



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2020-2021

**Delivery Plan Budget
Period ended 31 March 2021**

Report

INTERIM 2020/2021 QUARTERLY BUDGET REVIEW AS AT 31 MARCH 2021

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 March 2021 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The Interim Budget Review as at 31 March 2021 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2020/21 cash surplus will be \$1,480 which represents negative movement of \$6,774 on the budget surplus of \$8,254 as at 31 December 2020.

OVERALL BUDGET REVIEW

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

GOVERNANCE

| Function and comment | | Projected Budget Variance \$ |
|--|--|-------------------------------------|
| Elected Members Expenses Satisfactory | | Nil |
| Governance Expenses Satisfactory | | +5,665 |
| Risk Management Council's insurer has indicated that rebates on policies will be lower than previous years and that no further rebates will be forthcoming. A budget adjustment has been made to reflect this shortfall. | | -40,607 |
| TOTAL GOVERNANCE | | -34,942 |

ADMINISTRATION

| Function and comment | | Projected Budget Variance \$ |
|---|--|---------------------------------|
| Corporate Services Administration Satisfactory | | +312 |
| Information Technology Services Satisfactory | | Nil |
| Employment On-Costs Satisfactory | | Nil |
| Engineering Administration Satisfactory | | +202 |
| Depot Administration and Maintenance Satisfactory | | Nil |
| Plant Operations Satisfactory | | Nil |
| TOTAL ADMINISTRATION | | +514 |

PUBLIC ORDER AND SAFETY

| Function and comment | | Projected Budget Variance \$ |
|--|--|------------------------------|
| Animal Control Correction of wages allocation offset by adjustment in the town planning wages in the Housing area and a small increase in projected revenue from Licences and permits. | | +18,500 |
| Fire Services Satisfactory | | Nil |
| Emergency Services Satisfactory | | Nil |
| TOTAL PUBLIC ORDER & SAFETY | | +18,500 |

HEALTH SERVICES

| Function and comment | | Projected Budget Variance \$ |
|--|--|------------------------------|
| Health Administration Satisfactory – Revenue has improved during the year. A conservative budget was set due to the impact of COVID. | | +6,488 |
| TOTAL HEALTH SERVICES | | +6,488 |

ENVIRONMENT

| Function and comment | | Projected Budget Variance \$ |
|---|--|------------------------------|
| Waste Management Satisfactory | | +687 |
| Noxious Animals & Insects Satisfactory | | Nil |
| Noxious Plants Satisfactory | | Nil |
| Street Cleaning Satisfactory | | Nil |
| Stormwater Maintenance & Drainage Maintenance costs are projected to exceed the initial budget. The increase has been funded by a reduction in the budget for Bridge and Urban roads maintenance. | | -50,000 |
| TOTAL ENVIRONMENT | | -49,313 |

COMMUNITY SERVICES AND EDUCATION

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

HOUSING AND COMMUNITY AMENITIES

| Function and comment | | Projected Budget Variance \$ |
|---|--|------------------------------|
| Street Lighting Satisfactory | | Nil |
| Public Cemeteries Maintenance costs of cemeteries has exceeded budget predictions | | -10,000 |
| Town Planning Correction of wages allocation offset by adjustment in the animal control wages budget in the Public Order & Safety area. | | -11,991 |
| Public Conveniences Satisfactory | | -2,090 |
| Council Owned Housing Satisfactory | | Nil |
| Other Community Amenities Satisfactory | | Nil |
| TOTAL HOUSING & COMMUNITY AMENITIES | | -24,081 |

RECREATION AND CULTURE

| Function and comment | | Projected Budget Variance \$ |
|---|--|------------------------------|
| Public Halls Satisfactory | | -777 |
| Libraries Satisfactory A refund has been received for part of Council's contribution to the Riverina Regional Library Mobile service which was unable to operate during COVID restrictions. | | +18,376 |
| Museums Satisfactory | | -694 |
| Swimming Pools Operating costs for pools exceeded budget. Whilst revenue received and most costs have been finalised, the impact of this over-run may be reduced if water and electricity costs come in under budget. This will be monitored closely and reported at the June 2021 budget review. | | -24,314 |
| Sporting Grounds & Recreation Reserves Satisfactory | | Nil |
| Parks & Gardens Satisfactory | | Nil |
| Other Cultural Services | | Nil |
| TOTAL RECREATION & CULTURE | | -7,409 |

MINING, MANUFACTURING & CONSTRUCTION

| Function and comment | | Projected Budget Variance \$ |
|---|--|------------------------------|
| Building Control Revenue from construction certificates, drainage diagrams and building inspection fees exceeded budget due to high levels of activity in this space. | | +23,553 |
| Quarries & Pits Satisfactory | | Nil |
| TOTAL MINING, MANUFACTURING & CONSTRUCTION | | +23,553 |

TRANSPORT AND COMMUNICATIONS

| Function and comment | | Projected Budget Variance \$ |
|--|--|---------------------------------|
| FAG Grant – Roads Component Satisfactory | | Nil |
| Urban Roads Local Maintenance budget adjusted to fund major drainage and culvert works. Refer Stormwater drainage in the environment section. | | +20,000 |
| Sealed Rural Roads – Local Satisfactory | | +5,143 |
| Sealed Rural Roads – Regional Satisfactory | | Nil |
| Unsealed Rural Roads - Local Satisfactory | | Nil |
| Bridges Maintenance budget adjusted to fund major drainage and culvert works. Refer Stormwater drainage in the environment section. | | +30,000 |
| Kerb & Gutter Satisfactory | | Nil |
| Footpaths Satisfactory | | Nil |
| Aerodromes Satisfactory | | Nil |
| Bus Shelters Satisfactory | | Nil |
| Ancillary Road Works Satisfactory | | Nil |
| State Roads RMCC Works Satisfactory. | | Nil |
| Natural Disaster Recovery Adjustment to compensation received for the restoration of essential public assets following the recent Green Valley bushfire natural disaster on finalisation of claim. | | -5,758 |
| Road Safety Officer Satisfactory. | | Nil |
| TOTAL TRANSPORT & COMMUNICATIONS | | +49,385 |

ECONOMIC AFFAIRS

| Function and comment | | Projected Budget Variance \$ |
|---|--|---|
| Jindera Medical Centre Satisfactory | | Nil |
| Caravan Parks Satisfactory | | Nil |
| Tourism Operations Satisfactory | | Nil |
| Visitor Information Centre Satisfactory | | Nil |
| Submarine Museum Satisfactory | | -1,300 |
| Economic Development Satisfactory | | Nil |
| Community Development Satisfactory | | Nil |
| Real Estate Development Satisfactory | | -4,234 |
| Real Estate Sales Satisfactory | | Nil |
| Private Works Satisfactory | | Nil |
| TOTAL ECONOMIC AFFAIRS | | -5,534 |

GENERAL PURPOSE REVENUES

| Function and comment | | Projected Budget Variance \$ |
|---|--|------------------------------------|
| FAG Grant – General Component Satisfactory | | Nil |
| Interest on Investments Satisfactory | | Nil |
| General Rates - Residential Budget adjusted to actual rates levied | | +10,770 |
| General Rates - Farmland Budget adjusted to actual rates levied | | -2,617 |
| General Rates – Business Budget adjusted to actual rates levied | | +1,295 |
| General Rates – Pensioner Concessions Satisfactory | | Nil |
| General Rates – Pensioner Rates Subsidy Satisfactory | | Nil |
| Ex Gratia Rates Satisfactory | | Nil |
| Extra Charges on Overdue Rates Budget adjusted to reflect actual charges received | | +6,617 |
| TOTAL GENERAL PURPOSE REVENUES | | +16,065 |

SUMMARY OF BUDGET VARIATIONS

| | |
|-------------------------------------|---------------|
| SUMMARY OF BUDGET VARIATIONS | -6,774 |
|-------------------------------------|---------------|

WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

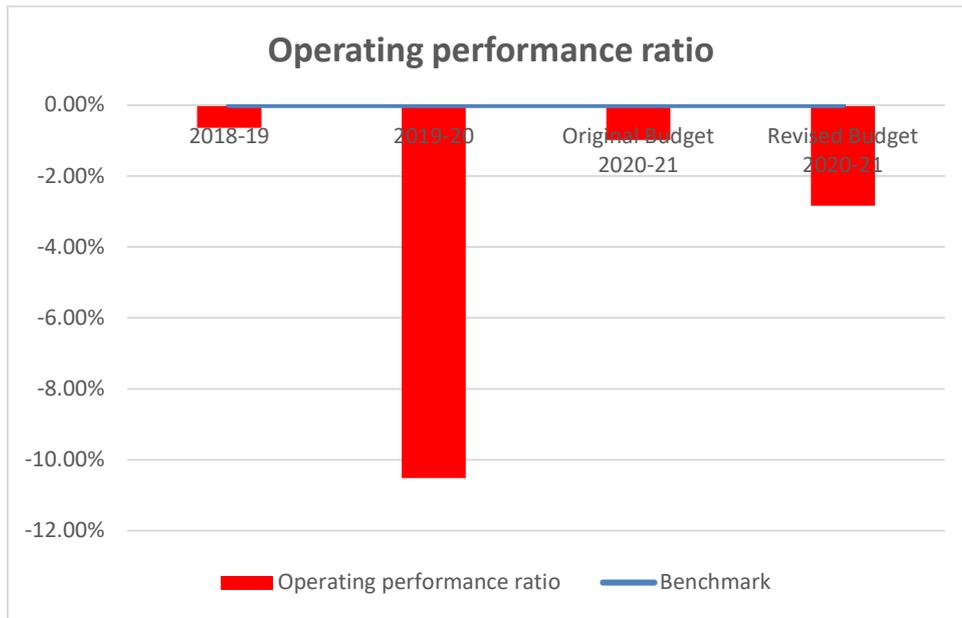
SUMMARY

Council's overall budget position has worsened slightly as at 31 March 2021. The projected result of \$1,480 is \$30,956 short of the original budget projection of \$32,436. As has been the case in previous years, management will continue to monitor all income and expenditure areas closely to ensure budget integrity is maintained at year end.

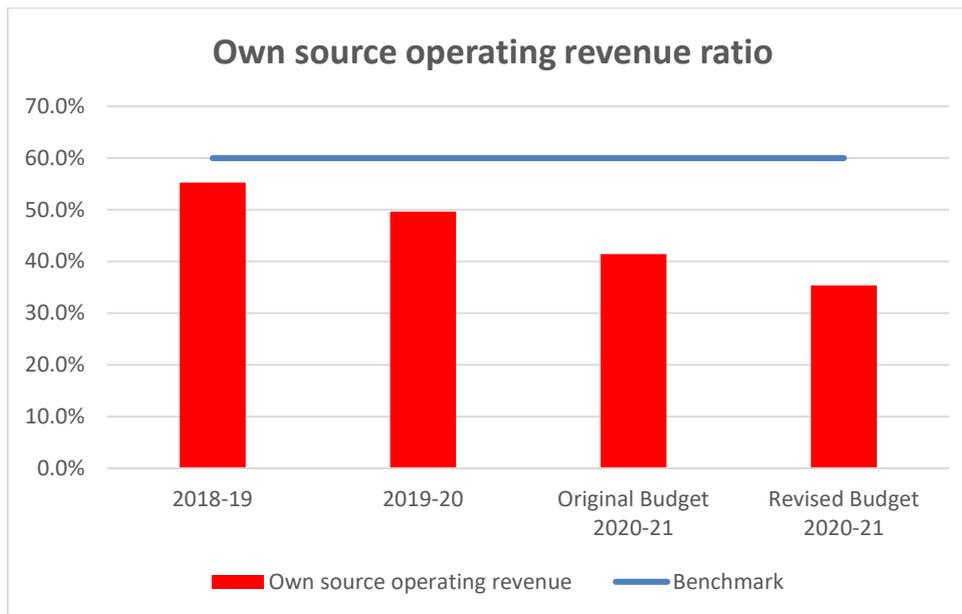
RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 31 March 2021.

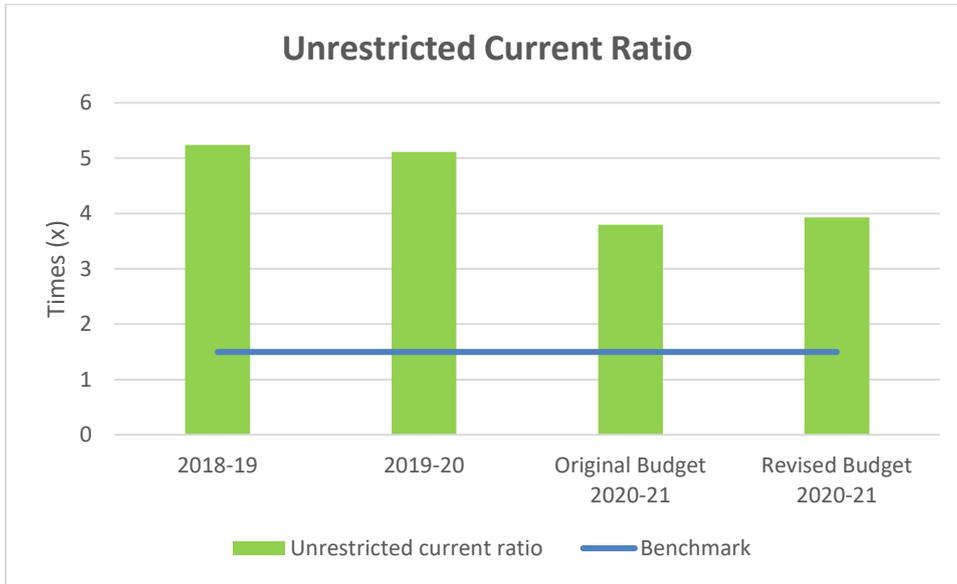
KEY FINANCIAL INDICATORS



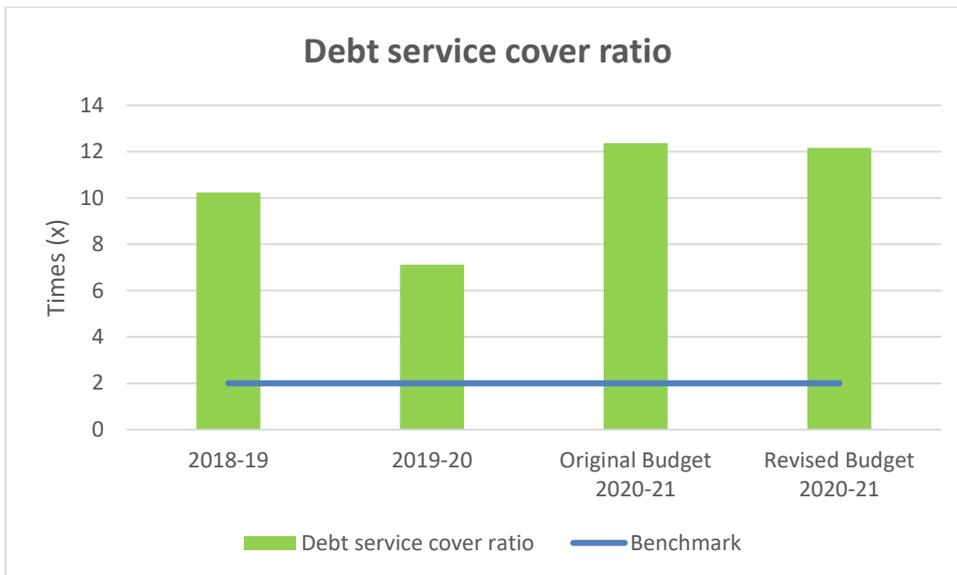
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



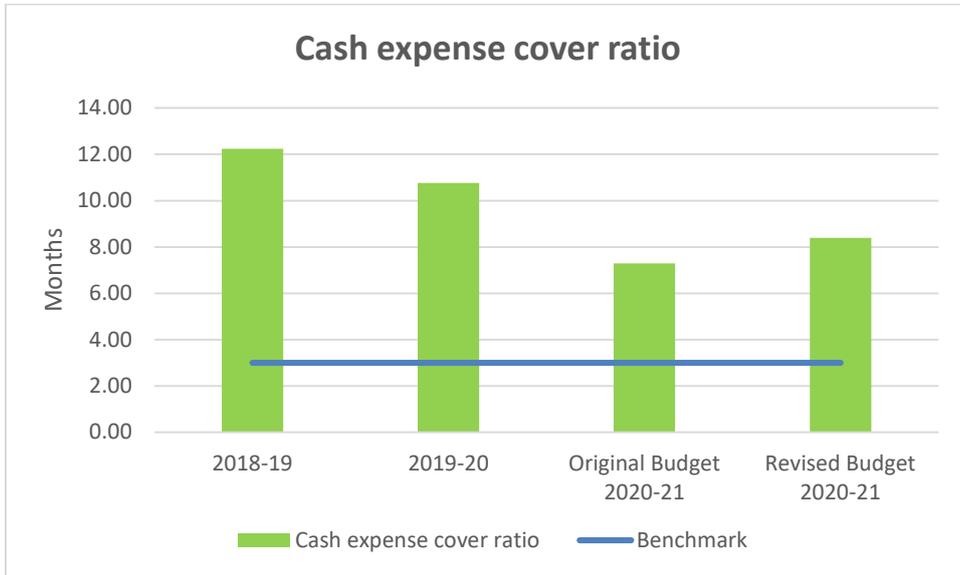
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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



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



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



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



Greater
Hume
Council

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

**Delivery Plan Budget
Period ended 31 March 2021**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2020-2021

Quarterly Budget Review Period ended 31 March 2021

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 31-March-2020 indicates that Council's projected financial position at 30-June-2021 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: _____

Dated: 11-May-2021

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

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

**Delivery Plan Budget
Period ended 31 March 2021**

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

Greater Hume Council
Delivery Plan Budget
Period ended 31 March 2021

INCOME STATEMENT - CONSOLIDATED

| | Actuals | Original Budget | Revised Budget as at 30 Sept 2020 | Revised Budget as at 31 Dec 2020 | Revised Budget as at 31 Mar 2021 |
|---|---------------|-----------------|-----------------------------------|----------------------------------|----------------------------------|
| | 2019/20 | 2020/21 | 2020/21 | 2020/21 | 2020/21 |
| | | \$ 000's | \$ 000's | \$ 000's | \$ 000's |
| Income from Continuing Operations | | | | | |
| Revenue: | | | | | |
| Rates & Annual Charges | 11,416 | 12,142 | 12,159 | 12,183 | 12,196 |
| User Charges & Fees | 6,269 | 6,736 | 7,027 | 7,565 | 7,882 |
| Interest & Investment Revenue | 461 | 263 | 263 | 218 | 224 |
| Other Revenues | 339 | 406 | 424 | 443 | 467 |
| Grants & Contributions provided for Operating Purposes | 14,027 | 11,298 | 11,765 | 11,488 | 11,923 |
| Grants & Contributions provided for Capital Purposes | 4,711 | 16,326 | 23,437 | 23,868 | 26,008 |
| 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 | 37,223 | 47,171 | 55,074 | 55,765 | 58,701 |
| Expenses from Continuing Operations | | | | | |
| Employee Benefits & On-Costs | 10,696 | 9,977 | 10,336 | 10,320 | 10,213 |
| Borrowing Costs | 231 | 174 | 186 | 186 | 174 |
| Materials & Contracts | 9,014 | 8,703 | 10,616 | 10,598 | 10,487 |
| Depreciation & Amortisation | 9,025 | 8,667 | 9,152 | 9,147 | 9,147 |
| Other Expenses | 6,963 | 3,627 | 2,913 | 2,765 | 3,599 |
| Net Losses from the Disposal of Assets | 53 | 0 | - | - | - |
| Total Expenses from Continuing Operations | 35,982 | 31,148 | 33,203 | 33,016 | 33,620 |
| Operating Result from Continuing Operations | 1,241 | 16,023 | 21,871 | 22,749 | 25,081 |
| Discontinued Operations - Profit/(Loss) | 0 | 0 | 0 | 0 | 0 |
| Net Profit/(Loss) from Discontinued Operations | 0 | 0 | 0 | 0 | 0 |
| Net Operating Result for the Year | 1,241 | 16,023 | 21,871 | 22,749 | 25,081 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | -3,470 | -303 | -1,566 | -1,119 | -928 |

