



11 January 2019

Mr Steven Pinnuck
General Manager
Greater Hume Shire Council
Holbrook NSW 2644

By email: SPinnuck@greaterhume.nsw.gov.au

Dear Steven

RE: Greater Hume Shire Council 2019 Community Satisfaction Survey (Our Ref: 004-19-QN)

Thank you for your enquiry regarding Council's plans to conduct its regular community satisfaction survey in May 2019. We look forward to continuing our long-term partnership with Council on this important planning and reporting activity.

For Council's 2019 community survey, we propose significant improvements to data collection and questionnaire design, which will deliver deeper insights for Council's integrated planning and reporting and better value for money without compromising on important trend data and analysis from the past surveys. We have also given careful consideration to pricing.

The approach is detailed overleaf and we would be happy to discuss any aspect of our proposal to help your decision making.

Finally, we have transformed the business in the past two years and have an entirely new research team and processes; I am confident you will enjoy the experience of working with IRIS Research more than ever before.

Yours sincerely,

Peter Watts

A handwritten signature in blue ink, appearing to read "Peter Watts", is written over a light blue horizontal line.

Chief Executive

Illawarra Regional Information Service Limited

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MARKET RESEARCH

DATA SERVICES

COMMUNITY RESEARCH

Commercial in confidence

Summary

Greater Hume Shire Council will undertake an independent quantitative community survey in April/May 2019 and seeks a suitable solution from a professional market research organisation. By selecting IRIS Research to deliver this community research, Greater Hume Shire Council will get:

1. An industry-leading quantitative survey that delivers highly credible and actionable insights.
2. **Preliminary results reported by 12 April 2019** and detailed report submitted by 24 May 2019, assuming a late-March start.
3. A 12-minute telephone survey supported by an on-line alternative for the whole community.
4. Survey results that are **representative of the population of the LGA**, with a sample size of 400.
5. A **margin-of-error of only $\pm 4.9\%$ at the 95% confidence level** means the results are robust and trustworthy.
6. Up to 30% mobile-phone-based households.
7. **Maximum continuity with Council's independent community surveying** since appointing IRIS Research for its first such survey in 2007.
8. **Industry best-practice regression analysis and reporting methods** that deliver deep insights into the community attitudes, perceptions, as well as priorities of and for Council.
9. **Overall satisfaction score.**
10. **Internal benchmarking and external benchmarking** with similar NSW Councils.
11. **A high quality report** designed to meet Council's specific planning, reporting and communication needs with the community, internal and external stakeholders.
12. A skilled team and an organisation that has **already delivered over 600 such surveys** for NSW Councils.
13. A quality research outcome that **enhances Council's reputation** with its community.
14. Exceptional value for money at a total **investment from \$22,973 [excluding GST] plus \$5,316 value in discounts and complimentary services.**
15. A quality project delivered on time and to budget.

Background

Council wishes to undertake its Community Satisfaction Survey in the first half of 2019 as part of its regular community consultation and Integrated Planning and Reporting requirements.

Council wishes to maintain the following parameters of the survey for 2019 including:

- ▶ Sample size 400, delivering a highly robust $\pm 4.9\%$ margin-of-error at the 95% confidence level
- ▶ Representative sample of the residents by age, sex and location
- ▶ Telephone interview (CATI) data collection method (supplemented by an on-line option for residents)
- ▶ Appropriate sample of mobile-telephone only households (30%)
- ▶ Average interview length of 12 minutes
- ▶ Overall satisfaction rating
- ▶ Satisfaction and importance rating of a range of agreed Council services and facilities, Community service and Councillors
- ▶ Quadrant analysis
- ▶ Internal (trend) and external (other NSW Councils) benchmarking.

Scope of Service

IRIS Research will deliver the following to Greater Hume Shire Council:

- ▶ Design of sample frame
- ▶ Design and testing of survey questionnaire
- ▶ Design and testing of the CATI and on-line delivered survey
- ▶ Delivery of mixed-method data collection: CATI and on-line
- ▶ Analysis using relevant statistical and regression analysis techniques and tools ['SPSS', 'Q', 'SmartPLS']
- ▶ Preliminary Report [delivered within a week of completion of data collection]
- ▶ Detailed Reporting
- ▶ Executive Summary Report
- ▶ Presentation of findings [face-to-face to ELT]
- ▶ Project Management
- ▶ Quality Assurance (QA); IRIS Research operates a quality system that complies with the requirements of ISO/AS20252 [the Australian Standard for Social and Market Research] and this project will be delivered against the Standard
- ▶ Detailed Work Schedule; this indicates the key project items and milestones.

Questionnaire design

The scope of service and methodology is detailed in the Addendum to this Cost Quotation, [p.p. 10-12]. **However, we would like to draw your attention to some important improvements we recommend** for this survey questionnaire, which will preserve all the trend data while adding significant new research scope opportunities and improve the residents' survey experience. The recommended enhancements include:

- ▶ Measure 'importance' using advanced regression analysis techniques, removing the need to ask time-wasting importance questions directly.
- ▶ Restructure the questionnaire to improve flow and simplify wording.
- ▶ Improve questions relating to 'Resident Perceptions of Greater Hume', 'Resident Perceptions of Council', 'Resident Perceptions of Council Strategies and Customer Service
- ▶ Remove question sections that were specific to the 2016 survey.
- ▶ Add new Facilities Utilisations Analysis statements to better understand community satisfaction and importance with actual usage of the services.

We believe this can be accommodated within the proposed 12 minutes average interview duration. It will deliver a much better questionnaire and survey duration remains acceptable. Our expert Research Team will be able to design the new questionnaire quickly at no additional expense.

Project Milestones

IRIS Research has scheduled this as an eight [9] week research project. Allowing an extra week for design phase to allow input from Councillors. The Project Milestones and Work Schedule for the Greater Hume Shire Council Community Survey 2019 follow and based on a starting date of 04 March 2019.

04 March 2019	Project Inception – survey planning and design meeting
26 March 2019	Questionnaire finalised and ready for piloting
28 March 2019	Questionnaire piloted, finalised and approved
01 April 2019	CATI (telephone) and on-line data collection commences
12 April 2019	Preliminary (CATI) Survey Results Report submitted
26 April 2019	Draft Research Report submitted to Council for review and feedback
08 May 2019	Research Report finalised and submitted to Council
By end May 2019	Optional Presentation to Council Executive (optional)

Work Schedule

Greater Hume Shire Council Community Satisfaction Survey 2019											
	wk	0	1	2	3	4	5	6	7	8	9
Item		4-Mar	11-Mar	18-Mar	25-Mar	1-Apr	8-Apr	15-Apr	22-Apr	29-Apr	6-May
Quantitative Research - Design											
Inception Meeting (video conference) 4 Mar		★									
Sample design & methodology											
Questionnaire co-design, finalised 26 Mar					★						
CATI survey design and On-line Survey set-up											
Pilot Survey and finalise with Council, 28 Mar					★						
Delivery											
Conduct CATI Survey, w/b 1 April						n=400					
Editing, data validation and QA control (CATI)											
Online Survey (two weeks)						online survey					
Analysis & Report Writing											
Data analysis and Report Writing and Presentations Preparation											
Reporting and Presentations											
Preliminary Report submitted, 12 April							★				
Draft Report submitted to Council, 26 April								★			
Feedback and Final Report submitted to Council, 25 March											★
Presentation to Council Optional											★

Your Research Team

Dr Hande Akman QPRC B.Sc. [Statistics], MBR [Research], PhD [Marketing]
Research Manager/Senior Associate

Dr Akman is an AMSRS Qualified Professional Market Researcher. She will lead and manage all aspects of the survey from design, data collection, analysis and reporting.

Dr Akman joined IRIS Research in late 2016 and has successfully conducted ten Council surveys since then. A seasoned market researcher with almost 20 years' experience in FMCG, pharmaceutical, finance, manufacturing and ITC and community sectors in Australia and overseas, Hande brings a wealth of qualitative and quantitative market research capability to this project. Dr Akman is also principal architect of IRIS Research Optimise™ which is the most innovative and best regression analysis method for Council community surveys available in Australia today.

Nicholas Beale, B Comm. [Hons] [Finance/Quantitative Analysis of Economics]
Research Executive/Junior Associate

Nicholas will provide design support and core analysis of the survey.

Nicholas joined IRIS Research in March 2016 as our newest Analyst after completing his degree in commerce at the University of Wollongong, having completed a highly successful internship with IRIS Research earlier in 2016. Nicholas will assist the senior researcher on this project in the areas of data cleansing, data coding, elementary data analysis and analysis testing as part of our QA process. Nicolas is rapidly becoming our local government research expert and has introduced a number of high-value, innovative added analysis measures to council surveys in the past year.

Geoff Besnard, B Math
Research Manager/Programmer/Senior Associate

Geoff will provide all survey data collection related services

Geoff has over 20 years' experience in market research product programming and systems design. He is responsible for the updating and refinement of all IRIS Research's data systems. Geoff has written all the software for our purpose designed CATI system which features questionnaire design, editing and streaming of responses, control of number presentation, call outcome monitoring, along with system performance and interviewer monitoring. Geoff has considerable experience in sampling methodology and has helped take IRIS Research to the very leading edge of industry best practice in this critical component of effective Social Research.

Alex Spillett B.Sc. [Hons], MBA, FAMI CPM, FAIM
Project Manager/Senior Associate

Alex will provide all QA and internal peer review services to this project.

Alex joined IRIS Research in early 2016 as Project Director and has already successfully delivered important, complex research assignments for private sector and government clients, including projects that involved focus groups throughout NSW.

Alex has over 30 years' experience in leadership roles for national and international organisations. He has led smaller, family-owned businesses and managed business units for larger corporations, giving him a breadth of understanding for the key drivers of organisations. His industry experience covers: steel; materials handling; automation; packaging; glass; automotive; mining; and protective coatings – in both manufacturing and service applications. Alex's skills and experience have been gained in senior General Managerial and Director roles; and he has particular interest in business strategy, improving profitability, business improvement and management team development.

Alex gained his undergraduate qualifications at the University of Newcastle upon Tyne [UK], later adding an MBA from the University of Wollongong. He is a Fellow of the Australian Institute of Management and the Australian Marketing Institute, and a Certified Practising Marketer.

Jessica Fassone B.Comm [Business Law and Management]

Administration Officer/Administration

Jessica will provide administration support and data coding.

Jessica joined IRIS Research in early 2018 as an intern working on a Knowledge Management project. Following successful delivery of that work, she re-joined IRIS Research to provide administration support. Jessica has an eye for detail and is highly efficient in administration and office management and is experienced in open-ended question data coding.

Judy Ohlbach

Senior Fieldwork Supervisor/Junior Associate

Judy will supervise the CATI team and conduct data validation

Judy has over 20 years' experience as an interviewer, team leader and supervisor at IRIS. She has developed high levels of proficiency in both face to face and telephone interviewing and a specialty in senior corporate in-depth interviewing. Judy has recruited and trained over 100 interviewers and supervises all survey work conducted in our CATI facility and all face to face interviewing. Judy has undergone training in IQCA Procedures and has undertaken various MRSA courses including Introduction to Quantitative Research. In addition, she has completed Cert II in Teleservices and is undertaking Cert IV in Workplace training & assessment.

IRIS Casual Interview Staff

IRIS does not contract out field work. We have a large pool of experienced interviewers who have been trained at IRIS. All of our interviewers have extensive telephone and face to face interview experience. Many of our interviewers have more than 5 years' experience at IRIS Research and have delivered questionnaires for Council's with high levels of residents' satisfaction.

Project Fees

We are pleased to offer Greater Hume Shire Council a **comprehensive community research solution** for a **fixed fee** of \$22,973 exc GST for its Community Survey 2019. This includes a **one-off discount** of 5% worth \$2,641 as well as a **complimentary on-line survey** worth \$2,675 (exc GST).

Fee Breakdown

All prices are in Australian Dollars and exclude GST.

GHSC Community Satisfaction Survey Quantitative work & design - 400 Sample @ 12 minutes		
Services		Price [exc GST]
Design	Sample design and methodology	\$300
	Questionnaire design	\$2,625
Data Collection & Analysis	CATI survey set-up and testing	\$450
	Conduct telephone survey (inc. pilot, fieldwork, 10% validation and telephony costs)	\$15,754
	Analysis and Management Report writing	\$5,585
Project Management	Project Management and QA [AS20252]	\$900
Fees	<i>Sub Total</i>	\$25,614
	One-off 10% discount	[\$2,641]
	Investment	\$22,973

We will pilot the final approved survey (10 interviews) prior to commencing formal data collection. Should it run over the designated 12 minutes, we will agree with Council to either shorten it, or charge for the additional CATI time. The change will only affect the CATI data collection related fees.

Assumptions

- ▶ Sample 400
- ▶ Average interview length 12 minutes
- ▶ Representative sample of population (age, sex and location)
- ▶ Interviews conducted 4:30PM to 8.30PM weekdays and 10:00AM-4:00PM Saturdays
- ▶ Online survey conducted concurrent with CATI survey
- ▶ Greater Hume Shire Council alerts residents to the survey prior to going into the field
- ▶ Council promotes on-line survey through the Greater Hume Shire Council website
- ▶ Reports provided in soft copy only (.pdf); hard copy reports will incur printing and binding charges of \$0.15 per sheet (incl. GST) and delivery at cost.

Exclusions

- ▶ Mobile phone sample purchase (extra 1,000 numbers) \$950 exc GST. This is **strongly recommended**.
- ▶ Cost of use of TIS National foreign language interviewers if required. Guide: \$80 including GST per 30 minutes, standard hours (to 6PM).
- ▶ Coding of open-end questions, charged at \$1 per response, minimum charge of 250 responses.
- ▶ Presentation/s to Council.
- ▶ Any agreed disbursements are as per IRIS Research Terms and Conditions of Business.

Fee Structure

25% on commissioning
 50% on completion of data collection
 25% on delivery of Research Report

These prices are valid for 60 days from date of issue.

Schedule of Rates

If additional services are required our hourly charge rates are as follows. No additional work will commence outside the Scope of Works, without your prior approval.

Staff	Per hour [ex GST]
Chief Executive	\$185
Director	\$165
Senior Associate	\$150
Associate	\$125
Junior Associate	\$100
Administration	\$60
Research Interviewer	\$60

Terms and Conditions

IRIS Research standard T&Cs are attached.

Insurances

IRIS maintains all appropriate insurance cover. The table below sets out our policies [copies of certificates available on request]

Required Insurance	Insurer	Policy Number	Cover	Expiry Date
Public Liability	VERO	SMX017696223	\$20 million	06/09/2019
Worker's Compensation	iCare Workers Insurance	109522801	Salary based \$762,495	30/06/2019
Professional Indemnity	VERO	LPP020547888	\$10 Million	31/05/2019

Relevant Experience

"IRIS'S ABILITY TO ANALYSE THE DATA COLLECTED AND PROVIDE MEANINGFUL RECOMMENDATIONS HAS, WITHOUT ANY DOUBT, IMPROVED OUR ABILITY TO IMPROVE OUR RELATIONSHIPS WITH OUR CUSTOMERS."

**Andrew Crakanthorp, GM
RIVERINA WATER
COUNTY COUNCIL 2018**

"CAMPBELLTOWN CITY COUNCIL HAS THOROUGHLY ENJOYED PARTNERING WITH IRIS TO ANALYSE AND UNDERSTAND THE COMMUNITY'S PERCEPTIONS OF OUR CURRENT PERFORMANCE. THE ADDITIONAL INSIGHTS OFFERED THROUGH IRIS' OPTIMISE™ SOLUTION HAVE NOT ONLY LED TO MORE VALUABLE DATA, BUT ALSO HIGHLIGHTED OPPORTUNITIES TO FURTHER DELVE INTO THE MOTIVATIONS BEHIND THE FINAL RESULTS. IRIS IS INCREDIBLY HELPFUL, PROFESSIONAL AND COMMITTED TO ACHIEVING THE BEST OUTCOMES FOR THE PROJECT. THE PASSION, ENTHUSIASM AND FOCUS OF THE STAFF IS AN ASSET TO IRIS AND MAKES THEM A BENCHMARK PROVIDER IN THIS SPACE. CAMPBELLTOWN LOOKS FORWARD TO WORKING WITH IRIS ON FUTURE PROJECTS TO HARNESS THE POWER OF DATA AS COUNCIL CONTINUES TO EMBED THIS INTO ITS STRATEGIC DECISION MAKING."

**Kim Bray, Exec. Mgr
City Growth & Strategy
CAMPBELLTOWN CITY
COUNCIL 2018**

A small sample of recently completed LGA community surveys.

Riverina Water Country Council – Annual Community Survey 2018 – 2014, Telephone survey of 400 residents.

Hunters Hill Council – Community Survey 2013, 2015, 2017, 2018 – Telephone survey of 400 residents

Liverpool City Council – Community Survey 2017 [2018] **[includes Service Level questions]** – Telephone survey of 500 residents

Campbelltown City Council – Community Survey 2018– Telephone and on-line survey of 600 residents.

Lane Cove Council –Community Deliberative Poll Survey [CSP] 2018 – Telephone survey of 400 residents.

Ryde City Council – Events Strategy [service levels] Community Survey 2017 – Telephone survey of 500 residents and four Focus Groups.

North Sydney Council – Business Survey [service levels] – Telephone survey of 200 businesses.

Camden Council – Community and Sustainability Surveys 2016 – 2004 [annually]. Telephone survey of 400–600 residents

Blue Mountains City Council – 2016, 2014, 2013, 2012, 2010, 2009, 2007, 2006, 2004, 2002, 2001. Telephone survey of 500/1,000 residents.

Wollongong City Council – Community Survey 2018–1998, including biannual Wellbeing Surveys, 2012–2018 Telephone survey of 500–1,000 residents. [Used IRIS Research Optimise™ \[2017\]](#).

Shoalhaven City Council – Community Survey 2017, 2016, 2015, 2014, 2012, 2009 Telephone survey, 500 residents. [Used IRIS Research Optimise™ \[2017\]](#)

Bega Valley Shire Council – Community Survey, 2016, – Telephone survey of 750 residents. [Used IRIS Research Optimise™](#)

Toowoomba Regional Council, QLD – Inaugural independent Community Survey, 2017 Telephone and online survey, 1,000 residents. [Used IRIS Research Optimise™](#)

Shoalhaven City Council – Community Survey 2017, 2016, 2015, 2014, 2012, 2009 Telephone survey, 500 residents. [Used IRIS Research Optimise™ \[2017\]](#)

Shellharbour City Council – Community Survey 2017, 2016, 2014, 2012, 2010, 2007, 2006, 2004. Telephone survey of 500 residents. [Used IRIS Research Optimise™ \[2017\]](#).

Proposal Acceptance

To accept the proposal for the research as outlined in this proposal document, please sign below and email to research@iris.org.au. Signed agreements indicate acceptance of the proposal in full and IRIS Research's Terms and Conditions.

