



Greater
Hume
Council

2018/19 Delivery Program Budget Operational Plan 2018-2019

**Quarterly Budget Review
Period Ended 30 June, 2019**

Report

INTERIM 2018/2019 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2019

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 30 June 2019 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Outcome 1.1 Leadership and advocacy is demonstrated and encouraged in our communities
Action 1.1.1.3 Implement best practice financial management processes

DISCUSSION

The Interim Budget Review as at 30 June 2019 is attached as an annexure. The Budget Review, as presented, indicates that the projected 2018/2019 cash surplus will be \$49,327 which represents an improvement of \$27,279 on the budget surplus of \$22,048 reported to Council at the 31 March 2019 budget review.

OVERALL BUDGET REVIEW

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

GOVERNANCE & ADMINISTRATION

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Elected Members Expenses Elected members costs were below budget, mainly in the provision of facilities (\$5,478), travelling costs (\$7,617) and training and conference expenses (\$34,176)	+51,424	Nil
Risk Management Satisfactory.	+146	Nil
Governance, Corporate Services Administration and Customer Service Centres Overall Corporate Services Administration resulted in a small positive budget variance. Salaries and Wages exceeded budget by \$67k, offset by savings in other areas of expenditure and a small increase in revenue. The new cleaning contract has resulted in a saving of \$20k for the 2018/19 financial year. Postage was \$6k below budget reflecting the impact of increased use of electronic communication. Record Storage and disposal was \$9k below budget. As this area has been budgeted again in 2019/20 no carry forward amount has been taken up in 2018/19. Photocopier and printing costs were \$16k below budget.	+3,357	177,825

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<p>Information Technology Services Council has incurred significant additional cost on software during 2018/19 in order to provide Council with additional support in the areas of data security, support call monitoring, DA tracking and insurance claims and incident reporting. In addition to the software it has been necessary to upgrade our server system and storage capacity to cope with the increasing demands on the system network and to provide for needs identified in Councils business continuity plan. Savings have been made in Internet charges with the transfer to a new service provider, however, provision has been made for a significant refund of amounts paid to the previous provider which is currently being followed up.</p>	-3,990	Nil
<p>Employment On-Costs Final reconciliation of employment on-costs and engineering overhead recoveries reconciled and net surplus of overhead recoveries has not been completed and will be finalised during preparation of the financial statements.</p>	+35,806	Nil
<p>Engineering Administration Final engineering administration salaries were below budget by \$6k. Overall other costs satisfactory. A preliminary reconciliation of On cost recovery generated through works resulted in a budget improvement of \$18k. Net budget expenditure of \$27k for flood studies removed from 2018/19 budget as no works undertaken and revised budget included in 2019/20.</p>	+50,091	Nil
<p>Depot Administration and Maintenance Depot Salaries were \$10k below budget with the remainder of the savings made in the areas of depot maintenance and electricity costs. However, overhead recoveries for the issuing of materials through the stores system was significantly under budget due to the changes in the way in which materials are purchased and delivered to individual jobs. Councils stores operations will be subject to an ongoing review and if required amendments made to projected stores recovery budgets.</p>	-101,030	+1,000
<p>Vehicle Hire Satisfactory</p>	Nil	Nil
<p>Plant Operations Satisfactory. Final reconciliation of Plant Reserve to be undertaken.</p>	Nil	Nil
<p>TOTAL GOVERNANCE & ADMINISTRATION</p>	+35,804	178,825

PUBLIC ORDER AND SAFETY

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Animal Control Revenue from companion animal fees exceeded budget by \$15k. Animal impounding costs were \$6k below budget with savings mainly in salary & wages–overtime.	+23,534	2,500
Fire Services An interim assessment of Fire Services expenditure has been undertaken however a final reconciliation will be undertaken following further discussions with RFS management and incorporation into the 2018/2019 financial statements. The reported budget variance is a known variance relating to recoveries from RFFF fund for brigade station capital works where the costs were taken up in 2017/18.	+19,711	Nil
Emergency Services Satisfactory	Nil	Nil
TOTAL PUBLIC ORDER & SAFETY	+43,245	2,500

HEALTH SERVICES

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Health Administration Satisfactory. Additional revenue received from Licences and Permits. Operational expenditure under budget however the lower wage costs will offset over expenditure in other areas within Environment & Planning. A reconciliation of all wage allocations across the department confirms that total wage costs are within the overall budget allocation.	+29,966	Nil
TOTAL HEALTH SERVICES	+29,966	Nil

ENVIRONMENT

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<p>Waste Management Satisfactory. Income from loose fill asbestos fees have been brought to account and taken to reserve. The amount received was \$489K short of budget and further funds will be received in 2019/20. Total income excluding the above was on budget. Total operating expenditure exceeded budget estimates by \$12k. Overall, the net result allowed for a total transfer to reserve during 2018/19 of \$734k.</p>	Nil	155,000
<p>Noxious Animals & Insects Satisfactory</p>	+4,574	Nil
<p>Noxious Plants Satisfactory. The carried forward works will be subject to further review following completion of the 2018/2019 Weed Action Plan reporting requirements and may be adjusted.</p>	+29	23,700
<p>Street Cleaning Satisfactory. Savings in street sweeping across Council's Towns and Villages.</p>	+8,953	Nil
<p>Stormwater Maintenance & Drainage Satisfactory. Storm Water Maintenance exceeded budget by \$7k</p>	-9,413	270,293
TOTAL ENVIRONMENT	+4,142	448,993

COMMUNITY SERVICES AND EDUCATION

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<p>Family Day Care The Children Services function has achieved a surplus for the year of \$72,812 which has been transferred to reserve. This is a positive result given that 2018/19 was the first year that the children services function operated in a financially stand-alone position following the removal of support funding under the Community Support Program which in previous years amounted to approximately \$250K per annum.</p>	Nil	Nil
<p>Henty & Walla Children Services Henty and Walla Children services has resulted in a small surplus for the year. This service commenced in January 2019 and whilst a small surplus has been achieved the financial sustainability of both services is reliant on the ongoing external funding support negotiated by Council at the time of commencement.</p>	Nil	Nil
<p>Preschools Satisfactory</p>	-423	Nil
<p>Youth Services Satisfactory</p>	+1,880	Nil
<p>Community Housing Satisfactory</p>	Nil	Nil
<p>Frampton Court Rental Units Satisfactory..</p>	Nil	Nil
<p>Kala Court Rental Units Satisfactory</p>	Nil	Nil
<p>Kala Court Self-Funded Units Satisfactory</p>	Nil	Nil
<p>Aged Care Rental Units – Culcairn Satisfactory</p>	Nil	Nil
<p>Aged Care Rental Units – Jindera Satisfactory</p>	Nil	Nil
<p>Other Community Services Satisfactory</p>	-408	Nil
<p>TOTAL COMMUNITY SERVICES & EDUCATION</p>	+1049	Nil

HOUSING AND COMMUNITY AMENITIES

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<p>Street Lighting Operating costs higher than budget due to increased electricity costs. Council is currently participating a joint tender initiative through REROC for the supply of electricity for all sites including street lighting.</p>	-23,220	9,331
<p>Public Cemeteries Satisfactory</p>	+1,397	3,275
<p>Town Planning Wages exceeded budget in this area by \$8k, however, as mentioned above this is offset as wage costs in other areas of Environment & Planning are below budget. Total revenue fell short of budget by \$22k due to lower volumes of development applications and compliance certificates. Additional costs related to the clean-up of a local property resulted in further cost of approximately \$16k to the town planning area.</p>	-45,850	30,000
<p>Public Conveniences Combined operating and maintenance costs for public toilets significantly lower than budget. Capital works at Gallipoli Victoria Cross Rest Area and Jindera Recreation Reserve carried forward for completion in 2018/2019.</p>	+11,769	120,000
<p>Council Owned Housing Satisfactory.</p>	Nil	Nil
<p>Wirraminna Environmental Education Centre Satisfactory</p>	+42	Nil
<p>Other Community Amenities Budgeted rental income from Walla Walla Children Services building not received due to later than expected building completion date.</p>	-3,750	Nil
<p>TOTAL HOUSING & COMMUNITY AMENITIES</p>	-59,612	162,606

RECREATION AND CULTURE

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Public Halls Satisfactory.	+4,481	18,123
Libraries Wage Costs across all libraries exceeded budget projections as staffing requirements increased in line with community participation in library activities. It is pleasing to note that NSW state government funding for libraries will be significantly increased commencing 2019/20 resulting in an increase for Greater Hume Council of approximately \$30k.	-27,361	Nil
Museums Satisfactory	+5,305	Nil
Swimming Pools Satisfactory	-810	20,000
Sporting Grounds & Recreation Reserves Operating costs higher than budget however this is offset by lower than budgeted costs in Parks and Gardens shown below.	-5,037	Nil
Parks & Gardens Maintenance costs were lower than budget estimates however this is offset by higher than expected expenditure in sports grounds and recreation reserves.	-+24,658	57,104
Other Cultural Services Satisfactory	Nil	8,056
TOTAL RECREATION & CULTURE	+1,236	103,283

MINING, MANUFACTURING & CONSTRUCTION

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Building Control Wages costs higher than budget. As mentioned, a reconciliation of all wage costs in Environment & Planning shows that overall costs are close to budget.	-16,957	Nil
Quarries & Pits Satisfactory	Nil	Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION	-16,957	Nil

TRANSPORT AND COMMUNICATIONS

Function and comment	Projected Budget Variance \$	Amount Carried Forward
FAG Grant – Roads Component Satisfactory	-258	Nil
Urban Roads Local Maintenance cost lower than budget in both road maintenance and street tree maintenance. An amount of \$18k has been utilised to offset increased costs associated with the Walla Walla Children Services car park.	+4,604	24,457
Sealed Rural Roads – Local Maintenance costs exceeded budget by \$55k. However this was offset by higher than budgeted Roads to Recovery funding. Significant carry forward funds have reserved to complete road construction and resealing projects.	+11,357	124,618
Sealed Rural Roads – Regional Satisfactory.	Nil	Nil
Unsealed Rural Roads - Local Maintenance exceeded budget due to extensive works carried out in May/June 2019 as a result of favourable weather conditions. Uncompleted gravel re-sheeting works carried forward in full.	-96,789	1,093,919
Bridges Maintenance and capital expenditure lower than budget.	+10,318	92,596
Kerb & Gutter Satisfactory	+121	51,732
Footpaths Overall maintenance costs lower than budget by \$4k. Footpath works undertaken at the new Caltex Service Centre in Holbrook and Bartsch Avenue Henty have been completed under budget resulting in a budget saving of \$16k in 2018/19.	+20,108	60,688
Aerodromes Satisfactory. Maintenance costs lower than budget.	+6,636	Nil
Bus Shelters Satisfactory.	+439	5,000
Ancillary Road Works Satisfactory.	+3,566	90,000

PAMPS and Cycleways Satisfactory. No works undertaken and full allocation carried forward.	Nil	120,000
Function and comment	Projected Budget Variance \$	Amount Carried Forward
State Roads RMCC Works Satisfactory	Nil	Nil
Road Safety Officer Satisfactory. Overall costs of the RSO project lower than budget. Contributions are above budget and consistent with the previous financial year.	+8,840	Nil
TOTAL TRANSPORT & COMMUNICATIONS	-31,058	1,663,010

ECONOMIC AFFAIRS

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Jindera Medical Centre Satisfactory	Nil	Nil
Caravan Parks Satisfactory	+331	Nil
Tourism Operations and Visitor Information Centre Satisfactory	-1,032	215,000
Submarine Museum Satisfactory.	-2,498	Nil
Economic and Community Development Wage Costs down due to a significant period of leave taken by a staff member in this area. The cost of this leave is taken up in the employment on-cost area of Corporate admin. This has also impacted on expenditure in the economic development projects. As there is further funds budgeted in 2019/20 carry forwards have been maintained at the same level as the previous year.	+45,667	30,000
Community Development Grants Satisfactory.	Nil	33,718
Community Development Projects Satisfactory	+2,272	15,000
Real Estate Development Soil testing for Holbrook early learning centre and Valuation of Culcairn property for possible acquisition.	-15,209	Nil
Real Estate Sales Satisfactory	Nil	Nil
Private Works Final reconciliation of private works to be undertaken.	-14,012	Nil
TOTAL ECONOMIC AFFAIRS	+15,519	293,718

GENERAL PURPOSE REVENUES

Function and comment	Projected Budget Variance \$	Amount Carried Forward
FAG Grant – General Component Satisfactory	+3,903	Nil
Interest on Investments Satisfactory	-4,137	Nil
General Rates - Residential Adjustment to reflect actual YTD income	+680	Nil
General Rates - Farmland Adjustment to reflect actual YTD income	-912	Nil
General Rates – Business Adjustment to reflect actual YTD income	-1,953	Nil
General Rates – Pensioner Concessions and Rates Subsidy	-748	Nil
Extra Charges on Overdue Rates Adjustment to reflect actual YTD income from interest on overdue rates.	+7,112	Nil
TOTAL GENERAL PURPOSE REVENUES	+3,945	Nil

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	Projected Budget Variance \$	Amount Carried Forward
	27,279	2,852,935

WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

UNCOMPLETED WORKS AND RESERVE BALANCES

Preliminary reconciliations of uncompleted works and restricted reserve balances are included in the budget papers for Councillor's information.

SUMMARY

Council's overall budget position has improved as at 30 June 2019 with an improved budget surplus on the predicted result at the 31 March review. It should be stressed however that the budget review figures quoted in this report are interim figures only and Council's true financial position will not be confirmed until such time as the financial statements and associated audit processes are completed.

RECOMMENDATION

That Council note and approve the Interim Budget Review Statement including proposed amounts to be carried forward as at 30 June 2019.



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

**Quarterly Budget Review
Period Ended 30 June, 2019**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2018-2019

Quarterly Budget Review Period Ended 30 June, 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 30-June-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: 13-August-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 30 June, 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	Revised Budget as at 30 Jun 2019
2018/19 Delivery Program Budget Period Ended 30 June, 2019	2017/18 \$ 000's	2018/19 \$ 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	11,178
User Charges & Fees	7,423	7,133	7,098	7,186	7,367	7,973
Interest & Investment Revenue	562	625	540	550	652	565
Other Revenues	559	387	316	400	396	376
Grants & Contributions provided for Operating Purposes	11,506	8,430	6,062	6,330	6,335	9,058
Grants & Contributions provided for Capital Purposes	9,592	2,006	3,641	5,559	6,047	5,914
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	28,832	31,173	31,953	35,064
Expenses from Continuing Operations						
Employee Benefits & On-Costs	9,197	8,945	8,888	9,078	7,392	9,348
Borrowing Costs	264	235	222	219	219	215
Materials & Contracts	8,155	6,960	7,255	7,272	9,117	7,325
Depreciation & Amortisation	7,823	7,886	7,876	7,876	7,876	7,876
Other Expenses	2,835	3,121	3,397	3,505	3,625	3,371
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	28,135
Operating Result from Continuing Operations	10,715	2,556	1,195	3,222	3,725	6,929
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0
Net Operating Result for the Year	10,715	2,556	1,195	3,222	3,725	6,929
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,123	550	-2,446	-2,336	-2,322	1,015

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	Revised Budget as at 30 Jun 2019
2018/19 Delivery Program Budget Period Ended 30 June, 2019	2017/18 \$ 000's	2018/19 \$ 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	7,555
Investments	12710	10,933	16,000	16,000	16,000	16,195
Receivables	6393	5,488	5,488	5,602	5,602	4,781
Inventories	2289	2,244	2,192	2,192	2,192	2,900
Other	84	0	0	0	0	0
Total Current Assets	31,237	24,320	28,054	28,133	28,837	31,431
Non-Current Assets						
Receivables	13	74	74	74	74	74
Inventories	-	0	0	0	0	-
Infrastructure, Property, Plant & Equipment	485528	482,751	493,333	495,282	495,200	492,485
Investments Accounted for using the equity method	0	-	-	-	-	-
Investment Property	-	-	-	-	-	-
Intangible Assets	241	202	202	202	202	280
Non-current assets classified as "held for sale"	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Non-Current Assets	485,782	483,027	493,609	495,558	495,476	492,839
TOTAL ASSETS	517,019	507,347	521,663	523,691	524,313	524,270
LIABILITIES						
Current Liabilities						
Bank Overdraft	-	-	-	-	0	0
Payables	3775	3,877	3,877	3,877	3,877	3333
Income received in Advance	339	209	209	209	209	209
Borrowings	589	553	553	553	553	539
Provisions	3015	3,006	3,006	3,006	3,126	3195
Liabilities associated with assets classified as "held for sale"	-	-	-	-	0	0
Total Current Liabilities	7,718	7,645	7,645	7,645	7,765	7,276
Non-Current Liabilities						
Payables	983	953	953	953	953	953
Borrowings	4305	4,017	4,017	4,017	4,017	3769
Provisions	560	531	531	531	531	590
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	5,312
TOTAL LIABILITIES	13,566	13,146	13,146	13,146	13,266	12,588
Net Assets	503,453	494,201	508,517	510,545	511,047	511,682
EQUITY						
Retained Earnings	259,745	253,391	260,940	262,967	263,470	266,674
Revaluation Reserves	243,708	240,810	245,008	245,008	245,008	245,008
Council Equity Interest	503,453	494,201	505,948	507,975	508,478	511,682
Minority Equity Interest	-	-	-	-	-	-
Total Equity	503,453	494,201	505,948	507,975	508,478	511,682

