



Greater
Hume
Council

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

**Delivery Plan Budget
Period ended 31 December 2020**

Report

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

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 December 2020 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The Interim Budget Review as at 31 December 2020 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2020/21 cash surplus will be \$8,254 which represents a positive movement of \$1,852 on the budget surplus of \$6,402 as at 30 September 2020.

The overall budget movement is predominantly due to savings achieved on the workers compensation insurance premium for 2020/21 offset by a lower than budgeted FAG grant and ongoing decline in interest received on investments. Please refer to the administration and general purpose revenue sections below for further discussion on these budget adjustments.

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 Councillor Fees are lower than budget due to the casual vacancy resulting from the resignation of Councillor Knight, and the delay of Councillor fee increases.		+12,981
Governance Expenses Reduction in service review budget used to partially finance the technical equipment required to live stream Council meetings. Refer to Public Libraries in the Recreation and Culture section below.		+14,500
Risk Management Satisfactory		-107
TOTAL GOVERNANCE		+27,374

ADMINISTRATION

Function and comment		Projected Budget Variance \$
Corporate Services Administration		
Reduction in records storage and disposal budget used to partially finance the technical equipment required to live stream Council meetings. Refer to Public Libraries in the Recreation and Culture section below.	+19,000	
Surplus of income over expenditure for the Jindera admin hub moved to a reserve to pay for future maintenance and development	-16,622	-2,661
REROC advisory fees in relation to energy contract renewal not budgeted	-3,000	
Miscellaneous office expenditure adjustments	-2,000	
Information Technology Services		
Satisfactory		Nil
Employment On-Costs		
Adjustment to Workers Compensation Premium due to savings resulting from an excellent claims history.		+125,376
Engineering Administration		
Satisfactory. However, further analysis of oncost recoveries will be required closer to the end of the year as works are nearer to completion to ascertain whether budget recoveries have been met.		-219
Depot Administration and Maintenance		
Satisfactory		-667
Plant Operations		
Satisfactory		Nil
TOTAL ADMINISTRATION		+121,829

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Revenue from infringements and fines is already 93% of budget. A conservative increase has been applied.		+6,853
Fire Services Please note that the Annual Maintenance and Repair Grant funding for 2020/21 has not been increased from the previous year. As a result Fire Services will need to keep tight control over this budget to avoid additional cost to Council. Increases in Emergency Services Levy for 2020/21 have been funded by a grant. If this additional funding ceases in future years, the impact on Council's budget will be severe.		Nil
Emergency Services Satisfactory		Nil
TOTAL PUBLIC ORDER & SAFETY		+6,853

HEALTH SERVICES

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

ENVIRONMENT

Function and comment		Projected Budget Variance \$
<p>Waste Management Additional annual charges resulting from subdivisions and new services, offset by a one off legal fee relating to the China Sword policy. An additional \$210,000 has been received from Asbestos Waste disposal. \$120,339 was received from disposal of scrap metal, a surplus of \$80,000 over the budget. Both amounts totalling \$290,000 have been reserved in order to finance future development and remediation of waste facilities.</p>		+5,301
<p>Noxious Animals & Insects Satisfactory</p>		Nil
<p>Noxious Plants Satisfactory</p>		Nil
<p>Street Cleaning Satisfactory</p>		Nil
<p>Stormwater Maintenance & Drainage Satisfactory</p>		Nil
<p>TOTAL ENVIRONMENT</p>		+5,301

COMMUNITY SERVICES AND EDUCATION

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

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		Nil
Town Planning Additional costs incurred in consulting and legal fees have necessitated an increase in budgeted costs. These costs will require further monitoring as it is expected that further costs will be incurred before the issues are resolved. Section 7.12 contributions for 2020/21 are \$183,546 to December 2020.		-15,000
Public Conveniences Satisfactory		Nil
Council Owned Housing Satisfactory		Nil
Other Community Amenities Increase in revenue from the rental of Holbrook Children Services property, which had not transferred to Council at the time of finalising the budget.		+15972
TOTAL HOUSING & COMMUNITY AMENITIES		+972

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		-177
Libraries \$35,000 budget allocation for the purchase of audio equipment required to live stream Council meetings. Refer to Governance and Corporate Administration for savings used to finance the budget allocation.		-36,500
Museums Maintenance costs for Wymah Schoolhouse museum.		-3,684
Swimming Pools A full reconciliation of the swimming pool budget will be conducted in the March review after closure of the pools. A separate report on the outcome will be provided to Councillors by the Director Environment and Planning if the outcome varies from budget significantly.		Nil
Sporting Grounds & Recreation Reserves Satisfactory		-941
Parks & Gardens Satisfactory		Nil
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-41,302

MINING, MANUFACTURING & CONSTRUCTION

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

TRANSPORT AND COMMUNICATIONS

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component FAG Grant increase of 1.3% for 2020/21 is lower than budget. Council budgeted an increase equal to rate peg at 2.6%.		-18,598
Urban Roads Local Satisfactory		Nil
Sealed Rural Roads – Local Satisfactory		Nil
Sealed Rural Roads – Regional Satisfactory		Nil
Unsealed Rural Roads - Local Satisfactory		Nil
Bridges Satisfactory		Nil
Kerb & Gutter Satisfactory		Nil
Footpaths Satisfactory		Nil
Aerodromes Satisfactory		Nil
Bus Shelters Satisfactory		Nil
Ancillary Road Works Satisfactory		Nil
State Roads RMCC Works Satisfactory.		Nil
Natural Disaster Recovery Satisfactory		Nil
Road Safety Officer Satisfactory.		+1,101
TOTAL TRANSPORT & COMMUNICATIONS		-17,497

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Satisfactory		-3,497
Tourism Operations Satisfactory		Nil
Visitor Information Centre Satisfactory		-307
Submarine Museum Satisfactory		-2,893
Economic Development Satisfactory		Nil
Community Development Satisfactory		Nil
Real Estate Development Satisfactory		-597
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-7,294

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component FAG Grant increase of 1.3% for 2020/21 is lower than budget. Council budgeted an increase equal to rate peg at 2.6%.		-63,521
Interest on Investments Interest earned on investments has continued to decline. Council has assessed the likely impact of the decrease and subject to any further market change is confident that no further adjustment to budget will be required.		-45,000
General Rates - Residential Budget adjusted to actual rates levied		+15,307
General Rates - Farmland Budget adjusted to actual rates levied		+1,020
General Rates – Business Budget adjusted to actual rates levied		-2,190
General Rates – Pensioner Concessions Satisfactory		Nil
General Rates – Pensioner Rates Subsidy Satisfactory		Nil
Ex Gratia Rates Satisfactory		Nil
Extra Charges on Overdue Rates Satisfactory		Nil
TOTAL GENERAL PURPOSE REVENUES		-94,384

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+1,852
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

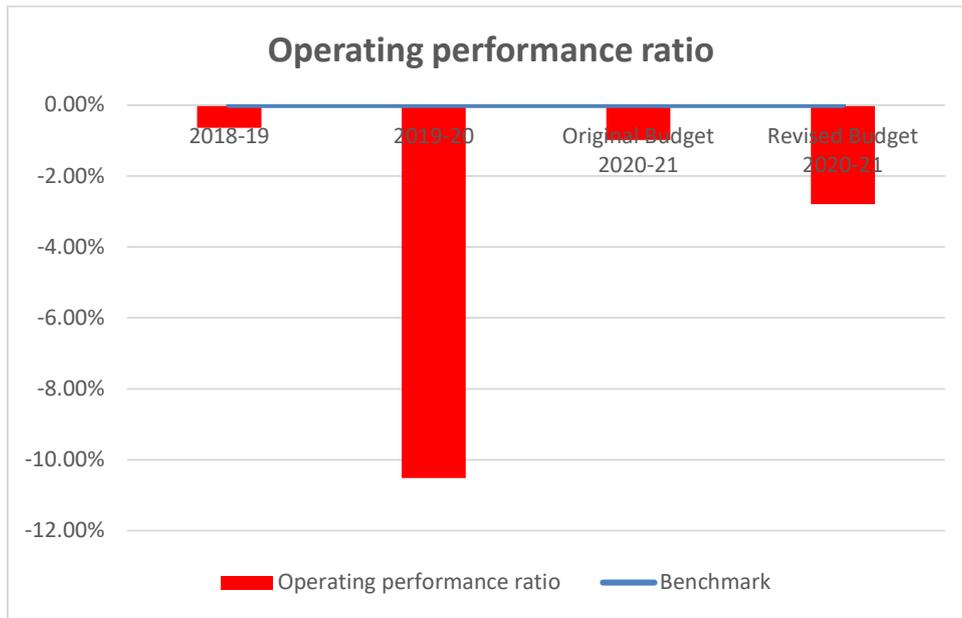
SUMMARY

Council's overall budget position has improved slightly with a modest budget surplus predicted as at 31 December 2020. As has been the case in previous years, management will continue to monitor all income and expenditure areas closely to ensure budget integrity is maintained at year end.

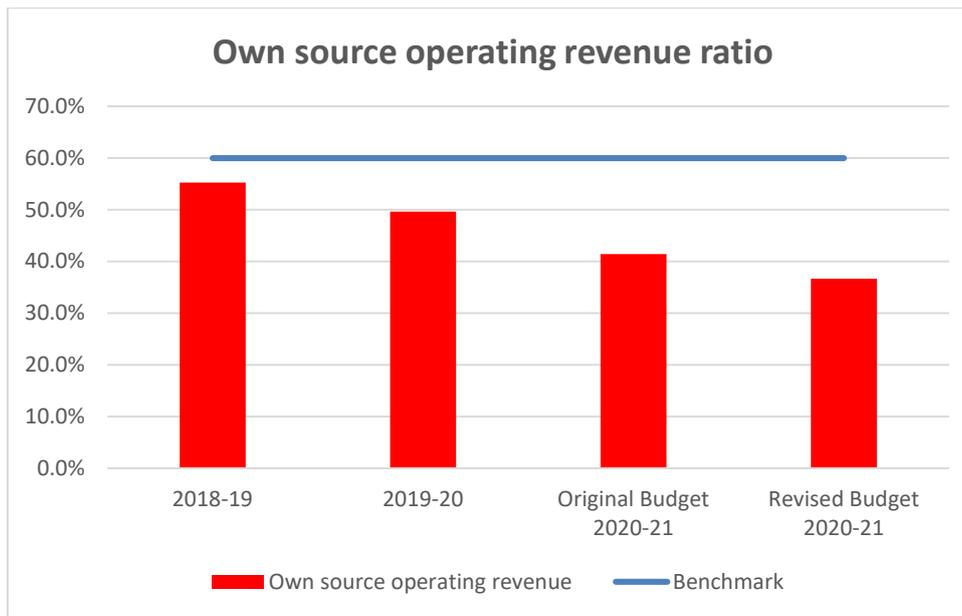
RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 31 December 2020.

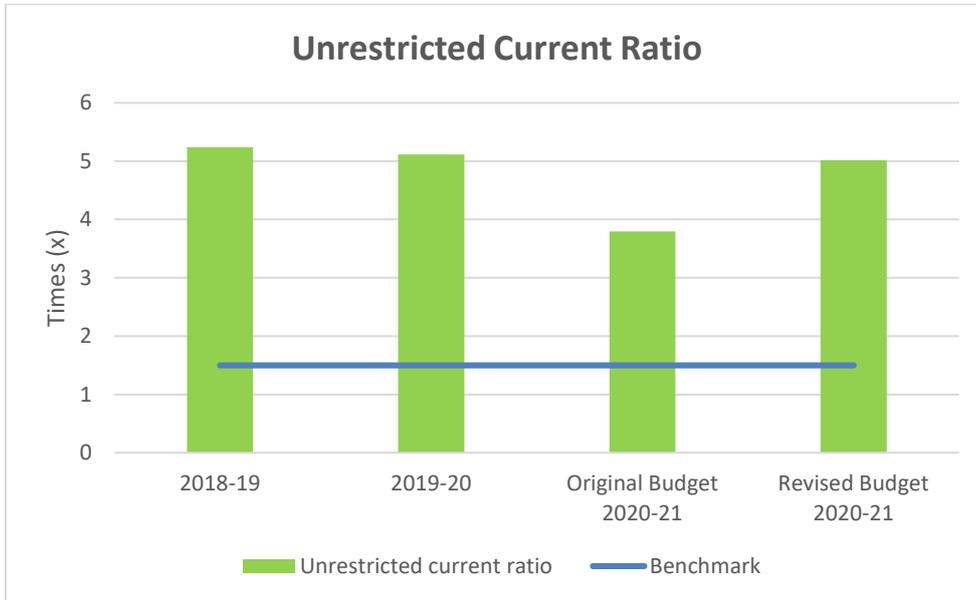
KEY FINANCIAL INDICATORS



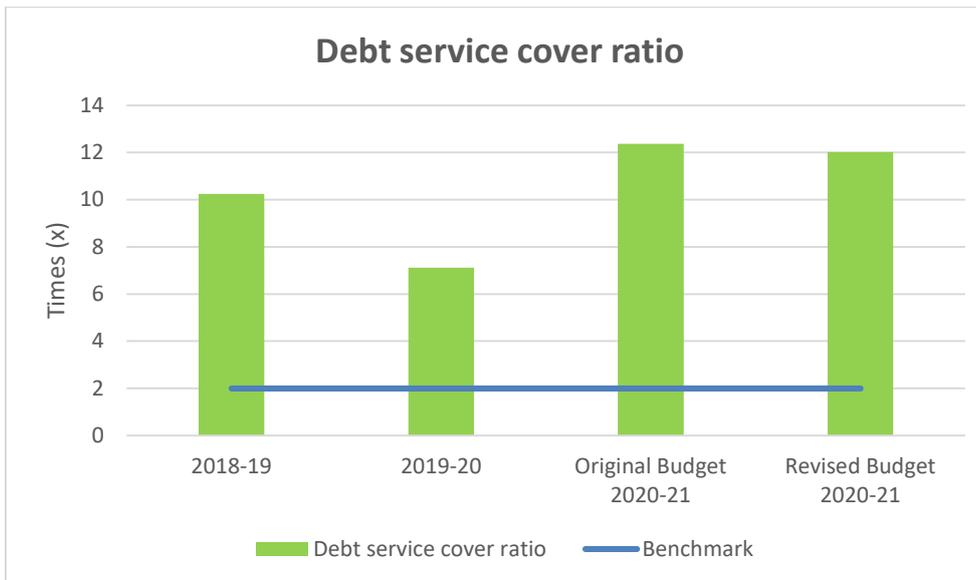
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



