



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2020-2021

**Delivery Plan Budget
Period ended 30 September 2020**

Report

INTERIM 2020/2021 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2020

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 30 September 2020 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The interim budget review as at 30 September 2020 is included as an annexure for Councillors' perusal. The budget review, as presented, indicates that the projected 2020/2021 cash surplus will be \$6,402 which represents a worsening of \$26,034 on the original estimated surplus of \$32,436. The decrease is predominantly due to adjustments necessary for the known impacts of the COVID-19 pandemic and additional legal costs due to a complex GIPA application. As the impact of the pandemic on the economy eases it is hoped that this deterioration will cease to be an issue going forward.

The final amount of Council's Financial Assistance Grant entitlement for 2020/2021 has not yet been confirmed. Any adjustment to the budgeted amount will reported in the December quarterly budget review.

Council's revenue from investment interest continues to be severely impacted by the record low interest rates that are currently being achieved. Management will undertake a review of investment income and revise the budget estimate as part of the December 2020 quarterly budget review process.

UNCOMPLETED WORKS AND UNEXPENDED GRANTS CARRIED FORWARD

The budget has been adjusted to bring forward uncompleted works and unexpended grants as approved by Council as part of the 30 June 2020 budget review.

OVERALL BUDGET REVIEW

Detailed below is a full review on a functional basis with comments. The commentary below provides an explanation of major variances (greater than \$5,000) except where offset within the same function. It should be noted that the variance figures quoted in the following table have been calculated on the basis of the actual budget variance figures net of the proposed carried forward amounts.

GOVERNANCE & ADMINISTRATION

Function and comment		Projected Budget Variance \$
Elected Members Expenses Councillors and Officers Liability Insurance		-1,820
Governance Expenses Satisfactory		Nil
Risk Management Adjustment to insurance premiums (public liability and property insurance), with other budget adjustments made in other functional areas of the budget.		+20,880
Corporate Services Administration Adjustment to valuation expenses charged by DFSI Valuation Services on property values.	-5,094	
Increase in legal costs associated with complex GIPA request.	-8,000	
Provision for COVID related expenditure including installation of hand sanitising stations at Councils offices and facilities, additional wage costs due to increased cleaning of public facilities and other associated expenses.	-30,000	
Information Technology Services Satisfactory		Nil
Employment On-Costs Satisfactory		Nil
Engineering Administration Satisfactory		+1,164
Depot Administration and Maintenance Satisfactory		-704
Plant Operations		Nil
TOTAL GOVERNANCE & ADMINISTRATION		-22,056

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		-450
Fire Services No adjustment has been made to Councils levy contributions to NSW Rural Fire Service and Fire and Rescue NSW. The NSW State Government has undertaken to take up the proposed increases in the initial 2019/2020 year to allow time for Councils to budget for the increase in the 2020/2021 year. Council is awaiting the adjusted levy contribution.		Nil
Emergency Services As above		-2
TOTAL PUBLIC ORDER & SAFETY		-452

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 Adjustment to revenue totals from Domestic Waste Management charges following final rate levy process.		+6,981
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Transfer of budget allocation from Villages vote for Gerogery drainage works.		-50,000
TOTAL ENVIRONMENT		-43,019

COMMUNITY SERVICES AND EDUCATION

Function and comment		Projected Budget Variance \$
Family Day Care Satisfactory		Nil
In Home 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 – Howlong Satisfactory		Nil
Aged Care Rental Units – Jindera Satisfactory		Nil
Other Community Services Satisfactory		Nil
TOTAL COMMUNITY SERVICES & EDUCATION		Nil

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		-157
Town Planning Satisfactory		Nil
Public Conveniences Satisfactory		-2,497
Council Owned Housing Satisfactory		Nil
Community Development Grants Satisfactory		Nil
Wirraminna Environmental Education Centre Satisfactory		-733
Other Community Amenities Additional rental income from Henty Childcare Service as a result of Council purchasing the property.		+16,700
TOTAL HOUSING & COMMUNITY AMENITIES		+13,313

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		+606
Libraries Satisfactory		-1,165
Museums Satisfactory		+465
Swimming Pools Satisfactory		-382
Sporting Grounds & Recreation Reserves		
Concession on Holbrook Sporting Complex rental due to the impacts of COVID.	-8,040	-14,857
Adjustment to property insurance on Councils sporting fields and rec grounds	-6,688	
Parks & Gardens Satisfactory		-1,466
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-16,799

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		Nil
Urban Roads Local		Nil
Sealed Rural Roads – Local		Nil
Sealed Rural Roads – Regional		Nil
Unsealed Rural Roads – Local		Nil
Bridges		Nil
Kerb & Gutter		Nil
Footpaths		Nil
Aerodromes		Nil
Bus Shelters		Nil
Ancillary Road Works Transfer of Villages vote to Stormwater drainage for Gerogery drainage works project.		+50,000
State Roads RMCC Works		Nil
Natural Disaster Recovery		Nil
Road Safety Officer		Nil
TOTAL TRANSPORT & COMMUNICATIONS		+50,000

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Satisfactory		-608
Tourism Operations Satisfactory		Nil
Visitor Information Centre Satisfactory		-528
Submarine Museum Satisfactory		-7
Economic Development Satisfactory		Nil
Community Development Satisfactory		Nil
Real Estate Development Adjustment to rates and insurance premiums on Council properties		-5,878
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-7,021

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component		Nil
Interest on Investments Council's revenue from investment interest continues to be severely impacted by the record low interest rates that are currently being achieved. Management will undertake a review of investment income and revise the budget estimate as part of the December 2020 quarterly budget review process.		Nil
General Rate Levy		Nil
General Rates – Pensioner Concessions		Nil
General Rates – Pensioner Rates Subsidy		Nil
Ex Gratia Rates		Nil
Extra Charges on Overdue Rates Adjustment to reflect actual YTD income		Nil
TOTAL GENERAL PURPOSE REVENUES		Nil

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	-26,034
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

Council's overall budget position has worsened with a modest budget surplus predicted as at 30 September 2020.

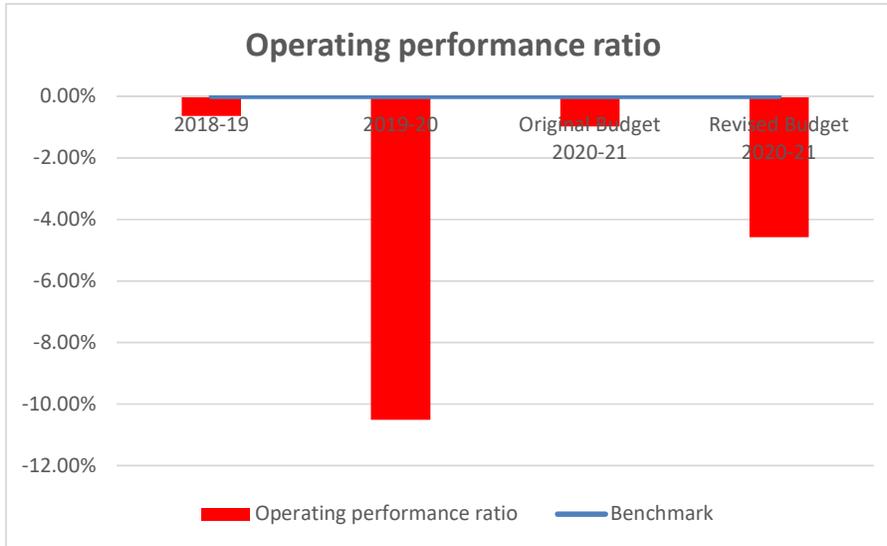
It should be noted that this review is for one quarter only and all efforts will be made to identify budget improvements over the remainder of the financial year.

Shown below are a number of Council's financial indicators as at 30 September 2020. These indicators are consistent with those reported in Council's Annual Financial Statement.

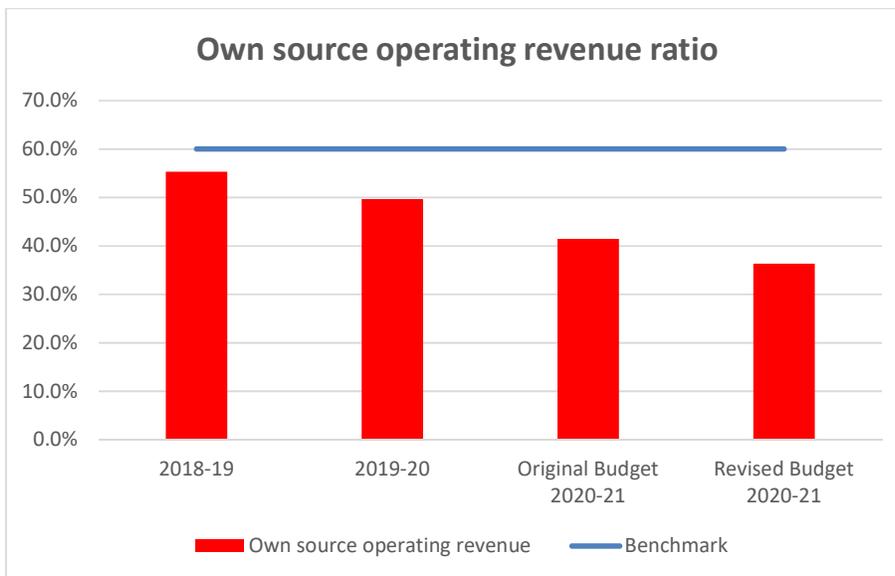
RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 30 September 2020.

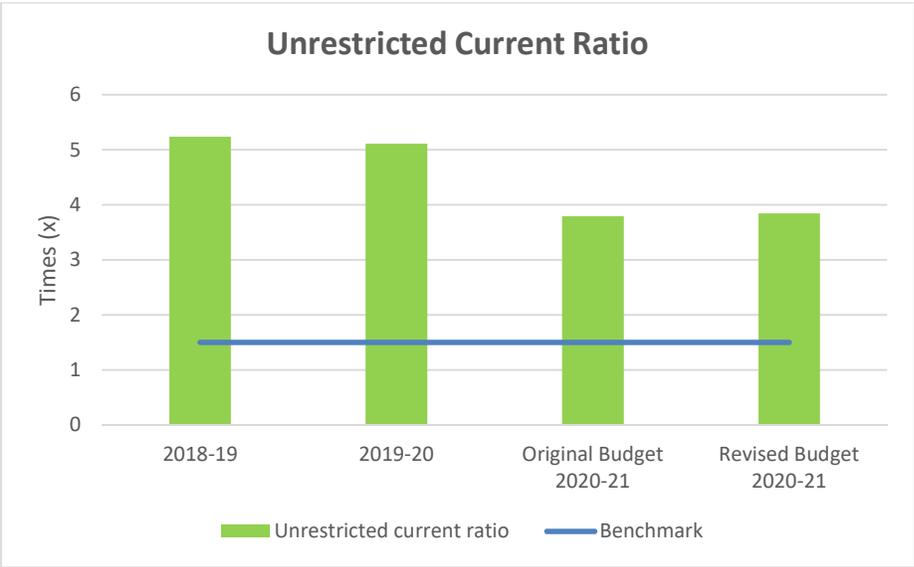
KEY FINANCIAL INDICATORS



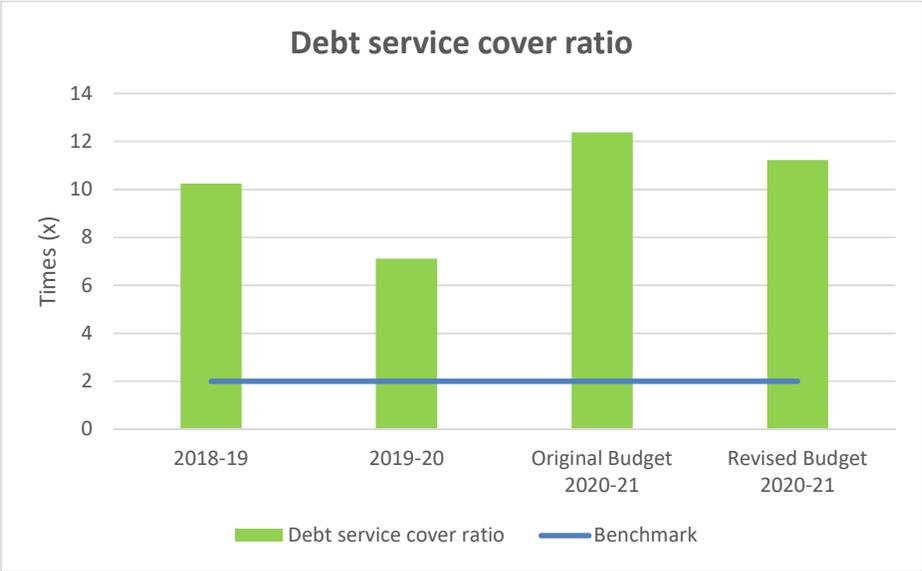
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



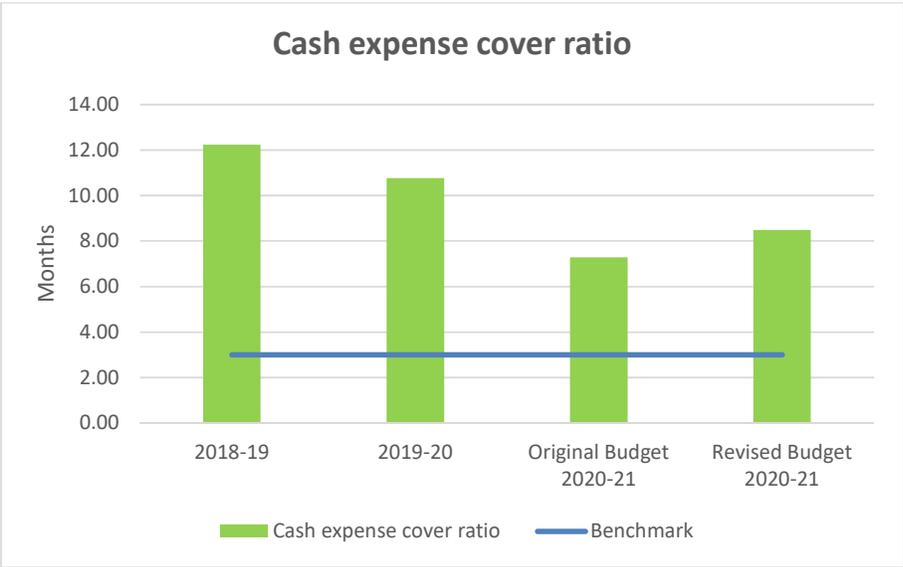
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved in rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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



This ratio assesses the adequacy of Council's working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.



