



Greater
Hume
Council

2018/19 Delivery Program Budget Operational Plan 2018-2019

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

Report

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

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 March 2019 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The Interim Budget Review as at 31 March 2019 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2018/19 cash surplus will be \$22,048 which represents an improvement of \$6,072 on the budget surplus of \$15,976 as at 31 December 2018.

OVERALL BUDGET REVIEW

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

GOVERNANCE

Function and comment		Projected Budget Variance \$
Elected Members Expenses Final Costs of by-election lower than previously budgeted		+12,186
Governance Expenses Satisfactory		-4,781
Risk Management Satisfactory		Nil
TOTAL GOVERNANCE		+7,405

ADMINISTRATION

Function and comment		Projected Budget Variance \$
Corporate Services Administration Budget saving due to deferral of all staff function.		+7,748
Information Technology Services Council has restructured a number of operating functions within the IT area such as a new contract provider for NBN services and increasing in-house staff support. These changes have enabled savings to be achieved in the current budget areas, with the saving utilised to upgrade four critical network servers and other associated hardware.		Nil
Employment On-Costs Satisfactory		Nil
Engineering Administration Satisfactory		-877
Depot Administration and Maintenance Budget saving taking into account part year funding of trainee store person.		+15,802
Vehicle Hire Satisfactory		+1,926
Plant Operations Satisfactory		Nil
TOTAL ADMINISTRATION		+24,599

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Internal plant hire costs associated with animal impounding costs higher than budget		-17,040
Fire Services Satisfactory		+24
Emergency Services Satisfactory		-358
TOTAL PUBLIC ORDER & SAFETY		-17,374

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Satisfactory		-404
TOTAL HEALTH SERVICES		-404

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Satisfactory		+303
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Riverina Noxious Weeds Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		+303

COMMUNITY SERVICES AND EDUCATION

Function and comment	Projected Budget Variance \$
Family Day Care Satisfactory	Nil
Henty & Walla Walla Centre Based Care Childcare operations in Henty and Walla Walla operating within projected budget. Five year funding agreement signed and first payment received.	Nil
Preschools Satisfactory	Nil
Youth Services Satisfactory	Nil
Community Housing Satisfactory	Nil
Frampton Court Rental Units Satisfactory	Nil
Kala Court Rental Units Satisfactory	Nil
Kala Court Self-Funded Units Satisfactory	Nil
Aged Care Rental Units – Culcairn Satisfactory	Nil
Aged Care Rental Units – Jindera Satisfactory	Nil
TOTAL COMMUNITY SERVICES & EDUCATION	Nil

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		-3,857
Public Cemeteries Satisfactory		+2,281
Town Planning Satisfactory		-1,200
Public Conveniences Satisfactory		Nil
Council Owned Housing Satisfactory		Nil
Community Development Grants Satisfactory		Nil
Other Community Amenities Satisfactory		-517
TOTAL HOUSING & COMMUNITY AMENITIES		-3,293

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		+82
Libraries Satisfactory		Nil
Museums Satisfactory		Nil
Swimming Pools The 2018-19 pool season has concluded with overall budget projections being met.		-602
Sporting Grounds & Recreation Reserves Satisfactory		Nil
Parks & Gardens Satisfactory		Nil
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-520

MINING, MANUFACTURING & CONSTRUCTION

Function and comment		Projected Budget Variance \$
Building Control Satisfactory		+934
Quarries & Pits Satisfactory		Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION		+934

TRANSPORT AND COMMUNICATIONS

Function and comment	Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory	Nil
Urban Roads Local Satisfactory	Nil
Sealed Rural Roads – Local Satisfactory	Nil
Sealed Rural Roads – Regional Satisfactory	Nil
Unsealed Rural Roads - Local Satisfactory	Nil
Bridges Satisfactory	Nil
Kerb & Gutter Satisfactory	Nil
Footpaths Satisfactory	Nil
Aerodromes Satisfactory	+651
Bus Shelters Satisfactory	Nil
Ancillary Road Works Satisfactory	Nil
State Roads RMCC Works Satisfactory.	Nil
Natural Disaster Recovery Satisfactory.	Nil
Road Safety Officer Satisfactory.	Nil
TOTAL TRANSPORT & COMMUNICATIONS	+651

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Satisfactory		-330
Tourism Operations Satisfactory		Nil
Visitor Information Centre Satisfactory		Nil
Submarine Museum Satisfactory		Nil
Economic Development Satisfactory		Nil
Real Estate Development Rent on Culcairn factory lower than initial budget projections.		-7,667
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-7,997

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component Satisfactory		Nil
Interest on Investments Satisfactory		Nil
General Rates - Residential Budget adjusted to actual rates levied		+5,131
General Rates - Farmland Budget adjusted to actual rates levied		+459
General Rates – Business Budget adjusted to actual rates levied		-3,822
General Rates – Pensioner Concessions Satisfactory		Nil
General Rates – Pensioner Rates Subsidy Satisfactory		Nil
Ex Gratia Rates Satisfactory		Nil
Extra Charges on Overdue Rates Satisfactory		Nil
TOTAL GENERAL PURPOSE REVENUES		+1,768

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+6,072
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

Council's overall budget position has improved slightly as at 31 March 2019. As has been the case in previous years, management will continue to monitor all income and expenditure areas closely to ensure budget integrity is maintained at year end.

RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 31 March 2019.



Greater
Hume
Council

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

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

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2018-2019

Quarterly Budget Review Period Ended 31 March, 2019

Statement by Responsible Accounting Officer

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

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

Signed: _____

Dated: 06-May-2019

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

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

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

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

Greater Hume Council

INCOME STATEMENT - CONSOLIDATED	Actuals	Original Budget	Revised Budget as at 30 Sept 2018	Revised Budget as at 31 Dec 2018	Revised Budget as at 31 Mar 2019
2018/19 Delivery Program Budget Period Ended 31 March, 2019	2017/18 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's
Income from Continuing Operations					
Revenue:					
Rates & Annual Charges	10,709	11,122	11,176	11,149	11,155
User Charges & Fees	7,423	7,133	7,098	7,186	7,367
Interest & Investment Revenue	562	625	540	550	652
Other Revenues	559	387	316	400	396
Grants & Contributions provided for Operating Purposes	11,506	8,430	8,637	8,905	8,910
Grants & Contributions provided for Capital Purposes	9,592	2,006	3,635	5,553	6,041
Other Income:			0	0	0
Net gains from the disposal of assets	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0
Total Income from Continuing Operations	40,351	29,702	31,401	33,742	34,522
Expenses from Continuing Operations					
Employee Benefits & On-Costs	9,197	8,945	8,889	9,079	7,393
Borrowing Costs	264	235	222	219	219
Materials & Contracts	8,155	6,959	7,254	7,271	9,116
Depreciation & Amortisation	7,823	7,886	7,876	7,876	7,876
Other Expenses	2,835	3,121	3,397	3,505	3,625
Net Losses from the Disposal of Assets	1,362	0	-	-	-
Total Expenses from Continuing Operations	29,636	27,146	27,637	27,950	28,228
Operating Result from Continuing Operations	10,715	2,556	3,764	5,792	6,294
Discontinued Operations - Profit/(Loss)	0	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0
Net Operating Result for the Year	10,715	2,556	3,764	5,792	6,294
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,123	550	129	239	253

Greater Hume Council

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2018	Revised Budget as at 31 Dec 2018	Revised Budget as at 31 Mar 2019
2018/19 Delivery Program Budget Period Ended 31 March, 2019	2017/18 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's
ASSETS					
Current Assets					
Cash & Cash Equivalents	9761	5,655	4,374	4,339	5,043
Investments	12710	10,933	16,000	16,000	16,000
Receivables	6393	5,488	5,488	5,602	5,602
Inventories	2289	2,244	2,192	2,192	2,192
Other	84	0	0	0	0
Total Current Assets	31,237	24,320	28,054	28,133	28,837
Non-Current Assets					
Receivables	13	74	74	74	74
Inventories	-	0	0	0	0
Infrastructure, Property, Plant & Equipment	485528	482,751	493,333	495,282	495,200
Investments Accounted for using the equity method	0	-	-	-	-
Investment Property	-	-	-	-	-
Intangible Assets	241	202	202	202	202
Non-current assets classified as "held for sale"	-	-	-	-	-
Other	-	-	-	-	-
Total Non-Current Assets	485,782	483,027	493,609	495,558	495,476
TOTAL ASSETS	517,019	507,347	521,663	523,691	524,313
LIABILITIES					
Current Liabilities					
Bank Overdraft	-	-	-	-	0
Payables	3775	3,877	3,877	3,877	3,877
Income received in Advance	339	209	209	209	209
Borrowings	589	553	553	553	553
Provisions	3015	3,006	3,006	3,006	3,126
Liabilities associated with assets classified as "held for sale"	-	-	-	-	0
Total Current Liabilities	7,718	7,645	7,645	7,645	7,765
Non-Current Liabilities					
Payables	983	953	953	953	953
Borrowings	4305	4,017	4,017	4,017	4,017
Provisions	560	531	531	531	531
Investments Accounted for using the equity method	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-
Total Non-Current Liabilities	5,848	5,501	5,501	5,501	5,501
TOTAL LIABILITIES	13,566	13,146	13,146	13,146	13,266
Net Assets	503,453	494,201	508,517	510,545	511,047
EQUITY					
Retained Earnings	259,745	253,391	263,509	265,537	266,039
Revaluation Reserves	243,708	240,810	245,008	245,008	245,008
Council Equity Interest	503,453	494,201	508,517	510,545	511,047
Minority Equity Interest	-	-	-	-	-
Total Equity	503,453	494,201	508,517	510,545	511,047

Greater Hume Shire Council

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2018	Revised Budget as at 31 Dec 2018	Revised Budget as at 31 Mar 2019
2018/19 Delivery Program Budget	2017/18	2018/19	2018/19	2018/19	2018/19
Period Ended 31 March, 2019	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's
Cash Flows from Operating Activities					
Receipts:					
Rates & Annual Charges	10,717	11,122	10,884	11,149	11,149
User Charges & Fees	6,180	7,133	7,133	7,133	7,133
Interest & Investment Revenue Received	741	625	625	550	550
Grants & Contributions	15,524	10,396	12,320	14,491	14,491
Bonds & Deposits Received	227	-	0	0	0
Other	2,369	371	371	400	400
Payments:					
Employee Benefits & On-Costs	-9,235	-8,945	-8,945	-8,945	-8,945
Materials & Contracts	-10,390	-6,911	-6,911	-7,567	-7,561
Borrowing Costs	-247	-242	-240	-221	-221
Bonds & Deposits Refunded	-333	-	0	0	0
Other	-3,030	-3,121	-3,121	-3,321	-3,321
Net Cash provided (or used in) Operating Activities	12,523	10,428	12,116	13,669	13,675
Cash Flows from Investing Activities					
Receipts:					
Sale of Investment Securities	21,200	600	4,200	4,558	2,101
Sale of Real Estate Assets	275	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	445	180	180	180	180
Deferred Debtors Receipts	0	9	9	9	9
Other Investing Activity Receipts	-	-	-	-	-
Payments:					
Purchase of Investment Securities	-13,870	0	-3300	-3300	0
Purchase of Infrastructure, Property, Plant & Equipment	-15,926	-9,801	-14,390	-16,229	-16,248
Purchase of Real Estate Assets	-157	-	-110	-224	-350
Purchase of Intangible Assets	-	-	-	-	-
Deferred Debtors & Advances Made	-54	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-8,087	-9,012	-13,411	-15,006	-14,308
Cash Flows from Financing Activities					
Receipts:					
Proceeds from Borrowings & Advances	0	0	350	350	350
Other Financing Activity Receipts	-	-	-	-	-
Payments:					
Repayment of Borrowings & Advances	-589	-595	-595	-588	-588
Other Financing Activity Payments	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-589	-595	-245	-238	-238
Net Increase/(Decrease) in Cash & Cash Equivalents	3,847	821	-1,540	-1,575	-871
plus: Cash, Cash Equivalents & Investments - beginning of year	5,914	4834	5914	5914	5914
Cash & Cash Equivalents - end of the year	9,761	5,655	4,374	4,339	5,043
Cash & Cash Equivalents - end of the year	9,761	5,655	4,374	4,339	5,043
Investments - end of the year	12,710	10,933	16,000	16,000	16,000
Cash, Cash Equivalents & Investments - end of the year	22,471	16,588	20,374	20,339	21,043
Representing:					
- External Restrictions	6,394	6,120	6,265	6,333	6,333
- Internal Restrictions	11,507	9,988	9,496	9,546	9,080
- Unrestricted	4,570	480	4,613	4,460	5,630
	22,471	16,588	20,374	20,339	21,043