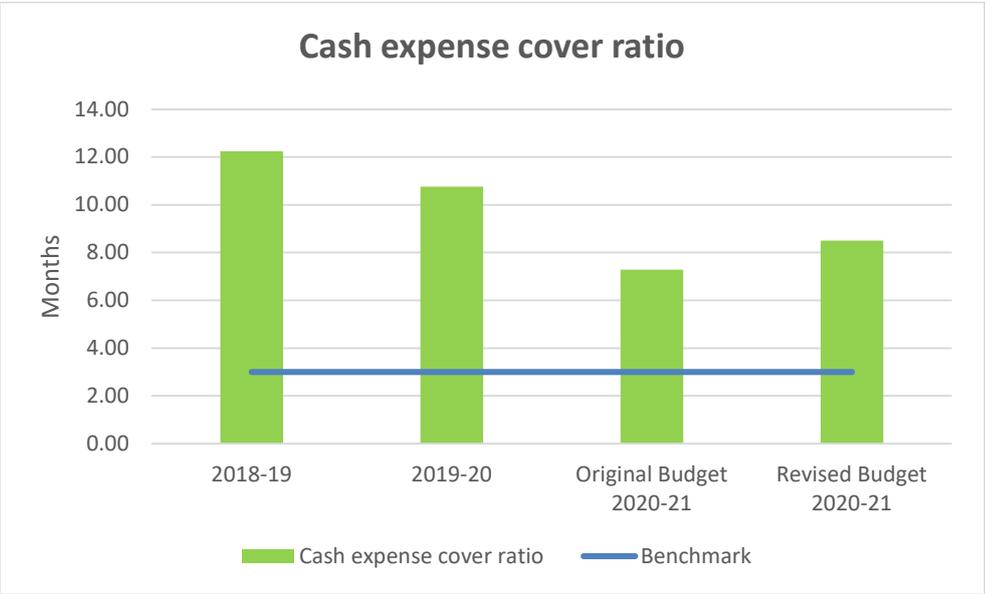
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions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



This ratio assesses the adequacy of Council’s working capital and its ability to satisfy 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
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Operational Plan 2020-2021**

**Delivery Plan Budget
Period ended 31 December 2020**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2020-2021

Quarterly Budget Review Period ended 31 December 2020

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 31-December-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: _____

Dean Hart

Responsible Accounting Officer

Greater Hume Council

Dated: 21-January-2021



Greater
Hume
Council

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

**Delivery Plan Budget
Period ended 31 December 2020**

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

Greater Hume Council
Delivery Plan Budget
Period ended 31 December 2020

INCOME STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2020	Revised Budget as at 31 Dec 2020
	2019/20	2020/21	2020/21	2020/21
		\$ 000's	\$ 000's	\$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	11,416	12,142	12,159	12,183
User Charges & Fees	6,269	6,736	7,152	7,690
Interest & Investment Revenue	461	263	263	218
Other Revenues	339	406	424	442
Grants & Contributions provided for Operating Purposes	14,027	11,298	11,750	11,547
Grants & Contributions provided for Capital Purposes	4,711	16,326	23,437	23,868
Other Income:			0	0
Net gains from the disposal of assets	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0
Total Income from Continuing Operations	37,223	47,171	55,185	55,947
Expenses from Continuing Operations				
Employee Benefits & On-Costs	10,696	9,977	10,336	10,280
Borrowing Costs	231	174	186	186
Materials & Contracts	9,014	8,703	10,614	10,590
Depreciation & Amortisation	9,025	8,667	9,152	9,147
Other Expenses	6,963	3,627	2,913	2,771
Net Losses from the Disposal of Assets	53	0	-	-
Total Expenses from Continuing Operations	35,982	31,148	33,201	32,974
Operating Result from Continuing Operations	1,241	16,023	21,984	22,973
Discontinued Operations - Profit/(Loss)	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0
Net Operating Result for the Year	1,241	16,023	21,984	22,973
Net Operating Result before Grants and Contributions provided for Capital Purposes	-3,470	-303	-1,453	-895

Greater Hume Council

Delivery Plan Budget

Period ended 31 December 2020

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2020	Revised Budget as at 31 Dec 2020
	2019/20 \$ 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
Investments	15273	14000	16,000	16,000
Receivables	5522	5675	5,675	5,675
Inventories	2304	2269	2,269	2,269
Other	0	20	0	0
Total Current Assets	31,561	23,557	25,269	25,271
Non-Current Assets				
Receivables	10	0	40	40
Inventories	-	-	-	-
Infrastructure, Property, Plant & Equipment	630993	655854	659,831	659,979
Investments Accounted for using the equity method	0	-	-	-
Investment Property	-	-	-	-
Intangible Assets	191	163	163	163
Right of Use Asset	120	-	-	0
Other	-	-	-	-
Total Non-Current Assets	631,314	656,017	660,034	660,182
TOTAL ASSETS	662,875	679,574	685,303	685,453
LIABILITIES				
Current Liabilities				
Bank Overdraft	-	-	-	-
Payables	2799	3261	3,261	2,256
Contract Liabilities	793	200	0	0
Lease Liabilities	48	0	77	77
Borrowings	516	499	499	499
Provisions	3532	3016	3,532	3,532
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Current Liabilities	7,688	6,976	7,369	6,364
Non-Current Liabilities				
Payables	1497	725	1497	1497
Borrowings	3248	2754	2,754	2,754
Lease Liabilities	77	0	0	0
Provisions	5210	559	5,210	5,210
Investments Accounted for using the equity method	-	-	-	0
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Non-Current Liabilities	10,032	4,038	9,461	9,461
TOTAL LIABILITIES	17,720	11,014	16,830	15,825
Net Assets	645,155	668,560	668,473	669,628
EQUITY				
Retained Earnings	266,989	289,652	288,973	289,962
Revaluation Reserves	378,166	378,908	379,666	379,666
Council Equity Interest	645,155	668,560	668,639	669,628
Minority Equity Interest	-	-	-	-
Total Equity	645,155	668,560	668,639	669,628

Greater Hume Shire Council

Delivery Plan Budget

Period ended 31 December 2020

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2020	Revised Budget as at 31 Dec 2020
	2019/20 \$ 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
User Charges & Fees	5,919	6,938	7,301	7,839
Interest & Investment Revenue Received	610	263	265	218
Grants & Contributions	18,996	28,176	34,890	35,117
Bonds & Deposits Received	695	-	-	-
Other	2,406	447	447	447
Payments:				
Employee Benefits & On-Costs	-10,238	-9,977	-10,336	-10,286
Materials & Contracts	-11,575	-11,314	-10,438	-10,450
Borrowing Costs	-206	-174	-186	-186
Bonds & Deposits Refunded	-448	-	-	-
Other	-3,412	-3,700	-3,026	-3,025
Net Cash provided (or used in) Operating Activities	14,384	22,801	31,077	31,858
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	4,925	3,929	1,727	610
Sale of Real Estate Assets	269	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	412	332	-332	-332
Deferred Debtors Receipts	11	12	-12	-12
Other Investing Activity Receipts	-	-	-	-
Payments:				
Purchase of Investment Securities	-4,003	-	0	0
Purchase of Infrastructure, Property, Plant & Equipment	-14,575	-26,440	-36,490	-36,633
Purchase of Real Estate Assets	-164	-	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
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	0	0	0	0
Other Financing Activity Receipts	-	-	-	-
Payments:				
Repayment of Borrowings & Advances	-544	-516	-516	-516
Other Financing Activity Payments	-45	-	-	-
			0	0
Net Cash Flow provided (used in) Financing Activities	-589	-516	-516	-516
Net Increase/(Decrease) in Cash & Cash Equivalents	670	118	-4,546	-5,025
plus: Cash, Cash Equivalents & Investments - beginning of year	7,792	1,475	6,352	6352
Cash & Cash Equivalents - end of the year	8,462	1,593	1,806	1,327
Cash & Cash Equivalents - end of the year	8,462	1,593	1,325	1,327
Investments - end of the year	15,273	14,000	16,000	16,000
Cash, Cash Equivalents & Investments - end of the year	23,735	15,593	17,325	17,327
Representing:				
- External Restrictions	8,514	6,160	6,864	7,379
- Internal Restrictions	10,345	5,685	6,076	5,923
- Unrestricted	4,876	3,748	4,385	4,025
	23,735	15,593	17,325	17,327

Greater Hume Shire Council

Delivery Plan Budget

Period ended 31 December 2020

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

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

**Delivery Plan Budget
Period ended 31 December 2020**

Budget Summary

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 December 2020

Budget Summary

Function	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
Governance	78,000	387,190	284,414	0	387,190	73.46%
Administration	462,545	465,709	262,739	14,568	480,277	54.71%
Public Order & Safety	380,136	380,136	345,246	14,756	394,892	87.43%
Health	152,577	152,577	123,447	0	152,577	80.91%
Environment	1,312,933	1,320,524	1,565,172	298,586	1,619,110	96.67%
Community Services & Education	2,919,377	2,919,362	1,642,613	60,600	2,979,962	55.12%
Housing & Community Activities	287,994	304,694	145,595	21,900	326,594	44.58%
Water Supplies	2,176,993	2,193,993	647,697	10,100	2,204,093	29.45%
Sewerage Services	1,727,183	1,740,183	1,207,201	6,213	1,746,396	69.13%
Recreation & Culture	240,322	247,173	226,890	(5,527)	241,646	93.89%
Mining, Manufacturing & Construction	130,033	130,033	89,219	0	130,033	68.61%
Transport & Communication	8,002,005	8,533,387	2,705,769	2,368	8,535,755	31.70%
Economic Affairs	385,895	385,895	258,799	1,446	387,341	66.81%
General Purpose Revenues (Not attributed to Functions)	12,587,578	12,587,578	9,769,773	(94,384)	12,493,194	78.20%
Total Operating Revenue	30,843,571	31,748,434	19,274,574	330,626	32,079,060	60.09%
Operating Expenditure						
Governance	1,247,532	1,660,304	731,745	(27,374)	1,632,930	44.81%
Administration	2,841,228	3,204,189	279,465	(112,275)	3,091,914	9.04%
Public Order & Safety	1,126,422	1,131,982	512,835	(6,497)	1,125,485	45.57%
Health	176,772	176,772	78,157	0	176,772	44.21%
Environment	1,674,645	1,713,591	722,359	3,285	1,716,876	42.07%
Community Services & Education	3,390,376	3,430,736	1,383,955	(334,313)	3,096,423	44.70%
Housing & Community Activities	1,135,085	1,207,257	388,412	36,828	1,244,085	31.22%
Water Supplies	2,293,428	2,308,682	478,225	5,107	2,313,789	20.67%
Sewerage Services	1,973,838	1,996,021	592,899	(931)	1,995,090	29.72%
Recreation & Culture	3,827,763	3,971,167	1,251,903	13,684	3,984,851	31.42%
Mining, Manufacturing & Construction	374,749	406,116	287,210	58,908	465,024	61.76%
Transport & Communication	10,366,198	11,011,268	3,092,972	119,287	11,130,555	27.79%
Economic Affairs	719,207	983,849	593,860	16,567	1,000,416	59.36%
Total Operating Expenditure	31,147,243	33,201,934	10,393,997	(227,724)	32,974,210	31.52%
Net Operating Surplus / (Deficit)	(303,672)	(1,453,500)	8,880,578	558,350	(895,150)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 December 2020