Greater Hume Council
Delivery Plan Budget
Period ended 31 March 2021

BALANCE SHEET - CONSOLIDATED

| | Actuals | Original Budget | Revised Budget as at 30 Sept 2020 | Revised Budget as at 31 Dec 2020 | Revised Budget as at 31 Mar 2021 |
|--|---------------------|---------------------|-----------------------------------|----------------------------------|----------------------------------|
| | 2019/20 \$ 000's | 2020/21 \$ 000's | 2020/21 \$ 000's | 2020/21 \$ 000's | 2020/21 \$ 000's |
| ASSETS | | | | | |
| Current Assets | | | | | |
| Cash & Cash Equivalents | 8462 | 1593 | 1,325 | 1,327 | 1,392 |
| Investments | 15273 | 14000 | 16,000 | 16,000 | 16,000 |
| Receivables | 5522 | 5675 | 5,675 | 5,675 | 5,675 |
| Inventories | 2304 | 2269 | 2,269 | 2,269 | 2,269 |
| Other | 0 | 20 | 0 | 0 | 0 |
| Total Current Assets | 31,561 | 23,557 | 25,269 | 25,271 | 25,336 |
| Non-Current Assets | | | | | |
| Receivables | 10 | 0 | 40 | 40 | 40 |
| Inventories | - | - | - | - | 0 |
| Infrastructure, Property, Plant & Equipment | 630993 | 655854 | 659,831 | 659,979 | 662,022 |
| Investments Accounted for using the equity method | 0 | - | - | - | 0 |
| Investment Property | - | - | - | - | 0 |
| Intangible Assets | 191 | 163 | 163 | 163 | 163 |
| Right of Use Asset | 120 | - | - | 0 | 0 |
| Other | - | - | - | - | 0 |
| Total Non-Current Assets | 631,314 | 656,017 | 660,034 | 660,182 | 662,225 |
| TOTAL ASSETS | 662,875 | 679,574 | 685,303 | 685,453 | 687,561 |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Bank Overdraft | - | - | - | - | 0 |
| Payables | 2799 | 3261 | 3,261 | 2,256 | 2,256 |
| Contract Liabilities | 793 | 200 | 0 | 0 | |
| Lease Liabilities | 48 | 0 | 77 | 77 | 77 |
| Borrowings | 516 | 499 | 499 | 499 | 499 |
| Provisions | 3532 | 3016 | 3,532 | 3,532 | 3,532 |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | 0 |
| Total Current Liabilities | 7,688 | 6,976 | 7,369 | 6,364 | 6,364 |
| Non-Current Liabilities | | | | | |
| Payables | 1497 | 725 | 1497 | 1497 | 1497 |
| Borrowings | 3248 | 2754 | 2,754 | 2,754 | 2,754 |
| Lease Liabilities | 77 | 0 | 0 | 0 | |
| Provisions | 5210 | 559 | 5,210 | 5,210 | 5,210 |
| Investments Accounted for using the equity method | - | - | - | 0 | 0 |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - |
| Total Non-Current Liabilities | 10,032 | 4,038 | 9,461 | 9,461 | 9,461 |
| TOTAL LIABILITIES | 17,720 | 11,014 | 16,830 | 15,825 | 15,825 |
| Net Assets | 645,155 | 668,560 | 668,473 | 669,628 | 671,736 |
| EQUITY | | | | | |
| Retained Earnings | 266,989 | 289,652 | 288,860 | 289,738 | 292,070 |
| Revaluation Reserves | 378,166 | 378,908 | 379,666 | 379,666 | 379,666 |
| Council Equity Interest | 645,155 | 668,560 | 668,526 | 669,404 | 671,736 |
| Minority Equity Interest | - | - | - | - | - |
| Total Equity | 645,155 | 668,560 | 668,526 | 669,404 | 671,736 |

Greater Hume Shire Council

Delivery Plan Budget

Period ended 31 March 2021

CASH FLOW STATEMENT - CONSOLIDATED

| | Actuals | Original Budget | Revised Budget as at 30 Sept 2020 | Revised Budget as at 31 Dec 2020 | Revised Budget as at 31 Mar 2021 |
|---|---------------------|---------------------|-----------------------------------|----------------------------------|----------------------------------|
| | 2019/20 \$ 000's | 2020/21 \$ 000's | 2020/21 \$ 000's | 2020/21 \$ 000's | 2020/21 \$ 000's |
| Cash Flows from Operating Activities | | | | | |
| Receipts: | | | | | |
| Rates & Annual Charges | 11,637 | 12,142 | 12,160 | 12,184 | 12,197 |
| User Charges & Fees | 5,919 | 6,938 | 7,301 | 7,839 | 7,899 |
| Interest & Investment Revenue Received | 610 | 263 | 265 | 218 | 224 |
| Grants & Contributions | 18,996 | 28,176 | 34,890 | 35,117 | 37,932 |
| Bonds & Deposits Received | 695 | - | - | - | - |
| Other | 2,406 | 447 | 447 | 447 | 447 |
| Payments: | | | | | |
| Employee Benefits & On-Costs | -10,238 | -9,977 | -10,336 | -10,286 | -10,213 |
| Materials & Contracts | -11,575 | -11,314 | -10,438 | -10,450 | -10,450 |
| Borrowing Costs | -206 | -174 | -186 | -186 | -174 |
| Bonds & Deposits Refunded | -448 | - | - | - | - |
| Other | -3,412 | -3,700 | -3,026 | -3,025 | -3,525 |
| | | | | | 0 |
| Net Cash provided (or used in) Operating Activities | 14,384 | 22,801 | 31,077 | 31,858 | 34,337 |
| Cash Flows from Investing Activities | | | | | |
| Receipts: | | | | | |
| Sale of Investment Securities | 4,925 | 3,929 | 1,727 | 610 | 0 |
| Sale of Real Estate Assets | 269 | - | - | - | - |
| Sale of Infrastructure, Property, Plant & Equipment | 412 | 332 | -332 | -332 | -347 |
| Deferred Debtors Receipts | 11 | 12 | -12 | -12 | -12 |
| Other Investing Activity Receipts | - | - | - | - | - |
| Payments: | | | | | |
| Purchase of Investment Securities | -4,003 | - | 0 | 0 | 0 |
| Purchase of Infrastructure, Property, Plant & Equipment | -14,575 | -26,440 | -36,490 | -36,633 | -36,675 |
| Purchase of Real Estate Assets | -164 | - | 0 | 0 | 0 |
| Purchase of Intangible Assets | - | - | - | - | - |
| Deferred Debtors & Advances Made | 0 | - | - | - | - |
| Other Investing Activity Payments | - | - | - | - | - |
| Net Cash provided (or used in) Investing Activities | -13,125 | -22,167 | -35,107 | -36,367 | -38,781 |
| Cash Flows from Financing Activities | | | | | |
| Receipts: | | | | | |
| Proceeds from Borrowings & Advances | 0 | 0 | 0 | 0 | 0 |
| Other Financing Activity Receipts | - | - | - | - | - |
| Payments: | | | | | |
| Repayment of Borrowings & Advances | -544 | -516 | -516 | -516 | -516 |
| Other Financing Activity Payments | -45 | - | - | - | - |
| | | | 0 | 0 | 0 |
| Net Cash Flow provided (used in) Financing Activities | -589 | -516 | -516 | -516 | -516 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | 670 | 118 | -4,546 | -5,025 | -4,960 |
| plus: Cash, Cash Equivalents & Investments - beginning of year | 7,792 | 1,475 | 6,352 | 6,352 | 6,352 |
| Cash & Cash Equivalents - end of the year | 8,462 | 1,593 | 1,806 | 1,327 | 1,392 |
| Cash & Cash Equivalents - end of the year | 8,462 | 1,593 | 1,325 | 1,327 | 1,392 |
| Investments - end of the year | 15,273 | 14,000 | 16,000 | 16,000 | 16,000 |
| Cash, Cash Equivalents & Investments - end of the year | 23,735 | 15,593 | 17,325 | 17,327 | 17,392 |
| Representing: | | | | | |
| - External Restrictions | 8,514 | 6,160 | 6,864 | 7,379 | 8,299 |
| - Internal Restrictions | 10,345 | 5,685 | 6,076 | 5,923 | 5,657 |
| - Unrestricted | 4,876 | 3,748 | 4,385 | 4,025 | 3,436 |
| | 23,735 | 15,593 | 17,325 | 17,327 | 17,392 |

Greater Hume Shire Council

Delivery Plan Budget

Period ended 31 March 2021

| Restricted Cash & Investments | Actuals | Original Budget | Revised Budget as at 30 Sept 2020 | Revised Budget as at 31 Dec 2020 | Revised Budget as at 31 Mar 2021 |
|--|---------------------|---------------------|-----------------------------------|----------------------------------|----------------------------------|
| | 2019/20 \$ 000's | 2020/21 \$ 000's | 2020/21 \$ 000's | 2020/21 \$ 000's | 2020/21 \$ 000's |
| Cash & Investments | | | | | |
| Cash on Hand and at Bank | 8462 | 1593 | 1325 | 1327 | 1392 |
| Term Deposits | 15273 | 14000 | 16000 | 16000 | 16000 |
| Total Cash & Investments | 23,735 | 15,593 | 17,325 | 17,327 | 17,392 |
| External Restrictions | | | | | |
| Trust Fund | 207 | 230 | 230 | 230 | 230 |
| Unexpended Grants | 874 | 0 | 0 | 0 | 0 |
| Developer Contributions - General Fund | 463 | 70 | 70 | 545 | 649 |
| Developer Contributions - Water Fund | 907 | 820 | 978 | 1025 | 1024 |
| Developer Contributions - Sewer Fund | 757 | 697 | 866 | 790 | 1006 |
| Water Funds | 1,909 | 1,160 | 1766 | 1608 | 1970 |
| Sewerage Funds | 3,318 | 3,104 | 2879 | 3106 | 3341 |
| Town Improvement Funds & Other | 79 | 79 | 75 | 75 | 79 |
| TOTAL - EXTERNAL RESTRICTIONS | 8,514 | 6,160 | 6,864 | 7,379 | 8,299 |
| Internal Restrictions | | | | | |
| Uncompleted works | 2,268 | 0 | 0 | 0 | 0 |
| Bypass Handover Works Contribution | 557 | 0 | 0 | | |
| Community & Aged Care Housing Reserves | 935 | 681 | 932 | 962 | 780 |
| Employee Leave Entitlements | 892 | 437 | 541 | 506 | 506 |
| Family Day Care & Children Services Reserves | 526 | 279 | 526 | 452 | 563 |
| Holbrook Hostel Sale Proceeds Reserve | 249 | 247 | 63 | 63 | 63 |
| Holbrook Caravan Park Sale Reserve | 393 | 393 | 393 | 393 | 393 |
| Jindera Hostel Sale Proceeds Reserve | 28 | 28 | 28 | 28 | 9 |
| Land Sales Reserve | 353 | 275 | 275 | 103 | 103 |
| Plant & Vehicles Replacement Reserve | 1,192 | 1,191 | 1192 | 1000 | 985 |
| Quarry & Pit Restoration Reserve | 326 | 0 | 0 | 0 | 0 |
| Waste Management Reserve | 1,715 | 1,687 | 1215 | 1505 | 1326 |
| Works Warranty Reserve | 389 | 134 | 389 | 389 | 389 |
| Other Reserves | 522 | 333 | 522 | 522 | 540 |
| TOTAL - INTERNAL RESTRICTIONS | 10,345 | 5,685 | 6,076 | 5,923 | 5,657 |
| TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH | 18,859 | 11,845 | 12,940 | 13,302 | 13,956 |
| TOTAL UNRESTRICTED CASH | 4,876 | 3,748 | 4,385 | 4,025 | 3,436 |



Greater
Hume
Council

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

**Delivery Plan Budget
Period ended 31 March 2021**

Budget Summary

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

Budget Summary

| Function | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
|--|----------------------------|-------------------------------------|-------------------------------|----------------------------------|---------------------------------------|---------------|
| Operating Revenue | | | | | | |
| Governance | 78,000 | 387,190 | 286,100 | (21,534) | 365,656 | 78.24% |
| Administration | 462,545 | 480,277 | 316,272 | 14,710 | 494,987 | 63.89% |
| Public Order & Safety | 380,136 | 394,892 | 387,569 | 4,500 | 399,392 | 97.04% |
| Health | 152,577 | 152,577 | 155,802 | 8,252 | 160,829 | 96.87% |
| Environment | 1,312,933 | 1,619,110 | 1,611,260 | 8,762 | 1,627,872 | 98.98% |
| Community Services & Education | 2,919,377 | 2,979,962 | 2,591,751 | 360,679 | 3,340,641 | 77.58% |
| Housing & Community Activities | 287,994 | 326,594 | 251,215 | 8,009 | 334,603 | 75.08% |
| Water Supplies | 2,176,993 | 2,204,093 | 1,384,411 | 0 | 2,204,093 | 62.81% |
| Sewerage Services | 1,727,183 | 1,746,396 | 1,422,570 | 0 | 1,746,396 | 81.46% |
| Recreation & Culture | 240,322 | 241,646 | 268,498 | 61,972 | 303,618 | 88.43% |
| Mining, Manufacturing & Construction | 130,033 | 130,033 | 129,048 | 23,553 | 153,586 | 84.02% |
| Transport & Communication | 8,002,005 | 8,535,755 | 5,817,538 | (615) | 8,535,140 | 68.16% |
| Economic Affairs | 385,895 | 387,341 | 1,323,850 | 128,780 | 516,121 | 256.50% |
| General Purpose Revenues (Not attributed to Functions) | 12,587,578 | 12,493,194 | 10,486,896 | 16,065 | 12,509,259 | 83.83% |
| Total Operating Revenue | 30,843,571 | 32,079,060 | 26,432,778 | 613,133 | 32,692,193 | 80.85% |
| Operating Expenditure | | | | | | |
| Governance | 1,247,532 | 1,632,930 | 885,892 | 13,408 | 1,646,338 | 53.81% |
| Administration | 2,841,228 | 3,091,914 | (39,139) | 4,423 | 3,096,337 | -1.26% |
| Public Order & Safety | 1,126,422 | 1,125,485 | 786,682 | 400 | 1,125,885 | 69.87% |
| Health | 176,772 | 176,772 | 109,065 | 1,970 | 178,742 | 61.02% |
| Environment | 1,674,645 | 1,716,876 | 1,121,212 | 53,000 | 1,769,876 | 63.35% |
| Community Services & Education | 3,392,876 | 3,138,923 | 2,079,725 | 204,746 | 3,343,669 | 62.20% |
| Housing & Community Activities | 1,135,085 | 1,244,085 | 574,944 | 44,086 | 1,288,171 | 44.63% |
| Water Supplies | 2,293,428 | 2,313,789 | 935,218 | 0 | 2,313,789 | 40.42% |
| Sewerage Services | 1,973,838 | 1,995,090 | 852,369 | 0 | 1,995,090 | 42.72% |
| Recreation & Culture | 3,827,763 | 3,984,851 | 1,845,638 | 69,410 | 4,054,261 | 45.52% |
| Mining, Manufacturing & Construction | 374,749 | 465,024 | 386,002 | 3,441 | 468,465 | 82.40% |
| Transport & Communication | 10,366,198 | 11,130,555 | 4,794,919 | 46,405 | 11,176,960 | 42.90% |
| Economic Affairs | 719,207 | 1,000,416 | 824,655 | 161,365 | 1,161,781 | 70.98% |
| Total Operating Expenditure | 31,149,743 | 33,016,710 | 15,157,180 | 602,654 | 33,619,364 | 45.08% |
| Net Operating Surplus / (Deficit) | (306,172) | (937,650) | 11,275,598 | 10,479 | (927,171) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

