



Greater
Hume
Council

2018/19 Delivery Program Budget Operational Plan 2018-2019

**Quarterly Budget Review
Period Ended 31 December, 2018**

Report

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

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 December 2018 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 2018 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2018/19 cash surplus will be \$15,976 which represents movement of \$34,756 on the budget surplus of \$50,732 as at 30 September 2018.

The overall budget movement is predominantly due to an increase in the operating budget of the Visitor Information Centre following amendments made to staffing arrangements as reported to the December 2018 Council meeting as well as adjustments made to rates revenue due to properties acquired by the NSW Government under the Loose Fill Asbestos buy-back scheme being deemed as non-rateable. Whilst this has had a negative impact on Council's budget at this time Council will be able to levy rates on those properties once they are re-sold to private owners.

OVERALL BUDGET REVIEW

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

GOVERNANCE

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		Nil
Governance Expenses Additional Council contribution toward Softwoods working Group. Council previously contributed \$2,000 per annum, however, the 2017/18 and 2018/19 contribution was increased to assist in the development of planning strategies and funding applications for upgrading major logging roads including Coppabella Road.		-8,000
Risk Management Satisfactory		-1,650
TOTAL GOVERNANCE		-9,650

ADMINISTRATION

Function and comment		Projected Budget Variance \$
Corporate Services Administration Satisfactory		Nil
Information Technology Services Reallocation of budget from Engineering Administration to IT Services for IT Equipment purchased in relation to Traffic Counters.		-3,050
Employment On-Costs Satisfactory		Nil
Engineering Administration Reallocation of budget from Engineering Administration to IT Services for IT Equipment purchased in relation to Traffic Counters. Reallocation of part of Engineering Consultancy budget to fund increase in contribution toward Softwoods working group.	+3,050 +8,000	+11,050
Depot Administration and Maintenance Satisfactory		+2,325
Vehicle Hire Satisfactory		Nil
Plant Operations Satisfactory		Nil
TOTAL ADMINISTRATION		+10,325

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		+1,100
Fire Services Satisfactory		Nil
Emergency Services Satisfactory		Nil
TOTAL PUBLIC ORDER & SAFETY		+1,100

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Reallocation of Staff Salaries & Wages budget to Building Control following appointment of new Building Surveyor.		+113,950
TOTAL HEALTH SERVICES		+113,950

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Satisfactory		Nil
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Riverina Noxious Weeds Satisfactory		Nil
Street Cleaning Additional Revenue from Street Cleaning carried out for Lockhart Shire		+10,000
Stormwater Maintenance & Drainage Reallocation of budget from Stormwater drainage capital budget to Urban roads for the completion of Pioneer Drive road works		+17,227
TOTAL ENVIRONMENT		+27,227

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 \$
<p>Street Lighting Street lighting charges are currently being reviewed and Council has also entered into a new supply contract effective 1 January 2019. No adjustment has been made to the budget at this time, however, further reviews will be undertaken and if required a budget adjustment will be made at the March review.</p>		Nil
<p>Public Cemeteries Satisfactory</p>		Nil
<p>Town Planning Satisfactory</p>		Nil
<p>Public Conveniences Satisfactory</p>		Nil
<p>Council Owned Housing Satisfactory</p>		Nil
<p>Community Development Grants Satisfactory</p>		Nil
<p>Other Community Amenities Adjustment to loan interest and principal repayments for Walla Walla Childrens' Services building. The loan is now expected to be drawn down in June 2019 due to completion date now expected to be later than originally budgeted.</p>		+7,604
<p>TOTAL HOUSING & COMMUNITY AMENITIES</p>		+7,604

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		-1,889
Libraries Satisfactory		Nil
Museums Satisfactory		Nil
Swimming Pools Satisfactory		Nil
Sporting Grounds & Recreation Reserves Satisfactory		Nil
Parks & Gardens Satisfactory		Nil
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-1,889

MINING, MANUFACTURING & CONSTRUCTION

Function and comment		Projected Budget Variance \$
Building Control Reallocation of Staff Salaries & Wages budget from Health Administration following appointment of new Building Surveyor	-100,000	
Building Consultants fees exceeded initial budget allocation due to absence of an existing staff member and subsequent recruitment of a replacement Building Surveyor.	-13,950	-113,950
Quarries & Pits Satisfactory		Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION		-113,950

TRANSPORT AND COMMUNICATIONS

Function and comment	Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory	Nil
Urban Roads Local Reallocation of budget from Stormwater drainage capital budget to Urban roads for the completion of Pioneer Drive road works	-17,227
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.	Nil
TOTAL TRANSPORT & COMMUNICATIONS	-17,227

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Satisfactory		Nil
Tourism Operations Satisfactory		Nil
Visitor Information Centre Increase in Staff salaries and wages as discussed and approved at December Council meeting.		-22,015
Submarine Museum Satisfactory		-2,698
Economic Development Satisfactory		Nil
Real Estate Development Satisfactory		+949
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-23,764

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component Satisfactory		Nil
Interest on Investments Satisfactory		Nil
General Rates - Residential Adjustments made to rates revenue due to properties acquired by the NSW Government under the Loose Fill Asbestos buy-back scheme being deemed as non-rateable. Whilst this has had a negative impact on Council's budget at this time Council will be able to levy rates on those properties once they are re-sold to private owners.		-25,249
General Rates - Farmland Budget adjusted to actual rates levied		-1,775
General Rates – Business Budget adjusted to actual rates levied		1,458
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		-28,482

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	-34,756
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

Council's overall budget position has deteriorated as at 31 December 2018. However the projected result of \$15,976 is in line with the original budget projection of \$17,653. 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 2018.



Greater
Hume
Council

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

**Quarterly Budget Review
Period Ended 31 December, 2018**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2018-2019

Quarterly Budget Review Period Ended 31 December, 2018

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-2018 indicates that Council's projected financial position at 30-June-2019 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: _____

Dated: 11-February-2019

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

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

**Quarterly Budget Review
Period Ended 31 December, 2018**

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

Greater Hume Council

INCOME STATEMENT - CONSOLIDATED	Actuals	Original Budget	Revised Budget as at 30 Sept 2018	Revised Budget as at 31 Dec 2018
2018/19 Delivery Program Budget Period Ended 31 December, 2018	2017/18 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	10,709	11,122	11,176	11,149
User Charges & Fees	7,423	7,133	7,049	7,133
Interest & Investment Revenue	562	625	540	550
Other Revenues	559	387	316	400
Grants & Contributions provided for Operating Purposes	11,506	8,430	8,686	8,958
Grants & Contributions provided for Capital Purposes	9,592	2,006	3,635	5,553
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	40,351	29,702	31,401	33,742
Expenses from Continuing Operations				
Employee Benefits & On-Costs	9,197	8,945	8,889	9,079
Borrowing Costs	264	235	222	219
Materials & Contracts	8,155	6,959	7,254	7,271
Depreciation & Amortisation	7,823	7,886	7,876	7,876
Other Expenses	2,835	3,121	3,397	3,505
Net Losses from the Disposal of Assets	1,362	0	-	-
Total Expenses from Continuing Operations	29,636	27,146	27,637	27,950
Operating Result from Continuing Operations	10,715	2,556	3,764	5,792
Discontinued Operations - Profit/(Loss)	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0
Net Operating Result for the Year	10,715	2,556	3,764	5,792
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,123	550	129	239

Greater Hume Council

BALANCE SHEET - CONSOLIDATED

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

Greater Hume Shire Council

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2018	Revised Budget as at 31 Dec 2018
2018/19 Delivery Program Budget	2017/18	2018/19	2018/19	2018/19
Period Ended 31 December, 2018	\$ 000's	\$ 000's	\$ 000's	\$ 000's
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	10,717	11,122	10,884	11,149
User Charges & Fees	6,180	7,133	7,133	7,133
Interest & Investment Revenue Received	741	625	625	550
Grants & Contributions	15,524	10,396	12,320	14,491
Bonds & Deposits Received	227	-	0	0
Other	2,369	371	371	400
Payments:				
Employee Benefits & On-Costs	-9,235	-8,945	-8,945	-8,945
Materials & Contracts	-10,390	-6,911	-6,911	-7,567
Borrowing Costs	-247	-242	-240	-221
Bonds & Deposits Refunded	-333	-	0	0
Other	-3,030	-3,121	-3,121	-3,321
Net Cash provided (or used in) Operating Activities	12,523	10,428	12,116	13,669
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	21,200	600	4,200	4,558
Sale of Real Estate Assets	275	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	445	180	180	180
Deferred Debtors Receipts	0	9	9	9
Other Investing Activity Receipts		-	-	-
Payments:				
Purchase of Investment Securities	-13,870	0	-3300	-3300
Purchase of Infrastructure, Property, Plant & Equipment	-15,926	-9,801	-14,390	-16,229
Purchase of Real Estate Assets	-157	-	-110	-110
Purchase of Intangible Assets		-	-	-
Deferred Debtors & Advances Made	-54	-	-	-
Other Investing Activity Payments		-	-	-
Net Cash provided (or used in) Investing Activities	-8,087	-9,012	-13,411	-14,892
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	0	0	350	350
Other Financing Activity Receipts		-	-	-
Payments:				
Repayment of Borrowings & Advances	-589	-595	-595	-588
Other Financing Activity Payments		-	-	-
			0	0
Net Cash Flow provided (used in) Financing Activities	-589	-595	-245	-238
Net Increase/(Decrease) in Cash & Cash Equivalents	3,847	821	-1,540	-1,461
plus: Cash, Cash Equivalents & Investments - beginning of year	5,914	4834	5914	5914
Cash & Cash Equivalents - end of the year	9,761	5,655	4,374	4,453
Cash & Cash Equivalents - end of the year	9,761	5,655	4,374	4,339
Investments - end of the year	12,710	10,933	16,000	16,000
Cash, Cash Equivalents & Investments - end of the year	22,471	16,588	20,374	20,339
Representing:				
- External Restrictions	6,394	6,120	6,265	6,333
- Internal Restrictions	11,507	9,988	9,496	9,546
- Unrestricted	4,570	480	4,613	4,460
	22,471	16,588	20,374	20,339

Greater Hume Shire Council

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



Greater
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Council

2018/19 Delivery Program Budget Delivery Program 2017 to 2021

**Quarterly Budget Review
Period Ended 31 December, 2018**

Budget Summary 2018 / 19

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19

Function	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Governance	78,000	78,000	38,256	34,240	112,240	34.08%
Administration	449,236	449,330	238,117	122,292	571,622	41.66%
Public Order & Safety	386,058	386,058	348,742	21,058	407,116	85.66%
Health	157,444	157,444	120,490	0	157,444	76.53%
Environment	2,737,313	2,760,594	2,152,340	39,877	2,800,471	76.86%
Community Services & Education	835,723	838,343	422,593	0	838,343	50.41%
Housing & Community Activities	261,942	261,201	133,679	15,194	276,395	48.37%
Water Supplies	1,794,877	1,798,365	770,768	17,335	1,815,700	42.65%
Sewerage Services	1,694,402	1,684,382	1,179,861	1,479	1,685,861	69.99%
Recreation & Culture	234,636	240,756	195,485	36,641	277,397	70.47%
Mining, Manufacturing & Construction	117,460	117,460	59,986	0	117,460	51.07%
Transport & Communication	6,474,083	6,490,539	3,178,175	140,040	6,630,579	47.93%
Economic Affairs	430,748	407,002	301,023	22,900	429,902	70.02%
General Purpose Revenues (Not attributed to Functions)	12,044,266	12,096,751	9,252,593	(28,482)	12,068,269	76.67%
Total Operating Revenue	27,696,188	27,766,225	18,392,111	422,574	28,188,799	65.27%
Operating Expenditure						
Governance	1,202,716	1,329,979	646,785	17,779	1,347,758	47.99%
Administration	2,744,772	2,678,389	997,713	104,087	2,782,476	35.86%
Public Order & Safety	1,336,071	1,269,743	538,123	19,958	1,289,701	41.72%
Health	290,379	290,379	58,051	(113,950)	176,429	32.90%
Environment	1,667,953	1,702,779	741,136	13,200	1,715,979	43.19%
Community Services & Education	919,179	974,903	453,088	1,200	976,103	46.42%
Housing & Community Activities	701,225	777,730	350,795	8,152	785,882	44.64%
Water Supplies	1,988,032	1,987,984	430,713	15,665	2,003,649	21.50%
Sewerage Services	1,806,396	1,809,396	513,107	14,920	1,824,316	28.13%
Recreation & Culture	2,814,550	2,942,884	1,257,031	10,941	2,953,825	42.59%
Mining, Manufacturing & Construction	322,042	322,042	219,979	113,950	435,992	50.45%
Transport & Communication	10,387,961	10,483,857	2,860,109	60,450	10,544,307	27.12%
Economic Affairs	965,075	1,066,993	474,453	46,664	1,113,657	42.60%
Total Operating Expenditure	27,146,351	27,637,058	9,541,084	313,016	27,950,074	34.14%
Net Operating Surplus / (Deficit)	549,837	129,167	8,851,027	109,558	238,725	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19