Date	
Client project name/order number	Our Ref: 004-19-QN Community Satisfaction Survey 2019
Company	Greater Hume Shire Council
Name of authority / Position	Mr Steven Pinnuck General Manager
Signature	

If you require any further information please contact me on 4285 4446 or 0478 399 438.

We look forward to continuing our partnership with you on this important community engagement project.

Yours sincerely



Chief Executive
IRIS Research

Addendum

Design

Our survey methodology includes survey design, data collection, analysis and reporting. Exceptional, professional survey design is one of the most important aspects of collecting accurate, meaningful and high quality information. The questions included in the survey should meet the reliability and validity criteria. Reliable questions measure what is intended to be measured and valid questions measure what is intended to be measured correctly. Reliable and valid questions included in the survey provide accurate and consistent results that are not affected by time and potential sample biases.

Data collection will be by telephone interviewing as this is the only method to achieve a representative sample of the population. An on-line solution will not deliver this as respondents opt-in rather than are randomly selected. On-line methods also introduce unwelcome bias as they are only completed by motivated residents whereas Council needs feedback from all residents.

Questionnaire design

While we anticipate maintaining most of the past questionnaire, our improved market research capabilities means we can significantly improve the existing questionnaire [2016] to bring new information opportunities to Council through this survey. We believe major improvements can be made to the existing questionnaire with focus on two overall outcomes.

Overall Issues

▶ Length

The past two Council Community Satisfaction Surveys have been far too long, averaging 17.8 minutes per interview. This significantly exceeds industry best practice and delivers substandard data due to respondent fatigue. A long survey is also a brand risk for Council as it can generate community ill-will towards Council and the survey. Our recommended approach will solve this problem and remove those risks while delivering a comprehensive survey in 12 minutes.

▶ Structure and Flow

The 2016 survey structure and flow is substandard and is challenging for the respondent to follow. This comprising the quality of respondents' answers, impacting on our analysis and recommendations. In addition, different answer scales are used throughout the survey which is confusion and wastes time. Our survey for 2019 will use a common scale which respondents will understand and save time.

Specific Improvements

We strongly recommend removing the following question from the 2016 questionnaire:

- ▶ **Importance of services (direct questions)** Our 2019 questionnaire will include satisfaction questions only, as we will use regression-based path analysis to establish derived importance of the surveyed services and facilities. It is not only unnecessary to ask importance questions, but unhelpful as residents view everything as 'important,' therefore providing no useful granularity of importance. Our regression analysis method is the best method for defining true importance. These results will be comparable with past importance data for benchmarking purposes.
- ▶ **Open ended reasons for dissatisfaction with services**
The 2016 asks an excessive number of open-ended questions for a quantitative research. This creates respondent fatigue and generally leads bias in the comments and thus inaccurate information of marginal value. We recommend reducing the number of open ended questions to **two** [Overall Satisfaction, if the respondent records a Dissatisfied

answer and One Top Priority). This will generate the same quality data for these questions and save time.

Other Improvements and Refinements of existing survey

- ▶ Ensure we measure current, up-to-date Council services. The service lists in the past two Council surveys were almost identical. Again, improvements to the service list are possible but it may depend on how important comparisons are to Council
- ▶ Wordings changes to make some questions easier to understand
- ▶ Restructure the questionnaire to improve the flow for respondents and interviewers
- ▶ **Resident Perceptions of Greater Hume**
If retained, we will modify the flow [into table of statements] to improve respondents understanding and reduce the time the interviewer is talking.
- ▶ **Council website questions**
Questions relating to the website were only asked in 2016. Unless specified by Council, we recommend removing these questions.
- ▶ **Value for money**
V4M questions were only asked in 2016. In 2012, there were several statements relating to rates, possibly in preparation for the SRV undertaken in 2014. As such, this may be an area we can focus on a bit more. Looking at the results in the report, a binary question [yes/no] would lead to more interesting results compared to the rating scale.
- ▶ **Resident Perceptions of Council Strategies**
Test community support levels of future plans, as well as expectations of future Council service provision.
- ▶ **Customer Services**
Test resident needs and expectations, Customer Services performance on satisfying resident needs

The 2019 Greater Hume Shire Council Community Satisfaction Survey will be designed for an **average delivery time of 12 minutes**, which is the basis of our quotation. It may not be possible to accommodate all the innovative areas of enquiry in that time frame, but we are happy to start 'big' then prioritising if the questionnaire pilot exceeds the agreed time limit.

Any changes will be co-designed with Council to ensure it precisely matches your planning and reporting requirements.

New additional analysis

If time permits, we strongly recommend adding questions and statements related to our new **Facilities Utilisation Analysis** which adds new insights into residents' actual usage of Council services in connection to their satisfaction and importance with these services. This analysis adds further insights and context for Council to simplify your decision-making. Services Utilisation is cross-referenced with demographic data so we know who uses what and their thoughts on the services. This new analysis is only offered by IRIS Research and has proven highly valuable to other Council clients since its introduction six months ago.

Sample Size

Greater Hume Shire Council requires a representative sample of the Local Government Area's [LGA] population. Council has stipulated a sample size of 400 which will return a margin of error of $\pm 4.9\%$ at the 95% confidence level; making this a highly robust survey.

Sample Selection

We will develop a representative sample based on the latest ABS Census 2016 population statistics and drawn on a postcode/suburb basis. In addition to representativeness of age and gender, the sample selection will imitate that of the last survey. We will confirm the final distribution with Council during the sample development of the Design phase.

All respondents will be 18 years of age or older and will have lived in the LGA for the previous six [6] months at the time of data collection. Employees of Greater Hume Shire Council or any market research organisation will be screened out before starting the survey.

No children will be interviewed as part of this research.

Sample acquisition

Our approach to acquiring respondents for this project will include:

- ▶ Use of the latest White Pages listed landline and mobile phone numbers for the Greater Hume LGA
- ▶ Use of IRIS Research's proprietary stratified random sampling methodology known as '5+ Method' which will capture households with unlisted or new-to-the-area landline phone numbers in the sample frame. This method is unique to IRIS Research within the social research community
- ▶ **30% mobile phone numbers.** The Australia Communications and Media Authority [ACMA] estimate that around 30% of the adult population has no fixed telephone connection and rely on mobile telephones for their communications. IRIS Research solution ensures that all available listed mobiles are included in the sample frame and that 30% of all numbers drawn are mobile phone numbers. If the proportion of mobile numbers in this final sample falls below the 30% target, additional mobile telephone numbers will be purchased at no cost to Council to meet this shortfall. The numbers are selected to ensure that they meet the geographic profile needs of the sample
- ▶ The sample frame is then sorted geographically and a proportional sample is drawn that accurately reflects the population distribution across the survey area
- ▶ Completed on-line surveys will be added to the data set, and it is our experience that younger residents are positively represented in on-line respondents of Council surveys
- ▶ Should any cohort quota remain short, we will secure them through additional on-line surveying using specialist panel providers. This will incur additional costs which are estimated in the fees section.
- ▶ **We strongly recommend purchasing 1,000 new numbers as mobile phone usage changes significantly since the last survey conducted three years ago.**

Weighting

IRIS Research uses a weighting limit of five [5] for any particular demographic [normally by age and gender]. If response rates for a particular quota are poor and it is necessary to weight above this level, we will liaise with Council.

Data Collection

IRIS Research will use mixed-method data collection methods simultaneously to optimize the collected data and minimise weighting of particular difficult-to-reach cohorts. The mixed-method will include:

1. CATI [telephone]; and
2. On-line.

IRIS also ensures that a random sampling approach is taken within each household. For example on contact, a member within the household is selected to be interviewed based on the *last birthday* method.

Computer-Assisted Telephone Interviews (CATI) data collection

IRIS Research owns and operates a dedicated 25-seat call centre, situated in Wollongong NSW. As an asset integrated with our main office, issues of team training, management and daily performance management of the survey in the field are assured. Our CATI operates weekdays 4.30PM to 8.30PM and 10AM-4PM on Saturday; these times can be altered to cater for different time zones within Australia. All interviews are time-stamped and fully traceable in the unlikely event of the need to review an interview.

Our CATI facility is electronically firewalled to ensure it is secure from hacking and external attack, and is the only CATI system we know of that can provide Council complete assurance about data collection continuity and zero risk of theft of confidential community data.

Our CATI follows AS20252 guidelines and IQCA standards, assuring you of the highest levels of interviewer training, supervision, survey validation and the elimination of non-conformity in survey implementation. Unlike others, we do not use external parties for data collection. Greater Hume Shire Council is also assured our interviewers are paid according to the Market and Social Research Award, unlike some other smaller operators; this means there is no risk of Council being associated with an unwanted pay dispute through its market researcher.

IRIS Research consistently outperforms survey completion benchmarks for the Australian market research industry (~30%) due to our interviewing strategies, which include time shifting, retrying of unanswered numbers, call-back and appointment facilities at a more convenient time, and high levels of interviewing training. IRIS Research does not use a free call-back number for respondents on the basis that it would need to be continuously monitored, increasing data collection costs. Also, there is reluctance amongst respondents to actively return calls regarding surveys. IRIS Research achieves a good response from making an alternative time to call back, which is reflected in our high success rates.

Meeting quotas

The issue of mobile phones also highlights the concern with reaching young people [18-29 year olds]. Capturing the voice of young Australians is a growing challenge: changing demographics; impact of technology; changing social structures and interactions; and changing methods and speed of communication among young people are making them difficult to reach and even more difficult to engage. IRIS Research's experience is that telephone calling, whether by landlines or mobiles phones, is not working for young Australians today. Equally, we know that they are more likely to be found and receptive to surveys delivered on-line and promoted through social media channels. Therefore, in addition to CATI, we offer an on-line survey hosted by IRIS Research. In some situations, IRIS Research will recruit young residents through specialist online panel providers, if required. There are several IRIS Research pre-approved survey panels that offer incentives to members to complete surveys. IRIS Research has successfully used this method in other LGAs recently to fulfil quotas for younger respondents. We have not priced this method of data collection as the specifications will only be known after the CATI and online survey data

collection is completed. However, the indicative cost for this supplementary data collection is around \$30/completed interview.

CATI Fieldworkers

We will appoint a dedicated CATI interview team to the community survey. Most interviewers having over five years' experience and are respected in the industry. All interviews are conducted in accordance with Interviewer Quality Control Australia (IQCA) standards, which complement our AS20252 system.

Fieldworker briefing

As part of our QA process, the CATI Supervisor receives full training on the survey from the research team – both in writing and in a face-to-face briefing. The Supervisor provides a full briefing to the interview team prior to commencing data collection and the process is documented.

CATI Fieldworker validation

We will monitor the performance of your quantitative surveys in real-time for the entire data collection process. Any performance issues are managed immediately and reported to the Project Manager and Head of Research. At the end of the data collection, the CATI Supervisor will validate 10% of the interviews by way of random selection. This is industry best practice (and an AS20252 requirement) and not offered by many of our competitors.

Non-English Speaking Residents

IRIS Research has access to bilingual interviewers. We have trained interviewers covering a range of languages including Mandarin, Cantonese, Arabic, Greek and Vietnamese. When an interviewer identifies a respondent that will have difficulties in completing the questionnaire in English, the interviewer will take the following steps.

- ▶ Determine the language of the respondent
- ▶ Organise a convenient call back time for a multilingual interviewer.
- ▶ Organise a TIS National foreign language interviewer to conduct the interview if required.

Data backup, retention and security

All data collected in our call centre is duplicated on the servers in our main office. This data is backed up and stored remotely in a secure location. Once analysis and reporting for a project are complete, the data is de-identified in compliance with privacy legislation and archived. These archives will be kept for a minimum of 5 years to allow data to be recovered.

On-line Survey

With our new, advanced research skills, we can now add on-line survey responses to the CATI data. Our experience is that on-line surveys are an increasingly popular method for 'busy' residents to participate in council surveys; these residents may not be interested, or are unable, to participate in telephone interviews. We find in particular that we get a good response from harder-to-reach, younger respondents. We conduct careful statistical validation tests of the on-line data to ensure it is valid for inclusion as part of the final analysis.

We are also able to run the on-line survey simultaneously with the CATI data collection – we **recommend keeping the on-line survey open for two weeks**. The on-line survey will be delivered to the community via Council's website with a link to the survey hosted by IRIS Research. It will be Council's responsibility to promote awareness of this facility to its residents. Our on-line survey solution is valued at \$2,675 exc. GST and is **offered to Greater Hume Shire Council free of charge**.

Analysis & Reporting

Analysis

We will develop a conceptual model for this research using a variety of appropriate analytical methods including:

- ▶ Multiple regression analysis

- ▶ Quadrant analysis.

Additionally, extensive **multivariate analyses** will be conducted. Chi-square and ANOVA tests will be used to identify the statistically significant differences among the subgroups that are generated from population characteristics included in the research, e.g. demographics or location. Potential sub-segments will be identified and determined with Council during the survey design.

IRIS Research uses industry benchmark automated analytical software including 'SPSS', 'Q' and 'SmartPLS'. This suite of powerful software enables us to deploy multi-faceted analysis rapidly, and to generate key insights and deeper analysis. These tools support the extensive human analytical capacity of IRIS Research.

Benchmarking

We will conduct detailed benchmarking of the survey results against Council's past survey results and other NSW LGAs using our extensive data base of comparative community satisfaction survey data, which covers over 60 Councils in NSW. The benchmarking criteria will be agreed with Council at the time.

Reporting

IRIS Research will meet the reporting requirements of Council including:

- ▶ A Preliminary Results Report [reported within a week of the close of CATI data collection]
- ▶ A detailed Research Report including executive summary, full analysis, internal benchmarking [where available], recommendations
- ▶ An Executive Summary Report
- ▶ De-identified but otherwise complete Final Data File [SPSS or Excel format]
- ▶ A presentation to Council staff and/or Councillors, within one month of final reporting [optional].

Preliminary Reporting

Our new research methodologies and commitment to Community experience, has resulted in the development of a new Preliminary Results Report, which we deliver to clients generally four days after CATI data validation is completed. This report contains significant detail and indicates the key themes, trends and issues to emerge from the data. This enables the client to have an early insight into the potential research findings and to begin the process of specific enquiry and additional analysis early in the process.

Detailed Research Report

IRIS Research will prepare a detailed management report addressing all agreed research elements, including key findings and recommendations. We understand the importance of this report to Council, which is why IRIS Research invests time with Council to agree the nature, content and form of the report in advance.

Management Reports are in PowerPoint format covering the project goals, scope, methodology, detailed observations, findings and recommendations; this includes extensive charts, tables and relevant data. The Detailed Management Report is a valuable resource for planning and a baseline for future market research.

In the case of the 2019 Community Survey, this report will also cover the findings and results of the [optional] workshops research. For the purpose of clarity we recommend presenting this as a separate, allied research report.

Deliverables

IRIS Research offers Greater Hume Shire Council a complete Community Survey package that is value for money. We will deliver:

Inputs	Outputs	Outcomes
<ul style="list-style-type: none"> ▶ A dedicated Project Manager ▶ Planning Meeting with Council ▶ Optimised representative sampling & methodology ▶ Questionnaire design ▶ CATI set-up, design & testing ▶ Fieldwork preparation & Interviewer training ▶ Telephone survey; includes pilot test & fieldwork ▶ On-line survey [concurrent] ▶ Foreign language interviews where required ▶ Validation of 10% of interviews collected ▶ Editing, Coding & Data Quality control ▶ Data analysis & report preparation 	<ul style="list-style-type: none"> ▶ A detailed Community Survey asset for future use. ▶ Validated data ▶ Preliminary Results Report ▶ Detailed Management Report ▶ Detailed survey findings & conclusions ▶ Quadrant Analysis ▶ Gap Analysis ▶ Detailed survey recommendations ▶ Executive Summary Report ▶ PowerPoint Presentation ▶ Presentation. 	<ul style="list-style-type: none"> ▶ Credible, independent survey ▶ Reliable, robust research process & analysis ▶ Real Community Satisfaction outcomes including: <ul style="list-style-type: none"> ○ Satisfaction and Importance ratings for services, facilities, community engagement and communication ○ Community overall rating of Council ○ Service Gaps ○ Demographics ○ Benchmarked to other similar Councils in NSW ○ Benchmark [trend analysis] with past Greater Hume MC Community Survey results. ▶ Precise priorities and recommendations that will improve community satisfaction ▶ Value for money community survey ▶ Enhanced reputation with residents ▶ A high quality community research asset for Council's Strategic Planning and Reporting.


Project Management

You will be assigned a dedicated IRIS Research Job Manager who will drive the work schedule and QA process. They will support you throughout the project and ensure the early identification of risk and issues, and answer any question you may have. This person will be selected at the time of commissioning.

Weekly Project Reporting

Along with relevant communication with you, we will provide you a formal Weekly Project Report which simply summarises activity for the given week, planned actions for the following week, risk/issues register and progress against milestones reporting. This ensures transparency and ease of performance management. Following is an example of an IRIS Research Weekly Project Report.

All project quality issues are documented by the Project Manager and discussed at daily and weekly project meetings. The issues are resolved by the executive research group, with information disseminated to all staff and clients through email communication.

Weekly Report - Company Name/Project Name																																			
	Week: 7	Reporter: Hande Akman																																	
Date of Report: 22-December-2017		<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">● Ongoing</div> <div style="text-align: center;">● On track</div> <div style="text-align: center;">● Behind Schedule</div> <div style="text-align: center;">● Risk</div> </div>																																	
Accomplishments Since Last Week Data collection completed 10% data validation completed Data collection QA (other) completed Report structured agreed	Risks / Issues Client unavailable until 4 January Client has requested Draft Report a week earlier than planned Viability of additional external data requested needs to be scoped																																		
Activities Next Week / Decisions Required by 29-December-2017 Data analysis starts 29 December Preliminary Research Findings Report due 2 January	Deliverables / Milestones <table border="1" style="width: 100%;"> <thead> <tr> <th>Action</th> <th>By When</th> <th>By Whom</th> </tr> </thead> <tbody> <tr> <td>Project initiation</td> <td>25-Oct</td> <td>ALL</td> </tr> <tr> <td>Draft questionnaire</td> <td>23-Nov</td> <td>IRIS Research</td> </tr> <tr> <td>Finalise questionnaire</td> <td>1-Dec</td> <td>IRIS Research</td> </tr> <tr> <td>Questionnaire signoff</td> <td>6-Dec</td> <td>Client/IRIS</td> </tr> <tr> <td>Load and test survey in CATI</td> <td>8-Dec</td> <td>IRIS Research</td> </tr> <tr> <td>Data collection (CATI 600)</td> <td>15-Nov</td> <td>IRIS Research</td> </tr> <tr> <td>Data validation</td> <td>18-Nov</td> <td>IRIS Research</td> </tr> <tr> <td>Preliminary results (CATI)</td> <td>20-Dec</td> <td>IRIS Research</td> </tr> <tr> <td>Draft report</td> <td>11-Jan</td> <td>Client/IRIS</td> </tr> <tr> <td>Report finalised</td> <td>18-Jan</td> <td>IRIS Research</td> </tr> </tbody> </table>		Action	By When	By Whom	Project initiation	25-Oct	ALL	Draft questionnaire	23-Nov	IRIS Research	Finalise questionnaire	1-Dec	IRIS Research	Questionnaire signoff	6-Dec	Client/IRIS	Load and test survey in CATI	8-Dec	IRIS Research	Data collection (CATI 600)	15-Nov	IRIS Research	Data validation	18-Nov	IRIS Research	Preliminary results (CATI)	20-Dec	IRIS Research	Draft report	11-Jan	Client/IRIS	Report finalised	18-Jan	IRIS Research
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Change Management

Any changes to the scope, timeline or reporting requirements will be managed through the IRIS Research 'Change Management' process, which ensures documentation, agreement and approval of changes by Greater Hume Shire Council and IRIS Research. All changes will be approved in writing, usually by exchange of emails.