Budget Summary

| Function | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
|---|----------------------------|-------------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|
| Capital Revenue | | | | | | |
| Governance | 0 | 0 | 0 | 0 | 0 | |
| Administration | 0 | 0 | 0 | 0 | 0 | |
| Public Order & Safety | 0 | 27,050 | (11,292) | 40,000 | 67,050 | -16.84% |
| Health | 0 | 0 | 0 | 0 | 0 | |
| Environment | 0 | 1,280 | 1,280 | 345,745 | 347,025 | 0.37% |
| Community Services & Education | 0 | 96,151 | 424 | 0 | 96,151 | 0.44% |
| Housing & Community Activities | 0 | 730,680 | 287,364 | 168,879 | 899,559 | 31.95% |
| Water Supplies | 0 | 117,520 | 128,918 | 0 | 117,520 | 109.70% |
| Sewerage Services | 0 | 248,938 | 225,496 | 0 | 248,938 | 90.58% |
| Recreation & Culture | 3,500,000 | 6,578,834 | 1,505,806 | 54,334 | 6,633,168 | 22.70% |
| Mining, Manufacturing & Construction | 0 | 0 | 0 | 0 | 0 | |
| Transport & Communication | 12,826,000 | 16,067,869 | 8,722,870 | 1,531,079 | 17,598,948 | 49.56% |
| Economic Affairs | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Revenue | 16,326,000 | 23,868,322 | 10,860,866 | 2,140,037 | 26,008,359 | 41.76% |
| Net Surplus / (Deficit) after Capital Revenue | 16,019,828 | 22,930,672 | 22,136,464 | 2,150,516 | 25,081,188 | |
| Capital Expenditure | | | | | | |
| Governance | 0 | 0 | 0 | 0 | 0 | |
| Administration | 1,439,000 | 1,479,226 | 813,774 | 24,228 | 1,503,454 | 55.86% |
| Public Order & Safety | 0 | 26,442 | 66,442 | 40,000 | 66,442 | 100.00% |
| Health | 40,000 | 85,000 | 78,116 | (206) | 84,794 | 92.12% |
| Environment | 450,000 | 960,693 | 179,078 | 350,820 | 1,311,513 | 13.65% |
| Community Services & Education | 131,000 | 311,000 | 250,881 | 40,651 | 351,651 | 71.34% |
| Housing & Community Activities | 20,000 | 628,924 | 135,922 | 91,568 | 720,492 | 18.87% |
| Water Supplies | 447,000 | 626,465 | 270,498 | 13,881 | 640,346 | 42.24% |
| Sewerage Services | 774,000 | 782,500 | 130,044 | 2,780 | 785,280 | 16.56% |
| Recreation & Culture | 4,008,000 | 8,140,681 | 2,070,646 | 54,334 | 8,195,015 | 25.27% |
| Mining, Manufacturing & Construction | 80,000 | 80,000 | 25,427 | 0 | 80,000 | 31.78% |
| Transport & Communication | 19,001,380 | 23,448,002 | 13,774,346 | 1,425,094 | 24,873,096 | 55.38% |
| Economic Affairs | 50,000 | 63,877 | 163,010 | 0 | 63,877 | 255.19% |
| Total Capital Expenditure | 26,440,380 | 36,632,810 | 17,958,185 | 2,043,150 | 38,675,960 | 46.50% |
| Net Capital Expenditure | (10,114,380) | (12,764,488) | (7,097,319) | 96,887 | (12,667,601) | |
| Net Surplus / (Deficit) after Capital Expenditure | (10,420,552) | (13,702,138) | 4,178,279 | 107,366 | (13,594,772) | |
| Add Back: Non-Cash items included in operating result | 8,667,038 | 9,147,628 | 0 | 0 | 9,147,628 | 0.00% |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (1,753,514) | (4,554,510) | 4,178,279 | 107,366 | (4,447,144) | |
| Repayments from Deferred Debtors | 11,671 | 11,671 | 0 | 0 | 11,671 | 0.00% |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 332,000 | 347,000 | 28,690 | 0 | 347,000 | 8.27% |
| Loan Repayments | (515,910) | (515,910) | 0 | 0 | (515,910) | 0.00% |
| Net Transfers (to) / from Reserves | 1,958,189 | 4,720,003 | (1,399,419) | (114,140) | 4,605,863 | -30.66% |
| Budgeted Net Increase / (Decrease) in Cash | 32,436 | 8,254 | 2,807,550 | (6,774) | 1,480 | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|--|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Governance | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Operating Revenue | | | | | | |
| Elected Members Expenses | 0 | 0 | 0 | 0 | 0 | |
| Governance Expenses | 8,000 | 317,190 | 256,307 | 18,673 | 335,863 | 76.31% |
| Risk Management | 70,000 | 70,000 | 29,793 | (40,207) | 29,793 | 100.00% |
| Total Operating Revenue | 78,000 | 387,190 | 286,100 | (21,534) | 365,656 | 78.24% |
| Operating Expenditure | | | | | | |
| Elected Members Expenses | 224,244 | 255,083 | 145,390 | 0 | 255,083 | 57.00% |
| Governance Expenses | 686,355 | 1,061,687 | 466,888 | 13,008 | 1,074,695 | 43.44% |
| Risk Management | 336,933 | 316,160 | 273,615 | 400 | 316,560 | 86.43% |
| Total Operating Expenditure | 1,247,532 | 1,632,930 | 885,892 | 13,408 | 1,646,338 | 53.81% |
| Net Operating Surplus / (Deficit) | (1,169,532) | (1,245,740) | (599,792) | (34,942) | (1,280,682) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Governance | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Capital Revenue | | | | | | |
| Elected Members Expenses | 0 | 0 | 0 | 0 | 0 | |
| Governance Expenses | 0 | 0 | 0 | 0 | 0 | |
| Risk Management | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Revenue | 0 | 0 | 0 | 0 | 0 | |
| Net Surplus / (Deficit) after Capital Revenue | (1,169,532) | (1,245,740) | (599,792) | (34,942) | (1,280,682) | |
| Capital Expenditure | | | | | | |
| Elected Members Expenses | 0 | 0 | 0 | 0 | 0 | |
| Governance Expenses | 0 | 0 | 0 | 0 | 0 | |
| Risk Management | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Expenditure | 0 | 0 | 0 | 0 | 0 | |
| Net Capital Expenditure | 0 | 0 | 0 | 0 | 0 | |
| Net Surplus / (Deficit) after Capital Expenditure | (1,169,532) | (1,245,740) | (599,792) | (34,942) | (1,280,682) | |
| Add Back: Non-Cash items included in operating result | 0 | 2,595 | 0 | 0 | 2,595 | 0.00% |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (1,169,532) | (1,243,145) | (599,792) | (34,942) | (1,278,087) | |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | |
| Net Transfers (to) / from Reserves | 9,900 | 129,947 | 0 | 0 | 129,947 | 0.00% |
| Budgeted Net Increase / (Decrease) in Cash | (1,159,632) | (1,113,198) | (599,792) | (34,942) | (1,148,140) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|--|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Administration | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Operating Revenue | | | | | | |
| Corporate Services Administration | 202,818 | 205,217 | 131,332 | 6,296 | 211,513 | 62.09% |
| Information Technology Services | 0 | 0 | 0 | 0 | 0 | |
| Employment On-Costs | 30,000 | 30,000 | 41,236 | 0 | 30,000 | 137.45% |
| Engineering Administration | 169,727 | 184,177 | 59,301 | 4,142 | 188,319 | 31.49% |
| Depot Administration & Maintenance | 0 | 683 | 683 | 0 | 683 | 99.96% |
| Plant Operations | 60,000 | 60,200 | 83,720 | 4,272 | 64,472 | 129.85% |
| Total Operating Revenue | 462,545 | 480,277 | 316,272 | 14,710 | 494,987 | 63.89% |
| Operating Expenditure | | | | | | |
| Corporate Services Administration | 1,801,570 | 1,919,041 | 1,245,461.3 | 5,984 | 1,925,025 | 64.70% |
| Information Technology Services | 676,517 | 700,653 | 367,214 | 0 | 700,653 | 52.41% |
| Employment On-Costs | 30,000 | (95,376) | (886,607) | 0 | (95,376) | 929.59% |
| Engineering Administration | 161,860 | 177,446 | (48,322) | (1,561) | 175,885 | -27.47% |
| Depot Administration & Maintenance | 235,544 | 248,498 | 75,224 | 0 | 248,498 | 30.27% |
| Plant Operations | (64,263) | 141,652 | (792,110) | 0 | 141,652 | -559.19% |
| Total Operating Expenditure | 2,841,228 | 3,091,914 | (39,139) | 4,423 | 3,096,337 | -1.26% |
| Net Operating Surplus / (Deficit) | (2,378,683) | (2,611,637) | 355,411 | 10,287 | (2,601,350) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|----------------|
| Function: Administration | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Capital Revenue | | | | | | |
| Corporate Services Administration | 0 | 0 | 0 | 0 | 0 | |
| Information Technology Services | 0 | 0 | 0 | 0 | 0 | |
| Employment On-Costs | 0 | 0 | 0 | 0 | 0 | |
| Engineering Administration | 0 | 0 | 0 | 0 | 0 | |
| Depot Administration & Maintenance | 0 | 0 | 0 | 0 | 0 | |
| Plant Operations | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Revenue | 0 | 0 | 0 | 0 | 0 | |
| Net Surplus / (Deficit) after Capital Revenue | (2,378,683) | (2,611,637) | 355,411 | 10,287 | (2,601,350) | |
| Capital Expenditure | | | | | | |
| Corporate Services Administration | 15,000 | 17,000 | 33,455 | 18,727 | 35,727 | 93.64% |
| Information Technology Services | 40,000 | 78,226 | 24,880 | 0 | 78,226 | 31.81% |
| Employment On-Costs | 0 | 0 | 0 | 0 | 0 | |
| Engineering Administration | 75,000 | 75,000 | 30,501 | 5,501 | 80,501 | 37.89% |
| Depot Administration & Maintenance | 50,000 | 50,000 | 25,467 | 0 | 50,000 | 50.93% |
| Plant Operations | 1,259,000 | 1,259,000 | 699,470 | 0 | 1,259,000 | 57.63% |
| Total Capital Expenditure | 1,439,000 | 1,479,226 | 813,774 | 24,228 | 1,503,454 | 55.86% |
| Net Capital Expenditure | (1,439,000) | (1,479,226) | (813,774) | (24,228) | (1,503,454) | |
| Net Surplus / (Deficit) after Capital Expenditure | (3,817,683) | (4,090,863) | (458,363) | (13,941) | (4,104,804) | |
| Add Back: Non-Cash items included in operating result | 971,533 | 1,179,023 | 0 | 0 | 1,179,023 | 0.00% |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (2,846,150) | (2,911,840) | (458,363) | (13,941) | (2,925,781) | |
| Repayments from Deferred Debtors | 11,671 | 11,671 | 0 | 0 | 11,671 | 0.00% |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 287,000 | 287,000 | 0 | 0 | 287,000 | 0.00% |
| Loan Repayments | (143,618) | (143,618) | 0 | 0 | (143,618) | 0.00% |
| Net Transfers (to) / from Reserves | 209,312 | 355,715 | (176,359) | 14,455 | 370,170 | -40.60% |
| Budgeted Net Increase / (Decrease) in Cash | (2,481,785) | (2,401,072) | (634,722) | 514 | (2,400,558) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

