



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2019-2020

**Delivery Plan Budget
2019/20 to 2022/23**

Report

INTERIM 2019/2020 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2019

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

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

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The Interim Budget Review as at 30 September 2019 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2019/2020 cash surplus will be \$75,789 which represents an increase of \$74,377 on the original estimated surplus of \$1,411.

The final confirmed amount of Council's Financial Assistance Grant entitlement for 2019/2020 is higher than that originally estimated and budgeted. The overall adjustment to Council's funding is \$96,817. The split of this increase is \$10,714 for Roads expenditure and \$86,103 for General Purpose expenditure.

Although the increase in Financial Assistance Grant has resulted in an improved budget position as at 30 September, Council's revenue from investment interest is being severely impacted by the record low interest rates that are currently being achieved. The average return for the month of September was 2.08% against a budget forecast of 2.5%, and the best quoted rates for the past month have been 1.65% to 1.70%. Management will undertake a review of investment income and revise the budget estimate as part of the December 2019 quarterly budget review process.

Council's workers compensation insurance premium for 2019/2020 has yet to be finalised however it is likely that Council's improved claims experience will result in an estimated budget saving for 2019/2020 of \$50,000. This saving is not reflected in this revised budget.

UNCOMPLETED WORKS AND UNEXPENDED GRANTS CARRIED FORWARD

The budget has been adjusted to bring forward uncompleted works and unexpended grants as approved by Council as part of the 30 June 2019 budget review.

OVERALL BUDGET REVIEW

Detailed below is a full review on a functional basis with comments. The commentary below provides an explanation of major variances (greater than \$5,000) except where offset within the same function. It should be noted that the variance figures quoted in the following table have been calculated on the basis of the actual budget variance figures net of the proposed carried forward amounts.

GOVERNANCE & ADMINISTRATION

Function and comment		Projected Budget Variance \$
Elected Members Expenses Projected election expenses for 2020/2021 based on estimates provided by NSW Electoral Commission will increase by \$28,890. Provision has been made in 2019-2020 for this increase in order to minimise the impact on the 2020/21 budget which is already \$39,504 in deficit.		-28,566
Governance Expenses Satisfactory		-214
Risk Management Savings in insurance premiums (public liability and property insurance).		+11,316
Corporate Services Administration Adjustment to allocation of wage costs for customer service staff working in libraries. Offset by increases in library wages budget.	+20,061	
Increase in provision for doubtful debts for estimated write off of rates owing on land to be sold for unpaid rates in November 2019.	-46,767	-23,324
Savings in rates and insurance premiums on Council offices	+2,932	
Information Technology Services Satisfactory		Nil
Employment On-Costs Satisfactory		Nil
Engineering Administration Satisfactory		+1,430
Depot Administration and Maintenance Satisfactory		-1,718
Plant Operations		Nil
TOTAL GOVERNANCE & ADMINISTRATION		-41,076

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		-71
Fire Services No adjustment has been made to Councils levy contributions to NSW Rural Fire Service and Fire and Rescue NSW. The NSW State Government has undertaken to take up the proposed increases in the initial 2019/2020 year to allow time for Councils to budget for the increase in the 2020/2021 year. Council is awaiting the adjusted levy contribution.		Nil
Emergency Services As above		Nil
TOTAL PUBLIC ORDER & SAFETY		-71

HEALTH SERVICES

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

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Adjustment to revenue totals from Domestic Waste Management charges following final rate levy process offset by an increase in insurance costs due to the new Environmental Impairment Liability Insurance.		+79
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		+79

Function and comment		Projected Budget Variance \$
Family Day Care Satisfactory		Nil
In Home Care Satisfactory		Nil
Preschools Satisfactory		Nil
Youth Services Satisfactory		Nil
Community Housing Satisfactory		Nil
Frampton Court Rental Units Satisfactory		Nil
Kala Court Rental Units Satisfactory		Nil
Kala Court Self-Funded Units Satisfactory		Nil
Aged Care Rental Units – Culcairn Satisfactory		Nil
Aged Care Rental Units – Howlong Satisfactory		Nil
Aged Care Rental Units – Jindera Satisfactory		Nil
Other Community Services Satisfactory		+72
TOTAL COMMUNITY SERVICES & EDUCATION		+72

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		+70
Town Planning Satisfactory		Nil
Public Conveniences Satisfactory		+865
Council Owned Housing Satisfactory		Nil
Community Development Grants Satisfactory		Nil
Wirraminna Environmental Education Centre Satisfactory		-8
Other Community Amenities Satisfactory		Nil
TOTAL HOUSING & COMMUNITY AMENITIES		+927

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		-2,277
Libraries Satisfactory		-3,903
Museums Satisfactory		+112
Swimming Pools Satisfactory		Nil
Sporting Grounds & Recreation Reserves Satisfactory		-444
Parks & Gardens Satisfactory		-3,252
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-9,764

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

TRANSPORT AND COMMUNICATIONS

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component Roads component of Financial Assistance Grant entitlement for 2019/2020 is higher than that originally estimated and budgeted.		+10,714
Urban Roads Local		Nil
Sealed Rural Roads – Local Additional FAG Roads Component funding allocated to increased budget in Sealed Rural Roads.		-10,714
Sealed Rural Roads – Regional		Nil
Unsealed Rural Roads – Local		Nil
Bridges		Nil
Kerb & Gutter		Nil
Footpaths		Nil
Aerodromes		Nil
Bus Shelters		Nil
Ancillary Road Works		Nil
State Roads RMCC Works		Nil
Natural Disaster Recovery		Nil
Road Safety Officer		Nil
TOTAL TRANSPORT & COMMUNICATIONS		NIL

unction and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Satisfactory		-147
Tourism Operations Satisfactory		Nil
Visitor Information Centre Satisfactory		-23
Submarine Museum Satisfactory		+156
Economic Development Satisfactory		Nil
Community Development Satisfactory		Nil
Real Estate Development Savings in rates and insurance premiums on Council properties		+6,946
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		+6,932

Function and comment	Projected Budget Variance \$
FAG Grant – General Component General component of Financial Assistance Grant entitlement for 2019/2020 is higher than that originally estimated and budgeted.	+86,103
Interest on Investments Council's revenue from investment interest is being severely impacted by the record low interest rates that are currently being achieved. The average return for the month of September was 2.08% against a budget forecast of 2.5%. Management will undertake a review of investment income and revise the budget estimate as part of the December 2019 quarterly budget review process.	Nil
General Rate Levy Adjustment to revenue totals from General Rates charges following rate levy process	+31,175
General Rates – Pensioner Concessions	Nil
General Rates – Pensioner Rates Subsidy	Nil
Ex Gratia Rates	Nil
Extra Charges on Overdue Rates Adjustment to reflect actual YTD income	Nil
TOTAL GENERAL PURPOSE REVENUES	+117,278

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+74,377
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory. An adjustment of \$44,416 has been taken up for an increase in insurance costs due to the new Environmental Impairment Liability Insurance.

SUMMARY

Council's overall budget position has improved slightly with a modest budget surplus predicted as at 30 September 2019.

It should be noted that this review is for one quarter only and all efforts will be made to identify budget improvements over the remainder of the financial year.

RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 30 September 2019.



Greater
Hume
Council

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

**Delivery Plan Budget
2019/20 to 2022/23**

**Statement by
Responsible Accounting Officer**



Greater
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Delivery Program 2017 to 2021 Operational Plan 2019-2020

Delivery Plan Budget 2019/20 to 2022/23

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 30-September-2019 indicates that Council's projected financial position at 30-June-2020 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: _____

Dated: 04-November-2019

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

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

**Delivery Plan Budget
2019/20 to 2022/23**

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

Greater Hume Council
Delivery Plan Budget
2019/20 to 2022/23

INCOME STATEMENT - CONSOLIDATED	Actuals	Original Budget	Revised Budget as at 30 Sept 2019
	2018/19	2019/20 \$ 000's	2019/20 \$ 000's
Income from Continuing Operations			
Revenue:			
Rates & Annual Charges	11,277	11,402	11,432
User Charges & Fees	7,364	6,695	6,743
Interest & Investment Revenue	634	575	886
Other Revenues	553	486	373
Grants & Contributions provided for Operating Purposes	8,875	9,800	9,683
Grants & Contributions provided for Capital Purposes	7,176	6,230	8,094
Other Income:			0
Net gains from the disposal of assets	0	0	0
Joint Ventures & Associated Entities	0	0	0
Total Income from Continuing Operations	35,879	35,189	37,211
Expenses from Continuing Operations			
Employee Benefits & On-Costs	9,631	9,670	9,799
Borrowing Costs	260	226	226
Materials & Contracts	7,175	8,079	8,670
Depreciation & Amortisation	8,588	7,863	8,833
Other Expenses	3,233	3,180	3,345
Net Losses from the Disposal of Assets	133	0	-
Total Expenses from Continuing Operations	29,020	29,018	30,873
Operating Result from Continuing Operations	6,859	6,171	6,338
Discontinued Operations - Profit/(Loss)	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0
Net Operating Result for the Year	6,859	6,171	6,338
Net Operating Result before Grants and Contributions provided for Capital Purposes	-317	-59	-1,756

Greater Hume Council**Delivery Plan Budget****2019/20 to 2022/23****BALANCE SHEET - CONSOLIDATED**

	Actuals	Original Budget	Revised Budget as at 30 Sept 2019
	2018/19 \$ 000's	2019/20 \$ 000's	2019/20 \$ 000's
ASSETS			
Current Assets			
Cash & Cash Equivalents	7792	6,423	1,532
Investments	16195	11,091	16,000
Receivables	5048	5,675	5,675
Inventories	2602	2,279	2,279
Other	28	20	20
Total Current Assets	31,665	25,488	25,506
Non-Current Assets			
Receivables	12	56	12
Inventories	-	0	0
Infrastructure, Property, Plant & Equipment	492051	501,823	504,802
Investments Accounted for using the equity method	0	-	-
Investment Property	-	-	-
Intangible Assets	258	202	202
Non-current assets classified as "held for sale"	-	-	-
Other	-	-	-
Total Non-Current Assets	492,321	502,081	505,016
TOTAL ASSETS	523,986	527,569	530,522
LIABILITIES			
Current Liabilities			
Bank Overdraft	-	-	-
Payables	3098	3,269	3,261
Income received in Advance	374	200	200
Borrowings	539	563	571
Provisions	3195	3,016	3,016
Liabilities associated with assets classified as "held for sale"	-	-	-
Total Current Liabilities	7,206	7,048	7,048
Non-Current Liabilities			
Payables	1222	725	725
Borrowings	3769	3,822	3,822
Provisions	620	559	559
Investments Accounted for using the equity method	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-
Total Non-Current Liabilities	5,611	5,106	5,106
TOTAL LIABILITIES	12,817	12,154	12,154
Net Assets	511,169	515,415	518,368
EQUITY			
Retained Earnings	266,604	271,707	272,942
Revaluation Reserves	244,565	243,708	245,426
Council Equity Interest	511,169	515,415	518,368
Minority Equity Interest	-	-	-
Total Equity	511,169	515,415	518,368

Greater Hume Shire Council

Delivery Plan Budget

2019/20 to 2022/23

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2019
	\$ 000's	2019/20 \$ 000's	2019/20 \$ 000's
Cash Flows from Operating Activities			
Receipts:			
Rates & Annual Charges	11,284	11,403	11,444
User Charges & Fees	10,504	6,695	6,695
Interest & Investment Revenue Received	523	575	575
Grants & Contributions	13,536	16,030	16,127
Bonds & Deposits Received	697	-	-
Other	2,485	1,678	1,678
Payments:			
Employee Benefits & On-Costs	-9,484	-9,670	-9,670
Materials & Contracts	-9,431	-8,092	-8,127
Borrowing Costs	-233	-229	-229
Bonds & Deposits Refunded	-497	-	-
Other	-3,293	-3,181	-3,227
Net Cash provided (or used in) Operating Activities	16,091	15,209	15,266
Cash Flows from Investing Activities			
Receipts:			
Sale of Investment Securities	12,710	1,000	360
Sale of Real Estate Assets	135	-	-
Sale of Infrastructure, Property, Plant & Equipment	1,291	211	211
Deferred Debtors Receipts	22	14	14
Other Investing Activity Receipts	-	-	-
Payments:			
Purchase of Investment Securities	-16,195	-	0
Purchase of Infrastructure, Property, Plant & Equipment	-14,884	-16,098	-20,756
Purchase of Real Estate Assets	-469	-	0
Purchase of Intangible Assets	-	-	-
Deferred Debtors & Advances Made	-84	-	-
Other Investing Activity Payments	-	-	-
Net Cash provided (or used in) Investing Activities	-17,474	-14,873	-20,171
Cash Flows from Financing Activities			
Receipts:			
Proceeds from Borrowings & Advances	0	320	670
Other Financing Activity Receipts	-	-	-
Payments:			
Repayment of Borrowings & Advances	-586	-585	-585
Other Financing Activity Payments	-	-	-
Net Cash Flow provided (used in) Financing Activities	-586	-265	85
Net Increase/(Decrease) in Cash & Cash Equivalents	-1,969	71	-4,820
plus: Cash, Cash Equivalents & Investments - beginning of year	9,761	6,352	6352
Cash & Cash Equivalents - end of the year	7,792	6,423	1,532
Cash & Cash Equivalents - end of the year	7,792	6,423	1,532
Investments - end of the year	16,195	11,091	16,000
Cash, Cash Equivalents & Investments - end of the year	23,987	17,514	17,532
Representing:			
- External Restrictions	8,883	5,917	6,841
- Internal Restrictions	11,272	7,603	6,702
- Unrestricted	3,832	3,994	3,989
	23,987	17,514	17,532

Greater Hume Shire Council

Delivery Plan Budget

2019/20 to 2022/23

Restricted Cash & Investments	Actuals	Original Budget	Revised Budget as at 30 Sept 2019
		2019/20 \$ 000's	2019/20 \$ 000's
Cash & Investments			
Cash on Hand and at Bank	7792	6423	1532
Term Deposits	16195	11091	16000
Total Cash & Investments	23,987	17,514	17,532
External Restrictions			
Trust Fund	230	169	230
Unexpended Grants	971	201	201
Developer Contributions - General Fund	323	176	0
Developer Contributions - Water Fund	817	626	820
Developer Contributions - Sewer Fund	697	513	697
Water Funds	2,331	603	1,274
Sewerage Funds	3,435	3550	3,540
Town Improvement Funds	75	75	75
Other	4	4	4
TOTAL - EXTERNAL RESTRICTIONS	8,883	5,917	6,841
Internal Restrictions			
Uncompleted works	3,070	0	0
Bypass Handover Works Contribution	557	0	0
Community & Aged Care Housing Reserves	832	832	825
Employee Leave Entitlements	823	767	823
Family Day Care Reserve	565	557	557
Holbrook Hostel Sale Proceeds Reserve	272	217	217
Holbrook Caravan Park Sale Reserve	393	393	393
Jindera Hostel Sale Proceeds Reserve	28	0	0
Land Sales Reserve	262	0	0
Plant & Vehicles Replacement Reserve	1,395	2186	1,085
Walla Walla Sportsground Reserve	190	0	0
Waste Management Reserve	1,778	1704	1704
Works Warranty Reserve	528	519	519
Other Reserves	579	428	579
TOTAL - INTERNAL RESTRICTIONS	11,272	7,603	6,702
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	20,155	13,520	13,543
TOTAL UNRESTRICTED CASH	3,832	3,994	3,989



Greater
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Delivery Program 2017 to 2021 Operational Plan 2019-2020

**Delivery Plan Budget
2019/20 to 2022/23**

Budget Summary 2019 / 20

Greater Hume Shire Council

Delivery Program 2017 to 2021

Delivery Plan Budget

2019/20 to 2022/23

Budget Summary 2019 / 20

Function	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
Governance	0	78,000	1,685	0	78,000	2.16%
Administration	0	497,534	53,508	2,756	500,290	10.70%
Public Order & Safety	0	388,567	10,992	(18,171)	370,396	2.97%
Health	0	154,377	101,399	0	154,377	65.68%
Environment	0	1,295,415	1,013,151	9,633	1,305,048	77.63%
Community Services & Education	0	1,922,533	478,174	0	1,922,533	24.87%
Housing & Community Activities	0	279,882	61,598	0	279,882	22.01%
Water Supplies	0	2,133,471	231,059	8,149	2,141,620	10.79%
Sewerage Services	0	1,732,755	991,085	0	1,732,755	57.20%
Recreation & Culture	0	302,550	41,201	25,593	328,143	12.56%
Mining, Manufacturing & Construction	0	129,201	29,340	0	129,201	22.71%
Transport & Communication	0	7,279,947	1,415,313	(4,286)	7,275,661	19.45%
Economic Affairs	0	382,672	121,689	15,192	397,864	28.95%
General Purpose Revenues (Not attributed to Functions)	0	12,383,782	8,913,719	117,278	12,501,060	71.30%
Total Operating Revenue	0	28,960,686	13,463,914	156,145	29,116,831	46.22%
Operating Expenditure						
Governance	98,697	1,264,620	516,060	17,463	1,380,780	37.52%
Administration	13,500	3,047,206	315,881	26,082	3,086,788	10.01%
Public Order & Safety	2,500	1,308,227	357,980	(18,100)	1,292,627	26.83%
Health	0	179,301	25,448	0	179,301	14.19%
Environment	23,700	1,698,304	338,175	9,555	1,731,558	19.53%
Community Services & Education	0	2,034,855	433,614	2,868	2,037,723	20.72%
Housing & Community Activities	40,331	819,221	133,455	(913)	858,639	15.54%
Water Supplies	0	2,236,398	189,896	0	2,236,398	8.49%
Sewerage Services	0	1,781,185	300,448	44,629	1,825,813	16.46%
Recreation & Culture	8,056	3,383,472	507,768	31,519	3,423,047	14.99%
Mining, Manufacturing & Construction	0	449,709	158,947	32,257	481,966	32.98%
Transport & Communication	191,732	10,064,659	1,208,892	1,024,294	11,280,685	10.72%
Economic Affairs	293,718	755,627	286,775	8,296	1,057,641	26.93%
Total Operating Expenditure	672,234	29,022,783	4,773,340	1,177,949	30,872,966	15.38%
Net Operating Surplus / (Deficit)	(672,234)	(62,097)	8,690,575	(1,021,804)	(1,756,135)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Delivery Plan Budget

