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DA Logging

From : "Diane Hilton" <dianehilton54@hotmail.com>

To : MailMailbox

Sent : 9 July 2020 16:55:24

Dear David,

Your Ref: CJK:SG:P10062057

Regarding the DA for the logging site on Bond Street, I am opposed to the hours 4am to 2am. I am concerned about the noise pollution. At the moment work is being done on the site, the noise of the machinery ie, the reversing beeping sound, the engines of the loaders, the dropping of the logs sound like a jack hammer at night, these sounds are very loud and it carries across the vacant ground in front of our home and is constant. In the spring and summer seasons we like to keep windows open for fresh air I think this may be a bigger problem with the noise.

At the moment the trucks are running from 4.30am and sometimes using Spring Street.

Regards
Diane

Diane Hilton
16 Spring Street
Holbrook
0402464169

[Show header](#)

DA number 100.2020.100.1 Malec Holdings Pty Ltd

From : "dmcgirls dmcgirls" <dmcgirls@bigpond.com>

To : MailMailbox

Sent : 15 July 2020 19:08:21

Dear Sir/Madam

I am writing to you in regards to the DA 100.2020.100.1 Malec Holdings Pty Ltd.

I have 5 concerns that I would like you to address in the application process. These are hours of operation, truck movements, returning the yard and surrounding streets and environment, And the dust being moved around by the truck movements.

1. Hours of operation are from 6 am till 11:59 pm Monday to Friday, And 6 am to 9 pm Saturday and Sunday.
 2. Logging Truck movements to be limited to Millswood Road and Bond Street, As the other local roads that these trucks are currently using are not constructed to have 48 up to 60 tonnes on them.
 3. Logging trucks to obey road rules and local street speed limits, As they have been seen going through Stop signs and also going what seems to be too fast into and out of the Bond Street yard.
 4. The roads and environment to be put back to satisfactory conditions, That is Pre March 2020 conditions, As the streets and nature strips around the bond street yards are falling into a state of disrepair.
 5. The dust to be kept to a minimum, On July 15th at Approx 3:30 pm, The dust was not acceptable, As the road was being swept and with the logging trucks going past , The dust was so bad that you could not see Millswood road from when standing on the corner of Bath And Spring Street.
- And that should the DA need to extended past it's intended finish date of December 2021, That the community concerns be re-evaluated, And acted apon.

These concerns which I am raising with you are in direct regard to the safety of the community of Holbrook.

Regards

Richard And Deanne Campbell
21 Fleet Street, Holbrook
Ph 0428891763

12 JUL 2020

mail@greaterhume.nsw.gov.au

Your Ref: CJK:SG:P10062057

9/7/20

Colin Kane,
Director Environment & Planning Accreditation No. BPB0878

Greater Hume Council,
P.O. Box 99,
Holbrook. NSW 2644

Dear Sir,

Re: Notification of Development Application.

Malec Holdings Pty Ltd. DA No. 10.2020.100.1

We acknowledge receipt of your letter dated 2/07/20 which we received Monday, 6/07/20 with the attached Statement of Environmental Effect forms duly signed by Andrew Mahony of Malec Holdings Pty Ltd.

We appreciate finally to get confirmation of what is happening in our quiet neighbourhood in regards to the Development Application at 13 Bond Street, Holbrook the address used by Greater Hume, but Malec Holdings say it is 21 Bond Street, Holbrook?

We have a good knowledge of the problems already experienced at this site, since it first started operating approximately about 3 months ago.

Firstly we can appreciate the problem in recovering the burnt logs and taking them to the processing plant in Melbourne as soon as possible, but consideration must be taken into account for nearby residents.

1. The hours of operation stated by Malec Holdings is 4am to 2am, Monday to Friday, and Sat/Sun 6am to 4pm. For the next 18 months. This is unacceptable! We are constantly woken up every night, starting from any time from 1am to the constant dropping of logs from 3am right through till 7.00am. There is no escaping the noise, even changing rooms does not help. When the logs drop onto the ground there is vibration!
2. We note Mr Mahony ticked the box NO to "Will the development have any noise impacts above background noise levels (eg Swimming pools)" We were always to believe there was to be no loud noises in the neighbourhood after 10pm at night. We have been told the noise coming from there can be heard as far away in Vine and Ford Street. This must exceeds the normal noise level acceptable. We would invite Council to use a sound level meter to take a noise measurement compliance with noise regulations when the sources are operating between those early morning hours, when the logs are being unloaded from the trucks and dropped to the ground. We have counted up to a dozen trucks waiting to be unloaded at one time.
3. With these hours running 24 hours, 7 days a week, we experience broken sleep, we are sleep deprived! We all have to get up each day and go to work and to make us put up with this for another 18 months will have a big impact on our health. Surely a compromise in operational hours can be achieved. Other businesses would not be allowed in our shire to operate at these hours. Even from 6am to 10pm would be acceptable so we all could get a good night sleep.

4. We also hear the trucks coming and going all the time. We note the route of the trucks will be along Millswood Road and Bond Street as mentioned in the comments section under Access/traffic & Utilities section by Mr Mahony. We have noticed trucks coming down Raymond Street, Spring Street and Prospect Street. I have passed two fully loaded trucks at 6pm on the narrow Bath Street road. They turned right into Albury Street, going south bound down the main Street when they should be going out Millswood Road!

It is so disappointing to see trucks back into our town when Council and the Holbrook Community rallied to get the Holbrook bypass to keep the trucks from going down our Main Street to keep our community and residents safe.

We look forward to working out a suitable solution for all the residents who live in close proximity to the development site.

Yours Sincerely,



Vickie Watson,

3 Prospect Street,

Holbrook. NSW 2644

Ph. 0438362045

Email. Vdogg61@gmail.com

19th July, 2020

Colin Kane,
Greater Hume Council,
P.O Box 99,
Holbrook. NSW 2644

mail@greaterhume.nsw.gov.au

Re: Notification of Development application.
Malex Holdings Pty Ltd. DA No. 10.2020.100.1

Dear Sir,

This is to following up my letter on 9/7/20. It has come to my attention that some of the residents around our area ie. Fleet, Spring, Raymond Street did not receive a letter about the above application and therefore did not get to have their say about how the above is affecting them.

There was nothing mentioned in the Holbrook Happenings to inform the town of what is happening with the extra log trucks coming into our town and the storage/transfer of logs at the mill.

Malex Holdings Pty Ltd claims there will be 100 trucks coming and going every day dumping of logs and reloading.

We ask that all these trucks coming in to the Mill and once loaded all use the exit at Millswood Roads. There is no reason for them to go down Bath or Raymond street and go down the Main Street all hours of the day and night. This must be enforced for the safety of the residents and community.

Look forward to your reply.

Kind regards,
Vickie Watson,
3 Prospect Street,
Holbrook. NSW 2644
0438362045
Vdogg61@gmail.com

Determination of Development Applications Under Delegated Authority Policy

Document Name	Document Version Number	Review Date
Determination of Development Applications Under Delegated Authority	Insert Version Number Here	Click Here to Enter Date
Date Adopted	Minute Number	Status
Click Here to Enter Date	Insert Minute Number Here	Select Status Here

Purpose

- To ensure the effective and efficient processing of development applications.
- To provide opportunity for Councillor input into those applications where circumstances warrant referral to Council.
- To clearly articulate the demarcation between those applications determined under delegated authority and those determined by Council.

Scope

Nil.

Definitions

Nil.

Policy Content

That all development applications received by Council be determined by the General Manager under delegated authority in accordance with section 377 of the *Local Government Act 1993* with the exception of those applications which fall in a category nominated below. It should be noted that the authority delegated to the General Manager in relation to development applications is in turn sub-delegated to the Director Environment and Planning and staff of the Environment and Planning Department in accordance with section 378 of the *Local Government Act 1993*.

Categories of development applications to be determined by Council:

- a. Any application where one or more unresolved objection exists. In situations where an objection is considered by the General Manager (in consultation with the Director Environment and Planning) to be vexatious in nature, then such will not act as a trigger for referral of the application to Council.
- b. Any application recommended for refusal (except where refusal is recommended following two written requests seeking further information and that information has not been provided within the requested time frame).
- c. Any application where the applicant seeks to significantly depart from the standards contained in a Development Control Plan or Policy of Council. As endorsed by Council resolution 3515 [McInerney/Meyer] the Director of the Environment and Planning is permitted to authorise variations to Council's Development Control Plan.
- d. Any application where the applicant is objecting to a development standard contained in a local planning instrument in accordance with Clause 4.6 of the Greater Hume Local Environment Plan 2012.
- e. Any application considered by the General Manager (in consultation with the Director Environment and Planning) to be of significant public interest.

Links to Policy

Nil.

Links to Procedure

Nil.

Links to Forms

Nil.

References

Nil.

Responsibility

Nil.

Document Author

Director Environment & Planning

Relevant Legislation

Environmental Planning and Assessment Act 1997, Environmental Planning and Assessment Regulations 2000.

Associated Records

Nil.

Draft

Independent Assessment of Development Applications Policy

Document Name	Document Version Number	Review Date
Independent Assessment of Development Applications Policy	Insert Version Number Here	Click Here to Enter Date
Date Adopted	Minute Number	Status
Click Here to Enter Date	Insert Minute Number Here	Select Status Here

Purpose

This policy shall apply where Council or Council staff are the applicant of the development application, or where Council is the owner of land.

Scope

Under the provision of the Environmental Planning and Assessment Act 1979 (the Act) Council is the consent authority for approvals issued under the Act and the purpose of this policy is to outline the circumstances where Council will voluntarily elect to utilise consulting assessment staff to provide additional independence in the assessment of an application for approval under the Act.

The purpose of independent assessment is to prevent any actual or perceived conflicts of interests that may arise in some circumstances from Council acting in its capacity as consent authority.

Definitions

- Consulting assessment staff – private consulting planners that are engaged by Council on a fee for service basis on an at needs basis on the strict understanding that Council is seeking an independent assessment of a proposal.
- Significant Development - subdivision of land involving more than 10 allotments (boundary adjustments or consolidation of allotments are not significant development) and where development notification does not result in a submission to Council, erection of a building which is classified under the Building Code of Australia as a class 2-9 building with a value not exceeding \$2,000,000 or the erection of more than one class 1 building at one time and where neighbor notification does not result in a submission to Council.
- Development (General Manager, Directors, and Councillors) - subdivision of land involving more than 2 allotments (boundary adjustments or consolidation of allotments are not significant development), erection of a building which is classified under the Building Code of Australia as a class 2-9 building with a value not exceeding \$600,000 or the erection of more than one class 1 building at one time.

Policy Content

As mentioned in the scope of this policy, Council is the consent authority for approvals under the Act. These approvals are development consents and Part 4A Certificates which could be Construction Certificates, Complying Development Certificates, etc.

The Act and the Building and Development Certifiers Act has provisions that deal with conflict of interest considerations in relation to Part 4A Certification and therefore this policy does not address the assessment of these certificates.

Consulting assessment staff will be engaged where an application for development approval has been received and one of the following situations exists:

- Council is the applicant for defined significant development or
- The General Manager, the Directors of the Council or Councillors are the applicant for development which is defined as Development (General Manager, Directors, and Councillors) or
- Council is an adjoining land owner to land where an application for significant development has been received and there is a concern that a perceived conflict of interest may exist due to

Independent Assessment of Development Applications Policy

perception that Council may want to promote economic development or the proposed significant development may have a detrimental effect on Council's asset.

Links to Policy

Nil.

Links to Procedure

Procedure for the assessment of development application where Consulting Assessment Staff are to be engaged:

1. Receipt of payment and the assembly of the development assessment file is to be performed by Council staff, other than the staff member making the application;
2. Notification procedures and consulting with concurrence and approval bodies is to be undertaken by Council staff, other than the staff member making the application;
3. Collation of public responses and responses from concurrence and approval bodies is to be undertaken by Council staff, other than the staff member making the application;
4. Assessment of the respective application and preparation of either an assessment report for Council or a delegated approval report for authorisation by the Director or Environment and Planning is to be undertaken by the Consulting Assessment Staff; and
5. Issue of a Notice of Determination is to be performed by Council staff, other than the staff member making the application.

Links to Forms

Nil.

References

Nil.

Responsibility

Nil.

Document Author

Director Environment & Planning.

Relevant Legislation

Environmental Planning and Assessment Act 1979. Building and Development Certifiers Act 2018.

Associated Records

Nil.

REROC

RIVERINA EASTERN REGIONAL
ORGANISATION OF COUNCILS

PO Box 646
Wagga Wagga NSW 2650
ph: (02) 6931 9050
fax: (02) 6931 9040
email: mail@reroc.com.au
website: www.reroc.com.au
ABN: 91 443 421 423

8 July 2020

Cr Heather Wilton
Mayor
Greater Hume Shire Council
PO Box 99
Holbrook NSW 2644

Dear Cr Wilton,

Review of the REROC and JO Operations

I am writing on behalf of the Board of the Riverina Eastern Regional Organisation of Councils (REROC) in relation to the recent review that was undertaken into the operations of REROC and the Riverina Joint Organisation, the implications of the Local Government COVID-19 Stimulus Package and the conditions that pertain to its access.

Your council would be aware that one of the conditions for accessing the Local Government COVID-19 Stimulus Package was that councils who were members of a Joint Organisation were required to retain their JO membership for a period of 2 years. The condition was included in the contracts that councils signed in relation to the funding, significantly the ability to access the NSW Government's ESL funding was contingent on it.

The Member Councils resolved, as a result of the REROC/JO review, to move forward with the creation of a single regional organisation that was incorporated as a limited liability company. The creation of the new organisation depends on the Minister for Local Government providing approval, and if so, would result in both REROC and the Riverina JO being wound up. However, this now seems impossible, the financial implications that would result from these actions cannot be ignored. It is clear that if our Member Councils implement this pathway, they will miss out on hundreds of thousands of dollars in ESL funding.

This issue was discussed, at length, during REROC's June Board meeting. Our discussions were informed by the fact that the Members had already committed to funding REROC and the Joint Organisation for a further 12 months while we waited for permission and then established the new, single regional organisation. The REROC Board remains committed to this course of action but clearly, given current circumstances, this is no longer achievable within the 12-month timeframe.