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Period ended 31 March 2021

Budget Summary

| Function: Public Order & Safety | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
|--|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Operating Revenue | | | | | | |
| Animal Control | 40,788 | 47,692 | 42,506 | 4,500 | 52,192 | 81.44% |
| Fire Services | 339,348 | 347,200 | 345,062 | 0 | 347,200 | 99.38% |
| Emergency Services | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 380,136 | 394,892 | 387,569 | 4,500 | 399,392 | 97.04% |
| Operating Expenditure | | | | | | |
| Animal Control | 223,480 | 223,981 | 134,955 | (14,000) | 209,981 | 64.27% |
| Fire Services | 863,114 | 863,450 | 636,749 | 14,400 | 877,850 | 72.54% |
| Emergency Services | 39,828 | 38,054 | 14,977 | 0 | 38,054 | 39.36% |
| Total Operating Expenditure | 1,126,422 | 1,125,485 | 786,682 | 400 | 1,125,885 | 69.87% |
| Net Operating Surplus / (Deficit) | (746,286) | (730,593) | (399,113) | 4,100 | (726,493) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|----------------|
| Function: Public Order & Safety | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Capital Revenue | | | | | | |
| Animal Control | 0 | 0 | 0 | 0 | 0 | |
| Fire Services | 0 | 27,050 | (11,292) | 40,000 | 67,050 | -16.84% |
| Emergency Services | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Revenue | 0 | 27,050 | (11,292) | 40,000 | 67,050 | -16.84% |
| Net Surplus / (Deficit) after Capital Revenue | (746,286) | (703,543) | (410,406) | 44,100 | (659,443) | |
| Capital Expenditure | | | | | | |
| Animal Control | 0 | 0 | 0 | 0 | 0 | |
| Fire Services | 0 | 26,442 | 66,442 | 40,000 | 66,442 | 100.00% |
| Emergency Services | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Expenditure | 0 | 26,442 | 66,442 | 40,000 | 66,442 | 100.00% |
| Net Capital Expenditure | 0 | 608 | (77,734) | 0 | 608 | |
| Net Surplus / (Deficit) after Capital Expenditure | (746,286) | (729,985) | (476,847) | 4,100 | (725,885) | |
| Add Back: Non-Cash items included in operating result | 82,832 | 87,940 | 0 | 0 | 87,940 | 0.00% |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (663,454) | (642,045) | (476,847) | 4,100 | (637,945) | |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | |
| Net Transfers (to) / from Reserves | 0 | (15,008) | 0 | 14,400 | (608) | 0.00% |
| Budgeted Net Increase / (Decrease) in Cash | (663,454) | (657,053) | (476,847) | 18,500 | (638,553) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|--|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Health | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Operating Revenue | | | | | | |
| Health Administration | 152,577 | 152,577 | 155,802 | 8,252 | 160,829 | 96.87% |
| Total Operating Revenue | 152,577 | 152,577 | 155,802 | 8,252 | 160,829 | 96.87% |
| Operating Expenditure | | | | | | |
| Health Administration | 176,772 | 176,772 | 109,065 | 1,970 | 178,742 | 61.02% |
| Total Operating Expenditure | 176,772 | 176,772 | 109,065 | 1,970 | 178,742 | 61.02% |
| Net Operating Surplus / (Deficit) | (24,195) | (24,195) | 46,737 | 6,282 | (17,913) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Health | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Capital Revenue | | | | | | |
| Health Administration | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Revenue | 0 | 0 | 0 | 0 | 0 | |
| Net Surplus / (Deficit) after Capital Revenue | (24,195) | (24,195) | 46,737 | 6,282 | (17,913) | |
| Capital Expenditure | | | | | | |
| Health Administration | 40,000 | 85,000 | 78,116 | (206) | 84,794 | 92.12% |
| Total Capital Expenditure | 40,000 | 85,000 | 78,116 | (206) | 84,794 | 92.12% |
| Net Capital Expenditure | (40,000) | (85,000) | (78,116) | 206 | (84,794) | |
| Net Surplus / (Deficit) after Capital Expenditure | (64,195) | (109,195) | (31,379) | 6,488 | (102,707) | |
| Add Back: Non-Cash items included in operating result | 10,950 | 10,950 | 0 | 0 | 10,950 | 0.00% |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (53,245) | (98,245) | (31,379) | 6,488 | (91,757) | |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 10,000 | 25,000 | 16,190 | 0 | 25,000 | 64.76% |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | |
| Net Transfers (to) / from Reserves | 0 | 30,000 | 0 | 0 | 30,000 | 0.00% |
| Budgeted Net Increase / (Decrease) in Cash | (43,245) | (43,245) | (15,189) | 6,488 | (36,757) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|--|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Environment | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Operating Revenue | | | | | | |
| Waste Management | 1,182,614 | 1,493,706 | 1,492,101 | 8,762 | 1,502,468 | 99.31% |
| Noxious Animals & Insects | 0 | 0 | 0 | 0 | 0 | |
| Noxious Plants | 92,909 | 87,994 | 87,994 | 0 | 87,994 | 100.00% |
| Street Cleaning | 37,410 | 37,410 | 31,165 | 0 | 37,410 | 83.31% |
| Storm Water Management & Drainage | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 1,312,933 | 1,619,110 | 1,611,260 | 8,762 | 1,627,872 | 98.98% |
| Operating Expenditure | | | | | | |
| Waste Management | 1,066,140 | 1,089,592 | 701,061 | 3,000 | 1,092,592 | 64.16% |
| Noxious Animals & Insects | 10,000 | 15,000 | 5,964 | 0 | 15,000 | 39.76% |
| Noxious Plants | 255,579 | 267,407 | 238,263 | 0 | 267,407 | 89.10% |
| Street Cleaning | 168,537 | 168,537 | 106,008 | 0 | 168,537 | 62.90% |
| Storm Water Management & Drainage | 174,389 | 176,340 | 69,916 | 50,000 | 226,340 | 30.89% |
| Total Operating Expenditure | 1,674,645 | 1,716,876 | 1,121,212 | 53,000 | 1,769,876 | 63.35% |
| Net Operating Surplus / (Deficit) | (361,712) | (97,766) | 490,048 | (44,238) | (142,004) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Environment | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Capital Revenue | | | | | | |
| Waste Management | 0 | 1,280 | 1,280 | 0 | 1,280 | 100.00% |
| Noxious Animals & Insects | 0 | 0 | 0 | 0 | 0 | |
| Noxious Plants | 0 | 0 | 0 | 0 | 0 | |
| Street Cleaning | 0 | 0 | 0 | 0 | 0 | |
| Storm Water Management & Drainage | 0 | 0 | 0 | 345,745 | 345,745 | 0.00% |
| Total Capital Revenue | 0 | 1,280 | 1,280 | 345,745 | 347,025 | 0.37% |
| Net Surplus / (Deficit) after Capital Revenue | (361,712) | (96,486) | 491,328 | 301,507 | 205,021 | |
| Capital Expenditure | | | | | | |
| Waste Management | 0 | 339,809 | 25,075 | 5,075 | 344,884 | 7.27% |
| Noxious Animals & Insects | 0 | 0 | 0 | 0 | 0 | |
| Noxious Plants | 0 | 0 | 0 | 0 | 0 | |
| Street Cleaning | 0 | 0 | 0 | 0 | 0 | |
| Storm Water Management & Drainage | 450,000 | 620,884 | 154,003 | 345,745 | 966,629 | 15.93% |
| Total Capital Expenditure | 450,000 | 960,693 | 179,078 | 350,820 | 1,311,513 | 13.65% |
| Net Capital Expenditure | (450,000) | (959,413) | (177,798) | (5,075) | (964,488) | |
| Net Surplus / (Deficit) after Capital Expenditure | (811,712) | (1,057,179) | 312,249 | (49,313) | (1,106,492) | |
| Add Back: Non-Cash items included in operating result | 167,413 | 184,006 | 0 | 0 | 184,006 | 0.00% |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (644,299) | (873,173) | 312,249 | (49,313) | (922,486) | |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | |
| Net Transfers (to) / from Reserves | 135,000 | 326,156 | 0 | 0 | 326,156 | 0.00% |
| Budgeted Net Increase / (Decrease) in Cash | (509,299) | (547,017) | 312,249 | (49,313) | (596,330) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Community Services & Education | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Operating Revenue | | | | | | |
| Family Day Care | 550,525 | 561,525 | 658,251 | 278,756 | 840,281 | 78.34% |
| Henty Children Services | 664,076 | 706,977 | 517,175 | 15,034 | 722,011 | 71.63% |
| Walla Children Services | 409,675 | 520,831 | 345,767 | (28,266) | 492,565 | 70.20% |
| Holbrook Children Services | 923,041 | 818,584 | 782,855 | 18,541 | 837,125 | 93.52% |
| Pre-Schools | 0 | 0 | 0 | 0 | 0 | |
| Youth Services | 23,134 | 23,134 | 75,229 | 76,434 | 99,568 | 75.56% |
| Community Housing | 45,548 | 45,548 | 31,213 | 0 | 45,548 | 68.53% |
| Frampton Court Rental Units | 91,007 | 91,007 | 64,122 | 0 | 91,007 | 70.46% |
| Kala Court Rental Units | 36,582 | 36,582 | 25,948 | 0 | 36,582 | 70.93% |
| Kala Court Self Funded Units | 77,508 | 77,508 | 20,083 | 0 | 77,508 | 25.91% |
| Aged Care Rental Units - Culcairn | 18,201 | 18,201 | 14,403 | 39 | 18,240 | 78.96% |
| Aged Care Rental Units - Jindera | 21,280 | 21,280 | 15,107 | 0 | 21,280 | 70.99% |
| Other Community Services | 58,800 | 58,785 | 41,598 | 141 | 58,926 | 70.59% |
| Total Operating Revenue | 2,919,377 | 2,979,962 | 2,591,751 | 360,679 | 3,340,641 | 77.58% |
| Operating Expenditure | | | | | | |
| Family Day Care | 594,304 | 587,671 | 493,142 | 121,286 | 708,957 | 69.56% |
| Henty Children Services | 760,680 | 784,015 | 332,893 | (23,804) | 760,211 | 43.79% |
| Walla Children Services | 538,655 | 491,341 | 348,160 | 9,414 | 500,755 | 69.53% |
| Holbrook Children Services | 1,037,665 | 800,033 | 681,704 | 13,359 | 813,392 | 83.81% |
| Pre-Schools | 4,607 | 10,723 | 8,492 | 0 | 10,723 | 79.19% |
| Youth Services | 126,470 | 128,357 | 75,711 | 75,380 | 203,737 | 37.16% |
| Community Housing | 57,231 | 60,011 | 20,812 | 0 | 60,011 | 34.68% |
| Frampton Court Rental Units | 90,178 | 92,827 | 40,303 | 0 | 92,827 | 43.42% |
| Kala Court Rental Units | 38,152 | 35,136 | 13,288 | 0 | 35,136 | 37.82% |
| Kala Court Self Funded Units | 73,028 | 74,410 | 28,121 | 8,931 | 83,341 | 33.74% |
| Aged Care Rental Units - Culcairn | 15,513 | 16,800 | 5,432 | 39 | 16,839 | 32.26% |
| Aged Care Rental Units - Jindera | 16,071 | 17,292 | 6,615 | 0 | 17,292 | 38.25% |
| Other Community Services | 40,322 | 40,307 | 25,053 | 141 | 40,448 | |
| Total Operating Expenditure | 3,392,876 | 3,138,923 | 2,079,725 | 204,746 | 3,343,669 | 62.20% |
| Net Operating Surplus / (Deficit) | (473,499) | (158,962) | 512,026 | 155,933 | (3,029) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|-----------------|
| Function: Community Services & Education | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Capital Revenue | | | | | | |
| Family Day Care | 0 | 0 | 0 | 0 | 0 | |
| Henty Children Services | 0 | 95,727 | 0 | 0 | 95,727 | 0.00% |
| Walla Children Services | 0 | 0 | 0 | 0 | 0 | |
| Holbrook Children Services | 0 | 0 | 0 | 0 | 0 | |
| Pre-Schools | 0 | 0 | 0 | 0 | 0 | |
| Youth Services | 0 | 0 | 0 | 0 | 0 | |
| Community Housing | 0 | 0 | 0 | 0 | 0 | |
| Frampton Court Rental Units | 0 | 0 | 0 | 0 | 0 | |
| Kala Court Rental Units | 0 | 0 | 0 | 0 | 0 | |
| Kala Court Self Funded Units | 0 | 0 | 0 | 0 | 0 | |
| Aged Care Rental Units - Culcairn | 0 | 0 | 0 | 0 | 0 | |
| Aged Care Rental Units - Jindera | 0 | 424 | 424 | 0 | 424 | 100.00% |
| Other Community Services | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Revenue | 0 | 96,151 | 424 | 0 | 96,151 | 0.44% |
| Net Surplus / (Deficit) after Capital Revenue | (473,499) | (62,811) | 512,450 | 155,933 | 93,122 | |
| Capital Expenditure | | | | | | |
| Family Day Care | 0 | 0 | 26,054 | 26,054 | 26,054 | 100.00% |
| Henty Children Services | 0 | 180,000 | 179,803 | (197) | 179,803 | 100.00% |
| Walla Children Services | 0 | 0 | 0 | 0 | 0 | |
| Walla Children Services | 0 | 0 | 13,740 | 13,740 | 13,740 | 100.00% |
| Pre-Schools | 0 | 0 | 0 | 0 | 0 | |
| Youth Services | 25,000 | 25,000 | 26,054 | 1,054 | 26,054 | 100.00% |
| Community Housing | 24,000 | 24,000 | 0 | 0 | 24,000 | 0.00% |
| Frampton Court Rental Units | 24,000 | 24,000 | 0 | 0 | 24,000 | 0.00% |
| Kala Court Rental Units | 0 | 0 | 0 | 0 | 0 | |
| Kala Court Self Funded Units | 28,000 | 28,000 | 5,230 | 0 | 28,000 | 18.68% |
| Aged Care Rental Units - Culcairn | 15,000 | 15,000 | 0 | 0 | 15,000 | 0.00% |
| Aged Care Rental Units - Jindera | 15,000 | 15,000 | 0 | 0 | 15,000 | 0.00% |
| Other Community Services | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Expenditure | 131,000 | 311,000 | 250,881 | 40,651 | 351,651 | 71.34% |
| Net Capital Expenditure | (131,000) | (214,849) | (250,457) | (40,651) | (255,500) | |
| Net Surplus / (Deficit) after Capital Expenditure | (604,499) | (373,811) | 261,568 | 115,282 | (258,529) | |
| Add Back: Non-Cash items included in operating result | 130,893 | 147,933 | 0 | 0 | 147,933 | 0.00% |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (473,606) | (225,878) | 261,568 | 115,282 | (110,596) | |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 15,000 | 15,000 | 0 | 0 | 15,000 | 0.00% |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | |
| Net Transfers (to) / from Reserves | 392,393 | 144,665 | (266,969) | (115,282) | 29,383 | -908.60% |
| Budgeted Net Increase / (Decrease) in Cash | (66,213) | (66,213) | (5,400) | 0 | (66,213) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Housing & Community Amenities | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Operating Revenue | | | | | | |
| Street Lighting | 24,000 | 24,000 | 24,000 | 0 | 24,000 | 100.00% |
| Public Cemeteries | 49,760 | 61,760 | 41,266 | 0 | 61,760 | 66.82% |
| Town Planning | 170,334 | 170,334 | 135,584 | 12,009 | 182,343 | 74.36% |
| Public Conveniences | 0 | 0 | 0 | 0 | 0 | |
| Council Owned Housing | 28,600 | 22,500 | 14,365 | (4,000) | 18,500 | 77.65% |
| Wirraminna Environmental Education Centre | 0 | 0 | 0 | 0 | 0 | |
| Other Community Amenities | 15,300 | 48,000 | 36,000 | 0 | 48,000 | 75.00% |
| Total Operating Revenue | 287,994 | 326,594 | 251,215 | 8,009 | 334,603 | 75.08% |
| Operating Expenditure | | | | | | |
| Street Lighting | 559,615 | 577,615 | 97,187 | 0 | 577,615 | 16.83% |
| Public Cemeteries | 96,711 | 128,368 | 98,944 | 10,000 | 138,368 | 71.51% |
| Town Planning | 223,417 | 266,417 | 217,014 | 24,000 | 290,417 | 74.72% |
| Public Conveniences | 208,026 | 214,103 | 115,403 | 0 | 214,103 | 53.90% |
| Council Owned Housing | 32,958 | 42,463 | 36,027 | 10,086 | 52,549 | 68.56% |
| Wirraminna Environmental Education Centre | 14,358 | 15,119 | 10,369 | 0 | 15,119 | 68.58% |
| Other Community Amenities | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Expenditure | 1,135,085 | 1,244,085 | 574,944 | 44,086 | 1,288,171 | 44.63% |
| Net Operating Surplus / (Deficit) | (847,091) | (917,491) | (323,728) | (36,077) | (953,568) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Housing & Community Amenities | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Capital Revenue | | | | | | |
| Street Lighting | 0 | 0 | 0 | 0 | 0 | |
| Public Cemeteries | 0 | 9,939 | 9,939 | 0 | 9,939 | 100.00% |
| Town Planning | 0 | 183,546 | 277,425 | 93,879 | 277,425 | 100.00% |
| Public Conveniences | 0 | 537,195 | 0 | 75,000 | 612,195 | 0.00% |
| Council Owned Housing | 0 | 0 | 0 | 0 | 0 | |
| Wirraminna Environmental Education Centre | 0 | 0 | 0 | 0 | 0 | |
| Other Community Amenities | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Revenue | 0 | 730,680 | 287,364 | 168,879 | 899,559 | 31.95% |
| Net Surplus / (Deficit) after Capital Revenue | (847,091) | (186,811) | (36,364) | 132,802 | (54,009) | |
| Capital Expenditure | | | | | | |
| Street Lighting | 0 | 0 | 0 | 0 | 0 | |
| Public Cemeteries | 10,000 | 19,939 | 16,704 | 0 | 19,939 | 83.78% |
| Town Planning | 0 | 0 | 0 | 0 | 0 | |
| Public Conveniences | 0 | 606,285 | 102,040 | 77,090 | 683,375 | 14.93% |
| Council Owned Housing | 10,000 | 2,700 | 17,178 | 14,478 | 17,178 | 100.00% |
| Wirraminna Environmental Education Centre | 0 | 0 | 0 | 0 | 0 | |
| Other Community Amenities | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Expenditure | 20,000 | 628,924 | 135,922 | 91,568 | 720,492 | 18.87% |
| Net Capital Expenditure | (20,000) | 101,756 | 151,442 | 77,311 | 179,067 | |
| Net Surplus / (Deficit) after Capital Expenditure | (867,091) | (815,735) | (172,286) | 41,234 | (774,501) | |
| Add Back: Non-Cash items included in operating result | 64,595 | 68,221 | 0 | 0 | 68,221 | 0.00% |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (802,496) | (747,514) | (172,286) | 41,234 | (706,280) | |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | |
| Net Transfers (to) / from Reserves | 389,128 | 348,431 | 38,841 | (65,315) | 283,116 | 0.00% |
| Budgeted Net Increase / (Decrease) in Cash | (413,368) | (399,083) | (133,445) | (24,081) | (423,164) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|--|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|---------------|
| Function: Water Supplies | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Operating Revenue | | | | | | |
| Water Supplies | 2,176,993 | 2,204,093 | 1,384,411 | 0 | 2,204,093 | 62.81% |
| Total Operating Revenue | 2,176,993 | 2,204,093 | 1,384,411 | 0 | 2,204,093 | 62.81% |
| Operating Expenditure | | | | | | |
| Water Supplies | 2,293,428 | 2,313,789 | 935,218 | 0 | 2,313,789 | 40.42% |
| Total Operating Expenditure | 2,293,428 | 2,313,789 | 935,218 | 0 | 2,313,789 | 40.42% |
| Net Operating Surplus / (Deficit) | (116,435) | (109,696) | 449,193 | 0 | (109,696) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|-------------------------------------|-------------------------------|-------------------------------|---------------------------------------|-----------------|
| Function: Water Supplies | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Capital Revenue | | | | | | |
| Water Supplies | 0 | 117,520 | 128,918 | 0 | 117,520 | 109.70% |
| Total Capital Revenue | 0 | 117,520 | 128,918 | 0 | 117,520 | 109.70% |
| Net Surplus / (Deficit) after Capital Revenue | (116,435) | 7,824 | 578,111 | 0 | 7,824 | |
| Capital Expenditure | | | | | | |
| Water Supplies | 447,000 | 626,465 | 270,498 | 13,881 | 640,346 | 42.24% |
| Total Capital Expenditure | 447,000 | 626,465 | 270,498 | 13,881 | 640,346 | 42.24% |
| Net Capital Expenditure | (447,000) | (508,945) | (141,580) | (13,881) | (522,826) | |
| Net Surplus / (Deficit) after Capital Expenditure | (563,435) | (618,641) | 307,613 | (13,881) | (632,522) | |
| Add Back: Non-Cash items included in operating result | 420,015 | 435,269 | 0 | 0 | 435,269 | 0.00% |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (143,420) | (183,372) | 307,613 | (13,881) | (197,253) | |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | |
| Net Transfers (to) / from Reserves | 143,420 | 183,372 | (307,613) | 13,881 | 197,253 | -155.95% |
| Budgeted Net Increase / (Decrease) in Cash | 0 | 0 | 0 | 0 | 0 | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|--|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Sewerage Services | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Operating Revenue | | | | | | |
| Sewerage Services | 1,727,183 | 1,746,396 | 1,422,570 | 0 | 1,746,396 | 81.46% |
| Total Operating Revenue | 1,727,183 | 1,746,396 | 1,422,570 | 0 | 1,746,396 | 81.46% |
| Operating Expenditure | | | | | | |
| Sewerage Services | 1,973,838 | 1,995,090 | 852,369 | 0 | 1,995,090 | 42.72% |
| Total Operating Expenditure | 1,973,838 | 1,995,090 | 852,369 | 0 | 1,995,090 | 42.72% |
| Net Operating Surplus / (Deficit) | (246,655) | (248,694) | 570,202 | 0 | (248,694) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|-----------------|
| Function: Sewerage Services | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Capital Revenue | | | | | | |
| Sewerage Services | 0 | 248,938 | 225,496 | 0 | 248,938 | 90.58% |
| Total Capital Revenue | 0 | 248,938 | 225,496 | 0 | 248,938 | 90.58% |
| Net Surplus / (Deficit) after Capital Revenue | (246,655) | 245 | 795,698 | 0 | 245 | |
| Capital Expenditure | | | | | | |
| Sewerage Services | 774,000 | 782,500 | 130,044 | 2,780 | 785,280 | 16.56% |
| Total Capital Expenditure | 774,000 | 782,500 | 130,044 | 2,780 | 785,280 | 16.56% |
| Net Capital Expenditure | (774,000) | (533,562) | 95,452 | (2,780) | (536,342) | |
| Net Surplus / (Deficit) after Capital Expenditure | (1,020,655) | (782,256) | 665,654 | (2,780) | (785,036) | |
| Add Back: Non-Cash items included in operating result | 581,032 | 603,215 | 0 | 0 | 603,215 | 0.00% |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (439,623) | (179,041) | 665,654 | (2,780) | (181,821) | |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | |
| Net Transfers (to) / from Reserves | 439,623 | 179,041 | (665,654) | 2,780 | 181,821 | -366.10% |
| Budgeted Net Increase / (Decrease) in Cash | 0 | 0 | 0 | 0 | 0 | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|--|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Recreation & Culture | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Operating Revenue | | | | | | |
| Public Halls | 5,750 | 15,114 | 14,839 | 393 | 15,507 | 95.69% |
| Libraries | 141,160 | 141,160 | 159,610 | 51,335 | 192,495 | 82.92% |
| Museums | 0 | 0 | 500 | 500 | 500 | 100.00% |
| Swimming Pools | 74,460 | 74,460 | 82,229 | 9,744 | 84,204 | 97.65% |
| Sporting Grounds & Recreation Reserves | 18,952 | 10,912 | 11,276 | 0 | 10,912 | 103.33% |
| Parks & Gardens | 0 | 0 | 44 | 0 | 0 | |
| Other Cultural Services | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 240,322 | 241,646 | 268,498 | 61,972 | 303,618 | 88.43% |
| Operating Expenditure | | | | | | |
| Public Halls | 310,884 | 336,653 | 103,327 | 1,170 | 337,823 | 30.54% |
| Libraries | 793,353 | 837,059 | 617,344 | 32,988 | 870,047 | 70.96% |
| Museums | 28,201 | 38,259 | 22,348 | 1,194 | 39,453 | 56.65% |
| Swimming Pools | 918,902 | 921,242 | 483,952 | 34,058 | 955,300 | 50.66% |
| Sporting Grounds & Recreation Reserves | 1,265,723 | 1,339,472 | 319,983 | 0 | 1,339,472 | 23.89% |
| Parks & Gardens | 510,700 | 512,166 | 298,685 | 0 | 512,166 | 58.37% |
| Other Cultural Services | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Expenditure | 3,827,763 | 3,984,851 | 1,845,638 | 69,410 | 4,054,261 | 45.52% |
| Net Operating Surplus / (Deficit) | (3,587,441) | (3,743,205) | (1,577,141) | (7,438) | (3,750,643) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Recreation & Culture | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Capital Revenue | | | | | | |
| Public Halls | 3,500,000 | 3,513,364 | 30,413 | 0 | 3,513,364 | 0.87% |
| Libraries | 0 | 0 | 0 | 0 | 0 | |
| Museums | 0 | 0 | 0 | 0 | 0 | |
| Swimming Pools | 0 | 1,632 | 1,632 | 0 | 1,632 | 100.00% |
| Sporting Grounds & Recreation Reserves | 0 | 2,839,274 | 1,449,198 | 54,334 | 2,893,608 | 50.08% |
| Parks & Gardens | 0 | 224,564 | 24,564 | 0 | 224,564 | 10.94% |
| Other Cultural Services | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Revenue | 3,500,000 | 6,578,834 | 1,505,806 | 54,334 | 6,633,168 | 22.70% |
| Net Surplus / (Deficit) after Capital Revenue | (87,441) | 2,835,629 | (71,334) | 46,896 | 2,882,525 | |
| Capital Expenditure | | | | | | |
| Public Halls | 3,520,000 | 3,533,114 | 15,319 | 0 | 3,533,114 | 0.43% |
| Libraries | 10,000 | 45,000 | 22,180 | 0 | 45,000 | 49.29% |
| Museums | 0 | 0 | 0 | 0 | 0 | |
| Swimming Pools | 78,000 | 122,467 | 4,827 | 0 | 122,467 | 3.94% |
| Sporting Grounds & Recreation Reserves | 0 | 3,782,351 | 1,885,520 | 54,334 | 3,836,685 | 49.14% |
| Parks & Gardens | 400,000 | 657,749 | 142,800 | 0 | 657,749 | 21.71% |
| Other Cultural Services | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Expenditure | 4,008,000 | 8,140,681 | 2,070,646 | 54,334 | 8,195,015 | 25.27% |
| Net Capital Expenditure | (508,000) | (1,561,847) | (564,840) | 0 | (1,561,847) | |
| Net Surplus / (Deficit) after Capital Expenditure | (4,095,441) | (5,305,052) | (2,141,980) | (7,438) | (5,312,490) | |
| Add Back: Non-Cash items included in operating result | 1,613,984 | 1,705,735 | 0 | 0 | 1,705,735 | 0.00% |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (2,481,457) | (3,599,317) | (2,141,980) | (7,438) | (3,606,755) | |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | |
| Loan Repayments | (57,285) | (57,285) | 0 | 0 | (57,285) | 0.00% |
| Net Transfers (to) / from Reserves | 275,000 | 1,334,759 | 0 | 29 | 1,334,788 | 0.00% |
| Budgeted Net Increase / (Decrease) in Cash | (2,263,742) | (2,321,843) | (2,141,980) | (7,409) | (2,329,252) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Mining, Manufacturing & Construction | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Operating Revenue | | | | | | |
| Building Control | 130,033 | 130,033 | 129,048 | 23,553 | 153,586 | 29.68% |
| Quarries & Pits | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 130,033 | 130,033 | 129,048 | 23,553 | 153,586 | 29.68% |
| Operating Expenditure | | | | | | |
| Building Control | 401,609 | 416,789 | 302,075 | 0 | 416,789 | 23.23% |
| Quarries & Pits | (26,860) | 48,235 | 83,926 | 3,441 | 51,676 | 70.03% |
| Total Operating Expenditure | 374,749 | 465,024 | 386,002 | 3,441 | 468,465 | 28.39% |
| Net Operating Surplus / (Deficit) | (244,716) | (334,991) | (256,954) | 20,112 | (314,879) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Mining, Manufacturing & Construction | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Capital Revenue | | | | | | |
| Building Control | 0 | 0 | 0 | 0 | 0 | |
| Quarries & Pits | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Revenue | 0 | 0 | 0 | 0 | 0 | |
| Net Surplus / (Deficit) after Capital Revenue | (244,716) | (334,991) | (256,954) | 20,112 | (314,879) | |
| Capital Expenditure | | | | | | |
| Building Control | 80,000 | 80,000 | 25,427 | 0 | 80,000 | |
| Quarries & Pits | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Expenditure | 80,000 | 80,000 | 25,427 | 0 | 80,000 | 31.78% |
| Net Capital Expenditure | (80,000) | (80,000) | (25,427) | 0 | (80,000) | |
| Net Surplus / (Deficit) after Capital Expenditure | (324,716) | (414,991) | (282,381) | 20,112 | (394,879) | |
| Add Back: Non-Cash items included in operating result | 5,640 | 11,820 | 0 | 0 | 11,820 | 0.00% |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (319,076) | (403,171) | (282,381) | 20,112 | (383,059) | |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 20,000 | 20,000 | 12,500 | 0 | 20,000 | 60.23% |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | |
| Net Transfers (to) / from Reserves | (30,000) | 54,095 | 0 | 3,441 | 57,536 | 0.00% |
| Budgeted Net Increase / (Decrease) in Cash | (329,076) | (329,076) | (269,881) | 23,553 | (305,523) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|--|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Transport & Communications | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Operating Revenue | | | | | | |
| FAG Grant - Roads Component | 2,172,479 | 2,153,881 | 525,381 | 0 | 2,153,881 | 24.39% |
| Urban Local Roads | 1,060,000 | 1,060,000 | 330,000 | (640,000) | 420,000 | 78.57% |
| Sealed Rural Roads Local | 920,866 | 1,064,448 | 1,599,145 | 645,143 | 1,709,591 | 93.54% |
| Sealed Regional Roads Block Grant & Repair | 1,911,600 | 1,911,600 | 2,289,000 | 0 | 1,911,600 | 119.74% |
| Unsealed Rural Roads Local | 0 | 0 | 0 | 0 | 0 | |
| Bridges | 0 | 0 | 0 | 0 | 0 | |
| Kerb & Gutter | 0 | 0 | 0 | 0 | 0 | |
| Footpaths | 0 | 0 | 0 | 0 | 0 | |
| Aerodromes | 0 | 0 | 642 | 0 | 0 | |
| Bus Shelters | 0 | 0 | 0 | 0 | 0 | |
| Ancillary Road Works | 0 | 500 | 500 | 0 | 500 | 100.00% |
| PAMPS & Cycleways | 40,000 | 40,000 | 0 | 0 | 40,000 | 0.00% |
| State Roads RMCC Works | 1,800,000 | 2,187,300 | 995,349 | 0 | 2,187,300 | 45.51% |
| Natural Disaster Recovery | 0 | 0 | (5,758) | (5,758) | (5,758) | 100.00% |
| Road Safety Officer | 97,060 | 118,026 | 83,279 | 0 | 118,026 | 70.56% |
| Total Operating Revenue | 8,002,005 | 8,535,755 | 5,817,538 | (615) | 8,535,140 | 68.16% |
| Operating Expenditure | | | | | | |
| FAG Grant - Roads Component | 0 | 0 | 0.00 | 0 | 0 | 0.00% |
| Urban Local Roads | 1,073,609 | 1,156,525 | 625,050.03 | (20,000) | 1,136,525 | 55.00% |
| Sealed Rural Roads Local | 2,214,936 | 2,214,936 | 640,546.62 | (3,595) | 2,211,341 | 28.97% |
| Sealed Regional Roads Block Grant & Repair | 1,721,388 | 1,739,791 | 551,157.80 | 0 | 1,739,791 | 31.68% |
| Unsealed Rural Roads Local | 2,357,285 | 2,457,285 | 1,088,229.58 | 100,000 | 2,557,285 | 42.55% |
| Bridges | 687,367 | 682,083 | 43,339.59 | (30,000) | 652,083 | 6.65% |
| Kerb & Gutter | 173,606 | 173,303 | 28,893.77 | 0 | 173,303 | 16.67% |
| Footpaths | 98,600 | 98,600 | 35,486.98 | 0 | 98,600 | 35.99% |
| Aerodromes | 28,825 | 28,825 | 15,004.77 | 0 | 28,825 | 52.05% |
| Bus Shelters | 4,700 | 5,660 | 0.00 | 0 | 5,660 | 0.00% |
| Ancillary Road Works | 0 | 500 | 234.00 | 0 | 500 | 46.80% |
| PAMPS & Cycleways | 80,000 | 240,000 | 0.00 | 0 | 240,000 | 0.00% |
| State Roads RMCC Works | 1,800,000 | 2,187,300 | 1,658,751.86 | 0 | 2,187,300 | 75.84% |
| Natural Disaster Recovery | 0 | 0 | 0.00 | 0 | 0 | |
| Road Safety Officer | 125,882 | 145,747 | 108,224.21 | 0 | 145,747 | |
| Total Operating Expenditure | 10,366,198 | 11,130,555 | 4,794,919 | 46,405 | 11,176,960 | 42.90% |
| Net Operating Surplus / (Deficit) | (2,364,193) | (2,594,800) | 1,022,619 | (47,020) | (2,641,820) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|---------------|
| Function: Transport & Communications | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Capital Revenue | | | | | | |
| FAG Grant - Roads Component | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Urban Local Roads | 0 | 2,048 | 2,048 | 0 | 2,048 | 100.00% |
| Sealed Rural Roads Local | 12,000,000 | 13,602,586 | 8,206,273 | 1,531,079 | 15,133,665 | 54.23% |
| Sealed Regional Roads Block Grant & Repair | 810,000 | 1,612,235 | 80,382 | 0 | 1,612,235 | 4.99% |
| Unsealed Rural Roads Local | 0 | 0 | 0 | 0 | 0 | |
| Bridges | 0 | 680,000 | 434,167 | 0 | 680,000 | 63.85% |
| Kerb & Gutter | 0 | 0 | 0 | 0 | 0 | |
| Footpaths | 16,000 | 46,000 | 0 | 0 | 46,000 | 0.00% |
| Aerodromes | 0 | 0 | 0 | 0 | 0 | |
| Bus Shelters | 0 | 0 | 0 | 0 | 0 | |
| Ancillary Road Works | 0 | 125,000 | 0 | 0 | 125,000 | 0.00% |
| PAMPS & Cycleways | 0 | 0 | 0 | 0 | 0 | |
| State Roads RMCC Works | 0 | 0 | 0 | 0 | 0 | |
| Natural Disaster Recovery | 0 | 0 | 0 | 0 | 0 | |
| Road Safety Officer | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Revenue | 12,826,000 | 16,067,869 | 8,722,870 | 1,531,079 | 17,598,948 | 49.56% |
| Net Surplus / (Deficit) after Capital Revenue | 10,461,807 | 13,473,069 | 9,745,489 | 1,484,059 | 14,957,128 | |
| Capital Expenditure | | | | | | |
| FAG Grant - Roads Component | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Urban Local Roads | 1,570,000 | 1,936,213 | 306,669 | (640,000) | 1,296,213 | 23.66% |
| Sealed Rural Roads Local | 14,160,000 | 16,165,795 | 11,260,864 | 2,165,094 | 18,330,889 | 61.43% |
| Sealed Regional Roads Block Grant & Repair | 1,926,380 | 2,893,103 | 1,478,423 | 0 | 2,893,103 | 51.10% |
| Unsealed Rural Roads Local | 1,250,000 | 1,200,312 | 24,503 | (100,000) | 1,100,312 | 2.23% |
| Bridges | 0 | 771,620 | 509,815 | 0 | 771,620 | 66.07% |
| Kerb & Gutter | 0 | 57,071 | 57,071 | 0 | 57,071 | 100.00% |
| Footpaths | 40,000 | 167,288 | 29,717 | 0 | 167,288 | 17.76% |
| Aerodromes | 0 | 0 | 0 | 0 | 0 | |
| Bus Shelters | 5,000 | 15,000 | 5,825 | 0 | 15,000 | 38.83% |
| Ancillary Road Works | 50,000 | 241,600 | 101,459 | 0 | 241,600 | 41.99% |
| PAMPS & Cycleways | 0 | 0 | 0 | 0 | 0 | |
| State Roads RMCC Works | 0 | 0 | 0 | 0 | 0 | |
| Natural Disaster Recovery | 0 | 0 | 0 | 0 | 0 | |
| Road Safety Officer | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Expenditure | 19,001,380 | 23,448,002 | 13,774,346 | 1,425,094 | 24,873,096 | 55.38% |
| Net Capital Expenditure | (6,175,380) | (7,380,133) | (5,051,476) | 105,985 | (7,274,148) | |
| Net Surplus / (Deficit) after Capital Expenditure | (8,539,573) | (9,974,933) | (4,028,857) | 58,965 | (9,915,968) | |
| Add Back: Non-Cash items included in operating result | 4,528,207 | 4,630,486 | 0 | 0 | 4,630,486 | 0.00% |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (4,011,366) | (5,344,447) | (4,028,857) | 58,965 | (5,285,482) | |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | |
| Loan Repayments | (315,007) | (315,007) | 0 | 0 | (315,007) | 0.00% |
| Net Transfers (to) / from Reserves | 0 | 1,365,584 | (27,595) | (9,580) | 1,356,004 | -2.03% |
| Budgeted Net Increase / (Decrease) in Cash | (4,326,373) | (4,293,870) | (4,056,452) | 49,385 | (4,244,485) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|--|----------------------------|--|-------------------------------|----------------------------------|--|----------------|
| Function: Economic Affairs | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Operating Revenue | | | | | | |
| Jindera Medical Centre | 26,138 | 19,613 | 15,615 | 1,000 | 20,613 | 75.75% |
| Holbrook Dental Clinic | 0 | 0 | 0 | 0 | 0 | |
| Caravan Parks | 48,500 | 48,500 | 33,542 | 0 | 48,500 | 69.16% |
| Tourism Operations | 0 | 114 | 1,694 | 1,580 | 1,694 | 99.98% |
| Visitor Information Centre | 1,293 | 1,293 | 0 | 0 | 1,293 | 0.00% |
| Submarine Museum | 29,200 | 29,250 | 12,315 | 6,200 | 35,450 | 34.74% |
| Economic Development | 11,000 | 11,000 | 2,000 | 0 | 11,000 | 18.18% |
| Community Development Grants | 0 | 0 | 0 | 0 | 0 | |
| Community Development Projects | 0 | 5,000 | 5,000 | 0 | 5,000 | 100.00% |
| Real Estate Development | 69,764 | 72,571 | 50,846 | 0 | 72,571 | 70.06% |
| Real Estate Sales | 0 | 0 | 896,624 | 0 | 0 | |
| Private Works | 200,000 | 200,000 | 306,216 | 120,000 | 320,000 | 95.69% |
| Total Operating Revenue | 385,895 | 387,341 | 1,323,850 | 128,780 | 516,121 | 256.50% |
| Operating Expenditure | | | | | | |
| Jindera Medical Centre | 35,052 | 37,918 | 21,544 | 3,000 | 40,918 | 52.65% |
| Holbrook Dental Clinic | 0 | 0 | 0 | 0 | 0 | |
| Caravan Parks | 82,657 | 81,660 | 36,000 | 0 | 81,660 | 44.09% |
| Tourism Operations | 43,651 | 243,765 | 32,399 | 1,580 | 245,345 | 13.21% |
| Visitor Information Centre | 172,810 | 174,688 | 115,993 | 0 | 174,688 | 66.40% |
| Submarine Museum | 23,743 | 20,043 | 12,467 | 7,500 | 27,543 | 45.27% |
| Economic Development | 91,130 | 116,430 | 89,648 | 0 | 116,430 | 77.00% |
| Community Development Grants | 0 | 24,679 | 2,732 | 0 | 24,679 | 11.07% |
| Community Development Projects | 15,000 | 37,285 | 11,938 | 0 | 37,285 | 32.02% |
| Real Estate Development | 65,164 | 73,948 | 86,857 | 29,285 | 103,233 | 84.14% |
| Real Estate Sales | 0 | 0 | 27,511 | 0 | 0 | |
| Private Works | 190,000 | 190,000 | 387,565 | 120,000 | 310,000 | 125.02% |
| Total Operating Expenditure | 719,207 | 1,000,416 | 824,655 | 161,365 | 1,161,781 | 70.98% |
| Net Operating Surplus / (Deficit) | (333,312) | (613,075) | 499,196 | (32,585) | (645,660) | |