2019/20 to 2022/23

Budget Summary 2019 / 20

Function	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	0	0	218,000	218,000	0.00%
Health	0	0	0	0	0	
Environment	0	500,000	0	13,811	513,811	0.00%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	0	0	113,176	336,285	336,285	33.65%
Water Supplies	0	1,500,000	2,936	3,430	1,503,430	0.20%
Sewerage Services	0	0	3,750	3,750	3,750	100.00%
Recreation & Culture	0	600,000	121,392	1,290,431	1,890,431	6.42%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	0	3,630,000	35,486	(1,420)	3,628,580	0.98%
Economic Affairs	0	0	0	0	0	
Total Capital Revenue	0	6,230,000	276,741	1,864,287	8,094,287	3.42%
Net Surplus / (Deficit) after Capital Revenue	(672,234)	6,167,903	8,967,315	842,483	6,338,152	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	1,000	1,354,000	18,575	71,198	1,426,198	1.30%
Public Order & Safety	0	0	154,614	218,000	218,000	70.92%
Health	0	45,000	0	0	45,000	0.00%
Environment	425,293	565,000	190,011	13,811	1,004,104	18.92%
Community Services & Education	0	119,000	21,739	0	119,000	18.27%
Housing & Community Activities	122,275	70,000	265,524	256,029	448,304	61.77%
Water Supplies	0	2,771,000	4,084	106,084	2,877,084	0.14%
Sewerage Services	0	359,500	43,656	26,537	386,037	11.31%
Recreation & Culture	95,227	1,535,900	432,427	900,403	2,531,530	17.08%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	1,754,410	8,959,000	475,475	590,656	11,304,066	4.21%
Economic Affairs	0	320,000	77,004	77,004	397,004	19.40%
Total Capital Expenditure	2,398,205	16,098,400	1,683,108	2,259,722	20,756,327	8.16%
Net Capital Expenditure	(2,398,205)	(9,868,400)	(1,406,368)	(395,435)	(12,662,040)	
Net Surplus / (Deficit) after Capital Expenditure	(3,070,439)	(9,930,497)	7,284,207	(1,417,239)	(14,418,175)	
Add Back: Non-Cash items included in operating result	0	7,866,405	0	1,000,000	8,866,405	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,070,439)	(2,064,092)	7,284,207	(417,239)	(5,551,770)	
Repayments from Deferred Debtors	0	13,335	0	0	13,335	0.00%
Loan Funds Raised	0	320,000	0	350,000	670,000	0.00%
Proceeds on Sale of Assets	0	211,000	0	0	211,000	0.00%
Loan Repayments	0	(585,236)	0	0	(585,236)	0.00%
Net Transfers (to) / from Reserves	3,070,439	2,106,405	(1,070,177)	141,616	5,318,460	-20.35%
Budgeted Net Increase / (Decrease) in Cash	0	1,411	6,214,030	74,377	75,789	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Delivery Plan Budget

2019/20 to 2022/23

Budget Summary 2019 / 20

Function: Governance	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	8,000	1,685	0	8,000	21.07%
Risk Management	0	70,000	0	0	70,000	0.00%
Total Operating Revenue	0	78,000	1,685	0	78,000	2.16%
Operating Expenditure						
Elected Members Expenses	0	237,879	77,849	28,566	266,445	29.22%
Governance Expenses	98,697	680,350	192,601	214	779,261	24.97%
Risk Management	0	346,391	245,610	(11,317)	335,074	73.30%
Total Operating Expenditure	98,697	1,264,620	516,060	17,463	1,380,780	37.52%
Net Operating Surplus / (Deficit)	(98,697)	(1,186,620)	(514,375)	(17,463)	(1,302,780)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Delivery Plan Budget

2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Governance	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(98,697)	(1,186,620)	(514,375)	(17,463)	(1,302,780)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(98,697)	(1,186,620)	(514,375)	(17,463)	(1,302,780)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(98,697)	(1,186,620)	(514,375)	(17,463)	(1,302,780)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	98,697	53,175	0	0	151,872	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(1,133,445)	(514,375)	(17,463)	(1,150,908)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Delivery Plan Budget

2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Administration	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
Corporate Services Administration	0	199,851	30,021	600	200,451	14.98%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	30,000	14,796	0	30,000	49.32%
Engineering Administration	0	209,144	8,126	1,868	211,012	3.85%
Depot Administration & Maintenance	0	0	277	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	58,539	288	288	58,827	0.49%
Total Operating Revenue	0	497,534	53,508	2,756	500,290	10.70%
Operating Expenditure						
Corporate Services Administration	13,500	1,969,680	494,288	23,924	2,007,104	24.63%
Information Technology Services	0	599,545	113,261	0	599,545	18.89%
Employment On-Costs	0	30,000	(274,930)	0	30,000	-916.43%
Engineering Administration	0	271,040	142,342	438	271,478	52.43%
Depot Administration & Maintenance	0	173,626	45,034	1,720	175,346	21.73%
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	3,315	(204,114)	0	3,315	-6157.29%
Total Operating Expenditure	13,500	3,047,206	315,881	26,082	3,086,788	10.01%
Net Operating Surplus / (Deficit)	(13,500)	(2,549,672)	(262,373)	(23,326)	(2,586,498)	

Greater Hume Shire Council

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Administration	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(13,500)	(2,549,672)	(262,373)	(23,326)	(2,586,498)	
Capital Expenditure						
Corporate Services Administration	0	50,000	0	0	50,000	0.00%
Information Technology Services	0	40,000	2,317	0	40,000	5.79%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	5,000	3,965	0	5,000	79.30%
Depot Administration & Maintenance	1,000	50,000	12,292	71,198	122,198	10.06%
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	1,209,000	0	0	1,209,000	0.00%
Total Capital Expenditure	1,000	1,354,000	18,575	71,198	1,426,198	1.30%
Net Capital Expenditure	(1,000)	(1,354,000)	(18,575)	(71,198)	(1,426,198)	
Net Surplus / (Deficit) after Capital Expenditure	(14,500)	(3,903,672)	(280,948)	(94,524)	(4,012,696)	
Add Back: Non-Cash items included in operating result	0	966,688	0	0	966,688	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(14,500)	(2,936,984)	(280,948)	(94,524)	(3,046,008)	
Repayments from Deferred Debtors	0	13,335	0	0	13,335	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	196,000	0	0	196,000	0.00%
Loan Repayments	0	(181,452)	0	0	(181,452)	0.00%
Net Transfers (to) / from Reserves	14,500	362,748	(204,402)	70,910	448,158	-45.61%
Budgeted Net Increase / (Decrease) in Cash	0	(2,546,353)	(485,350)	(23,614)	(2,569,967)	

Greater Hume Shire Council

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2019/20 to 2022/23

Budget Summary 2019 / 20

Function: Public Order & Safety	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
Animal Control	0	39,796	10,992	0	39,796	27.62%
Fire Services	0	348,771	0	(18,171)	330,600	0.00%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	0	388,567	10,992	(18,171)	370,396	2.97%
Operating Expenditure						
Animal Control	2,500	219,177	48,196	71	221,748	21.73%
Fire Services	0	1,052,292	304,184	(18,171)	1,034,121	28.33%
Emergency Services	0	36,758	5,600	0	36,758	15.24%
Total Operating Expenditure	2,500	1,308,227	357,980	(18,100)	1,292,627	26.83%
Net Operating Surplus / (Deficit)	(2,500)	(919,660)	(346,988)	(71)	(922,231)	

Greater Hume Shire Council

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Delivery Plan Budget

2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Public Order & Safety	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	0	0	218,000	218,000	0.00%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	218,000	218,000	0.00%
Net Surplus / (Deficit) after Capital Revenue	(2,500)	(919,660)	(346,988)	217,929	(704,231)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	0	154,614	218,000	218,000	70.92%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	0	154,614	218,000	218,000	70.92%
Net Capital Expenditure	0	0	(154,614)	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(2,500)	(919,660)	(501,602)	(71)	(922,231)	
Add Back: Non-Cash items included in operating result	0	289,832	0	0	289,832	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,500)	(629,828)	(501,602)	(71)	(632,399)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	2,500	0	0	0	2,500	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(629,828)	(501,602)	(71)	(629,899)	

Greater Hume Shire Council

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Health	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
Health Administration	0	154,377	101,399	0	154,377	65.68%
Total Operating Revenue	0	154,377	101,399	0	154,377	65.68%
Operating Expenditure						
Health Administration	0	179,301	25,448	0	179,301	14.19%
Total Operating Expenditure	0	179,301	25,448	0	179,301	14.19%
Net Operating Surplus / (Deficit)	0	(24,924)	75,951	0	(24,924)	

Greater Hume Shire Council

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Health	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	(24,924)	75,951	0	(24,924)	
Capital Expenditure						
Health Administration	0	45,000	0	0	45,000	0.00%
Total Capital Expenditure	0	45,000	0	0	45,000	0.00%
Net Capital Expenditure	0	(45,000)	0	0	(45,000)	
Net Surplus / (Deficit) after Capital Expenditure	0	(69,924)	75,951	0	(69,924)	
Add Back: Non-Cash items included in operating result	0	7,305	0	0	7,305	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(62,619)	75,951	0	(62,619)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	15,000	0	0	15,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	0	(47,619)	75,951	0	(47,619)	

Greater Hume Shire Council

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Environment	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
Waste Management	0	1,164,702	1,005,791	9,633	1,174,335	85.65%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	94,079	0	0	94,079	0.00%
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	36,634	7,360	0	36,634	20.09%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	0	1,295,415	1,013,151	9,633	1,305,048	77.63%
Operating Expenditure						
Waste Management	0	1,094,281	252,644	9,555	1,103,836	22.89%
Noxious Animals & Insects	0	10,224	732	0	10,224	7.16%
Noxious Plants	23,700	285,579	41,904	0	309,279	13.55%
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	164,910	40,106	0	164,910	24.32%
Storm Water Management & Drainage	0	143,310	2,789	0	143,310	1.95%
Total Operating Expenditure	23,700	1,698,304	338,175	9,555	1,731,558	19.53%
Net Operating Surplus / (Deficit)	(23,700)	(402,889)	674,976	79	(426,510)	

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Environment	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	500,000	0	13,811	513,811	0.00%
Total Capital Revenue	0	500,000	0	13,811	513,811	0.00%
Net Surplus / (Deficit) after Capital Revenue	(23,700)	97,111	674,976	13,890	87,301	
Capital Expenditure						
Waste Management	155,000	15,000	0	0	170,000	0.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	270,293	550,000	190,011	13,811	834,104	22.78%
Total Capital Expenditure	425,293	565,000	190,011	13,811	1,004,104	18.92%
Net Capital Expenditure	(425,293)	(65,000)	(190,011)	0	(490,293)	
Net Surplus / (Deficit) after Capital Expenditure	(448,993)	(467,889)	484,966	79	(916,803)	
Add Back: Non-Cash items included in operating result	0	110,060	0	0	110,060	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(448,993)	(357,829)	484,966	79	(806,743)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	448,993	15,000	0	0	463,993	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(342,829)	484,966	79	(342,750)	

Greater Hume Shire Council

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Community Services & Education	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
Family Day Care	0	534,315	174,617	0	534,315	32.68%
Henty Children Services	0	664,076	157,759	0	664,076	23.76%
Walla Children Services	0	409,675	73,271	0	409,675	17.89%
Pre-Schools	0	0	0	0	0	
Youth Services	0	38,784	20,663	0	38,784	53.28%
Community Housing	0	38,587	8,510	0	38,587	22.05%
Frampton Court Rental Units	0	84,886	17,831	0	84,886	21.01%
Kala Court Rental Units	0	33,357	8,687	0	33,357	26.04%
Kala Court Self Funded Units	0	77,812	4,620	0	77,812	5.94%
Aged Care Rental Units - Culcairn	0	16,649	3,878	0	16,649	23.29%
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	19,391	4,347	0	19,391	22.42%
Other Community Services	0	5,000	3,991	0	5,000	79.82%
Total Operating Revenue	0	1,922,533	478,174	0	1,922,533	24.87%
Operating Expenditure						
Family Day Care	0	542,563	(23,734)	0	542,563	-4.37%
Henty Children Services	0	664,076	225,282	0	664,076	33.92%
Walla Children Services	0	409,675	131,577	(0)	409,675	29.33%
Pre-Schools	0	7,425	9,319	(0)	7,425	125.51%
Youth Services	0	132,655	29,528	1,500	134,155	22.01%
Community Housing	0	50,963	13,024	1,038	52,001	25.05%
Frampton Court Rental Units	0	51,399	19,361	468	51,867	37.33%
Kala Court Rental Units	0	70,576	12,036	1,808	72,384	16.63%
Kala Court Self Funded Units	0	63,207	8,369	(1,008)	62,199	13.46%
Aged Care Rental Units - Culcairn	0	19,957	3,577	(857)	19,100	18.73%
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	17,559	3,863	(9)	17,550	22.01%
Other Community Services	0	4,800	1,412	(72)	4,728	
Total Operating Expenditure	0	2,034,855	433,614	2,868	2,037,723	20.72%
Net Operating Surplus / (Deficit)	0	(112,322)	44,560	(2,868)	(115,190)	

Greater Hume Shire Council

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Community Services & Education	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	(112,322)	44,560	(2,868)	(115,190)	
Capital Expenditure						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	24,000	0	0	24,000	0.00%
Frampton Court Rental Units	0	24,000	2,660	0	24,000	11.08%
Kala Court Rental Units	0	28,000	0	0	28,000	0.00%
Kala Court Self Funded Units	0	28,000	14,519	0	28,000	51.85%
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	15,000	4,560	0	15,000	30.40%
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	0	119,000	21,739	0	119,000	18.27%
Net Capital Expenditure	0	(119,000)	(21,739)	0	(119,000)	
Net Surplus / (Deficit) after Capital Expenditure	0	(231,322)	22,821	(2,868)	(234,190)	
Add Back: Non-Cash items included in operating result	0	121,145	0	0	121,145	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(110,177)	22,821	(2,868)	(113,045)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	9,081	(168,912)	2,940	12,022	-1499.96%
Budgeted Net Increase / (Decrease) in Cash	0	(101,096)	(146,091)	73	(101,023)	

Greater Hume Shire Council

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Housing & Community Amenities	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
Street Lighting	0	14,857	0	0	14,857	0.00%
Public Cemeteries	0	48,785	18,940	0	48,785	38.82%
Town Planning	0	172,640	35,890	0	172,640	20.79%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	28,600	6,768	0	28,600	23.66%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	15,000	0	0	15,000	0.00%
Total Operating Revenue	0	279,882	61,598	0	279,882	22.01%
Operating Expenditure						
Street Lighting	9,331	186,081	26,788	0	195,412	13.71%
Public Cemeteries	1,000	105,394	17,613	(70)	106,324	16.57%
Town Planning	30,000	224,632	42,643	0	254,632	16.75%
Public Conveniences	0	214,805	38,323	(865)	213,940	17.91%
Council Owned Housing	0	61,039	7,558	14	61,053	12.38%
Wirraminna Environmental Education Centre	0	15,020	528	8	15,028	3.52%
Other Community Amenities	0	12,250	0	0	12,250	0.00%
Total Operating Expenditure	40,331	819,221	133,455	(913)	858,639	15.54%
Net Operating Surplus / (Deficit)	(40,331)	(539,339)	(71,856)	913	(578,757)	

