



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2019-2020

**Quarterly Budget Review
Period Ended 31 December, 2019**

Report

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

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 December 2019 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 2019 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2019/20 cash surplus will be \$12,323 which represents negative movement of \$63,466 on the budget surplus of \$75,789 as at 30 September 2019.

The overall budget movement is predominantly due to the provision for Council's contribution toward the restoration of essential public assets following the recent Green Valley bushfire natural disaster and finalisation of costs relating to the sale of land for unpaid rates.

OVERALL BUDGET REVIEW

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

GOVERNANCE

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		Nil
Governance Expenses Satisfactory		Nil
Risk Management Satisfactory		-2,147
TOTAL GOVERNANCE		-2,147

ADMINISTRATION

Function and comment		Projected Budget Variance \$
Corporate Services Administration Final adjustment to bad debts following finalisation of sale of land for unpaid rates.		-7,105
Information Technology Services Satisfactory		Nil
Employment On-Costs Satisfactory		Nil
Engineering Administration Budget for capital works project design increased. Offset by corresponding adjustment to roads to recovery funding in the transport area. Refer report from Director Engineering to the February 2020 Council Meeting.		-250,000
Depot Administration and Maintenance Satisfactory		Nil
Vehicle Hire Satisfactory		Nil
Plant Operations Satisfactory		Nil
TOTAL ADMINISTRATION		-257,105

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		Nil
Fire Services Increase budget for expected Diesel Fuel Rebate. Original Budget was conservative.		+7,005
Emergency Services Satisfactory		Nil
TOTAL PUBLIC ORDER & SAFETY		+7,005

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Satisfactory		Nil
TOTAL HEALTH SERVICES		Nil

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Satisfactory		+1079
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Riverina Noxious Weeds Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		+1,079

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

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		Nil
Town Planning Satisfactory		-2,723
Public Conveniences Satisfactory		Nil
Council Owned Housing Satisfactory		Nil
Community Development Grants Satisfactory		Nil
Other Community Amenities Satisfactory		Nil
TOTAL HOUSING & COMMUNITY AMENITIES		-2,723

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		-1,453
Libraries Satisfactory		Nil
Museums Satisfactory		Nil
Swimming Pools Satisfactory		Nil
Sporting Grounds & Recreation Reserves Satisfactory		+1,113
Parks & Gardens Satisfactory		-314
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-654

MINING, MANUFACTURING & CONSTRUCTION

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

TRANSPORT AND COMMUNICATIONS

Function and comment	Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory	Nil
Urban Roads Local Satisfactory	Nil
Sealed Rural Roads – Local Refer to comment in Administration area.	+250,000
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 Provision for Council's contribution toward the restoration of essential public assets following the recent Green Valley bushfire natural disaster.	-54,510
Road Safety Officer Satisfactory.	Nil
TOTAL TRANSPORT & COMMUNICATIONS	+195,490

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Satisfactory		Nil
Tourism Operations Satisfactory		Nil
Visitor Information Centre Satisfactory		Nil
Submarine Museum Satisfactory		Nil
Economic Development Satisfactory		Nil
Community Development Satisfactory		-1,800
Real Estate Development Additional maintenance works undertaken at Submarine Café and Morgan's Lookout.		-7,822
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-9,622

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component Satisfactory		Nil
Interest on Investments Satisfactory		Nil
General Rates - Residential Budget adjusted to actual rates levied		+11,015
General Rates - Farmland Budget adjusted to actual rates levied		-4,988
General Rates – Business Budget adjusted to actual rates levied		-816
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		+5,211

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	-63,466
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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 2019. However the projected result of \$12,323 is in line with the original budget projection of \$1,411. 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 2019.



Greater
Hume
Council

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

**Delivery Plan Budget
Period Ended 31 December, 2019**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2019-2020

Quarterly Budget Review Period Ended 31 December, 2019

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-2019 indicates that Council's projected financial position at 30-June-2020 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: _____

Dated: 11-February-2020

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2019-2020

**Delivery Plan Budget
Period Ended 31 December, 2019**

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

Greater Hume Council
Delivery Plan Budget
Period Ended 31 December, 2019

INCOME STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2019	Revised Budget as at 31 Dec 2019
	2018/19	2019/20 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	11,277	11,402	11,432	11,438
User Charges & Fees	7,364	6,695	6,743	6,626
Interest & Investment Revenue	634	575	886	897
Other Revenues	553	486	373	504
Grants & Contributions provided for Operating Purposes	8,875	9,800	9,683	9,949
Grants & Contributions provided for Capital Purposes	7,176	6,230	8,094	8,481
Other Income:			0	0
Net gains from the disposal of assets	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0
Total Income from Continuing Operations	35,879	35,189	37,211	37,896
Expenses from Continuing Operations				
Employee Benefits & On-Costs	9,631	9,670	9,799	9,969
Borrowing Costs	260	226	226	214
Materials & Contracts	7,175	8,088	8,678	8,547
Depreciation & Amortisation	8,588	7,860	8,830	8,830
Other Expenses	3,233	3,171	3,337	3,369
Net Losses from the Disposal of Assets	133	0	-	-
Total Expenses from Continuing Operations	29,020	29,015	30,870	30,929
Operating Result from Continuing Operations	6,859	6,174	6,341	6,967
Discontinued Operations - Profit/(Loss)	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0
Net Operating Result for the Year	6,859	6,174	6,341	6,967
Net Operating Result before Grants and Contributions provided for Capital Purposes	-317	-56	-1,753	-1,514

Greater Hume Council

Delivery Plan Budget

Period Ended 31 December, 2019

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2019	Revised Budget as at 31 Dec 2019
	2018/19 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's
ASSETS				
Current Assets				
Cash & Cash Equivalents	7792	6,423	1,532	1,125
Investments	16195	11,091	16,000	16,000
Receivables	5048	5,675	5,675	5,675
Inventories	2602	2,279	2,279	2,269
Other	28	20	20	20
Total Current Assets	31,665	25,488	25,506	25,089
Non-Current Assets				
Receivables	12	56	12	12
Inventories	-	0	0	0
Infrastructure, Property, Plant & Equipment	492051	501,823	504,802	505,528
Investments Accounted for using the equity method	0	-	-	-
Investment Property	-	-	-	-
Intangible Assets	258	202	202	202
Non-current assets classified as "held for sale"	-	-	-	-
Other	-	-	-	-
Total Non-Current Assets	492,321	502,081	505,016	505,742
TOTAL ASSETS	523,986	527,569	530,522	530,831
LIABILITIES				
Current Liabilities				
Bank Overdraft	-	-	-	-
Payables	3098	3,269	3,261	3,261
Income received in Advance	374	200	200	200
Borrowings	539	563	571	571
Provisions	3195	3,016	3,016	3,016
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Current Liabilities	7,206	7,048	7,048	7,048
Non-Current Liabilities				
Payables	1222	725	725	725
Borrowings	3769	3,822	3,822	3,502
Provisions	620	559	559	559
Investments Accounted for using the equity method	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Non-Current Liabilities	5,611	5,106	5,106	4,786
TOTAL LIABILITIES	12,817	12,154	12,154	11,834
Net Assets	511,169	515,415	518,368	518,997
EQUITY				
Retained Earnings	266,604	271,707	272,942	273,571
Revaluation Reserves	244,565	243,708	245,426	245,426
Council Equity Interest	511,169	515,415	518,368	518,997
Minority Equity Interest	-	-	-	-
Total Equity	511,169	515,415	518,368	518,997

Greater Hume Shire Council

Delivery Plan Budget

Period Ended 31 December, 2019

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2019	Revised Budget as at 31 Dec 2019
	\$ 000's	2019/20 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	11,284	11,403	11,444	11,444
User Charges & Fees	10,504	6,695	6,695	6,695
Interest & Investment Revenue Received	523	575	575	575
Grants & Contributions	13,536	16,030	16,127	18,430
Bonds & Deposits Received	697	-	-	-
Other	2,485	1,678	1,678	504
Payments:				
Employee Benefits & On-Costs	-9,484	-9,670	-9,670	-9,969
Materials & Contracts	-9,431	-8,092	-8,127	-8,251
Borrowing Costs	-233	-229	-229	-229
Bonds & Deposits Refunded	-497	-	-	-
Other	-3,293	-3,181	-3,227	-3,369
Net Cash provided (or used in) Operating Activities	16,091	15,209	15,266	15,830
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	12,710	1,000	360	452
Sale of Real Estate Assets	135	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	1,291	211	211	196
Deferred Debtors Receipts	22	14	14	13
Other Investing Activity Receipts	-	-	-	-
Payments:				
Purchase of Investment Securities	-16,195	-	0	0
Purchase of Infrastructure, Property, Plant & Equipment	-14,884	-16,098	-20,756	-21,483
Purchase of Real Estate Assets	-469	-	0	0
Purchase of Intangible Assets	-	-	-	-
Deferred Debtors & Advances Made	-84	-	-	-
Other Investing Activity Payments	-	-	-	-
Net Cash provided (or used in) Investing Activities	-17,474	-14,873	-20,171	-20,822
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	0	320	670	320
Other Financing Activity Receipts	-	-	-	-
Payments:				
Repayment of Borrowings & Advances	-586	-585	-585	-555
Other Financing Activity Payments	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-586	-265	85	-235
Net Increase/(Decrease) in Cash & Cash Equivalents	-1,969	71	-4,820	-5,227
plus: Cash, Cash Equivalents & Investments - beginning of year	9,761	6,352	6352	6352
Cash & Cash Equivalents - end of the year	7,792	6,423	1,532	1,125
Cash & Cash Equivalents - end of the year	7,792	6,423	1,532	1,125
Investments - end of the year	16,195	11,091	16,000	16,000
Cash, Cash Equivalents & Investments - end of the year	23,987	17,514	17,532	17,125
Representing:				
- External Restrictions	8,883	5,917	6,841	6,810
- Internal Restrictions	11,272	7,603	6,702	6,660
- Unrestricted	3,832	3,994	3,989	3,655
	23,987	17,514	17,532	17,125

Greater Hume Shire Council

Delivery Plan Budget

Period Ended 31 December, 2019

Restricted Cash & Investments	Actuals	Original Budget	Revised Budget as at 30 Sept 2019	Revised Budget as at 31 Dec 2019
	\$ 000's	2019/20 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's
<u>Cash & Investments</u>				
Cash on Hand and at Bank	7792	6423	1532	1125
Term Deposits	16195	11091	16000	16000
Total Cash & Investments	23,987	17,514	17,532	17,125
<u>External Restrictions</u>				
Trust Fund	230	169	230	230
Unexpended Grants	971	201	201	201
Developer Contributions - General Fund	323	176	0	0
Developer Contributions - Water Fund	817	626	820	820
Developer Contributions - Sewer Fund	697	513	697	697
Water Funds	2,331	603	1,274	1,270
Sewerage Funds	3,435	3550	3,540	3,513
Town Improvement Funds	75	75	75	75
Other	4	4	4	4
TOTAL - EXTERNAL RESTRICTIONS	8,883	5,917	6,841	6,810
<u>Internal Restrictions</u>				
Uncompleted works	3,070	0	0	0
Bypass Handover Works Contribution	557	0	0	0
Community & Aged Care Housing Reserves	832	832	825	799
Employee Leave Entitlements	823	767	823	823
Family Day Care Reserve	565	557	557	541
Holbrook Hostel Sale Proceeds Reserve	272	217	217	217
Holbrook Caravan Park Sale Reserve	393	393	393	393
Jindera Hostel Sale Proceeds Reserve	28	0	0	0
Land Sales Reserve	262	0	0	0
Plant & Vehicles Replacement Reserve	1,395	2186	1,085	1,085
Walla Walla Sportsground Reserve	190	0	0	0
Waste Management Reserve	1,778	1704	1704	1704
Works Warranty Reserve	528	519	519	519
Other Reserves	579	428	579	579
TOTAL - INTERNAL RESTRICTIONS	11,272	7,603	6,702	6,660
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	20,155	13,520	13,543	13,470
TOTAL UNRESTRICTED CASH	3,832	3,994	3,989	3,655