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	Revised Budget as at 30 Jun 2019
2018/19 Delivery Program Budget Period Ended 30 June, 2019	2017/18 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's
Cash Flows from Operating Activities						
Receipts:						
Rates & Annual Charges	10,717	11,122	10,884	11,149	11,149	11,149
User Charges & Fees	6,180	7,133	7,133	7,133	7,133	7,633
Interest & Investment Revenue Received	741	625	625	550	550	582
Grants & Contributions	15,524	10,396	12,320	14,491	14,491	15,091
Bonds & Deposits Received	227	-	0	0	0	0
Other	2,369	371	371	400	400	400
Payments:						
Employee Benefits & On-Costs	-9,235	-8,945	-8,945	-8,945	-8,945	-9,245
Materials & Contracts	-10,390	-6,911	-6,911	-7,567	-7,561	-7,649
Borrowing Costs	-247	-242	-240	-221	-221	-221
Bonds & Deposits Refunded	-333	-	0	0	0	0
Other	-3,030	-3,121	-3,121	-3,321	-3,321	-3,321
Net Cash provided (or used in) Operating Activities	12,523	10,428	12,116	13,669	13,675	14,419
Cash Flows from Investing Activities						
Receipts:						
Sale of Investment Securities	21,200	600	4,200	4,558	2,101	6,000
Sale of Real Estate Assets	275	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	445	180	180	180	180	338
Deferred Debtors Receipts	0	9	9	9	9	9
Other Investing Activity Receipts	-	-	-	-	-	-
Payments:						
Purchase of Investment Securities	-13,870	0	-3300	-3300	0	-3,300
Purchase of Infrastructure, Property, Plant & Equipment	-15,926	-9,801	-14,390	-16,229	-16,248	-14,784
Purchase of Real Estate Assets	-157	-	-110	-224	-350	-452
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	-12,189
Cash Flows from Financing Activities						
Receipts:						
Proceeds from Borrowings & Advances	0	0	350	350	350	0
Other Financing Activity Receipts	-	-	-	-	-	-
Payments:						
Repayment of Borrowings & Advances	-589	-595	-595	-588	-588	-589
Other Financing Activity Payments	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-589	-595	-245	-238	-238	-589
Net Increase/(Decrease) in Cash & Cash Equivalents	3,847	821	-1,540	-1,575	-871	1,641
plus: Cash, Cash Equivalents & Investments - beginning of year	5,914	4834	5914	5914	5914	5,914
Cash & Cash Equivalents - end of the year	9,761	5,655	4,374	4,339	5,043	7,555
Cash & Cash Equivalents - end of the year	9,761	5,655	4,374	4,339	5,043	7,555
Investments - end of the year	12,710	10,933	16,000	16,000	16,000	16,195
Cash, Cash Equivalents & Investments - end of the year	22,471	16,588	20,374	20,339	21,043	23,750
Representing:						
- External Restrictions	6,394	6,120	6,265	6,333	6,333	8,300
- Internal Restrictions	11,507	9,988	9,496	9,546	9,080	11,337
- Unrestricted	4,570	480	4,613	4,460	5,630	4,113
	22,471	16,588	20,374	20,339	21,043	23,750

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	Revised Budget as at 30 Jun 2019
2018/19 Delivery Program Budget Period Ended 30 June, 2019	2017/18 \$ 000's	2018/19 \$ 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	7555
Term Deposits	12710	10933	16000	16000	16000	16195
Total Cash & Investments	22,471	16,588	20,374	20,339	21,043	23,750
<u>External Restrictions</u>						
Trust Fund	169	178	169	169	169	231
Unexpended Grants	539	121	121	121	121	905
Developer Contributions - General Fund	156	337	156	247	247	285
Developer Contributions - Water Fund	673	529	673	720	720	817
Developer Contributions - Sewer Fund	449	402	449	513	513	697
Water Funds	1,369	1385	1,336	1279	1279	1844
Sewerage Funds	2,921	3089	3,282	3205	3205	3442
Town Improvement Funds	114	75	75	75	75	75
Other	4	4	4	4	4	4
TOTAL - EXTERNAL RESTRICTIONS	6,394	6,120	6,265	6,333	6,333	8,300
<u>Internal Restrictions</u>						
Uncompleted works	2,147	0	0	0	0	2853
Employee Leave Entitlements	771	767	771	771	771	823
Replacement of Plant & Vehicles	2,717	2410	2,810	2786	2849	1394
Holbrook Hostel Sale Proceeds Reserve	272	358	242	242	242	271
Jindera Hostel Sale Proceeds Reserve	49	33	29	29	29	27
Waste Management Reserve	1,316	1995	2303	2550	2510	1778
Works Warranty Reserve	734	308	619	619	619	528
Bypass Handover Works Contribution	979	0	0	0	0	0
Other Reserves	2,522	1662	2722	2549	2060	3663
TOTAL - INTERNAL RESTRICTIONS	11,507	7,533	9,496	9,546	9,080	11,337
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	17,901	13,653	15,761	15,879	15,413	19,637
TOTAL UNRESTRICTED CASH	4,570	2,935	4,613	4,460	5,630	4,113



Greater
Hume
Council

2018/19 Delivery Program Budget Delivery Program 2017 to 2021

**Quarterly Budget Review
Period Ended 30 June, 2019**

Budget Summary 2018 / 19

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19

Function	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
Governance	78,000	83,000	83,971	971	83,971	0
Administration	449,236	590,924	398,579	(192,345)	398,579	0
Public Order & Safety	386,058	372,942	389,285	16,343	389,285	0
Health	157,444	157,140	156,031	(1,109)	156,031	0
Environment	2,737,313	2,815,973	2,325,600	(490,373)	2,325,600	0
Community Services & Education	835,723	992,661	1,286,129	293,467	1,286,128	0
Housing & Community Activities	261,942	306,138	278,713	(27,425)	278,713	0
Water Supplies	1,794,877	1,865,102	2,071,125	260,243	2,125,345	0
Sewerage Services	1,694,402	1,715,861	1,730,658	14,797	1,730,658	0
Recreation & Culture	234,636	298,311	308,084	9,773	308,084	0
Mining, Manufacturing & Construction	117,460	126,645	121,912	(4,733)	121,912	0
Transport & Communication	6,474,083	5,629,716	6,961,335	1,331,619	6,961,335	0
Economic Affairs	430,748	433,889	891,990	323,417	757,305	0
General Purpose Revenues (Not attributed to Functions)	12,044,266	10,517,891	12,366,172	1,709,222	12,227,113	0
Total Operating Revenue	27,696,188	25,906,193	29,369,583	3,243,866	29,150,059	0
Operating Expenditure						
Governance	1,202,716	1,340,353	1,131,049	(176,980)	1,163,373	98,697
Administration	2,744,772	2,783,589	1,872,102	(4,491)	2,779,098	79,128
Public Order & Safety	1,336,071	1,272,901	967,825	(13,355)	1,259,546	2,500
Health	290,379	176,529	131,860	(31,075)	145,454	0
Environment	1,667,953	1,729,678	1,601,088	(27,453)	1,702,225	23,700
Community Services & Education	919,179	1,089,914	1,213,120	234,269	1,324,183	0
Housing & Community Activities	701,225	822,918	732,249	(13,982)	808,936	40,331
Water Supplies	1,988,032	2,087,074	1,574,129	(47,564)	2,039,510	0
Sewerage Services	1,806,396	1,824,316	1,138,588	(68,647)	1,755,669	0
Recreation & Culture	2,814,550	2,975,259	2,145,671	1,641	2,976,900	8,056
Mining, Manufacturing & Construction	322,042	444,243	463,018	25,048	469,291	0
Transport & Communication	10,387,961	10,555,767	6,140,941	16,208	10,571,975	131,732
Economic Affairs	965,075	1,125,641	1,046,249	12,595	1,138,236	293,718
Total Operating Expenditure	27,146,351	28,228,182	20,157,890	(93,784)	28,134,397	677,862
Net Operating Surplus / (Deficit)	549,837	(2,321,989)	9,211,694	3,337,651	1,015,661	(677,862)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19

Function	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Capital Revenue						
Governance	0	0	0	0	0	0
Administration	0	0	5,825	0	0	0
Public Order & Safety	0	160,019	346,623	186,604	346,623	0
Health	0	0	0	0	0	0
Environment	0	3,040	3,040	0	3,040	0
Community Services & Education	0	0	1,007	1,007	1,007	0
Housing & Community Activities	279,225	602,328	348,852	(253,476)	348,852	0
Water Supplies	0	147,040	143,840	(3,200)	143,840	0
Sewerage Services	0	196,930	206,746	9,816	206,746	0
Recreation & Culture	928,476	2,017,704	802,436	(1,215,268)	802,436	0
Mining, Manufacturing & Construction	0	0	0	0	0	0
Transport & Communication	798,182	2,919,799	3,978,327	1,058,528	3,978,327	0
Economic Affairs	0	0	82,802	82,802	82,802	0
Total Capital Revenue	2,005,883	6,046,860	5,919,497	(133,188)	5,913,672	0
Net Surplus / (Deficit) after Capital Revenue	2,555,720	3,724,871	15,131,191	3,204,463	6,929,334	(677,862)
Capital Expenditure						
Governance	0	0	0	0	0	0
Administration	1,343,000	1,398,815	2,504,132	1,105,317	2,504,132	1,000
Public Order & Safety	0	158,575	329,131	170,556	329,131	0
Health	0	0	0	0	0	0
Environment	428,500	669,088	233,881	(435,207)	233,881	425,293
Community Services & Education	76,000	126,505	97,651	(28,854)	97,651	0
Housing & Community Activities	321,225	1,020,189	762,427	(257,762)	762,427	122,275
Water Supplies	70,000	372,795	76,837	(295,958)	76,837	0
Sewerage Services	135,000	195,000	78,166	(116,834)	78,166	0
Recreation & Culture	1,108,898	2,418,046	1,597,563	(820,483)	1,597,563	95,227
Mining, Manufacturing & Construction	0	26,287	26,287	0	26,287	0
Transport & Communication	5,315,182	9,848,187	8,171,935	(1,676,252)	8,171,935	1,531,278
Economic Affairs	350,000	365,064	453,578	88,514	453,578	0
Total Capital Expenditure	9,147,805	16,598,551	14,331,589	(2,266,962)	14,331,589	2,175,073
Net Capital Expenditure	(7,141,922)	(10,551,691)	(8,412,092)	2,133,774	(8,417,917)	(2,175,073)
Net Surplus / (Deficit) after Capital Expenditure	(6,592,085)	(12,873,680)	799,602	5,471,424	(7,402,256)	(2,852,935)
Add Back: Non-Cash items included in operating result	7,885,600	7,885,028	0	0	7,885,028	0
Net Cash Surplus / (Deficit) after Capital Expenditure	1,293,515	(4,988,652)	799,602	5,471,424	482,772	(2,852,935)
Repayments from Deferred Debtors	11,884	11,884	0	0	11,884	0
Loan Funds Raised	0	350,000	0	(350,000)	0	0
Proceeds on Sale of Assets	180,000	180,000	338,119	158,119	338,119	0
Loan Repayments	(595,182)	(588,702)	0	0	(588,702)	0
Net Transfers (to) / from Reserves	(872,564)	5,057,518	(551,218)	(5,252,264)	(194,746)	0
Budgeted Net Increase / (Decrease) in Cash	17,653	22,048	586,502	27,279	49,327	(2,852,935)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Governance	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	8,000	8,000	10,793	2,793	10,793	0
Risk Management	70,000	75,000	73,178	(1,822)	73,178	0
Total Operating Revenue	78,000	83,000	83,971	971	83,971	0
Operating Expenditure						
Elected Members Expenses	222,295	275,114	223,690	(51,424)	223,690	0
Governance Expenses	662,349	725,888	581,047	(112,517)	613,371	98,697
Risk Management	318,072	339,351	326,311	(13,040)	326,311	0
Total Operating Expenditure	1,202,716	1,340,353	1,131,049	(176,980)	1,163,373	98,697
Net Operating Surplus / (Deficit)	(1,124,716)	(1,257,353)	(1,047,077)	177,951	(1,079,401)	(98,697)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Governance	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	0	0	0	0	0	0
Risk Management	0	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(1,124,716)	(1,257,353)	(1,047,077)	177,951	(1,079,401)	(98,697)
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	0	0	0	0	0	0
Risk Management	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0
Net Capital Expenditure	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Expenditure	(1,124,716)	(1,257,353)	(1,047,077)	177,951	(1,079,401)	(98,697)
Add Back: Non-Cash items included in operating result	0	0	0	0	0	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,124,716)	(1,257,353)	(1,047,077)	177,951	(1,079,401)	(98,697)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	19,220	99,296	0	(115,951)	(16,655)	0
Budgeted Net Increase / (Decrease) in Cash	(1,105,496)	(1,158,057)	(1,047,077)	62,000	(1,096,056)	(98,697)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Administration	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
Corporate Services Administration	153,742	263,539	277,104.20	13,565	277,104	0
Information Technology Services	0	0	0	0	0	0
Employment On-Costs	30,000	56,096	72,953	16,857	72,953	0
Engineering Administration	208,093	213,663	26,393	(187,270)	26,393	0
Depot Administration & Maintenance	0	75	76	1	76	0
Vehicle Hire	0	0	0	0	0	0
Plant Operations	57,401	57,551	22,053	(35,498)	22,053	0
Total Operating Revenue	449,236	590,924	398,579	(192,345)	398,579	0
Operating Expenditure						
Corporate Services Administration	1,888,457	2,062,873	1,752,152	(84,005)	1,978,868	79,128
Information Technology Services	548,847	554,422	586,700	39,327	593,749	0
Employment On-Costs	30,000	(35,473)	(34,421)	1,052	(34,421)	0
Engineering Administration	254,017	190,370	252,960.51	81,068	271,438	0
Depot Administration & Maintenance	168,541	150,489	205,095	100,892	251,382	0
Vehicle Hire	0	(5,780)	(5,780)	1	(5,780)	0
Plant Operations	(145,090)	(133,312)	(884,604)	(142,825)	(276,137)	0
Total Operating Expenditure	2,744,772	2,783,589	1,872,102	(4,491)	2,779,098	79,128
Net Operating Surplus / (Deficit)	(2,295,536)	(2,192,665)	(1,473,523)	(187,854)	(2,380,519)	(79,128)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Administration	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	0
Information Technology Services	0	0	0	0	0	0
Employment On-Costs	0	0	0	0	0	0
Engineering Administration	0	0	0	0	0	0
Depot Administration & Maintenance	0	0	0	0	0	0
Vehicle Hire	0	0	0	0	0	0
Plant Operations	0	0	5,825	0	0	0
Total Capital Revenue	0	0	5,825	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(2,295,536)	(2,192,665)	(1,467,698)	(187,854)	(2,380,519)	(79,128)
Capital Expenditure						
Corporate Services Administration	150,000	116,446	161,453	45,007	161,453	0
Information Technology Services	25,000	91,387	100,917	9,530	100,917	0
Employment On-Costs	0	0	0	0	0	0
Engineering Administration	40,000	49,913	52,394	2,481	52,394	0
Depot Administration & Maintenance	260,000	260,000	187,940	(72,060)	187,940	1,000
Vehicle Hire	0	0	0	0	0	0
Plant Operations	868,000	881,069	2,001,428	1,120,359	2,001,428	0
Total Capital Expenditure	1,343,000	1,398,815	2,504,132	1,105,317	2,504,132	1,000
Net Capital Expenditure	(1,343,000)	(1,398,815)	(2,498,307)	(1,105,317)	(2,504,132)	(1,000)
Net Surplus / (Deficit) after Capital Expenditure	(3,638,536)	(3,591,480)	(3,971,830)	(1,293,171)	(4,884,651)	(80,128)
Add Back: Non-Cash items included in operating result	848,687	848,687	0	0	848,687	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,789,849)	(2,742,793)	(3,971,830)	(1,293,171)	(4,035,964)	(80,128)
Repayments from Deferred Debtors	11,884	11,884	0	0	11,884	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	172,000	172,000	324,853	152,853	324,853	0
Loan Repayments	(243,916)	(243,916)	0	0	(243,916)	0
Net Transfers (to) / from Reserves	351,042	299,445	796,818	1,114,122	1,413,567	0
Budgeted Net Increase / (Decrease) in Cash	(2,498,839)	(2,503,380)	(2,850,159)	(26,196)	(2,529,576)	(80,128)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19