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Housing & Community Amenities	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	0	27,419	27,419	27,419	100.00%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	85,757	308,866	308,866	27.77%
Total Capital Revenue	0	0	113,176	336,285	336,285	33.65%
Net Surplus / (Deficit) after Capital Revenue	(40,331)	(539,339)	41,320	337,198	(242,472)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	2,275	20,000	9,495	0	22,275	42.63%
Town Planning	0	0	0	0	0	
Public Conveniences	120,000	40,000	0	0	160,000	0.00%
Council Owned Housing	0	10,000	0	0	10,000	0.00%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	256,029	256,029	256,029	104.46%
Total Capital Expenditure	122,275	70,000	265,524	256,029	448,304	61.77%
Net Capital Expenditure	(122,275)	(70,000)	(152,348)	80,256	(112,019)	
Net Surplus / (Deficit) after Capital Expenditure	(162,606)	(609,339)	(224,205)	81,169	(690,776)	
Add Back: Non-Cash items included in operating result	0	116,891	0	0	116,891	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(162,606)	(492,448)	(224,205)	81,169	(573,885)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	350,000	350,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	(29,835)	0	0	(29,835)	0.00%
Net Transfers (to) / from Reserves	162,606	4,272	790	(430,242)	(263,364)	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(518,011)	(223,414)	927	(517,084)	

Greater Hume Shire Council

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Water Supplies	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
Water Supplies	0	2,133,471	231,059	8,149	2,141,620	10.79%
Total Operating Revenue	0	2,133,471	231,059	8,149	2,141,620	10.79%
Operating Expenditure						
Water Supplies	0	2,236,398	189,896	0	2,236,398	8.49%
Total Operating Expenditure	0	2,236,398	189,896	0	2,236,398	8.49%
Net Operating Surplus / (Deficit)	0	(102,927)	41,163	8,149	(94,778)	

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Water Supplies	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
Water Supplies	0	1,500,000	2,936	3,430	1,503,430	0.20%
Total Capital Revenue	0	1,500,000	2,936	3,430	1,503,430	0.20%
Net Surplus / (Deficit) after Capital Revenue	0	1,397,073	44,099	11,579	1,408,652	
Capital Expenditure						
Water Supplies	0	2,771,000	4,084	106,084	2,877,084	0.14%
Total Capital Expenditure	0	2,771,000	4,084	106,084	2,877,084	0.14%
Net Capital Expenditure	0	(1,271,000)	(1,148)	(102,654)	(1,373,654)	
Net Surplus / (Deficit) after Capital Expenditure	0	(1,373,927)	40,015	(94,505)	(1,468,432)	
Add Back: Non-Cash items included in operating result	0	414,555	0	0	414,555	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(959,372)	40,015	(94,505)	(1,053,877)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	959,372	(40,015)	94,505	1,053,877	-3.80%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Sewerage Services	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
Sewerage Services	0	1,732,755	991,085	0	1,732,755	57.20%
Total Operating Revenue	0	1,732,755	991,085	0	1,732,755	57.20%
Operating Expenditure						
Sewerage Services	0	1,781,185	300,448	44,629	1,825,813	16.46%
Total Operating Expenditure	0	1,781,185	300,448	44,629	1,825,813	16.46%
Net Operating Surplus / (Deficit)	0	(48,430)	690,637	(44,629)	(93,058)	

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Sewerage Services	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
Sewerage Services	0	0	3,750	3,750	3,750	100.00%
Total Capital Revenue	0	0	3,750	3,750	3,750	100.00%
Net Surplus / (Deficit) after Capital Revenue	0	(48,430)	694,387	(40,879)	(89,308)	
Capital Expenditure						
Sewerage Services	0	359,500	43,656	26,537	386,037	11.31%
Total Capital Expenditure	0	359,500	43,656	26,537	386,037	11.31%
Net Capital Expenditure	0	(359,500)	(39,906)	(22,787)	(382,287)	
Net Surplus / (Deficit) after Capital Expenditure	0	(407,930)	650,731	(67,416)	(475,345)	
Add Back: Non-Cash items included in operating result	0	580,000	0	0	580,000	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	172,071	650,731	(67,416)	104,655	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	(172,071)	(650,731)	67,416	(104,655)	621.79%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Recreation & Culture	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
Public Halls	0	15,810	2,375	0	15,810	15.02%
Libraries	0	178,471	38,700	25,593	204,064	18.96%
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	0	0	0	0	
Swimming Pools	0	73,000	35	0	73,000	0.05%
Sporting Grounds & Recreation Reserves	0	25,269	91	0	25,269	0.36%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	10,000	0	0	10,000	0.00%
Total Operating Revenue	0	302,550	41,201	25,593	328,143	12.56%
Operating Expenditure						
Public Halls	0	275,869	63,757	1,506	277,375	22.99%
Libraries	0	831,412	108,140	26,430	857,842	12.61%
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	26,140	14,039	(112)	26,028	53.94%
Swimming Pools	0	738,734	56,796	(0)	738,734	7.69%
Sporting Grounds & Recreation Reserves	0	1,103,153	165,587	444	1,103,597	15.00%
Parks & Gardens	0	388,164	99,450	3,252	391,416	26.77%
Other Cultural Services	8,056	20,000	0	0	28,056	0.00%
Total Operating Expenditure	8,056	3,383,472	507,768	31,519	3,423,047	14.99%
Net Operating Surplus / (Deficit)	(8,056)	(3,080,922)	(466,567)	(5,926)	(3,094,904)	

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Recreation & Culture	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
Public Halls	0	0	3,105	290,654	290,654	1.07%
Libraries	0	0	0	0	0	
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	0	0	0	0	
Swimming Pools	0	0	0	107,200	107,200	0.00%
Sporting Grounds & Recreation Reserves	0	600,000	118,287	892,577	1,492,577	7.93%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	0	600,000	121,392	1,290,431	1,890,431	6.42%
Net Surplus / (Deficit) after Capital Revenue	(8,056)	(2,480,922)	(345,175)	1,284,505	(1,204,473)	
Capital Expenditure						
Public Halls	18,123	25,000	128,282	247,145	290,268	44.19%
Libraries	0	10,000	3,066	3,066	13,066	23.46%
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	0	0	0	0	
Swimming Pools	20,000	175,900	32,965	130,325	326,225	10.10%
Sporting Grounds & Recreation Reserves	0	1,225,000	260,005	519,867	1,744,867	14.90%
Parks & Gardens	57,104	100,000	8,110	0	157,104	5.16%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	95,227	1,535,900	432,427	900,403	2,531,530	17.08%
Net Capital Expenditure	(95,227)	(935,900)	(311,035)	390,028	(641,099)	
Net Surplus / (Deficit) after Capital Expenditure	(103,283)	(4,016,822)	(777,602)	384,102	(3,736,003)	
Add Back: Non-Cash items included in operating result	0	1,281,449	0	0	1,281,449	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(103,283)	(2,735,373)	(777,602)	384,102	(2,454,554)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	(55,411)	0	0	(55,411)	0.00%
Net Transfers (to) / from Reserves	103,283	745,900	0	(393,866)	455,317	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(2,044,884)	(777,602)	(9,764)	(2,054,648)	

Greater Hume Shire Council

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
Building Control	0	129,201	29,340	0	129,201	22.71%
Quarries & Pits	0	0	0	0	0	
Total Operating Revenue	0	129,201	29,340	0	129,201	22.71%
Operating Expenditure						
Building Control	0	426,569	106,690	0	426,569	25.01%
Quarries & Pits	0	23,140	52,257	32,257	55,397	94.33%
Total Operating Expenditure	0	449,709	158,947	32,257	481,966	32.98%
Net Operating Surplus / (Deficit)	0	(320,508)	(129,607)	(32,257)	(352,765)	

Greater Hume Shire Council

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	(320,508)	(129,607)	(32,257)	(352,765)	
Capital Expenditure						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	0	(320,508)	(129,607)	(32,257)	(352,765)	
Add Back: Non-Cash items included in operating result	0	4,424	0	0	4,424	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(316,084)	(129,607)	(32,257)	(348,341)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	20,000	0	32,257	52,257	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(296,084)	(129,607)	0	(296,084)	

Greater Hume Shire Council

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Transport & Communications	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	0	2,106,712	258,626	10,714	2,117,426	12.21%
Urban Local Roads	0	200,000	0	0	200,000	0.00%
Sealed Rural Roads Local	0	935,078	0	0	935,078	0.00%
Sealed Regional Roads Block Grant & Repair	0	1,903,000	1,143,999	(15,000)	1,888,000	60.59%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	675	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	40,000	0	0	40,000	0.00%
State Roads RMCC Works	0	2,000,000	0	0	2,000,000	0.00%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	95,157	12,013	0	95,157	12.62%
Total Operating Revenue	0	7,279,947	1,415,313	(4,286)	7,275,661	19.45%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	1,160,064	175,365	0	1,160,064	15.12%
Sealed Rural Roads Local	0	1,877,859	171,809	1,010,714	2,888,573	5.95%
Sealed Regional Roads Block Grant & Repair	60,000	1,891,076	327,238	13,580	1,964,656	16.66%
Unsealed Rural Roads Local	0	2,039,737	352,529	0	2,039,737	17.28%
Bridges	0	636,458	897	0	636,458	0.14%
Kerb & Gutter	11,732	151,514	2,665	0	163,246	1.63%
Footpaths	0	71,919	19,957	0	71,919	27.75%
Aerodromes	0	24,979	315	0	24,979	1.26%
Bus Shelters	0	500	0	0	500	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	120,000	80,000	0	0	200,000	0.00%
State Roads RMCC Works	0	2,000,000	133,029	0	2,000,000	6.65%
Natural Disaster Recovery	0	0	108	0	0	
Road Safety Officer	0	130,553	24,980	0	130,553	
Total Operating Expenditure	191,732	10,064,659	1,208,892	1,024,294	11,280,685	10.72%
Net Operating Surplus / (Deficit)	(191,732)	(2,784,712)	206,420	(1,028,580)	(4,005,024)	

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Transport & Communications	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	0	2,800,000	6,906	0	2,800,000	0.25%
Sealed Regional Roads Block Grant & Repair	0	830,000	28,580	(1,420)	828,580	3.45%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	0	3,630,000	35,486	(1,420)	3,628,580	0.98%
Net Surplus / (Deficit) after Capital Revenue	(191,732)	845,288	241,907	(1,030,000)	(376,444)	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	24,457	585,000	4,455	0	609,457	0.73%
Sealed Rural Roads Local	124,618	5,120,000	43,883	620,656	5,865,274	0.75%
Sealed Regional Roads Block Grant & Repair	223,132	1,734,000	64,145	(30,000)	1,927,132	3.33%
Unsealed Rural Roads Local	1,093,919	1,225,000	362,992	0	2,318,919	15.65%
Bridges	92,596	100,000	0	0	192,596	0.00%
Kerb & Gutter	40,000	0	0	0	40,000	0.00%
Footpaths	60,688	140,000	0	0	200,688	0.00%
Aerodromes	0	0	0	0	0	
Bus Shelters	5,000	5,000	0	0	10,000	0.00%
Ancillary Road Works	90,000	50,000	0	0	140,000	0.00%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	1,754,410	8,959,000	475,475	590,656	11,304,066	4.21%
Net Capital Expenditure	(1,754,410)	(5,329,000)	(439,988)	(592,076)	(7,675,486)	
Net Surplus / (Deficit) after Capital Expenditure	(1,946,142)	(8,113,712)	(233,568)	(1,620,656)	(11,680,510)	
Add Back: Non-Cash items included in operating result	0	3,896,287	0	1,000,000	4,896,287	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,946,142)	(4,217,425)	(233,568)	(620,656)	(6,784,223)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	(302,557)	0	0	(302,557)	0.00%
Net Transfers (to) / from Reserves	1,946,142	100,000	(6,906)	620,656	2,666,798	-0.26%
Budgeted Net Increase / (Decrease) in Cash	0	(4,419,982)	(240,475)	0	(4,419,982)	

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Economic Affairs	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
Jindera Medical Centre	0	18,647	4,850	0	18,647	26.01%
Holbrook Dental Clinic	0	18,200	0	0	18,200	0.00%
Caravan Parks	0	35,190	11,879	0	35,190	33.76%
Tourism Operations	0	0	1,410	1,410	1,410	100.00%
Visitor Information Centre	0	1,293	134	0	1,293	10.33%
Submarine Museum	0	41,483	9,481	137	41,620	22.78%
Economic Development	0	0	270	270	270	100.00%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	13,375	13,375	13,375	51.49%
Real Estate Development	0	67,859	15,422	0	67,859	22.73%
Real Estate Sales	0	0	0	0	0	
Private Works	0	200,000	64,869	0	200,000	32.43%
Total Operating Revenue	0	382,672	121,689	15,192	397,864	28.95%
Operating Expenditure						
Jindera Medical Centre	0	34,224	8,297	180	34,404	24.12%
Holbrook Dental Clinic	0	27,300	0	0	27,300	0.00%
Caravan Parks	0	70,382	11,161	147	70,529	15.82%
Tourism Operations	215,000	41,562	15,525	1,410	257,972	6.02%
Visitor Information Centre	0	168,649	38,422	23	168,672	22.78%
Submarine Museum	0	24,565	21,839	(19)	24,546	88.97%
Economic Development	30,000	76,360	21,580	270	106,630	18.36%
Community Development Grants	33,718	40,000	0	0	73,718	0.00%
Community Development Projects	15,000	12,000	8,426	13,375	40,375	20.87%
Real Estate Development	0	70,585	39,667	(7,090)	63,495	62.47%
Real Estate Sales	0	0	118	0	0	
Private Works	0	190,000	121,742	0	190,000	64.07%
Total Operating Expenditure	293,718	755,627	286,775	8,296	1,057,641	26.93%
Net Operating Surplus / (Deficit)	(293,718)	(372,955)	(165,086)	6,896	(659,777)	

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2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: Economic Affairs	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Holbrook Dental Clinic	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(293,718)	(372,955)	(165,086)	6,896	(659,777)	
Capital Expenditure						
Jindera Medical Centre	0	0	0	0	0	
Holbrook Dental Clinic	0	320,000	0	0	320,000	0.00%
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	8,900	8,900	8,900	100.00%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	68,104	68,104	68,104	100.00%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	0	320,000	77,004	77,004	397,004	19.40%
Net Capital Expenditure	0	(320,000)	(77,004)	(77,004)	(397,004)	
Net Surplus / (Deficit) after Capital Expenditure	(293,718)	(692,955)	(242,090)	(70,108)	(1,056,781)	
Add Back: Non-Cash items included in operating result	0	77,769	0	0	77,769	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(293,718)	(615,186)	(242,090)	(70,108)	(979,012)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	320,000	0	0	320,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	(15,981)	0	0	(15,981)	0.00%
Net Transfers (to) / from Reserves	293,718	8,927	0	77,040	379,685	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(302,240)	(242,090)	6,932	(295,308)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Delivery Plan Budget

2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: General Purpose Revenue	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Operating Revenue						
FAG Grant - General Component	0	3,279,392	409,361	86,103	3,365,495	12.16%
Interest on Investments	0	422,382	6,331	0	422,382	1.50%
General Rates - Residential	0	3,151,282	3,197,571	46,289	3,197,571	100.00%
General Rates - Farmland	0	5,158,114	5,154,755	(3,359)	5,154,755	100.00%
General Rates - Business	0	426,177	414,422	(11,755)	414,422	100.00%
General Rates - Pensioner Concessions	0	(174,590)	(271,398)	0	(174,590)	155.45%
General Rates - Pensioner Rates Subsidy	0	96,025	(6,208)	0	96,025	-6.47%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	0	25,000	8,884	0	25,000	35.54%
Emergency Services Property Levy	0	0	0	0	0	
	0	12,383,782	8,913,719	117,278	12,501,060	71.30%
Operating Expenditure						
FAG Grant - General Component	0	0	0	0	0	
Interest on Investments	0	0	0	0	0	
General Rates - Residential	0	0	0	0	0	
General Rates - Farmland	0	0	0	0	0	
General Rates - Business	0	0	0	0	0	
General Rates - Pensioner Concessions	0	0	0	0	0	
General Rates - Pensioner Rates Subsidy	0	0	0	0	0	
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	0	12,383,782	8,913,719	117,278	12,501,060	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Delivery Plan Budget

2019/20 to 2022/23

Budget Summary 2019 / 20						
Function: General Purpose Revenue	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Capital Revenue						
FAG Grant - General Component		0			0	
Interest on Investments		0			0	
General Rates - Residential		0			0	
General Rates - Farmland		0			0	
General Rates - Business		0			0	
General Rates - Pensioner Concessions		0			0	
General Rates - Pensioner Rates Subsidy		0			0	
Ex Gratia Rates		0			0	
Extra Charges on Overdue Rates		0			0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	12,383,782	8,913,719	117,278	12,501,060	
Capital Expenditure						
FAG Grant - General Component		0			0	
Interest on Investments		0			0	
General Rates - Residential		0			0	
General Rates - Farmland		0			0	
General Rates - Business		0			0	
General Rates - Pensioner Concessions		0			0	
General Rates - Pensioner Rates Subsidy		0			0	
Ex Gratia Rates		0			0	
Extra Charges on Overdue Rates		0			0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	0	12,383,782	8,913,719	117,278	12,501,060	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	0	12,383,782	8,913,719	117,278	12,501,060	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	0	12,383,782	8,913,719	117,278	12,501,060	



Greater
Hume
Council

Delivery Program 2017 to 2021

**Delivery Plan Budget
2019/20 to 2022/23**

Capital Expenditure

GHC Capital Works 2019/2020

Governance

Title: Governance

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	% Budget Used
Governance	Vehicle Replacement	Cash						
			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governance			\$ -	\$ -	\$ -	\$ -	\$ -	