Budget Summary

Function	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	26,442	(11,292)	608	27,050	-41.75%
Health	0	0	0	0	0	
Environment	0	0	1,280	1,280	1,280	100.00%
Community Services & Education	0	0	424	96,151	96,151	0.44%
Housing & Community Activities	0	593,416	193,485	137,264	730,680	26.48%
Water Supplies	0	77,520	112,768	40,000	117,520	95.96%
Sewerage Services	0	168,938	221,106	80,000	248,938	88.82%
Recreation & Culture	3,500,000	6,523,538	1,105,806	55,296	6,578,834	16.81%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	12,826,000	16,047,806	5,003,083	20,063	16,067,869	31.14%
Economic Affairs	0	0	0	0	0	
Total Capital Revenue	16,326,000	23,437,660	6,626,660	430,662	23,868,322	27.76%
Net Surplus / (Deficit) after Capital Revenue	16,022,328	21,984,160	15,507,238	989,012	22,973,172	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	1,439,000	1,479,226	696,396	0	1,479,226	47.08%
Public Order & Safety	0	26,442	26,442	0	26,442	100.00%
Health	40,000	85,000	78,116	0	85,000	91.90%
Environment	450,000	960,693	28,536	0	960,693	2.97%
Community Services & Education	131,000	311,000	181,090	0	311,000	58.23%
Housing & Community Activities	20,000	626,285	84,318	2,639	628,924	13.41%
Water Supplies	447,000	447,000	226,145	179,465	626,465	36.10%
Sewerage Services	774,000	774,000	90,031	8,500	782,500	11.51%
Recreation & Culture	4,008,000	8,089,490	1,340,401	51,191	8,140,681	16.47%
Mining, Manufacturing & Construction	80,000	80,000	25,427	0	80,000	31.78%
Transport & Communication	19,001,380	23,547,424	7,421,159	(99,422)	23,448,002	31.65%
Economic Affairs	50,000	63,877	99,468	0	63,877	155.72%
Total Capital Expenditure	26,440,380	36,490,437	10,297,529	142,373	36,632,810	28.11%
Net Capital Expenditure	(10,114,380)	(13,052,777)	(3,670,869)	288,289	(12,764,488)	
Net Surplus / (Deficit) after Capital Expenditure	(10,418,052)	(14,506,277)	5,209,709	846,639	(13,659,638)	
Add Back: Non-Cash items included in operating result	8,667,038	9,152,628	0	(5,000)	9,147,628	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,751,014)	(5,353,649)	5,209,709	841,639	(4,512,010)	
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	0	0	347,000	0.00%
Loan Repayments	(515,910)	(515,910)	0	0	(515,910)	0.00%
Net Transfers (to) / from Reserves	1,955,689	5,517,290	(838,726)	(839,787)	4,677,503	-20.00%
Budgeted Net Increase / (Decrease) in Cash	32,436	6,402	4,370,983	1,852	8,254	

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Period ended 31 December 2020

Budget Summary						
Function: Governance	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	8,000	317,190	254,621	0	317,190	80.27%
Risk Management	70,000	70,000	29,793	0	70,000	42.56%
Total Operating Revenue	78,000	387,190	284,414	0	387,190	73.46%
Operating Expenditure						
Elected Members Expenses	224,244	268,064	109,742	(12,981)	255,083	43.02%
Governance Expenses	686,355	1,076,187	354,808	(14,500)	1,061,687	33.42%
Risk Management	336,933	316,053	267,194	107	316,160	84.51%
Total Operating Expenditure	1,247,532	1,660,304	731,745	(27,374)	1,632,930	44.81%
Net Operating Surplus / (Deficit)	(1,169,532)	(1,273,114)	(447,330)	27,374	(1,245,740)	

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Period ended 31 December 2020

Budget Summary						
Function: Governance	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(1,169,532)	(1,273,114)	(447,330)	27,374	(1,245,740)	
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)	(1,273,114)	(447,330)	27,374	(1,245,740)	
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)	(1,270,519)	(447,330)	27,374	(1,243,145)	
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)	(1,140,572)	(447,330)	27,374	(1,113,198)	

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Period ended 31 December 2020

Budget Summary						
Function: Administration	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
Corporate Services Administration	202,818	202,818	89,076	2,399	205,217	43.41%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	30,000	23,504	0	30,000	78.35%
Engineering Administration	169,727	172,891	98,810	11,286	184,177	53.65%
Depot Administration & Maintenance	0	0	683	683	683	99.96%
Plant Operations	60,000	60,000	50,666	200	60,200	84.16%
Total Operating Revenue	462,545	465,709	262,739	14,568	480,277	54.71%
Operating Expenditure						
Corporate Services Administration	1,801,570	1,930,603	894,672	(11,562)	1,919,041	46.62%
Information Technology Services	676,517	700,653	293,326	0	700,653	41.86%
Employment On-Costs	30,000	30,000	(694,293)	(125,376)	(95,376)	727.95%
Engineering Administration	161,860	165,941	282,896	11,505	177,446	159.43%
Depot Administration & Maintenance	235,544	247,148	61,601	1,350	248,498	24.79%
Plant Operations	(64,263)	129,844	(558,737)	11,808	141,652	-394.44%
Total Operating Expenditure	2,841,228	3,204,189	279,465	(112,275)	3,091,914	9.04%
Net Operating Surplus / (Deficit)	(2,378,683)	(2,738,480)	(16,726)	126,843	(2,611,637)	

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Period ended 31 December 2020

Budget Summary						
Function: Administration	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(2,378,683)	(2,738,480)	(16,726)	126,843	(2,611,637)	
Capital Expenditure						
Corporate Services Administration	15,000	17,000	14,728	0	17,000	86.63%
Information Technology Services	40,000	78,226	22,811	0	78,226	29.16%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	75,000	75,000	30,501	0	75,000	40.67%
Depot Administration & Maintenance	50,000	50,000	25,068	0	50,000	50.14%
Plant Operations	1,259,000	1,259,000	603,288	0	1,259,000	47.92%
Total Capital Expenditure	1,439,000	1,479,226	696,396	0	1,479,226	47.08%
Net Capital Expenditure	(1,439,000)	(1,479,226)	(696,396)	0	(1,479,226)	
Net Surplus / (Deficit) after Capital Expenditure	(3,817,683)	(4,217,706)	(713,122)	126,843	(4,090,863)	
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)	(3,038,683)	(713,122)	126,843	(2,911,840)	
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	360,729	(6,116)	(5,014)	355,715	-1.72%
Budgeted Net Increase / (Decrease) in Cash	(2,481,785)	(2,522,901)	(719,237)	121,829	(2,401,072)	

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Period ended 31 December 2020

Budget Summary						
Function: Public Order & Safety	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
Animal Control	40,788	40,788	27,760	6,904	47,692	58.21%
Fire Services	339,348	339,348	317,486	7,852	347,200	91.44%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	380,136	380,136	345,246	14,756	394,892	87.43%
Operating Expenditure						
Animal Control	223,480	223,930	95,760	51	223,981	42.75%
Fire Services	863,114	869,998	407,263	(6,548)	863,450	47.17%
Emergency Services	39,828	38,054	9,813	0	38,054	25.79%
Total Operating Expenditure	1,126,422	1,131,982	512,835	(6,497)	1,125,485	45.57%
Net Operating Surplus / (Deficit)	(746,286)	(751,846)	(167,589)	21,253	(730,593)	

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Period ended 31 December 2020

Budget Summary						
Function: Public Order & Safety	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	26,442	(11,292)	608	27,050	-41.75%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	26,442	(11,292)	608	27,050	-41.75%
Net Surplus / (Deficit) after Capital Revenue	(746,286)	(725,404)	(178,882)	21,861	(703,543)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	26,442	26,442	0	26,442	100.00%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	26,442	26,442	0	26,442	100.00%
Net Capital Expenditure	0	0	(37,734)	608	608	
Net Surplus / (Deficit) after Capital Expenditure	(746,286)	(751,846)	(205,323)	21,861	(729,985)	
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)	(663,906)	(205,323)	21,861	(642,045)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	(15,008)	(15,008)	0.00%
Budgeted Net Increase / (Decrease) in Cash	(663,454)	(663,906)	(205,323)	6,853	(657,053)	

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Period ended 31 December 2020

Budget Summary						
Function: Health	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
Health Administration	152,577	152,577	123,447	0	152,577	80.91%
Total Operating Revenue	152,577	152,577	123,447	0	152,577	80.91%
Operating Expenditure						
Health Administration	176,772	176,772	78,157	0	176,772	44.21%
Total Operating Expenditure	176,772	176,772	78,157	0	176,772	44.21%
Net Operating Surplus / (Deficit)	(24,195)	(24,195)	45,290	0	(24,195)	

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Period ended 31 December 2020

Budget Summary						
Function: Health	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(24,195)	(24,195)	45,290	0	(24,195)	
Capital Expenditure						
Health Administration	40,000	85,000	78,116	0	85,000	91.90%
Total Capital Expenditure	40,000	85,000	78,116	0	85,000	91.90%
Net Capital Expenditure	(40,000)	(85,000)	(78,116)	0	(85,000)	
Net Surplus / (Deficit) after Capital Expenditure	(64,195)	(109,195)	(32,826)	0	(109,195)	
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)	(32,826)	0	(98,245)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	10,000	25,000	0	0	25,000	0.00%
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)	(32,826)	0	(43,245)	

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Period ended 31 December 2020

Budget Summary						
Function: Environment	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
Waste Management	1,182,614	1,190,205	1,459,698	303,501	1,493,706	97.72%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	92,909	92,909	87,994	(4,915)	87,994	100.00%
Street Cleaning	37,410	37,410	17,480	0	37,410	46.73%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	1,312,933	1,320,524	1,565,172	298,586	1,619,110	96.67%
Operating Expenditure						
Waste Management	1,066,140	1,081,392	454,790	8,200	1,089,592	41.74%
Noxious Animals & Insects	10,000	15,000	5,645	0	15,000	37.63%
Noxious Plants	255,579	272,322	143,152	(4,915)	267,407	53.53%
Street Cleaning	168,537	168,537	70,904	0	168,537	42.07%
Storm Water Management & Drainage	174,389	176,340	47,869	0	176,340	27.15%
Total Operating Expenditure	1,674,645	1,713,591	722,359	3,285	1,716,876	42.07%
Net Operating Surplus / (Deficit)	(361,712)	(393,067)	842,813	295,301	(97,766)	

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Period ended 31 December 2020

Budget Summary						
Function: Environment	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Capital Revenue						
Waste Management	0	0	1,280	1,280	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	0	0	
Total Capital Revenue	0	0	1,280	1,280	1,280	100.00%
Net Surplus / (Deficit) after Capital Revenue	(361,712)	(393,067)	844,093	296,581	(96,486)	
Capital Expenditure						
Waste Management	0	339,809	19,675	0	339,809	5.79%
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	8,861	0	620,884	1.43%
Total Capital Expenditure	450,000	960,693	28,536	0	960,693	2.97%
Net Capital Expenditure	(450,000)	(960,693)	(27,256)	1,280	(959,413)	
Net Surplus / (Deficit) after Capital Expenditure	(811,712)	(1,353,760)	815,557	296,581	(1,057,179)	
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)	(1,169,754)	815,557	296,581	(873,173)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	135,000	617,436	0	(291,280)	326,156	0.00%
Budgeted Net Increase / (Decrease) in Cash	(509,299)	(552,318)	815,557	5,301	(547,017)	

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Budget Summary						
Function: Community Services & Education	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
Family Day Care	550,525	550,525	705,103	11,000	561,525	125.57%
Henty Children Services	664,076	664,076	171,245	42,901	706,977	24.22%
Walla Children Services	409,675	409,675	146,647	111,156	520,831	28.16%
Holbrook Children Services	923,041	923,041	494,585	(104,457)	818,584	60.42%
Pre-Schools	0	0	0	0	0	
Youth Services	23,134	23,134	(14,294)	0	23,134	-61.79%
Community Housing	45,548	45,548	20,671	0	45,548	45.38%
Frampton Court Rental Units	91,007	91,007	41,962	0	91,007	46.11%
Kala Court Rental Units	36,582	36,582	16,866	0	36,582	46.11%
Kala Court Self Funded Units	77,508	77,508	13,153	0	77,508	16.97%
Aged Care Rental Units - Culcairn	18,201	18,201	8,690	0	18,201	47.74%
Aged Care Rental Units - Jindera	21,280	21,280	9,820	0	21,280	46.14%
Other Community Services	58,800	58,785	28,168	0	58,785	47.92%
Total Operating Revenue	2,919,377	2,919,362	1,642,613	60,600	2,979,962	55.12%
Operating Expenditure						
Family Day Care	594,304	615,561	310,128	(27,890)	587,671	52.77%
Henty Children Services	760,680	770,391	235,493	(26,376)	744,015	31.65%
Walla Children Services	538,655	546,576	226,918	(55,235)	491,341	46.18%
Holbrook Children Services	1,037,665	1,035,665	469,288	(235,632)	800,033	58.66%
Pre-Schools	4,607	4,607	8,492	6,116	10,723	79.19%
Youth Services	126,470	128,357	48,976	0	128,357	38.16%
Community Housing	57,231	58,143	12,774	1,868	60,011	21.29%
Frampton Court Rental Units	87,678	87,527	26,104	2,800	90,327	28.90%
Kala Court Rental Units	38,152	38,454	10,204	(3,318)	35,136	29.04%
Kala Court Self Funded Units	73,028	73,083	17,069	1,327	74,410	22.94%
Aged Care Rental Units - Culcairn	15,513	15,512	4,992	1,288	16,800	29.71%
Aged Care Rental Units - Jindera	16,071	16,553	5,747	739	17,292	33.23%
Other Community Services	40,322	40,307	7,770	0	40,307	
Total Operating Expenditure	3,390,376	3,430,736	1,383,955	(334,313)	3,096,423	44.70%
Net Operating Surplus / (Deficit)	(470,999)	(511,375)	258,658	394,913	(116,462)	

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Budget Summary						
Function: Community Services & Education	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	95,727	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	0	424	424	424	100.00%
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	424	96,151	96,151	0.44%
Net Surplus / (Deficit) after Capital Revenue	(470,999)	(511,375)	259,082	491,064	(20,311)	
Capital Expenditure						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	180,000	175,860	0	180,000	97.70%
Walla Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	25,000	25,000	0	0	25,000	0.00%
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	181,090	0	311,000	58.23%
Net Capital Expenditure	(131,000)	(311,000)	(180,666)	96,151	(214,849)	
Net Surplus / (Deficit) after Capital Expenditure	(601,999)	(822,375)	77,992	491,064	(331,311)	
Add Back: Non-Cash items included in operating result	130,893	152,933	0	(5,000)	147,933	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(471,106)	(669,442)	77,992	486,064	(183,378)	
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	389,893	588,229	(129,356)	(486,064)	102,165	-126.20%
Budgeted Net Increase / (Decrease) in Cash	(66,213)	(66,213)	(51,364)	0	(66,213)	

