



Greater  
Hume  
Council

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## **Delivery Program 2017 to 2021 Operational Plan 2019-2020**

**Quarterly Budget Review  
Period Ended 30 June, 2020**

**Report**



## INTERIM 2019/2020 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2020

Report prepared by Chief Financial Officer – Dean Hart

### REASON FOR REPORT

To present the Interim Budget Review as at 30 June 2020 in accordance with Section 203 of the Local Government (General) Regulation 2005.

### REFERENCE TO DELIVERY PLAN ACTION

Objective We lead a vibrant, connected and inclusive community

Outcome 1.2 There is open and two way communication both with communities and within our communities, the community is consulted on decisions that affect them and consultation processes are inclusive.

### DISCUSSION

The Interim Budget Review as at 30 June 2020 is attached as an annexure. The Budget Review, as presented, indicates that the projected 2019/2020 cash deficit will be \$188,573 which represents a worsening of \$41,784 on the budget deficit of \$146,789 reported to Council at the 31 March 2020 budget review.

The worsening budget position is primarily due to ongoing costs associated with implementing COVID-19 mitigation measures (total cost of \$53,255.65 to 30 June 2020) and additional expenditure incurred on survey and design projects. As has been reported to Councillors previously, undertaking predictive survey and design activities is essential when applying for external grant funding for major infrastructure works. That being the case, Council is in the position whereby some degree of forward expenditure, and the resultant budget impact, is required in order for key projects to be “grant ready”.

### OVERALL BUDGET REVIEW

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

### GOVERNANCE & ADMINISTRATION

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Elected Members Expenses</b> Elected members costs were below budget, mainly in reduced travelling costs (\$4,706) and training and conference expenses (\$8,317)	+8,372	42,000
<b>Risk Management</b> Satisfactory.	+2,283	Nil
<b>Governance, Corporate Services Administration and Customer Service Centres</b> Overall Governance and Corporate Services Administration resulted in a small positive budget variance. Salaries and Wages exceeded budget by \$31k, offset by savings in other areas of expenditure and a small increase in revenue. Costs associated with ongoing subscriptions to regional organisations were lower than budgeted. In addition, budgeted expense for the implementation of a legislative compliance database did not eventuate and the database will now be implemented in the 2020/2021 year within an existing budget allocation.	+1,848	101,047

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<p><b>Information Technology Services</b> Council has incurred significant additional cost on software during 2018/19 in order to provide Council with additional support in the areas of data security, support call monitoring, DA tracking and insurance claims and incident reporting. In addition to the software it has been necessary to upgrade our server system and storage capacity to cope with the increasing demands on the system network and to provide for needs identified in Councils business continuity plan. Savings have been made in Internet charges with the transfer to a new service provider, however, provision has been made for a significant refund of amounts paid to the previous provider which is currently being followed up.</p>	+2,361	56,226
<p><b>Employment On-Costs</b> Final reconciliation of employment on-costs and engineering overhead recoveries reconciled and net surplus of overhead recoveries has not been completed and will be finalised during preparation of the financial statements.</p>	+56,651	Nil
<p><b>Engineering Administration</b> A significant budget adjustment is required in this functional area to remove an existing budget allocation for Plant On-Cost Recovery associated with RMCC works. The recovery has been included in past budgets to account for on-cost recovery generated when Council plant is used on RMCC contracted works on behalf of Transport for NSW. Council has been advised by Transport for NSW that an on-cost recovery cannot be added to Council's internal plant hire charges. As such, the budgeted recovery has been removed from Council's budget. Further, given the advice, the practice is for Council to engage external plant hire as much as possible on RMCC works. Whilst there is a significant budget adjustment in this particularly functional area, the loss of the recovery has largely been offset by budget savings in Transport and other budget areas.</p>	-282,838	Nil
<p><b>Depot Administration and Maintenance</b> Satisfactory.</p>	+3,096	Nil
<p><b>Plant Operations</b> Satisfactory. Final reconciliation of Plant Reserve to be undertaken.</p>	Nil	Nil
<p><b>TOTAL GOVERNANCE &amp; ADMINISTRATION</b></p>	-208,227	199,273

## PUBLIC ORDER AND SAFETY

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Animal Control</b> Revenue from companion animal fees exceeded budget by \$8k. Animal impounding costs were \$28k below budget with savings mainly in salary & wages–overtime.	+35,784	Nil
<b>Fire Services.</b> As Councillors are aware, the 2019/2020 fire season was an extraordinary event. Annual maintenance and repair costs exceeded budget plus Council was unable to claim the full cost of responding to the Section 44 disaster in January 2020.	-17,605	Nil
<b>Emergency Services</b> Satisfactory	-1,553	Nil
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>	<b>+16,626</b>	<b>Nil</b>

## HEALTH SERVICES

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Health Administration</b> Satisfactory. Additional revenue received from Licences and Permits. Operational expenditure under budget however the lower wage costs will offset over expenditure in other areas within Environment & Planning. A reconciliation of all wage allocations across the department confirms that total wage costs are within the overall budget allocation.	+38,619	30,000
<b>TOTAL HEALTH SERVICES</b>	<b>+38,619</b>	<b>30,000</b>

## ENVIRONMENT

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Waste Management</b> Overall income and expenditure budgets are satisfactory.	-2,420	150,000
<b>Noxious Animals &amp; Insects</b> Satisfactory	+4,247	5,000
<b>Noxious Plants</b> Satisfactory.	-238	7,000
<b>Street Cleaning</b> Satisfactory.	-3,094	Nil
<b>Stormwater Maintenance &amp; Drainage</b> Storm Water Maintenance exceeded budget by \$11k. Revenue.	-16,498	120,884
<b>TOTAL ENVIRONMENT</b>	<b>-18,003</b>	<b>282,884</b>

## COMMUNITY SERVICES AND EDUCATION

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<p><b>Family Day Care and Children Services</b>                      The 2019/2020 year has been particularly challenging for Children Services. Overall, the function made a small loss of \$27,093 which has been transferred from reserve, however the Children Services Reserve will still hold a healthy balance of \$526,441.                      The operating environment for childcare services has been severely impacted by the COVID-19 pandemic with lengthy periods where services were unable to charge for childcare. Local government provides were further impacted due to the ineligibility to receive Job Keeper support.                      Going forward, Council has successfully negotiated a further \$900,000 in funding over the next three financial years to support the operations of the Henty, Walla Walla and Holbrook centres.</p>	Nil	Nil
<p><b>Preschools</b>                      Satisfactory</p>	+1,694	Nil
<p><b>Youth Services</b>                      Wages exceeded budget due to staff time allocated across Youth, Libraries and Customer Service.</p>	-14,563	Nil
<p><b>Community Housing</b>                      Satisfactory</p>	Nil	Nil
<p><b>Frampton Court Rental Units</b>                      Satisfactory..</p>	Nil	Nil
<p><b>Kala Court Rental Units</b>                      Satisfactory</p>	Nil	Nil
<p><b>Kala Court Self-Funded Units</b>                      Satisfactory</p>	Nil	Nil
<p><b>Aged Care Rental Units – Culcairn</b>                      Satisfactory</p>	Nil	Nil
<p><b>Aged Care Rental Units – Jindera</b>                      Satisfactory</p>	Nil	Nil
<p><b>Other Community Services</b>                      Satisfactory</p>	-1,000	Nil
<p><b>TOTAL COMMUNITY SERVICES &amp; EDUCATION</b></p>	<b>-13,870</b>	<b>Nil</b>

## HOUSING AND COMMUNITY AMENITIES

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Street Lighting.</b> Contribution from Transport for NSW for street lighting along State and National Highways higher than budgeted.	+8,135	18,000
<b>Public Cemeteries</b> Cemetery maintenance and operations costs exceeded budget, predominately in the allocation of wage costs across Environment and Planning staff.	-21,334	19,500
<b>Town Planning</b> Wages exceeded budget in this area by \$27k, however, as mentioned above this is offset as wage costs in other areas of Environment & Planning are below budget. Legal fees also exceeded budget by \$8k due to increased compliance activity in relation to hoarding issues.	-35,009	28,000
<b>Public Conveniences</b> Satisfactory.	-2,648	69,090
<b>Council Owned Housing</b> Satisfactory.	Nil	Nil
<b>Wirraminna Environmental Education Centre</b> Satisfactory	-230	Nil
<b>Other Community Amenities</b> Rental income from Walla Walla Children Services brought to account.	+15,000	Nil
<b>TOTAL HOUSING &amp; COMMUNITY AMENITIES</b>	<b>-36,086</b>	<b>134,590</b>



## RECREATION AND CULTURE

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Public Halls</b> Overall maintenance and operating expenditure lower than budget.	+6,153	13,600
<b>Libraries</b> Satisfactory	-2,222	Nil
<b>Museums</b> Satisfactory	+4,146	Nil
<b>Swimming Pools</b> Final costs for utilities brought to account following the closure of pools for the 2019/2020 season.	-18,189	40,000
<b>Sporting Grounds &amp; Recreation Reserves</b> Total cost of the Jindera skate park exceeded budget however this is largely offset by budget savings in footpath construction within the Transport function (\$30k). Overall maintenance and operating costs were within budget however water charges exceeded budget due to the exceptionally hot and dry summer period.	-47,885	15,558
<b>Parks &amp; Gardens</b> Maintenance costs were higher than budget estimates by \$18k. Similar to Sporting Grounds, water charges for Council's parks exceeded budget due to the exceptionally hot and dry summer period	-32,610	57,749
<b>Other Cultural Services</b> Heritage projects not undertaken	+18,056	Nil
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>-72,551</b>	<b>126,907</b>

## MINING, MANUFACTURING & CONSTRUCTION

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Building Control</b> Wages costs higher than budget. As mentioned, a reconciliation of all wage costs in Environment & Planning shows that overall costs are close to budget. Revenue from building inspection fees exceeded budget estimates by \$4k	-12,770	9,000
<b>Quarries &amp; Pits</b> Satisfactory	Nil	Nil
<b>TOTAL MINING, MANUFACTURING &amp; CONSTRUCTION</b>	<b>-12,770</b>	<b>9,000</b>

## TRANSPORT AND COMMUNICATIONS

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>FAG Grant – Roads Component</b> Satisfactory. Final allocation of FAG funding	+15,671	Nil
<b>Urban Roads Local</b> Overall maintenance including tree maintenance exceeded budget by \$47k. Offset by budget savings in Sealed Rural Roads below.	-36,089	215,808
<b>Sealed Rural Roads – Local</b> Maintenance costs lower than budget	+94,867	277,642
<b>Sealed Rural Roads – Regional</b> Satisfactory.	Nil	164,488
<b>Unsealed Rural Roads - Local</b> Satisfactory. Uncompleted gravel re-sheeting works carried forward in full.	+186	50,312
<b>Bridges</b> Maintenance and capital expenditure lower than budget.	+2,477	86,336
<b>Kerb &amp; Gutter</b> Satisfactory	-1,465	56,768
<b>Footpaths</b> Overall maintenance costs exceeded budget by \$5k. Footpath works undertaken in Creek Street, Jindera have been completed under budget. This saving has been used to offset and over-run of expenditure on the Jindera Skatepark. (Refer to comment in Sporting Grounds and Rec Reserves above).	+43,497	97,288
<b>Aerodromes</b> Satisfactory. Maintenance costs lower than budget.	+8,863	Nil
<b>Bus Shelters</b> Satisfactory.	+500	10,000
<b>Ancillary Road Works</b> Satisfactory.	+2,090	116,600
<b>PAMPS and Cycleways</b> Satisfactory. No works undertaken and full allocation carried forward.	Nil	160,000
<b>State Roads RMCC Works</b> Satisfactory	+102,121	Nil

<b>Road Safety Officer</b> Satisfactory. Overall costs of the RSO project lower than budget. Contributions are above budget and consistent with the previous financial year.	+8,484	Nil
<b>TOTAL TRANSPORT &amp; COMMUNICATIONS</b>	<b>+241,202</b>	<b>1,235,242</b>

## ECONOMIC AFFAIRS

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>Jindera Medical Centre</b> Satisfactory	Nil	Nil
<b>Holbrook Health Facility</b> Satisfactory. Council has not proceeded with this development. The savings represent budgeted loan repayments.	+18,581	Nil
<b>Caravan Parks</b> Satisfactory. Maintenance costs lower than budget	+5,539	Nil
<b>Tourism Operations and Visitor Information Centre</b> Satisfactory. Expenditure on Tourism initiatives lower than budget. Carry forward represents allocation for Council signage.	+15,040	+200,000
<b>Submarine Museum</b> Satisfactory.	-694	Nil
<b>Economic and Community Development</b> Wage Costs lower than budget. There has also been lower than anticipated expenditure in the economic development projects. As there is further funds budgeted in 2020/21 carry forwards have been maintained at the same level as the previous year.	+11,939	+25,300
<b>Community Development Grants</b> Satisfactory. Grants allocated to community groups but not yet spent have been carried forward.	+6,120	+24,679
<b>Community Development Projects</b> Satisfactory. No amount has been carried forward for Health & Wellbeing projects as there is a budget allocation in the 2020/21 year.	+21,770	Nil
<b>Real Estate Development</b> Revenue fell below budget as a result of the COVID-19 closures. (\$2,158k) Water access charges on Council subdivided lots awaiting sale exceeded budget. (\$6,323k) Amounts received from rental of Crown Lands transferred to Crown Lands reserve. This exceeded previous budget allocation (\$8,970).	-18,475	Nil
<b>Real Estate Sales</b> Satisfactory	Nil	Nil
<b>Private Works</b> Final reconciliation of private works to be undertaken.	+909	Nil
<b>TOTAL ECONOMIC AFFAIRS</b>	<b>+60,729</b>	<b>+249,979</b>

## GENERAL PURPOSE REVENUES

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<b>FAG Grant – General Component</b> Satisfactory	+6,007	Nil
<b>Interest on Investments</b> Interest rates are at a record low resulting in a lower than budgeted return in investments	-45,890	Nil
<b>General Rates - Residential</b> Adjustment to reflect actual YTD income	+11,177	Nil
<b>General Rates - Farmland</b> Adjustment to reflect actual YTD income	-842	Nil
<b>General Rates – Business</b> Adjustment to reflect actual YTD income	-11,509	Nil
<b>General Rates – Pensioner Concessions and Rates Subsidy</b>	+774	Nil
<b>Extra Charges on Overdue Rates</b> Adjustment to reflect actual YTD income from interest on overdue rates.	+2,828	Nil
<b>TOTAL GENERAL PURPOSE REVENUES</b>	<b>-37,453</b>	<b>Nil</b>

## SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	Projected Budget Variance \$	Amount Carried Forward
	-41,784	+2,267,875

**WATER AND SEWERAGE**

General income and expenditure figures appear to be satisfactory.

**UNCOMPLETED WORKS AND RESERVE BALANCES**

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

**SUMMARY**

Council's overall budget position has deteriorated as at 30 June 2020 with an increased budget deficit on the predicted result at the 31 March review. It should be stressed however that the budget review figures quoted in this report are interim figures only and Council's true financial position will not be confirmed until such time as the financial statements and associated audit processes are completed.

**RECOMMENDATION**

That Council note and approve the Interim Budget Review Statement including proposed amounts to be carried forward as at 30 June 2020.



Greater  
Hume  
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**Delivery Program 2017 to 2021  
Operational Plan 2019-2020**

**Delivery Plan Budget  
Period Ended 30 June, 2020**

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





**Greater Hume Council**  
**Delivery Plan Budget**  
**Period Ended 30 June, 2020**

**INCOME STATEMENT - CONSOLIDATED**

	Actuals	Original Budget	Revised Budget as at 31 Mar 2020	Revised Budget as at 30 Jun 2020
	2018/19	2019/20 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's
<b>Income from Continuing Operations</b>				
Revenue:				
Rates & Annual Charges	11,277	11,402	11,468	11,489
User Charges & Fees	7,364	6,695	6,730	6,527
Interest & Investment Revenue	634	270	493	409
Other Revenues	553	486	517	860
Grants & Contributions provided for Operating Purposes	8,875	10,106	10,420	12,013
Grants & Contributions provided for Capital Purposes	7,176	6,230	8,612	5,940
Other Income:			0	-
Net gains from the disposal of assets	0	0	0	269
Joint Ventures & Associated Entities	0	0	0	-
<b>Total Income from Continuing Operations</b>	<b>35,879</b>	<b>35,189</b>	<b>38,241</b>	<b>37,507</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	9,631	9,670	9,999	9,557
Borrowing Costs	260	226	214	214
Materials & Contracts	7,175	8,088	8,645	8,233
Depreciation & Amortisation	8,588	7,860	8,863	7,835
Other Expenses	3,233	3,171	3,473	4,176
Net Losses from the Disposal of Assets	133	0	-	-
<b>Total Expenses from Continuing Operations</b>	<b>29,020</b>	<b>29,015</b>	<b>31,194</b>	<b>30,015</b>
<b>Operating Result from Continuing Operations</b>	<b>6,859</b>	<b>6,174</b>	<b>7,047</b>	<b>7,492</b>
Discontinued Operations - Profit/(Loss)	0	0	0	0
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Result for the Year</b>	<b>6,859</b>	<b>6,174</b>	<b>7,047</b>	<b>7,492</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>-317</b>	<b>-56</b>	<b>-1,565</b>	<b>1,552</b>

**Greater Hume Council**  
**Delivery Plan Budget**  
**Period Ended 30 June, 2020**

**BALANCE SHEET - CONSOLIDATED**

	Actuals	Original Budget	Revised Budget as at 31 Mar 2020	Revised Budget as at 30 Jun 2020
	2018/19 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	7792	6,423	1,497	8,462
Investments	16195	11,091	16,000	15,273
Receivables	5048	5,675	5,675	3,821
Inventories	2602	2,279	2,269	2,279
Other	28	20	20	0
<b>Total Current Assets</b>	<b>31,665</b>	<b>25,488</b>	<b>25,461</b>	<b>29,835</b>
<b>Non-Current Assets</b>				
Receivables	12	56	12	10
Inventories	-	0	0	-
Infrastructure, Property, Plant & Equipment	492051	501,823	637,535	636,247
Investments Accounted for using the equity method	0	-	0	-
Investment Property	-	-	0	-
Intangible Assets	258	202	202	202
Non-current assets classified as "held for sale"	-	-	0	-
Other	-	-	0	-
<b>Total Non-Current Assets</b>	<b>492,321</b>	<b>502,081</b>	<b>637,749</b>	<b>636,459</b>
<b>TOTAL ASSETS</b>	<b>523,986</b>	<b>527,569</b>	<b>663,210</b>	<b>666,294</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Bank Overdraft	-	-	-	0
Payables	3098	3,269	3,261	3,431
Income received in Advance	374	200	200	200
Borrowings	539	563	563	514
Provisions	3195	3,016	3,016	3,533
Liabilities associated with assets classified as "held for sale"	-	-	0	0
<b>Total Current Liabilities</b>	<b>7,206</b>	<b>7,048</b>	<b>7,040</b>	<b>7,678</b>
<b>Non-Current Liabilities</b>				
Payables	1222	725	725	725
Borrowings	3769	3,822	3,205	3,248
Provisions	620	559	559	684
Investments Accounted for using the equity method	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>5,611</b>	<b>5,106</b>	<b>4,489</b>	<b>4,657</b>
<b>TOTAL LIABILITIES</b>	<b>12,817</b>	<b>12,154</b>	<b>11,529</b>	<b>12,335</b>
<b>Net Assets</b>	<b>511,169</b>	<b>515,415</b>	<b>651,681</b>	<b>653,959</b>
<b>EQUITY</b>				
Retained Earnings	266,604	271,707	273,651	274,096
Revaluation Reserves	244,565	243,708	378,030	379,863
Council Equity Interest	511,169	515,415	651,681	653,959
Minority Equity Interest	-	-	-	-
<b>Total Equity</b>	<b>511,169</b>	<b>515,415</b>	<b>651,681</b>	<b>653,959</b>