Greater Hume Shire Council

Restricted Cash & Investments	Actuals	Original Budget	Revised Budget as at 30 Sept 2018	Revised Budget as at 31 Dec 2018	Revised Budget as at 31 Mar 2019
2018/19 Delivery Program Budget Period Ended 31 March, 2019	2017/18 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's
<u>Cash & Investments</u>					
Cash on Hand and at Bank	9761	5655	4374	4339	5043
Term Deposits	12710	10933	16000	16000	16000
Total Cash & Investments	22,471	16,588	20,374	20,339	21,043
<u>External Restrictions</u>					
Trust Fund	169	178	169	169	169
Unexpended Grants	539	121	121	121	121
Developer Contributions - General Fund	156	337	156	247	247
Developer Contributions - Water Fund	673	529	673	720	720
Developer Contributions - Sewer Fund	449	402	449	513	513
Water Funds	1,369	1385	1,336	1279	1279
Sewerage Funds	2,921	3089	3,282	3205	3205
Town Improvement Funds	114	75	75	75	75
Other	4	4	4	4	4
TOTAL - EXTERNAL RESTRICTIONS	6,394	6,120	6,265	6,333	6,333
<u>Internal Restrictions</u>					
Uncompleted works	2,147	0	0	0	0
Employee Leave Entitlements	771	767	771	771	771
Replacement of Plant & Vehicles	2,717	2410	2,810	2786	2849
Holbrook Hostel Sale Proceeds Reserve	272	358	242	242	242
Jindera Hostel Sale Proceeds Reserve	49	33	29	29	29
Waste Management Reserve	1,316	1995	2303	2550	2510
Works Warranty Reserve	734	308	619	619	619
Bypass Handover Works Contribution	979	0	0	0	0
Other Reserves	2,522	1662	2722	2549	2060
TOTAL - INTERNAL RESTRICTIONS	11,507	7,533	9,496	9,546	9,080
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	17,901	13,653	15,761	15,879	15,413
TOTAL UNRESTRICTED CASH	4,570	2,935	4,613	4,460	5,630



Greater
Hume
Council

2018/19 Delivery Program Budget Delivery Program 2017 to 2021

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

Budget Summary 2018 / 19

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19

Function	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
Governance	78,000	112,240	58,493	(29,240)	83,000	70.47%
Administration	449,236	571,622	325,758	19,302	590,924	55.13%
Public Order & Safety	386,058	407,116	381,941	(34,174)	372,942	102.41%
Health	157,444	157,444	133,452	(304)	157,140	84.93%
Environment	2,737,313	2,800,471	2,387,333	15,501	2,815,973	84.78%
Community Services & Education	835,723	838,343	750,909	154,318	992,661	75.65%
Housing & Community Activities	261,942	276,395	190,263	29,743	306,138	62.15%
Water Supplies	1,794,877	1,815,700	811,120	49,402	1,865,102	43.49%
Sewerage Services	1,694,402	1,685,861	1,226,901	30,000	1,715,861	71.50%
Recreation & Culture	234,636	277,397	249,478	20,914	298,311	83.63%
Mining, Manufacturing & Construction	117,460	117,460	93,390	9,185	126,645	73.74%
Transport & Communication	6,474,083	6,630,579	4,738,242	22,121	6,652,700	71.22%
Economic Affairs	430,748	429,902	451,025	3,987	433,889	103.95%
General Purpose Revenues (Not attributed to Functions)	12,044,266	12,068,269	10,024,108	1,769	12,070,038	83.05%
Total Operating Revenue	27,696,188	28,188,799	21,822,412	292,525	28,481,324	76.62%
Operating Expenditure						
Governance	1,202,716	1,347,758	950,091	(7,405)	1,340,353	70.88%
Administration	2,744,772	2,782,476	1,122,667	1,113	2,783,589	40.33%
Public Order & Safety	1,336,071	1,289,701	755,729	(16,800)	1,272,901	59.37%
Health	290,379	176,429	97,027	100	176,529	54.96%
Environment	1,667,953	1,715,979	1,143,534	13,699	1,729,678	66.11%
Community Services & Education	919,179	976,103	742,822	113,811	1,089,914	68.15%
Housing & Community Activities	701,225	785,882	515,300	37,036	822,918	62.62%
Water Supplies	1,988,032	2,003,649	622,594	83,425	2,087,074	29.83%
Sewerage Services	1,806,396	1,824,316	764,820	0	1,824,316	41.92%
Recreation & Culture	2,814,550	2,953,825	1,684,661	21,434	2,975,259	56.62%
Mining, Manufacturing & Construction	322,042	435,992	331,344	8,251	444,243	74.59%
Transport & Communication	10,387,961	10,544,307	4,171,012	11,460	10,555,767	39.51%
Economic Affairs	965,075	1,113,657	667,817	11,984	1,125,641	59.33%
Total Operating Expenditure	27,146,351	27,950,074	13,569,418	278,108	28,228,182	48.07%
Net Operating Surplus / (Deficit)	549,837	238,725	8,252,994	14,417	253,142	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19

Function	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	32,660	112,730	127,359	160,019	70.45%
Health	0	0	0	0	0	
Environment	0	0	3,040	3,040	3,040	100.00%
Community Services & Education	0	0	1,007	0	0	
Housing & Community Activities	279,225	547,348	150,279	54,980	602,328	24.95%
Water Supplies	0	47,040	143,840	100,000	147,040	97.82%
Sewerage Services	0	63,930	202,996	133,000	196,930	103.08%
Recreation & Culture	928,476	2,008,487	706,121	9,217	2,017,704	35.00%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	798,182	2,853,341	835,228	60,412	2,913,753	28.67%
Economic Affairs	0	0	0	0	0	
Total Capital Revenue	2,005,883	5,552,806	2,155,241	488,008	6,040,814	35.68%
Net Surplus / (Deficit) after Capital Revenue	2,555,720	5,791,531	10,408,235	502,425	6,293,956	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	1,343,000	1,335,478	1,333,602	63,337	1,398,815	95.34%
Public Order & Safety	0	32,660	167,109	125,915	158,575	105.38%
Health	0	0	0	0	0	
Environment	428,500	667,588	228,250	1,500	669,088	34.11%
Community Services & Education	109,000	126,505	57,586	0	126,505	45.52%
Housing & Community Activities	321,225	1,019,209	264,476	980	1,020,189	25.92%
Water Supplies	70,000	367,795	59,458	0	372,795	15.95%
Sewerage Services	135,000	195,000	36,677	0	195,000	18.81%
Recreation & Culture	1,108,898	2,418,005	494,349	41	2,418,046	19.77%
Mining, Manufacturing & Construction	0	26,287	26,287	0	26,287	100.00%
Transport & Communication	5,315,182	9,798,187	5,252,777	50,000	9,848,187	53.34%
Economic Affairs	350,000	352,064	352,372	13,000	365,064	96.52%
Total Capital Expenditure	9,180,805	16,338,778	8,272,943	254,773	16,598,551	49.59%
Net Capital Expenditure	(7,174,922)	(10,785,972)	(6,117,702)	233,235	(10,557,737)	
Net Surplus / (Deficit) after Capital Expenditure	(6,625,085)	(10,547,247)	2,135,292	247,652	(10,304,595)	
Add Back: Non-Cash items included in operating result	7,885,600	7,885,028	0	0	7,885,028	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	1,260,515	(2,662,219)	2,135,292	247,652	(2,419,567)	
Repayments from Deferred Debtors	11,884	11,884	0	0	11,884	0.00%
Loan Funds Raised	0	350,000	0	0	350,000	0.00%
Proceeds on Sale of Assets	180,000	180,000	0	0	180,000	0.00%
Loan Repayments	(595,182)	(588,702)	0	0	(588,702)	0.00%
Net Transfers (to) / from Reserves	(839,564)	2,725,013	(496,448)	(241,580)	2,488,433	-19.95%
Budgeted Net Increase / (Decrease) in Cash	17,653	15,976	1,638,844	6,072	22,048	

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Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Governance	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	8,000	8,000	5,870	0	8,000	73.38%
Risk Management	70,000	104,240	52,622	(29,240)	75,000	70.16%
Total Operating Revenue	78,000	112,240	58,493	(29,240)	83,000	70.47%
Operating Expenditure						
Elected Members Expenses	222,295	287,300	184,447	(12,186)	275,114	67.04%
Governance Expenses	662,349	721,107	471,828	4,781	725,888	65.00%
Risk Management	318,072	339,351	293,817	0	339,351	86.58%
Total Operating Expenditure	1,202,716	1,347,758	950,091	(7,405)	1,340,353	70.88%
Net Operating Surplus / (Deficit)	(1,124,716)	(1,235,518)	(891,599)	(21,835)	(1,257,353)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Governance	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(1,124,716)	(1,235,518)	(891,599)	(21,835)	(1,257,353)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(1,124,716)	(1,235,518)	(891,599)	(21,835)	(1,257,353)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,124,716)	(1,235,518)	(891,599)	(21,835)	(1,257,353)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	19,220	70,056	0	29,240	99,296	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,105,496)	(1,165,462)	(891,599)	7,405	(1,158,057)	

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Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Administration	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
Corporate Services Administration	153,742	261,861	217,137	1,678	263,539	82.39%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	41,096	56,273	15,000	56,096	100.32%
Engineering Administration	208,093	211,114	20,543	2,549	213,663	9.61%
Depot Administration & Maintenance	0	0	76	75	75	100.67%
Vehicle Hire	0	0	0	0	0	
Plant Operations	57,401	57,551	31,729	0	57,551	55.13%
Total Operating Revenue	449,236	571,622	325,758	19,302	590,924	55.13%
Operating Expenditure						
Corporate Services Administration	1,888,457	2,044,108	1,392,640	18,765	2,062,873	67.51%
Information Technology Services	548,847	572,847	409,481	(18,425)	554,422	73.86%
Employment On-Costs	30,000	(50,473)	(582,016)	15,000	(35,473)	1640.73%
Engineering Administration	254,017	186,944	384,021	3,426	190,370	201.72%
Depot Administration & Maintenance	168,541	166,216	168,922	(15,727)	150,489	112.25%
Vehicle Hire	0	(3,854)	(5,780)	(1,926)	(5,780)	99.99%
Plant Operations	(145,090)	(133,312)	(644,602)	0	(133,312)	483.53%
Total Operating Expenditure	2,744,772	2,782,476	1,122,667	1,113	2,783,589	40.33%
Net Operating Surplus / (Deficit)	(2,295,536)	(2,210,854)	(796,909)	18,189	(2,192,665)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Administration	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(2,295,536)	(2,210,854)	(796,909)	18,189	(2,192,665)	
Capital Expenditure						
Corporate Services Administration	150,000	116,446	114,831	0	116,446	98.61%
Information Technology Services	25,000	28,050	12,486	63,337	91,387	13.66%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	40,000	49,913	12,963	0	49,913	25.97%
Depot Administration & Maintenance	260,000	260,000	91,320	0	260,000	35.12%
Vehicle Hire	0	0	0	0	0	
Plant Operations	868,000	881,069	1,102,001	0	881,069	125.08%
Total Capital Expenditure	1,343,000	1,335,478	1,333,602	63,337	1,398,815	95.34%
Net Capital Expenditure	(1,343,000)	(1,335,478)	(1,333,602)	(63,337)	(1,398,815)	
Net Surplus / (Deficit) after Capital Expenditure	(3,638,536)	(3,546,332)	(2,130,511)	(45,148)	(3,591,480)	
Add Back: Non-Cash items included in operating result	848,687	848,687	0	0	848,687	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,789,849)	(2,697,645)	(2,130,511)	(45,148)	(2,742,793)	
Repayments from Deferred Debtors	11,884	11,884	0	0	11,884	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	172,000	172,000	0	0	172,000	0.00%
Loan Repayments	(243,916)	(243,916)	0	0	(243,916)	0.00%
Net Transfers (to) / from Reserves	351,042	229,698	425,670	69,747	299,445	142.15%
Budgeted Net Increase / (Decrease) in Cash	(2,498,839)	(2,527,979)	(1,704,841)	24,599	(2,503,380)	

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Period Ended 31 March, 2019

Budget Summary 2018 / 19

Function: Public Order & Safety	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
Animal Control	38,632	39,732	26,272	2,200	41,932	62.65%
Fire Services	347,426	367,384	355,669	(36,374)	331,010	107.45%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	386,058	407,116	381,941	(34,174)	372,942	102.41%
Operating Expenditure						
Animal Control	200,645	200,645	157,382	19,240	219,885	71.57%
Fire Services	1,070,904	1,054,219	583,930	(36,398)	1,017,821	57.37%
Emergency Services	64,522	34,837	14,417	358	35,195	40.96%
Total Operating Expenditure	1,336,071	1,289,701	755,729	(16,800)	1,272,901	59.37%
Net Operating Surplus / (Deficit)	(950,013)	(882,585)	(373,788)	(17,374)	(899,959)	

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Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Public Order & Safety	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	32,660	112,730	127,359	160,019	70.45%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	32,660	112,730	127,359	160,019	70.45%
Net Surplus / (Deficit) after Capital Revenue	(950,013)	(849,925)	(261,057)	109,985	(739,940)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	32,660	167,109	125,915	158,575	105.38%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	32,660	167,109	125,915	158,575	105.38%
Net Capital Expenditure	0	0	(54,379)	1,444	1,444	
Net Surplus / (Deficit) after Capital Expenditure	(950,013)	(882,585)	(428,166)	(15,930)	(898,515)	
Add Back: Non-Cash items included in operating result	291,721	291,721	0	0	291,721	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(658,292)	(590,864)	(428,166)	(15,930)	(606,794)	
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	(1,444)	(1,444)	0.00%
Budgeted Net Increase / (Decrease) in Cash	(658,292)	(590,864)	(428,166)	(17,374)	(608,238)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Health	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
Health Administration	157,444	157,444	133,452	(304)	157,140	84.93%
Total Operating Revenue	157,444	157,444	133,452	(304)	157,140	84.93%
Operating Expenditure						
Health Administration	290,379	176,429	97,027	100	176,529	54.96%
Total Operating Expenditure	290,379	176,429	97,027	100	176,529	54.96%
Net Operating Surplus / (Deficit)	(132,935)	(18,985)	36,425	(404)	(19,389)	