This ratio measures the availability of operating cash to service debt, including interest, principal and lease payments.



This liquidity ratio indicates the number of months Council can continue to pay for its immediate expenses without additional cash inflow.



Greater
Hume
Council

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

**Delivery Plan Budget
Period ended 30 September 2020**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2020-2021

Quarterly Budget Review Period ended 30 September 2020

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 30-September-2020 indicates that Council's projected financial position at 30-June-2021 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: 10-November-2020

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

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

**Delivery Plan Budget
Period ended 30 September 2020**

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

Greater Hume Council
Delivery Plan Budget
Period ended 30 September 2020

INCOME STATEMENT - CONSOLIDATED	Actuals	Original Budget	Revised Budget as at 30 Sept 2020
	2019/20	2020/21 \$ 000's	2020/21 \$ 000's
Income from Continuing Operations			
Revenue:			
Rates & Annual Charges	11,416	12,142	12,159
User Charges & Fees	6,269	6,736	7,152
Interest & Investment Revenue	461	263	263
Other Revenues	339	406	424
Grants & Contributions provided for Operating Purposes	14,027	11,298	11,750
Grants & Contributions provided for Capital Purposes	4,711	16,326	23,271
Other Income:			0
Net gains from the disposal of assets	0	0	0
Joint Ventures & Associated Entities	0	0	0
Total Income from Continuing Operations	37,223	47,171	55,019
Expenses from Continuing Operations			
Employee Benefits & On-Costs	10,696	9,977	10,336
Borrowing Costs	231	174	186
Materials & Contracts	9,014	8,703	10,614
Depreciation & Amortisation	9,025	8,667	9,152
Other Expenses	6,963	3,627	2,913
Net Losses from the Disposal of Assets	53	0	-
Total Expenses from Continuing Operations	35,982	31,148	33,201
Operating Result from Continuing Operations	1,241	16,023	21,818
Discontinued Operations - Profit/(Loss)	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0
Net Operating Result for the Year	1,241	16,023	21,818
Net Operating Result before Grants and Contributions provided for Capital Purposes	-3,470	-303	-1,453

Greater Hume Council

Delivery Plan Budget

Period ended 30 September 2020

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2020
	2019/20 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's
ASSETS			
Current Assets			
Cash & Cash Equivalents	8462	1,593	1,325
Investments	15273	14,000	16,000
Receivables	5522	5,675	5,675
Inventories	2304	2,269	2,269
Other	0	20	0
Total Current Assets	31,561	23,557	25,269
Non-Current Assets			
Receivables	10	0	40
Inventories	-	-	-
Infrastructure, Property, Plant & Equipment	630993	655,854	659,831
Investments Accounted for using the equity method	0	-	-
Investment Property	-	-	-
Intangible Assets	191	163	163
Right of Use Asset	120	-	-
Other	-	-	-
Total Non-Current Assets	631,314	656,017	660,034
TOTAL ASSETS	662,875	679,574	685,303
LIABILITIES			
Current Liabilities			
Bank Overdraft	-	-	-
Payables	2799	3,261	3,261
Contract Liabilities	793	200	0
Lease Liabilities	48	0	77
Borrowings	516	499	499
Provisions	3532	3,016	3,532
Liabilities associated with assets classified as "held for sale"	-	-	-
Total Current Liabilities	7,688	6,976	7,369
Non-Current Liabilities			
Payables	1497	725	1497
Borrowings	3248	2,754	2,754
Lease Liabilities	77	0	0
Provisions	5210	559	5,210
Investments Accounted for using the equity method	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-
Total Non-Current Liabilities	10,032	4,038	9,461
TOTAL LIABILITIES	17,720	11,014	16,830
Net Assets	645,155	668,560	668,473
EQUITY			
Retained Earnings	266,989	289,652	288,807
Revaluation Reserves	378,166	378,908	379,666
Council Equity Interest	645,155	668,560	668,473
Minority Equity Interest	-	-	-
Total Equity	645,155	668,560	668,473

Greater Hume Shire Council

Delivery Plan Budget

Period ended 30 September 2020

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2020
	2019/20 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's
Cash Flows from Operating Activities			
Receipts:			
Rates & Annual Charges	11,637	12,142	12,160
User Charges & Fees	5,919	6,938	7,301
Interest & Investment Revenue Received	610	263	265
Grants & Contributions	18,996	28,176	34,890
Bonds & Deposits Received	695	-	-
Other	2,406	447	447
Payments:			
Employee Benefits & On-Costs	-10,238	-9,977	-10,336
Materials & Contracts	-11,575	-11,314	-10,438
Borrowing Costs	-206	-174	-186
Bonds & Deposits Refunded	-448	-	-
Other	-3,412	-3,700	-3,026
Net Cash provided (or used in) Operating Activities	14,384	22,801	31,077
Cash Flows from Investing Activities			
Receipts:			
Sale of Investment Securities	4,925	3,929	1,727
Sale of Real Estate Assets	269	-	-
Sale of Infrastructure, Property, Plant & Equipment	412	332	-332
Deferred Debtors Receipts	11	12	-12
Other Investing Activity Receipts	-	-	-
Payments:			
Purchase of Investment Securities	-4,003	-	0
Purchase of Infrastructure, Property, Plant & Equipment	-14,575	-26,440	-36,490
Purchase of Real Estate Assets	-164	-	0
Purchase of Intangible Assets	-	-	-
Deferred Debtors & Advances Made	0	-	-
Other Investing Activity Payments	-	-	-
Net Cash provided (or used in) Investing Activities	-13,125	-22,167	-35,107
Cash Flows from Financing Activities			
Receipts:			
Proceeds from Borrowings & Advances	0	0	0
Other Financing Activity Receipts	-	-	-
Payments:			
Repayment of Borrowings & Advances	-544	-516	-516
Other Financing Activity Payments	-45	-	-
Net Cash Flow provided (used in) Financing Activities	-589	-516	-516
Net Increase/(Decrease) in Cash & Cash Equivalents	670	118	-4,546
plus: Cash, Cash Equivalents & Investments - beginning of year	7,792	1,475	6352
Cash & Cash Equivalents - end of the year	8,462	1,593	1,806
Cash & Cash Equivalents - end of the year	8,462	1,593	1,325
Investments - end of the year	15,273	14,000	16,000
Cash, Cash Equivalents & Investments - end of the year	23,735	15,593	17,325
Representing:			
- External Restrictions	8,514	6,160	6,864
- Internal Restrictions	10,345	5,685	6,076
- Unrestricted	4,876	3,748	4,385
	23,735	15,593	17,325

Greater Hume Shire Council
Delivery Plan Budget
Period ended 30 September 2020

Restricted Cash & Investments	Actuals	Original Budget	Revised Budget as at 30 Sept 2020
	2019/20 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's
<u>Cash & Investments</u>			
Cash on Hand and at Bank	8462	1593	1325
Term Deposits	15273	14000	16000
Total Cash & Investments	23,735	15,593	17,325
<u>External Restrictions</u>			
Trust Fund	207	230	230
Unexpended Grants	874	0	0
Developer Contributions - General Fund	463	70	70
Developer Contributions - Water Fund	907	820	978
Developer Contributions - Sewer Fund	757	697	866
Water Funds	1,909	1160	1,766
Sewerage Funds	3,318	3104	2,879
Town Improvement Funds & Other	79	79	75
TOTAL - EXTERNAL RESTRICTIONS	8,514	6,160	6,864
<u>Internal Restrictions</u>			
Uncompleted works	2,268	0	0
Bypass Handover Works Contribution	557	0	0
Community & Aged Care Housing Reserves	935	681	546
Employee Leave Entitlements	892	437	927
Family Day Care & Children Services Reserves	526	279	526
Holbrook Hostel Sale Proceeds Reserve	249	247	63
Holbrook Caravan Park Sale Reserve	393	393	393
Jindera Hostel Sale Proceeds Reserve	28	28	28
Land Sales Reserve	353	275	275
Plant & Vehicles Replacement Reserve	1,192	1191	1,192
Quarry & Pit Restoration Reserve	326	0	0
Waste Management Reserve	1,715	1687	1215
Works Warranty Reserve	389	134	389
Other Reserves	522	333	522
TOTAL - INTERNAL RESTRICTIONS	10,345	5,685	6,076
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	18,859	11,845	12,940
TOTAL UNRESTRICTED CASH	4,876	3,748	4,385



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

**Delivery Plan Budget
Period ended 30 September 2020**

Budget Summary

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 September 2020

Budget Summary

Function	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
Governance	0	78,000	60,875	309,190	387,190	15.72%
Administration	0	462,545	161,107	3,164	465,709	34.59%
Public Order & Safety	0	380,136	(8,614)	0	380,136	-2.27%
Health	0	152,577	97,042	0	152,577	63.60%
Environment	0	1,312,933	1,039,496	7,591	1,320,524	78.72%
Community Services & Education	0	2,919,377	1,657,964	(15)	2,919,362	56.79%
Housing & Community Activities	0	287,994	59,332	16,700	304,694	19.47%
Water Supplies	0	2,176,993	302,996	17,000	2,193,993	13.79%
Sewerage Services	0	1,727,183	979,786	13,000	1,740,183	56.30%
Recreation & Culture	0	240,322	56,233	6,851	247,173	22.75%
Mining, Manufacturing & Construction	0	130,033	45,589	0	130,033	35.06%
Transport & Communication	0	8,002,005	1,984,447	531,382	8,533,387	23.26%
Economic Affairs	0	385,895	178,835	0	385,895	46.34%
General Purpose Revenues (Not attributed to Functions)	0	12,587,578	9,490,126	0	12,587,578	75.39%
Total Operating Revenue	0	30,843,571	16,105,213	904,863	31,748,434	50.72%
Operating Expenditure						
Governance	120,047	1,247,532	517,686	292,725	1,660,304	31.18%
Administration	39,000	2,841,228	188,103	323,961	3,204,189	5.87%
Public Order & Safety	0	1,126,422	158,083	5,560	1,131,982	13.97%
Health	0	176,772	32,699	0	176,772	18.50%
Environment	12,000	1,674,645	309,610	26,946	1,713,591	18.07%
Community Services & Education	0	3,390,376	617,573	40,360	3,430,736	18.00%
Housing & Community Activities	65,500	1,135,085	173,558	6,672	1,207,257	14.38%
Water Supplies	0	2,293,428	176,610	15,254	2,308,682	7.65%
Sewerage Services	0	1,973,838	309,085	22,183	1,996,021	15.49%
Recreation & Culture	2,350	3,827,763	659,593	141,054	3,971,167	16.61%
Mining, Manufacturing & Construction	9,000	374,749	132,997	22,367	406,116	32.75%
Transport & Communication	160,000	10,366,198	1,281,788	485,070	11,011,268	11.64%
Economic Affairs	249,979	719,207	320,741	14,663	983,849	32.60%
Total Operating Expenditure	657,876	31,147,243	4,878,127	1,396,815	33,201,934	14.69%
Net Operating Surplus / (Deficit)	(657,876)	(303,672)	11,227,086	(491,952)	(1,453,500)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 September 2020