Function	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	32,660	0	0	32,660	0.00%
Health	0	0	0	0	0	
Environment	0	0	0	0	0	
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	279,225	495,304	101,357	52,044	547,348	18.52%
Water Supplies	0	47,040	47,040	0	47,040	100.00%
Sewerage Services	0	63,930	63,930	0	63,930	100.00%
Recreation & Culture	928,476	2,182,720	90,053	(174,233)	2,008,487	4.48%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	798,182	813,158	38,659	2,040,183	2,853,341	1.35%
Economic Affairs	0	0	0	0	0	
Total Capital Revenue	2,005,883	3,634,812	341,039	1,917,994	5,552,806	6.14%
Net Surplus / (Deficit) after Capital Revenue	2,555,720	3,763,979	9,192,066	2,027,552	5,791,531	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	1,343,000	1,357,373	841,646	(21,895)	1,335,478	63.14%
Public Order & Safety	0	32,660	118,163	0	32,660	361.80%
Health	0	13,218	0	(13,218)	0	
Environment	428,500	635,575	176,814	32,013	667,588	26.49%
Community Services & Education	109,000	118,324	57,586	8,181	126,505	45.52%
Housing & Community Activities	321,225	1,019,209	160,624	0	1,019,209	15.76%
Water Supplies	70,000	356,000	30,946	11,795	367,795	8.41%
Sewerage Services	135,000	195,000	19,082	0	195,000	9.79%
Recreation & Culture	1,108,898	2,564,649	341,959	(146,644)	2,418,005	14.14%
Mining, Manufacturing & Construction	0	0	26,287	26,287	26,287	100.00%
Transport & Communication	5,315,182	7,746,319	1,839,406	2,051,868	9,798,187	21.33%
Economic Affairs	350,000	352,064	247,203	0	352,064	70.22%
Total Capital Expenditure	9,180,805	14,390,391	3,859,717	1,948,387	16,338,778	25.46%
Net Capital Expenditure	(7,174,922)	(10,755,579)	(3,518,678)	(30,393)	(10,785,972)	
Net Surplus / (Deficit) after Capital Expenditure	(6,625,085)	(10,626,412)	5,332,349	79,165	(10,547,247)	
Add Back: Non-Cash items included in operating result	7,885,600	7,885,028	0	0	7,885,028	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	1,260,515	(2,741,384)	5,332,349	79,165	(2,662,219)	
Repayments from Deferred Debtors	11,884	11,884	0	0	11,884	0.00%
Loan Funds Raised	0	350,000	0	0	350,000	0.00%
Proceeds on Sale of Assets	180,000	180,000	0	0	180,000	0.00%
Loan Repayments	(595,182)	(593,264)	0	4,562	(588,702)	0.00%
Net Transfers (to) / from Reserves	(839,564)	2,843,496	(688,366)	(118,483)	2,725,013	-25.18%
Budgeted Net Increase / (Decrease) in Cash	17,653	50,732	4,643,983	(34,756)	15,976	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Governance	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	8,000	8,000	4,016	0	8,000	50.21%
Risk Management	70,000	70,000	34,240	34,240	104,240	32.85%
Total Operating Revenue	78,000	78,000	38,256	34,240	112,240	34.08%
Operating Expenditure						
Elected Members Expenses	222,295	287,300	110,758	0	287,300	38.55%
Governance Expenses	662,349	712,107	261,134	9,000	721,107	36.21%
Risk Management	318,072	330,572	274,893	8,779	339,351	81.01%
Total Operating Expenditure	1,202,716	1,329,979	646,785	17,779	1,347,758	47.99%
Net Operating Surplus / (Deficit)	(1,124,716)	(1,251,979)	(608,529)	16,461	(1,235,518)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Governance	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(1,124,716)	(1,251,979)	(608,529)	16,461	(1,235,518)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(1,124,716)	(1,251,979)	(608,529)	16,461	(1,235,518)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,124,716)	(1,251,979)	(608,529)	16,461	(1,235,518)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	19,220	96,167	0	(26,111)	70,056	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,105,496)	(1,155,812)	(608,529)	(9,650)	(1,165,462)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Administration	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Corporate Services Administration	153,742	153,742	162,311	108,119	261,861	61.98%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	30,000	42,555	11,096	41,096	103.55%
Engineering Administration	208,093	208,187	14,258	2,927	211,114	6.75%
Depot Administration & Maintenance	0	0	76	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	57,401	57,401	18,918	150	57,551	32.87%
Total Operating Revenue	449,236	449,330	238,117	122,292	571,622	41.66%
Operating Expenditure						
Corporate Services Administration	1,888,457	1,955,497	969,221	88,611	2,044,108	47.42%
Information Technology Services	548,847	572,847	301,875	0	572,847	52.70%
Employment On-Costs	30,000	(61,569)	(387,501)	11,096	(50,473)	767.74%
Engineering Administration	254,017	192,017	321,322	(5,073)	186,944	171.88%
Depot Administration & Maintenance	168,541	168,541	100,213	(2,325)	166,216	60.29%
Vehicle Hire	0	(3,854)	(3,853)	0	(3,854)	99.97%
Plant Operations	(145,090)	(145,090)	(303,565)	11,778	(133,312)	227.71%
Total Operating Expenditure	2,744,772	2,678,389	997,713	104,087	2,782,476	35.86%
Net Operating Surplus / (Deficit)	(2,295,536)	(2,229,059)	(759,596)	18,205	(2,210,854)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Administration	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(2,295,536)	(2,229,059)	(759,596)	18,205	(2,210,854)	
Capital Expenditure						
Corporate Services Administration	150,000	151,410	114,831	(34,964)	116,446	98.61%
Information Technology Services	25,000	25,000	8,582	3,050	28,050	30.59%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	40,000	52,963	12,963	(3,050)	49,913	25.97%
Depot Administration & Maintenance	260,000	260,000	40,938	0	260,000	15.90%
Vehicle Hire	0	0	0	0	0	
Plant Operations	868,000	868,000	664,332	13,069	881,069	75.40%
Total Capital Expenditure	1,343,000	1,357,373	841,646	(21,895)	1,335,478	63.14%
Net Capital Expenditure	(1,343,000)	(1,357,373)	(841,646)	21,895	(1,335,478)	
Net Surplus / (Deficit) after Capital Expenditure	(3,638,536)	(3,586,432)	(1,601,242)	40,100	(3,546,332)	
Add Back: Non-Cash items included in operating result	848,687	848,687	0	0	848,687	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,789,849)	(2,737,745)	(1,601,242)	40,100	(2,697,645)	
Repayments from Deferred Debtors	11,884	11,884	0	0	11,884	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	172,000	172,000	0	0	172,000	0.00%
Loan Repayments	(243,916)	(243,916)	0	0	(243,916)	0.00%
Net Transfers (to) / from Reserves	351,042	259,473	341,849	(29,775)	229,698	148.83%
Budgeted Net Increase / (Decrease) in Cash	(2,498,839)	(2,538,304)	(1,259,393)	10,325	(2,527,979)	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19

Function: Public Order & Safety	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Animal Control	38,632	38,632	19,535	1,100	39,732	49.17%
Fire Services	347,426	347,426	329,207	19,958	367,384	89.61%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	386,058	386,058	348,742	21,058	407,116	85.66%
Operating Expenditure						
Animal Control	200,645	200,645	102,014	0	200,645	50.84%
Fire Services	1,070,904	1,034,261	425,522	19,958	1,054,219	40.36%
Emergency Services	64,522	34,837	10,587	0	34,837	30.39%
Total Operating Expenditure	1,336,071	1,269,743	538,123	19,958	1,289,701	41.72%
Net Operating Surplus / (Deficit)	(950,013)	(883,685)	(189,380)	1,100	(882,585)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Public Order & Safety	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	32,660	0	0	32,660	0.00%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	32,660	0	0	32,660	0.00%
Net Surplus / (Deficit) after Capital Revenue	(950,013)	(851,025)	(189,380)	1,100	(849,925)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	32,660	118,163	0	32,660	361.80%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	32,660	118,163	0	32,660	361.80%
Net Capital Expenditure	0	0	(118,163)	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(950,013)	(883,685)	(307,543)	1,100	(882,585)	
Add Back: Non-Cash items included in operating result	291,721	291,721	0	0	291,721	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(658,292)	(591,964)	(307,543)	1,100	(590,864)	
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	(658,292)	(591,964)	(307,543)	1,100	(590,864)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Health	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Health Administration	157,444	157,444	120,490	0	157,444	76.53%
Total Operating Revenue	157,444	157,444	120,490	0	157,444	76.53%
Operating Expenditure						
Health Administration	290,379	290,379	58,051	(113,950)	176,429	32.90%
Total Operating Expenditure	290,379	290,379	58,051	(113,950)	176,429	32.90%
Net Operating Surplus / (Deficit)	(132,935)	(132,935)	62,440	113,950	(18,985)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Health	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(132,935)	(132,935)	62,440	113,950	(18,985)	
Capital Expenditure						
Health Administration	0	13,218	0	(13,218)	0	
Total Capital Expenditure	0	13,218	0	(13,218)	0	
Net Capital Expenditure	0	(13,218)	0	13,218	0	
Net Surplus / (Deficit) after Capital Expenditure	(132,935)	(146,153)	62,440	127,168	(18,985)	
Add Back: Non-Cash items included in operating result	13,594	13,594	0	0	13,594	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(119,341)	(132,559)	62,440	127,168	(5,391)	
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	13,218	0	(13,218)	0	
Budgeted Net Increase / (Decrease) in Cash	(119,341)	(119,341)	62,440	113,950	(5,391)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Environment	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Waste Management	2,624,197	2,647,478	2,137,088	34,877	2,682,355	79.67%
Noxious Animals & Insects	0	0	13	0	0	
Noxious Plants	88,516	88,516	0	0	88,516	0.00%
Riverina Noxious Weeds	0	0	(5,000)	(5,000)	(5,000)	100.00%
Street Cleaning	24,600	24,600	20,240	10,000	34,600	58.50%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	2,737,313	2,760,594	2,152,340	39,877	2,800,471	76.86%
Operating Expenditure						
Waste Management	1,090,158	1,099,379	462,289	13,200	1,112,579	41.55%
Noxious Animals & Insects	10,224	10,224	2,834	0	10,224	27.72%
Noxious Plants	284,203	298,746	161,928	0	298,746	54.20%
Riverina Noxious Weeds	0	11,062	11,421	0	11,062	103.25%
Street Cleaning	142,747	142,747	81,385	0	142,747	57.01%
Storm Water Management & Drainage	140,621	140,621	21,279	0	140,621	15.13%
Total Operating Expenditure	1,667,953	1,702,779	741,136	13,200	1,715,979	43.19%
Net Operating Surplus / (Deficit)	1,069,360	1,057,815	1,411,204	26,677	1,084,492	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Environment	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	1,069,360	1,057,815	1,411,204	26,677	1,084,492	
Capital Expenditure						
Waste Management	178,500	281,731	131,110	49,240	330,971	39.61%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	250,000	353,844	45,704	(17,227)	336,617	13.58%
Total Capital Expenditure	428,500	635,575	176,814	32,013	667,588	26.49%
Net Capital Expenditure	(428,500)	(635,575)	(176,814)	(32,013)	(667,588)	
Net Surplus / (Deficit) after Capital Expenditure	640,860	422,240	1,234,390	(5,336)	416,904	
Add Back: Non-Cash items included in operating result	101,137	101,137	0	0	101,137	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	741,997	523,377	1,234,390	(5,336)	518,041	
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	(1,211,500)	(978,820)	0	32,563	(946,257)	0.00%
Budgeted Net Increase / (Decrease) in Cash	(469,503)	(455,443)	1,234,390	27,227	(428,216)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Community Services & Education	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Family Day Care	538,180	538,230	289,516	0	538,230	53.79%
Pre-Schools	0	0	0	0	0	
Youth Services	21,585	39,785	25,160	0	39,785	63.24%
Community Housing	37,212	37,212	20,911	0	37,212	56.19%
Frampton Court Rental Units	82,722	82,722	40,704	0	82,722	49.21%
Kala Court Rental Units	32,634	32,634	17,087	0	32,634	52.36%
Kala Court Self Funded Units	77,330	77,330	16,756	0	77,330	21.67%
Aged Care Rental Units - Culcairn	8,710	8,710	172	0	8,710	1.97%
Aged Care Rental Units - Howlong	15,630	0	0	0	0	
Aged Care Rental Units - Jindera	18,276	18,276	10,135	0	18,276	55.46%
Other Community Services	3,444	3,444	2,153	0	3,444	62.51%
Total Operating Revenue	835,723	838,343	422,593	0	838,343	50.41%
Operating Expenditure						
Family Day Care	525,881	528,055	264,623	0	528,055	50.11%
Pre-Schools	6,500	6,500	4,986	0	6,500	76.70%
Youth Services	114,299	139,805	52,963	0	139,805	37.88%
Community Housing	38,735	39,901	11,825	0	39,901	29.64%
Frampton Court Rental Units	56,371	56,384	23,920	0	56,384	42.42%
Kala Court Rental Units	72,425	70,721	12,150	0	70,721	17.18%
Kala Court Self Funded Units	57,864	56,160	22,924	0	56,160	40.82%
Aged Care Rental Units - Culcairn	15,730	15,778	10,281	1,200	16,978	60.55%
Aged Care Rental Units - Howlong	10,898	41,117	41,117	0	41,117	100.00%
Aged Care Rental Units - Jindera	16,321	16,327	5,346	0	16,327	32.74%
Other Community Services	4,155	4,155	2,952	0	4,155	
Total Operating Expenditure	919,179	974,903	453,088	1,200	976,103	46.42%
Net Operating Surplus / (Deficit)	(83,456)	(136,560)	(30,495)	(1,200)	(137,760)	