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Period ended 31 December 2020

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
Street Lighting	24,000	24,000	0	0	24,000	0.00%
Public Cemeteries	49,760	49,760	30,271	12,000	61,760	49.01%
Town Planning	170,334	170,334	82,605	0	170,334	48.50%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	28,600	28,600	8,720	(6,100)	22,500	38.76%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	15,300	32,000	24,000	16,000	48,000	50.00%
Total Operating Revenue	287,994	304,694	145,595	21,900	326,594	44.58%
Operating Expenditure						
Street Lighting	559,615	577,615	60,050	0	577,615	10.40%
Public Cemeteries	96,711	116,368	65,059	12,000	128,368	50.68%
Town Planning	223,417	251,417	164,908	15,000	266,417	61.90%
Public Conveniences	208,026	214,103	75,386	0	214,103	35.21%
Council Owned Housing	32,958	32,663	21,640	9,800	42,463	50.96%
Wirraminna Environmental Education Centre	14,358	15,091	1,369	28	15,119	9.05%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	1,135,085	1,207,257	388,412	36,828	1,244,085	31.22%
Net Operating Surplus / (Deficit)	(847,091)	(902,563)	(242,816)	(14,928)	(917,491)	

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Budget Summary						
Function: Housing & Community Amenities	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	9,939	9,939	9,939	100.00%
Town Planning	0	56,221	183,546	127,325	183,546	100.00%
Public Conveniences	0	537,195	0	0	537,195	0.00%
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Revenue	0	593,416	193,485	137,264	730,680	26.48%
Net Surplus / (Deficit) after Capital Revenue	(847,091)	(309,147)	(49,331)	122,336	(186,811)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	10,000	10,000	6,765	9,939	19,939	33.93%
Town Planning	0	0	0	0	0	
Public Conveniences	0	606,285	74,853	0	606,285	12.35%
Council Owned Housing	10,000	10,000	2,700	(7,300)	2,700	100.00%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Expenditure	20,000	626,285	84,318	2,639	628,924	13.41%
Net Capital Expenditure	(20,000)	(32,869)	109,167	134,625	101,756	
Net Surplus / (Deficit) after Capital Expenditure	(867,091)	(935,432)	(133,649)	119,697	(815,735)	
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)	(867,211)	(133,649)	119,697	(747,514)	
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	467,156	15,620	(118,725)	348,431	0.00%
Budgeted Net Increase / (Decrease) in Cash	(413,368)	(400,055)	(118,029)	972	(399,083)	

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Period ended 31 December 2020

Budget Summary						
Function: Water Supplies	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
Water Supplies	2,176,993	2,193,993	647,697	10,100	2,204,093	29.45%
Total Operating Revenue	2,176,993	2,193,993	647,697	10,100	2,204,093	29.45%
Operating Expenditure						
Water Supplies	2,293,428	2,308,682	478,225	5,107	2,313,789	20.67%
Total Operating Expenditure	2,293,428	2,308,682	478,225	5,107	2,313,789	20.67%
Net Operating Surplus / (Deficit)	(116,435)	(114,689)	169,472	4,993	(109,696)	

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Period ended 31 December 2020

Budget Summary						
Function: Water Supplies	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Capital Revenue						
Water Supplies	0	77,520	112,768	40,000	117,520	95.96%
Total Capital Revenue	0	77,520	112,768	40,000	117,520	95.96%
Net Surplus / (Deficit) after Capital Revenue	(116,435)	(37,169)	282,240	44,993	7,824	
Capital Expenditure						
Water Supplies	447,000	447,000	226,145	179,465	626,465	36.10%
Total Capital Expenditure	447,000	447,000	226,145	179,465	626,465	36.10%
Net Capital Expenditure	(447,000)	(369,480)	(113,377)	(139,465)	(508,945)	
Net Surplus / (Deficit) after Capital Expenditure	(563,435)	(484,169)	56,094	(134,472)	(618,641)	
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)	(48,900)	56,094	(134,472)	(183,372)	
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	48,900	(56,094)	134,472	183,372	-29.78%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period ended 31 December 2020

Budget Summary						
Function: Sewerage Services	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
Sewerage Services	1,727,183	1,740,183	1,207,201	6,213	1,746,396	69.13%
Total Operating Revenue	1,727,183	1,740,183	1,207,201	6,213	1,746,396	69.13%
Operating Expenditure						
Sewerage Services	1,973,838	1,996,021	592,899	(931)	1,995,090	29.72%
Total Operating Expenditure	1,973,838	1,996,021	592,899	(931)	1,995,090	29.72%
Net Operating Surplus / (Deficit)	(246,655)	(255,838)	614,302	7,144	(248,694)	

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Budget Summary						
Function: Sewerage Services	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Capital Revenue						
Sewerage Services	0	168,938	221,106	80,000	248,938	88.82%
Total Capital Revenue	0	168,938	221,106	80,000	248,938	88.82%
Net Surplus / (Deficit) after Capital Revenue	(246,655)	(86,900)	835,408	87,144	245	
Capital Expenditure						
Sewerage Services	774,000	774,000	90,031	8,500	782,500	11.51%
Total Capital Expenditure	774,000	774,000	90,031	8,500	782,500	11.51%
Net Capital Expenditure	(774,000)	(605,062)	131,075	71,500	(533,562)	
Net Surplus / (Deficit) after Capital Expenditure	(1,020,655)	(860,900)	745,377	78,644	(782,256)	
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)	(257,685)	745,377	78,644	(179,041)	
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	257,685	(745,377)	(78,644)	179,041	-416.32%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period ended 31 December 2020

Budget Summary						
Function: Recreation & Culture	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
Public Halls	5,750	20,641	14,639	(5,527)	15,114	96.86%
Libraries	141,160	141,160	143,249	0	141,160	101.48%
Museums	0	0	500	0	0	
Swimming Pools	74,460	74,460	57,183	0	74,460	76.80%
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	247,173	226,890	(5,527)	241,646	93.89%
Operating Expenditure						
Public Halls	310,884	328,153	94,577	8,500	336,653	28.05%
Libraries	793,353	835,559	386,336	1,500	837,059	46.15%
Museums	28,201	34,575	20,038	3,684	38,259	52.37%
Swimming Pools	918,902	921,242	274,613	0	921,242	29.81%
Sporting Grounds & Recreation Reserves	1,265,723	1,339,472	260,243	0	1,339,472	19.43%
Parks & Gardens	510,700	512,166	216,097	0	512,166	42.23%
Other Cultural Services	0	0	0	0	0	
Total Operating Expenditure	3,827,763	3,971,167	1,251,903	13,684	3,984,851	31.42%
Net Operating Surplus / (Deficit)	(3,587,441)	(3,723,994)	(1,025,013)	(19,211)	(3,743,205)	

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Period ended 31 December 2020

Budget Summary						
Function: Recreation & Culture	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% 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	0	1,632	1,632	1,632	100.00%
Sporting Grounds & Recreation Reserves	0	2,810,174	1,049,198	29,100	2,839,274	36.95%
Parks & Gardens	0	200,000	24,564	24,564	224,564	10.94%
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	3,500,000	6,523,538	1,105,806	55,296	6,578,834	16.81%
Net Surplus / (Deficit) after Capital Revenue	(87,441)	2,799,544	80,794	36,085	2,835,629	
Capital Expenditure						
Public Halls	3,520,000	3,546,964	13,514	(13,850)	3,533,114	0.38%
Libraries	10,000	10,000	22,180	35,000	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	3,752,310	1,210,034	30,041	3,782,351	31.99%
Parks & Gardens	400,000	657,749	89,846	0	657,749	13.66%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	4,008,000	8,089,490	1,340,401	51,191	8,140,681	16.47%
Net Capital Expenditure	(508,000)	(1,565,952)	(234,595)	4,105	(1,561,847)	
Net Surplus / (Deficit) after Capital Expenditure	(4,095,441)	(5,289,946)	(1,259,607)	(15,106)	(5,305,052)	
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)	(3,584,211)	(1,259,607)	(15,106)	(3,599,317)	
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	1,360,955	0	(26,196)	1,334,759	0.00%
Budgeted Net Increase / (Decrease) in Cash	(2,263,742)	(2,280,541)	(1,259,607)	(41,302)	(2,321,843)	

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Period ended 31 December 2020

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
Building Control Quarries & Pits	130,033 0	130,033 0	89,219 0	0 0	130,033 0	35.06%
Total Operating Revenue	130,033	130,033	89,219	0	130,033	35.06%
Operating Expenditure						
Building Control Quarries & Pits	401,609 (26,860)	416,789 (10,673)	206,725 80,485	0 58,908	416,789 48,235	23.23% 75.02%
Total Operating Expenditure	374,749	406,116	287,210	58,908	465,024	28.60%
Net Operating Surplus / (Deficit)	(244,716)	(276,083)	(197,991)	(58,908)	(334,991)	

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Period ended 31 December 2020

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(244,716)	(276,083)	(197,991)	(58,908)	(334,991)	
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)	(356,083)	(223,419)	(58,908)	(414,991)	
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)	(344,263)	(223,419)	(58,908)	(403,171)	
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	0	0	20,000	60.23%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(30,000)	(4,813)	80,485	58,908	54,095	0.00%
Budgeted Net Increase / (Decrease) in Cash	(329,076)	(329,076)	(142,934)	0	(329,076)	

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Period ended 31 December 2020

Budget Summary						
Function: Transport & Communications	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,172,479	2,172,479	525,381	(18,598)	2,153,881	24.39%
Urban Local Roads	1,060,000	1,060,000	0	0	1,060,000	0.00%
Sealed Rural Roads Local	920,866	1,064,448	842,983	0	1,064,448	79.19%
Sealed Regional Roads Block Grant & Repair	1,911,600	1,911,600	1,144,500	0	1,911,600	59.87%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	642	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	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	164,718	0	2,187,300	7.53%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	97,060	97,060	27,045	20,966	118,026	22.91%
Total Operating Revenue	8,002,005	8,533,387	2,705,769	2,368	8,535,755	31.70%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	1,073,609	1,156,525	429,773	0	1,156,525	37.16%
Sealed Rural Roads Local	2,214,936	2,214,936	411,026	0	2,214,936	18.56%
Sealed Regional Roads Block Grant & Repair	1,721,388	1,739,791	372,340	0	1,739,791	21.40%
Unsealed Rural Roads Local	2,357,285	2,357,285	830,322	100,000	2,457,285	33.79%
Bridges	687,367	682,661	29,048	(578)	682,083	4.26%
Kerb & Gutter	173,606	173,303	25,802	0	173,303	14.89%
Footpaths	98,600	98,600	26,564	0	98,600	26.94%
Aerodromes	28,825	28,825	12,487	0	28,825	43.32%
Bus Shelters	4,700	5,660	0	0	5,660	0.00%
Ancillary Road Works	0	500	234	0	500	46.80%
PAMPS & Cycleways	80,000	240,000	0	0	240,000	0.00%
State Roads RMCC Works	1,800,000	2,187,300	897,926	0	2,187,300	41.05%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	125,882	125,882	57,451	19,865	145,747	
Total Operating Expenditure	10,366,198	11,011,268	3,092,972	119,287	11,130,555	27.79%
Net Operating Surplus / (Deficit)	(2,364,193)	(2,477,881)	(387,203)	(116,919)	(2,594,800)	

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Period ended 31 December 2020

Budget Summary						
Function: Transport & Communications	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	0	2,048	2,048	2,048	100.00%
Sealed Rural Roads Local	12,000,000	13,584,571	4,953,335	18,015	13,602,586	36.41%
Sealed Regional Roads Block Grant & Repair	810,000	1,612,235	0	0	1,612,235	0.00%
Unsealed Rural Roads Local	0	0	0	0	0	0.00%
Bridges	0	680,000	47,700	0	680,000	7.01%
Kerb & Gutter	0	0	0	0	0	0.00%
Footpaths	16,000	46,000	0	0	46,000	0.00%
Aerodromes	0	0	0	0	0	0.00%
Bus Shelters	0	0	0	0	0	0.00%
Ancillary Road Works	0	125,000	0	0	125,000	0.00%
PAMPS & Cycleways	0	0	0	0	0	0.00%
State Roads RMCC Works	0	0	0	0	0	0.00%
Natural Disaster Recovery	0	0	0	0	0	0.00%
Road Safety Officer	0	0	0	0	0	0.00%
Total Capital Revenue	12,826,000	16,047,806	5,003,083	20,063	16,067,869	31.14%
Net Surplus / (Deficit) after Capital Revenue	10,461,807	13,569,925	4,615,880	(96,856)	13,473,069	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	1,570,000	1,936,213	149,469	0	1,936,213	7.72%
Sealed Rural Roads Local	14,160,000	16,165,795	6,498,010	0	16,165,795	40.20%
Sealed Regional Roads Block Grant & Repair	1,926,380	2,893,103	554,276	0	2,893,103	19.16%
Unsealed Rural Roads Local	1,250,000	1,300,312	23,734	(100,000)	1,200,312	1.98%
Bridges	0	771,042	89,320	578	771,620	11.58%
Kerb & Gutter	0	57,071	57,071	0	57,071	100.00%
Footpaths	40,000	167,288	0	0	167,288	0.00%
Aerodromes	0	0	0	0	0	0.00%
Bus Shelters	5,000	15,000	0	0	15,000	0.00%
Ancillary Road Works	50,000	241,600	49,280	0	241,600	20.40%
PAMPS & Cycleways	0	0	0	0	0	0.00%
State Roads RMCC Works	0	0	0	0	0	0.00%
Natural Disaster Recovery	0	0	0	0	0	0.00%
Road Safety Officer	0	0	0	0	0	0.00%
Total Capital Expenditure	19,001,380	23,547,424	7,421,159	(99,422)	23,448,002	31.65%
Net Capital Expenditure	(6,175,380)	(7,499,618)	(2,418,076)	119,485	(7,380,133)	
Net Surplus / (Deficit) after Capital Expenditure	(8,539,573)	(9,977,499)	(2,805,279)	2,566	(9,974,933)	
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)	(5,347,013)	(2,805,279)	2,566	(5,344,447)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	0.00%
Loan Repayments	(315,007)	(315,007)	0	0	(315,007)	0.00%
Net Transfers (to) / from Reserves	0	1,385,647	0	(20,063)	1,365,584	0.00%
Budgeted Net Increase / (Decrease) in Cash	(4,326,373)	(4,276,373)	(2,805,279)	(17,497)	(4,293,870)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 December 2020