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Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Health	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(132,935)	(18,985)	36,425	(404)	(19,389)	
Capital Expenditure						
Health Administration	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	(132,935)	(18,985)	36,425	(404)	(19,389)	
Add Back: Non-Cash items included in operating result	13,594	13,594	0	0	13,594	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(119,341)	(5,391)	36,425	(404)	(5,795)	
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	(119,341)	(5,391)	36,425	(404)	(5,795)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Environment	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
Waste Management	2,624,197	2,682,355	2,270,629	8,938	2,691,293	84.37%
Noxious Animals & Insects	0	0	25	0	0	
Noxious Plants	88,516	88,516	94,079	6,563	95,079	98.95%
Riverina Noxious Weeds	0	(5,000)	(5,000)	0	(5,000)	100.00%
Street Cleaning	24,600	34,600	27,600	0	34,600	79.77%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	2,737,313	2,800,471	2,387,333	15,501	2,815,973	84.78%
Operating Expenditure						
Waste Management	1,090,158	1,112,579	743,589	7,135	1,119,714	66.41%
Noxious Animals & Insects	10,224	10,224	4,047	0	10,224	39.58%
Noxious Plants	284,203	298,746	229,377	6,564	305,310	75.13%
Riverina Noxious Weeds	0	11,062	12,234	0	11,062	110.59%
Street Cleaning	142,747	142,747	117,712	0	142,747	82.46%
Storm Water Management & Drainage	140,621	140,621	36,575	0	140,621	26.01%
Total Operating Expenditure	1,667,953	1,715,979	1,143,534	13,699	1,729,678	66.11%
Net Operating Surplus / (Deficit)	1,069,360	1,084,492	1,243,799	1,802	1,086,295	

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Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Environment	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
Waste Management	0	0	3,040	3,040	3,040	100.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	0	0	0	0	
Total Capital Revenue	0	0	3,040	3,040	3,040	100.00%
Net Surplus / (Deficit) after Capital Revenue	1,069,360	1,084,492	1,246,839	4,842	1,089,335	
Capital Expenditure						
Waste Management	178,500	330,971	176,386	1,500	332,471	53.05%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	250,000	336,617	51,864	0	336,617	15.41%
Total Capital Expenditure	428,500	667,588	228,250	1,500	669,088	34.11%
Net Capital Expenditure	(428,500)	(667,588)	(225,210)	1,540	(666,048)	
Net Surplus / (Deficit) after Capital Expenditure	640,860	416,904	1,018,589	3,342	420,246	
Add Back: Non-Cash items included in operating result	101,137	101,137	0	0	101,137	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	741,997	518,041	1,018,589	3,342	521,383	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(1,211,500)	(946,257)	0	(3,040)	(949,297)	0.00%
Budgeted Net Increase / (Decrease) in Cash	(469,503)	(428,216)	1,018,589	302	(427,914)	

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Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Community Services & Education	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
Family Day Care	538,180	538,230	428,359	0	538,230	79.59%
Henty Children Services	0	0	108,262	108,262	108,262	100.00%
Walla Walla Children Services	0	0	43,461	43,461	43,461	100.00%
Pre-Schools	0	0	0	0	0	
Youth Services	21,585	39,785	29,781	0	39,785	74.85%
Community Housing	37,212	37,212	28,335	0	37,212	76.15%
Frampton Court Rental Units	82,722	82,722	51,731	0	82,722	62.54%
Kala Court Rental Units	32,634	32,634	20,824	0	32,634	63.81%
Kala Court Self Funded Units	77,330	77,330	21,167	0	77,330	27.37%
Aged Care Rental Units - Culcairn	8,710	8,710	172	0	8,710	1.97%
Aged Care Rental Units - Howlong	15,630	0	0	0	0	
Aged Care Rental Units - Jindera	18,276	18,276	13,033	0	18,276	71.31%
Other Community Services	3,444	3,444	5,784	2,595	6,039	95.78%
Total Operating Revenue	835,723	838,343	750,909	154,318	992,661	75.65%
Operating Expenditure						
Family Day Care	525,881	528,055	408,277	7,780	535,835	76.19%
Henty Children Services	0	0	81,154	81,154	81,154	100.00%
Walla Walla Children Services	0	0	13,375	13,375	13,375	100.00%
Pre-Schools	6,500	6,500	4,986	0	6,500	76.70%
Youth Services	114,299	139,805	76,054	0	139,805	54.40%
Community Housing	38,735	39,901	14,325	898	40,799	35.11%
Frampton Court Rental Units	56,371	56,384	29,913	1,672	58,056	51.52%
Kala Court Rental Units	72,425	70,721	15,132	751	71,472	21.17%
Kala Court Self Funded Units	57,864	56,160	32,873	3,251	59,411	55.33%
Aged Care Rental Units - Culcairn	15,730	16,978	15,710	1,775	18,753	83.77%
Aged Care Rental Units - Howlong	10,898	41,117	41,117	0	41,117	100.00%
Aged Care Rental Units - Jindera	16,321	16,327	6,277	560	16,887	37.17%
Other Community Services	4,155	4,155	3,630	2,595	6,750	
Total Operating Expenditure	919,179	976,103	742,822	113,811	1,089,914	68.15%
Net Operating Surplus / (Deficit)	(83,456)	(137,760)	8,087	40,508	(97,252)	

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Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Community Services & Education	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Walla Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	1,007	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	1,007	0	0	
Net Surplus / (Deficit) after Capital Revenue	(83,456)	(137,760)	9,094	40,508	(97,252)	
Capital Expenditure						
Family Day Care	33,000	37,105	37,105	0	37,105	100.00%
Henty Children Services	0	0	0	0	0	
Walla Walla Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	24,000	24,000	0	0	24,000	0.00%
Frampton Court Rental Units	24,000	24,000	0	0	24,000	0.00%
Kala Court Rental Units	0	13,400	13,400	0	13,400	100.00%
Kala Court Self Funded Units	28,000	28,000	7,082	0	28,000	25.29%
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	109,000	126,505	57,586	0	126,505	45.52%
Net Capital Expenditure	(109,000)	(126,505)	(56,579)	0	(126,505)	
Net Surplus / (Deficit) after Capital Expenditure	(192,456)	(264,265)	(48,492)	40,508	(223,757)	
Add Back: Non-Cash items included in operating result	110,969	110,397	0	0	110,397	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(81,487)	(153,868)	(48,492)	40,508	(113,360)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	8,000	8,000	0	0	8,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(15,383)	56,998	(613)	(40,508)	16,490	-3.72%
Budgeted Net Increase / (Decrease) in Cash	(88,870)	(88,870)	(49,105)	0	(88,870)	

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Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
Street Lighting	14,857	14,857	0	9,143	24,000	0.00%
Public Cemeteries	47,830	47,830	55,025	20,000	67,830	81.12%
Town Planning	169,255	181,158	114,582	600	181,758	63.04%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	24,800	28,800	20,655	0	28,800	71.72%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	5,200	3,750	0	0	3,750	0.00%
Total Operating Revenue	261,942	276,395	190,263	29,743	306,138	62.15%
Operating Expenditure						
Street Lighting	140,373	206,988	160,432	13,000	219,988	72.93%
Public Cemeteries	75,755	75,755	67,839	21,719	97,474	69.60%
Town Planning	212,269	234,172	157,499	1,800	235,972	66.74%
Public Conveniences	199,003	199,003	109,409	0	199,003	54.98%
Council Owned Housing	57,610	57,610	10,317	0	57,610	17.91%
Wirraminna Environmental Education Centre	12,067	12,354	9,804	517	12,871	76.17%
Other Community Amenities	4,148	0	0	0	0	
Total Operating Expenditure	701,225	785,882	515,300	37,036	822,918	62.62%
Net Operating Surplus / (Deficit)	(439,283)	(509,487)	(325,038)	(7,293)	(516,780)	

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Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	4,980	4,980	4,980	100.00%
Town Planning	0	91,357	135,299	50,000	141,357	95.71%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	279,225	455,991	10,000	0	455,991	2.19%
Total Capital Revenue	279,225	547,348	150,279	54,980	602,328	24.95%
Net Surplus / (Deficit) after Capital Revenue	(160,058)	37,861	(174,759)	47,687	85,548	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	2,000	6,275	4,980	980	7,255	68.64%
Town Planning	0	0	0	0	0	
Public Conveniences	40,000	130,989	15,836	0	130,989	12.09%
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	279,225	881,945	243,660	0	881,945	27.63%
Total Capital Expenditure	321,225	1,019,209	264,476	980	1,020,189	25.92%
Net Capital Expenditure	(42,000)	(471,861)	(114,197)	54,000	(417,861)	
Net Surplus / (Deficit) after Capital Expenditure	(481,283)	(981,348)	(439,235)	46,707	(934,641)	
Add Back: Non-Cash items included in operating result	76,687	76,687	0	0	76,687	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(404,596)	(904,661)	(439,235)	46,707	(857,954)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	350,000	0	0	350,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(6,480)	0	0	0	0	
Net Transfers (to) / from Reserves	(5,357)	137,406	0	(50,000)	87,406	0.00%
Budgeted Net Increase / (Decrease) in Cash	(416,433)	(417,255)	(439,235)	(3,293)	(420,548)	

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Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Water Supplies	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
Water Supplies	1,794,877	1,815,700	811,120	49,402	1,865,102	43.49%
Total Operating Revenue	1,794,877	1,815,700	811,120	49,402	1,865,102	43.49%
Operating Expenditure						
Water Supplies	1,988,032	2,003,649	622,594	83,425	2,087,074	29.83%
Total Operating Expenditure	1,988,032	2,003,649	622,594	83,425	2,087,074	29.83%
Net Operating Surplus / (Deficit)	(193,155)	(187,949)	188,527	(34,023)	(221,972)	

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Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Water Supplies	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
Water Supplies	0	47,040	143,840	100,000	147,040	97.82%
Total Capital Revenue	0	47,040	143,840	100,000	147,040	97.82%
Net Surplus / (Deficit) after Capital Revenue	(193,155)	(140,909)	332,367	65,977	(74,932)	
Capital Expenditure						
Water Supplies	70,000	367,795	59,458	0	372,795	15.95%
Total Capital Expenditure	70,000	367,795	59,458	0	372,795	15.95%
Net Capital Expenditure	(70,000)	(320,755)	84,382	100,000	(225,755)	
Net Surplus / (Deficit) after Capital Expenditure	(263,155)	(508,704)	272,909	65,977	(447,727)	
Add Back: Non-Cash items included in operating result	465,381	465,381	0	0	465,381	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	202,226	(43,323)	272,909	65,977	17,654	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(202,226)	43,323	(272,909)	(65,977)	(17,654)	1545.84%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Sewerage Services	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
Sewerage Services	1,694,402	1,685,861	1,226,901	30,000	1,715,861	71.50%
Total Operating Revenue	1,694,402	1,685,861	1,226,901	30,000	1,715,861	71.50%
Operating Expenditure						
Sewerage Services	1,806,396	1,824,316	764,820	0	1,824,316	41.92%
Total Operating Expenditure	1,806,396	1,824,316	764,820	0	1,824,316	41.92%
Net Operating Surplus / (Deficit)	(111,994)	(138,455)	462,081	30,000	(108,455)	

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Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Sewerage Services	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
Sewerage Services	0	63,930	202,996	133,000	196,930	103.08%
Total Capital Revenue	0	63,930	202,996	133,000	196,930	103.08%
Net Surplus / (Deficit) after Capital Revenue	(111,994)	(74,525)	665,077	163,000	88,475	
Capital Expenditure						
Sewerage Services	135,000	195,000	36,677	0	195,000	18.81%
Total Capital Expenditure	135,000	195,000	36,677	0	195,000	18.81%
Net Capital Expenditure	(135,000)	(131,070)	166,319	133,000	1,930	
Net Surplus / (Deficit) after Capital Expenditure	(246,994)	(269,525)	628,400	163,000	(106,525)	
Add Back: Non-Cash items included in operating result	617,081	617,081	0	0	617,081	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	370,087	347,556	628,400	163,000	510,556	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(370,087)	(347,556)	(628,400)	(163,000)	(510,556)	123.08%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
Public Halls	1,805	4,605	2,467	6,805	11,410	21.62%
Libraries	35,218	177,523	160,977	0	177,523	90.68%
Community Technology Centre	87,912	0	0	0	0	
Meeting Room	14,432	0	0	0	0	
Museums	0	0	540	0	0	
Swimming Pools	70,000	70,000	72,859	14,109	84,109	86.62%
Sporting Grounds & Recreation Reserves	25,269	25,269	12,635	0	25,269	50.00%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	234,636	277,397	249,478	20,914	298,311	83.63%
Operating Expenditure						
Public Halls	259,583	262,383	89,686	6,723	269,106	33.33%
Libraries	595,775	763,057	586,358	0	763,057	76.84%
Community Technology Centre	143,185	0	0	0	0	
Meeting Room	11,448	0	0	0	0	
Museums	30,763	30,763	16,858	0	30,763	54.80%
Swimming Pools	649,465	649,465	470,586	14,711	664,176	70.85%
Sporting Grounds & Recreation Reserves	728,759	844,529	272,338	0	844,529	32.25%
Parks & Gardens	395,572	395,572	248,835	0	395,572	62.91%
Other Cultural Services	0	8,056	0	0	8,056	0.00%
Total Operating Expenditure	2,814,550	2,953,825	1,684,661	21,434	2,975,259	56.62%
Net Operating Surplus / (Deficit)	(2,579,914)	(2,676,428)	(1,435,183)	(520)	(2,676,948)	