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Community Services & Education	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(83,456)	(136,560)	(30,495)	(1,200)	(137,760)	
Capital Expenditure						
Family Day Care	33,000	33,000	37,105	4,105	37,105	100.00%
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	24,000	24,000	0	0	24,000	0.00%
Frampton Court Rental Units	24,000	24,000	0	0	24,000	0.00%
Kala Court Rental Units	0	9,324	13,400	4,076	13,400	100.00%
Kala Court Self Funded Units	28,000	28,000	7,082	0	28,000	25.29%
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	109,000	118,324	57,586	8,181	126,505	45.52%
Net Capital Expenditure	(109,000)	(118,324)	(57,586)	(8,181)	(126,505)	
Net Surplus / (Deficit) after Capital Expenditure	(192,456)	(254,884)	(88,082)	(9,381)	(264,265)	
Add Back: Non-Cash items included in operating result	110,969	110,397	0	0	110,397	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(81,487)	(144,487)	(88,082)	(9,381)	(153,868)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	8,000	8,000	0	0	8,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(15,383)	47,617	54,493	9,381	56,998	95.61%
Budgeted Net Increase / (Decrease) in Cash	(88,870)	(88,870)	(33,588)	0	(88,870)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Street Lighting	14,857	14,857	0	0	14,857	0.00%
Public Cemeteries	47,830	47,830	36,147	0	47,830	75.57%
Town Planning	169,255	169,964	83,077	11,194	181,158	45.86%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	24,800	24,800	14,455	4,000	28,800	50.19%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	5,200	3,750	0	0	3,750	0.00%
Total Operating Revenue	261,942	261,201	133,679	15,194	276,395	48.37%
Operating Expenditure						
Street Lighting	140,373	206,988	96,565	0	206,988	46.65%
Public Cemeteries	75,755	75,755	45,372	0	75,755	59.89%
Town Planning	212,269	222,978	111,684	11,194	234,172	47.69%
Public Conveniences	199,003	199,003	78,044	0	199,003	39.22%
Council Owned Housing	57,610	57,610	9,328	0	57,610	16.19%
Wirraminna Environmental Education Centre	12,067	12,354	9,804	0	12,354	79.36%
Other Community Amenities	4,148	3,042	0	(3,042)	0	
Total Operating Expenditure	701,225	777,730	350,795	8,152	785,882	44.64%
Net Operating Surplus / (Deficit)	(439,283)	(516,529)	(217,116)	7,042	(509,487)	

Greater Hume Shire Council

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	39,313	91,357	52,044	91,357	100.00%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	279,225	455,991	10,000	0	455,991	2.19%
Total Capital Revenue	279,225	495,304	101,357	52,044	547,348	18.52%
Net Surplus / (Deficit) after Capital Revenue	(160,058)	(21,225)	(115,759)	59,086	37,861	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	2,000	6,275	4,980	0	6,275	79.36%
Town Planning	0	0	0	0	0	
Public Conveniences	40,000	130,989	15,836	0	130,989	12.09%
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	279,225	881,945	139,808	0	881,945	15.85%
Total Capital Expenditure	321,225	1,019,209	160,624	0	1,019,209	15.76%
Net Capital Expenditure	(42,000)	(523,905)	(59,267)	52,044	(471,861)	
Net Surplus / (Deficit) after Capital Expenditure	(481,283)	(1,040,434)	(276,383)	59,086	(981,348)	
Add Back: Non-Cash items included in operating result	76,687	76,687	0	0	76,687	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(404,596)	(963,747)	(276,383)	59,086	(904,661)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	350,000	0	0	350,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(6,480)	(4,562)	0	4,562	0	
Net Transfers (to) / from Reserves	(5,357)	193,450	0	(56,044)	137,406	0.00%
Budgeted Net Increase / (Decrease) in Cash	(416,433)	(424,859)	(276,383)	7,604	(417,255)	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Water Supplies	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Water Supplies	1,794,877	1,798,365	770,768	17,335	1,815,700	42.65%
Total Operating Revenue	1,794,877	1,798,365	770,768	17,335	1,815,700	42.65%
Operating Expenditure						
Water Supplies	1,988,032	1,987,984	430,713	15,665	2,003,649	21.50%
Total Operating Expenditure	1,988,032	1,987,984	430,713	15,665	2,003,649	21.50%
Net Operating Surplus / (Deficit)	(193,155)	(189,619)	340,055	1,670	(187,949)	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Water Supplies	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Water Supplies	0	47,040	47,040	0	47,040	100.00%
Total Capital Revenue	0	47,040	47,040	0	47,040	100.00%
Net Surplus / (Deficit) after Capital Revenue	(193,155)	(142,579)	387,095	1,670	(140,909)	
Capital Expenditure						
Water Supplies	70,000	356,000	30,946	11,795	367,795	8.41%
Total Capital Expenditure	70,000	356,000	30,946	11,795	367,795	8.41%
Net Capital Expenditure	(70,000)	(308,960)	16,094	(11,795)	(320,755)	
Net Surplus / (Deficit) after Capital Expenditure	(263,155)	(498,579)	356,149	(10,125)	(508,704)	
Add Back: Non-Cash items included in operating result	465,381	465,381	0	0	465,381	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	202,226	(33,198)	356,149	(10,125)	(43,323)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(202,226)	33,198	(356,149)	10,125	43,323	-689.30%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Sewerage Services	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Sewerage Services	1,694,402	1,684,382	1,179,861	1,479	1,685,861	69.99%
Total Operating Revenue	1,694,402	1,684,382	1,179,861	1,479	1,685,861	69.99%
Operating Expenditure						
Sewerage Services	1,806,396	1,809,396	513,107	14,920	1,824,316	28.13%
Total Operating Expenditure	1,806,396	1,809,396	513,107	14,920	1,824,316	28.13%
Net Operating Surplus / (Deficit)	(111,994)	(125,014)	666,754	(13,441)	(138,455)	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Sewerage Services	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Sewerage Services	0	63,930	63,930	0	63,930	100.00%
Total Capital Revenue	0	63,930	63,930	0	63,930	100.00%
Net Surplus / (Deficit) after Capital Revenue	(111,994)	(61,084)	730,684	(13,441)	(74,525)	
Capital Expenditure						
Sewerage Services	135,000	195,000	19,082	0	195,000	9.79%
Total Capital Expenditure	135,000	195,000	19,082	0	195,000	9.79%
Net Capital Expenditure	(135,000)	(131,070)	44,848	0	(131,070)	
Net Surplus / (Deficit) after Capital Expenditure	(246,994)	(256,084)	711,601	(13,441)	(269,525)	
Add Back: Non-Cash items included in operating result	617,081	617,081	0	0	617,081	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	370,087	360,997	711,601	(13,441)	347,556	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(370,087)	(360,997)	(711,601)	13,441	(347,556)	204.74%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Public Halls	1,805	4,605	1,860	0	4,605	40.38%
Libraries	35,218	140,882	130,182	36,641	177,523	73.33%
Community Technology Centre	87,912	0	0	0	0	
Meeting Room	14,432	0	0	0	0	
Museums	0	0	0	0	0	
Swimming Pools	70,000	70,000	50,809	0	70,000	72.58%
Sporting Grounds & Recreation Reserves	25,269	25,269	12,635	0	25,269	50.00%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	234,636	240,756	195,485	36,641	277,397	70.47%
Operating Expenditure						
Public Halls	259,583	262,383	78,739	0	262,383	30.01%
Libraries	595,775	752,116	483,714	10,941	763,057	63.59%
Community Technology Centre	143,185	0	0	0	0	
Meeting Room	11,448	0	0	0	0	
Museums	30,763	30,763	15,130	0	30,763	49.18%
Swimming Pools	649,465	649,465	257,832	0	649,465	39.70%
Sporting Grounds & Recreation Reserves	728,759	844,529	239,819	0	844,529	28.40%
Parks & Gardens	395,572	395,572	181,798	0	395,572	45.96%
Other Cultural Services	0	8,056	0	0	8,056	0.00%
Total Operating Expenditure	2,814,550	2,942,884	1,257,031	10,941	2,953,825	42.59%
Net Operating Surplus / (Deficit)	(2,579,914)	(2,702,128)	(1,061,546)	25,700	(2,676,428)	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Public Halls	42,000	442,413	0	3,200	445,613	0.00%
Libraries	25,700	25,700	0	(25,700)	0	
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	0	2,800	0	0	
Swimming Pools	215,000	335,000	2,310	(175,000)	160,000	1.44%
Sporting Grounds & Recreation Reserves	645,776	1,379,607	84,943	23,267	1,402,874	6.05%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	928,476	2,182,720	90,053	(174,233)	2,008,487	4.48%
Net Surplus / (Deficit) after Capital Revenue	(1,651,438)	(519,408)	(971,493)	(148,533)	(667,941)	
Capital Expenditure						
Public Halls	107,000	529,013	24,498	5,089	534,102	4.59%
Libraries	0	0	20,677	0	0	
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	35,000	32,500	0	35,000	92.86%
Swimming Pools	215,000	420,312	59,507	(175,000)	245,312	24.26%
Sporting Grounds & Recreation Reserves	686,898	1,480,324	193,281	23,267	1,503,591	12.85%
Parks & Gardens	100,000	100,000	11,497	0	100,000	11.50%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	1,108,898	2,564,649	341,959	(146,644)	2,418,005	14.14%
Net Capital Expenditure	(180,422)	(381,929)	(251,906)	(27,589)	(409,518)	
Net Surplus / (Deficit) after Capital Expenditure	(2,760,336)	(3,084,057)	(1,313,453)	(1,889)	(3,085,946)	
Add Back: Non-Cash items included in operating result	831,230	831,230	0	0	831,230	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,929,106)	(2,252,827)	(1,313,453)	(1,889)	(2,254,716)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(53,598)	(53,598)	0	0	(53,598)	0.00%
Net Transfers (to) / from Reserves	71,122	395,079	(2,310)	0	395,079	-0.58%
Budgeted Net Increase / (Decrease) in Cash	(1,911,582)	(1,911,346)	(1,315,763)	(1,889)	(1,913,235)	