Subcontractors

No subcontractors will be employed to perform any of the quantitative research work specified.

Quality Management System

IRIS Research is committed to quality and has commenced certification of AS 20252 – the Australian Standard for market, opinion and social market research. Certification will be completed in 2019. This will put IRIS Research in elite company - less than 30% of Australian market research firms have achieved AS20252 certification.

Privacy

IRIS Research is bound by the Market and Social Research Privacy Principles, which are approved by the Federal Privacy Commissioner. IRIS has a documented Privacy Policy that outlines how information will be collected, stored and de-identified.

IRIS Research follows the Association of Market and Social Research Organisations' [AMSRO] protocol for dealing with respondent complaints and disputes. If the respondent has any queries they first speak directly to the IRIS Project Manager who will try to resolve them. They can also call the Market Research Society's Survey Line on 1300 364 830 any time, seven days a week. If they call this number they can check whether IRIS Research is recognised by the Market Research Society of Australia as a *bona fide* research company.

\$113,421 funding for Holbrook



Have your say - Loose Fill Asbestos Community Assistance funding

As part of the Loose Fill Asbestos Insulation (LAFI) Voluntary Purchase and Demolition Scheme, the NSW Government provided additional funding for impacted residents within Greater Hume and particularly Holbrook.

Extra government funding was \$5,000 for each premise demolished (Council contributed \$1,000 per property) for a total of \$6K per property. In all, there were 38 affected properties in the shire (34 in Holbrook, 2 rural properties and 2 properties at Culcairn).

Known as the Community Assistance Program, its main objective was to ensure impacted residents could stay in Holbrook and to bolster the economic and social sustainability of the town.

Eligible projects included projects that provided direct benefits to impacted property owners or projects that provide benefits to the community at large. Twenty applications for funding were approved for \$114,579.

The remaining funding of \$113,421 is now available for community project(s). The LFAI Support Group suggested a number of ideas at their final meeting.

So what's next?

Council is wanting community input on how \$113,421 could be spent. Please complete the short survey below, return via email to mail@greaterhume.nsw.gov.au, to Holbrook Library or Council office or complete the survey on line at Council's [Have your say page](#) at greaterhume.nsw.gov.au

Have Your Say \$113,421 - how should funds be allocated (tick one or more boxes)

<input type="checkbox"/> Public Art Project in Albury Street <hr/> <input type="checkbox"/> Infrastructure to make Holbrook a Recreational Vehicle (RV) Friendly Town <hr/> <input type="checkbox"/> Replace or renovate the rotunda at the Ten Mile Creek Gardens <hr/> <input type="checkbox"/> Construction of a purpose built Men's Shed in the Industrial Estate <hr/> <input type="checkbox"/> Construct a Changing Places Facility (for profoundly disabled older children and adults) <hr/> <input type="checkbox"/> Other (please comment) <hr/>	<p>Any other comments or suggestions</p> <hr/> <hr/> <hr/> <hr/> <p>Your Name</p> <hr/> <p>Address</p> <hr/> <p>Email</p> <hr/>
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Council officers will consider community responses and make recommendations to Council at the next monthly meeting held on 20 February at Holbrook. **Responses will be received until 5pm, Thursday 7 February 2019.**

Please keep me informed about the decision

LOOSE FILL ASBESTOS INSULATION - COMMUNITY ASSISTANCE FUNDING

SURVEY RESULTS

Survey No.	Public Art Project	RV Friendly Town	Replace/Renovate Rotanda	Purpose Built Mens Shed	Changing Places Facility	Other	Comment
1				x	x		
2						x	Split remaining funds amongst those impacted
3				x		x	Walking cycling track along Jingelllic Road, Shade over baby pool, Cover pool to deter ducks
4				x			
5		x					
6						x	Split remaining funds amongst those impacted, Path in Library Court
7	x					x	Silo Art, Holbrook signs entry and exit to freeway, beautification of main street
8						x	Split remaining funds amongst those impacted
9						x	Silo Art
10						x	Split remaining funds amongst those impacted
11			x				
12				x			
13				x			
14			x	x	x		
15				x			
16				x			
17				x			
18				x		x	Replace bus based at UPA to assist town transport solution
19				x			
20						x	Split remaining funds amongst those impacted
21						x	Split remaining funds amongst those impacted
22				x			
23			x				
24						x	Improvements at Racecourse/Equestrian Centre
25	x			x			
26						x	Beautify entrances with tree, advertise attractions on highway
27	x			x			
28				x			
29						x	Ampitheatre in Ten Mile Creek Gradens
30						x	Silo Art
31				x			
32				x			
33				x			
34						x	Acquire two Lots being made vacant in Albury Street due to LFAI.
35		x		x			
36				x		x	Acquire two Lots being made vacant in Albury Street due to LFAI.
37				x			
38				x			
39		x	x				
40				x			
41				x			
42				x			
43				x			
44				x			
45						x	Improved recycling at waste facility
46						x	Split remaining funds amongst those impacted, Path in Library Court

Survey No.	Public Art Project	RV Friendly Town	Replace/Renovate Rotanda	Purpose Built Mens Shed	Changing Places Facility	Other	Comment
47				x			
48				x			
49				x			
50					x		
51			x				
52				x			
53						x	Replace bus based at UPA to assist town transport solution
54				x			
55		x		x			
56				x			
57				x			
58	x						
59	x			x			
60				x		x	Swimming lifeguard and coaching training for students
61				x			
62			x				
63				x			
64				x			
65				x			
66				x		x	Improvements to Prospect Street
67				x			
68				x			
69				x			
70				x			
71				x			
72				x			
73				x	x		
74				x		x	Promote industrial estate
75						x	Silo art
76				x			
77				x			
78		x					
79				x			
80	x						
81		x	x				
82						x	Split remaining funds amongst those impacted
83	x						
84						x	Silo art
85						x	Silo art
86				x		x	Silo art
87						x	Silo art
88				x		x	Silo art
89	x						
90	x	x	x				
91	x		x	x			
92	x	x		x	x		
93					x		
94		x					
95						x	Extra toilet on golf course
96				x			Truck parking area, defib machine for Holbrook Pool
97						x	Split remaining funds amongst those impacted
98	x					x	Silo art
99						x	Cover over pool
100				x			
101						x	Silo art
	6	5	6	53	3	23	



Greater
Hume
Council

2018/19 Delivery Program Budget Operational Plan 2018-2019

**Quarterly Budget Review
Period Ended 31 December, 2018**

Report

INTERIM 2018/2019 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2018

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 December 2018 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The Interim Budget Review as at 31 December 2018 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2018/19 cash surplus will be \$15,976 which represents movement of \$34,756 on the budget surplus of \$50,732 as at 30 September 2018.

The overall budget movement is predominantly due to an increase in the operating budget of the Visitor Information Centre following amendments made to staffing arrangements as reported to the December 2018 Council meeting as well as adjustments made to rates revenue due to properties acquired by the NSW Government under the Loose Fill Asbestos buy-back scheme being deemed as non-rateable. Whilst this has had a negative impact on Council's budget at this time Council will be able to levy rates on those properties once they are re-sold to private owners.

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 Additional Council contribution toward Softwoods working Group. Council previously contributed \$2,000 per annum, however, the 2017/18 and 2018/19 contribution was increased to assist in the development of planning strategies and funding applications for upgrading major logging roads including Coppabella Road.		-8,000
Risk Management Satisfactory		-1,650
TOTAL GOVERNANCE		-9,650

Function and comment		Projected Budget Variance \$
Corporate Services Administration Satisfactory		Nil
Information Technology Services Reallocation of budget from Engineering Administration to IT Services for IT Equipment purchased in relation to Traffic Counters.		-3,050
Employment On-Costs Satisfactory		Nil
Engineering Administration Reallocation of budget from Engineering Administration to IT Services for IT Equipment purchased in relation to Traffic Counters. Reallocation of part of Engineering Consultancy budget to fund increase in contribution toward Softwoods working group.	+3,050 +8,000	+11,050
Depot Administration and Maintenance Satisfactory		+2,325
Vehicle Hire Satisfactory		Nil
Plant Operations Satisfactory		Nil
TOTAL ADMINISTRATION		+10,325

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		+1,100
Fire Services Satisfactory		Nil
Emergency Services Satisfactory		Nil
TOTAL PUBLIC ORDER & SAFETY		+1,100

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Reallocation of Staff Salaries & Wages budget to Building Control following appointment of new Building Surveyor.		+113,950
TOTAL HEALTH SERVICES		+113,950

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Satisfactory		Nil
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Riverina Noxious Weeds Satisfactory		Nil
Street Cleaning Additional Revenue from Street Cleaning carried out for Lockhart Shire		+10,000
Stormwater Maintenance & Drainage Reallocation of budget from Stormwater drainage capital budget to Urban roads for the completion of Pioneer Drive road works		+17,227
TOTAL ENVIRONMENT		+27,227

COMMUNITY SERVICES AND EDUCATION

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

Function and comment		Projected Budget Variance \$
Street Lighting Street lighting charges are currently being reviewed and Council has also entered into a new supply contract effective 1 January 2019. No adjustment has been made to the budget at this time, however, further reviews will be undertaken and if required a budget adjustment will be made at the March review.		Nil
Public Cemeteries Satisfactory		Nil
Town Planning Satisfactory		Nil
Public Conveniences Satisfactory		Nil
Council Owned Housing Satisfactory		Nil
Community Development Grants Satisfactory		Nil
Other Community Amenities Adjustment to loan interest and principal repayments for Walla Walla Childrens' Services building. The loan is now expected to be drawn down in June 2019 due to completion date now expected to be later than originally budgeted.		+7,604
TOTAL HOUSING & COMMUNITY AMENITIES		+7,604

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		-1,889
Libraries Satisfactory		Nil
Museums Satisfactory		Nil
Swimming Pools Satisfactory		Nil
Sporting Grounds & Recreation Reserves Satisfactory		Nil
Parks & Gardens Satisfactory		Nil
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-1,889

MINING, MANUFACTURING & CONSTRUCTION

Function and comment		Projected Budget Variance \$
Building Control Reallocation of Staff Salaries & Wages budget from Health Administration following appointment of new Building Surveyor	-100,000	
Building Consultants fees exceeded initial budget allocation due to absence of an existing staff member and subsequent recruitment of a replacement Building Surveyor.	-13,950	-113,950
Quarries & Pits Satisfactory		Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION		-113,950

Function and comment	Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory	Nil
Urban Roads Local Reallocation of budget from Stormwater drainage capital budget to Urban roads for the completion of Pioneer Drive road works	-17,227
Sealed Rural Roads – Local Satisfactory	Nil
Sealed Rural Roads – Regional Satisfactory	Nil
Unsealed Rural Roads - Local Satisfactory	Nil
Bridges Satisfactory	Nil
Kerb & Gutter Satisfactory	Nil
Footpaths Satisfactory	Nil
Aerodromes Satisfactory	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	-17,227

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Satisfactory		Nil
Tourism Operations Satisfactory		Nil
Visitor Information Centre Increase in Staff salaries and wages as discussed and approved at December Council meeting.		-22,015
Submarine Museum Satisfactory		-2,698
Economic Development Satisfactory		Nil
Real Estate Development Satisfactory		+949
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-23,764

Function and comment		Projected Budget Variance \$
FAG Grant – General Component Satisfactory		Nil
Interest on Investments Satisfactory		Nil
General Rates - Residential Adjustments made to rates revenue due to properties acquired by the NSW Government under the Loose Fill Asbestos buy-back scheme being deemed as non-rateable. Whilst this has had a negative impact on Council's budget at this time Council will be able to levy rates on those properties once they are re-sold to private owners.		-25,249
General Rates - Farmland Budget adjusted to actual rates levied		-1,775
General Rates – Business Budget adjusted to actual rates levied		1,458
General Rates – Pensioner Concessions Satisfactory		Nil
General Rates – Pensioner Rates Subsidy Satisfactory		Nil
Ex Gratia Rates Satisfactory		Nil
Extra Charges on Overdue Rates Satisfactory		Nil
TOTAL GENERAL PURPOSE REVENUES		-28,482

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	-34,756
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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 December 2018. However the projected result of \$15,976 is in line with the original budget projection of \$17,653. 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 December 2018.



**Delivery Program 2017 to 2021
Operational Plan 2018-2019**

**Quarterly Budget Review
Period Ended 31 December, 2018**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2018-2019

Quarterly Budget Review Period Ended 31 December, 2018

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 31-December-2018 indicates that Council's projected financial position at 30-June-2019 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: _____

Dated: 11-February-2019

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

**Delivery Program 2017 to 2021
Operational Plan 2018-2019**

**Quarterly Budget Review
Period Ended 31 December, 2018**

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

Greater Hume Council

INCOME STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2018	Revised Budget as at 31 Dec 2018
2018/19 Delivery Program Budget Period Ended 31 December, 2018	2017/18 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	10,709	11,122	11,176	11,149
User Charges & Fees	7,423	7,133	7,049	7,133
Interest & Investment Revenue	562	625	540	550
Other Revenues	559	387	316	400
Grants & Contributions provided for Operating Purposes	11,506	8,430	8,686	8,958
Grants & Contributions provided for Capital Purposes	9,592	2,006	3,635	5,553
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	40,351	29,702	31,401	33,742
Expenses from Continuing Operations				
Employee Benefits & On-Costs	9,197	8,945	8,889	9,079
Borrowing Costs	264	235	222	219
Materials & Contracts	8,155	6,959	7,254	7,271
Depreciation & Amortisation	7,823	7,886	7,876	7,876
Other Expenses	2,835	3,121	3,397	3,505
Net Losses from the Disposal of Assets	1,362	0	-	-
Total Expenses from Continuing Operations	29,636	27,146	27,637	27,950
Operating Result from Continuing Operations	10,715	2,556	3,764	5,792
Discontinued Operations - Profit/(Loss)	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0
Net Operating Result for the Year	10,715	2,556	3,764	5,792
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,123	550	129	239

Greater Hume Council				
BALANCE SHEET - CONSOLIDATED				
	Actuals	Original Budget	Revised Budget as at 30 Sept 2018	Revised Budget as at 31 Dec 2018
2018/19 Delivery Program Budget Period Ended 31 December, 2018	2017/18 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's
ASSETS				
Current Assets				
Cash & Cash Equivalents	9761	5,655	4,374	4,339
Investments	12710	10,933	16,000	16,000
Receivables	6393	5,488	5,488	5,602
Inventories	2289	2,244	2,192	2,192
Other	84	0	0	0
Total Current Assets	31,237	24,320	28,054	28,133
Non-Current Assets				
Receivables	13	74	74	74
Inventories	-	0	0	0
Infrastructure, Property, Plant & Equipment	485528	482,751	493,333	495,282
Investments Accounted for using the equity method	0	-	-	-
Investment Property	-	-	-	-
Intangible Assets	241	202	202	202
Non-current assets classified as "held for sale"	-	-	-	-
Other	-	-	-	-
Total Non-Current Assets	485,782	483,027	493,609	495,558
TOTAL ASSETS	517,019	507,347	521,663	523,691
LIABILITIES				
Current Liabilities				
Bank Overdraft	-	-	-	-
Payables	3775	3,877	3,877	3,877
Income received in Advance	339	209	209	209
Borrowings	589	553	553	553
Provisions	3015	3,006	3,006	3,006
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Current Liabilities	7,718	7,645	7,645	7,645
Non-Current Liabilities				
Payables	983	953	953	953
Borrowings	4305	4,017	4,017	4,017
Provisions	560	531	531	531
Investments Accounted for using the equity method	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Non-Current Liabilities	5,848	5,501	5,501	5,501
TOTAL LIABILITIES	13,566	13,146	13,146	13,146
Net Assets	503,453	494,201	508,517	510,545
EQUITY				
Retained Earnings	259,745	253,391	263,509	265,537
Revaluation Reserves	243,708	240,810	245,008	245,008
Council Equity Interest	503,453	494,201	508,517	510,545
Minority Equity Interest	-	-	-	-
Total Equity	503,453	494,201	508,517	510,545

Greater Hume Shire Council				
CASH FLOW STATEMENT - CONSOLIDATED				
	Actuals	Original Budget	Revised Budget as at 30 Sept 2018	Revised Budget as at 31 Dec 2018
2018/19 Delivery Program Budget	2017/18	2018/19	2018/19	2018/19
Period Ended 31 December, 2018	\$ 000's	\$ 000's	\$ 000's	\$ 000's
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	10,717	11,122	10,884	11,149
User Charges & Fees	6,180	7,133	7,133	7,133
Interest & Investment Revenue Received	741	625	625	550
Grants & Contributions	15,524	10,396	12,320	14,491
Bonds & Deposits Received	227	-	0	0
Other	2,369	371	371	400
Payments:				
Employee Benefits & On-Costs	-9,235	-8,945	-8,945	-8,945
Materials & Contracts	-10,390	-6,911	-6,911	-7,567
Borrowing Costs	-247	-242	-240	-221
Bonds & Deposits Refunded	-333	-	0	0
Other	-3,030	-3,121	-3,121	-3,321
Net Cash provided (or used in) Operating Activities	12,523	10,428	12,116	13,669
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	21,200	600	4,200	4,558
Sale of Real Estate Assets	275	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	445	180	180	180
Deferred Debtors Receipts	0	9	9	9
Other Investing Activity Receipts		-	-	-
Payments:				
Purchase of Investment Securities	-13,870	0	-3300	-3300
Purchase of Infrastructure, Property, Plant & Equipment	-15,926	-9,801	-14,390	-16,229
Purchase of Real Estate Assets	-157	-	-110	-110
Purchase of Intangible Assets		-	-	-
Deferred Debtors & Advances Made	-54	-	-	-
Other Investing Activity Payments		-	-	-
Net Cash provided (or used in) Investing Activities	-8,087	-9,012	-13,411	-14,892
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	0	0	350	350
Other Financing Activity Receipts		-	-	-
Payments:				
Repayment of Borrowings & Advances	-589	-595	-595	-588
Other Financing Activity Payments		-	-	-
			0	0
Net Cash Flow provided (used in) Financing Activities	-589	-595	-245	-238
Net Increase/(Decrease) in Cash & Cash Equivalents	3,847	821	-1,540	-1,461
plus: Cash, Cash Equivalents & Investments - beginning of year	5,914	4834	5914	5914
Cash & Cash Equivalents - end of the year	9,761	5,655	4,374	4,453
Cash & Cash Equivalents - end of the year	9,761	5,655	4,374	4,339
Investments - end of the year	12,710	10,933	16,000	16,000
Cash, Cash Equivalents & Investments - end of the year	22,471	16,588	20,374	20,339
Representing:				
- External Restrictions	6,394	6,120	6,265	6,333
- Internal Restrictions	11,507	9,988	9,496	9,546
- Unrestricted	4,570	480	4,613	4,460
	22,471	16,588	20,374	20,339