# Greater Hume Shire Council

## Delivery Plan Budget

Period Ended 30 June, 2020

### CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 31 Mar 2020	Revised Budget as at 30 Jun 2020
	\$ 000's	2019/20 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's
<b>Cash Flows from Operating Activities</b>				
<b>Receipts:</b>				
Rates & Annual Charges	11,284	11,403	11,444	11,465
User Charges & Fees	10,504	6,695	6,695	6,492
Interest & Investment Revenue Received	523	575	575	409
Grants & Contributions	13,536	16,030	18,430	17,953
Bonds & Deposits Received	697	-	-	-
Other	2,485	1,678	504	860
<b>Payments:</b>				
Employee Benefits & On-Costs	-9,484	-9,670	-9,969	-9,527
Materials & Contracts	-9,431	-8,092	-8,251	-9,023
Borrowing Costs	-233	-229	-229	-214
Bonds & Deposits Refunded	-497	-	-	-
Other	-3,293	-3,181	-3,369	-3,376
<b>Net Cash provided (or used in) Operating Activities</b>	<b>16,091</b>	<b>15,209</b>	<b>15,830</b>	<b>15,039</b>
<b>Cash Flows from Investing Activities</b>				
<b>Receipts:</b>				
Sale of Investment Securities	12,710	1,000	824	2,471
Sale of Real Estate Assets	135	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	1,291	211	196	178
Deferred Debtors Receipts	22	14	13	13
Other Investing Activity Receipts	-	-	-	-
<b>Payments:</b>				
Purchase of Investment Securities	-16,195	-	0	0
Purchase of Infrastructure, Property, Plant & Equipment	-14,884	-16,098	-21,483	-15,048
Purchase of Real Estate Assets	-469	-	0	-
Purchase of Intangible Assets	-	-	-	-
Deferred Debtors & Advances Made	-84	-	-	-
Other Investing Activity Payments	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>-17,474</b>	<b>-14,873</b>	<b>-20,450</b>	<b>-12,386</b>
<b>Cash Flows from Financing Activities</b>				
<b>Receipts:</b>				
Proceeds from Borrowings & Advances	0	320	320	0
Other Financing Activity Receipts	-	-	-	-
<b>Payments:</b>				
Repayment of Borrowings & Advances	-586	-585	-555	-539
Other Financing Activity Payments	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>-586</b>	<b>-265</b>	<b>-235</b>	<b>-539</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>-1,969</b>	<b>71</b>	<b>-4,855</b>	<b>2,114</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>9,761</b>	<b>6,352</b>	<b>6,352</b>	<b>6352</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>7,792</b>	<b>6,423</b>	<b>1,497</b>	<b>8,466</b>
Cash & Cash Equivalents - end of the year	7,792	6,423	1,497	8,462
Investments - end of the year	16,195	11,091	16,000	15,273
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>23,987</b>	<b>17,514</b>	<b>17,497</b>	<b>23,735</b>
<b>Representing:</b>				
- External Restrictions	8,883	5,917	6,672	9,242
- Internal Restrictions	11,272	7,603	7,149	10,344
- Unrestricted	3,832	3,994	3,676	4,149
	<b>23,987</b>	<b>17,514</b>	<b>17,497</b>	<b>23,735</b>

# Greater Hume Shire Council

## Delivery Plan Budget

Period Ended 30 June, 2020

Restricted Cash & Investments	Actuals	Original Budget	Revised Budget as at 31 Mar 2020	Revised Budget as at 30 Jun 2020
	\$ 000's	2019/20 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's
<b>Cash &amp; Investments</b>				
Cash on Hand and at Bank	7792	6423	1497	8462
Term Deposits	16195	11091	16000	15273
<b>Total Cash &amp; Investments</b>	<b>23,987</b>	<b>17,514</b>	<b>17,497</b>	<b>23,735</b>
<b>External Restrictions</b>				
Trust Fund	230	169	230	44
Unexpended Grants	971	201	0	861
Developer Contributions - General Fund	323	176	0	457
Developer Contributions - Water Fund	817	626	820	907
Developer Contributions - Sewer Fund	697	513	697	757
Water Funds	2,331	603	1303	2,436
Sewerage Funds	3,435	3550	3543	3,701
Town Improvement Funds	75	75	75	75
Other	4	4	4	4
<b>TOTAL - EXTERNAL RESTRICTIONS</b>	<b>8,883</b>	<b>5,917</b>	<b>6,672</b>	<b>9,242</b>
<b>Internal Restrictions</b>				
Uncompleted works	3,070	0	0	2268
Bypass Handover Works Contribution	557	0		557
Community & Aged Care Housing Reserves	832	832	708	790
Employee Leave Entitlements	823	767	823	894
Family Day Care Reserve & Children Services Reserve	565	557	564	658
Holbrook Hostel Sale Proceeds Reserve	272	217	217	249
Holbrook Caravan Park Sale Reserve	393	393	393	393
Jindera Hostel Sale Proceeds Reserve	28	0	0	28
Land Sales Reserve	262	0	0	353
Plant & Vehicles Replacement Reserve	1,395	2186	1191	1,162
Walla Walla Sportsground Reserve	190	0	0	0
Waste Management Reserve	1,778	1704	1672	1790
Works Warranty Reserve	528	519	134	419
Other Reserves	579	428	1447	783
<b>TOTAL - INTERNAL RESTRICTIONS</b>	<b>11,272</b>	<b>7,603</b>	<b>7,149</b>	<b>10,344</b>
<b>TOTAL INTERNALLY &amp; EXTERNALLY RESTRICTED CASH</b>	<b>20,155</b>	<b>13,520</b>	<b>13,821</b>	<b>19,586</b>
<b>TOTAL UNRESTRICTED CASH</b>	<b>3,832</b>	<b>3,994</b>	<b>3,676</b>	<b>4,149</b>



Greater  
Hume  
Council

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## **Delivery Program 2017 to 2021 Operational Plan 2019-2020**

**Delivery Plan Budget  
Period Ended 30 June, 2020**

**Budget Summary 2019 / 20**

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

### Budget Summary 2019 / 20

Function	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Operating Revenue</b>						
Governance	78,000	178,000	157,272	(20,447)	157,553	0
Administration	497,534	506,785	521,699	14,915	521,699	0
Public Order & Safety	388,567	500,756	978,187	477,431	978,187	0
Health	154,377	158,004	174,632	16,628	174,632	0
Environment	1,295,415	1,306,634	1,295,876	(10,758)	1,295,876	0
Community Services & Education	1,922,533	1,921,139	2,353,175	432,036	2,353,175	0
Housing & Community Activities	279,882	278,108	293,189	15,081	293,189	0
Water Supplies	2,133,471	2,174,616	1,908,777	(265,838)	1,908,777	0
Sewerage Services	1,732,755	1,742,366	1,685,597	(56,770)	1,685,597	0
Recreation & Culture	302,550	312,406	310,640	(1,766)	310,640	0
Mining, Manufacturing & Construction	129,201	118,111	122,606	4,495	122,606	0
Transport & Communication	7,279,947	7,472,174	8,476,662	1,012,097	8,484,271	0
Economic Affairs	382,672	531,610	889,146	357,536	889,146	0
General Purpose Revenues (Not attributed to Functions)	12,383,782	12,427,887	12,390,434	(37,453)	12,390,434	0
<b>Total Operating Revenue</b>	<b>28,960,686</b>	<b>29,628,595</b>	<b>31,557,893</b>	<b>1,937,187</b>	<b>31,565,782</b>	<b>0</b>
<b>Operating Expenditure</b>						
Governance	1,264,620	1,471,769	1,214,942	(256,827)	1,214,942	120,047
Administration	3,047,206	2,847,225	1,874,094	(35,698)	2,811,527	41,000
Public Order & Safety	1,308,227	1,412,309	1,564,444	441,967	1,854,276	0
Health	179,301	179,951	150,654	(21,992)	157,959	0
Environment	1,695,304	1,662,445	1,581,593	(26,208)	1,688,653	12,000
Community Services & Education	2,034,855	2,106,083	2,304,257	319,319	2,425,402	0
Housing & Community Activities	819,221	884,004	769,829	(2,716)	886,720	65,500
Water Supplies	2,236,398	2,300,439	1,712,184	(588,255)	1,712,184	0
Sewerage Services	1,781,185	1,894,725	1,194,459	(700,266)	1,194,459	0
Recreation & Culture	3,383,472	3,507,936	2,256,143	(23,604)	3,531,540	2,350
Mining, Manufacturing & Construction	449,709	477,026	486,504	13,902	490,928	9,000
Transport & Communication	10,064,659	11,231,708	6,128,369	(174,869)	11,056,840	160,000
Economic Affairs	755,627	1,218,238	1,054,823	(231,089)	987,149	249,979
<b>Total Operating Expenditure</b>	<b>29,019,783</b>	<b>31,193,858</b>	<b>22,292,295.10</b>	<b>(1,181,279)</b>	<b>30,012,579</b>	<b>659,876</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(59,097)</b>	<b>(1,565,263)</b>	<b>9,265,598</b>	<b>3,118,466</b>	<b>1,553,204</b>	<b>(659,876)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

### Budget Summary 2019 / 20

Function	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
Governance	0	0	0	0	0	0
Administration	0	22,727	0	0	22,727	0
Public Order & Safety	0	276,445	254,404	(22,041)	254,404	0
Health	0	0	0	0	0	0
Environment	500,000	514,931	13,422	(501,509)	13,422	0
Community Services & Education	0	371	371	0	371	0
Housing & Community Activities	0	448,935	490,841	41,906	490,841	0
Water Supplies	1,500,000	1,525,840	90,440	(1,435,400)	90,440	0
Sewerage Services	0	63,446	63,446	0	63,446	0
Recreation & Culture	600,000	2,107,766	2,414,646	349,342	2,457,108	0
Mining, Manufacturing & Construction	0	0	0	0	0	0
Transport & Communication	3,630,000	3,651,666	2,547,431	(1,104,235)	2,547,431	0
Economic Affairs	0	0	180	180	180	0
<b>Total Capital Revenue</b>	<b>6,230,000</b>	<b>8,612,127</b>	<b>5,875,181</b>	<b>(2,671,757)</b>	<b>5,940,370</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>6,170,903</b>	<b>7,046,864</b>	<b>15,140,779</b>	<b>446,709</b>	<b>7,493,574</b>	<b>(659,876)</b>
<b>Capital Expenditure</b>						
Governance	0	12,976	12,976	0	12,976	0
Administration	1,354,000	1,686,793	1,868,626	181,833	1,868,626	38,226
Public Order & Safety	0	275,913	260,468	(15,445)	260,468	0
Health	45,000	45,000	0	(45,000)	0	45,000
Environment	565,000	1,004,944	241,588	(763,356)	241,588	270,884
Community Services & Education	119,000	119,000	137,369	41,751	160,751	0
Housing & Community Activities	70,000	471,762	380,246	(91,516)	380,246	69,090
Water Supplies	2,771,000	2,895,376	92,227	(2,803,149)	92,227	0
Sewerage Services	359,500	440,009	227,757	(212,252)	227,757	0
Recreation & Culture	1,510,900	2,746,105	1,925,139	(820,966)	1,925,139	124,557
Mining, Manufacturing & Construction	0	0	0	0	0	0
Transport & Communication	8,959,000	11,342,282	9,695,747	(1,646,535)	9,695,747	1,075,242
Economic Affairs	320,000	442,098	183,065	(259,177)	182,921	0
<b>Total Capital Expenditure</b>	<b>16,073,400</b>	<b>21,482,258</b>	<b>15,025,208</b>	<b>(6,433,812)</b>	<b>15,048,446</b>	<b>1,622,999</b>
<b>Net Capital Expenditure</b>	<b>(9,843,400)</b>	<b>(12,870,131)</b>	<b>(9,150,027)</b>	<b>3,762,055</b>	<b>(9,108,076)</b>	<b>(1,622,999)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(9,902,497)</b>	<b>(14,435,394)</b>	<b>115,570</b>	<b>6,880,521</b>	<b>(7,554,872)</b>	<b>(2,282,875)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>7,863,405</b>	<b>8,863,405</b>	<b>50,003</b>	<b>(994,555)</b>	<b>7,868,850</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,039,092)</b>	<b>(5,571,989)</b>	<b>165,573</b>	<b>5,885,966</b>	<b>313,978</b>	<b>(2,282,875)</b>
<b>Repayments from Deferred Debtors</b>	<b>13,335</b>	<b>13,335</b>	<b>0</b>	<b>0</b>	<b>13,335</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>320,000</b>	<b>320,000</b>	<b>0</b>	<b>(320,000)</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>211,000</b>	<b>196,000</b>	<b>177,963</b>	<b>(18,037)</b>	<b>177,963</b>	<b>15,000</b>
<b>Loan Repayments</b>	<b>(585,236)</b>	<b>(555,401)</b>	<b>0</b>	<b>15,981</b>	<b>(539,420)</b>	<b>0</b>
<b>Net Transfers (to) / from Reserves</b>	<b>2,106,405</b>	<b>5,451,265</b>	<b>(361,344)</b>	<b>(5,605,694)</b>	<b>(154,428)</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>26,411</b>	<b>(146,789)</b>	<b>(17,809)</b>	<b>(41,784)</b>	<b>(188,573)</b>	<b>(2,267,875)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Governance	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Operating Revenue</b>						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	8,000	108,000	107,303	(417)	107,583	0
Risk Management	70,000	70,000	49,970	(20,030)	49,970	0
<b>Total Operating Revenue</b>	<b>78,000</b>	<b>178,000</b>	<b>157,272</b>	<b>(20,447)</b>	<b>157,553</b>	<b>0</b>
<b>Operating Expenditure</b>						
Elected Members Expenses	237,879	253,469	203,096	(50,372)	203,096	42,000
Governance Expenses	680,350	873,668	668,527	(205,141)	668,527	78,047
Risk Management	346,391	344,632	343,319	(1,313)	343,319	0
<b>Total Operating Expenditure</b>	<b>1,264,620</b>	<b>1,471,769</b>	<b>1,214,942</b>	<b>(256,827)</b>	<b>1,214,942</b>	<b>120,047</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(1,186,620)</b>	<b>(1,293,769)</b>	<b>(1,057,670)</b>	<b>236,380</b>	<b>(1,057,389)</b>	<b>(120,047)</b>



# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Governance	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	0	0	0	0	0	0
Risk Management	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(1,186,620)</b>	<b>(1,293,769)</b>	<b>(1,057,670)</b>	<b>236,380</b>	<b>(1,057,389)</b>	<b>(120,047)</b>
<b>Capital Expenditure</b>						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	0	12,976	12,976	0	12,976	0
Risk Management	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>12,976</b>	<b>12,976</b>	<b>0</b>	<b>12,976</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>(12,976)</b>	<b>(12,976)</b>	<b>0</b>	<b>(12,976)</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,186,620)</b>	<b>(1,306,745)</b>	<b>(1,070,646)</b>	<b>236,380</b>	<b>(1,070,365)</b>	<b>(120,047)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,186,620)</b>	<b>(1,306,745)</b>	<b>(1,070,646)</b>	<b>236,380</b>	<b>(1,070,365)</b>	<b>(120,047)</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	53,175	151,872	37,100	(166,540)	(14,668)	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(1,133,445)</b>	<b>(1,154,873)</b>	<b>(1,033,546)</b>	<b>69,840</b>	<b>(1,085,033)</b>	<b>(120,047)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