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2019-2020

**Delivery Plan Budget
Period Ended 31 December, 2019**

Budget Summary 2019 / 20

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20

Function	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
Governance	78,000	78,000	31,629	0	78,000	40.55%
Administration	497,534	500,290	130,071	3,003	503,293	25.84%
Public Order & Safety	388,567	370,396	353,362	125,903	496,299	71.20%
Health	154,377	154,377	121,254	0	154,377	78.54%
Environment	1,295,415	1,305,048	1,072,168	1,796	1,306,844	82.04%
Community Services & Education	1,922,533	1,922,533	896,941	(1,394)	1,921,139	46.69%
Housing & Community Activities	279,882	279,882	134,547	6,722	286,604	46.95%
Water Supplies	2,133,471	2,141,620	690,028	22,206	2,163,827	31.89%
Sewerage Services	1,732,755	1,732,755	1,238,247	4,022	1,736,777	71.30%
Recreation & Culture	302,550	328,143	199,379	300	328,443	60.70%
Mining, Manufacturing & Construction	129,201	129,201	63,001	0	129,201	48.76%
Transport & Communication	7,279,947	7,275,661	2,225,745	125,000	7,400,661	30.07%
Economic Affairs	382,672	397,864	265,087	5,331	403,195	65.75%
General Purpose Revenues (Not attributed to Functions)	12,383,782	12,501,060	9,555,616	5,211	12,506,271	76.41%
Total Operating Revenue	28,960,686	29,116,831	16,977,074	298,100	29,414,931	57.72%
Operating Expenditure						
Governance	1,264,620	1,380,780	805,094	2,147	1,382,927	58.22%
Administration	3,047,206	3,086,788	640,168	(96,338)	2,990,450	21.41%
Public Order & Safety	1,308,227	1,292,627	611,497	118,898	1,411,525	43.32%
Health	179,301	179,301	58,097	0	179,301	32.40%
Environment	1,695,304	1,728,558	673,076	(123)	1,728,435	38.94%
Community Services & Education	2,034,855	2,037,723	880,326	59,915	2,097,638	41.97%
Housing & Community Activities	819,221	858,639	346,586	(4,867)	853,772	40.59%
Water Supplies	2,236,398	2,236,398	509,434	7,159	2,243,557	22.71%
Sewerage Services	1,781,185	1,825,813	577,344	6,210	1,832,023	31.51%
Recreation & Culture	3,383,472	3,423,047	1,170,475	21,817	3,444,864	33.98%
Mining, Manufacturing & Construction	449,709	481,966	250,729	0	481,966	52.02%
Transport & Communication	10,064,659	11,280,685	2,451,896	(70,490)	11,210,195	21.87%
Economic Affairs	755,627	1,057,641	496,216	14,692	1,072,333	46.27%
Total Operating Expenditure	29,019,783	30,869,966	9,470,938	59,021	30,928,987	30.62%
Net Operating Surplus / (Deficit)	(59,097)	(1,753,135)	7,506,136	239,079	(1,514,056)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20

Function	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	22,727	22,727	22,727	100.00%
Public Order & Safety	0	218,000	0	57,913	275,913	0.00%
Health	0	0	0	0	0	
Environment	500,000	513,811	0	0	513,811	0.00%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	0	336,285	401,039	64,754	401,039	100.00%
Water Supplies	1,500,000	1,503,430	3,230	(200)	1,503,230	0.21%
Sewerage Services	0	3,750	32,716	28,966	32,716	100.00%
Recreation & Culture	600,000	1,890,431	948,594	212,382	2,102,813	45.11%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	3,630,000	3,628,580	76,185	0	3,628,580	2.10%
Economic Affairs	0	0	0	0	0	
Total Capital Revenue	6,230,000	8,094,287	1,484,492	386,542	8,480,829	17.50%
Net Surplus / (Deficit) after Capital Revenue	6,170,903	6,341,152	8,990,628	625,622	6,966,774	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	1,354,000	1,426,198	773,307	277,727	1,703,925	45.38%
Public Order & Safety	0	218,000	164,983	57,913	275,913	59.80%
Health	45,000	45,000	0	0	45,000	0.00%
Environment	565,000	1,004,104	213,432	840	1,004,944	21.24%
Community Services & Education	119,000	119,000	25,280	0	119,000	21.24%
Housing & Community Activities	70,000	448,304	362,200	23,458	471,762	76.78%
Water Supplies	2,771,000	2,877,084	25,224	18,292	2,895,376	0.87%
Sewerage Services	359,500	386,037	191,552	53,972	440,009	43.53%
Recreation & Culture	1,535,900	2,531,530	991,595	211,484	2,743,014	36.88%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	8,959,000	11,304,066	2,895,176	38,216	11,342,282	25.53%
Economic Affairs	320,000	397,004	122,098	45,094	442,098	27.62%
Total Capital Expenditure	16,098,400	20,756,327	5,764,848	726,996	21,483,323	26.93%
Net Capital Expenditure	(9,868,400)	(12,662,040)	(4,280,356)	(340,454)	(13,002,494)	
Net Surplus / (Deficit) after Capital Expenditure	(9,927,497)	(14,415,175)	3,225,780	(101,374)	(14,516,549)	
Add Back: Non-Cash items included in operating result	7,863,405	8,863,405	0	0	8,863,405	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,064,092)	(5,551,770)	3,225,780	(101,374)	(5,653,144)	
Repayments from Deferred Debtors	13,335	13,335	0	0	13,335	0.00%
Loan Funds Raised	320,000	670,000	0	(350,000)	320,000	0.00%
Proceeds on Sale of Assets	211,000	211,000	0	(15,000)	196,000	0.00%
Loan Repayments	(585,236)	(585,236)	0	29,835	(555,401)	0.00%
Net Transfers (to) / from Reserves	2,106,405	5,318,460	(547,463)	373,074	5,691,534	-9.62%
Budgeted Net Increase / (Decrease) in Cash	1,411	75,789	2,678,318	(63,466)	12,323	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Governance	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	8,000	8,000	3,651	0	8,000	45.64%
Risk Management	70,000	70,000	27,978	0	70,000	39.97%
Total Operating Revenue	78,000	78,000	31,629	0	78,000	40.55%
Operating Expenditure						
Elected Members Expenses	237,879	266,445	119,213	0	266,445	44.74%
Governance Expenses	680,350	779,261	328,033	0	779,261	42.10%
Risk Management	346,391	335,074	357,848	2,147	337,221	106.12%
Total Operating Expenditure	1,264,620	1,380,780	805,094	2,147	1,382,927	58.22%
Net Operating Surplus / (Deficit)	(1,186,620)	(1,302,780)	(773,465)	(2,147)	(1,304,927)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Governance	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(1,186,620)	(1,302,780)	(773,465)	(2,147)	(1,304,927)	
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	(1,186,620)	(1,302,780)	(773,465)	(2,147)	(1,304,927)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,186,620)	(1,302,780)	(773,465)	(2,147)	(1,304,927)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	53,175	151,872	0	0	151,872	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,133,445)	(1,150,908)	(773,465)	(2,147)	(1,153,055)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Administration	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
Corporate Services Administration	199,851	200,451	93,139	9,963	210,414	44.26%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	30,000	30,972	0	30,000	103.24%
Engineering Administration	209,144	211,012	16,041	(6,960)	204,052	7.86%
Depot Administration & Maintenance	0	0	1,336	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	58,539	58,827	(11,416)	0	58,827	-19.41%
Total Operating Revenue	497,534	500,290	130,071	3,003	503,293	25.84%
Operating Expenditure						
Corporate Services Administration	1,969,680	2,007,104	959,875.57	10,505	2,017,609	47.57%
Information Technology Services	599,545	599,545	293,946	0	599,545	49.03%
Employment On-Costs	30,000	30,000	(493,334)	0	30,000	-1644.45%
Engineering Administration	271,040	271,478	172,291	(119,641)	151,837	113.47%
Depot Administration & Maintenance	173,626	175,346	94,567	0	175,346	53.93%
Vehicle Hire	0	0	(9,505)	0	0	
Plant Operations	3,315	3,315	(377,674)	12,798	16,113	-2343.86%
Total Operating Expenditure	3,047,206	3,086,788	640,168	(96,338)	2,990,450	21.41%
Net Operating Surplus / (Deficit)	(2,549,672)	(2,586,498)	(510,097)	99,341	(2,487,157)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Administration	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% 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	22,727	22,727	22,727	100.00%
Total Capital Revenue	0	0	22,727	22,727	22,727	100.00%
Net Surplus / (Deficit) after Capital Revenue	(2,549,672)	(2,586,498)	(487,370)	122,068	(2,464,430)	
Capital Expenditure						
Corporate Services Administration	50,000	50,000	0	(45,000)	5,000	0.00%
Information Technology Services	40,000	40,000	4,173	0	40,000	10.43%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	5,000	5,000	186,196	300,000	305,000	61.05%
Depot Administration & Maintenance	50,000	122,198	37,984	0	122,198	31.08%
Vehicle Hire	0	0	0	0	0	
Plant Operations	1,209,000	1,209,000	544,954	22,727	1,231,727	44.24%
Total Capital Expenditure	1,354,000	1,426,198	773,307	277,727	1,703,925	45.38%
Net Capital Expenditure	(1,354,000)	(1,426,198)	(750,580)	(255,000)	(1,681,198)	
Net Surplus / (Deficit) after Capital Expenditure	(3,903,672)	(4,012,696)	(1,260,677)	(155,659)	(4,168,355)	
Add Back: Non-Cash items included in operating result	966,688	966,688	0	0	966,688	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,936,984)	(3,046,008)	(1,260,677)	(155,659)	(3,201,667)	
Repayments from Deferred Debtors	13,335	13,335	0	0	13,335	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	196,000	196,000	0	(15,000)	181,000	0.00%
Loan Repayments	(181,452)	(181,452)	0	0	(181,452)	0.00%
Net Transfers (to) / from Reserves	362,748	448,158	155,970	(86,446)	361,712	43.12%
Budgeted Net Increase / (Decrease) in Cash	(2,546,353)	(2,569,967)	(1,104,708)	(257,105)	(2,827,072)	

Greater Hume Shire Council

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Period Ended 31 December, 2019

Budget Summary 2019 / 20

Function: Public Order & Safety	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
Animal Control	39,796	39,796	27,548	0	39,796	69.22%
Fire Services	348,771	330,600	325,814	125,903	456,503	71.37%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	388,567	370,396	353,362	125,903	496,299	71.20%
Operating Expenditure						
Animal Control	219,177	221,748	93,628	0	221,748	42.22%
Fire Services	1,052,292	1,034,121	506,241	118,898	1,153,019	43.91%
Emergency Services	36,758	36,758	11,627	0	36,758	31.63%
Total Operating Expenditure	1,308,227	1,292,627	611,497	118,898	1,411,525	43.32%
Net Operating Surplus / (Deficit)	(919,660)	(922,231)	(258,135)	7,005	(915,226)	

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Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20

Function: Public Order & Safety	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	218,000	0	57,913	275,913	0.00%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	218,000	0	57,913	275,913	0.00%
Net Surplus / (Deficit) after Capital Revenue	(919,660)	(704,231)	(258,135)	64,918	(639,313)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	218,000	164,983	57,913	275,913	59.80%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	218,000	164,983	57,913	275,913	59.80%
Net Capital Expenditure	0	0	(164,983)	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(919,660)	(922,231)	(423,118)	7,005	(915,226)	
Add Back: Non-Cash items included in operating result	289,832	289,832	0	0	289,832	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(629,828)	(632,399)	(423,118)	7,005	(625,394)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	2,500	0	0	2,500	0.00%
Budgeted Net Increase / (Decrease) in Cash	(629,828)	(629,899)	(423,118)	7,005	(622,894)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Health	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
Health Administration	154,377	154,377	121,254	0	154,377	78.54%
Total Operating Revenue	154,377	154,377	121,254	0	154,377	78.54%
Operating Expenditure						
Health Administration	179,301	179,301	58,097	0	179,301	32.40%
Total Operating Expenditure	179,301	179,301	58,097	0	179,301	32.40%
Net Operating Surplus / (Deficit)	(24,924)	(24,924)	63,157	0	(24,924)	