Greater Hume Shire Council

Restricted Cash & Investments	Actuals	Original Budget	Revised Budget as at 30 Sept 2018	Revised Budget as at 31 Dec 2018
		2018/19 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's
2018/19 Delivery Program Budget Period Ended 31 December, 2018				
<u>Cash & Investments</u>				
Cash on Hand and at Bank	9761	5655	4374	4339
Term Deposits	12710	10933	16000	16000
Total Cash & Investments	22,471	16,588	20,374	20,339
<u>External Restrictions</u>				
Trust Fund	169	178	169	169
Unexpended Grants	539	121	121	121
Developer Contributions - General Fund	156	337	156	247
Developer Contributions - Water Fund	673	529	673	720
Developer Contributions - Sewer Fund	449	402	449	513
Water Funds	1,369	1385	1,336	1279
Sewerage Funds	2,921	3089	3,282	3205
Town Improvement Funds	114	75	75	75
Other	4	4	4	4
TOTAL - EXTERNAL RESTRICTIONS	6,394	6,120	6,265	6,333
<u>Internal Restrictions</u>				
Uncompleted works	2,147	0	0	0
Employee Leave Entitlements	771	767	771	771
Replacement of Plant & Vehicles	2,717	2410	2,810	2786
Holbrook Hostel Sale Proceeds Reserve	272	358	242	242
Jindera Hostel Sale Proceeds Reserve	49	33	29	29
Waste Management Reserve	1,316	1995	2303	2550
Works Warranty Reserve	734	308	619	619
Bypass Handover Works Contribution	979	0	0	
Other Reserves	2,522	1662	2722	2549
TOTAL - INTERNAL RESTRICTIONS	11,507	7,533	9,496	9,546
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	17,901	13,653	15,761	15,879
TOTAL UNRESTRICTED CASH	4,570	2,935	4,613	4,460



Greater
Hume
Council

2018/19 Delivery Program Budget Delivery Program 2017 to 2021

**Quarterly Budget Review
Period Ended 31 December, 2018**

Budget Summary 2018 / 19

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19

Function	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Governance	78,000	78,000	38,256	34,240	112,240	34.08%
Administration	449,236	449,330	238,117	122,292	571,622	41.66%
Public Order & Safety	386,058	386,058	348,742	21,058	407,116	85.66%
Health	157,444	157,444	120,490	0	157,444	76.53%
Environment	2,737,313	2,760,594	2,152,340	39,877	2,800,471	76.86%
Community Services & Education	835,723	838,343	422,593	0	838,343	50.41%
Housing & Community Activities	261,942	261,201	133,679	15,194	276,395	48.37%
Water Supplies	1,794,877	1,798,365	770,768	17,335	1,815,700	42.65%
Sewerage Services	1,694,402	1,684,382	1,179,861	1,479	1,685,861	69.99%
Recreation & Culture	234,636	240,756	195,485	36,641	277,397	70.47%
Mining, Manufacturing & Construction	117,460	117,460	59,986	0	117,460	51.07%
Transport & Communication	6,474,083	6,490,539	3,178,175	140,040	6,630,579	47.93%
Economic Affairs	430,748	407,002	301,023	22,900	429,902	70.02%
General Purpose Revenues (Not attributed to Functions)	12,044,266	12,096,751	9,252,593	(28,482)	12,068,269	76.67%
Total Operating Revenue	27,696,188	27,766,225	18,392,111	422,574	28,188,799	65.27%
Operating Expenditure						
Governance	1,202,716	1,329,979	646,785	17,779	1,347,758	47.99%
Administration	2,744,772	2,678,389	997,713	104,087	2,782,476	35.86%
Public Order & Safety	1,336,071	1,269,743	538,123	19,958	1,289,701	41.72%
Health	290,379	290,379	58,051	(113,950)	176,429	32.90%
Environment	1,667,953	1,702,779	741,136	13,200	1,715,979	43.19%
Community Services & Education	919,179	974,903	453,088	1,200	976,103	46.42%
Housing & Community Activities	701,225	777,730	350,795	8,152	785,882	44.64%
Water Supplies	1,988,032	1,987,984	430,713	15,665	2,003,649	21.50%
Sewerage Services	1,806,396	1,809,396	513,107	14,920	1,824,316	28.13%
Recreation & Culture	2,814,550	2,942,884	1,257,031	10,941	2,953,825	42.59%
Mining, Manufacturing & Construction	322,042	322,042	219,979	113,950	435,992	50.45%
Transport & Communication	10,387,961	10,483,857	2,860,109	60,450	10,544,307	27.12%
Economic Affairs	965,075	1,066,993	474,453	46,664	1,113,657	42.60%
Total Operating Expenditure	27,146,351	27,637,058	9,541,084	313,016	27,950,074	34.14%
Net Operating Surplus / (Deficit)	549,837	129,167	8,851,027	109,558	238,725	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19

Function	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	32,660	0	0	32,660	0.00%
Health	0	0	0	0	0	
Environment	0	0	0	0	0	
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	279,225	495,304	101,357	52,044	547,348	18.52%
Water Supplies	0	47,040	47,040	0	47,040	100.00%
Sewerage Services	0	63,930	63,930	0	63,930	100.00%
Recreation & Culture	928,476	2,182,720	90,053	(174,233)	2,008,487	4.48%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	798,182	813,158	38,659	2,040,183	2,853,341	1.35%
Economic Affairs	0	0	0	0	0	
Total Capital Revenue	2,005,883	3,634,812	341,039	1,917,994	5,552,806	6.14%
Net Surplus / (Deficit) after Capital Revenue	2,555,720	3,763,979	9,192,066	2,027,552	5,791,531	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	1,343,000	1,357,373	841,646	(21,895)	1,335,478	63.14%
Public Order & Safety	0	32,660	118,163	0	32,660	361.80%
Health	0	13,218	0	(13,218)	0	
Environment	428,500	635,575	176,814	32,013	667,588	26.49%
Community Services & Education	109,000	118,324	57,586	8,181	126,505	45.52%
Housing & Community Activities	321,225	1,019,209	160,624	0	1,019,209	15.76%
Water Supplies	70,000	356,000	30,946	11,795	367,795	8.41%
Sewerage Services	135,000	195,000	19,082	0	195,000	9.79%
Recreation & Culture	1,108,898	2,564,649	341,959	(146,644)	2,418,005	14.14%
Mining, Manufacturing & Construction	0	0	26,287	26,287	26,287	100.00%
Transport & Communication	5,315,182	7,746,319	1,839,406	2,051,868	9,798,187	21.33%
Economic Affairs	350,000	352,064	247,203	0	352,064	70.22%
Total Capital Expenditure	9,180,805	14,390,391	3,859,717	1,948,387	16,338,778	25.46%
Net Capital Expenditure	(7,174,922)	(10,755,579)	(3,518,678)	(30,393)	(10,785,972)	
Net Surplus / (Deficit) after Capital Expenditure	(6,625,085)	(10,626,412)	5,332,349	79,165	(10,547,247)	
Add Back: Non-Cash items included in operating result	7,885,600	7,885,028	0	0	7,885,028	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	1,260,515	(2,741,384)	5,332,349	79,165	(2,662,219)	
Repayments from Deferred Debtors	11,884	11,884	0	0	11,884	0.00%
Loan Funds Raised	0	350,000	0	0	350,000	0.00%
Proceeds on Sale of Assets	180,000	180,000	0	0	180,000	0.00%
Loan Repayments	(595,182)	(593,264)	0	4,562	(588,702)	0.00%
Net Transfers (to) / from Reserves	(839,564)	2,843,496	(688,366)	(118,483)	2,725,013	-25.18%
Budgeted Net Increase / (Decrease) in Cash	17,653	50,732	4,643,983	(34,756)	15,976	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Governance	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	8,000	8,000	4,016	0	8,000	50.21%
Risk Management	70,000	70,000	34,240	34,240	104,240	32.85%
Total Operating Revenue	78,000	78,000	38,256	34,240	112,240	34.08%
Operating Expenditure						
Elected Members Expenses	222,295	287,300	110,758	0	287,300	38.55%
Governance Expenses	662,349	712,107	261,134	9,000	721,107	36.21%
Risk Management	318,072	330,572	274,893	8,779	339,351	81.01%
Total Operating Expenditure	1,202,716	1,329,979	646,785	17,779	1,347,758	47.99%
Net Operating Surplus / (Deficit)	(1,124,716)	(1,251,979)	(608,529)	16,461	(1,235,518)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Governance	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% 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	(1,124,716)	(1,251,979)	(608,529)	16,461	(1,235,518)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	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	(1,124,716)	(1,251,979)	(608,529)	16,461	(1,235,518)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,124,716)	(1,251,979)	(608,529)	16,461	(1,235,518)	
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	19,220	96,167	0	(26,111)	70,056	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,105,496)	(1,155,812)	(608,529)	(9,650)	(1,165,462)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Administration	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Corporate Services Administration	153,742	153,742	162,311	108,119	261,861	61.98%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	30,000	42,555	11,096	41,096	103.55%
Engineering Administration	208,093	208,187	14,258	2,927	211,114	6.75%
Depot Administration & Maintenance	0	0	76	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	57,401	57,401	18,918	150	57,551	32.87%
Total Operating Revenue	449,236	449,330	238,117	122,292	571,622	41.66%
Operating Expenditure						
Corporate Services Administration	1,888,457	1,955,497	969,221	88,611	2,044,108	47.42%
Information Technology Services	548,847	572,847	301,875	0	572,847	52.70%
Employment On-Costs	30,000	(61,569)	(387,501)	11,096	(50,473)	767.74%
Engineering Administration	254,017	192,017	321,322	(5,073)	186,944	171.88%
Depot Administration & Maintenance	168,541	168,541	100,213	(2,325)	166,216	60.29%
Vehicle Hire	0	(3,854)	(3,853)	0	(3,854)	99.97%
Plant Operations	(145,090)	(145,090)	(303,565)	11,778	(133,312)	227.71%
Total Operating Expenditure	2,744,772	2,678,389	997,713	104,087	2,782,476	35.86%
Net Operating Surplus / (Deficit)	(2,295,536)	(2,229,059)	(759,596)	18,205	(2,210,854)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Administration	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% 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	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(2,295,536)	(2,229,059)	(759,596)	18,205	(2,210,854)	
Capital Expenditure						
Corporate Services Administration	150,000	151,410	114,831	(34,964)	116,446	98.61%
Information Technology Services	25,000	25,000	8,582	3,050	28,050	30.59%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	40,000	52,963	12,963	(3,050)	49,913	25.97%
Depot Administration & Maintenance	260,000	260,000	40,938	0	260,000	15.90%
Vehicle Hire	0	0	0	0	0	
Plant Operations	868,000	868,000	664,332	13,069	881,069	75.40%
Total Capital Expenditure	1,343,000	1,357,373	841,646	(21,895)	1,335,478	63.14%
Net Capital Expenditure	(1,343,000)	(1,357,373)	(841,646)	21,895	(1,335,478)	
Net Surplus / (Deficit) after Capital Expenditure	(3,638,536)	(3,586,432)	(1,601,242)	40,100	(3,546,332)	
Add Back: Non-Cash items included in operating result	848,687	848,687	0	0	848,687	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,789,849)	(2,737,745)	(1,601,242)	40,100	(2,697,645)	
Repayments from Deferred Debtors	11,884	11,884	0	0	11,884	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	172,000	172,000	0	0	172,000	0.00%
Loan Repayments	(243,916)	(243,916)	0	0	(243,916)	0.00%
Net Transfers (to) / from Reserves	351,042	259,473	341,849	(29,775)	229,698	148.83%
Budgeted Net Increase / (Decrease) in Cash	(2,498,839)	(2,538,304)	(1,259,393)	10,325	(2,527,979)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19

Function: Public Order & Safety	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Animal Control	38,632	38,632	19,535	1,100	39,732	49.17%
Fire Services	347,426	347,426	329,207	19,958	367,384	89.61%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	386,058	386,058	348,742	21,058	407,116	85.66%
Operating Expenditure						
Animal Control	200,645	200,645	102,014	0	200,645	50.84%
Fire Services	1,070,904	1,034,261	425,522	19,958	1,054,219	40.36%
Emergency Services	64,522	34,837	10,587	0	34,837	30.39%
Total Operating Expenditure	1,336,071	1,269,743	538,123	19,958	1,289,701	41.72%
Net Operating Surplus / (Deficit)	(950,013)	(883,685)	(189,380)	1,100	(882,585)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Public Order & Safety	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	32,660	0	0	32,660	0.00%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	32,660	0	0	32,660	0.00%
Net Surplus / (Deficit) after Capital Revenue	(950,013)	(851,025)	(189,380)	1,100	(849,925)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	32,660	118,163	0	32,660	361.80%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	32,660	118,163	0	32,660	361.80%
Net Capital Expenditure	0	0	(118,163)	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(950,013)	(883,685)	(307,543)	1,100	(882,585)	
Add Back: Non-Cash items included in operating result	291,721	291,721	0	0	291,721	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(658,292)	(591,964)	(307,543)	1,100	(590,864)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	(658,292)	(591,964)	(307,543)	1,100	(590,864)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Health	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Health Administration	157,444	157,444	120,490	0	157,444	76.53%
Total Operating Revenue	157,444	157,444	120,490	0	157,444	76.53%
Operating Expenditure						
Health Administration	290,379	290,379	58,051	(113,950)	176,429	32.90%
Total Operating Expenditure	290,379	290,379	58,051	(113,950)	176,429	32.90%
Net Operating Surplus / (Deficit)	(132,935)	(132,935)	62,440	113,950	(18,985)	

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Health	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% 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	(132,935)	(132,935)	62,440	113,950	(18,985)	
Capital Expenditure						
Health Administration	0	13,218	0	(13,218)	0	
Total Capital Expenditure	0	13,218	0	(13,218)	0	
Net Capital Expenditure	0	(13,218)	0	13,218	0	
Net Surplus / (Deficit) after Capital Expenditure	(132,935)	(146,153)	62,440	127,168	(18,985)	
Add Back: Non-Cash items included in operating result	13,594	13,594	0	0	13,594	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(119,341)	(132,559)	62,440	127,168	(5,391)	
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	13,218	0	(13,218)	0	
Budgeted Net Increase / (Decrease) in Cash	(119,341)	(119,341)	62,440	113,950	(5,391)	

Greater Hume Shire Council

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Environment	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Waste Management	2,624,197	2,647,478	2,137,088	34,877	2,682,355	79.67%
Noxious Animals & Insects	0	0	13	0	0	
Noxious Plants	88,516	88,516	0	0	88,516	0.00%
Riverina Noxious Weeds	0	0	(5,000)	(5,000)	(5,000)	100.00%
Street Cleaning	24,600	24,600	20,240	10,000	34,600	58.50%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	2,737,313	2,760,594	2,152,340	39,877	2,800,471	76.86%
Operating Expenditure						
Waste Management	1,090,158	1,099,379	462,289	13,200	1,112,579	41.55%
Noxious Animals & Insects	10,224	10,224	2,834	0	10,224	27.72%
Noxious Plants	284,203	298,746	161,928	0	298,746	54.20%
Riverina Noxious Weeds	0	11,062	11,421	0	11,062	103.25%
Street Cleaning	142,747	142,747	81,385	0	142,747	57.01%
Storm Water Management & Drainage	140,621	140,621	21,279	0	140,621	15.13%
Total Operating Expenditure	1,667,953	1,702,779	741,136	13,200	1,715,979	43.19%
Net Operating Surplus / (Deficit)	1,069,360	1,057,815	1,411,204	26,677	1,084,492	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Environment	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	1,069,360	1,057,815	1,411,204	26,677	1,084,492	
Capital Expenditure						
Waste Management	178,500	281,731	131,110	49,240	330,971	39.61%
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	250,000	353,844	45,704	(17,227)	336,617	13.58%
Total Capital Expenditure	428,500	635,575	176,814	32,013	667,588	26.49%
Net Capital Expenditure	(428,500)	(635,575)	(176,814)	(32,013)	(667,588)	
Net Surplus / (Deficit) after Capital Expenditure	640,860	422,240	1,234,390	(5,336)	416,904	
Add Back: Non-Cash items included in operating result	101,137	101,137	0	0	101,137	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	741,997	523,377	1,234,390	(5,336)	518,041	
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	(1,211,500)	(978,820)	0	32,563	(946,257)	0.00%
Budgeted Net Increase / (Decrease) in Cash	(469,503)	(455,443)	1,234,390	27,227	(428,216)	