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Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
Public Halls	42,000	445,613	84,334	0	445,613	18.93%
Libraries	25,700	0	0	0	0	
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	0	2,800	2,800	2,800	100.00%
Swimming Pools	215,000	160,000	58,986	6,417	166,417	35.44%
Sporting Grounds & Recreation Reserves	645,776	1,402,874	558,823	0	1,402,874	39.83%
Parks & Gardens	0	0	1,178	0	0	
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	928,476	2,008,487	706,121	9,217	2,017,704	35.00%
Net Surplus / (Deficit) after Capital Revenue	(1,651,438)	(667,941)	(729,062)	8,697	(659,244)	
Capital Expenditure						
Public Halls	107,000	534,102	49,506	0	534,102	8.03%
Libraries	0	0	44,304	0	0	
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	35,000	32,500	(2,500)	32,500	100.00%
Swimming Pools	215,000	245,312	59,507	2,541	247,853	24.01%
Sporting Grounds & Recreation Reserves	686,898	1,503,591	288,816	0	1,503,591	19.21%
Parks & Gardens	100,000	100,000	19,717	0	100,000	19.72%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	1,108,898	2,418,005	494,349	41	2,418,046	19.77%
Net Capital Expenditure	(180,422)	(409,518)	211,772	9,176	(400,342)	
Net Surplus / (Deficit) after Capital Expenditure	(2,760,336)	(3,085,946)	(1,223,411)	8,656	(3,077,290)	
Add Back: Non-Cash items included in operating result	831,230	831,230	0	0	831,230	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,929,106)	(2,254,716)	(1,223,411)	8,656	(2,246,060)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(53,598)	(53,598)	0	0	(53,598)	0.00%
Net Transfers (to) / from Reserves	71,122	395,079	0	(9,176)	385,903	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,911,582)	(1,913,235)	(1,223,411)	(520)	(1,913,755)	

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Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Mining, Manufacturing & Construction	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
Building Control	115,430	115,430	93,390	9,185	124,615	22.24%
Quarries & Pits	2,030	2,030	0	0	2,030	0.00%
Total Operating Revenue	117,460	117,460	93,390	9,185	126,645	21.88%
Operating Expenditure						
Building Control	316,278	430,228	331,344	8,251	438,479	24.69%
Quarries & Pits	5,764	5,764	0	0	5,764	0.00%
Total Operating Expenditure	322,042	435,992	331,344	8,251	444,243	24.37%
Net Operating Surplus / (Deficit)	(204,582)	(318,532)	(237,954)	934	(317,598)	

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Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Mining, Manufacturing & Construction	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(204,582)	(318,532)	(237,954)	934	(317,598)	
Capital Expenditure						
Building Control	0	26,287	26,287	0	26,287	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	26,287	26,287	0	26,287	0.00%
Net Capital Expenditure	0	(26,287)	(26,287)	0	(26,287)	
Net Surplus / (Deficit) after Capital Expenditure	(204,582)	(344,819)	(264,241)	934	(343,885)	
Add Back: Non-Cash items included in operating result	6,273	6,273	0	0	6,273	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(198,309)	(338,546)	(264,241)	934	(337,612)	
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	26,287	0	0	26,287	0.00%
Budgeted Net Increase / (Decrease) in Cash	(198,309)	(312,259)	(264,241)	934	(311,325)	

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Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Transport & Communications	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,035,430	2,051,326	771,063	0	2,051,326	37.59%
Urban Local Roads	0	0	181,379	0	0	
Sealed Rural Roads Local	480,866	481,426	547,947	0	481,426	113.82%
Sealed Regional Roads Block Grant & Repair	1,824,359	1,824,359	1,650,000	0	1,824,359	90.44%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	657	657	657	99.98%
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	40,000	40,000	0	0	40,000	0.00%
State Roads RMCC Works	2,000,000	2,000,000	1,369,056	0	2,000,000	68.45%
Natural Disaster Recovery	0	140,040	161,504	21,464	161,504	100.00%
Road Safety Officer	93,428	93,428	56,636	0	93,428	60.62%
Total Operating Revenue	6,474,083	6,630,579	4,738,242	22,121	6,652,700	71.22%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0.00	0	0	
Urban Local Roads	1,207,576	1,205,076	566,987.63	0	1,205,076	47.05%
Sealed Rural Roads Local	1,995,186	1,995,186	621,117.14	0	1,995,186	31.13%
Sealed Regional Roads Block Grant & Repair	2,079,992	2,079,992	511,212.66	0	2,079,992	24.58%
Unsealed Rural Roads Local	2,046,671	2,062,567	778,434.05	0	2,062,567	37.74%
Bridges	602,673	602,673	15,303.33	0	602,673	2.54%
Kerb & Gutter	152,090	152,090	5,284.93	0	152,090	3.47%
Footpaths	71,116	71,116	27,559.21	0	71,116	38.75%
Aerodromes	21,450	21,450	14,172.76	6	21,456	66.05%
Bus Shelters	500	500	0.00	0	500	0.00%
Ancillary Road Works	0	0	0.00	0	0	
PAMPS & Cycleways	80,000	160,000	0.00	0	160,000	0.00%
State Roads RMCC Works	2,000,000	2,000,000	1,462,655.42	0	2,000,000	73.13%
Natural Disaster Recovery	0	62,950	74,404.26	11,454	74,404	100.00%
Road Safety Officer	130,707	130,707	93,881.02	0	130,707	
Total Operating Expenditure	10,387,961	10,544,307	4,171,012	11,460	10,555,767	39.51%
Net Operating Surplus / (Deficit)	(3,913,878)	(3,913,728)	567,230	10,661	(3,903,067)	

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Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: Transport & Communications	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	18,141	23,005	4,864	23,005	100.00%
Sealed Rural Roads Local	0	839,088	337,985	5,548	844,636	40.02%
Sealed Regional Roads Block Grant & Repair	798,182	1,972,182	456,308	0	1,972,182	23.14%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	8,930	8,930	0	8,930	100.00%
Footpaths	0	0	0	0	0	
Aerodromes	0	0	0	0	0	
Bus Shelters	0	15,000	9,000	0	15,000	60.00%
Ancillary Road Works	0	0	0	50,000	50,000	0.00%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	798,182	2,853,341	835,228	60,412	2,913,753	28.67%
Net Surplus / (Deficit) after Capital Revenue	(3,115,696)	(1,060,387)	1,402,458	71,073	(989,314)	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	330,000	829,338	413,172	0	829,338	49.82%
Sealed Rural Roads Local	1,800,000	3,945,413	3,022,819	0	3,945,413	76.62%
Sealed Regional Roads Block Grant & Repair	1,710,182	2,884,182	1,146,424	0	2,884,182	39.75%
Unsealed Rural Roads Local	1,200,000	1,435,726	306,459	0	1,435,726	21.35%
Bridges	100,000	150,000	0	0	150,000	0.00%
Kerb & Gutter	0	141,515	101,394	0	141,515	71.65%
Footpaths	120,000	247,906	159,250	0	247,906	64.24%
Aerodromes	0	0	0	0	0	
Bus Shelters	5,000	20,000	17,535	0	20,000	87.67%
Ancillary Road Works	50,000	144,107	85,725	50,000	194,107	44.16%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	5,315,182	9,798,187	5,252,777	50,000	9,848,187	53.34%
Net Capital Expenditure	(4,517,000)	(6,944,846)	(4,417,548)	10,412	(6,934,434)	
Net Surplus / (Deficit) after Capital Expenditure	(8,430,878)	(10,858,574)	(3,850,319)	21,073	(10,837,501)	
Add Back: Non-Cash items included in operating result	4,430,114	4,430,114	0	0	4,430,114	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,000,764)	(6,428,460)	(3,850,319)	21,073	(6,407,387)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(291,188)	(291,188)	0	0	(291,188)	0.00%
Net Transfers (to) / from Reserves	0	2,410,469	(20,196)	(20,422)	2,390,047	-0.85%
Budgeted Net Increase / (Decrease) in Cash	(4,291,952)	(4,309,179)	(3,870,515)	651	(4,308,528)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19

Function: Economic Affairs	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
			0	0	0	
Jindera Medical Centre	18,281	18,281	13,442	0	18,281	73.53%
Jindera Admin Centre	42,520	0	0	0	0	
Caravan Parks	61,450	65,514	48,215	(6,568)	58,946	81.80%
Tourism Operations	0	1,710	1,710	0	1,710	100.00%
Visitor Information Centre	1,267	1,267	234	0	1,267	18.50%
Submarine Museum	40,975	40,975	28,760	0	40,975	70.19%
Economic Development	0	29,974	25,000	0	29,974	83.41%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	5,199	15,000	15,000	34.66%
Real Estate Development	66,255	72,181	51,944	(4,445)	67,736	76.69%
Real Estate Sales	0	0	134,685	0	0	
Private Works	200,000	200,000	141,835	0	200,000	70.92%
Total Operating Revenue	430,748	429,902	451,025	3,987	433,889	103.95%
Operating Expenditure						
Jindera Medical Centre	57,017	48,947	12,251	1	48,948	25.03%
Jindera Admin Centre	9,352	0	0	0	0	
Caravan Parks	82,404	84,404	48,104	(6,238)	78,166	61.54%
Tourism Operations	254,077	278,420	55,423	0	278,420	19.91%
Visitor Information Centre	144,793	166,808	112,946	0	166,808	67.71%
Submarine Museum	34,196	36,894	17,553	0	36,894	47.58%
Economic Development	75,310	161,934	57,786	0	161,934	35.68%
Community Development Grants	40,000	55,200	15,822	0	55,200	28.66%
Community Development Projects	12,411	18,735	20,677	15,000	33,735	61.29%
Real Estate Development	61,817	68,617	58,309	3,222	71,839	81.17%
Real Estate Sales	3,698	3,698	4,333	0	3,698	117.16%
Private Works	190,000	190,000	264,615	0	190,000	139.27%
Total Operating Expenditure	965,075	1,113,657	667,817	11,984	1,125,641	59.33%
Net Operating Surplus / (Deficit)	(534,327)	(683,755)	(216,792)	(7,997)	(691,752)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19

Function: Economic Affairs	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(534,327)	(683,755)	(216,792)	(7,997)	(691,752)	
Capital Expenditure						
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	0	2,064	2,064	0	2,064	99.98%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	13,000	13,000	0.00%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	350,000	350,000	350,309	0	350,000	100.09%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	350,000	352,064	352,372	13,000	365,064	96.52%
Net Capital Expenditure	(350,000)	(352,064)	(352,372)	(13,000)	(365,064)	
Net Surplus / (Deficit) after Capital Expenditure	(884,327)	(1,035,819)	(569,165)	(20,997)	(1,056,816)	
Add Back: Non-Cash items included in operating result	92,726	92,726	0	0	92,726	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(791,601)	(943,093)	(569,165)	(20,997)	(964,090)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	523,605	649,510	0	13,000	662,510	0.00%
Budgeted Net Increase / (Decrease) in Cash	(267,996)	(293,583)	(569,165)	(7,997)	(301,580)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: General Purpose Revenue	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Operating Revenue						
FAG Grant - General Component	3,103,661	3,193,176	1,233,699	0	3,193,176	38.64%
Interest on Investments	527,057	437,057	342,174	0	437,057	78.29%
General Rates - Residential	3,021,408	3,069,819	3,078,826	9,007	3,078,826	100.00%
General Rates - Farmland	5,024,018	5,004,802	5,001,386	(3,416)	5,001,386	100.00%
General Rates - Business	419,622	414,915	411,093	(3,822)	411,093	100.00%
General Rates - Pensioner Concessions	(170,000)	(170,000)	(165,516)	0	(170,000)	97.36%
General Rates - Pensioner Rates Subsidy	93,500	93,500	100,182	0	93,500	107.15%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	25,000	25,000	22,264	0	25,000	89.05%
Emergency Services Property Levy	0	0	0	0	0	
	12,044,266	12,068,269	10,024,108	1,769	12,070,038	83.05%
Operating Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	12,044,266	12,068,269	10,024,108	1,769	12,070,038	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 March, 2019

Budget Summary 2018 / 19						
Function: General Purpose Revenue	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
Capital Revenue						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	12,044,266	12,068,269	10,024,108	1,769	12,070,038	
Capital Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	12,044,266	12,068,269	10,024,108	1,769	12,070,038	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	12,044,266	12,068,269	10,024,108	1,769	12,070,038	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	12,044,266	12,068,269	10,024,108	1,769	12,070,038	



