



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2019-2020

**Quarterly Budget Review
Period Ended 31 March, 2020**

Report

INTERIM 2019/2020 QUARTERLY BUDGET REVIEW AS AT 31 MARCH 2020

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 March 2020 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Nil

DISCUSSION

The Interim Budget Review as at 31 March 2020 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2019/20 cash deficit will be \$146,789 which represents a worsening of \$159,112 on the budget surplus of \$12,323 as at 31 December 2019.

The worsening budget position is primarily due to the impact of the COVID-19 pandemic on a range of Council activities as well as the impact of record low interest rates on Council's investment returns.

The following table summarises these impacts:

Budget Area	Amount of Adjustment	Comment
Building & Town Planning	\$41,000	Reduction in revenue from Development Application fees, Building Inspection Fees and other associated income due to downturn in building activity.
Libraries and Community Halls	\$27,000	Loss of rental income for meeting room hire and hall hire due to closure of libraries and public halls to the community.
Tourism	\$12,000	Loss of revenue due to closure of the Submarine Museum and Visitor Information Centre.
Interest on Investments	\$85,000	Loss of revenue due to falling returns on Council's investment portfolio.
TOTAL	\$165,000	

OVERALL BUDGET REVIEW

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

GOVERNANCE

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		Nil
Governance Expenses Satisfactory. Overall positive adjustment to budget.		5,593
Risk Management Budget adjusted for implementation of Drug & Alcohol testing regime across worksites.		-7,411
TOTAL GOVERNANCE		-1,818

ADMINISTRATION

Function and comment		Projected Budget Variance \$
Corporate Services Administration Revenue from room hire and rental at council offices adjusted in response to COVID-19 closures. Telephone costs adjusted to reflect contract amendments and credits owing to Council for mobile phone charges and changes to internet charges. Legal expenses from Sale of Land for Unpaid Rates process brought to account.		14,476
Information Technology Services Savings in telephone charges transferred to Internet costs		-10,840
Employment On-Costs Satisfactory		Nil
Engineering Administration Revenue from road opening permits higher than budgeted		5,779
Depot Administration and Maintenance Satisfactory		Nil
Vehicle Hire Satisfactory		Nil
Plant Operations Satisfactory		Nil
TOTAL ADMINISTRATION		9,415

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		3,673
Fire Services Satisfactory. Section 44 Emergency Claim being finalised to capture costs incurred in Green Valley Fire January 2020.		Nil
Emergency Services Satisfactory		Nil
TOTAL PUBLIC ORDER & SAFETY		3,673

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Satisfactory		2,977
TOTAL HEALTH SERVICES		2,977

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Tipping fees lower than budget however recycling income exceeded budget.		-4,220
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		-4,220

COMMUNITY SERVICES AND EDUCATION

Function and comment		Projected Budget Variance \$
<p>Family Day Care No adjustment made to budget however final revenue received will require review at year end taking into account impacts of COVID-19 and the introduction of the Australian Government emergency funding program for childcare providers.</p>		Nil
<p>Henty & Walla Walla Centre Based Care Similar to Family Day Care above, revenue outcomes for the childcare centres will require reconciliation at year end. Additional sustainability funding of \$140k has been received.</p>		Nil
<p>Preschools Satisfactory</p>		-1,295
<p>Youth Services Satisfactory</p>		Nil
<p>Community Housing Satisfactory</p>		Nil
<p>Frampton Court Rental Units Satisfactory</p>		Nil
<p>Kala Court Rental Units Satisfactory</p>		Nil
<p>Kala Court Self-Funded Units Satisfactory</p>		Nil
<p>Aged Care Rental Units – Culcairn Satisfactory</p>		Nil
<p>Aged Care Rental Units – Jindera Satisfactory</p>		Nil
<p>TOTAL COMMUNITY SERVICES & EDUCATION</p>		-1,295

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Budget for maintenance costs increased, offset by higher than budgeted income		-3,886
Town Planning Budgeted revenue from DA fees and other related charges decreased significantly due to anticipated slowdown in building activity in the last quarter. Legal costs increased due to enforcement of hording complaints and preparation of Voluntary Planning Agreements.		-34,842
Public Conveniences Satisfactory		Nil
Council Owned Housing Satisfactory		Nil
Community Development Grants Satisfactory		Nil
Other Community Amenities Satisfactory		Nil
TOTAL HOUSING & COMMUNITY AMENITIES		-38,728

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Budget for revenue from hall hire reduced due to closure of halls as a result of COVID-19 restrictions.		-11,414
Libraries Budget for revenue from meeting room hire reduced due to closure of halls as a result of COVID-19 restrictions		-15,811
Museums Satisfactory		Nil
Swimming Pools The 2019-2020 pool season has concluded with overall budget projections being met.		1,026
Sporting Grounds & Recreation Reserves Maintenance budget increased to cover an anticipated increase in operational costs. Offset by reduction in budget for Urban Roads Maintenance		-10,000
Parks & Gardens Maintenance budget increased to cover an anticipated increase in operational costs. Offset by reduction in budget for Urban Roads Maintenance		-40,000
Other Cultural Services		
TOTAL RECREATION & CULTURE		-76,199

MINING, MANUFACTURING & CONSTRUCTION

Function and comment		Projected Budget Variance \$
Building Control Budgeted revenue from building inspection fees and related charges decreased significantly due to anticipated slowdown in building activity in the last quarter.		-6,150
Quarries & Pits Satisfactory		Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION		-6,150

TRANSPORT AND COMMUNICATIONS

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory		Nil
Urban Roads Local Budget offset against increased costs in Sporting Grounds and Parks operations		50,000
Sealed Rural Roads – Local Satisfactory		Nil
Sealed Rural Roads – Regional Satisfactory		Nil
Unsealed Rural Roads - Local Increased maintenance costs on unsealed roads increased. Costs offset by budget allocation transferred from bridge maintenance area.		-95,000
Bridges Satisfactory		95,000
Kerb & Gutter Satisfactory		15,000
Footpaths Increased maintenance costs offset by budget allocation transferred from kerb and gutter maintenance area.		-15,000
Aerodromes Satisfactory		Nil
Bus Shelters Satisfactory		Nil
Ancillary Road Works Satisfactory		Nil
State Roads RMCC Works Satisfactory.		Nil
Natural Disaster Recovery Satisfactory.		Nil
Road Safety Officer Satisfactory.		Nil
TOTAL TRANSPORT & COMMUNICATIONS		50,000

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Satisfactory		2,551
Tourism Operations Satisfactory		Nil
Visitor Information Centre Satisfactory		-840
Submarine Museum Revenue budget adjusted due to closure of Submarine Museum and expected limited visitation for the remainder of the financial year.		-12,271
Economic Development Satisfactory		Nil
Community Development Projects Satisfactory		Nil
Real Estate Development Rental on council property postponed as a financial concession during COVID-19 period. Other areas adjusted to actual rental received to date. Operating and maintenance costs at Morgans Lookout increased.		-7,710
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		-112
TOTAL ECONOMIC AFFAIRS		-18,382

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component Satisfactory		Nil
Interest on Investments Interest rates are at record low levels which has impacted on the rate of return Council is receiving on investments. This trend is expected to continue in the 2020/2021 year as advised to Councillors at the budget workshops.		-85,000
General Rates - Residential Budget adjusted to actual rates levied		6,104
General Rates - Farmland Budget adjusted to actual rates levied		1,336
General Rates – Business Budget adjusted to actual rates levied		-825
Extra Charges on Overdue Rates Satisfactory		Nil
TOTAL GENERAL PURPOSE REVENUES		-78,385

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	-159,112
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

Council's overall budget position has deteriorated as at 31 March 2020 primarily due to the impact of the COVID-19 pandemic on a range of Council activities as well as the impact of record low interest rates on Council's investment returns. As has been the case in previous years, management will continue to monitor all income and expenditure areas closely to ensure budget integrity is maintained at year end.

RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 31 March 2020.



Greater
Hume
Council

**Delivery Program 2017 to 2021
Operational Plan 2019-2020**

**Delivery Plan Budget
Period Ended 31 March, 2020**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2019-2020


Quarterly Budget Review Period Ended 31 March, 2020

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 31-March-2020 indicates that Council's projected financial position at 30-June-2020 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:

12-May-2020

Responsible Accounting Officer

Greater Hume Council



Greater
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Council

Delivery Program 2017 to 2021 Operational Plan 2019-2020

**Delivery Plan Budget
Period Ended 31 March, 2020**

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

Greater Hume Council
Delivery Plan Budget
Period Ended 31 March, 2020

INCOME STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Dec 2019	Revised Budget as at 31 Mar 2020
	2018/19	2019/20 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	11,277	11,402	11,438	11,468
User Charges & Fees	7,364	6,695	6,626	6,730
Interest & Investment Revenue	634	270	591	493
Other Revenues	553	486	495	517
Grants & Contributions provided for Operating Purposes	8,875	10,106	10,264	10,420
Grants & Contributions provided for Capital Purposes	7,176	6,230	8,481	8,612
Other Income:			0	0
Net gains from the disposal of assets	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0
Total Income from Continuing Operations	35,879	35,189	37,896	38,241
Expenses from Continuing Operations				
Employee Benefits & On-Costs	9,631	9,670	9,969	9,999
Borrowing Costs	260	226	214	214
Materials & Contracts	7,175	8,088	8,547	8,645
Depreciation & Amortisation	8,588	7,860	8,830	8,863
Other Expenses	3,233	3,171	3,369	3,473
Net Losses from the Disposal of Assets	133	0	-	-
Total Expenses from Continuing Operations	29,020	29,015	30,929	31,194
Operating Result from Continuing Operations	6,859	6,174	6,967	7,047
Discontinued Operations - Profit/(Loss)	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0
Net Operating Result for the Year	6,859	6,174	6,967	7,047
Net Operating Result before Grants and Contributions provided for Capital Purposes	-317	-56	-1,514	-1,565

Greater Hume Council

Delivery Plan Budget

Period Ended 31 March, 2020

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Dec 2019	Revised Budget as at 31 Mar 2020
	2018/19 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's
ASSETS				
Current Assets				
Cash & Cash Equivalents	7792	6,423	1,125	1,497
Investments	16195	11,091	16,000	16,000
Receivables	5048	5,675	5,675	5,675
Inventories	2602	2,279	2,269	2,269
Other	28	20	20	20
Total Current Assets	31,665	25,488	25,089	25,461
Non-Current Assets				
Receivables	12	56	12	12
Inventories	-	0	0	0
Infrastructure, Property, Plant & Equipment	492051	501,823	505,528	637,535
Investments Accounted for using the equity method	0	-	-	0
Investment Property	-	-	-	0
Intangible Assets	258	202	202	202
Non-current assets classified as "held for sale"	-	-	-	0
Other	-	-	-	0
Total Non-Current Assets	492,321	502,081	505,742	637,749
TOTAL ASSETS	523,986	527,569	530,831	663,210
LIABILITIES				
Current Liabilities				
Bank Overdraft	-	-	-	-
Payables	3098	3,269	3,261	3,261
Income received in Advance	374	200	200	200
Borrowings	539	563	571	563
Provisions	3195	3,016	3,016	3,016
Liabilities associated with assets classified as "held for sale"	-	-	-	0
Total Current Liabilities	7,206	7,048	7,048	7,040
Non-Current Liabilities				
Payables	1222	725	725	725
Borrowings	3769	3,822	3,502	3,205
Provisions	620	559	559	559
Investments Accounted for using the equity method	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Non-Current Liabilities	5,611	5,106	4,786	4,489
TOTAL LIABILITIES	12,817	12,154	11,834	11,529
Net Assets	511,169	515,415	518,997	651,681
EQUITY				
Retained Earnings	266,604	271,707	273,571	273,651
Revaluation Reserves	244,565	243,708	245,426	378,030
Council Equity Interest	511,169	515,415	518,997	651,681
Minority Equity Interest	-	-	-	-
Total Equity	511,169	515,415	518,997	651,681

Greater Hume Shire Council

Delivery Plan Budget

Period Ended 31 March, 2020

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Dec 2019	Revised Budget as at 31 Mar 2020
	\$ 000's	2019/20 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	11,284	11,403	11,444	11,444
User Charges & Fees	10,504	6,695	6,695	6,695
Interest & Investment Revenue Received	523	575	575	575
Grants & Contributions	13,536	16,030	18,430	18,430
Bonds & Deposits Received	697	-	-	-
Other	2,485	1,678	504	504
Payments:				
Employee Benefits & On-Costs	-9,484	-9,670	-9,969	-9,969
Materials & Contracts	-9,431	-8,092	-8,251	-8,251
Borrowing Costs	-233	-229	-229	-229
Bonds & Deposits Refunded	-497	-	-	-
Other	-3,293	-3,181	-3,369	-3,369
Net Cash provided (or used in) Operating Activities	16,091	15,209	15,830	15,830
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	12,710	1,000	452	824
Sale of Real Estate Assets	135	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	1,291	211	196	196
Deferred Debtors Receipts	22	14	13	13
Other Investing Activity Receipts	-	-	-	-
Payments:				
Purchase of Investment Securities	-16,195	-	0	0
Purchase of Infrastructure, Property, Plant & Equipment	-14,884	-16,098	-21,483	-21,483
Purchase of Real Estate Assets	-469	-	0	0
Purchase of Intangible Assets	-	-	-	-
Deferred Debtors & Advances Made	-84	-	-	-
Other Investing Activity Payments	-	-	-	-
Net Cash provided (or used in) Investing Activities	-17,474	-14,873	-20,822	-20,450
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	0	320	320	320
Other Financing Activity Receipts	-	-	-	-
Payments:				
Repayment of Borrowings & Advances	-586	-585	-555	-555
Other Financing Activity Payments	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-586	-265	-235	-235
Net Increase/(Decrease) in Cash & Cash Equivalents	-1,969	71	-5,227	-4,855
plus: Cash, Cash Equivalents & Investments - beginning of year	9,761	6,352	6,352	6,352
Cash & Cash Equivalents - end of the year	7,792	6,423	1,125	1,497
Cash & Cash Equivalents - end of the year	7,792	6,423	1,125	1,497
Investments - end of the year	16,195	11,091	16,000	16,000
Cash, Cash Equivalents & Investments - end of the year	23,987	17,514	17,125	17,497
Representing:				
- External Restrictions	8,883	5,917	6,810	6,672
- Internal Restrictions	11,272	7,603	6,660	7,149
- Unrestricted	3,832	3,994	3,655	3,676
	23,987	17,514	17,125	17,497