Budget Summary

Function	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	0	(17,648)	26,442	26,442	-66.74%
Health	0	0	0	0	0	
Environment	0	0	0	0	0	
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	0	0	56,221	593,416	593,416	9.47%
Water Supplies	0	0	77,520	77,520	77,520	100.00%
Sewerage Services	0	0	168,938	168,938	168,938	100.00%
Recreation & Culture	0	3,500,000	751,573	3,023,538	6,523,538	11.52%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	0	12,826,000	(57,764)	3,221,806	16,047,806	-0.36%
Economic Affairs	0	0	0	0	0	
Total Capital Revenue	0	16,326,000	978,840	7,111,660	23,437,660	4.18%
Net Surplus / (Deficit) after Capital Revenue	(657,876)	16,022,328	12,205,926	6,619,708	21,984,160	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	40,226	1,439,000	376,080	0	1,479,226	25.42%
Public Order & Safety	0	0	26,442	26,442	26,442	100.00%
Health	45,000	40,000	39,794	0	85,000	46.82%
Environment	270,884	450,000	473	239,809	960,693	0.05%
Community Services & Education	0	131,000	83,376	180,000	311,000	26.81%
Housing & Community Activities	69,090	20,000	7,407	537,195	626,285	1.18%
Water Supplies	0	447,000	118,395	0	447,000	26.49%
Sewerage Services	0	774,000	84,331	0	774,000	10.90%
Recreation & Culture	124,557	4,008,000	211,403	3,956,933	8,089,490	2.61%
Mining, Manufacturing & Construction	0	80,000	25,427	0	80,000	31.78%
Transport & Communication	1,075,242	19,001,380	2,319,899	3,470,802	23,547,424	9.85%
Economic Affairs	0	50,000	59,979	13,877	63,877	93.90%
Total Capital Expenditure	1,624,999	26,440,380	3,353,005	8,425,058	36,490,437	9.19%
Net Capital Expenditure	(1,624,999)	(10,114,380)	(2,374,165)	(1,313,398)	(13,052,777)	
Net Surplus / (Deficit) after Capital Expenditure	(2,282,875)	(10,418,052)	8,852,921	(1,805,350)	(14,506,277)	
Add Back: Non-Cash items included in operating result	0	8,667,038	0	485,590	9,152,628	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,282,875)	(1,751,014)	8,852,921	(1,319,760)	(5,353,649)	
Repayments from Deferred Debtors	0	11,671	0	0	11,671	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	15,000	332,000	12,045	0	347,000	3.47%
Loan Repayments	0	(515,910)	0	0	(515,910)	0.00%
Net Transfers (to) / from Reserves	2,267,875	1,955,689	(1,752,667)	1,293,726	5,517,290	-31.66%
Budgeted Net Increase / (Decrease) in Cash	0	32,436	7,112,300	(26,034)	6,402	

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Period ended 30 September 2020

Budget Summary

Function: Governance	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	8,000	60,875	309,190	317,190	19.19%
Risk Management	0	70,000	0	0	70,000	0.00%
Total Operating Revenue	0	78,000	60,875	309,190	387,190	15.72%
Operating Expenditure						
Elected Members Expenses	42,000	224,244	73,114	1,820	268,064	27.27%
Governance Expenses	78,047	686,355	176,528	311,785	1,076,187	16.40%
Risk Management	0	336,933	268,045	(20,880)	316,053	84.81%
Total Operating Expenditure	120,047	1,247,532	517,686	292,725	1,660,304	31.18%
Net Operating Surplus / (Deficit)	(120,047)	(1,169,532)	(456,811)	16,465	(1,273,114)	

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Budget Summary						
Function: Governance	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(120,047)	(1,169,532)	(456,811)	16,465	(1,273,114)	
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	(120,047)	(1,169,532)	(456,811)	16,465	(1,273,114)	
Add Back: Non-Cash items included in operating result	0	0	0	2,595	2,595	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(120,047)	(1,169,532)	(456,811)	19,060	(1,270,519)	
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	120,047	9,900	0	0	129,947	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(1,159,632)	(456,811)	19,060	(1,140,572)	

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Budget Summary						
Function: Administration	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
Corporate Services Administration	0	202,818	42,699	0	202,818	21.05%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	30,000	11,752	0	30,000	39.17%
Engineering Administration	0	169,727	80,256	3,164	172,891	46.42%
Depot Administration & Maintenance	0	0	643	0	0	
Plant Operations	0	60,000	25,757	0	60,000	42.93%
Total Operating Revenue	0	462,545	161,107	3,164	465,709	34.59%
Operating Expenditure						
Corporate Services Administration	21,000	1,801,570	447,765	108,033	1,930,603	23.19%
Information Technology Services	18,000	676,517	95,122	6,136	700,653	13.58%
Employment On-Costs	0	30,000	(360,583)	0	30,000	-1201.94%
Engineering Administration	0	161,860	183,133	4,081	165,941	110.36%
Depot Administration & Maintenance	0	235,544	46,600	11,604	247,148	18.85%
Plant Operations	0	(64,263)	(223,934)	194,107	129,844	-172.46%
Total Operating Expenditure	39,000	2,841,228	188,103	323,961	3,204,189	5.87%
Net Operating Surplus / (Deficit)	(39,000)	(2,378,683)	(26,996)	(320,797)	(2,738,480)	

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Budget Summary						
Function: Administration	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(39,000)	(2,378,683)	(26,996)	(320,797)	(2,738,480)	
Capital Expenditure						
Corporate Services Administration	2,000	15,000	7,683	0	17,000	45.20%
Information Technology Services	38,226	40,000	16,991	0	78,226	21.72%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	75,000	10,000	0	75,000	13.33%
Depot Administration & Maintenance	0	50,000	18,628	0	50,000	37.26%
Plant Operations	0	1,259,000	322,778	0	1,259,000	25.64%
Total Capital Expenditure	40,226	1,439,000	376,080	0	1,479,226	25.42%
Net Capital Expenditure	(40,226)	(1,439,000)	(376,080)	0	(1,479,226)	
Net Surplus / (Deficit) after Capital Expenditure	(79,226)	(3,817,683)	(403,076)	(320,797)	(4,217,706)	
Add Back: Non-Cash items included in operating result	0	971,533	0	207,490	1,179,023	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(79,226)	(2,846,150)	(403,076)	(113,307)	(3,038,683)	
Repayments from Deferred Debtors	0	11,671	0	0	11,671	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	287,000	0	0	287,000	0.00%
Loan Repayments	0	(143,618)	0	0	(143,618)	0.00%
Net Transfers (to) / from Reserves	79,226	209,312	73,087	72,191	360,729	20.26%
Budgeted Net Increase / (Decrease) in Cash	0	(2,481,785)	(329,990)	(41,116)	(2,522,901)	

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Budget Summary						
Function: Public Order & Safety	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
Animal Control	0	40,788	16,976	0	40,788	41.62%
Fire Services	0	339,348	(25,590)	0	339,348	-7.54%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	0	380,136	(8,614)	0	380,136	-2.27%
Operating Expenditure						
Animal Control	0	223,480	45,574	450	223,930	20.35%
Fire Services	0	863,114	107,862	6,884	869,998	12.40%
Emergency Services	0	39,828	4,648	(1,774)	38,054	12.21%
Total Operating Expenditure	0	1,126,422	158,083	5,560	1,131,982	13.97%
Net Operating Surplus / (Deficit)	0	(746,286)	(166,698)	(5,560)	(751,846)	

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Budget Summary						
Function: Public Order & Safety	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	0	(17,648)	26,442	26,442	-66.74%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	0	(17,648)	26,442	26,442	-66.74%
Net Surplus / (Deficit) after Capital Revenue	0	(746,286)	(184,346)	20,882	(725,404)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	0	26,442	26,442	26,442	100.00%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	0	26,442	26,442	26,442	100.00%
Net Capital Expenditure	0	0	(44,090)	0	0	
Net Surplus / (Deficit) after Capital Expenditure	0	(746,286)	(210,788)	(5,560)	(751,846)	
Add Back: Non-Cash items included in operating result	0	82,832	0	5,108	87,940	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(663,454)	(210,788)	(452)	(663,906)	
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	0	(663,454)	(210,788)	(452)	(663,906)	

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Period ended 30 September 2020

Budget Summary						
Function: Health	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
Health Administration	0	152,577	97,042	0	152,577	63.60%
Total Operating Revenue	0	152,577	97,042	0	152,577	63.60%
Operating Expenditure						
Health Administration	0	176,772	32,699	0	176,772	18.50%
Total Operating Expenditure	0	176,772	32,699	0	176,772	18.50%
Net Operating Surplus / (Deficit)	0	(24,195)	64,344	0	(24,195)	

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Budget Summary						
Function: Health	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	(24,195)	64,344	0	(24,195)	
Capital Expenditure						
Health Administration	45,000	40,000	39,794	0	85,000	46.82%
Total Capital Expenditure	45,000	40,000	39,794	0	85,000	46.82%
Net Capital Expenditure	(45,000)	(40,000)	(39,794)	0	(85,000)	
Net Surplus / (Deficit) after Capital Expenditure	(45,000)	(64,195)	24,550	0	(109,195)	
Add Back: Non-Cash items included in operating result	0	10,950	0	0	10,950	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(45,000)	(53,245)	24,550	0	(98,245)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	15,000	10,000	0	0	25,000	48.18%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	30,000	0	0	0	30,000	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(43,245)	24,550	0	(43,245)	

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Budget Summary						
Function: Environment	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
Waste Management	0	1,182,614	1,030,296	7,591	1,190,205	86.56%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	92,909	0	0	92,909	0.00%
Street Cleaning	0	37,410	9,200	0	37,410	24.59%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	0	1,312,933	1,039,496	7,591	1,320,524	78.72%
Operating Expenditure						
Waste Management	0	1,066,140	200,867	15,252	1,081,392	18.57%
Noxious Animals & Insects	5,000	10,000	1,259	0	15,000	8.40%
Noxious Plants	7,000	255,579	64,292	9,743	272,322	23.61%
Street Cleaning	0	168,537	28,856	0	168,537	17.12%
Storm Water Management & Drainage	0	174,389	14,336	1,951	176,340	8.13%
Total Operating Expenditure	12,000	1,674,645	309,610	26,946	1,713,591	18.07%
Net Operating Surplus / (Deficit)	(12,000)	(361,712)	729,886	(19,355)	(393,067)	

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Period ended 30 September 2020

Budget Summary						
Function: Environment	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(12,000)	(361,712)	729,886	(19,355)	(393,067)	
Capital Expenditure						
Waste Management	150,000	0	0	189,809	339,809	0.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	120,884	450,000	473	50,000	620,884	0.08%
Total Capital Expenditure	270,884	450,000	473	239,809	960,693	0.05%
Net Capital Expenditure	(270,884)	(450,000)	(473)	(239,809)	(960,693)	
Net Surplus / (Deficit) after Capital Expenditure	(282,884)	(811,712)	729,412	(259,164)	(1,353,760)	
Add Back: Non-Cash items included in operating result	0	167,413	0	16,593	184,006	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(282,884)	(644,299)	729,412	(242,571)	(1,169,754)	
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	282,884	135,000	0	199,552	617,436	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(509,299)	729,412	(43,019)	(552,318)	

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Budget Summary						
Function: Community Services & Education	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
Family Day Care	0	550,525	1,203,685	0	550,525	218.64%
Henty Children Services	0	664,076	92,942	0	664,076	14.00%
Walla Children Services	0	409,675	74,342	0	409,675	18.15%
Holbrook Children Services	0	923,041	230,995	0	923,041	25.03%
Pre-Schools	0	0	0	0	0	
Youth Services	0	23,134	(16,459)	0	23,134	-71.15%
Community Housing	0	45,548	11,307	0	45,548	24.82%
Frampton Court Rental Units	0	91,007	22,595	0	91,007	24.83%
Kala Court Rental Units	0	36,582	9,082	0	36,582	24.83%
Kala Court Self Funded Units	0	77,508	6,930	0	77,508	8.94%
Aged Care Rental Units - Culcairn	0	18,201	4,518	0	18,201	24.82%
Aged Care Rental Units - Jindera	0	21,280	5,287	0	21,280	24.85%
Other Community Services	0	58,800	12,741	(15)	58,785	21.67%
Total Operating Revenue	0	2,919,377	1,657,964	(15)	2,919,362	56.79%
Operating Expenditure						
Family Day Care	0	594,304	123,040	21,257	615,561	19.99%
Henty Children Services	0	760,680	97,047	9,711	770,391	12.60%
Walla Children Services	0	538,655	104,291	7,921	546,576	19.08%
Holbrook Children Services	0	1,037,665	211,895	(2,000)	1,035,665	20.46%
Pre-Schools	0	4,607	5,886	0	4,607	127.76%
Youth Services	0	126,470	26,866	1,887	128,357	20.93%
Community Housing	0	57,231	9,327	912	58,143	16.04%
Frampton Court Rental Units	0	87,678	15,084	(151)	87,527	17.23%
Kala Court Rental Units	0	38,152	5,607	302	38,454	14.58%
Kala Court Self Funded Units	0	73,028	10,989	55	73,083	15.04%
Aged Care Rental Units - Culcairn	0	15,513	1,662	(1)	15,512	10.71%
Aged Care Rental Units - Jindera	0	16,071	3,985	482	16,553	24.08%
Other Community Services	0	40,322	1,894	(15)	40,307	
Total Operating Expenditure	0	3,390,376	617,573	40,360	3,430,736	18.00%
Net Operating Surplus / (Deficit)	0	(470,999)	1,040,391	(40,375)	(511,375)	

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Budget Summary						
Function: Community Services & Education	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	(470,999)	1,040,391	(40,375)	(511,375)	
Capital Expenditure						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	83,376	180,000	180,000	46.32%
Walla 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	25,000	0	0	25,000	0.00%
Community Housing	0	24,000	0	0	24,000	0.00%
Frampton Court Rental Units	0	24,000	0	0	24,000	0.00%
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	28,000	0	0	28,000	0.00%
Aged Care Rental Units - Culcairn	0	15,000	0	0	15,000	0.00%
Aged Care Rental Units - Jindera	0	15,000	0	0	15,000	0.00%
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	0	131,000	83,376	180,000	311,000	26.81%
Net Capital Expenditure	0	(131,000)	(83,376)	(180,000)	(311,000)	
Net Surplus / (Deficit) after Capital Expenditure	0	(601,999)	957,015	(220,375)	(822,375)	
Add Back: Non-Cash items included in operating result	0	130,893	0	22,040	152,933	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(471,106)	957,015	(198,335)	(669,442)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	15,000	0	0	15,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	389,893	(995,379)	198,335	588,229	-163.31%
Budgeted Net Increase / (Decrease) in Cash	0	(66,213)	(38,364)	0	(66,213)	