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Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Health	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(24,924)	(24,924)	63,157	0	(24,924)	
Capital Expenditure						
Health Administration	45,000	45,000	0	0	45,000	0.00%
Total Capital Expenditure	45,000	45,000	0	0	45,000	0.00%
Net Capital Expenditure	(45,000)	(45,000)	0	0	(45,000)	
Net Surplus / (Deficit) after Capital Expenditure	(69,924)	(69,924)	63,157	0	(69,924)	
Add Back: Non-Cash items included in operating result	7,305	7,305	0	0	7,305	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(62,619)	(62,619)	63,157	0	(62,619)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	15,000	15,000	0	0	15,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	(47,619)	(47,619)	63,157	0	(47,619)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Environment	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
Waste Management	1,164,702	1,174,335	1,053,768	1,796	1,176,131	89.60%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	94,079	94,079	0	0	94,079	0.00%
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	36,634	36,634	18,400	0	36,634	50.23%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	1,295,415	1,305,048	1,072,168	1,796	1,306,844	82.04%
Operating Expenditure						
Waste Management	1,094,281	1,103,836	456,784	(123)	1,103,713	41.39%
Noxious Animals & Insects	10,224	10,224	732	0	10,224	7.16%
Noxious Plants	285,579	309,279	121,511	0	309,279	39.29%
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	164,910	164,910	83,449	0	164,910	50.60%
Storm Water Management & Drainage	140,310	140,310	10,600	0	140,310	7.55%
Total Operating Expenditure	1,695,304	1,728,558	673,076	(123)	1,728,435	38.94%
Net Operating Surplus / (Deficit)	(399,889)	(423,510)	399,093	1,919	(421,591)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Environment	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% 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	500,000	513,811	0	0	513,811	0.00%
Total Capital Revenue	500,000	513,811	0	0	513,811	0.00%
Net Surplus / (Deficit) after Capital Revenue	100,111	90,301	399,093	1,919	92,220	
Capital Expenditure						
Waste Management	15,000	170,000	840	840	170,840	0.49%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	550,000	834,104	212,592	0	834,104	25.49%
Total Capital Expenditure	565,000	1,004,104	213,432	840	1,004,944	21.24%
Net Capital Expenditure	(65,000)	(490,293)	(213,432)	(840)	(491,133)	
Net Surplus / (Deficit) after Capital Expenditure	(464,889)	(913,803)	185,661	1,079	(912,724)	
Add Back: Non-Cash items included in operating result	107,060	107,060	0	0	107,060	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(357,829)	(806,743)	185,661	1,079	(805,664)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	15,000	463,993	0	0	463,993	0.00%
Budgeted Net Increase / (Decrease) in Cash	(342,829)	(342,750)	185,661	1,079	(341,671)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Community Services & Education	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
Family Day Care	534,315	534,315	410,623	(190)	534,125	76.88%
Henty Children Services	664,076	664,076	229,028	0	664,076	34.49%
Walla Children Services	409,675	409,675	124,561	0	409,675	30.40%
Pre-Schools	0	0	0	0	0	
Youth Services	38,784	38,784	22,643	0	38,784	58.38%
Community Housing	38,587	38,587	18,438	(1,710)	36,877	50.00%
Frampton Court Rental Units	84,886	84,886	38,635	(5,630)	79,256	48.75%
Kala Court Rental Units	33,357	33,357	18,822	1,598	34,955	53.85%
Kala Court Self Funded Units	77,812	77,812	10,010	(5,062)	72,750	13.76%
Aged Care Rental Units - Culcairn	16,649	16,649	8,402	155	16,804	50.00%
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	19,391	19,391	9,419	(554)	18,837	50.00%
Other Community Services	5,000	5,000	6,360	10,000	15,000	42.40%
Total Operating Revenue	1,922,533	1,922,533	896,941	(1,394)	1,921,139	46.69%
Operating Expenditure						
Family Day Care	542,563	542,563	171,036	16,705	559,268	30.58%
Henty Children Services	664,076	664,076	344,469	6,600	670,676	51.36%
Walla Children Services	409,675	409,675	202,715	6,800	416,475	48.67%
Pre-Schools	7,425	7,425	16,059	10,260	17,685	90.81%
Youth Services	132,655	134,155	60,698	0	134,155	45.24%
Community Housing	50,963	52,001	13,153	5,450	57,451	22.89%
Frampton Court Rental Units	51,399	51,867	29,155	2,500	54,367	53.63%
Kala Court Rental Units	70,576	72,384	14,760	2,500	74,884	19.71%
Kala Court Self Funded Units	63,207	62,199	13,226	500	62,699	21.09%
Aged Care Rental Units - Culcairn	19,957	19,100	5,873	2,500	21,600	27.19%
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	17,559	17,550	5,506	1,100	18,650	29.52%
Other Community Services	4,800	4,728	3,678	5,000	9,728	
Total Operating Expenditure	2,034,855	2,037,723	880,326	59,915	2,097,638	41.97%
Net Operating Surplus / (Deficit)	(112,322)	(115,190)	16,614	(61,309)	(176,499)	

Greater Hume Shire Council

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Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Community Services & Education	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
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	(112,322)	(115,190)	16,614	(61,309)	(176,499)	
Capital Expenditure						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	24,000	24,000	0	0	24,000	0.00%
Frampton Court Rental Units	24,000	24,000	2,660	0	24,000	11.08%
Kala Court Rental Units	28,000	28,000	0	0	28,000	0.00%
Kala Court Self Funded Units	28,000	28,000	18,060	0	28,000	64.50%
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	15,000	15,000	4,560	0	15,000	30.40%
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	119,000	119,000	25,280	0	119,000	21.24%
Net Capital Expenditure	(119,000)	(119,000)	(25,280)	0	(119,000)	
Net Surplus / (Deficit) after Capital Expenditure	(231,322)	(234,190)	(8,666)	(61,309)	(295,499)	
Add Back: Non-Cash items included in operating result	121,145	121,145	0	0	121,145	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(110,177)	(113,045)	(8,666)	(61,309)	(174,354)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	9,081	12,022	(42,766)	61,309	73,330	-58.32%
Budgeted Net Increase / (Decrease) in Cash	(101,096)	(101,023)	(51,431)	0	(101,023)	

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Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Housing & Community Amenities	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
Street Lighting	14,857	14,857	0	0	14,857	0.00%
Public Cemeteries	48,785	48,785	39,609	6,022	54,807	72.27%
Town Planning	172,640	172,640	80,438	700	173,340	46.40%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	28,600	28,600	14,500	0	28,600	50.70%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	15,000	15,000	0	0	15,000	0.00%
Total Operating Revenue	279,882	279,882	134,547	6,722	286,604	46.95%
Operating Expenditure						
Street Lighting	186,081	195,412	64,292	0	195,412	32.90%
Public Cemeteries	105,394	106,324	37,779	6,022	112,346	33.63%
Town Planning	224,632	254,632	143,230	3,423	258,055	55.50%
Public Conveniences	214,805	213,940	91,592	0	213,940	42.81%
Council Owned Housing	61,039	61,053	9,165	(2,062)	58,991	15.54%
Wirraminna Environmental Education Centre	15,020	15,028	528	0	15,028	3.52%
Other Community Amenities	12,250	12,250	0	(12,250)	0	
Total Operating Expenditure	819,221	858,639	346,586	(4,867)	853,772	40.59%
Net Operating Surplus / (Deficit)	(539,339)	(578,757)	(212,039)	11,589	(567,168)	

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Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Housing & Community Amenities	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	27,419	92,173	64,754	92,173	100.00%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	308,866	308,866	0	308,866	100.00%
Total Capital Revenue	0	336,285	401,039	64,754	401,039	100.00%
Net Surplus / (Deficit) after Capital Revenue	(539,339)	(242,472)	189,000	76,343	(166,129)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	20,000	22,275	9,495	0	22,275	42.63%
Town Planning	0	0	0	0	0	
Public Conveniences	40,000	160,000	73,218	0	160,000	45.76%
Council Owned Housing	10,000	10,000	0	0	10,000	0.00%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	256,029	279,487	23,458	279,487	100.00%
Total Capital Expenditure	70,000	448,304	362,200	23,458	471,762	76.78%
Net Capital Expenditure	(70,000)	(112,019)	38,839	41,296	(70,723)	
Net Surplus / (Deficit) after Capital Expenditure	(609,339)	(690,776)	(173,200)	52,885	(637,891)	
Add Back: Non-Cash items included in operating result	116,891	116,891	0	0	116,891	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(492,448)	(573,885)	(173,200)	52,885	(521,000)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	350,000	0	(350,000)	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(29,835)	(29,835)	0	29,835	0	
Net Transfers (to) / from Reserves	4,272	(263,364)	0	264,557	1,193	0.00%
Budgeted Net Increase / (Decrease) in Cash	(518,011)	(517,084)	(173,200)	(2,723)	(519,807)	

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Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Water Supplies	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
Water Supplies	2,133,471	2,141,620	690,028	22,206	2,163,827	31.89%
Total Operating Revenue	2,133,471	2,141,620	690,028	22,206	2,163,827	31.89%
Operating Expenditure						
Water Supplies	2,236,398	2,236,398	509,434	7,159	2,243,557	22.71%
Total Operating Expenditure	2,236,398	2,236,398	509,434	7,159	2,243,557	22.71%
Net Operating Surplus / (Deficit)	(102,927)	(94,778)	180,594	15,047	(79,731)	

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Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Water Supplies	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Capital Revenue						
Water Supplies	1,500,000	1,503,430	3,230	(200)	1,503,230	0.21%
Total Capital Revenue	1,500,000	1,503,430	3,230	(200)	1,503,230	0.21%
Net Surplus / (Deficit) after Capital Revenue	1,397,073	1,408,652	183,824	14,847	1,423,499	
Capital Expenditure						
Water Supplies	2,771,000	2,877,084	25,224	18,292	2,895,376	0.87%
Total Capital Expenditure	2,771,000	2,877,084	25,224	18,292	2,895,376	0.87%
Net Capital Expenditure	(1,271,000)	(1,373,654)	(21,994)	(18,492)	(1,392,146)	
Net Surplus / (Deficit) after Capital Expenditure	(1,373,927)	(1,468,432)	158,600	(3,445)	(1,471,877)	
Add Back: Non-Cash items included in operating result						
	414,555	414,555	0	0	414,555	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(959,372)	(1,053,877)	158,600	(3,445)	(1,057,322)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	959,372	1,053,877	(158,600)	3,445	1,057,322	-15.00%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

Greater Hume Shire Council

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Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Sewerage Services	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
Sewerage Services	1,732,755	1,732,755	1,238,247	4,022	1,736,777	71.30%
Total Operating Revenue	1,732,755	1,732,755	1,238,247	4,022	1,736,777	71.30%
Operating Expenditure						
Sewerage Services	1,781,185	1,825,813	577,344	6,210	1,832,023	31.51%
Total Operating Expenditure	1,781,185	1,825,813	577,344	6,210	1,832,023	31.51%
Net Operating Surplus / (Deficit)	(48,430)	(93,058)	660,903	(2,188)	(95,246)	

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Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Sewerage Services	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Capital Revenue						
Sewerage Services	0	3,750	32,716	28,966	32,716	100.00%
Total Capital Revenue	0	3,750	32,716	28,966	32,716	100.00%
Net Surplus / (Deficit) after Capital Revenue	(48,430)	(89,308)	693,619	26,778	(62,530)	
Capital Expenditure						
Sewerage Services	359,500	386,037	191,552	53,972	440,009	43.53%
Total Capital Expenditure	359,500	386,037	191,552	53,972	440,009	43.53%
Net Capital Expenditure	(359,500)	(382,287)	(158,836)	(25,006)	(407,293)	
Net Surplus / (Deficit) after Capital Expenditure	(407,930)	(475,345)	502,067	(27,194)	(502,539)	
Add Back: Non-Cash items included in operating result	580,000	580,000	0	0	580,000	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	172,071	104,655	502,067	(27,194)	77,461	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(172,071)	(104,655)	(502,067)	27,194	(77,461)	648.16%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Recreation & Culture	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
Public Halls	15,810	15,810	6,019	0	15,810	38.07%
Libraries	178,471	204,064	143,401	300	204,364	70.17%
Museums	0	0	0	0	0	
Swimming Pools	73,000	73,000	49,868	0	73,000	68.31%
Sporting Grounds & Recreation Reserves	25,269	25,269	91	0	25,269	0.36%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	10,000	10,000	0	0	10,000	0.00%
Total Operating Revenue	302,550	328,143	199,379	300	328,443	60.70%
Operating Expenditure						
Public Halls	275,869	277,375	85,949	11,453	288,828	29.76%
Libraries	831,412	857,842	363,094	10,364	868,206	41.82%
Museums	26,140	26,028	15,346	0	26,028	58.96%
Swimming Pools	738,734	738,734	245,482	0	738,734	33.23%
Sporting Grounds & Recreation Reserves	1,103,153	1,103,597	242,105	0	1,103,597	21.94%
Parks & Gardens	388,164	391,416	218,499	0	391,416	55.82%
Other Cultural Services	20,000	28,056	0	0	28,056	0.00%
Total Operating Expenditure	3,383,472	3,423,047	1,170,475	21,817	3,444,864	33.98%
Net Operating Surplus / (Deficit)	(3,080,922)	(3,094,904)	(971,096)	(21,517)	(3,116,421)	

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Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Recreation & Culture	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Capital Revenue						
Public Halls	0	290,654	4,695	0	290,654	1.62%
Libraries	0	0	0	0	0	
Museums	0	0	19,931	19,931	19,931	100.00%
Swimming Pools	0	107,200	6,486	7,861	115,061	5.64%
Sporting Grounds & Recreation Reserves	600,000	1,492,577	917,482	184,590	1,677,167	54.70%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	600,000	1,890,431	948,594	212,382	2,102,813	45.11%
Net Surplus / (Deficit) after Capital Revenue	(2,480,922)	(1,204,473)	(22,502)	190,865	(1,013,608)	
Capital Expenditure						
Public Halls	25,000	290,268	222,114	(10,000)	280,268	79.25%
Libraries	10,000	13,066	3,066	0	13,066	23.46%
Museums	0	0	12,557	19,931	19,931	63.00%
Swimming Pools	175,900	326,225	92,499	7,861	334,086	27.69%
Sporting Grounds & Recreation Reserves	1,225,000	1,744,867	608,276	193,379	1,938,246	31.38%
Parks & Gardens	100,000	157,104	53,084	313	157,417	46.43%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	1,535,900	2,531,530	991,595	211,484	2,743,014	36.88%
Net Capital Expenditure	(935,900)	(641,099)	(43,001)	898	(640,201)	
Net Surplus / (Deficit) after Capital Expenditure	(4,016,822)	(3,736,003)	(1,014,097)	(20,619)	(3,756,622)	
Add Back: Non-Cash items included in operating result	1,281,449	1,281,449	0	0	1,281,449	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,735,373)	(2,454,554)	(1,014,097)	(20,619)	(2,475,173)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(55,411)	(55,411)	0	0	(55,411)	0.00%
Net Transfers (to) / from Reserves	745,900	455,317	0	19,965	475,282	0.00%
Budgeted Net Increase / (Decrease) in Cash	(2,044,884)	(2,054,648)	(1,014,097)	(653.40)	(2,055,301)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Mining, Manufacturing & Construction	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
Building Control	129,201	129,201	63,001	0	129,201	22.71%
Quarries & Pits	0	0	0	0	0	
Total Operating Revenue	129,201	129,201	63,001	0	129,201	22.71%
Operating Expenditure						
Building Control	426,569	426,569	198,472	0	426,569	25.01%
Quarries & Pits	23,140	55,397	52,257	0	55,397	94.33%
Total Operating Expenditure	449,709	481,966	250,729	0	481,966	32.98%
Net Operating Surplus / (Deficit)	(320,508)	(352,765)	(187,728)	0	(352,765)	

