>Operating Expenditure</b>						
<b>Hall Maintenance</b>						
Brocklesby Public Hall	0	2,050	0	0	2,050	0.00%
Brocklesby PO Public Hall	0	0	74	0	0	
Bungowannah Public Hall	0	0	0	0	0	
Burrumbuttock Public Hall	0	5,100	521	0	5,100	10.22%
Carabost Public Hall	0	0	0	0	0	
Cookardinia Public Hall	0	2,050	181	0	2,050	8.82%
Culcairn Public Hall	0	6,100	862	0	6,100	14.13%
Gerogery Public Hall	0	6,100	272	0	6,100	4.46%
Holbrook Public Hall	0	6,100	519	0	6,100	8.51%
Jindera Public Hall	0	1,020	374	0	1,020	36.66%
Lankeys Creek Public Hall	0	3,000	203	0	3,000	6.77%
Little Billabong Public Hall	0	2,040	0	0	2,040	0.00%
Mullengandra Public Hall	0	1,500	159	0	1,500	10.58%
Walbundrie Public Hall	0	2,040	0	202	2,242	0.00%
Walla Walla Public Hall	0	2,330	181	0	2,330	7.77%
Woomargama Public Hall	0	1,500	386	0	1,500	25.74%
Wymah Public Hall	0	1,030	0	0	1,030	0.00%
<b>Total Hall Maintenance</b>	<b>0</b>	<b>41,960</b>	<b>3,732</b>	<b>202</b>	<b>42,162</b>	<b>8.85%</b>
<b>Hall Other Operating Expenditure by Location</b>						
Brocklesby Public Hall	0	6,564	5,898	(250)	6,314	93.41%
Brocklesby PO Public Hall	0	4,006	3,840	(166)	3,840	100.00%
Bungowannah Public Hall	0	273	200	(73)	200	100.00%
Burrumbuttock Public Hall	0	5,271	6,039	406	5,677	106.37%
Carabost Public Hall	0	1,558	1,303	(53)	1,505	86.60%
Cookardinia Public Hall	0	4,438	4,345	(93)	4,345	100.00%
Culcairn Public Hall	0	18,286	11,533	(196)	18,090	63.75%
Gerogery Public Hall	0	5,937	4,960	(92)	5,845	84.86%
Henty Public Hall	0	6,680	0	0	6,680	0.00%
Holbrook Public Hall	0	15,888	14,266	(204)	15,684	90.96%
Jindera Public Hall	0	6,722	5,670	62	6,784	83.58%
Lankeys Creek Public Hall	0	2,932	2,874	(58)	2,874	100.00%
Little Billabong Public Hall	0	3,325	3,250	(75)	3,250	100.00%
Mullengandra Public Hall	3,000	3,434	2,380	(95)	6,339	37.55%
Walbundrie Public Hall	0	5,807	4,281	40	5,847	73.22%
Walla Walla Public Hall	0	9,217	9,455	573	9,790	96.57%
Woomargama Public Hall	0	4,477	2,254	122	4,599	49.00%
Wymah Public Hall	0	1,180	1,130	(50)	1,130	100.00%
<b>Total Hall Other Operating Expenditure by Location</b>	<b>3,000</b>	<b>105,995</b>	<b>83,678</b>	<b>(202)</b>	<b>108,793</b>	<b>76.92%</b>
<b>Depreciation</b>	0	230,882	0	250,000	480,882	0.00%
<b>Interest on Loans</b>	0	0	0	0	0	
<b>Total Hall Expenditure</b>	<b>3,000</b>	<b>378,837</b>	<b>87,411</b>	<b>250,000</b>	<b>631,837</b>	<b>13.83%</b>

Function: Recreation & Culture	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Expenditure</b>	11,000	0	10,920	440,000	451,000	2.42%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	14,000	0	0	0	14,000	0.00%
Unexpended Grants	0	0	0	0	0	
Voluntary Planning Agreement - Solar Farms Reserve	0	0	0	340,000	340,000	0.00%
Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>340,000</b>	<b>354,000</b>	<b>0.00%</b>
<b>Summary : Halls &amp; Community Centres</b>						
Total Operating Revenue	0	4,750	1,348	0	4,750	28.37%
Total Operating Expenditure	3,000	378,837	87,411	250,000	631,837	13.83%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(3,000)</b>	<b>(374,087)</b>	<b>(86,063)</b>	<b>(250,000)</b>	<b>(627,087)</b>	<b>13.72%</b>
Capital Revenue	0	0	0	100,000	100,000	0.00%
Capital Expenditure	11,000	0	10,920	440,000	451,000	2.42%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(11,000)</b>	<b>0</b>	<b>(10,920)</b>	<b>(340,000)</b>	<b>(351,000)</b>	<b>3.11%</b>
Add Back: Depreciation Contra	0	230,882	0	250,000	480,882	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	14,000	0	0	340,000	354,000	0.00%
<b>Net Result : Halls &amp; Community Centres</b>	<b>0</b>	<b>(143,205)</b>	<b>(96,983)</b>	<b>0</b>	<b>(143,205)</b>	<b>67.72%</b>

Function: Recreation & Culture	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Public Libraries</b>						
<b>Operating Revenue</b>						
User Charges & Fees	0	40,000	2,131	0	40,000	5.33%
Grants & Subsidies Recurrent	0	118,287	11,239	(12,946)	105,341	10.67%
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>158,287</b>	<b>13,370</b>	<b>(12,946)</b>	<b>145,341</b>	<b>9.20%</b>
<b>Capital Revenue</b>						
Capital Grants	0	199,000	208,418	0	199,000	104.73%
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>199,000</b>	<b>208,418</b>	<b>0</b>	<b>199,000</b>	<b>104.73%</b>
<b>Expenditure</b>						
<b>Library Maintenance</b>	0	9,270	2,081	0	9,270	22.45%
<b>Library Operating Expenditure</b>						
Administration - Salaries & Wages	0	303,154	32,890	0	303,154	10.85%
Administration - Other Expenses	0	12,067	8,967	6,815	18,882	47.49%
Cleaning	0	28,384	8,695	0	28,384	30.63%
Insurance	0	13,955	13,385	(570)	13,385	100.00%
Overhead Distribution	0	38,742	38,742	0	38,742	100.00%
Programs & Events	0	7,000	281	0	7,000	4.02%
Security	0	1,088	270	0	1,088	24.83%
Subscriptions	0	11,200	1,140	0	11,200	10.18%
Training	0	3,000	0	0	3,000	0.00%
Utilities	0	21,579	7,476	(3,450)	18,129	41.24%
<b>Total Library Operating Expenditure</b>	<b>0</b>	<b>440,169</b>	<b>111,848</b>	<b>2,795</b>	<b>442,964</b>	<b>25.25%</b>
<b>Library Donations &amp; Contributions Expenditure</b>	0	0	0	851	851	0.00%
<b>Contribution to Riverina Regional Library</b>	0	287,303	117,824	0	287,303	41.01%
<b>Library Programs &amp; Events</b>						
Local Priority Grant Funding Expenditure	0	19,467	701	8,263	27,730	2.53%
Seniors Week	0	16,000	0	(5,000)	11,000	0.00%
Other Funded Programs	0	13,060	1,132	5,691	18,751	6.04%
<b>Total Library Programs &amp; Events</b>	<b>0</b>	<b>48,527</b>	<b>1,833</b>	<b>8,954</b>	<b>57,481</b>	<b>3.19%</b>
<b>Depreciation</b>	0	47,468	0	0	47,468	0.00%
<b>Total Library Expenditure</b>	<b>0</b>	<b>832,737</b>	<b>233,586</b>	<b>12,600</b>	<b>845,337</b>	<b>27.63%</b>

Function: Recreation & Culture	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Expenditure</b>	0	219,000	6,616	15,953	234,953	2.82%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	41,819	41,819	0.00%
Library Donations Reserve	0	0	0	851	851	0.00%
Local Priority Grants	0	0	0	0	0	0.00%
<b>Transfers (to) / From Reserves</b>	0	0	0	42,670	42,670	0.00%
<b>Summary : Public Libraries</b>						
Total Operating Revenue	0	158,287	13,370	(12,946)	145,341	9.20%
Total Operating Expenditure	0	832,737	233,586	12,600	845,337	27.63%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(674,450)	(220,216)	(25,547)	(699,997)	31.46%
Capital Revenue	0	199,000	208,418	0	199,000	104.73%
Capital Expenditure	0	219,000	6,616	15,953	234,953	2.82%
<b>Net Surplus/ (Deficit) from Capital</b>	0	(20,000)	201,802	(15,953)	(35,953)	-561.29%
Add Back: Depreciation Contra	0	47,468	0	0	47,468	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	42,670	42,670	0.00%
<b>Net Result : Public Libraries</b>	0	(646,982)	(18,414)	1,170	(645,812)	2.04%

Function: Recreation & Culture	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Museums</b>						
<b>Operating Revenue</b>						
Grants & Subsidies Recurrent	0	0	7,088	0	0	
<b>Total Operating Revenue</b>	0	0	7,088	0	0	
<b>Capital Revenue</b>						
Capital Grants	0	0	2,000	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	2,000	0	0	
<b>Operating Expenditure</b>						
<b>Maintenance</b>						
Woolpack Inn Museum	0	1,664	0	0	1,664	0.00%
Culcairn Station House	0	1,664	0	0	1,664	0.00%
Headlie Taylor Museum	0	1,600	0	0	1,600	0.00%
Wymah Museum	0	0	92	0	0	
<b>Total Museum Maintenance</b>	0	4,928	92	0	4,928	1.87%
<b>Operating Expenses</b>						
Woolpack Inn Museum	0	2,310	2,193	85	2,395	91.57%
Culcairn Station House	0	12,114	8,212	(167)	11,947	68.74%
Headlie Taylor Museum	0	1,099	1,054	(45)	1,054	100.00%
Jindera Pioneer Museum	0	7,424	5,601	(91)	7,333	76.38%
Jindera Craft Shop	0	2,290	1,337	(181)	2,109	63.42%
<b>Total Museum Operating Expenses</b>	0	25,237	18,398	(400)	24,837	74.07%
<b>Total Museum Expenses</b>	0	30,165	18,490	(400)	29,765	62.12%
<b>Programs and Events</b>						
<b>Depreciation</b>	0	10,912	0	0	10,912	0.00%
<b>Total Operating Expenditure</b>	0	41,077	18,490	6,688	47,765	50.17%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	7,088	7,088	0.00%
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	7,088	7,088	0.00%
<b>Summary : Museums</b>						
Total Operating Revenue	0	0	7,088	0	0	
Total Operating Expenditure	0	41,077	18,490	6,688	47,765	50.17%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(41,077)	(11,402)	(6,688)	(47,765)	30.94%
Capital Revenue	0	0	2,000	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	2,000	0	0	
Add Back: Depreciation Contra	0	(10,912)	0	0	(10,912)	
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	7,088	7,088	0.00%
<b>Net Result : Museums</b>	0	(30,165)	(9,402)	400	(29,765)	38.31%