Budget Summary						
Function: Economic Affairs	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
Jindera Medical Centre	26,138	26,138	11,439	(6,525)	19,613	58.32%
Holbrook Dental Clinic	0	0	0	0	0	
Caravan Parks	48,500	48,500	20,862	0	48,500	43.01%
Tourism Operations	0	0	1,694	114	114	1485.65%
Visitor Information Centre	1,293	1,293	0	0	1,293	0.00%
Submarine Museum	29,200	29,200	6,268	50	29,250	21.43%
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	0	5,000	5,000	5,000	100.00%
Real Estate Development	69,764	69,764	31,523	2,807	72,571	43.44%
Real Estate Sales	0	0	0	0	0	
Private Works	200,000	200,000	180,013	0	200,000	90.01%
Total Operating Revenue	385,895	385,895	258,799	1,446	387,341	66.81%
Operating Expenditure						
Jindera Medical Centre	35,052	34,918	13,552	3,000	37,918	35.74%
Holbrook Dental Clinic	0	0	0	0	0	
Caravan Parks	82,657	78,163	27,843	3,497	81,660	34.10%
Tourism Operations	43,651	243,651	30,693	114	243,765	12.59%
Visitor Information Centre	172,810	174,381	77,062	307	174,688	44.11%
Submarine Museum	23,743	18,300	5,427	1,743	20,043	27.08%
Economic Development	91,130	116,430	65,925	0	116,430	56.62%
Community Development Grants	0	24,679	2,732	0	24,679	11.07%
Community Development Projects	15,000	32,285	1,505	5,000	37,285	4.04%
Real Estate Development	65,164	71,042	80,035	2,906	73,948	108.23%
Real Estate Sales	0	0	10,041	0	0	
Private Works	190,000	190,000	279,044	0	190,000	146.87%
Total Operating Expenditure	719,207	983,849	593,860	16,567	1,000,416	59.36%
Net Operating Surplus / (Deficit)	(333,312)	(597,954)	(335,061)	(15,121)	(613,075)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 December 2020

Budget Summary						
Function: Economic Affairs	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Holbrook Dental Clinic	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(333,312)	(597,954)	(335,061)	(15,121)	(613,075)	
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	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	13,877	99,468	0	13,877	716.78%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	50,000	63,877	99,468	0	63,877	155.72%
Net Capital Expenditure	(50,000)	(63,877)	(99,468)	0	(63,877)	
Net Surplus / (Deficit) after Capital Expenditure	(383,312)	(661,831)	(434,528)	(15,121)	(676,952)	
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)	(581,396)	(434,528)	(15,121)	(596,517)	
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)	275,420	2,113	7,827	283,247	0.00%
Budgeted Net Increase / (Decrease) in Cash	(298,955)	(305,976)	(432,415)	(7,294)	(313,270)	

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 December 2020

Budget Summary						
Function: General Purpose Revenue	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Operating Revenue						
FAG Grant - General Component	3,452,998	3,452,998	824,073	(63,521)	3,389,477	24.31%
Interest on Investments	175,685	175,685	63,410	(45,000)	130,685	48.52%
General Rates - Residential	3,296,988	3,269,097	3,284,404	15,307	3,284,404	100.00%
General Rates - Farmland	5,305,714	5,340,349	5,337,645	1,020	5,341,369	99.93%
General Rates - Business	436,801	430,057	427,866	(2,190)	427,867	100.00%
General Rates - Pensioner Concessions	(179,129)	(179,129)	(285,769)	0	(179,129)	159.53%
General Rates - Pensioner Rates Subsidy	98,521	98,521	117,477	0	98,521	119.24%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	0	0	667	0	0	
Emergency Services Property Levy	0	0	0	0	0	
	12,587,578	12,587,578	9,769,773	(94,384)	12,493,194	78.20%
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	12,587,578	9,769,773	(94,384)	12,493,194	

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 31 December 2020

Budget Summary						
Function: General Purpose Revenue	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Capital Revenue						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	12,587,578	12,587,578	9,769,773	(94,384)	12,493,194	
Capital Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	12,587,578	12,587,578	9,769,773	(94,384)	12,493,194	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	12,587,578	12,587,578	9,769,773	(94,384)	12,493,194	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	12,587,578	12,587,578	9,769,773	(94,384)	12,493,194	



Greater
Hume
Council

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

**Delivery Plan Budget
Period ended 31 December 2020**

Capital Expenditure

GHC Capital Works 2020/21

Governance

Title: Governance

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Governance

\$ -	\$ -	\$ -	\$ -	\$ -
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Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Administration Offices	Air conditioning - Holbrook Office	Cash	\$ -	\$ 7,683.00	\$ 7,683.30	\$ -	\$ 7,683.00	100.00%
Administration Offices	Office Modifications	Cash	\$ 15,000.00	\$ 9,317.00	\$ -	\$ -	\$ 9,317.00	0.00%
Administration Offices	Modification Engineering Office Area			\$ -	\$ 7,044.40	\$ -	\$ -	
			\$ 15,000.00	\$ 17,000.00	\$ 14,727.70	\$ -	\$ 17,000.00	86.63%

Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Corporate Admin	Computer Equipment Replacement	Uncompleted Works/Cash	\$ 40,000.00	\$ 61,235.00	\$ -	\$ -	\$ 61,235.00	0.00%
Culcairn Server Rack	Storage NAS & HDDs	Cash	\$ -	\$ 16,991.00	\$ 22,810.91	\$ -	\$ 16,991.00	134.25%
			\$ 40,000.00	\$ 78,226.00	\$ 22,810.91	\$ -	\$ 78,226.00	29.16%

Title: Engineering Administration

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	% Budget Used
Engineering	Traffic Counters	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Director Engineering	Vehicle Replacement	Cash	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	
Culcairn Office	Modifications to Culcairn Server Area	Cash	\$ 25,000.00	\$ 25,000.00	\$ 30,501.08		\$ 25,000.00	122.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 75,000.00	\$ 75,000.00	\$ 30,501.08	\$ -	\$ 75,000.00	40.67%

Title: Depot Administration and Management

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Various Depots	Capital Improvements	Cash	\$ 50,000.00	\$ 31,370.00	\$ -	\$ -	\$ 31,370.00	
Henty Depot	Surveillance	Cash		\$ 429.00	\$ 645.82	\$ -	\$ 429.00	150.54%
Culcairn Depot	General Maintenance Shed - new roller door	Cash		\$ 291.00	\$ 290.60	\$ -	\$ 291.00	99.86%
Walla Walla Depot	Surveillance	Cash		\$ 429.00	\$ 428.56	\$ -	\$ 429.00	99.90%
Jindera Depot	Noxious Weeds Shed	Cash		\$ 4,727.00	\$ 590.00	\$ -	\$ 4,727.00	12.48%
Culcairn Depot	Overseers Office	Cash		\$ 11,601.00	\$ 11,989.70	\$ -	\$ 11,601.00	103.35%
Jindera Depot	Surveillance	Cash		\$ 1,153.00	\$ 1,152.73	\$ -	\$ 1,153.00	99.98%
Jindera Depot	Roller Doors			\$ -	\$ 7,289.08	\$ -		
Culcairn Depot	Platform Ladder			\$ -	\$ 2,681.82	\$ -	\$ -	
			\$ 50,000.00	\$ 50,000.00	\$ 25,068.31	\$ -	\$ 50,000.00	50.14%

Title: Plant Replacement

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Plant Purchases	Capital Expenditure as per Plant Replacement Program	Plant Replacement Reserve	\$ 1,259,000.00	\$ 1,259,000.00	\$ 603,287.70	\$ -	\$ 1,259,000.00	47.92%
				\$ -	\$ -	\$ -	\$ -	
			\$ 1,259,000.00	\$ 1,259,000.00	\$ 603,287.70	\$ -	\$ 1,259,000.00	47.92%

Total Administration			\$ 1,439,000.00	\$ 1,479,226.00	\$ 696,395.70	\$ -	\$ 1,479,226.00	47.08%
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Public Order & Safety

Title: Fire Services

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
RFS	Back Creek Station Build	RFFF Funding		\$ 4,840.00	\$ 4,839.76	\$ -	\$ 4,840.00	100.00%
RFS	Goombargana RFS Station - Installation of New Toilet Block	RFFF Funding		\$ 21,602.00	\$ 21,602.00	\$ -	\$ 21,602.00	100.00%
				\$ -	\$ -			
				\$ 26,442.00	\$ 26,441.76	\$ -	\$ 26,442.00	100.00%

Total Public Order & Safety

\$ - \$ 26,442.00 \$ 26,441.76 \$ - \$ 26,442.00 100.00%

Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Manager Waste & Facilities	Vehicle Replacement	Cash	\$ 40,000.00	\$ 40,000.00	\$ 39,793.64		\$ 40,000.00	
Director Environment & Planning	Vehicle Replacement	Uncompleted Works		\$ 45,000.00	\$ 38,322.73	\$ -	\$ 45,000.00	
			\$ 40,000.00	\$ 85,000.00	\$ 78,116.37	\$ -	\$ 85,000.00	91.90%

Total Health Administration

\$ 40,000.00 \$ 85,000.00 \$ 78,116.37 \$ - \$ 85,000.00 91.90%

Environment

Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Culcairn Landfill	Remote Access and Weighbridge	Uncompleted Works / Waste Management Reserve		\$ 319,809.00	\$ -	\$ -	\$ 319,809.00	0.00%
Holbrook	Modificatuin to Cell for Asbestos Waste Removal	Uncompleted works		\$ 20,000.00	\$ 19,675.46	\$ -	\$ 20,000.00	98.38%
			\$ -	\$ 339,809.00	\$ 19,675.46	\$ -	\$ 339,809.00	5.79%

Title: Stormwater Drainage

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Fahey Crescent, Culcairn		Uncompleted Works		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Culcairn Township	Culcairn Township Flood Mitigation	Uncompleted Works		\$ 61,094.00	\$ -	\$ -	\$ 61,094.00	0.00%
Molkentin Road, Jindera (Land Acq year 1	Year 2 Construct Open Drainage and Install New Culvert Under	Uncompleted Works / Cash	\$ 300,000.00	\$ 329,790.00	\$ 5,860.99	\$ -	\$ 329,790.00	
Gerogery Township Drainage	Upgrade of Drainage in Gerogery	S7.12 Contribution Plan/Villages vote	\$ 150,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	
Balfour Street, Culcairn	Trunk Drainage & Replace K&G			\$ -	\$ 3,000.00	\$ -	\$ -	
To be determined				\$ -	\$ -	\$ -	\$ -	
			\$ 450,000.00	\$ 620,884.00	\$ 8,860.99	\$ -	\$ 620,884.00	1.43%

Total Environment

			\$ 450,000.00	\$ 960,693.00	\$ 28,536.45	\$ -	\$ 960,693.00	2.97%
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Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Children Services

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Henty Childen Services	Henty Childen Services Building Renovation	Children Services Reserve	\$ -	\$ 180,000.00	\$ 175,859.81	\$ -	\$ 180,000.00	97.70%
			\$ -	\$ 180,000.00	\$ 175,859.81	\$ -	\$ 180,000.00	97.70%

Title: Youth Services

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Youth Services pool car	Vehicle Replacement	Cash	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
			\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%

Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Community Housing	Refurbishment	Culcairn Community Housing Reserve	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 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	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Kala Court	Unit 11 Airconditioner	Kala Court Self Funded Units Reserve	\$ 28,000.00	\$ 28,000.00	\$ 2,615.00	\$ -	\$ 28,000.00	9.34%
Kala Court	Unit 13 Airconditioner			\$ -	\$ 2,615.00	\$ -	\$ -	
			\$ 28,000.00	\$ 28,000.00	\$ 5,230.00	\$ -	\$ 28,000.00	18.68%

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve	\$ 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	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve	\$ 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	\$ 181,089.81	\$ -	\$ 311,000.00	58.23%
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Various Cemeteries	To be determined	Cash	\$ 10,000.00	\$ 3,071.00			\$ 3,071.00	
Henty Cemetery	Plinths	Cash		\$ 2,429.00	\$ 2,429.00	\$ -	\$ 2,429.00	100.00%
Culcairn Cemetery	Memorial Garden	Cash		\$ 4,500.00	\$ 3,200.00	\$ -	\$ 4,500.00	71.11%
Holbrook Cemetery	Watering System			\$ -	\$ 1,136.36	\$ -	\$ -	
Henty Cemetery	Watering System			\$ -	\$ -	\$ 9,939.00	\$ 9,939.00	0.00%
			\$ 10,000.00	\$ 10,000.00	\$ 6,765.36	\$ 9,939.00	\$ 19,939.00	171.11%

Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Burrumbuttock	Public Toilets Upgrade	Uncompleted Works		\$ 29,090.00	\$ 31,179.50	\$ -	\$ 29,090.00	107.18%
Gallipoli Victoria Cross Rest Area, Holbrook	Public Toilets Upgrade	Uncompleted Works		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Morgans Lookout	Public Toilets Upgrade	LRCIP		\$ 137,195.00	\$ 12,773.40	\$ -	\$ 137,195.00	9.31%
Ten Mile Creek Gardens	Changing places facility	LRCIP		\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
Walbundrie Comfort Stop	Public Toilets Upgrade	LRCIP		\$ 150,000.00	\$ 7,679.80	\$ -	\$ 150,000.00	5.12%
Wirraminna	Public Toilets Upgrade	Drought Communities Grant		\$ -	\$ 23,220.00	\$ -	\$ -	
			\$ -	\$ 606,285.00	\$ 74,852.70	\$ -	\$ 606,285.00	12.35%

Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Lyne Street, Henty - Doctors Residence	Refurbishment	Council Owned Housing Reserve	\$ 10,000.00	\$ 10,000.00	\$ 2,700.00	-\$ 7,300.00	\$ 2,700.00	100.00%
			\$ 10,000.00	\$ 10,000.00	\$ 2,700.00	-\$ 7,300.00	\$ 2,700.00	100.00%

Total Housing & Community Amenities

\$ 20,000.00	\$ 626,285.00	\$ 84,318.06	\$ 2,639.00	\$ 628,924.00	13.41%
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Villages Water Supply	Telemetry/Online Monitoring	Water Fund Reserves	\$ 30,000.00	\$ 30,000.00	\$ 4,186.65	\$ 15,000.00	\$ 45,000.00	9.30%
Villages Water Supply	Nioka Road - Extend 100mm Water main	Water Fund Reserves	\$ 35,000.00	\$ 35,000.00	\$ 40,887.09	\$ 5,888.00	\$ 40,888.00	
Villages Water Supply	Replace non-compliant ladders	Water Fund Reserves	\$ 60,000.00	\$ 60,000.00	\$ 33,027.18	\$ -	\$ 60,000.00	
Villages Water Supply	Jindera - Pech Ave - Water Mains Extension	Water Fund Reserves		\$ -	\$ 33,577.34	\$ 33,577.00	\$ 33,577.00	100.00%
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ -	\$ 8,292.47	\$ 20,000.00	\$ 20,000.00	41.46%
Villages Water Supply	Pech Ave - Jindera 100mm Main Connection to Recreation Res	Water Fund Reserves	\$ 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 w	Water Fund Reserves		\$ -	\$ 220.00	\$ 45,000.00	\$ 45,000.00	0.49%
Villages Water Supply	Lower 300mm Water Main Urana	Water Fund Reserves		\$ -		\$ 40,000.00	\$ 40,000.00	0.00%
Villages Water Supply	Flow Meter			\$ -	\$ 24,714.80	\$ -	\$ -	
			\$ 155,000.00	\$ 155,000.00	\$ 173,048.44	\$ 159,465.00	\$ 314,465.00	55.03%

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Culcairn Water Supply	Water Main Extension/Loop Main	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Water Supply	Black St Reservoir Business Case	25% Water Fund Reserves/ 75% Grant confirmed	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Culcairn Water Supply	Replace Non compliant ladders	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ 7,574.82	\$ -	\$ 10,000.00	
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Water Supply	Bore 1 Pump Replacement (2015- 6 yrs.)	Water Fund Reserves	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
Culcairn Water Supply	New Service Connections	Water Fund Reserves		\$ -	\$ 10,249.18	\$ 20,000.00	\$ 20,000.00	51.25%
Culcairn Water Supply	Replace Water Tower			\$ -	\$ 35,272.86	\$ -	\$ -	
			\$ 292,000.00	\$ 292,000.00	\$ 53,096.86	\$ 20,000.00	\$ 312,000.00	17.02%

Total Water Supplies

\$ 447,000.00 \$ 447,000.00 \$ 226,145.30 \$ 179,465.00 \$ 626,465.00 36.10%

Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
		Sewerage Funds Reserve		\$ -	\$ -	\$ -	\$ -	
		Sewerage Funds Reserve		\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Jindera Sewer	Upgrade Wastewater Treatment Business Case	25% Sewer Fund Reserves/ 75% Grant confirmed	\$ 480,000.00	\$ 480,000.00	\$ 65,174.34	\$ -	\$ 480,000.00	13.58%
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 3,000.00	\$ 3,000.00	\$ 4,900.00	\$ 2,000.00	\$ 5,000.00	98.00%
Jindera Sewer	SPS 2 - New guardrails	Sewerage Funds Reserve	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 486,000.00	\$ 486,000.00	\$ 70,074.34	\$ 2,000.00	\$ 488,000.00	14.36%

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 1,000.00	\$ 6,000.00	91.67%
Culcairn Sewer	Guardrail & Valve/spindle Renewal	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Culcairn Sewer	Reuse Dam Pontoon Renewal	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ 2,518.44	\$ -	\$ 5,000.00	
Culcairn Sewer	Solar Panels	Sewerage Funds Reserve	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
		Sewerage Funds Reserve			\$ -			
			\$ 60,000.00	\$ 60,000.00	\$ 8,018.44	\$ 1,000.00	\$ 61,000.00	13.14%

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ 3,600.00	\$ -	\$ 5,000.00	72.00%
Henty Sewer	Replace Tanks on Aerators	Sewerage Funds Reserve	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
Henty Sewer	Telemetry	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
Henty Sewer	Solar Power	Sewerage Funds Reserve	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Henty Sewer	Value/spindle Renewal	Sewerage Funds Reserve	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Henty Sewer	Replace Bearing Assembly on Rotors	Sewerage Funds Reserve		\$ -	\$ 5,291.00	\$ 5,500.00	\$ 5,500.00	
		Sewerage Funds Reserve		\$ -	\$ -	\$ -	\$ -	
			\$ 82,000.00	\$ 82,000.00	\$ 8,891.00	\$ 5,500.00	\$ 87,500.00	10.16%

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 15,000.00	\$ 15,000.00	\$ 3,047.00	\$ -	\$ 15,000.00	20.31%
Holbrook Sewer	Sludge Digester Mixer Replacement (2010-10yrs)	Sewerage Funds Reserve	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
Holbrook Sewer	Telemetry	Sewerage Funds Reserve	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Holbrook Sewer	Solar Power	Sewerage Funds Reserve	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 99,000.00	\$ 99,000.00	\$ 3,047.00	\$ -	\$ 99,000.00	3.08%

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Walla Walla Sewer	Guardrail & Value/spindle Renewal	Sewerage Funds Reserve	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	
Walla Walla Sewer	Solar Power	Sewerage Funds Reserve	\$ 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	\$ 774,000.00	\$ 90,030.78	\$ 8,500.00	\$ 782,500.00	11.51%
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Various Halls	To be determined	Uncompleted Works / Cash	\$ 20,000.00	\$ 25,000.00	\$ -	-\$ 14,000.00	\$ 11,000.00	0.00%
Jindera	Multi Purpose Stadium	Uncompleted Works / Grant to be confirmed	\$ 3,500,000.00	\$ 3,508,600.00	\$ -	\$ -	\$ 3,508,600.00	0.00%
Cookardinia Hall	Supper room works and Removal and installation of new heaters	Cash		\$ 7,455.00	\$ 7,605.33	\$ 150.00	\$ 7,605.00	100.00%
Mullengandera Hall	Upgrade Electrical Infrastructure	PMRFP Grant/Contributions		\$ -	\$ -	\$ -	\$ -	
Gerogery Hall	Disabled Compliant Toilet	Fund Round 2		\$ 5,909.00	\$ 5,909.10	\$ -	\$ 5,909.00	100.00%
				\$ -	\$ -	\$ -	\$ -	
1. Supper room works- contractor (could be up to 10K) Removal and installation of new heaters that they have purchased. –GHC maintenance			\$ 3,520,000.00	\$ 3,546,964.00	\$ 13,514.43	-\$ 13,850.00	\$ 3,533,114.00	0.38%

Title: Libraries

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Holbrook	New Carpet	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Holbrook - Meeting Room	Tech Upgrade			\$ -	\$ 22,179.65	\$ 35,000.00	\$ 35,000.00	63.37%
			\$ 10,000.00	\$ 10,000.00	\$ 22,179.65	\$ 35,000.00	\$ 45,000.00	49.29%

Title: Swimming Pools

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Culcairn Pool	Balance Tank/Filtration Plant	Uncompleted Works / Cash	\$ 35,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Walla Walla Pool	Amenities Upgrade	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Culcairn Pool	Backup Pump (Culcairn)	Cash	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
Various	Pool Cleaner Replacements	Cash	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
Jindera Pool	Toilet Facilities Upgrade	Uncompleted Works		\$ 20,000.00	\$ 180.00	\$ -	\$ 20,000.00	0.90%
Jindera Pool	Upgrade Facilities	Stronger Country Country Communities Fund Round 2		\$ -	\$ -	\$ -	\$ -	
Culcairn Pool	Amenities Upgrade	Stronger Country Country Communities Fund Round 2		\$ -	\$ 180.00	\$ -	\$ -	
Walla Walla Pool	Electrical upgrade - Kitchen Area	Uncompleted Works		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Holbrook Pool	Solar System & Shade Structure	\$25000 Holbrook Hostel Reserve/ balance Waste Management Reserve		\$ 4,467.00	\$ 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	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Culcairn	Culcairn Walking Track	RLCIP Reserve		\$ 9,860.00	\$ -	\$ -	\$ 9,860.00	0.00%
Culcairn	Upgrade of Playing Surface	Drought Communities Program	\$ -	\$ 390,687.00	\$ 193,977.51	\$ -	\$ 390,687.00	49.65%
Henty	Upgrade of Playing Surface	Drought Communities Program	\$ -	\$ 348,569.00	\$ 266,875.89	\$ -	\$ 348,569.00	76.56%
Holbrook	Upgrade of Playing Surface	Drought Communities Program	\$ -	\$ 385,140.00	\$ 140,530.79	\$ -	\$ 385,140.00	36.49%
Jindera	Upgrade of Playing Surface	Drought Communities Program	\$ -	\$ 409,448.00	\$ 339,604.93	\$ -	\$ 409,448.00	82.94%
Walbundrie	Upgrade of Playing Surface	Drought Communities Program	\$ -	\$ 11,681.00	\$ 3,827.27	\$ -	\$ 11,681.00	32.76%
Burrumbuttock	Upgrade of Playing Surface	Drought Communities Program	\$ -	\$ 63,130.00	\$ -	\$ -	\$ 63,130.00	0.00%
Brocklesby Recreation Ground	New Function Rooms	Drought Communities Program (\$40k)	\$ -	\$ 70,978.00	\$ 100,178.00	\$ 29,100.00	\$ 100,078.00	100.10%
Henty	Upgrade Mens Toilets	Crown Lands Showground Stimulis Program	\$ -	\$ 9,091.00	\$ 10,032.00	\$ 941.00	\$ 10,032.00	100.00%
Holbrook	Electrical Upgrade, Cattle Yards, Horse Stables, Grandstand	Crown Lands Showground Stimulis Program	\$ -	\$ 167,448.00	\$ 85,447.74	\$ -	\$ 167,448.00	51.03%
Walbundrie Rec Ground	New Tennis Courts	Infrastructure Grants Funding	\$ -	\$ 99,612.00	\$ -	\$ -	\$ 99,612.00	0.00%
Walla Walla Sportsground	New Function Rooms, Kiosk & Amenities	Uncompleted Works	\$ -	\$ 13,208.00	\$ -	\$ -	\$ 13,208.00	0.00%
Culcairn Town Tennis Club	Facilities Upgrade	Stronger Country Country Communities Fund	\$ -	\$ 1,318.00	\$ 11,484.18	\$ -	\$ 1,318.00	871.33%
Walla Walla	Shared Paths	Stronger Country Country Communities Fund	\$ -	\$ 236,240.00	\$ -	\$ -	\$ 236,240.00	0.00%
Holbrook Sporting Complex	New Sporting Complex building	Building Better Regions	\$ -	\$ 1,500,000.00	\$ 22,176.00	\$ -	\$ 1,500,000.00	1.48%
Jindera Rec Ground	Jindera Tennis Club Shade Sail	Contributions from Club/Deferred Debtor	\$ -	\$ 35,900.00	\$ 35,900.00	\$ -	\$ 35,900.00	100.00%
			\$ -	\$ 3,752,310.00	\$ 1,210,034.31	\$ 30,041.00	\$ 3,782,351.00	31.99%

Title: Parks & Gardens

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Jindera	Adventure Playground Jindera	Funded from Land sales	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
Holbrook Skate Park	Upgrade (Completion of Concrete Bowl)	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
Walla Walla Sportsground	Walla Walla Skate Park	Uncompleted Works (\$50K)/ LRCIP (\$150k)		\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	
Holbrook Gallipoli Victoria Cross Rest Area	Install Shade Sail over Playground/Park Furniture Upgrade	Cash	\$ 50,000.00	\$ 50,000.00	\$ 41,704.00	\$ -	\$ 50,000.00	
Burrumbuttock Greschke Park	Replace Playground Equipment	Cash	\$ 50,000.00	\$ 50,000.00	\$ 48,141.56	\$ -	\$ 50,000.00	
Undertake clean up of Government Dam Rd	Henty	Uncompleted Works		\$ 7,749.00	\$ -	\$ -	\$ 7,749.00	0.00%
Jindera Village Green	Hot mix paths	LRCIP	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
			\$ 400,000.00	\$ 657,749.00	\$ 89,845.56	\$ -	\$ 657,749.00	13.66%