Therefore, the Board has resolved to seek endorsement from the Member Councils to maintain REROC's current structure for a period of 2 years, including the provision of on-going funding for the Organisation. The Board is aware that this has financial implications for the Member Councils and that councils will want to be fully informed before making any commitments. As you know the membership fee for 20/21 Financial Year has already been advised, and Members have committed to that payment.

Over the last 18 months, REROC has been working to put more of its activities on a commercial footing, without disadvantaging our Members. We have introduced Member and non-Member fees for participation in our events, we have increased the cost of trade stands and attendance fees at our conferences and we have been actively seeking sponsorship support for all our activities. Our goal is to generate more "own-source" revenue to reduce dependence on membership fees. These activities will continue with the long-term objective of lowering the cost of membership.

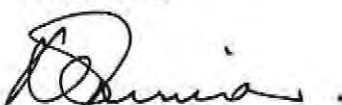
However, even with these activities at this point we expect that the membership fee for the 21/22 Financial Year will be the same as it is for the 20/21 Financial Year.

I understand that this is a challenging time for our membership. What we all hoped was a clear pathway forward we have now been forced to place these plans in abeyance, however in doing so we are ensuring the best financial outcome for our communities. In addition, the OLG are now planning to undertake a review of Joint Organisations before the end of the year.

Given all that is happening, we are seeking a commitment from our Member Councils to continue their membership of the REROC until the end of the 21/22 Financial Year. REROC has made a significant contribution to the operation of our Members and local government generally, not just in our region but within NSW. We believe that it is important that the Organisation continue to provide its services for the next 2 years operating parallel and co-operatively with the Riverina Joint Organisation. In doing so we will ensure that Members continue to have options in relation to how they choose to collaborate on a regional level.

I want to thank the Board and our Member Councils for their patience and forbearance as we deal with these issues. We are genuinely committed to strong regional leadership and by continuing to work together we can deliver positive results for our Members and the communities they represent. I look forward to receiving advice regarding your Council's decision on its continuing commitment to the ROC.

Yours sincerely



Cr Rick Firman OAM
Chairman.

Document Name	Document Version Number	Review Date
Alcohol & Other Drugs	1.0.0	Click Here to Enter Date
Date Adopted	Minute Number	Status
Click Here to Enter Date	Insert Minute Number Here	Select Status Here

Purpose

Greater Hume Council (GHC / Council) is responsible for ensuring the health and safety of all workers carrying out work for Council and also to ensure that the health and safety of other persons is not put at risk by the work being carried out.

In the workplace, workers are responsible for their own health and safety and for that of other persons, including being fit for work and being able to safely perform the inherent requirements and demands of their position or the work they were engaged to perform.

The purpose of this policy is to ensure that all workers are fit for the work they are required to perform in order to maintain a satisfactory level of health, safety and work performance, which is not impaired by alcohol or other drugs (AOD).

It is a breach of this Policy if workers are determined to be;

- a. Impaired in the performance of their work, or
- b. Found in a drug or alcohol test to exceed the permitted concentrations of drugs or alcohol described in this Policy and its associated Procedures.

Breaches of this Policy will result in disciplinary action up to and including termination of employment.

Scope

This policy applies to all workers in GHC workplaces.

Definitions

AOD means Alcohol and Other Drugs.

Council means Greater Hume Council (GHC), ABN: 44 970 341 154.

Employee refers to an individual who works under a contract of employment with GHSC. For the purpose of this policy, this does not include: a contractor or subcontractor; an employee of a contractor or subcontractor; an employee of a labour hire company who has been assigned to work in the business or undertaking; a student gaining work experience; a volunteer; or a person involved with an employment scheme (such as work for the dole, etc).

GHC means Greater Hume Council or Council, ABN: 44 970 341 154.

Industry Parties refers to Local Government NSW (LGNSW) United Services Union (USU) Local Government Engineers Association (LGEA) and Development & Environmental Professionals Association (DEPA)

Inherent requirements and demands of the position refers to the requirements and demands of the employee's substantive position at their substantive workplace at which they are employed. This is also referred to as the employee's pre-injury duties.

Worker has the same meaning as Worker under Section 7 of the Work Health and Safety Act 2011, being: an employee; a contractor or subcontractor; an employee of a contractor or subcontractor; an employee of a labour hire company who has been assigned to work in the person's business or

undertaking; an outworker; an apprentice or trainee; a student gaining work experience; a volunteer; or a person of a prescribed class.

Workplace means a place where work is carried out for a business or undertaking and includes any place where a worker goes, or is likely to be, while at work. Workplace includes:

- a vehicle, vessel, aircraft or other mobile structure, and
- any waters and any installation on land, on the bed of any waters or floating on any waters, in accordance with Section 8 of the Work Health and Safety Act 2011.

Policy Content

1. Statement of Intent

Council along with relevant industry parties (the “**industry parties**”) recognise that the inappropriate use of alcohol and/or other drugs is a significant problem that can affect a worker’s performance and jeopardise their health, safety and welfare as well as that of their co-worker’s and other people in the workplace.

2. How This Policy Was Developed

The general content of this policy was developed by the industry parties. This cooperative approach followed a number of industrial disputes and a recognition that a policy developed cooperatively would assist the industry. Draft industry guidelines were prepared and trialled in five councils over a period of up to 6 months in 2011. For the purpose of the trial, random testing was available as an option and this option was adopted by the five councils. Whilst different conclusions may be drawn from the results of the industry trial, the industry parties nevertheless agreed to support this policy.

3. Aim

To establish clear and consistent procedures for addressing risks to health and safety in the workplace associated with the inappropriate use of alcohol and/or other drugs.

4. Issues to Consider

4.1 Safety in the workplace and fitness for work

Employers have a duty to ensure the health, safety and welfare of their workers and other people in the workplace (s19, Work Health and Safety Act 2011 (NSW)). Workers have a duty to take reasonable care for their own health and safety, as well as for the health and safety of other people in the workplace and to co-operate with their employer in providing a safe working environment (s28, Work Health and Safety Act 2011 (NSW)).

Workers are obliged to present themselves for work in a fit state so that in carrying out their work activities they do not expose themselves, their co-workers or other people in the workplace to unnecessary risks to health and safety.

The welfare of the individual and the health and safety of other people in the workplace needs to be considered.

There are penalties, under legislation for employers and the Award for workers who fail to take their Work Health and Safety responsibilities seriously.

4.2 Establishing a supportive culture

Any alcohol and other drugs procedures should promote a supportive culture in which workers are able to seek the assistance of their employer in a non-threatening environment. Councils should foster a supportive culture that encourages employees to accept individual responsibility for workplace health and safety and participation in disclosing to management the identity of workers who may be regarded as a risk to others.

Such an approach is supported by WHS legislation and the industry parties.

A supportive culture will encourage a co-operative approach between management and workers and build on the shared interest in workplace health and safety.

Council will achieve this supportive culture by: -

- Recognising that the inappropriate use of alcohol and/or other drugs can be due to illness (e.g. dependency) or symptomatic of an illness (e.g. depression); and
- Providing non-threatening assistance to workers who recognise that they have alcohol and/or other drug related problems (e.g. Council provides information and confidential access to an Employee Assistance Program); and
- Providing information and education resources to workers to improve their understanding of the risks to health and well-being of the use and misuse of alcohol, drugs and medicines.
- Ensuring that clear and consistent processes are in place for addressing risks to health and safety in the workplace; and
- Respecting the privacy of workers by ensuring that appropriate systems are in place to maintain confidentiality.

5. General Conduct Obligations

Workers are obliged to present themselves for work in a fit state so that when carrying out their work activities they do not expose themselves, their co-workers or other people in the workplace to unnecessary risks to health and safety.

Council's *Code of Conduct* establishes the minimum requirements of conduct for council officials in carrying out their functions (a council official is defined to include Councillors, members of staff, administrators, conduct reviewers and delegates of council).

It is a requirement of the Code that council officials must not conduct themselves, when carrying out their functions, in a manner that is likely to bring the council or holders of civic office into disrepute. Council officials are expected to maintain high standards of professional conduct and service to the community and must act honestly and exercise a reasonable degree of care and diligence when carrying out their functions.

By way of example, a worker may be in breach of their general conduct obligations under the Code if they: -

- Attend for work whilst under the influence of alcohol and/or other drugs; or
- Conduct them-self in an inappropriate and/or unprofessional manner whilst at work or at a work related function (which may be due to the effects of inappropriate alcohol and/or other drugs use).

6. Alcohol and Other Drugs Testing

The details of procedures for testing and results of testing are contained within "*Greater Hume Council's Alcohol and Other Drugs Testing Procedure*".

Workplace alcohol and other drugs testing is a complex issue. Things to consider include: -

- **When to test** – Common examples of when AOD testing is conducted include;
 - upon reasonable suspicion that a person may be impaired (reasonable suspicion testing); following a workplace
 - health and safety incident (post incident testing);
 - randomly (random testing), and
 - voluntary testing.
- **Types of tests** – Greater Hume Council will use: -

- Breath test for alcohol testing,
 - Oral fluid (saliva) for other drugs. oral fluid testing can provide a non-negative test result immediately after use and has a range of detectability such that it is more likely to indicate recent drug use when compared to other testing procedures.
 - Urine testing for pre-employment only.
- **Note** – Onsite non-negative breath test results are confirmed 20 minutes after the original non-negative test. On-site non-negative oral fluid drug tests results must be confirmed by toxicology laboratory analysis. Workers may be stood down from duties pending confirmation test results becoming available.
 - **Worker privacy** – It is imperative that a worker’s privacy be respected and that the results of AOD testing are kept confidential. All information will be kept on the workers “personnel file” access to which is controlled under the Privacy and Personal Information Protection Act (1998).
 - **Who to test** – Testing will be undertaken in accordance with “When to Test” as detailed above.

When random testing is undertaken, all workers, including contractors on-site, will be considered available for selection to be tested.

Links to Policy

Work Health & Safety Policy
Risk Management Policy
Workplace Health & Injury Management Policy
Safe driving Policy
Code of Conduct for Council Staff
Code of Conduct for Councillors

Links to Procedure

Alcohol and Other Drugs Procedure
Pre-employment and Exit Medicals Procedure
Employee Assistance Program Procedure

Links to Forms

Alcohol & Other Drugs Procedure Flow Charts
Drug & Alcohol Rehabilitation Plan
Observable Indicators of Impairment Fact Sheet
Reasonable Cause Assessment Form

References

AS3547:1997 – Breath Alcohol Testing Devices for Personal Use.
AS/NZS 4760: 2019 – Procedures for Specimen Collection and the Detection and Quantitation of Drugs in Oral Fluid. (including transition from AS4760:2006 – Procedures for Specimen Collection and the Detection and Quantitation of Drugs in Oral Fluid).
AS/NZS4308:2008 - Procedures for Specimen Collection and the Detection and Quantitation of Drugs of Abuse in Urine.

Responsibility

General Manager

Document Author

Risk & Safety Coordinator

Relevant Legislation

The *Work Health and Safety Act 2011* (NSW); and associated Regulation

The *Road Transport (Safety and Traffic Management) Act 1999* (NSW); and associated Regulation
Local Government (State) Award - current edition

Associated Records

GHC Risk & WHS Management System (RWHSMS)

Draft



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2019-2020

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

Report

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

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

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

REFERENCE TO DELIVERY PLAN ACTION

Objective We lead a vibrant, connected and inclusive community

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

DISCUSSION

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

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

OVERALL BUDGET REVIEW

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

GOVERNANCE & ADMINISTRATION

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

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

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

HEALTH SERVICES

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

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

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

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

RECREATION AND CULTURE

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

MINING, MANUFACTURING & CONSTRUCTION

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

TRANSPORT AND COMMUNICATIONS

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

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

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

GENERAL PURPOSE REVENUES

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

SUMMARY OF BUDGET VARIATIONS

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

WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

UNCOMPLETED WORKS AND RESERVE BALANCES

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

SUMMARY

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

RECOMMENDATION

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



Greater
Hume
Council

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

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

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

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

INCOME STATEMENT - CONSOLIDATED

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

Greater Hume Council

Delivery Plan Budget

Period Ended 30 June, 2020

BALANCE SHEET - CONSOLIDATED

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

Greater Hume Shire Council

Delivery Plan Budget

Period Ended 30 June, 2020

CASH FLOW STATEMENT - CONSOLIDATED

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

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

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



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2019-2020

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

Budget Summary 2019 / 20

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20

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

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20

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

Greater Hume Shire Council

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Period Ended 30 June, 2020

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

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Quarterly Budget Review

Period Ended 30 June, 2020

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

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Quarterly Budget Review

Period Ended 30 June, 2020

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

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Quarterly Budget Review

Period Ended 30 June, 2020

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

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Quarterly Budget Review

Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

Greater Hume Shire Council

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Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

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Period Ended 30 June, 2020

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

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2020

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

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2020

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

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2020

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

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 June, 2020

Budget Summary 2019 / 20						
Function: General Purpose Revenue	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Capital Revenue						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Revenue	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	12,383,782	12,427,887	12,390,434	(37,453)	12,390,434	0
Capital Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Expenditure	0	0	0	0	0	0
Net Capital Expenditure	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Expenditure	12,383,782	12,427,887	12,390,434	(37,453)	12,390,434	0
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	12,383,782	12,427,887	12,390,434	(37,453)	12,390,434	0
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	0	0	0	0	0
Budgeted Net Increase / (Decrease) in Cash	12,383,782	12,427,887	12,390,434	(37,453)	12,390,434	0



Greater
Hume
Council

Delivery Program 2017 to 2021

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

Capital Expenditure

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

Governance

Title: Governance

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

Administration

Title: Corporate Admin

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

Title: Information Technology

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

Title: Engineering Administration

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

Title: Depot Administration and Management

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

Title: Plant Replacement

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

Total Administration

			1,354,000.00	1,686,793.27	1,868,625.86	181,832.59	1,868,625.86	38,226.00
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Public Order & Safety

Title: Fire Services

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

Health Administration

Title: Health Administration

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

Environment

Title: Waste Management

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

Title: Stormwater Drainage

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

Total Environment

			565,000.00	1,004,944.00	241,588.17	(763,355.83)	241,588.17	270,884.00
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Community Services & Education