Function: Recreation & Culture	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Swimming Pools</b>						
<b>Operating Revenue</b>						
User Charges & Fees						
Culcairn	0	9,431	0	0	9,431	0.00%
Henty	0	17,197	0	0	17,197	0.00%
Holbrook	0	17,196	0	0	17,196	0.00%
Jindera	0	27,181	0	0	27,181	0.00%
Walla Walla	0	9,985	0	0	9,985	0.00%
<b>Total Operating Revenue</b>	0	80,990	0	0	80,990	0.00%
<b>Capital Revenue</b>						
Capital Grants	0	0	(100,000)	0	0	
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	(100,000)	0	0	
<b>Operating Expenditure</b>						
<b>Culcairn Swimming Pool</b>						
Culcairn Swimming Pool - Maintenance	0	37,454	1,261	0	37,454	3.37%
Culcairn Swimming Pool - Operating Expenses	0	91,832	7,471	0	91,832	8.14%
<b>Total Expenses - Culcairn Swimming Pool</b>	0	129,286	8,732	0	129,286	6.75%
<b>Henty Swimming Pool</b>						
Henty Swimming Pool - Maintenance	0	30,119	1,681	0	30,119	5.58%
Henty Swimming Pool - Operating Expenses	0	90,704	8,156	(0)	90,704	8.99%
<b>Total Expenses - Henty Swimming Pool</b>	0	120,823	9,838	(0)	120,823	8.14%
<b>Holbrook Swimming Pool</b>						
Holbrook Swimming Pool - Maintenance	0	34,108	5,738	0	34,108	16.82%
Holbrook Swimming Pool - Operating Expenses	0	98,255	8,774	(0)	98,255	8.93%
<b>Total Expenses - Holbrook Swimming Pool</b>	0	132,363	14,512	(0)	132,363	10.96%
<b>Jindera Swimming Pool</b>						
Jindera Swimming Pool - Maintenance	0	23,699	4,288	0	23,699	18.09%
Jindera Swimming Pool - Operating Expenses	0	87,906	7,443	0	87,906	8.47%
<b>Total Expenses - Jindera Swimming Pool</b>	0	111,605	11,732	0	111,605	10.51%
<b>Walla Walla Swimming Pool</b>						
Walla Walla Swimming Pool - Maintenance	0	23,872	3,384	0	23,872	14.17%
Walla Walla Swimming Pool - Operating Expenses	0	75,917	8,253	0	75,917	10.87%
<b>Total Expenses - Walla Walla Swimming Pool</b>	0	99,789	11,636	0	99,789	11.66%
<b>Interest on Loans</b>	0	19,591	1,907	0	19,591	9.74%
<b>Depreciation</b>	0	379,663	0	0	379,663	0.00%
<b>Total Operating expenditure</b>	0	993,120	58,356	0	993,120	5.88%



Function: Recreation & Culture	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
Capital Expenditure	110,346	33,000	0	0	143,346	0.00%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	65,437	0	0	65,437	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	110,346	0	0	0	110,346	0.00%
Unexpended Grants	0	0	0	0	0	
Section 7.11 Contributions	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>110,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,346</b>	<b>0.00%</b>
<b>Summary : Swimming Pools</b>						
Total Operating Revenue	0	80,990	0	0	80,990	0.00%
Total Operating Expenditure	0	993,120	58,356	0	993,120	5.88%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>(912,130)</b>	<b>(58,356)</b>	<b>(0)</b>	<b>(912,130)</b>	<b>6.40%</b>
Capital Revenue	0	0	(100,000)	0	0	
Capital Expenditure	110,346	33,000	0	0	143,346	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(110,346)</b>	<b>(33,000)</b>	<b>(100,000)</b>	<b>0</b>	<b>(143,346)</b>	<b>69.76%</b>
Add Back: Depreciation Contra	0	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	0	65,437	0	0	65,437	0.00%
Net Transfer (to) / from Reserves	110,346	0	0	0	110,346	0.00%
<b>Net Result : Swimming Pools</b>	<b>0</b>	<b>(630,904)</b>	<b>(158,356)</b>	<b>(0)</b>	<b>(630,904)</b>	<b>25.10%</b>

Function: Recreation & Culture	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Sporting Grounds &amp; Recreation Facilities</b>						
<b>Operating Revenue</b>						
User Fees & Charges						
Holbrook Complex Rental	0	0	2,260	6,720	6,720	33.64%
<b>Total Operating Revenue</b>	0	0	2,260	6,720	6,720	33.64%
<b>Capital Revenue</b>						
Capital Grants	0	0	168,722	647,000	647,000	26.08%
Capital Contributions	0	0	0	0	0	
<b>Total Capital Revenue</b>	0	0	168,722	647,000	647,000	26.08%
<b>Operating Expenditure</b>						
<b>Maintenance Expenditure</b>						
Brocklesby Rec Reserve	0	5,187	2,130	0	5,187	41.07%
Bungowannah Rec Reserve	0	506	503	0	506	99.31%
Burrumbuttock Rec Reserve	0	5,479	2,813	0	5,479	51.35%
Cookardinia Rec Reserve	0	506	113	0	506	22.24%
Culcairn Rec Reserve	0	85,802	9,851	0	85,802	11.48%
Gerogery Rec Reserve	0	11,019	903	0	11,019	8.19%
Gerogery West Rec Reserve	0	2,588	886	0	2,588	34.25%
Henty Rec Reserve	0	79,806	10,716	0	79,806	13.43%
Holbrook Sporting Complex	0	79,675	14,796	0	79,675	18.57%
Jindera Rec Reserve	0	80,014	10,721	0	80,014	13.40%
Morgans Lookout	0	3,090	2,469	0	3,090	79.89%
Mullengandra Rec Reserve	0	505	0	0	505	0.00%
Walbundrie Rec Reserve	0	22,329	17,993	4,520	26,849	67.01%
Walla Walla Rec Reserve	0	11,881	3,910	0	11,881	32.91%
Wymah Rec Reserve	0	3,090	0	0	3,090	0.00%
<b>Total Maintenance Expenditure</b>	0	391,477	77,803	4,520	395,997	19.65%
<b>Operations Expenditure</b>						
Brocklesby Rec Reserve	0	27,612	26,895	(382)	27,230	98.77%
Bungowannah Rec Reserve	0	5,529	5,413	(116)	5,413	100.00%
Burrumbuttock Rec Reserve	23,450	26,704	23,419	(225)	49,929	46.90%
Cookardinia Rec Reserve	0	760	105	(5)	755	13.95%
Culcairn Rec Reserve	0	33,056	16,497	(708)	32,348	51.00%
Gerogery Rec Reserve	0	2,262	1,642	(62)	2,200	74.65%
Gerogery West Rec Reserve	0	5,879	4,283	(66)	5,813	73.68%
Henty Rec Reserve	0	29,474	11,081	(563)	28,911	38.33%
Holbrook Sporting Complex	0	53,172	49,571	5,712	58,884	84.18%
Jindera Rec Reserve	0	29,480	24,797	(436)	29,044	85.38%
Mullengandra Rec Reserve	0	0	0	0	0	
Walbundrie Rec Reserve	0	29,376	28,916	(460)	28,916	100.00%
Walla Walla Rec Reserve	0	27,113	26,774	(375)	26,738	100.13%
Woomargama Rec Reserve	0	0	0	0	0	
Wymah Rec Reserve	2,700	5,510	3,602	(116)	8,094	44.50%
Other Committees Rec Reserve	0	1,950	0	0	1,950	0.00%
<b>Total Operations Expenditure</b>	26,150	277,877	222,996	2,200	306,227	72.82%
<b>Depreciation</b>	0	1,092,314	0	300,000	1,392,314	0.00%
<b>Total Sporting Grounds and Rec Facilities Expenses</b>	26,150	1,761,668	300,799	306,720	2,094,538	14.36%

Function: Recreation & Culture	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Expenditure</b>	76,075	150,000	0	742,996	969,071	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	102,225	0	0	0	102,225	0.00%
Unexpended Grants	0	0	0	0	0	
Developer Contribution S7.12	0	100,000	0	0	100,000	0.00%
Unrestricted Cash Reserve	0	0	0	(50,000)	(50,000)	
Brocklesby Sale Proceeds Reserve	0	0	0	145,996	145,996	0.00%
Land Sales Reserve	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	102,225	100,000	0	95,996	298,221	0.00%
<b>Summary : Sporting Grounds &amp; Recreation Facilities</b>						
Total Operating Revenue	0	0	2,260	6,720	6,720	33.64%
Total Operating Expenditure	26,150	1,761,668	300,799	306,720	2,094,538	14.36%
<b>Net Surplus/ (Deficit) from Operating</b>	(26,150)	(1,761,668)	(298,539)	(300,000)	(2,087,818)	14.30%
Capital Revenue	0	0	168,722	647,000	647,000	26.08%
Capital Expenditure	76,075	150,000	0	742,996	969,071	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	(76,075)	(150,000)	168,722	(95,996)	(322,071)	-52.39%
Add Back: Depreciation Contra	0	1,092,314	0	300,000	1,392,314	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	102,225	100,000	0	95,996	298,221	0.00%
<b>Net Result : Sporting Grounds &amp; Recreation Facilities</b>	0	(719,354)	(129,817)	0	(719,354)	20.83%

Function: Recreation & Culture	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Parks &amp; Gardens</b>						
<b>Operating Revenue</b>						
Sundry Income	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	
<b>Capital Revenue</b>						
Capital Grants	0	0	70,335	180,000	180,000	39.08%
Capital Contributions	0	0	423	423	423	0.00%
<b>Total Capital Revenue</b>	0	0	70,758	180,423	180,423	0.00%
<b>Operating Expenditure</b>						
<b>Parks Maintenance Expenditure</b>						
Brocklesby Parks	0	5,165	1,614	0	5,165	31.25%
Burrumbuttock Parks	0	4,855	2,338	0	4,855	48.16%
Culcairn Parks	0	25,840	15,614	56,183	82,023	19.04%
Gerogery Parks	0	4,137	2,002	0	4,137	48.40%
Henty Parks	0	24,409	18,516	46	24,455	75.71%
Holbrook Parks	0	30,703	10,002	0	30,703	32.58%
Holbrook-10 Mile Creek Parks	0	61,620	20,864	954	62,574	33.34%
Holbrook-Ian Geddes Bush Walk	0	7,612	2,878	0	7,612	37.81%
Holbrook-Submarine Area Parks	0	53,593	12,344	46	53,639	23.01%
Jindera Parks	0	50,192	20,013	2,755	52,947	37.80%
Morven Parks	0	1,172	336	0	1,172	28.66%
Walbundrie Parks	0	2,344	748	0	2,344	31.89%
Walla Walla Parks	0	28,552	6,001	0	28,552	21.02%
Woomargama Parks	0	7,669	3,086	0	7,669	40.24%
<b>Maintenance Expenditure</b>	0	307,863	116,356	59,984	367,847	31.63%
<b>Parks Other Operating Expenditure</b>						
Burrumbuttock Parks	0	2,913	0	0	2,913	0.00%
Burrumbuttock Parks	0	1,781	843	(2)	1,779	47.38%
Culcairn Parks	0	16,155	1,597	(8)	16,147	9.89%
Gerogery Parks	0	2,573	224	0	2,573	8.72%
Henty Parks	0	10,726	4,547	(94)	10,632	42.77%
Holbrook Parks	0	13,465	4,568	414	13,879	32.91%
Holbrook-10 Mile Creek Parks	0	2,230	1,919	131	2,361	81.28%
Holbrook-Submarine Area Parks	0	10,952	3,203	305	11,257	28.45%
Jindera Parks	0	4,630	729	(305)	4,325	16.85%
Jindera JVG Parks	0	8,918	5,101	(72)	8,846	57.66%
Morven Parks	0	1,425	1,096	(11)	1,414	77.51%
Walbundrie Parks	0	32	30	(2)	30	100.00%
Walla Walla Parks	0	5,670	3,495	(94)	5,576	62.69%
Woomargama Parks	0	407	85	(4)	403	21.18%
<b>Total Parks Other Operating Expenditure</b>	0	81,877	27,437	258	82,135	33.41%
<b>Depreciation</b>	0	137,458	0	100,000	237,458	0.00%
<b>Total Parks Expenditure</b>	0	527,198	143,794	160,242	687,440	20.92%