Greater Hume Shire Council

Delivery Plan Budget

Period Ended 31 March, 2020

Restricted Cash & Investments	Actuals	Original Budget	Revised Budget as at 31 Dec 2019	Revised Budget as at 31 Mar 2020
	\$ 000's	2019/20 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's
Cash & Investments				
Cash on Hand and at Bank	7792	6423	1125	1497
Term Deposits	16195	11091	16000	16000
Total Cash & Investments	23,987	17,514	17,125	17,497
External Restrictions				
Trust Fund	230	169	230	230
Unexpended Grants	971	201	201	0
Developer Contributions - General Fund	323	176	0	0
Developer Contributions - Water Fund	817	626	820	820
Developer Contributions - Sewer Fund	697	513	697	697
Water Funds	2,331	603	1270	1,303
Sewerage Funds	3,435	3550	3513	3,543
Town Improvement Funds	75	75	75	75
Other	4	4	4	4
TOTAL - EXTERNAL RESTRICTIONS	8,883	5,917	6,810	6,672
Internal Restrictions				
Uncompleted works	3,070	0	0	0
Bypass Handover Works Contribution	557	0	0	
Community & Aged Care Housing Reserves	832	832	799	708
Employee Leave Entitlements	823	767	823	823
Family Day Care Reserve & Children Services Reserve	565	557	541	564
Holbrook Hostel Sale Proceeds Reserve	272	217	217	217
Holbrook Caravan Park Sale Reserve	393	393	393	393
Jindera Hostel Sale Proceeds Reserve	28	0	0	0
Land Sales Reserve	262	0	0	0
Plant & Vehicles Replacement Reserve	1,395	2186	1085	1,191
Walla Walla Sportsground Reserve	190	0	0	0
Waste Management Reserve	1,778	1704	1704	1672
Works Warranty Reserve	528	519	519	134
Other Reserves	579	428	579	1447
TOTAL - INTERNAL RESTRICTIONS	11,272	7,603	6,660	7,149
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	20,155	13,520	13,470	13,821
TOTAL UNRESTRICTED CASH	3,832	3,994	3,655	3,676



Greater
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Council

Delivery Program 2017 to 2021 Operational Plan 2019-2020

**Delivery Plan Budget
Period Ended 31 March, 2020**

Budget Summary 2019 / 20

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20

Function	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
Governance	78,000	78,000	133,595	100,000	178,000	75.05%
Administration	497,534	503,293	240,451	3,492	506,785	47.45%
Public Order & Safety	388,567	496,299	377,276	4,457	500,756	75.34%
Health	154,377	154,377	150,565	3,627	158,004	95.29%
Environment	1,295,415	1,306,844	1,275,484	(210)	1,306,634	97.62%
Community Services & Education	1,922,533	1,921,139	1,442,193	0	1,921,139	75.07%
Housing & Community Activities	279,882	286,604	197,538	(8,496)	278,108	71.03%
Water Supplies	2,133,471	2,163,827	1,492,590	10,789	2,174,616	68.64%
Sewerage Services	1,732,755	1,736,777	1,485,688	5,589	1,742,366	85.27%
Recreation & Culture	302,550	328,443	276,413	(16,037)	312,406	88.48%
Mining, Manufacturing & Construction	129,201	129,201	90,971	(11,090)	118,111	77.02%
Transport & Communication	7,279,947	7,400,661	4,070,741	71,513	7,472,174	54.48%
Economic Affairs	382,672	403,195	486,284	128,415	531,610	91.47%
General Purpose Revenues (Not attributed to Functions)	12,383,782	12,506,271	10,301,874	(78,385)	12,427,887	82.89%
Total Operating Revenue	28,960,686	29,414,931	22,021,662	213,664	29,628,595	74.33%
Operating Expenditure						
Governance	1,264,620	1,382,927	1,082,907	88,842	1,471,769	73.58%
Administration	3,047,206	2,990,450	518,350	(143,225)	2,847,225	18.21%
Public Order & Safety	1,308,227	1,411,525	1,264,142	784	1,412,309	89.51%
Health	179,301	179,301	96,528	650	179,951	53.64%
Environment	1,695,304	1,728,435	1,195,754	(65,990)	1,662,445	71.93%
Community Services & Education	2,034,855	2,097,638	1,550,317	8,445	2,106,083	73.61%
Housing & Community Activities	819,221	853,772	527,215	30,232	884,004	59.64%
Water Supplies	2,236,398	2,243,557	1,030,874	56,881	2,300,439	44.81%
Sewerage Services	1,781,185	1,832,023	891,990	62,702	1,894,725	47.08%
Recreation & Culture	3,383,472	3,444,864	1,924,372	63,072	3,507,936	54.86%
Mining, Manufacturing & Construction	449,709	481,966	379,852	(4,940)	477,026	79.63%
Transport & Communication	10,064,659	11,210,195	4,406,058	21,513	11,231,708	39.23%
Economic Affairs	755,627	1,072,333	735,014	145,905	1,218,238	60.33%
Total Operating Expenditure	29,019,783	30,928,987	15,603,372	264,871	31,193,858	50.02%
Net Operating Surplus / (Deficit)	(59,097)	(1,514,056)	6,418,290	(51,207)	(1,565,263)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20

Function	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	22,727	22,727	0	22,727	100.00%
Public Order & Safety	0	275,913	532	532	276,445	0.19%
Health	0	0	0	0	0	
Environment	500,000	513,811	1,120	1,120	514,931	0.22%
Community Services & Education	0	0	371	371	371	100.00%
Housing & Community Activities	0	401,039	448,935	47,896	448,935	100.00%
Water Supplies	1,500,000	1,503,230	25,840	22,610	1,525,840	1.69%
Sewerage Services	0	32,716	63,446	30,730	63,446	100.00%
Recreation & Culture	600,000	2,102,813	1,048,485	4,953	2,107,766	49.74%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	3,630,000	3,628,580	470,921	23,086	3,651,666	12.90%
Economic Affairs	0	0	180	0	0	
Total Capital Revenue	6,230,000	8,480,829	2,082,558	131,298	8,612,127	24.18%
Net Surplus / (Deficit) after Capital Revenue	6,170,903	6,966,774	8,500,848	80,091	7,046,864	
Capital Expenditure						
Governance	0	0	12,976	12,976	12,976	100.00%
Administration	1,354,000	1,703,925	1,285,040	(17,132)	1,686,793	76.18%
Public Order & Safety	0	275,913	175,843	0	275,913	63.73%
Health	45,000	45,000	0	0	45,000	0.00%
Environment	565,000	1,004,944	218,432	0	1,004,944	21.74%
Community Services & Education	119,000	119,000	25,280	0	119,000	21.24%
Housing & Community Activities	70,000	471,762	366,563	0	471,762	77.70%
Water Supplies	2,771,000	2,895,376	44,934	0	2,895,376	1.55%
Sewerage Services	359,500	440,009	215,725	0	440,009	49.03%
Recreation & Culture	1,535,900	2,743,014	1,536,498	3,091	2,746,105	55.95%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	8,959,000	11,342,282	5,501,637	0	11,342,282	48.51%
Economic Affairs	320,000	442,098	143,385	0	442,098	32.43%
Total Capital Expenditure	16,098,400	21,483,323	9,526,313	(1,065)	21,482,258	44.35%
Net Capital Expenditure	(9,868,400)	(13,002,494)	(7,443,756)	132,363	(12,870,131)	
Net Surplus / (Deficit) after Capital Expenditure	(9,927,497)	(14,516,549)	(1,025,465)	81,156	(14,435,394)	
Add Back: Non-Cash items included in operating result	7,863,405	8,863,405	0	0	8,863,405	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,064,092)	(5,653,144)	(1,025,465)	81,156	(5,571,989)	
Repayments from Deferred Debtors	13,335	13,335	0	0	13,335	0.00%
Loan Funds Raised	320,000	320,000	0	0	320,000	0.00%
Proceeds on Sale of Assets	211,000	196,000	0	0	196,000	0.00%
Loan Repayments	(585,236)	(555,401)	0	0	(555,401)	0.00%
Net Transfers (to) / from Reserves	2,106,405	5,691,534	(855,648)	(240,268)	5,451,265	-15.67%
Budgeted Net Increase / (Decrease) in Cash	1,411	12,323	(1,881,113)	(159,112)	(146,789)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Governance	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	8,000	8,000	105,617	100,000	108,000	97.79%
Risk Management	70,000	70,000	27,978	0	70,000	39.97%
Total Operating Revenue	78,000	78,000	133,595	100,000	178,000	75.05%
Operating Expenditure						
Elected Members Expenses	237,879	266,445	164,554	(12,976)	253,469	64.92%
Governance Expenses	680,350	779,261	489,139	94,407	873,668	55.99%
Risk Management	346,391	337,221	429,215	7,411	344,632	124.54%
Total Operating Expenditure	1,264,620	1,382,927	1,082,907	88,842	1,471,769	73.58%
Net Operating Surplus / (Deficit)	(1,186,620)	(1,304,927)	(949,312)	11,158	(1,293,769)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Governance	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(1,186,620)	(1,304,927)	(949,312)	11,158	(1,293,769)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	12,976	12,976	12,976	100.00%
Risk Management	0	0	0	0	0	
Total Capital Expenditure	0	0	12,976	12,976	12,976	100.00%
Net Capital Expenditure	0	0	(12,976)	(12,976)	(12,976)	
Net Surplus / (Deficit) after Capital Expenditure	(1,186,620)	(1,304,927)	(962,288)	(1,818)	(1,306,745)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,186,620)	(1,304,927)	(962,288)	(1,818)	(1,306,745)	
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	53,175	151,872	0	0	151,872	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,133,445)	(1,153,055)	(962,288)	(1,818)	(1,154,873)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Administration	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
Corporate Services Administration	199,851	210,414	136,439	(2,287)	208,127	65.56%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	30,000	44,909	0	30,000	149.70%
Engineering Administration	209,144	204,052	27,035	5,779	209,831	12.88%
Depot Administration & Maintenance	0	0	1,336	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	58,539	58,827	30,732	0	58,827	52.24%
Total Operating Revenue	497,534	503,293	240,451	3,492	506,785	47.45%
Operating Expenditure						
Corporate Services Administration	1,969,680	2,017,609	1,388,974	(16,763)	2,000,846	69.42%
Information Technology Services	599,545	599,545	394,701	27,972	627,517	62.90%
Employment On-Costs	30,000	30,000	(821,770)	0	30,000	-2739.23%
Engineering Administration	271,040	151,837	240,452	(14,434)	137,403	175.00%
Depot Administration & Maintenance	173,626	175,346	143,999	0	175,346	82.12%
Vehicle Hire	0	0	0	0	0	
Plant Operations	3,315	16,113	(828,006)	(140,000)	(123,887)	668.36%
Total Operating Expenditure	3,047,206	2,990,450	518,350	(143,225)	2,847,225	18.21%
Net Operating Surplus / (Deficit)	(2,549,672)	(2,487,157)	(277,899)	146,717	(2,340,441)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Administration	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	22,727	22,727	0	22,727	100.00%
Total Capital Revenue	0	22,727	22,727	0	22,727	100.00%
Net Surplus / (Deficit) after Capital Revenue	(2,549,672)	(2,464,430)	(255,172)	146,717	(2,317,713)	
Capital Expenditure						
Corporate Services Administration	50,000	5,000	0	0	5,000	0.00%
Information Technology Services	40,000	40,000	6,086	(17,132)	22,868	26.61%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	5,000	305,000	342,834	0	305,000	112.40%
Depot Administration & Maintenance	50,000	122,198	43,070	0	122,198	35.25%
Vehicle Hire	0	0	0	0	0	
Plant Operations	1,209,000	1,231,727	893,050	0	1,231,727	72.50%
Total Capital Expenditure	1,354,000	1,703,925	1,285,040	(17,132)	1,686,793	76.18%
Net Capital Expenditure	(1,354,000)	(1,681,198)	(1,262,313)	17,132	(1,664,066)	
Net Surplus / (Deficit) after Capital Expenditure	(3,903,672)	(4,168,355)	(1,540,212)	163,849	(4,004,507)	
Add Back: Non-Cash items included in operating result	966,688	966,688	0	0	966,688	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,936,984)	(3,201,667)	(1,540,212)	163,849	(3,037,819)	
Repayments from Deferred Debtors	13,335	13,335	0	0	13,335	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	196,000	181,000	0	0	181,000	0.00%
Loan Repayments	(181,452)	(181,452)	0	0	(181,452)	0.00%
Net Transfers (to) / from Reserves	362,748	361,712	11,585	(154,434)	207,278	5.59%
Budgeted Net Increase / (Decrease) in Cash	(2,546,353)	(2,827,072)	(1,528,627)	9,415	(2,817,657)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20