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	% Budget Used
Holbrook Office	Refurbishment	Cash			\$ -	\$ -	\$ -	
Jindera Community Hub	Rear Door Awning	Jindera Hostel Sale Proceeds Reserve		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Jindera Community Hub	Ceiling Acoustic Treatment	Jindera Hostel Sale Proceeds Reserve			\$ -	\$ -	\$ -	
Holbrook Office	Solar Energy Installation	Waste Management Reserve			\$ -	\$ -	\$ -	
Chief Financial Officer	Vehicle Replacement	Cash			\$ -	\$ -	\$ -	
Director Corporate & Community Services	Vehicle Replacement	Cash		\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Corporate Services Manager	Vehicle Replacement	Cash						
			\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%

Title: Information Technology

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	% Budget Used
Corporate Admin	Computer Equipment Replacement	Cash		\$ 40,000.00	\$ -	\$ 2,317.00	\$ 37,683.00	0.00%
Corporate Admin	Computer Equipment Replacement	Cash		\$ -	\$ -	\$ -	\$ -	
Corporate Admin	HDD Storage to CO-VS3 and CO-VS\$	Cash		\$ -	\$ -	\$ -	\$ -	
Corporate Admin	Kyocera P 3055DN Printer - Holbrook Office	Cash		\$ -	\$ 2,317.27	\$ 2,317.00	\$ 2,317.00	100.01%
			\$ -	\$ 40,000.00	\$ 2,317.27	\$ -	\$ 40,000.00	5.79%

Title: Engineering Administration

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	% Budget Used
Engineering	Traffic Counters	Cash		\$ 5,000.00	\$ 3,965.00	\$ -	\$ 5,000.00	79.30%
Manager Traffic & Infrastructure	Vehicle Replacement	Cash		\$ -	\$ -	\$ -	\$ -	
Culcairn Office	Modifications to Engineering Office area	Cash		\$ -	\$ -	\$ -	\$ -	
Director Engineering	Vehicle Replacement	Cash						
			\$ -	\$ 5,000.00	\$ 3,965.00	\$ -	\$ 5,000.00	79.30%

Title: Depot Administration and Management

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	% Budget Used
Culcairn Depot	Capital Expenditure	Cash			\$ -	\$ -	\$ -	
Holbrook Depot	Upgrade AWTS - Culcairn	Cash			\$ -	\$ -	\$ -	
Holbrook Depot	Capital Expenditure	Cash			\$ -	\$ -	\$ -	
Holbrook Depot	Instal Footpaths - Holbrook Depot	Cash			\$ -	\$ -	\$ -	
Jindera Depot	Surveillance Camera	Cash	1000		\$ 190.03	\$ 190.00	\$ 1,190.00	15.97%
Holbrook Depot	Wash Bay - Holbrook Depot	Plant Replacement Reserve			\$ 12,102.32	\$ 71,198.00	\$ 71,198.00	17.00%
To be allocated		Cash		\$ 50,000.00		\$ 190.00	\$ 49,810.00	
			\$ 1,000.00	\$ 50,000.00	\$ 12,292.35	\$ 71,198.00	\$ 122,198.00	10.06%

Title: Plant Replacement

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019		
Plant Purchases	Capital Expenditure	Plant Replacement Reserve		\$ 1,119,000.00	\$ -	\$ -	\$ 1,119,000.00	0.00%	
Plant Purchases	PL5090 Modify Isuzu Truck to make water tank and tipper body	Plant Replacement Reserve			\$ -	\$ -	\$ -		
Holbrook Pool Car	Vehicle Replacement	Plant Replacement Reserve					\$ -		
Culcairn Pool Car	Vehicle Replacement	Plant Replacement Reserve					\$ -		
Culcairn Pool Car	Vehicle Replacement	Plant Replacement Reserve		\$ 45,000.00			\$ 45,000.00	0.00%	
Culcairn Pool Car	Vehicle Replacement	Plant Replacement Reserve		\$ 45,000.00			\$ 45,000.00	0.00%	
			\$ -	\$ 1,209,000.00	\$ -	\$ -	\$ 1,209,000.00	0.00%	
Total Administration			\$	1,000.00	\$ 1,354,000.00	\$ 18,574.62	\$ 71,198.00	\$ 1,426,198.00	1.30%

Public Order & Safety

Title: Fire Services

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Adjustment Required	Revised Budget as at 30 Sep 2019	
RFS	MT Wagra Single Bay RFS Station	RFFF Funding			\$ 27,706.72	\$ -	\$ -	
RFS	Wantagong RFS Station - Double Bay	RFFF Funding			\$ -	\$ -	\$ -	
RFS	Back Creek Station Build	RFFF Funding			\$ 46,701.27	\$ 50,000.00	\$ 50,000.00	93.40%
RFS	Bulgandra RFS Station Amenities	RFFF Funding			\$ -	\$ -	\$ -	
RFS	Alma Park Station Build	RFFF Funding			\$ 66,964.82	\$ 50,000.00	\$ 50,000.00	133.93%
RFS	Culcairn Station Build	RFFF Funding			\$ 2,300.00	\$ -	\$ -	
RFS	Glenellen Fire Shed - New Septic Tank & Amenities	RFFF Funding			\$ -	\$ -	\$ -	
RFS	Goombargana RFS Station - Installation of New Toilet Block	RFFF Funding			\$ 10,941.07	\$ -	\$ -	
RFS	Woomargama RFS Station	RFFF Funding			\$ -	\$ -	\$ -	
RFS	Bowra-Wymah Amenities	RFFF Funding			\$ -	\$ 8,000.00	\$ 8,000.00	0.00%
RFS	Talmalmo Toilet	RFFF Funding			\$ -	\$ 40,000.00	\$ 40,000.00	0.00%
RFS	Mountain Creek	RFFF Funding			\$ -	\$ 30,000.00	\$ 30,000.00	0.00%
RFS	Little Billabong - Toilet	RFFF Funding			\$ -	\$ 40,000.00	\$ 40,000.00	0.00%
			\$ -	\$ -	\$ 154,613.88	\$ 218,000.00	\$ 218,000.00	70.92%
Total Public Order & Safety			\$ -	\$ -	\$ 154,613.88	\$ 218,000.00	\$ 218,000.00	70.92%

Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Adjustment Required	Revised Budget as at 30 Sep 2019	
Environmental Health & Building Surveyor	Vehicle Replacement	Cash	\$ -		\$ -	\$ -	\$ -	
Director Environment & Planning	Vehicle Replacement	Cash		\$ 45,000.00			\$ 45,000.00	
Manager Waste & Facilities	Vehicle Replacement	Cash						
			\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Total Health Administration			\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%

Environment

Title: Waste Management

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Landfill Stations	Capital Works 2017/18 to 2020/21	Waste Management Reserve			\$ -	\$ -	\$ -	
Culcairn Landfill	Remote Access and Weighbridge	Waste Management Reserve	150000		\$ -	\$ -	\$ 150,000.00	0.00%
Various	Events Recycling Trailer	Waste Management Reserve			\$ -	\$ -	\$ -	
Brocklesby	New Hut	Waste Management Reserve			\$ -	\$ -	\$ -	
Brocklesby	Rehabilitation and Transfer Station	Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
Holbrook	Fencing	Cash	\$ 5,000.00	\$ 15,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Culcairn Landfill	Build New Cell	Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
Various	Waste Collection Cages	Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
Culcairn Landfill	New Cell for Asbestos Waste Removal	Waste Management Reserve	\$ -		\$ -	\$ -	\$ -	
Holbrook Landfill	Modifications to Cell for Asbestos Waste Removal	Waste Management Reserve	\$ -		\$ -	\$ -	\$ -	
Culcairn Landfill	Cell Construction Licencing Requirement under POEO	Waste Management Reserve						
Culcairn Landfill	Open sided enclosure for Matress Storage	Waste Management Reserve						
			\$ 155,000.00	\$ 15,000.00	\$ -	\$ -	\$ 170,000.00	0.00%

Title: Stormwater Drainage

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Adjustment Required	Revised Budget as at 30 Sep 2019	
Undertake drainage design Balfour Street to Billabong Creek West of Olympic Highway - Culcairn		Culcairn Town Improvement Fund			\$ -	\$ -	\$ -	
		Works Warranty Reserve			\$ -	\$ -	\$ -	
Urana Street, Jindera (b/w Molkentin Road and Pioneer Drive)	Install K&G and U/G Drainage (Westside)	Cash	\$ 179,199.00		\$ 190,010.55	\$ 13,811.00	\$ 193,010.00	98.45%
Fahey Crescent, Culcairn		Uncompleted Works	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	0.00%
Sladen Street, Henty (CBD) North side	Drainage & Verandah Upgrade	Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
Culcairn Township	Culcairn Township Flood Mitigation	Uncompleted Works	\$ 61,094.00		\$ -	\$ -	\$ 61,094.00	0.00%
Molkentin Road, Jindera (Land Acq year 1 - Build year 2)	Drainage	Cash		\$ 50,000.00			\$ 50,000.00	
Balfour Street, Culcairn - Subject to Grant Funding	Trunk Drainage and replace K&G Balfour Street	Grant		\$ 500,000.00			\$ 500,000.00	
Commercial Street, Walla (upgrade drain outside of P/JN)	Upgrade of Table Drain	Cash						
Adams Street ,Jindera , (Goulburn Street to Creek Street)	Installation of Trunk Stormwater	Cash						
Adams Street ,Jindera , (Jindera St to Watson St Drain)	Installation of Drainage	Cash			\$ -	\$ -	\$ -	
Gerogery Drainage To be determined		S7.12 Contribution Plan						
			\$ 270,293.00	\$ 550,000.00	\$ 190,010.55	\$ 13,811.00	\$ 834,104.00	22.78%

Total Environment

	\$ 425,293.00	\$ 565,000.00	\$ 190,010.55	\$ 13,811.00	\$ 1,004,104.00	18.92%
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Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Children Services pool car	Vehicle Replacement for Mondeo	Family Day Care Reserve		\$ -	\$ -	\$ -	\$ -	
Manager Community Services	Vehicle Replacement for Pathfinder	Family Day Care Reserve		\$ -	\$ -	\$ -	\$ -	
Children Services pool car	Vehicle For Kuga	Family Day Care Reserve						
Children Services pool car	Vehicle Replacement for Focus	Family Day Care Reserve						
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Youth Services

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Youth Services pool car	Vehicle Replacement	Cash						
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Community Housing	Refurbishment	Culcairn Community Housing Reserve		\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
			\$ -	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Frampton Court	Refurbishment	Frampton Court Reserve		\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
Frampton Court	Concrete Outdoor Area	Frampton Court Reserve		\$ -	\$ 2,660.00	\$ -	\$ -	
			\$ -	\$ 24,000.00	\$ 2,660.00	\$ -	\$ 24,000.00	11.08%

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Kala Court	Fencing	Kala Court Rental Units Reserve		\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%
			\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve		\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%
Kala Court	Unit 12 - New Carpet	Kala Court Self Funded Units Reserve			\$ -	\$ -	\$ -	
Kala Court	Unit 7 - Improvements	Kala Court Self Funded Units Reserve			\$ -	\$ -	\$ -	
Kala Court	Unit 7 - Improvements	Kala Court Self Funded Units Reserve			\$ 3,540.91	\$ -	\$ -	
Kala Court	Unit 6 - New Verandah	Kala Court Self Funded Units Reserve			\$ 3,718.50	\$ -	\$ -	
Kala Court	Unit 8 - New Verandah	Kala Court Self Funded Units Reserve			\$ 3,718.50	\$ -	\$ -	
Kala Court	Unit 6 - Improvements	Kala Court Self Funded Units Reserve			\$ 3,540.91	\$ -	\$ -	
			\$ -	\$ 28,000.00	\$ 14,518.82	\$ -	\$ 28,000.00	51.85%

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
					\$ -			
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	

ANNEXURE 4

Aged Care Unit Refurbishment			\$ 15,000.00			\$ 15,000.00	0.00%
Jindera Aged Care Units	Unit 2 - Replacement Air Conditioner			\$ 2,280.00	\$ -	\$ -	
Jindera Aged Care Units	Unit 3 - Replacement Air Conditioner			\$ 2,280.00	\$ -	\$ -	
			\$ -	\$ 15,000.00	\$ 4,560.00	\$ -	\$ 15,000.00 30.40%
Total Community Services & Education			\$ -	\$ 119,000.00	\$ 21,738.82	\$ -	\$ 119,000.00 18.27%

Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Holbrook Cemetery	Fencing	Cash	\$ -		\$ -	\$ -	\$ -	
Walla Walla Cemetery	Plinths	Cash	\$ 2,275.00	\$ 5,000.00	\$ -	\$ -	\$ 7,275.00	0.00%
Burrumbuttock Cemetery	Cemetery Front Entrance	Contributions	\$ -		\$ -	\$ -	\$ -	
Holbrook	Watering Systems	Cash	\$ -	\$ 15,000.00	\$ 9,495.45	\$ -	\$ 15,000.00	63.30%
Henty	Watering Systems	Cash	\$ -		\$ -	\$ -	\$ -	
Walla Walla	Watering Systems	Cash	\$ -		\$ -	\$ -	\$ -	
Jindera	Watering Systems	Cash	\$ -		\$ -	\$ -	\$ -	
			\$ -		\$ -	\$ -	\$ -	
			\$ 2,275.00	\$ 20,000.00	\$ 9,495.45	\$ -	\$ 22,275.00	42.63%

Title: Town Planning

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
					\$ -	\$ -	\$ -	

Title: Public Conveniences

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Gallipoli Victoria Cross Rest Area, Holbrook	Public Toilets Upgrade	Cash	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	0.00%
Jindera Rec Reserve	Public Toilets Upgrade	Uncompleted Works	\$ 80,000.00		\$ -	\$ -	\$ 80,000.00	0.00%
Jindera Pioneer Park	Public Toilets Upgrade	Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
Burrumbuttock Hall	Public Toilets Upgrade	Cash		\$ 40,000.00			\$ 40,000.00	0.00%
Henty Man (Olympic Highway)	Public Toilets Upgrade	Cash						
Ten Mile Creek, Holbrook	Public Toilets Upgrade	Cash						
Jindera Village Green	Public Toilets Upgrade	Cash						
To be determined								
			\$ 120,000.00	\$ 40,000.00	\$ -	\$ -	\$ 160,000.00	0.00%

Title: Council Owned Housing

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Lyne Streest Doctors Residence Refurbishment				\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
				\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Other Community Amenities

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
					\$ -			
Walla Walla	Walla Walla Children Services Building	Stronger Country Country Communities Fund/Building Better Regions Fund			\$ 256,029.03	\$ 256,029.00	\$ 256,029.00	104.46%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ 256,029.03	\$ 256,029.00	\$ 256,029.00	104.46%

Total Housing & Community Amenities

\$ 122,275.00 \$ 70,000.00 \$ 265,524.48 \$ 256,029.00 \$ 448,304.00 61.77%

Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
Villages Water Supply	Jindera - Pioneer Drive upgrade	Water Fund Reserves			\$ -	\$ 34,000.00	\$ 34,000.00	0.00%
Villages Water Supply	Flow Meter - Jindera Gap Upgrade	Water Fund Reserves		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Villages Water Supply	Logger for Forrest Road, Jindera	Water Fund Reserves		\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	0.00%

ANNEXURE 4

Henty Sewer	Bearing Renewal - Aerator
Henty Sewer	Re-use Scheme Dosing Pumps Replacement (2008-8yrs)
Henty Sewer	Replace tanks on aerators STW pasveer channel
Henty Sewer	SPS Pump Replacement PS No 1 - Pump 1 (1996-25yrs)
Henty Sewer	SPS Pump Replacement PS No 1 - Pump 2 (1996-25yrs)
Henty Sewer	Telemetry
Henty Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)
Henty Sewer	Re-use Scheme Analyser Replacement (2008-15yrs)
Henty Sewer	Re-use Scheme Delivery Pump Replacement (2000-25yrs)
Henty Sewer	Irrigation for Henty Sportground

Sewerage Funds Reserve
Sewerage Funds Reserve
Sewerage Funds Reserve
Sewerage Funds Reserve
Sewerage Funds Reserve
Sewerage Funds Reserve
Sewerage Funds Reserve
Sewerage Funds Reserve
Sewerage Funds Reserve
Sewerage Funds Reserve

\$

\$5,000	\$ -	\$ -	\$ 5,000.00	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
\$10,000	\$ -	\$ -	\$ 10,000.00	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
\$ 131,500.00	\$ 14,455.92	\$ -	\$ 131,500.00	10.99%