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Budget Summary

Function: Housing & Community Amenities	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
Street Lighting	0	24,000	0	0	24,000	0.00%
Public Cemeteries	0	49,760	19,057	0	49,760	38.30%
Town Planning	0	170,334	35,894	0	170,334	21.07%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	28,600	4,380	0	28,600	15.31%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	15,300	0	16,700	32,000	0.00%
Total Operating Revenue	0	287,994	59,332	16,700	304,694	19.47%
Operating Expenditure						
Street Lighting	18,000	559,615	26,806	0	577,615	4.64%
Public Cemeteries	19,500	96,711	26,389	157	116,368	22.68%
Town Planning	28,000	223,417	66,042	0	251,417	26.27%
Public Conveniences	0	208,026	38,154	6,077	214,103	17.82%
Council Owned Housing	0	32,958	14,826	(295)	32,663	45.39%
Wirraminna Environmental Education Centre	0	14,358	1,341	733	15,091	8.89%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	65,500	1,135,085	173,558	6,672	1,207,257	14.38%
Net Operating Surplus / (Deficit)	(65,500)	(847,091)	(114,227)	10,028	(902,563)	

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Period ended 30 September 2020

Budget Summary						
Function: Housing & Community Amenities	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	0	56,221	56,221	56,221	100.00%
Public Conveniences	0	0	0	537,195	537,195	0.00%
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Revenue	0	0	56,221	593,416	593,416	9.47%
Net Surplus / (Deficit) after Capital Revenue	(65,500)	(847,091)	(58,005)	603,444	(309,147)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	10,000	5,629	0	10,000	56.29%
Town Planning	0	0	0	0	0	
Public Conveniences	69,090	0	1,778	537,195	606,285	0.29%
Council Owned Housing	0	10,000	0	0	10,000	0.00%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Expenditure	69,090	20,000	7,407	537,195	626,285	1.18%
Net Capital Expenditure	(69,090)	(20,000)	48,815	56,221	(32,869)	
Net Surplus / (Deficit) after Capital Expenditure	(134,590)	(867,091)	(65,412)	66,249	(935,432)	
Add Back: Non-Cash items included in operating result	0	64,595	0	3,626	68,221	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(134,590)	(802,496)	(65,412)	69,875	(867,211)	
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	134,590	389,128	10,446	(56,562)	467,156	2.24%
Budgeted Net Increase / (Decrease) in Cash	0	(413,368)	(54,966)	13,313	(400,055)	

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Budget Summary						
Function: Water Supplies	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
Water Supplies	0	2,176,993	302,996	17,000	2,193,993	13.79%
Total Operating Revenue	0	2,176,993	302,996	17,000	2,193,993	13.79%
Operating Expenditure						
Water Supplies	0	2,293,428	176,610	15,254	2,308,682	7.65%
Total Operating Expenditure	0	2,293,428	176,610	15,254	2,308,682	7.65%
Net Operating Surplus / (Deficit)	0	(116,435)	126,386	1,746	(114,689)	

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Budget Summary						
Function: Water Supplies	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
Water Supplies	0	0	77,520	77,520	77,520	100.00%
Total Capital Revenue	0	0	77,520	77,520	77,520	100.00%
Net Surplus / (Deficit) after Capital Revenue	0	(116,435)	203,906	79,266	(37,169)	
Capital Expenditure						
Water Supplies	0	447,000	118,395	0	447,000	26.49%
Total Capital Expenditure	0	447,000	118,395	0	447,000	26.49%
Net Capital Expenditure	0	(447,000)	(40,875)	77,520	(369,480)	
Net Surplus / (Deficit) after Capital Expenditure	0	(563,435)	85,512	79,266	(484,169)	
Add Back: Non-Cash items included in operating result	0	420,015	0	15,254	435,269	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(143,420)	85,512	94,520	(48,900)	
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	143,420	(85,512)	(94,520)	48,900	-186.30%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Budget Summary						
Function: Sewerage Services	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
Sewerage Services	0	1,727,183	979,786	13,000	1,740,183	56.30%
Total Operating Revenue	0	1,727,183	979,786	13,000	1,740,183	56.30%
Operating Expenditure						
Sewerage Services	0	1,973,838	309,085	22,183	1,996,021	15.49%
Total Operating Expenditure	0	1,973,838	309,085	22,183	1,996,021	15.49%
Net Operating Surplus / (Deficit)	0	(246,655)	670,701	(9,183)	(255,838)	

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Budget Summary						
Function: Sewerage Services	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
Sewerage Services	0	0	168,938	168,938	168,938	100.00%
Total Capital Revenue	0	0	168,938	168,938	168,938	100.00%
Net Surplus / (Deficit) after Capital Revenue	0	(246,655)	839,639	159,755	(86,900)	
Capital Expenditure						
Sewerage Services	0	774,000	84,331	0	774,000	10.90%
Total Capital Expenditure	0	774,000	84,331	0	774,000	10.90%
Net Capital Expenditure	0	(774,000)	84,607	168,938	(605,062)	
Net Surplus / (Deficit) after Capital Expenditure	0	(1,020,655)	755,308	159,755	(860,900)	
Add Back: Non-Cash items included in operating result	0	581,032	0	22,183	603,215	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(439,623)	755,308	181,938	(257,685)	
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	439,623	(755,308)	(181,938)	257,685	-293.11%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period ended 30 September 2020

Budget Summary						
Function: Recreation & Culture	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
Public Halls	0	5,750	15,010	14,891	20,641	72.72%
Libraries	0	141,160	22,689	0	141,160	16.07%
Museums	0	0	500	0	0	
Swimming Pools	0	74,460	580	0	74,460	0.78%
Sporting Grounds & Recreation Reserves	0	18,952	17,411	(8,040)	10,912	159.56%
Parks & Gardens	0	0	44	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	0	240,322	56,233	6,851	247,173	22.75%
Operating Expenditure						
Public Halls	0	310,884	69,567	17,269	328,153	21.20%
Libraries	0	793,353	250,478	42,206	835,559	29.98%
Museums	0	28,201	14,430	6,374	34,575	41.73%
Swimming Pools	0	918,902	48,702	2,340	921,242	5.29%
Sporting Grounds & Recreation Reserves	2,350	1,265,723	184,999	71,399	1,339,472	13.81%
Parks & Gardens	0	510,700	91,417	1,466	512,166	17.85%
Other Cultural Services	0	0	0	0	0	
Total Operating Expenditure	2,350	3,827,763	659,593	141,054	3,971,167	16.61%
Net Operating Surplus / (Deficit)	(2,350)	(3,587,441)	(603,360)	(134,203)	(3,723,994)	

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Budget Summary						
Function: Recreation & Culture	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
Public Halls	0	3,500,000	5,333	13,364	3,513,364	0.15%
Libraries	0	0	0	0	0	
Museums	0	0	0	0	0	
Swimming Pools	0	0	0	0	0	
Sporting Grounds & Recreation Reserves	0	0	722,172	2,810,174	2,810,174	25.70%
Parks & Gardens	0	0	24,068	200,000	200,000	12.03%
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	0	3,500,000	751,573	3,023,538	6,523,538	11.52%
Net Surplus / (Deficit) after Capital Revenue	(2,350)	(87,441)	148,213	2,889,335	2,799,544	
Capital Expenditure						
Public Halls	13,600	3,520,000	6,054	13,364	3,546,964	0.17%
Libraries	0	10,000	0	0	10,000	0.00%
Museums	0	0	0	0	0	
Swimming Pools	40,000	78,000	4,827	4,467	122,467	3.94%
Sporting Grounds & Recreation Reserves	13,208	0	200,522	3,739,102	3,752,310	5.34%
Parks & Gardens	57,749	400,000	0	200,000	657,749	0.00%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	124,557	4,008,000	211,403	3,956,933	8,089,490	2.61%
Net Capital Expenditure	(124,557)	(508,000)	540,169	(933,395)	(1,565,952)	
Net Surplus / (Deficit) after Capital Expenditure	(126,907)	(4,095,441)	(63,191)	(1,067,598)	(5,289,946)	
Add Back: Non-Cash items included in operating result	0	1,613,984	0	91,751	1,705,735	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(126,907)	(2,481,457)	(63,191)	(975,847)	(3,584,211)	
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	(57,285)	0	0	(57,285)	0.00%
Net Transfers (to) / from Reserves	126,907	275,000	0	959,048	1,360,955	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(2,263,742)	(63,191)	(16,799)	(2,280,541)	

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Budget Summary						
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
Building Control	0	130,033	45,589	0	130,033	35.06%
Quarries & Pits	0	0	0	0	0	
Total Operating Revenue	0	130,033	45,589	0	130,033	35.06%
Operating Expenditure						
Building Control	9,000	401,609	96,810	6,180	416,789	23.23%
Quarries & Pits	0	(26,860)	36,187	16,187	(10,673)	-339.05%
Total Operating Expenditure	9,000	374,749	132,997	22,367	406,116	32.75%
Net Operating Surplus / (Deficit)	(9,000)	(244,716)	(87,408)	(22,367)	(276,083)	

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Budget Summary						
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(9,000)	(244,716)	(87,408)	(22,367)	(276,083)	
Capital Expenditure						
Building Control	0	80,000	25,427	0	80,000	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	80,000	25,427	0	80,000	31.78%
Net Capital Expenditure	0	(80,000)	(25,427)	0	(80,000)	
Net Surplus / (Deficit) after Capital Expenditure	(9,000)	(324,716)	(112,836)	(22,367)	(356,083)	
Add Back: Non-Cash items included in operating result	0	5,640	0	6,180	11,820	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(9,000)	(319,076)	(112,836)	(16,187)	(344,263)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	20,000	12,045	0	20,000	60.23%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	9,000	(30,000)	0	16,187	(4,813)	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(329,076)	(100,790)	0	(329,076)	

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Budget Summary

Function: Transport & Communications	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	0	2,172,479	0	0	2,172,479	0.00%
Urban Local Roads	0	1,060,000	0	0	1,060,000	0.00%
Sealed Rural Roads Local	0	920,866	830,915	143,582	1,064,448	78.06%
Sealed Regional Roads Block Grant & Repair	0	1,911,600	1,144,500	0	1,911,600	59.87%
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	642	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	500	500	500	100.00%
PAMPS & Cycleways	0	40,000	0	0	40,000	0.00%
State Roads RMCC Works	0	1,800,000	0	387,300	2,187,300	0.00%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	97,060	7,890	0	97,060	8.13%
Total Operating Revenue	0	8,002,005	1,984,447	531,382	8,533,387	23.26%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	1,073,609	194,624	82,916	1,156,525	16.83%
Sealed Rural Roads Local	0	2,214,936	191,937	0	2,214,936	8.67%
Sealed Regional Roads Block Grant & Repair	0	1,721,388	139,944	18,403	1,739,791	8.04%
Unsealed Rural Roads Local	0	2,357,285	387,367	0	2,357,285	16.43%
Bridges	0	687,367	3,558	(4,706)	682,661	0.52%
Kerb & Gutter	0	173,606	2,098	(303)	173,303	1.21%
Footpaths	0	98,600	11,563	0	98,600	11.73%
Aerodromes	0	28,825	7,151	0	28,825	24.81%
Bus Shelters	0	4,700	0	960	5,660	0.00%
Ancillary Road Works	0	0	234	500	500	46.80%
PAMPS & Cycleways	160,000	80,000	0	0	240,000	0.00%
State Roads RMCC Works	0	1,800,000	321,427	387,300	2,187,300	14.70%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	125,882	21,884	0	125,882	
Total Operating Expenditure	160,000	10,366,198	1,281,788	485,070	11,011,268	11.64%
Net Operating Surplus / (Deficit)	(160,000)	(2,364,193)	702,659	46,312	(2,477,881)	

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Budget Summary						
Function: Transport & Communications	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	0	12,000,000	(57,764)	1,584,571	13,584,571	-0.43%
Sealed Regional Roads Block Grant & Repair	0	810,000	0	802,235	1,612,235	0.00%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	680,000	680,000	0.00%
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	16,000	0	30,000	46,000	0.00%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	125,000	125,000	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 Revenue	0	12,826,000	(57,764)	3,221,806	16,047,806	-0.36%
Net Surplus / (Deficit) after Capital Revenue	(160,000)	10,461,807	644,895	3,268,118	13,569,925	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	215,808	1,570,000	123,645	150,405	1,936,213	6.39%
Sealed Rural Roads Local	277,642	14,160,000	1,930,099	1,728,153	16,165,795	11.94%
Sealed Regional Roads Block Grant & Repair	164,488	1,926,380	112,077	802,235	2,893,103	3.87%
Unsealed Rural Roads Local	50,312	1,250,000	23,734	0	1,300,312	1.83%
Bridges	86,336	0	88,742	684,706	771,042	11.51%
Kerb & Gutter	56,768	0	18,001	303	57,071	31.54%
Footpaths	97,288	40,000	0	30,000	167,288	0.00%
Aerodromes	0	0	0	0	0	
Bus Shelters	10,000	5,000	0	0	15,000	0.00%
Ancillary Road Works	116,600	50,000	23,601	75,000	241,600	9.77%
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	1,075,242	19,001,380	2,319,899	3,470,802	23,547,424	9.85%
Net Capital Expenditure	(1,075,242)	(6,175,380)	(2,377,663)	(248,996)	(7,499,618)	
Net Surplus / (Deficit) after Capital Expenditure	(1,235,242)	(8,539,573)	(1,675,004)	(202,684)	(9,977,499)	
Add Back: Non-Cash items included in operating result	0	4,528,207	0	102,279	4,630,486	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,235,242)	(4,011,366)	(1,675,004)	(100,405)	(5,347,013)	
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	(315,007)	0	0	(315,007)	0.00%
Net Transfers (to) / from Reserves	1,235,242	0	0	150,405	1,385,647	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(4,326,373)	(1,675,004)	50,000	(4,276,373)	