Function: Recreation & Culture	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Expenditure</b>	118,467	80,000	0	0	198,467	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	118,467	0	0	0	118,467	0.00%
Unexpended Grants	0	0	0	0	0	
Unrestricted Cash Reserve	0	0	0	(130,000)	(130,000)	0.00%
Section 7.11 Contributions	0	0	(423)	(423)	(423)	100.00%
<b>Transfers (to) / From Reserves</b>	118,467	0	(423)	(130,423)	(11,956)	3.54%
<b>Summary : Parks &amp; Gardens</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	527,198	143,794	160,242	687,440	20.92%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(527,198)	(143,794)	(160,242)	(687,440)	20.92%
Capital Revenue	0	0	70,758	180,423	180,423	0.00%
Capital Expenditure	118,467	80,000	0	0	198,467	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	(118,467)	(80,000)	70,758	180,423	(18,044)	0.00%
Add Back: Depreciation Contra	0	137,458	0	100,000	237,458	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	118,467	0	(423)	(130,423)	(11,956)	3.54%
<b>Net Result : Parks &amp; Gardens</b>	0	(469,740)	(73,458)	(10,242)	(479,982)	21.85%

Function: Recreation & Culture	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Summary : Recreation &amp; Culture</b>						
Total Operating Revenue	0	244,027	24,066	(6,226)	237,801	10.12%
Total Operating Expenditure	29,150	4,534,637	842,435	736,251	5,300,038	15.93%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(29,150)</b>	<b>(4,290,610)</b>	<b>(818,369)</b>	<b>(742,477)</b>	<b>(5,062,237)</b>	<b>16.20%</b>
Capital Revenue	0	199,000	349,898	927,423	1,126,423	29.28%
Capital Expenditure	315,888	482,000	17,536	1,198,949	1,996,837	0.88%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(315,888)</b>	<b>(283,000)</b>	<b>332,362</b>	<b>(271,526)</b>	<b>(870,414)</b>	<b>-24.71%</b>
Add Back: Depreciation Contra	0	1,876,873	0	650,000	2,526,873	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	65,437	0	0	65,437	0.00%
Net Transfer (to) / from Reserves	345,038	100,000	(423)	355,331	800,369	-0.07%
<b>Net Result : Recreation &amp; Culture</b>	<b>0</b>	<b>(2,640,350)</b>	<b>(486,430)</b>	<b>(8,672)</b>	<b>(2,649,022)</b>	<b>18.71%</b>

Function: Manufacturing, Mining & Construction	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Building Control</b>						
<b>Operating Revenue</b>						
User Fees & Charges		182,326	42,665	22,820	205,146	20.80%
Other Revenue						
<b>Total Operating Revenue</b>		<b>182,326</b>	<b>42,665</b>	<b>22,820</b>	<b>205,146</b>	<b>20.80%</b>
<b>Capital Revenue</b>						
Capital Grants						
Capital Contributions						
<b>Total Capital Revenue</b>						
<b>Operating Expenses</b>						
Administration - Salaries & Wages		468,326	145,447		468,326	31.06%
Administration - Other Expenses		17,719			17,719	0.00%
Building Consultants Fees			22,820	22,820	22,820	100.00%
Staff Training		6,000			6,000	0.00%
Subscriptions		1,600			1,600	0.00%
<b>Total Operating Expenses</b>		<b>493,645</b>	<b>168,266</b>	<b>22,820</b>	<b>516,465</b>	<b>32.58%</b>
<b>Capital Expenditure</b>	45,000	50,000			95,000	
Proceeds on Sale of Assets	10,000	15,000			25,000	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	35,000				35,000	0.00%
Unexpended Grants						
Reserves						
<b>Transfers (to) / From Reserves</b>	35,000				35,000	<b>0.00%</b>
<b>Summary : Building Control</b>						
Total Operating Revenue		182,326	42,665	22,820	205,146	20.80%
Total Operating Expenditure		493,645	168,266	22,820	516,465	32.58%
<b>Net Surplus/ (Deficit) from Operating</b>		<b>(311,319)</b>	<b>(125,601)</b>		<b>(311,319)</b>	<b>40.34%</b>
Capital Revenue						
Capital Expenditure	45,000	50,000			95,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(45,000)</b>	<b>(50,000)</b>			<b>(95,000)</b>	<b>0.00%</b>
Depreciation Contra						
Loan Funds Raised						
Proceeds on Sale of Assets	10,000	15,000			25,000	0.00%
Loan Repayments						
Net Transfer (to) / from Reserves	35,000				35,000	0.00%
<b>Net Result : Building Control</b>		<b>(346,319)</b>	<b>(125,601)</b>		<b>(346,319)</b>	<b>36.27%</b>

Function: Manufacturing, Mining & Construction	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Quarries &amp; Pits</b>						
<b>Operating Revenue</b>						
User Fees & Charges						
<b>Total Operating Revenue</b>						
<b>Operating Expenses</b>						
Remediation Expenses			33,556	230,000	230,000	14.6%
Depreciation		3,298			3,298	0.0%
Oncost Recoveries		(130,000)			(130,000)	
<b>Operating Expenses Total</b>		(126,702)	33,556	230,000	103,298	14.6%
<b>Total Operating Expenses</b>		(126,702)	33,556	230,000	103,298	32.5%
<b>Capital Expenditure</b>						
Refer: Capital Expenditure Page						
<b>Total Capital Expenditure</b>						
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works						
Unexpended Grants						
Landfill Rehabilitation Reserve				230,000	230,000	
Quarry Rehabilitation Reserve		(130,000)	33,556		(130,000)	-25.8%
<b>Transfers (to) / From Reserves</b>		(130,000)	33,556	230,000	100,000	-25.8%
<b>Summary : Quarries &amp; Pits</b>						
Total Operating Revenue		0	0	0	0	
Total Operating Expenditure		-126,702	33,556	230,000	103,298	32.48%
<b>Net Surplus/ (Deficit) from Operating</b>		126,702	-33,556	-230,000	-103,298	32.48%
Capital Revenue		0	0	0	0	
Capital Expenditure		0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>		0	0	0	0	
Depreciation Contra		3,298	0	0	3,298	0.00%
Loan Funds Raised		0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	
Loan Repayments		0	0	0	0	
Net Transfer (to) / from Reserves		-130,000	33,556	230,000	100,000	-25.81%
<b>Net Result : Quarries &amp; Pits</b>		0	0	0	0	0.00%
<b>Summary : Manufacturing, Mining &amp; Building</b>						
Total Operating Revenue		182326	42665	22820	205146	20.80%
Total Operating Expenditure		366943	201,822	252820	619763	32.56%
<b>Net Surplus/ (Deficit) from Operating</b>		-184617	-159157	-230000	-414617	38.39%
Capital Revenue		0	0	0	0	
Capital Expenditure	45,000	50000	0	0	95000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	(45,000)	(50,000)	0	0	-95000	0.00%
Depreciation Contra		3298	0	0	3298	0.00%
Loan Funds Raised		0	0	0	0	
Proceeds on Sale of Assets	10,000	15000	0	0	25000	0.00%
Loan Repayments		0	0	0	0	
Net Transfer (to) / from Reserves	35,000	-130000	33556	230000	135000	-35.32%
<b>Net Result : Manufacturing, Mining &amp; Building</b>		(346,319)	(125,601)	0	(346,319)	21.79%



Function: Transport & Communication	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Operating Revenue</b>						
FAG Grant - Roads Component	0	2,704,813	106,788	0	2,704,813	3.95%
Urban Roads - Roads to Recovery	0	900,000	0	0	900,000	0.00%
Sealed Rural Roads - Roads to Recovery	0	750,000	0	0	750,000	0.00%
Sealed Rural Roads - State Government Interest Subsidy	0	3,195	382	0	3,195	11.96%
Sealed Regional Roads - Block Grant	0	1,940,300	1,211,000	0	1,940,300	0.00%
Unsealed Rural Roads - Roads to Recovery	0	0	0	0	0	
Natural Disaster Recovery Grants	0	0	(1,671,258)	2,296,725	2,296,725	-72.77%
Ancillary Roadworks - Rural Addressing	0	0	1,131	2,000	2,000	0.00%
PAMPS Funding	0	40,000	0	0	40,000	0.00%
Aerodromes	0	0	0	0	0	
State Roads RMCC Works - Maintenance	0	787,950	0	0	787,950	0.00%
State Roads RMCC Works - Ordered Works	0	2,059,176	3,798	0	2,059,176	0.18%
Roads Safety Officer - Operating Grants	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>9,185,434</b>	<b>(348,159)</b>	<b>2,298,725</b>	<b>11,484,159</b>	<b>-13.59%</b>
<b>Capital Revenue</b>						
Urban Roads - Grants & Contributions	0	0	99,821	210,000	210,000	0.00%
Sealed Rural Roads - Grants & Contributions	0	0	861,561	2,673,662	2,673,662	0.01%
Sealed Rural Roads - Contribution to Works (Boral)	0	0	11,121	11,121	11,121	0.00%
Sealed Regional Roads - Block Grant	0	450,000	0	0	450,000	0.00%
Sealed Regional Roads - Regional Repair Contribution	0	450,000	0	0	450,000	0.00%
Sealed Regional Roads - Other Funded Projects	0	0	252,019	2,501,939	2,501,939	0.00%
Sam McPaul Memorial	0	0	0	50,000	50,000	0.00%
Kerb & Gutter Contributions	0	0	0	0	0	
Footpath Contributions	0	20,000	(49,283)	369,190	389,190	0.00%
Bus Shelters	0	0	0	0	0	
Bridges	0	0	0	0	0	
Section 94 Contributions	0	0	(304,513)	750,441	750,441	-40.93%
<b>Total Capital Revenue</b>	<b>0</b>	<b>920,000</b>	<b>870,727</b>	<b>6,566,353</b>	<b>7,486,353</b>	<b>-4.10%</b>
<b>Operating Expenditure</b>						
Urban Roads - Roads Maintenance	0	248,307	43,327	0	248,307	17.45%
Urban Roads - Tree Maintenance	150,000	554,140	196,931	0	704,140	27.97%
Sealed Rural Roads - Road Maintenance	100,000	911,459	249,845	0	1,011,459	24.70%
Unsealed Rural Roads - Road Maintenance	0	1,548,030	510,030	0	1,548,030	32.95%
Sealed Regional Roads - Road Maintenance	0	747,100	333,120	0	747,100	44.59%
Natural Disaster Recovery Expenditure	0	0	1,206,258	2,296,725	2,296,725	52.52%
State Roads RMCC Works - Maintenance	0	787,950	162,623	0	787,950	20.64%
State Roads RMCC Works - Ordered Works	0	2,059,176	2,031	0	2,059,176	0.10%
Kerb & Gutter Maintenance	0	55,184	1,013	0	55,184	1.84%
Footpath Maintenance	0	54,784	13,258	0	54,784	24.20%
Bus Shelters Maintenance	0	0	0	0	0	
Bridges & Culverts Maintenance	0	152,704	1,004	(8,493)	144,211	0.70%
Aerodromes Maintenance	0	18,986	0	0	18,986	0.00%
Aerodromes - Other Expenditure	0	5,549	6,812	1,263	6,812	0.00%
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
Ancillary Roadworks - Other	0	0	0	0	0	
PAMPS Project Expenditure	0	80,000	0	0	80,000	0.00%
Loan Interest	0	47,367	5,328	0	47,367	11.25%
Depreciation	0	5,361,017	0	3,098,944	8,459,961	0.00%
<b>Total Operating Expenditure</b>	<b>250,000</b>	<b>12,631,753</b>	<b>2,731,581</b>	<b>5,388,439</b>	<b>18,270,192</b>	<b>14.91%</b>