Greater Hume Shire Council

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Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Mining, Manufacturing & Construction	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(320,508)	(352,765)	(187,728)	0	(352,765)	
Capital Expenditure						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(320,508)	(352,765)	(187,728)	0	(352,765)	
Add Back: Non-Cash items included in operating result	4,424	4,424	0	0	4,424	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(316,084)	(348,341)	(187,728)	0	(348,341)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	20,000	52,257	0	0	52,257	0.00%
Budgeted Net Increase / (Decrease) in Cash	(296,084)	(296,084)	(187,728)	0	(296,084)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Transport & Communications	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,106,712	2,117,426	517,252	0	2,117,426	24.43%
Urban Local Roads	200,000	200,000	0	0	200,000	0.00%
Sealed Rural Roads Local	935,078	935,078	414,278	250,000	1,185,078	34.96%
Sealed Regional Roads Block Grant & Repair	1,903,000	1,888,000	1,143,999	0	1,888,000	60.59%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	675	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	40,000	40,000	0	0	40,000	0.00%
State Roads RMCC Works	2,000,000	2,000,000	127,010	(125,000)	1,875,000	6.77%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	95,157	95,157	22,531	0	95,157	23.68%
Total Operating Revenue	7,279,947	7,275,661	2,225,745	125,000	7,400,661	30.07%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	1,160,064	1,160,064	370,144	0	1,160,064	31.91%
Sealed Rural Roads Local	1,877,859	2,888,573	474,497	0	2,888,573	16.43%
Sealed Regional Roads Block Grant & Repair	1,891,076	1,964,656	510,647	0	1,964,656	25.99%
Unsealed Rural Roads Local	2,039,737	2,039,737	645,545	0	2,039,737	31.65%
Bridges	636,458	636,458	2,088	0	636,458	0.33%
Kerb & Gutter	151,514	163,246	7,566	0	163,246	4.63%
Footpaths	71,919	71,919	32,437	0	71,919	45.10%
Aerodromes	24,979	24,979	4,905	(0)	24,979	19.64%
Bus Shelters	500	500	0	0	500	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	80,000	200,000	0	0	200,000	0.00%
State Roads RMCC Works	2,000,000	2,000,000	357,133	(125,000)	1,875,000	19.05%
Natural Disaster Recovery	0	0	0	54,510	54,510	0.00%
Road Safety Officer	130,553	130,553	46,934	0	130,553	
Total Operating Expenditure	10,064,659	11,280,685	2,451,896	(70,490)	11,210,195	21.87%
Net Operating Surplus / (Deficit)	(2,784,712)	(4,005,024)	(226,151)	195,490	(3,809,534)	

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Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Transport & Communications	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	2,800,000	2,800,000	14,303	0	2,800,000	0.51%
Sealed Regional Roads Block Grant & Repair	830,000	828,580	28,580	0	828,580	3.45%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	12,302	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	21,000	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	3,630,000	3,628,580	76,185	0	3,628,580	2.10%
Net Surplus / (Deficit) after Capital Revenue	845,288	(376,444)	(149,966)	195,490	(180,954)	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	585,000	609,457	249,260	0	609,457	40.90%
Sealed Rural Roads Local	5,120,000	5,865,274	1,014,870	(0)	5,865,274	17.30%
Sealed Regional Roads Block Grant & Repair	1,734,000	1,927,132	416,278	0	1,927,132	21.60%
Unsealed Rural Roads Local	1,225,000	2,318,919	1,176,553	0	2,318,919	50.74%
Bridges	100,000	192,596	38,216	38,216	230,812	16.56%
Kerb & Gutter	0	40,000	0	0	40,000	0.00%
Footpaths	140,000	200,688	0	0	200,688	0.00%
Aerodromes	0	0	0	0	0	
Bus Shelters	5,000	10,000	0	0	10,000	0.00%
Ancillary Road Works	50,000	140,000	0	0	140,000	0.00%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	8,959,000	11,304,066	2,895,176	38,216	11,342,282	25.53%
Net Capital Expenditure	(5,329,000)	(7,675,486)	(2,818,991)	(38,216)	(7,713,702)	
Net Surplus / (Deficit) after Capital Expenditure	(8,113,712)	(11,680,510)	(3,045,142)	157,274	(11,523,236)	
Add Back: Non-Cash items included in operating result	3,896,287	4,896,287	0	0	4,896,287	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,217,425)	(6,784,223)	(3,045,142)	157,274	(6,626,949)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(302,557)	(302,557)	0	0	(302,557)	0.00%
Net Transfers (to) / from Reserves	100,000	2,666,798	0	38,216	2,705,014	0.00%
Budgeted Net Increase / (Decrease) in Cash	(4,419,982)	(4,419,982)	(3,045,142)	195,490	(4,224,492)	

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Period Ended 31 December, 2019

Budget Summary 2019 / 20

Function: Economic Affairs	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
Jindera Medical Centre	18,647	18,647	11,378	0	18,647	61.02%
Holbrook Dental Clinic	18,200	18,200	0	0	18,200	0.00%
Caravan Parks	35,190	35,190	27,311	0	35,190	77.61%
Tourism Operations	0	1,410	1,410	0	1,410	100.00%
Visitor Information Centre	1,293	1,293	170	0	1,293	13.15%
Submarine Museum	41,483	41,620	18,287	546	42,166	43.37%
Economic Development	0	270	4,385	4,115	4,385	100.00%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	13,375	6,887	0	13,375	51.49%
Real Estate Development	67,859	67,859	41,924	670	68,529	61.18%
Real Estate Sales	0	0	0	0	0	
Private Works	200,000	200,000	153,335	0	200,000	76.67%
Total Operating Revenue	382,672	397,864	265,087	5,331	403,195	65.75%
Operating Expenditure						
Jindera Medical Centre	34,224	34,404	15,293	0	34,404	44.45%
Holbrook Dental Clinic	27,300	27,300	0	0	27,300	0.00%
Caravan Parks	70,382	70,529	24,192	0	70,529	34.30%
Tourism Operations	41,562	257,972	28,056	0	257,972	10.88%
Visitor Information Centre	168,649	168,672	78,258	0	168,672	46.40%
Submarine Museum	24,565	24,546	22,925	285	24,831	92.33%
Economic Development	76,360	106,630	44,197	4,115	110,745	39.91%
Community Development Grants	40,000	73,718	8,000	0	73,718	10.85%
Community Development Projects	12,000	40,375	12,616	1,800	42,175	29.91%
Real Estate Development	70,585	63,495	50,275	8,492	71,987	69.84%
Real Estate Sales	0	0	1,642	0	0	
Private Works	190,000	190,000	210,761	0	190,000	110.93%
Total Operating Expenditure	755,627	1,057,641	496,216	14,692	1,072,333	46.27%
Net Operating Surplus / (Deficit)	(372,955)	(659,777)	(231,129)	(9,361)	(669,138)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: Economic Affairs	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Holbrook Dental Clinic	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	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	(372,955)	(659,777)	(231,129)	(9,361)	(669,138)	
Capital Expenditure						
Jindera Medical Centre	0	0	0	0	0	
Holbrook Dental Clinic	320,000	320,000	0	0	320,000	0.00%
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	8,900	8,900	0	8,900	100.00%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	68,104	113,198	45,094	113,198	100.00%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	320,000	397,004	122,098	45,094	442,098	27.62%
Net Capital Expenditure	(320,000)	(397,004)	(122,098)	(45,094)	(442,098)	
Net Surplus / (Deficit) after Capital Expenditure	(692,955)	(1,056,781)	(353,226)	(54,455)	(1,111,236)	
Add Back: Non-Cash items included in operating result	77,769	77,769	0	0	77,769	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(615,186)	(979,012)	(353,226)	(54,455)	(1,033,467)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	320,000	320,000	0	0	320,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(15,981)	(15,981)	0	0	(15,981)	0.00%
Net Transfers (to) / from Reserves	8,927	379,685	0	44,833	424,518	0.00%
Budgeted Net Increase / (Decrease) in Cash	(302,240)	(295,308)	(353,226)	(9,622)	(304,930)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: General Purpose Revenue	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Operating Revenue						
FAG Grant - General Component	3,279,392	3,365,495	818,722	0	3,365,495	24.33%
Interest on Investments	422,382	422,382	105,527	0	422,382	24.98%
General Rates - Residential	3,151,282	3,197,571	3,208,586	11,015	3,208,586	100.00%
General Rates - Farmland	5,158,114	5,154,755	5,149,766	(4,988)	5,149,767	100.00%
General Rates - Business	426,177	414,422	413,606	(816)	413,606	100.00%
General Rates - Pensioner Concessions	(174,590)	(174,590)	(284,060)	0	(174,590)	162.70%
General Rates - Pensioner Rates Subsidy	96,025	96,025	125,598	0	96,025	130.80%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	25,000	25,000	17,869	0	25,000	71.48%
Emergency Services Property Levy	0	0	0	0	0	
	12,383,782	12,501,060	9,555,616	5,211	12,506,271	76.41%
Operating Expenditure						
FAG Grant - General Component	0	0	0	0	0	
Interest on Investments	0	0	0	0	0	
General Rates - Residential	0	0	0	0	0	
General Rates - Farmland	0	0	0	0	0	
General Rates - Business	0	0	0	0	0	
General Rates - Pensioner Concessions	0	0	0	0	0	
General Rates - Pensioner Rates Subsidy	0	0	0	0	0	
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	12,383,782	12,501,060	9,555,616	5,211	12,506,271	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2019

Budget Summary 2019 / 20						
Function: General Purpose Revenue	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% 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	12,383,782	12,501,060	9,555,616	5,211	12,506,271	
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	12,383,782	12,501,060	9,555,616	5,211	12,506,271	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	12,383,782	12,501,060	9,555,616	5,211	12,506,271	
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	12,383,782	12,501,060	9,555,616	5,211	12,506,271	



Greater
Hume
Council

Delivery Program 2017 to 2021

**Quarterly Budget Review
Period Ended 31 December, 2019**

Capital Expenditure

GHC Capital Works 2019/2020

Governance

Title: Governance

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governance			\$ -	\$ -	\$ -	\$ -	\$ -	

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Jindera Community Hub	Rear Door Awning	Jindera Hostel Sale Proceeds Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Director Corporate & Community Services	Vehicle Replacement	Cash	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	
Corporate Services Manager	Vehicle Replacement	Cash						
			\$ 50,000.00	\$ 50,000.00	\$ -	\$ 45,000.00	\$ 5,000.00	0.00%

Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Corporate Admin	Computer Equipment Replacement	Cash	\$ 40,000.00	\$ 37,683.00	\$ -	\$ 1,856.00	\$ 35,827.00	0.00%
Corporate Admin	Kyocera P 3055DN Printer - Holbrook Office	Cash	\$ -	\$ 2,317.00	\$ 2,317.27	\$ -	\$ 2,317.00	100.01%
Corporate Admin	Councillor's Audio Visual Equipment	Cash	\$ -	\$ -	\$ 1,856.00	\$ 1,856.00	\$ 1,856.00	100.00%
			\$ 40,000.00	\$ 40,000.00	\$ 4,173.27	\$ -	\$ 40,000.00	10.43%

Title: Engineering Administration

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	% Budget Used
Engineering	Traffic Counters	Cash	\$ 5,000.00	\$ 5,000.00	\$ 3,965.00	\$ -	\$ 5,000.00	79.30%
Director Engineering	Survey & Design Works	Cash	\$ -	\$ -	\$ 182,231.00	\$ 300,000.00	\$ 300,000.00	60.74%
			\$ 5,000.00	\$ 5,000.00	\$ 186,196.00	\$ 300,000.00	\$ 305,000.00	61.05%

Title: Depot Administration and Management

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Holbrook Depot	Capital Expenditure	Cash		\$ -	\$ 1,367.03	\$ 1,367.00	\$ 1,367.00	100.00%
Jindera Depot	Surveillance Camera	Cash		\$ 1,190.00	\$ 2,135.48	\$ 945.00	\$ 2,135.00	100.02%
Holbrook Depot	Wash Bay - Holbrook Depot	Plant Replacement Reserve		\$ 71,198.00	\$ 33,553.56	\$ -	\$ 71,198.00	47.13%
Holbrook Depot	Roller Door and Concrete Works Culcairn Workshop	Cash		\$ -	\$ 927.50	\$ 928.00	\$ 928.00	99.95%
To be allocated		Cash	\$ 50,000.00	\$ 49,810.00	\$ -	\$ 3,240.00	\$ 46,570.00	
			\$ 50,000.00	\$ 122,198.00	\$ 37,983.57	\$ -	\$ 122,198.00	31.08%