Total Recreation & Culture

\$ 4,008,000.00	\$ 8,089,490.00	\$ 1,340,400.99	\$ 51,191.00	\$ 8,140,681.00	16.47%
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Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Building Surveyor	Vehicle Replacement	Cash	\$ 40,000.00	\$ 40,000.00	\$ 25,427.27	\$ -	\$ 40,000.00	63.57%
Environmental Health & Building Surveyor	Vehicle Replacement	Cash	\$ 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	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Grubben Road Rail Crossing	Completion of Henty Rail Crossing Project	100% Funded	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,329,371.81	\$ -	\$ 5,000,000.00	46.59%
Coppabella Road - Completely Grant Funded	Reconstruct 8km Commencing 8km from Tumbarumba Road to McGiinnitys Gap Road + One New Bridge	100% Funded	\$ 7,000,000.00	\$ 6,320,000.00	\$ 2,064,245.22	\$ -	\$ 6,320,000.00	32.66%
Coach Road near Benambra Road at Gerogery - 2019/2020		Cash - Rural Reseal undetermined	\$ -	\$ 63,842.00	\$ 63,842.00	\$ -	\$ 63,842.00	100.00%
Survey and Design + Environmental Works	Survey and Design + Environmental Works Programs	Cash	\$ 80,000.00	\$ 80,000.00	\$ 60,966.00	\$ -	\$ 80,000.00	76.21%
Fairbairn Road (to be determined)	Widen Crest and Road in cutting	Uncompleted Works		\$ 12,758.00	\$ -	\$ -	\$ 12,758.00	0.00%
Tunnel Road	Tunnel Road Reconstruction Works - Olsen	Uncompleted Works		\$ 5,648.00	\$ -	\$ -	\$ 5,648.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
To be determined								
			\$ 12,080,000.00	\$ 11,482,248.00	\$ 4,518,425.03	\$ -	\$ 11,482,248.00	39.35%

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

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Howlong/Kywong Road	Reconstruct 0.5 to 2.0 Km North of Bedgood Road Reconstruct	Roads to Recovery Funding		\$ 148,725.00	\$ 53,343.49	\$ -	\$ 148,725.00	\$ 0.36
Alma Park Road	Reconstruct 1.1km	Cash		\$ -	\$ -	\$ -	\$ -	
Grubben Road - Total Project Cost \$800k -	Reconstruct and Widen from Shire Boundary to Rail New Rail Crossing 1.8km (Grant Approved)	Recovery Funding/Fixing Country Roads (Balance)	\$ 200,000.00	\$ 795,850.00	\$ 618,607.34	\$ -	\$ 795,850.00	\$ 0.78
Cummings Road - Total Project Cost \$2.22m	Reconstruct and Widen Remaining 6 km to Olympic Highway (Subject to Grant)	Recovery Funding/Fixing Country Roads (Balance)	\$ 560,000.00	\$ 2,223,578.00	\$ 689,015.85	\$ -	\$ 2,223,578.00	\$ 0.31
Mountain Creek Road	Reconstruct and Widen over Crest at Property "Fairview"	Roads to Recovery Funding	\$ 130,000.00	\$ 130,000.00	\$ 126,638.25	\$ -	\$ 130,000.00	\$ 0.97
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
To be determined				\$ -	\$ -	\$ -	\$ -	
			\$ 890,000.00	\$ 3,298,153.00	\$ 1,487,604.93	\$ -	\$ 3,298,153.00	242.00%

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Hume St (Wilson St to Albury St), Holbrook	Reconstruct street incl Kerb and channel & (footpath on South	Cash		\$ -	\$ -	\$ -	\$ -	
Woomargama Streetscape Works	Woomargama Way Seal	Cash		\$ 150,405.00	\$ 133,344.81	\$ -	\$ 150,405.00	88.66%
Croft Street Holbrook	Reconstruct Kerb and Channel and Install Drainage	Cash	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	
				\$ -	\$ -	\$ -	\$ -	
To be determined		Uncompleted Works		\$ 179,336.00	\$ -	\$ -	\$ 179,336.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 320,000.00	\$ 649,741.00	\$ 133,344.81	\$ -	\$ 649,741.00	20.52%

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

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Market Street, Walla Walla	Scholz Street to Herman Street	Roads to Recovery Funding		\$ -	\$ -	\$ -	\$ -	
Pioneer Drive, Jindera	Pech Avenue to Jindera Street + Streetlighting to Urana Street (includes footpath and kerb and channel landholder charges)	Roads to Recovery Funding	\$ 420,000.00	\$ 420,000.00	\$ 8,120.56	\$ -	\$ 420,000.00	\$ 0.02
Balfour Street Culcairn	Kerb and Channel and Drainage Streetage 1 CBD (Fraser Street to Railway Pde North side + Railway Pde from Balfour Street to Henty Street westside)	Roads to Recovery Funding	\$ 640,000.00	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ -
Fraser Street Culcairn		Roads to Recovery Funding		\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -
Railway Parade Culcairn		Roads to Recovery Funding		\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
To be determined		Roads to Recovery Funding		\$ -	\$ -	\$ -	\$ -	
			\$ 1,060,000.00	\$ 1,060,000.00	\$ 8,120.56	\$ -	\$ 1,060,000.00	0.77%

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Back Walbundrie Rand Road	From McGees Road west for 3.55km (CH8754 - CH12300)	Cash	\$ 100,000.00	\$ 100,000.00	\$ 7,825.66	\$ -	\$ 100,000.00	
Corowa Rand Road	From Shire Boundary north for 3.7km (CH18230 - CH21930)	Cash	\$ 105,000.00	\$ 105,000.00	\$ 1,087.44	\$ -	\$ 105,000.00	
Howlong - Balldale Road	South from Carroll Lane to Shire Boundary (CH7775 - CH11205)	Cash	\$ 100,000.00	\$ 100,000.00	\$ -	-\$ 100,000.00	\$ -	
Howlong - Balldale Road	South from Carroll Lane to Shire Boundary (CH7775 - CH11205)	Cash	\$ -	\$ -	\$ 16,690.43	\$ 100,000.00	\$ 100,000.00	
Morven Cookardinia Road	From approx 700m north of Carabobala Lane (Private) north for 3km (CH4000 - CH7000)	Cash	\$ 90,000.00	\$ 90,000.00	\$ 86,355.45	\$ -	\$ 90,000.00	
Mountain Creek Road	From Ravenswood Road, east for 3km (CH25730 - CH29000)	Cash	\$ 100,000.00	\$ 100,000.00	\$ 63,405.82	\$ -	\$ 100,000.00	
Quartz Hill Road	From Urana Road to end of seal (CH0 - CH1100)	Cash	\$ 30,000.00	\$ 30,000.00	\$ 202.39	\$ -	\$ 30,000.00	
Walla Walbundrie Road	From 300m east of Voss Road to Urana Road (CH7000 - CH15708)	Cash	\$ 240,000.00	\$ 240,000.00	\$ 13,259.53	\$ -	\$ 240,000.00	
Wymah Road	From Bowna Road for 1.6km (CH0 - CH1600)	Cash	\$ 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)	Cash	\$ 45,000.00	\$ 45,000.00	\$ 21,290.83	\$ -	\$ 45,000.00	
Ralvona Lane	Culcairn Holbrook Road to Burnley Lane for 6.56km (CH0 - CH6560)	Cash	\$ 180,000.00	\$ 180,000.00	\$ 104,713.91	\$ -	\$ 180,000.00	
Coppabella Road		Cash	\$ -	\$ 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				\$ -	\$ 5,785.41	\$ 5,785.00	\$ 5,785.00	100.01%
Wymah Road				\$ -	\$ 27,929.81	\$ 27,930.00	\$ 27,930.00	100.00%
Final Seals to be Determined		Uncompleted Works		\$ 232,862.00	\$ -	-\$ 55,625.00	\$ 177,237.00	0.00%
Coach Road		Cash	\$ 155,000.00	\$ 116,172.00	\$ 118,961.86	\$ 2,790.00	\$ 118,962.00	100.00%
TOTAL			\$ 1,190,000.00	\$ 1,385,394.00	\$ 491,979.56	\$ -	\$ 1,385,394.00	35.51%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash	\$ -	\$ 18,075.00	\$ -	\$ -	\$ 18,075.00	
Townview Avenue, Walla Walla	Scholz St to dead end	Cash	\$ -	\$ 5,050.00	\$ -	\$ -	\$ 5,050.00	
Kotzer Circuit, Walla Walla	Jacob Wenke Drive to End	Cash	\$ -	\$ 5,704.00	\$ -	\$ -	\$ 5,704.00	
Gamble Street, Culcairn	Melville St to Railway Pde	Cash	\$ -	\$ 7,643.00	\$ -	\$ -	\$ 7,643.00	
King Street, Culcairn	Entire length Melville St to Federal St (CH0 - CH545)	Cash	\$ 15,000.00	\$ 15,000.00	\$ 366.29	\$ -	\$ 15,000.00	
Jubilee Park Road, Culcairn	Includes sealed area back to Bowling Club (Ch0 - CH280)	Cash	\$ 7,000.00	\$ 7,000.00	\$ 4,614.93	\$ -	\$ 7,000.00	
Dight Street, Jindera	Eastern end to Urana Rd (CH0 - CH575)	Cash	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
Federal Street, Culcairn	North and South of Balfour St (CH0 - CH530)	Cash	\$ 20,000.00	\$ 20,000.00	\$ 437.92	\$ -	\$ 20,000.00	
Bruce Street, Holbrook	Wallace St to Bath St (CH0 - CH560)	Cash	\$ 15,000.00	\$ 15,000.00	\$ 71.46	\$ -	\$ 15,000.00	
Campbell Court, Burrumbuttock	Howlong Burrumbuttock Rd to road end (CH0 - CH80)	Cash	\$ 5,000.00	\$ 5,000.00	\$ 137.32	\$ -	\$ 5,000.00	
Buckland Court, Burrumbuttock	Gibson Drive to road end (CH0 - CH66)	Cash	\$ 4,000.00	\$ 4,000.00	\$ 89.47	\$ -	\$ 4,000.00	
Gibson Street, Burrumbuttock	Howlong Burrumbuttock Rd to end (CH0 - CH105)	Cash	\$ 6,000.00	\$ 6,000.00	\$ 164.82	\$ -	\$ 6,000.00	
McBean Street, Culcairn	Balfour St to Hamilton St (CH0 - CH920)	Cash	\$ 25,000.00	\$ 25,000.00	\$ 581.33	\$ -	\$ 25,000.00	
Albert Street, Culcairn	McBean St to Kirndeem St (CH0 - CH130)	Cash	\$ 3,000.00	\$ 3,000.00	\$ 107.95	\$ -	\$ 3,000.00	
Sarah Street, Gerogery West	Charles St to road end (CH0 - CH1250)	Cash	\$ 24,000.00	\$ 24,000.00	\$ 355.64	\$ -	\$ 24,000.00	
Thomas Street, Gerogery West	Gerogery Rd to Huon St (CH0 - CH1400)	Cash	\$ 26,000.00	\$ 26,000.00	\$ 355.64	\$ -	\$ 26,000.00	
Bath Street, Holbrook	Albury St to Racecourse Rd (500m)	Cash	\$ 15,000.00	\$ 15,000.00	\$ 721.04	\$ -	\$ 15,000.00	
Enterprise Drive, Holbrook	Full length (CH0 - CH314)	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
South Street, Henty				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
Final Seals				\$ -	\$ -	\$ -	\$ -	
Final Seals to be Determined		Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 190,000.00	\$ 226,472.00	\$ 8,003.81	\$ -	\$ 226,472.00	3.53%

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
River Road	Ongoing Program	Cash	\$200,000.00	\$ 200,000.00	\$ -	-\$ 100,000.00	\$ 100,000.00	0.00%
Hoffmanns Road	Full length (CH0 - CH2840)	Uncompleted Works		\$ 1,220.00	\$ 1,220.16	\$ -	\$ 1,220.00	100.01%
Fielder Moll Rd	From Gerogery Rd to Glenellen Rd - full length 4.54km	Uncompleted Works		\$ 10,700.00	\$ 10,700.06	\$ -	\$ 10,700.00	100.00%
Taylor's Road	End of Seal to Coach Road - Total 4.27 km	Uncompleted Works		\$ 11,651.00	\$ 11,651.55	\$ -	\$ 11,651.00	100.00%
Bethel Road	From Walla Walla Jindera Rd (CH6315 - CH8515) for 2.2km	Cash	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Ferndale Road	Full Length (CH0 - CH3300)	Cash	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	
Walla West Road	The Elms Lane to Maloney Rd (CH6650-CH11737)	Cash	\$ 210,000.00	\$ 210,000.00	\$ 161.86	\$ -	\$ 210,000.00	
Morgans Road	Chinatown Lane to Rockville Rd (CH686 - CH1850)	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
Browns Road	Full Length (CH0 - CH1300)	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
Yambla Road	Full Length (CH0 - CH3620)	Cash	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	
Heriots Road	Full length (CH0 - CH3264)	Cash	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	
Alma Park Cemetery Road	Full Length (CH0 - CH4656)	Cash	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	
Sutherland Road	Full Length (Ch0 - CH 3060)	Cash	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	
Kotzurs Road	Green Acres Rd to Ryan Stock Route (CH3445 - CH4688)	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
				\$ -	\$ -	\$ -	\$ -	
To be Determined		Uncompleted Works		\$ 26,741.00	\$ -	\$ -	\$ 26,741.00	0.00%
			\$ 1,250,000.00	\$ 1,300,312.00	\$ 23,733.63	-\$ 100,000.00	\$ 1,200,312.00	1.98%