Function: Transport & Communication	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Capital Expenditure</b>						
Urban Roads	208,194	480,500	208,061	210,000	898,694	23.15%
Sealed Rural Roads	535,877	1,000,000	835,694	2,673,662	4,209,539	19.85%
Unsealed Rural Roads	531,118	3,290,000	3,673	(14,817)	3,806,301	0.10%
Regional Roads	260,780	2,093,200	1,842,341	2,913,200	5,267,180	34.98%
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	80,000	76,958	387,148	467,148	16.47%
Bridges & Culverts	0	0	8,493	8,493	8,493	100.00%
Bus Shelters	5,000	5,000	0	0	10,000	0.00%
Aerodromes	167,415	0	182,232	14,817	182,232	100.00%
Ancillary Roadworks	82,325	50,000	0	0	132,325	0.00%
PAMPS	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>1,790,709</b>	<b>6,998,700</b>	<b>3,157,452</b>	<b>6,192,503</b>	<b>14,981,912</b>	<b>21.08%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>388,874</b>	<b>0</b>	<b>0</b>	<b>388,874</b>	<b>0.00%</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	2,040,709	0	0	0	2,040,709	0.00%
Unexpended Grants	0	0	0	428,993	428,993	0.00%
Unrestricted Cash Reserve	0	0	0	(796,517)	(796,517)	0.00%
Boral Contributions	0	0	0	(11,121)	(11,121)	
S7.11 Contributions	0	0	0	(3,924)	(3,924)	
<b>Transfers (to) / From Reserves</b>	<b>2,040,709</b>	<b>0</b>	<b>0</b>	<b>(382,569)</b>	<b>1,658,140</b>	<b>0.00%</b>
<b>Summary : Transport &amp; Communications</b>						
Total Operating Revenue	0	9,185,434	(348,159)	2,298,725	11,484,159	-13.59%
Total Operating Expenditure	250,000	12,631,753	2,731,581	5,388,439	18,270,192	14.91%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(250,000)</b>	<b>(3,446,319)</b>	<b>(3,079,741)</b>	<b>(3,089,714)</b>	<b>(6,786,033)</b>	<b>63.15%</b>
Capital Revenue	0	920,000	870,727	6,566,353	7,486,353	-4.10%
Capital Expenditure	1,790,709	6,998,700	3,157,452	6,192,503	14,981,912	21.08%
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(1,790,709)</b>	<b>(6,078,700)</b>	<b>(2,286,725)</b>	<b>373,850</b>	<b>(7,495,559)</b>	<b>46.22%</b>
Add Back: Depreciation Contra	0	5,361,017	0	3,098,944	8,459,961	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	388,874	0	0	388,874	0.00%
Net Transfer (to) / from Reserves	2,040,709	0	0	(382,569)	1,658,140	0.00%
<b>Net Result : Transport &amp; Communications</b>	<b>0</b>	<b>(4,552,876)</b>	<b>(5,366,466)</b>	<b>511</b>	<b>(4,552,365)</b>	<b>171.44%</b>

Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Jindera Medical Centre</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	21,806	7,311	0	21,806	33.53%
<b>Total Operating Revenue</b>	0	21,806	7,311	0	21,806	33.53%
<b>Expenditure</b>						
Maintenance	0	3,820	164	0	3,820	4.30%
Operating Expenditure	0	11,383	8,342	244	11,627	71.75%
Depreciation	0	10,829	0	0	10,829	0.00%
<b>Total Operating Expenditure</b>	0	26,032	8,507	244	26,276	32.37%
<b>Capital Expenditure</b>	0	10,000	0	0	10,000	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Jindera Medical Centre Reserves	0	3,397	1,195	244	3,641	32.83%
<b>Transfers (to) / From Reserves</b>	0	3,397	1,195	244	3,641	32.83%
<b>Summary : Jindera Medical Centre</b>						
Total Operating Revenue	0	21,806	7,311	0	21,806	33.53%
Total Operating Expenditure	0	26,032	8,507	244	26,276	32.37%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(4,226)	(1,195)	(244)	(4,470)	26.74%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	10,000	0	0	10,000	0.00%
<b>Net Surplus/ (Deficit) from Capital</b>	0	(10,000)	0	0	(10,000)	0.00%
Depreciation Contra	0	10,829	0	0	10,829	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	3,397	1,195	244	3,641	32.83%
<b>Net Result : Jindera Medical Centre</b>	0	0	0	0	0	

Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Caravan Parks</b>						
<b>Operating Revenue</b>						
Culcairn Caravan Park Fees	0	64,049	22,351	0	64,049	34.90%
<b>Total Operating Revenue</b>	0	64,049	22,351	0	64,049	34.90%
<b>Operating Expenditure</b>						
Culcairn Caravan Park - Maintenance	0	8,615	1,472	0	8,615	17.08%
Culcairn Caravan Park - Operations	0	43,031	15,387	281	43,312	35.53%
Depreciation	0	20,294	0	0	20,294	0.00%
<b>Total Caravan Park Expenditure</b>	0	71,940	16,859	281	72,221	23.34%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0.00%
Unexpended Grants	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	0.00%
<b>Summary : Caravan Parks</b>						
Total Operating Revenue	0	64,049	22,351	0	64,049	34.90%
Total Operating Expenditure	0	71,940	16,859	281	72,221	23.34%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(7,891)	5,492	(281)	(8,172)	-67.20%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Depreciation Contra	0	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%
<b>Net Result : Caravan Parks</b>	0	12,403	5,492	(281)	12,122	-14.50%

Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Tourism Operations</b>						
<b>Operating Revenue</b>						
Grants & Subsidies Recurrent	0	0	0	0	0	
Operating Contributions	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
<b>Total Operating Revenue</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
Administration Salaries & Wages	0	128,050	0	0	128,050	0.00%
Tourism Initiatives	0	41,331	20,076	0	41,331	48.57%
Programs & Events	0	14,000	8,026	0	14,000	57.33%
<b>Total Operating Expenditure</b>	0	183,381	28,101	0	183,381	15.32%
<b>Capital Expenditure</b>	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	0.00%
<b>Summary : Tourism Operations</b>						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	183,381	28,101	0	183,381	15.32%
<b>Net Surplus/ (Deficit) from Operating</b>	0	(183,381)	(28,101)	0	(183,381)	15.32%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Net Result : Tourism Operations</b>	0	(183,381)	(28,101)	0	(183,381)	14.17%

Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Visitor Information Centre and Submarine Museum</b>						
<b>Operating Revenue</b>						
Admission Fees	0	35,700	12,485	0	35,700	34.97%
Tourism Sales and Other Revenue	0	20,000	4,535	0	20,000	22.68%
Grants & Subsidies Recurrent	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>55,700</b>	<b>17,020</b>	<b>0</b>	<b>55,700</b>	<b>30.56%</b>
<b>Operating Expenditure</b>						
Administration Salaries & Wages	0	154,680	38,313	0	154,680	24.77%
Goods for Resale	0	18,000	14,879	0	18,000	82.66%
Maintenance Expenditure	0	2,758	617	0	2,758	22.38%
Operating Expenditure	0	19,685	12,103	(90)	19,595	61.77%
Submarine Museum Committee Expenditure	0	5,000	1,895	0	5,000	37.90%
Depreciation	0	32,243	0	0	32,243	0.00%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>232,366</b>	<b>67,806</b>	<b>(90)</b>	<b>232,276</b>	<b>29.19%</b>
<b>Capital Expenditure</b>						
	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Summary : Visitor Information Centre and Submarine Museum</b>						
Total Operating Revenue	0	55,700	17,020	0	55,700	30.56%
Total Operating Expenditure	0	232,366	67,806	(90)	232,276	29.19%
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>(176,666)</b>	<b>(50,787)</b>	<b>90</b>	<b>(176,576)</b>	<b>28.76%</b>
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciation Contra	0	32,243	0	0	32,243	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Visitor Information Centre and Submarine Museum</b>	<b>0</b>	<b>(144,423)</b>	<b>(50,787)</b>	<b>90</b>	<b>(144,333)</b>	<b>35.19%</b>

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

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



Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Real Estate Rental and Leasing</b>						
<b>Operating Revenue</b>						
Property Leases	0	73,598	82,947	18,907	92,505	89.67%
Land Sales	0	1,448,093	0	0	1,448,093	
<b>Total Operating Revenue</b>	0	1,521,691	82,947	18,907	1,540,598	89.67%
<b>Expenditure</b>						
Property Expenses	0	51,056	48,840	5,999	57,055	80.98%
Depreciation	0	16,849	0	0	16,849	0.00%
Interest on Loans	0	24,860	(3,594)	0	24,860	-14.46%
<b>Total Operating Expenditure</b>	0	92,765	45,246	5,999	98,764	43.14%
<b>Capital Expenditure</b>	0	0	189,629	0	0	
<b>Loan Funds Raised</b>	0	0	0	0	0	
<b>Loan Principal Repayments</b>	0	143,233	0	0	143,233	0.00%
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Crown Lands Reserve	0	(13,526)	0	(16,120)	(29,646)	0.00%
Land Development Reserve	0	(1,280,000)	0	0	(1,280,000)	0.00%
<b>Transfers (to) / From Reserves</b>	0	(1,293,526)	0	(16,120)	(1,309,646)	0.00%
<b>Summary : Real Estate Development</b>						
Total Operating Revenue	0	1,521,691	82,947	18,907	1,540,598	89.67%
Total Operating Expenditure	0	92,765	45,246	5,999	98,764	43.14%
<b>Net Surplus/ (Deficit) from Operating</b>	0	1,428,926	37,701	12,907	1,441,833	-644.38%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	189,629	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	(189,629)	0	0	
Add Back: Depreciation Contra	0	16,849	0	0	16,849	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	143,233	0	0	143,233	0.00%
Net Transfer (to) / from Reserves	0	(1,293,526)	0	(16,120)	(1,309,646)	0.00%
<b>Net Result : Real Estate Development</b>	0	9,016	(151,928)	(3,213)	5,803	16.24%

Function: Economic Affairs	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
<b>Private Works</b>						
<b>Operating Revenue</b>						
Private Works Income	0	208,080	19,597	0	208,080	9.42%
<b>Total Operating Revenue</b>	0	208,080	19,597	0	208,080	9.42%
<b>Operating Expenditure</b>						
Private Works Expenditure	0	199,614	94,962	0	199,614	47.57%
<b>Total Operating Expenditure</b>	0	199,614	94,962	0	199,614	47.57%
<b>Summary : Private Works</b>						
Total Operating Revenue	0	208,080	19,597	0	208,080	9.42%
Total Operating Expenditure	0	199,614	94,962	0	199,614	47.57%
<b>Net Surplus/ (Deficit) from Operating</b>	0	8,466	(75,365)	0	8,466	-890.21%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
<b>Net Result : Private Works</b>	0	8,466	(75,365)	0	8,466	-890.21%
<b>Summary : Economic Affairs</b>						
Total Operating Revenue	0	1,871,326	151,726	18,907	1,890,233	34.32%
Total Operating Expenditure	63,730	965,124	283,232	6,434	1,035,288	27.10%
<b>Net Surplus/ (Deficit) from Operating</b>	(63,730)	906,202	(131,506)	12,472	854,945	21.73%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	10,000	189,629	0	10,000	1896.29%
<b>Net Surplus/ (Deficit) from Capital</b>	0	(10,000)	(189,629)	0	(10,000)	1896.29%
Depreciation Contra	0	80,215	0	0	80,215	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	143,233	0	0	143,233	0.00%
Net Transfer (to) / from Reserves	63,730	(1,290,129)	1,195	(15,876)	(1,242,275)	-0.15%
<b>Net Result : Economic Affairs</b>	0	(456,945)	(319,940)	(3,404)	(460,349)	21.85%