Function: Public Order & Safety	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
Animal Control	39,796	39,796	41,171	4,457	44,253	93.03%
Fire Services	348,771	456,503	336,105	0	456,503	73.63%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	388,567	496,299	377,276	4,457	500,756	75.34%
Operating Expenditure						
Animal Control	219,177	221,748	146,089	784	222,532	65.65%
Fire Services	1,052,292	1,153,019	1,102,089	0	1,153,019	95.58%
Emergency Services	36,758	36,758	15,965	0	36,758	43.43%
Total Operating Expenditure	1,308,227	1,411,525	1,264,142	784	1,412,309	89.51%
Net Operating Surplus / (Deficit)	(919,660)	(915,226)	(886,866)	3,673	(911,553)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Public Order & Safety	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	275,913	532	532	276,445	0.19%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	275,913	532	532	276,445	0.19%
Net Surplus / (Deficit) after Capital Revenue	(919,660)	(639,313)	(886,334)	4,205	(635,108)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	275,913	175,843	0	275,913	63.73%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	275,913	175,843	0	275,913	63.73%
Net Capital Expenditure	0	0	(175,311)	532	532	
Net Surplus / (Deficit) after Capital Expenditure	(919,660)	(915,226)	(1,062,177)	4,205	(911,021)	
Add Back: Non-Cash items included in operating result	289,832	289,832	0	0	289,832	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(629,828)	(625,394)	(1,062,177)	4,205	(621,189)	
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	2,500	0	(532)	1,968	0.00%
Budgeted Net Increase / (Decrease) in Cash	(629,828)	(622,894)	(1,062,177)	3,673	(619,221)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Health	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
Health Administration	154,377	154,377	150,565	3,627	158,004	95.29%
Total Operating Revenue	154,377	154,377	150,565	3,627	158,004	95.29%
Operating Expenditure						
Health Administration	179,301	179,301	96,528	650	179,951	53.64%
Total Operating Expenditure	179,301	179,301	96,528	650	179,951	53.64%
Net Operating Surplus / (Deficit)	(24,924)	(24,924)	54,036	2,977	(21,947)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Health	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(24,924)	(24,924)	54,036	2,977	(21,947)	
Capital Expenditure						
Health Administration	45,000	45,000	0	0	45,000	0.00%
Total Capital Expenditure	45,000	45,000	0	0	45,000	0.00%
Net Capital Expenditure	(45,000)	(45,000)	0	0	(45,000)	
Net Surplus / (Deficit) after Capital Expenditure	(69,924)	(69,924)	54,036	2,977	(66,947)	
Add Back: Non-Cash items included in operating result	7,305	7,305	0	0	7,305	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(62,619)	(62,619)	54,036	2,977	(59,642)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	15,000	15,000	0	0	15,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	(47,619)	(47,619)	54,036	2,977	(44,642)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Environment	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
Waste Management	1,164,702	1,176,131	1,154,974	959	1,177,090	98.12%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	94,079	94,079	92,910	(1,169)	92,910	100.00%
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	36,634	36,634	27,600	0	36,634	75.34%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	1,295,415	1,306,844	1,275,484	(210)	1,306,634	97.62%
Operating Expenditure						
Waste Management	1,094,281	1,103,713	811,296	(64,821)	1,038,892	78.09%
Noxious Animals & Insects	10,224	10,224	977	0	10,224	9.56%
Noxious Plants	285,579	309,279	224,004	(1,169)	308,110	72.70%
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	164,910	164,910	129,116	0	164,910	78.30%
Storm Water Management & Drainage	140,310	140,310	30,361	0	140,310	21.64%
Total Operating Expenditure	1,695,304	1,728,435	1,195,754	(65,990)	1,662,445	71.93%
Net Operating Surplus / (Deficit)	(399,889)	(421,591)	79,730	65,780	(355,811)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Environment	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Capital Revenue						
Waste Management	0	0	1,120	1,120	1,120	100.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	500,000	513,811	0	0	513,811	0.00%
Total Capital Revenue	500,000	513,811	1,120	1,120	514,931	0.22%
Net Surplus / (Deficit) after Capital Revenue	100,111	92,220	80,850	66,900	159,120	
Capital Expenditure						
Waste Management	15,000	170,840	5,840	0	170,840	3.42%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	550,000	834,104	212,592	0	834,104	25.49%
Total Capital Expenditure	565,000	1,004,944	218,432	0	1,004,944	21.74%
Net Capital Expenditure	(65,000)	(491,133)	(217,312)	1,120	(490,013)	
Net Surplus / (Deficit) after Capital Expenditure	(464,889)	(912,724)	(137,582)	66,900	(845,824)	
Add Back: Non-Cash items included in operating result	107,060	107,060	0	0	107,060	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(357,829)	(805,664)	(137,582)	66,900	(738,764)	
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	15,000	463,993	0	(71,120)	392,873	0.00%
Budgeted Net Increase / (Decrease) in Cash	(342,829)	(341,671)	(137,582)	(4,220)	(345,891)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Community Services & Education	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
Family Day Care	534,315	534,125	457,922	0	534,125	85.73%
Greater Hume Children Services - Henty	664,076	664,076	324,577	0	664,076	48.88%
Greater Hume Children Services - Walla Walla	409,675	409,675	228,292	0	409,675	55.73%
Greater Hume Children Services - Holbrook	0	0	240,077	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	38,784	38,784	22,643	0	38,784	58.38%
Community Housing	38,587	36,877	28,367	0	36,877	76.92%
Frampton Court Rental Units	84,886	79,256	62,292	0	79,256	78.59%
Kala Court Rental Units	33,357	34,955	26,354	0	34,955	75.39%
Kala Court Self Funded Units	77,812	72,750	16,210	0	72,750	22.28%
Aged Care Rental Units - Culcairn	16,649	16,804	11,669	0	16,804	69.44%
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	19,391	18,837	14,490	0	18,837	76.92%
Other Community Services	5,000	15,000	9,302	0	15,000	62.01%
Total Operating Revenue	1,922,533	1,921,139	1,442,193	0	1,921,139	75.07%
Operating Expenditure						
Family Day Care	542,563	559,268	458,294	0	559,268	81.95%
Greater Hume Children Services - Henty	664,076	670,676	389,219	0	670,676	58.03%
Greater Hume Children Services - Walla Walla	409,675	416,475	267,558	0	416,475	64.24%
Greater Hume Children Services - Holbrook	0	0	190,560	0	0	
Pre-Schools	7,425	17,685	23,716	8,445	26,130	90.76%
Youth Services	132,655	134,155	96,837	0	134,155	72.18%
Community Housing	50,963	57,451	17,327	0	57,451	30.16%
Frampton Court Rental Units	51,399	54,367	39,269	0	54,367	72.23%
Kala Court Rental Units	70,576	74,884	24,258	0	74,884	32.39%
Kala Court Self Funded Units	63,207	62,699	21,987	0	62,699	35.07%
Aged Care Rental Units - Culcairn	19,957	21,600	8,970	0	21,600	41.53%
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	17,559	18,650	7,275	0	18,650	39.01%
Other Community Services	4,800	9,728	5,046	0	9,728	
Total Operating Expenditure	2,034,855	2,097,638	1,550,317	8,445	2,106,083	73.61%
Net Operating Surplus / (Deficit)	(112,322)	(176,499)	(108,123)	(8,445)	(184,944)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Community Services & Education	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Greater Hume Children Services - Henty	0	0	0	0	0	
Greater Hume Children Services - Walla Walla	0	0	0	0	0	
Greater Hume Children Services - Holbrook	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	371	371	371	100.00%
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	371	371	371	100.00%
Net Surplus / (Deficit) after Capital Revenue	(112,322)	(176,499)	(107,752)	(8,074)	(184,573)	
Capital Expenditure						
Family Day Care	0	0	0	0	0	
Greater Hume Children Services - Henty	0	0	0	0	0	
Greater Hume Children Services - Walla Walla	0	0	0	0	0	
Greater Hume Children Services - Holbrook	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	24,000	24,000	0	0	24,000	0.00%
Frampton Court Rental Units	24,000	24,000	2,660	0	24,000	11.08%
Kala Court Rental Units	28,000	28,000	0	0	28,000	0.00%
Kala Court Self Funded Units	28,000	28,000	18,060	0	28,000	64.50%
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Jindera	15,000	15,000	4,560	0	15,000	30.40%
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	119,000	119,000	25,280	0	119,000	21.24%
Net Capital Expenditure	(119,000)	(119,000)	(24,909)	371	(118,629)	
Net Surplus / (Deficit) after Capital Expenditure	(231,322)	(295,499)	(133,032)	(8,074)	(303,573)	
Add Back: Non-Cash items included in operating result	121,145	121,145	0	0	121,145	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(110,177)	(174,354)	(133,032)	(8,074)	(182,428)	
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	9,081	73,330	39,378	6,780	80,111	49.39%
Budgeted Net Increase / (Decrease) in Cash	(101,096)	(101,023)	(93,654)	(1,294)	(102,317)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Housing & Community Amenities	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
Street Lighting	14,857	14,857	0	0	14,857	0.00%
Public Cemeteries	48,785	54,807	52,712	10,000	64,807	81.34%
Town Planning	172,640	173,340	122,121	(18,496)	154,844	78.87%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	28,600	28,600	22,705	0	28,600	79.39%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	15,000	15,000	0	0	15,000	0.00%
Total Operating Revenue	279,882	286,604	197,538	(8,496)	278,108	71.03%
Operating Expenditure						
Street Lighting	186,081	195,412	87,793	0	195,412	44.93%
Public Cemeteries	105,394	112,346	72,642	13,886	126,232	57.55%
Town Planning	224,632	258,055	209,107	16,346	274,401	76.20%
Public Conveniences	214,805	213,940	136,151	0	213,940	63.64%
Council Owned Housing	61,039	58,991	11,791	0	58,991	19.99%
Wirraminna Environmental Education Centre	15,020	15,028	9,730	0	15,028	64.75%
Other Community Amenities	12,250	0	0	0	0	
Total Operating Expenditure	819,221	853,772	527,215	30,232	884,004	59.64%
Net Operating Surplus / (Deficit)	(539,339)	(567,168)	(329,677)	(38,728)	(605,896)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Housing & Community Amenities	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	92,173	140,069	47,896	140,069	100.00%
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	308,866	308,866	0	308,866	100.00%
Total Capital Revenue	0	401,039	448,935	47,896	448,935	100.00%
Net Surplus / (Deficit) after Capital Revenue	(539,339)	(166,129)	119,258	9,168	(156,961)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	20,000	22,275	11,722	0	22,275	52.63%
Town Planning	0	0	0	0	0	
Public Conveniences	40,000	160,000	75,354	0	160,000	47.10%
Council Owned Housing	10,000	10,000	0	0	10,000	0.00%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	279,487	279,487	0	279,487	100.00%
Total Capital Expenditure	70,000	471,762	366,563	0	471,762	77.70%
Net Capital Expenditure	(70,000)	(70,723)	82,372	47,896	(22,827)	
Net Surplus / (Deficit) after Capital Expenditure	(609,339)	(637,891)	(247,305)	9,168	(628,723)	
Add Back: Non-Cash items included in operating result	116,891	116,891	0	0	116,891	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(492,448)	(521,000)	(247,305)	9,168	(511,832)	
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	(29,835)	0	0	0	0	
Net Transfers (to) / from Reserves	4,272	1,193	0	(47,896)	(46,703)	0.00%
Budgeted Net Increase / (Decrease) in Cash	(518,011)	(519,807)	(247,305)	(38,728)	(558,535)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Water Supplies	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
Water Supplies	2,133,471	2,163,827	1,492,590	10,789	2,174,616	68.64%
Total Operating Revenue	2,133,471	2,163,827	1,492,590	10,789	2,174,616	68.64%
Operating Expenditure						
Water Supplies	2,236,398	2,243,557	1,030,874	56,881	2,300,439	44.81%
Total Operating Expenditure	2,236,398	2,243,557	1,030,874	56,881	2,300,439	44.81%
Net Operating Surplus / (Deficit)	(102,927)	(79,731)	461,716	(46,092)	(125,823)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Water Supplies	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Capital Revenue						
Water Supplies	1,500,000	1,503,230	25,840	22,610	1,525,840	1.69%
Total Capital Revenue	1,500,000	1,503,230	25,840	22,610	1,525,840	1.69%
Net Surplus / (Deficit) after Capital Revenue	1,397,073	1,423,499	487,556	(23,482)	1,400,017	
Capital Expenditure						
Water Supplies	2,771,000	2,895,376	44,934	0	2,895,376	1.55%
Total Capital Expenditure	2,771,000	2,895,376	44,934	0	2,895,376	1.55%
Net Capital Expenditure	(1,271,000)	(1,392,146)	(19,094)	22,610	(1,369,536)	
Net Surplus / (Deficit) after Capital Expenditure	(1,373,927)	(1,471,877)	442,622	(23,482)	(1,495,359)	
Add Back: Non-Cash items included in operating result	414,555	414,555	0	0	414,555	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(959,372)	(1,057,322)	442,622	(23,482)	(1,080,804)	
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	959,372	1,057,322	(442,622)	23,482	1,080,804	-40.95%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Sewerage Services	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
Sewerage Services	1,732,755	1,736,777	1,485,688	5,589	1,742,366	85.27%
Total Operating Revenue	1,732,755	1,736,777	1,485,688	5,589	1,742,366	85.27%
Operating Expenditure						
Sewerage Services	1,781,185	1,832,023	891,990	62,702	1,894,725	47.08%
Total Operating Expenditure	1,781,185	1,832,023	891,990	62,702	1,894,725	47.08%
Net Operating Surplus / (Deficit)	(48,430)	(95,246)	593,698	(57,113)	(152,359)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Sewerage Services	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Capital Revenue						
Sewerage Services	0	32,716	63,446	30,730	63,446	100.00%
Total Capital Revenue	0	32,716	63,446	30,730	63,446	100.00%
Net Surplus / (Deficit) after Capital Revenue	(48,430)	(62,530)	657,144	(26,383)	(88,913)	
Capital Expenditure						
Sewerage Services	359,500	440,009	215,725	0	440,009	49.03%
Total Capital Expenditure	359,500	440,009	215,725	0	440,009	49.03%
Net Capital Expenditure	(359,500)	(407,293)	(152,279)	30,730	(376,563)	
Net Surplus / (Deficit) after Capital Expenditure	(407,930)	(502,539)	441,419	(26,383)	(528,922)	
Add Back: Non-Cash items included in operating result	580,000	580,000	0	0	580,000	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	172,071	77,461	441,419	(26,383)	51,078	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(172,071)	(77,461)	(441,419)	26,383	(51,078)	864.20%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Recreation & Culture	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
Public Halls	15,810	15,810	7,597	(8,214)	7,596	100.02%
Libraries	178,471	204,364	165,468	(12,811)	191,553	86.38%
Museums	0	0	0	0	0	
Swimming Pools	73,000	73,000	77,988	4,988	77,988	100.00%
Sporting Grounds & Recreation Reserves	25,269	25,269	25,360	0	25,269	100.36%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	10,000	10,000	0	0	10,000	0.00%
Total Operating Revenue	302,550	328,443	276,413	(16,037)	312,406	88.48%
Operating Expenditure						
Public Halls	275,869	288,828	108,322	3,200	292,028	37.09%
Libraries	831,412	868,206	620,066	5,910	874,116	70.94%
Museums	26,140	26,028	17,988	0	26,028	69.11%
Swimming Pools	738,734	738,734	523,464	3,962	742,696	70.48%
Sporting Grounds & Recreation Reserves	1,103,153	1,103,597	313,040	10,000	1,113,597	28.11%
Parks & Gardens	388,164	391,416	341,492	40,000	431,416	79.16%
Other Cultural Services	20,000	28,056	0	0	28,056	0.00%
Total Operating Expenditure	3,383,472	3,444,864	1,924,372	63,072	3,507,936	54.86%
Net Operating Surplus / (Deficit)	(3,080,922)	(3,116,421)	(1,647,958)	(79,109)	(3,195,530)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Recreation & Culture	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Capital Revenue						
Public Halls	0	290,654	4,695	0	290,654	1.62%
Libraries	0	0	0	0	0	
Museums	0	19,931	19,931	0	19,931	100.00%
Swimming Pools	0	115,061	14,239	1,428	116,489	12.22%
Sporting Grounds & Recreation Reserves	600,000	1,677,167	1,009,186	3,091	1,680,258	60.06%
Parks & Gardens	0	0	434	434	434	100.00%
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	600,000	2,102,813	1,048,485	4,953	2,107,766	49.74%
Net Surplus / (Deficit) after Capital Revenue	(2,480,922)	(1,013,608)	(599,474)	(74,156)	(1,087,764)	
Capital Expenditure						
Public Halls	25,000	280,268	222,227	0	280,268	79.29%
Libraries	10,000	13,066	3,066	0	13,066	23.46%
Museums	0	19,931	19,931	0	19,931	100.00%
Swimming Pools	175,900	334,086	189,103	0	334,086	56.60%
Sporting Grounds & Recreation Reserves	1,225,000	1,938,246	1,016,891	3,091	1,941,337	52.38%
Parks & Gardens	100,000	157,417	85,281	0	157,417	54.18%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	1,535,900	2,743,014	1,536,498	3,091	2,746,105	55.95%
Net Capital Expenditure	(935,900)	(640,201)	(488,013)	1,862	(638,339)	
Net Surplus / (Deficit) after Capital Expenditure	(4,016,822)	(3,756,622)	(2,135,971)	(77,247)	(3,833,869)	
Add Back: Non-Cash items included in operating result	1,281,449	1,281,449	0	0	1,281,449	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,735,373)	(2,475,173)	(2,135,971)	(77,247)	(2,552,420)	
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	(55,411)	(55,411)	0	0	(55,411)	0.00%
Net Transfers (to) / from Reserves	745,900	475,282	0	1,048	476,330	0.00%
Budgeted Net Increase / (Decrease) in Cash	(2,044,884)	(2,055,301)	(2,135,971)	(76,199)	(2,131,501)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Mining, Manufacturing & Construction	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
Building Control	129,201	129,201	90,971	(11,090)	118,111	24.84%
Quarries & Pits	0	0	0	0	0	
Total Operating Revenue	129,201	129,201	90,971	(11,090)	118,111	24.84%
Operating Expenditure						
Building Control	426,569	426,569	327,595	(4,940)	421,629	25.30%
Quarries & Pits	23,140	55,397	52,257	0	55,397	94.33%
Total Operating Expenditure	449,709	481,966	379,852	(4,940)	477,026	33.32%
Net Operating Surplus / (Deficit)	(320,508)	(352,765)	(288,881)	(6,150)	(358,915)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Mining, Manufacturing & Construction	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(320,508)	(352,765)	(288,881)	(6,150)	(358,915)	
Capital Expenditure						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(320,508)	(352,765)	(288,881)	(6,150)	(358,915)	
Add Back: Non-Cash items included in operating result	4,424	4,424	0	0	4,424	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(316,084)	(348,341)	(288,881)	(6,150)	(354,491)	
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	20,000	52,257	0	0	52,257	0.00%
Budgeted Net Increase / (Decrease) in Cash	(296,084)	(296,084)	(288,881)	(6,150)	(302,234)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Transport & Communications	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,106,712	2,117,426	517,252	0	2,117,426	24.43%
Urban Local Roads	200,000	200,000	0	0	200,000	0.00%
Sealed Rural Roads Local	935,078	1,185,078	819,278	0	1,185,078	69.13%
Sealed Regional Roads Block Grant & Repair	1,903,000	1,888,000	2,287,999	0	1,888,000	121.19%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	675	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	40,000	40,000	0	0	40,000	0.00%
State Roads RMCC Works	2,000,000	1,875,000	375,925	0	1,875,000	20.05%
Natural Disaster Recovery	0	0	0	71,513	71,513	0.00%
Road Safety Officer	95,157	95,157	69,612	0	95,157	73.15%
Total Operating Revenue	7,279,947	7,400,661	4,070,741	71,513	7,472,174	54.48%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0.00	0	0	
Urban Local Roads	1,160,064	1,160,064	569,171.00	(50,000)	1,110,064	51.27%
Sealed Rural Roads Local	1,877,859	2,888,573	611,264.56	0	2,888,573	21.16%
Sealed Regional Roads Block Grant & Repair	1,891,076	1,964,656	657,852.49	0	1,964,656	33.48%
Unsealed Rural Roads Local	2,039,737	2,039,737	976,171.98	95,000	2,134,737	45.73%
Bridges	636,458	636,458	2,088.26	(95,000)	541,458	0.39%
Kerb & Gutter	151,514	163,246	9,840.03	(15,000)	148,246	6.64%
Footpaths	71,919	71,919	47,218.75	15,000	86,919	54.33%
Aerodromes	24,979	24,979	9,597.36	0	24,979	38.42%
Bus Shelters	500	500	0.00	0	500	0.00%
Ancillary Road Works	0	0	0.00	0	0	
PAMPS & Cycleways	80,000	200,000	0.00	0	200,000	0.00%
State Roads RMCC Works	2,000,000	1,875,000	1,302,999.77	0	1,875,000	69.49%
Natural Disaster Recovery	0	54,510	126,023.17	71,513	126,023	100.00%
Road Safety Officer	130,553	130,553	93,830.36	0	130,553	
Total Operating Expenditure	10,064,659	11,210,195	4,406,058	21,513	11,231,708	39.23%
Net Operating Surplus / (Deficit)	(2,784,712)	(3,809,534)	(335,316)	50,000	(3,759,534)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Transport & Communications	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	0	1,792	1,792	1,792	100.00%
Sealed Rural Roads Local	2,800,000	2,800,000	236,321	21,294	2,821,294	8.38%
Sealed Regional Roads Block Grant & Repair	830,000	828,580	199,507	0	828,580	24.08%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	12,302	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	21,000	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	3,630,000	3,628,580	470,921	23,086	3,651,666	12.90%
Net Surplus / (Deficit) after Capital Revenue	845,288	(180,954)	135,605	73,086	(107,868)	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	585,000	609,457	521,739	0	609,457	85.61%
Sealed Rural Roads Local	5,120,000	5,865,274	2,481,812	0	5,865,274	42.31%
Sealed Regional Roads Block Grant & Repair	1,734,000	1,927,132	977,812	0	1,927,132	50.74%
Unsealed Rural Roads Local	1,225,000	2,318,919	1,432,791	0	2,318,919	61.79%
Bridges	100,000	230,812	38,216	0	230,812	16.56%
Kerb & Gutter	0	40,000	0	0	40,000	0.00%
Footpaths	140,000	200,688	49,267	0	200,688	24.55%
Aerodromes	0	0	0	0	0	
Bus Shelters	5,000	10,000	0	0	10,000	0.00%
Ancillary Road Works	50,000	140,000	0	0	140,000	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	
Total Capital Expenditure	8,959,000	11,342,282	5,501,637	0	11,342,282	48.51%
Net Capital Expenditure	(5,329,000)	(7,713,702)	(5,030,716)	23,086	(7,690,616)	
Net Surplus / (Deficit) after Capital Expenditure	(8,113,712)	(11,523,236)	(5,366,032)	73,086	(11,450,150)	
Add Back: Non-Cash items included in operating result	3,896,287	4,896,287	0	0	4,896,287	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,217,425)	(6,626,949)	(5,366,032)	73,086	(6,553,863)	
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	(302,557)	(302,557)	0	0	(302,557)	0.00%
Net Transfers (to) / from Reserves	100,000	2,705,014	(21,294)	(23,086)	2,681,928	-0.79%
Budgeted Net Increase / (Decrease) in Cash	(4,419,982)	(4,224,492)	(5,387,326)	50,000	(4,174,492)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20