Title: Family Day Care

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

Title: Children Services

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

Title: Youth Services

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

Title: Community Housing

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

Title: Frampton Court Rental Units

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

Title: Kala Court Rental Units

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

Title: Kala Court Self Funded Units

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

ANNEXURE 5

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

Title: Culcairn Aged Care Rental Units

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

Title: Jindera Aged Care Rental Units

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

Total Community Services & Education

			119,000.00	119,000.00	137,369.30	41,750.80	160,750.80	0.00
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Housing & Community Amenities

Title: Cemeteries

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

Title: Town Planning

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

Title: Public Conveniences

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

Title: Council Owned Housing

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

Title: Other Community Amenities

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

Total Housing & Community Amenities

			70,000.00	471,762.00	380,246.36	(91,515.64)	380,246.36	69,090.00
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100,759.74

Water Supplies**Title: Villages Water Supply**

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

Title: Culcairn Water Supply

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

Total Water Supplies

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

Title: Burrumbuttock Sewer Scheme

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

Title: Jindera Sewer Scheme

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

Title: Culcairn Sewer Scheme

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

Title: Henty Sewer Scheme

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

Title: Holbrook Sewer Scheme

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

Title: Walla Walla Sewer Scheme

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

Total Sewerage Services

			359,500.00	440,009.00	227,756.98	(212,252.02)	227,756.98	0.00
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Recreation & Culture

Title: Halls

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

Title: Libraries

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

Title: Community Technology Centre

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

Title: Museums

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

0.00	19,931.00	19,931.00	0.00	19,931.00	0.00
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Title: Swimming Pools

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

175,900.00	334,086.00	229,538.48	(104,547.52)	229,538.48	40,000.00
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Title: Sporting Fields & Recreation Grounds

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

ANNEXURE 5

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

Title: Parks & Gardens

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

Total Recreation & Culture

4,337,700.00	7,857,486.43	5,552,917.19	(2,304,569.24)	5,552,917.19	258,173.66
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Manufacturing & Mining

Title: Building Control

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

Total Manufacturing & Mining

0.00	0.00	0.00	0.00	0.00
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Transport & Communications

Title: Road Construction Program - Rural

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

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

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

Title: Road Construction Program - Urban

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

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

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

Title: Bitumen Resealing Program - Rural

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

Title: Bitumen Resealing Program - Urban

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

Title: Gravel Resheeting Program

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

Title: Bridge/Major Culvert Program

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

(40% income budgeted on above projects)

100,000.00	230,812.00	156,208.98	(74,603.02)	156,208.98	86,336.00
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Title: Footpath Construction

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

(40% income budgeted on above projects)

140,000.00	200,688.00	85,316.80	(115,371.20)	85,316.80	97,288.00
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Title: Kerb & Gutter

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

(20% income budgeted on above projects)

0.00	40,000.00	19,295.00	(20,705.00)	19,295.00	56,768.00
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Title: Aerodromes

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

(20% income budgeted on above projects)

0.00	0.00	0.00	0.00	0.00	0.00
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Title: Bus Shelters

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

Title: Town Services – Villages Vote

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

REGIONAL ROADS PROGRAM

Regional Roads BLOCK GRANT Program

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

ANNEXURE 5

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

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

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

ANNEXURE 5

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Routine Maintenance		Grant	10,000.00	10,000.00	15,595.12	5,595.12	10,000.00	
Sub Total - Maintenance			10,000.00	10,000.00	15,595.12	5,595.12	10,000.00	0.00
TOTAL MR384			10,000.00	10,000.00	15,595.12	5,595.12	10,000.00	0.00
Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
Routine Maintenance		Grant	70,000.00	70,000.00	57,978.08	(12,021.92)	70,000.00	
Sub Total - Maintenance			70,000.00	70,000.00	57,978.08	(12,021.92)	70,000.00	0.00
CAPITAL								
Rehabilitation/Heavy Patching		Grant	40,000.00	40,000.00	420.00	(39,580.00)	420.00	
Bitumen Reseals		Grant		0.00	8,800.39	8,800.39	8,800.39	
Sub Total - Capital			40,000.00	40,000.00	9,220.39	(30,779.61)	9,220.39	0.00
TOTAL MR547			110,000.00	110,000.00	67,198.47	(42,801.53)	79,220.39	0.00
Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Forward to 2020/21
TOTAL	Linemarking / Guardrail / Signage	Grant	143,000.00	173,000.00	141,775.64	(31,224.36)	141,775.64	0.00
			143,000.00	173,000.00	141,775.64	(31,224.36)	141,775.64	0.00

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Original Budget 2019/20	Revised Budget as at 31 March 2020	Actual as at 30 June 2020	Budget Adjustment Required	Revised Budget as at 30 June 2020	Amounts Carried Forward to 2020/21
MR370 Kywong - Howlong Road - 5km Reconstruction		Grant	830,000.00	800,000.00	789,888.78	(10,111.22)	789,888.78	10,111.00
TOTAL			830,000.00	800,000.00	789,888.78	(10,111.22)	789,888.78	10,111.00
Total Regional Roads BLOCK GRANT Program			1,734,000.00	1,781,032.00	1,455,518.56	(325,513.44)	1,455,518.56	144,193.00

Regional Roads BLACKSPOT Program

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

Total Transport & Communications

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

Title: Jindera Medical Centre

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

Title: Holbrook Health Facility

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

Title: Caravan Parks

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

Title: Tourism Operations

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

Title: Visitor Information Centre

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

Title: Submarine Museum

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

Title: Real Estate Development

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

ANNEXURE 5

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

Summary

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



Greater
Hume
Council

Delivery Program 2017 to 2021

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

Contracts , Consultancy & Legal

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

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

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

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

Notes:

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

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

Greater Hume Shire Council Quarterly Budget Review Statement

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

Consultancy & Legal Expenses Budget Review Statement

Expense	Current Approved Budget	Projected Budget	YTD Expenditure	Budgeted (Y/N)
<u>Legal Fees</u>				
Legal Fees Administration	5,075	5,075	4100	Y
Legal Dees - Debt Recovery	60,000	60,000	11034	Y
Legal Fees - Town Planning	15,000	15,000	43,602	Y
Legal Fees - Animal Control	2,000	2,000	1075	Y
Legal Fees - Leases	0	0	0	N
Legal Fees - Land Purchases & Development	0	0	4557	N
Legal Fees - Land Sales	0	0	5,781	N
Total	82,075	82,075	70,149	
<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-June-2020 and should be read in conjunction with the total QBRs report.

Smoke Free Environment Policy

Document Name	Document Version Number	Review Date
Insert Document Title Here	Insert Version Number Here	Click Here to Enter Date
Date Adopted	Minute Number	Status
Click Here to Enter Date	Insert Minute Number Here	Select Status Here

Purpose

The purpose of this policy is to protect the health of Council employees, contractors and visitors by eliminating exposure to environmental tobacco smoke in and around all Greater Hume **Shire** Council buildings, facilities and vehicles.

Scope

This policy applies to all employees, contractors, **volunteers** and visitors to Greater Hume **Shire** Council buildings and facilities.

This policy covers all tobacco products including E-cigarettes and other personal vaporiser products.

The objectives of this policy are:

- Specify places where smoking is not permitted in the workplace
- Outline the responsibilities of staff including managers
- Provide programs and assistance for staff wishing to quit smoking
- Promote smoke free workplace policy in recruitment and training for new employees
- Authorise placement of "No Smoking" signs

Definitions

Nil.

Policy Content

Smoking is known to be a contributory factor in many serious and fatal illnesses such as cancer. However, exposure to smoke (passive smoking) can be equally dangerous to non-smokers, who breath in other people's smoke (Environmental Tobacco Smoke). Passive smoking can affect smokers and non-smokers.

Environmental Tobacco Smoke (ETS) is a combination of exhaled mainstream smoke (smoke breathed out by the smoker) and sidestream smoke (smoke that drifts from the burning end of a cigarette). Environmental Tobacco Smoke is made up of over 4,000 chemicals and more than 60 of these are known to cause cancer in humans. Research indicates that there is no safe level of exposure to ETS and prolonged exposure is known to increase the risks of lung cancer and heart disease, as well as the incidence of sore throats, nasal symptoms, asthma attacks and other chest illnesses.

The dangers of passive smoking in the workplace have resulted in litigation, where employers have been held responsible for illnesses caused by passive smoking. (Source: NSW Department of Health Fact Sheets at www.health.nsw.gov.au)

Policy Statement

Greater Hume **Shire** Council has a legal obligation to provide a safe and healthy workplace under legislation such as **Occupational Work Health & Safety Act 2011**. A workplace can constitute both indoor and outdoor places, including Council motor vehicles.

Areas affected by policy

A smoke free environment must be maintained in all Council buildings, including Council Offices, **including** Council Chambers and Depots, Libraries, Community Centres, Community Halls, all Council Vehicles, storage areas, rest rooms and toilets, workshops and lunch rooms.

Smoke Free Environment Policy

To prevent drift of smoke into smoke free environments, no smoking will be permitted within 5 metres of Council premises. There should be no smoking in thoroughfares or access paths eg no person should have to inhale smoke walking in or out of a building or on paths between Council buildings. Every care should be taken to prevent the drift of smoke into workplaces.

Programs to assist in quitting smoking

Greater Hume **Shire** Council will provide assistance to any member of staff who wish to stop smoking by paying costs of an accredited stop smoking program.

Consideration may be given to providing paid leave to attend an approved course during working hours.

Approved Smoking Areas

Smoking is not permitted within 5 metres of Council premises.

No smoking signs may be erected near entry to buildings.

Where possible, staff should not smoke in outdoor areas which are visible to the public.

Recruitment

Greater Hume **Shire** Council will advertise in all recruitment material, including Council's website, of its smoke free workplace policy.

All new employees will be informed of the smoke free workplace policy at commencement of employment and at induction training for new staff.

Responsibilities

All staff are responsible for ensuring that Greater Hume **Shire** Council maintains a smoke free environment by complying with the provisions of this policy and reporting any incidents, which breach this policy.

Staff who fail to consider the safety of others at work by not complying with the non smoking policy may be personally liable for fines in accordance with the Work Health & Safety Act 2011. ~~to a fine of up to \$3,300 under Section 20 of the Occupational Work Health and Safety Act 2011 2000.~~

In particular, managers, overseers and team leaders are responsible for ensuring that all employees under their control fully understand the requirements and provisions of the policy.

Council's **Human Resources People & Culture section** department is responsible for ensuring that this policy is included in induction training for new staff.

Environmental Waste Reduction

Staff are responsible for ensuring that any wastes such as cigarette butts are properly disposed.

Staff are reminded that cigarette butts take five years to break down and make up more than 50% of litter items in NSW, therefore used butts must be properly disposed. Inappropriate disposal can incur ~~fin~~ fines of up to \$500 ~~\$200~~.

Right to vary or revoke

Greater Hume **Shire** Council reserves the right to vary or revoke this policy at any time in consultation with relevant parties.

Smoke Free Environment Policy

Links to Policy

[Alcohol & Other Drugs Policy](#)
[Work Health & Safety Policy](#)
[Health Promoting Council Policy](#)
[Performance & Misconduct Policy](#)

Links to Procedure

[Smoke Free Workplace Procedure](#)

Links to Forms

Nil.

References

Nil.

Responsibility

[People & Culture Officer](#)

Document Author

[Director Corporate & Community Services](#)

Relevant Legislation

[Work Health & Safety Act 2011](#)

Associated Records

Nil.

Draft

Bullying and Harassment Policy

Document Name	Document Version Number	Review Date
Bullying and Harassment Policy	Insert Version Number Here	Click Here to Enter Date
Date Adopted	Minute Number	Status
Click Here to Enter Date	Insert Minute Number Here	Select Status Here

Purpose

To identify unacceptable workplace behaviour such as bullying and harassment and to outline the means by which such inappropriate behaviour can be addressed.

Scope

This policy applies to all employees, contractors, agent workplace participants at Council within their work life which also includes staff functions.

Definitions

Direct Discrimination – Direct discrimination occurs when someone is treated unfairly compared to someone else in the same or similar circumstances and it is because of sex, pregnancy, breastfeeding, race, age, marital or domestic status, homosexuality, disability, transgender status or carer’s responsibilities.

Indirect Discrimination – Indirect discrimination may occur when an employer has a rule or requirement that is applied to everyone, but it disadvantages more people from a particular group than people who are not in that group – unless the employer can show that the rule or requirement is ‘reasonable in all the circumstances’. The rule may be written or unwritten.

Harassment – Harassment is defined as any form of behaviour that:

- A person does not want
- Offends, humiliates or intimidates them and
- Creates a hostile environment

It is also against the law to harass someone because of the characteristics of their relatives, friends or associates. Anyone can be harassed, including women, men, and people of any age or race. Harassment may be an on-going pattern of behaviour, or it may be just a single act.

Policy Content

All employees of Greater Hume **Shire** Council have a right to work in an environment that supports productivity, dignity and self-esteem and is free of bullying and harassment. Equally each of us has a responsibility to ensure that our behaviour at all times is courteous and respectful to our fellow employees.

It is Council policy that:

- Bullying and harassment is unacceptable and will not be tolerated under any circumstances
- Any staff member can raise a concern about bullying or harassment to their Supervisor, Manager, **Human Resources People & Culture Officer** or other senior member of staff
- All bullying and harassment complaints will be treated confidentially, sympathetically, quickly and with the utmost seriousness
- Complaints will be investigated fairly and impartially
- All reasonable steps are taken to ensure that harassment and bullying does not re-occur
- All reasonable care will be taken to ensure that complainants and witnesses are not victimised for making a complaint
- Every effort will be made to ensure that complaints are resolved at the lowest level possible in the first instance
- Any staff member found to be in breach of this policy may be subject to disciplinary action
- Any staff member who lodges a complaint of bullying or harassment and is found to have been motivated by ill will or malice risks disciplinary action

Bullying and Harassment Policy

- Supervisors and Managers have a right to give lawful instructions and provide counselling for poor performance. This of itself is not bullying and harassment behaviour. (refer Appendix 1)

Council has a legal obligation to ensure that employees are free from discriminatory and harassing behaviour on the following grounds: (Refer Appendix 2)

- Sex
- Pregnancy
- Breast feeding
- Age
- Race
- Transgender (actual or presumed)
- Homosexuality (actual or presumed)
- Disability (actual or presumed)
- Marital or domestic status
- Carer's responsibilities (actual or presumed).