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019		
Holbrook Sewer	STP Overhaul	Sewerage Funds Reserve			\$ -				
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve		\$ 15,000.00	\$ 13,570.00	\$ -	\$ 15,000.00	90.47%	
Holbrook Sewer	SPS Pump Replacement PS No. 1 Pump 1	Sewerage Funds Reserve			\$ -	\$ -	\$ -		
Holbrook Sewer	SPS 4 -Renew Floor	Sewerage Funds Reserve			\$ -	\$ -	\$ -		
Holbrook Sewer	Outfall Line Install Manholes for Rodding Purposes	Sewerage Funds Reserve			\$ -	\$ 25,000.00	\$ 25,000.00	0.00%	
Holbrook Sewer	Sludge Dam Pump Replacement (2006-10yrs)	Sewerage Funds Reserve			\$ -	\$ -	\$ -		
Holbrook Sewer	SPS 4 - Renewal (stop leak)	Sewerage Funds Reserve			\$ -	\$ -	\$ -		
Holbrook Sewer	Sludge Digester Mixer Replacement (2010-10yrs)	Sewerage Funds Reserve			\$ -	\$ -	\$ -		
Holbrook Sewer	Upgrade/Replacement Trickling Filter Central Column Assembly	Sewerage Funds Reserve			\$ -	\$ -	\$ -		
Holbrook Sewer	Replacement/Upgrade Reuse Pump, Dosing Systems & Control	Sewerage Funds Reserve		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%	
Holbrook Sewer	Replacement/Upgrade Supply Main to Racecourse (50 dia poly)	Sewerage Funds Reserve		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	
Holbrook Sewer	SPS 1 - Inlet Valve and basket replacement	Sewerage Funds Reserve			\$ -	\$ -	\$ -		
Holbrook Sewer	Holbrook SPS 1- Vent Stack Replacement	Sewerage Funds Reserve		\$ 12,000.00	\$ 692.00	\$ -	\$ 12,000.00	5.77%	
Holbrook Sewer	Holbrook SPS 1- Water Supply Service Replacement	Sewerage Funds Reserve			\$ -	\$ -	\$ -		
Holbrook Sewer	Holbrook SPS 1- Booster Pump Replacement	Sewerage Funds Reserve		\$ 1,500.00	\$ 1,146.44	\$ -	\$ 1,500.00	76.43%	
Holbrook Sewer	STW- White Water Bypass	Sewerage Funds Reserve		\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%	
Holbrook Sewer	SPS 4 Manproof Fence (Security)	Sewerage Funds Reserve		\$ 4,000.00	\$ 3,043.00	\$ -	\$ 4,000.00	76.08%	
Holbrook Sewer	Construction of new dump point	Sewerage Funds Reserve			\$ 707.93	\$ 708.00	\$ 708.00		
Holbrook Sewer	Telemetry	Sewerage Funds Reserve			\$ -	\$ -	\$ -		
Holbrook Sewer	Humas Tank Submersible Pump Replacement	Sewerage Funds Reserve			\$ -	\$ -	\$ -		
				\$ -	\$ 96,000.00	\$ 19,159.37	\$ 25,708.00	\$ 121,708.00	15.74%

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019		
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	
Walla Walla Sewer	SPS Pump Replacement PS No 3 - Pump 1 (1995-25yrs)	Sewerage Funds Reserve		\$ 8,000	\$ -	\$ -	\$ 8,000.00		
Walla Walla Sewer	SPS Pump Replacement PS No 3 - Pump 2 (1995-25yrs)	Sewerage Funds Reserve		\$ 8,000	\$ -	\$ -	\$ 8,000.00		
Walla Walla Sewer	SPS 2 Non Return Valve Replacement	Sewerage Funds Reserve		\$ 5,000	\$ 2,296.95	\$ -	\$ 5,000.00		
Walla Walla Sewer	Switchboard Upgrade/Replacement (SPS 1,2,4) 1981-40yrs	Sewerage Funds Reserve			\$ -	\$ -	\$ -		
Walla Walla Sewer	Telemetry STW & SPS	Sewerage Funds Reserve		\$ 40,000	\$ -	\$ -	\$ 40,000.00		
Walla Walla Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)	Sewerage Funds Reserve			\$ -	\$ -	\$ -		
Walla Walla Sewer		Sewerage Funds Reserve			\$ -	\$ -	\$ -		
Walla Walla Sewer	STP Sludge Dam Mono Pump Replacement (1981-45yrs)	Sewerage Funds Reserve		\$ 6,000	\$ -	\$ -	\$ 6,000.00		
Walla Walla Sewer	SPS 4 Pump Replacement	Sewerage Funds Reserve			\$ -	\$ -	\$ -		
					\$ -	\$ -	\$ -		
					\$ -	\$ -	\$ -		
					\$ -	\$ -	\$ -		
				\$ -	\$ 72,000.00	\$ 2,296.95	\$ -	\$ 72,000.00	3.19%
Total Sewerage Services				\$ -	\$ 359,500.00	\$ 43,655.61	\$ 26,537.00	\$ 386,037.00	11.31%

Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sep 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
Various	Hall Renewal Expenses	Cash	\$ 9,523.00	\$ 25,000.00	\$ -	\$ -	\$ 34,523.00	0.00%
Jindera	Multi Purpose Stadium	Grant to be confirmed	\$ 8,600.00		\$ -	\$ -	\$ 8,600.00	0.00%
Holbrook Hall	Roof Replacement	Holbrook Hostel Sale Proceeds Reserve			\$ -	\$ -	\$ -	
Mullengandera Hall	Upgrade Electrical Infrastructure	PMRFP Grant/Contributions			\$ -	\$ -	\$ -	
Walla Walla Hall	Walla Walla Hall Floor Replacement				\$ 119.29	\$ 19,117.00	\$ 19,117.00	0.62%
Various Halls	Council Halls Upgrade Project	Stronger Country Country Communities Fund Round 2			\$ -	\$ 12,760.00	\$ 12,760.00	0.00%
Burrumbuttock Hall	Air Conditioner	Cash			\$ 604.45	\$ 605.00	\$ 605.00	99.91%
Gerogery Hall	Disabled Compliant Toilet	Grant to be confirmed			\$ 167.00	\$ 167.00	\$ 167.00	100.00%
Little Billabong Hall	Construct Supper Room and Kitchen	Stronger Country Country Communities Fund Round 2			\$ 72,748.52	\$ 106,350.00	\$ 106,350.00	68.40%
Burrumbuttock Hall	Painting & Install Fire Doors	Stronger Country Country Communities Fund Round 2			\$ 20,705.00	\$ 55,409.00	\$ 55,409.00	37.37%
Carabost Hall	Painting & Replace Kitchen & Flooring	Stronger Country Country Communities Fund Round 2			\$ -	\$ 5,210.00	\$ 5,210.00	0.00%
Walbundrie Hall	Sand Floor & Toilet Upgrade	Stronger Country Country Communities Fund Round 2			\$ -	\$ -	\$ -	
Gerogery Hall	Disabled Compliant Toilet	Stronger Country Country Communities Fund Round 2			\$ 25,050.00	\$ 26,305.00	\$ 26,305.00	95.23%
Lankeys Creek Hall	Outdoor Covered Meals Area	Stronger Country Country Communities Fund Round 2			\$ 5,789.33	\$ 10,639.00	\$ 10,639.00	54.42%
Brocklesby Hall	Restump Floor & Upgrade Electrical Board	Stronger Country Country Communities Fund Round 2			\$ 3,098.01	\$ 10,583.00	\$ 10,583.00	29.27%
			\$ 18,123.00	\$ 25,000.00	\$ 128,281.60	\$ 247,145.00	\$ 290,268.00	44.19%

Title: Libraries

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sep 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Holbrook Library	New Carpet - Holbrook Library	Local Priority Grant Funding		\$ -	\$ 3,065.50	\$ 3,066.00	\$ 3,066.00	99.98%
Culcairn Library	Ceiling Acoustic Treatment	Local Priority Grant Funding		\$ -	\$ -	\$ -	\$ -	
Henty	Renewal Expenses	Cash		\$ 10,000.00			\$ 10,000.00	0.00%
Holbrook	New Carpet	Cash					\$ -	
To be determined		Cash			\$ -		\$ -	
				\$ 10,000.00	\$ 3,065.50	\$ 3,066.00	\$ 13,066.00	23.46%

Title: Community Technology Centre

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sep 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
					\$ -			
					\$ -			
					\$ -	\$ -	\$ -	

Title: Museums

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sep 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
					\$ -	\$ -	\$ -	
					\$ -			
					\$ -	\$ -	\$ -	

Title: Swimming Pools

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sep 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Jindera Pool	Solar System	Grant to be confirmed			\$ -	\$ -	\$ -	
Jindera Pool	Amenities Upgrade	Uncompleted Works	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	0.00%
Jindera Pool	Upgrade Facilities	Stronger Country Country Communities Fund Round 2			\$ 20,050.00	\$ 70,398.00	\$ 70,398.00	28.48%
Walla Walla Pool	Amenities Upgrade	Grant to be confirmed			\$ -	\$ -	\$ -	
Walla Walla Pool	Painting	Cash	\$ -		\$ -	\$ -	\$ -	
Walla Walla Pool	Solar System	Grant to be confirmed			\$ -	\$ -	\$ -	
Henty Pool	Solar System	Grant to be confirmed			\$ -	\$ -	\$ -	

ANNEXURE 4

Culcairn Pool	Solar System	Grant to be confirmed			\$ -	\$ -	\$ -	
Culcairn Pool	Amenities Upgrade	Stronger Country Country Communities Fund Round 2			\$ 12,915.00	\$ 59,927.00	\$ 59,927.00	21.55%
2 x Pools (to be determined)	Watering Systems	Grant to be confirmed			\$ -	\$ -	\$ -	
Culcairn Pool	Karcher Pressure Washer	Cash			\$ -	\$ -	\$ -	
Culcairn Pool	Painting	Cash			\$ -	\$ -	\$ -	
Jindera Pool	Filter Sand Replacement	Cash			\$ -	\$ -	\$ -	
Culcairn Pool	Filter Sand Replacement	Cash			\$ -	\$ -	\$ -	
Culcairn Pool	Balance Tank	Cash		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Walla Walla Pool	Amenities Upgrade	Cash			\$ -	\$ -	\$ -	
Walla Walla Pool	Kitchen Area & Entrance Area	Cash			\$ -	\$ -	\$ -	
Walla Walla Pool	Electrical upgrade - Kitchen Area	Cash		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Holbrook Pool	Solar System & Shade Structure	\$25000 Holbrook Hostel Reserve/ balance Waste Management Reserve		\$ 38,200.00	\$ -	\$ -	\$ 38,200.00	0.00%
Jindera Pool	Solar System & Shade Structure	Waste Management Reserve		\$ 38,200.00	\$ -	\$ -	\$ 38,200.00	0.00%
Walla Walla Pool	Solar System & Shade Structure	Waste Management Reserve		\$ 39,500.00	\$ -	\$ -	\$ 39,500.00	0.00%
Culcairn Pool	Solar System & Racking	Waste Management Reserve		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Various	Pool Cleaner Replacements	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

\$ 20,000.00 \$ 175,900.00 \$ 32,965.00 \$ 130,325.00 \$ 326,225.00 10.10%

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
To be determined	Sporting Fields & Rec Grounds Improvements	Cash		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
Various	Sportsground Upgrades	50% Loosefill Asbestos Disposal Reserve/ 50% Grant to be confirmed		\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.00%
Walla Walla Rec Reserve	Walla Walking Track	50% S7.12 and 50% Grant to be confirmed		\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Culcairn	Culcairn Walking Track	???		\$ -	\$ 1,112.37	\$ 1,112.67	\$ 1,112.67	99.97%
Culcairn	Culcairn Skate Park	???		\$ -	\$ 1,217.67	\$ 1,217.67	\$ 1,217.67	100.00%
Jindera	Jindera Skate Park	???		\$ -	\$ 4,696.78	\$ 4,696.78	\$ 4,696.78	100.00%
Gerogery Rec Reserve	Install Power	???		\$ -	\$ 896.51	\$ 896.51	\$ 896.51	100.00%
Bunggowannah Tennis Club	Fence	Stronger Country Country Communities Fund Round 2		\$ -	\$ 7,486.28	\$ 38,770.00	\$ 38,770.00	19.31%
Brocklesby Recreation Ground	New Function Rooms	Stronger Country Country Communities Fund Round 2		\$ -	\$ 7,283.00	\$ 269,530.00	\$ 269,530.00	2.70%
Walla Walla Sportsground	New Function Rooms	Stronger Country Country Communities Fund Round 2		\$ -	\$ 59,543.63	\$ 49,500.00	\$ 49,500.00	120.29%
Jindera Tennis Club	Court Upgrade	Stronger Country Country Communities Fund Round 2		\$ -	\$ 114,025.88	\$ 26,780.00	\$ 26,780.00	425.79%
Culcairn Town Tennis Club	Facilities Upgrade	Stronger Country Country Communities Fund Round 2		\$ -	\$ 24,256.74	\$ 50,000.00	\$ 50,000.00	48.51%
Burrumbuttock Tennis Club	Court Resurfacing	Stronger Country Country Communities Fund Round 2		\$ -	\$ 39,486.37	\$ 39,486.37	\$ 39,486.37	100.00%
Gerogery West Rec Ground	Tennis club Tennis Court Upgrade	Stronger Country Country Communities Fund Round 2		\$ -	\$ -	\$ 37,877.00	\$ 37,877.00	0.00%

\$ - \$ 1,225,000.00 \$ 260,005.23 \$ 519,867.00 \$ 1,744,867.00 14.90%

Title: Parks & Gardens

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Adjustment Required	Revised Budget as at 30 Sep 2019	
To be determined	Parks & Gardens Improvements	Cash		\$ 100,000.00		\$ -	\$ 100,000.00	0.00%
Upgrade of water supply for irrigation to Coach Terminal Park	Culcairn	Cash	\$ 10,000.00		\$ 4,927.27	\$ -	\$ 10,000.00	49.27%
Eradication of Starlings - Balfour Street Palm Trees	Culcairn	Cash			\$ -	\$ -	\$ -	
Replacement of Street Bins - Balfour Street	Culcairn	Cash	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	0.00%
Upgrade of garden area on Railway Parade (Bowling Club)	Culcairn	Cash	\$ 2,286.00		\$ 495.00	\$ -	\$ 2,286.00	21.65%
Peppercorn tree removal and replacement - Henty Street	Culcairn	Cash	\$ 8,560.00		\$ -	\$ -	\$ 8,560.00	0.00%
Upgrade of Power Supply to Gazebo - Memorial Park	Henty	Cash			\$ -	\$ -	\$ -	
Undertake clean up of Government Dam Reserve	Henty	Cash	\$ 9,863.00		\$ 2,114.13	\$ -	\$ 9,863.00	21.43%
Installation of Drinking Fountain near Submarine	Holbrook	Cash			\$ -	\$ -	\$ -	
Installation of permanent bins at Rec Ground	Jindera	Cash			\$ -	\$ -	\$ -	
Undertake work associated with gifting of land - South Street	Culcairn	Cash	\$ 11,395.00		\$ 573.73	\$ -	\$ 11,395.00	5.03%
Jindera	Adventure Playground Jindera	Funded from Land sales				\$ -	\$ -	
					\$ -	\$ -	\$ -	
			\$ 57,104.00	\$ 100,000.00	\$ 8,110.13	\$ -	\$ 157,104.00	5.16%

Total Recreation & Culture

\$ 95,227.00 \$ 1,535,900.00 \$ 432,427.46 \$ 900,403.00 \$ 2,531,530.00 17.08%

Manufacturing & Mining**Title: Building Control**

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Building Surveyor	Vehicle Replacement	Cash			\$ -	\$ -		
Building Surveyor	Vehicle Replacement	Cash			\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -	

Total Manufacturing & Mining

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

Transport & Communications

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sep 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
Jennings Road	Reconstruct first 1km from Olympic Highway	Cash			\$ -	\$ -	\$ -	
Cummings Road/Olympic Highway	Install turn lanes on Olympic Highway	Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
Fairbairn Road (to be determined)	Widen Crest and Road in cutting	Uncompleted Works	\$ 12,758.00		\$ -	\$ -	\$ 12,758.00	0.00%
Holbrook & Woomargama Bypass - Woomargama Way	Reconstruct and widen remaining 7.5km in 4 stages	Reserve			\$ -	\$ -	\$ -	
Holbrook & Woomargama Bypass - Pinnebar Road	Reconstruct and widen remaining 7.5km in 4 stages	Reserve			\$ -	\$ -	\$ -	
Holbrook & Woomargama Bypass - Sydney Road	Reconstruct and widen remaining 7.5km in 4 stages	Reserve			\$ -	\$ -	\$ -	
Holbrook & Woomargama Bypass - Albury Street Resurfacing	Reconstruct and widen remaining 7.5km in 4 stages	Reserve			\$ -	\$ -	\$ -	
North Henty Railway Crossing Removal	Reconstruct and widen remaining 7.5km in 4 stages	\$6.5m Grant funding/\$0.5m Loan Funds		\$ 2,000,000.00	\$ 6,033.04	\$ 620,656.00	\$ 2,620,656.00	0.23%
Coach Road	Safety Improvements on Coach Road 4.2km	RMS 100% Funded		\$ 800,000.00	\$ 13,603.87	\$ -	\$ 800,000.00	1.70%
Alma Park Road	Reconstruct 1.1km	Cash		\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
Tunnel Road	Tunnel Road Reconstruction Works - Olsen	Cash	\$ 24,636.00	\$ -	\$ 3,739.14	\$ -	\$ 24,636.00	15.18%
Fellow Hills Road	Reconstruction of 4km starting Coach Road	Cash						
Mountain Creek Road	Widen over crests and install linemarking	Cash						
Dust Seals 1022 Bethel Road, 6347 Benambra Road - Karingal (400m)(Outside of houses)	Bitumen seals to reduce dust issues on rural houses located close to roads	Cash						
To be determined		Cash						
			\$ 37,394.00	\$ 3,050,000.00	\$ 23,376.05	\$ 620,656.00	\$ 3,708,050.00	0.63%