Greater
Hume
Council

Delivery Program 2017 to 2021

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

Contracts , Consultancy & Legal

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

For the period 01-07-2018 to 31-03-2019

Contracts Budget Review Statement**Contracts Listing** – contracts entered into year to date

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

Notes:

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

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

Greater Hume Shire Council Quarterly Budget Review Statement

For the period 01-07-2018 to 31-03-2019

Consultancy & Legal Expenses Budget Review Statement

Expense	Current Approved Budget	Projected Budget	YTD Expenditure	Budgeted (Y/N)
<u>Legal Fees</u>				
3100.360 Legal	5,075	5,075	1,708	Y
3540.360 Town Planning	15,000	15,000	11,626	Y
4040.360 Animal Control	2,000	2,000	638	Y
4265.360 Land Sales	0	0	3,190	N
Total	22,075	22,075	17,162	
<u>Consultancies</u>				
	0	0	0	N
Total	0	0	0	

Definition of a consultant:

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

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

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



Greater
Hume
Council

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

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

Capital Expenditure 2018-19

GHC Capital Works 2018/2019

Governance

Title: Governance

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	% Budget Used
		\$ -	\$ -	\$ -	\$ -	\$ -	

Total Governance

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

Administration

Title: Corporate Admin

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	% Budget Used
Holbrook Office	Refurbishment	\$ 20,000.00	\$ 20,000.00	\$ 18,385.00	\$ -	\$ 20,000.00	91.93%
Jindera Community Hub	Jindera Admin Hub Capital	\$ -	\$ 303.00	\$ 302.65	\$ -	\$ 303.00	99.88%
Jindera Community Hub	Ceiling Accoustic Treatment	\$ 20,000.00	\$ 21,107.00	\$ 21,107.00	\$ -	\$ 21,107.00	100.00%
Holbrook Office	Solar Energy Installation	\$ 75,000.00	\$ 39,900.00	\$ 39,900.00	\$ -	\$ 39,900.00	100.00%
Chief Financial Officer	Vehicle Replacement	\$ 35,000.00	\$ 35,136.00	\$ 35,136.36	\$ -	\$ 35,136.00	100.00%
		\$ 150,000.00	\$ 116,446.00	\$ 114,831.01	\$ -	\$ 116,446.00	98.61%

Title: Information Technology

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	% Budget Used
Corporate Admin	Computer Equipment Replacement	\$ 25,000.00	\$ 19,468.18	\$ 3,904.55	\$ 63,337.00	\$ 82,805.18	4.72%
Corporate Admin	Computer Equipment Replacement	\$ -	\$ 3,050.00	\$ 3,050.00	\$ -	\$ 3,050.00	100.00%
Corporate Admin	HDD Storage to CO-VS3 and CO-VS\$	\$ -	\$ 5,531.82	\$ 5,531.82	\$ -	\$ 5,531.82	100.00%
		\$ 25,000.00	\$ 28,050.00	\$ 12,486.37	\$ 63,337.00	\$ 91,387.00	13.66%

Title: Engineering Administration

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	% Budget Used
Engineering	Traffic Counters	\$ 5,000.00	\$ 1,950.00	\$ -	\$ -	\$ 1,950.00	0.00%
Manager Traffic & Infrastructure	Vehicle Replacement	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%

Culcairn Office	Modifications to Engineering Office area		\$ 12,963.00	\$ 12,963.19		\$ 12,963.00	100.00%
			\$ 40,000.00	\$ 49,913.00	\$ 12,963.19	\$ -	\$ 49,913.00 25.97%

Title: Depot Administration and Management

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Culcairn Depot	Capital Expenditure	\$ 4,000.00	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00	0.00%
Holbrook Depot	Upgrade AWTS - Culcairn	\$ -	\$ -	\$ -			
Holbrook Depot	Capital Expenditure	\$ 3,000.00	\$ 5,350.00	\$ 6,638.06	\$ -	\$ 5,350.00	124.08%
Holbrook Depot	Instal Footpaths - Holbrook Depot	\$ -	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	100.00%
Jindera Depot	Capital Expenditure	\$ 3,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Holbrook Depot	Wash Bay - Holbrook Depot	\$ 250,000.00	\$ 250,000.00	\$ 82,182.27	\$ -	\$ 250,000.00	32.87%
			\$ 260,000.00	\$ 260,000.00	\$ 91,320.33	\$ -	\$ 260,000.00 35.12%

Title: Plant Replacement

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Plant Purchases	Capital Expenditure	\$ 868,000.00	\$ 881,069.00	\$ 1,094,222.90	\$ -	\$ 881,069.00	124.19%
Plant Purchases	PL5090 Modify Isuzu Truck to make water tank and tipper body removable			\$ 7,778.00			
		\$ 868,000.00	\$ 881,069.00	\$ 1,102,000.90	\$ -	\$ 881,069.00	125.08%

Total Administration		\$ 1,343,000.00	\$ 1,335,478.00	\$ 1,333,601.80	\$ 63,337.00	\$ 1,398,815.00	95.34%
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Public Order & Safety

Title: Fire Services

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
RFS	MT Wagra Single Bay RFS Station		\$ 13,601.00	\$ 13,601.09	\$ -	\$ 13,601.00	100.00%
RFS	Wantagong RFS Station - Double Bay		\$ 5,785.00	\$ 93,209.61	\$ 87,425.00	\$ 93,210.00	100.00%
RFS	Bulgandra RFS Station Amenities		\$ 12,890.00	\$ 31,615.08	\$ 18,725.00	\$ 31,615.00	100.00%
RFS	Alma Park Staton Build		\$ 384.00	\$ 7,894.33	\$ 7,510.00	\$ 7,894.00	100.00%
RFS	Glenellen Fire Shed - New Septic Tank & Amenities		\$ -	\$ 1,404.00	\$ 1,404.00	\$ 1,404.00	100.00%
RFS	Goombargana RFS Station - Installation of New Toilet Block		\$ -	\$ 5,753.27	\$ 5,753.00	\$ 5,753.00	100.00%
RFS	Woomargama RFS Station		\$ -	\$ 5,097.73	\$ 5,098.00	\$ 5,098.00	99.99%
RFS	Back Creek RFS Station		\$ -	\$ 8,533.92	\$ -	\$ -	
		\$ -	\$ 32,660.00	\$ 167,109.03	\$ 125,915.00	\$ 158,575.00	105.38%

Total Public Order & Safety

\$ - \$ 32,660.00 \$ 167,109.03 \$ 125,915.00 \$ 158,575.00 105.38%

Health Administration

Title: Health Administration

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
Environmental Health & Building Surveyor	Vehicle Replacement		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Total Health Administration

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

Environment

Title: Waste Management

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Landfill Stations	Capital Works 2017/18 to 2020/21	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
Culcairn Landfill	Remote Access and Weighbridge	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Various	Events Recycling Trailer	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
Brocklesby	New Hut	\$ 8,500.00	\$ 8,500.00	\$ 6,000.00	-\$ 2,500.00	\$ 6,000.00	100.00%
Brocklesby	Rehabilitation and Transfer Station		\$ 42,752.00	\$ 62,636.00	\$ 20,000.00	\$ 62,752.00	99.82%
Holbrook	Fencing		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Culcairn Landfill	Build New Cell		\$ -	\$ 9,520.00	\$ -	\$ -	
Various	Waste Collection Cages		\$ 9,160.00	\$ 9,160.00	\$ -	\$ 9,160.00	100.00%
Culcairn Landfill	New Cell for Asbestos Waste Removal		\$ 46,979.00	\$ 40,490.00	\$ 4,000.00	\$ 50,979.00	79.42%
Holbrook Landfill	Modifications to Cell for Asbestos Waste Removal		\$ 48,580.00	\$ 48,580.00		\$ 48,580.00	100.00%
		\$ 178,500.00	\$ 330,971.00	\$ 176,386.00	\$ 1,500.00	\$ 332,471.00	53.05%

Title: Stormwater Drainage

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Adjustment Required	as at 31 March 2019	
Undertake drainage design Balfour Street to Billabong Creek	West of Olympic Highway - Culcairn	\$ 38,326.00	\$ 38,326.00	\$ 33,650.00	\$ -	\$ 38,326.00	87.80%
		\$ 11,674.00	\$ 11,674.00	\$ -	\$ -	\$ 11,674.00	0.00%
Urana Street, Jindera (b/w Molkentin Road and Pioneer Drive)	Install K&G and U/G Drainage (Westside)	\$ 200,000.00	\$ 182,773.23	\$ 16,700.00	\$ -	\$ 182,773.23	9.14%
Fahey Crescent, Culcairn			\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Sladen Street, Henty (CBD) North side	Drainage & Verandah Upgrade		\$ 12,750.00	\$ 1,514.18	\$ -	\$ 12,750.00	11.88%
Culcairn Township	Culcairn Township Flood Mitigation		\$ 61,094.00	\$ -	\$ -	\$ 61,094.00	0.00%
			\$ -	\$ -	\$ -	\$ -	
		\$ 250,000.00	\$ 336,617.23	\$ 51,864.18	\$ -	\$ 336,617.23	15.41%

Total Environment

	\$ 428,500.00	\$ 667,588.23	\$ 228,250.18	\$ 1,500.00	\$ 669,088.23	34.11%
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Community Services & Education

Title: Family Day Care

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Children Services pool car	Vehicle Replacement	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	
Manager Community Services	Vehicle Replacement	\$ -	\$ 37,105.00	\$ 37,104.55	\$ -	\$ 37,105.00	100.00%
		\$ 33,000.00	\$ 37,105.00	\$ 37,104.55	\$ -	\$ 37,105.00	100.00%

Title: Youth Services

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Community Housing	Refurbishment	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
			\$ -			\$ -	
		\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Frampton Court Rental Units

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Frampton Court	Refurbishment	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
			\$ -			\$ -	
		\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Kala Court Rental Units

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Kala Court	Fencing		\$ 13,400.00	\$ 13,400.11		\$ 13,400.00	100.00%
		\$ -	\$ 13,400.00	\$ 13,400.11	\$ -	\$ 13,400.00	100.00%

Title: Kala Court Self Funded Units

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Kala Court	Refurbishment	\$ 28,000.00	\$ 20,918.00	\$ -	\$ -	\$ 20,918.00	0.00%

Kala Court	Unit 12 - New Carpet		\$ 3,541.00	\$ 3,540.91		\$ 3,541.00	100.00%
Kala Court	Unit 7 - Improvements		\$ 3,541.00	\$ 3,540.91		\$ 3,541.00	100.00%
			\$ 28,000.00	\$ 28,000.00	\$ 7,081.82	\$ -	\$ 28,000.00 25.29%

Title: Culcairn Aged Care Rental Units

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Jindera Aged Care Rental Units

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Total Community Services & Education

		\$ 109,000.00	\$ 126,505.00	\$ 57,586.48	\$ -	\$ 126,505.00	45.52%
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Holbrook Cemetery	Fencing	\$ 2,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	
Walla Walla Cemetery	Plinths		\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00%
Burrumbuttock Cemetery	Cemetery Front Entrance		\$ -	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00	100.00%
		\$ 2,000.00	\$ 6,275.00	\$ 4,980.00	\$ 980.00	\$ 7,255.00	68.64%

Title: Town Planning

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Public Conveniences

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Gallipoli Victoria Cross Rest Area, Holbrook	Public Toilets Upgrade	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Jindera Rec Reserve	Public Toilets Upgrade		\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
Jindera Pioneer Park	Public Toilets Upgrade		\$ 10,989.00	\$ 15,835.79	\$ -	\$ 10,989.00	144.11%
		\$ 40,000.00	\$ 130,989.00	\$ 15,835.79	\$ -	\$ 130,989.00	12.09%

Title: Council Owned Housing

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Other Community Amenities

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Walla Walla	Walla Walla Children Services Building	\$ 279,225.00	\$ 881,945.00	\$ 243,659.75	\$ -	\$ 881,945.00	27.63%
		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 279,225.00	\$ 881,945.00	\$ 243,659.75	\$ -	\$ 881,945.00	27.63%

Total Housing & Community Amenities

		\$ 321,225.00	\$ 1,019,209.00	\$ 264,475.54	\$ 980.00	\$ 1,020,189.00	25.92%
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
	Jindera - Pioneer Drive upgrade	\$ 60,000.00	\$ 60,000.00	\$ 17,807.26	\$ -	\$ 60,000.00	29.68%
	Flow Meter - Jindera Gap Upgrade	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Logger for Forrest Road, Jindera	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Loop Main Luthers Road	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Villages Water Supply	New Service Connections		\$ 19,790.00	\$ 28,803.76	\$ -	\$ 19,790.00	145.55%
Villages Water Supply	Upgrade Access Covers		\$ -	\$ 1,310.82	\$ -	\$ 5,000.00	26.22%
		\$ 60,000.00	\$ 250,790.00	\$ 47,921.84	\$ -	\$ 255,790.00	18.73%