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Community Services & Education	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Family Day Care	538,180	538,230	289,516	0	538,230	53.79%
Pre-Schools	0	0	0	0	0	
Youth Services	21,585	39,785	25,160	0	39,785	63.24%
Community Housing	37,212	37,212	20,911	0	37,212	56.19%
Frampton Court Rental Units	82,722	82,722	40,704	0	82,722	49.21%
Kala Court Rental Units	32,634	32,634	17,087	0	32,634	52.36%
Kala Court Self Funded Units	77,330	77,330	16,756	0	77,330	21.67%
Aged Care Rental Units - Culcairn	8,710	8,710	172	0	8,710	1.97%
Aged Care Rental Units - Howlong	15,630	0	0	0	0	
Aged Care Rental Units - Jindera	18,276	18,276	10,135	0	18,276	55.46%
Other Community Services	3,444	3,444	2,153	0	3,444	62.51%
Total Operating Revenue	835,723	838,343	422,593	0	838,343	50.41%
Operating Expenditure						
Family Day Care	525,881	528,055	264,623	0	528,055	50.11%
Pre-Schools	6,500	6,500	4,986	0	6,500	76.70%
Youth Services	114,299	139,805	52,963	0	139,805	37.88%
Community Housing	38,735	39,901	11,825	0	39,901	29.64%
Frampton Court Rental Units	56,371	56,384	23,920	0	56,384	42.42%
Kala Court Rental Units	72,425	70,721	12,150	0	70,721	17.18%
Kala Court Self Funded Units	57,864	56,160	22,924	0	56,160	40.82%
Aged Care Rental Units - Culcairn	15,730	15,778	10,281	1,200	16,978	60.55%
Aged Care Rental Units - Howlong	10,898	41,117	41,117	0	41,117	100.00%
Aged Care Rental Units - Jindera	16,321	16,327	5,346	0	16,327	32.74%
Other Community Services	4,155	4,155	2,952	0	4,155	
Total Operating Expenditure	919,179	974,903	453,088	1,200	976,103	46.42%
Net Operating Surplus / (Deficit)	(83,456)	(136,560)	(30,495)	(1,200)	(137,760)	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Community Services & Education	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Family Day Care	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 - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(83,456)	(136,560)	(30,495)	(1,200)	(137,760)	
Capital Expenditure						
Family Day Care	33,000	33,000	37,105	4,105	37,105	100.00%
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	24,000	24,000	0	0	24,000	0.00%
Frampton Court Rental Units	24,000	24,000	0	0	24,000	0.00%
Kala Court Rental Units	0	9,324	13,400	4,076	13,400	100.00%
Kala Court Self Funded Units	28,000	28,000	7,082	0	28,000	25.29%
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	109,000	118,324	57,586	8,181	126,505	45.52%
Net Capital Expenditure	(109,000)	(118,324)	(57,586)	(8,181)	(126,505)	
Net Surplus / (Deficit) after Capital Expenditure	(192,456)	(254,884)	(88,082)	(9,381)	(264,265)	
Add Back: Non-Cash items included in operating result	110,969	110,397	0	0	110,397	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(81,487)	(144,487)	(88,082)	(9,381)	(153,868)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	8,000	8,000	0	0	8,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(15,383)	47,617	54,493	9,381	56,998	95.61%
Budgeted Net Increase / (Decrease) in Cash	(88,870)	(88,870)	(33,588)	0	(88,870)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Street Lighting	14,857	14,857	0	0	14,857	0.00%
Public Cemeteries	47,830	47,830	36,147	0	47,830	75.57%
Town Planning	169,255	169,964	83,077	11,194	181,158	45.86%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	24,800	24,800	14,455	4,000	28,800	50.19%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	5,200	3,750	0	0	3,750	0.00%
Total Operating Revenue	261,942	261,201	133,679	15,194	276,395	48.37%
Operating Expenditure						
Street Lighting	140,373	206,988	96,565	0	206,988	46.65%
Public Cemeteries	75,755	75,755	45,372	0	75,755	59.89%
Town Planning	212,269	222,978	111,684	11,194	234,172	47.69%
Public Conveniences	199,003	199,003	78,044	0	199,003	39.22%
Council Owned Housing	57,610	57,610	9,328	0	57,610	16.19%
Wirraminna Environmental Education Centre	12,067	12,354	9,804	0	12,354	79.36%
Other Community Amenities	4,148	3,042	0	(3,042)	0	
Total Operating Expenditure	701,225	777,730	350,795	8,152	785,882	44.64%
Net Operating Surplus / (Deficit)	(439,283)	(516,529)	(217,116)	7,042	(509,487)	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	39,313	91,357	52,044	91,357	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	279,225	455,991	10,000	0	455,991	2.19%
Total Capital Revenue	279,225	495,304	101,357	52,044	547,348	18.52%
Net Surplus / (Deficit) after Capital Revenue	(160,058)	(21,225)	(115,759)	59,086	37,861	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	2,000	6,275	4,980	0	6,275	79.36%
Town Planning	0	0	0	0	0	
Public Conveniences	40,000	130,989	15,836	0	130,989	12.09%
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	279,225	881,945	139,808	0	881,945	15.85%
Total Capital Expenditure	321,225	1,019,209	160,624	0	1,019,209	15.76%
Net Capital Expenditure	(42,000)	(523,905)	(59,267)	52,044	(471,861)	
Net Surplus / (Deficit) after Capital Expenditure	(481,283)	(1,040,434)	(276,383)	59,086	(981,348)	
Add Back: Non-Cash items included in operating result	76,687	76,687	0	0	76,687	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(404,596)	(963,747)	(276,383)	59,086	(904,661)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	350,000	0	0	350,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(6,480)	(4,562)	0	4,562	0	
Net Transfers (to) / from Reserves	(5,357)	193,450	0	(56,044)	137,406	0.00%
Budgeted Net Increase / (Decrease) in Cash	(416,433)	(424,859)	(276,383)	7,604	(417,255)	

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Water Supplies	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Water Supplies	1,794,877	1,798,365	770,768	17,335	1,815,700	42.65%
Total Operating Revenue	1,794,877	1,798,365	770,768	17,335	1,815,700	42.65%
Operating Expenditure						
Water Supplies	1,988,032	1,987,984	430,713	15,665	2,003,649	21.50%
Total Operating Expenditure	1,988,032	1,987,984	430,713	15,665	2,003,649	21.50%
Net Operating Surplus / (Deficit)	(193,155)	(189,619)	340,055	1,670	(187,949)	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Water Supplies	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Water Supplies	0	47,040	47,040	0	47,040	100.00%
Total Capital Revenue	0	47,040	47,040	0	47,040	100.00%
Net Surplus / (Deficit) after Capital Revenue	(193,155)	(142,579)	387,095	1,670	(140,909)	
Capital Expenditure						
Water Supplies	70,000	356,000	30,946	11,795	367,795	8.41%
Total Capital Expenditure	70,000	356,000	30,946	11,795	367,795	8.41%
Net Capital Expenditure	(70,000)	(308,960)	16,094	(11,795)	(320,755)	
Net Surplus / (Deficit) after Capital Expenditure	(263,155)	(498,579)	356,149	(10,125)	(508,704)	
Add Back: Non-Cash items included in operating result	465,381	465,381	0	0	465,381	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	202,226	(33,198)	356,149	(10,125)	(43,323)	
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	(202,226)	33,198	(356,149)	10,125	43,323	-689.30%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

Greater Hume Shire Council

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Sewerage Services	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Sewerage Services	1,694,402	1,684,382	1,179,861	1,479	1,685,861	69.99%
Total Operating Revenue	1,694,402	1,684,382	1,179,861	1,479	1,685,861	69.99%
Operating Expenditure						
Sewerage Services	1,806,396	1,809,396	513,107	14,920	1,824,316	28.13%
Total Operating Expenditure	1,806,396	1,809,396	513,107	14,920	1,824,316	28.13%
Net Operating Surplus / (Deficit)	(111,994)	(125,014)	666,754	(13,441)	(138,455)	

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Budget Summary 2018 / 19						
Function: Sewerage Services	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Sewerage Services	0	63,930	63,930	0	63,930	100.00%
Total Capital Revenue	0	63,930	63,930	0	63,930	100.00%
Net Surplus / (Deficit) after Capital Revenue	(111,994)	(61,084)	730,684	(13,441)	(74,525)	
Capital Expenditure						
Sewerage Services	135,000	195,000	19,082	0	195,000	9.79%
Total Capital Expenditure	135,000	195,000	19,082	0	195,000	9.79%
Net Capital Expenditure	(135,000)	(131,070)	44,848	0	(131,070)	
Net Surplus / (Deficit) after Capital Expenditure	(246,994)	(256,084)	711,601	(13,441)	(269,525)	
Add Back: Non-Cash items included in operating result	617,081	617,081	0	0	617,081	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	370,087	360,997	711,601	(13,441)	347,556	
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	(370,087)	(360,997)	(711,601)	13,441	(347,556)	204.74%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Public Halls	1,805	4,605	1,860	0	4,605	40.38%
Libraries	35,218	140,882	130,182	36,641	177,523	73.33%
Community Technology Centre	87,912	0	0	0	0	
Meeting Room	14,432	0	0	0	0	
Museums	0	0	0	0	0	
Swimming Pools	70,000	70,000	50,809	0	70,000	72.58%
Sporting Grounds & Recreation Reserves	25,269	25,269	12,635	0	25,269	50.00%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	234,636	240,756	195,485	36,641	277,397	70.47%
Operating Expenditure						
Public Halls	259,583	262,383	78,739	0	262,383	30.01%
Libraries	595,775	752,116	483,714	10,941	763,057	63.59%
Community Technology Centre	143,185	0	0	0	0	
Meeting Room	11,448	0	0	0	0	
Museums	30,763	30,763	15,130	0	30,763	49.18%
Swimming Pools	649,465	649,465	257,832	0	649,465	39.70%
Sporting Grounds & Recreation Reserves	728,759	844,529	239,819	0	844,529	28.40%
Parks & Gardens	395,572	395,572	181,798	0	395,572	45.96%
Other Cultural Services	0	8,056	0	0	8,056	0.00%
Total Operating Expenditure	2,814,550	2,942,884	1,257,031	10,941	2,953,825	42.59%
Net Operating Surplus / (Deficit)	(2,579,914)	(2,702,128)	(1,061,546)	25,700	(2,676,428)	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Public Halls	42,000	442,413	0	3,200	445,613	0.00%
Libraries	25,700	25,700	0	(25,700)	0	
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	0	2,800	0	0	
Swimming Pools	215,000	335,000	2,310	(175,000)	160,000	1.44%
Sporting Grounds & Recreation Reserves	645,776	1,379,607	84,943	23,267	1,402,874	6.05%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	928,476	2,182,720	90,053	(174,233)	2,008,487	4.48%
Net Surplus / (Deficit) after Capital Revenue	(1,651,438)	(519,408)	(971,493)	(148,533)	(667,941)	
Capital Expenditure						
Public Halls	107,000	529,013	24,498	5,089	534,102	4.59%
Libraries	0	0	20,677	0	0	
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	35,000	32,500	0	35,000	92.86%
Swimming Pools	215,000	420,312	59,507	(175,000)	245,312	24.26%
Sporting Grounds & Recreation Reserves	686,898	1,480,324	193,281	23,267	1,503,591	12.85%
Parks & Gardens	100,000	100,000	11,497	0	100,000	11.50%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	1,108,898	2,564,649	341,959	(146,644)	2,418,005	14.14%
Net Capital Expenditure	(180,422)	(381,929)	(251,906)	(27,589)	(409,518)	
Net Surplus / (Deficit) after Capital Expenditure	(2,760,336)	(3,084,057)	(1,313,453)	(1,889)	(3,085,946)	
Add Back: Non-Cash items included in operating result	831,230	831,230	0	0	831,230	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,929,106)	(2,252,827)	(1,313,453)	(1,889)	(2,254,716)	
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	(53,598)	(53,598)	0	0	(53,598)	0.00%
Net Transfers (to) / from Reserves	71,122	395,079	(2,310)	0	395,079	-0.58%
Budgeted Net Increase / (Decrease) in Cash	(1,911,582)	(1,911,346)	(1,315,763)	(1,889)	(1,913,235)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Mining, Manufacturing & Construction	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Building Control	115,430	115,430	59,986	0	115,430	24.01%
Quarries & Pits	2,030	2,030	0	0	2,030	0.00%
Total Operating Revenue	117,460	117,460	59,986	0	117,460	23.59%
Operating Expenditure						
Building Control	316,278	316,278	219,979	113,950	430,228	25.16%
Quarries & Pits	5,764	5,764	0	0	5,764	0.00%
Total Operating Expenditure	322,042	322,042	219,979	113,950	435,992	24.83%
Net Operating Surplus / (Deficit)	(204,582)	(204,582)	(159,992)	(113,950)	(318,532)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Mining, Manufacturing & Construction	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% 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	(204,582)	(204,582)	(159,992)	(113,950)	(318,532)	
Capital Expenditure						
Building Control	0	0	26,287	26,287	26,287	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	0	26,287	26,287	26,287	0.00%
Net Capital Expenditure	0	0	(26,287)	(26,287)	(26,287)	
Net Surplus / (Deficit) after Capital Expenditure	(204,582)	(204,582)	(186,280)	(140,237)	(344,819)	
Add Back: Non-Cash items included in operating result	6,273	6,273	0	0	6,273	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(198,309)	(198,309)	(186,280)	(140,237)	(338,546)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	26,287	26,287	0.00%
Budgeted Net Increase / (Decrease) in Cash	(198,309)	(198,309)	(186,280)	(113,950)	(312,259)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Transport & Communications	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,035,430	2,051,326	514,042	0	2,051,326	25.06%
Urban Local Roads	0	0	181,379	0	0	
Sealed Rural Roads Local	480,866	481,426	547,947	0	481,426	113.82%
Sealed Regional Roads Block Grant & Repair	1,824,359	1,824,359	1,100,000	0	1,824,359	60.30%
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	657	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	2,000,000	671,825	0	2,000,000	33.59%
Natural Disaster Recovery	0	0	140,040	140,040	140,040	100.00%
Road Safety Officer	93,428	93,428	22,285	0	93,428	23.85%
Total Operating Revenue	6,474,083	6,490,539	3,178,175	140,040	6,630,579	47.93%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	1,207,576	1,207,576	356,475	(2,500)	1,205,076	29.58%
Sealed Rural Roads Local	1,995,186	1,995,186	468,219	0	1,995,186	23.47%
Sealed Regional Roads Block Grant & Repair	2,079,992	2,079,992	340,222	0	2,079,992	16.36%
Unsealed Rural Roads Local	2,046,671	2,062,567	570,166	0	2,062,567	27.64%
Bridges	602,673	602,673	7,364	0	602,673	1.22%
Kerb & Gutter	152,090	152,090	4,181	0	152,090	2.75%
Footpaths	71,116	71,116	15,202	0	71,116	21.38%
Aerodromes	21,450	21,450	10,093	0	21,450	47.05%
Bus Shelters	500	500	0	0	500	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	80,000	160,000	0	0	160,000	0.00%
State Roads RMCC Works	2,000,000	2,000,000	975,510	0	2,000,000	48.78%
Natural Disaster Recovery	0	0	62,950	62,950	62,950	100.00%
Road Safety Officer	130,707	130,707	49,728	0	130,707	
Total Operating Expenditure	10,387,961	10,483,857	2,860,109	60,450	10,544,307	27.12%
Net Operating Surplus / (Deficit)	(3,913,878)	(3,993,318)	318,065	79,590	(3,913,728)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Transport & Communications	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	0	15,641	18,141	18,141	86.22%
Sealed Rural Roads Local	0	6,046	14,088	833,042	839,088	1.68%
Sealed Regional Roads Block Grant & Repair	798,182	798,182	0	1,174,000	1,972,182	0.00%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	8,930	8,930	0	8,930	100.00%
Footpaths	0	0	0	0	0	
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	15,000	15,000	0.00%
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	798,182	813,158	38,659	2,040,183	2,853,341	1.35%
Net Surplus / (Deficit) after Capital Revenue	(3,115,696)	(3,180,160)	356,724	2,119,773	(1,060,387)	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	330,000	791,470	199,777	37,868	829,338	24.09%
Sealed Rural Roads Local	1,800,000	3,120,413	960,453	825,000	3,945,413	24.34%
Sealed Regional Roads Block Grant & Repair	1,710,182	1,710,182	349,718	1,174,000	2,884,182	20.45%
Unsealed Rural Roads Local	1,200,000	1,435,726	115,630	0	1,435,726	8.05%
Bridges	100,000	150,000	0	0	150,000	0.00%
Kerb & Gutter	0	141,515	101,394	0	141,515	71.65%
Footpaths	120,000	247,906	105,246	0	247,906	42.45%
Aerodromes	0	0	0	0	0	
Bus Shelters	5,000	5,000	7,188	15,000	20,000	35.94%
Ancillary Road Works	50,000	144,107	0	0	144,107	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	5,315,182	7,746,319	1,839,406	2,051,868	9,798,187	21.33%
Net Capital Expenditure	(4,517,000)	(6,933,161)	(1,800,747)	(11,685)	(6,944,846)	
Net Surplus / (Deficit) after Capital Expenditure	(8,430,878)	(10,926,479)	(1,482,681)	67,905	(10,858,574)	
Add Back: Non-Cash items included in operating result	4,430,114	4,430,114	0	0	4,430,114	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,000,764)	(6,496,365)	(1,482,681)	67,905	(6,428,460)	
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	(291,188)	(291,188)	0	0	(291,188)	0.00%
Net Transfers (to) / from Reserves	0	2,495,601	(14,648)	(85,132)	2,410,469	-0.61%
Budgeted Net Increase / (Decrease) in Cash	(4,291,952)	(4,291,952)	(1,497,329)	(17,227)	(4,309,179)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Economic Affairs	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Jindera Medical Centre	18,281	18,281	10,455	0	18,281	57.19%
Jindera Admin Centre	42,520	0	0	0	0	
Caravan Parks	61,450	63,514	36,619	2,000	65,514	55.89%
Tourism Operations	0	1,710	1,710	0	1,710	100.00%
Visitor Information Centre	1,267	1,267	179	0	1,267	14.13%
Submarine Museum	40,975	40,975	19,619	0	40,975	47.88%
Economic Development	0	15,000	25,000	14,974	29,974	83.41%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	66,255	66,255	40,826	5,926	72,181	56.56%
Real Estate Sales	0	0	134,685	0	0	
Private Works	200,000	200,000	31,931	0	200,000	15.97%
Total Operating Revenue	430,748	407,002	301,023	22,900	429,902	70.02%
Operating Expenditure						
Jindera Medical Centre	57,017	48,947	17,184	0	48,947	35.11%
Jindera Admin Centre	9,352	0	0	0	0	
Caravan Parks	82,404	82,404	35,796	2,000	84,404	42.41%
Tourism Operations	254,077	278,420	45,982	0	278,420	16.52%
Visitor Information Centre	144,793	144,793	82,332	22,015	166,808	49.36%
Submarine Museum	34,196	34,196	29,177	2,698	36,894	79.08%
Economic Development	75,310	146,960	49,176	14,974	161,934	30.37%
Community Development Grants	40,000	55,200	2,000	0	55,200	3.62%
Community Development Projects	12,411	18,735	717	0	18,735	3.82%
Real Estate Development	61,817	63,640	50,299	4,977	68,617	73.30%
Real Estate Sales	3,698	3,698	4,280	0	3,698	115.74%
Private Works	190,000	190,000	157,510	0	190,000	82.90%
Total Operating Expenditure	965,075	1,066,993	474,453	46,664	1,113,657	42.60%
Net Operating Surplus / (Deficit)	(534,327)	(659,991)	(173,430)	(23,764)	(683,755)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Economic Affairs	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(534,327)	(659,991)	(173,430)	(23,764)	(683,755)	
Capital Expenditure						
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	0	2,064	2,064	0	2,064	99.98%
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	350,000	350,000	245,139	0	350,000	70.04%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	350,000	352,064	247,203	0	352,064	70.22%
Net Capital Expenditure	(350,000)	(352,064)	(247,203)	0	(352,064)	
Net Surplus / (Deficit) after Capital Expenditure	(884,327)	(1,012,055)	(420,632)	(23,764)	(1,035,819)	
Add Back: Non-Cash items included in operating result	92,726	92,726	0	0	92,726	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(791,601)	(919,329)	(420,632)	(23,764)	(943,093)	
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	523,605	649,510	0	0	649,510	0.00%
Budgeted Net Increase / (Decrease) in Cash	(267,996)	(269,819)	(420,632)	(23,764)	(293,583)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: General Purpose Revenue	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
FAG Grant - General Component	3,103,661	3,193,176	822,466	0	3,193,176	25.76%
Interest on Investments	527,057	437,057	217,138	0	437,057	49.68%
General Rates - Residential	3,021,408	3,084,391	3,069,819	(14,572)	3,069,819	100.00%
General Rates - Farmland	5,024,018	5,017,254	5,004,802	(12,452)	5,004,802	100.00%
General Rates - Business	419,622	416,373	414,915	(1,458)	414,915	100.00%
General Rates - Pensioner Concessions	(170,000)	(170,000)	(289,987)	0	(170,000)	170.58%
General Rates - Pensioner Rates Subsidy	93,500	93,500	(3,150)	0	93,500	-3.37%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	25,000	25,000	16,590	0	25,000	66.36%
Emergency Services Property Levy	0	0	0	0	0	
	12,044,266	12,096,751	9,252,593	(28,482)	12,068,269	76.67%
Operating Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	12,044,266	12,096,751	9,252,593	(28,482)	12,068,269	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: General Purpose Revenue	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	12,044,266	12,096,751	9,252,593	(28,482)	12,068,269	
Capital Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	12,044,266	12,096,751	9,252,593	(28,482)	12,068,269	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	12,044,266	12,096,751	9,252,593	(28,482)	12,068,269	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	12,044,266	12,096,751	9,252,593	(28,482)	12,068,269	