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

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sep 2019	Adjustment Required	Revised Budget as at 30 Sep 2019	
Alma Park Road	Stabilization of 2km of road south of new construction in 2 Stages	Roads to Recovery Funding			\$ -	\$ -	\$ -	
Cummings Road	Reconstruct and widen remaining 7.5km in 4 stages	Roads to Recovery Funding			\$ -	\$ -	\$ -	
Coach Road	Coach Road - Construct and Seal from Gerogery End 15/16			\$ -	\$ -	\$ -	\$ -	
Hueske Road	Reconstruct & Widen Remaining 1km to Bungowannah Road	Roads to Recovery Funding		\$350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
Coach Road	Construct and seal remaining 2km	Roads to Recovery Funding		\$550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
Coppabella Road	Reconstruct Failed area in first 4km from Tumarumba Road	Roads to Recovery Funding			\$ -	\$ -	\$ -	
Grubben Road	Reconstruct and widen from Shire Boundary to Grain corp Site	Roads to Recovery Funding			\$ -	\$ -	\$ -	
Cummings Road	Reconstruct and widen remaining 6 km in 3 stages	Roads to Recovery Funding			\$ -	\$ -	\$ -	
Gerogery Road	Reconstruct from Gerogery West to Shire boundary in 1km sec	Roads to Recovery Funding			\$ -	\$ -	\$ -	
Henty Cookardinia Road	Reconstruct from Henty to HFD in 2km segments Total 8km	Roads to Recovery Funding			\$ -	\$ -	\$ -	
Burges Lane / Corrys Lane	Construct and Seal (1.6km and 300m)	Roads to Recovery Funding			\$ -	\$ -	\$ -	
Brocklesby - Balldale Road	Construct and Seal gravel section 7.32 km in 2km sections	Roads to Recovery Funding			\$ -	\$ -	\$ -	
Jelbart Road	Construct and Seal remaining 1.8km of unsealed section				\$ -	\$ -	\$ -	
Wymah Road	From end of seal to River Road Seal 1.8km in 2 stages							
Burma Road	Construct and seal full length 1.1km							
			\$ -	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	0.00%

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sep 2019	Adjustment Required	Revised Budget as at 30 Sep 2019	
Sladen Street, Henty	Asphalt Overlay Henty CBD	Cash			\$ -	\$ -	\$ -	
Holbrook & Woomargama Bypass - Millswood Road	Millswood Road Reconstruction	Reserve			\$ -	\$ -	\$ -	
Culcain	Construction of Drop Off Zone and Designated Parking - Edwa	Reserve			\$ -	\$ -	\$ -	
Pioneer Drive / Jindera Street (South), Jindera	Pioneer Dr to dead end	Cash			\$ -	\$ -	\$ -	
Hume St (Wilson St to Albury St), Holbrook	Reconstruct street incl Kerb and channel & (footpath on Southe	Cash		\$200,000.00	\$ 874.66	\$ -	\$ 200,000.00	0.25%
Croft Street Holbrook	Reconstruct street and install drainage (in two stages)	Cash			\$ -	\$ -	\$ -	

ANNEXURE 4

Nolan/Hay Street Holbrook	Construct and seal 300m of unsealed road + Drainage	Cash			\$ -		\$ -	
Laneway behind IGA in Jindera	Reconstruction of laneway	Cash			\$ -		\$ -	
William Street, Walla Walla	Reconstruction - Commercial Street to Recreation Ground	Cash			\$ -		\$ -	
Laneway between Black and Henty Streets, West Culcairn	Seal Laneway	Cash			\$ -		\$ -	
To be determined		Cash			\$ -		\$ -	

\$ - \$ 200,000.00 \$ 874.66 \$ - \$ 200,000.00 0.44%

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

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
Bond Street, Holbrook (5800m2)	Bond Street, Holbrook - Reconstruction - Millswood Road to R	Roads to Recovery Funding		\$ -	\$ -	\$ -	\$ -	
Market Street, Walla Walla	Scholz Street to Herman Street	Roads to Recovery Funding		\$200,000.00	\$ 498.83	\$ -	\$ 200,000.00	0.25%
Pioneer Drive, Jindera	Pech Avenue to Jindera Street + Streetlighting to Urana St	Roads to Recovery Funding			\$ -	\$ -	\$ -	
Molkentin Road, Jindera	Urana St to Kade Court	Roads to Recovery Funding			\$ -	\$ -	\$ -	
Queen Street Walla Walla	Reconstruct (Commercial Street to Railway Street)	Roads to Recovery Funding			\$ -	\$ -	\$ -	
Dight Street, Jindera	Urana Street to Jindera Primary School including parking for R	Roads to Recovery Funding						
West Street, Ivy Street, Rose Street, Georgery	Construct and Seal West Street, Ivy Street and Rose Street, G	Roads to Recovery Funding						
Sladen Street East Henty	Reconstruct and seal 1km in two stages from Olympic Highwa	Roads to Recovery Funding						
Pioneer Drive, Jindera	Jindera Street to Creek Crossing	Roads to Recovery Funding						
To be determined		Roads to Recovery Funding						

\$ - \$ 200,000.00 \$ 498.83 \$ - \$ 200,000.00 0.25%

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
Alma Park Road	(From Gluepot Lane, west for 1.5km (CH5500 to CH7000)	Cash			\$ -	\$ -	\$ -	
Fellow Hills Road	CH8300	Cash			\$ -	\$ -	\$ -	
Howlong Balldale Road	From LGA boundary, north-west for 4km (CH0 - CH4000)	Cash			\$ -	\$ -	\$ -	
Kanimbla Road	Entire length (CH0 - CH6075)	Cash			\$ -	\$ -	\$ -	
Knox Road	Dust seal (CH2000 - CH 2190)	Cash			\$ -	\$ -	\$ -	
Molkentin Road	From Ch 1000 - Ch 4100 (Sawyer Rd end)	Cash			\$ -	\$ -	\$ -	
Mountain Creek Road	Hume Freeway to Morrice Lane (CH0 - CH1000)	Cash			\$ -	\$ -	\$ -	
Odewahns Road	Entire Length (CH0 - CH2100)	Cash			\$ -	\$ -	\$ -	
Reapers Road	From Schnaars Road to end of seal (CH0 - CH2100)	Cash			\$ -	\$ -	\$ -	
Schnaars Road	CH9077)	Cash			\$ -	\$ -	\$ -	
Vine Drive	From Molkentin Road to end of seal (CH0 - CH200)	Cash			\$ -	\$ -	\$ -	
Walbundrie Alma Park Road	From approx. 700m south of Reynella Road to Alma Park Road (CH5000 - CH12516	Cash	57.35		\$ 57.35	\$ -	\$ 57.35	100.00%
Coach Road	Linemarking	Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
Corowa Rand Road - Daysdale Road to 2.5km past Llewelyn Road	Linemarking	Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
Gerogery Road - Linemarking	Linemarking	Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
Hueske Road	Final Seal	Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
Coach Road	Final Seal	Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
Alma Park Road	1km	Cash			\$ -	\$ -	\$ -	
Hueske Road	2km	Cash			\$ -	\$ -	\$ -	
		Cash			\$ -	\$ -	\$ -	
Bitumen Resealing - Henty Cookardinia Road		Cash			\$ -	\$ -	\$ -	
Cummings Road		Cash			\$ -	\$ -	\$ -	
Howlong Burrumbuttock Road - Linemarking		Cash			\$ -	\$ -	\$ -	
Bitumen Resealing Railway Parade (Final Seal)	Railway Parade, Culcairn (Final Seal)	Cash			\$ -	\$ -	\$ -	
Henty/Pleasant Hills Road	Henty Pleasant Hills Road - 2017/18	Cash			\$ -	\$ -	\$ -	
Brocklesby Goombargana Road	Dust seal (CH4790 - CH5090)	Cash		\$10,000.00	\$ 57.35	\$ -	\$ 10,000.00	0.57%
Burrumbuttock Brocklesby Road	From Burrumbuttock for 5km (CH0 - CH5000)	Cash		\$130,000.00	\$ 86.02	\$ -	\$ 130,000.00	0.07%
Coach Road	From Olympic Highway for 2.9km (CH0 - CH2892)	Cash		\$75,000.00	\$ 57.30	\$ -	\$ 75,000.00	0.08%
Cummings Road	CH11000)	Cash		\$40,000.00	\$ 57.30	\$ -	\$ 40,000.00	0.14%
Gum Swamp Road	Dust seal (CH2800 - CH3015)	Cash		\$5,000.00	\$ 114.69	\$ -	\$ 5,000.00	2.29%
Hawthorn Road	From Sawyer Road for 1km (CH2000 - CH3000)	Cash		\$30,000.00	\$ 57.35	\$ -	\$ 30,000.00	0.19%
Henty Walla Road	From Rosler Parade (CH0-CH6000)	Cash		\$180,000.00	\$ 1,266.31	\$ -	\$ 180,000.00	0.70%
Morebringer Lane	Floodway (CH3440 - CH3515)	Cash		\$5,000.00	\$ 57.35	\$ -	\$ 5,000.00	1.15%
Morven Cookardinia Road	From Culcairn Holbrook Road for 4km (CH0 - CH4000)	Cash		\$110,000.00	\$ 808.04	\$ -	\$ 110,000.00	0.73%

ANNEXURE 4

Mountain Creek Road	CH3500 - CH7800	Cash	\$95,000.00	\$ 28.68	\$ -	\$ 95,000.00	0.03%	
Ralvona Lane	CH6500 - CH11188	Cash	\$70,000.00	\$ 985.81	\$ -	\$ 70,000.00	1.41%	
Rankins Lane	Entire length (CH0 - CH4670)	Cash	\$75,000.00	\$ 16,574.42	\$ -	\$ 75,000.00	22.10%	
Walla Walbundrie Road	From Lookout Road for 7km (CH0 - CH7300)	Cash	\$170,000.00	\$ 57.35	\$ -	\$ 170,000.00	0.03%	
Total								
Back Walbundrie Rand Road	CH7000)	Cash						
Corowa Rand Road	CH11600)	Cash						
Drumwood Road	CH2000)	Cash						
Howlong - Balldale Road	CH7775-CH11205	Cash						
Morven Cookardinia Road	- CH7000)	Cash						
Mountain Creek Road	(CH25940 - CH28940)	Cash						
Quartz Hill Road	From Urana Road to end of seal (CH0 - CH1000)	Cash						
Walla Walbundrie Road	CH15708)	Cash						
Wymah Road	CH19000)	Cash						
Total								
Back Walbundrie Rand Road	From LGA boundary for 6.3km (CH7000 - CH13300)	Cash						
Burrumbuttock Brocklesby Road	From Brocklesby for 5km (CH5000 - CH10000)	Cash						
Corowa Rand Road	CH14000)	Cash						
Henty Cookardinia Road	From Henty, to 1km past Mullers Road (CH0 - CH2500)	Cash						
Malabar Road	From Jingellic Road to end of seal (CH0 - CH250)	Cash						
Morven Cookardinia Road	(CH7000 - CH10000)	Cash						
Mountain Creek Road	CH31600)	Cash						
Racecourse Road	Entire length (CH0 - CH1700)	Cash						
Rodgers Road West	Entire length (CH0 - CH1200)	Cash						
Western Road	From Lennons Road, north to boundary (CH4100 - CH12870)	Cash						
Total								
Brocklesby - Goombargama Rd	CH1600 - CH 3600	Cash						
Henty Cookardinia Rd	CH2500-CH5000	Cash						
Morvan Cookardinia Rd	CH10000 -CH13000	Cash						
Burrumbuttock Walla Walla Rd	CH0 - CH3000	Cash						
Burrumbuttock Brocklesby Rd	CH10000 CH12400	Cash						
Four Corners Rd	CH0-CH3950	Cash						
Hovell Rd	CH0 - CH5890	Cash						
Henty Walla Rd	CH6000 - CH10000	Cash						
Moorwatha Rd	CH0-CH180	Cash						
Westby Rd	CH0 - CH11920	Cash						
Triggs Rd	CH7400 - CH8700	Cash						
To be determined		Cash						
Final Seals to be Determined		Cash	\$ 87,166.65			\$ 87,166.65	0.00%	
Jennings Road		Cash	\$35,000.00	\$ 28.65	\$ -	\$ 35,000.00	0.08%	
Cummings Road		Cash	\$45,000.00	\$ 57.30	\$ -	\$ 45,000.00	0.13%	
Alama Park Road		Cash	\$35,000.00	\$ 156.02	\$ -	\$ 35,000.00	0.45%	
Coach Road		Cash	\$60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%	
TOTAL			\$ 87,224.00	\$ 1,170,000.00	\$ 20,507.29	\$ -	\$ 1,257,224.00	1.63%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sep 2019	Adjustment Required	Revised Budget as at 30 Sep 2019	
Elm Street, Henty	Comer Pl to end	Cash			\$ -	\$ -	\$ -	
Klara Court, Gerogery West	Sarah St to end	Cash			\$ -	\$ -	\$ -	
Ebenezer Court, Walla Walla	Jacob Wenke Dr to end	Cash			\$ -	\$ -	\$ -	
Douglas Street, Walla Walla	Wenke St to Victoria St	Cash			\$ -	\$ -	\$ -	
Scholz Street, Walla Walla	Market St to Commercial St	Cash			\$ -	\$ -	\$ -	
St Johns Court, Jindera	Jindera St to dead end	Cash			\$ -	\$ -	\$ -	
Jindera Street, Jindera	Adams St to Creek St	Cash			\$ -	\$ -	\$ -	
Sladen Street, Henty	Allan St to Comer St	Cash	\$ 6,353.00		\$ 85.95	\$ -	\$ 6,353.00	0.45%
Hamilton Street, Culcairn	Stock Route to Railway Pde	Cash			\$ -	\$ -	\$ -	
Railway Parade, Holbrook	Young St to Wallace St	Cash			\$ -	\$ -	\$ -	
Huon Street, Jindera	Dight St to dead end	Cash			\$ -	\$ -	\$ -	
Swift Street, Holbrook	Bowler St to Ross St	Cash			\$ -	\$ -	\$ -	
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash	\$ 18,104.00		\$ 28.65	\$ -	\$ 18,104.00	0.16%
Millswood Road, Holbrook	Holbrook Wagga Rd to Bond St	Cash			\$ -	\$ -	\$ -	
Third Avenue, Henty	Sladen St East to Yankee Crossing Rd	Cash			\$ -	\$ -	\$ -	
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash			\$ 758.49	\$ -	\$ -	
Henty Street (West), Culcairn	Railway Pde to McBean Street	Cash		\$4,200.00	\$ 85.98	\$ -	\$ 4,200.00	2.05%
Edward Street, Walla Walla	Commercial St to dead end	Cash		\$5,100.00	\$ 196.00	\$ -	\$ 5,100.00	3.84%