Function: Economic Affairs	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
Jindera Medical Centre	18,647	18,647	16,275	893	19,540	83.29%
Holbrook Dental Clinic	18,200	18,200	0	0	18,200	0.00%
Caravan Parks	35,190	35,190	37,319	8,000	43,190	86.41%
Tourism Operations	0	1,410	1,490	0	1,410	105.67%
Visitor Information Centre	1,293	1,293	463	(830)	463	100.00%
Submarine Museum	41,483	42,166	25,560	(16,541)	25,625	99.75%
Economic Development	0	4,385	4,475	0	4,385	102.05%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	13,375	9,879	2,992	16,367	60.36%
Real Estate Development	67,859	68,529	60,383	(2,099)	66,430	90.90%
Real Estate Sales	0	0	0	0	0	
Private Works	200,000	200,000	330,440	136,000	336,000	98.35%
Total Operating Revenue	382,672	403,195	486,284	128,415	531,610	91.47%
Operating Expenditure						
Jindera Medical Centre	34,224	34,404	14,999	0	34,404	43.60%
Holbrook Dental Clinic	27,300	27,300	0	0	27,300	0.00%
Caravan Parks	70,382	70,529	38,555	5,449	75,978	50.74%
Tourism Operations	41,562	257,972	39,832	0	257,972	15.44%
Visitor Information Centre	168,649	168,672	122,071	10	168,682	72.37%
Submarine Museum	24,565	24,831	28,004	(4,270)	20,561	136.20%
Economic Development	76,360	110,745	63,497	0	110,745	57.34%
Community Development Grants	40,000	73,718	28,718	0	73,718	38.96%
Community Development Projects	12,000	42,175	14,236	2,992	45,167	31.52%
Real Estate Development	70,585	71,987	57,295	5,612	77,599	73.83%
Real Estate Sales	0	0	1,694	0	0	
Private Works	190,000	190,000	326,113	136,112	326,112	100.00%
Total Operating Expenditure	755,627	1,072,333	735,014	145,905	1,218,238	60.33%
Net Operating Surplus / (Deficit)	(372,955)	(669,138)	(248,731)	(17,490)	(686,628)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: Economic Affairs	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Holbrook Dental Clinic	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	180	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	0	180	0	0	
Net Surplus / (Deficit) after Capital Revenue	(372,955)	(669,138)	(248,551)	(17,490)	(686,628)	
Capital Expenditure						
Jindera Medical Centre	0	0	0	0	0	
Holbrook Dental Clinic	320,000	320,000	0	0	320,000	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	8,900	8,900	0	8,900	100.00%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	113,198	134,485	0	113,198	118.81%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	320,000	442,098	143,385	0	442,098	32.43%
Net Capital Expenditure	(320,000)	(442,098)	(143,205)	0	(442,098)	
Net Surplus / (Deficit) after Capital Expenditure	(692,955)	(1,111,236)	(391,936)	(17,490)	(1,128,726)	
Add Back: Non-Cash items included in operating result	77,769	77,769	0	0	77,769	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(615,186)	(1,033,467)	(391,936)	(17,490)	(1,050,957)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	320,000	320,000	0	0	320,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(15,981)	(15,981)	0	0	(15,981)	0.00%
Net Transfers (to) / from Reserves	8,927	424,518	(1,276)	(893)	423,625	0.00%
Budgeted Net Increase / (Decrease) in Cash	(302,240)	(304,930)	(393,212)	(18,383)	(323,313)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2020

Budget Summary 2019 / 20						
Function: General Purpose Revenue	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Operating Revenue						
FAG Grant - General Component	3,279,392	3,365,495	1,486,709	0	3,365,495	44.18%
Interest on Investments	422,382	422,382	180,741	(85,000)	337,382	53.57%
General Rates - Residential	3,151,282	3,208,586	3,214,690	6,104	3,214,690	100.00%
General Rates - Farmland	5,158,114	5,149,767	5,151,103	1,336	5,151,103	100.00%
General Rates - Business	426,177	413,606	412,782	(825)	412,782	100.00%
General Rates - Pensioner Concessions	(174,590)	(174,590)	(296,703)	0	(174,590)	169.94%
General Rates - Pensioner Rates Subsidy	96,025	96,025	125,598	0	96,025	130.80%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	25,000	25,000	26,954	0	25,000	107.82%
Emergency Services Property Levy	0	0	0	0	0	
	12,383,782	12,506,271	10,301,874	(78,385)	12,427,887	82.89%
Operating Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	12,383,782	12,506,271	10,301,874	(78,385)	12,427,887	



Greater
Hume
Council

Delivery Program 2017 to 2021

**Quarterly Budget Review
Period Ended 31 March, 2020**

Capital Expenditure

GHC Capital Works 2019/2020

Governance

Title: Governance

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	% Budget Used
Governance	Vehicle Replacement	Cash						
Corporate Admin	Councillor's Audio Visual Equipment	Cash	\$ -	\$ -	\$ 12,976.00	\$ 12,976.00	\$ 12,976.00	100.00%
			\$ -	\$ -	\$ 12,976.00	\$ 12,976.00	\$ 12,976.00	100.00%
Total Governance			\$ -	\$ -	\$ 12,976.00	\$ 12,976.00	\$ 12,976.00	100.00%

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	% Budget Used
Jindera Community Hub	Rear Door Awning	Jindera Hostel Sale Proceeds Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Director Corporate & Community Services	Vehicle Replacement	Cash	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	
Corporate Services Manager	Vehicle Replacement	Cash			\$ -			
			\$ 50,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%

Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	% Budget Used
Corporate Admin	Computer Equipment Replacement	Cash	\$ 40,000.00	\$ 37,683.00	\$ 3,769.00	\$ 17,132.00	\$ 20,551.00	18.34%
Corporate Admin	Kyocera P 3055DN Printer - Holbrook Office	Cash	\$ -	\$ 2,317.00	\$ 2,317.27	\$ -	\$ 2,317.00	100.01%
			\$ 40,000.00	\$ 40,000.00	\$ 6,086.27	\$ 17,132.00	\$ 22,868.00	26.61%

Title: Engineering Administration

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	% Budget Used
Engineering	Traffic Counters	Cash	\$ 5,000.00	\$ 5,000.00	\$ 4,378.80	\$ -	\$ 5,000.00	87.58%
Director Engineering	Survey & Design Works	Cash	\$ -	\$ 300,000.00	\$ 338,455.00	\$ -	\$ 300,000.00	112.82%
			\$ 5,000.00	\$ 305,000.00	\$ 342,833.80	\$ -	\$ 305,000.00	112.40%

Title: Depot Administration and Management

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Holbrook Depot	Capital Expenditure	Cash		\$ 1,367.00	\$ 1,367.03	\$ -	\$ 1,367.00	100.00%
Jindera Depot	Surveillance Camera	Cash		\$ 2,135.00	\$ 2,135.48	\$ -	\$ 2,135.00	100.02%
Culcairn Depot	Surveillance Camera	Cash		\$ -	\$ 227.27	\$ -	\$ -	
Holbrook Depot	Wash Bay - Holbrook Depot	Plant Replacement Reserve		\$ 71,198.00	\$ 34,008.10	-\$ 3,543.00	\$ 67,655.00	50.27%
Holbrook Depot	Roller Door and Concrete Works Culcairn Workshop	Cash		\$ 928.00	\$ 927.50	\$ -	\$ 928.00	99.95%
Jindera Depot	20' Storage Container	Cash		\$ -	\$ 3,543.25	\$ 3,543.00	\$ 3,543.00	100.01%
Culcairn Depot	General Maintenance Shed - new roller door	Cash		\$ -	\$ 861.22	\$ 5,500.00	\$ 5,500.00	15.66%
Jindera Depot	Noxious Weeds Shed	Cash		\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	0.00%
Culcairn Depot	Stores Upgrade	Cash		\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
Henty Depot	Surveillance Camera	Cash		\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
Walla Walla Depot	Surveillance Camera	Cash		\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
To be allocated		Cash	\$ 50,000.00	\$ 46,570.00	\$ -	-\$ 21,500.00	\$ 25,070.00	
			\$ 50,000.00	\$ 122,198.00	\$ 43,069.85	\$ -	\$ 122,198.00	35.25%