Function: Public Order & Safety	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
Animal Control	38,632	41,932	56,570	14,638	56,570	0
Fire Services	347,426	331,010	332,715	1,705	332,715	0
Emergency Services	0	0	0	0	0	0
Total Operating Revenue	386,058	372,942	389,285	16,343	389,285	0
Operating Expenditure						
Animal Control	200,645	219,885	208,298	(11,396)	208,489	2,500
Fire Services	1,070,904	1,017,821	741,546	(1,959)	1,015,862	0
Emergency Services	64,522	35,195	17,981	0	35,195	0
Total Operating Expenditure	1,336,071	1,272,901	967,825	(13,355)	1,259,546	2,500
Net Operating Surplus / (Deficit)	(950,013)	(899,959)	(578,541)	29,697	(870,262)	(2,500)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Public Order & Safety	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Capital Revenue						
Animal Control	0	0	0	0	0	0
Fire Services	0	160,019	346,623	186,604	346,623	0
Emergency Services	0	0	0	0	0	0
Total Capital Revenue	0	160,019	346,623	186,604	346,623	0
Net Surplus / (Deficit) after Capital Revenue	(950,013)	(739,940)	(231,918)	216,301	(523,639)	(2,500)
Capital Expenditure						
Animal Control	0	0	0	0	0	0
Fire Services	0	158,575	329,131	170,556	329,131	0
Emergency Services	0	0	0	0	0	0
Total Capital Expenditure	0	158,575	329,131	170,556	329,131	0
Net Capital Expenditure	0	1,444	17,491	16,047	17,491	0
Net Surplus / (Deficit) after Capital Expenditure	(950,013)	(898,515)	(561,049)	45,745	(852,770)	(2,500)
Add Back: Non-Cash items included in operating result	291,721	291,721	0	0	291,721	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(658,292)	(606,794)	(561,049)	45,745	(561,049)	(2,500)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	(1,444)	0	(2,500)	(3,944)	0
Budgeted Net Increase / (Decrease) in Cash	(658,292)	(608,238)	(561,049)	43,245	(564,993)	(2,500)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Health	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
Health Administration	157,444	157,140	156,031	(1,109)	156,031	0
Total Operating Revenue	157,444	157,140	156,031	(1,109)	156,031	0
Operating Expenditure						
Health Administration	290,379	176,529	131,860	(31,075)	145,454	0
Total Operating Expenditure	290,379	176,529	131,860	(31,075)	145,454	0
Net Operating Surplus / (Deficit)	(132,935)	(19,389)	24,171	29,966	10,577	0

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Health	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Capital Revenue						
Health Administration	0	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(132,935)	(19,389)	24,171	29,966	10,577	0
Capital Expenditure						
Health Administration	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0
Net Capital Expenditure	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Expenditure	(132,935)	(19,389)	24,171	29,966	10,577	0
Add Back: Non-Cash items included in operating result	13,594	13,594	0	0	13,594	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(119,341)	(5,795)	24,171	29,966	24,171	0
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	0	0	0	0	0
Budgeted Net Increase / (Decrease) in Cash	(119,341)	(5,795)	24,171	29,966	24,171	0

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Environment	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
Waste Management	2,624,197	2,691,293	2,203,376	(487,917)	2,203,376	0
Noxious Animals & Insects	0	0	25	25	25	0
Noxious Plants	88,516	95,079	94,079	(1,000)	94,079	0
Riverina Noxious Weeds	0	(5,000)	(5,000)	0	(5,000)	0
Street Cleaning	24,600	34,600	33,120	(1,480)	33,120	0
Storm Water Management & Drainage	0	0	0	0	0	0
Total Operating Revenue	2,737,313	2,815,973	2,325,600	(490,373)	2,325,600	0
Operating Expenditure						
Waste Management	1,090,158	1,119,714	1,118,479	12,333	1,132,047	0
Noxious Animals & Insects	10,224	10,224	5,675	(4,549)	5,675	0
Noxious Plants	284,203	305,310	270,839	(34,471)	270,839	23,700
Riverina Noxious Weeds	0	11,062	13,417	2,355	13,417	0
Street Cleaning	142,747	142,747	132,314	(10,433)	132,314	0
Storm Water Management & Drainage	140,621	140,621	60,364	7,312	147,933	0
Total Operating Expenditure	1,667,953	1,729,678	1,601,088	(27,453)	1,702,225	23,700
Net Operating Surplus / (Deficit)	1,069,360	1,086,295	724,512	(462,920)	623,375	(23,700)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Environment	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Capital Revenue						
Waste Management	0	3,040	3,040	0	3,040	0
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	0	0	0	0	0	0
Riverina Noxious Weeds	0	0	0	0	0	0
Street Cleaning	0	0	0	0	0	0
Storm Water Management & Drainage	0	0	0	0	0	0
Total Capital Revenue	0	3,040	3,040	0	3,040	0
Net Surplus / (Deficit) after Capital Revenue	1,069,360	1,089,335	727,552	(462,920)	626,415	(23,700)
Capital Expenditure						
Waste Management	178,500	332,471	177,130	(155,341)	177,130	155,000
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	0	0	0	0	0	0
Riverina Noxious Weeds	0	0	0	0	0	0
Street Cleaning	0	0	0	0	0	0
Storm Water Management & Drainage	250,000	336,617	56,751	(279,866)	56,751	270,293
Total Capital Expenditure	428,500	669,088	233,881	(435,207)	233,881	425,293
Net Capital Expenditure	(428,500)	(666,048)	(230,841)	435,207	(230,841)	(425,293)
Net Surplus / (Deficit) after Capital Expenditure	640,860	420,246	493,671	(27,712)	392,534	(448,993)
Add Back: Non-Cash items included in operating result	101,137	101,137	0	0	101,137	0
Net Cash Surplus / (Deficit) after Capital Expenditure	741,997	521,383	493,671	(27,712)	493,671	(448,993)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	5,266	5,266	5,266	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	(1,211,500)	(949,297)	0	26,588	(922,709)	0
Budgeted Net Increase / (Decrease) in Cash	(469,503)	(427,914)	498,937	4,142	(423,772)	(448,993)

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Community Services & Education	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
Family Day Care	538,180	538,230	595,053	56,823	595,053	0
Henty Children Services	0	108,262	272,567	164,305	272,567	0
Walla Walla Children Services	0	43,461	120,345	76,883	120,345	0
Pre-Schools	0	0	0	0	0	0
Youth Services	21,585	39,785	31,281	(8,504)	31,281	0
Community Housing	37,212	37,212	41,829	4,617	41,829	0
Frampton Court Rental Units	82,722	82,722	76,862	(5,860)	76,862	0
Kala Court Rental Units	32,634	32,634	32,407	(227)	32,407	0
Kala Court Self Funded Units	77,330	77,330	84,326	6,996	84,326	0
Aged Care Rental Units - Culcairn	8,710	8,710	3,575	(5,135)	3,575	0
Aged Care Rental Units - Howlong	15,630	0	1	0	0	0
Aged Care Rental Units - Jindera	18,276	18,276	18,829	553	18,829	0
Other Community Services	3,444	6,039	9,054	3,015	9,054	0
Total Operating Revenue	835,723	992,661	1,286,129	293,467	1,286,128	0
Operating Expenditure						
Family Day Care	525,881	535,835	493,136	(42,699)	493,136	0
Henty Children Services	0	81,154	294,567	213,413	294,567	0
Walla Walla Children Services	0	13,375	88,760	75,385	88,760	0
Pre-Schools	6,500	6,500	6,923	423	6,923	0
Youth Services	114,299	139,805	109,592	(28,619)	111,186	0
Community Housing	38,735	40,799	25,461	4,514	45,313	0
Frampton Court Rental Units	56,371	58,056	49,408	(1,410)	56,646	0
Kala Court Rental Units	72,425	71,472	27,189	6,014	77,486	0
Kala Court Self Funded Units	57,864	59,411	42,061	3,474	62,885	0
Aged Care Rental Units - Culcairn	15,730	18,753	19,988	7,735	26,488	0
Aged Care Rental Units - Howlong	10,898	41,117	41,117	0	41,117	0
Aged Care Rental Units - Jindera	16,321	16,887	9,655	(2,474)	14,413	0
Other Community Services	4,155	6,750	5,263	(1,487)	5,263	0
Total Operating Expenditure	919,179	1,089,914	1,213,120	234,269	1,324,183	0
Net Operating Surplus / (Deficit)	(83,456)	(97,252)	73,009	59,197	(38,055)	0

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Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Community Services & Education	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Capital Revenue						
Family Day Care	0	0	0	0	0	0
Henty Children Services	0	0	0	0	0	0
Walla Walla Children Services	0	0	0	0	0	0
Pre-Schools	0	0	0	0	0	0
Youth Services	0	0	0	0	0	0
Community Housing	0	0	0	0	0	0
Frampton Court Rental Units	0	0	0	0	0	0
Kala Court Rental Units	0	0	0	0	0	0
Kala Court Self Funded Units	0	0	0	0	0	0
Aged Care Rental Units - Culcairn	0	0	0	0	0	0
Aged Care Rental Units - Howlong	0	0	0	0	0	0
Aged Care Rental Units - Jindera	0	0	1,007	1,007	1,007	0
Other Community Services	0	0	0	0	0	0
Total Capital Revenue	0	0	1,007	1,007	1,007	0
Net Surplus / (Deficit) after Capital Revenue	(83,456)	(97,252)	74,016	60,204	(37,048)	0
Capital Expenditure						
Family Day Care	0	37,105	58,769	21,665	58,770	0
Henty Children Services	0	0	0	0	0	0
Walla Walla Children Services	0	0	0	0	0	0
Pre-Schools	0	0	0	0	0	0
Youth Services	0	0	0	0	0	0
Community Housing	24,000	24,000	0	(24,000)	0	0
Frampton Court Rental Units	24,000	24,000	2,600	(21,400)	2,600	0
Kala Court Rental Units	0	13,400	13,400	0	13,400	0
Kala Court Self Funded Units	28,000	28,000	22,882	(5,118)	22,882	0
Aged Care Rental Units - Culcairn	0	0	0	0	0	0
Aged Care Rental Units - Howlong	0	0	0	0	0	0
Aged Care Rental Units - Jindera	0	0	0	0	0	0
Other Community Services	0	0	0	0	0	0
Total Capital Expenditure	76,000	126,505	97,651	(28,854)	97,651	0
Net Capital Expenditure	(76,000)	(126,505)	(96,644)	29,861	(96,644)	0
Net Surplus / (Deficit) after Capital Expenditure	(159,456)	(223,757)	(23,635)	89,058	(134,700)	0
Add Back: Non-Cash items included in operating result	110,969	110,397	0	0	110,397	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(48,487)	(113,360)	(23,635)	89,058	(24,303)	0
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	8,000	8,000	8,000	0	8,000	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	(48,383)	16,490	(63,389)	(88,009)	(71,519)	0
Budgeted Net Increase / (Decrease) in Cash	(88,870)	(88,870)	(79,024)	1,049	(87,821)	0

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Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
Street Lighting	14,857	24,000	24,000	0	24,000	0
Public Cemeteries	47,830	67,830	66,956	(874)	66,956	0
Town Planning	169,255	181,758	159,375	(22,383)	159,375	0
Public Conveniences	0	0	0	0	0	0
Council Owned Housing	24,800	28,800	28,382	(418)	28,382	0
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	5,200	3,750	0	(3,750)	0	0
Total Operating Revenue	261,942	306,138	278,713	(27,425)	278,713	0
Operating Expenditure						
Street Lighting	140,373	219,988	228,504	13,889	233,877	9,331
Public Cemeteries	75,755	97,474	93,328	(3,270)	94,203	1,000
Town Planning	212,269	235,972	229,439	(6,533)	229,439	30,000
Public Conveniences	199,003	199,003	152,738	(16,616)	182,387	0
Council Owned Housing	57,610	57,610	18,034	(1,409)	56,201	0
Wirraminna Environmental Education Centre	12,067	12,871	10,205	(43)	12,828	0
Other Community Amenities	4,148	0	0	0	0	0
Total Operating Expenditure	701,225	822,918	732,249	(13,982)	808,936	40,331
Net Operating Surplus / (Deficit)	(439,283)	(516,780)	(453,536)	(13,443)	(530,223)	(40,331)

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Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Capital Revenue						
Street Lighting	0	0	0	0	0	0
Public Cemeteries	0	4,980	4,980	0	4,980	0
Town Planning	0	141,357	196,747	55,390	196,747	0
Public Conveniences	0	0	0	0	0	0
Council Owned Housing	0	0	0	0	0	0
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	279,225	455,991	147,125	(308,866)	147,125	0
Total Capital Revenue	279,225	602,328	348,852	(253,476)	348,852	0
Net Surplus / (Deficit) after Capital Revenue	(160,058)	85,548	(104,684)	(266,920)	(181,371)	(40,331)
Capital Expenditure						
Street Lighting	0	0	0	0	0	0
Public Cemeteries	2,000	7,255	4,980	(2,275)	4,980	2,275
Town Planning	0	0	0	0	0	0
Public Conveniences	40,000	130,989	15,836	(115,153)	15,836	120,000
Council Owned Housing	0	0	2,805	2,805	2,805	0
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	279,225	881,945	738,807	(143,138)	738,807	0
Total Capital Expenditure	321,225	1,020,189	762,427	(257,762)	762,427	122,275
Net Capital Expenditure	(42,000)	(417,861)	(413,575)	4,286	(413,575)	(122,275)
Net Surplus / (Deficit) after Capital Expenditure	(481,283)	(934,641)	(867,111)	(9,157)	(943,798)	(162,606)
Add Back: Non-Cash items included in operating result	76,687	76,687	0	0	76,687	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(404,596)	(857,954)	(867,111)	(9,157)	(867,111)	(162,606)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	350,000	0	(350,000)	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	(6,480)	0	0	0	0	0
Net Transfers (to) / from Reserves	(5,357)	87,406	0	299,545	386,951	0
Budgeted Net Increase / (Decrease) in Cash	(416,433)	(420,548)	(867,111)	(59,612)	(480,160)	(162,606)

Greater Hume Shire Council

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Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Water Supplies	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
Water Supplies	1,794,877	1,865,102	2,071,125	260,243	2,125,345	0
Total Operating Revenue	1,794,877	1,865,102	2,071,125	260,243	2,125,345	0
Operating Expenditure						
Water Supplies	1,988,032	2,087,074	1,574,129	(47,564)	2,039,510	0
Total Operating Expenditure	1,988,032	2,087,074	1,574,129	(47,564)	2,039,510	0
Net Operating Surplus / (Deficit)	(193,155)	(221,972)	496,996	307,806	85,835	0

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Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Water Supplies	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Capital Revenue						
Water Supplies	0	147,040	143,840	(3,200)	143,840	0
Total Capital Revenue	0	147,040	143,840	(3,200)	143,840	0
Net Surplus / (Deficit) after Capital Revenue	(193,155)	(74,932)	640,836	304,606	229,675	0
Capital Expenditure						
Water Supplies	70,000	372,795	76,837	(295,958)	76,837	0
Total Capital Expenditure	70,000	372,795	76,837	(295,958)	76,837	0
Net Capital Expenditure	(70,000)	(225,755)	67,003	292,758	67,003	0
Net Surplus / (Deficit) after Capital Expenditure	(263,155)	(447,727)	563,999	600,564	152,838	0
Add Back: Non-Cash items included in operating result	465,381	465,381	0	0	465,381	0
Net Cash Surplus / (Deficit) after Capital Expenditure	202,226	17,654	563,999	600,564	618,219	0
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	(202,226)	(17,654)	(563,999)	(600,564)	(618,219)	0
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	0

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Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Sewerage Services	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
Sewerage Services	1,694,402	1,715,861	1,730,658	14,797	1,730,658	0
Total Operating Revenue	1,694,402	1,715,861	1,730,658	14,797	1,730,658	0
Operating Expenditure						
Sewerage Services	1,806,396	1,824,316	1,138,588	(68,647)	1,755,669	0
Total Operating Expenditure	1,806,396	1,824,316	1,138,588	(68,647)	1,755,669	0
Net Operating Surplus / (Deficit)	(111,994)	(108,455)	592,070	83,444	(25,011)	0