ANNEXURE 4

Charles Street, Gerogery West	Gerogery Rd to Sarah St	Cash	\$5,500.00	\$ 28.65	\$ -	\$ 5,500.00	0.52%
Sunnyside Crescent, Walla Walla	Entire length	Cash	\$5,600.00	\$ 263.14	\$ -	\$ 5,600.00	4.70%
Murdoch Place, Holbrook	Railway Pde to Stirbeck St	Cash	\$5,700.00	\$ 28.65	\$ -	\$ 5,700.00	0.50%
Townview Avenue, Walla Walla	Scholiz St to dead end	Cash	\$5,700.00	\$ 57.33	\$ -	\$ 5,700.00	1.01%
Kotzer Circuit, Walla Walla	Jacob Wenke Drive to End	Cash	\$5,848.00	\$ 28.68	\$ -	\$ 5,848.00	0.49%
Queen Street, Culcairn	Melville St to Gordon St	Cash	\$6,900.00	\$ 28.65	\$ -	\$ 6,900.00	0.42%
Victoria Street, Walla Walla	Stitt St to Commercial St	Cash	\$7,200.00	\$ 57.35	\$ -	\$ 7,200.00	0.80%
Jacob Wenke Drive, Walla Walla	Commercial St to dead end	Cash	\$7,300.00	\$ 204.51	\$ -	\$ 7,300.00	2.80%
Railway Street, Walla Walla	Queen St to Commercial St	Cash	\$7,300.00	\$ 224.68	\$ -	\$ 7,300.00	3.08%
Gamble Street, Culcairn	Melville St to Railway Pde	Cash	\$7,700.00	\$ 57.30	\$ -	\$ 7,700.00	0.74%
Watson Street, Jindera	Dight St to Creek St	Cash	\$10,200.00	\$ 234.47	\$ -	\$ 10,200.00	2.30%
Ellis Street, Brocklesby	Kywong Howlong Rd to Back Brocklesby Rd	Cash	\$13,500.00	\$ 234.47	\$ -	\$ 13,500.00	1.74%
South Street, Henty	Entire length	Cash	\$16,966.00	\$ 87.29	\$ -	\$ 16,966.00	0.51%
West Street, Brocklesby	Kywong Howlong Rd to Lee Rd	Cash	\$20,700.00	\$ 28.68	\$ -	\$ 20,700.00	0.14%
Huon Street, Gerogery West	Gerogery Rd to Greenwood Rd	Cash	\$29,500.00	\$ 362.15	\$ -	\$ 29,500.00	1.23%
King Street, Culcairn		Cash		\$ -	\$ -	\$ -	
Victoria Street, Culcairn		Cash		\$ -	\$ -	\$ -	
Jindera Street (South), Jindera	Pioneer Dr to Dead end	Cash		\$ -	\$ -	\$ -	
Station Street, Gerogery West	Olympic Hwy to Cross St	Cash		\$ -	\$ -	\$ -	
Dight Street, Jindera	Ch575 to Ch1205 Urana St to JinderaSt	Cash		\$ -	\$ -	\$ -	
Federal Street, Culcairn	Ch 0 to Ch 530	Cash		\$ -	\$ -	\$ -	
Bruce St, Holbrook		Cash		\$ -	\$ -	\$ -	
Mcbean Street, Culcairn	Balfour St to Hamilton St	Cash		\$ -	\$ -	\$ -	
Sarah Street, Gerogery West	Charles St to end	Cash		\$ -	\$ -	\$ -	
Thomas Street, Gerogery West	Gerogery Rd to Huon St	Cash		\$ -	\$ -	\$ -	
Nyhan Street, Holbrook	Ch235 to 295	Cash		\$ -	\$ -	\$ -	
Ross Street, Holbrook	Ch0 to Ch115	Cash		\$ -	\$ -	\$ -	
Olive Street, Brocklesby	Ch0 to Ch180	Cash		\$ -	\$ -	\$ -	
Hume Street, Holbrook	Ch110 to Ch350	Cash		\$ -	\$ -	\$ -	
Balfour Lane, Culcairn	Ch0 to Ch280	Cash		\$ -	\$ -	\$ -	
Frampton Street, Holbrook	Ch0 to Ch225	Cash		\$ -	\$ -	\$ -	
Vine Street, Holbrook	Ch0 to Ch 440	Cash		\$ -	\$ -	\$ -	
Kimdeen Street, Culcairn	Ch0 to Ch475	Cash		\$ -	\$ -	\$ -	
Queen Street, WallaWalla	Ch0 to Ch442	Cash		\$ -	\$ -	\$ -	
Ellis Street, Brocklesby	Ch0 to Ch695	Cash		\$ -	\$ -	\$ -	
Wallace Street, Holbrook	Ch0 to Ch 1210	Cash		\$ -	\$ -	\$ -	
Creek St, Jindera	Ch0 to Ch990	Cash		\$ -	\$ -	\$ -	
Albert Street, Culcairn	Ch0 to Ch130	Cash		\$ -	\$ -	\$ -	
Yarra Street, Holbrook	Ch0 to Ch190	Cash		\$ -	\$ -	\$ -	
Princes Street, Culcairn	Ch0 to Ch190	Cash		\$ -	\$ -	\$ -	
Jubilee Park Road, Culcairn	Ch0 to Ch150	Cash		\$ -	\$ -	\$ -	
Fox Street, Henty	Ch0 to Ch180	Cash		\$ -	\$ -	\$ -	
Service Road East, Brocklesby	Ch0 to Ch278	Cash		\$ -	\$ -	\$ -	
First Avenue, Henty	Ch0 to Ch250	Cash		\$ -	\$ -	\$ -	
Graham Street, Henty	Ch0 to Ch260	Cash		\$ -	\$ -	\$ -	
Fraser Street, Culcairn	Ch 0 to Ch240	Cash		\$ -	\$ -	\$ -	
Elizabeth Street, Culcairn	Ch0 to Ch220	Cash		\$ -	\$ -	\$ -	
Eastick Street, Brocklesby	Ch0 to Ch280	Cash		\$ -	\$ -	\$ -	
Welton Street, Holbrook	Ch0 to Ch350	Cash		\$ -	\$ -	\$ -	
Wilson Street, Holbrook	Ch0 to Ch330	Cash		\$ -	\$ -	\$ -	
Federal Street, Culcairn	Ch0 to Ch530	Cash		\$ -	\$ -	\$ -	
Adams Street, Jindera	Ch0 to Ch1885	Cash		\$ -	\$ -	\$ -	
Fahey Crescent	Culcairn Ch0 to Ch100	Cash		\$ -	\$ -	\$ -	
William Street	Holbrook Ch0 to Ch120	Cash		\$ -	\$ -	\$ -	
King Street	Brocklesby Ch0 to Ch220	Cash		\$ -	\$ -	\$ -	
Hopetoun Street	Culcairn Ch0 to Ch290	Cash		\$ -	\$ -	\$ -	
Melrose Street	Culcairn Ch0 to Ch290	Cash		\$ -	\$ -	\$ -	
Spring Street	Holbrook Ch0 to Ch430	Cash		\$ -	\$ -	\$ -	
Sladen Street East	Henty Ch0 to Ch470	Cash		\$ -	\$ -	\$ -	
Market Street	Walla Walla Ch0 to Ch600	Cash		\$ -	\$ -	\$ -	
Webb Street	Holbrook Ch0 to Ch490	Cash		\$ -	\$ -	\$ -	
Fifield Close	Culcairn Ch0 to Ch420	Cash		\$ -	\$ -	\$ -	
Second Avenue	Henty Ch0 to Ch625	Cash		\$ -	\$ -	\$ -	
Henty Street	Culcairn Ch0 to Ch685	Cash		\$ -	\$ -	\$ -	
Gordon Street	Culcairn Ch0 to Ch880 Wattle to Princes	Cash		\$ -	\$ -	\$ -	
Railway Parade	Culcairn Ch960 to Ch1510	Cash		\$ -	\$ -	\$ -	
Lions Place	Culcairn Ch0 to Ch100	Cash		\$ -	\$ -	\$ -	

ANNEXURE 4

Kotzur Circuit	Walla Walla Ch0 to Ch110	Cash				\$ -	\$ -	\$ -			
Pine Lane, Walla Walla	Walla Walla Ch0 to Ch260	Cash				\$ -	\$ -	\$ -			
Herman Street	Walla Walla Ch0 to Ch196	Cash				\$ -	\$ -	\$ -			
Third Street, Henty	HentyCh0 to Ch340	Cash				\$ -	\$ -	\$ -			
First Street, Henty	Henty Ch0 to Ch380	Cash				\$ -	\$ -	\$ -			
Second Street, Henty	Henty Ch0 to Ch360	Cash				\$ -	\$ -	\$ -			
Lyne Street, Henty	Henty Ch0 to Ch610	Cash				\$ -	\$ -	\$ -			
Morgans Road, Walla Walla	Walla Walla Ch0 to Ch686	Cash				\$ -	\$ -	\$ -			
Peel Street	Holbrook Ch0 to Ch800	Cash				\$ -	\$ -	\$ -			
		Cash				\$ -	\$ -	\$ -			
Hoy Street	Culcairn Ch0 to Ch590	Cash				\$ -	\$ -	\$ -			
						\$ -	\$ -	\$ -			
						\$ -	\$ -	\$ -			
						\$ -	\$ -	\$ -			
						\$ -	\$ -	\$ -			
						\$ -	\$ -	\$ -			
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						\$ -	\$ -	\$ -			
						\$ -	\$ -	\$ -			
						\$ -	\$ -	\$ -			
						\$ -	\$ -	\$ -			
						\$ -	\$ -	\$ -			
						\$ -	\$ -	\$ -			
Final Seals						\$ -	\$ -	\$ -			
Bond Street, Holbrook (5800m2)	Millswood Rd to Wallace St	Cash				\$ -	\$ -	\$ -			
Pioneer Drive, Jindera (3000m2)	Urana Street to Pech Avenue	Cash				\$ -	\$ -	\$ -			
		Cash				\$ -	\$ -	\$ -			
Final Seals to be Determined		Cash	\$ -	\$20,086.00		\$ -	\$ -	\$ -	20,086.00	0.00%	
			\$	24,457.00	\$	185,000.00	\$	3,081.07	\$ -	\$ 209,457.00	1.47%

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Coach Road	Ongoing Program	Cash/Uncompleted Works	\$11,621.00		\$ -	\$ -	\$ 11,621.00	0.00%
River Road	Ongoing Program	Cash	\$110,010.00	\$200,000.00	\$ 33,984.08	\$ -	\$ 310,010.00	10.96%
Groch Road	Full Length (CH0 - 2160)	Cash	\$80,000.00		\$ 14,843.06	\$ -	\$ 80,000.00	18.55%
Beatrice Road	Full Length (CH0 - 735)	Cash	\$30,000.00		\$ -	\$ -	\$ 30,000.00	0.00%
Beelawong Road	CH0 - CH2222	Cash	\$69,366.00		\$ 15,887.51	\$ -	\$ 69,366.00	22.90%
Burges Lane	Full Length (CH0 - 1625)	Cash	\$2,405.00		\$ -	\$ -	\$ 2,405.00	0.00%
Corrys Lane	Full Length (CH0 - 300)	Cash	\$1,863.00		\$ -	\$ -	\$ 1,863.00	0.00%
Elizabeth Street - Geogery West	Huon to Thomas St (CH0 - 828)	Cash	\$31,552.00		\$ 143.95	\$ -	\$ 31,552.00	0.46%
Iron Post lane	Full Length (CH0 - 5215)	Cash	\$235,000.00		\$ 16,058.29	\$ -	\$ 235,000.00	6.83%
Jacka Lane	Full Length (CH0 - 1150)	Cash			\$ -	\$ -	\$ -	
Howlong Goombargana Road	Kenya Road to Shire Boundary (CH0 - CH2600)	Cash	\$58,527.00		\$ 15,712.90	\$ -	\$ 58,527.00	26.85%
Brocklesby Balldale Road	Gravel Full Length (CH3480 - CH10800)	Cash	\$310,000.00		\$ 131,653.53	\$ -	\$ 310,000.00	42.47%
Caringa Road	Brock Balldale Road to Cunningham Road (0.5km)	Cash	\$20,000.00		\$ 14,408.29	\$ -	\$ 20,000.00	72.04%
Sawyer Road		Uncompleted Works	\$21,678.00		\$ -	\$ -	\$ 21,678.00	0.00%
Singe Road		Uncompleted Works	\$9,248.00		\$ -	\$ -	\$ 9,248.00	0.00%
Lindner Road		Uncompleted Works	\$27,264.00		\$ -	\$ -	\$ 27,264.00	0.00%
River Road	Ongoing Program	\$0.00			\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
Bona Vista Road	Full Length (CH0 - CH2270)	Cash		\$65,000.00	\$ 58,045.80	\$ -	\$ 65,000.00	89.30%
Echerina Road	Full Length (CH0 - CH1775)	Cash		\$60,000.00	\$ 3,188.90	\$ -	\$ 60,000.00	5.31%
Newton Road	Full Length (CH0 - CH2400)	Cash		\$80,000.00	\$ 7,065.52	\$ -	\$ 80,000.00	8.83%
Hoffmanns Road	Full length (CH0 - CH2840)	Cash		\$100,000.00	\$ 15,479.59	\$ -	\$ 100,000.00	15.48%
Narraballa Road	Full length (CH0 - CH2540)	Cash		\$120,000.00	\$ 15,752.59	\$ -	\$ 120,000.00	13.13%
Quartz Hill Road	End of seal to end of road (CH1100 - CH5190)	Cash		\$150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Morebringer Lane	Full length (CH0 - CH3621)	Cash		\$160,000.00	\$ 13,670.11	\$ -	\$ 160,000.00	8.54%
Knox Road	Full length (CH0 - CH3700)	Cash		\$140,000.00	\$ 4,994.47	\$ -	\$ 140,000.00	3.57%
Kendalls Road	CH0 - CH3600 Shippards Road	Cash		\$150,000.00	\$ 2,103.76	\$ -	\$ 150,000.00	1.40%
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
Browns Road	Full Length (CH0 - CH1300)	Cash			\$ -	\$ -	\$ -	
Ferndale Road	Full Length (CH0 - CH3300)	Cash			\$ -	\$ -	\$ -	
Heriots Road	Full length (CH0 - CH3264)	Cash			\$ -	\$ -	\$ -	
Walla West Road	The Ems Lane to Maloney Road (CH6650 - CH11737)	Cash			\$ -	\$ -	\$ -	
Taylors Road	End of Seal to Coach Road (CH2730 - CH7000)	Cash			\$ -	\$ -	\$ -	
Seidels Road	Full Length (CH0 - Ch 4950)	Cash			\$ -	\$ -	\$ -	
Alma Park Cemetery Road	Full length (CH0 - CH4656)	Cash			\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
Courtney Lane	Kywong Howlong Road to 3km along (CH1300 - CH4316)	Cash			\$ -	\$ -	\$ -	
Morgans Road	Chinatown Lane to Rockville Road (CH686 - CH1550)	Cash			\$ -	\$ -	\$ -	
Kotzurs Road	Green Acres Road to Ryan Stock Route (CH3445 - CH4688)	Cash			\$ -	\$ -	\$ -	
Orange Promise Road	Cummings Road to end of gravel (CH0 - CH1406)	Cash			\$ -	\$ -	\$ -	
Ralstons Road	Full length (CH0 - CH1552)	Cash			\$ -	\$ -	\$ -	
Clifton Road	To first Driveway (CH0 - CH2430)	Cash			\$ -	\$ -	\$ -	
Plunkett Road	Full length (CH0 - CH2020)	Cash			\$ -	\$ -	\$ -	
Sutherland Road	Full length (CH0 - CH3092)	Cash			\$ -	\$ -	\$ -	
Crawleys Road	Stolls Road to Kellys Road (CH2360 - CH5680)	Cash			\$ -	\$ -	\$ -	
Bethel Road	2.2km from Jindera Walla Road	Cash			\$ -	\$ -	\$ -	
Merri Meric Road	CH0 - CH6000	Cash			\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
Future					\$ -	\$ -	\$ -	
Schoff Road	Full length (CH0 - CH4682)	Cash			\$ -	\$ -	\$ -	
Highfield Lane	Full length (CH0-CH600)	Cash			\$ -	\$ -	\$ -	
Poole Road	Full Length (CH0 - CH900)	Cash			\$ -	\$ -	\$ -	
Stein Road	Full length (CH0-CH3000)	Cash			\$ -	\$ -	\$ -	

ANNEXURE 4

Humphreys Road	Full length (CH0-CH1960)	Cash		\$	-	\$	-	\$	-						
Kiley Road	Full length (CH0-CH2890)	Cash		\$	-	\$	-	\$	-						
Kreutzbergers Road	End of seal to end of road (CH3200-CH6535)	Cash		\$	-	\$	-	\$	-						
Rockingham Road	Full length (CH0-CH2900)	Cash		\$	-	\$	-	\$	-						
Bunyans Road	Full LengthCH0-CH4100	Cash		\$	-	\$	-	\$	-						
Boxwood Park Road	Full LengthCH0 -Ch3615	Cash		\$	-	\$	-	\$	-						
				\$	-	\$	-	\$	-						
				\$	-	\$	-	\$	-						
				\$	-	\$	-	\$	-						
				\$	-	\$	-	\$	-						
				\$	-	\$	-	\$	-						
				\$	-	\$	-	\$	-						
				\$	-	\$	-	\$	-						
				\$	-	\$	-	\$	-						
				\$	-	\$	-	\$	-						
				\$	-	\$	-	\$	-						
To be Determined		Cash	\$75,385.00	\$	-	\$	-	\$	75,385.00	0.00%					
					\$	1,093,919.00	\$	1,225,000.00	\$	362,992.35	\$	-	\$	2,318,919.00	15.65%

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sep 2019	Adjustment Required	Revised Budget as at 30 Sep 2019	
Fairbairn Road	Replace wire fence with guardrail	Works Warranty Reserve				\$ -	\$ -	
Felow Hills Road	Drain Upgrade	Uncompleted Works	\$ 50,000.00			\$ -	\$ 50,000.00	0.00%
Glenellen Road	Widen culvert and install guardrail at Ortlipp Road intersection	Cash		\$ 100,000.00		\$ -	\$ 100,000.00	0.00%
Jingellic Road - access road King Parrot Creek	Install low level bridge/causeway	Cash				\$ -	\$ -	
Bloomfield Road	Bloomfield Road Bridge/Causeway Replacement	Cash				\$ -	\$ -	
Rose Valley Lane	Rose Valley Lane Culvert Replacement	Cash				\$ -	\$ -	
Dights Forest Road	Install Guardrail on Culverts x2	Cash				\$ -	\$ -	
Four Mile Lane	Install Guardrail on Bridges	Cash				\$ -	\$ -	
Tunnel Road	Guardrail	Cash	\$ 42,596.00			\$ -	\$ 42,596.00	0.00%
To be determined		Cash				\$ -	\$ -	

(40% income budgeted on above projects)