### Budget Summary 2019 / 20

Function: Administration	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Operating Revenue</b>						
Corporate Services Administration	199,851	208,127	175,666	(32,461)	175,666	0
Information Technology Services	0	0	0	0	0	0
Employment On-Costs	30,000	30,000	58,618	28,618	58,618	0
Engineering Administration	209,144	209,831	198,640	(11,191)	198,640	0
Depot Administration & Maintenance	0	0	2,246	2,246	2,246	0
Vehicle Hire	0	0	0	0	0	0
Plant Operations	58,539	58,827	86,530	27,703	86,530	0
<b>Total Operating Revenue</b>	<b>497,534</b>	<b>506,785</b>	<b>521,699</b>	<b>14,915</b>	<b>521,699</b>	<b>0</b>
<b>Operating Expenditure</b>						
Corporate Services Administration	1,969,680	2,000,846	1,873,150	(25,223)	1,975,623	23,000
Information Technology Services	599,545	627,517	518,952	(38,036)	589,481	18,000
Employment On-Costs	30,000	30,000	(20,025)	(50,025)	(20,025)	0
Engineering Administration	271,040	137,403	315,626	224,794	362,198	0
Depot Administration & Maintenance	173,626	175,346	172,193	51,883	227,229	0
Vehicle Hire	0	0	0	0	0	0
Plant Operations	3,315	(123,887)	(985,802)	(199,092)	(322,979)	0
<b>Total Operating Expenditure</b>	<b>3,047,206</b>	<b>2,847,225</b>	<b>1,874,094</b>	<b>(35,698)</b>	<b>2,811,527</b>	<b>41,000</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(2,549,672)</b>	<b>(2,340,441)</b>	<b>(1,352,395)</b>	<b>50,613</b>	<b>(2,289,827)</b>	<b>(41,000)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Administration	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
Corporate Services Administration	0	0	0	0	0	0
Information Technology Services	0	0	0	0	0	0
Employment On-Costs	0	0	0	0	0	0
Engineering Administration	0	0	0	0	0	0
Depot Administration & Maintenance	0	0	0	0	0	0
Vehicle Hire	0	0	0	0	0	0
Plant Operations	0	22,727	0	0	22,727	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>22,727</b>	<b>0</b>	<b>0</b>	<b>22,727</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(2,549,672)</b>	<b>(2,317,713)</b>	<b>(1,352,395)</b>	<b>50,613</b>	<b>(2,267,100)</b>	<b>(41,000)</b>
<b>Capital Expenditure</b>						
Corporate Services Administration	50,000	5,000	0	(5,000)	0	0
Information Technology Services	40,000	22,868	2,317	(20,551)	2,317	38,226
Employment On-Costs	0	0	0	0	0	0
Engineering Administration	5,000	305,000	331,541	26,541	331,541	0
Depot Administration & Maintenance	50,000	122,198	69,464	(52,734)	69,464	0
Vehicle Hire	0	0	0	0	0	0
Plant Operations	1,209,000	1,231,727	1,465,304	233,577	1,465,304	0
<b>Total Capital Expenditure</b>	<b>1,354,000</b>	<b>1,686,793</b>	<b>1,868,626</b>	<b>181,833</b>	<b>1,868,626</b>	<b>38,226</b>
<b>Net Capital Expenditure</b>	<b>(1,354,000)</b>	<b>(1,664,066)</b>	<b>(1,868,626)</b>	<b>(181,833)</b>	<b>(1,845,899)</b>	<b>(38,226)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,903,672)</b>	<b>(4,004,507)</b>	<b>(3,221,021)</b>	<b>(131,219)</b>	<b>(4,135,726)</b>	<b>(79,226)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>966,688</b>	<b>966,688</b>	<b>50,003</b>	<b>0</b>	<b>966,688</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,936,984)</b>	<b>(3,037,819)</b>	<b>(3,171,018)</b>	<b>(131,219)</b>	<b>(3,169,038)</b>	<b>(79,226)</b>
<b>Repayments from Deferred Debtors</b>	<b>13,335</b>	<b>13,335</b>	<b>0</b>	<b>0</b>	<b>13,335</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>196,000</b>	<b>181,000</b>	<b>177,963</b>	<b>(3,037)</b>	<b>177,963</b>	<b>0</b>
<b>Loan Repayments</b>	<b>(181,452)</b>	<b>(181,452)</b>	<b>0</b>	<b>0</b>	<b>(181,452)</b>	<b>0</b>
<b>Net Transfers (to) / from Reserves</b>	<b>362,748</b>	<b>207,278</b>	<b>215,010</b>	<b>(143,810)</b>	<b>63,468</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(2,546,353)</b>	<b>(2,817,657)</b>	<b>(2,778,046)</b>	<b>(278,067)</b>	<b>(3,095,724)</b>	<b>(79,226)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Public Order & Safety	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Operating Revenue</b>						
Animal Control	39,796	44,253	52,752	8,499	52,752	0
Fire Services	348,771	456,503	925,435	468,932	925,435	0
Emergency Services	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>388,567</b>	<b>500,756</b>	<b>978,187</b>	<b>477,431</b>	<b>978,187</b>	<b>0</b>
<b>Operating Expenditure</b>						
Animal Control	219,177	222,532	190,054	(31,285)	191,247	0
Fire Services	1,052,292	1,153,019	1,354,302	471,699	1,624,718	0
Emergency Services	36,758	36,758	20,088	1,553	38,311	0
<b>Total Operating Expenditure</b>	<b>1,308,227</b>	<b>1,412,309</b>	<b>1,564,444</b>	<b>441,967</b>	<b>1,854,276</b>	<b>0</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(919,660)</b>	<b>(911,553)</b>	<b>(586,256)</b>	<b>35,465</b>	<b>(876,088)</b>	<b>0</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Public Order & Safety	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
Animal Control	0	0	0	0	0	0
Fire Services	0	276,445	254,404	(22,041)	254,404	0
Emergency Services	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>276,445</b>	<b>254,404</b>	<b>(22,041)</b>	<b>254,404</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(919,660)</b>	<b>(635,108)</b>	<b>(331,852)</b>	<b>13,424</b>	<b>(621,684)</b>	<b>0</b>
<b>Capital Expenditure</b>						
Animal Control	0	0	0	0	0	0
Fire Services	0	275,913	260,468	(15,445)	260,468	0
Emergency Services	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>275,913</b>	<b>260,468</b>	<b>(15,445)</b>	<b>260,468</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>532</b>	<b>(6,064)</b>	<b>(6,596)</b>	<b>(6,064)</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(919,660)</b>	<b>(911,021)</b>	<b>(592,320)</b>	<b>28,869</b>	<b>(882,152)</b>	<b>0</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>289,832</b>	<b>289,832</b>	<b>0</b>	<b>0</b>	<b>289,832</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(629,828)</b>	<b>(621,189)</b>	<b>(592,320)</b>	<b>28,869</b>	<b>(592,320)</b>	<b>0</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	1,968	0	(12,243)	(10,275)	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(629,828)</b>	<b>(619,221)</b>	<b>(592,320)</b>	<b>16,626</b>	<b>(602,595)</b>	<b>0</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Health	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Operating Revenue</b>						
Health Administration	154,377	158,004	174,632	16,628	174,632	0
<b>Total Operating Revenue</b>	<b>154,377</b>	<b>158,004</b>	<b>174,632</b>	<b>16,628</b>	<b>174,632</b>	<b>0</b>
<b>Operating Expenditure</b>						
Health Administration	179,301	179,951	150,654	(21,992)	157,959	0
<b>Total Operating Expenditure</b>	<b>179,301</b>	<b>179,951</b>	<b>150,654</b>	<b>(21,992)</b>	<b>157,959</b>	<b>0</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(24,924)</b>	<b>(21,947)</b>	<b>23,977</b>	<b>38,619</b>	<b>16,672</b>	<b>0</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Health	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
Health Administration	0	0	0	0	0	0
<b>Total Capital Revenue</b>	0	0	0	0	0	0
<b>Net Surplus / (Deficit) after Capital Revenue</b>	(24,924)	(21,947)	23,977	38,619	16,672	0
<b>Capital Expenditure</b>						
Health Administration	45,000	45,000	0	(45,000)	0	45,000
<b>Total Capital Expenditure</b>	45,000	45,000	0	(45,000)	0	45,000
<b>Net Capital Expenditure</b>	(45,000)	(45,000)	0	45,000	0	(45,000)
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	(69,924)	(66,947)	23,977	83,619	16,672	(45,000)
<b>Add Back: Non-Cash items included in operating result</b>	7,305	7,305	0	0	7,305	0
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	(62,619)	(59,642)	23,977	83,619	23,977	(45,000)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	15,000	15,000	0	(15,000)	0	15,000
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	0	0	(30,000)	(30,000)	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	(47,619)	(44,642)	23,977	38,619	(6,023)	(30,000)

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Environment	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Operating Revenue</b>						
Waste Management	1,164,702	1,177,090	1,164,326	(12,764)	1,164,326	0
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	94,079	92,910	92,910	(0)	92,910	0
Riverina Noxious Weeds	0	0	0	0	0	0
Street Cleaning	36,634	36,634	38,640	2,006	38,640	0
Storm Water Management & Drainage	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>1,295,415</b>	<b>1,306,634</b>	<b>1,295,876</b>	<b>(10,758)</b>	<b>1,295,876</b>	<b>0</b>
<b>Operating Expenditure</b>						
Waste Management	1,094,281	1,038,892	1,074,404	56,476	1,095,368	0
Noxious Animals & Insects	10,224	10,224	977	(9,247)	977	5,000
Noxious Plants	285,579	308,110	271,348	(36,762)	271,348	7,000
Riverina Noxious Weeds	0	0	0	0	0	0
Street Cleaning	164,910	164,910	170,009	5,100	170,009	0
Storm Water Management & Drainage	140,310	140,310	64,855	10,641	150,951	0
<b>Total Operating Expenditure</b>	<b>1,695,304</b>	<b>1,662,445</b>	<b>1,581,593</b>	<b>26,208</b>	<b>1,688,653</b>	<b>12,000</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(399,889)</b>	<b>(355,811)</b>	<b>(285,717)</b>	<b>(36,966)</b>	<b>(392,777)</b>	<b>(12,000)</b>



# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Environment	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
Waste Management	0	1,120	1,120	0	1,120	0
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	0	0	0	0	0	0
Riverina Noxious Weeds	0	0	0	0	0	0
Street Cleaning	0	0	0	0	0	0
Storm Water Management & Drainage	500,000	513,811	12,302	(501,509)	12,302	0
<b>Total Capital Revenue</b>	<b>500,000</b>	<b>514,931</b>	<b>13,422</b>	<b>(501,509)</b>	<b>13,422</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>100,111</b>	<b>159,120</b>	<b>(272,295)</b>	<b>(538,475)</b>	<b>(379,355)</b>	<b>(12,000)</b>
<b>Capital Expenditure</b>						
Waste Management	15,000	170,840	24,020	(146,820)	24,020	150,000
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	0	0	0	0	0	0
Riverina Noxious Weeds	0	0	0	0	0	0
Street Cleaning	0	0	0	0	0	0
Storm Water Management & Drainage	550,000	834,104	217,568	(616,536)	217,568	120,884
<b>Total Capital Expenditure</b>	<b>565,000</b>	<b>1,004,944</b>	<b>241,588</b>	<b>(763,356)</b>	<b>241,588</b>	<b>270,884</b>
<b>Net Capital Expenditure</b>	<b>(65,000)</b>	<b>(490,013)</b>	<b>(228,166)</b>	<b>261,847</b>	<b>(228,166)</b>	<b>(270,884)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(464,889)</b>	<b>(845,824)</b>	<b>(513,883)</b>	<b>224,881</b>	<b>(620,943)</b>	<b>(282,884)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>107,060</b>	<b>107,060</b>	<b>0</b>	<b>0</b>	<b>107,060</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(357,829)</b>	<b>(738,764)</b>	<b>(513,883)</b>	<b>224,881</b>	<b>(513,883)</b>	<b>(282,884)</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	15,000	392,873	0	(242,884)	149,989	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(342,829)</b>	<b>(345,891)</b>	<b>(513,883)</b>	<b>(18,003)</b>	<b>(363,894)</b>	<b>(282,884)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Community Services & Education	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Operating Revenue</b>						
Family Day Care	534,315	534,125	659,795	125,670	659,795	0
Greater Hume Children Services - Henty	664,076	664,076	532,301	(131,775)	532,301	0
Greater Hume Children Services - Walla Walla	409,675	409,675	413,223	3,548	413,223	0
Greater Hume Children Services - Holbrook	0	0	449,889	449,889	449,889	0
Pre-Schools	0	0	0	0	0	0
Youth Services	38,784	38,784	23,914	(14,870)	23,914	0
Community Housing	38,587	36,877	37,468	591	37,468	0
Frampton Court Rental Units	84,886	79,256	81,238	1,982	81,238	0
Kala Court Rental Units	33,357	34,955	33,969	(986)	33,969	0
Kala Court Self Funded Units	77,812	72,750	76,058	3,308	76,058	0
Aged Care Rental Units - Culcairn	16,649	16,804	15,502	(1,302)	15,502	0
Aged Care Rental Units - Jindera	19,391	18,837	18,930	93	18,930	0
Other Community Services	5,000	15,000	10,889	(4,111)	10,889	0
<b>Total Operating Revenue</b>	<b>1,922,533</b>	<b>1,921,139</b>	<b>2,353,175</b>	<b>432,036</b>	<b>2,353,175</b>	<b>0</b>
<b>Operating Expenditure</b>						
Family Day Care	542,563	559,268	486,251	(73,017)	486,251	0
Greater Hume Children Services - Henty	664,076	670,676	560,712	(109,964)	560,712	0
Greater Hume Children Services - Walla Walla	409,675	416,475	462,185	45,710	462,185	0
Greater Hume Children Services - Holbrook	0	0	467,912	467,912	467,912	0
Pre-Schools	7,425	26,130	28,346	2,216	28,346	0
Youth Services	132,655	134,155	142,660	8,505	142,660	0
Community Housing	50,963	57,451	22,014	(7,577)	49,874	0
Frampton Court Rental Units	51,399	54,367	50,981	(1,251)	53,116	0
Kala Court Rental Units	70,576	74,884	24,636	(397)	74,486	0
Kala Court Self Funded Units	63,207	62,699	29,399	(5,700)	56,999	0
Aged Care Rental Units - Culcairn	19,957	21,600	12,040	(1,460)	20,140	0
Aged Care Rental Units - Jindera	17,559	18,650	8,717	(4,334)	14,317	0
Other Community Services	4,800	9,728	8,404	(1,323)	8,404	0
<b>Total Operating Expenditure</b>	<b>2,034,855</b>	<b>2,106,083</b>	<b>2,304,257</b>	<b>319,319</b>	<b>2,425,402</b>	<b>0</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(112,322)</b>	<b>(184,944)</b>	<b>48,918</b>	<b>112,717</b>	<b>(72,227)</b>	<b>0</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Community Services & Education	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
Family Day Care	0	0	0	0	0	0
Greater Hume Children Services - Henty	0	0	0	0	0	0
Greater Hume Children Services - Walla Walla	0	0	0	0	0	0
Greater Hume Children Services - Holbrook	0	0	0	0	0	0
Pre-Schools	0	0	0	0	0	0
Youth Services	0	0	0	0	0	0
Community Housing	0	0	0	0	0	0
Frampton Court Rental Units	0	0	0	0	0	0
Kala Court Rental Units	0	0	0	0	0	0
Kala Court Self Funded Units	0	0	0	0	0	0
Aged Care Rental Units - Culcairn	0	0	0	0	0	0
Aged Care Rental Units - Jindera	0	371	371	0	371	0
Other Community Services	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>371</b>	<b>371</b>	<b>0</b>	<b>371</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(112,322)</b>	<b>(184,573)</b>	<b>49,289</b>	<b>112,717</b>	<b>(71,856)</b>	<b>0</b>
<b>Capital Expenditure</b>						
Family Day Care	0	0	0	0	0	0
Greater Hume Children Services - Henty	0	0	105,241	105,241	105,241	0
Greater Hume Children Services - Walla Walla	0	0	0	0	0	0
Greater Hume Children Services - Holbrook	0	0	0	0	0	0
Pre-Schools	0	0	0	0	0	0
Youth Services	0	0	0	0	0	0
Community Housing	24,000	24,000	0	(24,000)	0	0
Frampton Court Rental Units	24,000	24,000	2,660	(21,340)	2,660	0
Kala Court Rental Units	28,000	28,000	4,619	0	28,000	0
Kala Court Self Funded Units	28,000	28,000	20,290	(7,710)	20,290	0
Aged Care Rental Units - Culcairn	0	0	0	0	0	0
Aged Care Rental Units - Jindera	15,000	15,000	4,560	(10,440)	4,560	0
Other Community Services	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>119,000</b>	<b>119,000</b>	<b>137,369</b>	<b>41,751</b>	<b>160,751</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>(119,000)</b>	<b>(118,629)</b>	<b>(136,998)</b>	<b>(41,751)</b>	<b>(160,380)</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(231,322)</b>	<b>(303,573)</b>	<b>(88,080)</b>	<b>70,967</b>	<b>(232,607)</b>	<b>0</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>121,145</b>	<b>121,145</b>	<b>0</b>	<b>0</b>	<b>121,145</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(110,177)</b>	<b>(182,428)</b>	<b>(88,080)</b>	<b>70,967</b>	<b>(111,462)</b>	<b>0</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	9,081	80,111	(56,156)	(84,836)	(4,725)	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(101,096)</b>	<b>(102,317)</b>	<b>(144,236)</b>	<b>(13,870)</b>	<b>(116,187)</b>	<b>0</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

### Budget Summary 2019 / 20

Function: Housing & Community Amenities	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Operating Revenue</b>						
Street Lighting	14,857	14,857	24,000	9,143	24,000	0
Public Cemeteries	48,785	64,807	63,909	(898)	63,909	0
Town Planning	172,640	154,844	158,963	4,119	158,963	0
Public Conveniences	0	0	0	0	0	0
Council Owned Housing	28,600	28,600	31,317	2,717	31,317	0
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	15,000	15,000	15,000	0	15,000	0
<b>Total Operating Revenue</b>	<b>279,882</b>	<b>278,108</b>	<b>293,189</b>	<b>15,081</b>	<b>293,189</b>	<b>0</b>
<b>Operating Expenditure</b>						
Street Lighting	186,081	195,412	152,339	(16,992)	178,420	18,000
Public Cemeteries	105,394	126,232	132,897	8,716	134,947	19,500
Town Planning	224,632	274,401	285,530	11,129	285,530	28,000
Public Conveniences	214,805	213,940	176,140	7,293	221,233	0
Council Owned Housing	61,039	58,991	13,165	(7,659)	51,332	0
Wirraminna Environmental Education Centre	15,020	15,028	9,758	230	15,258	0
Other Community Amenities	12,250	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>819,221</b>	<b>884,004</b>	<b>769,829</b>	<b>2,716</b>	<b>886,720</b>	<b>65,500</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(539,339)</b>	<b>(605,896)</b>	<b>(476,640)</b>	<b>12,365</b>	<b>(593,531)</b>	<b>(65,500)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Housing & Community Amenities	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
Street Lighting	0	0	0	0	0	0
Public Cemeteries	0	0	0	0	0	0
Town Planning	0	140,069	181,975	41,906	181,975	0
Public Conveniences	0	0	0	0	0	0
Council Owned Housing	0	0	0	0	0	0
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	0	308,866	308,866	0	308,866	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>448,935</b>	<b>490,841</b>	<b>41,906</b>	<b>490,841</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(539,339)</b>	<b>(156,961)</b>	<b>14,201</b>	<b>54,271</b>	<b>(102,690)</b>	<b>(65,500)</b>
<b>Capital Expenditure</b>						
Street Lighting	0	0	0	0	0	0
Public Cemeteries	20,000	22,275	14,495	(7,780)	14,495	0
Town Planning	0	0	0	0	0	0
Public Conveniences	40,000	160,000	86,264	(73,736)	86,264	69,090
Council Owned Housing	10,000	10,000	0	(10,000)	0	0
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	0	279,487	279,487	(0)	279,487	0
<b>Total Capital Expenditure</b>	<b>70,000</b>	<b>471,762</b>	<b>380,246</b>	<b>(91,516)</b>	<b>380,246</b>	<b>69,090</b>
<b>Net Capital Expenditure</b>	<b>(70,000)</b>	<b>(22,827)</b>	<b>110,595</b>	<b>133,422</b>	<b>110,595</b>	<b>(69,090)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(609,339)</b>	<b>(628,723)</b>	<b>(366,045)</b>	<b>145,787</b>	<b>(482,936)</b>	<b>(134,590)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>116,891</b>	<b>116,891</b>	<b>0</b>	<b>0</b>	<b>116,891</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(492,448)</b>	<b>(511,832)</b>	<b>(366,045)</b>	<b>145,787</b>	<b>(366,045)</b>	<b>(134,590)</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	(29,835)	0	0	0	0	0
Net Transfers (to) / from Reserves	4,272	(46,703)	0	(181,873)	(228,576)	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(518,011)</b>	<b>(558,535)</b>	<b>(366,045)</b>	<b>(36,086)</b>	<b>(594,621)</b>	<b>(134,590)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Water Supplies	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Operating Revenue</b>						
Water Supplies	2,133,471	2,174,616	1,908,777	(265,838)	1,908,777	0
<b>Total Operating Revenue</b>	2,133,471	2,174,616	1,908,777	(265,838)	1,908,777	0
<b>Operating Expenditure</b>						
Water Supplies	2,236,398	2,300,439	1,712,184	(588,255)	1,712,184	0
<b>Total Operating Expenditure</b>	2,236,398	2,300,439	1,712,184	(588,255)	1,712,184	0
<b>Net Operating Surplus / (Deficit)</b>	(102,927)	(125,823)	196,594	322,417	196,594	0