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Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Sewerage Services	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Capital Revenue						
Sewerage Services	0	196,930	206,746	9,816	206,746	0
Total Capital Revenue	0	196,930	206,746	9,816	206,746	0
Net Surplus / (Deficit) after Capital Revenue	(111,994)	88,475	798,815	93,259	181,734	0
Capital Expenditure						
Sewerage Services	135,000	195,000	78,166	(116,834)	78,166	0
Total Capital Expenditure	135,000	195,000	78,166	(116,834)	78,166	0
Net Capital Expenditure	(135,000)	1,930	128,579	126,649	128,579	0
Net Surplus / (Deficit) after Capital Expenditure	(246,994)	(106,525)	720,649	210,093	103,568	0
Add Back: Non-Cash items included in operating result	617,081	617,081	0	0	617,081	0
Net Cash Surplus / (Deficit) after Capital Expenditure	370,087	510,556	720,649	210,093	720,649	0
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	(370,087)	(510,556)	(720,649)	(210,093)	(720,649)	0
Budgeted Net Increase / (Decrease) in Cash	0	0	0	(0)	0	0

Greater Hume Shire Council

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Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
Public Halls	1,805	11,410	7,702	(3,708)	7,702	0
Libraries	35,218	177,523	190,077	12,554	190,077	0
Community Technology Centre	87,912	0	0	0	0	0
Meeting Room	14,432	0	0	0	0	0
Museums	0	0	540	540	540	0
Swimming Pools	70,000	84,109	83,996	(113)	83,996	0
Sporting Grounds & Recreation Reserves	25,269	25,269	25,769	500	25,769	0
Parks & Gardens	0	0	0	0	0	0
Other Cultural Services	0	0	0	0	0	0
Total Operating Revenue	234,636	298,311	308,083.89	9,773	308,084	0
Operating Expenditure						
Public Halls	259,583	269,106	104,637	(3,200)	265,906	0
Libraries	595,775	763,057	722,824	40,739	803,796	0
Community Technology Centre	143,185	0	0	0	0	0
Meeting Room	11,448	0	0	0	0	0
Museums	30,763	30,763	21,383	(4,505)	26,258	0
Swimming Pools	649,465	664,176	543,734	9,040	673,216	0
Sporting Grounds & Recreation Reserves	728,759	844,529	438,722	(2,788)	841,741	0
Parks & Gardens	395,572	395,572	314,371	(29,589)	365,983	0
Other Cultural Services	0	8,056	0	(8,056)	0	8,056
Total Operating Expenditure	2,814,550	2,975,259	2,145,671	1,641	2,976,900	8,056
Net Operating Surplus / (Deficit)	(2,579,914)	(2,676,948)	(1,837,587)	8,132	(2,668,816)	(8,056)

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Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Capital Revenue						
Public Halls	42,000	445,613	152,434	(293,179)	152,434	0
Libraries	25,700	0	0	0	0	0
Community Technology Centre	0	0	0	0	0	0
Meeting Room	0	0	0	0	0	0
Museums	0	2,800	2,800	0	2,800	0
Swimming Pools	215,000	166,417	61,486	(104,931)	61,486	0
Sporting Grounds & Recreation Reserves	645,776	1,402,874	581,947	(820,927)	581,947	0
Parks & Gardens	0	0	3,769	3,769	3,769	0
Other Cultural Services	0	0	0	0	0	0
Total Capital Revenue	928,476	2,017,704	802,436	(1,215,268)	802,436	0
Net Surplus / (Deficit) after Capital Revenue	(1,651,438)	(659,244)	(1,035,151)	(1,207,136)	(1,866,380)	(8,056)
Capital Expenditure						
Public Halls	107,000	534,102	236,718	(297,384)	236,718	18,123
Libraries	0	0	45,707	45,707	45,707	0
Community Technology Centre	0	0	0	0	0	0
Meeting Room	0	0	0	0	0	0
Museums	0	32,500	32,500	0	32,500	0
Swimming Pools	215,000	247,853	135,728	(112,125)	135,728	20,000
Sporting Grounds & Recreation Reserves	686,898	1,503,591	1,096,493	(407,098)	1,096,493	0
Parks & Gardens	100,000	100,000	50,418	(49,582)	50,418	57,104
Other Cultural Services	0	0	0	0	0	0
Total Capital Expenditure	1,108,898	2,418,046	1,597,563	(820,483)	1,597,563	95,227
Net Capital Expenditure	(180,422)	(400,342)	(795,127)	(394,785)	(795,127)	(95,227)
Net Surplus / (Deficit) after Capital Expenditure	(2,760,336)	(3,077,290)	(2,632,714)	(386,653)	(3,463,943)	(103,283)
Add Back: Non-Cash items included in operating result	831,230	831,230	0	0	831,230	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,929,106)	(2,246,060)	(2,632,714)	(386,653)	(2,632,713)	(103,283)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	(53,598)	(53,598)	0	0	(53,598)	0
Net Transfers (to) / from Reserves	71,122	385,903	0	387,889	773,792	0
Budgeted Net Increase / (Decrease) in Cash	(1,911,582)	(1,913,755)	(2,632,714)	1,236	(1,912,520)	(103,283)

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Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Mining, Manufacturing & Construction	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
Building Control	115,430	124,615	121,912	(2,703)	121,912	0
Quarries & Pits	2,030	2,030	0	(2,030)	0	0
Total Operating Revenue	117,460	126,645	121,912	(4,733)	121,912	0
Operating Expenditure						
Building Control	316,278	438,479	450,193	14,253	452,732	0
Quarries & Pits	5,764	5,764	12,826	10,796	16,560	0
Total Operating Expenditure	322,042	444,243	463,018	25,048	469,291	0
Net Operating Surplus / (Deficit)	(204,582)	(317,598)	(341,107)	(29,782)	(347,380)	0

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Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Mining, Manufacturing & Construction	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Capital Revenue						
Building Control	0	0	0	0	0	0
Quarries & Pits	0	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(204,582)	(317,598)	(341,107)	(29,782)	(347,380)	0
Capital Expenditure						
Building Control	0	26,287	26,287	0	26,287	0
Quarries & Pits	0	0	0	0	0	0
Total Capital Expenditure	0	26,287	26,287	0	26,287	0
Net Capital Expenditure	0	(26,287)	(26,287)	(0)	(26,287)	0
Net Surplus / (Deficit) after Capital Expenditure	(204,582)	(343,885)	(367,394)	(29,782)	(373,667)	0
Add Back: Non-Cash items included in operating result	6,273	6,273	0	0	6,273	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(198,309)	(337,612)	(367,394)	(29,782)	(367,394)	0
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	26,287	0	12,825	39,112	0
Budgeted Net Increase / (Decrease) in Cash	(198,309)	(311,325)	(367,394)	(16,957)	(328,282)	0

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Transport & Communications	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
FAG Grant - Roads Component	2,035,430	1,028,342	2,094,837	1,066,495	2,094,837	0
Urban Local Roads	0	0	560	560	560	0
Sealed Rural Roads Local	480,866	481,426	562,581	81,155	562,581	0
Sealed Regional Roads Block Grant & Repair	1,824,359	1,824,359	1,859,311	34,952	1,859,311	0
Unsealed Rural Roads Local	0	0	0	0	0	0
Bridges	0	0	0	0	0	0
Kerb & Gutter	0	0	0	0	0	0
Footpaths	0	0	0	0	0	0
Aerodromes	0	657	657	(0)	657	0
Bus Shelters	0	0	0	0	0	0
Ancillary Road Works	0	0	0	0	0	0
PAMPS & Cycleways	40,000	40,000	0	(40,000)	0	0
State Roads RMCC Works	2,000,000	2,000,000	2,270,208	270,208	2,270,208	0
Natural Disaster Recovery	0	161,504	74,404	(87,100)	74,404	0
Road Safety Officer	93,428	93,428	98,777	5,349	98,777	0
Total Operating Revenue	6,474,083	5,629,716	6,961,335	1,331,619	6,961,335	0
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	1,207,576	1,205,076	760,712	(44,087)	1,160,989	0
Sealed Rural Roads Local	1,995,186	1,995,186	827,967	52,305	2,047,491	0
Sealed Regional Roads Block Grant & Repair	2,079,992	2,079,992	683,289	(229,070)	1,850,922	0
Unsealed Rural Roads Local	2,046,671	2,062,567	1,200,398	96,789	2,159,356	0
Bridges	602,673	602,673	39,682	(10,318)	592,355	0
Kerb & Gutter	152,090	152,090	16,420	(43,580)	108,510	11,732
Footpaths	71,116	71,116	31,493	(4,540)	66,576	0
Aerodromes	21,450	21,456	14,302	(6,637)	14,819	0
Bus Shelters	500	500	0	(500)	0	0
Ancillary Road Works	0	0	0	0	0	0
PAMPS & Cycleways	80,000	160,000	0	(160,000)	0	120,000
State Roads RMCC Works	2,000,000	2,000,000	2,369,337	369,337	2,369,337	0
Natural Disaster Recovery	0	74,404	74,404	0	74,404	0
Road Safety Officer	130,707	130,707	122,936	(3,491)	127,216	0
Total Operating Expenditure	10,387,961	10,555,767	6,140,941	16,208	10,571,975	131,732
Net Operating Surplus / (Deficit)	(3,913,878)	(4,926,051)	820,394	1,315,411	(3,610,640)	(131,732)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Transport & Communications	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	0	23,005	23,005	0	23,005	0
Sealed Rural Roads Local	0	850,682	1,868,981	1,018,299	1,868,981	0
Sealed Regional Roads Block Grant & Repair	798,182	1,972,182	2,013,192	41,010	2,013,192	0
Unsealed Rural Roads Local	0	0	0	0	0	0
Bridges	0	0	0	0	0	0
Kerb & Gutter	0	8,930	8,930	(0)	8,930	0
Footpaths	0	0	0	0	0	0
Aerodromes	0	0	0	0	0	0
Bus Shelters	0	15,000	25,500	10,500	25,500	0
Ancillary Road Works	0	50,000	38,719	(11,281)	38,719	0
PAMPS & Cycleways	0	0	0	0	0	0
State Roads RMCC Works	0	0	0	0	0	0
Natural Disaster Recovery	0	0	0	0	0	0
Road Safety Officer	0	0	0	0	0	0
Total Capital Revenue	798,182	2,919,799	3,978,327	1,058,528	3,978,327	0
Net Surplus / (Deficit) after Capital Revenue	(3,115,696)	(2,006,252)	4,798,722	2,373,939	367,687	(131,732)
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	330,000	829,338	562,717	(266,621)	562,717	24,457
Sealed Rural Roads Local	1,800,000	3,945,413	3,916,060	(29,353)	3,916,060	124,618
Sealed Regional Roads Block Grant & Repair	1,710,182	2,884,182	2,906,082	21,900	2,906,082	0
Unsealed Rural Roads Local	1,200,000	1,435,726	341,807	(1,093,919)	341,807	1,093,919
Bridges	100,000	150,000	57,404	(92,596)	57,404	92,596
Kerb & Gutter	0	141,515	101,394	(40,121)	101,394	40,000
Footpaths	120,000	247,906	171,650	(76,256)	171,650	60,688
Aerodromes	0	0	0	0	0	0
Bus Shelters	5,000	20,000	25,562	5,562	25,562	5,000
Ancillary Road Works	50,000	194,107	89,260	(104,847)	89,260	90,000
PAMPS & Cycleways	0	0	0	0	0	0
State Roads RMCC Works	0	0	0	0	0	0
Natural Disaster Recovery	0	0	0	0	0	0
Road Safety Officer	0	0	0	0	0	0
Total Capital Expenditure	5,315,182	9,848,187	8,171,935	(1,676,252)	8,171,935	1,531,278
Net Capital Expenditure	(4,517,000)	(6,928,388)	(4,193,608)	2,734,780	(4,193,608)	(1,531,278)
Net Surplus / (Deficit) after Capital Expenditure	(8,430,878)	(11,854,439)	(3,373,213)	4,050,191	(7,804,248)	(1,663,010)
Add Back: Non-Cash items included in operating result	4,430,114	4,430,114	0	0	4,430,114	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,000,764)	(7,424,325)	(3,373,213)	4,050,191	(3,374,134)	(1,663,010)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	(291,188)	(291,188)	0	0	(291,188)	0
Net Transfers (to) / from Reserves	0	3,406,985	0	(4,081,249)	(674,264)	0
Budgeted Net Increase / (Decrease) in Cash	(4,291,952)	(4,308,528)	(3,373,213)	(31,058)	(4,339,586)	(1,663,010)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Economic Affairs	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
		0	0	0	0	0
Jindera Medical Centre	18,281	18,281	19,160	879	19,160	0
Jindera Admin Centre	42,520	0	0	0	0	0
Caravan Parks	61,450	58,946	58,123	(823)	58,123	0
Tourism Operations	0	1,710	1,710	0	1,710	0
Visitor Information Centre	1,267	1,267	270	(997)	270	0
Submarine Museum	40,975	40,975	37,579	(3,396)	37,579	0
Economic Development	0	29,974	25,000	(4,974)	25,000	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	15,000	15,000	0	15,000	0
Real Estate Development	66,255	67,736	68,235	499	68,235	0
Real Estate Sales	0	0	134,685	0	0	0
Private Works	200,000	200,000	532,228	332,228	532,228	0
Total Operating Revenue	430,748	433,889	891,990	323,417	757,305	0
Operating Expenditure						
Jindera Medical Centre	57,017	48,948	17,438	(746)	48,201	0
Jindera Admin Centre	9,352	0	0	0	0	0
Caravan Parks	82,404	78,166	62,024	(1,153)	77,012	0
Tourism Operations	254,077	278,420	57,516	(220,904)	57,516	215,000
Visitor Information Centre	144,793	166,808	157,517	5,939	172,747	0
Submarine Museum	34,196	36,894	13,258	(5,990)	30,904	0
Economic Development	75,310	161,934	78,655	(83,279)	78,655	30,000
Community Development Grants	40,000	55,200	21,482	(33,718)	21,482	33,718
Community Development Projects	12,411	33,735	27,632	(6,103)	27,632	15,000
Real Estate Development	61,817	71,839	70,049	12,309	84,148	0
Real Estate Sales	3,698	3,698	4,438	0	3,698	0
Private Works	190,000	190,000	536,241	346,241	536,241	0
Total Operating Expenditure	965,075	1,125,641	1,046,249	12,595	1,138,236	293,718
Net Operating Surplus / (Deficit)	(534,327)	(691,752)	(154,259)	310,822	(380,930)	(293,718)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: Economic Affairs	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	0
Jindera Admin Centre	0	0	0	0	0	0
Caravan Parks	0	0	0	0	0	0
Tourism Operations	0	0	0	0	0	0
Visitor Information Centre	0	0	0	0	0	0
Submarine Museum	0	0	0	0	0	0
Economic Development	0	0	0	0	0	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	0	0	0	0	0
Real Estate Development	0	0	82,802	82,802	82,802	0
Real Estate Sales	0	0	0	0	0	0
Private Works	0	0	0	0	0	0
Total Capital Revenue	0	0	82,802	82,802	82,802	0
Net Surplus / (Deficit) after Capital Revenue	(534,327)	(691,752)	(71,457)	393,624	(298,128)	(293,718)
Capital Expenditure						
Jindera Medical Centre	0	0	0	0	0	0
Jindera Admin Centre	0	0	0	0	0	0
Caravan Parks	0	2,064	2,064	(0)	2,064	0
Tourism Operations	0	0	0	0	0	0
Visitor Information Centre	0	0	0	0	0	0
Submarine Museum	0	13,000	0	(13,000)	0	0
Economic Development	0	0	0	0	0	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	0	0	0	0	0
Real Estate Development	350,000	350,000	451,515	101,515	451,515	0
Real Estate Sales	0	0	0	0	0	0
Private Works	0	0	0	0	0	0
Total Capital Expenditure	350,000	365,064	453,578	88,514	453,578	0
Net Capital Expenditure	(350,000)	(365,064)	(370,776)	(5,712)	(370,776)	0
Net Surplus / (Deficit) after Capital Expenditure	(884,327)	(1,056,816)	(525,035)	305,110	(751,707)	(293,718)
Add Back: Non-Cash items included in operating result	92,726	92,726	0	0	92,726	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(791,601)	(964,090)	(525,035)	305,110	(658,981)	(293,718)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	523,605	662,510	0	(289,591)	372,919	0
Budgeted Net Increase / (Decrease) in Cash	(267,996)	(301,580)	(525,035)	15,519	(286,062)	(293,718)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: General Purpose Revenue	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Operating Revenue						
FAG Grant - General Component	3,103,661	1,641,029	3,350,208	1,709,179	3,350,208	0
Interest on Investments	527,057	437,057	571,979	(4,137)	432,920	0
General Rates - Residential	3,021,408	3,078,826	3,079,506	680	3,079,506	0
General Rates - Farmland	5,024,018	5,001,386	5,000,474	(912)	5,000,474	0
General Rates - Business	419,622	411,093	409,140	(1,953)	409,140	0
General Rates - Pensioner Concessions	(170,000)	(170,000)	(183,639)	(13,639)	(183,639)	0
General Rates - Pensioner Rates Subsidy	93,500	93,500	106,390	12,890	106,390	0
Ex Gratia Rates	0	0	0	0	0	0
Extra Charges on Overdue Rates	25,000	25,000	32,113	7,113	32,113	0
Emergency Services Property Levy	0	0	0	0	0	0
	12,044,266	10,517,891	12,366,172	1,709,222	12,227,113	0
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	0
Total Operating Expenditure	0	0	0	0	0	0
Net Operating Surplus / (Deficit)	12,044,266	10,517,891	12,366,172	1,709,222	12,227,113	0