Responsibilities

General Manager, Directors, Managers, Supervisors and Staff

- Be approachable
- Be a good role model
- Ensure that bullying and harassment does not occur in the workplace
- Act immediately if they witness inappropriate behaviours
- Cooperate with investigations of suspected or alleged bullying and harassment and to maintain confidentiality when providing information for an investigation
- Not take part in, or condone victimisation
- Not raise malicious or vexatious complaints

Bullying and Harassment Policy

Additional key responsibilities of General Manager, Directors, Manager and Supervisors include:

- Providing a safe workplace which is free of bullying and harassment which includes taking measures to prevent such behaviour
- Ensuring staff are aware of Council's policy and that any behaviour in breach of the policy may result in disciplinary action
- Ensuring staff have received training in bullying and harassment in line with Council's policies and procedures

Procedures

Depending on the seriousness of the incident or behaviour that a staff member has experienced or witnessed, it can possibly be resolved in one of two ways. For more minor incidences staff can try to resolve initially at a local level and follow the **Grievance Procedure**. For more serious matters, staff should report the matter immediately to the General Manager or Director Corporate & Community Services.

When harassment or bullying is identified, management must deal with all incidents immediately in an impartial, fair and confidential manner.

Minor Incidences – follow Grievance Procedure

If the alleged bullying or harassment is at a level that can be dealt with locally, the **Grievance Procedure** should be followed.

This would initially involve, if at all possible, the staff member telling the person concerned that they strongly object to their behaviour and do not want it repeated. More often than not that is all that is required. Often the person involved is not aware that their behaviour is upsetting or intimidating and will stop immediately once they are told.

If a staff member is not comfortable approaching the person directly or when approaching them directly has been ineffective, staff should follow the formal resolution process as outlined in Council's Grievance Procedure. This would involve the staff member raising the matter initially with their Supervisor.

Links to Policy

Grievance Policy & Procedure
Grievance Policy Procedure
Performance & Misconduct Policy
Code of Conduct
Employee Assistance Program
EEO Management Plan

Links to Procedure

Nil

Links to Forms

Nil

References

Nil

Responsibility

Director Corporate & Community Services

Document Author

Director Corporate & Community Services

Bullying and Harassment Policy

Relevant Legislation

Anti Discrimination Act 1977 (NSW)
Work Health & Safety Act 2011
Government Information (Public Access) Act 2009
NSW Industrial Relations Act 1996
Local Government Act 1993 (NSW)
Local Government (State) Award 2010 – ‘The Award’

Associated Records

Nil

Draft

Bullying and Harassment Policy

Appendix 1

Identifying lawful directions from bullying and harassment behaviour

It is important to draw a distinction between a person's legitimate authority at work and bullying. All employers have a legal right to direct and control how work is done. Managers, supervisors and team leaders have a responsibility to monitor workflow, give feedback and manage performance. This is not bullying.

Feedback or counselling on work performance or behaviour is intended to assist staff improve work performance and/or the standard of their behaviour. If an employee has performance problems, these should be dealt with in a constructive way that is not humiliating or threatening. Performance managing is not bullying.

Examples of acceptable behaviour, that is **not** bullying, include:

- Performance Management Process
- Action taken to transfer, make redundant or terminate an employee in a fair and equitable manner
- Justified decisions not to provide a promotion in connection with an employee's employment
- Disciplinary procedures for proven misconduct, and other behaviours or actions involving breaches of discipline in accordance with Council policies and procedures.

Bullying and Harassment Policy

Appendix 2

Examples of typical bullying and harassment behaviour

Typical Bullying behaviours	Typical Harassment behaviours
<ul style="list-style-type: none"> • Yelling, screaming, abuse, offensive language, insults, inappropriate comments about a person's appearance, lifestyle • sending offensive emails • sending offensive SMS messages • teasing or regularly being made the brunt of pranks or practical jokes • unfairly criticising or degrading another person's work • setting unreasonable workloads, tasks or deadlines and then criticising the staff member when they do not complete them • unexplained job changes, meaningless tasks, under work, tasks beyond a person's skills and failure to give credit where due • undermining work performance, deliberately with holding work related information or resources, sabotaging the staff members work, not passing on messages and withholding information with the intent of deliberately affecting a staff members performance • unjustified over monitoring a staff member's performance, or whereabouts in comparison with other staff members • ostracising and marginalising a person by ignoring or excluding them from conversations • spreading malicious rumours • constantly undervaluing effort • persistent criticism • threatening gestures such as finger pointing, fist shaking, arm waving and hostile facial expressions • sexual or other unwanted advances • physical assault 	<p><u>Verbal harassment includes:</u></p> <ul style="list-style-type: none"> • sexual or suggestive remarks • making fun of someone • imitating someone's accent • propositions (sexual invitations) • spreading rumours • obscene telephone calls/unsolicited letters, faxes or email messages • repeated unwelcome invitations • offensive jokes • repeated questions about personal life • threats or insults • name calling <p><u>Non verbal harassment includes:</u></p> <ul style="list-style-type: none"> • putting sexual suggestive, offensive or degrading/insulting material on walls, computer screen savers, email and so on • suggestive looks or leers • unwelcome practical jokes • displaying or circulating racist, sexist and so on cartoons or literature • mimicking someone with a disability • following home from work • not sharing information • offensive hand or body gestures • unnecessarily leaning over someone • sending offensive material through computer, fax or email • wolf whistling • continually ignoring or dismissing someone's contribution in a meeting/discretion <p><u>Some forms of physical harassment</u></p> <ul style="list-style-type: none"> • unnecessary physical contact (pinching, patting, brushing up against a person, touching, kissing, hugging against a person's will) • indecent or sexual assault or attempted assault • pushing, shoving or jostling • putting your hand or an object (like a payslip) into someone's pocket (especially breast, hip or back pocket)

Staff Performance Appraisal Policy

Document Name	Document Version Number	Review Date
Staff Performance Appraisal Policy	Insert Version Number Here	Click Here to Enter Date
Date Adopted	Minute Number	Status
Click Here to Enter Date	Insert Minute Number Here	Select Status Here

Purpose

This policy sets out the responsibilities of supervisors and employees and specifies the processes for the implementation of staff Performance Development and Review.

Council is committed to providing a working environment with structures and systems that:

- support the achievement of corporate objectives;
- encourages improvement and innovation; and
- recognises pro-active individual performance and addresses unsatisfactory performance through a performance development process.

Scope

This policy applies to all Greater Hume **Shire** Council employees with the exception of employees whose position is designated as Senior Staff as required under the provisions of the Local Government Act 1993.

Definitions

Nil

Policy Content

Reviewing employee performance and fostering staff development are critical elements in the achievement of Council's priorities and its overall success. As a tool to assist in the review of performance, employees participate in an annual performance appraisal and review process.

Development and management of performance is a joint responsibility between the supervisor and the employee. Performance development and review is a process through which employees and supervisors can work together to:

- identify, document and describe work expectations;
- discuss learning and development needs; and
- plan for future individual and organisational growth and development.

The Performance Development and Review Program are designed to provide:

- a structured yet flexible approach to developing and managing performance;
- all employees with a clear understanding of their work roles within Council, including the contribution of their work to the achievement of organisational vision and strategies;
- a process to recognise achievement and address unsatisfactory performance;
- better communication between supervisors and staff;
- a process for identifying employee strengths and how they might best be utilised, and improved, and a means for developing further skills and knowledge for a successful career; and
- the opportunity for employees to develop to their full potential.

Staff Performance Appraisal Policy

The Employee Appraisal and Review Program consist of four integrated components:

1. the Position Description;
2. Daily Monitoring of performance;
3. the Performance Appraisal process; and
4. the Employee Development process.

POSITION DESCRIPTION

Development of a position/job description is critical in providing a solid foundation and direction for performance development which includes:

- objectives;
- connection with organisational strategy;
- position responsibilities; and
- competency statements.

The position description is reviewed by the supervisor and incumbent on an annual basis and/or job vacancy and/or following job redesign. The position description will consequently be revised if deemed necessary by the supervisor and approved by the manager. Major revisions may result in a re-evaluation of the position.

REGULAR MONITORING

Regular monitoring is a major responsibility for all supervisors. It is critical that supervisors recognise good performance and address unsatisfactory performance promptly and efficiently.

In acknowledging good performance, supervisors are encouraged to consciously recognise and acknowledge achievements and discuss such recognition at regular supervisor discussion panels.

Unsatisfactory performance should be dealt with immediately (refer to Disciplinary Action - Policy).

PERFORMANCE APPRAISAL

This policy acknowledges that formal performance reviews are only beneficial when a solid foundation for the review has been laid through regular discussions throughout the evaluation period (see Regular Monitoring above). It is not possible to make up for six or twelve months of inadequate communication in one interview.

Supervisor and employee discuss the job to ensure thorough understanding of the job content, skill levels and work behaviour requirements of the position. Agreement should be reached on any particular aspects of skills or work behaviour which will be the focus for the review period. Discussion would normally include reference to desirable performance as outlined by the work performance indicators. If appropriate, objectives, work plans, performance criteria and measures are reviewed and established jointly.

Staff Performance Appraisal Policy

EMPLOYEE DEVELOPMENT PROCESS

Employee development and career planning will be discussed during performance appraisals with a view to identifying:

- individual training needs related to job requirements and work performance;
- personal and career aspirations; and
- organisational opportunities.

The outcome of this discussion is incorporated into Council's Training Plan and activities. Workshops, conferences etc. deemed appropriate for the employee's professional development will be identified and discussed with the employee as they become available.

Links to Policy

Links to Procedure

Links to Forms

Nil

References

Nil

Responsibility

Director Corporate & Community Services

Document Author

Director Corporate & Community Services

Relevant Legislation

Associated Records

Nil

Loans to Community Groups Policy

Document Name	Document Version Number	Review Date
Loans to Community Groups Policy	Insert Version Number Here	Click Here to Enter Date
Date Adopted	Minute Number	Status
Click Here to Enter Date	Insert Minute Number Here	Select Status Here

Purpose

To provide financial assistance to community groups and organisations within the shire by way of interest bearing loans.

Scope

Community groups and organisations within the shire.

Definitions

Nil

Policy Content

Council will consider providing financial assistance by way of interest bearing loans to community groups and organisations within the Greater Hume **Shire** Council area for the purposes of exercising Council functions of providing community, sporting, and recreational projects, services and facilities under the following guidelines:

1. The community project or facility which is subject of the application for a loan is approved by Council and is located on Council owned or controlled (usually Crown Land) community land.
2. Applications for loans to purchase major items of plant and equipment will be considered however consideration will only be given to applications where the use of such plant and equipment is directly related to the maintenance and operations of the community facility to which it is assigned. Council's Director Engineering must be advised of the proposed purchase and confirmation as to the suitability of the proposed item of plant and equipment must be obtained from Council prior to a loan being granted under this policy.
3. Applications for loans will be considered up to a maximum of \$50,000, subject to the loan liability to the Council for any one community group not exceeding \$50,000 at any one time.
4. The interest rate for all loans shall be fixed at a rate of 2% per annum for the duration of the loan.
5. The period for repayment of loans will be within a term of not more than 10 years.
6. The quantum of all loans approved shall not exceed \$250,000 at any one time. Should the maximum loan amount be reached applications from community groups and organisations will be considered by Council and placed on a waiting list until sufficient loan funds have been repaid.
7. Priority will be given to applications for financial assistance from community groups and organisations that:
 - a. Provide community, recreational and sporting projects, services and facilities that are available uniformly to all persons or a significant number of persons within the Council area and;
 - b. Include the contribution of funds by the community group or organisation, either cash or in kind.

Loans to Community Groups Policy

8. Council will undertake a due diligence review to establish the ability of the applicant to service loan interest and principal repayments.
9. Applications by community groups and organisations for loans from Council must provide a full description of the project, service or facility for which the loan is sought and include with the application the following:
 - a. Annual audited income and expenditure statements for the last 3 years.
 - b. A copy of the community group or organisations constitution (not required if the community group or organisation is a Committee of Council constituted under Section 355 of the Local Government Act).
 - c. A copy of the minute passed at a meeting of the community group or organisation seeking the loan from Council.
10. The full amount of any loan provided by Council under this policy must be drawn down in full within two years of being approved

Links to Policy

Nil

Links to Procedure

Nil

Links to Forms

Nil

References

Nil

Responsibility

Director Corporate & Community Services

Document Author

Director Corporate & Community Services

Relevant Legislation

Local Government Act 1993

Associated Records

Nil





Memorandum

14 July 2020

To Great Hume Council

Copy to

From Jeremy Smith, John Ellwood

Tel

Subject Realignment of Olympic Highway at Henty
Civil Construction Time Frames

Job no. 3137423

1 Background

Greater Hume Council (GHC) has engaged GHD to Project Manage the Construction of a new rail crossing and the associated realignment of Olympic Highway at Henty NSW.

This project incorporates the project management of the construction of a new rail crossing on the Main Sydney to Melbourne Rail Line, reconstruction and realignment of 1.1 km of the Olympic Highway, other local roads and utility adjustments.

The work is being undertaken to improve public safety at the Grubben Road rail crossing and is in response to a near miss between the XPT and a grain truck.

1.1 Objective

The purpose of this memorandum is to provide an update on:

- The Project Status
- Provide details of factors that have contributed to delays to the project
- Update project costs to date and predict future costs
- Provide advice to GHC on options available for Civil Construction
 - Continue construction through winter
 - Defer works until the site becomes dryer

1.2 Project status

1.2.1 Approvals and Funding

This is a multifaceted project with:

- Initial design of works outside the rail corridor by RMS
- The Olympic Highway Construction requiring RMS approval
- Railway works requiring ARTC approval

3137423-62708-834/Greater Hume Council Winter Road Construction Options.docx

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T 61 2 6043 8700 F 61 2 6043 8711 E abxmail@ghd.com W www.ghd.com



Memorandum

- Other road reconstruction under the control of Council

GHC is the proponent for the project which is funded under Heavy Vehicle Safety and Productivity Package (HVSPP) and the Regional Communities Development Fund (RCDF) with contribution from the HVSPP, RCDF, GHC of \$3,602,280, \$3,103,280 and \$500,000 respectively, for total project funding of \$7,206,560.