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Budget Summary						
Function: Economic Affairs	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
Jindera Medical Centre	0	26,138	6,529	0	26,138	24.98%
Holbrook Dental Clinic	0	0	0	0	0	
Caravan Parks	0	48,500	10,208	0	48,500	21.05%
Tourism Operations	0	0	1,580	0	0	
Visitor Information Centre	0	1,293	0	0	1,293	0.00%
Submarine Museum	0	29,200	2,166	0	29,200	7.42%
Economic Development	0	11,000	2,000	0	11,000	18.18%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	69,764	16,612	0	69,764	23.81%
Real Estate Sales	0	0	0	0	0	
Private Works	0	200,000	139,739	0	200,000	69.87%
Total Operating Revenue	0	385,895	178,835	0	385,895	46.34%
Operating Expenditure						
Jindera Medical Centre	0	35,052	10,562	(134)	34,918	30.25%
Holbrook Dental Clinic	0	0	0	0	0	
Caravan Parks	0	82,657	17,080	(4,494)	78,163	21.85%
Tourism Operations	200,000	43,651	10,981	0	243,651	4.51%
Visitor Information Centre	0	172,810	36,679	1,571	174,381	21.03%
Submarine Museum	0	23,743	3,378	(5,443)	18,300	18.46%
Economic Development	25,300	91,130	26,312	0	116,430	22.60%
Community Development Grants	24,679	0	1,053	0	24,679	4.27%
Community Development Projects	0	15,000	65	17,285	32,285	0.20%
Real Estate Development	0	65,164	49,456	5,878	71,042	69.62%
Real Estate Sales	0	0	1,753	0	0	
Private Works	0	190,000	163,421	0	190,000	86.01%
Total Operating Expenditure	249,979	719,207	320,741	14,663	983,849	32.60%
Net Operating Surplus / (Deficit)	(249,979)	(333,312)	(141,906)	(14,663)	(597,954)	

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Budget Summary						
Function: Economic Affairs	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Holbrook Dental Clinic	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	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	(249,979)	(383,312)	(141,906)	(14,663)	(597,954)	
Capital Expenditure						
Jindera Medical Centre	0	0	0	0	0	
Holbrook Dental Clinic	0	0	0	0	0	
Caravan Parks	0	50,000	0	0	50,000	0.00%
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	59,979	13,877	13,877	432.22%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	0	50,000	59,979	13,877	63,877	93.90%
Net Capital Expenditure	0	(50,000)	(59,979)	(13,877)	(63,877)	
Net Surplus / (Deficit) after Capital Expenditure	(249,979)	(383,312)	(201,885)	(28,540)	(661,831)	
Add Back: Non-Cash items included in operating result	0	89,944	0	(9,509)	80,435	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(249,979)	(293,368)	(201,885)	(38,049)	(581,396)	
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	249,979	(5,587)	0	31,028	275,420	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(298,955)	(201,885)	(7,021)	(305,976)	

Delivery Program 2017 to 2021
Quarterly Budget Review
 Period ended 30 September 2020

Budget Summary						
Function: General Purpose Revenue	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Operating Revenue						
FAG Grant - General Component	0	3,452,998	674,727	0	3,452,998	19.54%
Interest on Investments	0	175,685	73,971	0	175,685	42.10%
General Rates - Residential	0	3,296,988	3,243,896	(27,891)	3,269,097	99.23%
General Rates - Farmland	0	5,305,714	5,342,097	34,635	5,340,349	100.03%
General Rates - Business	0	436,801	429,152	(6,744)	430,057	99.79%
General Rates - Pensioner Concessions	0	(179,129)	(270,819)	0	(179,129)	151.19%
General Rates - Pensioner Rates Subsidy	0	98,521	(3,388)	0	98,521	-3.44%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	0	0	490	0	0	
Emergency Services Property Levy	0	0	0	0	0	
	0	12,587,578	9,490,126	0	12,587,578	75.39%
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)	0	12,587,578	9,490,126	0	12,587,578	

Delivery Program 2017 to 2021
Quarterly Budget Review
 Period ended 30 September 2020

Budget Summary						
Function: General Purpose Revenue	Amounts Carried Forward from 2019/20	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	% Budget Used
Capital Revenue						
FAG Grant - General Component		0			0	
Interest on Investments		0			0	
General Rates - Residential		0			0	
General Rates - Farmland		0			0	
General Rates - Business		0			0	
General Rates - Pensioner Concessions		0			0	
General Rates - Pensioner Rates Subsidy		0			0	
Ex Gratia Rates		0			0	
Extra Charges on Overdue Rates		0			0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	12,587,578	9,490,126	0	12,587,578	
Capital Expenditure						
FAG Grant - General Component		0			0	
Interest on Investments		0			0	
General Rates - Residential		0			0	
General Rates - Farmland		0			0	
General Rates - Business		0			0	
General Rates - Pensioner Concessions		0			0	
General Rates - Pensioner Rates Subsidy		0			0	
Ex Gratia Rates		0			0	
Extra Charges on Overdue Rates		0			0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	0	12,587,578	9,490,126	0	12,587,578	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	0	12,587,578	9,490,126	0	12,587,578	
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	0	12,587,578	9,490,126	0	12,587,578	



Greater
Hume
Council

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

**Delivery Plan Budget
Period ended 30 September 2020**

Capital Expenditure

Title: Depot Administration and Management

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Various Depots	Capital Improvements	Cash		\$ 50,000.00		-\$ 18,630.00	\$ 31,370.00	
Henty Depot	Surveillance	Cash			\$ 428.55	\$ 429.00	\$ 429.00	99.90%
Culcairn Depot	General Maintenance Shed - new roller door	Cash			\$ 290.60	\$ 291.00	\$ 291.00	99.86%
Walla Walla Depot	Surveillance	Cash			\$ 428.56	\$ 429.00	\$ 429.00	99.90%
Culcairn Depot	Platform Ladder	Cash			\$ 4,727.27	\$ 4,727.00	\$ 4,727.00	100.01%
Culcairn Depot	Overseers Office	Cash			\$ 11,600.61	\$ 11,601.00	\$ 11,601.00	100.00%
Jindera Depot	Surveillance	Cash			\$ 1,152.73	\$ 1,153.00	\$ 1,153.00	99.98%
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
				\$ 50,000.00	\$ 18,628.32	\$ -	\$ 50,000.00	37.26%

Title: Plant Replacement

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Plant Purchases	Capital Expenditure as per Plant Replacement Program	Plant Replacement Reserve		\$ 1,259,000.00	\$ 322,777.79	\$ -	\$ 1,259,000.00	25.64%
					\$ -	\$ -	\$ -	
				\$ -	\$ 322,777.79	\$ -	\$ 1,259,000.00	25.64%

Total Administration			\$ 40,226.00	\$ 1,439,000.00	\$ 376,080.32	\$ -	\$ 1,479,226.00	25.42%
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Public Order & Safety

Title: Fire Services

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
RFS	Back Creek Station Build	RFFF Funding			\$ 4,839.76	\$ 4,840.00	\$ 4,840.00	100.00%
RFS	Goombargana RFS Station - Installation of New Toilet Block	RFFF Funding			\$ 21,602.00	\$ 21,602.00	\$ 21,602.00	100.00%
							\$ -	
			\$ -	\$ -	\$ 26,441.76	\$ 26,442.00	\$ 26,442.00	100.00%
Total Public Order & Safety			\$ -	\$ -	\$ 26,441.76	\$ 26,442.00	\$ 26,442.00	100.00%

Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Manager Waste & Facilities	Vehicle Replacement	Cash		\$ 40,000.00	\$ 39,793.64	\$ -	\$ 40,000.00	
Director Environment & Planning	Vehicle Replacement	Uncompleted Works	\$ 45,000.00				\$ 45,000.00	
			\$ 45,000.00	\$ 40,000.00	\$ 39,793.64	\$ -	\$ 85,000.00	46.82%
Total Health Administration			\$ 45,000.00	\$ 40,000.00	\$ 39,793.64	\$ -	\$ 85,000.00	46.82%

Environment

Title: Waste Management

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Culcairn Landfill	Remote Access and Weighbridge	Uncompleted Works / Waste Management Reserve	\$ 130,000.00		\$ -	\$ 189,809.00	\$ 319,809.00	0.00%
Holbrook	Fencing	Uncompleted works	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	0.00%

\$ 150,000.00 \$ - \$ - \$ 189,809.00 \$ 339,809.00 0.00%

Title: Stormwater Drainage

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
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)	Year 2 Construct Open Drainage and Install New Culvert Under Road	Uncompleted Works / Cash	\$ 29,790.00	\$ 300,000.00	\$ 473.49	\$ -	\$ 329,790.00	
Gerogery Township Drainage	Upgrade of Drainage in Gerogery	S7.12 Contribution Plan/Villages vote		\$ 150,000.00	\$ -	\$ 50,000.00	\$ 200,000.00	
					\$ -	\$ -	\$ -	
						\$ -	\$ -	
To be determined						\$ -	\$ -	
			\$ 120,884.00	\$ 450,000.00	\$ 473.49	\$ 50,000.00	\$ 620,884.00	0.08%

Total Environment

\$ 270,884.00 \$ 450,000.00 \$ 473.49 \$ 239,809.00 \$ 960,693.00 0.05%

Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Children Services

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Henty Childen Services	Henty Childen Services Building Renovation	Children Services Reserve		\$ -	\$ 83,375.71	\$ 180,000.00	\$ 180,000.00	46.32%
			\$ -	\$ -	\$ 83,375.71	\$ 180,000.00	\$ 180,000.00	46.32%

Title: Youth Services

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Youth Services pool car	Vehicle Replacement	Cash		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
			\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%

Title: Community Housing

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Community Housing	Refurbishment	Culcairn Community Housing Reserve		\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
			\$ -	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Frampton Court	Refurbishment	Frampton Court Reserve		\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve		\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%
					\$ -	\$ -	\$ -	
			\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve		\$ 15,000.00			\$ 15,000.00	0.00%
					\$ -		\$ -	
							\$ -	
			\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve		\$ 15,000.00			\$ 15,000.00	0.00%
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
			\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Total Community Services & Education			\$ -	\$ 131,000.00	\$ 83,375.71	\$ 180,000.00	\$ 311,000.00	26.81%
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Various Cemeteries	To be determined	Cash		\$ 10,000.00		-\$ 6,929.00	\$ 3,071.00	
Henty Cemetery	Plinths	Cash	\$ -		\$ 2,429.00	\$ 2,429.00	\$ 2,429.00	100.00%
Culcairn Cemetery	Memorial Garden	Cash			\$ 3,200.00	\$ 4,500.00	\$ 4,500.00	71.11%
			\$ -		\$ -	\$ -	\$ -	
			\$ -	\$ 10,000.00	\$ 5,629.00	\$ -	\$ 10,000.00	171.11%

Title: Town Planning

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Public Conveniences

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Burrumbuttock	Public Toilets Upgrade	Uncompleted Works	\$ 29,090.00		\$ 1,777.68	\$ -	\$ 29,090.00	6.11%
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Up	Public Toilets Upgrade	Uncompleted Works	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	0.00%
Morgans Lookout	Public Toilets Upgrade	LRCIP			\$ -	\$ 137,195.00	\$ 137,195.00	0.00%
Ten Mile Creek Gardens	Changing places facility	LRCIP			\$ -	\$ 250,000.00	\$ 250,000.00	0.00%
Walbundrie Comfort Stop	Public Toilets Upgrade	LRCIP			\$ -	\$ 150,000.00	\$ 150,000.00	0.00%
			\$ -		\$ -	\$ -	\$ -	
			\$ 69,090.00	\$ -	\$ 1,777.68	\$ 537,195.00	\$ 606,285.00	0.29%

Title: Council Owned Housing

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Lyne Street, Henty - Doctors Residence	Refurbishment	Council Owned Housing Reserve		\$ 10,000.00	\$ -		\$ 10,000.00	0.00%
			\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Other Community Amenities

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
					\$ -			
					\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Housing & Community Amenities

\$ 69,090.00 \$ 20,000.00 \$ 7,406.68 \$ 537,195.00 \$ 626,285.00 1.18%

Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sep 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020		
Villages Water Supply	Telemetry/Online Monitoring	Water Fund Reserves		\$ 30,000.00	\$ 1,540.00	\$ -	\$ 30,000.00	5.13%	
Villages Water Supply	Nioka Road - Extend 100mm Water main	Water Fund Reserves		\$ 35,000.00	\$ 38,378.81	\$ -	\$ 35,000.00		
Villages Water Supply	Replace non-compliant ladders	Water Fund Reserves		\$ 60,000.00	\$ 30,777.18	\$ -	\$ 60,000.00		
Villages Water Supply	Replace non-compliant ladders	Water Fund Reserves			\$ 7,574.82	\$ -	\$ -		
Villages Water Supply	Jindera - Pech Ave - Water Mains Extension	Water Fund Reserves			\$ 305.82	\$ -	\$ -		
Villages Water Supply	Luther's Road Loop Main (to Colonial Drive)	Water Fund Reserves			\$ 3,393.53	\$ -	\$ -		
Villages Water Supply	Pech Ave - Jindera 100mm Main Connection to Recreation Re	Water Fund Reserves		\$ 30,000.00	\$ 26,515.64	\$ -	\$ 30,000.00	88.39%	
Villages Water Supply	Jindera - Pioneer Drive (Jindera St to creek) upgrade 100mm	Water Fund Reserves			\$ 220.00	\$ -	\$ -		
					\$ -	\$ -	\$ -		
				\$ -	\$ 155,000.00	\$ 108,705.80	\$ -	\$ 155,000.00	70.13%