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2019

Budget Summary 2018 / 19						
Function: General Purpose Revenue	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
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	0
Net Surplus / (Deficit) after Capital Revenue	12,044,266	10,517,891	12,366,172	1,709,222	12,227,113	0
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	0
Net Capital Expenditure	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Expenditure	12,044,266	10,517,891	12,366,172	1,709,222	12,227,113	0
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	12,044,266	10,517,891	12,366,172	1,709,222	12,227,113	0
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	1,552,147	0	(1,705,276)	(153,129)	0
Budgeted Net Increase / (Decrease) in Cash	12,044,266	12,070,038	12,366,172	3,946	12,073,984	0



Greater
Hume
Council

Delivery Program 2017 to 2021

**Quarterly Budget Review
Period Ended 30 June, 2019**

Contracts , Consultancy & Legal

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

For the period 01-07-2018 to 30-06-2019

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
Brian Leahy Engineering	Walla Walla Sportsground - Function Room and Kiosk	\$ 164,000.00	Apr-19	10 Weeks	Y
Cadmac - Albury/Wodonga	2 x JCB 3CX Elite Backhoes	\$ 370,300.00	Apr-19		Y
Hurst Earthmoving P/L	Construction Of Kerb, Drainage And Associated Works, Urana Street, Jindera.	\$ 181,195.00	Jun-19		Y
Hurst Earthmoving P/L	Provision of Carpark, Walla Walla	\$ 165,464.75	Jun-19		Y

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30-June-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 30-06-2019

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	2,819	Y
3540.360 Town Planning	15,000	15,000	17,457	Y
4040.360 Animal Control	2,000	2,000	1036	Y
4265.360 Land Sales	0	0	9,243	N
Total	22,075	22,075	30,555	
<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 30-June-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 30 June, 2019**

Capital Expenditure 2018-19

GHC Capital Works 2018/2019

Governance

Title: Governance

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Holbrook Office	Refurbishment	Cash	\$ 20,000.00	\$ 20,000.00	\$ 18,385.00	-\$ 1,615.00	\$ 18,385.00	
Jindera Community Hub	Jindera Admin Hub Capital	Jindera Hostel Sale Proceeds Reserve	\$ -	\$ 303.00	\$ 302.65	-\$ 0.35	\$ 302.65	
Jindera Community Hub	Ceiling Accoustic Treatment	Jindera Hostel Sale Proceeds Reserve	\$ 20,000.00	\$ 21,107.00	\$ 21,107.00	\$ -	\$ 21,107.00	
Holbrook Office	Solar Energy Installation	Waste Management Reserve	\$ 75,000.00	\$ 39,900.00	\$ 39,900.00	\$ -	\$ 39,900.00	
Chief Financial Officer	Vehicle Replacement	Cash	\$ 35,000.00	\$ 35,136.00	\$ 35,136.36	\$ 0.36	\$ 35,136.36	
Director Corporate & Community Services	Vehicle Replacement	Cash	\$ -	\$ -	\$ 46,621.82	\$ 46,621.82	\$ 46,621.82	
			\$ 150,000.00	\$ 116,446.00	\$ 161,452.83	\$ 45,006.83	\$ 161,452.83	\$ -

Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Corporate Admin	Computer Equipment Replacement	Cash	\$ 25,000.00	\$ 82,805.18	\$ 3,904.55	-\$ 78,900.63	\$ 3,904.55	
Corporate Admin	Computer Equipment Replacement	Cash	\$ -	\$ 3,050.00	\$ 3,050.00	\$ -	\$ 3,050.00	
Corporate Admin	HDD Storage to CO-VS3 and CO-VS\$	Cash	\$ -	\$ 5,531.82	\$ 18,357.28	\$ 12,825.46	\$ 18,357.28	
Corporate Admin	Network Upgrade 10GB Ethernet - Culcairn Servers	Cash	\$ -	\$ -	\$ 10,159.99	\$ 10,159.99	\$ 10,159.99	
Corporate Admin	Leader 2U Intel Xeon Bronze 3104 Servers - Culcairn Office	Cash	\$ -	\$ -	\$ 38,177.27	\$ 38,177.27	\$ 38,177.27	
Corporate Admin	Memory Slots 16 out 24 SSD - Culcairn Office	Cash	\$ -	\$ -	\$ 27,268.18	\$ 27,268.18	\$ 27,268.18	
			\$ 25,000.00	\$ 91,387.00	\$ 100,917.27	\$ 9,530.27	\$ 100,917.27	\$ -

Title: Engineering Administration

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Engineering	Traffic Counters	Cash	\$ 5,000.00	\$ 1,950.00	\$ 4,219.00	\$ 2,269.00	\$ 4,219.00	
Manager Traffic & Infrastructure	Vehicle Replacement	Cash	\$ 35,000.00	\$ 35,000.00	\$ 35,211.45	\$ 211.45	\$ 35,211.45	
Culcairn Office	Modifications to Engineering Office area	Cash		\$ 12,963.00	\$ 12,963.19	\$ 0.19	\$ 12,963.19	
			\$ 40,000.00	\$ 49,913.00	\$ 52,393.64	\$ 2,480.64	\$ 52,393.64	\$ -

Title: Depot Administration and Management

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Culcairn Depot	Capital Expenditure	Cash	\$ 4,000.00	\$ 1,150.00	\$ -	-\$ 1,150.00	\$ -	
Holbrook Depot	Upgrade AWTS - Culcairn	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Holbrook Depot	Capital Expenditure	Cash	\$ 3,000.00	\$ 5,350.00	\$ 6,638.06	\$ 1,288.06	\$ 6,638.06	
Holbrook Depot	Install Footpaths - Holbrook Depot	Cash	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	
Jindera Depot	Depot Surveillance	Cash	\$ 3,000.00	\$ 1,000.00	\$ -	-\$ 1,000.00	\$ -	\$ 1,000.00
Holbrook Depot	Wash Bay - Holbrook Depot	Plant Replacement Reserve	\$ 250,000.00	\$ 250,000.00	\$ 178,801.99	-\$ 71,198.01	\$ 178,801.99	
			\$ 260,000.00	\$ 260,000.00	\$ 187,940.05	-\$ 72,059.95	\$ 187,940.05	\$ 1,000.00

Title: Plant Replacement

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Plant Purchases	Capital Expenditure	Plant Replacement Reserve	\$ 868,000.00	\$ 881,069.00	\$ 1,969,327.01	\$ 1,088,258.01	\$ 1,969,327.01	
Plant Purchases	PL5090 Modify Isuzu Truck to make water tank and tipper body	Plant Replacement Reserve			\$ 7,778.00	\$ 7,778.00	\$ 7,778.00	
Plant Purchases	Manager Works Vehicle Replacement	Plant Replacement Reserve			\$ 24,322.73	\$ 24,322.73	\$ 24,322.73	
		Plant Replacement Reserve			\$ -	\$ -	\$ -	
			\$ 868,000.00	\$ 881,069.00	\$ 2,001,427.74	\$ 1,120,358.74	\$ 2,001,427.74	\$ -

Total Administration			\$ 1,343,000.00	\$ 1,398,815.00	\$ 2,504,131.53	\$ 1,105,316.53	\$ 2,504,131.53	\$ 1,000.00
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Public Order & Safety

Title: Fire Services

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
RFS	MT Wagra Single Bay RFS Station	RFFF Funding		\$ 13,601.00	\$ 24,461.09	\$ 10,860.09	\$ 24,461.09	
RFS	Wantagong RFS Station - Double Bay	RFFF Funding		\$ 93,210.00	\$ 116,052.18	\$ 22,842.18	\$ 116,052.18	
RFS	Bulgandra RFS Station Amenities	RFFF Funding		\$ 31,615.00	\$ 31,615.08	\$ 0.08	\$ 31,615.08	
RFS	Alma Park Staton Build	RFFF Funding		\$ 7,894.00	\$ 74,246.14	\$ 66,352.14	\$ 74,246.14	
RFS	Glenellen Fire Shed - New Septic Tank & Amenities	RFFF Funding		\$ 1,404.00	\$ 1,404.00	\$ -	\$ 1,404.00	
RFS	Goombargana RFS Station - Installation of New Toilet Block	RFFF Funding		\$ 5,753.00	\$ 5,753.27	\$ 0.27	\$ 5,753.27	
RFS	Woomargama RFS Station	RFFF Funding		\$ 5,098.00	\$ 5,097.73	\$ -0.27	\$ 5,097.73	
RFS	Back Creek RFS Station	RFFF Funding		\$ -	\$ 70,501.64	\$ 70,501.64	\$ 70,501.64	
			\$ -	\$ 158,575.00	\$ 329,131.13	\$ 170,556.13	\$ 329,131.13	\$ -

Total Public Order & Safety

\$ - \$ 158,575.00 \$ 329,131.13 \$ 170,556.13 \$ 329,131.13 \$ -

Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works		\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Health Administration

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

Environment

Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Landfill Stations	Capital Works 2017/18 to 2020/21	Waste Management Reserve	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
Culcairn Landfill	Remote Access and Weighbridge	Waste Management Reserve	\$ 150,000.00	\$ 150,000.00	\$ -	-\$ 150,000.00	\$ -	\$ 150,000.00
Various	Events Recycling Trailer	Waste Management Reserve	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
Brocklesby	New Hut	Waste Management Reserve	\$ 8,500.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	
Brocklesby	Rehabilitation and Transfer Station	Uncompleted Works		\$ 62,752.00	\$ 63,379.60	\$ 627.60	\$ 63,379.60	
Holbrook	Fencing	Uncompleted Works		\$ 5,000.00	\$ -	-\$ 5,000.00	\$ -	\$ 5,000.00
Culcairn Landfill	Build New Cell	Uncompleted Works		\$ -	\$ 9,520.00	\$ 9,520.00	\$ 9,520.00	
Various	Waste Collection Cages	Uncompleted Works		\$ 9,160.00	\$ 9,160.00	\$ -	\$ 9,160.00	
Culcairn Landfill	New Cell for Asbestos Waste Removal	Waste Management Reserve		\$ 50,979.00	\$ 40,490.00	-\$ 10,489.00	\$ 40,490.00	
Holbrook Landfill	Modifications to Cell for Asbestos Waste Removal	Waste Management Reserve		\$ 48,580.00	\$ 48,580.00	\$ -	\$ 48,580.00	
			\$ 178,500.00	\$ 332,471.00	\$ 177,129.60	-\$ 155,341.40	\$ 177,129.60	\$ 155,000.00

Title: Stormwater Drainage

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Undertake drainage design Balfour Street to Billabong Creek	West of Olympic Highway - Culcairn	Culcairn Town Improvement Fund	\$ 38,326.00	\$ 38,326.00	\$ 35,950.00	-\$ 2,376.00	\$ 35,950.00	
		Works Warranty Reserve	\$ 11,674.00	\$ 11,674.00	\$ -	-\$ 11,674.00	\$ -	
Urana Street, Jindera (b/w Molkentin Road and Pioneer Drive)	Install K&G and U/G Drainage (Westside)	Cash	\$ 200,000.00	\$ 182,773.23	\$ 20,801.34	\$ 161,971.89	\$ 20,801.34	\$ 179,199.00
Fahy Crescent, Culcairn		Uncompleted Works		\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	\$ 30,000.00
Sladen Street, Henty (CBD) North side	Drainage & Verandah Upgrade	Uncompleted Works		\$ 12,750.00	\$ -	-\$ 12,750.00	\$ -	
Culcairn Township	Culcairn Township Flood Mitigation	Uncompleted Works		\$ 61,094.00	\$ -	-\$ 61,094.00	\$ -	\$ 61,094.00
			\$ 250,000.00	\$ 336,617.23	\$ 56,751.34	-\$ 279,865.89	\$ 56,751.34	\$ 270,293.00

Total Environment

			\$ 428,500.00	\$ 669,088.23	\$ 233,880.94	-\$ 435,207.29	\$ 233,880.94	\$ 425,293.00
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Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Children Services pool car	Vehicle Replacement	Family Day Care Reserve	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	
Children Services pool car	Foprd Focus	Family Day Care Reserve		\$ -	\$ 21,664.55	\$ 21,664.55	\$ 21,664.55	
Manager Community Services	Vehicle Replacement	Family Day Care Reserve	\$ -	\$ 37,105.00	\$ 37,104.55	\$ -	\$ 37,105.00	
			\$ -	\$ 37,105.00	\$ 58,769.10	\$ 21,664.55	\$ 58,769.55	\$ -

Title: Youth Services

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Community Housing	Refurbishment	Culcairn Community Housing Reserve	\$ 24,000.00	\$ 24,000.00	\$ -	-\$ 24,000.00	\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ -	-\$ 24,000.00	\$ -	\$ -

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 24,000.00	\$ 24,000.00	\$ -	-\$ 24,000.00	\$ -	
Unit 7 Frampton Court	New Airconditioner			\$ -	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ 2,600.00	-\$ 21,400.00	\$ 2,600.00	\$ -

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Kala Court	Fencing	Kala Court Rental Units Reserve		\$ 13,400.00	\$ 13,400.11	\$ 0.11	\$ 13,400.11	
			\$ -	\$ 13,400.00	\$ 13,400.11	\$ 0.11	\$ 13,400.11	\$ -

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve	\$ 28,000.00	\$ 20,918.00	\$ -	-\$ 20,918.00	\$ -	
Kala Court	Unit 12 - New Carpet	Kala Court Self Funded Units Reserve		\$ 3,541.00	\$ 3,540.91	-\$ 0.09	\$ 3,540.91	
Kala Court	Unit 7 - Improvements	Kala Court Self Funded Units Reserve		\$ 3,541.00	\$ 3,540.91	-\$ 0.09	\$ 3,540.91	
Kala Court	Unit 6 - New Verandah	Kala Court Self Funded Units Reserve		\$ -	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	
Kala Court	Unit 7 - New Verandah	Kala Court Self Funded Units Reserve		\$ -	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	
			\$ 28,000.00	\$ 28,000.00	\$ 22,881.82	-\$ 5,118.18	\$ 22,881.82	\$ -

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
					\$ -			
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
					\$ -			
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Community Services & Education

			\$ 109,000.00	\$ 126,505.00	\$ 97,651.03	-\$ 28,853.52	\$ 97,651.48	\$ -
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Holbrook Cemetery	Fencing	Cash	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	
Walla Walla Cemetery	Plinths	Uncompleted Works		\$ 2,275.00	\$ -	-\$ 2,275.00	\$ -	\$ 2,275.00
Burrumbuttock Cemetery	Cemetery Front Entrance	Contributions		\$ 4,980.00	\$ 4,980.00	\$ -	\$ 4,980.00	
			\$ 2,000.00	\$ 7,255.00	\$ 4,980.00	-\$ 2,275.00	\$ 4,980.00	\$ 2,275.00

Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Gallipoli Victoria Cross Rest Area, Holbrook	Public Toilets Upgrade	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 40,000.00
Jindera Rec Reserve	Public Toilets Upgrade	Uncompleted Works		\$ 80,000.00	\$ -	-\$ 80,000.00	\$ -	\$ 80,000.00
Jindera Pioneer Park	Public Toilets Upgrade	Uncompleted Works		\$ 10,989.00	\$ 15,835.79	\$ 4,846.79	\$ 15,835.79	
			\$ 40,000.00	\$ 130,989.00	\$ 15,835.79	-\$ 115,153.21	\$ 15,835.79	\$ 120,000.00

Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Lyne Street Henty	New Carpet			\$ -	\$ 2,804.55	\$ 2,804.55	\$ 2,804.55	
			\$ -	\$ -	\$ 2,804.55	\$ 2,804.55	\$ 2,804.55	\$ -

Title: Other Community Amenities

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
					\$ -			
Walla Walla	Walla Walla Children Services Building	Stronger Country Country Communities Fund/Building Better Regions Fund	\$ 279,225.00	\$ 881,945.00	\$ 738,806.58	-\$ 143,138.42	\$ 738,806.58	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 279,225.00	\$ 881,945.00	\$ 738,806.58	-\$ 143,138.42	\$ 738,806.58	\$ -