The grant funding is provided on the basis that works be completed by December 2020 for the RCDF funding and October 2021 for the HVSPP. Expenditure is subject to milestone payments. Any over expenditure becomes the responsibility of GHC and is not based on the funding ration above. An implication of this is that control of expenditure influences cost related delivery decisions.

Further complexity arises as elements of the final design approval is not by the organisation that is funding the project.

1.2.2 Rail Works

Rail Level Crossing Relocation Works, Grubben Road Henty, Major Contracts have been let as follows:

- Track and Civil Construction, Tender TL 09 2019-2020, in the sum of (\$668,682.00) (excl. GST)
- Signal Construction, Tender TL 08 2019-2020, in the sum of (\$1,003,657.00) (excl. GST)

A rail track possession period of 3 days has been granted with ARTC providing preliminary possession times of Saturday 4th September to Monday 6th September 2020, 0600 continuous until 1800. It is anticipated that works will be substantially completed on the rail crossing itself by the end of the shutdown period.

1.2.3 Civil Works

The civil road construction component of works was initially forecast to commence in March 2020 but was not able to commence until May. A full list of factors that emerged during the delivery phase of the project are detailed in Attachment A with key factors that delayed the project are detailed below:

Relocation of Telstra and NBN communications cabling

- Both Telstra Optic Fibre and NBN copper cabling assets were located through the construction site and beneath the proposed ARTC rail crossing alignment.
- Due to the location of the NBN assets, road construction was not able to be commence until the cabling and pit assets were reconfigured and relocated. The relocation required the construction of a new Telstra conduit beneath the ARTC rail which took a number of months to gain access to the rail corridor for construction.
- In addition to the underbore construction, the NBN cable required for the project was not common and delivery was delayed as a result of COVID-19 shipping delays, further impacting installation and the commencement of construction.
- Once the cable had been supplied to site and clearance was provided by the NBN that the assets within the construction footprint were redundant, works could commence on site.



Memorandum

1.2.4 Culvert Works

The RMS design did not consider the impacts of overland flood flow paths, which were subsequently assessed for GHC in the Henty Flood Assessment. Significant modification was required to the western side of the rail crossing to accommodate flood flows through to the North. The drainage was increased from the original design of a single 450mm diameter pipe to a culvert structure of 5 cells, 1800 mm wide x 450mm high with total plan dimensions of 10 m wide by 22 m long. No allowance was made in original budget for a culvert structure of this magnitude.

1.2.5 Watermain Relocation

The RMS design drawings made no reference to an existing 450mm Riverina Water Main running the full length of the 1.1km road relocation and as such no budget provision was made for its realignment. No roadworks could commence until this water main was relocated.

1.2.6 Onset of winter

Progress of works has subsequently been affected by the onset of winter. Site factors that have influence construction over winter are as follows:

- Site topography
 - The site is extremely flat, ponds water over winter with surrounding areas historically cultivated for cropping
 - The nature of the ground has caused the subgrade to become saturated particularly at either end of the site.
- Site depot location
 - Available land for the depot was on the adjacent cropped land which is low lying and poorly drained.
 - It has become difficult to move machinery in and out of the depot compound
 - Road construction requires the road base quarry materials to be stored in the compound and then moved via a haul road to the new road construction site. This material is transported using a truck and trailer which requires significant space for turning manoeuvres within the compound and at the new highway roadworks site. Repeated movement of heavy vehicles over winter causes deterioration of access tracks due to underlying moisture which is brought to the surface by wheel loads.
- During the cold weather, any saturated soils are extremely difficult and time consuming to dry out. It is not possible to compact oversaturated clays during winter to the required standard without using expensive and time consuming techniques that involve the use of tensar grid, geofabric, rock and/or lime.
- Work can proceed over winter however this significantly increases project time frames and cost. The remainder of this memo considers interaction between cost and the project delivery time frame.



Memorandum

1.3 Key issues

The Key issues to be managed are:

- The construction time frame
- The project capital cost

Both these issues are inter-related as discussed below.

1.4 Construction time frame

1.4.1 *Project delivery time frames*

It is understood that GHD, and the users of the new works service, requires the works to be completed prior to the 2020 grain harvest (December 2020). The exact timing of the grain harvest may be affected by the seasonal conditions. It is noted that wetter conditions have the potential to delay both the harvest date and construction access. Drier conditions will bring forward the harvest but at the same time bring forward the constructability of the works. The grain harvest could occur between early November and extend through to the end of December. As harvest dates are dependent on rainfall the timing of the harvest will only become apparent in October / November.

It would be undesirable for major roadworks to be undertaken at the same time grain trucks are accessing the silos. This would delay grain harvest truck access and be potentially dangerous.

As the civil construction time frame is in the order of 15 weeks for a temporary solution (to be discussed further on), the works would need to commence immediately and proceed without delays of weather to achieve the grain harvest target. Allowing for winter, this is not going to occur.

1.4.2 *The rail access shutdown*

Works must be planned so that access by both the signalling and the Track and Civil Contractor is not affected between the critical periods of Saturday 4th September to Monday 6th September.

1.4.3 *Progress of construction work to date*

A high level review of works to date shows that:

- Progress is limited
- Clearing and grubbing partially complete
 - Trees have been cut off at ground level with the stumps still to be removed
- Bulk earthworks movement with on average approximately 200 mm of excavation required to reach subgrade level
- Excavated levels vary across the site considerably

1.4.4 *Progress of construction of works over winter*

Typically works between July and mid-September progress more slowly than in the hotter drier periods as the subgrade has the potential to become saturated and it is difficult if not impossible to dry



Memorandum

out the subgrade. Measures that enable works to continue during these wetter periods require the use of:

Scope Implication

- A geogrid tensor and or geofabric material to bridge the subgrade
- Application of lime to the subgrade as this absorbs moisture and provide a workable base
- RMS approval of alternative pavement construction may be required which will introduce further complexity
- The application of rock to the foundations as a bridging material
- Adequate drainage of the surrounding table drains
- Earthmoving machinery access is a concern with:
 - Significant works to be undertaken on the access tracks located within the stockpile area
 - Turning areas required within the road construction footprint to enable trucks to turn and manoeuvre

Costs Implications

- Tensor Grid, costs with and without geofabric
 - (\$2.76 /m² tensor material cost only)
 - Allow installation cost to be the same as the materials purchase cost
 - Additional cost for ballast rock in submerged or very wet areas
 - Total project formation area for the Olympic Highway only is 26,500 m²
- Lime stabilisation of subgrade \$8 m² based on a 200 mm thick treatment layer (RMS)
- Additional Rock at \$100 / m³ which based on a 200 mm thick rock layer is \$20 / m² (RMS)
- Additional Labour included above for treatment options, there will be cost implications for down time around wet weather, protection of the site (preparing for forecast wet weather) and restarting post wet weather events (dewatering, removal of saturated materials and repairs to sediment/erosion controls)
- Additional Geotechnical contractor on site due to increased requirements for soil testing.
- Additional GHD costs to assist on site for a prolonged construction period
- Basically it becomes too expensive to apply stabilisation treatments for the entire project so it becomes necessary to undertake localised treatments which then creates consistency issues.

The progress of work is substantially slower during the wetter periods which adds to the cost. Frequently Civil Works are put into suspension over the wettest coldest months of the year. The northern and southern extremities of the site are currently exhibiting wetter soft spots then is occurring in the central areas of the site.



Memorandum

The quality of the final road construction based on previous experience is likely to be unaffected by wet weather as acceptance of works is subject to QA procedures. There will however be substantial rework, rejection of lot production and increased cost.

It is not possible to reliably predict the amount of production over winter as this is affected by the weather outlook. July, August and early September are predicted to have near normal rain whereas October, November and December are predicted to have above normal rainfall.

1.4.5 Progress of construction in dryer hotter weather

The major components of the civil works associated with the Olympic Highway construction quantities are summarised below and comprises:

- Earthworks cut to fill volume
- Earthworks cut and removal to spoil
- Olympic Highway formation and access areas (26,500 m²)
- Upper Zone of Formation comprising 300 mm thick, CBR > 8%, (11,000 m²)
- Selected material zone comprising 300 mm thick SMZ (11,000 m²)
- Subbase 125 mm thick, DGS20 (11,000 m²)
- Base 210 mm thick DGB20 (11,000 m²)
- Sealing 14/7 double double seal over prime ((11,000 m²)
- Tie in areas on each end for transition from the existing highway to the new highway (3,700 m²)

Box culvert

- Box culvert supply
- Box culvert installation (allow 6 weeks)
- Wing walls
- Wet weather impacts
- Initial backfill and excavation of drains and placement of rock beaching

There is an opportunity to increase project equipment and resourcing by sourcing private contractors to either undertake a discrete package of works or supplement equipment on site. It is noted however that there are site physical constraints that would make the site more suitable to coordination of works under the control of one principal contractor such as GHC.

Time Implications

Potentially a 15 week construction project without wet weather delays and not including the permanent connection to the Olympic Highway. The temporary connection to the Olympic Highway will need to be under traffic and speed control. This will reduce driver safety, cost more for ongoing traffic management and speed management, may not be supported for a longer term by TfNSW



Memorandum

(especially in the lead up to Christmas), and have ongoing maintenance requirements (additional costs).

Construction needs to be completed by early November if there is a dry spring or by December if there is wet spring that increases growing times and delays the harvest.

Timing of construction works

- A 1st December target completion date that aligns with a commencement of the grain harvest (date may change due to seasonal conditions)
- Based on a 15 week Olympic Highway construction period that includes the culvert construction period
- Work on the Highway would need to commence on the 18th August.
- Work on the Culvert will be concurrent with highway works (6 weeks construction period)
- As the new culvert is located under the existing highway it would be necessary to construct a road diversion around the culvert site. This diversion would need to be maintained until the new highway is fully constructed.
- Having works being completed prior to the 2020 harvest is considered to be unrealistic due to the time frames outlined above and potential for further delays due to prolonged by wet weather and that September construction may still be marginal due to wet/cold weather impacts.
- The 15 week construction period is based on best case construction in dry weather without delays associated with drying of pavements, rework, rain, multiple crews on site and unforeseen delays.

1.5 Project budget as at 9th July 2020

Table 1 below shows the financial status of the project based on reference to the original RMS budget that formed the basis of the funding submission against the estimated cost to complete works in dry hot weather. It is considered highly likely that if substantial road construction continues over winter and there continues to be wet weather impacts that the contingency will be consumed and the project will go over budget. Advice from GHC is that there is a fixed budget and that if the expenditure exceeds the funded budget that GHC will be required to pay for any excess expenditure.

Table 1 Project Financial Position

Description	Original RMS Budget Estimate	Estimate of cost at completion 20/07/2020 #1	% Estimate Cost at completion v RMS budget
Rail Design and Construction	\$1,780,250.00	\$2,472,128.06	139%
- Rail Construction	\$1,000,000.00	\$1,878,744.13	188%
Property Adjustment	\$25,000.00	\$89,547.23	358%



Memorandum

Utility Adjustment	\$350,750.00	\$617,128.82	176%
- Telstra Relocation	\$100,000.00	\$188,439.37	188%
- NBN Relocation	\$125,750.00	\$155,646.45	124%
- Water Main Relocation	\$50,000.00	\$196,338.00	393%
Project Management	\$1,100,000.00	\$621,713.00	57%
Road Construction and Other Costs	\$2,509,249.00	\$2,830,073.43	113%
- Culvert Construction	\$47,500.00	\$243,858.00	513%
TOTAL AMOUNT (Ex GST and Contingency)	\$5,765,249.00	\$6,615,408.72	115%
CONTINGENCY	\$1,441,311.00	\$591,151.28	
CONTINGENCY (%)	25%	9%	

#1 This estimate does not include any allowance for additional costs associated with construction over winter or unforeseen variations.

Table 2 Additional unforeseen costs over estimate

Description	Original RMS Budget Estimate	Estimate of cost at completion 20/07/2020 #1	% Estimate Cost at completion v RMS budget
- Telstra Relocation	\$100,000.00	\$188,439.37	\$88,439.37
- NBN Relocation	\$125,750.00	\$155,646.45	\$29,896.45
- Water Main Relocation	\$50,000.00	\$196,338.00	\$146,338.00
- Culvert Construction	\$47,500.00	\$243,858.00	\$321,642.61
Total			\$586,316.43

2 Options assessment

There are four options being considered for the civil works as follows

Option 1 Continue construction through winter

Option 2 Delay construction until the 18th of August and construct in the hotter weather

Option 3 Partial construction over winter with main construction period in spring

Option 4 Construct after the completion of the 2020 harvest

3137423-62708-834/Greater Hume Council Winter Road Construction Options.docx

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 T 61 2 6043 8700 F 61 2 6043 8711 E abxmail@ghd.com W www.ghd.com



Memorandum

2.1 Council engages additional contractors to increase production rates

There is the potential to engage additional contractors and machinery to increase production rates so that the delivery time frames can be reduced. This opportunity is available for all options listed above. Factors that need to be taken into account are:

- Limitations on the space available to use additional crews
 - Whilst productivity will be increased resources may not be as efficiently used as would currently occur
 - May reduce construction duration
- Level 1 geotechnical supervision may be required as the rate of hold point release will occur at a faster rate.
- Increased resources should be targeted to discrete work packages if practical, such as the culvert works and the side roads as it will not be desirable for different contractors and GHC to work simultaneously on the same work package.
- Council may choose to supplement equipment hire to increase the rate of progress on the main Olympic Highway works
- Previous project experience indicates that accelerating progress will increase project costs and most likely cause over expenditure of the project funded budget.

It is considered that whilst additional resourcing is likely to increase productivity, given the scale of the project any reduction in project time will be marginal and will not influence the choice of the preferred construction option.

2.2 Option 1 Continue construction through winter

In recent years, rainfall has been extremely low and a dryer winter has enabled construction to continue. More normal autumn and winter rainfalls this year is making construction considerably more difficult.

Based on site discussions, some works may occur over this winter but will require the use of tensar geogrid, lime stabilisation and or the placement of rock materials. As discussed previously localised treatments will be required that have the potential to very quickly consume project contingency costs.