Greater
Hume
Council

Delivery Program 2017 to 2021

**Quarterly Budget Review
Period Ended 31 December, 2018**

Contracts , Consultancy & Legal

Greater Hume Shire Council**Quarterly Budget Review Statement**

For the period 01-07-2018 to 31-12-2018

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)
Australian Ramp and Access Solutions	Provision of Morgan's Lookout Access Stairway	\$ 160,889.00	Jul-17	10 Weeks	Y
Country Wide Asphalt	Provision of Asphalt Overlay – Sladen Street Henty	\$ 163,300.00	Sep-18	10 weeks	Y
JRC Pty Ltd	Provision of Electrical Reticulation – Jacob Wenke Subdivision, Walla Walla.	\$ 193,999.00	Sep-18	10 Weeks	Y
Dezign Interiors	Walla Walla Early Childhood Hub	\$ 586,880.00	Oct-18	10 Weeks	Y
Downer EDI Works Pty Ltd	2018-2019 Spray Sealing Works	\$ 2,030,000.00	Oct-18	12 months	Y
Hartwigs Trucks Pty Ltd	Western Star 4800FS2 Prime Mover	\$ 237,825.00	N/A	N/A	Y
Haley Constructions	Provision of Skateboard Facility, Culcairn	\$ 144,868.00	Jan-19	10 Weeks	Y
Haley Constructions	Provision of Skateboard Facility, Jindera	\$ 176,805.00	Jan-19	10 Weeks	Y
Komatsu Australia Pty Ltd	Komatsu GD555-5 Grader	\$ 325,900.00	N/A	N/A	Y

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31-December-2018 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 31-12-2018

Consultancy & Legal Expenses Budget Review Statement

Expense	Current Approved Budget	Projected Budget	YTD Expenditure	Budgeted (Y/N)
<u>Legal Fees</u>				
3100.360 Legal	5,075	5,075	250	Y
3540.360 Town Planning	15,000	15,000	8,330	Y
4040.360 Animal Control	2,000	2,000	0	Y
4265.360 Land Sales	0	0	3,190	N
Total	22,075	22,075	11,770	
<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 (QBR) for the quarter ended 31-December-2018 and should be read in conjunction with the total QBR report.



Greater
Hume
Council

**Delivery Program 2017 to 2021
Operational Plan 2018-2019**

**Quarterly Budget Review
Period Ended 31 December, 2018**

Capital Expenditure 2018-19

GHC Capital Works 2018/2019

Governance

Title: Governance

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governance			\$ -	\$ -	\$ -	\$ -	\$ -	

Administration

Title: Corporate Admin

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
W2651	Holbrook Office	Refurbishment	\$ 20,000.00	\$ 20,000.00	\$ 18,385.00	\$ -	\$ 20,000.00	91.93%
W1417	Jindera Community Hub	Jindera Admin Hub Capital	\$ -	\$ 303.00	\$ 302.65	\$ -	\$ 303.00	99.88%
W2652	Jindera Community Hub	Ceiling Accoustic Treatment	\$ 20,000.00	\$ 21,107.00	\$ 21,107.00	\$ -	\$ 21,107.00	100.00%
W2653	Holbrook Office	Solar Energy Installation	\$ 75,000.00	\$ 75,000.00	\$ 39,900.00	-\$ 35,100.00	\$ 39,900.00	100.00%
W1922	Chief Financial Officer	Vehicle Replacement	\$ 35,000.00	\$ 35,000.00	\$ 35,136.36	\$ 136.00	\$ 35,136.00	100.00%
			\$ 150,000.00	\$ 151,410.00	\$ 114,831.01	-\$ 34,964.00	\$ 116,446.00	98.61%

Title: Information Technology

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
W1491	Corporate Admin	Computer Equipment Replacement	\$ 25,000.00	\$ 25,000.00	\$ -	-\$ 5,531.82	\$ 19,468.18	0.00%
W2725	Corporate Admin	Computer Equipment Replacement	\$ -	\$ -	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00	100.00%
W1898	Corporate Admin	HDD Storage to CO-VS3 and CO-VS\$	\$ -	\$ -	\$ 5,531.82	\$ 5,531.82	\$ 5,531.82	100.00%
			\$ 25,000.00	\$ 25,000.00	\$ 8,581.82	\$ 3,050.00	\$ 28,050.00	30.59%

Title: Engineering Administration

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
W1295	Engineering	Traffic Counters	\$ 5,000.00	\$ 5,000.00	\$ -	-\$ 3,050.00	\$ 1,950.00	0.00%
W1941	Manager Traffic & Infrastructure	Vehicle Replacement	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
W2707	Culcairn Office	Modifications to Engineering Office area		\$ 12,963.00	\$ 12,963.19		\$ 12,963.00	100.00%
			\$ 40,000.00	\$ 52,963.00	\$ 12,963.19	-\$ 3,050.00	\$ 49,913.00	25.97%

Title: Depot Administration and Management

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
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W1637	Culcairn Depot	Capital Expenditure	\$ 4,000.00	\$ 4,000.00	\$ -	-\$ 2,850.00	\$ 1,150.00	0.00%
W2724	Holbrook Depot	Upgrade AWTS - Culcairn	\$ -		\$ -		\$ -	
W1489	Holbrook Depot	Capital Expenditure	\$ 3,000.00	\$ 3,000.00	\$ 5,349.75	\$ 2,350.00	\$ 5,350.00	100.00%
W2723	Holbrook Depot	Instal Footpaths - Holbrook Depot	\$ -		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
W1636	Jindera Depot	Capital Expenditure	\$ 3,000.00	\$ 3,000.00	\$ -	-\$ 2,000.00	\$ 1,000.00	0.00%
W2807	Holbrook Depot	Wash Bay - Holbrook Depot	\$ 250,000.00	\$ 250,000.00	\$ 33,088.27	\$ -	\$ 250,000.00	13.24%
			\$ 260,000.00	\$ 260,000.00	\$ 40,938.02	\$ -	\$ 260,000.00	15.90%

Title: Plant Replacement

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1245	Plant Purchases	Capital Expenditure	\$ 868,000.00	\$ 868,000.00	\$ 656,554.26	\$ 13,069.00	\$ 881,069.00	74.52%
W2728	Plant Purchases	PL5090 Modify Isuzu Truck to make water tank and tipper body removable			\$ 7,778.00			
			\$ 868,000.00	\$ 868,000.00	\$ 664,332.26	\$ 13,069.00	\$ 881,069.00	75.40%
Total Administration			\$ 1,343,000.00	\$ 1,357,373.00	\$ 841,646.30	-\$ 21,895.00	\$ 1,335,478.00	63.14%

Public Order & Safety

Title: Fire Services

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2427	RFS	MT Wagra Single Bay RFS Station		\$ 13,601.00	\$ 13,601.09	\$ -	\$ 13,601.00	100.00%
W2428	RFS	Wantagong RFS Station - Double Bay		\$ 5,785.00	\$ 65,578.44	\$ -	\$ 5,785.00	1133.59%
W2525	RFS	Bulgandra RFS Station Amenities		\$ 12,890.00	\$ 31,615.08	\$ -	\$ 12,890.00	245.27%
W2559	RFS	Alma Park Staton Build		\$ 384.00	\$ 789.05	\$ -	\$ 384.00	205.48%
W2337	RFS	Glenellen Fire Shed - New Septic Tank & Amenities		\$ -	\$ 1,404.00	\$ -	\$ -	
W2719	RFS	Goombargana RFS Station - Installation of New Toilet Block		\$ -	\$ 2,402.36	\$ -	\$ -	
W2755	RFS	Woomargama RFS Station		\$ -	\$ 2,772.73	\$ -	\$ -	
			\$ -	\$ 32,660.00	\$ 118,162.75	\$ -	\$ 32,660.00	361.80%
Total Public Order & Safety			\$ -	\$ 32,660.00	\$ 118,162.75	\$ -	\$ 32,660.00	361.80%

Health Administration

Title: Health Administration

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
	Environmental Health & Building Surveyor	Vehicle Replacement		\$ 13,218.00	\$ -	-\$ 13,218.00	\$ -	
			\$ -	\$ 13,218.00	\$ -	-\$ 13,218.00	\$ -	
Total Health Administration			\$ -	\$ 13,218.00	\$ -	-\$ 13,218.00	\$ -	

Environment

Title: Waste Management

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1530	Landfill Stations	Capital Works 2017/18 to 2020/21	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
W2657	Culcairn Landfill	Remote Access and Weighbridge	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
W2658	Various	Events Recycling Trailer	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
W2659	Brocklesby	New Hut	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
W2211	Brocklesby	Rehabilitation and Transfer Station		\$ 42,752.00	\$ 29,800.00	\$ -	\$ 42,752.00	69.70%
	Holbrook	Fencing		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
W2809	Culcairn Landfill	Build New Cell		\$ -	\$ 3,080.00	\$ -	\$ -	
W2210	Various	Waste Collection Cages		\$ 8,500.00	\$ 9,160.00	\$ 660.00	\$ 9,160.00	100.00%
W2169	Culcairn Landfill	New Cell for Asbestos Waste Removal		\$ 46,979.00	\$ 40,490.00	\$ -	\$ 46,979.00	86.19%
W2170	Holbrook Landfill	Modifications to Cell for Asbestos Waste Removal		\$ -	\$ 48,580.00	\$ 48,580.00	\$ 48,580.00	100.00%
			\$ 178,500.00	\$ 281,731.00	\$ 131,110.00	\$ 49,240.00	\$ 330,971.00	39.61%

Title: Stormwater Drainage

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2595.7080	Undertake drainage design Balfour Street to Billabong Creek	West of Olympic Highway - Culcairn	\$ 38,326.00	\$ 38,326.00	\$ 29,250.00	\$ -	\$ 38,326.00	76.32%
W2595			\$ 11,674.00	\$ 11,674.00	\$ -	\$ -	\$ 11,674.00	0.00%
W2596.708	Urana Street, Jindera (b/w Molkentin Road and Pioneer Drive)	Install K&G and U/G Drainage (Westside)	\$ 200,000.00	\$ 200,000.00	\$ 14,940.00	-\$ 17,226.77	\$ 182,773.23	8.17%
	Fahey Crescent, Culcairn			\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
W2585	Sladen Street, Henty (CBD) North side	Drainage & Verandah Upgrade		\$ 12,750.00	\$ 1,514.18	\$ -	\$ 12,750.00	11.88%
	Culcairn Township	Culcairn Township Flood Mitigation		\$ 61,094.00	\$ -	\$ -	\$ 61,094.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 250,000.00	\$ 353,844.00	\$ 45,704.18	-\$ 17,226.77	\$ 336,617.23	13.58%

Total Environment

	\$ 428,500.00	\$ 635,575.00	\$ 176,814.18	\$ 32,013.23	\$ 667,588.23	26.49%
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Community Services & Education

Title: Family Day Care

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2660	Children Services pool car	Vehicle Replacement	\$ 33,000.00	\$ 33,000.00	\$ -	-\$ 33,000.00	\$ -	
	Manager Community Services	Vehicle Replacement	\$ -	\$ -	\$ 37,104.55	\$ 37,105.00	\$ 37,105.00	100.00%
			\$ 33,000.00	\$ 33,000.00	\$ 37,104.55	\$ 4,105.00	\$ 37,105.00	100.00%

Title: Youth Services

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
					\$ -			
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2386	Community Housing	Refurbishment	\$ 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

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1398	Frampton Court	Refurbishment	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
							\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Kala Court Rental Units

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2727	Kala Court	Fencing		\$ 9,324.00	\$ 13,400.11	\$ 4,076.00	\$ 13,400.00	100.00%
			\$ -	\$ 9,324.00	\$ 13,400.11	\$ 4,076.00	\$ 13,400.00	100.00%

Title: Kala Court Self Funded Units

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1565	Kala Court	Refurbishment	\$ 28,000.00	\$ 24,459.00	\$ -	-\$ 3,541.00	\$ 20,918.00	0.00%
W2708	Kala Court	Unit 12 - New Carpet		\$ 3,541.00	\$ 3,540.91		\$ 3,541.00	100.00%
W2727	Kala Court	Unit 7 - Improvements		\$ -	\$ 3,540.91	\$ 3,541.00	\$ 3,541.00	100.00%
			\$ 28,000.00	\$ 28,000.00	\$ 7,081.82	\$ -	\$ 28,000.00	25.29%

Title: Culcairn Aged Care Rental Units

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
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Housing & Community Amenities

Title: Cemeteries

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1945	Holbrook Cemetery	Fencing	\$ 2,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Walla Walla Cemetery	Plinths		\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00%
W2811	Burrumbuttock Cemetery	Cemetery Front Entrance		\$ -	\$ 4,980.00	\$ -	\$ -	
			\$ 2,000.00	\$ 6,275.00	\$ 4,980.00	\$ -	\$ 6,275.00	79.36%

Title: Town Planning

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Public Conveniences

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2218	Gallipoli Victoria Cross Rest Area, Holbrook	Public Toilets Upgrade	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
	Jindera Rec Reserve	Public Toilets Upgrade		\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
W2217	Jindera Pioneer Park	Public Toilets Upgrade		\$ 10,989.00	\$ 15,835.79	\$ -	\$ 10,989.00	144.11%
				\$ 40,000.00	\$ 130,989.00	\$ 15,835.79	\$ -	\$ 130,989.00

Title: Council Owned Housing

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Other Community Amenities

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2223	Walla Walla	Walla Walla Children Services Building	\$ 279,225.00	\$ 881,945.00	\$ 139,807.93	\$ -	\$ 881,945.00	15.85%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 279,225.00	\$ 881,945.00	\$ 139,807.93	\$ -	\$ 881,945.00	15.85%

Total Housing & Community Amenities

\$ 321,225.00	\$ 1,019,209.00	\$ 160,623.72	\$ -	\$ 1,019,209.00	15.76%
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Water Supplies

Title: Villages Water Supply

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2412		Jindera - Pioneer Drive upgrade	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
W1279		Flow Meter - Jindera Gap Upgrade	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
W1280		Logger for Forrest Road, Jindera	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
W1281		Loop Main Luthers Road	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
W1194	Villages Water Supply	New Service Connections		\$ 15,000.00	\$ 19,789.70	\$ 4,790.00	\$ 19,790.00	100.00%
			\$ 60,000.00	\$ 246,000.00	\$ 19,789.70	\$ 4,790.00	\$ 250,790.00	7.89%

Title: Culcairn Water Supply

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1611		Water Mains Extension		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
		Water Main Extension - Loop Main	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
		Water Mains Replacement		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
		Bore 2 Casting Renewal		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
		Chlorine Dosing Pump (2007 - 8 yrs)		\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
W1165	Culcairn Water Supply	New Service Connections		\$ 10,000.00	\$ 1,150.78	\$ -	\$ 10,000.00	11.51%
W1613	Culcairn Water Supply	New Drink Station		\$ 3,000.00	\$ 10,005.36	\$ 7,005.00	\$ 10,005.00	100.00%
			\$ 10,000.00	\$ 110,000.00	\$ 11,156.14	\$ 7,005.00	\$ 117,005.00	9.53%

Total Water Supplies			\$ 70,000.00	\$ 356,000.00	\$ 30,945.84	\$ 11,795.00	\$ 367,795.00	8.41%
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
		Desludge Septic Tank		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Jindera Sewer Scheme

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2661		Sewer Pump Station 2	\$ 4,000.00	\$ 4,000.00	\$ 3,949.95	\$ -	\$ 4,000.00	98.75%
W1928		Upgrade Data Logger SP1,5,7&8		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
			\$ 4,000.00	\$ 29,000.00	\$ 3,949.95	\$ -	\$ 29,000.00	13.62%

Title: Culcairn Sewer Scheme

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1206		Sewer Main Lining Replacement (1971-60yrs)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
W1930		Reuse Scheme Pump Controls Idle Setup	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
W2673		Ladder & Valve/spindle Renewal	\$ 10,000.00	\$ 10,000.00	\$ 7,692.76	\$ -	\$ 10,000.00	76.93%
W2812		Replacement Pump - Culcairn Sewer Pump Station	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 36,000.00	\$ 36,000.00	\$ 7,692.76	\$ -	\$ 36,000.00	21.37%

Title: Henty Sewer Scheme

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1211		Sewer mains relining/repairs	\$ 20,000.00	\$ 20,000.00	\$ 5,900.00	\$ -	\$ 20,000.00	29.50%
			\$ 20,000.00	\$ 20,000.00	\$ 5,900.00	\$ -	\$ 20,000.00	29.50%

Title: Holbrook Sewer Scheme

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
		STP Overhaul						
W1215		Sewer main relining	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
W2067		SPS Pump Replacement PS No. 1 Pump 1	\$ 15,000.00	\$ 15,000.00	\$ 1,539.75	\$ -	\$ 15,000.00	10.27%
W2662		SPS 4 -Renew Floor	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
		Outfall Line Install Manholes for Rodding Purposes		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
			\$ 55,000.00	\$ 80,000.00	\$ 1,539.75	\$ -	\$ 80,000.00	1.92%

Title: Walla Walla Sewer Scheme

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1220		Sewer main relining	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%