Total Housing & Community Amenities

			\$ 321,225.00	\$ 1,020,189.00	\$ 762,426.92	-\$ 257,762.08	\$ 762,426.92	\$ 122,275.00
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
	Jindera - Pioneer Drive upgrade	Water Fund Reserves	\$ 60,000.00	\$ 60,000.00	\$ 25,187.36	-\$ 34,812.64	\$ 25,187.36	
	Flow Meter - Jindera Gap Upgrade	Water Fund Reserves	\$ -	\$ 15,000.00	\$ -	-\$ 15,000.00	\$ -	
	Logger for Forrest Road, Jindera	Water Fund Reserves	\$ -	\$ 6,000.00	\$ -	-\$ 6,000.00	\$ -	
	Loop Main Luthers Road	Water Fund Reserves	\$ -	\$ 150,000.00	\$ -	-\$ 150,000.00	\$ -	
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ 19,790.00	\$ 40,113.39	\$ 20,323.39	\$ 40,113.39	
Villages Water Supply	Upgrade Access Covers	Water Fund Reserves		\$ 5,000.00	\$ -	-\$ 5,000.00	\$ -	
			\$ 60,000.00	\$ 255,790.00	\$ 65,300.75	-\$ 190,489.25	\$ 65,300.75	\$ -

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
	Water Mains Extension	Water Fund Reserves		\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
	Water Main Extension - Loop Main	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
	Water Mains Replacement	Water Fund Reserves		\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	
	Bore 2 Casting Renewal	Water Fund Reserves		\$ 20,000.00	\$ -	-\$ 20,000.00	\$ -	
	Chlorine Dosing Pump (2007 - 8 yrs)	Water Fund Reserves		\$ 7,000.00	\$ -	-\$ 7,000.00	\$ -	
Culcairn Water Supply	New Service Connections	Water Fund Reserves		\$ 10,000.00	\$ 1,530.93	-\$ 8,469.07	\$ 1,530.93	
Culcairn Water Supply	New Drink Station	Water Fund Reserves		\$ 10,005.00	\$ 10,005.36	\$ 0.36	\$ 10,005.36	
			\$ 10,000.00	\$ 117,005.00	\$ 11,536.29	-\$ 105,468.71	\$ 11,536.29	\$ -

Total Water Supplies

\$ 70,000.00	\$ 372,795.00	\$ 76,837.04	-\$ 295,957.96	\$ 76,837.04	\$ -
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
	Desludge Septic Tank	Sewerage Funds Reserve		\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	\$ -

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
	Sewer Pump Station 2		\$ 4,000.00	\$ 4,000.00	\$ 3,949.95	-\$ 50.05	\$ 3,949.95	
	Construction of new dump point - Jindera Sewer		\$ -	\$ -	\$ 184.00	\$ 184.00	\$ 184.00	
	Upgrade Data Logger SP1,5,7&8	Sewerage Funds Reserve		\$ 25,000.00	\$ -	-\$ 25,000.00	\$ -	
	Upgrade SBA Control Displays SPS 7 & 8	Sewerage Funds Reserve		\$ -	\$ 1,454.00	\$ 1,454.00	\$ 1,454.00	
			\$ 4,000.00	\$ 29,000.00	\$ 5,587.95	-\$ 23,412.05	\$ 5,587.95	\$ -

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
	Sewer Main Lining Replacement (1971-60yrs)	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ -	-\$ 20,000.00	\$ -	
	Reuse Scheme Pump Controls Idle Setup	Sewerage Funds Reserve	\$ 6,000.00	\$ 6,000.00	\$ 3,740.70	-\$ 2,259.30	\$ 3,740.70	
	Ladder & Valve/spindle Renewal		\$ 10,000.00	\$ 10,000.00	\$ 7,692.76	-\$ 2,307.24	\$ 7,692.76	
	Replacement Pump - Culcairn Sewer Pump Station No 2 (SPS2)		\$ -	\$ -	\$ 7,305.53	\$ 7,305.53	\$ 7,305.53	
	Construction of new dump point - Culcairn Sewer		\$ -	\$ -	\$ 216.86	\$ 216.86	\$ 216.86	
			\$ 36,000.00	\$ 36,000.00	\$ 18,955.85	-\$ 17,044.15	\$ 18,955.85	\$ -

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
	Sewer mains relining/repairs		\$ 20,000.00	\$ 20,000.00	\$ 5,900.00	-\$ 14,100.00	\$ 5,900.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 20,000.00	\$ 20,000.00	\$ 5,900.00	-\$ 14,100.00	\$ 5,900.00	\$ -

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
	STP Overhaul	Sewerage Funds Reserve						
	Sewer mains relining	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ 9,350.00	-\$ 10,650.00	\$ 9,350.00	
	SPS Pump Replacement PS No. 1 Pump 1	Sewerage Funds Reserve	\$ 15,000.00	\$ 15,000.00	\$ 13,101.08	-\$ 1,898.92	\$ 13,101.08	
	SPS 4 -Renew Floor		\$ 20,000.00	\$ 20,000.00	\$ -	-\$ 20,000.00	\$ -	
	Construction of new dump point - Holbrook Sewer		\$ -	\$ -	\$ 8,366.70	\$ 8,366.70	\$ 8,366.70	
	SPS Pump Replacement PS 1 Pump 2		\$ -	\$ -	\$ 11,734.00	\$ 11,734.00	\$ 11,734.00	
	Outfall Line Install Manholes for Rodding Purposes	Sewerage Funds Reserve		\$ 25,000.00	\$ -	-\$ 25,000.00	\$ -	
			\$ 55,000.00	\$ 80,000.00	\$ 42,551.78	-\$ 37,448.22	\$ 42,551.78	\$ -

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
	Construction of new dump point - Jindera Sewer		\$ -	\$ -	\$ 5,170.86	\$ 5,170.86	\$ 5,170.86	
	Sewer main relining	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ -	-\$ 20,000.00	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 20,000.00	\$ 20,000.00	\$ -	-\$ 20,000.00	\$ -	\$ -

Total Sewerage Services

			\$ 135,000.00	\$ 195,000.00	\$ 78,166.44	-\$ 116,833.56	\$ 78,166.44	\$ -
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Various	Hall Renewal Expenses	Cash	\$ 25,000.00	\$ 25,000.00	\$ -	-\$ 25,000.00	\$ -	\$ 9,523.00
Jindera	Multi Purpose Stadium	2018/19 Cash 2020/21 grant to be confirmed	\$ 10,000.00	\$ 31,600.00	\$ 23,000.00	-\$ 8,600.00	\$ 23,000.00	\$ 8,600.00
Holbrook Hall	Roof Replacement	Holbrook Hostel Sale Proceeds Reserve	\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	
Burrumbuttock Hall	Air Conditioner			\$ -	\$ 4,076.67	\$ 4,076.67	\$ 4,076.67	
Mullengandera Hall	Upgrade Electrical Infrastructure	PMRFP Grant/Contributions		\$ 20,698.00	\$ 24,098.00	\$ 3,400.00	\$ 24,098.00	
Walla Walla Hall	Walla Walla Hall Floor Repacement	Stronger Country Country Communities Fund Round 2	\$ 42,000.00	\$ 81,351.00	\$ 62,233.62	-\$ 19,117.38	\$ 62,233.62	
Carabost Hall	Painting & Replace Kitchen & Flooring	Stronger Country Country Communities Fund Round 2		\$ 15,500.00	\$ 10,289.83	-\$ 5,210.17	\$ 10,289.83	
Lankeys Creek Hall	Outdoor Covered Meals Area	Stronger Country Country Communities Fund Round 2		\$ 11,170.00	\$ 531.00	-\$ 10,639.00	\$ 531.00	
Little Billabong	New Supper Room & Kitchen	Stronger Country Country Communities Fund Round 2		\$ 106,500.00	\$ 150.00	-\$ 106,350.00	\$ 150.00	
Brocklesby Hall	Restump An drenew floor	Stronger Country Country Communities Fund Round 2		\$ 48,580.00	\$ 37,996.79	-\$ 10,583.21	\$ 37,996.79	
Burrumbuttock Hall	Internal , External Painting and Fire Doors	Stronger Country Country Communities Fund Round 2		\$ 58,788.00	\$ 8,074.00	-\$ 50,714.00	\$ 8,074.00	
Gerogery Hall	Instal Disable Toilets	Stronger Country Country Communities Fund Round 2		\$ 72,155.00	\$ 45,850.00	-\$ 26,305.00	\$ 45,850.00	
Walbundrie Hall	Sand Floor & toilet upgrade	Stronger Country Country Communities Fund Round 2		\$ 20,000.00	\$ 20,418.18	\$ 418.18	\$ 20,418.18	
Various Halls	Council Halls Upgrade Project	Stronger Country Country Communities Fund Round 2		\$ 12,760.00	\$ -	-\$ 12,760.00	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 107,000.00	\$ 534,102.00	\$ 236,718.09	-\$ 297,383.91	\$ 236,718.09	\$ 18,123.00

Title: Libraries

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Holbrook Library	New Carpet - Holbrook Library	Local Priority Grant Funding	\$ -	\$ -	\$ 5,491.24	\$ 5,491.24	\$ 5,491.24	
Culcairn Library	Ceiling Accoustic Treatment	Local Priority Grant Funding	\$ -	\$ -	\$ 17,664.00	\$ 17,664.00	\$ 17,664.00	
Culcairn Library	V5 Self Loan Station	Local Priority Grant Funding	\$ -	\$ -	\$ 11,932.00	\$ 11,932.00	\$ 11,932.00	
Jindera Library	V5 Self Loan Station	Local Priority Grant Funding	\$ -	\$ -	\$ 10,620.00	\$ 10,620.00	\$ 10,620.00	
					\$ -			
			\$ -	\$ -	\$ 45,707.24	\$ 45,707.24	\$ 45,707.24	\$ -

Title: Museums

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
				\$ 32,500.00	\$ 32,500.00	\$ -	\$ 32,500.00	
					\$ -			

\$ - \$ 32,500.00 \$ 32,500.00 \$ - \$ 32,500.00 \$ -

Title: Swimming Pools

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Jindera Pool	Solar System	Grant to be confirmed	\$ 40,000.00	\$ -	\$ 22,418.18	\$ 22,418.18	\$ 22,418.18	
Henty Pool	Solar System	Grant to be confirmed	\$ 30,000.00	\$ -	\$ 21,855.09	\$ 21,855.09	\$ 21,855.09	
Jindera Pool	Amenities Upgrade	Uncompleted Works		\$ 52,872.00	\$ 24,525.67	-\$ 28,346.33	\$ 24,525.67	\$ 20,000.00
Walla Walla Pool	Amenities Upgrade	Grant to be confirmed	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
Walla Walla Pool	Painting	Uncompleted Works		\$ 32,440.00	\$ 32,440.00	\$ -	\$ 32,440.00	
Culcairn Pool	Karcher Pressure Washer	Cash	\$ -	\$ 2,541.00	\$ 2,540.91	-\$ 0.09	\$ 2,540.91	
Henty Pool	Defribulator	Cash	\$ -	\$ -	\$ 2,272.73	\$ 2,272.73	\$ 2,272.73	
Jindera Pool	Upgrade Facilities	Stronger Country Country Communities Fund Round 2		\$ 100,000.00	\$ 29,602.36	-\$ 70,397.64	\$ 29,602.36	
Culcairn Pool	Amenities Upgrade	Stronger Country Country Communities Fund Round 2		\$ 60,000.00	\$ 72.73	-\$ 59,927.27	\$ 72.73	
Walla Walla Pool	Solar System	Grant to be confirmed	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
Culcairn Pool	Solar System	Grant to be confirmed	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
Holbrook Pool	Solar System	Grant to be confirmed	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
2 x Pools (to be determined)	Watering Systems	Grant to be confirmed	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 215,000.00	\$ 247,853.00	\$ 135,727.67	-\$ 112,125.33	\$ 135,727.67	\$ 20,000.00

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
To be determined	Sporting Fields & Rec Grounds Improvements	Grant to be confirmed	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
Gerogery Rec Reserve	Install Power	Communities Building Partnership Grant		\$ 15,228.00	\$ 28,644.60	\$ 13,416.60	\$ 28,644.60	
Jindera Rec Ground	Install Water Heaters	Dept of Industry Grant		\$ 8,039.00	\$ 8,039.09	\$ 0.09	\$ 8,039.09	
Walbundrie Rec Reserve	Concrete Floor Showground	Cash		\$ -	\$ 16,940.00	\$ 16,940.00	\$ 16,940.00	
Holbrook sportsground	Replacement Shade Sail	Cash	\$ -	\$ -	\$ 2,000.64	\$ 2,000.64	\$ 2,000.64	
Culcairn	Culcairn Walking Track	Cash		\$ -	\$ 12,279.00	\$ 12,279.00	\$ 12,279.00	
Culcairn	Skate Park	Stronger Country Country Communities Fund Round 1	\$ 200,000.00	\$ 200,000.00	\$ 198,252.41	-\$ 1,747.59	\$ 198,252.41	\$ -
Jindera	Skate Park	Stronger Country Country Communities Fund Round 1	\$ 200,000.00	\$ 200,000.00	\$ 193,758.16	-\$ 6,241.84	\$ 193,758.16	
Morgans Lookout	Upgrade Stairs and Viewing Platform	Stronger Country Country Communities Fund Round 1	\$ 186,898.00	\$ 186,898.00	\$ 173,349.86	-\$ 13,548.14	\$ 173,349.86	
Brocklesby Rec Reserve	New Function Rooms	Stronger Country Country Communities Fund Round 2		\$ 307,527.00	\$ 37,996.79	-\$ 269,530.21	\$ 37,996.79	
Walla Walla Sports Ground	New Function Rooms, Kiosk and Amenities	Stronger Country Country Communities Fund Round 2		\$ 209,200.00	\$ 154,982.22	-\$ 54,217.78	\$ 154,982.22	
Walla Walla Sports Ground	New Function Rooms, Kiosk and Amenities	Stronger Country Country Communities Fund Round 2		\$ -	\$ 4,718.40	\$ 4,718.40	\$ 4,718.40	
Walbundrie Rec Reserve	Refurbishment	Stronger Country Country Communities Fund Round 2		\$ 148,054.00	\$ 151,543.64	\$ 3,489.64	\$ 151,543.64	
Culcairn Sports Ground	Culcairn Tennis Club - Facilities Upgrade	Stronger Country Country Communities Fund Round 2		\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	
Jindera Rec Ground	Jindera Tennis Club - Court Upgrade	Stronger Country Country Communities Fund Round 2		\$ 89,323.00	\$ 62,543.22	-\$ 26,779.78	\$ 62,543.22	
Gerogery West Rec Ground	Gerogery West Tennis Club - Court Upgrade	Stronger Country Country Communities Fund Round 2		\$ 89,322.00	\$ 51,444.54	-\$ 37,877.46	\$ 51,444.54	
			\$ 686,898.00	\$ 1,503,591.00	\$ 1,096,492.57	-\$ 407,098.43	\$ 1,096,492.57	\$ -

Title: Parks & Gardens

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Upgrade of water supply for irrigation to Coach Terminal Park	Culcairn	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	\$ 10,000.00
Eradication of Starlings - Balfour Street Palm Trees	Culcairn	Cash	\$ 10,000.00	\$ 10,000.00	\$ 10,134.00	\$ 134.00	\$ 10,134.00	
Replacement of Street Bins - Balfour Street	Culcairn	Cash	\$ 15,000.00	\$ 15,000.00	\$ -	-\$ 15,000.00	\$ -	\$ 15,000.00
Upgrade of garden area on Railway Parade (Bowling Club)	Culcairn	Cash	\$ 10,000.00	\$ 10,000.00	\$ 7,713.12	-\$ 2,286.88	\$ 7,713.12	\$ 2,286.00
Peppercorn tree removal and replacement - Henty Street	Culcairn	Cash	\$ 10,000.00	\$ 10,000.00	\$ 1,440.00	-\$ 8,560.00	\$ 1,440.00	\$ 8,560.00
Upgrade of Power Supply to Gazebo - Memorial Park	Henty	Cash	\$ 5,000.00	\$ 5,000.00	\$ 6,697.27	\$ 1,697.27	\$ 6,697.27	
Undertake clean up of Government Dam Reserve	Henty	Cash	\$ 10,000.00	\$ 10,000.00	\$ 137.45	-\$ 9,862.55	\$ 137.45	\$ 9,863.00
Installation of Drinking Fountain near Submarine	Holbrook	Cash	\$ 5,000.00	\$ 5,000.00	\$ 11,216.92	\$ 6,216.92	\$ 11,216.92	
Installation of permanent bins at Rec Ground	Jindera	Cash	\$ 5,000.00	\$ 5,000.00	\$ 4,474.39	-\$ 525.61	\$ 4,474.39	
Undertake work associated with gifting of land - South Street	Culcairn	Cash	\$ 20,000.00	\$ 20,000.00	\$ 8,604.72	-\$ 11,395.28	\$ 8,604.72	\$ 11,395.00
					\$ -			
					\$ -			
				\$ -	\$ -	\$ -	\$ -	
			\$ 100,000.00	\$ 100,000.00	\$ 50,417.87	-\$ 49,582.13	\$ 50,417.87	\$ 57,104.00