Title: Plant Replacement

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Plant Purchases	Capital Expenditure	Plant Replacement Reserve	\$ 1,119,000.00	\$ 1,119,000.00	\$ 544,954.36	\$ 22,727.27	\$ 1,141,727.27	47.73%
Culcairn Pool Car	Vehicle Replacement	Plant Replacement Reserve	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Culcairn Pool Car	Vehicle Replacement	Plant Replacement Reserve	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
			\$ 1,209,000.00	\$ 1,209,000.00	\$ 544,954.36	\$ 22,727.27	\$ 1,231,727.27	44.24%

Total Administration			\$ 1,354,000.00	\$ 1,426,198.00	\$ 773,307.20	\$ 277,727.27	\$ 1,703,925.27	45.38%
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Public Order & Safety

Title: Fire Services

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
RFS	MT Wagra Single Bay RFS Station	RFFF Funding		\$ -	\$ 27,706.72	\$ 27,707.00	\$ 27,707.00	100.00%
RFS	Back Creek Station Build	RFFF Funding	\$ 50,000.00	\$ 46,701.27	\$ -	\$ -	\$ 50,000.00	93.40%
RFS	Alma Park Station Build	RFFF Funding	\$ 50,000.00	\$ 66,964.82	\$ 16,965.00	\$ 16,965.00	\$ 66,965.00	100.00%
RFS	Culcairn Station Build	RFFF Funding	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	100.00%
RFS	Goombargana RFS Station - Installation of New Toilet Block	RFFF Funding	\$ -	\$ 10,941.07	\$ 10,941.00	\$ 10,941.00	\$ 10,941.00	100.00%
RFS	Bowna-Wymah Amenities	RFFF Funding	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	0.00%
RFS	Talmalmo Toilet	RFFF Funding	\$ 40,000.00	\$ 10,344.00	\$ -	\$ -	\$ 40,000.00	25.86%
RFS	Mountain Creek	RFFF Funding	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	0.00%
RFS	Little Billabong - Toilet	RFFF Funding	\$ 40,000.00	\$ 25.58	\$ -	\$ -	\$ 40,000.00	0.06%
			\$ -	\$ 218,000.00	\$ 164,983.46	\$ 57,913.00	\$ 275,913.00	59.80%
Total Public Order & Safety			\$ -	\$ 218,000.00	\$ 164,983.46	\$ 57,913.00	\$ 275,913.00	59.80%

Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Director Environment & Planning	Vehicle Replacement	Cash	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
			\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Total Health Administration			\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%

Environment

Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Culcairn Landfill	Remote Access and Weighbridge	Waste Management Reserve		\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Holbrook	Fencing	Cash	\$ 15,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Culcairn Landfill	New Cell for Asbestos Waste Removal	Waste Management Reserve		\$ -	\$ 840.00	\$ 840.00	\$ 840.00	100.00%
			\$ 15,000.00	\$ 170,000.00	\$ 840.00	\$ 840.00	\$ 170,840.00	0.49%

Title: Stormwater Drainage

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Urana Street, Jindera (b/w Molkentin Road and Pioneer Drive)	Install K&G and U/G Drainage (Westside)	Cash		\$ 193,010.00	\$ 212,529.25	\$ 20,000.00	\$ 213,010.00	99.77%
Fahey Crescent, Culcairn		Uncompleted Works		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Culcairn Township	Culcairn Township Flood Mitigation	Uncompleted Works		\$ 61,094.00	\$ -	\$ -	\$ 61,094.00	0.00%
Molkentin Road, Jindera (Land Acq year 1 - Build year 2)	Drainage	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 20,000.00	\$ 30,000.00	
Balfour Street, Culcairn - Subject to Grant Funding To be determined	Trunk Drainage and replace K&G Balfour Street	Grant	\$ 500,000.00	\$ 500,000.00	\$ 62.50	\$ -	\$ 500,000.00	
			\$ 550,000.00	\$ 834,104.00	\$ 212,591.75	\$ -	\$ 834,104.00	25.48%

Total Environment

\$ 565,000.00	\$ 1,004,104.00	\$ 213,431.75	\$ 840.00	\$ 1,004,944.00	21.23%
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Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Youth Services

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Community Housing	Refurbishment	Culcaim Community Housing Reserve	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
							\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	
Frampton Court	Concrete Outdoor Area	Frampton Court Reserve	\$ -	\$ -	\$ 2,660.00	\$ 24,000.00	\$ 24,000.00	11.08%
			\$ 24,000.00	\$ 24,000.00	\$ 2,660.00	\$ -	\$ 24,000.00	11.08%

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Kala Court	Fencing	Kala Court Rental Units Reserve	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%
			\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 18,085.00	\$ 9,915.00	0.00%
Kala Court	Unit 7 - Improvements	Kala Court Self Funded Units Reserve	\$ -	\$ -	\$ 3,540.91	\$ 3,545.00	\$ 3,545.00	99.88%
Kala Court	Unit 6 - New Verandah	Kala Court Self Funded Units Reserve	\$ -	\$ -	\$ 3,718.50	\$ 3,720.00	\$ 3,720.00	99.96%
Kala Court	Unit 8 - New Verandah	Kala Court Self Funded Units Reserve	\$ -	\$ -	\$ 3,718.50	\$ 3,720.00	\$ 3,720.00	99.96%
Kala Court	Unit 6 - Improvements	Kala Court Self Funded Units Reserve	\$ -	\$ -	\$ 7,081.82	\$ 7,100.00	\$ 7,100.00	99.74%
			\$ 28,000.00	\$ 28,000.00	\$ 18,059.73	\$ -	\$ 28,000.00	64.50%

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Aged Care Unit Refurbishment			\$ 15,000.00	\$ 15,000.00	\$ -	\$ 4,560.00	\$ 10,440.00	0.00%
Jindera Aged Care Units	Unit 2 - Replacement Air Conditioner		\$ -	\$ -	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00	100.00%
Jindera Aged Care Units	Unit 3 - Replacement Air Conditioner		\$ -	\$ -	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00	100.00%
			\$ 15,000.00	\$ 15,000.00	\$ 4,560.00	\$ -	\$ 15,000.00	30.40%

Total Community Services & Education

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

Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Walla Walla Cemetery	Plinths	Cash	\$ 5,000.00	\$ 7,275.00	\$ -	\$ -	\$ 7,275.00	0.00%
Holbrook	Watering Systems	Cash	\$ 15,000.00	\$ 15,000.00	\$ 9,495.45	\$ -	\$ 15,000.00	63.30%
				\$ -		\$ -	\$ -	
			\$ 20,000.00	\$ 22,275.00	\$ 9,495.45	\$ -	\$ 22,275.00	42.63%

Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Gallipoli Victoria Cross Rest Area, Holbrook	Public Toilets Upgrade	Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Jindera Rec Reserve	Public Toilets Upgrade	Uncompleted Works		\$ 80,000.00	\$ 73,217.75	\$ -	\$ 80,000.00	91.52%
Burrumbuttock Hall	Public Toilets Upgrade	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
			\$ 40,000.00	\$ 160,000.00	\$ 73,217.75	\$ -	\$ 160,000.00	45.76%

Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Lyne Street Doctors Residence Refurbishment			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Other Community Amenities

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
					\$ -			
Walla Walla	Walla Walla Children Services Building	Stronger Country Country Communities Fund/Building Better Regions Fund		\$ 256,029.00	\$ 279,486.62	\$ 23,458.00	\$ 279,487.00	100.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 256,029.00	\$ 279,486.62	\$ 23,458.00	\$ 279,487.00	100.00%

Total Housing & Community Amenities

			\$ 70,000.00	\$ 448,304.00	\$ 362,199.82	\$ 23,458.00	\$ 471,762.00	76.78%
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Jindera Sewer	Telemetry/Data Loggers	Sewerage Funds Reserve	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Jindera Sewer	Upgrade SBA Control Displays SPS 7 & 8	Sewerage Funds Reserve	\$ 3,500.00	\$ 3,881.00	\$ 3,881.36	\$ -	\$ 3,881.00	100.01%
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 6,000.00	\$ 6,000.00	\$ 2,650.00	\$ -	\$ 6,000.00	44.17%
Jindera Sewer	Switchboard Upgrade/Replacement (SPS1,2,3,4) 1986-40yrs	Sewerage Funds Reserve		\$ -	\$ 24,472.73	\$ 24,473.00	\$ 24,473.00	100.00%
			\$ 49,500.00	\$ 49,881.00	\$ 31,004.09	\$ 24,473.00	\$ 74,354.00	41.70%

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
Culcairn Sewer	STW - Water Supply Line Replacement	Sewerage Funds Reserve	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
Culcairn Sewer	STW- Booster Pump Replacement	Sewerage Funds Reserve	\$ 1,500.00	\$ 1,500.00	\$ 1,013.61	\$ -	\$ 1,500.00	
Culcairn Sewer	Construction of new dump point	Sewerage Funds Reserve		\$ 448.00	\$ 6,338.40	\$ 5,890.00	\$ 6,338.00	
			\$ 10,500.00	\$ 10,948.00	\$ 7,352.01	\$ 5,890.00	\$ 16,838.00	43.66%

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Henty Sewer	Sewer mains relining/repairs	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Henty Sewer	Reuse - New Water Conditioner (Delta)	Sewerage Funds Reserve	\$30,000	\$ 30,000.00	\$ 17,084.22	\$ -	\$ 30,000.00	
Henty Sewer	STW- Booster Pump Replacement	Sewerage Funds Reserve	\$1,500	\$ 1,500.00	\$ 1,013.61	\$ -	\$ 1,500.00	
Henty Sewer	Bearing Renewal - Aerator	Sewerage Funds Reserve	\$5,000	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
Henty Sewer	SPS Pump Replacement PS No 1 - Pump 2 (1996-25yrs)	Sewerage Funds Reserve	\$10,000	\$ 10,000.00	\$ 4,960.00	\$ -	\$ 10,000.00	
Henty Sewer	Irrigation for Henty Sportground	Sewerage Funds Reserve	\$ 75,000.00	\$ 75,000.00	\$ 97,619.54	\$ 22,619.00	\$ 97,619.00	100.00%
			\$ 131,500.00	\$ 131,500.00	\$ 120,677.37	\$ 22,619.00	\$ 154,119.00	78.30%

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 15,000.00	\$ 15,000.00	\$ 15,990.00	\$ 990.00	\$ 15,990.00	100.00%
Holbrook Sewer	Outfall Line Install Manholes for Rodding Purposes	Sewerage Funds Reserve		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
Holbrook Sewer	Replacement/Upgrade Reuse Pump, Dosing Systems & Controls	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Holbrook Sewer	Replacement/Upgrade Supply Main to Racecourse (50 dia poly to 80 dia)	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Holbrook Sewer	Holbrook SPS 1- Vent Stack Replacement	Sewerage Funds Reserve	\$ 12,000.00	\$ 12,000.00	\$ 4,301.09	\$ -	\$ 12,000.00	35.84%
Holbrook Sewer	Holbrook SPS 1- Booster Pump Replacement	Sewerage Funds Reserve	\$ 1,500.00	\$ 1,500.00	\$ 1,219.79	\$ -	\$ 1,500.00	81.32%
Holbrook Sewer	STW- White Water Bypass	Sewerage Funds Reserve	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Holbrook Sewer	SPS 4 Manproof Fence (Security)	Sewerage Funds Reserve	\$ 4,000.00	\$ 4,000.00	\$ 3,043.00	\$ -	\$ 4,000.00	76.08%
Holbrook Sewer	Construction of new dump point	Sewerage Funds Reserve		\$ 708.00	\$ 707.93	\$ -	\$ 708.00	
			\$ 96,000.00	\$ 121,708.00	\$ 25,261.81	\$ 990.00	\$ 122,698.00	20.59%

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Walla Walla Sewer	SPS Pump Replacement PS No 3 - Pump 1 (1995-25yrs)	Sewerage Funds Reserve	\$8,000	\$ 8,000.00	\$ 4,960.00	\$ -	\$ 8,000.00	
Walla Walla Sewer	SPS Pump Replacement PS No 3 - Pump 2 (1995-25yrs)	Sewerage Funds Reserve	\$8,000	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
Walla Walla Sewer	SPS 2 Non Return Valve Replacement	Sewerage Funds Reserve	\$5,000	\$ 5,000.00	\$ 2,296.95	\$ -	\$ 5,000.00	
Walla Walla Sewer	Telemetry STW & SPS	Sewerage Funds Reserve	\$40,000	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
Walla Walla Sewer	STP Sludge Dam Mono Pump Replacement (1981-45yrs)	Sewerage Funds Reserve	\$6,000	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
			\$ 72,000.00	\$ 72,000.00	\$ 7,256.95	\$ -	\$ 72,000.00	10.08%