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sep 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020		
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%	
Culcairn Water Supply	Water Main Extension/Loop Main	Water Fund Reserves		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	
Culcairn Water Supply	Black St Reservoir Business Case	25% Water Fund Reserves/ 75% Grant confirmed		\$ 200,000.00	\$ 9,338.63	\$ -	\$ 200,000.00	4.67%	
Culcairn Water Supply	Replace Non compliant ladders	Water Fund Reserves		\$ 10,000.00			\$ 10,000.00		
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	
Culcairn Water Supply	Bore 1 Pump Replacement (2015- 6 yrs.)	Water Fund Reserves		\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%	
Culcairn Water Supply	New Service Connections	Water Fund Reserves			\$ 350.15	\$ -	\$ -		
					\$ -	\$ -	\$ -		
				\$ -	\$ 292,000.00	\$ 9,688.78	\$ -	\$ 292,000.00	3.32%

Total Water Supplies

\$ - \$ 447,000.00 \$ 118,394.58 \$ - \$ 447,000.00 26.49%

Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
		Sewerage Funds Reserve			\$ -	\$ -	\$ -	
		Sewerage Funds Reserve			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Jindera Sewer	Upgrade Wastewater Treatment Business Case	25% Sewer Fund Reserves/ 75% Grant confirmed		\$ 480,000.00	\$ 65,174.34	\$ -	\$ 480,000.00	13.58%
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 3,000.00	\$ 4,900.00	\$ -	\$ 3,000.00	163.33%
Jindera Sewer	SPS 2 - New guardrails	Sewerage Funds Reserve		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
					\$ -	\$ -	\$ -	
			\$ -	\$ 486,000.00	\$ 70,074.34	\$ -	\$ 486,000.00	14.42%

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 5,000.00	\$ 3,400.00	\$ -	\$ 5,000.00	68.00%
Culcairn Sewer	Guardrail & Value/spindle Renewal	Sewerage Funds Reserve		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Culcairn Sewer	Reuse Dam Pontoon Renewal	Sewerage Funds Reserve		\$ 5,000.00	\$ 2,518.44	\$ -	\$ 5,000.00	
Culcairn Sewer	Solar Panels	Sewerage Funds Reserve		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
		Sewerage Funds Reserve						
			\$ -	\$ 60,000.00	\$ 5,918.44	\$ -	\$ 60,000.00	9.86%

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Henty Sewer	Replace Tanks on Aerators	Sewerage Funds Reserve		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
Henty Sewer	Telemetry	Sewerage Funds Reserve		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
Henty Sewer	Solar Power	Sewerage Funds Reserve		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Henty Sewer	Value/spindle Renewal	Sewerage Funds Reserve		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Henty Sewer	Replace Bearing Assembly on Rotors	Sewerage Funds Reserve			\$ 5,291.00	\$ -	\$ -	
		Sewerage Funds Reserve			\$ -	\$ -	\$ -	
			\$ -	\$ 82,000.00	\$ 5,291.00	\$ -	\$ 82,000.00	6.45%

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve		\$ 15,000.00	\$ 3,047.00	\$ -	\$ 15,000.00	20.31%
Holbrook Sewer	Sludge Digester Mixer Replacement (2010-10yrs)	Sewerage Funds Reserve		\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
Holbrook Sewer	Telemetry	Sewerage Funds Reserve		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Holbrook Sewer	Solar Power	Sewerage Funds Reserve		\$ 30,000.00			\$ 30,000.00	
					\$ -	\$ -	\$ -	
			\$ -	\$ 99,000.00	\$ 3,047.00	\$ -	\$ 99,000.00	3.08%

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Walla Walla Sewer	Guardrail & Value/spindle Renewal	Sewerage Funds Reserve		\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	
Walla Walla Sewer	Solar Power	Sewerage Funds Reserve		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
					\$ -	\$ -	\$ -	
			\$ -	\$ 47,000.00	\$ -	\$ -	\$ 47,000.00	0.00%

Total Sewerage Services			\$ -	\$ 774,000.00	\$ 84,330.78	\$ -	\$ 774,000.00	10.90%
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sep 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Various Halls	To be determined	Uncompleted Works / Cash	\$ 5,000.00	\$ 20,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
Jindera	Multi Purpose Stadium	Uncompleted Works / Grant to be confirmed	\$ 8,600.00	\$ 3,500,000.00	\$ -	\$ -	\$ 3,508,600.00	0.00%
Cookardinia Hall	Supper room works and Removal and installation of new heaters	Cash			\$ 145.33	\$ 7,455.00	\$ 7,455.00	1.95%
Mullengandera Hall	Upgrade Electrical Infrastructure	PMRFP Grant/Contributions			\$ -	\$ -	\$ -	
Gerogery Hall	Disabled Compliant Toilet	Fund Round 2			\$ 5,909.10	\$ 5,909.00	\$ 5,909.00	100.00%
					\$ -	\$ -	\$ -	
1. Supper room works- contractor (could be up to 10K) Removal and installation of new heaters that they have purchased. –GHC maintenance			\$ 13,600.00	\$ 3,520,000.00	\$ 6,054.43	\$ 13,364.00	\$ 3,546,964.00	0.17%

Title: Libraries

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sep 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Holbrook	New Carpet	Cash		\$ 10,000.00			\$ 10,000.00	0.00%
					\$ -		\$ -	
			\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Museums

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sep 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
					\$ -	\$ -	\$ -	
					\$ -			
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Swimming Pools

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sep 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Culcairn Pool	Balance Tank/Filtration Plant	Uncompleted Works / Cash	15,000.00	\$ 35,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Walla Walla Pool	Amenities Upgrade	Cash		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Culcairn Pool	Backup Pump (Culcairn)	Cash		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
Various	Pool Cleaner Replacements	Cash		\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
Jindera Pool	Toilet Facilities Upgrade	Uncompleted Works	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	0.00%
Jindera Pool	Upgrade Facilities	Fund Round 2			\$ 180.00	\$ -	\$ -	
Culcairn Pool	Amenities Upgrade	Fund Round 2			\$ 180.00	\$ -	\$ -	
Walla Walla Pool	Electrical upgrade - Kitchen Area	Uncompleted Works	5,000.00		\$ -	\$ -	\$ 5,000.00	0.00%
Holbrook Pool	Solar System & Shade Structure	\$25000 Holbrook Hostel Reserve/ balance Waste Management Reserve			\$ 4,467.04	\$ 4,467.00	\$ 4,467.00	100.00%
					\$ -	\$ -	\$ -	
			\$ 40,000.00	\$ 78,000.00	\$ 4,827.04	\$ 4,467.00	\$ 122,467.00	3.94%

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sep 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Culcairn	Culcairn Walking Track	RLCIP Reserve			\$ -	\$ 9,860.00	\$ 9,860.00	0.00%
Culcairn	Upgrade of Playing Surface	Drought Communities Program		\$ -	\$ 9,233.64	\$ 390,687.00	\$ 390,687.00	2.36%
Henty	Upgrade of Playing Surface	Drought Communities Program		\$ -	\$ 9,233.64	\$ 348,569.00	\$ 348,569.00	2.65%
Holbrook	Upgrade of Playing Surface	Drought Communities Program		\$ -	\$ 12,133.64	\$ 385,140.00	\$ 385,140.00	2.40%
Jindera	Upgrade of Playing Surface	Drought Communities Program		\$ -	\$ 9,233.65	\$ 409,448.00	\$ 409,448.00	2.26%
Walbundrie	Upgrade of Playing Surface	Drought Communities Program		\$ -	\$ 3,827.27	\$ 11,681.00	\$ 11,681.00	32.76%
Burrumbuttock	Upgrade of Playing Surface	Drought Communities Program		\$ -	\$ -	\$ 63,130.00	\$ 63,130.00	0.00%
Brocklesby Recreation Ground	New Function Rooms	Drought Communities Program (\$40k)		\$ -	\$ 70,977.46	\$ 70,978.00	\$ 70,978.00	100.00%
Henty	Upgrade Mens Toilets	Crown Lands Showground Stimulis Program		\$ -	\$ -	\$ 9,091.00	\$ 9,091.00	0.00%
Culcairn	Gutter Replacement	Crown Lands Showground Stimulis Program		\$ -	\$ -	\$ -	\$ -	
Holbrook	Electrical Upgrade, Cattle Yards, Horse Stables, Grandstand	Crown Lands Showground Stimulis Program		\$ -	\$ 84,564.47	\$ 167,448.00	\$ 167,448.00	50.50%
Walbundrie Rec Ground	New Tennis Courts	Infrastructure Grants Funding		\$ -	\$ -	\$ 99,612.00	\$ 99,612.00	0.00%
Walla Walla Sportsground	New Function Rooms, Kiosk & Amenities	Uncompleted Works	\$ 13,208.00	\$ -	\$ -	\$ -	\$ 13,208.00	0.00%
Culcairn Town Tennis Club	Facilities Upgrade	Stronger Country Country Communities Fund Round 2		\$ -	\$ 1,318.18	\$ 1,318.00	\$ 1,318.00	100.01%
Walla Walla	Shared Paths	Stronger Country Country Communities Fund Round 3		\$ -	\$ -	\$ 236,240.00	\$ 236,240.00	0.00%
Holbrook Sporting Complex	New Sporting Complex building	Building Better Regions		\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	0.00%
Jindera Rec Ground	Jindera Tennis Club Shade Sail	Contributions from Club/Deferred Debtor		\$ -	\$ -	\$ 35,900.00	\$ 35,900.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 13,208.00	\$ -	\$ 200,521.95	\$ 3,739,102.00	\$ 3,752,310.00	5.34%

Title: Parks & Gardens

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sep 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Jindera	Adventure Playground Jindera	Funded from Land sales		\$ 250,000.00		\$ -	\$ 250,000.00	0.00%
Holbrook Skate Park	Upgrade (Completion of Concrete Bowl)	Cash		\$ 50,000.00		\$ -	\$ 50,000.00	
Walla Walla Sportsground	Walla Walla Skate Park	Uncompleted Works (\$50K)/ LRCIP (\$150K)	50,000.00			\$ 150,000.00	\$ 200,000.00	
Holbrook Gallipoli Victoria Cross Rest Area (Sub Park)	Install Shade Sail over Playground/Park Furniture Upgrade	Cash		\$ 50,000.00		\$ -	\$ 50,000.00	
Burrumbuttock Greschke Park	Replace Playground Equipment	Cash		\$ 50,000.00		\$ -	\$ 50,000.00	
Undertake clean up of Government Dam Reserve	Henty	Uncompleted Works	\$ 7,749.00			\$ -	\$ 7,749.00	0.00%
Jindera Village Green	Hot mix paths	LRCIP		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
						\$ -	\$ -	
			\$ 57,749.00	\$ 400,000.00	\$ -	\$ 200,000.00	\$ 657,749.00	0.00%

Total Recreation & Culture			\$ 124,557.00	\$ 4,008,000.00	\$ 211,403.42	\$ 3,956,933.00	\$ 8,089,490.00	2.61%
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Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Building Surveyor	Vehicle Replacement	Cash		\$ 40,000.00	\$ 25,427.27	\$ -	\$ 40,000.00	63.57%
Environmental Health & Building Surveyor	Vehicle Replacement	Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
			\$ -	\$ 80,000.00	\$ 25,427.27	\$ -	\$ 80,000.00	31.78%
Total Manufacturing & Mining				\$ 80,000.00	\$ 25,427.27	\$ -	\$ 80,000.00	31.78%

Transport & Communications

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sep 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Grubben Road Rail Crossing	Completion of Henty Rail Crossing Project	100% Funded		\$ 5,000,000.00	\$ 1,442,181.48	\$ -	\$ 5,000,000.00	28.84%
Coppabella Road - Completely Grant Funded	Reconstruct 8km Commencing 8km from Tumberumba Road to McGiinnitys Gap Road + One New Bridge	100% Funded		\$ 7,000,000.00	\$ 81,428.75	-\$ 680,000.00	\$ 6,320,000.00	1.29%
Coach Road near Benambra Road at Gerogery - 2019/2020		Cash - Rural Reseal undetermined	\$ 63,842.00	\$ -	\$ 63,842.00	\$ -	\$ 63,842.00	100.00%
Survey and Design + Environmental Works Programs	Survey and Design + Environmental Works Programs	Cash		\$ 80,000.00	\$ 34,886.00	\$ -	\$ 80,000.00	43.61%
Fairbairn Road (to be determined)	Widen Crest and Road in cutting	Uncompleted Works	\$ 12,758.00		\$ -	\$ -	\$ 12,758.00	0.00%
Tunnel Road	Tunnel Road Reconstruction Works - Olsen	Uncompleted Works	\$ 5,648.00		\$ -	\$ -	\$ 5,648.00	0.00%
					\$ -	\$ -	\$ -	
To be determined								
			\$ 82,248.00	\$ 12,080,000.00	\$ 1,622,338.23	-\$ 680,000.00	\$ 11,482,248.00	14.13%