Total Sewerage Services			\$ 135,000.00	\$ 195,000.00	\$ 19,082.46	\$ -	\$ 195,000.00	9.79%
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Recreation & Culture

Title: Halls

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1320	Various	Hall Renewal Expenses	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
W2219	Jindera	Multi Purpose Stadium	\$ 10,000.00	\$ 31,600.00	\$ 3,600.00	\$ -	\$ 31,600.00	11.39%
W2221	Holbrook Hall	Roof Replacement	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
W2557	Mullengandera Hall	Upgrade Electrical Infrastructure		\$ 15,609.00	\$ 20,898.00	\$ 5,089.00	\$ 20,698.00	100.97%
W2663	Walla Walla Hall	Walla Walla Hall Floor Repacement	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	0.00%
	Various Halls	Council Halls Upgrade Project		\$ 384,804.00	\$ -	\$ -	\$ 384,804.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 107,000.00	\$ 529,013.00	\$ 24,498.00	\$ 5,089.00	\$ 534,102.00	4.59%

Title: Libraries

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1694	Holbrook Library	New Carpet - Holbrook Library	\$ -	\$ -	\$ 3,012.60	\$ -	\$ -	
W2759	Culcairn Library	Ceiling Accoustic Treatment	\$ -	\$ -	\$ 17,664.00	\$ -	\$ -	
			\$ -	\$ -	\$ 20,676.60	\$ -	\$ -	

Title: Community Technology Centre

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Museums

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2377				\$ 35,000.00	\$ 32,500.00	\$ -	\$ 35,000.00	92.86%
			\$ -	\$ 35,000.00	\$ 32,500.00	\$ -	\$ 35,000.00	92.86%

Title: Swimming Pools

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2665	Jindera Pool	Solar System	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	
W2226	Jindera Pool	Amenities Upgrade		\$ 52,872.00	\$ 24,525.67	\$ -	\$ 52,872.00	46.39%
	Jindera Pool	Upgrade Facilities		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
W2666	Walla Walla Pool	Amenities Upgrade	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	

W2227	Walla Walla Pool	Painting		\$ 32,440.00	\$ 32,440.00	\$ -	\$ 32,440.00	100.00%
W2667	Walla Walla Pool	Solar System	\$ 25,000.00	\$ 25,000.00	\$ -	-\$ 25,000.00	\$ -	
W2668	Henty Pool	Solar System	\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	
W2669	Culcairn Pool	Solar System	\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	
	Culcairn Pool	Amenities Upgrade		\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
W2670	Holbrook Pool	Solar System	\$ 25,000.00	\$ 25,000.00	\$ -	-\$ 25,000.00	\$ -	
W2671	2 x Pools (to be determined)	Watering Systems	\$ 15,000.00	\$ 15,000.00	\$ -	-\$ 15,000.00	\$ -	
W2804	Culcairn Pool	Karcher Pressure Washer	\$ -	\$ -	\$ 2,540.91	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 215,000.00	\$ 420,312.00	\$ 59,506.58	-\$ 175,000.00	\$ 245,312.00	24.26%

Title: Sporting Fields & Recreation Grounds

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2672	To be determined	Sporting Fields & Rec Grounds Improvements	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
2577	Culcairn	Skate Park	\$ 200,000.00	\$ 200,000.00	\$ 1,173.89	\$ -	\$ 200,000.00	0.59%
W2672			\$ -	\$ -	\$ -	\$ -	\$ -	
W2578	Jindera	Skate Park	\$ 200,000.00	\$ 200,000.00	\$ 1,466.08	\$ -	\$ 200,000.00	0.73%
W2672			\$ -	\$ -	\$ -	\$ -	\$ -	
W2546	Morgans Lookout	Upgrade Stairs and Viewing Platform	\$ 186,898.00	\$ 186,898.00	\$ 171,074.56	\$ -	\$ 186,898.00	91.53%
W2729	Gerogery Rec Reserve	Install Power		\$ -	\$ 11,527.41	\$ 15,228.00	\$ 15,228.00	75.70%
W2754	Jindera Rec Ground	Install Water Heaters		\$ -	\$ 8,039.09	\$ 8,039.00	\$ 8,039.00	100.00%
	Brocklesby Rec Reserve	New Function Rooms		\$ 307,527.00	\$ -	\$ -	\$ 307,527.00	0.00%
	Walla Walla Sports Ground	New Function Rooms, Kiosk and Amenities		\$ 209,200.00	\$ -	\$ -	\$ 209,200.00	0.00%
	Walbundrie Rec Reserve	Refurbishment		\$ 148,054.00	\$ -	\$ -	\$ 148,054.00	0.00%
	Culcairn Sports Ground	Culcairn Tennis Club - Facilities Upgrade		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Jindera Rec Ground	Jindera Tennis Club - Court Upgrade		\$ 89,323.00	\$ -	\$ -	\$ 89,323.00	0.00%
	Gerogery West Rec Ground	Gerogery West Tennis Club - Court Upgrade		\$ 89,322.00	\$ -	\$ -	\$ 89,322.00	0.00%
			\$ 686,898.00	\$ 1,480,324.00	\$ 193,281.03	\$ 23,267.00	\$ 1,503,591.00	12.85%

Title: Parks & Gardens

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2587.7230	Upgrade of water supply for irrigation to Coach Terminal Park	Culcairn	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
W2028.7170	Eradication of Starlings - Balfour Street Palm Trees	Culcairn	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
W2028.7170	Replacement of Street Bins - Balfour Street	Culcairn	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
W2588.7230	Upgrade of garden area on Railway Parade (Bowling Club)	Culcairn	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
W2589.7120	Peppercorn tree removal and replacement - Henty Street	Culcairn	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
W2590.7230	Upgrade of Power Supply to Gazebo - Memorial Park	Henty	\$ 5,000.00	\$ 5,000.00	\$ 6,697.27	\$ -	\$ 5,000.00	133.95%
W2591.7230	Undertake clean up of Government Dam Reserve	Henty	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
W2592.7140	Installation of Drinking Fountain near Submarine	Holbrook	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
W2593.7170	Installation of permanent bins at Rec Ground	Jindera	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
W2594.7230	Undertake work associated with gifting of land - South Street	Culcairn	\$ 20,000.00	\$ 20,000.00	\$ 4,800.00	\$ -	\$ 20,000.00	24.00%
					\$ -			
					\$ -			
				\$ -	\$ -	\$ -	\$ -	
			\$ 100,000.00	\$ 100,000.00	\$ 11,497.27	\$ -	\$ 100,000.00	11.50%

Total Recreation & Culture

\$ 1,108,898.00 \$ 2,564,649.00 \$ 341,959.48 -\$ 146,644.00 \$ 2,418,005.00 14.14%

Manufacturing & Mining

Title: Building Control

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
Building Surveyor		Vehicle Replacement			\$ 26,287.27	\$ 26,287.00	\$ 26,287.00	100.00%
			\$ -	\$ -	\$ 26,287.27	\$ 26,287.00	\$ 26,287.00	100.00%
Total Manufacturing & Mining			\$ -	\$ -	\$ 26,287.27	\$ 26,287.00	\$ 26,287.00	100.00%

Transport & Communications

Title: Road Construction Program - Rural

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2597	Jennings Road	Reconstruct first 1km from Olympic Highway	\$ 200,000.00	\$ 200,000.00	\$ 123,281.83	\$ -	\$ 200,000.00	61.64%
W2326	Cummings Road/Olympic Highway	Install turn lanes on Olympic Highway		\$ 186,646.00	\$ -	\$ -	\$ 186,646.00	0.00%
	Fairbairn Road (to be determined)	Widen Crest and Road in cutting		\$ 12,758.00	\$ -	\$ -	\$ 12,758.00	0.00%
W2092	Holbrook & Woomargama Bypass - Woomargama Way	Reconstruct and widen remaining 7.5km in 4 stages		\$ 335,155.00	\$ 65.78	\$ -	\$ 335,155.00	0.02%
W2094	Holbrook & Woomargama Bypass - Pinnebar Road	Reconstruct and widen remaining 7.5km in 4 stages		\$ 54,889.00	\$ -	\$ -	\$ 54,889.00	0.00%
W2095	Holbrook & Woomargama Bypass - Sydney Road	Reconstruct and widen remaining 7.5km in 4 stages		\$ 132,495.00	\$ -	\$ -	\$ 132,495.00	0.00%
W2096	Holbrook & Woomargama Bypass - Albury Street Resurfacing	Reconstruct and widen remaining 7.5km in 4 stages		\$ -	\$ 3,515.27	\$ -	\$ -	
W2128	North Henty Railway Crossing Removal	Reconstruct and widen remaining 7.5km in 4 stages		\$ 3,070.00	\$ 3,070.00	\$ -	\$ 3,070.00	100.00%
W2757	Coach Road	Safety Improvements on Coach Road 4.2km			\$ 29,400.00	\$ 825,000.00	\$ 825,000.00	3.56%
			\$ 200,000.00	\$ 925,013.00	\$ 159,332.88	\$ 825,000.00	\$ 1,750,013.00	9.10%

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

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2598	Alma Park Road	Stabilization of 2km of road south of new construction in 2 Stages	\$ 150,000.00	\$ 150,000.00	\$ 282,485.88	\$ 86,000.00	\$ 236,000.00	119.70%
W2599	Cummings Road	Reconstruct and widen remaining 7.5km in 4 stag	\$ 300,000.00	\$ 300,000.00	\$ 428,371.72	\$ 216,000.00	\$ 516,000.00	83.02%
W1580	Coach Road	Coach Road - Construct and Seal from Gerogery	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 450,000.00	\$ 450,000.00	\$ 710,857.60	\$ 302,000.00	\$ 752,000.00	94.53%

Title: Road Construction Program - Urban

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2600	Sladen Street, Henty	Asphalt Overlay Henty CBD	\$ 150,000.00	\$ 150,000.00	\$ 93,534.32	\$ -	\$ 150,000.00	62.36%
W2093	Holbrook & Woomargama Bypass - Millswood Road	Millswood Road Reconstruction		\$ 456,563.00	\$ 60,083.52	\$ -	\$ 456,563.00	13.16%
W2749	Culcairn	Construction of Drop Off Zone and Designated Parking - Edward Street, C		\$ -	\$ 2,300.80	\$ 5,000.00	\$ 5,000.00	46.02%
W1686	Pioneer Drive / Jindera Street (South), Jindera	Pioneer Dr to dead end		\$ -	\$ 32,867.94	\$ 32,867.94	\$ 32,867.94	100.00%
			\$ 150,000.00	\$ 606,563.00	\$ 188,786.58	\$ 37,867.94	\$ 644,430.94	29.30%

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

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
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W2240	Bond Street, Holbrook (5800m2)	Bond Street, Holbrook - Reconstruction - Millswoc	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Bitumen Resealing Program - Rural

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2601	Alma Park Road	CH7000)	\$ 50,000.00	\$ 50,000.00	\$ 164.38	\$ -	\$ 50,000.00	0.33%
W2602	Fellow Hills Road	(CH0 - CH8300)	\$ 200,000.00	\$ 200,000.00	\$ 6,550.68	\$ -	\$ 200,000.00	3.28%
W2603	Howlong Balldale Road	CH4000)	\$ 70,000.00	\$ 70,000.00	\$ 10,708.81	\$ -	\$ 70,000.00	15.30%
W2604	Kanimbla Road	Entire length (CH0 - CH6075)	\$ 100,000.00	\$ 100,000.00	\$ 9,591.53	\$ -	\$ 100,000.00	9.59%
W2605	Knox Road	Dust seal (CH2000 - CH 2190)	\$ 5,000.00	\$ 5,000.00	\$ 65.78	\$ -	\$ 5,000.00	1.32%
W2606	Molkentin Road	From Ch 1000 - Ch 4100 (Sawyer Rd end)	\$ 90,000.00	\$ 90,000.00	\$ 131.58	\$ -	\$ 90,000.00	0.15%
W2607	Mountain Creek Road	Hume Freeway to Morrice Lane (CH0 - CH1000)	\$ 40,000.00	\$ 40,000.00	\$ 131.58	\$ -	\$ 40,000.00	0.33%
W2608	Odewahns Road	Entire Length (CH0 - CH2100)	\$ 85,000.00	\$ 85,000.00	\$ 1,318.00	\$ -	\$ 85,000.00	1.55%
W2609	Reapers Road	CH2100)	\$ 70,000.00	\$ 70,000.00	\$ 284.97	\$ -	\$ 70,000.00	0.41%
W2610	Schnaars Road	(CH1000 - CH9077)	\$ 210,000.00	\$ 210,000.00	\$ 7,711.73	\$ -	\$ 210,000.00	3.67%
W2611	Vine Drive	CH200)	\$ 10,000.00	\$ 10,000.00	\$ 32.90	\$ -	\$ 10,000.00	0.33%
W2612	Walbundrie Alma Park Road	From approx. 700m south of Reynella Road to Alma Park Road (CH5000 - CH12516	\$ 130,000.00	\$ 130,000.00	\$ 263.08	\$ -	\$ 130,000.00	0.20%
W2243	Coach Road	Linemarking		\$ 21,534.00	\$ 6,332.90	\$ -	\$ 21,534.00	29.41%
W2244	Corowa Rand Road - Daysdale Road to 2.5km past Llewelyn Road	Linemarking		\$ 23,784.00	\$ 23,784.00	\$ -	\$ 23,784.00	100.00%
W2451	Gerogery Road - Linemarking	Linemarking		\$ 7,208.00	\$ 7,208.00	\$ -	\$ 7,208.00	100.00%
W2261	Hueske Road	Final Seal	\$ -	\$ 23,008.00	\$ -	\$ -	\$ 23,008.00	0.00%
W2258/1396?	Coach Road	Final Seal	\$ -	\$ 71,000.00	\$ 597.41	\$ -	\$ 71,000.00	0.84%
W2613	Alma Park Road	1km	\$ 30,000.00	\$ 30,000.00	\$ 65.78	\$ -	\$ 30,000.00	0.22%
W2614	Hueske Road	2km	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
W2246	Bitumen Resealing - Henty Cookardina Road			\$ -	\$ 950.00	\$ -	\$ -	
W2257	Cummings Road			\$ -	\$ 2,747.90	\$ -	\$ -	
W2453	Howlong Burrumbuttock Road - Linemarking			\$ -	\$ 8,727.90	\$ -	\$ -	
W1142	Bitumen Resealing Railway Parade (Final Seal)	Railway Parade, Culcairn (Final Seal)			\$ 1,379.00		\$ -	
W2247	Henty/Pleasant Hills Road	Henty Pleasant Hills Road - 2017/18			\$ 1,249.00		\$ -	
W2757	Coach Road, Gerogery	Coach Road, Gerogery 2018/19 - P0033853 SRFT - RMS Funded			\$ 265.92		\$ -	
	Final Seals to be Determined			\$ 448,866.00	\$ -	\$ -302,000.00	\$ 146,866.00	0.00%
TOTAL			\$ 1,150,000.00	\$ 1,745,400.00	\$ 90,262.83	-\$ 302,000.00	\$ 1,443,400.00	6.25%

Title: Bitumen Resealing Program - Urban

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2615	Elm Street, Henty	Comer Pl to end	\$ 3,400.00	\$ 3,400.00	\$ 32.90	\$ -	\$ 3,400.00	0.97%
W2616	Klara Court, Gerogery West	Sarah St to end	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	0.00%

ANNEXURE 8

W2617	Ebenezer Court, Walla Walla	Jacob Wenke Dr to end	\$ 3,700.00	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	0.00%
W2618	Douglas Street, Walla Walla	Wenke St to Victoria St	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00%
W2619	Scholz Street, Walla Walla	Market St to Commercial St	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00	0.00%
W2620	St Johns Court, Jindera	Jindera St to dead end	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
W2621	Jindera Street, Jindera	Adams St to Creek St	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
W2622	Sladen Street, Henty	Allan St to Comer St	\$ 9,100.00	\$ 9,100.00	\$ 32.90	\$ -	\$ 9,100.00	0.36%
W2623	Hamilton Street, Culcairn	Stock Route to Railway Pde	\$ 9,400.00	\$ 9,400.00	\$ -	\$ -	\$ 9,400.00	0.00%
W2624	Railway Parade, Holbrook	Young St to Wallace St	\$ 12,200.00	\$ 12,200.00	\$ 98.68	\$ -	\$ 12,200.00	0.81%
W2625	Huon Street, Jindera	Dight St to dead end	\$ 12,600.00	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00	0.00%
W2626	Swift Street, Holbrook	Bowler St to Ross St	\$ 13,200.00	\$ 13,200.00	\$ 98.68	\$ -	\$ 13,200.00	0.75%
W2627	Balfour Street, Culcairn	Railway Pde to McBean Street	\$ 18,200.00	\$ 18,200.00	\$ -	\$ -	\$ 18,200.00	0.00%
W2628	Millswood Road, Holbrook	Holbrook Wagga Rd to Bond St	\$ 19,500.00	\$ 19,500.00	\$ 10,693.88	\$ -	\$ 19,500.00	54.84%
W2629	Third Avenue, Henty	Sladen St East to Yankee Crossing Rd	\$ 19,800.00	\$ 19,800.00	\$ 32.90	\$ -	\$ 19,800.00	0.17%
	Final Seals							
W2630	Bond Street, Holbrook (5800m2)	Millswood Rd to Wallace St	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
W2631	Pioneer Drive, Jindera (3000m2)	Urana Street to Pech Avenue	\$ 13,100.00	\$ 13,100.00	\$ -	\$ -	\$ 13,100.00	0.00%
	Final Seals to be Determined		\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 4,907.00	\$ 4,907.00	\$ -	\$ -	\$ 4,907.00	0.00%
			\$ 180,000.00	\$ 184,907.00	\$ 10,989.94	\$ -	\$ 184,907.00	5.94%