Total Sewerage Services

			\$ 359,500.00	\$ 386,037.00	\$ 191,552.23	\$ 53,972.00	\$ 440,009.00	43.53%
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Various	Hall Renewal Expenses	Cash	\$ 25,000.00	\$ 34,523.00	\$ -	\$ 24,205.00	\$ 10,318.00	0.00%
Jindera	Multi Purpose Stadium	Grant to be confirmed		\$ 8,600.00	\$ -	\$ -	\$ 8,600.00	0.00%
Walla Walla Hall	Walla Walla Hall Floor Replacement			\$ 19,117.00	\$ 119.29	\$ -	\$ 19,117.00	0.62%
Various Halls	Council Halls Upgrade Project	Stronger Country Country Communities Fund Round 2		\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	0.00%
Burnumbuttock Hall	Air Conditioner	Cash		\$ 605.00	\$ 604.45	\$ -	\$ 605.00	99.91%
Gerogery Hall	Disabled Compliant Toilet	Grant to be confirmed		\$ 167.00	\$ 167.00	\$ -	\$ 167.00	100.00%
Gerogery Hall	Disabled Compliant Toilet	Stronger Country Country Communities Fund Round 2		\$ 26,305.00	\$ 27,865.82	\$ -	\$ 26,305.00	105.93%
Little Billabong Hall	Construct Supper Room and Kitchen	Stronger Country Country Communities Fund Round 2		\$ 106,350.00	\$ 95,641.34	\$ -	\$ 106,350.00	89.93%
Burnumbuttock Hall	Painting & Install Fire Doors	Stronger Country Country Communities Fund Round 2		\$ 55,409.00	\$ 55,743.00	\$ -	\$ 55,409.00	100.60%
Carabost Hall	Painting & Replace Kitchen & Flooring	Stronger Country Country Communities Fund Round 2		\$ 5,210.00	\$ -	\$ -	\$ 5,210.00	0.00%
Lankays Creek Hall	Outdoor Covered Meals Area	Stronger Country Country Communities Fund Round 2		\$ 10,639.00	\$ 12,261.33	\$ -	\$ 10,639.00	115.25%
Walla Walla Hall	Install New Floor & Roof	How Financed ???		\$ -	\$ 12,408.00	\$ -	\$ -	
Holbrook Hall	Curtains & Pelmets for Holbrook Hall	Cash		\$ -	\$ 9,005.45	\$ 9,005.00	\$ 9,005.00	100.00%
Gerogery Hall	Install Awning - Gerogery Hall	Cash		\$ -	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	100.00%
Brocklesby Hall	Restump Floor & Upgrade Electrical Board	Stronger Country Country Communities Fund Round 2		\$ 10,583.00	\$ 3,098.01	\$ -	\$ 10,583.00	29.27%
			\$ 25,000.00	\$ 290,268.00	\$ 222,113.69	\$ 10,000.00	\$ 280,268.00	79.25%

Title: Libraries

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Holbrook Library	New Carpet - Holbrook Library	Local Priority Grant Funding	\$ -	\$ 3,066.00	\$ 3,065.50	\$ -	\$ 3,066.00	99.98%
Culcairn Library	Ceiling Acoustic Treatment	Local Priority Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
Henty	Renewal Expenses	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
			\$ 10,000.00	\$ 13,066.00	\$ 3,065.50	\$ -	\$ 13,066.00	23.46%

Title: Community Technology Centre

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Museums

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Headlie Taylor Museum	Touchscreen window experience Headlie Taylor Header Museum Henty			\$ -	\$ 12,557.00	\$ 19,931.00	\$ 19,931.00	63.00%
			\$ -	\$ -	\$ 12,557.00	\$ 19,931.00	\$ 19,931.00	63.00%

Title: Swimming Pools

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Jindera Pool	Amenities Upgrade	Uncompleted Works		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Jindera Pool	Upgrade Facilities	Stronger Country Country Communities Fund Round 2		\$ 70,398.00	\$ 37,072.14	\$ -	\$ 70,398.00	52.66%
Culcairn Pool	Amenities Upgrade	Stronger Country Country Communities Fund Round 2		\$ 59,927.00	\$ 35,926.29	\$ -	\$ 59,927.00	59.95%
Culcairn Pool	Balance Tank	Cash	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Walla Walla Pool	Electrical upgrade - Kitchen Area	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Holbrook Pool	Solar System & Shade Structure	\$25000 Holbrook Hostel Reserve/ balance Waste Management Reserve	\$ 38,200.00	\$ 38,200.00	\$ 2,770.00	\$ -	\$ 38,200.00	7.25%
Holbrook Pool	Shade Sail	Cash	\$ -	\$ -	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	100.00%
Henty Pool	Double Barbeque	Cash	\$ -	\$ -	\$ 7,861.00	\$ 7,861.00	\$ 7,861.00	100.00%
Jindera Pool	Solar System & Shade Structure	Waste Management Reserve	\$ 38,200.00	\$ 38,200.00	\$ -	\$ -	\$ 38,200.00	0.00%
Walla Walla Pool	Solar System & Shade Structure	Waste Management Reserve	\$ 39,500.00	\$ 39,500.00	\$ -	\$ -	\$ 39,500.00	0.00%
Culcairn Pool	Solar System & Racking	Waste Management Reserve	\$ 30,000.00	\$ 30,000.00	\$ 2,770.00	\$ -	\$ 30,000.00	0.00%
Various	Pool Cleaner Replacements	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 6,100.00	\$ 3,900.00	0.00%
			\$ 175,900.00	\$ 326,225.00	\$ 92,499.43	\$ 7,861.00	\$ 334,086.00	26.86%

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
To be determined	Sporting Fields & Rec Grounds Improvements	Cash	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	
Various	Sportsground Upgrades	50% Loosefill Asbestos Disposal Reserve/ 50% Grant to be confirmed	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.00%
Walla Walla Rec Reserve	Walla Walking Track	50% S7.12 and 50% Grant to be confirmed	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Culcairn	Culcairn Walking Track	RLCIP Funded	\$ -	\$ 1,112.67	\$ 8,656.62	\$ 7,547.33	\$ 8,660.00	99.96%
Culcairn	Culcairn Skate Park	???	\$ -	\$ 1,217.67	\$ 2,105.97	\$ 888.30	\$ 2,105.97	100.00%
Jindera	Jindera Skate Park	???	\$ -	\$ 4,696.78	\$ 7,906.10	\$ 3,209.32	\$ 7,906.10	100.00%
Gerogery Rec Reserve	Install Power	???	\$ -	\$ 896.51	\$ 2,137.99	\$ 1,241.48	\$ 2,137.99	100.00%
Bunnigowannah Tennis Club	Fence	Stronger Country Country Communities Fund Round 2	\$ -	\$ 38,770.00	\$ 30,256.28	\$ -	\$ 38,770.00	78.04%
Brocklesby Recreation Ground	New Function Rooms	Stronger Country Country Communities Fund Round 2	\$ -	\$ 269,530.00	\$ 7,883.00	\$ -	\$ 269,530.00	2.92%
Walla Walla Sportsground	New Function Rooms	Stronger Country Country Communities Fund Round 2	\$ -	\$ 49,500.00	\$ 205,267.99	\$ -	\$ 49,500.00	414.68%
Walla Walla Sportsground	New Kiosk	???	\$ -	\$ -	\$ 4,545.45	\$ -	\$ -	
Jindera Tennis Club	Court Upgrade	Stronger Country Country Communities Fund Round 2	\$ -	\$ 26,780.00	\$ 118,853.15	\$ -	\$ 26,780.00	443.81%
Culcairn Town Tennis Club	Facilities Upgrade	Stronger Country Country Communities Fund Round 2	\$ -	\$ 50,000.00	\$ 28,211.29	\$ -	\$ 50,000.00	56.42%
Burrumbuttock Tennis Club	Court Resurfacing	Stronger Country Country Communities Fund Round 2	\$ -	\$ 39,486.37	\$ 46,454.55	\$ -	\$ 39,486.37	117.65%
Gerogery West Rec Ground	Tennis club Tennis Court Upgrade	Stronger Country Country Communities Fund Round 2	\$ -	\$ 37,877.00	\$ -	\$ -	\$ 37,877.00	0.00%
Jindera Rec Ground	Capital Improvements	Cash	\$ -	\$ -	\$ 38,659.50	\$ 20,902.38	\$ 20,902.38	184.95%
Holbrook Sports Ground	Upgrade Netball Courts	Grant Funds	\$ -	\$ -	\$ 116,362.00	\$ 184,590.00	\$ 184,590.00	63.04%
Walbundrie Rec Ground	Refurbishments	???	\$ -	\$ -	\$ 66.80	\$ -	\$ -	
			\$ 1,225,000.00	\$ 1,744,867.00	\$ 608,275.79	\$ 193,378.81	\$ 1,938,245.81	31.38%

Title: Parks & Gardens

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
To be determined	Parks & Gardens Improvements	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Upgrade of water supply for irrigation to Coach Terminal Park	Culcairn	Cash		\$ 10,000.00	\$ 4,927.27	\$ -	\$ 10,000.00	49.27%
Replacement of Street Bins - Balfour Street	Culcairn	Cash		\$ 15,000.00	\$ 13,839.68	\$ -	\$ 15,000.00	92.26%
Upgrade of garden area on Railway Parade (Bowling Club)	Culcairn	Cash		\$ 2,286.00	\$ 495.00	\$ -	\$ 2,286.00	21.65%
Peppercorn tree removal and replacement - Henty Street	Culcairn	Cash		\$ 8,560.00	\$ -	\$ -	\$ 8,560.00	0.00%
Undertake clean up of Government Dam Reserve	Henty	Cash		\$ 9,863.00	\$ 2,114.13	\$ -	\$ 9,863.00	21.43%
Undertake work associated with gifting of land - South Street	Culcairn	Cash		\$ 11,395.00	\$ 11,707.53	\$ 313.00	\$ 11,708.00	100.00%
Jindera	Pioneer Park Playground Jindera	Cash	\$ 50,000.00	\$ 50,000.00	\$ 20,000.00	\$ -	\$ 50,000.00	40.00%
Walla Walla Sportsground	Walla Walla Skate Park	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	40.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 100,000.00	\$ 157,104.00	\$ 53,083.61	\$ 313.00	\$ 157,417.00	46.43%

Total Recreation & Culture

\$ 1,535,900.00 \$ 2,531,530.00 \$ 991,595.02 \$ 211,483.81 \$ 2,743,013.81 36.78%

Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
		Cash			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Manufacturing & Mining

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

Transport & Communications

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Fairbairn Road (to be determined)	Widen Crest and Road in cutting	Uncompleted Works		\$ 12,758.00	\$ -	\$ -	\$ 12,758.00	0.00%
North Henty Railway Crossing Removal	Reconstruct and widen remaining 7.5km in 4 stages	\$6.5m Grant funding/\$0.5m Loan Funds	\$ 2,000,000.00	\$ 2,620,656.00	\$ 447,016.68	\$ -	\$ 2,620,656.00	17.06%
Coach Road	Safety Improvements on Coach Road 4.2km	RMS 100% Funded	\$ 800,000.00	\$ 800,000.00	\$ 41,219.57	\$ -	\$ 800,000.00	5.15%
Alma Park Road	Reconstruct 1.1km	Cash	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	
Tunnel Road To be determined	Tunnel Road Reconstruction Works - Olsen	Cash	\$ -	\$ 24,636.00	\$ 7,554.14	\$ -	\$ 24,636.00	30.66%
		Cash						
			\$ 3,050,000.00	\$ 3,708,050.00	\$ 495,790.39	\$ 250,000.00	\$ 3,458,050.00	14.34%

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

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Hueske Road	Reconstruct & Widen Remaining 1km to Bungoannah Road	Roads to Recovery Funding	\$350,000.00	\$ 350,000.00	\$ 110,388.10	\$ -	\$ 350,000.00	31.54%
Coach Road	Construct and seal remaining 2km	Roads to Recovery Funding	\$550,000.00	\$ 550,000.00	\$ 1,940.00	\$ -	\$ 550,000.00	0.35%
Alma Park Road	Reconstruct 1.1km	Cash	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	0.00%
			\$ 900,000.00	\$ 900,000.00	\$ 112,328.10	\$ 250,000.00	\$ 1,150,000.00	9.77%

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Sladen Street, Henty	Asphalt Overlay Henty CBD	Cash		\$ -	\$ 376.02	\$ -	\$ -	
Hume St (Wilson St to Albury St), Holbrook	Reconstruct street incl Kerb and channel & (footpath on Southern Side)	Cash	\$200,000.00	\$ 200,000.00	\$ 116,737.89	\$ -	\$ 200,000.00	58.37%
To be determined		Cash						
			\$ 200,000.00	\$ 200,000.00	\$ 117,113.91	\$ -	\$ 200,000.00	58.56%

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

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Market Street, Walla Walla	Scholz Street to Herman Street	Roads to Recovery Funding	\$200,000.00	\$ 200,000.00	\$ 122,414.33	\$ -	\$ 200,000.00	61.21%
			\$ 200,000.00	\$ 200,000.00	\$ 122,414.33	\$ -	\$ 200,000.00	61.21%