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

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sep 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Howlong/Kywong Road	Reconstruct 0.5 to 2.0 Km North of Bedgood Road Reconstruct	Roads to Recovery Funding			\$ 50,813.28	\$ 148,725.00	\$ 148,725.00	\$ 0.34
Alma Park Road	Reconstruct 1.1km	Cash			\$ -	\$ -	\$ -	
Grubben Road - Total Project Cost \$800k - Grant Lodg	Reconstruct and Widen from Shire Boundary to Rail New Rail Crossing 1.8km (Grant Approved)	Roads to Recovery Funding		\$ 200,000.00	\$ 49,996.90	\$ 595,850.00	\$ 795,850.00	\$ 0.06
Cummings Road - Total Project Cost \$2.22m - Grant (Subject to Grant)	Reconstruct and Widen Remaining 6 km to Olympic Highway	Roads to Recovery Funding		\$ 560,000.00	\$ 13,195.49	\$ 1,663,578.00	\$ 2,223,578.00	\$ 0.01
Mountain Creek Road	Reconstruct and Widen over Crest at Property "Fairview"	Roads to Recovery Funding		\$ 130,000.00	\$ 72,548.00		\$ 130,000.00	\$ 0.56
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
To be determined					\$ -	\$ -	\$ -	
			\$ -	\$ 890,000.00	\$ 186,553.67	\$ 2,408,153.00	\$ 3,298,153.00	96.85%

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Hume St (Wilson St to Albury St), Holbrook	Reconstruct street incl Kerb and channel & (footpath on South	Cash			\$ -	\$ -	\$ -	
Woomargama Streetscape Works		Cash			\$ 123,264.30	\$ 150,405.00	\$ 150,405.00	81.95%
Croft Street Holbrook	Reconstruct Kerb and Channel and Install Drainage	Cash		\$ 320,000.00	\$ -		\$ 320,000.00	
					\$ -		\$ -	
To be determined		Uncompleted Works	\$ 179,336.00		\$ -		\$ 179,336.00	
					\$ -		\$ -	
			\$ 179,336.00	\$ 320,000.00	\$ 123,264.30	\$ 150,405.00	\$ 649,741.00	18.97%

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

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Market Street, Walla Walla	Scholz Street to Herman Street	Roads to Recovery Funding			\$ -	\$ -	\$ -	
Pioneer Drive, Jindera	Street (includes footpath and kerb and channel landholder	Roads to Recovery Funding		\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	\$ -
Balfour Street Culcairn	Kerb and Channel and Drainage Streetage 1 CBD (Fraser Street to Railway Pde North side + Railway Pde from Balfour Street to Henty Street westside)	Roads to Recovery Funding		\$ 640,000.00	\$ -	-\$ 400,000.00	\$ 240,000.00	\$ -
Fraser Street Culcairn		Roads to Recovery Funding				\$ 200,000.00	\$ 200,000.00	\$ -
Railway Parade Culcairn		Roads to Recovery Funding				\$ 200,000.00	\$ 200,000.00	\$ -
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
To be determined		Roads to Recovery Funding			\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
			\$ -	\$ 1,060,000.00	\$ -	\$ -	\$ 1,060,000.00	0.00%

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sep 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Back Walbundrie Rand Road	From McGees Road west for 3.55km (CH8754 - CH12300)	Cash		\$ 100,000.00	\$ 515.94	\$ -	\$ 100,000.00	
Corowa Rand Road	From Shire Boundary north for 3.7km (CH18230 - CH21930)	Cash		\$ 105,000.00	\$ 412.73	\$ -	\$ 105,000.00	
Howlong - Balldale Road	South from Carroll Lane to Shire Boundary (CH7775 - CH11205)	Cash		\$ 100,000.00	\$ 404.73	\$ -	\$ 100,000.00	
Morven Cookardinia Road	From approx 700m north of Carabobala Lane (Private) north for 3km (CH4000 - CH7000)	Cash		\$ 90,000.00	\$ 269.84	\$ -	\$ 90,000.00	
Mountain Creek Road	From Ravenswood Road, east for 3km (CH25730 - CH29000)	Cash		\$ 100,000.00	\$ 464.57	\$ -	\$ 100,000.00	
Quartz Hill Road	From Urana Road to end of seal (CH0 - CH1100)	Cash		\$ 30,000.00	\$ 202.39	\$ -	\$ 30,000.00	
Walla Walbundrie Road	From 300m east of Voss Road to Urana Road (CH7000 - CH15708)	Cash		\$ 240,000.00	\$ 404.73	\$ -	\$ 240,000.00	
Wymah Road	From Bowna Road for 1.6km (CH0 - CH1600)	Cash		\$ 45,000.00	\$ 464.54	\$ -	\$ 45,000.00	
Hore Road	From Wymah Road for 935m, then other 720m sealed section (CH0 - CH935, CH2335- CH3045)	Cash		\$ 45,000.00	\$ 250.14	\$ -	\$ 45,000.00	
Ralvona Lane	Culcairn Holbrook Road to Burnley Lane for 6.56km (CH0 - CH6560)	Cash		\$ 180,000.00	\$ 285.87	\$ -	\$ 180,000.00	
Coppabella Road		Cash		\$ -	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
Final Seals to be Determined		Uncompleted Works	\$ 195,394.00		\$ -	\$ 37,468.00	\$ 232,862.00	0.00%
Coach Road		Cash		\$ 155,000.00	\$ 116,171.86	\$ 38,828.00	\$ 116,172.00	100.00%
TOTAL			\$ 195,394.00	\$ 1,190,000.00	\$ 121,207.34	\$ -	\$ 1,385,394.00	8.75%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash	18,075.00	\$ -	\$ -	\$ -	\$ 18,075.00	
Townview Avenue, Walla Walla	Scholz St to dead end	Cash	5,050.00	\$ -	\$ -	\$ -	\$ 5,050.00	
Kotzer Circuit, Walla Walla	Jacob Wenke Drive to End	Cash	5,704.00	\$ -	\$ -	\$ -	\$ 5,704.00	
Gamble Street, Culcairn	Melville St to Railway Pde	Cash	7,643.00	\$ -	\$ -	\$ -	\$ 7,643.00	
King Street, Culcairn	Entire length Melville St to Federal St (CH0 - CH545)	Cash		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
Jubilee Park Road, Culcairn	Includes sealed area back to Bowling Club (Ch0 - CH280)	Cash		\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	
Dight Street, Jindera	Eastern end to Urana Rd (CH0 - CH575)	Cash		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
Federal Street, Culcairn	North and South of Balfour St (CH0 - CH530)	Cash		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
Bruce Street, Holbrook	Wallace St to Bath St (CH0 - CH560)	Cash		\$ 15,000.00	\$ 71.46	\$ -	\$ 15,000.00	
Campbell Court, Burrumbuttock	Howlong Burrumbuttock Rd to road end (CH0 - CH80)	Cash		\$ 5,000.00	\$ 67.46	\$ -	\$ 5,000.00	
Buckland Court, Burrumbuttock	Gibson Drive to road end (CH0 - CH66)	Cash		\$ 4,000.00	\$ 67.46	\$ -	\$ 4,000.00	
Gibson Street, Burrumbuttock	Howlong Burrumbuttock Rd to end (CH0 - CH105)	Cash		\$ 6,000.00	\$ 67.46	\$ -	\$ 6,000.00	
McBean Street, Culcairn	Balfour St to Hamilton St (CH0 - CH920)	Cash		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
Albert Street, Culcairn	McBean St to Kimdeen St (CH0 - CH130)	Cash		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
Sarah Street, Gerogery West	Charles St to road end (CH0 - CH1250)	Cash		\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	
Thomas Street, Gerogery West	Gerogery Rd to Huon St (CH0 - CH1400)	Cash		\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	
Bath Street, Holbrook	Albury St to Racecourse Rd (500m)	Cash		\$ 15,000.00	\$ 107.21	\$ -	\$ 15,000.00	
Enterprise Drive, Holbrook	Full length (CH0 - CH314)	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
Final Seals					\$ -	\$ -	\$ -	
Final Seals to be Determined		Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 36,472.00	\$ 190,000.00	\$ 381.05	\$ -	\$ 226,472.00	0.17%

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020		
River Road	Ongoing Program	Cash		\$200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%	
Hoffmanns Road	Full length (CH0 - CH2840)	Uncompleted Works			\$ 1,220.16	\$ 1,220.00	\$ 1,220.00	100.01%	
Fielder Moll Rd	From Gerogery Rd to Glenellen Rd - full length 4.54km	Uncompleted Works			\$ 10,700.06	\$ 10,700.00	\$ 10,700.00	100.00%	
Taylor's Road	End of Seal to Coach Road - Total 4.27 km	Uncompleted Works			\$ 11,651.55	\$ 11,651.00	\$ 11,651.00	100.00%	
Bethel Road	From Walla Walla Jindera Rd (CH6315 - CH8515) for 2.2km	Cash		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%	
Ferndale Road	Full Length (CH0 - CH3300)	Cash		\$ 140,000.00	\$ -	\$ -	\$ 140,000.00		
Walla West Road	The Elms Lane to Maloney Rd (CH6650-CH11737)	Cash		\$ 210,000.00	\$ 161.86	\$ -	\$ 210,000.00		
Morgans Road	Chinatown Lane to Rockville Rd (CH686 - CH1850)	Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00		
Browns Road	Full Length (CH0 - CH1300)	Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00		
Yambia Road	Full Length (CH0 - CH3620)	Cash		\$ 120,000.00	\$ -	\$ -	\$ 120,000.00		
Heriots Road	Full length (CH0 - CH3264)	Cash		\$ 110,000.00	\$ -	\$ -	\$ 110,000.00		
Alma Park Cemetery Road	Full Length (CH0 - CH4656)	Cash		\$ 155,000.00	\$ -	\$ -	\$ 155,000.00		
Sutherland Road	Full Length (Ch0 - CH 3060)	Cash		\$ 95,000.00	\$ -	\$ -	\$ 95,000.00		
Kotzurs Road	Green Acres Rd to Ryan Stock Route (CH3445 - CH4688)	Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00		
To be Determined		Uncompleted Works	\$50,312.00		\$ -	\$ -	\$ -		
				\$ 50,312.00	\$ 1,250,000.00	\$ 23,733.63	\$ -	\$ 1,300,312.00	1.83%

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Glenellen Road	Widen culvert and install guardrail at Ortlipp Road intersection	Uncompleted Works	\$ 36,336.00		\$ 41,042.00	\$ 4,706.00	\$ 41,042.00	100.00%
Coppabella Road	Bridge over Back Creek	Cash			\$ 47,700.00	\$ 680,000.00	\$ 680,000.00	7.01%
Fellow Hills Road	Drain Upgrade	Uncompleted Works	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	
		Cash			\$ -	\$ -	\$ -	
To be determined		Cash			\$ -	\$ -	\$ -	
			\$ 86,336.00	\$ -	\$ 88,742.00	\$ 684,706.00	\$ 771,042.00	11.51%

Title: Footpath Construction

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Fraser Street, Culcairn		Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
FOOTPATH - 2018/19 - Balfour Street		Uncompleted Works	\$ 36,600.00		\$ -	\$ -	\$ 36,600.00	0.00%
Urana Street, Jindera	Footpath - Jindera Village Green	LRCIP	\$ -		\$ -	\$ 30,000.00	\$ 30,000.00	0.00%
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
To Be Determined			\$ 60,688.00		\$ -	\$ -	\$ 60,688.00	0.00%
			\$ 97,288.00	\$ 40,000.00	\$ -	\$ 30,000.00	\$ 167,288.00	0.00%

(40% income budgeted on above projects)

Title: Kerb & Gutter

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Blair Street, Culcairn	Extend bus bay	Uncompleted Works	\$ 17,698.00		\$ 18,000.69	\$ 303.00	\$ 18,001.00	
Wilson St Holbrook	K&G	Uncompleted Works	\$ 39,070.00		\$ -	\$ -	\$ 39,070.00	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
To be Determined		Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
			\$ 56,768.00	\$ -	\$ 18,000.69	\$ 303.00	\$ 57,071.00	31.54%

(20% income budgeted on above projects)

Title: Aerodromes

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
					\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

(20% income budgeted on above projects)

Title: Bus Shelters

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Various	Bus Shelters	Uncompleted Works/Cash	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
					\$ -	\$ -	\$ -	
			\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

(20% income budgeted on above projects)

Title: Other Structures

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Jingellic/Talmalmo	Sam McPaul Memorial	LRCIP		\$ -	\$ 23,601.33	\$ 125,000.00	\$ 125,000.00	18.88%
					\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ 23,601.33	\$ 125,000.00	\$ 125,000.00	18.88%

(20% income budgeted on above projects)

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Brocklesby	Blacksmith Park, Playground Equipment	Uncompleted Works	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	0.00%

Morven	Gravel Footpaths	Uncompleted Works	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	0.00%
Gerogery Drainage Works	In addition to 150K from S7.12 Funds	Section 7.12 Fund / Cash	\$ -	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	
					\$ -	\$ -	\$ -	
To be determined	Walbundrie, Morven, Woomargama, Burrumbuttock, Gerogery, I	Cash	\$ 26,600.00		\$ -	\$ -	\$ 26,600.00	0.00%
			\$ 116,600.00	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ 116,600.00	0.00%