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Water Supplies	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
Water Supplies	1,500,000	1,525,840	90,440	(1,435,400)	90,440	0
<b>Total Capital Revenue</b>	<b>1,500,000</b>	<b>1,525,840</b>	<b>90,440</b>	<b>(1,435,400)</b>	<b>90,440</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>1,397,073</b>	<b>1,400,017</b>	<b>287,034</b>	<b>(1,112,983)</b>	<b>287,034</b>	<b>0</b>
<b>Capital Expenditure</b>						
Water Supplies	2,771,000	2,895,376	92,227	(2,803,149)	92,227	0
<b>Total Capital Expenditure</b>	<b>2,771,000</b>	<b>2,895,376</b>	<b>92,227</b>	<b>(2,803,149)</b>	<b>92,227</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>(1,271,000)</b>	<b>(1,369,536)</b>	<b>(1,787)</b>	<b>1,367,749</b>	<b>(1,787)</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,373,927)</b>	<b>(1,495,359)</b>	<b>194,806</b>	<b>1,690,165</b>	<b>194,806</b>	<b>0</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>414,555</b>	<b>414,555</b>	<b>0</b>	<b>(414,555)</b>	<b>0</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(959,372)</b>	<b>(1,080,804)</b>	<b>194,806</b>	<b>1,275,610</b>	<b>194,806</b>	<b>0</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
<b>Net Transfers (to) / from Reserves</b>	<b>959,372</b>	<b>1,080,804</b>	<b>(194,806)</b>	<b>(1,275,610)</b>	<b>(194,806)</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Sewerage Services	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Operating Revenue						
Sewerage Services	1,732,755	1,742,366	1,685,597	(56,770)	1,685,597	0
<b>Total Operating Revenue</b>	<b>1,732,755</b>	<b>1,742,366</b>	<b>1,685,597</b>	<b>(56,770)</b>	<b>1,685,597</b>	<b>0</b>
Operating Expenditure						
Sewerage Services	1,781,185	1,894,725	1,194,459	(700,266)	1,194,459	0
<b>Total Operating Expenditure</b>	<b>1,781,185</b>	<b>1,894,725</b>	<b>1,194,459</b>	<b>(700,266)</b>	<b>1,194,459</b>	<b>0</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(48,430)</b>	<b>(152,359)</b>	<b>491,138</b>	<b>643,497</b>	<b>491,138</b>	<b>0</b>



# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Sewerage Services	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
Sewerage Services	0	63,446	63,446	0	63,446	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>63,446</b>	<b>63,446</b>	<b>0</b>	<b>63,446</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(48,430)</b>	<b>(88,913)</b>	554,584	643,497	554,584	0
<b>Capital Expenditure</b>						
Sewerage Services	359,500	440,009	227,757	(212,252)	227,757	0
<b>Total Capital Expenditure</b>	<b>359,500</b>	<b>440,009</b>	<b>227,757</b>	<b>(212,252)</b>	<b>227,757</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>(359,500)</b>	<b>(376,563)</b>	<b>(164,311)</b>	212,252	<b>(164,311)</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(407,930)</b>	<b>(528,922)</b>	326,827	855,749	326,827	0
<b>Add Back: Non-Cash items included in operating result</b>	<b>580,000</b>	<b>580,000</b>	0	<b>(580,000)</b>	0	0
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>172,071</b>	<b>51,078</b>	326,827	275,749	326,827	0
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
<b>Net Transfers (to) / from Reserves</b>	<b>(172,071)</b>	<b>(51,078)</b>	<b>(326,827)</b>	<b>(275,749)</b>	<b>(326,827)</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

### Budget Summary 2019 / 20

Function: Recreation & Culture	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Operating Revenue</b>						
Public Halls	15,810	7,596	6,974	(622)	6,974	0
Libraries	178,471	191,553	200,312	8,759	200,312	0
Museums	0	0	0	0	0	0
Swimming Pools	73,000	77,988	77,994	6	77,994	0
Sporting Grounds & Recreation Reserves	25,269	25,269	25,360	91	25,360	0
Parks & Gardens	0	0	0	0	0	0
Other Cultural Services	10,000	10,000	0	(10,000)	0	0
<b>Total Operating Revenue</b>	<b>302,550</b>	<b>312,406</b>	<b>310,640</b>	<b>(1,766)</b>	<b>310,640</b>	<b>0</b>
<b>Operating Expenditure</b>						
Public Halls	275,869	292,028	121,974	(299)	291,729	0
Libraries	831,412	874,116	753,838	(10,790)	863,325	0
Museums	26,140	26,028	19,457	(3,607)	22,422	0
Swimming Pools	738,734	742,696	566,360	15,748	758,444	0
Sporting Grounds & Recreation Reserves	1,103,153	1,113,597	351,478	3,611	1,117,208	2,350
Parks & Gardens	388,164	431,416	443,036	46,997	478,413	0
Other Cultural Services	20,000	28,056	0	(28,056)	0	0
<b>Total Operating Expenditure</b>	<b>3,383,472</b>	<b>3,507,936</b>	<b>2,256,143</b>	<b>23,604</b>	<b>3,531,540</b>	<b>2,350</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(3,080,922)</b>	<b>(3,195,530)</b>	<b>(1,945,503)</b>	<b>(25,370)</b>	<b>(3,220,901)</b>	<b>(2,350)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Recreation & Culture	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
Public Halls	0	290,654	251,433	3,241	293,895	0
Libraries	0	0	0	0	0	0
Museums	0	19,931	19,931	0	19,931	0
Swimming Pools	0	116,489	117,027	538	117,027	0
Sporting Grounds & Recreation Reserves	600,000	1,680,258	2,025,822	345,564	2,025,822	0
Parks & Gardens	0	434	434	0	434	0
Other Cultural Services	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>600,000</b>	<b>2,107,766</b>	<b>2,414,646</b>	<b>349,342</b>	<b>2,457,108</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(2,480,922)</b>	<b>(1,087,764)</b>	469,143	323,972	<b>(763,792)</b>	<b>(2,350)</b>
<b>Capital Expenditure</b>						
Public Halls	25,000	280,268	228,713	(51,555)	228,713	13,600
Libraries	10,000	13,066	6,037	(7,029)	6,037	0
Museums	0	19,931	19,931	0	19,931	0
Swimming Pools	175,900	334,086	229,538	(104,548)	229,538	40,000
Sporting Grounds & Recreation Reserves	1,200,000	1,941,337	1,355,638	(585,699)	1,355,638	13,208
Parks & Gardens	100,000	157,417	85,281	(72,136)	85,281	57,749
Other Cultural Services	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>1,510,900</b>	<b>2,746,105</b>	<b>1,925,139</b>	<b>(820,966)</b>	<b>1,925,139</b>	<b>124,557</b>
<b>Net Capital Expenditure</b>	<b>(910,900)</b>	<b>(638,339)</b>	489,508	1,170,308	531,970	<b>(124,557)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,991,822)</b>	<b>(3,833,869)</b>	<b>(1,455,996)</b>	1,144,938	<b>(2,688,931)</b>	<b>(126,907)</b>
<b>Add Back: Non-Cash items included in operating result</b>	1,281,449	1,281,449	0	0	1,281,449	0
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,710,373)</b>	<b>(2,552,420)</b>	<b>(1,455,996)</b>	1,144,938	<b>(1,407,482)</b>	<b>(126,907)</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	(55,411)	(55,411)	0	0	(55,411)	0
Net Transfers (to) / from Reserves	745,900	476,330	0	(1,217,490)	(741,159)	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(2,019,884)</b>	<b>(2,131,501)</b>	<b>(1,455,996)</b>	<b>(72,551)</b>	<b>(2,204,052)</b>	<b>(126,907)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Mining, Manufacturing & Construction	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Operating Revenue</b>						
Building Control	129,201	118,111	122,606	4,495	122,606	0
Quarries & Pits	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>129,201</b>	<b>118,111</b>	<b>122,606</b>	<b>4,495</b>	<b>122,606</b>	<b>0</b>
<b>Operating Expenditure</b>						
Building Control	426,569	421,629	428,610	8,265	429,894	9,000
Quarries & Pits	23,140	55,397	57,894	5,637	61,034	0
<b>Total Operating Expenditure</b>	<b>449,709</b>	<b>477,026</b>	<b>486,504</b>	<b>13,902</b>	<b>490,928</b>	<b>9,000</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(320,508)</b>	<b>(358,915)</b>	<b>(363,899)</b>	<b>(9,408)</b>	<b>(368,323)</b>	<b>(9,000)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Mining, Manufacturing & Construction	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
Building Control	0	0	0	0	0	0
Quarries & Pits	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(320,508)</b>	<b>(358,915)</b>	<b>(363,899)</b>	<b>(9,408)</b>	<b>(368,323)</b>	<b>(9,000)</b>
<b>Capital Expenditure</b>						
Building Control	0	0	0	0	0	0
Quarries & Pits	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(320,508)</b>	<b>(358,915)</b>	<b>(363,899)</b>	<b>(9,408)</b>	<b>(368,323)</b>	<b>(9,000)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>4,424</b>	<b>4,424</b>	<b>0</b>	<b>0</b>	<b>4,424</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(316,084)</b>	<b>(354,491)</b>	<b>(363,899)</b>	<b>(9,408)</b>	<b>(363,899)</b>	<b>(9,000)</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	20,000	52,257	0	(3,363)	48,894	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(296,084)</b>	<b>(302,234)</b>	<b>(363,899)</b>	<b>(12,770)</b>	<b>(315,004)</b>	<b>(9,000)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Transport & Communications	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Operating Revenue</b>						
FAG Grant - Roads Component	2,106,712	2,117,426	2,133,097	15,671	2,133,097	0
Urban Local Roads	200,000	200,000	363,218	163,218	363,218	0
Sealed Rural Roads Local	935,078	1,185,078	1,679,136	501,667	1,686,745	0
Sealed Regional Roads Block Grant & Repair	1,903,000	1,888,000	2,277,374	389,374	2,277,374	0
Unsealed Rural Roads Local	0	0	0	0	0	0
Bridges	0	0	0	0	0	0
Kerb & Gutter	0	0	0	0	0	0
Footpaths	0	0	0	0	0	0
Aerodromes	0	0	675	675	675	0
Bus Shelters	0	0	0	0	0	0
Ancillary Road Works	0	0	2,090	2,090	2,090	0
PAMPS & Cycleways	40,000	40,000	0	(40,000)	0	0
State Roads RMCC Works	2,000,000	1,875,000	1,848,209	(26,791)	1,848,209	0
Natural Disaster Recovery	0	71,513	66,852	(4,662)	66,852	0
Road Safety Officer	95,157	95,157	106,012	10,855	106,012	0
<b>Total Operating Revenue</b>	<b>7,279,947</b>	<b>7,472,174</b>	<b>8,476,662</b>	<b>1,012,097</b>	<b>8,484,271</b>	<b>0</b>
<b>Operating Expenditure</b>						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	1,160,064	1,110,064	800,202	47,783	1,157,847	0
Sealed Rural Roads Local	1,877,859	2,888,573	714,911	(94,868)	2,793,705	0
Sealed Regional Roads Block Grant & Repair	1,891,076	1,964,656	1,215,315	142,735	2,107,391	0
Unsealed Rural Roads Local	2,039,737	2,134,737	1,306,179	101,712	2,236,449	0
Bridges	636,458	541,458	2,523	(2,477)	538,981	0
Kerb & Gutter	151,514	148,246	23,334	(34,598)	113,648	0
Footpaths	71,919	86,919	56,490	4,736	91,655	0
Aerodromes	24,979	24,979	13,196	(8,189)	16,790	0
Bus Shelters	500	500	0	(500)	0	0
Ancillary Road Works	0	0	0	0	0	0
PAMPS & Cycleways	80,000	200,000	0	(200,000)	0	160,000
State Roads RMCC Works	2,000,000	1,875,000	1,746,087	(128,913)	1,746,087	0
Natural Disaster Recovery	0	126,023	121,362	(4,662)	121,362	0
Road Safety Officer	130,553	130,553	128,770	2,372	132,925	0
<b>Total Operating Expenditure</b>	<b>10,064,659</b>	<b>11,231,708</b>	<b>6,128,369</b>	<b>(174,869)</b>	<b>11,056,840</b>	<b>160,000</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(2,784,712)</b>	<b>(3,759,534)</b>	<b>2,348,293</b>	<b>1,186,965</b>	<b>(2,572,569)</b>	<b>(160,000)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Transport & Communications	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	0	1,792	1,792	0	1,792	0
Sealed Rural Roads Local	2,800,000	2,821,294	2,072,416	(748,878)	2,072,416	0
Sealed Regional Roads Block Grant & Repair	830,000	828,580	461,490	(367,090)	461,490	0
Unsealed Rural Roads Local	0	0	0	0	0	0
Bridges	0	0	11,733	11,733	11,733	0
Kerb & Gutter	0	0	0	0	0	0
Footpaths	0	0	0	0	0	0
Aerodromes	0	0	0	0	0	0
Bus Shelters	0	0	0	0	0	0
Ancillary Road Works	0	0	0	0	0	0
PAMPS & Cycleways	0	0	0	0	0	0
State Roads RMCC Works	0	0	0	0	0	0
Natural Disaster Recovery	0	0	0	0	0	0
Road Safety Officer	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>3,630,000</b>	<b>3,651,666</b>	<b>2,547,431</b>	<b>(1,104,235)</b>	<b>2,547,431</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>845,288</b>	<b>(107,868)</b>	<b>4,895,724</b>	<b>82,730</b>	<b>(25,138)</b>	<b>(160,000)</b>
<b>Capital Expenditure</b>						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	585,000	609,457	545,173	(64,284)	545,173	215,808
Sealed Rural Roads Local	5,120,000	5,865,274	5,329,451	(535,823)	5,329,451	277,642
Sealed Regional Roads Block Grant & Repair	1,734,000	1,927,132	1,642,193	(284,939)	1,642,193	164,488
Unsealed Rural Roads Local	1,225,000	2,318,919	1,894,709	(424,210)	1,894,709	50,312
Bridges	100,000	230,812	156,209	(74,603)	156,209	86,336
Kerb & Gutter	0	40,000	19,295	(20,705)	19,295	56,768
Footpaths	140,000	200,688	85,317	(115,371)	85,317	97,288
Aerodromes	0	0	0	0	0	0
Bus Shelters	5,000	10,000	0	(10,000)	0	10,000
Ancillary Road Works	50,000	140,000	23,400	(116,600)	23,400	116,600
PAMPS & Cycleways	0	0	0	0	0	0
State Roads RMCC Works	0	0	0	0	0	0
Natural Disaster Recovery	0	0	0	0	0	0
Road Safety Officer	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>8,959,000</b>	<b>11,342,282</b>	<b>9,695,747</b>	<b>(1,646,535)</b>	<b>9,695,747</b>	<b>1,075,242</b>
<b>Net Capital Expenditure</b>	<b>(5,329,000)</b>	<b>(7,690,616)</b>	<b>(7,148,316)</b>	<b>542,300</b>	<b>(7,148,316)</b>	<b>(1,075,242)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(8,113,712)</b>	<b>(11,450,150)</b>	<b>(4,800,023)</b>	<b>1,729,265</b>	<b>(9,720,885)</b>	<b>(1,235,242)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>3,896,287</b>	<b>4,896,287</b>	<b>0</b>	<b>0</b>	<b>4,896,287</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(4,217,425)</b>	<b>(6,553,863)</b>	<b>(4,800,023)</b>	<b>1,729,265</b>	<b>(4,824,598)</b>	<b>(1,235,242)</b>
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Repayments</b>	<b>(302,557)</b>	<b>(302,557)</b>	<b>0</b>	<b>0</b>	<b>(302,557)</b>	<b>0</b>
<b>Net Transfers (to) / from Reserves</b>	<b>100,000</b>	<b>2,681,928</b>	<b>(32,265)</b>	<b>(1,488,063)</b>	<b>1,193,865</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(4,419,982)</b>	<b>(4,174,492)</b>	<b>(4,832,288)</b>	<b>241,202</b>	<b>(3,933,290)</b>	<b>(1,235,242)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Economic Affairs	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Operating Revenue</b>						
Jindera Medical Centre	18,647	19,540	19,540	(1)	19,540	0
Holbrook Health Facility	18,200	18,200	0	(18,200)	0	0
Caravan Parks	35,190	43,190	43,262	72	43,262	0
Tourism Operations	0	1,410	1,490	80	1,490	0
Visitor Information Centre	1,293	463	463	0	463	0
Submarine Museum	41,483	25,625	26,160	535	26,160	0
Economic Development	0	4,385	4,565	180	4,565	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	16,367	24,879	8,512	24,879	0
Real Estate Development	67,859	66,430	64,273	(2,158)	64,273	0
Real Estate Sales	0	0	268,818	268,818	268,818	0
Private Works	200,000	336,000	435,697	99,697	435,697	0
<b>Total Operating Revenue</b>	<b>382,672</b>	<b>531,610</b>	<b>889,146</b>	<b>357,536</b>	<b>889,146</b>	<b>0</b>
<b>Operating Expenditure</b>						
Jindera Medical Centre	34,224	34,404	16,140	(5,237)	29,166	0
Holbrook Health Facility	27,300	27,300	0	(20,800)	6,500	0
Caravan Parks	70,382	75,978	51,764	(5,468)	70,511	0
Tourism Operations	41,562	257,972	47,653	(210,319)	47,653	200,000
Visitor Information Centre	168,649	168,682	147,225	(4,314)	164,368	0
Submarine Museum	24,565	20,561	14,439	(672)	19,889	0
Economic Development	76,360	110,745	73,686	(37,059)	73,686	25,300
Community Development Grants	40,000	73,718	42,919	(30,799)	42,919	24,679
Community Development Projects	12,000	45,167	14,623	(30,544)	14,623	0
Real Estate Development	70,585	77,599	68,368	7,672	85,271	0
Real Estate Sales	0	0	153,106	7,663	7,663	0
Private Works	190,000	326,112	424,900	98,788	424,900	0
<b>Total Operating Expenditure</b>	<b>755,627</b>	<b>1,218,238</b>	<b>1,054,823</b>	<b>(231,089)</b>	<b>987,149</b>	<b>249,979</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(372,955)</b>	<b>(686,628)</b>	<b>(165,677)</b>	<b>588,625</b>	<b>(98,003)</b>	<b>(249,979)</b>



# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: Economic Affairs	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
Jindera Medical Centre	0	0	0	0	0	0
Holbrook Health Facility	0	0	0	0	0	0
Caravan Parks	0	0	0	0	0	0
Tourism Operations	0	0	0	0	0	0
Visitor Information Centre	0	0	0	0	0	0
Submarine Museum	0	0	0	0	0	0
Economic Development	0	0	0	0	0	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	0	0	0	0	0
Real Estate Development	0	0	180	180	180	0
Real Estate Sales	0	0	0	0	0	0
Private Works	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(372,955)</b>	<b>(686,628)</b>	<b>(165,497)</b>	<b>588,805</b>	<b>(97,823)</b>	<b>(249,979)</b>
<b>Capital Expenditure</b>						
Jindera Medical Centre	0	0	0	0	0	0
Holbrook Health Facility	320,000	320,000	0	(320,000)	0	0
Caravan Parks	0	0	0	0	0	0
Tourism Operations	0	0	0	0	0	0
Visitor Information Centre	0	0	0	0	0	0
Submarine Museum	0	8,900	9,897	997	9,897	0
Economic Development	0	0	0	0	0	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	0	0	0	0	0
Real Estate Development	0	113,198	173,168	59,826	173,024	0
Real Estate Sales	0	0	0	0	0	0
Private Works	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>320,000</b>	<b>442,098</b>	<b>183,065</b>	<b>(259,177)</b>	<b>182,921</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>(320,000)</b>	<b>(442,098)</b>	<b>(182,885)</b>	<b>259,357</b>	<b>(182,741)</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(692,955)</b>	<b>(1,128,726)</b>	<b>(348,561)</b>	<b>847,982</b>	<b>(280,744)</b>	<b>(249,979)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>77,769</b>	<b>77,769</b>	<b>0</b>	<b>0</b>	<b>77,769</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(615,186)</b>	<b>(1,050,957)</b>	<b>(348,561)</b>	<b>847,982</b>	<b>(202,975)</b>	<b>(249,979)</b>
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>320,000</b>	<b>320,000</b>	<b>0</b>	<b>(320,000)</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Repayments</b>	<b>(15,981)</b>	<b>(15,981)</b>	<b>0</b>	<b>15,981</b>	<b>0</b>	<b>0</b>
<b>Net Transfers (to) / from Reserves</b>	<b>8,927</b>	<b>423,625</b>	<b>(3,399)</b>	<b>(483,234)</b>	<b>(59,609)</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(302,240)</b>	<b>(323,313)</b>	<b>(351,961)</b>	<b>60,729</b>	<b>(262,584)</b>	<b>(249,979)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: General Purpose Revenue	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Operating Revenue</b>						
FAG Grant - General Component	3,279,392	3,365,495	3,371,502	6,007	3,371,502	0
Interest on Investments	422,382	337,382	291,492	(45,890)	291,492	0
General Rates - Residential	3,151,282	3,214,690	3,225,868	11,177	3,225,868	0
General Rates - Farmland	5,158,114	5,151,103	5,150,261	(842)	5,150,261	0
General Rates - Business	426,177	412,782	401,273	(11,509)	401,273	0
General Rates - Pensioner Concessions	(174,590)	(174,590)	(171,175)	3,415	(171,175)	0
General Rates - Pensioner Rates Subsidy	96,025	96,025	93,385	(2,640)	93,385	0
Ex Gratia Rates	0	0	0	0	0	0
Extra Charges on Overdue Rates	25,000	25,000	27,828	2,828	27,828	0
Emergency Services Property Levy	0	0	0	0	0	0
	<b>12,383,782</b>	<b>12,427,887</b>	<b>12,390,434</b>	<b>(37,453)</b>	<b>12,390,434</b>	<b>0</b>
<b>Operating Expenditure</b>						
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	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>12,383,782</b>	<b>12,427,887</b>	<b>12,390,434</b>	<b>(37,453)</b>	<b>12,390,434</b>	<b>0</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: General Purpose Revenue	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>Capital Revenue</b>						
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	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>12,383,782</b>	<b>12,427,887</b>	<b>12,390,434</b>	<b>(37,453)</b>	<b>12,390,434</b>	<b>0</b>
<b>Capital Expenditure</b>						
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	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>12,383,782</b>	<b>12,427,887</b>	<b>12,390,434</b>	<b>(37,453)</b>	<b>12,390,434</b>	<b>0</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>			<b>0</b>	
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>12,383,782</b>	<b>12,427,887</b>	<b>12,390,434</b>	<b>(37,453)</b>	<b>12,390,434</b>	<b>0</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	0	0	0	0	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>12,383,782</b>	<b>12,427,887</b>	<b>12,390,434</b>	<b>(37,453)</b>	<b>12,390,434</b>	<b>0</b>





Greater  
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## **Delivery Program 2017 to 2021**

**Quarterly Budget Review  
Period Ended 30 June, 2020**

**Capital Expenditure**



## GHC Capital Works 2019/2020

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
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## Governance

### Title: Governance

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Governance	Vehicle Replacement	Cash						
Corporate Admin	Councillor's Audio Visual Equipment	Cash	0.00	12,976.00	12,976.00	0.00	12,976.00	
			<b>0.00</b>	<b>12,976.00</b>	<b>12,976.00</b>	<b>0.00</b>	<b>12,976.00</b>	<b>0.00</b>

### Total Governance

**0.00      12,976.00      12,976.00      0.00      12,976.00      0.00**

## Administration

### Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Jindera Community Hub	Rear Door Awning	Jindera Hostel Sale Proceeds Reserve	5,000.00	5,000.00	0.00	(5,000.00)	0.00	
Director Corporate & Community Services	Vehicle Replacement	Cash	45,000.00	0.00	0.00	0.00	0.00	
Corporate Services Manager	Vehicle Replacement	Cash						
			<b>50,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>

### Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Corporate Admin	Computer Equipment Replacement	Cash	40,000.00	20,551.00	0.00	(20,551.00)	0.00	38,226.00
Corporate Admin	Office	Cash	0.00	2,317.00	2,317.27	0.27	2,317.27	
			<b>40,000.00</b>	<b>22,868.00</b>	<b>2,317.27</b>	<b>(20,550.73)</b>	<b>2,317.27</b>	<b>38,226.00</b>

### Title: Engineering Administration

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Engineering	Traffic Counters	Cash	5,000.00	5,000.00	4,378.80	(621.20)	4,378.80	
Manager Traffic & Infrastructure	Replacement Vehicle	Cash	0.00	0.00	39,285.45	39,285.45	39,285.45	
Director Engineering	Survey & Design Works	Cash	0.00	300,000.00	287,876.40	(12,123.60)	287,876.40	
			<b>5,000.00</b>	<b>305,000.00</b>	<b>331,540.65</b>	<b>26,540.65</b>	<b>331,540.65</b>	<b>0.00</b>

**Title: Depot Administration and Management**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Holbrook Depot	Capital Expenditure	Cash		1,367.00	1,367.03	0.03	1,367.03	
Jindera Depot	Surveillance Camera	Cash		2,135.00	2,135.48	0.48	2,135.48	
Culcairn Depot	Surveillance Camera	Cash		0.00	3,759.09	3,759.09	3,759.09	
Holbrook Depot	Roller Door and Concrete Works Culcairn	Cash		928.00	927.50	(0.50)	927.50	
Holbrook Depot	CCTV	Cash		0.00	609.09	609.09	609.09	
Holbrook Depot	Wash Bay - Holbrook Depot	Plant Replacement Reserve		67,655.00	34,008.10	(33,646.90)	34,008.10	
Henty Depot	Surveillance Camera	Cash		2,500.00	1,522.11	(977.89)	1,522.11	
Jindera Depot	20' Storage Container	Cash		3,543.00	3,543.25	0.25	3,543.25	
Culcairn Depot	General Maintenance Shed - new roller dc	Cash		5,500.00	5,453.57	(46.43)	5,453.57	
Jindera Depot	Noxious Weeds Shed	Cash		7,000.00	9,716.90	2,716.90	9,716.90	
Walla Walla Depot	Surveillance Camera	Cash		2,500.00	1,878.64	(621.36)	1,878.64	
Culcairn Depot	Stores Upgrade	Cash		4,000.00	2,989.87	(1,010.13)	2,989.87	
Culcairn Depot	Overseers Office	Cash		0.00	1,553.51	1,553.51	1,553.51	
To be allocated		Cash	50,000.00	25,070.00	0.00	(25,070.00)	0.00	
			<b>50,000.00</b>	<b>122,198.00</b>	<b>69,464.14</b>	<b>(52,733.86)</b>	<b>69,464.14</b>	<b>0.00</b>

**Title: Plant Replacement**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Plant Purchases	Capital Expenditure	Plant Replacement Reserve	1,119,000.00	1,141,727.27	1,465,303.80	323,576.53	1,465,303.80	
Culcairn Pool Car	Vehicle Replacement	Plant Replacement Reserve	45,000.00	45,000.00	0.00	(45,000.00)	0.00	
Culcairn Pool Car	Vehicle Replacement	Plant Replacement Reserve	45,000.00	45,000.00	0.00	(45,000.00)	0.00	
			<b>1,209,000.00</b>	<b>1,231,727.27</b>	<b>1,465,303.80</b>	<b>233,576.53</b>	<b>1,465,303.80</b>	<b>0.00</b>

<b>Total Administration</b>			<b>1,354,000.00</b>	<b>1,686,793.27</b>	<b>1,868,625.86</b>	<b>181,832.59</b>	<b>1,868,625.86</b>	<b>38,226.00</b>
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## Public Order & Safety

### Title: Fire Services

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Forward to 2020/21
RFS	MT Wagra Single Bay RFS Station	RFFF Funding		27,707.00	29,864.17	2,157.17	29,864.17	
RFS	Back Creek Station Build	RFFF Funding		50,000.00	46,701.27	(3,298.73)	46,701.27	
RFS	Alma Park Station Build	RFFF Funding		66,965.00	67,864.82	899.82	67,864.82	
RFS	Culcairn Station Build	RFFF Funding		2,300.00	2,300.00	0.00	2,300.00	
RFS	Goombargana RFS Station - Installation o	RFFF Funding		10,941.00	10,941.07	0.07	10,941.07	
RFS	Bowna-Wymah Amenities	RFFF Funding		8,000.00	2,659.07	(5,340.93)	2,659.07	
RFS	Talmalmo Toilet	RFFF Funding		40,000.00	32,783.00	(7,217.00)	32,783.00	
RFS	Mountain Creek	RFFF Funding		30,000.00	27,520.36	(2,479.64)	27,520.36	
RFS	Little Billabong - Toilet	RFFF Funding		40,000.00	39,834.14	(165.86)	39,834.14	
			0.00	275,913.00	260,467.90	(15,445.10)	260,467.90	0.00
<b>Total Public Order &amp; Safety</b>			0.00	275,913.00	260,467.90	(15,445.10)	260,467.90	0.00

## Health Administration

### Title: Health Administration

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Forward to 2020/21
Director Environment & Planning	Vehicle Replacement	Cash	45,000.00	45,000.00	0.00	(45,000.00)	0.00	45,000.00
			45,000.00	45,000.00	0.00	(45,000.00)	0.00	45,000.00
<b>Total Health Administration</b>			45,000.00	45,000.00	0.00	(45,000.00)	0.00	45,000.00

## Environment

### Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Culcairn Landfill	Remote Access and Weighbridge	Waste Management Reserve		150,000.00	18,180.00	(131,820.00)	18,180.00	130,000.00
Holbrook Landfill	Fencing	Cash	15,000.00	20,000.00	0.00	(20,000.00)	0.00	20,000.00
Culcairn Landfill	New Cell for Asbestos Waste Removal	Waste Management Reserve		840.00	840.00	0.00	840.00	
Holbrook Landfill	New Cell for Asbestos Waste Removal	Waste Management Reserve		0.00	5,000.00	5,000.00	5,000.00	
			<b>15,000.00</b>	<b>170,840.00</b>	<b>24,020.00</b>	<b>(146,820.00)</b>	<b>24,020.00</b>	<b>150,000.00</b>

### Title: Stormwater Drainage

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Forward to 2020/21
Urana Street, Jindera (b/w Molkentin Road and Pioneer Drive)	Install K&G and U/G Drainage (Westside)	Cash		213,010.00	217,006.57	3,996.57	217,006.57	
Fahey Crescent, Culcairn		Uncompleted Works		30,000.00	0.00	(30,000.00)	0.00	30,000.00
Culcairn Township	Culcairn Township Flood Mitigation	Uncompleted Works		61,094.00	0.00	(61,094.00)	0.00	61,094.00
Molkentin Road, Jindera (Land Acq year 1 - Build year 2)	Drainage	Cash	50,000.00	30,000.00	210.00	(29,790.00)	210.00	29,790.00
Balfour Street, Culcairn - Subject to Grant Funding	Trunk Drainage and replace K&G Balfour	Grant	500,000.00	500,000.00	0.00	(500,000.00)	0.00	
Balfour Street, Culcairn - Subject to Grant Funding To be determined	Trunk Drainage and replace K&G Balfour	Grant	0.00	0.00	351.60	351.60	351.60	
			<b>550,000.00</b>	<b>834,104.00</b>	<b>217,568.17</b>	<b>(616,535.83)</b>	<b>217,568.17</b>	<b>120,884.00</b>

### Total Environment

			<b>565,000.00</b>	<b>1,004,944.00</b>	<b>241,588.17</b>	<b>(763,355.83)</b>	<b>241,588.17</b>	<b>270,884.00</b>
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## Community Services & Education

### Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Children Services pool car	Vehicle Replacement for Mondeo	Family Day Care Reserve	0.00	0.00	0.00	0.00	0.00	
Manager Community Services	Vehicle Replacement for Pathfinder	Family Day Care Reserve	0.00	0.00	0.00	0.00	0.00	
Children Services pool car	Vehicle For Kuga	Family Day Care Reserve		0.00	0.00	0.00	0.00	
Children Services pool car	Vehicle Replacement for Focus	Family Day Care Reserve		0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00

### Title: Children Services

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Children Services Henty	Building Purchase	Family Day Care Reserve	0.00	0.00	102,352.20	102,352.20	102,352.20	
Children Services Henty	Building Renovation	Family Day Care Reserve	0.00	0.00	2,889.00	2,889.00	2,889.00	
				0.00	0.00	0.00	0.00	
			0.00	0.00	105,241.20	105,241.20	105,241.20	0.00

### Title: Youth Services

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Youth Services pool car	Vehicle Replacement	Cash						
			0.00	0.00	0.00	0.00	0.00	0.00

### Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Community Housing	Refurbishment	Culcairn Community Housing Reserve	24,000.00	24,000.00	0.00	(24,000.00)	0.00	
				0.00	0.00		0.00	
			24,000.00	24,000.00	0.00	(24,000.00)	0.00	0.00

### Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Frampton Court	Refurbishment	Frampton Court Reserve	24,000.00	0.00	0.00	0.00	0.00	
Frampton Court	Concrete Outdoor Area	Frampton Court Reserve	0.00	24,000.00	2,660.00	(21,340.00)	2,660.00	
			24,000.00	24,000.00	2,660.00	(21,340.00)	2,660.00	0.00

### Title: Kala Court Rental Units

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Kala Court	Fencing	Kala Court Rental Units Reserve	28,000.00	28,000.00	0.00	(4,618.50)	23,381.50	
Kala Court	Unit 2 - Airconditioning	Kala Court Rental Units Reserve	0.00	0.00	2,618.50	2,618.50	2,618.50	
Kala Court	Unit 1 - New Oven	Kala Court Rental Units Reserve	0.00	0.00	2,000.00	2,000.00	2,000.00	
			28,000.00	28,000.00	4,618.50	0.00	28,000.00	0.00

### Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve	28,000.00	9,915.00	0.00	(9,915.00)	0.00	

Kala Court	Unit 7 - Improvements	Kala Court Self Funded Units Reserve	3,545.00	3,540.91	(4.09)	3,540.91	
Kala Court	Unit 6 - New Verandah	Kala Court Self Funded Units Reserve	3,720.00	3,718.50	(1.50)	3,718.50	
Kala Court	Unit 8 - New Verandah	Kala Court Self Funded Units Reserve	3,720.00	3,718.50	(1.50)	3,718.50	
Kala Court	Unit 6 - Improvements	Kala Court Self Funded Units Reserve	7,100.00	7,081.82	(18.18)	7,081.82	
Kala Court	Unit ??? - Repainting	Kala Court Self Funded Units Reserve	0.00	2,229.87	2,229.87	2,229.87	
			<b>28,000.00</b>	<b>28,000.00</b>	<b>(7,710.40)</b>	<b>20,289.60</b>	<b>0.00</b>

**Title: Culcairn Aged Care Rental Units**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
					0.00			
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Title: Jindera Aged Care Rental Units**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Aged Care Unit Refurbishment			15,000.00	5,880.00	0.00	(5,880.00)	0.00	
Jindera Aged Care Units	Unit 2 - Replacement Air Conditioner			4,560.00	2,280.00	(2,280.00)	2,280.00	
Jindera Aged Care Units	Unit 3 - Replacement Air Conditioner			4,560.00	2,280.00	(2,280.00)	2,280.00	
			<b>15,000.00</b>	<b>15,000.00</b>	<b>4,560.00</b>	<b>(10,440.00)</b>	<b>4,560.00</b>	<b>0.00</b>

**Total Community Services & Education**

			<b>119,000.00</b>	<b>119,000.00</b>	<b>137,369.30</b>	<b>41,750.80</b>	<b>160,750.80</b>	<b>0.00</b>
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## Housing & Community Amenities

### Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Walla Walla Cemetery	Plinths	Cash	5,000.00	7,275.00	2,227.00	(5,048.00)	2,227.00	
Holbrook	Watering Systems	Cash	15,000.00	15,000.00	9,495.45	(5,504.55)	9,495.45	
Walla Walla	Plinths	Cash	0.00	0.00	2,773.00	2,773.00	2,773.00	
				0.00	0.00		0.00	
			20,000.00	22,275.00	14,495.45	(7,779.55)	14,495.45	0.00

### Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
			0.00	0.00	0.00	0.00	0.00	0.00

### Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Gallipoli Victoria Cross Rest Area, Holbrook	Public Toilets Upgrade	Cash		40,000.00	0.00	(40,000.00)	0.00	40,000.00
Jindera Rec Reserve	Public Toilets Upgrade	Uncompleted Works		80,000.00	75,354.11	(4,645.89)	75,354.11	
Burrumbuttock Hall	Public Toilets Upgrade	Cash	40,000.00	40,000.00	10,910.18	(29,089.82)	10,910.18	29,090.00
				0.00	0.00		0.00	
			40,000.00	160,000.00	86,264.29	(73,735.71)	86,264.29	69,090.00

### Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Lyne Street Doctors Residence Refurbishment			10,000.00	10,000.00	0.00	(10,000.00)	0.00	
			10,000.00	10,000.00	0.00	(10,000.00)	0.00	0.00

### Title: Other Community Amenities

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
				0.00	0.00		0.00	
Walla Walla	Walla Walla Children Services Building	Stronger Country Country Communities Fund/Building Better Regions Fund		279,487.00	279,486.62	(0.38)	279,486.62	
			0.00	0.00	0.00		0.00	
			0.00	279,487.00	279,486.62	(0.38)	279,486.62	0.00

### Total Housing & Community Amenities

			70,000.00	471,762.00	380,246.36	(91,515.64)	380,246.36	69,090.00
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## Water Supplies

### Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Villages Water Supply	Jindera - Pioneer Drive upgrade	Water Fund Reserves		34,000.00	0.00	(34,000.00)	0.00	
Villages Water Supply	Flow Meter - Jindera Gap Upgrade	Water Fund Reserves	0.00	15,000.00	0.00	(15,000.00)	0.00	
Villages Water Supply	Logger for Forrest Road, Jindera	Water Fund Reserves	0.00	6,000.00	0.00	(6,000.00)	0.00	
Villages Water Supply	New Service Connections	Water Fund Reserves		20,146.00	34,781.95	14,635.95	34,781.95	
Villages Water Supply	VWS Pump 1 replacement (1994 - 25 yrs.)	Water Fund Reserves	25,000.00	25,000.00	0.00	(25,000.00)	0.00	
Villages Water Supply	Telemetry/OnLine Monitoring	Water Fund Reserves	30,000.00	30,000.00	847.00	(29,153.00)	847.00	
Villages Water Supply	Flow Meter & Data Logger Jindera Gap Res	Water Fund Reserves	15,000.00	15,000.00	0.00	(15,000.00)	0.00	
Villages Water Supply	Jindera - Pioneer Drive (Pech Ave to West	Water Fund Reserves	60,000.00	60,000.00	26,735.01	(33,264.99)	26,735.01	
Villages Water Supply	Jindera - Pioneer Drive (Jindera St to creek	Water Fund Reserves	45,000.00	45,000.00	9,250.11	(35,749.89)	9,250.11	
Villages Water Supply	Lower 300mm dia Water Main Urana & Mo	Water Fund Reserves	40,000.00	40,000.00	0.00	(40,000.00)	0.00	
			215,000.00	290,146.00	71,614.07	(218,531.93)	71,614.07	0.00

### Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Culcairn Water Supply	Water Mains Extension	Water Fund Reserves		10,000.00	0.00	(10,000.00)	0.00	
Culcairn Water Supply	Water Main Extension - Loop Main	Water Fund Reserves		10,000.00	14,650.08	4,650.08	14,650.08	
Culcairn Water Supply	Bore 2 Casting Renewal	Water Fund Reserves		20,000.00	0.00	(20,000.00)	0.00	
Culcairn Water Supply	Chlorine Dosing Pump (2007 - 8 yrs)	Water Fund Reserves		7,000.00	0.00	(7,000.00)	0.00	
Culcairn Water Supply	New Service Connections	Water Fund Reserves		2,230.00	4,191.91	1,961.91	4,191.91	
Culcairn Water Supply	Black St Reservoir Renewal/Upgrade	Grant to be confirmed	2,500,000.00	2,500,000.00	0.00	(2,500,000.00)	0.00	
Culcairn Water Supply	Water Meter Remote reading ( meter repla	Water Fund Reserves		0.00	0.00	0.00	0.00	
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves	10,000.00	10,000.00	0.00	(10,000.00)	0.00	
Culcairn Water Supply	Water Main Extension - STW Stock Route	Water Fund Reserves	12,000.00	12,000.00	0.00	(12,000.00)	0.00	
Culcairn Water Supply	Telemetry/Online Monitoring	Water Fund Reserves	30,000.00	30,000.00	0.00	(30,000.00)	0.00	
Culcairn Water Supply	Seal 120 m Road Adjacent to WTP (Dust S	Water Fund Reserves	4,000.00	4,000.00	1,771.39	(2,228.61)	1,771.39	
			2,556,000.00	2,605,230.00	20,613.38	(2,584,616.62)	20,613.38	0.00

### Total Water Supplies

			2,771,000.00	2,895,376.00	92,227.45	(2,803,148.55)	92,227.45	0.00
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## Sewerage Services

### Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
			0.00	0.00	0.00	0.00	0.00	0.00

### Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Jindera Sewer	Telemetry/Data Loggers	Sewerage Funds Reserve	40,000.00	40,000.00	0.00	(40,000.00)	0.00	
Jindera Sewer	Upgrade SBA Control Displays SPS 7 & 8	Sewerage Funds Reserve	3,500.00	3,881.00	3,881.36	0.36	3,881.36	
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve	6,000.00	6,000.00	2,650.00	(3,350.00)	2,650.00	
Jindera Sewer	Switchboard Upgrade/Replacement (SPS1,	Sewerage Funds Reserve		24,473.00	24,472.73	(0.27)	24,472.73	
			49,500.00	74,354.00	31,004.09	(43,349.91)	31,004.09	0.00

### Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve	6,000.00	6,000.00	160.00	(5,840.00)	160.00	
Culcairn Sewer	STW - Water Supply Line Replacement	Sewerage Funds Reserve	3,000.00	3,000.00	1,677.64	(1,322.36)	1,677.64	
Culcairn Sewer	STW- Booster Pump Replacement	Sewerage Funds Reserve	1,500.00	1,500.00	1,013.61	(486.39)	1,013.61	
Culcairn Sewer	Construction of new dump point	Sewerage Funds Reserve		6,338.00	6,377.42	39.42	6,377.42	
			10,500.00	16,838.00	9,228.67	(7,609.33)	9,228.67	0.00

### Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Henty Sewer	Sewer mains relining/repairs	Sewerage Funds Reserve	10,000.00	10,000.00	8,595.45	(1,404.55)	8,595.45	
Henty Sewer	Reuse - New Water Conditioner (Delta)	Sewerage Funds Reserve	30,000.00	30,000.00	18,804.22	(11,195.78)	18,804.22	
Henty Sewer	STW- Booster Pump Replacement	Sewerage Funds Reserve	1,500.00	1,500.00	1,013.61	(486.39)	1,013.61	
Henty Sewer	Bearing Renewal - Aerator	Sewerage Funds Reserve	5,000.00	5,000.00	0.00	(5,000.00)	0.00	
Henty Sewer	SPS Pump Replacement PS No 1 - Pump 2	Sewerage Funds Reserve	10,000.00	10,000.00	5,232.90	(4,767.10)	5,232.90	
Henty Sewer	Irrigation for Henty Sportground	Sewerage Funds Reserve	75,000.00	97,619.00	106,074.50	8,455.50	106,074.50	
			131,500.00	154,119.00	139,720.68	(14,398.32)	139,720.68	0.00

**Title: Holbrook Sewer Scheme**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	15,000.00	15,990.00	18,840.00	2,850.00	18,840.00	
Holbrook Sewer	Outfall Line Install Manholes for Rodding P	Sewerage Funds Reserve		25,000.00	0.00	(25,000.00)	0.00	
Holbrook Sewer	Replacement/Upgrade Reuse Pump, Dosin	Sewerage Funds Reserve	50,000.00	50,000.00	0.00	(50,000.00)	0.00	
Holbrook Sewer	Replacement/Upgrade Supply Main to Rac	Sewerage Funds Reserve	10,000.00	10,000.00	0.00	(10,000.00)	0.00	
Holbrook Sewer	Holbrook SPS 1- Vent Stack Replacement	Sewerage Funds Reserve	12,000.00	12,000.00	4,301.09	(7,698.91)	4,301.09	
Holbrook Sewer	Holbrook SPS 1- Booster Pump Replaceme	Sewerage Funds Reserve	1,500.00	1,500.00	1,219.79	(280.21)	1,219.79	
Holbrook Sewer	STW- White Water Bypass	Sewerage Funds Reserve	3,500.00	3,500.00	0.00	(3,500.00)	0.00	
Holbrook Sewer	SPS 4 Manproof Fence (Security)	Sewerage Funds Reserve	4,000.00	4,000.00	3,043.00	(957.00)	3,043.00	
Holbrook Sewer	Construction of new dump point	Sewerage Funds Reserve		708.00	707.93	(0.07)	707.93	
			<b>96,000.00</b>	<b>122,698.00</b>	<b>28,111.81</b>	<b>(94,586.19)</b>	<b>28,111.81</b>	<b>0.00</b>

**Title: Walla Walla Sewer Scheme**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	5,000.00	5,000.00	0.00	(5,000.00)	0.00	
Walla Walla Sewer	SPS Pump Replacement PS No 3 - Pump 1	Sewerage Funds Reserve	8,000.00	8,000.00	4,960.00	(3,040.00)	4,960.00	
Walla Walla Sewer	SPS Pump Replacement PS No 3 - Pump 2	Sewerage Funds Reserve	8,000.00	8,000.00	5,090.00	(2,910.00)	5,090.00	
Walla Walla Sewer	SPS 2 Non Return Valve Replacement	Sewerage Funds Reserve	5,000.00	5,000.00	3,130.68	(1,869.32)	3,130.68	
Walla Walla Sewer	Telemetry STW & SPS	Sewerage Funds Reserve	40,000.00	40,000.00	0.00	(40,000.00)	0.00	
Walla Walla Sewer	STP Sludge Dam Mono Pump Replacement	Sewerage Funds Reserve	6,000.00	6,000.00	6,511.05	511.05	6,511.05	
				0.00	0.00	0.00	0.00	
			<b>72,000.00</b>	<b>72,000.00</b>	<b>19,691.73</b>	<b>(52,308.27)</b>	<b>19,691.73</b>	<b>0.00</b>

**Total Sewerage Services**

			<b>359,500.00</b>	<b>440,009.00</b>	<b>227,756.98</b>	<b>(212,252.02)</b>	<b>227,756.98</b>	<b>0.00</b>
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## Recreation & Culture

### Title: Halls

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Various	Hall Renewal Expenses	Cash	25,000.00	10,318.00	0.00	(10,318.00)	0.00	5,000.00
Burrumbuttock Hall	Air Conditioner	Cash	0.00	0.00	0.00	0.00	0.00	
Jindera	Multi Purpose Stadium	Grant to be confirmed		8,600.00	0.00	(8,600.00)	0.00	8,600.00
Burrumbuttock Hall	Air Conditioner	Cash		605.00	604.45	(0.55)	604.45	
Holbrook Hall	Curtains & Pelmet for Holbrook Hall	Cash		9,005.00	9,005.45	0.45	9,005.45	
Gerogery Hall	Install Awning - Gerogery Hall	Cash		5,200.00	5,200.00	0.00	5,200.00	
Gerogery Hall	Disabled Compliant Toilet	Grant to be confirmed		167.00	167.00	0.00	167.00	
Brocklesby Hall	New Stove	Communities Fund Round 2		0.00	1,954.55	1,954.55	1,954.55	
Woomargama Hall	Retrofit Disabled Toilet and Install Hot Wat	Communities Fund Round 2		0.00	5,046.00	5,046.00	5,046.00	
<b>Subtotal</b>			25,000.00	33,895.00	21,977.45	(11,917.55)	21,977.45	13,600.00
Walla Walla Hall	Install New Floor & Roof	How Financed ???		0.00	12,701.29	12,701.29	12,701.29	
Walla Walla Hall	Walla Walla Hall Floor Repacement			19,117.00	119.29	(18,997.71)	119.29	
Various Halls	Council Halls Upgrade Project	Stronger Country Country Communities Fund Round 2		12,760.00	0.00	(12,760.00)	0.00	
Little Billabong Hall	Construct Supper Room and Kitchen	Communities Fund Round 2		106,350.00	95,821.34	(10,528.66)	95,821.34	
Burrumbuttock Hall	Painting & Install Fire Doors	Communities Fund Round 2		55,409.00	55,923.00	514.00	55,923.00	
Gerogery Hall	Disabled Compliant Toilet	Communities Fund Round 2		26,305.00	28,045.82	1,740.82	28,045.82	
Carabost Hall	Painting & Replace Kitchen & Flooring	Communities Fund Round 2		5,210.00	180.00	(5,030.00)	180.00	
Lankeys Creek Hall	Outdoor Covered Meals Area	Communities Fund Round 2		10,639.00	12,441.33	1,802.33	12,441.33	
Walbundrie Hall	Upgrade Floor, Toilets & Doors	Communities Fund Round 2		0.00	180.00	180.00	180.00	
Brocklesby Hall	Restump Floor & Upgrade Electrical Board	Communities Fund Round 2		10,583.00	1,323.46	(9,259.54)	1,323.46	
<b>Subtotal</b>			0.00	246,373.00	206,735.53	(39,637.47)	206,735.53	0.00
			25,000.00	280,268.00	228,712.98	(51,555.02)	228,712.98	13,600.00

### Title: Libraries

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Holbrook Library	New Carpet - Holbrook Library	Local Priority Grant Funding	0.00	3,066.00	3,065.50	(0.50)	3,065.50	
Culcairn Library	Ceiling Accoustic Treatment	Local Priority Grant Funding	0.00	0.00	0.00	0.00	0.00	
Culcairn Library	Air Conditioner	Cash	0.00	0.00	2,971.90	2,971.90	2,971.90	
Henty	Renewal Expenses	Cash	10,000.00	10,000.00	0.00	(10,000.00)	0.00	
			10,000.00	13,066.00	6,037.40	(7,028.60)	6,037.40	0.00

### Title: Community Technology Centre

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
					0.00			
					0.00			
			0.00	0.00	0.00	0.00	0.00	0.00

### Title: Museums

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Headlie Taylor Museum	Touchscreen window experience Headlie Taylor Header Museum Henty			19,931.00	19,931.00	0.00	19,931.00	
				0.00	0.00		0.00	

0.00 19,931.00 19,931.00 0.00 19,931.00 0.00

**Title: Swimming Pools**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Jindera Pool	Upgrade Facilities	Stronger Country Country Communities Fund Round 2		70,398.00	67,999.23	(2,398.77)	67,999.23	
Culcairn Pool	Amenities Upgrade	Stronger Country Country Communities Fund Round 2		59,927.00	57,553.23	(2,373.77)	57,553.23	
<b>Subtotal</b>			0.00	130,325.00	125,552.46	(4,772.54)	125,552.46	0.00
Jindera Pool	Amenities Upgrade	Uncompleted Works		20,000.00	0.00	(20,000.00)	0.00	20,000.00
Culcairn Pool	Karcher Pressure Washer	Cash		0.00	0.00	0.00	0.00	0.00
Culcairn Pool	Painting	Cash		0.00	0.00	0.00	0.00	0.00
Jindera Pool	Filter Sand Replacement	Cash		0.00	0.00	0.00	0.00	0.00
Culcairn Pool	Filter Sand Replacement	Cash		0.00	0.00	0.00	0.00	0.00
Culcairn Pool	Balance Tank	Cash	15,000.00	15,000.00	0.00	(15,000.00)	0.00	15,000.00
Walla Walla Pool	Electrical upgrade - Kitchen Area	Cash	5,000.00	5,000.00	0.00	(5,000.00)	0.00	5,000.00
Holbrook Pool	Solar System & Shade Structure	Waste Management Reserve	38,200.00	38,200.00	22,850.00	(15,350.00)	22,850.00	
Holbrook Pool	Shade Sail	Cash	0.00	6,100.00	6,100.00	0.00	6,100.00	
Henty Pool	Double Barbeque	Cash	0.00	7,861.00	7,861.00	0.00	7,861.00	
Henty Pool	Outdoor Barbeque area	Cash	0.00	0.00	6,200.00	6,200.00	6,200.00	
Jindera Pool	Solar System & Shade Structure	Waste Management Reserve	38,200.00	38,200.00	0.00	(38,200.00)	0.00	
Walla Walla Pool	Solar System & Shade Structure	Waste Management Reserve	39,500.00	39,500.00	28,200.54	(11,299.46)	28,200.54	
Culcairn Pool	Solar System & Racking	Waste Management Reserve	30,000.00	30,000.00	27,317.04	(2,682.96)	27,317.04	
Culcairn Pool	Pool Cleaner Replacements	Cash	10,000.00	3,900.00	5,457.44	1,557.44	5,457.44	
<b>Subtotal</b>			175,900.00	203,761.00	103,986.02	(99,774.98)	103,986.02	40,000.00

**Title: Sporting Fields & Recreation Grounds**

Bungowannah Tennis Club	Fence	Stronger Country Country Communiti	0.00	38,770.00	30,395.56	(8,374.44)	30,395.56	
Brocklesby Recreation Ground	New Function Rooms	Stronger Country Country Communiti	0.00	269,530.00	388,220.29	118,690.29	388,220.29	
Walla Walla Sportsground	New Function Rooms	Stronger Country Country Communiti	0.00	49,500.00	297,492.01	247,992.01	297,492.01	13,208.22
Walla Walla Sportsground	New Kiosk	???	0.00	0.00	(4,545.45)	(4,545.45)	(4,545.45)	
Morgans Lookout	Upgrade Stairs & Viewing Platform		0.00	0.00	0.00	0.00	0.00	
Jindera Tennis Club	Court Upgrade	Stronger Country Country Communiti	0.00	26,780.00	118,853.15	92,073.15	118,853.15	
Culcairn Town Tennis Club	Facilities Upgrade	Stronger Country Country Communiti	0.00	50,000.00	39,037.84	(10,962.16)	39,037.84	
Gerogery West Rec Ground	Tennis club Tennis Court Upgrade	Stronger Country Country Communiti	0.00	37,877.00	0.00	(37,877.00)	0.00	
Walbundrie Rec Ground	Refurbishments	???	0.00	0.00	66.80	66.80	66.80	
<b>Subtotal</b>			<b>0.00</b>	<b>472,457.00</b>	<b>869,520.20</b>	<b>397,063.20</b>	<b>869,520.20</b>	<b>13,208.22</b>
Walbundrie Rec Ground	Playing Surfaces Upgrade	???	0.00	0.00	13,318.76	13,318.76	13,318.76	
Burrumbuttock Rec Ground	Playing Surfaces Upgrade	???	0.00	0.00	1,869.93	1,869.93	1,869.93	
Culcairn Sportsground	Upgrade of Playing Surfaces	???	0.00	0.00	6,250.00	6,250.00	6,250.00	
Henty Recreation Ground	Upgrade of Playing Surfaces	???	0.00	0.00	6,250.00	6,250.00	6,250.00	
Holbrook Sportsground	Upgrade of Playing Surfaces	???	0.00	0.00	6,250.00	6,250.00	6,250.00	
Jindera Recreation Ground	Upgrade of Playing Surfaces	???	0.00	0.00	6,250.00	6,250.00	6,250.00	
Various	Sportsground Upgrades	50% Loosefill Asbestos Disposal Reserve/ 50% Grant to be confirmed	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	0.00	
<b>Subtotal</b>			<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>40,188.69</b>	<b>(959,811.31)</b>	<b>40,188.69</b>	<b>0.00</b>