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 March 2021

| Budget Summary | | | | | | |
|---|----------------------------|--|-------------------------------|----------------------------------|--|----------------|
| Function: Economic Affairs | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Capital Revenue | | | | | | |
| Jindera Medical Centre | 0 | 0 | 0 | 0 | 0 | |
| Holbrook Dental Clinic | 0 | 0 | 0 | 0 | 0 | |
| Caravan Parks | 0 | 0 | 0 | 0 | 0 | |
| Tourism Operations | 0 | 0 | 0 | 0 | 0 | |
| Visitor Information Centre | 0 | 0 | 0 | 0 | 0 | |
| Submarine Museum | 0 | 0 | 0 | 0 | 0 | |
| Economic Development | 0 | 0 | 0 | 0 | 0 | |
| Community Development Grants | 0 | 0 | 0 | 0 | 0 | |
| Community Development Projects | 0 | 0 | 0 | 0 | 0 | |
| Real Estate Development | 0 | 0 | 0 | 0 | 0 | |
| Real Estate Sales | 0 | 0 | 0 | 0 | 0 | |
| Private Works | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Revenue | 0 | 0 | 0 | 0 | 0 | |
| Net Surplus / (Deficit) after Capital Revenue | (333,312) | (613,075) | 499,196 | (32,585) | (645,660) | |
| Capital Expenditure | | | | | | |
| Jindera Medical Centre | 0 | 0 | 0 | 0 | 0 | |
| Holbrook Dental Clinic | 0 | 0 | 0 | 0 | 0 | |
| Caravan Parks | 50,000 | 50,000 | 0 | 0 | 50,000 | 0.00% |
| Tourism Operations | 0 | 0 | 1,135 | 0 | 0 | |
| Visitor Information Centre | 0 | 0 | 0 | 0 | 0 | |
| Submarine Museum | 0 | 0 | 0 | 0 | 0 | |
| Economic Development | 0 | 0 | 0 | 0 | 0 | |
| Community Development Grants | 0 | 0 | 0 | 0 | 0 | |
| Community Development Projects | 0 | 0 | 0 | 0 | 0 | |
| Real Estate Development | 0 | 13,877 | 161,875 | 0 | 13,877 | 1166.50% |
| Real Estate Sales | 0 | 0 | 0 | 0 | 0 | |
| Private Works | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Expenditure | 50,000 | 63,877 | 163,010 | 0 | 63,877 | 255.19% |
| Net Capital Expenditure | (50,000) | (63,877) | (163,010) | 0 | (63,877) | |
| Net Surplus / (Deficit) after Capital Expenditure | (383,312) | (676,952) | 336,186 | (32,585) | (709,537) | |
| Add Back: Non-Cash items included in operating result | 89,944 | 80,435 | 0 | 0 | 80,435 | 0.00% |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (293,368) | (596,517) | 336,186 | (32,585) | (629,102) | |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | |
| Net Transfers (to) / from Reserves | (5,587) | 283,247 | 5,929 | 27,051 | 310,298 | 1.91% |
| Budgeted Net Increase / (Decrease) in Cash | (298,955) | (313,270) | 342,115 | (5,534) | (318,804) | |

Delivery Program 2017 to 2021
Quarterly Budget Review
 Period ended 31 March 2021

| Budget Summary | | | | | | |
|--|------------------------------------|---|---------------------------------------|---|---|----------------------|
| Function: General Purpose Revenue | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
| Operating Revenue | | | | | | |
| FAG Grant - General Component | 3,452,998 | 3,389,477 | 1,498,800 | 0 | 3,389,477 | 44.22% |
| Interest on Investments | 175,685 | 130,685 | 78,184 | 0 | 130,685 | 59.83% |
| General Rates - Residential | 3,296,988 | 3,284,404 | 3,295,174 | 10,770 | 3,295,174 | 100.00% |
| General Rates - Farmland | 5,305,714 | 5,341,369 | 5,338,752 | (2,617) | 5,338,752 | 100.00% |
| General Rates - Business | 436,801 | 427,867 | 429,162 | 1,295 | 429,162 | 100.00% |
| General Rates - Pensioner Concessions | (179,129) | (179,129) | (240,768) | 0 | (179,129) | 134.41% |
| General Rates - Pensioner Rates Subsidy | 98,521 | 98,521 | 80,976 | 0 | 98,521 | 82.19% |
| Ex Gratia Rates | 0 | 0 | 0 | 0 | 0 | |
| Extra Charges on Overdue Rates | 0 | 0 | 6,617 | 6,617 | 6,617 | 99.99% |
| Emergency Services Property Levy | 0 | 0 | 0 | 0 | 0 | |
| | 12,587,578 | 12,493,194 | 10,486,896 | 16,065 | 12,509,259 | 83.83% |
| Operating Expenditure | | | | | | |
| FAG Grant - General Component | 0 | 0 | | | 0 | |
| Interest on Investments | 0 | 0 | | | 0 | |
| General Rates - Residential | 0 | 0 | | | 0 | |
| General Rates - Farmland | 0 | 0 | | | 0 | |
| General Rates - Business | 0 | 0 | | | 0 | |
| General Rates - Pensioner Concessions | 0 | 0 | | | 0 | |
| General Rates - Pensioner Rates Subsidy | 0 | 0 | | | 0 | |
| Ex Gratia Rates | 0 | 0 | | | 0 | |
| Extra Charges on Overdue Rates | 0 | 0 | | | 0 | |
| Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | |
| Net Operating Surplus / (Deficit) | 12,587,578 | 12,493,194 | 10,486,896 | 16,065 | 12,509,259 | |



Greater
Hume
Council

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

**Delivery Plan Budget
Period ended 31 March 2021**

Capital Expenditure

GHC Capital Works 2020/2021 to 2023/24

Governance

Title: Governance

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | % Budget Used |
|-------------------------|-----------------|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|---------------|
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Governance | | \$ - | \$ - | \$ - | \$ - | \$ - | |

Administration

Title: Corporate Admin

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | % Budget Used |
|------------------------|--------------------------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------------|
| Administration Offices | Air conditioning - Holbrook Office | \$ - | \$ 7,683.00 | \$ 7,683.30 | \$ - | \$ 7,683.00 | 100.00% |
| Jindera Medical Centre | Solar Panels | | \$ - | \$ 18,727.28 | \$ 18,727.00 | \$ 18,727.00 | 100.00% |
| Administration Offices | Office Modifications | \$ 15,000.00 | \$ 9,317.00 | \$ - | -\$ 7,044.00 | \$ 2,273.00 | 0.00% |
| Administration Offices | Modification Engineering Office Area | | \$ - | \$ 7,044.40 | \$ 7,044.00 | \$ 7,044.00 | 100.01% |
| | | \$ 15,000.00 | \$ 17,000.00 | \$ 33,454.98 | \$ 18,727.00 | \$ 35,727.00 | 93.64% |

Title: Information Technology

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | % Budget Used |
|--------------------------|--------------------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------------|
| Corporate Admin | Computer Equipment Replacement | \$ 40,000.00 | \$ 61,235.00 | \$ - | -\$ 7,889.00 | \$ 53,346.00 | 0.00% |
| Holbrook Kyocera Printer | Printer - Kyocera P3055DN | \$ - | \$ - | \$ 2,069.09 | \$ 2,069.00 | \$ 2,069.00 | 100.00% |
| Culcairn Server Rack | Storage NAS & HDDs | \$ - | \$ 16,991.00 | \$ 22,810.91 | \$ 5,820.00 | \$ 22,811.00 | 100.00% |
| | | \$ 40,000.00 | \$ 78,226.00 | \$ 24,880.00 | \$ - | \$ 78,226.00 | 31.81% |

Title: Engineering Administration

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | % Budget Used |
|----------------------|---------------------------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------------|
| Engineering | Traffic Counters | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | 0.00% |
| Director Engineering | Vehicle Replacement | \$ 45,000.00 | \$ 45,000.00 | \$ - | \$ - | \$ 45,000.00 | |
| Culcairn Office | Modifications to Culcairn Server Area | \$ 25,000.00 | \$ 25,000.00 | \$ 30,501.08 | \$ 5,501.00 | \$ 30,501.00 | 100.00% |
| | | \$ - | \$ - | | \$ - | \$ - | |
| | | | \$ - | | | \$ - | |
| | | \$ 75,000.00 | \$ 75,000.00 | \$ 30,501.08 | \$ 5,501.00 | \$ 80,501.00 | 37.89% |

Title: Depot Administration and Management

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|-------------------|--|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------------|
| Various Depots | Capital Improvements | \$ 50,000.00 | \$ 31,370.00 | \$ - | -\$ 10,976.00 | \$ 20,394.00 | |
| Henty Depot | Surveillance | | \$ 429.00 | \$ 645.82 | \$ 217.00 | \$ 646.00 | 99.97% |
| Culcairn Depot | General Maintenance Shed - new roller door | | \$ 291.00 | \$ 290.60 | \$ - | \$ 291.00 | 99.86% |
| Walla Walla Depot | Surveillance | | \$ 429.00 | \$ 428.56 | \$ - | \$ 429.00 | 99.90% |
| Jindera Depot | Noxious Weeds Shed | | \$ 4,727.00 | \$ 590.00 | | \$ 4,727.00 | 12.48% |
| Culcairn Depot | Overseers Office | | \$ 11,601.00 | \$ 12,388.66 | \$ 788.00 | \$ 12,389.00 | 100.00% |
| Jindera Depot | Surveillance | | \$ 1,153.00 | \$ 1,152.73 | \$ - | \$ 1,153.00 | 99.98% |
| Jindera Depot | Roller Doors | | | \$ 7,289.08 | \$ 7,289.00 | \$ 7,289.00 | 100.00% |
| Culcairn Depot | Platform Ladder | | \$ - | \$ 2,681.82 | \$ 2,682.00 | \$ 2,682.00 | 99.99% |
| | | \$ 50,000.00 | \$ 50,000.00 | \$ 25,467.27 | \$ - | \$ 50,000.00 | 50.93% |

Title: Plant Replacement

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|-----------------|--|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------------|
| Plant Purchases | Capital Expenditure as per Plant Replacement Program | \$ 1,259,000.00 | \$ 1,259,000.00 | \$ 699,470.43 | \$ - | \$ 1,259,000.00 | 57.63% |
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 1,259,000.00 | \$ 1,259,000.00 | \$ 699,470.43 | \$ - | \$ 1,259,000.00 | 57.63% |

Total Administration

| | | | | | | | |
|--|--|------------------------|------------------------|----------------------|---------------------|------------------------|---------------|
| | | \$ 1,439,000.00 | \$ 1,479,226.00 | \$ 813,773.76 | \$ 24,228.00 | \$ 1,503,454.00 | 55.86% |
|--|--|------------------------|------------------------|----------------------|---------------------|------------------------|---------------|

Public Order & Safety

Title: Fire Services

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | |
|----------|--|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|---------|
| RFS | Back Creek Station Build | | \$ 4,840.00 | \$ 4,839.76 | \$ - | \$ 4,840.00 | 100.00% |
| RFS | Goombargana RFS Station - Installation of New Toilet Block | | \$ 21,602.00 | \$ 21,602.00 | \$ - | \$ 21,602.00 | 100.00% |
| RFS | Billabong Fire Station New Amenities and Meeting Room | | \$ - | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | 100.00% |
| | | \$ - | \$ 26,442.00 | \$ 66,441.76 | \$ 40,000.00 | \$ 66,442.00 | 100.00% |

Total Public Order & Safety

\$ - \$ 26,442.00 \$ 66,441.76 \$ 40,000.00 \$ 66,442.00 100.00%

Health Administration

Title: Health Administration

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | |
|---------------------------------|---------------------|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|--------|
| Manager Waste & Facilities | Vehicle Replacement | \$ 40,000.00 | \$ 40,000.00 | \$ 39,793.64 | -\$ 206.00 | \$ 39,794.00 | |
| Director Environment & Planning | Vehicle Replacement | | \$ 45,000.00 | \$ 38,322.73 | \$ - | \$ 45,000.00 | |
| | | \$ 40,000.00 | \$ 85,000.00 | \$ 78,116.37 | -\$ 206.00 | \$ 84,794.00 | 92.12% |

Total Health Administration

\$ 40,000.00 \$ 85,000.00 \$ 78,116.37 -\$ 206.00 \$ 84,794.00 92.12%

Community Services & Education

Title: Family Day Care

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|--------------------|----------------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------|
| Childrens Services | Childrens Services Vehicle | \$ - | \$ - | \$ 26,054.09 | \$ 26,054.00 | \$ 26,054.00 | 100.00% |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ 26,054.09 | \$ 26,054.00 | \$ 26,054.00 | 100.00% |

Title: Children Services - Henty

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|------------------------|--|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------|
| Henty Childen Services | Henty Childen Services Building Renovation | \$ - | \$ 180,000.00 | \$ 179,803.26 | -\$ 197.00 | \$ 179,803.00 | 100.00% |
| | | \$ - | \$ 180,000.00 | \$ 179,803.26 | -\$ 197.00 | \$ 179,803.00 | 100.00% |