Title: Plant Replacement

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Plant Purchases	Capital Expenditure	Plant Replacement Reserve	\$ 1,119,000.00	\$ 1,141,727.27	\$ 893,050.35	\$ -	\$ 1,141,727.27	78.22%
Culcairn Pool Car	Vehicle Replacement	Plant Replacement Reserve	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Culcairn Pool Car	Vehicle Replacement	Plant Replacement Reserve	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
			\$ 1,209,000.00	\$ 1,231,727.27	\$ 893,050.35	\$ -	\$ 1,231,727.27	72.50%

Total Administration

\$ 1,354,000.00	\$ 1,703,925.27	\$ 1,285,040.27	-\$ 17,132.00	\$ 1,686,793.27	76.18%
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Public Order & Safety

Title: Fire Services

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Adjustment Required	Revised Budget as at 31 March 2020	
RFS	MT Wagra Single Bay RFS Station	RFFF Funding		\$ 27,707.00	\$ 27,706.72	\$ -	\$ 27,707.00	100.00%
RFS	Back Creek Station Build	RFFF Funding		\$ 50,000.00	\$ 46,701.27	\$ -	\$ 50,000.00	93.40%
RFS	Alma Park Station Build	RFFF Funding		\$ 66,965.00	\$ 67,864.82	\$ -	\$ 66,965.00	101.34%
RFS	Culcairn Station Build	RFFF Funding		\$ 2,300.00	\$ 2,300.00	\$ -	\$ 2,300.00	100.00%
RFS	Goombargana RFS Station - Installation of New Toilet Block	RFFF Funding		\$ 10,941.00	\$ 10,941.07	\$ -	\$ 10,941.00	100.00%
RFS	Bowna-Wymah Amenities	RFFF Funding		\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
RFS	Talmalmo Toilet	RFFF Funding		\$ 40,000.00	\$ 12,783.00	\$ -	\$ 40,000.00	31.96%
RFS	Mountain Creek	RFFF Funding		\$ 30,000.00	\$ 7,520.36	\$ -	\$ 30,000.00	25.07%
RFS	Little Billabong - Toilet	RFFF Funding		\$ 40,000.00	\$ 25.58	\$ -	\$ 40,000.00	0.06%
				\$ -	\$ 275,913.00	\$ -	\$ 275,913.00	63.73%
Total Public Order & Safety				\$ -	\$ 275,913.00	\$ -	\$ 275,913.00	63.73%

Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Adjustment Required	Revised Budget as at 31 March 2020	
Director Environment & Planning	Vehicle Replacement	Cash	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	
			\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Total Health Administration			\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%

Environment

Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Culcairn Landfill	Remote Access and Weighbridge	Waste Management Reserve		\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Holbrook Landfill	Fencing	Cash	\$ 15,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Culcairn Landfill	New Cell for Asbestos Waste Removal	Waste Management Reserve		\$ 840.00	\$ 840.00	\$ -	\$ 840.00	100.00%
Holbrook Landfill	New Cell for Asbestos Waste Removal	Waste Management Reserve		\$ -	\$ 5,000.00	\$ -	\$ -	
			\$ 15,000.00	\$ 170,840.00	\$ 5,840.00	\$ -	\$ 170,840.00	3.42%

Title: Stormwater Drainage

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Urana Street, Jindera (b/w Molkentin Road and Pioneer Drive)	Install K&G and U/G Drainage (Westside)	Cash		\$ 213,010.00	\$ 212,529.25	\$ -	\$ 213,010.00	99.77%
Fahey Crescent, Culcairn		Uncompleted Works		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Culcairn Township	Culcairn Township Flood Mitigation	Uncompleted Works		\$ 61,094.00	\$ -	\$ -	\$ 61,094.00	0.00%
Molkentin Road, Jindera (Land Acq year 1 - Build year 2)	Drainage	Cash	\$ 50,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
Balfour Street, Culcairn - Subject to Grant Funding To be determined	Trunk Drainage and replace K&G Balfour Street	Grant	\$ 500,000.00	\$ 500,000.00	\$ 62.50	\$ -	\$ 500,000.00	
			\$ 550,000.00	\$ 834,104.00	\$ 212,591.75	\$ -	\$ 834,104.00	25.49%

Total Environment

			\$ 565,000.00	\$ 1,004,944.00	\$ 218,431.75	\$ -	\$ 1,004,944.00	21.74%
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Community Services & Education

Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Community Housing	Refurbishment	Culcairn Community Housing Reserve	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
				\$ -	\$ -		\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	
Frampton Court	Concrete Outdoor Area	Frampton Court Reserve	\$ -	\$ 24,000.00	\$ 2,660.00	\$ -	\$ 24,000.00	11.08%
			\$ 24,000.00	\$ 24,000.00	\$ 2,660.00	\$ -	\$ 24,000.00	11.08%

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Kala Court	Fencing	Kala Court Rental Units Reserve	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%
			\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve	\$ 28,000.00	\$ 9,915.00	\$ -	\$ -	\$ 9,915.00	0.00%
Kala Court	Unit 7 - Improvements	Kala Court Self Funded Units Reserve		\$ 3,545.00	\$ 3,540.91	\$ -	\$ 3,545.00	99.88%
Kala Court	Unit 6 - New Verandah	Kala Court Self Funded Units Reserve		\$ 3,720.00	\$ 3,718.50	\$ -	\$ 3,720.00	99.96%
Kala Court	Unit 8 - New Verandah	Kala Court Self Funded Units Reserve		\$ 3,720.00	\$ 3,718.50	\$ -	\$ 3,720.00	99.96%
Kala Court	Unit 6 - Improvements	Kala Court Self Funded Units Reserve		\$ 7,100.00	\$ 7,081.82	\$ -	\$ 7,100.00	99.74%
			\$ 28,000.00	\$ 28,000.00	\$ 18,059.73	\$ -	\$ 28,000.00	64.50%

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Aged Care Unit Refurbishment			\$ 15,000.00	\$ 10,440.00	\$ -	\$ 4,560.00	\$ 5,880.00	0.00%
Jindera Aged Care Units	Unit 2 - Replacement Air Conditioner			\$ 2,280.00	\$ 2,280.00	\$ 2,280.00	\$ 4,560.00	50.00%
Jindera Aged Care Units	Unit 3 - Replacement Air Conditioner			\$ 2,280.00	\$ 2,280.00	\$ 2,280.00	\$ 4,560.00	50.00%
			\$ 15,000.00	\$ 15,000.00	\$ 4,560.00	\$ -	\$ 15,000.00	30.40%

Total Community Services & Education

			\$ 119,000.00	\$ 119,000.00	\$ 25,279.73	\$ -	\$ 119,000.00	21.24%
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Walla Walla Cemetery	Plinths	Cash	\$ 5,000.00	\$ 7,275.00	\$ -	\$ -	\$ 7,275.00	0.00%
Holbrook	Watering Systems	Cash	\$ 15,000.00	\$ 15,000.00	\$ 9,495.45	\$ -	\$ 15,000.00	63.30%
Walla Walla	Plinths	Cash	\$ -	\$ -	\$ 2,227.00	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 20,000.00	\$ 22,275.00	\$ 11,722.45	\$ -	\$ 22,275.00	52.63%

Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Gallipoli Victoria Cross Rest Area, Holbrook	Public Toilets Upgrade	Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Jindera Rec Reserve	Public Toilets Upgrade	Uncompleted Works		\$ 80,000.00	\$ 75,354.11	\$ -	\$ 80,000.00	94.19%
Burrumbuttock Hall	Public Toilets Upgrade	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
					\$ -			
			\$ 40,000.00	\$ 160,000.00	\$ 75,354.11	\$ -	\$ 160,000.00	47.10%

Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Lyne Street Doctors Residence Refurbishment			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Other Community Amenities

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Walla Walla	Walla Walla Children Services Building	Stronger Country Country Communities Fund/Building Better Regions Fund		\$ 279,487.00	\$ 279,486.62	\$ -	\$ 279,487.00	100.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 279,487.00	\$ 279,486.62	\$ -	\$ 279,487.00	100.00%

Total Housing & Community Amenities

\$ 70,000.00	\$ 471,762.00	\$ 366,563.18	\$ -	\$ 471,762.00	77.70%
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Villages Water Supply	Jindera - Pioneer Drive upgrade	Water Fund Reserves		\$ 34,000.00	\$ -	\$ -	\$ 34,000.00	0.00%
Villages Water Supply	Flow Meter - Jindera Gap Upgrade	Water Fund Reserves	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Villages Water Supply	Logger for Forrest Road, Jindera	Water Fund Reserves	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ 20,146.00	\$ 26,464.54	\$ -	\$ 20,146.00	131.36%
Villages Water Supply	VWS Pump 1 replacement (1994 - 25 yrs.)	Water Fund Reserves	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
Villages Water Supply	Telemetry/OnLine Monitoring	Water Fund Reserves	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Villages Water Supply	Flow Meter & Data Logger Jindera Gap Reservoir	Water Fund Reserves	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Villages Water Supply	Jindera - Pioneer Drive (Pech Ave to West of Jindera St) upgrade 100n	Water Fund Reserves	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Villages Water Supply	Jindera - Pioneer Drive (Jindera St to creek) upgrade 100mm water ma	Water Fund Reserves	\$ 45,000.00	\$ 45,000.00	\$ 1,077.61	\$ -	\$ 45,000.00	2.39%
Villages Water Supply	Lower 300mm dia Water Main Urana & MolKentin Rd	Water Fund Reserves	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
			\$ 215,000.00	\$ 290,146.00	\$ 27,542.15	\$ -	\$ 290,146.00	9.49%

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Culcairn Water Supply	Water Mains Extension	Water Fund Reserves		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Water Supply	Water Main Extension - Loop Main	Water Fund Reserves		\$ 10,000.00	\$ 13,390.88	\$ -	\$ 10,000.00	133.91%
Culcairn Water Supply	Bore 2 Casting Renewal	Water Fund Reserves		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Culcairn Water Supply	Chlorine Dosing Pump (2007 - 8 yrs)	Water Fund Reserves		\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
Culcairn Water Supply	New Service Connections	Water Fund Reserves		\$ 2,230.00	\$ 2,229.84	\$ -	\$ 2,230.00	99.99%
Culcairn Water Supply	Black St Reservoir Renewal/Upgrade	\$1m Water Fund Reserves/ \$2.5m Grant to be confirmed	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.00%
Culcairn Water Supply	Water Meter Remote reading (meter replacement	Water Fund Reserves		\$ -	\$ -	\$ -	\$ -	
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Water Supply	Water Main Extension - STW Stock Route	Water Fund Reserves	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
Culcairn Water Supply	Telemetry/Online Monitoring	Water Fund Reserves	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Culcairn Water Supply	Seal 120 m Road Adjacent to WTP (Dust Suppression)	Water Fund Reserves	\$ 4,000.00	\$ 4,000.00	\$ 1,771.39	\$ -	\$ 4,000.00	44.28%
			\$ 2,556,000.00	\$ 2,605,230.00	\$ 17,392.11	\$ -	\$ 2,605,230.00	0.67%

Total Water Supplies

	\$ 2,771,000.00	\$ 2,895,376.00	\$ 44,934.26	\$ -	\$ 2,895,376.00	1.55%
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Jindera Sewer	Telemetry/Data Loggers	Sewerage Funds Reserve	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Jindera Sewer	Upgrade SBA Control Displays SPS 7 & 8	Sewerage Funds Reserve	\$ 3,500.00	\$ 3,881.00	\$ 3,881.36	\$ -	\$ 3,881.00	100.01%
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 6,000.00	\$ 6,000.00	\$ 2,650.00	\$ -	\$ 6,000.00	44.17%
Jindera Sewer	Switchboard Upgrade/Replacement (SPS1,2,3,4) 1986-40yrs	Sewerage Funds Reserve		\$ 24,473.00	\$ 24,472.73	\$ -	\$ 24,473.00	100.00%
			\$ 49,500.00	\$ 74,354.00	\$ 31,004.09	\$ -	\$ 74,354.00	41.70%

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 6,000.00	\$ 6,000.00	\$ 160.00	\$ -	\$ 6,000.00	
Culcairn Sewer	STW - Water Supply Line Replacement	Sewerage Funds Reserve	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
Culcairn Sewer	STW- Booster Pump Replacement	Sewerage Funds Reserve	\$ 1,500.00	\$ 1,500.00	\$ 1,013.61	\$ -	\$ 1,500.00	
Culcairn Sewer	Construction of new dump point	Sewerage Funds Reserve		\$ 6,338.00	\$ 6,338.40	\$ -	\$ 6,338.00	
			\$ 10,500.00	\$ 16,838.00	\$ 7,512.01	\$ -	\$ 16,838.00	44.61%

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Henty Sewer	Sewer mains relining/repairs	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Henty Sewer	Reuse - New Water Conditioner (Delta)	Sewerage Funds Reserve	\$30,000	\$ 30,000.00	\$ 17,084.22	\$ -	\$ 30,000.00	
Henty Sewer	STW- Booster Pump Replacement	Sewerage Funds Reserve	\$1,500	\$ 1,500.00	\$ 1,013.61	\$ -	\$ 1,500.00	
Henty Sewer	Bearing Renewal - Aerator	Sewerage Funds Reserve	\$5,000	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
Henty Sewer	SPS Pump Replacement PS No 1 - Pump 2 (1996-25yrs)	Sewerage Funds Reserve	\$10,000	\$ 10,000.00	\$ 5,232.90	\$ -	\$ 10,000.00	
Henty Sewer	Irrigation for Henty Sportground	Sewerage Funds Reserve	\$ 75,000.00	\$ 97,619.00	\$ 106,074.50	\$ -	\$ 97,619.00	108.66%
			\$ 131,500.00	\$ 154,119.00	\$ 129,405.23	\$ -	\$ 154,119.00	83.96%

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 15,000.00	\$ 15,990.00	\$ 18,840.00	\$ -	\$ 15,990.00	117.82%
Holbrook Sewer	Outfall Line Install Manholes for Rodding Purposes	Sewerage Funds Reserve		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
Holbrook Sewer	Replacement/Upgrade Reuse Pump, Dosing Systems & Controls	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Holbrook Sewer	Replacement/Upgrade Supply Main to Racecourse (50 dia poly to 80 dia)	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Holbrook Sewer	Holbrook SPS 1- Vent Stack Replacement	Sewerage Funds Reserve	\$ 12,000.00	\$ 12,000.00	\$ 4,301.09	\$ -	\$ 12,000.00	35.84%
Holbrook Sewer	Holbrook SPS 1- Booster Pump Replacement	Sewerage Funds Reserve	\$ 1,500.00	\$ 1,500.00	\$ 1,219.79	\$ -	\$ 1,500.00	81.32%
Holbrook Sewer	STW- White Water Bypass	Sewerage Funds Reserve	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Holbrook Sewer	SPS 4 Manproof Fence (Security)	Sewerage Funds Reserve	\$ 4,000.00	\$ 4,000.00	\$ 3,043.00	\$ -	\$ 4,000.00	76.08%
Holbrook Sewer	Construction of new dump point	Sewerage Funds Reserve		\$ 708.00	\$ 707.93	\$ -	\$ 708.00	
			\$ 96,000.00	\$ 122,698.00	\$ 28,111.81	\$ -	\$ 122,698.00	22.91%