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

**Quarterly Budget Review  
Period ended 30 September 2024**

**Capital Expenditure**

**Revised as at 28 November 2024**

**GHC Capital Works 2024-2025**

**Governance**

**Title: Governance**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
Governance	Meeting Room Upgrades	Cash	\$ -	\$ 18,000.00	\$ -	-\$ 2,400.00	\$ 15,600.00	
					\$ -		\$ -	
			\$ -	\$ 18,000.00	\$ -	-\$ 2,400.00	\$ 15,600.00	0.00%

**Total Governance**

\$ -	\$ 18,000.00	\$ -	-\$ 2,400.00	\$ 15,600.00	0.00%
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**Administration**

**Title: Corporate Admin**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
Administration Offices	Refurbishment	Cash		\$ 30,000.00	\$ -		\$ 30,000.00	0.00%
Jindera Hub	Refurbishment	Cash		\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
Culcairn Office Modifications	Refurbishment	Cash	\$ 40,000.00	\$ -	\$ 39,732.74		\$ 40,000.00	99.33%
Culcairn Chambers - Blinds	Refurbishment	Cash		\$ -	\$ 2,422.73	\$ 2,400.00	\$ 2,400.00	100.95%
			\$ 40,000.00	\$ 40,000.00	\$ 42,155.47	\$ 2,400.00	\$ 82,400.00	51.16%

**Title: Information Technology**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
Various Sites	Network Cabling Upgrades			\$ 90,000.00	\$ -		\$ 90,000.00	
Various Sites	Computer Equipment Replacement		\$ 25,000.00				\$ 25,000.00	
			\$ 25,000.00	\$ 90,000.00	\$ -	\$ -	\$ 115,000.00	\$ -

**Title: Engineering Administration**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	% Budget Used
Manager Traffic & Infrastructure	Vehicle Replacement	Cash	\$ 60,000.00	\$ -	\$ -		\$ 60,000.00	0.00%
Manager Assets	New Vehicle			\$ 40,000.00	\$ -		\$ 40,000.00	0.00%
			\$ 60,000.00	\$ 40,000.00	\$ -	\$ -	\$ 100,000.00	0.00%

**Title: Depot Administration and Management**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Culcairn Depot	Gutter Replacement Western Side	Cash	\$ -	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	0.00%
Jindera Depot	Vehicle Storage Shed Refurbishment	Cash	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Jindera and Culcairn Depot	Line Marking - Traffic Management Plan	Cash	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Culcairn Depot	Air/Water Connected to Projects Shed	Cash	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Henty Depot	Front 6foot Security Fence and Double Gate	Cash	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
Henty Depot	Portable Office / Amenties - Container	Cash	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
Henty Depot	Awning	Cash	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
Walla Walla Depot	Close in Awning	Cash	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Culcairn Depot	Roller Door - Parks and Town Maintenace	Cash	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Holbrook Depot	Storage Bays x4 (Stage 2 2nd Bay)	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Jindera Depot	Bulk Tanker Pad	Cash	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0.00%
Jindera Depot	PA Door	Cash	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200.00	0.00%
Henty Depot	Improvements		\$ 7,800.00		\$ 10,907.00	\$ 10,907.00	\$ 18,707.00	
			<b>\$ 22,000.00</b>	<b>\$ 68,000.00</b>	<b>\$ 10,907.00</b>	<b>\$ 907.00</b>	<b>\$ 90,907.00</b>	<b>\$ -</b>

**Title: Plant Replacement**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Engineering	Traffic Counters	Cash		\$ -	\$ 302.00	\$ -	\$ -	
Plant Purchases	Capital expenditure as per plant replacement prog	Plant Replacement Reserve		\$ 1,139,000.00	\$ 136,657.83	\$ -	\$ 1,139,000.00	12.00%
					\$ -		\$ -	
			<b>\$ -</b>	<b>\$ 1,139,000.00</b>	<b>\$ 136,959.83</b>	<b>\$ -</b>	<b>\$ 1,139,000.00</b>	<b>12.02%</b>

<b>Total Administration</b>			<b>\$ 169,000.00</b>	<b>\$ 1,377,000.00</b>	<b>\$ 200,929.30</b>	<b>\$ 4,214.00</b>	<b>\$ 1,733,214.00</b>	<b>11.59%</b>
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## Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Manager Waste & Facilities	New/Upgrade	Cash	\$ 55,000.00	\$ -	\$ -		\$ 55,000.00	
Director Environment & Planning	Vehicle Replacement		\$ -	\$ 60,000.00	\$ -		\$ 60,000.00	
			<b>\$ 55,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000.00</b>	<b>0.00%</b>
<b>Total Health Administration</b>			<b>\$ 55,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000.00</b>	<b>0.00%</b>

## Environment

### Title: Waste Management

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Various landfill sites	Landfill stations rehabilitation	Cash		\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Culcairn landfill	New Cells	Cash	\$ 20,000.00	\$ -	\$ -		\$ 20,000.00	0.00%
					\$ -		\$ -	
			\$ 20,000.00	\$ 50,000.00	\$ -	\$ -	\$ 70,000.00	0.00%

### Title: Stormwater Drainage

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Federal Street Culcairn	Replace Open Drain with Culverts and install Kerb along Balfour St from Federal st to Drain + Asphalt Path (2m Wide) and Culvert Connecting Federal St to Fifield Close	Cash	\$ 24,840.00	\$ 150,000.00	-\$ 3,257.80		\$ 174,840.00	0.00%
Balfour Street Drainage	Trunk Drainage & Replace K&G	Cash	\$ -		\$ 29,628.94	\$ -	\$ -	
Holbrook Flood mitigation Works	Land Purchase	Cash		\$ -	\$ 25,790.03	\$ 200,000.00	\$ 200,000.00	12.90%
Holbrook Flood mitigation Works	Construction of levee and associated drainage infrastructure	100% Funded National Flood Mitigation Infrastructure Program		\$ 4,500,000.00	\$ 48,022.11	-\$ 295,093.00	\$ 4,204,907.00	1.14%
Balfour Street Culcairn (North Side Only)	Replace kerb and channel and install drainage (Fraser St to Stock Route North Side to connect new residential estate)	Land Development Reserve			\$ 23,983.05		\$ -	
Waterworks Rd	Drainage Extension			\$ -	\$ 2,176.02	\$ -	\$ -	
Galena Hills Road	Drainage Extension			\$ -	\$ 15,323.93	\$ -	\$ -	
Thorpe/Wallace Street	Culvert Replacement (increase capacity to reduce flooding)	Cash		\$ 50,000.00	\$ 48,591.19	\$ -	\$ 50,000.00	
			\$ 24,840.00	\$ 4,700,000.00	\$ 190,257.47	-\$ 95,093.00	\$ 4,629,747.00	4.11%

<b>Total Environment</b>			\$ 44,840.00	\$ 4,750,000.00	\$ 190,257.47	-\$ 95,093.00	\$ 4,699,747.00	4.05%
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## Community Services & Education

### Title: Children Services - Henty

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Henty Childcare	Airconditioner Replacement	Cash		\$ -	\$ 2,182.95	\$ 2,200.00	\$ 2,200.00	99.23%
			\$ -	\$ -	\$ 2,182.95	\$ 2,200.00	\$ 2,200.00	99.23%

### Title: Community Housing

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Community Housing	Refurbishment	Culcairn Community Housing Reserve		\$ 24,000.00	\$ -		\$ 24,000.00	0.00%
				\$ -	\$ -		\$ -	
			\$ -	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%



**Title: Frampton Court Rental Units**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Frampton Court	Refurbishment	Frampton Court Reserve		\$ 24,000.00	\$ -	-\$ 6,000.00	\$ 18,000.00	0.00%
Frampton Court	Unit 12 - Flooring	Frampton Court Reserve		\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	0.00%
			\$ -	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

**Title: Kala Court Rental Units**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Kala Court	Unit 3 - Painting				\$ 10,285.00	\$ 10,285.00	\$ 10,285.00	100.00%
			\$ -	\$ -	\$ 10,285.00	\$ 10,285.00	\$ 10,285.00	100.00%

**Title: Kala Court Self Funded Units**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Kala Court	Refurbishment	Kala Court Rental Units Reserve		\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%
			\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%

**Title: Culcairn Aged Care Rental Units**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
			\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

**Title: Jindera Aged Care Rental Units**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
			\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

**Total Community Services & Education**

\$ -	\$ 106,000.00	\$ 12,467.95	\$ 12,485.00	\$ 118,485.00	10.52%
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## Housing & Community Amenities

### Title: Cemeteries

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Various Cemeteries	Plinth Repacements	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Moorwatha Cemetery	Fence Installation	Cash	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
Walla Walla Cemetery	Watering Systems	Cash	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%
Jindera Cemetery	Watering Systems	Cash	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%
Burrumbuttock Cemetery	Rotunda Driveaway	Cash/\$5k committee contribution		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
			\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 50,000.00	\$ -

### Title: Town Planning

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
IT Services	Planning Platform Software	Cash		\$ -	\$ 175.00	\$ 22,668.00	\$ 22,668.00	0.77%
			\$ -	\$ -	\$ 175.00	\$ 22,668.00	\$ 22,668.00	\$ 0.01

### Title: Public Conveniences

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	Public Toilets Upgrade	Uncompleted Works	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0.00%
Village Green - Jindera	Public Toilets Upgrade	Cash	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
			\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 80,000.00	0.00%

### Title: Council Owned Housing

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

### Title: Other Community Amenities

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

<b>Total Housing &amp; Community Amenities</b>			\$ 65,000.00	\$ 65,000.00	\$ 175.00	\$ 45,336.00	\$ 175,336.00	0.11%
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## Water Supplies

### Title: Villages Water Supply

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Villages Water Supply	New Service Connections	Water Fund Reserves			\$ 1,205.24	\$ 50,000.00	\$ 50,000.00	2.41%
Villages Water Supply	New Service Connections	Water Fund Reserves			\$ 9,309.60	\$ -	\$ -	
Villages Water Supply	Luther's Road Loop Main (to Colonial Drive)	Water Fund Reserves		\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Villages Water Supply	Hawthorn Rd - Upgrade 500mm WM to 100mm x 1250m	Water Fund Reserves		\$ -	\$ -	\$ 225,000.00	\$ 225,000.00	
Villages Water Supply	Jindera Gap Ladder	Water Fund Reserves		\$ -	\$ -	\$ -	\$ -	
Villages Water Supply	Glenellen Road Vegetation Management over Water Main	Water Fund Reserves		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Villages Water Supply	4 Reservoirs - Level Monitoring and Things Board (2 each year)	Water Fund Reserves		\$ 42,000.00	\$ -	\$ 42,000.00	\$ 84,000.00	0.00%
Villages Water Supply	4 Internal ladders for 4 reservoirs	Water Fund Reserves		\$ -	\$ -	\$ -	\$ -	
Villages Water Supply	Water Mains Extension - Molkentin Road, Cummings	Water Fund Reserves		\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	
			\$ -	\$ 242,000.00	\$ 10,514.84	\$ 327,000.00	\$ 569,000.00	1.70%

### Title: Culcairn Water Supply

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Culcairn Water Supply	Black St Reservoir Replacement	Water Fund Reserves		\$ 4,728,000.00	\$ -	\$ -	\$ 4,728,000.00	0.00%
Culcairn Water Supply	Bore 1 Pump Replacement (2019- 6 yrs.)	Water Fund Reserves		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
Culcairn Water Supply	Raise electrical infrastructure above flood level CWTP	Water Fund Reserves		\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
Culcairn Water Supply	Smart Meters	Water Fund Reserves		\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	
Culcairn Water Supply	Bore 2 Pump Replacement	Water Fund Reserves		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	
			\$ -	\$ 5,843,000.00	\$ -	\$ 15,000.00	\$ 5,858,000.00	0.00%