Title: Culcairn Water Supply

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
	Water Mains Extension		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Water Main Extension - Loop Main	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Water Mains Replacement		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Bore 2 Casting Renewal		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Chlorine Dosing Pump (2007 - 8 yrs)		\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
Culcairn Water Supply	New Service Connections		\$ 10,000.00	\$ 1,530.93	\$ -	\$ 10,000.00	15.31%
Culcairn Water Supply	New Drink Station		\$ 10,005.00	\$ 10,005.36	\$ -	\$ 10,005.00	100.00%
		\$ 10,000.00	\$ 117,005.00	\$ 11,536.29	\$ -	\$ 117,005.00	9.86%

Total Water Supplies

		\$ 70,000.00	\$ 367,795.00	\$ 59,458.13	\$ -	\$ 372,795.00	15.95%
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
	Desludge Septic Tank		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Jindera Sewer Scheme

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
	Sewer Pump Station 2	\$ 4,000.00	\$ 4,000.00	\$ 3,949.95	\$ -	\$ 4,000.00	98.75%
	Construction of new dump point - Jindera Sewer	\$ -	\$ -	\$ 184.00	\$ -	\$ -	
	Upgrade Data Logger SP1,5,7&8		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
		\$ 4,000.00	\$ 29,000.00	\$ 4,133.95	\$ -	\$ 29,000.00	14.26%

Title: Culcairn Sewer Scheme

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
	Sewer Main Lining Replacement (1971-60yrs)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Reuse Scheme Pump Controls Idle Setup	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Ladder & Valve/spindle Renewal	\$ 10,000.00	\$ 10,000.00	\$ 7,692.76	\$ -	\$ 10,000.00	76.93%
	Replacement Pump - Culcairn Sewer Pump Station	\$ -	\$ -	\$ 7,305.53	\$ -	\$ -	
	Construction of new dump point - Culcairn Sewer	\$ -	\$ -	\$ 216.86	\$ -	\$ -	
		\$ 36,000.00	\$ 36,000.00	\$ 15,215.15	\$ -	\$ 36,000.00	42.26%

Title: Henty Sewer Scheme

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
	Sewer mains relining/repairs	\$ 20,000.00	\$ 20,000.00	\$ 5,900.00	\$ -	\$ 20,000.00	29.50%
			\$ -	\$ -	\$ -	\$ -	
		\$ 20,000.00	\$ 20,000.00	\$ 5,900.00	\$ -	\$ 20,000.00	29.50%

Title: Holbrook Sewer Scheme

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
	STP Overhaul						
	Sewer mains relining	\$ 20,000.00	\$ 20,000.00	\$ 4,500.00	\$ -	\$ 20,000.00	22.50%
	SPS Pump Replacement PS No. 1 Pump 1	\$ 15,000.00	\$ 15,000.00	\$ 1,539.75	\$ -	\$ 15,000.00	10.27%
	SPS 4 -Renew Floor	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Construction of new dump point - Holbrook Sewer	\$ -	\$ -	\$ 216.87	\$ -	\$ -	
	Outfall Line Install Manholes for Rodding Purposes		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
		\$ 55,000.00	\$ 80,000.00	\$ 6,256.62	\$ -	\$ 80,000.00	7.82%

Title: Walla Walla Sewer Scheme

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
	Construction of new dump point - Jindera Sewer	\$ -	\$ -	\$ 5,170.86	\$ -	\$ -	
	Sewer main relining	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	
		\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%

Total Sewerage Services		\$ 135,000.00	\$ 195,000.00	\$ 36,676.58	\$ -	\$ 195,000.00	18.81%
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Recreation & Culture

Title: Halls

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
Various	Hall Renewal Expenses	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
Jindera	Multi Purpose Stadium	\$ 10,000.00	\$ 31,600.00	\$ 23,000.00	\$ -	\$ 31,600.00	72.78%
Holbrook Hall	Roof Replacement	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Mullengandera Hall	Upgrade Electrical Infrastructure		\$ 20,698.00	\$ 24,098.00	\$ -	\$ 20,698.00	116.43%
Walla Walla Hall	Walla Walla Hall Floor Repacement	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 39,351.00	\$ 81,351.00	0.00%
Carabost Hall	Painting & Replace Kitchen & Flooring		\$ -	\$ 1,876.54	\$ 15,500.00	\$ 15,500.00	6.05%
Lankeys Creek Hall	Outdoor Covered Meals Area		\$ -	\$ 531.00	\$ 11,170.00	\$ 11,170.00	2.38%
Little Billabong	New Supper Room & Kitchen		\$ -	\$ -	\$ 106,500.00	\$ 106,500.00	0.00%
Brocklesby Hall	Restump An drenew floor		\$ -	\$ -	\$ 48,580.00	\$ 48,580.00	0.00%
Burrumbuttock Hall	Internal , External Painting and Fire Doors		\$ -	\$ -	\$ 58,788.00	\$ 58,788.00	0.00%
Gerogery Hall	Instal Disable Toilets		\$ -	\$ -	\$ 72,155.00	\$ 72,155.00	0.00%
Walbundrie Hall	Sand Floor & toilet upgrade		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Various Halls	Council Halls Upgrade Project		\$ 384,804.00	\$ -	\$ 372,044.00	\$ 12,760.00	0.00%
			\$ -	\$ -	\$ -	\$ -	
		\$ 107,000.00	\$ 534,102.00	\$ 49,505.54	\$ -	\$ 534,102.00	8.03%

Title: Libraries

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Holbrook Library	New Carpet - Holbrook Library	\$ -	\$ -	\$ 4,087.60	\$ -	\$ -	
Culcairn Library	Ceiling Accoustic Treatment	\$ -	\$ -	\$ 17,664.00	\$ -	\$ -	
Culcairn Library	V5 Self Loan Station	\$ -	\$ -	\$ 11,932.00	\$ -	\$ -	
Jindera Library	V5 Self Loan Station	\$ -	\$ -	\$ 10,620.00	\$ -	\$ -	
				\$ -			
		\$ -	\$ -	\$ 44,303.60	\$ -	\$ -	

Title: Community Technology Centre

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Museums

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
			\$ 35,000.00	\$ 32,500.00	-\$ 2,500.00	\$ 32,500.00	100.00%
		\$ -	\$ 35,000.00	\$ 32,500.00	-\$ 2,500.00	\$ 32,500.00	100.00%

Title: Swimming Pools

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Jindera Pool	Solar System	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	
Jindera Pool	Amenities Upgrade		\$ 52,872.00	\$ 24,525.67	\$ -	\$ 52,872.00	46.39%
Jindera Pool	Upgrade Facilities		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Walla Walla Pool	Amenities Upgrade	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
Walla Walla Pool	Painting		\$ 32,440.00	\$ 32,440.00	\$ -	\$ 32,440.00	100.00%
Walla Walla Pool	Solar System	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
Henty Pool	Solar System	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
Culcairn Pool	Solar System	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
Culcairn Pool	Amenities Upgrade		\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Holbrook Pool	Solar System	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
2 x Pools (to be determined)	Watering Systems	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
Culcairn Pool	Karcher Pressure Washer	\$ -	\$ -	\$ 2,540.91	\$ 2,541.00	\$ 2,541.00	100.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 215,000.00	\$ 245,312.00	\$ 59,506.58	\$ 2,541.00	\$ 247,853.00	24.01%

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
To be determined	Sporting Fields & Rec Grounds Improvements	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
Culcairn	Skate Park	\$ 200,000.00	\$ 200,000.00	\$ 1,173.89	\$ -	\$ 200,000.00	0.59%
		\$ -	\$ -	\$ -	\$ -	\$ -	
Jindera	Skate Park	\$ 200,000.00	\$ 200,000.00	\$ 1,466.08	\$ -	\$ 200,000.00	0.73%
		\$ -	\$ -	\$ -	\$ -	\$ -	
Morgans Lookout	Upgrade Stairs and Viewing Platform	\$ 186,898.00	\$ 186,898.00	\$ 171,310.86	\$ -	\$ 186,898.00	91.66%
Gerogery Rec Reserve	Install Power		\$ 15,228.00	\$ 11,527.41	\$ -	\$ 15,228.00	75.70%
Jindera Rec Ground	Install Water Heaters		\$ 8,039.00	\$ 8,039.09	\$ -	\$ 8,039.00	100.00%
Walbundrie Rec Reserve	Concrete Floor Showground		\$ -	\$ 16,940.00	\$ -	\$ -	
Brocklesby Rec Reserve	New Function Rooms		\$ 307,527.00	\$ -	\$ -	\$ 307,527.00	0.00%
Walla Walla Sports Ground	New Function Rooms, Kiosk and Amenities		\$ 209,200.00	\$ 1,511.00	\$ -	\$ 209,200.00	0.72%
Walbundrie Rec Reserve	Refurbishment		\$ 148,054.00	\$ 25,402.91	\$ -	\$ 148,054.00	17.16%
Culcairn Sports Ground	Culcairn Tennis Club - Facilities Upgrade		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Jindera Rec Ground	Jindera Tennis Club - Court Upgrade		\$ 89,323.00	\$ -	\$ -	\$ 89,323.00	0.00%
Gerogery West Rec Ground	Gerogery West Tennis Club - Court Upgrade		\$ 89,322.00	\$ 51,444.54	\$ -	\$ 89,322.00	57.59%
		\$ 686,898.00	\$ 1,503,591.00	\$ 288,815.78	\$ -	\$ 1,503,591.00	19.21%

Title: Parks & Gardens

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Adjustment Required	as at 31 March 2019	
Upgrade of water supply for irrigation to Coach Terminal Park	Culcairn	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Eradication of Starlings - Balfour Street Palm Trees	Culcairn	\$ 10,000.00	\$ 10,000.00	\$ 8,220.00	\$ -	\$ 10,000.00	82.20%
Replacement of Street Bins - Balfour Street	Culcairn	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Upgrade of garden area on Railway Parade (Bowling Club)	Culcairn	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Peppercorn tree removal and replacement - Henty Street	Culcairn	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Upgrade of Power Supply to Gazebo - Memorial Park	Henty	\$ 5,000.00	\$ 5,000.00	\$ 6,697.27	\$ -	\$ 5,000.00	133.95%
Undertake clean up of Government Dam Reserve	Henty	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Installation of Drinking Fountain near Submarine	Holbrook	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Installation of permanent bins at Rec Ground	Jindera	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Undertake work associated with gifting of land - South Street	Culcairn	\$ 20,000.00	\$ 20,000.00	\$ 4,800.00	\$ -	\$ 20,000.00	24.00%
				\$ -			
				\$ -			
			\$ -	\$ -	\$ -	\$ -	
		\$ 100,000.00	\$ 100,000.00	\$ 19,717.27	\$ -	\$ 100,000.00	19.72%

Total Recreation & Culture \$ 1,108,898.00 \$ 2,418,005.00 \$ 494,348.77 \$ 41.00 \$ 2,418,046.00 19.77%

Manufacturing & Mining

Title: Building Control

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Building Surveyor	Vehicle Replacement		\$ 26,287.00	\$ 26,287.27	\$ -	\$ 26,287.00	100.00%
		\$ -	\$ 26,287.00	\$ 26,287.27	\$ -	\$ 26,287.00	100.00%

Total Manufacturing & Mining \$ - \$ 26,287.00 \$ 26,287.27 \$ - \$ 26,287.00 100.00%

Transport & Communications

Title: Road Construction Program - Rural

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
Jennings Road	Reconstruct first 1km from Olmypic Highway	\$ 200,000.00	\$ 200,000.00	\$ 158,881.25	\$ -	\$ 200,000.00	79.44%
Cummings Road/Olympic Highway	Install turn lanes on Olympic Highway		\$ 186,646.00	\$ 185,172.36	\$ -	\$ 186,646.00	99.21%
Fairbairn Road (to be determined)	Widen Crest and Road in cutting		\$ 12,758.00	\$ -	\$ -	\$ 12,758.00	0.00%
Holbrook & Woomargama Bypass - Woomargama Way	Reconstruct and widen remaining 7.5km in 4 stages		\$ 335,155.00	\$ 58,776.33	\$ -	\$ 335,155.00	17.54%
Holbrook & Woomargama Bypass - Pinnebar Road	Reconstruct and widen remaining 7.5km in 4 stages		\$ 54,889.00	\$ -	\$ -	\$ 54,889.00	0.00%
Holbrook & Woomargama Bypass - Sydney Road	Reconstruct and widen remaining 7.5km in 4 stages		\$ 132,495.00	\$ -	\$ -	\$ 132,495.00	0.00%
North Henty Railway Crossing Removal	Reconstruct and widen remaining 7.5km in 4 stages		\$ 3,070.00	\$ 3,070.00	\$ -	\$ 3,070.00	100.00%
Coach Road	Safety Improvements on Coach Road 4.2km		\$ -	\$ -		\$ -	
Coach Road, Gerogery	Coach Road, Gerogery 2018/19 - P0033853 SRFT - RMS Funded		\$ 825,000.00	\$ 582,891.31		\$ 825,000.00	70.65%
Tunnel Road	Reconstruction Works		\$ -	\$ 1,205.13		\$ -	
		\$ 200,000.00	\$ 1,750,013.00	\$ 989,996.38	\$ -	\$ 1,750,013.00	56.57%