Total Recreation & Culture

Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Building Surveyor	Vehicle Replacement	Cash		\$ 26,287.00	\$ 26,287.27	\$ 0.27	\$ 26,287.27	
			\$ -	\$ 26,287.00	\$ 26,287.27	\$ 0.27	\$ 26,287.27	\$ -

Total Manufacturing & Mining

Transport & Communications

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Jennings Road	Reconstruct first 1km from Olympic Highway	Cash	\$ 200,000.00	\$ 200,000.00	\$ 184,570.47	-\$ 15,429.53	\$ 184,570.47	
Cummings Road/Olympic Highway	Install turn lanes on Olympic Highway	Uncompleted Works		\$ 186,646.00	\$ 185,172.36	-\$ 1,473.64	\$ 185,172.36	
Fairbairn Road (to be determined)	Widen Crest and Road in cutting	Uncompleted Works		\$ 12,758.00	\$ -	-\$ 12,758.00	\$ -	\$ 12,758.00
Holbrook & Woomargama Bypass - Woomargama Way	Reconstruct and widen remaining 7.5km in 4 stages	Reserve		\$ 335,155.00	\$ 228,730.87	-\$ 106,424.13	\$ 228,730.87	
Holbrook & Woomargama Bypass - Pinnebar Road	Reconstruct and widen remaining 7.5km in 4 stages	Reserve		\$ 54,889.00	\$ -	-\$ 54,889.00	\$ -	
Holbrook & Woomargama Bypass - Sydney Road	Reconstruct and widen remaining 7.5km in 4 stages	Reserve		\$ 132,495.00	\$ -	-\$ 132,495.00	\$ -	
North Henty Railway Crossing Removal	Reconstruct and widen remaining 7.5km in 4 stages	Works Warranty Reserve		\$ 3,070.00	\$ 7,090.00	\$ 4,020.00	\$ 7,090.00	
Coach Road	Safety Improvements on Coach Road 4.2km	RMS 100% Funded		\$ -	\$ -	\$ -	\$ -	
Coach Road, Gerogery	Coach Road, Gerogery 2018/19 - P0033853 SRFT - RMS Funded	Cash		\$ 825,000.00	\$ 825,870.22	\$ 870.22	\$ 825,870.22	
Tunnel Road	Reconstruction Works			\$ -	\$ 372,363.85	\$ 372,363.85	\$ 372,363.85	\$ 24,636.00
			\$ 200,000.00	\$ 1,750,013.00	\$ 1,803,797.77	\$ 53,784.77	\$ 1,803,797.77	\$ 37,394.00

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

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Alma Park Road	Stabilization of 2km of road south of new construction in 2 Stages	Roads to Recovery Funding	\$ 150,000.00	\$ 236,000.00	\$ 244,842.43	\$ 8,842.43	\$ 244,842.43	
Cummings Road	Reconstruct and widen remaining 7.5km in 4 stages	Roads to Recovery Funding	\$ 300,000.00	\$ 516,000.00	\$ 501,001.98	-\$ 14,998.02	\$ 501,001.98	
Coach Road	Coach Road - Construct and Seal from Gerogery End 15/16		\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 450,000.00	\$ 752,000.00	\$ 745,844.41	-\$ 6,155.59	\$ 745,844.41	\$ -

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Sladen Street, Henty	Asphalt Overlay Henty CBD	Cash	\$ 150,000.00	\$ 150,000.00	\$ 162,808.71	\$ 12,808.71	\$ 162,808.71	
Holbrook & Woomargama Bypass - Millswood Road	Millswood Road Reconstruction	Reserve		\$ 456,563.00	\$ 157,500.53	-\$ 299,062.47	\$ 157,500.53	
Culcairn	Construction of Drop Off Zone and Designated Parking - Edward	Reserve		\$ 5,000.00	\$ 2,300.80	-\$ 2,699.20	\$ 2,300.80	
Pioneer Drive / Jindera Street (South), Jindera	Pioneer Dr to dead end	Cash		\$ 32,867.94	\$ 32,867.94	\$ -	\$ 32,867.94	
Holbrook & Woomargama Bypass - Albury Street Resurfacing	Reconstruct and widen remaining 7.5km in 4 stages	Reserve		\$ -	\$ 3,515.27	\$ 3,515.27	\$ 3,515.27	
Jindera	Jindera Streetscape Works	Cash		\$ -	\$ 11,120.00	\$ 11,120.00	\$ 11,120.00	
Jindera	Market Street, Walla Walla	Cash		\$ -	\$ -	\$ -	\$ -	
Holbrook	Enterprise Drive drainage works	Cash		\$ -	\$ 32,153.16	\$ 32,153.16	\$ 32,153.16	
			\$ 150,000.00	\$ 644,430.94	\$ 402,266.41	-\$ 242,164.53	\$ 402,266.41	\$ -

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

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Bond Street, Holbrook (5800m2)	Bond Street, Holbrook - Reconstruction - Millswood Road to Ray	Roads to Recovery Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Coppabella Road	Bitumen Resealing	Cash	\$ -	\$ -	\$ 71,829.65	\$ 71,829.65	\$ 71,829.65	
Alma Park Road	(From Gluepot Lane, west for 1.5km (CH5500 to CH7000)	Cash	\$ 50,000.00	\$ 50,000.00	\$ 43,618.33	-\$ 6,381.67	\$ 43,618.33	
Fellow Hills Road	From Fellow Hills Lane to Mountain Creek Road (CH0 - CH8300)	Cash	\$ 200,000.00	\$ 200,000.00	\$ 145,948.31	-\$ 54,051.69	\$ 145,948.31	
Howlong Balldale Road	From LGA boundary, north-west for 4km (CH0 - CH4000)	Cash	\$ 70,000.00	\$ 70,000.00	\$ 69,559.09	-\$ 440.91	\$ 69,559.09	
Kanimbla Road	Entire length (CH0 - CH6075)	Cash	\$ 100,000.00	\$ 100,000.00	\$ 115,250.86	\$ 15,250.86	\$ 115,250.86	
Knox Road	Dust seal (CH2000 - CH 2190)	Cash	\$ 5,000.00	\$ 5,000.00	\$ 3,475.30	-\$ 1,524.70	\$ 3,475.30	
Molkentin Road	From Ch 1000 - Ch 4100 (Sawyer Rd end)	Cash	\$ 90,000.00	\$ 90,000.00	\$ 79,992.96	-\$ 10,007.04	\$ 79,992.96	
Mountain Creek Road	Hume Freeway to Morrice Lane (CH0 - CH1000)	Cash	\$ 40,000.00	\$ 40,000.00	\$ 29,521.55	-\$ 10,478.45	\$ 29,521.55	
Odewahns Road	Entire Length (CH0 - CH2100)	Cash	\$ 85,000.00	\$ 85,000.00	\$ 102,163.98	\$ 17,163.98	\$ 102,163.98	
Reapers Road	From Schnaars Road to end of seal (CH0 - CH2100)	Cash	\$ 70,000.00	\$ 70,000.00	\$ 33,359.91	-\$ 36,640.09	\$ 33,359.91	
Schnaars Road	From 1km north of Walbundrie Road to end (CH1000 - CH9077)	Cash	\$ 210,000.00	\$ 210,000.00	\$ 159,199.36	-\$ 50,800.64	\$ 159,199.36	
Vine Drive	From Molkentin Road to end of seal (CH0 - CH200)	Cash	\$ 10,000.00	\$ 10,000.00	\$ 7,615.39	-\$ 2,384.61	\$ 7,615.39	
Walbundrie Alma Park Road	From approx. 700m south of Reynella Road to Alma Park Road (CH5000 - CH12516)	Cash	\$ 130,000.00	\$ 130,000.00	\$ 213,229.80	\$ 83,229.80	\$ 213,229.80	
Coach Road	Linemarking	Uncompleted Works		\$ 21,534.00	\$ 6,332.90	-\$ 15,201.10	\$ 6,332.90	
Corowa Rand Road - Daysdale Road to 2.5km past Llewelyn	Linemarking	Uncompleted Works		\$ 23,784.00	\$ 23,784.00	\$ -	\$ 23,784.00	
Gerogery Road - Linemarking	Linemarking	Uncompleted Works		\$ 7,208.00	\$ 7,208.00	\$ -	\$ 7,208.00	
Hueske Road	Final Seal	Uncompleted Works	\$ -	\$ 23,008.00	\$ -	-\$ 23,008.00	\$ -	
Coach Road	Final Seal	Uncompleted Works	\$ -	\$ 71,000.00	\$ 106,269.78	\$ 35,269.78	\$ 106,269.78	
Alma Park Road	1km	Cash	\$ 30,000.00	\$ 30,000.00	\$ 43,859.28	\$ 13,859.28	\$ 43,859.28	
Hueske Road	2km	Cash	\$ 60,000.00	\$ 60,000.00	\$ 86,222.12	\$ 26,222.12	\$ 86,222.12	
		Cash		\$ -	\$ -	\$ -	\$ -	
Bitumen Resealing - Henty Cookardinia Road		Cash		\$ -	\$ 950.00	\$ 950.00	\$ 950.00	
Cummings Road		Cash		\$ -	\$ 2,747.90	\$ 2,747.90	\$ 2,747.90	
Wymah Road		Cash		\$ -	\$ 2,923.49	\$ 2,923.49	\$ 2,923.49	
Howlong Burrumbuttock Road - Linemarking		Cash		\$ -	\$ 8,727.90	\$ 8,727.90	\$ 8,727.90	
Bitumen Resealing Railway Parade (Final Seal)	Railway Parade, Culcairn (Final Seal)	Cash		\$ -	\$ 1,379.00	\$ 1,379.00	\$ 1,379.00	
Henty/Pleasant Hills Road	Henty Pleasant Hills Road - 2017/18	Cash		\$ -	\$ 1,249.00	\$ 1,249.00	\$ 1,249.00	
Final Seals to be Determined		Uncompleted Works		\$ 146,866.00	\$ -	-\$ 146,866.00	\$ -	\$ 87,224.00
TOTAL			\$ 1,150,000.00	\$ 1,443,400.00	\$ 1,366,417.86	-\$ 76,982.14	\$ 1,366,417.86	\$ 87,224.00

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Elm Street, Henty	Comer Pl to end	Cash	\$ 3,400.00	\$ 3,400.00	\$ 2,988.35	-\$ 411.65	\$ 2,988.35	
Klara Court, Gerogery West	Sarah St to end	Cash	\$ 3,400.00	\$ 3,400.00	\$ 2,225.05	-\$ 1,174.95	\$ 2,225.05	
Ebenezer Court, Walla Walla	Jacob Wenke Dr to end	Cash	\$ 3,700.00	\$ 3,700.00	\$ 3,089.86	-\$ 610.14	\$ 3,089.86	
Douglas Street, Walla Walla	Wenke St to Victoria St	Cash	\$ 3,800.00	\$ 3,800.00	\$ 4,133.17	\$ 333.17	\$ 4,133.17	
Scholz Street, Walla Walla	Market St to Commercial St	Cash	\$ 4,100.00	\$ 4,100.00	\$ 3,628.08	-\$ 471.92	\$ 3,628.08	
St Johns Court, Jindera	Jindera St to dead end	Cash	\$ 4,500.00	\$ 4,500.00	\$ 3,412.80	-\$ 1,087.20	\$ 3,412.80	
Jindera Street, Jindera	Adams St to Creek St	Cash	\$ 5,000.00	\$ 5,000.00	\$ 7,238.20	\$ 2,238.20	\$ 7,238.20	
Sladen Street, Henty	Allan St to Comer St	Cash	\$ 9,100.00	\$ 9,100.00	\$ 225.97	-\$ 8,874.03	\$ 225.97	\$ 6,353.00
Hamilton Street, Culcairn	Stock Route to Railway Pde	Cash	\$ 9,400.00	\$ 9,400.00	\$ 8,742.39	-\$ 657.61	\$ 8,742.39	
Railway Parade, Holbrook	Young St to Wallace St	Cash	\$ 12,200.00	\$ 12,200.00	\$ 8,445.89	-\$ 3,754.11	\$ 8,445.89	
Huon Street, Jindera	Dight St to dead end	Cash	\$ 12,600.00	\$ 12,600.00	\$ 13,818.70	\$ 1,218.70	\$ 13,818.70	
Swift Steet, Holbrook	Bowler St to Ross St	Cash	\$ 13,200.00	\$ 13,200.00	\$ 14,767.87	\$ 1,567.87	\$ 14,767.87	
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash	\$ 18,200.00	\$ 18,200.00	\$ 96.15	-\$ 18,103.85	\$ 96.15	\$ 18,104.00
Millswood Road, Holbrook	Holbrook Wagga Rd to Bond St	Cash	\$ 19,500.00	\$ 19,500.00	\$ 28,361.16	\$ 8,861.16	\$ 28,361.16	
Third Avenue, Henty	Sladen St East to Yankee Crossing Rd	Cash	\$ 19,800.00	\$ 19,800.00	\$ 17,104.73	-\$ 2,695.27	\$ 17,104.73	
Final Seals						\$ -		
Bond Street, Holbrook (5800m2)	Millswood Rd to Wallace St	Cash	\$ 25,000.00	\$ 25,000.00	\$ 26,044.58	\$ 1,044.58	\$ 26,044.58	
Pioneer Drive, Jindera (3000m2)	Urana Street to Pech Avenue	Cash	\$ 13,100.00	\$ 13,100.00	\$ 16,127.52	\$ 3,027.52	\$ 16,127.52	
		Cash		\$ -	\$ -	\$ -	\$ -	
Final Seals to be Determined		Cash		\$ 4,907.00	\$ -	-\$ 4,907.00	\$ -	
			\$ 180,000.00	\$ 184,907.00	\$ 160,450.47	-\$ 24,456.53	\$ 160,450.47	\$ 24,457.00

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Coach Road	Ongoing Program	Cash/Uncompleted Works	\$ 50,000.00	\$ 75,690.00	\$ 64,069.25	-\$ 11,620.75	\$ 64,069.25	\$ 11,621.00
River Road	Ongoing Program	Cash/Uncompleted Works	\$ 150,000.00	\$ 158,300.00	\$ 48,289.57	-\$ 110,010.43	\$ 48,289.57	\$ 110,010.00
Groch Road	Full Length (CH0 - 2160)	Cash	\$ 80,000.00	\$ 80,000.00	\$ -	-\$ 80,000.00	\$ -	\$ 80,000.00
Beatrice Road	Full Length (CH0 - 735)	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	\$ 30,000.00
Beelawong Road	CH0 - CH2222	Cash	\$ 70,000.00	\$ 70,000.00	\$ 633.64	-\$ 69,366.36	\$ 633.64	\$ 69,366.00
Burges Lane	Full Length (CH0 - 1625)	Cash	\$ 60,000.00	\$ 60,000.00	\$ 57,595.21	-\$ 2,404.79	\$ 57,595.21	\$ 2,405.00
Corrys Lane	Full Length (CH0 - 300)	Cash	\$ 10,000.00	\$ 10,000.00	\$ 8,136.81	-\$ 1,863.19	\$ 8,136.81	\$ 1,863.00
Elizabeth Street - Geogery West	Huon to Thomas St (CH0 - 828)	Cash	\$ 35,000.00	\$ 35,000.00	\$ 3,447.70	-\$ 31,552.30	\$ 3,447.70	\$ 31,552.00
Iron Post lane	Full Length (CH0 - 5215)	Cash	\$ 235,000.00	\$ 235,000.00	\$ -	-\$ 235,000.00	\$ -	\$ 235,000.00
Jacka Lane	Full Length (CH0 - 1150)	Cash	\$ 35,000.00	\$ 35,000.00	\$ 40,013.66	\$ 5,013.66	\$ 40,013.66	\$ -
Howlong Goombargana Road	Kenya Road to Shire Boundary (CH0 - CH2600)	Cash	\$ 115,000.00	\$ 115,000.00	\$ 56,473.17	-\$ 58,526.83	\$ 56,473.17	\$ 58,527.00
Brocklesby Balldale Road	Gravel Full Length (CH3480 - CH10800)	Cash	\$ 310,000.00	\$ 310,000.00	\$ -	-\$ 310,000.00	\$ -	\$ 310,000.00
Caringa Road	Brock Balldale Road to Cunnigham Road (0.5km)	Cash	\$ 20,000.00	\$ 20,000.00	\$ -	-\$ 20,000.00	\$ -	\$ 20,000.00
Sawyer Road		Uncompleted Works	\$ -	\$ 25,390.00	\$ 3,712.50	-\$ 21,677.50	\$ 3,712.50	\$ 21,678.00
Singe Road		Uncompleted Works	\$ -	\$ 18,710.00	\$ 9,462.31	-\$ 9,247.69	\$ 9,462.31	\$ 9,248.00
Lindner Road		Uncompleted Works	\$ -	\$ 27,264.00	\$ -	-\$ 27,264.00	\$ -	\$ 27,264.00
Coppabella Road	Emergency Repairs	Uncompleted Works	\$ -	\$ -	\$ 49,973.35	\$ 49,973.35	\$ 49,973.35	\$ -
To be Determined		Cash	\$ -	\$ 130,372.00	\$ -	-\$ 130,372.00	\$ -	\$ 75,385.00
			\$ 1,200,000.00	\$ 1,435,726.00	\$ 341,807.17	-\$ 1,093,918.83	\$ 341,807.17	\$ 1,093,919.00