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Walla Walla Sewer	SPS Pump Replacement PS No 3 - Pump 1 (1995-25yrs)	Sewerage Funds Reserve	\$8,000	\$ 8,000.00	\$ 4,960.00	\$ -	\$ 8,000.00	
Walla Walla Sewer	SPS Pump Replacement PS No 3 - Pump 2 (1995-25yrs)	Sewerage Funds Reserve	\$8,000	\$ 8,000.00	\$ 5,090.00	\$ -	\$ 8,000.00	
Walla Walla Sewer	SPS 2 Non Return Valve Replacement	Sewerage Funds Reserve	\$5,000	\$ 5,000.00	\$ 3,130.68	\$ -	\$ 5,000.00	
Walla Walla Sewer	Telemetry STW & SPS	Sewerage Funds Reserve	\$40,000	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
Walla Walla Sewer	STP Sludge Dam Mono Pump Replacement (1981-45yrs)	Sewerage Funds Reserve	\$6,000	\$ 6,000.00	\$ 6,511.05	\$ -	\$ 6,000.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 72,000.00	\$ 72,000.00	\$ 19,691.73	\$ -	\$ 72,000.00	27.35%

Total Sewerage Services			\$ 359,500.00	\$ 440,009.00	\$ 215,724.87	\$ -	\$ 440,009.00	49.03%
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Various	Hall Renewal Expenses	Cash	\$ 25,000.00	\$ 10,318.00	\$ -	\$ -	\$ 10,318.00	0.00%
Jindera	Multi Purpose Stadium	Grant to be confirmed		\$ 8,600.00	\$ -	\$ -	\$ 8,600.00	0.00%
Walla Walla Hall	Walla Walla Hall Floor Repacement			\$ 19,117.00	\$ 119.29	\$ -	\$ 19,117.00	0.62%
Various Halls	Council Halls Upgrade Project	Stronger Country Country Communities Fund Round 2		\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	0.00%
Burrumbuttock Hall	Air Conditioner	Cash		\$ 605.00	\$ 604.45	\$ -	\$ 605.00	99.91%
Gerogery Hall	Disabled Compliant Toilet	Grant to be confirmed		\$ 167.00	\$ 167.00	\$ -	\$ 167.00	100.00%
Gerogery Hall	Disabled Compliant Toilet	Stronger Country Country Communities Fund Round 2		\$ 26,305.00	\$ 27,865.82	\$ -	\$ 26,305.00	105.93%
Little Billabong Hall	Construct Supper Room and Kitchen	Stronger Country Country Communities Fund Round 2		\$ 106,350.00	\$ 95,641.34	\$ -	\$ 106,350.00	89.93%
Burrumbuttock Hall	Painting & Install Fire Doors	Stronger Country Country Communities Fund Round 2		\$ 55,409.00	\$ 55,743.00	\$ -	\$ 55,409.00	100.60%
Carabost Hall	Painting & Replace Kitchen & Flooring	Stronger Country Country Communities Fund Round 2		\$ 5,210.00	\$ -	\$ -	\$ 5,210.00	0.00%
Lankeys Creek Hall	Outdoor Covered Meals Area	Stronger Country Country Communities Fund Round 2		\$ 10,639.00	\$ 12,261.33	\$ -	\$ 10,639.00	115.25%
Walla Walla Hall	Install New Floor & Roof	How Financed ???		\$ -	\$ 12,521.29	\$ -	\$ -	
Holbrook Hall	Curtains & Pelnets for Holbrook Hall	Cash		\$ 9,005.00	\$ 9,005.45	\$ -	\$ 9,005.00	100.00%
Gerogery Hall	Install Awning - Gerogery Hall	Cash		\$ 5,200.00	\$ 5,200.00	\$ -	\$ 5,200.00	100.00%
Brocklesby Hall	Restump Floor & Upgrade Electrical Board	Stronger Country Country Communities Fund Round 2		\$ 10,583.00	\$ 3,098.01	\$ -	\$ 10,583.00	29.27%
			\$ 25,000.00	\$ 280,268.00	\$ 222,226.98	\$ -	\$ 280,268.00	79.29%

Title: Libraries

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Holbrook Library	New Carpet - Holbrook Library	Local Priority Grant Funding	\$ -	\$ 3,066.00	\$ 3,065.50	\$ -	\$ 3,066.00	99.98%
Culcairn Library	Ceiling Accoustic Treatment	Local Priority Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
Henty	Renewal Expenses	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
			\$ 10,000.00	\$ 13,066.00	\$ 3,065.50	\$ -	\$ 13,066.00	23.46%

Title: Museums

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Headie Taylor Museum	Touchscreen window experience Headie Taylor Header Museum Henty			\$ 19,931.00	\$ 19,931.00	\$ -	\$ 19,931.00	100.00%
			\$ -	\$ 19,931.00	\$ 19,931.00	\$ -	\$ 19,931.00	100.00%

Title: Swimming Pools

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Jindera Pool	Amenities Upgrade	Uncompleted Works		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Jindera Pool	Upgrade Facilities	Stronger Country Country Communities Fund Round 2		\$ 70,398.00	\$ 67,952.14	\$ -	\$ 70,398.00	96.53%
Culcairn Pool	Amenities Upgrade	Stronger Country Country Communities Fund Round 2		\$ 59,927.00	\$ 55,289.59	\$ -	\$ 59,927.00	92.26%
Culcairn Pool	Karcher Pressure Washer	Cash		\$ -	\$ -	\$ -	\$ -	
Culcairn Pool	Painting	Cash			\$ -			
Jindera Pool	Filter Sand Replacement	Cash		\$ -	\$ -	\$ -	\$ -	
Culcairn Pool	Filter Sand Replacement	Cash		\$ -	\$ -	\$ -	\$ -	
Culcairn Pool	Balance Tank	Cash	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Walla Walla Pool	Electrical upgrade - Kitchen Area	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Holbrook Pool	Solar System & Shade Structure	\$25000 Holbrook Hostel Reserve/ balance Waste Management Reserve	\$ 38,200.00	\$ 38,200.00	\$ 22,850.00	\$ -	\$ 38,200.00	59.82%
Holbrook Pool	Shade Sail	Cash	\$ -	\$ 6,100.00	\$ 6,100.00	\$ -	\$ 6,100.00	100.00%
Henty Pool	Double Barbeque	Cash	\$ -	\$ 7,861.00	\$ 7,861.00	\$ -	\$ 7,861.00	100.00%
Henty Pool	Outdoor Barbeque area	Cash	\$ -	\$ -	\$ 6,200.00	\$ -	\$ -	
Jindera Pool	Solar System & Shade Structure	Waste Management Reserve	\$ 38,200.00	\$ 38,200.00	\$ -	\$ -	\$ 38,200.00	0.00%
Walla Walla Pool	Solar System & Shade Structure	Waste Management Reserve	\$ 39,500.00	\$ 39,500.00	\$ -	\$ -	\$ 39,500.00	0.00%
Culcairn Pool	Solar System & Racking	Waste Management Reserve	\$ 30,000.00	\$ 30,000.00	\$ 22,850.00	\$ -	\$ 30,000.00	76.17%
Various	Pool Cleaner Replacements	Cash	\$ 10,000.00	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	0.00%
			\$ 175,900.00	\$ 334,086.00	\$ 189,102.73	\$ -	\$ 334,086.00	56.60%

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
To be determined	Sporting Fields & Rec Grounds Improvements	Cash	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
Various	Sportsground Upgrades	50% Loosefill Asbestos Disposal Reserve/ 50% Grant to be confirmed	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.00%
Walla Walla Rec Reserve	Walla Walking Track	50% S7.12 and 50% Grant to be confirmed	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Culcairn	Culcairn Walking Track	RLCIP Funded	\$ -	\$ 8,660.00	\$ 8,656.62	\$ -	\$ 8,660.00	99.96%
Culcairn	Culcairn Skate Park	???	\$ -	\$ 2,105.97	\$ 2,105.97	\$ -	\$ 2,105.97	100.00%
Jindera	Jindera Skate Park	???	\$ -	\$ 7,906.10	\$ 10,997.01	\$ 3,091.00	\$ 10,997.10	100.00%
Gerogery Rec Reserve	Install Power	???	\$ -	\$ 2,137.99	\$ 2,137.99	\$ -	\$ 2,137.99	100.00%
Bunnigowannah Tennis Club	Fence	Stronger Country Country Communities Fund Round 2	\$ -	\$ 38,770.00	\$ 30,256.28	\$ -	\$ 38,770.00	78.04%
Brocklesby Recreation Ground	New Function Rooms	Stronger Country Country Communities Fund Round 2	\$ -	\$ 269,530.00	\$ 157,642.27	\$ -	\$ 269,530.00	58.49%
Walla Walla Sportsground	New Function Rooms	Stronger Country Country Communities Fund Round 2	\$ -	\$ 49,500.00	\$ 279,082.48	\$ -	\$ 49,500.00	563.80%
Walla Walla Sportsground	New Kiosk	???	\$ -	\$ -	\$ 4,545.45	\$ -	\$ -	
Morgans Lookout	Upgrade Stairs & Viewing Platform		\$ -	\$ -	\$ 2,314.84	\$ -	\$ -	
Walbundrie Rec Ground	Walbundrie Netball Sheds		\$ -	\$ -	\$ 19,560.00	\$ -	\$ -	
Jindera Tennis Club	Court Upgrade	Stronger Country Country Communities Fund Round 2	\$ -	\$ 26,780.00	\$ 118,853.15	\$ -	\$ 26,780.00	443.81%
Culcairn Town Tennis Club	Facilities Upgrade	Stronger Country Country Communities Fund Round 2	\$ -	\$ 50,000.00	\$ 36,471.29	\$ -	\$ 50,000.00	72.94%
Burrumbuttock Tennis Club	Court Resurfacing	Stronger Country Country Communities Fund Round 2	\$ -	\$ 39,486.37	\$ 50,266.37	\$ -	\$ 39,486.37	127.30%
Gerogery West Rec Ground	Tennis club Tennis Court Upgrade	Stronger Country Country Communities Fund Round 2	\$ -	\$ 37,877.00	\$ -	\$ -	\$ 37,877.00	0.00%
Jindera Rec Ground	Capital Improvements	Cash	\$ -	\$ 20,902.38	\$ 44,368.93	\$ -	\$ 20,902.38	212.27%
Holbrook Sports Ground	Upgrade Netball Courts	Grant Funds	\$ -	\$ 184,590.00	\$ 199,953.66	\$ -	\$ 184,590.00	108.32%
Walbundrie Rec Ground	Refurbishments	???	\$ -	\$ -	\$ 66.80	\$ -	\$ -	
Walbundrie Rec Ground	Refurbishments	???	\$ -	\$ -	\$ 62,672.00	\$ -	\$ -	
Brocklesby Recreation Reserves	Land Acquisition	???	\$ -	\$ -	\$ 660.00	\$ -	\$ -	
			\$ 1,225,000.00	\$ 1,938,245.81	\$ 1,016,890.53	\$ 3,091.00	\$ 1,941,336.81	52.38%

Title: Parks & Gardens

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
To be determined	Parks & Gardens Improvements	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Upgrade of water supply for irrigation to Coach Terminal Park	Culcairn	Cash		\$ 10,000.00	\$ 4,927.27	\$ -	\$ 10,000.00	49.27%
Replacement of Street Bins - Balfour Street	Culcairn	Cash		\$ 15,000.00	\$ 14,074.98	\$ -	\$ 15,000.00	93.83%
Upgrade of garden area on Railway Parade (Bowling Club)	Culcairn	Cash		\$ 2,286.00	\$ 495.00	\$ -	\$ 2,286.00	21.65%
Peppercorn tree removal and replacement - Henty Street	Culcairn	Cash		\$ 8,560.00	\$ -	\$ -	\$ 8,560.00	0.00%
Undertake clean up of Government Dam Reserve	Henty	Cash		\$ 9,863.00	\$ 2,114.13	\$ -	\$ 9,863.00	21.43%
Undertake work associated with gifting of land - South Street	Culcairn	Cash		\$ 11,708.00	\$ 11,707.53	\$ -	\$ 11,708.00	100.00%
Jindera	Pioneer Park Playground Jindera	Cash	\$ 50,000.00	\$ 50,000.00	\$ 51,962.10	\$ -	\$ 50,000.00	103.92%
Walla Walla Sportsground	Walla Walla Skate Park	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 100,000.00	\$ 157,417.00	\$ 85,281.01	\$ -	\$ 157,417.00	54.18%
Total Recreation & Culture			\$ 1,535,900.00	\$ 2,743,013.81	\$ 1,536,497.75	\$ 3,091.00	\$ 2,746,104.81	55.95%

Transport & Communications

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Fairbairn Road (to be determined)	Widen Crest and Road in cutting	Uncompleted Works		\$ 12,758.00	\$ -	\$ -	\$ 12,758.00	0.00%
North Henty Railway Crossing Removal	Reconstruct and widen remaining 7.5km in 4 stages	\$6.5m Grant funding/\$0.5m Loan Funds	\$ 2,000,000.00	\$ 2,620,656.00	\$ 648,891.70	\$ -	\$ 2,620,656.00	24.76%
Coach Road	Safety Improvements on Coach Road 4.2km	RMS 100% Funded	\$ 800,000.00	\$ 800,000.00	\$ 313,430.61	\$ -	\$ 800,000.00	39.18%
Alma Park Road	Reconstruct 1.1km	Cash	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	
Tunnel Road <i>To be determined</i>	Tunnel Road Reconstruction Works - Olsen	Cash Cash	\$ -	\$ 24,636.00	\$ 7,554.14	\$ -	\$ 24,636.00	30.66%
			\$ 3,050,000.00	\$ 3,458,050.00	\$ 969,876.45	\$ -	\$ 3,458,050.00	28.05%

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

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Adjustment Required	Revised Budget as at 31 March 2020	
Hueske Road	Reconstruct & Widen Remaining 1km to Bungowannah Road	Roads to Recovery Funding	\$350,000.00	\$ 350,000.00	\$ 393,204.93	\$ 43,205.00	\$ 393,205.00	100.00%
Coach Road	Construct and seal remaining 2km	Roads to Recovery Funding	\$550,000.00	\$ 550,000.00	\$ 69,310.48	\$ 43,205.00	\$ 506,795.00	13.68%
Alma Park Road	Reconstruct 1.1km	Cash	\$ -	\$ 250,000.00	\$ 50,830.29	\$ -	\$ 250,000.00	20.33%
					\$ -			
					\$ -			
			\$ 900,000.00	\$ 1,150,000.00	\$ 513,345.70	\$ -	\$ 1,150,000.00	44.64%