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Mining, Manufacturing & Construction	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Building Control	115,430	115,430	59,986	0	115,430	24.01%
Quarries & Pits	2,030	2,030	0	0	2,030	0.00%
Total Operating Revenue	117,460	117,460	59,986	0	117,460	23.59%
Operating Expenditure						
Building Control	316,278	316,278	219,979	113,950	430,228	25.16%
Quarries & Pits	5,764	5,764	0	0	5,764	0.00%
Total Operating Expenditure	322,042	322,042	219,979	113,950	435,992	24.83%
Net Operating Surplus / (Deficit)	(204,582)	(204,582)	(159,992)	(113,950)	(318,532)	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Mining, Manufacturing & Construction	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(204,582)	(204,582)	(159,992)	(113,950)	(318,532)	
Capital Expenditure						
Building Control	0	0	26,287	26,287	26,287	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	0	26,287	26,287	26,287	0.00%
Net Capital Expenditure	0	0	(26,287)	(26,287)	(26,287)	
Net Surplus / (Deficit) after Capital Expenditure	(204,582)	(204,582)	(186,280)	(140,237)	(344,819)	
Add Back: Non-Cash items included in operating result	6,273	6,273	0	0	6,273	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(198,309)	(198,309)	(186,280)	(140,237)	(338,546)	
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	26,287	26,287	0.00%
Budgeted Net Increase / (Decrease) in Cash	(198,309)	(198,309)	(186,280)	(113,950)	(312,259)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Transport & Communications	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,035,430	2,051,326	514,042	0	2,051,326	25.06%
Urban Local Roads	0	0	181,379	0	0	
Sealed Rural Roads Local	480,866	481,426	547,947	0	481,426	113.82%
Sealed Regional Roads Block Grant & Repair	1,824,359	1,824,359	1,100,000	0	1,824,359	60.30%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	657	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	40,000	40,000	0	0	40,000	0.00%
State Roads RMCC Works	2,000,000	2,000,000	671,825	0	2,000,000	33.59%
Natural Disaster Recovery	0	0	140,040	140,040	140,040	100.00%
Road Safety Officer	93,428	93,428	22,285	0	93,428	23.85%
Total Operating Revenue	6,474,083	6,490,539	3,178,175	140,040	6,630,579	47.93%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	1,207,576	1,207,576	356,475	(2,500)	1,205,076	29.58%
Sealed Rural Roads Local	1,995,186	1,995,186	468,219	0	1,995,186	23.47%
Sealed Regional Roads Block Grant & Repair	2,079,992	2,079,992	340,222	0	2,079,992	16.36%
Unsealed Rural Roads Local	2,046,671	2,062,567	570,166	0	2,062,567	27.64%
Bridges	602,673	602,673	7,364	0	602,673	1.22%
Kerb & Gutter	152,090	152,090	4,181	0	152,090	2.75%
Footpaths	71,116	71,116	15,202	0	71,116	21.38%
Aerodromes	21,450	21,450	10,093	0	21,450	47.05%
Bus Shelters	500	500	0	0	500	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	80,000	160,000	0	0	160,000	0.00%
State Roads RMCC Works	2,000,000	2,000,000	975,510	0	2,000,000	48.78%
Natural Disaster Recovery	0	0	62,950	62,950	62,950	100.00%
Road Safety Officer	130,707	130,707	49,728	0	130,707	
Total Operating Expenditure	10,387,961	10,483,857	2,860,109	60,450	10,544,307	27.12%
Net Operating Surplus / (Deficit)	(3,913,878)	(3,993,318)	318,065	79,590	(3,913,728)	

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Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Transport & Communications	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	0	15,641	18,141	18,141	86.22%
Sealed Rural Roads Local	0	6,046	14,088	833,042	839,088	1.68%
Sealed Regional Roads Block Grant & Repair	798,182	798,182	0	1,174,000	1,972,182	0.00%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	8,930	8,930	0	8,930	100.00%
Footpaths	0	0	0	0	0	
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	15,000	15,000	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	798,182	813,158	38,659	2,040,183	2,853,341	1.35%
Net Surplus / (Deficit) after Capital Revenue	(3,115,696)	(3,180,160)	356,724	2,119,773	(1,060,387)	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	330,000	791,470	199,777	37,868	829,338	24.09%
Sealed Rural Roads Local	1,800,000	3,120,413	960,453	825,000	3,945,413	24.34%
Sealed Regional Roads Block Grant & Repair	1,710,182	1,710,182	349,718	1,174,000	2,884,182	20.45%
Unsealed Rural Roads Local	1,200,000	1,435,726	115,630	0	1,435,726	8.05%
Bridges	100,000	150,000	0	0	150,000	0.00%
Kerb & Gutter	0	141,515	101,394	0	141,515	71.65%
Footpaths	120,000	247,906	105,246	0	247,906	42.45%
Aerodromes	0	0	0	0	0	
Bus Shelters	5,000	5,000	7,188	15,000	20,000	35.94%
Ancillary Road Works	50,000	144,107	0	0	144,107	0.00%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	5,315,182	7,746,319	1,839,406	2,051,868	9,798,187	21.33%
Net Capital Expenditure	(4,517,000)	(6,933,161)	(1,800,747)	(11,685)	(6,944,846)	
Net Surplus / (Deficit) after Capital Expenditure	(8,430,878)	(10,926,479)	(1,482,681)	67,905	(10,858,574)	
Add Back: Non-Cash items included in operating result	4,430,114	4,430,114	0	0	4,430,114	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,000,764)	(6,496,365)	(1,482,681)	67,905	(6,428,460)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(291,188)	(291,188)	0	0	(291,188)	0.00%
Net Transfers (to) / from Reserves	0	2,495,601	(14,648)	(85,132)	2,410,469	-0.61%
Budgeted Net Increase / (Decrease) in Cash	(4,291,952)	(4,291,952)	(1,497,329)	(17,227)	(4,309,179)	

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Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Economic Affairs	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
Jindera Medical Centre	18,281	18,281	10,455	0	18,281	57.19%
Jindera Admin Centre	42,520	0	0	0	0	
Caravan Parks	61,450	63,514	36,619	2,000	65,514	55.89%
Tourism Operations	0	1,710	1,710	0	1,710	100.00%
Visitor Information Centre	1,267	1,267	179	0	1,267	14.13%
Submarine Museum	40,975	40,975	19,619	0	40,975	47.88%
Economic Development	0	15,000	25,000	14,974	29,974	83.41%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	66,255	66,255	40,826	5,926	72,181	56.56%
Real Estate Sales	0	0	134,685	0	0	
Private Works	200,000	200,000	31,931	0	200,000	15.97%
Total Operating Revenue	430,748	407,002	301,023	22,900	429,902	70.02%
Operating Expenditure						
Jindera Medical Centre	57,017	48,947	17,184	0	48,947	35.11%
Jindera Admin Centre	9,352	0	0	0	0	
Caravan Parks	82,404	82,404	35,796	2,000	84,404	42.41%
Tourism Operations	254,077	278,420	45,982	0	278,420	16.52%
Visitor Information Centre	144,793	144,793	82,332	22,015	166,808	49.36%
Submarine Museum	34,196	34,196	29,177	2,698	36,894	79.08%
Economic Development	75,310	146,960	49,176	14,974	161,934	30.37%
Community Development Grants	40,000	55,200	2,000	0	55,200	3.62%
Community Development Projects	12,411	18,735	717	0	18,735	3.82%
Real Estate Development	61,817	63,640	50,299	4,977	68,617	73.30%
Real Estate Sales	3,698	3,698	4,280	0	3,698	115.74%
Private Works	190,000	190,000	157,510	0	190,000	82.90%
Total Operating Expenditure	965,075	1,066,993	474,453	46,664	1,113,657	42.60%
Net Operating Surplus / (Deficit)	(534,327)	(659,991)	(173,430)	(23,764)	(683,755)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: Economic Affairs	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(534,327)	(659,991)	(173,430)	(23,764)	(683,755)	
Capital Expenditure						
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	0	2,064	2,064	0	2,064	99.98%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	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	350,000	350,000	245,139	0	350,000	70.04%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	350,000	352,064	247,203	0	352,064	70.22%
Net Capital Expenditure	(350,000)	(352,064)	(247,203)	0	(352,064)	
Net Surplus / (Deficit) after Capital Expenditure	(884,327)	(1,012,055)	(420,632)	(23,764)	(1,035,819)	
Add Back: Non-Cash items included in operating result	92,726	92,726	0	0	92,726	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(791,601)	(919,329)	(420,632)	(23,764)	(943,093)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	523,605	649,510	0	0	649,510	0.00%
Budgeted Net Increase / (Decrease) in Cash	(267,996)	(269,819)	(420,632)	(23,764)	(293,583)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: General Purpose Revenue	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Operating Revenue						
FAG Grant - General Component	3,103,661	3,193,176	822,466	0	3,193,176	25.76%
Interest on Investments	527,057	437,057	217,138	0	437,057	49.68%
General Rates - Residential	3,021,408	3,084,391	3,069,819	(14,572)	3,069,819	100.00%
General Rates - Farmland	5,024,018	5,017,254	5,004,802	(12,452)	5,004,802	100.00%
General Rates - Business	419,622	416,373	414,915	(1,458)	414,915	100.00%
General Rates - Pensioner Concessions	(170,000)	(170,000)	(289,987)	0	(170,000)	170.58%
General Rates - Pensioner Rates Subsidy	93,500	93,500	(3,150)	0	93,500	-3.37%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	25,000	25,000	16,590	0	25,000	66.36%
Emergency Services Property Levy	0	0	0	0	0	
	12,044,266	12,096,751	9,252,593	(28,482)	12,068,269	76.67%
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)	12,044,266	12,096,751	9,252,593	(28,482)	12,068,269	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 31 December, 2018

Budget Summary 2018 / 19						
Function: General Purpose Revenue	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
Capital Revenue						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	12,044,266	12,096,751	9,252,593	(28,482)	12,068,269	
Capital Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	12,044,266	12,096,751	9,252,593	(28,482)	12,068,269	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	12,044,266	12,096,751	9,252,593	(28,482)	12,068,269	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	12,044,266	12,096,751	9,252,593	(28,482)	12,068,269	



Greater
Hume
Council

Delivery Program 2017 to 2021

**Quarterly Budget Review
Period Ended 31 December, 2018**

Contracts , Consultancy & Legal

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

For the period 01-07-2018 to 31-12-2018

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

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

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31-December-2018 and should be read in conjunction with the total QBRS report.

Greater Hume Shire Council Quarterly Budget Review Statement

For the period 01-07-2018 to 31-12-2018

Consultancy & Legal Expenses Budget Review Statement

Expense	Current Approved Budget	Projected Budget	YTD Expenditure	Budgeted (Y/N)
<u>Legal Fees</u>				
3100.360 Legal	5,075	5,075	250	Y
3540.360 Town Planning	15,000	15,000	8,330	Y
4040.360 Animal Control	2,000	2,000	0	Y
4265.360 Land Sales	0	0	3,190	N
Total	22,075	22,075	11,770	
<u>Consultancies</u>				
	0	0	0	N
Total	0	0	0	

Definition of a consultant:

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

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

This statement forms part of Council's Quarterly Budget Review Statement (QBR) for the quarter ended 31-December-2018 and should be read in conjunction with the total QBR report.