The additional cost of delays to construction crews work progress would be difficult to determine as it is influenced by the extent of wet weather. To provide some perspective of delay costs associated with winter these cost can be categorised into two types:

- Materials purchase
 - Some materials such as gravel, bitumen, culverts and concrete are fixed costs



Memorandum

- Materials such as geogrid and lime stabilisation are additional extra over costs that are directly attributable to wet weather.
- Equipment hire costs
 - Stand down costs when machines are idle
 - Daily hire costs when machines are operational
 - If equipment is owned by Council then these costs would not apply as the equipment would normally be on stand down over winter unless they can be usefully deployed elsewhere
- Additional works will be required to construct diversions, access tracks from the stockpile sites and turn around areas for the machinery with much of this work needing to be removed and reinstated to its original conditions at the end of construction.

It is not recommended to continue full scale construction over winter on the following basis:

- The project budget has a minimal contingency remaining that if consumed through the additional cost of construction over winter has the potential for council to solely fund any over run.
- The project timeline is such that even if construction were to continue through winter it is quite likely that work would not be completed before the 2020 grain harvest
- If work continues it is quite possible that haulage roads for the grain harvest may be affected as it is uncertain as to the timing of the grain harvest.

2.3 Option 2 Delay construction until the 18th of August and construct in the hotter weather

An advantage of this option is that the project costs are far less likely to be exceeded than if construction occurs over winter. As seasonal conditions are unknown it is possible that works may not proceed until late September.

It is not considered practical to delay works until September as the construction time frame is too short and it is highly likely that work will not be completed by the grain harvest date.

It may be possible to compress the construction time frame by Council engaging additional contractors to increase production rates although this will not enable substantial commencement of works to be deferred until September.



Memorandum

2.4 Option 3 Partial construction over winter with main construction period in spring

Whilst this is a possible option, there are practical limitations, as it is assessed that it is unlikely that sufficient works can be cost effectively continuously constructed over winter that will enable the substantial commencement of works to be deferred until September.

Figure 1 below is provided to enable issues to be discussed in more detail. The focus of works would be directed to:

- Works that will enable the construction of the box culvert that will be located under the existing Olympic Highway.
- Works would involve the minimum amount of highway diversion works that would enable culvert construction as shown in figure below in green as referenced as lots 3, 4 & 5.
 - Represents 64% of the highway construction area
- Lot 2 (blue) and lot 6 (orange) tie back into the existing highway and will largely become redundant and will need to be reconstructed and removed at the completion of the diversion works.
 - Represents 18% of the highway construction area
- Grubben Road works is shown in grey and is located to the west of the rail line.
 - These works have the potential to be constructed as a separate package
 - Limited traffic diversion is required although this area will be used by harvest trucks
 - The land is potentially higher than the Olympic Highway which retains water and is wet
- Lot 8 shown in purple is the area required to construct the box culverts and makes allowance for
 - Construction footprint
 - Lay down areas for box culvert cells
 - Crane location
 - If these works are current during the Signal and Civil Rail construction access could be affected

It is concluded that it is unviable to construct a diversion as this accounts for 82% of the area that will comprise the entire highway project area. This area is high due to the need to plan for the culvert construction and allow for diversion of traffic.

Partial construction over winter is unlikely to achieve sufficient works to enable the project to be completed before the harvest commences.

Project costs will increase due to the requirement to construct over winter with potential for the project to exceed budget requiring council to fund the over run.



Memorandum

Figure 1 Lot production to construct diversion to enable culvert construction



3137423-62708-834/Greater Hume Council Winter Road Construction Options.docx

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Memorandum

2.5 Option 4 Construct after the completion of the 2020 harvest

This option has the advantages that:

- It is the **lowest cost** option with no requirement for increased expenditure due to winter and spring construction
- The project has the most likelihood of being completed within **budget**
- Works will not be partially complete and therefore will not impact on the harvest vehicles needing to access through construction areas
- Community disruption will be minimised. Winter works will require maintaining traffic diversion for a longer period of time than would occur during summer construction
- Work safety is improved as the work force have expressed concern for safety issues associated with using heavy equipment over winter.
- The project funding timeline extends through until December 2020 for the RCDF funding for which an enquiry has been made that project milestone dates can be extended.

2.6 Conclusion

GHD's recommendation for Greater Hume Council consideration is that:

- Works to be deferred over winter and undertaken at the start of 2021 after the completion of the 2020 harvest
- The signal and track and civil works associated with the rail crossing be completed as part of the September 2020 rail access shut down period as planned.
- That the Williams Road Crossing remain open until the Olympic Highway works are completed

Regards

A handwritten signature in black ink, appearing to read 'Jeremy Smith', with a long, sweeping horizontal line extending to the right.

Jeremy Smith
Project Manager
Henty Rail Level Crossing Project

Attachment A -- Chronological Sequence of Events Impacting on Project Delivery



Memorandum

APPENDIX A

Factors Delaying Road Construction

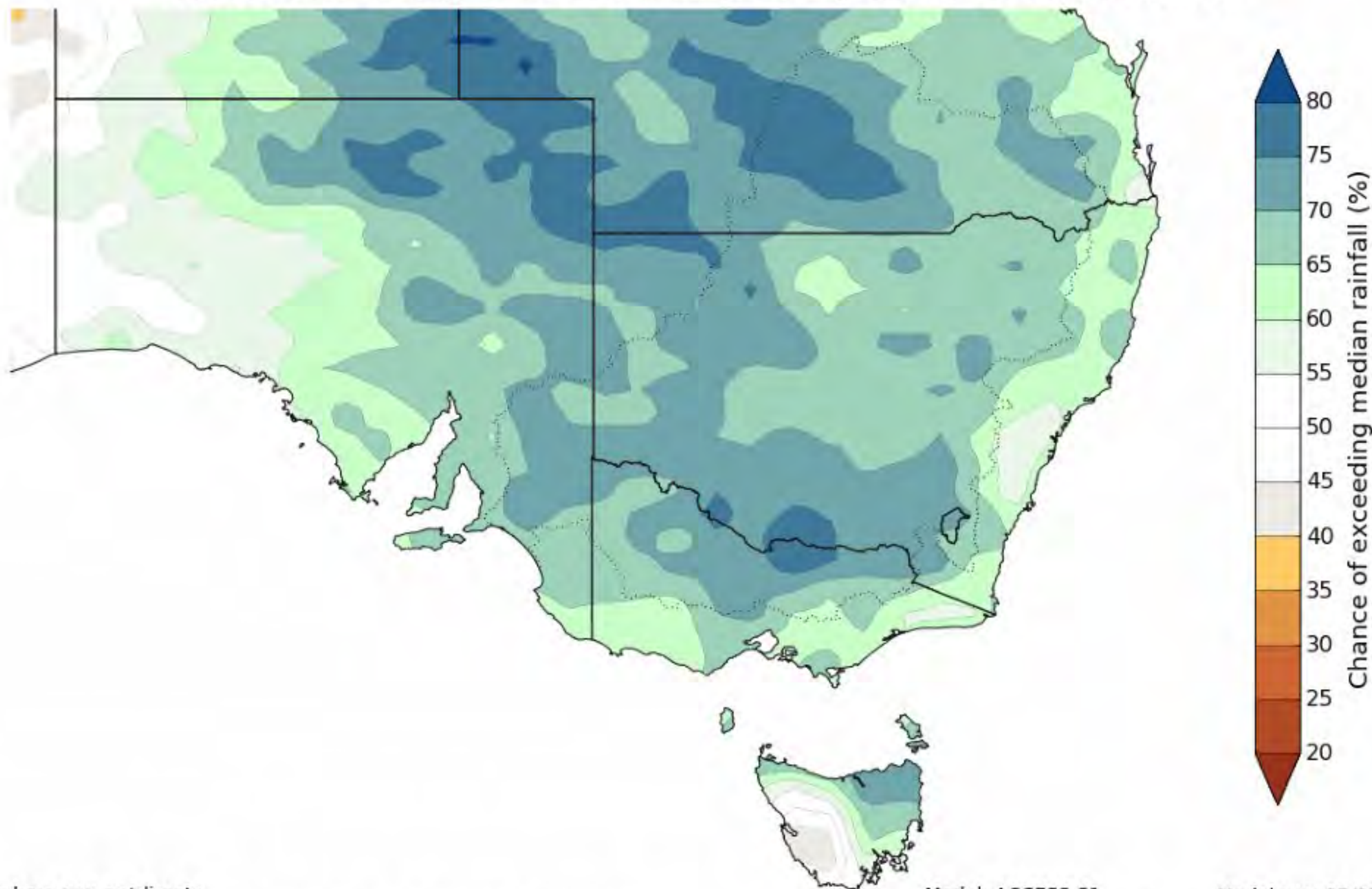
- Identification and relocation of watermain not indicated on the RMS design drawings
- Identification and relocation of both NBN copper cable (noted on drawings) and Telstra Optic fibre (not identified on the drawings) that require relocation under the rail corridor
- Engagement of a service locator to identify the Watermain, Telstra and NBN extent and impact on the project
- Telstra and NBN noted immediately beneath proposed rail crossing. Consideration in September 2019 to relocate the rail crossing away from Telstra and NBN to reduce service relocation complication and delay
- After discussion regarding potential realignments, it was agreed to continue with original RMS design alignment
- Prolonged engagement by both Telstra (October) and NBN (late November) of contractors, with each providing different approved contractors to undertake their component of the works
- Tender process undertaken twice for the engagement of a rail consultant to prepare design drawings for the rail crossing due to lack interest from market
- Engagement of the rail design consultant to design the rail underbore on behalf of Telstra for ARTC approval due to Telstra being unfamiliar with this type of work
- Prolonged preparation of design drawings by rail consultant
- Prolonged ARTC review process
- Following ARTC review, ARTC indicated there was a cable in the rail corridor. ARTC required on site confirmation and incorporation on the design drawings for approval
- The engagement of a rail contractor to expose the cable, including engagement of a rail protection officer and ARTC approved 3rd Party Signal Engineer (not able to be provided by ARTC) to ensure that the cable was not damaged during excavation
- Prolonged ARTC access license approval process for the above cable identification works
- Following cable confirmation, prolonged incorporation into rail crossing design drawings by rail consultant
- Telstra approved contractor to construct rail crossing bore was unfamiliar with ARTC process and not suitably qualified to undertake Rail Work
- GHD provided assistance to the Telstra contractor to achieve ARTC approval for rail crossing bore to commence
- Telstra contractor is achieved ARTC approval to undertake rail crossing bore on 30th March
- 27th April - NBN copper cable supply was delayed from China by Corona Virus and arrived on site



Memorandum

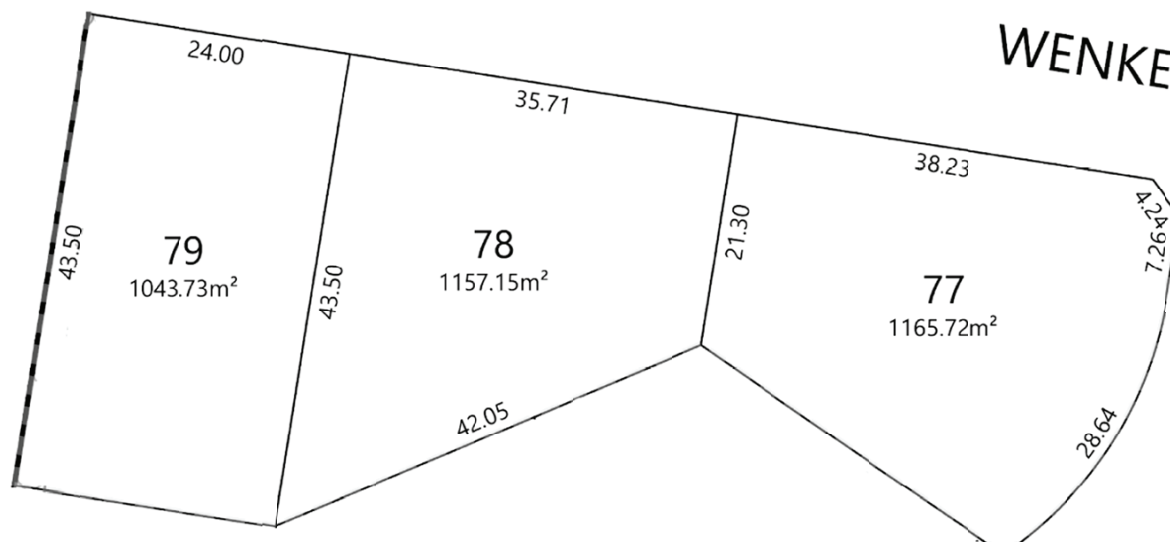
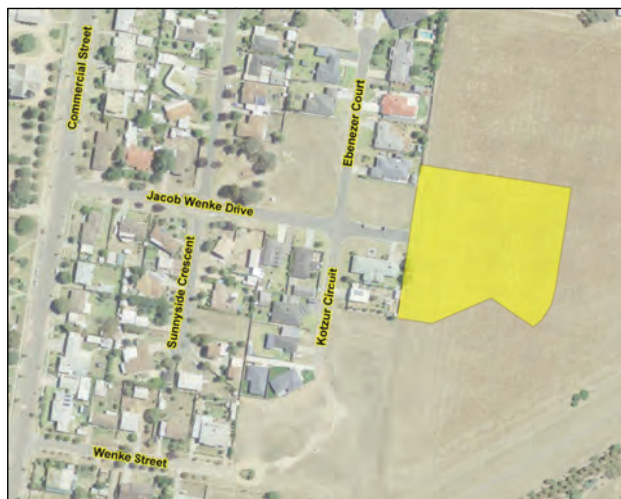
- NBN cable relocation was completed and it was confirmed that the remaining existing NBN within the corridor was redundant.
- Tree removal commenced but became delayed by wet weather and the presence of asbestos pipework beneath the trees from the redundant water main.
- 5 May -Approval to Commence Road Construction (TfNSW)

Chance of exceeding the median rainfall for September to November 2020 ANNEXURE 8



Jacob Wenke Drive Residential Subdivision

Walla Walla



Lot No.	Area (sq.m.)	Price (incl. GST)
		\$
77	1,166	69,500
78	1,157	69,500
79	1,044	62,750
80	943	SOLD
81	962	57,750
82	1039	SOLD
83	941	UNDER OFFER