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Adjustment Required	Revised Budget as at 31 March 2020	
Sladen Street, Henty	Asphalt Overlay Henty CBD	Cash		\$ -	\$ 376.02	\$ -	\$ -	
Hume St (Wilson St to Albury St), Holbrook	Reconstruct street incl Kerb and channel & (footpath on Southern Side)	Cash	\$200,000.00	\$ 200,000.00	\$ 173,822.64	\$ -	\$ 200,000.00	86.91%
Urana Street, Jindera	Urana Street 2016/2017 - (Dight Street to Molkenlein Road -) - Reconst	Cash	\$0.00	\$ -	\$ 4,157.32	\$ -	\$ -	
To be determined		Cash						
			\$ 200,000.00	\$ 200,000.00	\$ 178,355.98	\$ -	\$ 200,000.00	89.18%

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

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Market Street, Walla Walla	Scholz Street to Herman Street	Roads to Recovery Funding	\$200,000.00	\$ 200,000.00	\$ 179,321.83	\$ -	\$ 200,000.00	89.66%
Pioneer Drive, Jindera	Pioneer Drive Reconstruction 2016/2017 - Urana Street to Pech Avenue	Roads to Recovery Funding	\$0.00	\$ -	\$ 320.00	\$ -	\$ -	
			\$ 200,000.00	\$ 200,000.00	\$ 179,641.83	\$ -	\$ 200,000.00	89.82%

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Walbundrie Alma Park Road	From approx. 700m south of Reynella Road to Alma Park Road (CH5000 - CH12516)	Cash		\$ 5,551.91	\$ 5,684.41	\$ -	\$ 5,551.91	102.39%
Brocklesby Gombargana Road	Dust seal (CH4790 - CH5090)	Cash	\$10,000.00	\$ 10,000.00	\$ 5,638.36	\$ -	\$ 10,000.00	56.38%
Burrumbuttock Brocklesby Road	From Burrumbuttock for 5km (CH0 - CH5000)	Cash	\$130,000.00	\$ 130,000.00	\$ 100,486.21	\$ -	\$ 130,000.00	77.30%
Coach Road	From Olympic Highway for 2.9km (CH0 - CH2892)	Cash	\$75,000.00	\$ 75,000.00	\$ 66,559.81	\$ -	\$ 75,000.00	88.75%
Cummings Road	1km around bend near Kings Bridge Road (CH10000 - CH11000)	Cash	\$40,000.00	\$ 40,000.00	\$ 20,211.60	\$ -	\$ 40,000.00	50.53%
Gum Swamp Road	Dust seal (CH2800 - CH3015)	Cash	\$5,000.00	\$ 5,000.00	\$ 3,709.57	\$ -	\$ 5,000.00	74.19%
Hawthorn Road	From Sawyer Road for 1km (CH2000 - CH3000)	Cash	\$30,000.00	\$ 30,000.00	\$ 23,452.80	\$ -	\$ 30,000.00	78.18%
Henty Walla Road	From Rosler Parade (CH0-CH6000)	Cash	\$180,000.00	\$ 180,000.00	\$ 150,627.46	\$ -	\$ 180,000.00	83.68%
Morebringer Lane	Floodway (CH3440 - Ch3515)	Cash	\$5,000.00	\$ 5,000.00	\$ 1,015.84	\$ -	\$ 5,000.00	20.32%
Morven Cookardinia Road	From Culcairn Holbrook Road for 4km (CH0 - CH4000)	Cash	\$110,000.00	\$ 110,000.00	\$ 133,369.88	\$ -	\$ 110,000.00	121.25%
Mountain Creek Road	CH3500 - CH7800	Cash	\$95,000.00	\$ 95,000.00	\$ 16,998.17	\$ -	\$ 95,000.00	17.89%
Ralvona Lane	CH6500 - CH11188	Cash	\$70,000.00	\$ 70,000.00	\$ 78,445.07	\$ -	\$ 70,000.00	112.06%
Rankins Lane	Entire length (CH0 - CH4670)	Cash	\$75,000.00	\$ 75,000.00	\$ 106,969.35	\$ -	\$ 75,000.00	142.63%
Walla Walbundrie Road	From Lookout Road for 7km (CH0 - CH7300)	Cash	\$170,000.00	\$ 170,000.00	\$ 149,830.43	\$ -	\$ 170,000.00	88.14%
Sawyers Road Jindera	Bitumen Resealing - Sawyers Road	Cash	\$0.00	\$ -	\$ 20.01	\$ -	\$ -	
Final Seals to be Determined		Cash		\$ 81,672.09	\$ -	\$ -	\$ 81,672.09	0.00%
Jennings Road		Cash	\$35,000.00	\$ 35,000.00	\$ 23,627.13	\$ -	\$ 35,000.00	67.51%
Cummings Road		Cash	\$45,000.00	\$ 45,000.00	\$ 35,844.50	\$ -	\$ 45,000.00	79.65%
Alama Park Road		Cash	\$35,000.00	\$ 35,000.00	\$ 29,929.06	\$ -	\$ 35,000.00	85.51%
Coach Road		Cash	\$60,000.00	\$ 60,000.00	\$ 46,170.21	\$ -	\$ 60,000.00	76.95%
TOTAL			\$ 1,170,000.00	\$ 1,257,224.00	\$ 998,589.87	\$ -	\$ 1,257,224.00	79.43%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Adams Street, Jindera		Cash		\$ -	\$ 150.14	\$ -	\$ -	
Sladen Street, Henty	Allan St to Comer St	Cash		\$ 6,353.00	\$ 28.65	\$ -	\$ 6,353.00	0.45%
Railway Parade, Holbrook	Young St to Wallace St	Cash		\$ -	\$ 57.30	\$ -	\$ -	
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash		\$ 18,104.00	\$ 28.65	\$ -	\$ 18,104.00	0.16%
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash		\$ -	\$ 758.49	\$ -	\$ -	
Henty Street (West), Culcairn	Railway Pde to McBean Street	Cash	\$4,200.00	\$ 4,200.00	\$ 6,207.46	\$ -	\$ 4,200.00	147.80%
Edward Street, Walla Walla	Commercial St to dead end	Cash	\$5,100.00	\$ 5,100.00	\$ 3,702.26	\$ -	\$ 5,100.00	72.59%
Charles Street, Gerogery West	Gerogery Rd to Sarah St	Cash	\$5,500.00	\$ 5,500.00	\$ 10,685.72	\$ -	\$ 5,500.00	194.29%
Sunnyside Crescent, Walla Walla	Entire length	Cash	\$5,600.00	\$ 5,600.00	\$ 3,994.41	\$ -	\$ 5,600.00	71.33%
Murdoch Place, Holbrook	Railway Pde to Stirbeck St	Cash	\$5,700.00	\$ 5,700.00	\$ 347.53	\$ -	\$ 5,700.00	6.10%
Townview Avenue, Walla Walla	Scholz St to dead end	Cash	\$5,700.00	\$ 5,700.00	\$ 651.01	\$ -	\$ 5,700.00	11.42%
Kotzer Circuit, Walla Walla	Jacob Wenke Drive to End	Cash	\$5,848.00	\$ 5,848.00	\$ 143.50	\$ -	\$ 5,848.00	2.45%
Queen Street, Culcairn	Melville St to Gordon St	Cash	\$6,900.00	\$ 6,900.00	\$ 10,723.83	\$ -	\$ 6,900.00	155.42%
Victoria Street, Walla Walla	Stitt St to Commercial St	Cash	\$7,200.00	\$ 7,200.00	\$ 8,403.83	\$ -	\$ 7,200.00	116.72%
Jacob Wenke Drive, Walla Walla	Commercial St to dead end	Cash	\$7,300.00	\$ 7,300.00	\$ 13,766.31	\$ -	\$ 7,300.00	188.58%
Railway Street, Walla Walla	Queen St to Commercial St	Cash	\$7,300.00	\$ 7,300.00	\$ 5,081.07	\$ -	\$ 7,300.00	69.60%
Gamble Street, Culcairn	Melville St to Railway Pde	Cash	\$7,700.00	\$ 7,700.00	\$ 57.30	\$ -	\$ 7,700.00	0.74%
Watson Street, Jindera	Dight St to Creek St	Cash	\$10,200.00	\$ 10,200.00	\$ 8,344.57	\$ -	\$ 10,200.00	81.81%
Ellis Street, Brocklesby	Kywong Howlong Rd to Back Brocklesby Rd	Cash	\$13,500.00	\$ 13,500.00	\$ 13,629.57	\$ -	\$ 13,500.00	100.96%
South Street, Henty	Entire length	Cash	\$16,966.00	\$ 16,966.00	\$ 12,976.52	\$ -	\$ 16,966.00	76.49%
West Street, Brocklesby	Kywong Howlong Rd to Lee Rd	Cash	\$20,700.00	\$ 20,700.00	\$ 26,767.92	\$ -	\$ 20,700.00	129.31%
Huon Street, Gerogery West	Gerogery Rd to Greenwood Rd	Cash	\$29,500.00	\$ 29,500.00	\$ 37,235.10	\$ -	\$ 29,500.00	126.22%
				\$ -	\$ -	\$ -	\$ -	
Final Seals				\$ -	\$ -	\$ -	\$ -	
Final Seals to be Determined		Cash	\$20,086.00	\$ 20,086.00	\$ -	\$ -	\$ 20,086.00	0.00%
TOTAL			\$ 185,000.00	\$ 209,457.00	\$ 163,741.14	\$ -	\$ 209,457.00	78.17%

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020		
Coach Road	Ongoing Program	Cash/Uncompleted Works		\$ 11,621.00	\$ -	\$ -	\$ 11,621.00	0.00%	
River Road	Ongoing Program	Cash	\$200,000.00	\$ 310,010.00	\$ 225,449.01	\$ -	\$ 310,010.00	72.72%	
Groch Road	Full Length (CH0 - 2160)	Cash		\$ 80,000.00	\$ 14,843.06	\$ -	\$ 80,000.00	18.55%	
Beatrice Road	Full Length (CH0 - 735)	Cash		\$ 30,000.00	\$ 23,153.16	\$ -	\$ 30,000.00	77.18%	
Beelawong Road	CH0 - CH2222	Cash		\$ 69,366.00	\$ 15,887.51	\$ -	\$ 69,366.00	22.90%	
Burges Lane	Full Length (CH0 - 1625)	Cash		\$ 2,405.00	\$ 572.86	\$ -	\$ 2,405.00	23.82%	
Corrys Lane	Full Length (CH0 - 300)	Cash		\$ 1,863.00	\$ -	\$ -	\$ 1,863.00	0.00%	
Elizabeth Street - Geogery West	Huon to Thomas St (CH0 - 828)	Cash		\$ 31,552.00	\$ 18,038.90	\$ -	\$ 31,552.00	57.17%	
Iron Post lane	Full Length (CH0 - 5215)	Cash		\$ 235,000.00	\$ 136,607.20	\$ -	\$ 235,000.00	58.13%	
Howlong Goombargana Road	Kenya Road to Shire Boundary (CH0 - CH2600)	Cash		\$ 83,599.65	\$ 83,599.65	\$ -	\$ 83,599.65	100.00%	
Brocklesby Balldale Road	Gravel Full Length (CH3480 - CH10800)	Cash		\$ 310,000.00	\$ 255,312.71	\$ -	\$ 310,000.00	82.36%	
Caringa Road	Brock Balldale Road to Cunningham Road (0.5km)	Cash		\$ 20,000.00	\$ 14,408.29	\$ -	\$ 20,000.00	72.04%	
Sawyer Road		Uncompleted Works		\$ 21,678.00	\$ -	\$ -	\$ 21,678.00	0.00%	
Singe Road		Uncompleted Works		\$ 9,248.00	\$ -	\$ -	\$ 9,248.00	0.00%	
Lindner Road		Uncompleted Works		\$ 27,264.00	\$ -	\$ -	\$ 27,264.00	0.00%	
Bona Vista Road	Full Length (CH0 - CH2270)	Cash	\$65,000.00	\$ 65,000.00	\$ 58,956.21	\$ -	\$ 65,000.00	90.70%	
Echerina Road	Full Length (CH0 - CH1775)	Cash	\$60,000.00	\$ 60,000.00	\$ 31,162.26	\$ -	\$ 60,000.00	51.94%	
Newton Road	Full Length (CH0 - CH2400)	Cash	\$80,000.00	\$ 80,000.00	\$ 14,025.52	\$ -	\$ 80,000.00	17.53%	
Hoffmanns Road	Full length (CH0 - CH2840)	Cash	\$100,000.00	\$ 100,000.00	\$ 20,146.79	\$ -	\$ 100,000.00	20.15%	
Narrabilla Road	Full length (CH0 - CH2540)	Cash	\$120,000.00	\$ 120,000.00	\$ 23,776.19	\$ -	\$ 120,000.00	19.81%	
Quartz Hill Road	End of seal to end of road (CH1100 - CH5190)	Cash	\$150,000.00	\$ 150,000.00	\$ 156,423.40	\$ 6,423.00	\$ 156,423.00	100.00%	
Morebringer Lane	Full length (CH0 - CH3621)	Cash	\$160,000.00	\$ 160,000.00	\$ 94,535.88	\$ -	\$ 160,000.00	59.08%	
Knox Road	Full length (CH0 - CH3700)	Cash	\$140,000.00	\$ 140,000.00	\$ 135,907.12	\$ -	\$ 140,000.00	97.08%	
Kendalls Road	CH0 - CH3600 Shippards Road	Cash	\$150,000.00	\$ 150,000.00	\$ 109,985.48	\$ -	\$ 150,000.00	73.32%	
				\$ -	\$ -	\$ -	\$ -		
To be Determined		Cash		\$ 50,312.35	\$ -	\$ 6,423.00	\$ 43,889.35	0.00%	
				\$ 1,225,000.00	\$ 2,318,919.00	\$ 1,432,791.20	\$ -	\$ 2,318,919.00	61.79%

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Fairbairn Road	Replace wire fence with guardrail	Works Warranty Reserve		\$ 38,216.00	\$ 38,216.00	\$ -	\$ 38,216.00	100.00%
Felow Hills Road	Drain Upgrade	Uncompleted Works		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Glenellen Road	Widen culvert and install guardrail at Ortlipp Road intersection	Cash	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Tunnel Road	Guardrail	Cash		\$ 42,596.00	\$ -	\$ -	\$ 42,596.00	0.00%
To be determined		Cash		\$ -	\$ -	\$ -	\$ -	

(40% income budgeted on above projects)