Title: Children Services - Holbrook

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|----------------------------|---|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------|
| Holbrook Children Services | Holbrook Early Childcare Capital Improvements | \$ - | \$ - | \$ 13,740.00 | \$ 13,740.00 | \$ 13,740.00 | 100.00% |
| | | \$ - | \$ - | \$ 13,740.00 | \$ 13,740.00 | \$ 13,740.00 | 100.00% |

Title: Youth Services

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|-------------------------|---------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------|
| Youth Services pool car | Vehicle Replacement | \$ 25,000.00 | \$ 25,000.00 | \$ 26,054.09 | \$ 1,054.00 | \$ 26,054.00 | 100.00% |
| | | \$ 25,000.00 | \$ 25,000.00 | \$ 26,054.09 | \$ 1,054.00 | \$ 26,054.00 | 100.00% |

Title: Community Housing

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|-------------------|-----------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|-------|
| Community Housing | Refurbishment | \$ 24,000.00 | \$ 24,000.00 | \$ - | \$ - | \$ 24,000.00 | 0.00% |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 24,000.00 | \$ 24,000.00 | \$ - | \$ - | \$ 24,000.00 | 0.00% |

Title: Frampton Court Rental Units

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|----------------|-----------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|-------|
| Frampton Court | Refurbishment | \$ 24,000.00 | \$ 24,000.00 | \$ - | \$ - | \$ 24,000.00 | 0.00% |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 24,000.00 | \$ 24,000.00 | \$ - | \$ - | \$ 24,000.00 | 0.00% |

Title: Kala Court Rental Units

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|----------|-----------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|--|
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |

Title: Kala Court Self Funded Units

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|------------|------------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------|
| Kala Court | Refurbishment | \$ 28,000.00 | \$ 28,000.00 | \$ - | \$ 5,230.00 | \$ 22,770.00 | 0.00% |
| Kala Court | Unit 11 Airconditioner | \$ - | \$ - | \$ 2,615.00 | \$ 2,615.00 | \$ 2,615.00 | 100.00% |
| Kala Court | Unit 13 Airconditioner | \$ - | \$ - | \$ 2,615.00 | \$ 2,615.00 | \$ 2,615.00 | 100.00% |
| | | \$ 28,000.00 | \$ 28,000.00 | \$ 5,230.00 | \$ - | \$ 28,000.00 | 18.68% |

Title: Culcairn Aged Care Rental Units

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|------------------------------|-----------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|-------|
| Aged Care Unit Refurbishment | Refurbishment | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 | 0.00% |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 | 0.00% |

Title: Jindera Aged Care Rental Units

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|------------------------------|-----------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|-------|
| Aged Care Unit Refurbishment | Refurbishment | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 | 0.00% |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 | 0.00% |

Total Community Services & Education

| | | | | | |
|---------------|---------------|---------------|--------------|---------------|--------|
| \$ 131,000.00 | \$ 311,000.00 | \$ 250,881.44 | \$ 40,651.00 | \$ 351,651.00 | 71.34% |
|---------------|---------------|---------------|--------------|---------------|--------|

Housing & Community Amenities

Title: Cemeteries

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|--------------------|------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------|
| Various Cemeteries | To be determined | \$ 10,000.00 | \$ 3,071.00 | \$ - | \$ 1,136.00 | \$ 1,935.00 | |
| Henty Cemetery | Plinths | | \$ 2,429.00 | \$ 2,429.00 | \$ - | \$ 2,429.00 | 100.00% |
| Culcairn Cemetery | Memorial Garden | | \$ 4,500.00 | \$ 3,200.00 | \$ - | \$ 4,500.00 | 71.11% |
| Holbrook Cemetery | Watering System | | \$ - | \$ 1,136.36 | \$ 1,136.00 | \$ 1,136.00 | 100.03% |
| Henty Cemetery | Watering System | | \$ 9,939.00 | \$ 9,938.93 | \$ - | \$ 9,939.00 | 100.00% |
| | | \$ 10,000.00 | \$ 19,939.00 | \$ 16,704.29 | \$ - | \$ 19,939.00 | 371.14% |

Title: Town Planning

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|----------|-----------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|--|
| | | | | | | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |

Title: Public Conveniences

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|---|--------------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------|
| Burrumbuttock | Public Toilets Upgrade | | \$ 29,090.00 | \$ 31,179.50 | \$ 2,090.00 | \$ 31,180.00 | 100.00% |
| Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade | Public Toilets Upgrade | | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | 0.00% |
| Morgans Lookout | Public Toilets Upgrade | | \$ 137,195.00 | \$ 12,773.40 | \$ - | \$ 137,195.00 | 9.31% |
| Ten Mile Creek Gardens | Changing places facility | | \$ 250,000.00 | \$ 107.14 | \$ - | \$ 250,000.00 | 0.04% |
| Walbundrie Comfort Stop | Public Toilets Upgrade | | \$ 150,000.00 | \$ 7,679.80 | \$ - | \$ 150,000.00 | 5.12% |
| Wirraminna | Public Toilets Upgrade | | \$ - | \$ 50,300.02 | \$ 75,000.00 | \$ 75,000.00 | 67.07% |
| | | \$ - | \$ 606,285.00 | \$ 102,039.86 | \$ 77,090.00 | \$ 683,375.00 | 14.93% |

Title: Council Owned Housing

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|--|-----------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------|
| Lyne Street, Henty - Doctors Residence | Refurbishment | \$ 10,000.00 | \$ 2,700.00 | \$ 2,700.00 | \$ - | \$ 2,700.00 | 100.00% |
| 65 Peel Street Holbrook | Improvements | \$ - | \$ - | \$ 14,478.08 | \$ 14,478.00 | \$ 14,478.00 | 100.00% |
| | | \$ 10,000.00 | \$ 2,700.00 | \$ 17,178.08 | \$ 14,478.00 | \$ 17,178.00 | 200.00% |

Total Housing & Community Amenities

| | | | | | | | |
|--|--|--------------|---------------|---------------|--------------|---------------|--------|
| | | \$ 20,000.00 | \$ 628,924.00 | \$ 135,922.23 | \$ 91,568.00 | \$ 720,492.00 | 18.87% |
|--|--|--------------|---------------|---------------|--------------|---------------|--------|

Water Supplies

Title: Villages Water Supply

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | |
|-----------------------|---|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|---------------|
| Villages Water Supply | Telemetry/Online Monitoring | \$ 30,000.00 | \$ 45,000.00 | \$ 20,897.58 | \$ - | \$ 45,000.00 | 46.44% |
| Villages Water Supply | Nioka Road - Extend 100mm Water main | \$ 35,000.00 | \$ 40,888.00 | \$ 40,887.09 | \$ - | \$ 40,888.00 | |
| Villages Water Supply | Replace non-compliant ladders | \$ 60,000.00 | \$ 60,000.00 | \$ 33,027.18 | \$ - | \$ 60,000.00 | |
| Villages Water Supply | Jindera - Pech Ave - Water Mains Extension | | \$ 33,577.00 | \$ 34,241.97 | \$ 665.00 | \$ 34,242.00 | 100.00% |
| Villages Water Supply | New Service Connections | | \$ 20,000.00 | \$ 33,216.40 | \$ 13,216.00 | \$ 33,216.00 | 100.00% |
| Villages Water Supply | Pech Ave - Jindera 100mm Main Connection to Recreation Rd | \$ 30,000.00 | \$ 30,000.00 | \$ 28,142.91 | \$ - | \$ 30,000.00 | 93.81% |
| Villages Water Supply | Jindera - Pioneer Drive (Jindera St to creek) upgrade 100mm water main to 150mmx 300m | | \$ 45,000.00 | \$ 220.00 | \$ - | \$ 45,000.00 | 0.49% |
| Villages Water Supply | Flow Meter | | \$ 40,000.00 | \$ 24,714.80 | \$ - | \$ 40,000.00 | 61.79% |
| | | \$ 155,000.00 | \$ 314,465.00 | \$ 215,347.93 | \$ 13,881.00 | \$ 328,346.00 | 65.59% |

Title: Culcairn Water Supply

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | |
|-----------------------|--|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|---------------|
| Culcairn Water Supply | Water Mains Replacement | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.00% |
| Culcairn Water Supply | Water Main Extension/Loop Main | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | 0.00% |
| Culcairn Water Supply | Black St Reservoir Business Case | \$ 200,000.00 | \$ 200,000.00 | \$ 35,272.86 | \$ - | \$ 200,000.00 | 17.64% |
| Culcairn Water Supply | Replace Non compliant ladders | \$ 10,000.00 | \$ 10,000.00 | \$ 7,574.82 | \$ - | \$ 10,000.00 | |
| Culcairn Water Supply | Water Service Replacement | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | 0.00% |
| Culcairn Water Supply | Bore 1 Pump Replacement (2015- 6 yrs.) | \$ 12,000.00 | \$ 12,000.00 | \$ - | \$ - | \$ 12,000.00 | 0.00% |
| Culcairn Water Supply | New Service Connections | | \$ 20,000.00 | \$ 12,302.39 | \$ - | \$ 20,000.00 | 61.51% |
| Culcairn Water Supply | Replace Water Tower | | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 292,000.00 | \$ 312,000.00 | \$ 55,150.07 | \$ - | \$ 312,000.00 | 17.68% |

Total Water Supplies

| | | | | | | | |
|--|--|----------------------|----------------------|----------------------|---------------------|----------------------|---------------|
| | | \$ 447,000.00 | \$ 626,465.00 | \$ 270,498.00 | \$ 13,881.00 | \$ 640,346.00 | 42.24% |
|--|--|----------------------|----------------------|----------------------|---------------------|----------------------|---------------|

Sewerage Services

Title: Burrumbuttock Sewer Scheme

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | |
|----------|-----------------|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|--|
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |

Title: Jindera Sewer Scheme

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | |
|---------------|--|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|--------|
| Jindera Sewer | Upgrade Wastewater Treatment Business Case | \$ 480,000.00 | \$ 480,000.00 | \$ 86,073.84 | \$ - | \$ 480,000.00 | 17.93% |
| Jindera Sewer | Sewer Main Relining | \$ 3,000.00 | \$ 5,000.00 | \$ 4,900.00 | \$ - | \$ 5,000.00 | 98.00% |
| Jindera Sewer | SPS 2 - New guardrails | \$ 3,000.00 | \$ 3,000.00 | \$ 679.84 | \$ - | \$ 3,000.00 | 22.66% |
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 486,000.00 | \$ 488,000.00 | \$ 91,653.68 | \$ - | \$ 488,000.00 | 18.78% |

Title: Culcairn Sewer Scheme

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | |
|----------------|-----------------------------------|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|--------|
| Culcairn Sewer | Sewer Main Relining | \$ 5,000.00 | \$ 6,000.00 | \$ 5,500.00 | \$ - | \$ 6,000.00 | 91.67% |
| Culcairn Sewer | Guardrail & Value/spindle Renewal | \$ 20,000.00 | \$ 20,000.00 | \$ 1,104.84 | \$ - | \$ 20,000.00 | 5.52% |
| Culcairn Sewer | Reuse Dam Pontoon Renewal | \$ 5,000.00 | \$ 5,000.00 | \$ 2,518.44 | \$ - | \$ 5,000.00 | |
| Culcairn Sewer | Solar Panels | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | |
| | | | | \$ - | | | |
| | | \$ 60,000.00 | \$ 61,000.00 | \$ 9,123.28 | \$ - | \$ 61,000.00 | 14.96% |

Title: Henty Sewer Scheme

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|-------------|------------------------------------|-------------------------|----------------------------------|----------------------------|--------------------|-------------------------------|---------------|
| Henty Sewer | Sewer Main Relining | \$ 5,000.00 | \$ 5,000.00 | \$ 3,600.00 | \$ - | \$ 5,000.00 | 72.00% |
| Henty Sewer | Replace Tanks on Aerators | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 | |
| Henty Sewer | Telemetry | \$ 20,000.00 | \$ 20,000.00 | \$ 3,471.00 | \$ - | \$ 20,000.00 | |
| Henty Sewer | Solar Power | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | 0.00% |
| Henty Sewer | Value/spindle Renewal | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 | 0.00% |
| Henty Sewer | Lyne Street Henty | \$ - | \$ - | \$ 2,780.00 | \$ 2,780.00 | \$ 2,780.00 | 100.00% |
| Henty Sewer | Replace Bearing Assembly on Rotors | | \$ 5,500.00 | \$ 5,291.00 | \$ - | \$ 5,500.00 | |
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 82,000.00 | \$ 87,500.00 | \$ 15,142.00 | \$ 2,780.00 | \$ 90,280.00 | 16.77% |

Title: Holbrook Sewer Scheme

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|----------------|--|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------------|
| Holbrook Sewer | Sewer main relining | \$ 15,000.00 | \$ 15,000.00 | \$ 12,347.00 | \$ - | \$ 15,000.00 | 82.31% |
| Holbrook Sewer | Sludge Digester Mixer Replacement (2010-10yrs) | \$ 14,000.00 | \$ 14,000.00 | \$ - | \$ - | \$ 14,000.00 | 0.00% |
| Holbrook Sewer | Telemetry | \$ 40,000.00 | \$ 40,000.00 | \$ 1,778.00 | \$ - | \$ 40,000.00 | 4.45% |
| Holbrook Sewer | Solar Power | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | |
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 99,000.00 | \$ 99,000.00 | \$ 14,125.00 | \$ - | \$ 99,000.00 | 14.27% |

Title: Walla Walla Sewer Scheme

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|-------------------|-----------------------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|--------------|
| Walla Walla Sewer | Sewer main relining | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | 0.00% |
| Walla Walla Sewer | Guardrail & Value/spindle Renewal | \$ 12,000.00 | \$ 12,000.00 | \$ - | \$ - | \$ 12,000.00 | |
| Walla Walla Sewer | Solar Power | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | |
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 47,000.00 | \$ 47,000.00 | \$ - | \$ - | \$ 47,000.00 | 0.00% |

Total Sewerage Services

| | | | | | | | |
|--|--|----------------------|----------------------|----------------------|--------------------|----------------------|---------------|
| | | \$ 774,000.00 | \$ 782,500.00 | \$ 130,043.96 | \$ 2,780.00 | \$ 785,280.00 | 16.56% |
|--|--|----------------------|----------------------|----------------------|--------------------|----------------------|---------------|

Recreation & Culture

Title: Halls

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | |
|--------------------|--|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|--------------|
| Various Halls | To be determined | \$ 20,000.00 | \$ 11,000.00 | \$ - | \$ - | \$ 11,000.00 | 0.00% |
| Jindera | Multi Purpose Stadium | \$ 3,500,000.00 | \$ 3,508,600.00 | \$ 1,950.00 | \$ - | \$ 3,508,600.00 | 0.06% |
| Cookardinia Hall | Supper room works and Removal and installation of new heaters (purchased by committee) | | \$ 7,605.00 | \$ 7,460.00 | \$ - | \$ 7,605.00 | 98.09% |
| Mullengandera Hall | Upgrade Electrical Infrastructure | | \$ - | \$ - | \$ - | \$ - | |
| Gerogery Hall | Disabled Compliant Toilet | | \$ 5,909.00 | \$ 5,909.10 | \$ - | \$ 5,909.00 | 100.00% |
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 3,520,000.00 | \$ 3,533,114.00 | \$ 15,319.10 | \$ - | \$ 3,533,114.00 | 0.43% |

Title: Libraries

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|-------------------------|-----------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------------|
| Holbrook | New Carpet | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | 0.00% |
| Holbrook - Meeting Room | Tech Upgrade | | \$ 35,000.00 | \$ 22,179.65 | \$ - | \$ 35,000.00 | 63.37% |
| | | \$ 10,000.00 | \$ 45,000.00 | \$ 22,179.65 | \$ - | \$ 45,000.00 | 49.29% |

Title: Swimming Pools

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|------------------|-----------------------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|--------------|
| Culcairn Pool | Balance Tank/Filtration Plant | \$ 35,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.00% |
| Walla Walla Pool | Amenities Upgrade | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | 0.00% |
| Culcairn Pool | Backup Pump (Culcairn) | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | |
| Various | Pool Cleaner Replacements | \$ 7,000.00 | \$ 7,000.00 | \$ - | \$ - | \$ 7,000.00 | 0.00% |
| Jindera Pool | Toilet Facilities Upgrade | | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | 0.00% |
| Jindera Pool | Upgrade Facilities | | \$ - | \$ 180.00 | \$ - | \$ - | |
| Culcairn Pool | Amenities Upgrade | | \$ - | \$ 180.00 | \$ - | \$ - | |
| Walla Walla Pool | Electrical upgrade - Kitchen Area | | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | 0.00% |
| Holbrook Pool | Solar System & Shade Structure | | \$ 4,467.00 | \$ 4,467.04 | \$ - | \$ 4,467.00 | 100.00% |
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 78,000.00 | \$ 122,467.00 | \$ 4,827.04 | \$ - | \$ 122,467.00 | 3.94% |

Title: Sporting Fields & Recreation Grounds

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | |
|------------------------------|---|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|---------|
| Culcairn | Culcairn Walking Track | | \$ 9,860.00 | \$ - | \$ - | \$ 9,860.00 | 0.00% |
| Culcairn | Upgrade of Playing Surface | \$ - | \$ 390,687.00 | \$ 379,835.70 | \$ - | \$ 390,687.00 | 97.22% |
| Henty | Upgrade of Playing Surface | \$ - | \$ 348,569.00 | \$ 310,772.14 | \$ - | \$ 348,569.00 | 89.16% |
| Holbrook | Upgrade of Playing Surface | \$ - | \$ 385,140.00 | \$ 356,701.84 | \$ - | \$ 385,140.00 | 92.62% |
| Jindera | Upgrade of Playing Surface | \$ - | \$ 409,448.00 | \$ 396,533.22 | \$ - | \$ 409,448.00 | 96.85% |
| Walbundrie | Upgrade of Playing Surface | \$ - | \$ 11,681.00 | \$ 3,827.27 | \$ - | \$ 11,681.00 | 32.76% |
| Burrumbuttock | Upgrade of Playing Surface | \$ - | \$ 63,130.00 | \$ - | \$ - | \$ 63,130.00 | 0.00% |
| Brocklesby Recreation Ground | New Function Rooms | \$ - | \$ 100,078.00 | \$ 110,644.81 | \$ 10,567.00 | \$ 110,645.00 | 100.00% |
| Walla Walla Sportsground | Function Room Upgrade Total | \$ - | \$ - | \$ 15,780.00 | \$ 15,780.00 | \$ 15,780.00 | 100.00% |
| Henty | Upgrade Mens Toilets | \$ - | \$ 10,032.00 | \$ 10,032.00 | \$ - | \$ 10,032.00 | 100.00% |
| Culcairn | Gutter Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Walbundrie | Rec Ground Show Ground | \$ - | \$ - | \$ 9,250.00 | \$ 9,250.00 | \$ 9,250.00 | 100.00% |
| Holbrook | Electrical Upgrade, Cattle Yards, Horse Stables, Grandstand | \$ - | \$ 167,448.00 | \$ 85,447.74 | \$ - | \$ 167,448.00 | 51.03% |
| Walbundrie Rec Ground | New Tennis Courts | \$ - | \$ 99,612.00 | \$ 72,727.27 | \$ - | \$ 99,612.00 | 73.01% |
| Walla Walla Sportsground | New Function Rooms, Kiosk & Amenities | \$ - | \$ 13,208.00 | \$ 6,267.73 | \$ - | \$ 13,208.00 | 47.45% |
| Culcairn Town Tennis Club | Facilities Upgrade | \$ - | \$ 1,318.00 | \$ 20,055.18 | \$ 18,737.00 | \$ 20,055.00 | 100.00% |
| Walla Walla | Shared Paths | \$ - | \$ 236,240.00 | \$ 663.00 | \$ - | \$ 236,240.00 | 0.28% |
| Holbrook Sporting Complex | New Sporting Complex building | \$ - | \$ 1,500,000.00 | \$ 71,082.50 | \$ - | \$ 1,500,000.00 | 4.74% |
| Jindera Rec Ground | Jindera Tennis Club Shade Sail | \$ - | \$ 35,900.00 | \$ 35,900.00 | \$ - | \$ 35,900.00 | 100.00% |
| | | \$ - | \$ 3,782,351.00 | \$ 1,885,520.40 | \$ 54,334.00 | \$ 3,836,685.00 | 49.14% |