### Total Water Supplies

\$ - \$ 6,085,000.00 \$ 10,514.84 \$ 392,000.00 \$ 6,477,000.00 0.16%

## Sewerage Services

### Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Burrumbuttock Sewer	Low pressure sewer feasibility assessment	Sewerage Funds Reserve		\$ 10,000.00	\$ -	\$ 190,000.00	\$ 200,000.00	0.00%
			\$ -	\$ 10,000.00	\$ -	\$ 190,000.00	\$ 200,000.00	0.00%

### Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
Jindera Sewer	Desludge Treatment Pond 1 & 2	Sewerage Funds Reserve		\$ 300,000.00	\$ -		\$ 300,000.00	0.00%
Jindera Sewer	Smoke Testing	Sewerage Funds Reserve		\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
Jindera Sewer	Sewer Main Relining/Investigation/Manhole raising/(stormwater infiltration investigation)	Sewerage Funds Reserve		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Jindera Sewer	Equipment Trailer	Sewerage Funds Reserve		\$ 20,000.00	\$ -		\$ 20,000.00	0.00%
Jindera Sewer	Improves to SPS 3	Sewerage Funds Reserve		\$ -	\$ 5,184.66	\$ 5,185.00	\$ 5,185.00	99.99%
Jindera Sewer	Smoke Testing	Sewerage Funds Reserve		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
			\$ -	\$ 420,000.00	\$ 5,184.66	\$ 155,185.00	\$ 575,185.00	0.90%

### Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Sewer	Improvement Works SPS2	Sewerage Funds Reserve		\$ 30,000.00	\$ -		\$ 30,000.00	
Culcairn Sewer	Improvement Works SPS3	Sewerage Funds Reserve		\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	
Culcairn Sewer	Reuse Analyser	Sewerage Funds Reserve		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	
Culcairn Sewer	Aerator Brush	Sewerage Funds Reserve		\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	
			\$ -	\$ 40,000.00	\$ -	\$ 86,000.00	\$ 126,000.00	0.00%

**Title: Henty Sewer Scheme**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 10,000.00	\$ 10,889.64	\$ 10,890.00	\$ 20,890.00	52.13%
Henty Sewer	Replace PLC & Switch Board Upgrade (2003-20yrs)	Sewerage Funds Reserve		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Henty Sewer	Reuse Analyser Replacement (2008-15yrs)	Sewerage Funds Reserve		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
			<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ 10,889.64</b>	<b>\$ 10,890.00</b>	<b>\$ 50,890.00</b>	<b>21.40%</b>

**Title: Holbrook Sewer Scheme**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
Holbrook Sewer	SPS 1- Replace old switch controller for pumps	Sewerage Funds Reserve		\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Holbrook Sewer	Upgrade/Replacement Trickling Filter Central Column Assembly	Sewerage Funds Reserve		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Holbrook Sewer	Mains Repairs/Replacement	Sewerage Funds Reserve		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Holbrook Sewer	Rechloriation/UV Dosing Unit	Sewerage Funds Reserve		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Holbrook Sewer	Mains Repairs	Sewerage Funds Reserve		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
Holbrook Sewer	Install new inlet works	Sewerage Funds Reserve		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Holbrook Sewer	Improvement Works SPS 3	Sewerage Funds Reserve		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Holbrook Sewer	Smoke Testing				\$ -	\$ 50,000.00	\$ 50,000.00	
			<b>\$ -</b>	<b>\$ 275,000.00</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>	<b>\$ 455,000.00</b>	<b>0.00%</b>

**Title: Walla Walla Sewer Scheme**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Walla Walla Sewer	Replace PLC & Switch Board Upgrade (2005-20yrs)	Sewerage Funds Reserve		\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Walla Walla Sewer	Switchboard Upgrade/Replacement (SPS 1,2,4) 1985-40yrs	Sewerage Funds Reserve		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Walla Walla Sewer	SPS 1 Safety Gates	Sewerage Funds Reserve		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Walla Walla Sewer	Treatments Work - Sludge Pump - Replacement	Sewerage Funds Reserve		\$ -	\$ 5,650.53	\$ 5,650.00	\$ 5,650.00	100.01%
			<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 5,650.53</b>	<b>\$ 5,650.00</b>	<b>\$ 105,650.00</b>	<b>13.90%</b>

<b>Total Sewerage Services</b>			<b>\$ -</b>	<b>\$ 885,000.00</b>	<b>\$ 21,724.83</b>	<b>\$ 627,725.00</b>	<b>\$ 1,512,725.00</b>	<b>1.44%</b>
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## Recreation & Culture

### Title: Halls

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Walla Walla	Hal Improvements	VPA		\$ -	\$ -	\$ 340,000.00	\$ 340,000.00	0.00%
Cookardinia	Removal of Asbestos in Floor	Cash	\$ 11,000.00	\$ -	\$ 10,920.00	\$ -	\$ 11,000.00	99.27%
Culcairn	Painting and Re-signage of Hall and Council offices	LRCIP 4	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
			\$ 11,000.00	\$ -	\$ 10,920.00	\$ 440,000.00	\$ 451,000.00	2.42%

### Title: Libraries

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Various	To be determined	Cash		\$ 10,000.00	\$ -	\$ 10,000.00	\$ 20,000.00	0.00%
Henty Library	Refurbishment	Library Infrastructure Grant	\$ -	\$ -	\$ 6,615.52	\$ 15,953.00	\$ 15,953.00	41.47%
Culcairn Library	Refurbishment	Library Infrastructure Grant	\$ -	\$ 199,000.00	\$ -	\$ -	\$ 199,000.00	0.00%
Various Library	Car Signwriting	Cash	\$ -	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
			\$ -	\$ 219,000.00	\$ 6,615.52	\$ 15,953.00	\$ 234,953.00	2.82%

### Title: Swimming Pools

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Various	Pool Cleaner Replacements	Cash	\$ 14,149.00	\$ 15,000.00	\$ -	\$ -	\$ 29,149.00	0.00%
Various	Pool Inflateable	Cash	\$ -	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
Culcairn Pool	Watering System	Uncompleted Works	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	0.00%
Holbrook Pool	Watering System	Uncompleted Works	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	0.00%
Walla Walla Pool	Watering System	Uncompleted Works	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	0.00%
Walla Walla Pool	Box Gutter	Uncompleted Works	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	0.00%
Jindera Pool	Sand Filter Replacement	Uncompleted Works	\$ 16,197.00		\$ -	\$ -	\$ 16,197.00	0.00%
			\$ 110,346.00	\$ 33,000.00	\$ -	\$ -	\$ 143,346.00	\$ -

**Title: Sporting Fields & Recreation Grounds**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Jindera Rec Ground	Construct Dog Park	S7.12		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Culcairn Rec Ground	Install shade over Playground and protective netting behing goals	LRCIP 4		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
Burrumbuttock Rec Ground	Replace Playground Equipment	Uncompleted Works	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	0.00%
Henty Showground	Playground	LCSSA & LRCIP 4			\$ -	\$ 102,000.00	\$ 102,000.00	0.00%
Jindera Rec Ground	Netball Toilet upgrade	LRCIP 4			\$ -	\$ 150,000.00	\$ 150,000.00	0.00%
Brocklesby Tennis Club	Tennis Court Upgrade	LRCIP 4 & Contributions	\$ -		\$ -	\$ 180,996.00	\$ 180,996.00	0.00%
Henty (Paech Oval) , Walbundrie, Brocklesby	New Cricket Wickets (Council portion only)	Cash	\$ 6,075.00		\$ -	\$ -	\$ 6,075.00	0.00%
Burrumbuttock	Multipurpose Centre	LRCIP 4			\$ -	\$ 230,000.00	\$ 230,000.00	0.00%
Jindera Rec Ground	All ability inclusive swing	LRCIP 4	\$ -		\$ -	\$ 80,000.00	\$ 80,000.00	0.00%
			<b>\$ 76,075.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 742,996.00</b>	<b>\$ 969,071.00</b>	<b>0.00%</b>

**Title: Parks & Gardens**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Jindera Pioneer Park	Install concrete path	Cash	\$ 31,186.00		\$ -	\$ -	\$ 31,186.00	0.00%
Culcairn	Relocation of Eric Thomas Park Footbridge	Cash	\$ 37,281.00		\$ -	\$ -	\$ 37,281.00	0.00%
Culcairn Jubilee Park	Install Shade Sail over Playground and new park furniture	LRCIP4		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Jindera Adventure Playground	Construct ramp to zipline and install shade over seating	LRCIP 4		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Blacksmith Park, Brocklesby	Septic System Replacement	LRCIP 4	\$ 50,000.00	\$ -	\$ -		\$ 50,000.00	0.00%
			<b>\$ 118,467.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,467.00</b>	<b>0.00%</b>

<b>Total Recreation &amp; Culture</b>			<b>\$ 315,888.00</b>	<b>\$ 482,000.00</b>	<b>\$ 17,535.52</b>	<b>\$ 1,198,949.00</b>	<b>\$ 1,996,837.00</b>	<b>0.88%</b>
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**Manufacturing & Mining**

**Title: Building Control**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works	\$ 45,000.00	\$ 50,000.00	\$ -	\$ -	\$ 95,000.00	0.00%
			<b>\$ 45,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000.00</b>	<b>0.00%</b>

<b>Total Manufacturing &amp; Mining</b>			<b>\$ 45,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000.00</b>	<b>0.00%</b>
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## Transport & Communications

### Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Pioneer Drive	Urana St to Kade Court (includes extension of Footpath East Side of Urana Rd from Kade Crt to Village Green)	SCCF5	\$ -	\$ -	\$ 207,782.42	\$ 210,000.00	\$ 210,000.00	98.94%
Molkentin Road + Tourist Bay at Rec Ground Jindera	Urana St to Kade Court (includes extension of Footpath East Side of Urana Rd from Kade Crt to Village Green)	PAMPS & Uncompleted works	\$ 193,194.00	\$ -	\$ -	\$ -	\$ 193,194.00	0.00%
Swift St Holbrook Young St to Bowler St	Reconstruct road, kerb and channel and install drainage 300m (Funded under Cash and RTR)	Cash/Roads to Recovery	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
					\$ -	\$ -	\$ -	
			<b>\$ 193,194.00</b>	<b>\$ 300,000.00</b>	<b>\$ 207,782.42</b>	<b>\$ 210,000.00</b>	<b>\$ 703,194.00</b>	<b>29.55%</b>

### Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Fixing Local Roads			\$ 410,388.65	\$ 410,400.00	\$ 410,400.00	100.00%
Brocklesby - Balldale Road- Total Project \$1.75m - Grant approved	Stage 1 Reconstruction of 4km Brocklesby Gombargama Road to Woodland Road - Grant Approved	Fixing Local Roads			\$ 142,090.65	\$ 142,100.00	\$ 142,100.00	99.99%
Brocklesby - Balldale Road- Total Project \$2,921,577.5 - Grant approved for \$2,337,262 Total RTR is \$584,315.50	Reconstruction of 3.25km from Woodland Road to Start of Seal - Fixing Local Road Grant Approved for \$2,337,262, RTR is \$584,315.50	Fixing Local Roads			\$ 241,246.76	\$ 2,121,162.00	\$ 2,121,162.00	11.37%
Engineering Works	Survey and Design + Environmental Works Program	Cash		\$ 100,000.00	\$ 36,235.72		\$ 100,000.00	\$ 0.36
Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	Cash			\$ -		\$ -	
Dights Forrest Rd		Uncompleted works	\$ 125,074.00		\$ -		\$ 125,074.00	
To be determined					\$ -		\$ -	
			<b>\$ 125,074.00</b>	<b>\$ 100,000.00</b>	<b>\$ 829,961.78</b>	<b>\$ 2,673,662.00</b>	<b>\$ 2,898,736.00</b>	<b>28.63%</b>