\$ 100,000.00 \$ 230,812.00 \$ 38,216.00 \$ - \$ 230,812.00 16.56%

Title: Footpath Construction

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
DIAP Issues (Shop Access- Balfour St) Culcairn	Balfour St	Cash	\$40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Replace footpath existing Footpath in Creek St.,Jindera	Mitchell St (UPA) to Urana St	Cash	\$100,000.00	\$ 100,000.00	\$ 49,267.00	\$ -	\$ 100,000.00	49.27%
To be Determined		Cash		\$ 60,688.00	\$ -	\$ -	\$ 60,688.00	0.00%

(40% income budgeted on above projects)

\$ 140,000.00 \$ 200,688.00 \$ 49,267.00 \$ - \$ 200,688.00 24.55%

Title: Kerb & Gutter

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
To be Determined		Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%

(20% income budgeted on above projects)

\$ - \$ 40,000.00 \$ - \$ - \$ 40,000.00 0.00%

Title: Aerodromes

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	

(20% income budgeted on above projects)

\$ - \$ - \$ - \$ - \$ -

Title: Bus Shelters

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
				\$ -			\$ -	
<i>(20% income budgeted on above projects)</i>								
			\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Brocklesby	Blacksmith Park, Playground Equipment	Uncompleted Works		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Morven	Gravel Footpaths	Uncompleted Works		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Gerogery Drainage - Main St		Cash	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
To be determined	Walbundrie, Morven, Woomargama, Burrumbuttock, Gerogery, Brocklesb	Cash		\$ -	\$ -	\$ -	\$ -	
			\$ 50,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.00%

REGIONAL ROADS PROGRAM

Regional Roads BLOCK GRANT Program

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Routine Maintenance		Grant	\$ 196,000.00	\$ 196,000.00	\$ -	\$ -	\$ 196,000.00	0.00%
Sub Total - Maintenance			\$ 196,000.00	\$ 196,000.00	\$ -	\$ -	\$ 196,000.00	0.00%
CAPITAL								
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
Rehabilitation/Heavy Patching		Grant	\$ -	\$ 29,897.00	\$ 29,897.70	\$ -	\$ 29,897.00	100.00%
Rehabilitation/Heavy Patching		Grant	\$ 100,000.00	\$ 70,103.00	\$ 28,412.74	\$ -	\$ 70,103.00	40.53%
Rehabilitation/Heavy Patching	To be determined	Grant		\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 100,000.00	\$ 100,000.00	\$ 58,310.44	\$ -	\$ 100,000.00	58.31%
TOTAL MR125			\$ 296,000.00	\$ 296,000.00	\$ 58,310.44	\$ -	\$ 296,000.00	19.70%

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Routine Maintenance		Grant	\$ 100,000.00	\$ 100,000.00	\$ 107,011.62	\$ -	\$ 100,000.00	107.01%
Sub Total - Maintenance			\$ 100,000.00	\$ 100,000.00	\$ 107,011.62	\$ -	\$ 100,000.00	107.01%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 50,000.00	\$ 50,000.00	\$ 44,055.09	\$ -	\$ 50,000.00	88.11%
Bitumen Reseals		Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Holbrook/Woomargam Bypass Works		Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 50,000.00	\$ 50,000.00	\$ 44,055.09	\$ -	\$ 50,000.00	88.11%
TOTAL MR211			\$ 150,000.00	\$ 150,000.00	\$ 151,066.71	\$ -	\$ 150,000.00	100.71%

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Routine Maintenance		Grant	\$ 360,000.00	\$ 360,000.00	\$ -	\$ -	\$ 360,000.00	0.00%
Sub Total - Maintenance			\$ 360,000.00	\$ 360,000.00	\$ -	\$ -	\$ 360,000.00	0.00%
CAPITAL								
Additional Heavy Patching as required		Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Rehabilitation/Heavy Patching		Grant	\$ 100,000.00	\$ 177,032.00	\$ 114,231.52	\$ -	\$ 177,032.00	64.53%
Bitumen Reseals/Final Seals		Grant	\$ 384,000.00	\$ 384,000.00	\$ 84,417.47	\$ -	\$ 384,000.00	21.98%
Balfour St/Olympic Highway roundabout/island upgrade (Culcairn)			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Sub Total - Capital			\$ 584,000.00	\$ 661,032.00	\$ 198,648.99	\$ -	\$ 661,032.00	30.05%
TOTAL MR331			\$ 944,000.00	\$ 1,021,032.00	\$ 198,648.99	\$ -	\$ 1,021,032.00	19.46%

Location	Job Description	Funding Source		Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Routine Maintenance		Grant	\$ 120,000.00	\$ 120,000.00	\$ 88,101.30	\$ -	\$ 120,000.00	73.42%
Sub Total - Maintenance			\$ 120,000.00	\$ 120,000.00	\$ 88,101.30	\$ -	\$ 120,000.00	73.42%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 50,000.00	\$ 50,000.00	\$ 420.00	\$ -	\$ 50,000.00	0.84%
Bitumen Reseals		Grant	\$ 80,000.00	\$ 80,000.00	\$ 417.20	\$ -	\$ 80,000.00	0.52%
Sub Total - Capital			\$ 130,000.00	\$ 130,000.00	\$ 837.20	\$ -	\$ 130,000.00	0.64%
TOTAL MR370			\$ 250,000.00	\$ 250,000.00	\$ 88,938.50	\$ -	\$ 250,000.00	35.58%

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Routine Maintenance		Grant	\$ 10,000.00	\$ 10,000.00	\$ 10,867.47	\$ -	\$ 10,000.00	108.67%
Sub Total - Maintenance			\$ 10,000.00	\$ 10,000.00	\$ 10,867.47	\$ -	\$ 10,000.00	108.67%
TOTAL MR384			\$ 10,000.00	\$ 10,000.00	\$ 10,867.47	\$ -	\$ 10,000.00	108.67%

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
Routine Maintenance		Grant	\$ 70,000.00	\$ 70,000.00	\$ 32,099.21	\$ -	\$ 70,000.00	45.86%
Sub Total - Maintenance			\$ 70,000.00	\$ 70,000.00	\$ 32,099.21	\$ -	\$ 70,000.00	45.86%

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 40,000.00	\$ 40,000.00	\$ 420.00	\$ -	\$ 40,000.00	1.05%
Bitumen Reseals		Grant		\$ -	\$ 8,800.39	\$ -	\$ -	
Sub Total - Capital			\$ 40,000.00	\$ 40,000.00	\$ 9,220.39	\$ -	\$ 40,000.00	23.05%
TOTAL MR547			\$ 110,000.00	\$ 110,000.00	\$ 41,319.60	\$ -	\$ 110,000.00	37.56%

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Adjustment Required	Revised Budget as at 31 March 2020	
	Linemarking / Guardrail / Signage	Grant	\$ 143,000.00	\$ 143,000.00	\$ -	\$ -	\$ 143,000.00	0.00%
TOTAL			\$ 143,000.00	\$ 143,000.00	\$ -	\$ -	\$ 143,000.00	0.00%

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
MR370 Kywong - Howlong Road - 5km Reconstruction		Grant	\$ 830,000.00	\$ 800,000.00	\$ 324,406.86	\$ -	\$ 800,000.00	40.55%
TOTAL			\$ 830,000.00	\$ 800,000.00	\$ 324,406.86	\$ -	\$ 800,000.00	40.55%
Total Regional Roads BLOCK GRANT Program			\$ 1,734,000.00	\$ 1,781,032.00	\$ 635,478.97	\$ -	\$ 1,781,032.00	35.68%

Regional Roads BLACKSPOT Program

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment Required	Revised Budget as at 31 March 2020	
MR331 Culcairn to Holbrook Road 0.2km East Billabong Creek	Safety Improvements to Willow Bend	RMS 100% Funded	\$ -	\$ 125,805.00	\$ 176,174.07	\$ -	\$ 125,805.00	140.04%
MR331 Culcairn-Walbundrie Road		RMS 100% Funded	\$ -	\$ 20,295.00	\$ -	\$ -	\$ 20,295.00	0.00%
Coach Road near Benambra Road at Gerogery - 2019/2020		RMS 100% Funded	\$ -	\$ -	\$ 81,081.11	\$ -	\$ -	
Dights Forest Road, Jindera	Install w-beam barrier and remove sight distance restrictions	RMS 100% Funded	\$ -	\$ -	\$ 85,078.00	\$ -	\$ -	
TOTAL			\$ -	\$ 146,100.00	\$ 342,333.18	\$ -	\$ 146,100.00	234.31%
Total Transport & Communications			\$ 8,959,000.00	\$ 11,342,282.00	\$ 5,501,637.32	\$ -	\$ 11,342,282.00	48.51%

Economic Affairs

Title: Holbrook Dental Clinic

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Holbrook	Dental Clinic Building	Loan Funds	\$ 320,000.00	\$ 320,000.00		\$ -	\$ 320,000.00	0.00%
			\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	0.00%

Title: Submarine Museum

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Submarine Museum	Repainting	Holbrook Submarine Reserve		\$ 8,900.00	\$ 8,900.00		\$ 8,900.00	100.00%
			\$ -	\$ 8,900.00	\$ 8,900.00	\$ -	\$ 8,900.00	100.00%

Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 Dec 2019	Actual as at 31 March 2020	Budget Adjustment	Revised Budget as at 31 March 2020	
Walla Walla	Jacob Wenke Drive - Subdivision	Land Development Reserve		\$ 101,744.00	\$ 124,021.68	\$ -	\$ 101,744.00	121.90%
Jindera Industrial Estate	Real estate development	Land Development Reserve	\$ -	\$ 5,264.00	\$ 4,273.73	\$ -	\$ 5,264.00	81.19%
Jindera Industrial Estate	Billboard Sign	Land Development Reserve	\$ -	\$ 144.00	\$ 143.88	\$ -	\$ 144.00	99.92%
Jindera Industrial Estate	Real estate development	Land Development Reserve	\$ -	\$ 5,296.00	\$ 5,295.86	\$ -	\$ 5,296.00	100.00%
	Land Purchase	Land Development Reserve	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100.00%
	Land Purchase	Land Development Reserve	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	100.00%
	Land Purchase	Land Development Reserve	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	100.00%
	Land Purchase	Land Development Reserve	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	100.00%
	Land Purchase	Land Development Reserve	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	100.00%
	Land Purchase	Land Development Reserve	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	100.00%
			\$ -	\$ 113,198.00	\$ 134,485.15	\$ -	\$ 113,198.00	118.81%

Total Economic Affairs			\$ 320,000.00	\$ 442,098.00	\$ 143,385.15	\$ -	\$ 442,098.00	32.43%
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Summary

Governance	\$ -	\$ -	\$ 12,976.00	\$ 12,976.00	\$ 12,976.00	100.00%
Administration	\$ 1,354,000.00	\$ 1,703,925.27	\$ 1,285,040.27	\$ 17,132.00	\$ 1,686,793.27	76.18%
Public Order & Safety	\$ -	\$ 275,913.00	\$ 175,842.82	\$ -	\$ 275,913.00	63.73%
Health	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Environment	\$ 565,000.00	\$ 1,004,944.00	\$ 218,431.75	\$ -	\$ 1,004,944.00	21.74%
Community Services & Education	\$ 119,000.00	\$ 119,000.00	\$ 25,279.73	\$ -	\$ 119,000.00	21.24%
Housing & Community Activities	\$ 70,000.00	\$ 471,762.00	\$ 366,563.18	\$ -	\$ 471,762.00	77.70%
Water Supplies	\$ 2,771,000.00	\$ 2,895,376.00	\$ 44,934.26	\$ -	\$ 2,895,376.00	1.55%
Sewerage Services	\$ 359,500.00	\$ 440,009.00	\$ 215,724.87	\$ -	\$ 440,009.00	49.03%
Recreation & Culture	\$ 1,535,900.00	\$ 2,743,013.81	\$ 1,536,497.75	\$ 3,091.00	\$ 2,746,104.81	55.95%
Mining, Manufacturing & Construction	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transport & Communication	\$ 8,959,000.00	\$ 11,342,282.00	\$ 5,501,637.32	\$ -	\$ 11,342,282.00	48.51%
Economic Affairs	\$ 320,000.00	\$ 442,098.00	\$ 143,385.15	\$ -	\$ 442,098.00	32.43%
Total Capital Expenditure	\$ 16,098,400.00	\$ 21,483,323.08	\$ 9,526,313.10	-\$ 1,065.00	\$ 21,482,258.08	44.35%



Greater
Hume
Council

Delivery Program 2017 to 2021

**Quarterly Budget Review
Period Ended 31 March, 2020**

Contracts , Consultancy & Legal

Greater Hume Shire Council
Quarterly Budget Review Statement

For the period 01-07-2019 to 31-03-2020

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)
Total Garden Solutions	Mowing Services	\$ 43,956.00	Jul-19	12 Months	Y
Cardno Victoria Pty Ltd	Culcairn, Henty & Holbrook Flood Mitigation - Investigation and Design Works	\$ 245,098.00	Jul-19	12 Months	Y
Allquip Water Trucks	Purchase of two new drop deck trailers	\$ 270,340.00	Jul-19	N/A	Y
Public Works Advisory	Preparation of Integrated Water Cycle Management (IWCM) Strategy	\$ 324,565.00	Sep-19	N/A	N
Hurst Earthmoving Pty Ltd	Kerb, Drainage & Associated Works - Hume Street Holbrook	\$ 167,685.00	Oct-19	3 Months	Y
AP Delaney & Co	Street Construction of Market Street, Drainage & Concret Works - Kywong	\$ 165,900.00	Oct-19	6 Months	Y
Excell Gray Bruni	Howlong Road	\$ 330,040.00	Nov-19	6 Months	Y
Longford Civil	Reconstruction - Kywong Howlong Road	\$ 558,995.00	Feb-20	5 Months	Y

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31-March-2020 and should be read in conjunction with the total QBRS report.

Greater Hume Shire Council Quarterly Budget Review Statement

For the period 01-07-2018 to 31-03-2020

Consultancy & Legal Expenses Budget Review Statement

Expense	Current Approved Budget	Projected Budget	YTD Expenditure	Budgeted (Y/N)
<u>Legal Fees</u>				
Legal Fees Administration	5,075	5,075	3520	Y
Legal Dees - Debt Recovery	60,000	60,000	9274	Y
Legal Fees - Town Planning	15,000	15,000	28,589	Y
Legal Fees - Animal Control	2,000	2,000	602	Y
Legal Fees - Leases	0	0	0	N
Legal Fees - Land Purchases & Development	0	0	4557	N
Legal Fees - Land Sales	0	0	1,356	N
Total	82,075	82,075	47,898	
<u>Consultancies</u>				
	0	0	0	N
Total	0	0	0	

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management.

Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31-March-2020 and should be read in conjunction with the total QBRs report.