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Holbrook Sportsground	Livestock Precinct Electrical Upgrade	???	0.00	0.00	4,364.00	4,364.00	4,364.00	
Culcairn Sportsground	Replace Guttering	???	0.00	0.00	3,510.00	3,510.00	3,510.00	
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>7,874.00</b>	<b>7,874.00</b>	<b>7,874.00</b>	<b>0.00</b>
Culcairn	Culcairn Skate Park	Cash	0.00	2,105.97	2,105.97	0.00	2,105.97	
Jindera	Jindera Skate Park	Cash/Jindera Rec Reserve Committe	0.00	10,997.10	10,997.01	(0.09)	10,997.01	
Jindera Rec Ground	Capital Improvements	Cash	0.00	20,902.38	44,368.93	23,466.55	44,368.93	
Walla Walla Rec Reserve	Walla Walking Track	50% S7.12 and 50% Grant to be con	200,000.00	200,000.00	0.00	(200,000.00)	0.00	0.00
Culcairn	Culcairn Walking Track	RLCIP Funded	0.00	8,660.00	8,656.62	(3.38)	8,656.62	
Burrumbuttock Tennis Club	Court Resurfacing	Burrumbuttock Rec Reserve Committ	0.00	39,486.37	50,266.37	10,780.00	50,266.37	
Gerogery Rec Reserve	Install Power	Gerogery Rec Reserve Debtor	0.00	2,137.99	2,137.99	0.00	2,137.99	
Walbundrie Rec Ground	Walbundrie Netball Sheds		0.00	0.00	19,560.00	19,560.00	19,560.00	
Holbrook Sports Ground	Upgrade Netball Courts	Grant Funds	0.00	184,590.00	199,802.02	15,212.02	199,802.02	
Walbundrie Rec Ground	Refurbishments	Office of Sport Grant	0.00	0.00	99,500.00	99,500.00	99,500.00	
Brocklesby Recreation Reserves	Land Acquisition	???	0.00	0.00	660.00	660.00	660.00	
To be determined	Sporting Fields & Rec Grounds Improvem	Cash	25,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>200,000.00</b>	<b>468,879.81</b>	<b>438,054.91</b>	<b>(30,824.90)</b>	<b>438,054.91</b>	<b>0.00</b>
			<b>1,200,000.00</b>	<b>1,941,336.81</b>	<b>1,355,637.80</b>	<b>(585,699.01)</b>	<b>1,355,637.80</b>	<b>13,208.22</b>

**Title: Parks & Gardens**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Forward to 2020/21
To be determined	Parks & Gardens Improvements	Cash	0.00	0.00	0.00		0.00	
Upgrade of water supply for irrigation to Coach Terminal Park	Culcairn	Cash		10,000.00	4,927.27	(5,072.73)	4,927.27	
Replacement of Street Bins - Balfour Street	Culcairn	Cash		15,000.00	14,074.98	(925.02)	14,074.98	
Upgrade of garden area on Railway Parade (Bowling Club)	Culcairn	Cash		2,286.00	495.00	(1,791.00)	495.00	
Peppercorn tree removal and replacement - Henty Street	Culcairn	Cash		8,560.00	0.00	(8,560.00)	0.00	
Undertake clean up of Government Dam Reserve	Henty	Cash		9,863.00	2,114.13	(7,748.87)	2,114.13	7,749.00
Undertake work associated with gifting of land - South Street	Culcairn	Cash		11,708.00	11,707.53	(0.47)	11,707.53	
Jindera	Pioneer Park Playground Jindera	Cash	50,000.00	50,000.00	51,962.10	1,962.10	51,962.10	
Walla Walla Sportsground	Walla Walla Skate Park	Cash	50,000.00	50,000.00	0.00	(50,000.00)	0.00	50,000.00
				0.00	0.00		0.00	
			<b>100,000.00</b>	<b>157,417.00</b>	<b>85,281.01</b>	<b>(72,135.99)</b>	<b>85,281.01</b>	<b>57,749.00</b>

<b>Total Recreation &amp; Culture</b>			<b>4,337,700.00</b>	<b>7,857,486.43</b>	<b>5,552,917.19</b>	<b>(2,304,569.24)</b>	<b>5,552,917.19</b>	<b>258,173.66</b>
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**Manufacturing & Mining**

**Title: Building Control**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
		Cash		0.00	0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Manufacturing &amp; Mining</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Transport & Communications

### Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Fairbairn Road (to be determined)	Widen Crest and Road in cutting	Uncompleted Works		12,758.00	0.00	(12,758.00)	0.00	12,758.00
North Henty Railway Crossing Removal	Reconstruct and widen remaining 7.5km in	6.5m Grant funding/\$0.5m Loan Func	2,000,000.00	2,620,656.00	1,409,364.56	(1,211,291.44)	1,409,364.56	
Coach Road	Safety Improvements on Coach Road 4.2km	RMS 100% Funded	800,000.00	800,000.00	761,122.76	(38,877.24)	761,122.76	63,842.00
Alma Park Road	Reconstruct 1.1km	Cash	250,000.00	0.00	0.00	0.00	0.00	
Tunnel Road	Tunnel Road Reconstruction Works - Olsen	Cash	0.00	24,636.00	18,988.40	(5,647.60)	18,988.40	5,648.00
Coppabella Road Reconstruction	8km Commencing 8km from Tumbarumba Road to Millswood Road	Cash	0.00	0.00	89,163.83	89,163.83	89,163.83	
Coach Road near Benambra Road at Gerogery - 2019/2020		RMS 100% Funded	0.00	0.00	252,236.12	252,236.12	252,236.12	
Dights Forest Road, Jindera	Install w-beam barrier and remove sight	RMS 100% Funded	0.00	0.00	85,078.00	85,078.00	85,078.00	
To be determined		Cash				0.00	0.00	
			<b>3,050,000.00</b>	<b>3,458,050.00</b>	<b>2,615,953.67</b>	<b>(842,096.33)</b>	<b>2,615,953.67</b>	<b>82,248.00</b>

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

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Hueske Road	Reconstruct & Widen Remaining 1km to B	Roads to Recovery Funding	350,000.00	350,000.00	393,204.93	43,204.93	393,204.93	
Coach Road	Construct and seal remain 2km	Roads to Recovery Funding	550,000.00	550,000.00	404,460.10	(145,539.90)	404,460.10	
Alma Park Road	Reconstruct 1.1km	Cash	0.00	250,000.00	388,257.66	138,257.66	388,257.66	
Jingellic Road	Jingellic Road 1.4km to 4.5km from Intersection with Tumbarumba Road - Guardrail	Cash	0.00	0.00	227,240.00	227,240.00	227,240.00	
Kywong Howlong Road	Kywong Howlong Road 0.5 to 1.0km South of Bedgood Road Reconstruction	Cash	0.00	0.00	200,000.00	200,000.00	200,000.00	
Howlong Kywong Road	Howlong Kywong Road - 0.5 to 2.0 North of Bedgood Road Reconstruction	Cash	0.00	0.00	38,504.90	38,504.90	38,504.90	
			<b>900,000.00</b>	<b>1,150,000.00</b>	<b>1,651,667.59</b>	<b>501,667.59</b>	<b>1,651,667.59</b>	<b>0.00</b>

### Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Sladen Street, Henty	Asphalt Overlay Henty CBD	Cash		0.00	0.00	0.00	0.00	
Urana Street, Jindera	Urana Street 2016/2017 - (Dight Street to	Cash	0.00	0.00	0.00	0.00	0.00	
To be determined		Cash						179,336.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,336.00</b>

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

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Market Street, Walla Walla	Schol Street to Herman Street	Roads to Recovery Funding	200,000.00	200,000.00	183,881.83	(16,118.17)	183,881.83	
Hume St (Wilson St to Albury St), Holbrook	Reconstruct street incl Kerb and channel &	Cash	200,000.00	200,000.00	179,336.12	(20,663.88)	179,336.12	
Pioneer Drive, Jindera	Pioneer Drive Reconstruction 2016/2017 -	Roads to Recovery Funding	0.00	0.00	0.00	0.00	0.00	
			<b>400,000.00</b>	<b>400,000.00</b>	<b>363,217.95</b>	<b>(36,782.05)</b>	<b>363,217.95</b>	<b>0.00</b>

**Title: Bitumen Resealing Program - Rural**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Waubundrie Alma Park Road	From approx. 700m south of Reynella Road to Alma Park Road (CH5000 - CH12516)	Cash		5,551.91	5,684.41	132.50	5,684.41	
Brocklesby Goombargana Road	Dust seal (CH4790 - CH5090)	Cash	10,000.00	10,000.00	5,638.36	(4,361.64)	5,638.36	
Burrumbuttock Brocklesby Road	CH5000)	Cash	130,000.00	130,000.00	100,486.21	(29,513.79)	100,486.21	
Coach Road	CH2892)	Cash	75,000.00	75,000.00	66,559.81	(8,440.19)	66,559.81	
Cummings Road	Road (CH10000 - CH11000)	Cash	40,000.00	40,000.00	20,211.60	(19,788.40)	20,211.60	
Gum Swamp Road	Dust seal (CH2800 - CH3015)	Cash	5,000.00	5,000.00	3,709.57	(1,290.43)	3,709.57	
Hawthorn Road	CH3000)	Cash	30,000.00	30,000.00	23,452.80	(6,547.20)	23,452.80	
Henty Walla Road	From Rosler Parade (CH0-CH6000)	Cash	180,000.00	180,000.00	150,627.46	(29,372.54)	150,627.46	
Morebringer Lane	Floodway (CH3440 - Ch3515)	Cash	5,000.00	5,000.00	1,015.84	(3,984.16)	1,015.84	
Morven Cookardinia Road	(CH0 - CH4000)	Cash	110,000.00	110,000.00	133,369.88	23,369.88	133,369.88	
Mountain Creek Road	CH3500 - CH7800	Cash	95,000.00	95,000.00	80,162.43	(14,837.57)	80,162.43	
Ralvona Lane	CH6500 - CH11188	Cash	70,000.00	70,000.00	78,541.03	8,541.03	78,541.03	
Rankins Lane	Entire length (CH0 - CH4670)	Cash	75,000.00	75,000.00	106,969.35	31,969.35	106,969.35	
Walla Waubundrie Road	CH7300)	Cash	170,000.00	170,000.00	149,830.43	(20,169.57)	149,830.43	
Sawyers Road Jindera	Bitumen Resealing - Sawyers Road	Cash	0.00	0.00	0.00	0.00	0.00	
Final Seals to be Determined		Cash		81,672.09	0.00	(81,672.09)	0.00	195,394.00
Jennings Road		Cash	35,000.00	35,000.00	23,627.13	(11,372.87)	23,627.13	
Cummings Road		Cash	45,000.00	45,000.00	35,844.50	(9,155.50)	35,844.50	
Alama Park Road		Cash	35,000.00	35,000.00	29,929.06	(5,070.94)	29,929.06	
Coach Road		Cash	60,000.00	60,000.00	46,170.21	(13,829.79)	46,170.21	
<b>TOTAL</b>			<b>1,170,000.00</b>	<b>1,257,224.00</b>	<b>1,061,830.08</b>	<b>(195,393.92)</b>	<b>1,061,830.08</b>	<b>195,394.00</b>

**Title: Bitumen Resealing Program - Urban**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Forward to 2020/21
Adams Street, Jindera		Cash		0.00	150.14	150.14	150.14	
Sladen Street, Henty	Allan St to Comer St	Cash		6,353.00	404.67	(5,948.33)	404.67	
Railway Parade, Holbrook	Young St to Wallace St	Cash		0.00	57.30	57.30	57.30	
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash		18,104.00	28.65	(18,075.35)	28.65	18,075.00
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash		0.00	758.49	758.49	758.49	
Henty Street (West), Culcairn	Railway Pde to McBean Street	Cash	4,200.00	4,200.00	6,207.46	2,007.46	6,207.46	
Edward Street, Walla Walla	Commercial St to dead end	Cash	5,100.00	5,100.00	3,702.26	(1,397.74)	3,702.26	
Charles Street, Gerogery West	Gerogery Rd to Sarah St	Cash	5,500.00	5,500.00	10,685.72	5,185.72	10,685.72	
Sunnyside Crescent, Walla Walla	Entire length	Cash	5,600.00	5,600.00	3,994.41	(1,605.59)	3,994.41	
Murdoch Place, Holbrook	Railway Pde to Stirbeck St	Cash	5,700.00	5,700.00	347.53	(5,352.47)	347.53	
Townview Avenue, Walla Walla	Scholz St to dead end	Cash	5,700.00	5,700.00	651.01	(5,048.99)	651.01	5,050.00
Kotzer Circuit, Walla Walla	Jacob Wenke Drive to End	Cash	5,848.00	5,848.00	143.50	(5,704.50)	143.50	5,704.00
Queen Street, Culcairn	Melville St to Gordon St	Cash	6,900.00	6,900.00	10,723.83	3,823.83	10,723.83	
Victoria Street, Walla Walla	Stitt St to Commercial St	Cash	7,200.00	7,200.00	8,403.83	1,203.83	8,403.83	
Jacob Wenke Drive, Walla Walla	Commercial St to dead end	Cash	7,300.00	7,300.00	13,766.31	6,466.31	13,766.31	
Railway Street, Walla Walla	Queen St to Commercial St	Cash	7,300.00	7,300.00	5,081.07	(2,218.93)	5,081.07	
Gamble Street, Culcairn	Melville St to Railway Pde	Cash	7,700.00	7,700.00	57.30	(7,642.70)	57.30	7,643.00
Watson Street, Jindera	Dight St to Creek St	Cash	10,200.00	10,200.00	8,344.57	(1,855.43)	8,344.57	
Ellis Street, Brocklesby	Kywong Howlong Rd to Back Brocklesby f	Cash	13,500.00	13,500.00	13,629.57	129.57	13,629.57	
South Street, Henty	Entire length	Cash	16,966.00	16,966.00	12,976.52	(3,989.48)	12,976.52	
West Street, Brocklesby	Kywong Howlong Rd to Lee Rd	Cash	20,700.00	20,700.00	26,767.92	6,067.92	26,767.92	
Huon Street, Gerogery West	Gerogery Rd to Greenwood Rd	Cash	29,500.00	29,500.00	37,235.10	7,735.10	37,235.10	
Final Seals to be determined		Cash	0.00	0.00	15,316.80	15,316.80	15,316.80	
Wilson Street Holbrook	Wilson Street 2019/2020 (Young to Bowle	Cash	0.00	0.00	2,521.45	2,521.45	2,521.45	
				0.00	0.00	0.00	0.00	
<b>Final Seals</b>				0.00	0.00	0.00	0.00	
Final Seals to be Determined		Cash	20,086.00	20,086.00	0.00	(20,086.00)	0.00	
			<b>185,000.00</b>	<b>209,457.00</b>	<b>181,955.41</b>	<b>(27,501.59)</b>	<b>181,955.41</b>	<b>36,472.00</b>



**Title: Gravel Resheeting Program**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Coach Road	Ongoing Program	Cash/Uncompleted Works		11,621.00	22,495.06	10,874.06	22,495.06	
River Road	Ongoing Program	Cash	200,000.00	310,010.00	225,449.01	(84,560.99)	225,449.01	
Groch Road	Full Length (CH0 - 2160)	Cash		80,000.00	14,843.06	(65,156.94)	14,843.06	
Beatrice Road	Full Length (CH0 - 735)	Cash		30,000.00	23,153.16	(6,846.84)	23,153.16	
Beelawong Road	CH0 - CH2222	Cash		69,366.00	15,887.51	(53,478.49)	15,887.51	
Burges Lane	Full Length (CH0 - 1625)	Cash		2,405.00	572.86	(1,832.14)	572.86	
Corrys Lane	Full Length (CH0 - 300)	Cash		1,863.00	0.00	(1,863.00)	0.00	
Elizabeth Street - Geogery West	Huon to Thomas St (CH0 - 828)	Cash		31,552.00	18,038.90	(13,513.10)	18,038.90	
Iron Post lane	Full Length (CH0 - 5215)	Cash		235,000.00	136,607.20	(98,392.80)	136,607.20	
Howlong Goombargana Road	Kenya Road to Shire Boundary (CH0 - CH	Cash		83,599.65	83,599.65	0.00	83,599.65	
Brocklesby Balldale Road	Gravel Full Length (CH3480 - CH10800)	Cash		310,000.00	255,312.71	(54,687.29)	255,312.71	
Caringa Road	Brock Balldale Road to Cunningham Road	Cash		20,000.00	14,408.29	(5,591.71)	14,408.29	
Sawyer Road		Uncompleted Works		21,678.00	0.00	(21,678.00)	0.00	
Singe Road		Uncompleted Works		9,248.00	0.00	(9,248.00)	0.00	
Lindner Road		Uncompleted Works		27,264.00	0.00	(27,264.00)	0.00	
Bona Vista Road	Full Length (CH0 - CH2270)	Cash	65,000.00	65,000.00	58,956.21	(6,043.79)	58,956.21	
Echerina Road	Full Length (CH0 - CH1775)	Cash	60,000.00	60,000.00	31,162.26	(28,837.74)	31,162.26	
Newton Road	Full Length (CH0 - CH2400)	Cash	80,000.00	80,000.00	14,025.52	(65,974.48)	14,025.52	
Hoffmanns Road	Full length (CH0 - CH2840)	Cash	100,000.00	100,000.00	69,745.13	(30,254.87)	69,745.13	
Narrabilla Road	Full length (CH0 - CH2540)	Cash	120,000.00	120,000.00	23,776.19	(96,223.81)	23,776.19	
Quartz Hill Road	End of seal to end of road (CH1100 - CH5	Cash	150,000.00	150,000.00	156,423.40	6,423.40	156,423.40	
Morebringer Lane	Full length (CH0 - CH3621)	Cash	160,000.00	160,000.00	94,535.88	(65,464.12)	94,535.88	
Knox Road	Full length (CH0 - CH3700)	Cash	140,000.00	140,000.00	135,907.12	(4,092.88)	135,907.12	
Kendalls Road	CH0 - CH3600 Shippards Road	Cash	150,000.00	150,000.00	112,239.73	(37,760.27)	112,239.73	
Brocklesby Goombargana Road	Brocklesby Goombargana Road - 2 sectio	Cash	0.00	0.00	67,523.47	67,523.47	67,523.47	
Fielder Moll Rd	From Geroery Rd to Glenellen Rd - full le	Cash	0.00	0.00	90,917.97	90,917.97	90,917.97	
Howlong Goombargana Road	From Brocklesby Rd for 1.62 km	Cash	0.00	0.00	48,186.84	48,186.84	48,186.84	
McGormans Lane	From Flaxvale Rd to Balldale Walbundrie	Cash	0.00	0.00	72,008.76	72,008.76	72,008.76	
Taylors Road	End of Seal to Coach Road - Total 4.27 kr	Cash	0.00	0.00	108,932.86	108,932.86	108,932.86	
				(25,072.65)	0.00	25,072.65	0.00	
To be Determined		Cash		75,385.00	0.00	(75,385.00)	0.00	50,312.00
			<b>1,225,000.00</b>	<b>2,318,919.00</b>	<b>1,894,708.75</b>	<b>(424,210.25)</b>	<b>1,894,708.75</b>	<b>50,312.00</b>