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

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Dight St, Jindera	Urana St to Jindera Primary School including parking for Rec Ground 350m	Roads to Recovery Funding		\$ 700,000.00	\$ 1,290.27	\$ -	\$ 700,000.00	0.18%
Swift St Holbrook Young St to Bowler St	Reconstruct road, kerb and channel and install drainage 300m (Funded under Cash and RTR)	Roads to Recovery Funding/Cash		\$ 200,000.00	\$ 1,648.83	\$ -	\$ 200,000.00	0.82%
		Cash/Roads to Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	
			<b>\$ -</b>	<b>\$ 900,000.00</b>	<b>\$ 2,939.10</b>	<b>\$ -</b>	<b>\$ 900,000.00</b>	<b>0.33%</b>

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

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Jelbart Rd	Construct and Seal Remaining 1.8km	Roads to Recovery Funding		\$ 750,000.00	\$ 733.51		\$ 750,000.00	\$ 0.00
			<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ 733.51</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>0.10%</b>



**Title: Bitumen Resealing Program - Rural**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Fellow Hills Rd	North from Urana Rd for 3 km (CH0 - CH3000)	Cash	\$ -		\$ 2,764.02		\$ -	
Coach Road	North from Urana Rd for 3 km (CH0 - CH3000)	Cash	\$ -		\$ 783.46		\$ -	
Burrumbuttock Brocklesby Rd	From 360m west of Cook Rd to Kywong Howlong Rd (CH10000 CH12400)	Cash	\$ 65,049.00		\$ 158.79		\$ 65,049.00	0.24%
Enterprise Drive, Holbrook	Full length (CH0 - CH314)	Cash	\$ -		\$ 39.76		\$ -	
Tunnel Rd	Ferndale Rd to Tin Mines Trail (Ch6020 to Ch10025)	Cash	\$ 99,117.00		\$ 198.74		\$ 99,117.00	0.20%
Sweetwater Road	From Narrow Seal to Road end (CH 900 - CH 4625)	Cash	\$ 68,484.00	\$ 98,000.00	\$ 158.99		\$ 166,484.00	0.10%
Morven Cookardinia Road	From 6.7km north of Carabobla Lane, North for 3km (CH10000 -CH13000)	Cash	\$ 75,000.00	\$ 105,000.00	\$ 119.24		\$ 180,000.00	0.07%
Trigg Road	Start 925m from Urana Road, sealed section over bridge to end of seal (CH 7180 - CH 8650)	Cash	\$ 25,106.00	\$ 48,000.00	\$ 79.43		\$ 73,106.00	0.11%
Four Corners Road	Full Length - Daysdale Road to Hall Road (CH0-CH3950)	Cash	\$ 78,047.00	\$ 142,000.00	\$ 119.14		\$ 220,047.00	0.05%
River Road	(Chainage is continous west from Jingellic) 32446-33086 & 40836-41196 & 49445-49815 & 57900-58200 & 61947-62987 & 76640-76890 & 82776-85205 (Dust seals) additional funds due to distance	Cash		\$ 136,000.00	\$ 1,111.85		\$ 136,000.00	0.82%
Coppabella Road	Start Maginnitys Gap Rd, west 2km ( CH 9420 - CH 11420)	Cash		\$ 75,500.00	\$ -		\$ 75,500.00	0.00%
Mountain Creek Road	Start Prop #778 to Sth end of Narrow Brdg - Just Sth of Fairbairn Rd (CH 7885 to CH 12420)	Cash		\$ 163,000.00	\$ 79.49		\$ 163,000.00	0.05%
Henty Walla Road	From last reseal to Walbundrie Road (CH 17550 - CH 20820)	Cash		\$ 132,500.00	\$ 119.24		\$ 132,500.00	0.09%
<b>TOTAL</b>			<b>\$ 410,803.00</b>	<b>\$ 900,000.00</b>	<b>\$ 5,732.15</b>	<b>\$ -</b>	<b>\$ 1,310,803.00</b>	<b>0.44%</b>

**Title: Bitumen Resealing Program - Urban**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Enterprise Drive		Cash	\$ 15,000.00	\$ -	\$ -		\$ 15,000.00	0.00%
Gordon Street, Culcairn	Balfour Street to Baird Street (CH 410 - CH 1588)	Cash		\$ 61,000.00	\$ 39.76		\$ 61,000.00	0.07%
Gordon Street, Culcairn	Balfour St to Wattle St (CH 0 - CH 395)	Cash		\$ 15,500.00	\$ 119.24		\$ 15,500.00	0.77%
Ivor Street, Henty	Keightley St to Rosler Prd 670m (CH 280 - CH 965)	Cash		\$ 26,000.00	\$ 79.49		\$ 26,000.00	0.31%
Swift Street, Holbrook	Ross Street to Bath Street (CH 580 - CH 1395)	Cash		\$ 78,000.00	\$ 39.76		\$ 78,000.00	0.05%
			<b>\$ 15,000.00</b>	<b>\$ 180,500.00</b>	<b>\$ 278.25</b>	<b>\$ -</b>	<b>\$ 195,500.00</b>	<b>0.14%</b>

**Title: Gravel Resheeting Program**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
River Road	Ongoing Program	Cash	\$ 155,894.00	\$ 200,000.00	\$ -	-\$ 81,683.90	\$ 274,210.10	0.00%
Scholz Rd	Full Length (CH0 - CH1800)	Cash	\$ 93,000.00		\$ -		\$ 93,000.00	0.00%
Chambers Rd	From Riverina Hwy to Methodist Rd (CH 0 - CH 1600)	Cash	\$ 87,710.00		\$ -		\$ 87,710.00	0.00%
Back Henty Road		Uncompleted works	\$ 42,320.00		\$ -	\$ -	\$ 42,320.00	0.00%
Morgans Road	Chinatown Lane to Rockville Rd (CH686 - CH1850)	Cash	\$ 21,755.00		\$ -		\$ 21,755.00	0.00%
Browns Road	Full Length (CH0 - CH1300)	Cash	\$ 13,655.00		\$ -		\$ 13,655.00	0.00%
Alma Park Cemetery Road	Full Length (CH0 - CH4656)	Cash	\$ 60,751.00		\$ -		\$ 60,751.00	0.00%
Sutherland Road	Full Length (Ch0 - CH 3060)	Cash	\$ 47,121.00		\$ -		\$ 47,121.00	0.00%
Kotzurs Road	Green Acres Rd to Ryan Stock Route (CH3445 - CH4682)	Cash	\$ 8,912.00		\$ -		\$ 8,912.00	0.00%
Schoff Road	Full Length (CH 0 - CH 4682)	LRCIP 4 /Cash	\$ -	\$ 148,000.00	\$ -		\$ 148,000.00	0.00%
Sherwyn Road	From Alma Park Road to Shoemarks Road (CH 0 - CH 4682)	LRCIP 4 /Cash	\$ -	\$ 234,500.00	\$ -		\$ 234,500.00	0.00%
Reapers Road	End of seal to Henty Walla Rd (CH 1960 - CH 889)	LRCIP 4 /Cash	\$ -	\$ 243,500.00	\$ -		\$ 243,500.00	0.00%
Clifton Ring Road	Full Length (Has Dust sealed sections)	LRCIP 4 /Cash	\$ -	\$ 308,000.00	\$ -		\$ 308,000.00	0.00%
Back Brocklesby Road	Between Wongadel Rd & Howlong Burrumbuttock	Cash	\$ -	\$ 132,500.00	\$ -		\$ 132,500.00	0.00%
Kotzurs Road	From Alma Park Road to Green Acres Road ( CH 0 - CH 4682)	Cash	\$ -	\$ 50,500.00	\$ -		\$ 50,500.00	0.00%
Rockville Road	Full Length	Cash	\$ -	\$ 89,500.00	\$ -		\$ 89,500.00	0.00%
Tower Hill Road	Full Length	Cash	\$ -	\$ 19,000.00	\$ -		\$ 19,000.00	0.00%
Groch Road	Full Length	Cash	\$ -	\$ 68,000.00	\$ -		\$ 68,000.00	0.00%
Lochiel Road	Full Length	Cash	\$ -	\$ 31,000.00	\$ -		\$ 31,000.00	0.00%
McCalls Road	From Lockhart Road for 1.26km (CH 0 - CH 1260)	Cash	\$ -	\$ 35,500.00	\$ -		\$ 35,500.00	0.00%
Glossop School Road	Full Length	Cash	\$ -	\$ 17,000.00	\$ -		\$ 17,000.00	0.00%
Blight Road East	Full Length	Cash	\$ -	\$ 63,000.00	\$ -		\$ 63,000.00	0.00%
Macginnitys Road	4km from Coppabella Int		\$ -		\$ -	\$ 66,867.00	\$ 66,867.00	0.00%
					\$ -		\$ -	
			<b>\$ 531,118.00</b>	<b>\$ 1,640,000.00</b>	<b>\$ -</b>	<b>-\$ 14,816.90</b>	<b>\$ 2,156,301.10</b>	<b>0.00%</b>

**Title: Bridge/Major Culvert Program**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Henty Cookardinia Road	New Culvert to the east of Henty	Cash			\$ 8,492.72	\$ 8,493.00	\$ 8,493.00	
					\$ -		\$ -	
			\$ -	\$ -	\$ 8,492.72	\$ 8,493.00	\$ 8,493.00	100.00%

**Title: Footpath Construction**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Wallace Street	Holbrook	LRCIP 4	\$ -		\$ -	\$ 85,000.00	\$ 85,000.00	0.00%
Ivor/Hayes Street	Henty	SCCF5 & Landowner Contributions			\$ 226.13	\$ 226.00	\$ 226.00	100.06%
<b>Bowler Street Footpath</b>			\$ -		\$ 76,732.20	\$ 76,732.00	\$ 76,732.00	100.00%
<b>Balfour St Culcairn</b>	<b>(McBean St to Stockroute) North Side-220m</b>	LRCIP 4 & Landowner Contributions		\$ 80,000.00	\$ -		\$ 80,000.00	0.00%
<b>Burrumbuttock</b>	<b>Walking Track Upgrade</b>	LRCIP 4		\$ -	\$ -	\$ 225,190.00	\$ 225,190.00	0.00%
					\$ -		\$ -	
			\$ -	\$ 80,000.00	\$ 76,958.33	\$ 387,148.00	\$ 467,148.00	16.47%

(50% income budgeted on above projects)

**Title: Kerb & Gutter**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
		Cash			\$ -		\$ -	
		Cash			\$ -		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

(40% income budgeted on above projects)

**Title: Aerodromes**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Holbrook Airpark	Gravel resheeting	Cash	\$ 167,415.00		\$ 182,231.90	\$ 14,816.90	\$ 182,231.90	100.00%
			\$ 167,415.00	\$ -	\$ 182,231.90	\$ 14,816.90	\$ 182,231.90	100.00%

**Title: Bus Shelters**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 10,000.00	0.00%
					\$ -		\$ -	
			\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

**Title: Town Services – Villages Vote**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Woomargama	Upgrade to Park (Gabion Walls, Tables/Seating etc)	LRCIP 4		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
To be determined	Walbundrie, Morven, Woomargama, Burrumbuttock, Gerogery, Brocklesby		\$ 82,325.00		\$ -	\$ -	\$ 82,325.00	0.00%
							\$ -	
			<b>\$ 82,325.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,325.00</b>	<b>0.00%</b>