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

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
Alma Park Road	Stabilization of 2km of road south of new construction in 2 Stages	\$ 150,000.00	\$ 236,000.00	\$ 244,842.43	\$ -	\$ 236,000.00	103.75%
Cummings Road	Reconstruct and widen remaining 7.5km in 4 stages	\$ 300,000.00	\$ 516,000.00	\$ 501,001.98	\$ -	\$ 516,000.00	97.09%
Coach Road	Coach Road - Construct and Seal from Gerogery	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 450,000.00	\$ 752,000.00	\$ 745,844.41	\$ -	\$ 752,000.00	99.18%

Title: Road Construction Program - Urban

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
Sladen Street, Henty	Asphalt Overlay Henty CBD	\$ 150,000.00	\$ 150,000.00	\$ 94,021.05	\$ -	\$ 150,000.00	62.68%
Holbrook & Woomargama Bypass - Millswood Road	Millswood Road Reconstruction		\$ 456,563.00	\$ 118,744.47	\$ -	\$ 456,563.00	26.01%
Culcairn	Construction of Drop Off Zone and Designated Parking - Edward Street, C		\$ 5,000.00	\$ 2,300.80	\$ -	\$ 5,000.00	46.02%
Pioneer Drive / Jindera Street (South), Jindera	Pioneer Dr to dead end		\$ 32,867.94	\$ 32,867.94	\$ -	\$ 32,867.94	100.00%
Holbrook & Woomargama Bypass - Albury Street Resurfacing	Reconstruct and widen remaining 7.5km in 4 stages		\$ -	\$ 3,515.27	\$ -	\$ -	
Jindera	Jindera Streetscape Works		\$ -	\$ 11,120.00	\$ -	\$ -	
Jindera	Market Street, Walla Walla		\$ -	\$ 9,850.00	\$ -	\$ -	
		\$ 150,000.00	\$ 644,430.94	\$ 272,419.53	\$ -	\$ 644,430.94	42.27%

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

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
Bond Street, Holbrook (5800m2)	Bond Street, Holbrook - Reconstruction - Millswo	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Bitumen Resealing Program - Rural

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
Alma Park Road	CH7000)	\$ 50,000.00	\$ 50,000.00	\$ 43,618.33	\$ -	\$ 50,000.00	87.24%
Fellow Hills Road	(CH0 - CH8300)	\$ 200,000.00	\$ 200,000.00	\$ 145,948.31	\$ -	\$ 200,000.00	72.97%
Howlong Balldale Road	CH4000)	\$ 70,000.00	\$ 70,000.00	\$ 69,559.09	\$ -	\$ 70,000.00	99.37%
Kanimbla Road	Entire length (CH0 - CH6075)	\$ 100,000.00	\$ 100,000.00	\$ 115,250.86	\$ -	\$ 100,000.00	115.25%
Knox Road	Dust seal (CH2000 - CH 2190)	\$ 5,000.00	\$ 5,000.00	\$ 3,475.30	\$ -	\$ 5,000.00	69.51%
Molkentin Road	From Ch 1000 - Ch 4100 (Sawyer Rd end)	\$ 90,000.00	\$ 90,000.00	\$ 79,201.53	\$ -	\$ 90,000.00	88.00%
Mountain Creek Road	CH1000)	\$ 40,000.00	\$ 40,000.00	\$ 29,521.55	\$ -	\$ 40,000.00	73.80%
Odewahns Road	Entire Length (CH0 - CH2100)	\$ 85,000.00	\$ 85,000.00	\$ 102,163.98	\$ -	\$ 85,000.00	120.19%
Reapers Road	CH2100)	\$ 70,000.00	\$ 70,000.00	\$ 33,359.91	\$ -	\$ 70,000.00	47.66%
Schnaars Road	(CH1000 - CH9077)	\$ 210,000.00	\$ 210,000.00	\$ 159,199.36	\$ -	\$ 210,000.00	75.81%
Vine Drive	CH200)	\$ 10,000.00	\$ 10,000.00	\$ 797.28	\$ -	\$ 10,000.00	7.97%
Walbundrie Alma Park Road	From approx. 700m south of Reynella Road to Alma Park Road (CH5000 - CH12516)	\$ 130,000.00	\$ 130,000.00	\$ 213,229.80	\$ -	\$ 130,000.00	164.02%
Coach Road	Linemarking		\$ 21,534.00	\$ 6,332.90	\$ -	\$ 21,534.00	29.41%
Corowa Rand Road - Daysdale Road to 2.5km past Llewelyn Road	Linemarking		\$ 23,784.00	\$ 23,784.00	\$ -	\$ 23,784.00	100.00%
Gerogery Road - Linemarking	Linemarking		\$ 7,208.00	\$ 7,208.00	\$ -	\$ 7,208.00	100.00%
Hueske Road	Final Seal	\$ -	\$ 23,008.00	\$ -	\$ -	\$ 23,008.00	0.00%
Coach Road	Final Seal	\$ -	\$ 71,000.00	\$ 106,269.78	\$ -	\$ 71,000.00	149.68%
Alma Park Road	1km	\$ 30,000.00	\$ 30,000.00	\$ 43,859.28	\$ -	\$ 30,000.00	146.20%
Hueske Road	2km	\$ 60,000.00	\$ 60,000.00	\$ 86,222.12	\$ -	\$ 60,000.00	143.70%
			\$ -	\$ -	\$ -	\$ -	
Bitumen Resealing - Henty Cookardina Road			\$ -	\$ 950.00	\$ -	\$ -	
Cummings Road			\$ -	\$ 2,747.90	\$ -	\$ -	
Wymah Road			\$ -	\$ 2,923.49	\$ -	\$ -	
Howlong Burrumbuttock Road - Linemarking			\$ -	\$ 8,727.90	\$ -	\$ -	
Bitumen Resealing Railway Parade (Final Seal)	Railway Parade, Culcairn (Final Seal)		\$ -	\$ 1,379.00		\$ -	
Henty/Pleasant Hills Road	Henty Pleasant Hills Road - 2017/18		\$ -	\$ 1,249.00		\$ -	
Final Seals to be Determined			\$ 146,866.00	\$ -	\$ -	\$ 146,866.00	0.00%
TOTAL		\$ 1,150,000.00	\$ 1,443,400.00	\$ 1,286,978.67	\$ -	\$ 1,443,400.00	89.16%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Adjustment Required	as at 31 March 2019	
Elm Street, Henty	Comer Pl to end	\$ 3,400.00	\$ 3,400.00	\$ 151.99	\$ -	\$ 3,400.00	4.47%
Klara Court, Gerogery West	Sarah St to end	\$ 3,400.00	\$ 3,400.00	\$ 2,225.05	\$ -	\$ 3,400.00	65.44%
Ebenezer Court, Walla Walla	Jacob Wenke Dr to end	\$ 3,700.00	\$ 3,700.00	\$ 3,089.86	\$ -	\$ 3,700.00	83.51%
Douglas Street, Walla Walla	Wenke St to Victoria St	\$ 3,800.00	\$ 3,800.00	\$ 4,133.17	\$ -	\$ 3,800.00	108.77%
Scholz Street, Walla Walla	Market St to Commercial St	\$ 4,100.00	\$ 4,100.00	\$ 3,628.08	\$ -	\$ 4,100.00	88.49%
St Johns Court, Jindera	Jindera St to dead end	\$ 4,500.00	\$ 4,500.00	\$ 3,412.80	\$ -	\$ 4,500.00	75.84%
Jindera Street, Jindera	Adams St to Creek St	\$ 5,000.00	\$ 5,000.00	\$ 7,238.20	\$ -	\$ 5,000.00	144.76%
Sladen Street, Henty	Allan St to Comer St	\$ 9,100.00	\$ 9,100.00	\$ 225.97	\$ -	\$ 9,100.00	2.48%
Hamilton Street, Culcairn	Stock Route to Railway Pde	\$ 9,400.00	\$ 9,400.00	\$ 8,742.39	\$ -	\$ 9,400.00	93.00%
Railway Parade, Holbrook	Young St to Wallace St	\$ 12,200.00	\$ 12,200.00	\$ 8,445.89	\$ -	\$ 12,200.00	69.23%
Huon Street, Jindera	Dight St to dead end	\$ 12,600.00	\$ 12,600.00	\$ 13,818.70	\$ -	\$ 12,600.00	109.67%
Swift Steet, Holbrook	Bowler St to Ross St	\$ 13,200.00	\$ 13,200.00	\$ 14,767.87	\$ -	\$ 13,200.00	111.88%
Balfour Street, Culcairn	Railway Pde to McBean Street	\$ 18,200.00	\$ 18,200.00	\$ 96.15	\$ -	\$ 18,200.00	0.53%
Millswood Road, Holbrook	Holbrook Wagga Rd to Bond St	\$ 19,500.00	\$ 19,500.00	\$ 52,088.43	\$ -	\$ 19,500.00	267.12%
Third Avenue, Henty	Sladen St East to Yankee Crossing Rd	\$ 19,800.00	\$ 19,800.00	\$ 242.96	\$ -	\$ 19,800.00	1.23%
Final Seals							
Bond Street, Holbrook (5800m2)	Millswood Rd to Wallace St	\$ 25,000.00	\$ 25,000.00	\$ 2,317.31	\$ -	\$ 25,000.00	9.27%
Pioneer Drive, Jindera (3000m2)	Urana Street to Pech Avenue	\$ 13,100.00	\$ 13,100.00	\$ 16,127.52	\$ -	\$ 13,100.00	123.11%
			\$ -	\$ -	\$ -	\$ -	
Final Seals to be Determined			\$ 4,907.00	\$ -	\$ -	\$ 4,907.00	0.00%
		\$ 180,000.00	\$ 184,907.00	\$ 140,752.34	\$ -	\$ 184,907.00	76.12%

Title: Gravel Resheeting Program

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Coach Road	Ongoing Program	\$ 50,000.00	\$ 75,690.00	\$ 61,278.71	\$ -	\$ 75,690.00	80.96%
River Road	Ongoing Program	\$ 150,000.00	\$ 158,300.00	\$ 39,299.24	\$ -	\$ 158,300.00	24.83%
Groch Road	Full Length (CH0 - 2160)	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
Beatrice Road	Full Length (CH0 - 735)	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Beelawong Road	CH0 - CH2222	\$ 70,000.00	\$ 70,000.00	\$ 633.64	\$ -	\$ 70,000.00	0.91%
Burges Lane	Full Length (CH0 - 1625)	\$ 60,000.00	\$ 60,000.00	\$ 57,595.21	\$ -	\$ 60,000.00	95.99%
Corrays Lane	Full Length (CH0 - 300)	\$ 10,000.00	\$ 10,000.00	\$ 8,136.81	\$ -	\$ 10,000.00	81.37%
Elizabeth Street - Geogery West	Huon to Thomas St (CH0 - 828)	\$ 35,000.00	\$ 35,000.00	\$ 3,447.70	\$ -	\$ 35,000.00	9.85%
Iron Post lane	Full Length (CH0 - 5215)	\$ 235,000.00	\$ 235,000.00	\$ -	\$ -	\$ 235,000.00	0.00%
Jacka Lane	Full Length (CH0 -1150)	\$ 35,000.00	\$ 35,000.00	\$ 40,013.66	\$ -	\$ 35,000.00	114.32%
Howlong Goombargana Road	Kenya Road to Shire Boundary (CH0 - CH2600)	\$ 115,000.00	\$ 115,000.00	\$ 56,473.17	\$ -	\$ 115,000.00	49.11%
Brocklesby Balldale Road	Gravel Full Length (CH3480 - CH10800)	\$ 310,000.00	\$ 310,000.00	\$ -	\$ -	\$ 310,000.00	0.00%
Caringa Road	Brock Balldale Road to Cunnignham Road (0.5kr	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Sawyer Road		\$ -	\$ 25,390.00	\$ 3,712.50	\$ -	\$ 25,390.00	14.62%
Singe Road		\$ -	\$ 18,710.00	\$ 9,462.31	\$ -	\$ 18,710.00	50.57%
Lindner Road		\$ -	\$ 27,264.00	\$ -	\$ -	\$ 27,264.00	0.00%
Coppabella Road	Emergency Repairs	\$ -	\$ -	\$ 26,405.59	\$ -	\$ -	
To be Determined			\$ 130,372.00	\$ -	\$ -	\$ 130,372.00	0.00%
		\$ 1,200,000.00	\$ 1,435,726.00	\$ 306,458.54	\$ -	\$ 1,435,726.00	21.35%

Title: Bridge/Major Culvert Program

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Fairbairn Road	Replace wire fence with guardrail	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Felow Hills Road	Drain Upgrade		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%

(40% income budgeted on above projects)

\$ 100,000.00 \$ 150,000.00 \$ - \$ - \$ 150,000.00 0.00%

Title: Footpath Construction

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Balfour Street	Replace footpath/kerb with new stencil concrete footpath(Newsagent to Gift Shop)	\$ 40,000.00	\$ 25,624.00	\$ 25,623.63	\$ -	\$ 25,624.00	100.00%
Caltex Service Station, Albury St Holbrook	Caltex Footpath (50% contribution)	\$ 50,000.00	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	
Caltex Service Station, Albury St Holbrook			\$ 28,570.00	\$ 53,454.00	\$ 49,392.00	\$ 77,962.00	68.56%
Albury Street to Library Lane	Replace existing paving with Stencilled Concrete (500m2)	\$ 30,000.00	\$ 65,440.00	\$ 66,048.05	\$ 608.00	\$ 66,048.00	100.00%
Bartsch Avenue, Henty			\$ 17,584.00	\$ 14,124.17	\$ -	\$ 17,584.00	80.32%
Comer Street Henty			\$ 23,420.00	\$ -	\$ -	\$ 23,420.00	0.00%
Blair Street, Culcairn			\$ 10,467.00	\$ -	\$ -	\$ 10,467.00	0.00%
To be Determined			\$ 26,801.00	\$ -	\$ -	\$ 26,801.00	0.00%