Title: Parks & Gardens

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Adjustment Required | as at 31 March 2021 | |
|--|---|-------------------------|----------------------------------|----------------------------|---------------------|----------------------|---------------|
| Jindera | Adventure Playground Jindera | \$ 250,000.00 | \$ 250,000.00 | \$ 2,365.49 | \$ - | \$ 250,000.00 | 0.95% |
| Holbrook Skate Park | Upgrade (Completion of Concrete Bowl) | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | |
| Walla Walla Sportsground | Walla Walla Skate Park | | \$ 200,000.00 | \$ 589.00 | \$ - | \$ 200,000.00 | |
| Holbrook Gallipoli Victoria Cross Rest Area (Sub Park) | Install Shade Sail over Playground/Park Furniture Upgrade | \$ 50,000.00 | \$ 50,000.00 | \$ 41,704.00 | \$ - | \$ 50,000.00 | |
| Burrumbuttock Greschke Park | Replace Playground Equipment | \$ 50,000.00 | \$ 50,000.00 | \$ 48,141.56 | \$ - | \$ 50,000.00 | |
| Undertake clean up of Government Dam Reserve | Henty | | \$ 7,749.00 | \$ - | \$ - | \$ 7,749.00 | 0.00% |
| Jindera Village Green | Hot mix paths | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ 50,000.00 | 100.00% |
| | | \$ 400,000.00 | \$ 657,749.00 | \$ 142,800.05 | \$ - | \$ 657,749.00 | 21.71% |

| | | | | | | | |
|---------------------------------------|--|------------------------|------------------------|------------------------|---------------------|------------------------|---------------|
| Total Recreation & Culture | | \$ 4,008,000.00 | \$ 8,140,681.00 | \$ 2,070,646.24 | \$ 54,334.00 | \$ 8,195,015.00 | 25.27% |
|---------------------------------------|--|------------------------|------------------------|------------------------|---------------------|------------------------|---------------|

Manufacturing & Mining

Title: Building Control

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|--|---------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------------|
| Building Surveyor | Vehicle Replacement | \$ 40,000.00 | \$ 40,000.00 | \$ 25,427.27 | \$ - | \$ 40,000.00 | 63.57% |
| Environmental Health & Building Surveyor | Vehicle Replacement | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | 0.00% |
| | | \$ 80,000.00 | \$ 80,000.00 | \$ 25,427.27 | \$ - | \$ 80,000.00 | 31.78% |

| | | | | | | | |
|---|--|---------------------|---------------------|---------------------|-------------|---------------------|---------------|
| Total Manufacturing & Mining | | \$ 80,000.00 | \$ 80,000.00 | \$ 25,427.27 | \$ - | \$ 80,000.00 | 31.78% |
|---|--|---------------------|---------------------|---------------------|-------------|---------------------|---------------|

Transport & Communications

Title: Road Construction Program - Rural

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | |
|---|--|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|---------|
| Grubben Road Rail Crossing | Completion of Henty Rail Crossing Project | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 3,532,285.07 | \$ 790,105.00 | \$ 5,790,105.00 | 61.01% |
| Coppabella Road - Completely Grant Funded | Reconstruct 8km Commencing 8km from Tumbarumba Road to McGiinnitys Gap Road + One New Bridge | \$ 7,000,000.00 | \$ 6,320,000.00 | \$ 4,490,200.86 | \$ - | \$ 6,320,000.00 | 71.05% |
| Coach Road near Benambra Road at Gerogery - 2019/2020 | | \$ - | \$ 63,842.00 | \$ 63,842.00 | \$ - | \$ 63,842.00 | 100.00% |
| Survey and Design + Environmental Works Programs | Survey and Design + Environmental Works Programs | \$ 80,000.00 | \$ 80,000.00 | \$ 154,288.63 | \$ - | \$ 80,000.00 | 192.86% |
| Fairbairn Road (to be determined) | Widen Crest and Road in cutting | | \$ 12,758.00 | \$ - | \$ - | \$ 12,758.00 | 0.00% |
| Tunnel Road | Tunnel Road Reconstruction Works - Olsen | | \$ 5,648.00 | \$ - | \$ - | \$ 5,648.00 | 0.00% |
| Fellow Hills Road | Reconstruct 4km (2021/2022 Project) | | \$ - | \$ - | \$ 731,394.00 | \$ 731,394.00 | \$ - |
| Grubben Road - Total Project Cost \$800k - Grant Lodged for \$600k | Reconstruct and Widen from Shire Boundary to Rail New Rail Crossing 1.8km (Grant Approved) | \$ - | \$ 595,850.00 | \$ 599,445.26 | \$ 3,595.00 | \$ 599,445.00 | \$ 1.00 |
| Cummings Road - Total Project Cost \$2.22m - Grant lodged for \$1.66m | Reconstruct and Widen Remaining 6 km to Olympic Highway (Subject to Grant) | \$ - | \$ 1,663,578.00 | \$ 898,215.26 | \$ - | \$ 1,663,578.00 | \$ 0.54 |
| | | | \$ - | \$ - | \$ - | \$ - | |
| To be determined | | | | | | | |
| | | \$ 12,080,000.00 | \$ 13,741,676.00 | \$ 9,738,277.08 | \$ 1,525,094.00 | \$ 15,266,770.00 | 63.79% |

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

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | |
|---|--|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|---------|
| Howlong/Kywong Road | Reconstruct 0.5 to 2.0 Km North of Bedgood Road Reconstruction | | \$ 148,725.00 | \$ 53,759.49 | \$ 3,362.00 | \$ 152,087.00 | \$ 0.35 |
| Alma Park Road | Reconstruct 1.1km | | \$ - | \$ - | \$ - | \$ - | |
| Grubben Road - Total Project Cost \$800k - Grant Lodged for \$600k | Reconstruct and Widen from Shire Boundary to Rail New Rail Crossing 1.8km (Grant Approved) | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ 1.00 |
| Cummings Road - Total Project Cost \$2.22m - Grant lodged for \$1.66m | Reconstruct and Widen Remaining 6 km to Olympic Highway (Subject to Grant) | \$ 560,000.00 | \$ 560,000.00 | \$ 560,000.00 | \$ - | \$ 560,000.00 | \$ 1.00 |
| Mountain Creek Road | Reconstruct and Widen over Crest at Property "Fairview" | \$ 130,000.00 | \$ 130,000.00 | \$ 133,495.75 | -\$ 3,362.00 | \$ 126,638.00 | \$ 1.05 |
| Bethel Road | Gravel Resheet | | \$ - | \$ - | \$ 100,000.00 | \$ 100,000.00 | \$ - |
| Ferndale Road | Gravel Resheet | | \$ - | \$ - | \$ 140,000.00 | \$ 140,000.00 | \$ - |
| Walla Walla West Road | Gravel Resheet | | \$ - | \$ - | \$ 210,000.00 | \$ 210,000.00 | \$ - |
| Yambla Road | Gravel Resheet | | \$ - | \$ - | \$ 120,000.00 | \$ 120,000.00 | \$ - |
| Heriots Road | Gravel Resheet (see also gravel resheet budget) | | \$ - | \$ - | \$ 70,000.00 | \$ 70,000.00 | \$ - |
| | | | \$ - | \$ - | \$ - | \$ - | |
| To be determined | | | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 890,000.00 | \$ 1,038,725.00 | \$ 947,255.24 | \$ 640,000.00 | \$ 1,678,725.00 | 340.77% |

Title: Road Construction Program - Urban

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | |
|------------------------------|---|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|---------------|
| Woomargama Streetscape Works | Woomargama Way Seal | | \$ 150,405.00 | \$ 140,649.93 | \$ - | \$ 150,405.00 | 93.51% |
| Croft Street Holbrook | Reconstruct Kerb and Channel and Install Drainage | \$ 320,000.00 | \$ 320,000.00 | \$ 738.00 | \$ - | \$ 320,000.00 | |
| To be determined | | | \$ 179,336.00 | \$ - | \$ - | \$ 179,336.00 | |
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 320,000.00 | \$ 649,741.00 | \$ 141,387.93 | \$ - | \$ 649,741.00 | 21.76% |

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

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | |
|-------------------------|--|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|---------------|
| Pioneer Drive, Jindera | Pech Avenue to Jindera Street + Streetlighting to Urana Street (includes footpath and kerb and channel landholder charges) | \$ 420,000.00 | \$ 420,000.00 | \$ 133,565.09 | \$ - | \$ 420,000.00 | \$ 0.32 |
| Balfour Street Culcairn | Kerb and Channel and Drainage Streetage 1 CBD (Fraser Street to Railway Pde North side + Railway Pde from Balfour Street to Henty Street westside) | \$ 640,000.00 | \$ 240,000.00 | \$ - | -\$ 240,000.00 | \$ - | |
| Fraser Street Culcairn | | | \$ 200,000.00 | \$ - | -\$ 200,000.00 | \$ - | |
| Railway Parade Culcairn | | | \$ 200,000.00 | \$ - | -\$ 200,000.00 | \$ - | |
| | | | \$ - | \$ - | \$ - | \$ - | |
| To be determined | | | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 1,060,000.00 | \$ 1,060,000.00 | \$ 133,565.09 | -\$ 640,000.00 | \$ 420,000.00 | 31.80% |

Title: Bitumen Resealing Program - Rural

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment Required | Revised Budget as at 31 March 2021 | |
|------------------------------|--|-------------------------|----------------------------------|----------------------------|----------------------------|------------------------------------|---------------|
| Back Walbundrie Rand Road | From McGees Road west for 3.55km (CH8754 - CH12300) | \$ 100,000.00 | \$ 100,000.00 | \$ 64,118.69 | \$ - | \$ 100,000.00 | |
| Corowa Rand Road | From Shire Boundary north for 3.7km (CH18230 - CH21930) | \$ 105,000.00 | \$ 105,000.00 | \$ 1,391.73 | \$ - | \$ 105,000.00 | |
| Howlong - Balldale Road | South from Carroll Lane to Shire Boundary (CH7775 - CH11205) | \$ 100,000.00 | \$ - | \$ 14,719.12 | \$ - | \$ - | |
| Howlong - Balldale Road | South from Carroll Lane to Shire Boundary (CH7775 - CH11205) | \$ - | \$ 100,000.00 | \$ 2,500.00 | \$ - | \$ 100,000.00 | |
| Morven Cookardinia Road | From approx 700m north of Carabobala Lane (Private) north for 3km (CH4000 - CH7000) | \$ 90,000.00 | \$ 90,000.00 | \$ 86,355.45 | \$ - | \$ 90,000.00 | |
| Mountain Creek Road | From Ravenswood Road, east for 3km (CH25730 - CH29000) | \$ 100,000.00 | \$ 100,000.00 | \$ 63,405.82 | \$ - | \$ 100,000.00 | |
| Quartz Hill Road | From Urana Road to end of seal (CH0 - CH1100) | \$ 30,000.00 | \$ 30,000.00 | \$ 16,851.19 | \$ - | \$ 30,000.00 | |
| Walla Walbundrie Road | From 300m east of Voss Road to Urana Road (CH7000 - CH15708) | \$ 240,000.00 | \$ 240,000.00 | \$ 13,259.53 | \$ - | \$ 240,000.00 | |
| Walla Walbundrie Road | RRS Bitumen Resealing 2019/2020 Walla-Walbundrie Road | \$ - | \$ - | \$ 536.37 | \$ - | \$ - | |
| Wymah Road | From Bowna Road for 1.6km (CH0 - CH1600) | \$ 45,000.00 | \$ 45,000.00 | \$ 3,991.02 | \$ - | \$ 45,000.00 | |
| Hore Road | From Wymah Road for 935m, then other 720m sealed section (CH0 - CH935, CH2335- CH3045) | \$ 45,000.00 | \$ 45,000.00 | \$ 27,905.81 | \$ - | \$ 45,000.00 | |
| Ralvona Lane | Culcairn Holbrook Road to Burnley Lane for 6.56km (CH0 - CH6560) | \$ 180,000.00 | \$ 180,000.00 | \$ 104,773.96 | \$ - | \$ 180,000.00 | |
| Coppabella Road | | \$ - | \$ 1,360.00 | \$ 1,360.00 | \$ - | \$ 1,360.00 | |
| Alma Park Road | | | \$ 19,120.00 | \$ 19,120.00 | \$ - | \$ 19,120.00 | 100.00% |
| Coach Road | | | \$ 5,785.00 | \$ 5,785.41 | \$ - | \$ 5,785.00 | 100.01% |
| Coach Road | | \$ 155,000.00 | \$ 118,962.00 | \$ 118,961.86 | \$ - | \$ 118,962.00 | 100.00% |
| Wymah Road | | | \$ 27,930.00 | \$ 30,295.61 | \$ 2,366.00 | \$ 30,296.00 | 100.00% |
| Final Seals to be Determined | | | \$ 177,237.00 | \$ - | -\$ 2,366.00 | \$ 174,871.00 | 0.00% |
| TOTAL | | \$ 1,190,000.00 | \$ 1,385,394.00 | \$ 575,331.57 | \$ - | \$ 1,385,394.00 | 41.53% |

Title: Bitumen Resealing Program - Urban

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Adjustment Required | Balance as at 31 March 2021 | |
|-------------------------------|---|-------------------------|----------------------------------|----------------------------|---------------------|-----------------------------|---------------|
| Balfour Street, Culcairn | Railway Pde to McBean Street | \$ - | \$ 18,075.00 | \$ 437.92 | \$ - | \$ 18,075.00 | |
| Townview Avenue, Walla Walla | Scholz St to dead end | \$ - | \$ 5,050.00 | \$ - | \$ - | \$ 5,050.00 | |
| Kotzer Circuit, Walla Walla | Jacob Wenke Drive to End | \$ - | \$ 5,704.00 | \$ - | \$ - | \$ 5,704.00 | |
| Gamble Street, Culcairn | Melville St to Railway Pde | \$ - | \$ 7,643.00 | \$ 5,456.91 | -\$ 2,186.00 | \$ 5,457.00 | |
| King Street, Culcairn | Entire length Melville St to Federal St (CH0 - CH545) | \$ 15,000.00 | \$ 15,000.00 | \$ 541.76 | \$ - | \$ 15,000.00 | |
| Jubilee Park Road, Culcairn | Includes sealed area back to Bowling Club (Ch0 - CH280) | \$ 7,000.00 | \$ 7,000.00 | \$ 6,128.37 | \$ - | \$ 7,000.00 | |
| Dight Street, Jindera | Eastern end to Urana Rd | \$ 15,000.00 | \$ 15,000.00 | \$ 15,861.10 | \$ 861.00 | \$ 15,861.00 | |
| Federal Street, Culcairn | North and South of Balfour St (CH0 - CH530) | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | |
| Bruce Street, Holbrook | Wallace St to Bath St | \$ 15,000.00 | \$ 15,000.00 | \$ 71.46 | \$ - | \$ 15,000.00 | |
| Campbell Court, Burrumbuttock | Howlong Burrumbuttock Rd to road end (CH0 - CH80) | \$ 5,000.00 | \$ 5,000.00 | \$ 137.32 | \$ - | \$ 5,000.00 | |
| Buckland Court, Burrumbuttock | Gibson Drive to road end (CH0 - CH66) | \$ 4,000.00 | \$ 4,000.00 | \$ 89.47 | \$ - | \$ 4,000.00 | |
| Gibson Street, Burrumbuttock | Howlong Burrumbuttock Rd to end (CH0 - CH105) | \$ 6,000.00 | \$ 6,000.00 | \$ 164.82 | \$ - | \$ 6,000.00 | |
| McBean Street, Culcairn | Balfour St to Hamilton St (CH0 - CH920) | \$ 25,000.00 | \$ 25,000.00 | \$ 844.56 | \$ - | \$ 25,000.00 | |
| Albert Street, Culcairn | McBean St to Kirndeem St (CH0 - CH130) | \$ 3,000.00 | \$ 3,000.00 | \$ 195.70 | \$ - | \$ 3,000.00 | |
| Sarah Street, Gerogery West | Charles St to road end (CH0 - CH1250) | \$ 24,000.00 | \$ 24,000.00 | \$ 355.64 | \$ - | \$ 24,000.00 | |
| Thomas Street, Gerogery West | Gerogery Rd to Huon St (CH0 - CH1400) | \$ 26,000.00 | \$ 26,000.00 | \$ 355.64 | \$ - | \$ 26,000.00 | |
| Bath Street, Holbrook | Albury St to Racecourse Rd (500m) | \$ 15,000.00 | \$ 15,000.00 | \$ 721.04 | \$ - | \$ 15,000.00 | |
| Enterprise Drive, Holbrook | Full length (CH0 - CH314) | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | |
| Sladen Street Henty | | | \$ - | \$ 354.47 | \$ 1,325.00 | \$ 1,325.00 | |
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | | \$ - | \$ - | \$ - | \$ - | |
| Final Seals | | | \$ - | \$ - | \$ - | \$ - | |
| Final Seals to be Determined | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 190,000.00 | \$ 226,472.00 | \$ 31,716.18 | \$ - | \$ 226,472.00 | 14.00% |

Title: Gravel Resheeting Program

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|---|---|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------|
| River Road | Ongoing Program | \$200,000.00 | \$ 100,000.00 | \$ - | -\$ 100,000.00 | \$ - | |
| Hoffmanns Road | Full length (CH0 - CH2840) | | \$ 1,220.00 | \$ 1,220.16 | \$ - | \$ 1,220.00 | 100.01% |
| Fielder Moll Rd | From Gerogery Rd to Glenellen Rd - full length 4.54km | | \$ 10,700.00 | \$ 10,700.06 | \$ - | \$ 10,700.00 | 100.00% |
| Taylors Road | End of Seal to Coach Road - Total 4.27 km | | \$ 11,651.00 | \$ 11,651.55 | \$ - | \$ 11,651.00 | 100.00% |
| Bethel Road | From Walla Walla Jindera Rd (CH6315 - CH8515) for 2.2km | \$ 100,000.00 | \$ 100,000.00 | \$ - | -\$ 100,000.00 | \$ - | |
| Ferndale Road | Full Length (CH0 - CH3300) | \$ 140,000.00 | \$ 140,000.00 | \$ - | -\$ 140,000.00 | \$ - | |
| Walla West Road | The Elms Lane to Maloney Rd (CH6650-CH11737) | \$ 210,000.00 | \$ 210,000.00 | \$ 290.14 | -\$ 210,000.00 | \$ - | |
| Morgans Road | Chinatown Lane to Rockville Rd (CH686 - CH1850) | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | |
| Browns Road | Full Length (CH0 - CH1300) | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | |
| Yambla Road | Full Length (CH0 - CH3620) | \$ 120,000.00 | \$ 120,000.00 | \$ - | -\$ 120,000.00 | \$ - | |
| Heriots Road | Full length (CH0 - CH3264) | \$ 110,000.00 | \$ 110,000.00 | \$ - | -\$ 70,000.00 | \$ 40,000.00 | |
| Alma Park Cemetery Road | Full Length (CH0 - CH4656) | \$ 155,000.00 | \$ 155,000.00 | \$ 256.59 | \$ - | \$ 155,000.00 | |
| Sutherland Road | Full Length (Ch0 - CH 3060) | \$ 95,000.00 | \$ 95,000.00 | \$ 256.59 | \$ - | \$ 95,000.00 | |
| Kotzurs Road | Green Acres Rd to Ryan Stock Route (CH3445 - CH4688) | \$ 40,000.00 | \$ 40,000.00 | \$ 128.28 | \$ - | \$ 40,000.00 | |
| Gravel Re-sheet Program to be carried forward | Refer Council Report April 2021 | | \$ - | \$ - | \$ 640,000.00 | \$ 640,000.00 | 0.00% |
| To be Determined | | | \$ - | \$ - | \$ - | \$ - | |
| | | | \$ 26,741.00 | \$ - | \$ - | \$ 26,741.00 | 0.00% |
| | | \$ 1,250,000.00 | \$ 1,200,312.00 | \$ 24,503.37 | -\$ 100,000.00 | \$ 1,100,312.00 | 2.23% |