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

	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
<b>MR125 Urana Road</b>								
Routine Maintenance		Grant		\$ 118,620.00	\$ -		\$ 118,620.00	0.00%
<b>Sub Total - Maintenance</b>			\$ -	\$ 118,620.00	\$ -	\$ -	\$ 118,620.00	0.00%
<b>CAPITAL</b>								
Construction	Install Streetlighting at Hueske Road intersection	Grant			\$ 15,750.00	\$ 321,244.00	\$ 321,244.00	4.90%
Bitumen Reseals	Start 150m north of Iron Post Lane to just north of Maloney Rd (CH31830 - CH35160) for 3.3km	Grant			\$ 158.99	\$ -	\$ -	
Bitumen Reseals	Molkentin road to Walla Walla Jindera RD (CH11666 - CH 13244)	Grant		\$ 79,500.00	\$ -	\$ -	\$ 79,500.00	0.00%
Urana Street Drain	Installation of Higher Capacity Culverts and realignment of Open Drain	Grant			\$ -	\$ 90,017.00	\$ 90,017.00	0.00%
Rehabilitation/Heavy Patching		Grant		\$ 120,000.00	\$ -		\$ 120,000.00	0.00%
<b>Sub Total - Capital</b>			\$ -	\$ 199,500.00	\$ 15,908.99	\$ 411,261.00	\$ 610,761.00	2.60%
<b>TOTAL MR125</b>			\$ -	\$ 318,120.00	\$ 15,908.99	\$ 411,261.00	\$ 729,381.00	2.18%

	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
<b>MR211 Holbrook-Wagga Road</b>								
Routine Maintenance		Grant		\$ 71,172.00	\$ -		\$ 71,172.00	0.00%
<b>Sub Total - Maintenance</b>			\$ -	\$ 71,172.00	\$ -	\$ -	\$ 71,172.00	0.00%
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant		\$ 66,000.00	\$ -		\$ 66,000.00	0.00%
Bitumen Reseals	From Rankins Lane to 1.2km north of Kanimbla Road (CH5175 - CH11410) 6.2km	Grant			\$ 17,678.52		\$ -	
Bitumen Reseals	Start 1km Nth of Kanimbla Rd to Back Crk Bridge (CH 11410 - CH 14990)	Grant		\$ 147,200.00	\$ -		\$ 147,200.00	0.00%
Bitumen Reseals	Back Creek Bridge to Prop #1839 (CH 14990 - CH 18390)	Grant		\$ 135,000.00	\$ -		\$ 135,000.00	0.00%
<b>Sub Total - Capital</b>			\$ -	\$ 348,200.00	\$ 17,678.52	\$ -	\$ 348,200.00	5.08%
<b>TOTAL MR211</b>			\$ -	\$ 419,372.00	\$ 17,678.52	\$ -	\$ 419,372.00	4.22%

	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
<b>MR331 Walbundrie-Jingellic Road</b>								
Routine Maintenance	Heavy Patch	Grant		\$ 260,964.00	\$ -		\$ 260,964.00	0.00%
Routine Maintenance	Bitumen Resealing	Grant		\$ -	\$ -		\$ -	
<b>Sub Total - Maintenance</b>			\$ -	\$ 260,964.00	\$ -	\$ -	\$ 260,964.00	\$ -
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant		\$ 258,000.00	\$ -	\$ -	\$ 258,000.00	
<b>Sub Total - Capital</b>			\$ -	\$ 258,000.00	\$ -	\$ -	\$ 258,000.00	0.00%
<b>TOTAL MR331</b>			\$ -	\$ 518,964.00	\$ -	\$ -	\$ 518,964.00	0.00%

MR370 Kywong-Howlong Road	Job Description	Funding Source	Amounts Carried Forward from 2023/24		Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Routine Maintenance		Grant		\$ 83,034.00	\$ -		\$ 83,034.00	0.00%
<b>Sub Total - Maintenance</b>			\$ -	\$ 83,034.00	\$ -	\$ -	\$ 83,034.00	0.00%
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant		\$ 90,000.00	\$ -		\$ 90,000.00	0.00%
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
<b>Sub Total - Capital</b>			\$ -	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
<b>TOTAL MR370</b>			\$ -	\$ 173,034.00	\$ -	\$ -	\$ 173,034.00	0.00%

MR384 Wagga-Tumba Road	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Routine Maintenance		Grant		\$ 5,931.00	\$ -		\$ 5,931.00	0.00%
<b>Sub Total - Maintenance</b>			\$ -	\$ 5,931.00	\$ -	\$ -	\$ 5,931.00	0.00%
					\$ -		\$ -	
<b>Sub Total - Capital</b>			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL MR384</b>			\$ -	\$ 5,931.00	\$ -	\$ -	\$ 5,931.00	0.00%

MR547 Jinderra-Walla Road	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Routine Maintenance		Grant		\$ 53,379.00	\$ -		\$ 53,379.00	0.00%
<b>Sub Total - Maintenance</b>			\$ -	\$ 53,379.00	\$ -	\$ -	\$ 53,379.00	0.00%
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching	MR547 Heavy Patching	Grant		\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
Bitumen Reseals	Morgans Road to Walla Walla Road (CH6935 - Ch8520) through Walla Walla township	Grant		\$ -	\$ 207.46	\$ -	\$ -	
Bitumen Reseals	Start Approx Prop # 716 to Bethal Rd (CH 7270 - CH11860)	Grant		\$ 231,500.00	\$ -		\$ 231,500.00	
					\$ -		\$ -	
<b>Sub Total - Capital</b>			\$ -	\$ 297,500.00	\$ 207.46	\$ -	\$ 297,500.00	0.07%
<b>TOTAL MR547</b>			\$ -	\$ 350,879.00	\$ 207.46	\$ -	\$ 350,879.00	0.06%

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
	Line marking / Guardrail / Signage	Grant		\$ 154,000.00	\$ -		\$ 154,000.00	0.00%
<b>TOTAL</b>			\$ -	\$ 154,000.00	\$ -	\$ -	\$ 154,000.00	0.00%

**Regional Roads REPAIR Program**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
MR331 Jingellic - Holbrook Road	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M) - 2023-2024 Repair Program	Grant			\$ 441,108.58		\$ -	
Jingellic Road (MR331)	Reconstruction of 3.2km from Yarara Gap to Coppabella Road (total Project Cost - \$3.6M)	Grant		\$ 900,000.00	\$ -		\$ 900,000.00	0.00%
<b>TOTAL</b>			\$ -	\$ 900,000.00	\$ 441,108.58	\$ -	\$ 900,000.00	49.01%

<b>Total Regional Roads BLOCK GRANT Program</b>			\$ -	\$ 2,093,200.00	\$ 474,903.55	\$ 411,261.00	\$ 2,504,461.00	56.76%
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**Summary Regional Roads BLOCK GRANT program**

Maintenance				\$ 593,100.00	\$ -	\$ -	\$ 593,100.00	0.00%
Capital Expenditure				\$ 1,193,200.00	\$ 33,794.97	\$ 411,261.00	\$ 1,604,461.00	2.11%
Traffic Facilities				\$ 154,000.00	\$ -	\$ -	\$ 154,000.00	0.00%
Contribution to Repair Program (50%of Repair Project)				\$ 450,000.00	\$ 220,554.00	\$ -	\$ 450,000.00	49.01%
<b>Sub Total (Regional Road Block Grant)</b>				\$ 2,390,300.00	\$ 254,348.97	\$ 411,261.00	\$ 2,801,561.00	9.08%
Repair Program Grant (50% of Repair Project)				\$ 450,000.00	\$ 220,554.58	\$ -	\$ 450,000.00	49.01%
<b>Total Regional Roads BLOCK GRANT program</b>			\$ -	\$ 2,840,300.00	\$ 474,903.55	\$ 411,261.00	\$ 3,251,561.00	

**Regional Roads - Other Funded Programs**

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Jingellic Road 5 Bridges at Wantagong	Widening of Wantagong Creek Bridge and Replacement of 4 Other Bridges	\$926,282 BRP RD5,\$926,282 BSBR,\$600,000 RTR, \$260,780 Cash (Was urban const),\$1.8M - FCR RD6=\$4,513,344	\$ 260,780.00		\$ 1,367,437.90	\$ 2,501,939.00	\$ 2,762,719.00	\$ 0.40
<b>TOTAL</b>			\$ 260,780.00	\$ -	\$ 1,367,437.90	\$ 2,501,939.00	\$ 2,762,719.00	49.50%

<b>Total Transport &amp; Communications</b>			\$ 1,790,709.00	\$ 6,998,700.00	\$ 3,157,451.61	\$ 6,192,503.00	\$ 14,981,912.00	#VALUE!
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## Economic Affairs

### Title: Jindera Medical Centre

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Jindera Medica Centre	Improvements	Jindera Medical Centre Reserve		\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
					\$ -		\$ -	
			\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

### Title: Real Estate Development

Location	Job Description	Funding Source	Amounts Carried Forward from 2023/24	Original Budget 2024/25	Actual as at 30 Sept 2024	Budget Adjustment Required	Revised Budget as at 30 Sep 2024	
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve		\$ -	\$ 163,711.80	\$ -	\$ -	
Jacob Wenke Estate Stage 2		Land Development Reserve			-\$ 640.91		\$ -	
Jindera Industrial Estate		Land Development Reserve			\$ 26,558.14		\$ -	
			\$ -	\$ -	\$ 189,629.03	\$ -	\$ -	

<b>Total Economic Affairs</b>			\$ -	\$ 10,000.00	\$ 189,629.03	\$ -	\$ 10,000.00	1896.29%
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## Summary

Governance			\$ -	\$ 18,000.00	\$ -	-\$ 2,400.00	\$ 15,600.00	0.00%
Administration			\$ 169,000.00	\$ 1,377,000.00	\$ 200,929.30	\$ 4,214.00	\$ 1,733,214.00	11.59%
Public Order & Safety			\$ -	\$ -	\$ -	\$ -	\$ -	
Health			\$ 55,000.00	\$ 60,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
Environment			\$ 44,840.00	\$ 4,750,000.00	\$ 190,257.47	-\$ 95,093.00	\$ 4,699,747.00	4.05%
Community Services & Education			\$ -	\$ 106,000.00	\$ 12,467.95	\$ 12,485.00	\$ 118,485.00	10.52%
Housing & Community Activities			\$ 65,000.00	\$ 65,000.00	\$ 175.00	\$ 45,336.00	\$ 175,336.00	0.11%
Water Supplies			\$ -	\$ 6,085,000.00	\$ 10,514.84	\$ 392,000.00	\$ 6,477,000.00	0.16%
Sewerage Services			\$ -	\$ 885,000.00	\$ 21,724.83	\$ 627,725.00	\$ 1,512,725.00	1.44%
Recreation & Culture			\$ 315,888.00	\$ 482,000.00	\$ 17,535.52	\$ 1,198,949.00	\$ 1,996,837.00	0.88%
Mining, Manufacturing & Construction			\$ 45,000.00	\$ 50,000.00	\$ -	\$ -	\$ 95,000.00	0.00%
Transport & Communication			\$ 1,790,709.00	\$ 6,998,700.00	\$ 3,157,451.61	\$ 6,192,503.00	\$ 14,981,912.00	21.08%
Economic Affairs			\$ -	\$ 10,000.00	\$ 189,629.03	\$ -	\$ 10,000.00	1896.29%
<b>Total Capital Expenditure</b>			<b>\$ 2,485,437.00</b>	<b>\$ 20,886,700.00</b>	<b>\$ 3,800,685.55</b>	<b>\$ 8,375,719.00</b>	<b>\$ 31,930,856.00</b>	<b>11.91%</b>