\$ 92,596.00 \$ 100,000.00 \$ - \$ - \$ 192,596.00 0.00%

Title: Footpath Construction

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sep 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Balfour Street	Replace footpath/kerb with new stencil concrete footpath(Newsagent to Gift Shop)	Cash			\$ -	\$ -	\$ -	
Caltex Service Station, Albury St Holbrook	Caltex Footpath (50% contribution)	Cash			\$ -	\$ -	\$ -	
Caltex Service Station, Albury St Holbrook		Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
Albury Street to Library Lane	Replace existing paving with Stencilled Concrete (500m2)	Cash			\$ -	\$ -	\$ -	
Bartsch Avenue, Henty		Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
Comer Street Henty		Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
Blair Street, Culcairn		Uncompleted Works	\$ -		\$ -	\$ -	\$ -	
DIAP Issues (Shop Access- Balfour St) Culcairn	Balfour St	Cash		\$40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Reploace footpath existing Footpath in Creek St,Jindera	Mitchell St (UPA) to Urana St	Cash		\$100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Fraser Street, Culcairn	Balfour Street to South Street (Eastside)	Cash			\$ -	\$ -	\$ -	
Melville Street (Olympic Highway), Culcairn	Melrose Street to Queen Street (Eastside)	Cash			\$ -	\$ -	\$ -	
Kimdeen Street, Culcairn	Balfour Street to end (3 Stages)	Cash			\$ -	\$ -	\$ -	
Mc Bean Street, Culcairn	Douglas Street to Hamilton Street	Cash			\$ -	\$ -	\$ -	
Balfour Street, Culcairn	End of footpath to stock route	Cash			\$ -	\$ -	\$ -	
Urana Street, Jindera	Adams Street to Dight Street - East side	Cash			\$ -	\$ -	\$ -	
Urana Street, Jindera	Dight Street to Molentin Road - East Side	Cash			\$ -	\$ -	\$ -	
To be Determined		Cash	\$ 60,688.00		\$ -	\$ -	\$ 60,688.00	0.00%

(40% income budgeted on above projects)

\$ 60,688.00 \$ 140,000.00 \$ - \$ - \$ 200,688.00 0.00%

Title: Kerb & Gutter

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sep 2019	Adjustment Required	Revised Budget as at 30 Sep 2019	
Rankin Street, Holbrook		Cash	\$ -		\$ -	\$ -	\$ -	
Creek Street, Jindera	Huon Street to Mitchell Street (Southside)	Cash			\$ -	\$ -	\$ -	
South Street, Culcairn	Blair Street to Fraser Street (Northside)	Cash			\$ -	\$ -	\$ -	
Railway Avenue, Walla Walla	Short Street to Lane (Southside)	Cash			\$ -	\$ -	\$ -	
Balfour Street, Culcairn	Federal Street to minor creek	Cash			\$ -	\$ -	\$ -	
Swift Street, Holbrook (Repair)	Replace K&C 200m both sides Young Street to Hume Street	Cash			\$ -	\$ -	\$ -	
Railway Street Walla Walla	Queen to Short Street South Side (200m)	Cash			\$ -	\$ -	\$ -	
South Street Culcairn	Fraser Street to Blair Street North Side (120m)	Cash			\$ -	\$ -	\$ -	
Stirbeck Street (Repair)	Murdoch Place south for 150m	Cash			\$ -	\$ -	\$ -	
		Cash			\$ -	\$ -	\$ -	
		Cash			\$ -	\$ -	\$ -	
To be Determined		Cash	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	0.00%

(20% income budgeted on above projects)

\$ 40,000.00 \$ - \$ - \$ - \$ 40,000.00 0.00%

Title: Aerodromes

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sep 2019	Adjustment Required	Revised Budget as at 30 Sep 2019	

(20% income budgeted on above projects)

\$ - \$ - \$ - \$ - \$ - 0.00%

Title: Bus Shelters

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
			\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

(20% income budgeted on above projects)

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Burrumbuttock	Construct Concrete Path Urana Road (\$100k -50% contribution from landowners)	Cash			\$ -	\$ -	\$ -	
Brocklesby	Blacksmith Park, Playground Equipment	Uncompleted Works	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	0.00%
Morven	Gravel Footpaths	Uncompleted Works	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	0.00%
Burrumbuttock	Village Improvements	Cash			\$ -	\$ -	\$ -	
Gerogery Drainage - Main St		Cash		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Walbundrie Drainage - Billabong St		Cash			\$ -	\$ -	\$ -	
Woomargama Drainage		Cash			\$ -	\$ -	\$ -	
To be determined	Walbundrie, Morven, Woomargama, Burrumbuttock, Gerogery, B	Cash			\$ -	\$ -	\$ -	
			\$ 90,000.00	\$ 50,000.00	\$ -	\$ -	\$ 140,000.00	0.00%

REGIONAL ROADS PROGRAM

Regional Roads BLOCK GRANT Program

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
Routine Maintenance		Grant		\$ 196,000.00	\$ -	\$ -	\$ 196,000.00	0.00%
Sub Total - Maintenance			\$ -	\$ 196,000.00	\$ -	\$ -	\$ 196,000.00	0.00%
CAPITAL								
Urana Road - Reconstruction widening at intersection	Realign Intersection with Walla Walbundrie Road	Grant			\$ -	\$ -	\$ -	
Urana Road - Culvert Installation	New Culvert Under Urana Street/Molkentin Street Intersection	Grant			\$ -	\$ -	\$ -	
Urana Road - Guardrail installation	Install Guardrail on culvert north of Burrumbuttock	Grant			\$ -	\$ -	\$ -	
New Culvert Under Urana Street/Molkentin Street Intersection					\$ -	\$ -	\$ -	
Roundabout Urana Street / Pioneer Drive (1/2 Cost)					\$ -	\$ -	\$ -	
Install Guardrail on culvert north of Burrumbuttock					\$ -	\$ -	\$ -	
Bitumen Reseals		Grant			\$ -	\$ -	\$ -	
Rehabilitation/Heavy Patching		Grant		\$ 100,000.00	\$ 9,937.43	\$ -	\$ 100,000.00	9.94%
Rehabilitation/Heavy Patching	To be determined	Grant			\$ -	\$ -	\$ -	
Sub Total - Capital			\$ -	\$ 100,000.00	\$ 9,937.43	\$ -	\$ 100,000.00	9.94%
TOTAL MR125			\$ -	\$ 296,000.00	\$ 9,937.43	\$ -	\$ 296,000.00	3.36%

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
Routine Maintenance		Grant		\$ 100,000.00	\$ 67,056.08	\$ -	\$ 100,000.00	67.06%
Sub Total - Maintenance			\$ -	\$ 100,000.00	\$ 67,056.08	\$ -	\$ 100,000.00	67.06%
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Bitumen Reseals		Grant			\$ -	\$ -	\$ -	
Holbrook/Woomargam Bypass Works		Grant			\$ -	\$ -	\$ -	
Sub Total - Capital			\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
TOTAL MR211			\$ -	\$ 150,000.00	\$ 67,056.08	\$ -	\$ 150,000.00	44.70%

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
Routine Maintenance		Grant		\$ 360,000.00	\$ -	\$ -	\$ 360,000.00	0.00%
Sub Total - Maintenance			\$ -	\$ 360,000.00	\$ -	\$ -	\$ 360,000.00	0.00%
CAPITAL								
Additional Heavy Patching as required		Grant		\$ -	\$ -	\$ -	\$ -	
Rehabilitation/Heavy Patching		Grant	\$77,032.00	\$ 100,000.00	\$ -	\$ -	\$ 177,032.00	0.00%
Bitumen Reseals/Final Seals		Grant		\$ 384,000.00	\$ 267.36	\$ -	\$ 384,000.00	0.07%
Balfour St/Olympic Highway roundabout/island upgrade (Culcairn)				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Sub Total - Capital			\$ 77,032.00	\$ 584,000.00	\$ 267.36	\$ -	\$ 661,032.00	0.04%
TOTAL MR331			\$ 77,032.00	\$ 944,000.00	\$ 267.36	\$ -	\$ 1,021,032.00	0.03%

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
Routine Maintenance		Grant		\$ 120,000.00	\$ 45,866.08	\$ -	\$ 120,000.00	38.22%
Sub Total - Maintenance			\$ -	\$ 120,000.00	\$ 45,866.08	\$ -	\$ 120,000.00	38.22%
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Bitumen Reseals		Grant		\$ 80,000.00	\$ 29.74	\$ -	\$ 80,000.00	0.04%
Sub Total - Capital			\$ -	\$ 130,000.00	\$ 29.74	\$ -	\$ 130,000.00	0.02%
TOTAL MR370			\$ -	\$ 250,000.00	\$ 45,895.82	\$ -	\$ 250,000.00	18.36%

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
Routine Maintenance		Grant		\$ 10,000.00	\$ 905.51	\$ -	\$ 10,000.00	9.06%
Sub Total - Maintenance			\$ -	\$ 10,000.00	\$ 905.51	\$ -	\$ 10,000.00	9.06%
TOTAL MR384			\$ -	\$ 10,000.00	\$ 905.51	\$ -	\$ 10,000.00	9.06%

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
Routine Maintenance		Grant		\$ 70,000.00	\$ 6,791.44	\$ -	\$ 70,000.00	9.70%
Sub Total - Maintenance			\$ -	\$ 70,000.00	\$ 6,791.44	\$ -	\$ 70,000.00	9.70%

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Bitumen Reseals		Grant			\$ -	\$ -	\$ -	
Sub Total - Capital			\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
TOTAL MR547			\$ -	\$ 110,000.00	\$ 6,791.44	\$ -	\$ 110,000.00	6.17%

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Adjustment Required	Revised Budget as at 30 Sep 2019	
	Linemarking / Guardrail / Signage	Grant		\$ 143,000.00	\$ -	\$ -	\$ 143,000.00	0.00%
TOTAL			\$ -	\$ 143,000.00	\$ -	\$ -	\$ 143,000.00	0.00%

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
MR370 Kywong - Howlong Road - 5km Reconstruction		Grant		\$ 830,000.00	\$ 555.00	\$ 30,000.00	\$ 800,000.00	0.07%
Jingellic Road - Wantiogong Reconstruction 10 km		Grant						
		Grant						
TOTAL			\$ -	\$ 830,000.00	\$ 555.00	\$ 30,000.00	\$ 800,000.00	0.07%

Total Regional Roads BLOCK GRANT Program

\$ 77,032.00 \$ 1,734,000.00 \$ 10,789.53 -\$ 30,000.00 \$ 1,781,032.00 0.61%

Regional Roads BLACKSPOT Program

Location	Job Description	Funding Source	Amounts Carried Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment Required	Revised Budget as at 30 Sep 2019	
MR331 Culcairn to Holbrook Road (Purtell Street to 1.75km west of Purtell Street) 4km to Burrumbuttock Creek (2 years)		Grant		\$ -	\$ -	\$ -	\$ -	
MR331 Culcairn to Holbrook Road 0.2km East Billabong Creek	Safety Improvements to Willow Bend	RMS 100% Funded	\$125,805	\$ -	\$ 52,669.14	\$ -	\$ 125,805.00	41.87%
MR331 Culcairn-Walbundrie Road		RMS 100% Funded	\$20,295	\$ -	\$ -	\$ -	\$ 20,295.00	0.00%
Coach Road near Benambra Road at Gerogery - 2019/2020		RMS 100% Funded		\$ -	\$ 685.94	\$ -	\$ -	
TOTAL			\$ 146,100.00	\$ -	\$ 53,354.98	\$ -	\$ 146,100.00	36.52%

Total Transport & Communications

\$ 1,754,410.00 \$ 8,959,000.00 \$ 475,474.76 \$ 590,656.00 \$ 11,304,066.00 4.21%

Economic Affairs

Title: Jindera Medical Centre

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
					\$ -			
					\$ -			
					\$ -	\$ -	\$ -	\$ -

Title: Holbrook Dental Clinic

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Holbrook	Dental Clinic Building	Loan Funds		\$ 320,000.00	\$ -		\$ 320,000.00	0.00%
					\$ -			
					\$ 320,000.00	\$ -	\$ 320,000.00	0.00%

Title: Caravan Parks

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Culcairn Caravan Park	Air Conditioner	Cash			\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	

Title: Tourism Operations

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
					\$ -			
					\$ -	\$ -	\$ -	

Title: Visitor Information Centre

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
					\$ -			
					\$ -	\$ -	\$ -	

Title: Submarine Museum

Location	Job Description	Funding Source	Amounts Carried Forward from	Original Budget 2019/20	Actual as at 30 Sept 2019	Budget Adjustment	Revised Budget as at 30 Sep 2019	
Submarine Museum	Repainting	Holbrook Submarine Reserve			\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	100.00%
					\$ -			
					\$ -			
					\$ -	\$ 8,900.00	\$ 8,900.00	100.00%

Title: Real Estate Development

Location	Job Description	Funding Source	Forward from 2018/19	Original Budget 2019/20	Actual as at 30 Sept 2019	Adjustment Required	Revised Budget as at 30 Sep 2019	
Walla Walla	Jacob Wenke Drive - Subdivision	Land Development Reserve			\$ 64,090.87	\$ 64,091.00	\$ 64,091.00	100.00%
Jindera Industrial Estate	Real estate development	Land Development Reserve		\$ -	\$ 2,021.27	\$ 2,021.00	\$ 2,021.00	100.01%
Jindera Industrial Estate	Real estate development	Land Development Reserve		\$ -	\$ -	\$ -	\$ -	
Jindera Industrial Estate	Billboard Sign	Land Development Reserve		\$ -	\$ 143.88	\$ 144.00	\$ 144.00	99.92%
Jindera Industrial Estate	Real estate development	Land Development Reserve		\$ -	\$ 1,848.32	\$ 1,848.00	\$ 1,848.00	100.02%
			\$ -	\$ -	\$ 68,104.34	\$ 68,104.00	\$ 68,104.00	100.00%
Total Economic Affairs			\$ -	\$ 320,000.00	\$ 77,004.34	\$ 77,004.00	\$ 397,004.00	19.40%

Summary

Governance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	\$ 1,000.00	\$ 1,354,000.00	\$ 18,574.62	\$ 71,198.00	\$ 1,426,198.00	1.30%		
Public Order & Safety	\$ -	\$ -	\$ 154,613.88	\$ 218,000.00	\$ 218,000.00	70.92%		
Health	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%		
Environment	\$ 425,293.00	\$ 565,000.00	\$ 190,010.55	\$ 13,811.00	\$ 1,004,104.00	18.92%		
Community Services & Education	\$ -	\$ 119,000.00	\$ 21,738.82	\$ -	\$ 119,000.00	18.27%		
Housing & Community Activities	\$ 122,275.00	\$ 70,000.00	\$ 265,524.48	\$ 256,029.00	\$ 448,304.00	61.77%		
Water Supplies	\$ -	\$ 2,771,000.00	\$ 4,083.95	\$ 106,084.00	\$ 2,877,084.00	0.14%		
Sewerage Services	\$ -	\$ 359,500.00	\$ 43,655.61	\$ 26,537.00	\$ 386,037.00	11.31%		
Recreation & Culture	\$ 95,227.00	\$ 1,535,900.00	\$ 432,427.46	\$ 900,403.00	\$ 2,531,530.00	17.08%		
Mining, Manufacturing & Construction	\$ -	\$ -	\$ -	\$ -	\$ -			
Transport & Communication	\$ 1,754,410.00	\$ 8,959,000.00	\$ 475,474.76	\$ 590,656.00	\$ 11,304,066.00	4.21%		
Economic Affairs	\$ -	\$ 320,000.00	\$ 77,004.34	\$ 77,004.00	\$ 397,004.00	19.40%		
Total Capital Expenditure	\$ 2,398,205.00	\$ 16,098,400.00	\$ 1,683,108.47	\$ 2,259,722.00	\$ 20,756,327.00	8.16%		



Greater
Hume
Council

Delivery Program 2017 to 2021

**Delivery Plan Budget
2019/20 to 2022/23**

Contracts , Consultancy & Legal

Greater Hume Shire Council
Quarterly Budget Review Statement

For the period 01-07-2019 to 30-09-2019

Contracts Budget Review Statement

Contracts Listing – contracts entered into year to date

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
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

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-September-2019 and should be read in conjunction with the total QBRS report.

Greater Hume Shire Council Quarterly Budget Review Statement

For the period 01-07-2018 to 30-09-2019

Consultancy & Legal Expenses Budget Review Statement

Expense	Current Approved Budget	Projected Budget	YTD Expenditure	Budgeted (Y/N)
<u>Legal Fees</u>				
3100.360 Legal	5,075	5,075	2105	Y
3100.365 Debt Recovery	60,000	60,000	5087	Y
3540.360 Town Planning	15,000	15,000	5,821	Y
4040.360 Animal Control	2,000	2,000	152	Y
4260.360 Land Purchases	0	0	574	N
4265.360 Land Sales	0	0	1,281	N
Total	82,075	82,075	15,020	
<u>Consultancies</u>				
	0	0	0	N
Total	0	0	0	

Definition of a consultant:

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

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 30-September-2019 and should be read in conjunction with the total QBRs report.