(40% income budgeted on above projects)

\$ 120,000.00 \$ 247,906.00 \$ 159,249.85 \$ - \$ 247,906.00 64.24%

Title: Kerb & Gutter

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Rankin Street, Holbrook			\$ 67,583.00	\$ 101,393.60	\$ 33,811.00	\$ 101,394.00	100.00%
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
To be Determined			\$ 73,932.00	\$ -	-\$ 33,811.00	\$ 40,121.00	0.00%

(20% income budgeted on above projects)

\$ - \$ 141,515.00 \$ 101,393.60 \$ - \$ 141,515.00 71.65%

Title: Aerodromes

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Adjustment Required	as at 31 March 2019	

(20% income budgeted on above projects)

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

Title: Bus Shelters

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Various	Bus Shelters	\$ 5,000.00	\$ 20,000.00	\$ 17,534.70	\$ -	\$ 20,000.00	87.67%
			\$ -			\$ -	
		\$ 5,000.00	\$ 20,000.00	\$ 17,534.70	\$ -	\$ 20,000.00	87.67%

(20% income budgeted on above projects)

Title: Town Services – Villages Vote

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Burrumbuttock	Construct Concrete Path Urana Road (\$100k -50% contribution from landowners)	\$ 50,000.00	\$ 50,000.00	\$ 85,725.01	\$ 50,000.00	\$ 100,000.00	85.73%
Brocklesby	Blacksmith Park, Playground Equipment		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Morven	Gravel Footpaths		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Burrumbuttock	Village Improvements		\$ 4,107.00	\$ -		\$ 4,107.00	0.00%
		\$ 50,000.00	\$ 144,107.00	\$ 85,725.01	\$ 50,000.00	\$ 194,107.00	44.16%

REGIONAL ROADS PROGRAM

Regional Roads BLOCK GRANT Program

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Adjustment Required	as at 31 March 2019	
Routine Maintenance		\$ 154,323.00	\$ 154,323.00	\$ -	\$ -	\$ 154,323.00	0.00%
Sub Total - Maintenance		\$ 154,323.00	\$ 154,323.00	\$ -	\$ -	\$ 154,323.00	0.00%
CAPITAL							
Urana Road - Reconstruction widening at intersection	Realign Intersection with Walla Walbundrie Road	\$ 200,000.00	\$ 200,000.00	\$ 263,298.20	\$ -	\$ 200,000.00	131.65%
Urana Road - Culvert Installation	New Culvert Under Urana Street/Molkentin Street Intersection		\$ -	\$ -	\$ -	\$ -	
Urana Road - Guardrail installation	Install Guardrail on culvert north of Burrumbuttock		\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
Bitumen Reseals		\$ 12,728.00	\$ 12,728.00	\$ 12,728.31	\$ -	\$ 12,728.00	100.00%
Rehabilitation/Heavy Patching		\$ 242.00	\$ 242.00	\$ 241.50	\$ -	\$ 242.00	99.79%
Rehabilitation/Heavy Patching	To be determined	\$ 19,030.00	\$ 19,030.00	\$ -	\$ -	\$ 19,030.00	0.00%
Sub Total - Capital		\$ 232,000.00	\$ 232,000.00	\$ 276,268.01	\$ -	\$ 232,000.00	119.08%
TOTAL MR125		\$ 386,323.00	\$ 386,323.00	\$ 276,268.01	\$ -	\$ 386,323.00	71.51%

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Adjustment Required	as at 31 March 2019	
Routine Maintenance		\$ 92,594.00	\$ 92,594.00	\$ -	\$ -	\$ 92,594.00	65.01%
Sub Total - Maintenance		\$ 92,594.00	\$ 92,594.00	\$ -	\$ -	\$ 92,594.00	65.01%
CAPITAL							
Rehabilitation/Heavy Patching		\$ 19,000.00	\$ 19,000.00	\$ 52,016.83	\$ -	\$ 19,000.00	273.77%
Bitumen Reseals		\$ -	\$ -	\$ 10,539.90	\$ -	\$ -	
Holbrook/Woomargam Bypass Works			\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital		\$ 19,000.00	\$ 19,000.00	\$ 62,556.73	\$ -	\$ 19,000.00	329.25%
TOTAL MR211		\$ 111,594.00	\$ 111,594.00	\$ 62,556.73	\$ -	\$ 111,594.00	110.00%

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
Routine Maintenance		\$ 339,510.00	\$ 339,510.00	\$ -	\$ -	\$ 339,510.00	38.74%
Sub Total - Maintenance		\$ 339,510.00	\$ 339,510.00	\$ -	\$ -	\$ 339,510.00	38.74%
CAPITAL							
Additional Heavy Patching as required		\$ -	\$ -	\$ -	\$ -	\$ -	
Rehabilitation/Heavy Patching		\$ 70,000.00	\$ 70,000.00	\$ 61,921.57	\$ -	\$ 70,000.00	88.46%
Bitumen Reseals/Final Seals		\$ 352,000.00	\$ 352,000.00	\$ 99,105.59	\$ -	\$ 352,000.00	28.15%
Sub Total - Capital		\$ 422,000.00	\$ 422,000.00	\$ 161,027.16	\$ -	\$ 422,000.00	38.16%
TOTAL MR331		\$ 761,510.00	\$ 761,510.00	\$ 161,027.16	\$ -	\$ 761,510.00	38.42%

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
Routine Maintenance		\$ 108,026.00	\$ 108,026.00	\$ -	\$ -	\$ 108,026.00	71.86%
Sub Total - Maintenance		\$ 108,026.00	\$ 108,026.00	\$ -	\$ -	\$ 108,026.00	71.86%
CAPITAL							
Rehabilitation/Heavy Patching		\$ 23,000.00	\$ 23,000.00	\$ 18,383.98	\$ -	\$ 23,000.00	79.93%
Bitumen Reseals		\$ -	\$ -	\$ 20,619.90	\$ -	\$ -	
Sub Total - Capital		\$ 23,000.00	\$ 23,000.00	\$ 39,003.88	\$ -	\$ 23,000.00	169.58%
TOTAL MR370		\$ 131,026.00	\$ 131,026.00	\$ 39,003.88	\$ -	\$ 131,026.00	89.01%

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
Routine Maintenance		\$ 7,716.00	\$ 7,716.00	\$ -	\$ -	\$ 7,716.00	61.51%
Sub Total - Maintenance		\$ 7,716.00	\$ 7,716.00	\$ -	\$ -	\$ 7,716.00	61.51%
TOTAL MR384		\$ 7,716.00	\$ 7,716.00	\$ -	\$ -	\$ 7,716.00	61.51%

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
Routine Maintenance		\$ 69,445.00	\$ 69,445.00	\$ -	\$ -	\$ 69,445.00	64.48%
Sub Total - Maintenance		\$ 69,445.00	\$ 69,445.00	\$ -	\$ -	\$ 69,445.00	64.48%

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
CAPITAL							
Rehabilitation/Heavy Patching		\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
Bitumen Reseals		\$ 200,000.00	\$ 200,000.00	\$ 82,141.22	\$ -	\$ 200,000.00	41.07%
Sub Total - Capital		\$ 216,000.00	\$ 216,000.00	\$ 82,141.22	\$ -	\$ 216,000.00	38.03%
TOTAL MR547		\$ 285,445.00	\$ 285,445.00	\$ 82,141.22	\$ -	\$ 285,445.00	44.46%

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Adjustment Required	as at 31 March 2019	
	Linemarking / Guardrail / Signage	\$ 140,744.39	\$ 140,744.39	\$ -	\$ -	\$ 140,744.39	0.00%
TOTAL		\$ 140,744.39	\$ 140,744.39	\$ -	\$ -	\$ 140,744.39	0.00%

Regional Roads REPAIR Program

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
MR370 Kywong - Howlong Road - 4km to Burrumbuttock Creek	4km to Burrumbuttock Creek (2 years)	\$ 798,182.00	\$ 798,182.00	\$ 518,465.19	\$ -	\$ 798,182.00	64.96%
TOTAL		\$ 798,182.00	\$ 798,182.00	\$ 518,465.19	\$ -	\$ 798,182.00	64.96%
Total Regional Roads BLOCK GRANT Program		\$ 1,710,182.00	\$ 1,710,181.90	\$ 1,139,462.19	\$ -	\$ 1,710,181.90	66.63%

Regional Roads BLACKSPOT Program

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment Required	Revised Budget as at 31 March 2019	
MR331 Culcairn to Holbrook Road (Purtell Street to 1.75km wes	4km to Burrumbuttock Creek (2 years)	\$ -	\$ -	\$ -	\$ -	\$ -	
MR331 Culcairn to Holbrook Road 0.2km East Billabong Creek	Safety Improvements to Willow Bend		\$ 1,174,000.00	\$ 6,961.50	\$ -	\$ 1,174,000.00	0.59%
TOTAL		\$ -	\$ 1,174,000.00	\$ 6,961.50	\$ -	\$ 1,174,000.00	0.59%

Total Transport & Communications		\$ 5,315,182.00	\$ 9,798,186.94	\$ 5,252,776.72	\$ 50,000.00	\$ 9,848,186.94	53.34%
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Economic Affairs

Title: Jindera Medical Centre

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Caravan Parks

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Culcairn Caravan Park	Air Conditioner		\$ 2,064.00	\$ 2,063.64		\$ 2,064.00	99.98%
		\$ -	\$ 2,064.00	\$ 2,063.64	\$ -	\$ 2,064.00	99.98%

Title: Tourism Operations

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Visitor Information Centre

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Submarine Museum

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Submarine Museum	Solar Power Installation			\$ -			
Submarine Museum	Painting/Other Refurbishments				\$ 13,000.00	\$ 13,000.00	0.00%
		\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	0.00%

Title: Real Estate Development

Location	Job Description	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Actual as at 31 March 2019	Budget Adjustment	Revised Budget as at 31 March	
Walla Walla	Jacob Wenke Drive - Subdivision	\$ 350,000.00	\$ 350,000.00	\$ 201,601.93	\$ -	\$ 350,000.00	57.60%
Jindera Industrial Estate	Real estate development	\$ -	\$ -	\$ 131,154.12	\$ -	\$ -	
Jindera Industrial Estate	Real estate development	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	
Jindera Industrial Estate	Real estate development	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
Jindera Industrial Estate	Real estate development	\$ -	\$ -	\$ 5,152.49	\$ -	\$ -	
		\$ 350,000.00	\$ 350,000.00	\$ 350,308.54	\$ -	\$ 350,000.00	100.09%

Total Economic Affairs		\$ 350,000.00	\$ 352,064.00	\$ 352,372.18	\$ 13,000.00	\$ 365,064.00	96.52%
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Summary

Governance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	\$ 1,343,000.00	\$ 1,335,478.00	\$ 1,333,601.80	\$ 63,337.00	\$ 1,398,815.00	95.34%	
Public Order & Safety	\$ -	\$ 32,660.00	\$ 167,109.03	\$ 125,915.00	\$ 158,575.00	105.38%	
Health	\$ -	\$ -	\$ -	\$ -	\$ -		
Environment	\$ 428,500.00	\$ 667,588.23	\$ 228,250.18	\$ 1,500.00	\$ 669,088.23	34.11%	
Community Services & Education	\$ 109,000.00	\$ 126,505.00	\$ 57,586.48	\$ -	\$ 126,505.00	45.52%	
Housing & Community Activities	\$ 321,225.00	\$ 1,019,209.00	\$ 264,475.54	\$ 980.00	\$ 1,020,189.00	25.92%	
Water Supplies	\$ 70,000.00	\$ 367,795.00	\$ 59,458.13	\$ -	\$ 372,795.00	15.95%	
Sewerage Services	\$ 135,000.00	\$ 195,000.00	\$ 36,676.58	\$ -	\$ 195,000.00	18.81%	
Recreation & Culture	\$ 1,108,898.00	\$ 2,418,005.00	\$ 494,348.77	\$ 41.00	\$ 2,418,046.00	19.77%	
Mining, Manufacturing & Construction	\$ -	\$ 26,287.00	\$ 26,287.27	\$ -	\$ 26,287.00	100.00%	
Transport & Communication	\$ 5,315,182.00	\$ 9,798,186.94	\$ 5,252,776.72	\$ 50,000.00	\$ 9,848,186.94	53.34%	
Economic Affairs	\$ 350,000.00	\$ 352,064.00	\$ 352,372.18	\$ 13,000.00	\$ 365,064.00	96.52%	

Total Capital Expenditure	\$ 9,180,805.00	\$ 16,338,778.17	\$ 8,272,942.68	\$ 254,773.00	\$ 16,598,551.17	49.59%
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