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Walbundrie Alma Park Road	From approx. 700m south of Reynella Road to Alma Park Road (CH5000 - CH12516)	Cash		\$ 57.35	\$ 5,551.91	\$ 5,494.56	\$ 5,551.91	100.00%
Brocklesby Goombargana Road	Dust seal (CH4790 - CH5090)	Cash	\$10,000.00	\$ 10,000.00	\$ 428.03	\$ -	\$ 10,000.00	4.28%
Burrumbuttock Brocklesby Road	From Burrumbuttock for 5km (CH0 - CH5000)	Cash	\$130,000.00	\$ 130,000.00	\$ 13,722.16	\$ -	\$ 130,000.00	10.56%
Coach Road	From Olympic Highway for 2.9km (CH0 - CH2892)	Cash	\$75,000.00	\$ 75,000.00	\$ 741.59	\$ -	\$ 75,000.00	0.99%
Cummings Road	1km around bend near Kings Bridge Road (CH10000 - CH11000)	Cash	\$40,000.00	\$ 40,000.00	\$ 19,599.60	\$ -	\$ 40,000.00	49.00%
Gum Swamp Road	Dust seal (CH2800 - CH3015)	Cash	\$5,000.00	\$ 5,000.00	\$ 213.06	\$ -	\$ 5,000.00	4.26%
Hawthorn Road	From Sawyer Road for 1km (CH2000 - CH3000)	Cash	\$30,000.00	\$ 30,000.00	\$ 175.73	\$ -	\$ 30,000.00	0.59%
Henty Walla Road	From Rosler Parade (CH0-CH6000)	Cash	\$180,000.00	\$ 180,000.00	\$ 150,242.46	\$ -	\$ 180,000.00	83.47%
Morebringer Lane	Floodway (CH3440 - CH3515)	Cash	\$5,000.00	\$ 5,000.00	\$ 155.72	\$ -	\$ 5,000.00	3.11%
Morven Cookardina Road	From Culcairn Holbrook Road for 4km (CH0 - CH4000)	Cash	\$110,000.00	\$ 110,000.00	\$ 13,713.57	\$ -	\$ 110,000.00	12.47%
Mountain Creek Road	CH3500 - CH17800	Cash	\$95,000.00	\$ 95,000.00	\$ 556.54	\$ -	\$ 95,000.00	0.59%
Rivona Lane	CH6500 - CH11188	Cash	\$70,000.00	\$ 70,000.00	\$ 3,122.72	\$ -	\$ 70,000.00	4.46%
Rankings Lane	Entire length (CH0 - CH4670)	Cash	\$75,000.00	\$ 75,000.00	\$ 17,752.85	\$ -	\$ 75,000.00	23.67%
Walla Walbundrie Road	From Lookout Road for 7km (CH0 - CH7300)	Cash	\$170,000.00	\$ 170,000.00	\$ 149,830.43	\$ -	\$ 170,000.00	88.14%
Final Seals to be Determined		Cash	\$ -	\$ 87,166.65	\$ -	\$ 5,494.56	\$ 81,672.09	0.00%
Jennings Road		Cash	\$35,000.00	\$ 35,000.00	\$ 299.06	\$ -	\$ 35,000.00	0.85%
Cummings Road		Cash	\$45,000.00	\$ 45,000.00	\$ 372.69	\$ -	\$ 45,000.00	0.83%
Alma Park Road		Cash	\$35,000.00	\$ 35,000.00	\$ 29,929.06	\$ -	\$ 35,000.00	85.51%
Coach Road		Cash	\$60,000.00	\$ 60,000.00	\$ 344.05	\$ -	\$ 60,000.00	0.57%
TOTAL			\$ 1,170,000.00	\$ 1,257,224.00	\$ 406,751.23	\$ 0.00	\$ 1,257,224.00	32.35%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Adams Street, Jindera		Cash		\$ -	\$ 150.14	\$ -	\$ -	
Sladen Street, Henty	Allan St to Corner St	Cash		\$ 6,353.00	\$ 28.65	\$ -	\$ 6,353.00	0.45%
Railway Parade, Holbrook	Young St to Wallace St	Cash		\$ -	\$ 57.30	\$ -	\$ -	
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash		\$ 18,104.00	\$ 28.65	\$ -	\$ 18,104.00	0.16%
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash		\$ -	\$ 758.49	\$ -	\$ -	
Henty Street (West), Culcairn	Railway Pde to McBean Street	Cash	\$4,200.00	\$ 4,200.00	\$ 171.85	\$ -	\$ 4,200.00	4.09%
Edward Street, Walla Walla	Commercial St to dead end	Cash	\$5,100.00	\$ 5,100.00	\$ 196.00	\$ -	\$ 5,100.00	3.84%

Charles Street, Gerogery West	Gerogery Rd to Sarah St	Cash	\$5,500.00	\$ 5,500.00	\$ 1,100.38	\$ -	\$ 5,500.00	20.01%
Sunnyside Crescent, Walla Walla	Entire length	Cash	\$5,600.00	\$ 5,600.00	\$ 263.14	\$ -	\$ 5,600.00	4.70%
Murdoch Place, Holbrook	Railway Pde to Stirbeck St	Cash	\$5,700.00	\$ 5,700.00	\$ 347.53	\$ -	\$ 5,700.00	6.10%
Townview Avenue, Walla Walla	Scholz St to dead end	Cash	\$5,700.00	\$ 5,700.00	\$ 229.12	\$ -	\$ 5,700.00	4.02%
Kotzer Circuit, Walla Walla	Jacob Wenke Drive to End	Cash	\$5,848.00	\$ 5,848.00	\$ 28.68	\$ -	\$ 5,848.00	0.49%
Queen Street, Culcairn	Melville St to Gordon St	Cash	\$6,900.00	\$ 6,900.00	\$ 28.65	\$ -	\$ 6,900.00	0.42%
Victoria Street, Walla Walla	Stitt St to Commercial St	Cash	\$7,200.00	\$ 7,200.00	\$ 57.35	\$ -	\$ 7,200.00	0.80%
Jacob Wenke Drive, Walla Walla	Commercial St to dead end	Cash	\$7,300.00	\$ 7,300.00	\$ 548.08	\$ -	\$ 7,300.00	7.51%
Railway Street, Walla Walla	Queen St to Commercial St	Cash	\$7,300.00	\$ 7,300.00	\$ 396.47	\$ -	\$ 7,300.00	5.43%
Gamble Street, Culcairn	Melville St to Railway Pde	Cash	\$7,700.00	\$ 7,700.00	\$ 57.30	\$ -	\$ 7,700.00	0.74%
Watson Street, Jindera	Dight St to Creek St	Cash	\$10,200.00	\$ 10,200.00	\$ 234.47	\$ -	\$ 10,200.00	2.30%
Ellis Street, Brocklesby	Kywong Howlong Rd to Back Brocklesby Rd	Cash	\$13,500.00	\$ 13,500.00	\$ 2,447.76	\$ -	\$ 13,500.00	18.13%
South Street, Henty	Entire length	Cash	\$16,966.00	\$ 16,966.00	\$ 215.23	\$ -	\$ 16,966.00	1.27%
West Street, Brocklesby	Kywong Howlong Rd to Lee Rd	Cash	\$20,700.00	\$ 20,700.00	\$ 1,852.79	\$ -	\$ 20,700.00	8.95%
Huon Street, Gerogery West	Gerogery Rd to Greenwood Rd	Cash	\$29,500.00	\$ 29,500.00	\$ 533.94	\$ -	\$ 29,500.00	1.81%
				\$ -	\$ -	\$ -	\$ -	
Final Seals				\$ -	\$ -	\$ -	\$ -	
Final Seals to be Determined		Cash	\$20,086.00	\$ 20,086.00	\$ -	\$ -	\$ 20,086.00	0.00%
			\$ 185,000.00	\$ 209,457.00	\$ 9,731.97	\$ -	\$ 209,457.00	4.65%

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Coach Road	Ongoing Program	Cash/Uncompleted Works		\$ 11,621.00	\$ -	\$ -	\$ 11,621.00	0.00%
River Road	Ongoing Program	Cash	\$200,000.00	\$ 310,010.00	\$ 107,635.38	\$ -	\$ 310,010.00	34.72%
Grooch Road	Full Length (CH0 - 2160)	Cash		\$ 80,000.00	\$ 14,843.06	\$ -	\$ 80,000.00	18.55%
Beatrice Road	Full Length (CH0 - 735)	Cash		\$ 30,000.00	\$ 22,471.16	\$ -	\$ 30,000.00	74.90%
Beelawong Road	CH0 - CH2222	Cash		\$ 69,366.00	\$ 15,887.51	\$ -	\$ 69,366.00	22.90%
Burges Lane	Full Length (CH0 - 1625)	Cash		\$ 2,405.00	\$ 572.86	\$ -	\$ 2,405.00	23.82%
Corrys Lane	Full Length (CH0 - 300)	Cash		\$ 1,863.00	\$ -	\$ -	\$ 1,863.00	0.00%
Elizabeth Street - Geogery West	Huon to Thomas St (CH0 - 828)	Cash		\$ 31,552.00	\$ 17,015.90	\$ -	\$ 31,552.00	53.93%
Iron Post lane	Full Length (CH0 - 5215)	Cash		\$ 235,000.00	\$ 135,584.20	\$ -	\$ 235,000.00	57.70%
Howlong Goombargana Road	Kenya Road to Shire Boundary (CH0 - CH2600)	Cash		\$ 58,527.00	\$ 83,599.65	\$ 25,072.65	\$ 83,599.65	100.00%
Brocklesby Balldale Road	Gravel Full Length (CH3480 - CH10800)	Cash		\$ 310,000.00	\$ 255,312.71	\$ -	\$ 310,000.00	82.36%
Caringa Road	Brock Balldale Road to Cunningham Road (0.5km)	Cash		\$ 20,000.00	\$ 14,408.29	\$ -	\$ 20,000.00	72.04%
Sawyer Road		Uncompleted Works		\$ 21,678.00	\$ -	\$ -	\$ 21,678.00	0.00%
Singe Road		Uncompleted Works		\$ 9,248.00	\$ -	\$ -	\$ 9,248.00	0.00%
Lindner Road		Uncompleted Works		\$ 27,264.00	\$ -	\$ -	\$ 27,264.00	0.00%
Bona Vista Road	Full Length (CH0 - CH2270)	Cash	\$65,000.00	\$ 65,000.00	\$ 58,956.21	\$ -	\$ 65,000.00	90.70%
Echerina Road	Full Length (CH0 - CH1775)	Cash	\$60,000.00	\$ 60,000.00	\$ 31,152.26	\$ -	\$ 60,000.00	51.94%
Newton Road	Full Length (CH0 - CH2400)	Cash	\$80,000.00	\$ 80,000.00	\$ 14,025.52	\$ -	\$ 80,000.00	17.53%
Hoffmanns Road	Full length (CH0 - CH2840)	Cash	\$100,000.00	\$ 100,000.00	\$ 15,144.59	\$ -	\$ 100,000.00	16.14%
Narrabilia Road	Full length (CH0 - CH2540)	Cash	\$120,000.00	\$ 120,000.00	\$ 23,776.19	\$ -	\$ 120,000.00	19.81%
Quartz Hill Road	End of seal to end of road (CH1100 - CH5190)	Cash	\$150,000.00	\$ 150,000.00	\$ 132,610.37	\$ -	\$ 150,000.00	88.41%
Morebringer Lane	Full length (CH0 - CH3621)	Cash	\$160,000.00	\$ 160,000.00	\$ 94,535.88	\$ -	\$ 160,000.00	59.08%
Knox Road	Full length (CH0 - CH3700)	Cash	\$140,000.00	\$ 140,000.00	\$ 135,907.12	\$ -	\$ 140,000.00	97.08%
Kendalls Road	CH0 - CH3600 Shippards Road	Cash	\$150,000.00	\$ 150,000.00	\$ 2,103.76	\$ -	\$ 150,000.00	1.40%
			\$ -	\$ -	\$ -	\$ -	\$ -	
To be Determined		Cash		\$ 75,385.00	\$ -	\$ 25,072.65	\$ 50,312.35	0.00%
			\$ 1,225,000.00	\$ 2,318,919.00	\$ 1,176,552.62	\$ -	\$ 2,318,919.00	50.74%

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Fairbairn Road	Replace wire fence with guardrail	Works Warranty Reserve		\$ -	\$ 38,216.00	\$ 38,216.00	\$ 38,216.00	100.00%
Felow Hills Road	Drain Upgrade	Uncompleted Works		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Glenellen Road	Widen culvert and install guardrail at Ortlipp Road intersection	Cash	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Tunnel Road	Guardrail	Cash		\$ 42,596.00	\$ -	\$ -	\$ 42,596.00	0.00%
To be determined		Cash		\$ -	\$ -	\$ -	\$ -	

(40% income budgeted on above projects)