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Fairbairn Road	Replace wire fence with guardrail	Works Warranty Reserve	\$ 100,000.00	\$ 100,000.00	\$ 57,404.00	-\$ 42,596.00	\$ 57,404.00	\$ -
Felow Hills Road	Drain Upgrade	Uncompleted Works		\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	\$ 50,000.00
Tunnel Road	Guardrail							\$ 42,596.00

(40% income budgeted on above projects)

\$ 100,000.00 \$ 150,000.00 \$ 57,404.00 -\$ 92,596.00 \$ 57,404.00 \$ 92,596.00

Title: Footpath Construction

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Balfour Street	Replace footpath/kerb with new stencil concrete footpath(Newsagent to Gift Shop)	Cash	\$ 40,000.00	\$ 25,624.00	\$ 25,623.63	-\$ 0.37	\$ 25,623.63	
Caltex Service Station, Albury St Holbrook	Caltex Footpath (50% contribution)	Cash	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
Caltex Service Station, Albury St Holbrook		Uncompleted Works		\$ 77,962.00	\$ 65,854.00	-\$ 12,108.00	\$ 65,854.00	
Albury Street to Library Lane	Replace existing paving with Stencilled Concrete (500m2)	Cash	\$ 30,000.00	\$ 66,048.00	\$ 66,048.05	\$ 0.05	\$ 66,048.05	
Bartsch Avenue, Henty		Uncompleted Works		\$ 17,584.00	\$ 14,124.17	-\$ 3,459.83	\$ 14,124.17	
Comer Street Henty		Uncompleted Works		\$ 23,420.00	\$ -	-\$ 23,420.00	\$ -	\$ -
Blair Street, Culcairn		Uncompleted Works		\$ 10,467.00	\$ -	-\$ 10,467.00	\$ -	\$ -
To be Determined		Uncompleted Works		\$ 26,801.00	\$ -	-\$ 26,801.00	\$ -	\$ 60,688.00

(40% income budgeted on above projects)

\$ 120,000.00 \$ 247,906.00 \$ 171,649.85 -\$ 76,256.15 \$ 171,649.85 \$ 60,688.00

Title: Kerb & Gutter

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Rankin Street, Holbrook		Uncompleted Works		\$ 101,394.00	\$ 101,393.60	-\$ 0.40	\$ 101,393.60	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
To be Determined		Uncompleted Works		\$ 40,121.00	\$ -	-\$ 40,121.00	\$ -	\$ 40,000.00

(20% income budgeted on above projects)

\$ - \$ 141,515.00 \$ 101,393.60 -\$ 40,121.40 \$ 101,393.60 \$ 40,000.00

Title: Aerodromes

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20

(20% income budgeted on above projects)

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

Title: Bus Shelters

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 20,000.00	\$ 25,561.67	\$ 5,561.67	\$ 25,561.67	\$ 5,000.00
				\$ -	\$ -		\$ -	
(20% income budgeted on above projects)			\$ 5,000.00	\$ 20,000.00	\$ 25,561.67	\$ 5,561.67	\$ 25,561.67	\$ 5,000.00

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Burrumbuttock	Construct Concrete Path Urana Road (\$100k -50% contribution from landowners)	Cash	\$ 50,000.00	\$ 100,000.00	\$ 89,260.07	-\$ 10,739.93	\$ 89,260.07	
Brocklesby	Blacksmith Park, Playground Equipment	Uncompleted Works		\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	\$ 50,000.00
Morven	Gravel Footpaths	Uncompleted Works		\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 40,000.00
Burrumbuttock	Village Improvements	Cash		\$ 4,107.00		-\$ 4,107.00	\$ -	\$ -
			\$ 50,000.00	\$ 194,107.00	\$ 89,260.07	-\$ 104,846.93	\$ 89,260.07	\$ 90,000.00

REGIONAL ROADS PROGRAM

Regional Roads BLOCK GRANT Program

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
	Routine Maintenance		\$ 154,323.00	\$ 154,323.00	\$ -	\$ -	\$ 154,323.00	
	Sub Total - Maintenance		\$ 154,323.00	\$ 154,323.00	\$ -	\$ -	\$ 154,323.00	\$ -
CAPITAL								
	Urana Road - Reconstruction widening at intersection	Grant	\$ 200,000.00	\$ 200,000.00	\$ 263,298.20	\$ 63,298.20	\$ 263,298.20	
	Urana Road - Culvert Installation	Grant		\$ -	\$ -	\$ -	\$ -	
	Urana Road - Guardrail installation	Grant		\$ -	\$ -	\$ -	\$ -	
		Grant		\$ -	\$ -	\$ -	\$ -	
	Bitumen Reseals	Grant	\$ 12,728.00	\$ 12,728.00	\$ 12,728.31	\$ 0.31	\$ 12,728.31	
	Rehabilitation/Heavy Patching	Grant	\$ 242.00	\$ 242.00	\$ 16,946.82	\$ 16,704.82	\$ 16,946.82	
	Rehabilitation/Heavy Patching	To be determined	\$ 19,030.00	\$ 19,030.00	\$ -	-\$ 19,030.00	\$ -	
	Sub Total - Capital		\$ 232,000.00	\$ 232,000.00	\$ 292,973.33	\$ 60,973.33	\$ 292,973.33	\$ -
	TOTAL MR125		\$ 386,323.00	\$ 386,323.00	\$ 292,973.33	\$ 60,973.33	\$ 447,296.33	\$ -

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Routine Maintenance			\$ 92,594.00	\$ 92,594.00	\$ 71,539.04	\$ -	\$ 92,594.00	
Sub Total - Maintenance			\$ 92,594.00	\$ 92,594.00	\$ 71,539.04	\$ -	\$ 92,594.00	\$ -
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 19,000.00	\$ 19,000.00	\$ 52,016.83	\$ 33,016.83	\$ 52,016.83	
Bitumen Reseals		Grant	\$ -	\$ -	\$ 10,539.90	\$ 10,539.90	\$ 10,539.90	\$ -
Holbrook/Woomargam Bypass Works		Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total - Capital			\$ 19,000.00	\$ 19,000.00	\$ 62,556.73	\$ 43,556.73	\$ 62,556.73	\$ -
TOTAL MR211			\$ 111,594.00	\$ 111,594.00	\$ 134,095.77	\$ 43,556.73	\$ 155,150.73	\$ -

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Routine Maintenance			\$ 339,510.00	\$ 339,510.00	\$ 131,534.32	\$ -	\$ 339,510.00	
Sub Total - Maintenance			\$ 339,510.00	\$ 339,510.00	\$ 131,534.32	\$ -	\$ 339,510.00	\$ -
CAPITAL								
Additional Heavy Patching as required		Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Rehabilitation/Heavy Patching		Grant	\$ 70,000.00	\$ 70,000.00	\$ 63,840.28	-\$ 6,159.72	\$ 63,840.28	
Bitumen Reseals/Final Seals		Grant	\$ 352,000.00	\$ 352,000.00	\$ 286,009.44	-\$ 65,990.56	\$ 286,009.44	
Culcairn - Walburundrie - Drought Relief HV Access - SF2018/325843		Grant	\$ -	\$ -	\$ 265,655.25	\$ 265,655.25	\$ 265,655.25	
Sub Total - Capital			\$ 422,000.00	\$ 422,000.00	\$ 615,504.97	\$ 193,504.97	\$ 615,504.97	\$ -
TOTAL MR331			\$ 761,510.00	\$ 761,510.00	\$ 747,039.29	\$ 193,504.97	\$ 955,014.97	\$ -

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Routine Maintenance			\$ 108,026.00	\$ 108,026.00	\$ 88,021.09	\$ -	\$ 108,026.00	
Sub Total - Maintenance			\$ 108,026.00	\$ 108,026.00	\$ 88,021.09	\$ -	\$ 108,026.00	\$ -
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 23,000.00	\$ 23,000.00	\$ 65,733.44	\$ 42,733.44	\$ 65,733.44	
Bitumen Reseals		Grant	\$ -	\$ -	\$ 20,619.90	\$ 20,619.90	\$ 20,619.90	
Sub Total - Capital			\$ 23,000.00	\$ 23,000.00	\$ 86,353.34	\$ 63,353.34	\$ 86,353.34	\$ -
TOTAL MR370			\$ 131,026.00	\$ 131,026.00	\$ 174,374.43	\$ 63,353.34	\$ 194,379.34	\$ -

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Routine Maintenance			\$ 7,716.00	\$ 7,716.00	\$ 5,994.82	-\$ 1,721.18	\$ 5,994.82	
Sub Total - Maintenance			\$ 7,716.00	\$ 7,716.00	\$ 5,994.82	-\$ 1,721.18	\$ 5,994.82	\$ -
TOTAL MR384			\$ 7,716.00	\$ 7,716.00	\$ 5,994.82	-\$ 1,721.18	\$ 5,994.82	\$ -

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Routine Maintenance			\$ 69,445.00	\$ 69,445.00	\$ 56,221.90	-\$ 13,223.10	\$ 56,221.90	
Sub Total - Maintenance			\$ 69,445.00	\$ 69,445.00	\$ 56,221.90	-\$ 13,223.10	\$ 56,221.90	\$ -

CAPITAL								
Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Rehabilitation/Heavy Patching		Grant	\$ 16,000.00	\$ 16,000.00	\$ -	-\$ 16,000.00	\$ -	
Bitumen Reseals		Grant	\$ 200,000.00	\$ 200,000.00	\$ 166,162.09	-\$ 33,837.91	\$ 166,162.09	
Sub Total - Capital			\$ 216,000.00	\$ 216,000.00	\$ 166,162.09	-\$ 49,837.91	\$ 166,162.09	\$ -
TOTAL MR547			\$ 285,445.00	\$ 285,445.00	\$ 222,383.99	-\$ 63,061.01	\$ 222,383.99	\$ -

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
	Linemarking / Guardrail / Signage	Grant	\$ 140,744.39	\$ 140,744.39	\$ -	-\$ 140,744.39	\$ -	
TOTAL			\$ 140,744.39	\$ 140,744.39	\$ -	-\$ 140,744.39	\$ -	\$ -

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
MR370 Kywong - Howlong Road - 4km to Burrumbuttock Creek	4km to Burrumbuttock Creek (2 years)	Grant	\$ 798,182.00	\$ 798,182.00	\$ 846,472.74	\$ 48,290.74	\$ 846,472.74	
						\$ -		
						\$ -		
						\$ -		
TOTAL			\$ 798,182.00	\$ 798,182.00	\$ 846,472.74	\$ 48,290.74	\$ 846,472.74	\$ -

Total Regional Roads BLOCK GRANT Program

\$ 1,710,182.00 \$ 1,710,181.90 \$ 2,070,023.20 \$ 359,841.20 \$ 2,070,023.10 \$ -

Regional Roads BLACKSPOT Program

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
MR331 Culcairn to Holbrook Road (Purtell Street to 1.75km v	4km to Burrumbuttock Creek (2 years)	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
MR331 Culcairn to Holbrook Road 0.2km East Billabong Cre	Safety Improvements to Willow Bend	RMS 100% Funded		\$ 1,174,000.00	\$ 836,058.65	-\$ 337,941.35	\$ 836,058.65	
TOTAL			\$ -	\$ 1,174,000.00	\$ 836,058.65	-\$ 337,941.35	\$ 836,058.65	\$ -

Total Transport & Communications

\$ 5,315,182.00 \$ 9,848,186.94 \$ 8,171,935.13 -\$ 1,676,251.81 \$ 8,171,935.13 \$ 1,531,278.00

Economic Affairs

Title: Jindera Medical Centre

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
					\$ -			
					\$ -			
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Caravan Parks

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Culcairn Caravan Park	Air Conditioner	Cash		\$ 2,064.00	\$ 2,063.64	-\$ 0.36	\$ 2,063.64	
			\$ -	\$ 2,064.00	\$ 2,063.64	-\$ 0.36	\$ 2,063.64	\$ -

Title: Tourism Operations

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
					\$ -			
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Visitor Information Centre

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
					\$ -			
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Submarine Museum

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Submarine Museum	Solar Power Installation				\$ -	\$ -		
Submarine Museum	Painting/Other Refurbishments			\$ 13,000.00		-\$ 13,000.00	\$ -	
			\$ -	\$ 13,000.00	\$ -	-\$ 13,000.00	\$ -	\$ -

Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 March 2019	Actual as at 30 June 2019	Budget Adjustment Required	Revised Budget as at 30 June 2019	Amounts Carried Forward to 2019/20
Walla Walla	Jacob Wenke Drive - Subdivision	Land Development Reserve	\$ 350,000.00	\$ 350,000.00	\$ 302,807.97	-\$ 47,192.03	\$ 302,807.97	
Jindera Industrial Estate	Real estate development	Land Development Reserve	\$ -	\$ -	\$ 131,154.12	\$ 131,154.12	\$ 131,154.12	\$ -
Jindera Industrial Estate	Valuation Part Lot 113	Land Development Reserve	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
Jindera Industrial Estate	Land Purchase Lot 2 DP 1105566; 80 Commercial Strett, Walla	Land Development Reserve	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Jindera Industrial Estate	Installation of New Fencing - Hawthorn Road	Land Development Reserve	\$ -	\$ -	\$ 5,152.49	\$ 5,152.49	\$ 5,152.49	\$ -
			\$ 350,000.00	\$ 350,000.00	\$ 451,514.58	\$ 101,514.58	\$ 451,514.58	\$ -
Total Economic Affairs			\$ 350,000.00	\$ 365,064.00	\$ 453,578.22	\$ 88,514.22	\$ 453,578.22	\$ -

Summary

Governance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ 1,343,000.00	\$ 1,398,815.00	\$ 2,504,131.53	\$ 1,105,316.53	\$ 2,504,131.53	\$ 1,000.00	\$ -	
Public Order & Safety	\$ -	\$ 158,575.00	\$ 329,131.13	\$ 170,556.13	\$ 329,131.13	\$ -	\$ -	
Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environment	\$ 428,500.00	\$ 669,088.23	\$ 233,880.94	\$ 435,207.29	\$ 233,880.94	\$ 425,293.00	\$ -	
Community Services & Education	\$ 109,000.00	\$ 126,505.00	\$ 97,651.03	\$ 28,853.52	\$ 97,651.48	\$ -	\$ -	
Housing & Community Activities	\$ 321,225.00	\$ 1,020,189.00	\$ 762,426.92	\$ 257,762.08	\$ 762,426.92	\$ 122,275.00	\$ -	
Water Supplies	\$ 70,000.00	\$ 372,795.00	\$ 76,837.04	\$ 295,957.96	\$ 76,837.04	\$ -	\$ -	
Sewerage Services	\$ 135,000.00	\$ 195,000.00	\$ 78,166.44	\$ 116,833.56	\$ 78,166.44	\$ -	\$ -	
Recreation & Culture	\$ 1,108,898.00	\$ 2,418,046.00	\$ 1,597,563.44	\$ 820,482.56	\$ 1,597,563.44	\$ 95,227.00	\$ -	
Mining, Manufacturing & Construction	\$ -	\$ 26,287.00	\$ 26,287.27	\$ 0.27	\$ 26,287.27	\$ -	\$ -	
Transport & Communication	\$ 5,315,182.00	\$ 9,848,186.94	\$ 8,171,935.13	\$ 1,676,251.81	\$ 8,171,935.13	\$ 1,531,278.00	\$ -	
Economic Affairs	\$ 350,000.00	\$ 365,064.00	\$ 453,578.22	\$ 88,514.22	\$ 453,578.22	\$ -	\$ -	
Total Capital Expenditure	\$ 9,180,805.00	\$ 16,598,551.17	\$ 14,331,589.09	-\$ 2,266,961.63	\$ 14,331,589.54	\$ 2,175,073.00	\$ -	