REGIONAL ROADS PROGRAM
Regional Roads BLOCK GRANT Program

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sep 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Routine Maintenance		Grant		\$ 129,682.00	\$ 27,407.42	\$ -	\$ 129,682.00	21.13%
Sub Total - Maintenance			\$ -	\$ 129,682.00	\$ 27,407.42	\$ -	\$ 129,682.00	21.13%
CAPITAL								
New Culvert Under Urana Street/Molkentin Street Intersection		Grant		\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.00%
Bitumen Reseals	Start 150m north of Iron Post Lane to just north of Maloney Rd (CH31830 - CH35160) for 3.3km	Grant		\$ 135,000.00	\$ 432.06	\$ -	\$ 135,000.00	0.32%
Rehabilitation/Heavy Patching	To be determined	Grant		\$ 39,000.00	\$ 6,766.95	\$ -	\$ 39,000.00	17.35%
Sub Total - Capital			\$ -	\$ 574,000.00	\$ 7,199.01	\$ -	\$ 574,000.00	1.25%
				\$ -	\$ -	\$ -	\$ -	
TOTAL MR125			\$ -	\$ 703,682.00	\$ 34,606.43	\$ -	\$ 703,682.00	4.92%

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sep 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Routine Maintenance		Grant		\$ 77,809.00	\$ 19,906.98	\$ -	\$ 77,809.00	25.58%
Sub Total - Maintenance			\$ -	\$ 77,809.00	\$ 19,906.98	\$ -	\$ 77,809.00	25.58%
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.00%
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ -	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.00%
TOTAL MR211			\$ -	\$ 100,809.00	\$ 19,906.98	\$ -	\$ 100,809.00	19.75%

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sep 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Routine Maintenance		Grant		\$ 285,299.00	\$ 64,910.86	\$ -	\$ 285,299.00	22.75%
Sub Total - Maintenance			\$ -	\$ 285,299.00	\$ 64,910.86	\$ -	\$ 285,299.00	22.75%
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ 85,000.00	\$ 87,640.24	\$ -	\$ 85,000.00	103.11%
Bitumen Reseals	Daysdale Rd Start 350m west of Back Walbundrie Rand Rd to Barkers Rd (Ch2890 - CH5140) Total 2.5km	Grant		\$ 105,000.00			\$ 105,000.00	
Bitumen Reseals/Heavy Patching	To be determined	Uncompleted Works	\$134,082.00	\$ 94,380.00	\$ 279.40	\$ -	\$ 228,462.00	0.12%
Sub Total - Capital			\$ 134,082.00	\$ 284,380.00	\$ 87,919.64	\$ -	\$ 418,462.00	21.01%
TOTAL MR331			\$ 134,082.00	\$ 569,679.00	\$ 152,830.50	\$ -	\$ 703,761.00	21.72%

Location	Job Description	Funding Source	Forward from 2018/19		Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Routine Maintenance		Grant		\$ 90,777.00	\$ 11,564.67	\$ -	\$ 90,777.00	12.74%
Sub Total - Maintenance			\$ -	\$ 90,777.00	\$ 11,564.67	\$ -	\$ 90,777.00	12.74%
CAPITAL								
Rehabilitation/Heavy Patching	To be determined	Grant		\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	0.00%
Bitumen Reseals	1km Final Seal 20/21 ; 2.5km Final Seal 21/22	Grant		\$ 40,000.00			\$ 40,000.00	
Sub Total - Capital			\$ -	\$ 67,000.00	\$ -	\$ -	\$ 67,000.00	0.00%
TOTAL MR370			\$ -	\$ 157,777.00	\$ 11,564.67	\$ -	\$ 157,777.00	7.33%

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Routine Maintenance		Grant		\$ 6,484.00	\$ 2,605.37	\$ -	\$ 6,484.00	40.18%
Sub Total - Maintenance			\$ -	\$ 6,484.00	\$ 2,605.37	\$ -	\$ 6,484.00	40.18%
Heavy Patching		Grant			\$ 15,736.91	\$ -	\$ -	
Sub Total - Capital			\$ -	\$ -	\$ 15,736.91	\$ -	\$ -	0.00%
TOTAL MR384			\$ -	\$ 6,484.00	\$ 18,342.28	\$ -	\$ 6,484.00	40.18%

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Routine Maintenance		Grant		\$ 58,357.00	\$ 10,694.04	\$ -	\$ 58,357.00	18.33%
Sub Total - Maintenance			\$ -	\$ 58,357.00	\$ 10,694.04	\$ -	\$ 58,357.00	18.33%
CAPITAL								
Rehabilitation/Heavy Patching	To be determined	Grant		\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
Bitumen Reseals	Start 100m north of property #1466 to 150m south of Glenellen Rd (CH14562 - CH17020) total 2.4km	Grant		\$ 100,000.00	\$ 279.40	\$ -	\$ 100,000.00	
					\$ -	\$ -	\$ -	
Sub Total - Capital			\$ -	\$ 168,000.00	\$ 279.40	\$ -	\$ 168,000.00	0.17%
TOTAL MR547			\$ -	\$ 226,357.00	\$ 10,973.44	\$ -	\$ 226,357.00	4.85%

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
	Line marking / Guardrail / Signage	Grant		\$ 146,812.00	\$ 2,854.74	\$ -	\$ 146,812.00	1.94%
TOTAL			\$ -	\$ 146,812.00	\$ 2,854.74	\$ -	\$ 146,812.00	1.94%

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
MR370 Kywong - Howlong Road	Completion of 5km Reconstruction Project	Uncompleted Works / Grant	\$10,111.00	\$ 810,000.00	\$ -	\$ 50,000.00	\$ 870,111.00	0.00%
TOTAL			\$ 10,111.00	\$ 810,000.00	\$ -	\$ 50,000.00	\$ 870,111.00	0.00%

Total Regional Roads BLOCK GRANT Program

\$ 144,193.00 \$ 1,926,380.00 \$ 111,134.96 \$ 50,000.00 \$ 2,120,573.00 22.43%

Summary Regional Roads BLOCK GRANT program

Maintenance				\$ 648,408.00	\$ 137,089.34	\$ -	\$ 648,408.00	
Capital Expenditure			\$134,082.00	\$ 1,116,380.00	\$ 111,134.96	\$ -	\$ 1,250,462.00	22.43%
Traffic Facilities				\$ 146,812.00	\$ 2,854.74	\$ -	\$ 146,812.00	
Contribution to Repair Program (50%of Repair Project)				\$ 405,000.00	\$ -	\$ 25,000.00	\$ 435,056.00	
Sub Total (Regional Road Block Grant)				\$ 2,316,600.00	\$ 251,079.04	\$ 25,000.00	\$ 2,480,738.00	
Repair Program Grant (50% of Repair Project)				\$ 405,000.00	\$ -	\$ 25,000.00	\$ 435,055.00	
Total Regional Roads BLOCK GRANT program			\$ -	\$ 2,721,600.00	\$ 251,079.04	\$ 50,000.00	\$ 2,915,793.00	

Regional Roads - Other Funded Programs

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
MR125 Install Guardrail and Audiotactile line marking		Safer Roads Grant		\$ -	\$ -	\$ 350,240.00	\$ 350,240.00	0.00%
Contribution to Jingellic Road Project; Total Project \$2	From Yarrara Gap to Coppabella Road 3.2 km	LRCIP		\$ -	\$ 941.85	\$ 401,995.00	\$ 401,995.00	0.23%
MR331 Culcairn-Walbundrie Road		Uncompleted Works/ RMS Funded	\$20,295	\$ -	\$ -	\$ -	\$ 20,295.00	0.00%
TOTAL			\$ 20,295.00	\$ -	\$ 941.85	\$ 752,235.00	\$ 772,530.00	0.12%

Total Transport & Communications

\$ 1,075,242.00 \$ 19,001,380.00 \$ 2,304,162.14 \$ 3,470,802.00 \$ 23,547,424.00 #VALUE!

Economic Affairs

Title: Caravan Parks

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Culcairn Caravan Park	New Cabin	Cash		\$ 50,000.00	\$ -		\$ 50,000.00	0.00%
			\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%

Title: Real Estate Development

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2020/21	Actual as at 30 Sept 2020	Budget Adjustment Required	Revised Budget as at 30 Sep 2020	
Walla Walla	Jacob Wenke Drive - Subdivision	Land Development Reserve			\$ -	\$ -	\$ -	
Jindera Industrial Estate	Real estate development	Land Development Reserve		\$ -	\$ 29,296.00	\$ -	\$ -	
Jindera Industrial Estate	Real estate development	Land Development Reserve		\$ -	\$ -	\$ -	\$ -	
Jindera Industrial Estate	Billboard Sign	Land Development Reserve		\$ -	\$ -	\$ -	\$ -	
Jindera Industrial Estate	Real estate development	Land Development Reserve		\$ -	\$ 11,265.34	\$ -	\$ -	
Culcairn	Land Purchase	Land Development Reserve		\$ -	\$ 1,500.00	\$ -	\$ -	
Jindera	Land Development Britton Court	Land Development Reserve		\$ -	\$ 4,040.27	\$ -	\$ -	
Enterprise Drive, Holbrook		Cash		\$ -	\$ 13,876.96	\$ 13,877.00	\$ 13,877.00	100.00%
			\$ -	\$ -	\$ 59,978.57	\$ 13,877.00	\$ 13,877.00	432.22%

Total Economic Affairs

\$ - \$ 50,000.00 \$ 59,978.57 \$ 13,877.00 \$ 63,877.00 93.90%

Summary

Governance			0	\$ -	\$ -	\$ -	\$ -		
Administration			40226	\$ 1,439,000.00	\$ 376,080.32	\$ -	\$ 1,479,226.00	25.42%	
Public Order & Safety			0	\$ -	\$ 26,441.76	\$ 26,442.00	\$ 26,442.00	100.00%	
Health			45000	\$ 40,000.00	\$ 39,793.64	\$ -	\$ 85,000.00	46.82%	
Environment			270884	\$ 450,000.00	\$ 473.49	\$ 239,809.00	\$ 960,693.00	0.05%	
Community Services & Education			0	\$ 131,000.00	\$ 83,375.71	\$ 180,000.00	\$ 311,000.00	26.81%	
Housing & Community Activities			69090	\$ 20,000.00	\$ 7,406.68	\$ 537,195.00	\$ 626,285.00	1.18%	
Water Supplies			0	\$ 447,000.00	\$ 118,394.58	\$ -	\$ 447,000.00	26.49%	
Sewerage Services			0	\$ 774,000.00	\$ 84,330.78	\$ -	\$ 774,000.00	10.90%	
Recreation & Culture			124557	\$ 4,008,000.00	\$ 211,403.42	\$ 3,956,933.00	\$ 8,089,490.00	2.61%	
Mining, Manufacturing & Construction			0	\$ 80,000.00	\$ 25,427.27	\$ -	\$ 80,000.00	31.78%	
Transport & Communication			1075242	\$ 19,001,380.00	\$ 2,304,162.14	\$ 3,470,802.00	\$ 23,547,424.00	9.79%	
Economic Affairs			0	\$ 50,000.00	\$ 59,978.57	\$ 13,877.00	\$ 63,877.00	93.90%	
Total Capital Expenditure				\$ 1,624,999.00	\$ 26,440,380.00	\$ 3,337,268.36	\$ 8,425,058.00	\$ 36,490,437.00	9.15%



Greater
Hume
Council

Delivery Program 2017 to 2021

**Quarterly Budget Review
Period ended 30 September 2020**

Contracts , Consultancy & Legal

Greater Hume Shire Council
Quarterly Budget Review Statement

For the period 01-07-2020 to 30-09-2020

Contracts Budget Review Statement

Contracts Listing – contracts entered into year to date

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Nelmac Pty Ltd	Design and construct Back Creek bridge and approaches - Coppabella Road	\$ 680,000.00	Jul-20	12 Months	Y
Global Turf Projects	Culcairn Oval Rehabilitation	\$ 382,176.52	Sep-20	6 Months	Y
Global Turf Projects	Holbrook Oval Rehabilitation	\$ 385,139.52	Sep-20	6 Months	Y
Longford Civil	Henty Oval Rehabilitation	\$ 348,569.25	Sep-20	6 Months	Y
Longford Civil	Jindera Oval Rehabilitation	\$ 409,448.00	Sep-20	6 Months	Y
Hutchinson Civil Pty Ltd	Coppabella Road Reconstruction, Stage 2	\$ 4,769,891.55	Sep-20	12 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 30-September-2020 and should be read in conjunction with the total QBRS report.

Greater Hume Shire Council Quarterly Budget Review Statement

For the period 01-07-2020 to 30-09-2020

Consultancy & Legal Expenses Budget Review Statement

Expense	Current Approved Budget	Projected Budget	YTD Expenditure	Budgeted (Y/N)
<u>Legal Fees</u>				
3100.360 Legal	5,177	5,177	2475	Y
3100.360 GIPA			8000	N
3100.365 Debt Recovery	60,816	60,816	0	Y
3410.360 Waste Management	0	0	1,155	N
3540.360 Town Planning	18,000	18,000	16,592	Y
4040.360 Animal Control	2,040	2,040	157	Y
4260.360 Land Purchases	0	0	0	N
4265.360 Land Sales	0	0	0	N
Total	86,033	86,033	28,379	
<u>Consultancies</u>				
	0	0	0	N
Total	0	0	0	

Definition of a consultant:

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

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30-September-2020 and should be read in conjunction with the total QBRS report.



Greater
Hume
Council

Delivery Program 2017 to 2021

**Delivery Plan Budget
Period ended 30 September 2020**

Detailed Budget