Title: Gravel Resheeting Program

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2288	Coach Road	Ongoing Program	\$ 50,000.00	\$ 75,690.00	\$ 266.10	\$ -	\$ 75,690.00	0.35%
W2289	River Road	Ongoing Program	\$ 150,000.00	\$ 158,300.00	\$ 265.50	\$ -	\$ 158,300.00	0.17%
W2632	Groch Road	Full Length (CH0 - 2160)	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
W2633	Beatrice Road	Full Length (CH0 - 735)	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
W2634	Beelawong Road	CH0 - CH2222	\$ 70,000.00	\$ 70,000.00	\$ 633.64	\$ -	\$ 70,000.00	0.91%
W2635	Burges Lane	Full Length (CH0 - 1625)	\$ 60,000.00	\$ 60,000.00	\$ 52,670.57	\$ -	\$ 60,000.00	87.78%
W2636	Corrys Lane	Full Length (CH0 - 300)	\$ 10,000.00	\$ 10,000.00	\$ 7,716.81	\$ -	\$ 10,000.00	77.17%
W2637	Elizabeth Street - Geogery West	Huon to Thomas St (CH0 - 828)	\$ 35,000.00	\$ 35,000.00	\$ 3,447.70	\$ -	\$ 35,000.00	9.85%
W2638	Iron Post lane	Full Length (CH0 - 5215)	\$ 235,000.00	\$ 235,000.00	\$ -	\$ -	\$ 235,000.00	0.00%
W2639	Jacka Lane	Full Length (CH0 -1150)	\$ 35,000.00	\$ 35,000.00	\$ 37,454.81	\$ -	\$ 35,000.00	107.01%
W2640	Howlong Goombargana Road	Kenya Road to Shire Boundary (CH0 - CH2600)	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
W2641	Brocklesby Balldale Road	Gravel Full Length (CH3480 - CH10800)	\$ 310,000.00	\$ 310,000.00	\$ -	\$ -	\$ 310,000.00	0.00%
W2642	Caringa Road	Brock Balldale Road to Cunningham Road (0.5km)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
W2316	Sawyer Road		\$ -	\$ 25,390.00	\$ 3,712.50	\$ -	\$ 25,390.00	14.62%
W2318	Singe Road		\$ -	\$ 18,710.00	\$ 9,462.31	\$ -	\$ 18,710.00	50.57%
W2310	Lindner Road		\$ -	\$ 27,264.00	\$ -	\$ -	\$ 27,264.00	0.00%
	To be Determined			\$ 130,372.00	\$ -	\$ -	\$ 130,372.00	0.00%
			\$ 1,200,000.00	\$ 1,435,726.00	\$ 115,629.94	\$ -	\$ 1,435,726.00	8.05%

Title: Bridge/Major Culvert Program

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2643	Fairbairn Road	Replace wire fence with guardrail	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
	Felow Hills Road	Drain Upgrade		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%

(40% income budgeted on above projects)

\$ 100,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
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Title: Footpath Construction

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2644	Balfour Street	Replace footpath/kerb with new stencil concrete footpath(Newsagent to Gift Shop)	\$ 40,000.00	\$ 40,000.00	\$ 25,623.63	-\$ 14,376.00	\$ 25,624.00	100.00%
W2645	Caltex Service Station, Albury St Holbrook	Caltex Footpath (50% contribution)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
W2184	Caltex Service Station, Albury St Holbrook			\$ 28,570.00	\$ -	\$ -	\$ 28,570.00	0.00%
W2646	Albury Street to Library Lane	Replace existing paving with Stencilled Concrete (500m2)	\$ 30,000.00	\$ 30,000.00	\$ 65,440.00	\$ 35,440.00	\$ 65,440.00	100.00%
W2010	Bartsch Avenue, Henty			\$ 17,584.00	\$ 14,124.17	\$ -	\$ 17,584.00	80.32%
	Comer Street Henty			\$ 23,420.00	\$ -	\$ -	\$ 23,420.00	0.00%
W2321	Blair Street, Culcairn			\$ 10,467.00	\$ 58.34	\$ -	\$ 10,467.00	0.56%
	To be Determined			\$ 47,865.00	\$ -	-\$ 21,064.00	\$ 26,801.00	0.00%

(40% income budgeted on above projects)

\$ 120,000.00	\$ 247,906.00	\$ 105,246.14	\$ -	\$ 247,906.00	42.45%
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Title: Kerb & Gutter

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2322	Rankin Street, Holbrook			\$ 67,583.00	\$ 101,393.60	\$ -	\$ 67,583.00	150.03%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
	To be Determined			\$ 73,932.00		\$ -	\$ 73,932.00	0.00%

(20% income budgeted on above projects)

\$ -	\$ 141,515.00	\$ 101,393.60	\$ -	\$ 141,515.00	71.65%
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Title: Aerodromes

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	

(20% income budgeted on above projects)

\$ -	\$ -	\$ -	\$ -	\$ -	
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Title: Bus Shelters

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2647	Various	Bus Shelters	\$ 5,000.00	\$ 5,000.00	\$ 7,188.41	\$ 15,000.00	\$ 20,000.00	35.94%
				\$ -			\$ -	
<i>(20% income budgeted on above projects)</i>			\$ 5,000.00	\$ 5,000.00	\$ 7,188.41	\$ 15,000.00	\$ 20,000.00	35.94%

Title: Town Services – Villages Vote

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2648	Burrumbuttock	Construct Concrete Path Urana Road (\$100k -50% contribution from landowners)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
W2323	Brocklesby	Blacksmith Park, Playground Equipment		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
W1554	Morven	Gravel Footpaths		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
W2013	Burrumbuttock	Village Improvements		\$ 4,107.00	\$ -	\$ -	\$ 4,107.00	0.00%
			\$ 50,000.00	\$ 144,107.00	\$ -	\$ -	\$ 144,107.00	0.00%

REGIONAL ROADS PROGRAM

Regional Roads BLOCK GRANT Program

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W625		Routine Maintenance	\$ 154,323.00	\$ 154,323.00	\$ 58,971.10	\$ -	\$ 154,323.00	38.21%
		Sub Total - Maintenance	\$ 154,323.00	\$ 154,323.00	\$ 58,971.10	\$ -	\$ 154,323.00	38.21%
		CAPITAL						
W2649		Urana Road - Reconstruction widening at intersection	\$ 200,000.00	\$ 200,000.00	\$ 146,077.02	\$ -	\$ 200,000.00	73.04%
		Urana Road - Culvert Installation		\$ -	\$ -	\$ -	\$ -	
		Urana Road - Guardrail installation		\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
W1123		Bitumen Reseals	\$ 12,728.00	\$ 12,728.00	\$ 12,728.31	\$ -	\$ 12,728.00	100.00%
W1122		Rehabilitation/Heavy Patching	\$ 242.00	\$ 242.00	\$ 241.50	\$ -	\$ 242.00	99.79%
		Rehabilitation/Heavy Patching	\$ 19,030.00	\$ 19,030.00	\$ -	\$ -	\$ 19,030.00	0.00%
		Sub Total - Capital	\$ 232,000.00	\$ 232,000.00	\$ 159,046.83	\$ -	\$ 232,000.00	68.55%
		TOTAL MR125	\$ 386,323.00	\$ 386,323.00	\$ 218,017.93	\$ -	\$ 386,323.00	56.43%

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W626		Routine Maintenance	\$ 92,594.00	\$ 92,594.00	\$ 48,345.13	\$ -	\$ 92,594.00	52.21%
		Sub Total - Maintenance	\$ 92,594.00	\$ 92,594.00	\$ 48,345.13	\$ -	\$ 92,594.00	52.21%
		CAPITAL						
W1124		Rehabilitation/Heavy Patching	\$ 19,000.00	\$ 19,000.00	\$ 52,016.83	\$ -	\$ 19,000.00	273.77%
W1688		Bitumen Reseals	\$ -	\$ -	\$ 10,539.90	\$ -	\$ -	
		Holbrook/Woomargam Bypass Works			\$ -	\$ -	\$ -	
		Sub Total - Capital	\$ 19,000.00	\$ 19,000.00	\$ 62,556.73	\$ -	\$ 19,000.00	329.25%
	TOTAL MR211	\$ 111,594.00	\$ 111,594.00	\$ 110,901.86	\$ -	\$ 111,594.00	99.38%	

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W627		Routine Maintenance	\$ 339,510.00	\$ 339,510.00	\$ 131,534.32	\$ -	\$ 339,510.00	38.74%
		Sub Total - Maintenance	\$ 339,510.00	\$ 339,510.00	\$ 131,534.32	\$ -	\$ 339,510.00	38.74%
		CAPITAL						
		Additional Heavy Patching as required	\$ -	\$ -	\$ -	\$ -	\$ -	
W1126		Rehabilitation/Heavy Patching	\$ 70,000.00	\$ 70,000.00	\$ 11,096.53	\$ -	\$ 70,000.00	15.85%
W1127		Bitumen Reseals/Final Seals	\$ 352,000.00	\$ 352,000.00	\$ 3,991.05	\$ -	\$ 352,000.00	1.13%
		Sub Total - Capital	\$ 422,000.00	\$ 422,000.00	\$ 15,087.58	\$ -	\$ 422,000.00	3.58%
		TOTAL MR331	\$ 761,510.00	\$ 761,510.00	\$ 146,621.90	\$ -	\$ 761,510.00	19.25%

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W628		Routine Maintenance	\$ 108,026.00	\$ 108,026.00	\$ 48,566.53	\$ -	\$ 108,026.00	44.96%
		Sub Total - Maintenance	\$ 108,026.00	\$ 108,026.00	\$ 48,566.53	\$ -	\$ 108,026.00	44.96%
		CAPITAL						
W1129		Rehabilitation/Heavy Patching	\$ 23,000.00	\$ 23,000.00	\$ 14,024.38	\$ -	\$ 23,000.00	60.98%
W1130		Bitumen Reseals	\$ -	\$ -	\$ 20,619.90	\$ -	\$ -	
		Sub Total - Capital	\$ 23,000.00	\$ 23,000.00	\$ 34,644.28	\$ -	\$ 23,000.00	150.63%
		TOTAL MR370	\$ 131,026.00	\$ 131,026.00	\$ 83,210.81	\$ -	\$ 131,026.00	63.51%

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W629		Routine Maintenance	\$ 7,716.00	\$ 7,716.00	\$ 4,382.20	\$ -	\$ 7,716.00	56.79%
		Sub Total - Maintenance	\$ 7,716.00	\$ 7,716.00	\$ 4,382.20	\$ -	\$ 7,716.00	56.79%
		TOTAL MR384	\$ 7,716.00	\$ 7,716.00	\$ 4,382.20	\$ -	\$ 7,716.00	56.79%
Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W630		Routine Maintenance	\$ 69,445.00	\$ 69,445.00	\$ 23,482.27	\$ -	\$ 69,445.00	33.81%
		Sub Total - Maintenance	\$ 69,445.00	\$ 69,445.00	\$ 23,482.27	\$ -	\$ 69,445.00	33.81%
		CAPITAL						
W1131		Rehabilitation/Heavy Patching	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
W1132		Bitumen Reseals	\$ 200,000.00	\$ 200,000.00	\$ 469.21	\$ -	\$ 200,000.00	0.23%
		Sub Total - Capital	\$ 216,000.00	\$ 216,000.00	\$ 469.21	\$ -	\$ 216,000.00	0.22%
		TOTAL MR547	\$ 285,445.00	\$ 285,445.00	\$ 23,951.48	\$ -	\$ 285,445.00	8.39%
Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1119		Linemarking / Guardrail / Signage	\$ 140,744.39	\$ 140,744.39	\$ 24,969.22	\$ -	\$ 140,744.39	17.74%
		TOTAL	\$ 140,744.39	\$ 140,744.39	\$ 24,969.22	\$ -	\$ 140,744.39	17.74%

Regional Roads REPAIR Program

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2650	MR370 Kywong - Howlong Road - 4km to Burrumbuttock Creek	4km to Burrumbuttock Creek (2 years)	\$ 798,182.00	\$ 798,182.00	\$ 67,031.71	\$ -	\$ 798,182.00	8.40%
	TOTAL		\$ 798,182.00	\$ 798,182.00	\$ 67,031.71	\$ -	\$ 798,182.00	8.40%
Total Regional Roads BLOCK GRANT Program			\$ 1,710,182.00	\$ 1,710,181.90	\$ 338,836.34	\$ -	\$ 1,710,181.90	19.81%

Regional Roads BLACKSPOT Program

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2540	MR331 Culcairn to Holbrook Road (Purtell Street to 1.75km west	4km to Burrumbuttock Creek (2 years)	\$ -	\$ -	\$ 10,881.34	\$ -	\$ -	
W2758	MR331 Culcairn to Holbrook Road 0.2km East Billabong Creek	Safety Improvements to Willow Bend	\$ -	\$ -	\$ -	\$ 1,174,000.00	\$ 1,174,000.00	
	TOTAL		\$ -	\$ -	\$ 10,881.34	\$ 1,174,000.00	\$ 1,174,000.00	

Total Transport & Communications			\$ 5,315,182.00	\$ 7,746,319.00	\$ 1,839,405.60	\$ 2,051,867.94	\$ 9,798,186.94	21.33%
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Economic Affairs

Title: Jindera Medical Centre

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Caravan Parks

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2735	Culcairn Caravan Park	Air Conditioner		\$ 2,064.00	\$ 2,063.64		\$ 2,064.00	99.98%
			\$ -	\$ 2,064.00	\$ 2,063.64	\$ -	\$ 2,064.00	99.98%

Title: Tourism Operations

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Visitor Information Centre

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Submarine Museum

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2196	Submarine Museum	Solar Power Installation		\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Real Estate Development

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2367	Walla Walla	Jacob Wenke Drive - Subdivision	\$ 350,000.00	\$ 350,000.00	\$ 96,982.43	\$ -	\$ 350,000.00	27.71%
W1369	Jindera Industrial Estate	Real estate development	\$ -	\$ -	\$ 131,154.12	\$ -	\$ -	
W2687	Jindera Industrial Estate	Real estate development	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	
W2717	Jindera Industrial Estate	Real estate development	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
W2803	Jindera Industrial Estate	Real estate development	\$ -	\$ -	\$ 4,602.49	\$ -	\$ -	
			\$ 350,000.00	\$ 350,000.00	\$ 245,139.04	\$ -	\$ 350,000.00	70.04%
Total Economic Affairs			\$ 350,000.00	\$ 352,064.00	\$ 247,202.68	\$ -	\$ 352,064.00	70.22%

Summary

Governance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	\$ 1,343,000.00	\$ 1,357,373.00	\$ 841,646.30	\$ 21,895.00	\$ 1,335,478.00		63.14%	
Public Order & Safety	\$ -	\$ 32,660.00	\$ 118,162.75	\$ -	\$ 32,660.00		361.80%	
Health	\$ -	\$ 13,218.00	\$ -	\$ 13,218.00	\$ -			
Environment	\$ 428,500.00	\$ 635,575.00	\$ 176,814.18	\$ 32,013.23	\$ 667,588.23		26.49%	
Community Services & Education	\$ 109,000.00	\$ 118,324.00	\$ 57,586.48	\$ 8,181.00	\$ 126,505.00		45.52%	
Housing & Community Activities	\$ 321,225.00	\$ 1,019,209.00	\$ 160,623.72	\$ -	\$ 1,019,209.00		15.76%	
Water Supplies	\$ 70,000.00	\$ 356,000.00	\$ 30,945.84	\$ 11,795.00	\$ 367,795.00		8.41%	
Sewerage Services	\$ 135,000.00	\$ 195,000.00	\$ 19,082.46	\$ -	\$ 195,000.00		9.79%	
Recreation & Culture	\$ 1,108,898.00	\$ 2,564,649.00	\$ 341,959.48	\$ 146,644.00	\$ 2,418,005.00		14.14%	
Mining, Manufacturing & Construction	\$ -	\$ -	\$ 26,287.27	\$ 26,287.00	\$ 26,287.00		100.00%	
Transport & Communication	\$ 5,315,182.00	\$ 7,746,319.00	\$ 1,839,405.60	\$ 2,051,867.94	\$ 9,798,186.94		21.33%	
Economic Affairs	\$ 350,000.00	\$ 352,064.00	\$ 247,202.68	\$ -	\$ 352,064.00		70.22%	

Total Capital Expenditure

Total Capital Expenditure	\$ 9,180,805.00	\$ 14,390,391.00	\$ 3,859,716.76	\$ 1,948,387.17	\$ 16,338,778.17		25.46%
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3rd December 2018
Greater Hume Shire
P O Box 99
HOLBROOK. N.S.W.

General Manager, Mayor & Councillors.

I am writing on behalf of the Old School House Committee,

The Committee would like to request assistance from the Greater Hume Shire Council in finding a way of procuring a local historical landmark commonly known as the "Old School House" for preservation and restoration for future generations.

They would like to work with the Greater Hume Shire Council in purchasing the property. Either in the form of Council purchasing the abovementioned property or Council assisting the committee in a short-term loan for the procurement of the property or any other suggestions from Council that results in the Committee successfully obtaining the "Old School House".

The thoughts on the usage for the property is that the rear modern building could be the central hub of the Walla Walla Historical Society archival storage and the two original buildings Headmasters House and School House be used as a living tangible display of our local history like the Station House Museum Culcairn which is owned by the Greater Hume Shire and operated by a 355 Committee.

The Committee has worked tirelessly for many years fundraising and would like to offer \$7000 as their initial contribution towards the procurement of the property. The Committee has diligently researched many different funding options and the only hurdle to success is that it's currently privately owned.

Once the property becomes either under the ownership of the Greater Hume Shire or by the Old School House Committee via way of a Council loan, the Committee because they are a not-for-profit organization would be able to apply for the large variety of grants that are on offer for the preservation and restoration of this valuable community landmark and just as importantly the Committee have received overwhelming support from the community and committees of Walla and wider afield willing to assist in any way needed, the Committee have also been offered private monetary donations once the property becomes "community owned" and assistance has been received in setting up "Crowd Sourcing" for raising funds. The attached letters of support for the purchase and restoration of this Historical site is just a small sample of the overwhelming support the Committee has behind them.

The Committee requests that the Greater Hume Shire Council assist in helping secure the critically endangered historical property from future decay and its contents, many of which are local rate payers' artefacts, which would ultimately help give the community the opportunity to understand the past generations way of life, to see restorative peace and joy to the people who lent items to previous owner and to delight the generations to come.

The Committee would like to thank you in advance for your deliberation and we look forward to a positive outcome.

Yours Sincerely

Karen Schoff

On behalf of the Old School House Committee

Walla Walla Community Development Committee

Walla Walla a Rural Community Alive with Opportunity

11/12/18

Re: Letter of Support for Old School House Museum, Walla Walla Inc.

To Whom It May Concern,

On behalf of the Walla Walla Community Development Committee we would like to submit this letter of support for the Old School House Museum, Walla Walla Inc. Committee.

There has been growing concern over the state of the Old School House premises. It is this committee's view that the premises are an important part of Walla's history and heritage.

This committee also agrees that the current state of the premises negatively impacts the appearance of our town. With the 150th celebrations happening in 2019, we support any endeavour that helps to improve the appearance of Walla Walla.

In closing, Walla Walla Community Development Committee fully supports the Old School House Museum, Walla Walla Inc Committee in their efforts to conserve, restore and maintain these premises.

Kind Regards

Daniel Nadebaum

Chairman – Walla Walla Community Development Committee

Chairman

Mr Daniel Nadebaum
Market Street
Walla Walla NSW 2659
0412187698

Deputy Chairman

Kim Lieschke
Burrumbuttock Road
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Secretary

Mrs Leonie Carey
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Members

Mrs Dedrie Corcoran
Mrs Marj Rayner
Mr Cameron Odewahn
Mrs Selina Kohlhagen

Mrs Jenny Jacob
Mrs Leonie Carey
Mrs Janet Paech
Mr Trevor Schroeter

Mr Mark Kirk
Mr Andrew Kotzur
Mr John Seidel