Title: Bridge/Major Culvert Program

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Adjustment Required | as at 31 March 2021 | | |
|-------------------------|--|-------------------------|----------------------------------|----------------------------|----------------------|---------------------|----------------------|---------------|
| Glenellen Road | Widen culvert and install guardrail at Ortlipp Road intersection | | \$ 41,620.00 | \$ 41,619.50 | \$ - | \$ 41,620.00 | 100.00% | |
| Coppabella Road | Bridge over Back Creek | | \$ 680,000.00 | \$ 468,195.00 | \$ - | \$ 680,000.00 | 68.85% | |
| Fellow Hills Road | Drain Upgrade | | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | | |
| | | | \$ - | \$ - | \$ - | \$ - | | |
| To be determined | | | \$ - | \$ - | \$ - | \$ - | | |
| | | | \$ - | \$ 771,620.00 | \$ 509,814.50 | \$ - | \$ 771,620.00 | 66.07% |

Title: Footpath Construction

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|-------------------------------------|----------------------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------------|
| Fraser Street, Culcairn | | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | 0.00% |
| FOOTPATH - 2018/19 - Balfour Street | | | \$ 36,600.00 | \$ 11,000.00 | \$ - | \$ 36,600.00 | 30.05% |
| Urana Street, Jindera | Footpath - Jindera Village Green | | \$ 30,000.00 | \$ 18,716.50 | \$ - | \$ 30,000.00 | 62.39% |
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | | \$ - | \$ - | \$ - | \$ - | |
| To Be Determined | | | \$ 60,688.00 | \$ - | \$ - | \$ 60,688.00 | 0.00% |
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | | \$ 40,000.00 | \$ 167,288.00 | \$ - | \$ 167,288.00 | 17.76% |

(40% income budgeted on above projects)

Title: Kerb & Gutter

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Adjustment Required | as at 31 March 2021 | | |
|-------------------------|-----------------|-------------------------|----------------------------------|----------------------------|---------------------|---------------------|---------------------|----------------|
| Blair Street, Culcairn | Extend bus bay | | \$ 18,001.00 | \$ 18,000.69 | \$ - | \$ 18,001.00 | | |
| Wilson St Holbrook | K&G | | \$ 39,070.00 | \$ 39,070.00 | \$ - | \$ 39,070.00 | | |
| | | | \$ - | \$ - | \$ - | \$ - | | |
| To be Determined | | | \$ - | \$ - | \$ - | \$ - | | |
| | | | \$ - | \$ 57,071.00 | \$ 57,070.69 | \$ - | \$ 57,071.00 | 100.00% |

(20% income budgeted on above projects)

Title: Aerodromes

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Adjustment Required | as at 31 March 2021 | |
|----------|-----------------|-------------------------|----------------------------------|----------------------------|---------------------|---------------------|--|
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | | \$ - | \$ - | \$ - | \$ - | |

(20% income budgeted on above projects)

Title: Bus Shelters

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|----------|-----------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------------|
| Various | Bus Shelters | \$ 5,000.00 | \$ 15,000.00 | \$ 5,825.00 | \$ - | \$ 15,000.00 | 38.83% |
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 5,000.00 | \$ 15,000.00 | \$ 5,825.00 | \$ - | \$ 15,000.00 | 38.83% |

(20% income budgeted on above projects)

Title: Other Structures

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|--|---------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|--------|
| Jingellic/Talmalmo | Sam McPaul Memorial | \$ - | \$ 125,000.00 | \$ 101,459.34 | \$ - | \$ 125,000.00 | 81.17% |
| | | | \$ - | \$ - | \$ - | \$ - | |
| <i>(20% income budgeted on above projects)</i> | | \$ - | \$ 125,000.00 | \$ 101,459.34 | \$ - | \$ 125,000.00 | 81.17% |

Title: Town Services – Villages Vote

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|-------------------------|---|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|-------|
| Brocklesby | Blacksmith Park, Playground Equipment | | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.00% |
| Morven | Gravel Footpaths | | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | 0.00% |
| Gerogery Drainage Works | In addition to 150K from S7.12 Funds | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - | |
| | | | \$ - | \$ - | \$ - | \$ - | |
| | | | \$ - | \$ - | \$ - | \$ - | |
| To be determined | Walbundrie, Morven, Woomargama, Burrumbuttock, Gerogery, Brocklesby | | \$ 26,600.00 | \$ - | \$ - | \$ 26,600.00 | 0.00% |
| | | \$ 50,000.00 | \$ 116,600.00 | \$ - | \$ - | \$ 116,600.00 | 0.00% |

REGIONAL ROADS PROGRAM

Regional Roads BLOCK GRANT Program

| MR125 Urana Road | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Adjustment Required | as at 31 March 2021 | |
|--|--|----------------------------|-------------------------------------|-------------------------------|------------------------|------------------------|---------------|
| Routine Maintenance | | \$ 129,682.00 | \$ 129,682.00 | \$ 87,949.15 | \$ - | \$ 129,682.00 | 67.82% |
| Sub Total - Maintenance | | \$ 129,682.00 | \$ 129,682.00 | \$ 87,949.15 | \$ - | \$ 129,682.00 | 67.82% |
| CAPITAL | | | | | | | |
| New Culvert Under Urana Street/Molkentin Street Intersection | | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 | 0.00% |
| Bitumen Reseals | Start 150m north of Iron Post Lane to just north of Maloney Rd (CH31830 - CH35160) for 3.3km | \$ 135,000.00 | \$ 135,000.00 | \$ 99,184.42 | -\$ 35,000.00 | \$ 100,000.00 | 99.18% |
| Rehabilitation/Heavy Patching | To be determined | \$ 39,000.00 | \$ 39,000.00 | \$ 18,808.24 | -\$ 20,000.00 | \$ 19,000.00 | 98.99% |
| Sub Total - Capital | | \$ 574,000.00 | \$ 574,000.00 | \$ 117,992.66 | -\$ 55,000.00 | \$ 519,000.00 | 22.73% |
| | | | \$ - | | \$ - | \$ - | |
| TOTAL MR125 | | \$ 703,682.00 | \$ 703,682.00 | \$ 205,941.81 | -\$ 55,000.00 | \$ 648,682.00 | 31.75% |

| MR211 Holbrook-Wagga Road | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Adjustment Required | as at 31 March 2021 | |
|--------------------------------|-----------------|----------------------------|-------------------------------------|-------------------------------|------------------------|------------------------|---------------|
| Routine Maintenance | | \$ 77,809.00 | \$ 77,809.00 | \$ 59,052.65 | \$ - | \$ 77,809.00 | 75.89% |
| Sub Total - Maintenance | | \$ 77,809.00 | \$ 77,809.00 | \$ 59,052.65 | \$ - | \$ 77,809.00 | 75.89% |
| CAPITAL | | | | | | | |
| Rehabilitation/Heavy Patching | | \$ 23,000.00 | \$ 23,000.00 | \$ - | -\$ 23,000.00 | \$ - | |
| Bitumen Reseals | | | \$ - | \$ - | \$ - | \$ - | |
| Sub Total - Capital | | \$ 23,000.00 | \$ 23,000.00 | \$ - | -\$ 23,000.00 | \$ - | |
| TOTAL MR211 | | \$ 100,809.00 | \$ 100,809.00 | \$ 59,052.65 | -\$ 23,000.00 | \$ 77,809.00 | 75.89% |

| MR331 Walbundrie-Jingellic Road | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Adjustment Required | as at 31 March 2021 | |
|---------------------------------|--|----------------------------|-------------------------------------|-------------------------------|------------------------|------------------------|---------------|
| Routine Maintenance | | \$ 285,299.00 | \$ 285,299.00 | \$ 274,392.38 | \$ - | \$ 285,299.00 | 96.18% |
| Sub Total - Maintenance | | \$ 285,299.00 | \$ 285,299.00 | \$ 274,392.38 | \$ - | \$ 285,299.00 | 96.18% |
| CAPITAL | | | | | | | |
| Rehabilitation/Heavy Patching | | \$ 85,000.00 | \$ 85,000.00 | \$ 420,762.70 | \$ 344,000.00 | \$ 429,000.00 | 98.08% |
| Bitumen Reseals | Daysdale Rd Start 350m west of Back Walbundrie Rand Rd to Barkers Rd (Ch2890 - CH5140) Total 2.5km | \$ 105,000.00 | \$ 105,000.00 | \$ - | \$ - | \$ 105,000.00 | |
| Heavy Patching | To be determined | \$ 94,380.00 | \$ 228,462.00 | \$ 37,935.20 | -\$ 190,000.00 | \$ 38,462.00 | 98.63% |
| Sub Total - Capital | | \$ 284,380.00 | \$ 418,462.00 | \$ 458,697.90 | \$ 154,000.00 | \$ 572,462.00 | 80.13% |
| TOTAL MR331 | | \$ 569,679.00 | \$ 703,761.00 | \$ 733,090.28 | \$ 154,000.00 | \$ 857,761.00 | 85.47% |

| MR370 Kywong-Howlong Road | Job Description | | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Adjustment Required | as at 31 March 2021 | |
|--------------------------------|---|----------------------|----------------------------------|----------------------------|----------------------|---------------------|---------------|
| Routine Maintenance | | \$ 90,777.00 | \$ 90,777.00 | \$ 57,989.34 | \$ - | \$ 90,777.00 | 63.88% |
| Sub Total - Maintenance | | \$ 90,777.00 | \$ 90,777.00 | \$ 57,989.34 | \$ - | \$ 90,777.00 | 63.88% |
| CAPITAL | | | | | | | |
| Rehabilitation/Heavy Patching | To be determined | \$ 27,000.00 | \$ 27,000.00 | \$ 715.05 | -\$ 26,000.00 | \$ 1,000.00 | 71.51% |
| Bitumen Reseals | 1km Final Seal 20/21 ; 2.5km Final Seal 21/22 | \$ 40,000.00 | \$ 40,000.00 | \$ - | -\$ 40,000.00 | \$ - | |
| Sub Total - Capital | | \$ 67,000.00 | \$ 67,000.00 | \$ 715.05 | -\$ 66,000.00 | \$ 1,000.00 | 71.51% |
| TOTAL MR370 | | \$ 157,777.00 | \$ 157,777.00 | \$ 58,704.39 | -\$ 66,000.00 | \$ 91,777.00 | 63.96% |

| MR384 Wagga-Tumba Road | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Adjustment Required | as at 31 March 2021 | |
|--------------------------------|-----------------|-------------------------|----------------------------------|----------------------------|---------------------|---------------------|----------------|
| Routine Maintenance | | \$ 6,484.00 | \$ 6,484.00 | \$ 6,825.62 | \$ - | \$ 6,484.00 | 105.27% |
| Sub Total - Maintenance | | \$ 6,484.00 | \$ 6,484.00 | \$ 6,825.62 | \$ - | \$ 6,484.00 | 105.27% |
| Heavy Patching | | | \$ - | \$ 29,655.36 | \$ - | \$ - | |
| Sub Total - Capital | | \$ - | \$ - | \$ 29,655.36 | \$ - | \$ - | 0.00% |
| TOTAL MR384 | | \$ 6,484.00 | \$ 6,484.00 | \$ 36,480.98 | \$ - | \$ 6,484.00 | 105.27% |

| MR547 Jinderra-Walla Road | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|--------------------------------|--|-------------------------|----------------------------------|----------------------------|----------------------|-------------------------------|---------------|
| Routine Maintenance | | \$ 58,357.00 | \$ 58,357.00 | \$ 28,597.04 | \$ - | \$ 58,357.00 | 49.00% |
| Sub Total - Maintenance | | \$ 58,357.00 | \$ 58,357.00 | \$ 28,597.04 | \$ - | \$ 58,357.00 | 49.00% |
| CAPITAL | | | | | | | |
| Rehabilitation/Heavy Patching | To be determined | \$ 68,000.00 | \$ 68,000.00 | \$ - | -\$ 10,000.00 | \$ 58,000.00 | 0.00% |
| Bitumen Reseals | Start 100m north of property #1466 to 150m south of Glenellen Rd (CH14562 - CH17020) total 2.4km | \$ 100,000.00 | \$ 100,000.00 | \$ 44,815.28 | \$ - | \$ 100,000.00 | |
| Sub Total - Capital | | \$ 168,000.00 | \$ 168,000.00 | \$ 44,815.28 | -\$ 10,000.00 | \$ 158,000.00 | 28.36% |
| TOTAL MR547 | | \$ 226,357.00 | \$ 226,357.00 | \$ 73,412.32 | -\$ 10,000.00 | \$ 216,357.00 | 33.93% |

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|--------------|------------------------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|---------------|
| | Line marking / Guardrail / Signage | \$ 146,812.00 | \$ 146,812.00 | \$ 36,351.62 | \$ - | \$ 146,812.00 | 24.76% |
| TOTAL | | \$ 146,812.00 | \$ 146,812.00 | \$ 36,351.62 | \$ - | \$ 146,812.00 | 24.76% |

Economic Affairs

Title: Caravan Parks

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|-----------------------|-----------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|-------|
| Culcairn Caravan Park | New Cabin | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.00% |
| | | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.00% |

Title: Tourism Operations

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Budget Adjustment | Revised Budget as at 31 March | |
|----------|-----------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------------------|--|
| | Town Signs | | | \$ 1,135.00 | | | |
| | | \$ - | \$ - | \$ 1,135.00 | \$ - | \$ - | |

Title: Real Estate Development

| Location | Job Description | Original Budget 2020/21 | Revised Budget as at 31 Dec 2020 | Actual as at 31 March 2021 | Adjustment Required | as at 31 March 2021 | |
|----------------------------|--------------------------------|-------------------------|----------------------------------|----------------------------|---------------------|---------------------|----------|
| Jindera Industrial Estate | Real estate development | \$ - | \$ - | \$ 62,130.47 | \$ - | \$ - | |
| Culcairn | Land Purchase | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ - | |
| Jindera | Land Development Britton Court | \$ - | \$ - | \$ 4,040.27 | \$ - | \$ - | |
| Enterprise Drive, Holbrook | | | \$ 13,877.00 | \$ 94,189.52 | \$ - | \$ 13,877.00 | 678.75% |
| Henty | Rosler Parade | \$ - | \$ - | \$ 14.53 | \$ - | \$ - | |
| | | \$ - | \$ 13,877.00 | \$ 161,874.79 | \$ - | \$ 13,877.00 | 1166.50% |

Total Economic Affairs

| | | | | | | | |
|--|--|--------------|--------------|---------------|------|--------------|---------|
| | | \$ 50,000.00 | \$ 63,877.00 | \$ 163,009.79 | \$ - | \$ 63,877.00 | 255.19% |
|--|--|--------------|--------------|---------------|------|--------------|---------|

| Summary | | | | | | | |
|--------------------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|--|---------------|
| Governance | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Administration | \$ 1,439,000.00 | \$ 1,479,226.00 | \$ 813,773.76 | \$ 24,228.00 | \$ 1,503,454.00 | | 55.86% |
| Public Order & Safety | \$ - | \$ 26,442.00 | \$ 66,441.76 | \$ 40,000.00 | \$ 66,442.00 | | 100.00% |
| Health | \$ 40,000.00 | \$ 85,000.00 | \$ 78,116.37 | -\$ 206.00 | \$ 84,794.00 | | 92.12% |
| Environment | \$ 450,000.00 | \$ 960,693.00 | \$ 179,078.45 | \$ 350,820.00 | \$ 1,311,513.00 | | 13.65% |
| Community Services & Education | \$ 131,000.00 | \$ 311,000.00 | \$ 250,881.44 | \$ 40,651.00 | \$ 351,651.00 | | 71.34% |
| Housing & Community Activities | \$ 20,000.00 | \$ 628,924.00 | \$ 135,922.23 | \$ 91,568.00 | \$ 720,492.00 | | 18.87% |
| Water Supplies | \$ 447,000.00 | \$ 626,465.00 | \$ 270,498.00 | \$ 13,881.00 | \$ 640,346.00 | | 42.24% |
| Sewerage Services | \$ 774,000.00 | \$ 782,500.00 | \$ 130,043.96 | \$ 2,780.00 | \$ 785,280.00 | | 16.56% |
| Recreation & Culture | \$ 4,008,000.00 | \$ 8,140,681.00 | \$ 2,070,646.24 | \$ 54,334.00 | \$ 8,195,015.00 | | 25.27% |
| Mining, Manufacturing & Construction | \$ 80,000.00 | \$ 80,000.00 | \$ 25,427.27 | \$ - | \$ 80,000.00 | | 31.78% |
| Transport & Communication | \$ 19,001,380.00 | \$ 23,448,002.00 | \$ 13,774,345.97 | \$ 1,425,094.00 | \$ 24,873,096.00 | | 55.38% |
| Economic Affairs | \$ 50,000.00 | \$ 63,877.00 | \$ 163,009.79 | \$ - | \$ 63,877.00 | | 255.19% |
| Total Capital Expenditure | \$ 26,440,380.00 | \$ 36,632,810.00 | \$ 17,958,185.24 | \$ 2,043,150.00 | \$ 38,675,960.00 | | 46.50% |



Greater
Hume
Council

Delivery Program 2017 to 2021

**Quarterly Budget Review
Period ended 31 March 2021**

Contracts , Consultancy & Legal

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

For the period 01-07-2020 to 31-03-2020

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

| Contractor | Contract detail & purpose | Contract Value | Start Date | Duration of Contract | Budgeted (Y/N) |
|-----------------------------|---|-----------------|------------|----------------------|----------------|
| Nelmac Pty Ltd | Design and construct Back Creek bridge and approaches - Coppabella Road | \$ 680,000.00 | Jul-20 | 12 Months | Y |
| Global Turf Projects | Culcairn Oval Rehabilitation | \$ 382,176.52 | Sep-20 | 6 Months | Y |
| Global Turf Projects | Holbrook Oval Rehabilitation | \$ 385,139.52 | Sep-20 | 6 Months | Y |
| Longford Civil | Henty Oval Rehabilitation | \$ 348,569.25 | Sep-20 | 6 Months | Y |
| Longford Civil | Jindera Oval Rehabilitation | \$ 409,448.00 | Sep-20 | 6 Months | Y |
| Hutchinson Civil Pty Ltd | Coppabella Road Reconstruction, Stage 2 | \$ 4,769,891.55 | Sep-20 | 12 Months | Y |
| Cartwright CivilContracting | Supply and Delivery of Road Base for Cummins Road | \$ 469,636.36 | Oct-20 | 6 Months | Y |
| Longford Civil | Reconstruction of Jingellic Road at Giles Creek | \$ 475,586.55 | Nov-20 | 6 Months | Y |
| Abbot Constructions | Reconstruction of Pioneer Drive, Jindera - Stage 2 | \$ 319,036.79 | Nov-20 | 6 Months | Y |
| Fuge Earthworks | Gerogery Drainage - Stage 1 | \$ 202,190.00 | Nov-20 | 6 Months | Y |
| Longford Civil | Croft Street Kerb & Channel | \$ 265,000.00 | Jan-21 | 6 Months | Y |
| Haley Constructions Pty Ltd | Walla Walla Skatepark | \$ 170,504.00 | May-21 | 2 Months | Y |
| Longford Civil | Reconstruction - Kywong Holong | \$ 1,437,489.00 | Feb-21 | 3 Months | Y |
| Fuge Earthworks | Gerogery Drainage - Stage 1 - Extension of Works | \$ 117,125.00 | Mar-21 | 6 Months | Y |

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31-March-2020 and should be read in conjunction with the total QBRS report.

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 01-07-2020 to 31-03-2020

Consultancy & Legal Expenses Budget Review Statement

| Expense | Current Approved Budget | Projected Budget | YTD Expenditure | Budgeted (Y/N) |
|-----------------------------|-------------------------|------------------|-----------------|----------------|
| <u>Legal Fees</u> | | | | |
| 3100.360 Legal | 5,177 | 13,183 | 13622 | Y |
| 3100.360 GIPA | | 8,000 | 8000 | N |
| 3100.365 Debt Recovery | 60,816 | 60,816 | 734 | Y |
| 3410.360 Waste Management | 0 | 1,156 | 1,156 | N |
| 3540.360 Town Planning | 18,000 | 21,543 | 21,543 | Y |
| 4040.360 Animal Control | 2,040 | 2,040 | 922 | Y |
| 4260.360 Land Purchases | 0 | 6,896 | 6896 | N |
| 4265.360 Land Sales | 0 | 15985 | 15,985 | N |
| Total | 86,033 | 129,619 | 68,858 | |
| <u>Consultancies</u> | | | | |
| | 0 | 0 | 0 | N |
| Total | 0 | 0 | 0 | |

Definition of a consultant:

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

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

This statement forms part of Council's Quarterly Budget Review Statement (QBR) for the quarter ended 31-March-2020 and should be read in conjunction with the total QBR report.