Greater
Hume
Council

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

**Quarterly Budget Review
Period Ended 31 December, 2018**

Capital Expenditure 2018-19

GHC Capital Works 2018/2019

Governance

Title: Governance

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governance			\$ -	\$ -	\$ -	\$ -	\$ -	

Administration

Title: Corporate Admin

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
W2651	Holbrook Office	Refurbishment	\$ 20,000.00	\$ 20,000.00	\$ 18,385.00	\$ -	\$ 20,000.00	91.93%
W1417	Jindera Community Hub	Jindera Admin Hub Capital	\$ -	\$ 303.00	\$ 302.65	\$ -	\$ 303.00	99.88%
W2652	Jindera Community Hub	Ceiling Accoustic Treatment	\$ 20,000.00	\$ 21,107.00	\$ 21,107.00	\$ -	\$ 21,107.00	100.00%
W2653	Holbrook Office	Solar Energy Installation	\$ 75,000.00	\$ 75,000.00	\$ 39,900.00	\$ 35,100.00	\$ 39,900.00	100.00%
W1922	Chief Financial Officer	Vehicle Replacement	\$ 35,000.00	\$ 35,000.00	\$ 35,136.36	\$ 136.00	\$ 35,136.00	100.00%
			\$ 150,000.00	\$ 151,410.00	\$ 114,831.01	\$ 34,964.00	\$ 116,446.00	98.61%

Title: Information Technology

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
W1491	Corporate Admin	Computer Equipment Replacement	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 5,531.82	\$ 19,468.18	0.00%
W2725	Corporate Admin	Computer Equipment Replacement	\$ -	\$ -	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00	100.00%
W1898	Corporate Admin	HDD Storage to CO-VS3 and CO-VS4	\$ -	\$ -	\$ 5,531.82	\$ 5,531.82	\$ 5,531.82	100.00%
			\$ 25,000.00	\$ 25,000.00	\$ 8,581.82	\$ 3,050.00	\$ 28,050.00	30.59%

Title: Engineering Administration

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
W1295	Engineering	Traffic Counters	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 3,050.00	\$ 1,950.00	0.00%
W1941	Manager Traffic & Infrastructure	Vehicle Replacement	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
W2707	Culcairn Office	Modifications to Engineering Office area		\$ 12,963.00	\$ 12,963.19		\$ 12,963.00	100.00%
			\$ 40,000.00	\$ 52,963.00	\$ 12,963.19	\$ 3,050.00	\$ 49,913.00	25.97%

Title: Depot Administration and Management

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	% Budget Used
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W1637	Culcairn Depot	Capital Expenditure	\$ 4,000.00	\$ 4,000.00	\$ -	-\$ 2,850.00	\$ 1,150.00	0.00%
W2724	Holbrook Depot	Upgrade AWTS - Culcairn	\$ -		\$ -		\$ -	
W1489	Holbrook Depot	Capital Expenditure	\$ 3,000.00	\$ 3,000.00	\$ 5,349.75	\$ 2,350.00	\$ 5,350.00	100.00%
W2723	Holbrook Depot	Instal Footpaths - Holbrook Depot	\$ -		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
W1636	Jindera Depot	Capital Expenditure	\$ 3,000.00	\$ 3,000.00	\$ -	-\$ 2,000.00	\$ 1,000.00	0.00%
W2807	Holbrook Depot	Wash Bay - Holbrook Depot	\$ 250,000.00	\$ 250,000.00	\$ 33,088.27	\$ -	\$ 250,000.00	13.24%
			\$ 260,000.00	\$ 260,000.00	\$ 40,938.02	\$ -	\$ 260,000.00	15.90%

Title: Plant Replacement

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1245	Plant Purchases	Capital Expenditure	\$ 868,000.00	\$ 868,000.00	\$ 656,554.26	\$ 13,069.00	\$ 881,069.00	74.52%
W2728	Plant Purchases	PL5090 Modify Isuzu Truck to make water tank and tipper body removable			\$ 7,778.00			
			\$ 868,000.00	\$ 868,000.00	\$ 664,332.26	\$ 13,069.00	\$ 881,069.00	75.40%
Total Administration			\$ 1,343,000.00	\$ 1,357,373.00	\$ 841,646.30	-\$ 21,895.00	\$ 1,335,478.00	63.14%

Public Order & Safety

Title: Fire Services

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2427	RFS	MT Wagra Single Bay RFS Station		\$ 13,601.00	\$ 13,601.09	\$ -	\$ 13,601.00	100.00%
W2428	RFS	Wantagong RFS Station - Double Bay		\$ 5,785.00	\$ 65,578.44	\$ -	\$ 5,785.00	1133.59%
W2525	RFS	Bulgandra RFS Station Amenities		\$ 12,890.00	\$ 31,615.08	\$ -	\$ 12,890.00	245.27%
W2559	RFS	Alma Park Staton Build		\$ 384.00	\$ 789.05	\$ -	\$ 384.00	205.48%
W2337	RFS	Glenellen Fire Shed - New Septic Tank & Amenities		\$ -	\$ 1,404.00	\$ -	\$ -	
W2719	RFS	Goombargana RFS Station - Installation of New Toilet Block		\$ -	\$ 2,402.36	\$ -	\$ -	
W2755	RFS	Woomargama RFS Station		\$ -	\$ 2,772.73	\$ -	\$ -	
			\$ -	\$ 32,660.00	\$ 118,162.75	\$ -	\$ 32,660.00	361.80%
Total Public Order & Safety			\$ -	\$ 32,660.00	\$ 118,162.75	\$ -	\$ 32,660.00	361.80%

Health Administration

Title: Health Administration

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
	Environmental Health & Building Surveyor	Vehicle Replacement		\$ 13,218.00	\$ -	-\$ 13,218.00	\$ -	
			\$ -	\$ 13,218.00	\$ -	-\$ 13,218.00	\$ -	
Total Health Administration			\$ -	\$ 13,218.00	\$ -	-\$ 13,218.00	\$ -	

Environment

Title: Waste Management

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1530	Landfill Stations	Capital Works 2017/18 to 2020/21	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
W2657	Culcairn Landfill	Remote Access and Weighbridge	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
W2658	Various	Events Recycling Trailer	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
W2659	Brocklesby	New Hut	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
W2211	Brocklesby	Rehabilitation and Transfer Station		\$ 42,752.00	\$ 29,800.00	\$ -	\$ 42,752.00	69.70%
	Holbrook	Fencing		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
W2809	Culcairn Landfill	Build New Cell		\$ -	\$ 3,080.00	\$ -	\$ -	
W2210	Various	Waste Collection Cages		\$ 8,500.00	\$ 9,160.00	\$ 660.00	\$ 9,160.00	100.00%
W2169	Culcairn Landfill	New Cell for Asbestos Waste Removal		\$ 46,979.00	\$ 40,490.00	\$ -	\$ 46,979.00	86.19%
W2170	Holbrook Landfill	Modifications to Cell for Asbestos Waste Removal		\$ -	\$ 48,580.00	\$ 48,580.00	\$ 48,580.00	100.00%
			\$ 178,500.00	\$ 281,731.00	\$ 131,110.00	\$ 49,240.00	\$ 330,971.00	39.61%

Title: Stormwater Drainage

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2595.7080	Undertake drainage design Balfour Street to Billabong Creek	West of Olympic Highway - Culcairn	\$ 38,326.00	\$ 38,326.00	\$ 29,250.00	\$ -	\$ 38,326.00	76.32%
W2595			\$ 11,674.00	\$ 11,674.00	\$ -	\$ -	\$ 11,674.00	0.00%
W2596.708	Urana Street, Jindera (b/w Molkentin Road and Pioneer Drive)	Install K&G and U/G Drainage (Westside)	\$ 200,000.00	\$ 200,000.00	\$ 14,940.00	\$ 17,226.77	\$ 182,773.23	8.17%
	Fahey Crescent, Culcairn			\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
W2585	Sladen Street, Henty (CBD) North side	Drainage & Verandah Upgrade		\$ 12,750.00	\$ 1,514.18	\$ -	\$ 12,750.00	11.88%
	Culcairn Township	Culcairn Township Flood Mitigation		\$ 61,094.00	\$ -	\$ -	\$ 61,094.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 250,000.00	\$ 353,844.00	\$ 45,704.18	\$ 17,226.77	\$ 336,617.23	13.58%

Total Environment

\$ 428,500.00 \$ 635,575.00 \$ 176,814.18 \$ 32,013.23 \$ 667,588.23 26.49%

Community Services & Education

Title: Family Day Care

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2660	Children Services pool car	Vehicle Replacement	\$ 33,000.00	\$ 33,000.00	\$ -	-\$ 33,000.00	\$ -	
	Manager Community Services	Vehicle Replacement	\$ -	\$ -	\$ 37,104.55	\$ 37,105.00	\$ 37,105.00	100.00%
			\$ 33,000.00	\$ 33,000.00	\$ 37,104.55	\$ 4,105.00	\$ 37,105.00	100.00%

Title: Youth Services

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
					\$ -			
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2386	Community Housing	Refurbishment	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
							\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Frampton Court Rental Units

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1398	Frampton Court	Refurbishment	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
							\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Kala Court Rental Units

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2727	Kala Court	Fencing		\$ 9,324.00	\$ 13,400.11	\$ 4,076.00	\$ 13,400.00	100.00%
				\$ -	\$ 9,324.00	\$ 13,400.11	\$ 4,076.00	\$ 13,400.00

Title: Kala Court Self Funded Units

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1565	Kala Court	Refurbishment	\$ 28,000.00	\$ 24,459.00	\$ -	-\$ 3,541.00	\$ 20,918.00	0.00%
W2708	Kala Court	Unit 12 - New Carpet		\$ 3,541.00	\$ 3,540.91		\$ 3,541.00	100.00%
W2727	Kala Court	Unit 7 - Improvements		\$ -	\$ 3,540.91	\$ 3,541.00	\$ 3,541.00	100.00%
			\$ 28,000.00	\$ 28,000.00	\$ 7,081.82	\$ -	\$ 28,000.00	25.29%

Title: Culcairn Aged Care Rental Units

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
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\$ - \$ - \$ - \$ - \$ -

Title: Jindera Aged Care Rental Units

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018

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

Total Community Services & Education			\$ 109,000.00	\$ 118,324.00	\$ 57,586.48	\$ 8,181.00	\$ 126,505.00	45.52%
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Housing & Community Amenities

Title: Cemeteries

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1945	Holbrook Cemetery	Fencing	\$ 2,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Walla Walla Cemetery	Plinths		\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00%
W2811	Burrumbuttock Cemetery	Cemetery Front Entrance		\$ -	\$ 4,980.00	\$ -	\$ -	
			\$ 2,000.00	\$ 6,275.00	\$ 4,980.00	\$ -	\$ 6,275.00	79.36%

Title: Town Planning

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Public Conveniences

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2218	Gallipoli Victoria Cross Rest Area, Holbrook	Public Toilets Upgrade	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
	Jindera Rec Reserve	Public Toilets Upgrade		\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
W2217	Jindera Pioneer Park	Public Toilets Upgrade		\$ 10,989.00	\$ 15,835.79	\$ -	\$ 10,989.00	144.11%
			\$ 40,000.00	\$ 130,989.00	\$ 15,835.79	\$ -	\$ 130,989.00	12.09%

Title: Council Owned Housing

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Other Community Amenities

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
					\$ -			
W2223	Walla Walla	Walla Walla Children Services Building	\$ 279,225.00	\$ 881,945.00	\$ 139,807.93	\$ -	\$ 881,945.00	15.85%
W2223			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 279,225.00	\$ 881,945.00	\$ 139,807.93	\$ -	\$ 881,945.00	15.85%

Total Housing & Community Amenities

\$ 321,225.00	\$ 1,019,209.00	\$ 160,623.72	\$ -	\$ 1,019,209.00	15.76%
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Water Supplies

Title: Villages Water Supply

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2412		Jindera - Pioneer Drive upgrade	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
W1279		Flow Meter - Jindera Gap Upgrade	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
W1280		Logger for Forrest Road, Jindera	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
W1281		Loop Main Luthers Road	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
W1194	Villages Water Supply	New Service Connections		\$ 15,000.00	\$ 19,789.70	\$ 4,790.00	\$ 19,790.00	100.00%
			\$ 60,000.00	\$ 246,000.00	\$ 19,789.70	\$ 4,790.00	\$ 250,790.00	7.89%

Title: Culcairn Water Supply

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1611		Water Mains Extension		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
		Water Main Extension - Loop Main	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
		Water Mains Replacement		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
		Bore 2 Casting Renewal		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
		Chlorine Dosing Pump (2007 - 8 yrs)		\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
W1165	Culcairn Water Supply	New Service Connections		\$ 10,000.00	\$ 1,150.78	\$ -	\$ 10,000.00	11.51%
W1613	Culcairn Water Supply	New Drink Station		\$ 3,000.00	\$ 10,005.36	\$ 7,005.00	\$ 10,005.00	100.00%
			\$ 10,000.00	\$ 110,000.00	\$ 11,156.14	\$ 7,005.00	\$ 117,005.00	9.53%