Residential Subdivision - fully serviced allotments (water, sewer and electricity available). Enquiries contact Steven Pinnuck M: 0429 310 205 or Marg Killalea Greater Hume Council T: (02) 6036 0100



Industrial Land Sale @ Holbrook

Holbrook Industrial Estate
Millswood Road - Enterprise Drive

SALE

SALE



Industrial Land Sale @ Holbrook NSW

1 fully serviced allotment, 2,200 m²
Services include water, sewer and electricity

Contact: Economic Development Team
Greater Hume Council
T (02) 6036 0100
M 0429 310 205
E mail@greaterhume.nsw.gov.au



SALE

Holbrook Industrial Estate



Hume Freeway to Melbourne 389 km

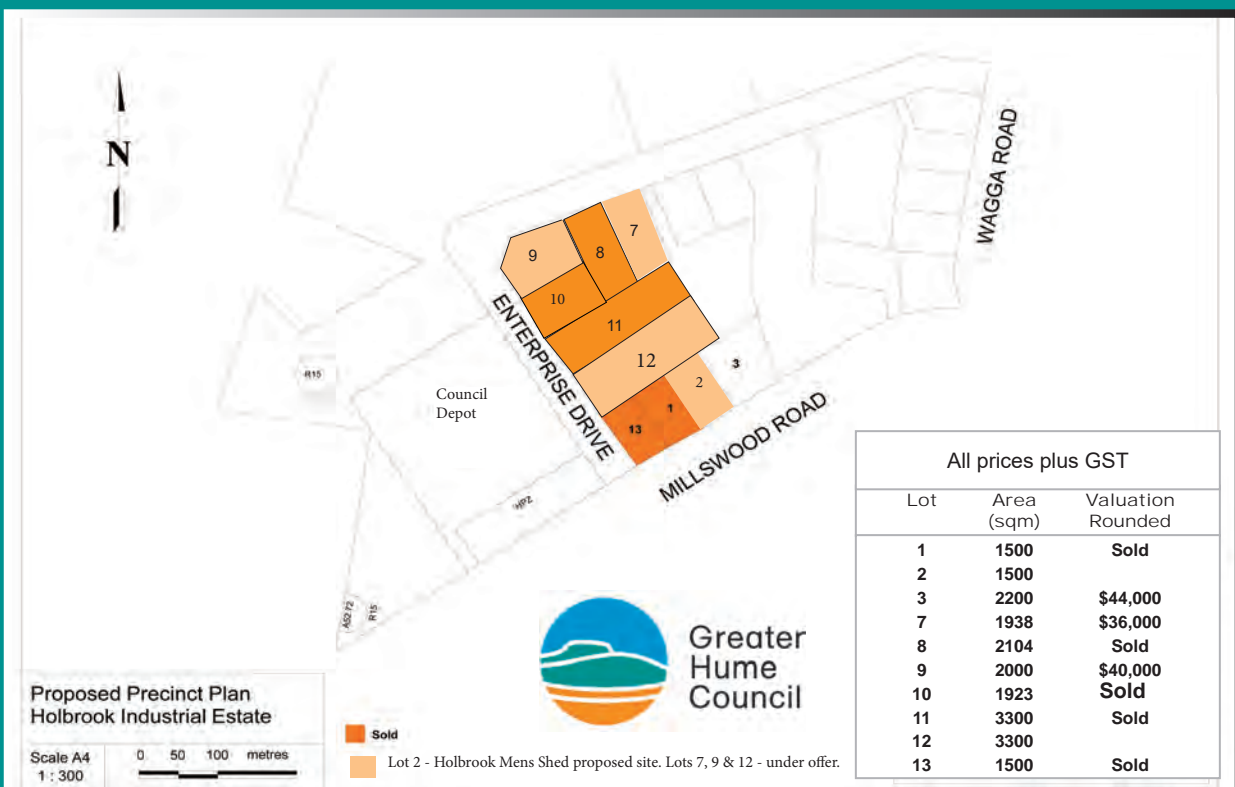
Hume Freeway to Sydney 492 km



Holbrook Industrial Estate

Fully serviced industrial land available. Close proximity to Hume Freeway on/off ramps at Holbrook. One industrial lot remains for sale - sized 2,200 sq m.

Enquiries - contact Steven Pinnuck, General Manager, T: (02) 6036 0100 or E: spinnuck@greaterhume.nsw.gov.au



Sold

Greg Blackie

From: CHISHOLM Allan <Allan-g.Chisholm@infrastructure.gov.au>
Sent: Thursday, 30 July 2020 8:50 AM
Subject: R2R Drought Funding - July Quarterly Report - 2019-20 and 2020-21
 [SEC=OFFICIAL]

OFFICIAL

IMS Managers – please remember you are the only people who receive this and it is your role to circulate this to everyone in your Council that needs it – this includes technical, financial and administrative personnel.

It has been noted that as at cob 29 July 2020 we have not received your July 2020 quarterly report.

As a council receiving an R2R drought stimulus payment this report is mandatory.

Would you please action this report and have it submitted by mid-afternoon today. Please ensure that you have noted the next two points and action as requested.

- As your Council has received additional funds in the calendar year (January to December 2020) you are reminded that the full annual allocation including the first 50% of the drought funds is to have been spent by 30 June 2020.
- ✱ • If the funds have not been spent as at 30 June 2020 you may need to move in an eligible project/projects that council funded in 2019-20 to make up the costs. ✱

Additionally, you are reminded that the final 50% of the drought funding is to be spent by 31 December 2020.

Happy to discuss.

Allan Chisholm
 Roads to Recovery
 National Subprograms | Infrastructure Investment
 Department of Infrastructure, Transport, Regional Development and Communications
 GPO Box 594, Canberra ACT 2601
 t 02 6274 7466
 e allan-g.chisholm@infrastructure.gov.au | w www.infrastructure.gov.au

OFFICIAL-----
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TOURISM AND PROMOTIONS REPORT (July 2020)

Areas Projects	Objectives	Progress and Comments
Visitor Information Centre and Submarine Museum	Offering visitors to Greater Hume information and advice on accommodation, places to eat, attractions, maps, tours, road conditions, events and other general information. Reception and admission to Submarine Museum. Implement the Greater Hume Visitor Experience Plan. Delivery Plan 3.3.1.1.06, 3.3.1.1.05	<ul style="list-style-type: none"> • Visitor Information Centre and Submarine Museum closed to the general public on 15 March due to COVID 19 and reopened on 10 June 2020. • Visitor Information Centre Statistics: Walk In – 204, Phone Calls - 11, Emails – 3. • Submarine Museum Adult - 19, Child - 15, Concession - 22, Family - 21. • Graphs have not been included in this report.
Events	To promote Greater Hume as a place to visit or stay, whether for ½ day, full day or more. To assist with the promotion of Greater Hume's many and varied events. Implement the GH Visitor Experience Plan. Delivery Plan 3.3.1.1.01, 3.3.1.1.08	<ul style="list-style-type: none"> • Assisted events to promote cancellations and postponements due to COVID 19. • Garage Sale Trail has been changed to 21/22 November 2020. • Started to receive information on planning for 2021 events.
Social Media	Implement and enhance online communication tools using technologies such as social networking mechanism. Implement the Greater Hume Visitor Experience Plan Delivery Plan 3.3.1.1.09	<ul style="list-style-type: none"> • Instagram, #visitgreaterhume – 556 followers • Individual facebook pages: <ul style="list-style-type: none"> ○ Greater Hume Council – 2095 followers ○ Greater Hume Visitor Information Centre – 502 followers ○ Holbrook Submarine Museum – 955 followers ○ Greater Hume Children's Services – 787 followers ○ Greater Hume Youth Advisory Committee – 333 followers ○ Buy Local in Greater Hume – 398 followers
Signage	Implement the Greater Hume Visitor Experience Plan. Delivery Plan 3.3.1.1.03	<ul style="list-style-type: none"> •
Greater Hume Council Newsletters	Redesign the format and content of Council's quarterly newsletter to ensure effective and targeted content. Delivery Plan 1.2.1.1.3	<ul style="list-style-type: none"> • Greater Hume Council Rates Insert has been sent out with rates.
Australia Day	Recognise community leaders and their efforts and encourage others in the community to take up leadership roles. Delivery Plan 1.1.2.8.1 and 2.1.1.1.1	Australia Day 2021 will be held in Walbundrie.
Greater Hume Tourism	Implement the Greater Hume Visitor Experience Plan which was endorsed March 2014 by Greater Hume Council. Delivery Plan 3.3.1.1.06, 3.3.1.1.05	<ul style="list-style-type: none"> • Monthly newsletters are being sent to all Greater Hume Tourism Operators, providing latest information on COVID 19, tourism opportunities, marketing, social media and promotional campaigns as well as relevant contacts and statistics. • Developing the new Greater Hume Visitor's Guide. Have engaged a printer (Conway Printers), designer (Nicole Dawes) and copy developer (John Ryan, Sitegiest). We have been able to secure 39 adverts for the Visitor Guide and are currently working with the designer. Visitor Guide should be completed by end of August.

TOURISM AND PROMOTIONS REPORT (July 2020)

Murray Arts	<p>Murray Arts aim is to actively assist the ongoing development of, and participation in, arts and culture throughout the Border region. Implement the Greater Hume Visitor Experience Plan.</p> <p style="text-align: right;"><i>Delivery Plan 3.3.1.1.04</i></p>	<ul style="list-style-type: none"> • Murray Arts are currently advising local artists and creatives via social media on ways to seek alternative avenues of funding through the COVID 19 crisis. • Developed a Cultural Round Table Group to support the arts in the Murray Region.
Museums and Heritage	<p>GHS currently has 10 public or private museums and three historical society's.</p> <p>Museum Advisor (Vanessa Keenan) – In partnership with Albury City Council and Museums and Galleries NSW we have engaged the services of a museum advisor.</p> <p style="text-align: right;"><i>Delivery Plan 3.3.1.1.14</i></p>	<ul style="list-style-type: none"> • The Museum Adviser has been contacting museums via phone and email assisting with developing plans to reopen, developing exhibitions, seeking funding etc.
Grants and Funding	<p>Greater Hume Council and community groups have had the opportunity to bid for funds from NSW and Federal Government for various projects across the Shire</p> <p style="text-align: right;"><i>Delivery Plan 3.3.1.1.04</i></p>	<p>Stronger Country Communities Fund (NSW Government)</p> <ul style="list-style-type: none"> • Round 2 – Many of the Round 2 projects are nearing completion or completed, which means acquittals to the NSW Government are currently being processed. • Round 3 6 projects were successful, Burrumbuttock P & C – Covered Outdoor Learning Area, Greater Hume Council – Youth Program, Holbrook Netball Club – Shelters, seating and landscaping, Greater Hume Council – Walla Walla Shared Path, Jindera Netball Committee – repair and resurface netball courts and Henty Australian Football Club – repair and resurface netball courts. Greater Hume's allocation is \$794,431. <p>Female Friendly Change Rooms (NSW Government)</p> <ul style="list-style-type: none"> • Four applications were submitted from Brocklesby Recreation Ground, Walbundrie Recreation Ground, Jindera Recreation Reserve and Holbrook Sporting Complex. Walbundrie Recreation Ground has completed their Female Friendly Change Rooms. Currently working with NSW Office of Sport on funding deeds for Brocklesby, Jindera and Holbrook. <p>Finalising acquittals for many successful grant applications.</p>
Murray Regional Tourism	<p>The Murray Regional Tourism (MRT) is a joint venture between Albury, Balranald, Berrigan, Campaspe, Corowa, Deniliquin, Gannawarra, Greater Hume, Mildura, Moira, Murray, Swan Hill, Wakool, Wodonga, as well as Tourism Vic and Destination NSW. Implement the Greater Hume Visitor Experience Plan.</p> <p style="text-align: right;"><i>Delivery Plan 3.3.1.1.04, 3.3.1.1.07, 3.3.1.1.16</i></p>	<p>Murray Regional Tourism is currently holding monthly Zoom meetings with all Tourism Managers to assist with advocacy and commence planning for reigniting the region as a place for domestic tourists to visit. A Visitor Information Centre network has been developed and they have commenced meeting via Zoom on a monthly basis.</p>

TOURISM AND PROMOTIONS REPORT (July 2020)

Council Website	<p>Develop a new Greater Hume Council website including a dedicated Have Your Say portal which is compliant with accessibility standards.</p> <p style="text-align: center;">Delivery Plan 1.2.1.1.4</p>	<p>At Council's March meeting SeamlessCMS(OpenCities) was approved to build and implement a new Greater Hume Council website. The Greater Hume Council, Town websites, Children Services websites are now live. See below for website statistics.</p> <p>Visit Greater Hume Website (www.visitgreaterhume.com.au) – is now live, still placing more information on site – no statistics available.</p>				
		Greater Hume www.greaterhume.nsw.gov.au		GH Children Services www.ghchildren.com.au		
		July 2020	July 2019	July 2020	July 2019	
Website Traffic		New	3236	2679	200	279
		Returning	1081	1253	130	249
Device Paths		Desktop	2062	1761	152	265
		Mobile	1621	1459	170	224
		Tablet	189	312	8	39
Traffic Source		Organic	2952	2605	195	289
		Direct	722	659	109	159
		Referral	215	141	19	46
		Social	47	178	7	34
Bounce Rate		%	58.12	53.66	60.61	52.84
<p>www.greaterhume.nsw.gov.au - top pages:</p> <ol style="list-style-type: none"> 1. Living in Greater Hume – Waste Facilities Opening Times Charges and Accepted Waste 2. Your Greater Hume Council – Building and Development 3. Contact Us 4. Your Greater Hume Council – Careers With Us 5. Your Greater Hume Council – Council Meetings <p>www.ghchildren.com.au – top pages:</p> <ol style="list-style-type: none"> 1. Enrol Your Children 2. Information for Families 3. Useful Links 4. Meet Our Team 5. Business Opportunity for Greater Hume Children Services 						

GREATER HUME SHIRE COUNCIL

Schedule of the Director Corporate Community Services' Schedule of Information to Council Meeting -
Wednesday 19th August, 2020


COMBINED BANK ACCOUNT FOR THE MONTH ENDED July 31st, 2020**CASHBOOK RECONCILIATION**

	General Fund	Trust Fund
General Ledger Cashbook Balance as at 1st July 2020	-46,566.37	44,028.25
Cashbook Movement as at 31st July 2020	-412,944.71	0.00
Less: Term Deposits included in Cashbook Balance (Trust only)	0.00	0.00
General Ledger Cashbook Balance as at 31st July 2020	<u>-459,511.08</u>	<u>44,028.25</u>

BANK STATEMENT RECONCILIATION

Bank Statement Balance as at 31st July 2020	NAB	\$0.00	44,028.25
	Hume	\$3,650.65	
	Bendigo	\$0.00	
	WAW	\$0.00	
	Total	<u>3,650.65</u>	<u>44,028.25</u>
(LESS) Unpresented Cheques as at 31st July 2020		-463,931.92	0.00
(LESS) Unpresented EFT Payments as at 31st July 2020		0.00	0.00
PLUS Outstanding Deposits as at 31st July 2020		4,420.84	0.00
PLUS / (LESS) Unmatched Cashbook Transactions 31st July 2020		-3,650.65	0.00
Cashbook Balance as at 31st July 2020		<u>-459,511.08</u>	<u>44,028.25</u>

I certify that all of Council's surplus funds have been invested in accordance with the Act, the regulations and Council's investment policies and that all cheques drawn have been checked and are fully supported by vouchers and invoices and have been certified for payment.