\$ 100,000.00 \$ 192,596.00 \$ 38,216.00 \$ 38,216.00 \$ 230,812.00 16.56%

Title: Footpath Construction

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
DIAP Issues (Shop Access- Balfour St) Culcairn	Balfour St	Cash	\$40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Replace footpath existing Footpath in Creek St, Jindera	Mitchell St (UPA) to Urana St	Cash	\$100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
To be Determined		Cash		\$ 60,688.00	\$ -	\$ -	\$ 60,688.00	0.00%

(40% income budgeted on above projects)

\$ 140,000.00 \$ 200,688.00 \$ - \$ - \$ 200,688.00 0.00%

Title: Kerb & Gutter

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
To be Determined		Cash		\$ 40,000.00		\$ -	\$ 40,000.00	0.00%

(20% income budgeted on above projects)

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

Title: Aerodromes

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	

(20% income budgeted on above projects)

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

Title: Bus Shelters

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
				\$ -			\$ -	
			\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

(20% income budgeted on above projects)

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Brocklesby	Blacksmith Park, Playground Equipment	Uncompleted Works		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Morven	Gravel Footpaths	Uncompleted Works		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Gerogery Drainage - Main St		Cash	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
To be determined	Walbundrie, Morven, Woomargama, Burrumbuttock, Gerogery, Brocklesby	Cash		\$ -	\$ -	\$ -	\$ -	
			\$ 50,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.00%

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

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Routine Maintenance		Grant	\$ 196,000.00	\$ 196,000.00	\$ -	\$ -	\$ 196,000.00	0.00%
Sub Total - Maintenance			\$ 196,000.00	\$ 196,000.00	\$ -	\$ -	\$ 196,000.00	0.00%
CAPITAL				\$ -	\$ -	\$ -	\$ -	
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
Rehabilitation/Heavy Patching		Grant	\$ -	\$ -	\$ 29,897.70	\$ 29,897.00	\$ 29,897.00	100.00%
Rehabilitation/Heavy Patching		Grant	\$ 100,000.00	\$ 100,000.00	\$ 24,396.77	\$ 29,897.00	\$ 70,103.00	34.80%
Rehabilitation/Heavy Patching	To be determined	Grant		\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 100,000.00	\$ 100,000.00	\$ 54,294.47	\$ -	\$ 100,000.00	54.29%
TOTAL MR125			\$ 296,000.00	\$ 296,000.00	\$ 54,294.47	\$ -	\$ 296,000.00	18.34%

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Routine Maintenance		Grant	\$ 100,000.00	\$ 100,000.00	\$ 95,068.12	\$ -	\$ 100,000.00	95.07%
Sub Total - Maintenance			\$ 100,000.00	\$ 100,000.00	\$ 95,068.12	\$ -	\$ 100,000.00	95.07%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 50,000.00	\$ 50,000.00	\$ 31,401.46	\$ -	\$ 50,000.00	62.80%
Bitumen Reseals		Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Holbrook/Woomargam Bypass Works		Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 50,000.00	\$ 50,000.00	\$ 31,401.46	\$ -	\$ 50,000.00	62.80%
TOTAL MR211			\$ 150,000.00	\$ 150,000.00	\$ 126,469.58	\$ -	\$ 150,000.00	84.31%

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Routine Maintenance		Grant	\$ 360,000.00	\$ 360,000.00	\$ 131,534.32	\$ -	\$ 360,000.00	0.00%
Sub Total - Maintenance			\$ 360,000.00	\$ 360,000.00	\$ 131,534.32	\$ -	\$ 360,000.00	0.00%
CAPITAL								
Additional Heavy Patching as required		Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Rehabilitation/Heavy Patching		Grant	\$ 100,000.00	\$ 177,032.00	\$ 80,875.90	\$ -	\$ 177,032.00	45.68%
Bitumen Reseals/Final Seals		Grant	\$ 384,000.00	\$ 384,000.00	\$ 72,722.09	\$ -	\$ 384,000.00	18.94%
Balfour Str/Olympic Highway roundabout/island upgrade (Culcairn)			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Sub Total - Capital			\$ 584,000.00	\$ 661,032.00	\$ 153,597.99	\$ -	\$ 661,032.00	23.24%
TOTAL MR331			\$ 944,000.00	\$ 1,021,032.00	\$ 285,132.31	\$ -	\$ 1,021,032.00	15.04%

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Routine Maintenance		Grant	\$ 120,000.00	\$ 120,000.00	\$ 68,114.59	\$ -	\$ 120,000.00	56.76%
Sub Total - Maintenance			\$ 120,000.00	\$ 120,000.00	\$ 68,114.59	\$ -	\$ 120,000.00	56.76%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 50,000.00	\$ 50,000.00	\$ 420.00	\$ -	\$ 50,000.00	0.84%
Bitumen Reseals		Grant	\$ 80,000.00	\$ 80,000.00	\$ 29.74	\$ -	\$ 80,000.00	0.04%
Sub Total - Capital			\$ 130,000.00	\$ 130,000.00	\$ 449.74	\$ -	\$ 130,000.00	0.35%
TOTAL MR370			\$ 250,000.00	\$ 250,000.00	\$ 68,564.33	\$ -	\$ 250,000.00	27.43%

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Routine Maintenance		Grant	\$ 10,000.00	\$ 10,000.00	\$ 2,657.21	\$ -	\$ 10,000.00	26.57%
Sub Total - Maintenance			\$ 10,000.00	\$ 10,000.00	\$ 2,657.21	\$ -	\$ 10,000.00	26.57%
TOTAL MR384			\$ 10,000.00	\$ 10,000.00	\$ 2,657.21	\$ -	\$ 10,000.00	26.57%

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Routine Maintenance		Grant	\$ 70,000.00	\$ 70,000.00	\$ 19,171.52	\$ -	\$ 70,000.00	27.39%
Sub Total - Maintenance			\$ 70,000.00	\$ 70,000.00	\$ 19,171.52	\$ -	\$ 70,000.00	27.39%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 40,000.00	\$ 40,000.00	\$ 420.00	\$ -	\$ 40,000.00	1.05%
Bitumen Reseals		Grant	\$ -	\$ -	\$ 5,954.36	\$ -	\$ -	
Sub Total - Capital			\$ 40,000.00	\$ 40,000.00	\$ 6,374.36	\$ -	\$ 40,000.00	15.94%
TOTAL MR547			\$ 110,000.00	\$ 110,000.00	\$ 25,545.88	\$ -	\$ 110,000.00	23.22%

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
	Linemarking / Guardrail / Signage	Grant	\$ 143,000.00	\$ 143,000.00	\$ 24,969.22	\$ -	\$ 143,000.00	0.00%
TOTAL			\$ 143,000.00	\$ 143,000.00	\$ 24,969.22	\$ -	\$ 143,000.00	0.00%

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
MR370 Kywong - Howlong Road - 5km Reconstruction		Grant	\$ 830,000.00	\$ 800,000.00	\$ 14,406.29	\$ -	\$ 800,000.00	1.80%
TOTAL			\$ 830,000.00	\$ 800,000.00	\$ 14,406.29	\$ -	\$ 800,000.00	1.80%
Total Regional Roads BLOCK GRANT Program			\$ 1,734,000.00	\$ 1,781,032.00	\$ 260,524.31	\$ -	\$ 1,781,032.00	14.63%

Regional Roads BLACKSPOT Program

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
MR331 Culcairn to Holbrook Road 0.2km East Billabong Creek	Safety Improvements to Willow Bend	RMS 100% Funded	\$ -	\$ 125,805.00	\$ 69,989.62	\$ -	\$ 125,805.00	55.63%
MR331 Culcairn-Walbundrie Road		RMS 100% Funded	\$ -	\$ 20,295.00	\$ -	\$ -	\$ 20,295.00	0.00%
Coach Road near Benambra Road at Gerogery - 2019/2020		RMS 100% Funded	\$ -	\$ -	\$ 685.84	\$ -	\$ -	
Dights Forest Road,Jindera	Install w-beam barrier and remove sight distance restrictions	RMS 100% Funded	\$ -	\$ -	\$ 85,078.00	\$ -	\$ -	
TOTAL			\$ -	\$ 146,100.00	\$ 155,753.46	\$ -	\$ 146,100.00	106.61%

Total Transport & Communications			\$ 8,959,000.00	\$ 11,304,066.00	\$ 2,895,176.32	\$ 38,216.00	\$ 11,342,282.00	25.53%
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Economic Affairs

Title: Holbrook Dental Clinic

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Holbrook	Dental Clinic Building	Loan Funds	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	0.00%
			\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	0.00%

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Submarine Museum	Repainting	Holbrook Submarine Reserve		\$ 8,900.00	\$ 8,900.00	\$ -	\$ 8,900.00	100.00%
			\$ -	\$ 8,900.00	\$ 8,900.00	\$ -	\$ 8,900.00	100.00%

Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 30 Sep 2019	Actual as at 31 Dec 2019	Budget Adjustment Required	Revised Budget as at 31 Dec 2019	
Walla Walla	Jacob Wenke Drive - Subdivision	Land Development Reserve		\$ 64,091.00	\$ 101,744.19	\$ 37,653.00	\$ 101,744.00	100.00%
Jindera Industrial Estate	Real estate development	Land Development Reserve	\$ -	\$ 2,021.00	\$ 5,263.73	\$ 3,243.00	\$ 5,264.00	99.99%
Jindera Industrial Estate	Billboard Sign	Land Development Reserve	\$ -	\$ 144.00	\$ 143.88	\$ -	\$ 144.00	99.92%
Jindera Industrial Estate	Real estate development	Land Development Reserve	\$ -	\$ 1,848.00	\$ 5,295.86	\$ 3,448.00	\$ 5,296.00	100.00%
	Land Purchase	Land Development Reserve	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	100.00%
	Land Purchase	Land Development Reserve	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	100.00%
	Land Purchase	Land Development Reserve	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	100.00%
	Land Purchase	Land Development Reserve	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	100.00%
	Land Purchase	Land Development Reserve	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	100.00%
	Land Purchase	Land Development Reserve	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	100.00%
			\$ -	\$ 68,104.00	\$ 113,197.66	\$ 45,094.00	\$ 113,198.00	100.00%

Total Economic Affairs			\$ 320,000.00	\$ 397,004.00	\$ 122,097.66	\$ 45,094.00	\$ 442,098.00	27.62%
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Summary

Governance	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	\$ 1,354,000.00	\$ 1,426,198.00	\$ 773,307.20	\$ 277,727.27	\$ 1,703,925.27	45.38%
Public Order & Safety	\$ -	\$ 218,000.00	\$ 164,983.46	\$ 57,913.00	\$ 275,913.00	59.80%
Health	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Environment	\$ 565,000.00	\$ 1,004,104.00	\$ 213,431.75	\$ 840.00	\$ 1,004,944.00	21.23%
Community Services & Education	\$ 119,000.00	\$ 119,000.00	\$ 25,279.73	\$ -	\$ 119,000.00	21.24%
Housing & Community Activities	\$ 70,000.00	\$ 448,304.00	\$ 362,199.82	\$ 23,458.00	\$ 471,762.00	76.78%
Water Supplies	\$ 2,771,000.00	\$ 2,877,084.00	\$ 25,252.36	\$ 18,292.00	\$ 2,895,376.00	0.87%
Sewerage Services	\$ 359,500.00	\$ 386,037.00	\$ 191,552.23	\$ 53,972.00	\$ 440,009.00	43.53%
Recreation & Culture	\$ 1,535,900.00	\$ 2,531,530.00	\$ 991,595.02	\$ 211,483.81	\$ 2,743,013.81	36.78%
Mining, Manufacturing & Construction	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transport & Communication	\$ 8,959,000.00	\$ 11,304,066.00	\$ 2,895,176.32	\$ 38,216.00	\$ 11,342,282.00	25.53%
Economic Affairs	\$ 320,000.00	\$ 397,004.00	\$ 122,097.66	\$ 45,094.00	\$ 442,096.00	27.62%
Total Capital Expenditure	\$ 16,098,400.00	\$ 20,756,327.00	\$ 5,764,847.55	\$ 726,996.08	\$ 21,483,323.08	26.91%



Greater
Hume
Council

Delivery Program 2017 to 2021

**Quarterly Budget Review
Period Ended 31 December, 2019**

Contracts , Consultancy & Legal

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 01-07-2019 to 31-12-2019

Contracts Budget Review Statement

Contracts Listing – contracts entered into year to date

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

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31-December-2019 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 31-12-2019

Consultancy & Legal Expenses Budget Review Statement

Expense	Current Approved Budget	Projected Budget	YTD Expenditure	Budgeted (Y/N)
Legal Fees				
Legal Fees Administration	5,075	5,075	2505	Y
Legal Dees - Debt Recovery	60,000	60,000	8223	Y
Legal Fees - Town Planning	15,000	15,000	14,988	Y
Legal Fees - Animal Control	2,000	2,000	489	Y
Legal Fees - Land Purchases & Development	0	0	1972	N
Legal Fees - Land Sales	0	0	1,356	N
Total	82,075	82,075	29,533	
Consultancies				
	0	0	0	N
Total	0	0	0	

Definition of a consultant:

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

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31-December-2019 and should be read in conjunction with the total QBRs report.