Total Water Supplies			\$ 70,000.00	\$ 356,000.00	\$ 30,945.84	\$ 11,795.00	\$ 367,795.00	8.41%
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
		Desludge Septic Tank		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Jindera Sewer Scheme

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2661		Sewer Pump Station 2	\$ 4,000.00	\$ 4,000.00	\$ 3,949.95	\$ -	\$ 4,000.00	98.75%
W1928		Upgrade Data Logger SP1,5,7&8		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
			\$ 4,000.00	\$ 29,000.00	\$ 3,949.95	\$ -	\$ 29,000.00	13.62%

Title: Culcairn Sewer Scheme

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1206		Sewer Main Lining Replacement (1971-60yrs)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
W1930		Reuse Scheme Pump Controls Idle Setup	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
W2673		Ladder & Valve/spindle Renewal	\$ 10,000.00	\$ 10,000.00	\$ 7,692.76	\$ -	\$ 10,000.00	76.93%
W2812		Replacement Pump - Culcairn Sewer Pump Station	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 36,000.00	\$ 36,000.00	\$ 7,692.76	\$ -	\$ 36,000.00	21.37%

Title: Henty Sewer Scheme

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1211		Sewer mains relining/repairs	\$ 20,000.00	\$ 20,000.00	\$ 5,900.00	\$ -	\$ 20,000.00	29.50%
			\$ 20,000.00	\$ 20,000.00	\$ 5,900.00	\$ -	\$ 20,000.00	29.50%

Title: Holbrook Sewer Scheme

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
		STP Overhaul						
W1215		Sewer main relining	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
W2067		SPS Pump Replacement PS No. 1 Pump 1	\$ 15,000.00	\$ 15,000.00	\$ 1,539.75	\$ -	\$ 15,000.00	10.27%
W2662		SPS 4 -Renew Floor	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
		Outfall Line Install Manholes for Rodding Purposes		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
			\$ 55,000.00	\$ 80,000.00	\$ 1,539.75	\$ -	\$ 80,000.00	1.92%

Title: Walla Walla Sewer Scheme

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1220		Sewer main relining	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%

Total Sewerage Services			\$ 135,000.00	\$ 195,000.00	\$ 19,082.46	\$ -	\$ 195,000.00	9.79%
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Recreation & Culture

Title: Halls

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1320	Various	Hall Renewal Expenses	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
W2219	Jindera	Multi Purpose Stadium	\$ 10,000.00	\$ 31,600.00	\$ 3,600.00	\$ -	\$ 31,600.00	11.39%
W2221	Holbrook Hall	Roof Replacement	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
W2557	Mullengandera Hall	Upgrade Electrical Infrastructure		\$ 15,609.00	\$ 20,898.00	\$ 5,089.00	\$ 20,698.00	100.97%
W2663	Walla Walla Hall	Walla Walla Hall Floor Repacement	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	0.00%
	Various Halls	Council Halls Upgrade Project		\$ 384,804.00	\$ -	\$ -	\$ 384,804.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 107,000.00	\$ 529,013.00	\$ 24,498.00	\$ 5,089.00	\$ 534,102.00	4.59%

Title: Libraries

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1694	Holbrook Library	New Carpet - Holbrook Library	\$ -	\$ -	\$ 3,012.60	\$ -	\$ -	
W2759	Culcairn Library	Ceiling Accoustic Treatment	\$ -	\$ -	\$ 17,664.00	\$ -	\$ -	
			\$ -	\$ -	\$ 20,676.60	\$ -	\$ -	

Title: Community Technology Centre

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Museums

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2377				\$ 35,000.00	\$ 32,500.00	\$ -	\$ 35,000.00	92.86%
			\$ -	\$ 35,000.00	\$ 32,500.00	\$ -	\$ 35,000.00	92.86%

Title: Swimming Pools

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2665	Jindera Pool	Solar System	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	
W2226	Jindera Pool	Amenities Upgrade		\$ 52,872.00	\$ 24,525.67	\$ -	\$ 52,872.00	46.39%
	Jindera Pool	Upgrade Facilities		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
W2666	Walla Walla Pool	Amenities Upgrade	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	

W2227	Walla Walla Pool	Painting		\$ 32,440.00	\$ 32,440.00	\$ -	\$ 32,440.00	100.00%
W2667	Walla Walla Pool	Solar System	\$ 25,000.00	\$ 25,000.00	\$ -	-\$ 25,000.00	\$ -	
W2668	Henty Pool	Solar System	\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	
W2669	Culcairn Pool	Solar System	\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	
	Culcairn Pool	Amenities Upgrade		\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
W2670	Holbrook Pool	Solar System	\$ 25,000.00	\$ 25,000.00	\$ -	-\$ 25,000.00	\$ -	
W2671	2 x Pools (to be determined)	Watering Systems	\$ 15,000.00	\$ 15,000.00	\$ -	-\$ 15,000.00	\$ -	
W2804	Culcairn Pool	Karcher Pressure Washer	\$ -	\$ -	\$ 2,540.91	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 215,000.00	\$ 420,312.00	\$ 59,506.58	-\$ 175,000.00	\$ 245,312.00	24.26%

Title: Sporting Fields & Recreation Grounds

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2672	To be determined	Sporting Fields & Rec Grounds Improvements	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
2577	Culcairn	Skate Park	\$ 200,000.00	\$ 200,000.00	\$ 1,173.89	\$ -	\$ 200,000.00	0.59%
W2672			\$ -	\$ -	\$ -	\$ -	\$ -	
W2578	Jindera	Skate Park	\$ 200,000.00	\$ 200,000.00	\$ 1,466.08	\$ -	\$ 200,000.00	0.73%
W2672			\$ -	\$ -	\$ -	\$ -	\$ -	
W2546	Morgans Lookout	Upgrade Stairs and Viewing Platform	\$ 186,898.00	\$ 186,898.00	\$ 171,074.56	\$ -	\$ 186,898.00	91.53%
W2729	Gerogery Rec Reserve	Install Power		\$ -	\$ 11,527.41	\$ 15,228.00	\$ 15,228.00	75.70%
W2754	Jindera Rec Ground	Install Water Heaters		\$ -	\$ 8,039.09	\$ 8,039.00	\$ 8,039.00	100.00%
	Brocklesby Rec Reserve	New Function Rooms		\$ 307,527.00	\$ -	\$ -	\$ 307,527.00	0.00%
	Walla Walla Sports Ground	New Function Rooms, Kiosk and Amenities		\$ 209,200.00	\$ -	\$ -	\$ 209,200.00	0.00%
	Walbundrie Rec Reserve	Refurbishment		\$ 148,054.00	\$ -	\$ -	\$ 148,054.00	0.00%
	Culcairn Sports Ground	Culcairn Tennis Club - Facilities Upgrade		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Jindera Rec Ground	Jindera Tennis Club - Court Upgrade		\$ 89,323.00	\$ -	\$ -	\$ 89,323.00	0.00%
	Gerogery West Rec Ground	Gerogery West Tennis Club - Court Upgrade		\$ 89,322.00	\$ -	\$ -	\$ 89,322.00	0.00%
			\$ 686,898.00	\$ 1,480,324.00	\$ 193,281.03	\$ 23,267.00	\$ 1,503,591.00	12.85%

Title: Parks & Gardens

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2587.7230	Upgrade of water supply for irrigation to Coach Terminal Park	Culcairn	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
W2028.7170	Eradication of Starlings - Balfour Street Palm Trees	Culcairn	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
W2028.7170	Replacement of Street Bins - Balfour Street	Culcairn	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
W2588.7230	Upgrade of garden area on Railway Parade (Bowling Club)	Culcairn	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
W2589.7120	Peppercorn tree removal and replacement - Henty Street	Culcairn	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
W2590.7230	Upgrade of Power Supply to Gazebo - Memorial Park	Henty	\$ 5,000.00	\$ 5,000.00	\$ 6,697.27	\$ -	\$ 5,000.00	133.95%
W2591.7230	Undertake clean up of Government Dam Reserve	Henty	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
W2592.7140	Installation of Drinking Fountain near Submarine	Holbrook	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
W2593.7170	Installation of permanent bins at Rec Ground	Jindera	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
W2594.7230	Undertake work associated with gifting of land - South Street	Culcairn	\$ 20,000.00	\$ 20,000.00	\$ 4,800.00	\$ -	\$ 20,000.00	24.00%
					\$ -			
					\$ -			
				\$ -	\$ -	\$ -	\$ -	
			\$ 100,000.00	\$ 100,000.00	\$ 11,497.27	\$ -	\$ 100,000.00	11.50%

Total Recreation & Culture			\$ 1,108,898.00	\$ 2,564,649.00	\$ 341,959.48	\$ -	\$ 2,418,005.00	14.14%
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Manufacturing & Mining

Title: Building Control

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
Building Surveyor		Vehicle Replacement			\$ 26,287.27	\$ 26,287.00	\$ 26,287.00	100.00%
			\$ -	\$ -	\$ 26,287.27	\$ 26,287.00	\$ 26,287.00	100.00%

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

Title: Road Construction Program - Rural

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2597	Jennings Road	Reconstruct first 1km from Olympic Highway	\$ 200,000.00	\$ 200,000.00	\$ 123,281.83	\$ -	\$ 200,000.00	61.64%
W2326	Cummings Road/Olympic Highway	Install turn lanes on Olympic Highway		\$ 186,646.00	\$ -	\$ -	\$ 186,646.00	0.00%
	Fairbairn Road (to be determined)	Widen Crest and Road in cutting		\$ 12,758.00	\$ -	\$ -	\$ 12,758.00	0.00%
W2092	Holbrook & Woomargama Bypass - Woomargama Way	Reconstruct and widen remaining 7.5km in 4 stages		\$ 335,155.00	\$ 65.78	\$ -	\$ 335,155.00	0.02%
W2094	Holbrook & Woomargama Bypass - Pinnebar Road	Reconstruct and widen remaining 7.5km in 4 stages		\$ 54,889.00	\$ -	\$ -	\$ 54,889.00	0.00%
W2095	Holbrook & Woomargama Bypass - Sydney Road	Reconstruct and widen remaining 7.5km in 4 stages		\$ 132,495.00	\$ -	\$ -	\$ 132,495.00	0.00%
W2096	Holbrook & Woomargama Bypass - Albury Street Resurfacing	Reconstruct and widen remaining 7.5km in 4 stages		\$ -	\$ 3,515.27	\$ -	\$ -	
W2128	North Henty Railway Crossing Removal	Reconstruct and widen remaining 7.5km in 4 stages		\$ 3,070.00	\$ 3,070.00	\$ -	\$ 3,070.00	100.00%
W2757	Coach Road	Safety Improvements on Coach Road 4.2km			\$ 29,400.00	\$ 825,000.00	\$ 825,000.00	3.56%
			\$ 200,000.00	\$ 925,013.00	\$ 159,332.88	\$ 825,000.00	\$ 1,750,013.00	9.10%

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

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2598	Alma Park Road	Stabilization of 2km of road south of new construction in 2 Stages	\$ 150,000.00	\$ 150,000.00	\$ 282,485.88	\$ 86,000.00	\$ 236,000.00	119.70%
W2599	Cummings Road	Reconstruct and widen remaining 7.5km in 4 stag	\$ 300,000.00	\$ 300,000.00	\$ 428,371.72	\$ 216,000.00	\$ 516,000.00	83.02%
W1580	Coach Road	Coach Road - Construct and Seal from Gerogery	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 450,000.00	\$ 450,000.00	\$ 710,857.60	\$ 302,000.00	\$ 752,000.00	94.53%