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Glenellen Road	Widen culvert and install guardrail at Ortlipp Road intersection	Uncompleted Works		\$ 41,042.00	\$ 41,619.50	\$ 578.00	\$ 41,620.00	100.00%
Coppabella Road	Bridge over Back Creek	Cash		\$ 680,000.00	\$ 47,700.00	\$ -	\$ 680,000.00	7.01%
Fellow Hills Road	Drain Upgrade	Uncompleted Works		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
		Cash		\$ -	\$ -	\$ -	\$ -	
To be determined		Cash		\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 771,042.00	\$ 89,319.50	\$ 578.00	\$ 771,620.00	11.58%

Title: Footpath Construction

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Fraser Street, Culcairn		Cash	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
FOOTPATH - 2018/19 - Balfour Street		Uncompleted Works		\$ 36,600.00	\$ -	\$ -	\$ 36,600.00	0.00%
Urana Street, Jindera	Footpath - Jindera Village Green	LRCIP		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
To Be Determined				\$ 60,688.00	\$ -	\$ -	\$ 60,688.00	0.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
<i>(40% income budgeted on above projects)</i>			\$ 40,000.00	\$ 167,288.00	\$ -	\$ -	\$ 167,288.00	0.00%

Title: Kerb & Gutter

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Blair Street, Culcairn	Extend bus bay	Uncompleted Works		\$ 18,001.00	\$ 18,000.69	\$ -	\$ 18,001.00	
Wilson St Holbrook	K&G	Uncompleted Works		\$ 39,070.00	\$ 39,070.00	\$ -	\$ 39,070.00	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
To be Determined		Uncompleted Works		\$ -	\$ -	\$ -	\$ -	
<i>(20% income budgeted on above projects)</i>			\$ -	\$ 57,071.00	\$ 57,070.69	\$ -	\$ 57,071.00	100.00%

Title: Aerodromes

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
				\$ -	\$ -	\$ -	\$ -	
<i>(20% income budgeted on above projects)</i>			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Bus Shelters

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Various	Bus Shelters	Uncompleted Works/Cash	\$ 5,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
<i>(20% income budgeted on above projects)</i>			\$ 5,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Title: Other Structures

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Jingellic/Talmalmo	Sam McPaul Memorial	LRCIP	\$ -	\$ 125,000.00	\$ 48,134.01	\$ -	\$ 125,000.00	38.51%
				\$ -	\$ -	\$ -	\$ -	
<i>(20% income budgeted on above projects)</i>			\$ -	\$ 125,000.00	\$ 48,134.01	\$ -	\$ 125,000.00	38.51%

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Brocklesby	Blacksmith Park, Playground Equipment	Uncompleted Works		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Morven	Gravel Footpaths	Uncompleted Works		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Gerogery Drainage Works	In addition to 150K from S7.12 Funds	Section 7.12 Fund / Cash	\$ 50,000.00	\$ -	\$ 1,146.00	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
To be determined	Walbundrie, Morven, Woomargama, Burrumbuttock, Gerogery, B	Cash		\$ 26,600.00	\$ -	\$ -	\$ 26,600.00	0.00%
			\$ 50,000.00	\$ 116,600.00	\$ 1,146.00	\$ -	\$ 116,600.00	0.98%

REGIONAL ROADS PROGRAM

Regional Roads BLOCK GRANT Program

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Routine Maintenance		Grant	\$ 129,682.00	\$ 129,682.00	\$ 66,248.47	\$ -	\$ 129,682.00	51.09%
Sub Total - Maintenance			\$ 129,682.00	\$ 129,682.00	\$ 66,248.47	\$ -	\$ 129,682.00	51.09%
CAPITAL								
New Culvert Under Urana Street/Molkentin Street Intersection		Grant	\$ 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	Grant	\$ 135,000.00	\$ 135,000.00	\$ 933.80	\$ -	\$ 135,000.00	0.69%
Rehabilitation/Heavy Patching	To be determined	Grant	\$ 39,000.00	\$ 39,000.00	\$ 18,779.36	\$ -	\$ 39,000.00	48.15%
Sub Total - Capital			\$ 574,000.00	\$ 574,000.00	\$ 19,713.16	\$ -	\$ 574,000.00	3.43%
			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MR125			\$ 703,682.00	\$ 703,682.00	\$ 85,961.63	\$ -	\$ 703,682.00	12.22%

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Routine Maintenance		Grant	\$ 77,809.00	\$ 77,809.00	\$ 38,637.19	\$ -	\$ 77,809.00	49.66%
Sub Total - Maintenance			\$ 77,809.00	\$ 77,809.00	\$ 38,637.19	\$ -	\$ 77,809.00	49.66%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.00%
Bitumen Reseals		Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MR211			\$ 100,809.00	\$ 100,809.00	\$ 38,637.19	\$ -	\$ 100,809.00	38.33%

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Routine Maintenance		Grant	\$ 285,299.00	\$ 285,299.00	\$ 178,198.40	\$ -	\$ 285,299.00	62.46%
Sub Total - Maintenance			\$ 285,299.00	\$ 285,299.00	\$ 178,198.40	\$ -	\$ 285,299.00	62.46%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 85,000.00	\$ 85,000.00	\$ 412,826.80	\$ -	\$ 85,000.00	485.68%
Bitumen Reseals	Daysdale Rd Start 350m west of Back Walbundrie Rand Rd to Barkers Rd (Ch2890 - CH5140) Total 2.5km	Grant	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	
Bitumen Reseals/Heavy Patching	To be determined	Uncompleted Works	\$ 94,380.00	\$ 228,462.00	\$ 6,966.74	\$ -	\$ 228,462.00	3.05%
Sub Total - Capital			\$ 284,380.00	\$ 418,462.00	\$ 419,793.54	\$ -	\$ 418,462.00	100.32%
			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MR331			\$ 569,679.00	\$ 703,761.00	\$ 597,991.94	\$ -	\$ 703,761.00	84.97%

Location	Job Description	Funding Source		Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Routine Maintenance		Grant	\$ 90,777.00	\$ 90,777.00	\$ 27,227.46	\$ -	\$ 90,777.00	29.99%
Sub Total - Maintenance			\$ 90,777.00	\$ 90,777.00	\$ 27,227.46	\$ -	\$ 90,777.00	29.99%
CAPITAL								
Rehabilitation/Heavy Patching	To be determined	Grant	\$ 27,000.00	\$ 27,000.00	\$ 715.05	\$ -	\$ 27,000.00	2.65%
Bitumen Reseals	1km Final Seal 20/21 ; 2.5km Final Seal 21/22	Grant	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
Sub Total - Capital			\$ 67,000.00	\$ 67,000.00	\$ 715.05	\$ -	\$ 67,000.00	1.07%
TOTAL MR370			\$ 157,777.00	\$ 157,777.00	\$ 27,942.51	\$ -	\$ 157,777.00	17.71%

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Routine Maintenance		Grant	\$ 6,484.00	\$ 6,484.00	\$ 4,237.69	\$ -	\$ 6,484.00	65.36%
Sub Total - Maintenance			\$ 6,484.00	\$ 6,484.00	\$ 4,237.69	\$ -	\$ 6,484.00	65.36%
Heavy Patching		Grant		\$ -	\$ 29,655.36	\$ -	\$ -	
Sub Total - Capital			\$ -	\$ -	\$ 29,655.36	\$ -	\$ -	0.00%
TOTAL MR384			\$ 6,484.00	\$ 6,484.00	\$ 33,893.05	\$ -	\$ 6,484.00	65.36%

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Routine Maintenance		Grant	\$ 58,357.00	\$ 58,357.00	\$ 22,974.81	\$ -	\$ 58,357.00	39.37%
Sub Total - Maintenance			\$ 58,357.00	\$ 58,357.00	\$ 22,974.81	\$ -	\$ 58,357.00	39.37%
CAPITAL								
Rehabilitation/Heavy Patching	To be determined	Grant	\$ 68,000.00	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
Bitumen Reseals	Start 100m north of property #1466 to 150m south of Glenellen Rd (CH14562 - CH17020) total 2.4km	Grant	\$ 100,000.00	\$ 100,000.00	\$ 2,627.15	\$ -	\$ 100,000.00	
Sub Total - Capital			\$ 168,000.00	\$ 168,000.00	\$ 2,627.15	\$ -	\$ 168,000.00	1.56%
TOTAL MR547			\$ 226,357.00	\$ 226,357.00	\$ 25,601.96	\$ -	\$ 226,357.00	11.31%

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
	Line marking / Guardrail / Signage	Grant	\$ 146,812.00	\$ 146,812.00	\$ 34,816.00	\$ -	\$ 146,812.00	23.71%
TOTAL			\$ 146,812.00	\$ 146,812.00	\$ 34,816.00	\$ -	\$ 146,812.00	23.71%

Economic Affairs

Title: Caravan Parks

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Culcairn Caravan Park	New Cabin	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
			\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%

Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 30 Sep 2020	Actual as at 31 Dec 2020	Budget Adjustment Required	Revised Budget as at 31 Dec 2020	
Walla Walla	Jacob Wenke Drive - Subdivision	Land Development Reserve		\$ -	\$ -	\$ -	\$ -	
Jindera Industrial Estate	Real estate development	Land Development Reserve	\$ -	\$ -	\$ 29,296.00	\$ -	\$ -	
Jindera Industrial Estate	Real estate development	Land Development Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Jindera Industrial Estate	Billboard Sign	Land Development Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Jindera Industrial Estate	Real estate development	Land Development Reserve	\$ -	\$ -	\$ 13,065.34	\$ -	\$ -	
Culcairn	Land Purchase	Land Development Reserve	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	
Jindera	Land Development Britton Court	Land Development Reserve	\$ -	\$ -	\$ 4,040.27	\$ -	\$ -	
Enterprise Drive, Holbrook		Cash		\$ 13,877.00	\$ 50,416.48	\$ -	\$ 13,877.00	363.31%
	Town Signs				\$ 1,135.00			
Henty	Rosler Parade		\$ -	\$ -	\$ 14.53	\$ -	\$ -	
			\$ -	\$ 13,877.00	\$ 99,467.62	\$ -	\$ 13,877.00	716.78%

Total Economic Affairs

\$ 50,000.00	\$ 63,877.00	\$ 99,467.62	\$ -	\$ 63,877.00	155.72%
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Summary								
Governance			\$ -	\$ -	\$ -	\$ -	\$ -	
Administration			\$ 1,439,000.00	\$ 1,479,226.00	\$ 696,395.70	\$ -	\$ 1,479,226.00	47.08%
Public Order & Safety			\$ -	\$ 26,442.00	\$ 26,441.76	\$ -	\$ 26,442.00	100.00%
Health			\$ 40,000.00	\$ 85,000.00	\$ 78,116.37	\$ -	\$ 85,000.00	91.90%
Environment			\$ 450,000.00	\$ 960,693.00	\$ 28,536.45	\$ -	\$ 960,693.00	2.97%
Community Services & Education			\$ 131,000.00	\$ 311,000.00	\$ 181,089.81	\$ -	\$ 311,000.00	58.23%
Housing & Community Activities			\$ 20,000.00	\$ 626,285.00	\$ 84,318.06	\$ 2,639.00	\$ 628,924.00	13.41%
Water Supplies			\$ 447,000.00	\$ 447,000.00	\$ 226,145.30	\$ 179,465.00	\$ 626,465.00	36.10%
Sewerage Services			\$ 774,000.00	\$ 774,000.00	\$ 90,030.78	\$ 8,500.00	\$ 782,500.00	11.51%
Recreation & Culture			\$ 4,008,000.00	\$ 8,089,490.00	\$ 1,340,400.99	\$ 51,191.00	\$ 8,140,681.00	16.47%
Mining, Manufacturing & Construction			\$ 80,000.00	\$ 80,000.00	\$ 25,427.27	\$ -	\$ 80,000.00	31.78%
Transport & Communication			\$ 19,001,380.00	\$ 23,547,424.00	\$ 7,391,503.48	-\$ 99,422.00	\$ 23,448,002.00	31.52%
Economic Affairs			\$ 50,000.00	\$ 63,877.00	\$ 99,467.62	\$ -	\$ 63,877.00	155.72%
Total Capital Expenditure			\$ 26,440,380.00	\$ 36,490,437.00	\$ 10,267,873.59	\$ 142,373.00	\$ 36,632,810.00	28.03%



Greater
Hume
Council

Delivery Program 2017 to 2021

**Quarterly Budget Review
Period ended 31 December 2020**

Contracts , Consultancy & Legal

Greater Hume Shire Council
Quarterly Budget Review Statement
For the period 01-07-2020 to 31-12-2020

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

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31-December-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 31-12-2020

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	7,056	7056	Y
3100.360 GIPA			8000	N
3100.365 Debt Recovery	60,816	60,816	0	Y
3410.360 Waste Management	0	0	1,155	N
3540.360 Town Planning	18,000	18,000	25,298	Y
4040.360 Animal Control	2,040	2,040	427	Y
4260.360 Land Purchases	0	0	0	N
4265.360 Land Sales	0	0	0	N
Total	86,033	87,912	41,936	
<u>Consultancies</u>				
	0	0	0	N
Total	0	0	0	

Definition of a consultant:

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

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

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