**Title: Bridge/Major Culvert Program**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Fairbairn Road	Replace wire fence with guardrail	Works Warranty Reserve		38,216.00	38,216.00	0.00	38,216.00	
Fellow Hills Road	Drain Upgrade	Uncompleted Works		50,000.00	0.00	(50,000.00)	0.00	50,000.00
Glenellen Road	Widen culvert and install guardrail at Ortlip	Cash	100,000.00	100,000.00	106,259.50	6,259.50	106,259.50	36,336.00
Coppabella Road	Bridge over Back Creek	Cash		0.00	11,733.48	11,733.48	11,733.48	
Tunnel Road	Guardrail	Cash		42,596.00	0.00	(42,596.00)	0.00	
To be determined		Cash		0.00	0.00	0.00	0.00	

(40% income budgeted on above projects)

<b>100,000.00</b>	<b>230,812.00</b>	<b>156,208.98</b>	<b>(74,603.02)</b>	<b>156,208.98</b>	<b>86,336.00</b>
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**Title: Footpath Construction**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
DIAP Issues (Shop Access- Balfour St) Culcairn	Balfour St	Cash	40,000.00	40,000.00	0.00	(40,000.00)	0.00	
FOOTPATH - 2018/19 - Balfour Street		Cash	0.00	0.00	3,400.00	3,400.00	3,400.00	36,600.00
Footpath - Frampton Court		Cash	0.00	0.00	30,149.80	30,149.80	30,149.80	
Replace footpath existing Footpath in Creek St,Jindera	Mitchell St (UPA) to Urana St	Cash	100,000.00	100,000.00	51,767.00	(48,233.00)	51,767.00	
<b>To be Determined</b>		Cash		60,688.00	0.00	(60,688.00)	0.00	60,688.00

(40% income budgeted on above projects)

<b>140,000.00</b>	<b>200,688.00</b>	<b>85,316.80</b>	<b>(115,371.20)</b>	<b>85,316.80</b>	<b>97,288.00</b>
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**Title: Kerb & Gutter**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Wilson St Holbrook	K&G	Cash		0.00	0.00	0.00	0.00	39,070.00
Blair Street Culcairn	Extend Bus Bay	Cash		0.00	19,295.00	19,295.00	19,295.00	
<b>To be Determined</b>		Cash		40,000.00	0.00	(40,000.00)	0.00	17,698.00

(20% income budgeted on above projects)

<b>0.00</b>	<b>40,000.00</b>	<b>19,295.00</b>	<b>(20,705.00)</b>	<b>19,295.00</b>	<b>56,768.00</b>
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**Title: Aerodromes**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Forward to 2020/21
				0.00	0.00		0.00	
				0.00	0.00		0.00	

(20% income budgeted on above projects)

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Title: Bus Shelters**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Various	Bus Shelters	Cash	5,000.00	10,000.00	0.00	(10,000.00)	0.00	10,000.00
				0.00	0.00	0.00	0.00	
<i>(20% income budgeted on above projects)</i>			5,000.00	10,000.00	0.00	(10,000.00)	0.00	10,000.00

**Title: Town Services – Villages Vote**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Brocklesby	Blacksmith Park, Playground Equipment	Uncompleted Works		50,000.00	0.00	(50,000.00)	0.00	50,000.00
Morven	Gravel Footpaths	Uncompleted Works		40,000.00	0.00	(40,000.00)	0.00	40,000.00
Gerogery Drainage - Main St		Cash	50,000.00	50,000.00	23,400.00	(26,600.00)	23,400.00	26,600.00
<b>To be determined</b>	Walbundrie, Morven, Woomargama, Burrum	Cash		0.00	0.00	0.00	0.00	0.00
			50,000.00	140,000.00	23,400.00	(116,600.00)	23,400.00	116,600.00

**REGIONAL ROADS PROGRAM**

**Regional Roads BLOCK GRANT Program**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Routine Maintenance		Grant	196,000.00	196,000.00	263,951.76	67,951.76	263,951.76	
<b>Sub Total - Maintenance</b>			196,000.00	196,000.00	263,951.76	67,951.76	263,951.76	0.00
				0.00	0.00	0.00	0.00	
<b>CAPITAL</b>								
Bitumen Reseals		Grant		0.00	0.00		0.00	
Rehabilitation/Heavy Patching		Grant	0.00	29,897.00	29,897.70	0.70	29,897.70	
Rehabilitation/Heavy Patching		Grant	100,000.00	70,103.00	147,244.74	77,141.74	147,244.74	
Rehabilitation/Heavy Patching	<b>To be determined</b>	Grant		0.00	0.00		0.00	
<b>Sub Total - Capital</b>			100,000.00	100,000.00	177,142.44	77,142.44	177,142.44	0.00
<b>TOTAL MR125</b>			296,000.00	296,000.00	441,094.20	145,094.20	441,094.20	0.00

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Forward to 2020/21
Routine Maintenance		Grant	100,000.00	100,000.00	139,093.06	39,093.06	100,000.00	
<b>Sub Total - Maintenance</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>139,093.06</b>	<b>39,093.06</b>	<b>100,000.00</b>	<b>0.00</b>
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant	50,000.00	50,000.00	45,315.09	(4,684.91)	45,315.09	
Bitumen Reseals		Grant	0.00	0.00	0.00		0.00	
Holbrook/Woomargam Bypass Works		Grant		0.00	0.00		0.00	
<b>Sub Total - Capital</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>45,315.09</b>	<b>(4,684.91)</b>	<b>45,315.09</b>	<b>0.00</b>
<b>TOTAL MR211</b>			<b>150,000.00</b>	<b>150,000.00</b>	<b>184,408.15</b>	<b>34,408.15</b>	<b>145,315.09</b>	<b>0.00</b>

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Routine Maintenance		Grant	360,000.00	360,000.00	481,844.47	121,844.47	360,000.00	
<b>Sub Total - Maintenance</b>			<b>360,000.00</b>	<b>360,000.00</b>	<b>481,844.47</b>	<b>121,844.47</b>	<b>360,000.00</b>	<b>0.00</b>
<b>CAPITAL</b>								
Additional Heavy Patching as required		Grant	0.00	0.00	136,204.00	136,204.00	136,204.00	
Rehabilitation/Heavy Patching		Grant	100,000.00	177,032.00	34,997.16	(142,034.84)	34,997.16	
Bitumen Reseals/Final Seals		Grant	384,000.00	384,000.00	260,207.74	(123,792.26)	260,207.74	134,082.00
Balfour St/Olympic Highway roundabout/island upgrade (Culcairn)			100,000.00	100,000.00	0.00	(100,000.00)	0.00	
<b>Sub Total - Capital</b>			<b>584,000.00</b>	<b>661,032.00</b>	<b>431,408.90</b>	<b>(229,623.10)</b>	<b>431,408.90</b>	<b>134,082.00</b>
<b>TOTAL MR331</b>			<b>944,000.00</b>	<b>1,021,032.00</b>	<b>913,253.37</b>	<b>(107,778.63)</b>	<b>791,408.90</b>	<b>134,082.00</b>

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Routine Maintenance		Grant	120,000.00	120,000.00	115,076.80	(4,923.20)	120,000.00	
<b>Sub Total - Maintenance</b>			<b>0.00</b>	<b>120,000.00</b>	<b>115,076.80</b>	<b>(4,923.20)</b>	<b>120,000.00</b>	<b>0.00</b>
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant	50,000.00	50,000.00	1,680.00	(48,320.00)	1,680.00	
Bitumen Reseals		Grant	80,000.00	80,000.00	862.96	(79,137.04)	862.96	
<b>Sub Total - Capital</b>			<b>130,000.00</b>	<b>130,000.00</b>	<b>2,542.96</b>	<b>(127,457.04)</b>	<b>2,542.96</b>	<b>0.00</b>
<b>TOTAL MR370</b>			<b>50,000.00</b>	<b>250,000.00</b>	<b>117,619.76</b>	<b>(132,380.24)</b>	<b>122,542.96</b>	<b>0.00</b>

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Routine Maintenance		Grant	10,000.00	10,000.00	15,595.12	5,595.12	10,000.00	
<b>Sub Total - Maintenance</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>15,595.12</b>	<b>5,595.12</b>	<b>10,000.00</b>	<b>0.00</b>
<b>TOTAL MR384</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>15,595.12</b>	<b>5,595.12</b>	<b>10,000.00</b>	<b>0.00</b>

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Routine Maintenance		Grant	70,000.00	70,000.00	57,978.08	(12,021.92)	70,000.00	
<b>Sub Total - Maintenance</b>			<b>70,000.00</b>	<b>70,000.00</b>	<b>57,978.08</b>	<b>(12,021.92)</b>	<b>70,000.00</b>	<b>0.00</b>

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant	40,000.00	40,000.00	420.00	(39,580.00)	420.00	
Bitumen Reseals		Grant		0.00	8,800.39	8,800.39	8,800.39	
<b>Sub Total - Capital</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>9,220.39</b>	<b>(30,779.61)</b>	<b>9,220.39</b>	<b>0.00</b>
<b>TOTAL MR547</b>			<b>110,000.00</b>	<b>110,000.00</b>	<b>67,198.47</b>	<b>(42,801.53)</b>	<b>79,220.39</b>	<b>0.00</b>

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Forward to 2020/21
<b>TOTAL</b>	Linemarking / Guardrail / Signage	Grant	<b>143,000.00</b>	<b>173,000.00</b>	<b>141,775.64</b>	<b>(31,224.36)</b>	<b>141,775.64</b>	<b>0.00</b>

**Regional Roads REPAIR Program**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
MR370 Kywong - Howlong Road - 5km Reconstruction		Grant	830,000.00	800,000.00	789,888.78	(10,111.22)	789,888.78	10,111.00
<b>TOTAL</b>			<b>830,000.00</b>	<b>800,000.00</b>	<b>789,888.78</b>	<b>(10,111.22)</b>	<b>789,888.78</b>	<b>10,111.00</b>

**Total Regional Roads BLOCK GRANT Program**

			1,734,000.00	1,781,032.00	1,455,518.56	(325,513.44)	1,455,518.56	144,193.00
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**Regional Roads BLACKSPOT Program**

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
MR331 Culcairn to Holbrook Road 0.2km East Billabong Creek	Safety Improvements to Willow Bend	RMS 100% Funded	0.00	125,805.00	186,674.07	60,869.07	186,674.07	
MR331 Culcairn-Walbundrie Road		RMS 100% Funded	0.00	20,295.00	0.00	(20,295.00)	0.00	20,295.00
<b>TOTAL</b>			<b>0.00</b>	<b>146,100.00</b>	<b>186,674.07</b>	<b>40,574.07</b>	<b>186,674.07</b>	<b>20,295.00</b>

**Total Transport & Communications**

			8,959,000.00	11,342,282.00	9,695,746.86	(1,646,535.14)	9,695,746.86	1,075,242.00
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## Economic Affairs

### Title: Jindera Medical Centre

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
					0.00			
			0.00	0.00	0.00	0.00	0.00	0.00

### Title: Holbrook Health Facility

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Holbrook	Health Facility Building	Loan Funds	320,000.00	320,000.00	0.00	(320,000.00)	0.00	
				0.00	0.00		0.00	
			320,000.00	320,000.00	0.00	(320,000.00)	0.00	0.00

### Title: Caravan Parks

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
			0.00	0.00	0.00	0.00	0.00	0.00

### Title: Tourism Operations

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
					0.00			
			0.00	0.00	0.00	0.00	0.00	0.00

### Title: Visitor Information Centre

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
					0.00			
			0.00	0.00	0.00	0.00	0.00	0.00

### Title: Submarine Museum

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Submarine Museum	Repainting	Holbrook Submarine Reserve		8,900.00	9,896.96	996.96	9,896.96	
				0.00	0.00		0.00	
			0.00	8,900.00	9,896.96	996.96	9,896.96	0.00

### Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to
Walla Walla	Jacob Wenke Drive - Subdivision	Land Development Reserve	0.00	101,744.00	124,021.68	22,277.68	124,021.68	
Jindera Industrial Estate	Real estate development	Land Development Reserve	0.00	5,264.00	24,797.73	19,533.73	24,797.73	
Jindera Industrial Estate	Billboard Sign	Land Development Reserve	0.00	144.00	143.88	(144.00)	0.00	

Jindera Industrial Estate	Real estate development	Land Development Reserve	0.00	5,296.00	16,733.09	11,437.09	16,733.09	
	Land Purchase	Land Development Reserve	0.00	500.00	500.00	0.00	500.00	
	Land Purchase	Land Development Reserve	0.00	50.00	50.00	0.00	50.00	
	Land Purchase	Land Development Reserve	0.00	50.00	50.00	0.00	50.00	
	Land Purchase	Land Development Reserve	0.00	50.00	50.00	0.00	50.00	
	Land Purchase	Land Development Reserve	0.00	50.00	50.00	0.00	50.00	
	Land Purchase	Land Development Reserve	0.00	50.00	50.00	0.00	50.00	
	Land Purchase	Land Development Reserve	0.00	0.00	4,545.45	4,545.45	4,545.45	
Enterprise Drive Holbrook	Holbrook Industrial Estate	Cash	0.00	0.00	2,175.85	2,175.85	2,175.85	
			<b>0.00</b>	<b>113,198.00</b>	<b>173,167.68</b>	<b>59,825.80</b>	<b>173,023.80</b>	<b>0.00</b>
<b>Total Economic Affairs</b>			<b>320,000.00</b>	<b>442,098.00</b>	<b>183,064.64</b>	<b>(259,177.24)</b>	<b>182,920.76</b>	<b>0.00</b>



## Summary

Governance	0.00	12,976.00	12,976.00	0.00	12,976.00	0.00
Administration	1,354,000.00	1,686,793.27	1,868,625.86	181,832.59	1,868,625.86	38,226.00
Public Order & Safety	0.00	275,913.00	260,467.90	(15,445.10)	260,467.90	0.00
Health	45,000.00	45,000.00	0.00	(45,000.00)	0.00	45,000.00
Environment	565,000.00	1,004,944.00	241,588.17	(763,355.83)	241,588.17	270,884.00
Community Services & Education	119,000.00	119,000.00	137,369.30	41,750.80	160,750.80	0.00
Housing & Community Activities	70,000.00	471,762.00	380,246.36	(91,515.64)	380,246.36	69,090.00
Water Supplies	2,771,000.00	2,895,376.00	92,227.45	(2,803,148.55)	92,227.45	0.00
Sewerage Services	359,500.00	440,009.00	227,756.98	(212,252.02)	227,756.98	0.00
Recreation & Culture	4,337,700.00	7,857,486.43	5,552,917.19	(2,304,569.24)	5,552,917.19	258,173.66
Mining, Manufacturing & Construction	0.00	0.00	0.00	0.00	0.00	0.00
Transport & Communication	8,959,000.00	11,342,282.00	9,695,746.86	(1,646,535.14)	9,695,746.86	1,075,242.00
Economic Affairs	320,000.00	442,098.00	183,064.64	(259,177.24)	182,920.76	0.00
<b>Total Capital Expenditure</b>	<b>18,900,200.00</b>	<b>26,593,639.70</b>	<b>18,652,986.71</b>	<b>(7,917,415.37)</b>	<b>18,676,224.33</b>	<b>1,756,615.66</b>





Greater  
Hume  
Council

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## **Delivery Program 2017 to 2021**

**Quarterly Budget Review  
Period Ended 30 June, 2020**

**Contracts , Consultancy & Legal**

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

For the period 01-07-2019 to 30-06-2020

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Total Garden Solutions	Mowing Services	\$ 43,956.00	Jul-19	12 Months	Y
Cardno Victoria Pty Ltd	Culcairn, Henty & Holbrook Flood Mitigation - Investigation and Design Works	\$ 245,098.00	Jul-19	12 Months	Y
Allquip Water Trucks	Purchase of two new drop deck trailers	\$ 270,340.00	Jul-19	N/A	Y
Public Works Advisory	Preparation of Integrated Water Cycle Management (IWCM) Strategy	\$ 324,565.00	Sep-19	N/A	N
Hurst Earthmoving Pty Ltd	Kerb, Drainage & Associated Works - Hume Street Holbrook	\$ 167,685.00	Oct-19	3 Months	Y
AP Delaney & Co	Street Construction of Market Street, Drainage & Concret Works - Kywong	\$ 165,900.00	Oct-19	6 Months	Y
Excell Gray Bruni	Howlong Road	\$ 330,040.00	Nov-19	6 Months	Y
Longford Civil	Reconstruction - Kywong Howlong Road	\$ 558,995.00	Feb-20	5 Months	Y
Aldridge Signal Infrastructure Pty Ltd	Rail Level Crossing Relocation Works Grubben Road Henty Signal Construction	\$ 1,003,657.00	May-20	4 Months	Y
Civilex Pty Ltd	Rail Level Crossing Relocation Works Grubben Road Henty Track and Civil	\$ 668,682.00	May-20	4 Months	Y
Dryside Engineering ( Aust.) Pty Ltd	Flood Mitigation Works, Investigation and Design - Jindera and Walla Walla.	\$ 109,845.00	Jun-20	12 Months	Y

## Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30-June-2020 and should be read in conjunction with the total QBRS report.

## Greater Hume Shire Council Quarterly Budget Review Statement

For the period 01-07-2019 to 30-06-2020

### Consultancy & Legal Expenses Budget Review Statement

Expense	Current Approved Budget	Projected Budget	YTD Expenditure	Budgeted (Y/N)
<b><u>Legal Fees</u></b>				
Legal Fees Administration	5,075	5,075	4100	Y
Legal Dees - Debt Recovery	60,000	60,000	11034	Y
Legal Fees - Town Planning	15,000	15,000	43,602	Y
Legal Fees - Animal Control	2,000	2,000	1075	Y
Legal Fees - Leases	0	0	0	N
Legal Fees - Land Purchases & Development	0	0	4557	N
Legal Fees - Land Sales	0	0	5,781	N
<b>Total</b>	<b>82,075</b>	<b>82,075</b>	<b>70,149</b>	
<b><u>Consultancies</u></b>				
	0	0	0	N
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

#### Definition of a consultant:

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

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 30-June-2020 and should be read in conjunction with the total QBRs report.