Title: Road Construction Program - Urban

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2600	Sladen Street, Henty	Asphalt Overlay Henty CBD	\$ 150,000.00	\$ 150,000.00	\$ 93,534.32	\$ -	\$ 150,000.00	62.36%
W2093	Holbrook & Woomargama Bypass - Millswood Road	Millswood Road Reconstruction		\$ 456,563.00	\$ 60,083.52	\$ -	\$ 456,563.00	13.16%
W2749	Culcairn	Construction of Drop Off Zone and Designated Parking - Edward Street, C		\$ -	\$ 2,300.80	\$ 5,000.00	\$ 5,000.00	46.02%
W1686	Pioneer Drive / Jindera Street (South), Jindera	Pioneer Dr to dead end		\$ -	\$ 32,867.94	\$ 32,867.94	\$ 32,867.94	100.00%
			\$ 150,000.00	\$ 606,563.00	\$ 188,786.58	\$ 37,867.94	\$ 644,430.94	29.30%

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

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
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W2240	Bond Street, Holbrook (5800m2)	Bond Street, Holbrook - Reconstruction - Millswoc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Bitumen Resealing Program - Rural

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2601	Alma Park Road	CH7000)	\$ 50,000.00	\$ 50,000.00	\$ 164.38	\$ -	\$ 50,000.00	0.33%
W2602	Fellow Hills Road	(CH0 - CH8300)	\$ 200,000.00	\$ 200,000.00	\$ 6,550.68	\$ -	\$ 200,000.00	3.28%
W2603	Howlong Balldale Road	CH4000)	\$ 70,000.00	\$ 70,000.00	\$ 10,708.81	\$ -	\$ 70,000.00	15.30%
W2604	Kanimbla Road	Entire length (CH0 - CH6075)	\$ 100,000.00	\$ 100,000.00	\$ 9,591.53	\$ -	\$ 100,000.00	9.59%
W2605	Knox Road	Dust seal (CH2000 - CH 2190)	\$ 5,000.00	\$ 5,000.00	\$ 65.78	\$ -	\$ 5,000.00	1.32%
W2606	Molkentin Road	From Ch 1000 - Ch 4100 (Sawyer Rd end)	\$ 90,000.00	\$ 90,000.00	\$ 131.58	\$ -	\$ 90,000.00	0.15%
W2607	Mountain Creek Road	Hume Freeway to Morrice Lane (CH0 - CH1000)	\$ 40,000.00	\$ 40,000.00	\$ 131.58	\$ -	\$ 40,000.00	0.33%
W2608	Odewahns Road	Entire Length (CH0 - CH2100)	\$ 85,000.00	\$ 85,000.00	\$ 1,318.00	\$ -	\$ 85,000.00	1.55%
W2609	Reapers Road	CH2100)	\$ 70,000.00	\$ 70,000.00	\$ 284.97	\$ -	\$ 70,000.00	0.41%
W2610	Schnaars Road	(CH1000 - CH9077)	\$ 210,000.00	\$ 210,000.00	\$ 7,711.73	\$ -	\$ 210,000.00	3.67%
W2611	Vine Drive	CH200)	\$ 10,000.00	\$ 10,000.00	\$ 32.90	\$ -	\$ 10,000.00	0.33%
W2612	Walbundrie Alma Park Road	From approx. 700m south of Reynella Road to Alma Park Road (CH5000 - CH12516	\$ 130,000.00	\$ 130,000.00	\$ 263.08	\$ -	\$ 130,000.00	0.20%
W2243	Coach Road	Linemarking		\$ 21,534.00	\$ 6,332.90	\$ -	\$ 21,534.00	29.41%
W2244	Corowa Rand Road - Daysdale Road to 2.5km past Llewelyn Road	Linemarking		\$ 23,784.00	\$ 23,784.00	\$ -	\$ 23,784.00	100.00%
W2451	Gerogery Road - Linemarking	Linemarking		\$ 7,208.00	\$ 7,208.00	\$ -	\$ 7,208.00	100.00%
W2261	Hueske Road	Final Seal	\$ -	\$ 23,008.00	\$ -	\$ -	\$ 23,008.00	0.00%
W2258/1396?	Coach Road	Final Seal	\$ -	\$ 71,000.00	\$ 597.41	\$ -	\$ 71,000.00	0.84%
W2613	Alma Park Road	1km	\$ 30,000.00	\$ 30,000.00	\$ 65.78	\$ -	\$ 30,000.00	0.22%
W2614	Hueske Road	2km	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
W2246	Bitumen Resealing - Henty Cookardina Road			\$ -	\$ 950.00	\$ -	\$ -	
W2257	Cummings Road			\$ -	\$ 2,747.90	\$ -	\$ -	
W2453	Howlong Burrumbuttock Road - Linemarking			\$ -	\$ 8,727.90	\$ -	\$ -	
W1142	Bitumen Resealing Railway Parade (Final Seal)	Railway Parade, Culcairn (Final Seal)			\$ 1,379.00		\$ -	
W2247	Henty/Pleasant Hills Road	Henty Pleasant Hills Road - 2017/18			\$ 1,249.00		\$ -	
W2757	Coach Road, Gerogery	Coach Road, Gerogery 2018/19 - P0033853 SRFT - RMS Funded			\$ 265.92		\$ -	
	Final Seals to be Determined			\$ 448,866.00	\$ -	\$ -302,000.00	\$ 146,866.00	0.00%
TOTAL			\$ 1,150,000.00	\$ 1,745,400.00	\$ 90,262.83	-\$ 302,000.00	\$ 1,443,400.00	6.25%

Title: Bitumen Resealing Program - Urban

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2615	Elm Street, Henty	Comer Pl to end	\$ 3,400.00	\$ 3,400.00	\$ 32.90	\$ -	\$ 3,400.00	0.97%
W2616	Klara Court, Gerogery West	Sarah St to end	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	0.00%

W2617	Ebenezer Court, Walla Walla	Jacob Wenke Dr to end	\$ 3,700.00	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	0.00%
W2618	Douglas Street, Walla Walla	Wenke St to Victoria St	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00%
W2619	Scholz Street, Walla Walla	Market St to Commercial St	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00	0.00%
W2620	St Johns Court, Jindera	Jindera St to dead end	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
W2621	Jindera Street, Jindera	Adams St to Creek St	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
W2622	Sladen Street, Henty	Allan St to Comer St	\$ 9,100.00	\$ 9,100.00	\$ 32.90	\$ -	\$ 9,100.00	0.36%
W2623	Hamilton Street, Culcairn	Stock Route to Railway Pde	\$ 9,400.00	\$ 9,400.00	\$ -	\$ -	\$ 9,400.00	0.00%
W2624	Railway Parade, Holbrook	Young St to Wallace St	\$ 12,200.00	\$ 12,200.00	\$ 98.68	\$ -	\$ 12,200.00	0.81%
W2625	Huon Street, Jindera	Dight St to dead end	\$ 12,600.00	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00	0.00%
W2626	Swift Steet, Holbrook	Bowler St to Ross St	\$ 13,200.00	\$ 13,200.00	\$ 98.68	\$ -	\$ 13,200.00	0.75%
W2627	Balfour Street, Culcairn	Railway Pde to McBean Street	\$ 18,200.00	\$ 18,200.00	\$ -	\$ -	\$ 18,200.00	0.00%
W2628	Millswood Road, Holbrook	Holbrook Wagga Rd to Bond St	\$ 19,500.00	\$ 19,500.00	\$ 10,693.88	\$ -	\$ 19,500.00	54.84%
W2629	Third Avenue, Henty	Sladen St East to Yankee Crossing Rd	\$ 19,800.00	\$ 19,800.00	\$ 32.90	\$ -	\$ 19,800.00	0.17%
	Final Seals							
W2630	Bond Street, Holbrook (5800m2)	Millswood Rd to Wallace St	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
W2631	Pioneer Drive, Jindera (3000m2)	Urana Street to Pech Avenue	\$ 13,100.00	\$ 13,100.00	\$ -	\$ -	\$ 13,100.00	0.00%
	Final Seals to be Determined		\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 4,907.00	\$ 4,907.00	\$ -	\$ -	\$ 4,907.00	0.00%
			\$ 180,000.00	\$ 184,907.00	\$ 10,989.94	\$ -	\$ 184,907.00	5.94%

Title: Gravel Resheeting Program

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2288	Coach Road	Ongoing Program	\$ 50,000.00	\$ 75,690.00	\$ 266.10	\$ -	\$ 75,690.00	0.35%
W2289	River Road	Ongoing Program	\$ 150,000.00	\$ 158,300.00	\$ 265.50	\$ -	\$ 158,300.00	0.17%
W2632	Groch Road	Full Length (CH0 - 2160)	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
W2633	Beatrice Road	Full Length (CH0 - 735)	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
W2634	Beelawong Road	CH0 - CH2222	\$ 70,000.00	\$ 70,000.00	\$ 633.64	\$ -	\$ 70,000.00	0.91%
W2635	Burges Lane	Full Length (CH0 - 1625)	\$ 60,000.00	\$ 60,000.00	\$ 52,670.57	\$ -	\$ 60,000.00	87.78%
W2636	Corrys Lane	Full Length (CH0 - 300)	\$ 10,000.00	\$ 10,000.00	\$ 7,716.81	\$ -	\$ 10,000.00	77.17%
W2637	Elizabeth Street - Geogery West	Huon to Thomas St (CH0 - 828)	\$ 35,000.00	\$ 35,000.00	\$ 3,447.70	\$ -	\$ 35,000.00	9.85%
W2638	Iron Post lane	Full Length (CH0 - 5215)	\$ 235,000.00	\$ 235,000.00	\$ -	\$ -	\$ 235,000.00	0.00%
W2639	Jacka Lane	Full Length (CH0 -1150)	\$ 35,000.00	\$ 35,000.00	\$ 37,454.81	\$ -	\$ 35,000.00	107.01%
W2640	Howlong Goombargana Road	Kenya Road to Shire Boundary (CH0 - CH2600)	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
W2641	Brocklesby Balldale Road	Gravel Full Length (CH3480 - CH10800)	\$ 310,000.00	\$ 310,000.00	\$ -	\$ -	\$ 310,000.00	0.00%
W2642	Caringa Road	Brock Balldale Road to Cunnigham Road (0.5km	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
W2316	Sawyer Road		\$ -	\$ 25,390.00	\$ 3,712.50	\$ -	\$ 25,390.00	14.62%
W2318	Singe Road		\$ -	\$ 18,710.00	\$ 9,462.31	\$ -	\$ 18,710.00	50.57%
W2310	Lindner Road		\$ -	\$ 27,264.00	\$ -	\$ -	\$ 27,264.00	0.00%
	To be Determined			\$ 130,372.00	\$ -	\$ -	\$ 130,372.00	0.00%
			\$ 1,200,000.00	\$ 1,435,726.00	\$ 115,629.94	\$ -	\$ 1,435,726.00	8.05%

Title: Bridge/Major Culvert Program

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2643	Fairbairn Road	Replace wire fence with guardrail	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
	Felow Hills Road	Drain Upgrade		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%

(40% income budgeted on above projects)

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

Title: Footpath Construction

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2644	Balfour Street	Replace footpath/kerb with new stencil concrete footpath(Newsagent to Gift Shop)	\$ 40,000.00	\$ 40,000.00	\$ 25,623.63	\$ 14,376.00	\$ 25,624.00	100.00%
W2645	Caltex Service Station, Albury St Holbrook	Caltex Footpath (50% contribution)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
W2184	Caltex Service Station, Albury St Holbrook			\$ 28,570.00	\$ -	\$ -	\$ 28,570.00	0.00%
W2646	Albury Street to Library Lane	Replace existing paving with Stencilled Concrete (500m2)	\$ 30,000.00	\$ 30,000.00	\$ 65,440.00	\$ 35,440.00	\$ 65,440.00	100.00%
W2010	Bartsch Avenue, Henty			\$ 17,584.00	\$ 14,124.17	\$ -	\$ 17,584.00	80.32%
	Comer Street Henty			\$ 23,420.00	\$ -	\$ -	\$ 23,420.00	0.00%
W2321	Blair Street, Culcairn			\$ 10,467.00	\$ 58.34	\$ -	\$ 10,467.00	0.56%
	To be Determined			\$ 47,865.00	\$ -	\$ 21,064.00	\$ 26,801.00	0.00%

(40% income budgeted on above projects)

\$ 120,000.00 \$ 247,906.00 \$ 105,246.14 \$ - \$ 247,906.00 42.45%

Title: Kerb & Gutter

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2322	Rankin Street, Holbrook			\$ 67,583.00	\$ 101,393.60	\$ -	\$ 67,583.00	150.03%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
	To be Determined			\$ 73,932.00		\$ -	\$ 73,932.00	0.00%

(20% income budgeted on above projects)

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

Title: Aerodromes

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	

(20% income budgeted on above projects)

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

Title: Bus Shelters

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2647	Various	Bus Shelters	\$ 5,000.00	\$ 5,000.00	\$ 7,188.41	\$ 15,000.00	\$ 20,000.00	35.94%
				\$ -			\$ -	
<i>(20% income budgeted on above projects)</i>			\$ 5,000.00	\$ 5,000.00	\$ 7,188.41	\$ 15,000.00	\$ 20,000.00	35.94%

Title: Town Services – Villages Vote

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2648	Burrumbuttock	Construct Concrete Path Urana Road (\$100k -50% contribution from landowners)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
W2323	Brocklesby	Blacksmith Park, Playground Equipment		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
W1554	Morven	Gravel Footpaths		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
W2013	Burrumbuttock	Village Improvements		\$ 4,107.00	\$ -	\$ -	\$ 4,107.00	0.00%
			\$ 50,000.00	\$ 144,107.00	\$ -	\$ -	\$ 144,107.00	0.00%

REGIONAL ROADS PROGRAM

Regional Roads BLOCK GRANT Program

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W625		Routine Maintenance	\$ 154,323.00	\$ 154,323.00	\$ 58,971.10	\$ -	\$ 154,323.00	38.21%
		Sub Total - Maintenance	\$ 154,323.00	\$ 154,323.00	\$ 58,971.10	\$ -	\$ 154,323.00	38.21%
		CAPITAL						
W2649		Urana Road - Reconstruction widening at intersection	\$ 200,000.00	\$ 200,000.00	\$ 146,077.02	\$ -	\$ 200,000.00	73.04%
		Urana Road - Culvert Installation		\$ -	\$ -	\$ -	\$ -	
		Urana Road - Guardrail installation		\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
W1123		Bitumen Reseals	\$ 12,728.00	\$ 12,728.00	\$ 12,728.31	\$ -	\$ 12,728.00	100.00%
W1122		Rehabilitation/Heavy Patching	\$ 242.00	\$ 242.00	\$ 241.50	\$ -	\$ 242.00	99.79%
		Rehabilitation/Heavy Patching	\$ 19,030.00	\$ 19,030.00	\$ -	\$ -	\$ 19,030.00	0.00%
		Sub Total - Capital	\$ 232,000.00	\$ 232,000.00	\$ 159,046.83	\$ -	\$ 232,000.00	68.55%
TOTAL MR125			\$ 386,323.00	\$ 386,323.00	\$ 218,017.93	\$ -	\$ 386,323.00	56.43%

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W626		Routine Maintenance	\$ 92,594.00	\$ 92,594.00	\$ 48,345.13	\$ -	\$ 92,594.00	52.21%
		Sub Total - Maintenance	\$ 92,594.00	\$ 92,594.00	\$ 48,345.13	\$ -	\$ 92,594.00	52.21%
		CAPITAL						
W1124		Rehabilitation/Heavy Patching	\$ 19,000.00	\$ 19,000.00	\$ 52,016.83	\$ -	\$ 19,000.00	273.77%
W1688		Bitumen Reseals	\$ -	\$ -	\$ 10,539.90	\$ -	\$ -	
		Holbrook/Woomargam Bypass Works			\$ -	\$ -	\$ -	
		Sub Total - Capital	\$ 19,000.00	\$ 19,000.00	\$ 62,556.73	\$ -	\$ 19,000.00	329.25%
	TOTAL MR211	\$ 111,594.00	\$ 111,594.00	\$ 110,901.86	\$ -	\$ 111,594.00	99.38%	

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W627		Routine Maintenance	\$ 339,510.00	\$ 339,510.00	\$ 131,534.32	\$ -	\$ 339,510.00	38.74%
		Sub Total - Maintenance	\$ 339,510.00	\$ 339,510.00	\$ 131,534.32	\$ -	\$ 339,510.00	38.74%
		CAPITAL						
		Additional Heavy Patching as required	\$ -	\$ -	\$ -	\$ -	\$ -	
W1126		Rehabilitation/Heavy Patching	\$ 70,000.00	\$ 70,000.00	\$ 11,096.53	\$ -	\$ 70,000.00	15.85%
W1127		Bitumen Reseals/Final Seals	\$ 352,000.00	\$ 352,000.00	\$ 3,991.05	\$ -	\$ 352,000.00	1.13%
		Sub Total - Capital	\$ 422,000.00	\$ 422,000.00	\$ 15,087.58	\$ -	\$ 422,000.00	3.58%
		TOTAL MR331	\$ 761,510.00	\$ 761,510.00	\$ 146,621.90	\$ -	\$ 761,510.00	19.25%

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W628		Routine Maintenance	\$ 108,026.00	\$ 108,026.00	\$ 48,566.53	\$ -	\$ 108,026.00	44.96%
		Sub Total - Maintenance	\$ 108,026.00	\$ 108,026.00	\$ 48,566.53	\$ -	\$ 108,026.00	44.96%
		CAPITAL						
W1129		Rehabilitation/Heavy Patching	\$ 23,000.00	\$ 23,000.00	\$ 14,024.38	\$ -	\$ 23,000.00	60.98%
W1130		Bitumen Reseals	\$ -	\$ -	\$ 20,619.90	\$ -	\$ -	
		Sub Total - Capital	\$ 23,000.00	\$ 23,000.00	\$ 34,644.28	\$ -	\$ 23,000.00	150.63%
		TOTAL MR370	\$ 131,026.00	\$ 131,026.00	\$ 83,210.81	\$ -	\$ 131,026.00	63.51%

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W629		Routine Maintenance	\$ 7,716.00	\$ 7,716.00	\$ 4,382.20	\$ -	\$ 7,716.00	56.79%
		Sub Total - Maintenance	\$ 7,716.00	\$ 7,716.00	\$ 4,382.20	\$ -	\$ 7,716.00	56.79%
		TOTAL MR384	\$ 7,716.00	\$ 7,716.00	\$ 4,382.20	\$ -	\$ 7,716.00	56.79%

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W630		Routine Maintenance	\$ 69,445.00	\$ 69,445.00	\$ 23,482.27	\$ -	\$ 69,445.00	33.81%
		Sub Total - Maintenance	\$ 69,445.00	\$ 69,445.00	\$ 23,482.27	\$ -	\$ 69,445.00	33.81%
		CAPITAL						
W1131		Rehabilitation/Heavy Patching	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
W1132		Bitumen Reseals	\$ 200,000.00	\$ 200,000.00	\$ 469.21	\$ -	\$ 200,000.00	0.23%
		Sub Total - Capital	\$ 216,000.00	\$ 216,000.00	\$ 469.21	\$ -	\$ 216,000.00	0.22%
		TOTAL MR547	\$ 285,445.00	\$ 285,445.00	\$ 23,951.48	\$ -	\$ 285,445.00	8.39%

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W1119		Linemarking / Guardrail / Signage	\$ 140,744.39	\$ 140,744.39	\$ 24,969.22	\$ -	\$ 140,744.39	17.74%
		TOTAL	\$ 140,744.39	\$ 140,744.39	\$ 24,969.22	\$ -	\$ 140,744.39	17.74%

Regional Roads REPAIR Program

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2650	MR370 Kywong - Howlong Road - 4km to Burrumbuttock Creek	4km to Burrumbuttock Creek (2 years)	\$ 798,182.00	\$ 798,182.00	\$ 67,031.71	\$ -	\$ 798,182.00	8.40%
	TOTAL		\$ 798,182.00	\$ 798,182.00	\$ 67,031.71	\$ -	\$ 798,182.00	8.40%
Total Regional Roads BLOCK GRANT Program			\$ 1,710,182.00	\$ 1,710,181.90	\$ 338,836.34	\$ -	\$ 1,710,181.90	19.81%

Regional Roads BLACKSPOT Program

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2540	MR331 Culcairn to Holbrook Road (Purtell Street to 1.75km west	4km to Burrumbuttock Creek (2 years)	\$ -	\$ -	\$ 10,881.34	\$ -	\$ -	
W2758	MR331 Culcairn to Holbrook Road 0.2km East Billabong Creek	Safety Improvements to Willow Bend	\$ -	\$ -	\$ -	\$ 1,174,000.00	\$ 1,174,000.00	
	TOTAL		\$ -	\$ -	\$ 10,881.34	\$ 1,174,000.00	\$ 1,174,000.00	

Total Transport & Communications			\$ 5,315,182.00	\$ 7,746,319.00	\$ 1,839,405.60	\$ 2,051,867.94	\$ 9,798,186.94	21.33%
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Economic Affairs

Title: Jindera Medical Centre

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Caravan Parks

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2735	Culcairn Caravan Park	Air Conditioner		\$ 2,064.00	\$ 2,063.64		\$ 2,064.00	99.98%
			\$ -	\$ 2,064.00	\$ 2,063.64	\$ -	\$ 2,064.00	99.98%

Title: Tourism Operations

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Visitor Information Centre

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Submarine Museum

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2196	Submarine Museum	Solar Power Installation		\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Real Estate Development

Work Order	Location	Job Description	Original Budget 2018/19	Revised Budget as at 30 Sep 2018	Actual as at 31 Dec 2018	Budget Adjustment Required	Revised Budget as at 31 Dec 2018	
W2367	Walla Walla	Jacob Wenke Drive - Subdivision	\$ 350,000.00	\$ 350,000.00	\$ 96,982.43	\$ -	\$ 350,000.00	27.71%
W1369	Jindera Industrial Estate	Real estate development	\$ -	\$ -	\$ 131,154.12	\$ -	\$ -	
W2687	Jindera Industrial Estate	Real estate development	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	
W2717	Jindera Industrial Estate	Real estate development	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
W2803	Jindera Industrial Estate	Real estate development	\$ -	\$ -	\$ 4,602.49	\$ -	\$ -	
			\$ 350,000.00	\$ 350,000.00	\$ 245,139.04	\$ -	\$ 350,000.00	70.04%
Total Economic Affairs			\$ 350,000.00	\$ 352,064.00	\$ 247,202.68	\$ -	\$ 352,064.00	70.22%

Summary

Governance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	\$ 1,343,000.00	\$ 1,357,373.00	\$ 841,646.30	\$ 21,895.00	\$ 1,335,478.00		63.14%	
Public Order & Safety	\$ -	\$ 32,660.00	\$ 118,162.75	\$ -	\$ 32,660.00		361.80%	
Health	\$ -	\$ 13,218.00	\$ -	\$ 13,218.00	\$ -			
Environment	\$ 428,500.00	\$ 635,575.00	\$ 176,814.18	\$ 32,013.23	\$ 667,588.23		26.49%	
Community Services & Education	\$ 109,000.00	\$ 118,324.00	\$ 57,586.48	\$ 8,181.00	\$ 126,505.00		45.52%	
Housing & Community Activities	\$ 321,225.00	\$ 1,019,209.00	\$ 160,623.72	\$ -	\$ 1,019,209.00		15.76%	
Water Supplies	\$ 70,000.00	\$ 356,000.00	\$ 30,945.84	\$ 11,795.00	\$ 367,795.00		8.41%	
Sewerage Services	\$ 135,000.00	\$ 195,000.00	\$ 19,082.46	\$ -	\$ 195,000.00		9.79%	
Recreation & Culture	\$ 1,108,898.00	\$ 2,564,649.00	\$ 341,959.48	\$ 146,644.00	\$ 2,418,005.00		14.14%	
Mining, Manufacturing & Construction	\$ -	\$ -	\$ 26,287.27	\$ 26,287.00	\$ 26,287.00		100.00%	
Transport & Communication	\$ 5,315,182.00	\$ 7,746,319.00	\$ 1,839,405.60	\$ 2,051,867.94	\$ 9,798,186.94		21.33%	
Economic Affairs	\$ 350,000.00	\$ 352,064.00	\$ 247,202.68	\$ -	\$ 352,064.00		70.22%	

Total Capital Expenditure

Total Capital Expenditure	\$ 9,180,805.00	\$ 14,390,391.00	\$ 3,859,716.76	\$ 1,948,387.17	\$ 16,338,778.17		25.46%
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