Responsible Accounting Officer
4 August 2020

This is page no.1 of Schedule No.1 of the Director Corporate & Community Services' Schedule of Information to Ordinary Council Meeting held on 19th August, 2020

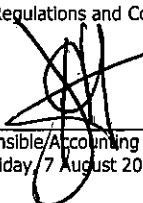
GENERAL MANAGER

MAYOR

**GREATER HUME SHIRE COUNCIL
COMBINED INVESTMENT ACCOUNT - MONTH ENDED 31 July 2020**

Investment Number	Financial Institution	Rating	Amount Invested	Interest Rate %	Term (Days)	Date Invested	Maturity Date
<u>National Australia Bank</u>							
GHS204	NAB	A- 1+	500,000.00	1.00%	92	18-May-20	18-Aug-20
GHS180	NAB	A- 1+	509,765.32	1.40%	184	14-Mar-20	14-Sep-20
GHS213	NAB	A- 1+	500,000.00	1.47%	366	06-Dec-19	06-Dec-20
	NAB	A- 1+	2,483,129.89	1.15%	@ Call	27-Apr-09	Variable
			<u>3,992,895.21</u>				
<u>Hume Bank</u>							
GHS215	HUME	Unrated	500,000.00	1.30%	92	10-Jun-20	10-Sep-20
GHS216	HUME	Unrated	500,000.00	1.30%	92	10-Jun-20	10-Sep-20
GHS200	HUME	Unrated	500,000.00	1.20%	100	20-Jun-20	28-Sep-20
GHS205	HUME	Unrated	500,000.00	1.20%	100	23-Jun-20	01-Oct-20
GHS074	HUME	Unrated	500,000.00	1.60%	153	05-May-20	05-Oct-20
GHS221	HUME	Unrated	500,000.00	1.10%	122	10-Jun-20	10-Oct-20
GHS155	HUME	Unrated	500,000.00	1.10%	100	25-Jul-20	02-Nov-20
GHS190	HUME	Unrated	500,000.00	1.60%	200	18-May-20	04-Dec-20
GHS214	HUME	Unrated	500,000.00	1.50%	366	06-Dec-19	06-Dec-20
GHS054	HUME - Trust	Unrated	66,761.10	1.45%	365	01-Mar-20	01-Mar-21
GHS251	HUME	Unrated	46,751.06	1.60%	365	02-May-20	02-May-21
GHS192	HUME	Unrated	500,000.00	1.60%	365	08-May-20	08-May-21
GHS160	HUME	Unrated	500,000.00	1.20%	366	19-Jun-20	20-Jun-21
GHS142	HUME - Trust	Unrated	48,232.89	1.20%	366	30-Jun-20	01-Jul-21
			<u>5,661,745.05</u>				
<u>Bendigo Bank</u>							
GHS098	BENDIGO	A-2	250,000.00	1.60%	213	06-Jan-20	06-Aug-20
GHS185	BENDIGO	A-2	500,000.00	1.60%	213	07-Jan-20	07-Aug-20
GHS187	BENDIGO	A-2	500,000.00	1.60%	213	07-Jan-20	07-Aug-20
GHS186	BENDIGO	A-2	500,000.00	0.85%	92	07-Jun-20	07-Sep-20
GHS219	BENDIGO	A-2	500,000.00	1.15%	92	10-Jun-20	10-Sep-20
GHS220	BENDIGO	A-2	500,000.00	1.15%	92	10-Jun-20	10-Sep-20
GHS199	BENDIGO	A-2	500,000.00	1.55%	213	28-Feb-20	28-Sep-20
GHS182	BENDIGO	A-2	500,000.00	1.55%	214	07-Mar-20	07-Oct-20
GHS207	BENDIGO	A-2	500,000.00	1.30%	214	21-Mar-20	21-Oct-20
GHS165	BENDIGO	A-2	300,000.00	1.30%	365	21-Nov-19	20-Nov-20
GHS161	BENDIGO	A-2	500,000.00	1.30%	366	09-Dec-19	09-Dec-20
			<u>5,050,000.00</u>				
<u>WAW Credit Union</u>							
GHS208	WAW	Unrated	500,000.00	1.40%	92	20-May-20	20-Aug-20
GHS121	WAW	Unrated	300,000.00	1.40%	92	22-May-20	22-Aug-20
GHS218	WAW	Unrated	500,000.00	1.30%	92	10-Jun-20	10-Sep-20
GHS202	WAW	Unrated	500,000.00	1.15%	92	13-Jun-20	13-Sep-20
GHS223	WAW	Unrated	500,000.00	1.30%	90	16-Jun-20	14-Sep-20
GHS128	WAW	Unrated	450,000.00	1.85%	184	06-May-20	06-Nov-20
GHS159	WAW	Unrated	500,000.00	1.85%	184	08-May-20	08-Nov-20
GHS179	WAW	Unrated	500,000.00	1.85%	184	09-May-20	09-Nov-20
GHS169	WAW	Unrated	500,000.00	1.50%	183	01-Jun-20	01-Dec-20
GHS211	WAW	Unrated	500,000.00	1.50%	183	03-Jun-20	03-Dec-20
GHS217	WAW	Unrated	500,000.00	1.25%	183	10-Jun-20	10-Dec-20
GHS222	WAW	Unrated	500,000.00	1.25%	180	16-Jun-20	13-Dec-20
GHS151	WAW	Unrated	600,000.00	1.10%	183	27-Jun-20	27-Dec-20
GHS212	WAW	Unrated	500,000.00	1.55%	396	06-Dec-19	05-Jan-21
GHS168	WAW	Unrated	500,000.00	1.70%	365	09-May-20	09-May-21
			<u>7,350,000.00</u>				
General Fund Total			21,892,895.21				
Trust Fund Total			161,745.05				
			<u>\$22,054,640.26</u>	Total Investment at 31-Jul-20			
				1.36%	Average Rate of Interest on Investment		
				1.85%	Average Rate of Interest over 12 Months		

This is the Schedule of Investments presented to Council for consideration on 19th August 2020. I hereby certify that the investments have been made in accordance with Section 625 of the Local Government Act, 1993, the Regulations and Council's Investment Policy.


 Responsible/Accounting Officer
 Friday 7 August 2020

Applications Approved

c_dm073

Approved Between 1/07/2020 and 31/07/2020

06/08/2020

Application No.	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days	
DA/2017/114	Applicant: Catholic Schools Office 10 Blair ST CULCAIRN Lot: 2 DP: 803050	Demolition Alterations & Additions to Existing School - As Modified	\$0	24/07/2020	Approved	24/07/2020	1	0	1
DA/2019/123	Applicant: C K Odewahn Walla Walla Jindera RD WALLA WALLA Lot: 1 DP: 1079397	New Dwelling - As Modified	\$400,000	29/06/2020	Approved	3/07/2020	5	0	5
DA/2020/43	Applicant: Walbundrie Recreation Ground Billabong ST WALBUNDRIE PLT: 25 DP: 753763 Lot: 7304 DP: 1142156	Primitive Camping Ground	\$0	3/04/2020	Approved	22/07/2020	7	104	7
DA/2020/66	Applicant: K L Small 68-70 Comer ST HENTY Lot: 10 DP: 1103921	Dwelling Alterations & Additions	\$116,331	18/05/2020	Approved	8/07/2020	10	84	20
DA/2020/67	Applicant: Shed Boss 12 Melville ST CULCAIRN Lot: A DP: 367931 Lot: B DP: 367931	New Shed	\$0	21/05/2020	Cancelled	3/07/2020	35	9	35
DA/2020/79	Applicant: Greater Hume Council 11 Kierath ST HENTY Lot: 92 DP: 542468	Alterations & Additions to Children's Services Building	\$95,000	3/06/2020	Approved	17/07/2020	45	0	45
DA/2020/85	Applicant: Eslers Land Consulting 251 Hueske RD JINDERA Lot: 105 DP: 1155572	2 Lot Subdivision	\$0	4/06/2020	Approved	22/07/2020	49	0	49

Applications Approved

c_dm073

Approved Between 1/07/2020 and 31/07/2020

06/08/2020

Application No.	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days	
DA/2020/87	Applicant: J A Reid 117 Racecourse RD HOLBROOK Lot: 211 DP: 1094321	Transportable Building - As Built	\$20,000	10/06/2020	Approved	1/07/2020	22	0	22
DA/2020/88	Applicant: Shed Boss 119 Commercial ST WALLA WALLA Lot: 19 DP: 247656	New Shed	\$19,435	17/06/2020	Approved	6/07/2020	20	0	20
DA/2020/91	Applicant: D C Morton 114 Albury ST HOLBROOK Lot: 8 DP: 872589	Replace Existing Verandah	\$15,000	17/06/2020	Approved	29/07/2020	36	7	36
DA/2020/92	Applicant: All Mod Steel Buildings 38 Pomegranate DR JINDERA Lot: 412 DP: 1252780	New Shed	\$34,162	19/06/2020	Approved	9/07/2020	21	0	21
DA/2020/93	Applicant: P S Downs 3875 Jingellic RD LANKEYS CREEK Lot: 1 DP: 819113	Transportable Conference Room	\$39,236	22/06/2020	Approved	30/07/2020	2	37	2
DA/2020/95	Applicant: Peter Bowen Homes 282 Walla Sub Hall RD CULCAIRN Lot: 110 DP: 753761	New Dwelling & Demolition of Existing Dwelling	\$357,300	23/06/2020	Approved	13/07/2020	16	5	16
DA/2020/96	Applicant: Dendove Pty Ltd 55 Commercial ST WALLA WALLA Lot: 7 DP: 658510	Shop Internal Alterations	\$35,000	24/06/2020	Approved	15/07/2020	22	0	22
DA/2020/101	Applicant: D Van De Walle 3 Rose ST GEROGERY Lot: 14 Sec: 2 DP: 758435	New Shed	\$28,000	1/07/2020	Approved	21/07/2020	21	0	21

Applications Approved

c_dm073

Approved Between 1/07/2020 and 31/07/2020

06/08/2020

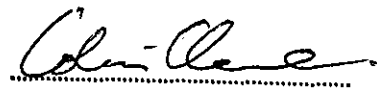
Application No.	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days	
DA/2020/102	Applicant: A T Hunt 2 Victoria ST WALLA WALLA Lot: 10 DP: 13973	New Carport	\$7,587	1/07/2020	Approved	21/07/2020	2	19	2
DA/2020/103	Applicant: Macjac Sheds 59 Pech AVE JINDERA Lot: 76 DP: 1224019	New Shed	\$22,798	6/07/2020	Approved	23/07/2020	18	0	18
CDC/2020/29	Applicant: Lewis Dickson Homes Pty Ltd 27 Gardenia PL JINDERA Lot: 808 DP: 1219301	New Dwelling and Garage	\$292,910	10/07/2020	Approved – Private Certifier	10/07/2020	1	0	1
CDC/2020/30	Applicant: J J Boers 502 Woomargama WY WOOMARGAMA Lot: 2 DP: 1064371	New Swimming Pool	\$40,921	15/07/2020	Approved – Private Certifier	15/07/2020	1	0	1
CDC/2020/31	Applicant: G J Gardner Homes 7 Fraser ST CULCAIRN Lot: 12 Sec: 13 DP: 5886	New Dwelling	\$240,638	23/07/2020	Approved – Private Certifier	23/07/2020	1	0	1
CDC/2020/32	Applicant: Countrywide Pools & Spas 196 Bunyans RD HOLBROOK Lot: 64 DP: 753333	New Swimming Pool	\$131,130	28/07/2020	Approved – Private Certifier	28/07/2020	1	0	1

Report Totals & Averages

Total Number of Applications : 21
Total Estimated Cost : 1,895,448.00

Average Elapsed Calendar Days: 29.10
Average Calendar Stop Days: 12.62
Average Adjusted Calendar Days: 16.48

Total Elapsed Calendar Days: 611.00
Total Calendar Stop Days: 265.00
Total Adjusted Calendar Days: 346.00


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Director Environment & Planning
Greater Hume Shire Council

MINUTES
GREATER HUME COUNCIL AUDIT, RISK AND IMPROVEMENT COMMITTEE,
HELD ON 4 AUGUST 2020

Present At Culcairn Office:

David Maxwell – Independent Chairperson
John Batchelor – Independent Committee Member
Cr Heather Wilton – Mayor, Greater Hume Council
Cr Tony Quinn – Councillor, Greater Hume Council
David Smith – Director Corporate & Community Services, Greater Hume Council
Jackie Lister – Risk & Safety Coordinator, Greater Hume Council

Present via Zoom

Phil Swaffield – Internal Auditor Provider, National Audits Group
Steven Pinnuck – General Manager, Greater Hume Council
Dean Hart – Chief Financial Officer, Greater Hume Council

Apologies:

Cr Denise Knight – Greater Hume Council

1. WELCOME AND APOLOGIES**RESOLVED [Wilton/Quinn]**

That the apology from Councillor Knight be accepted

2. ACKNOWLEDGEMENT OF COUNTRY

Chairperson offered an Acknowledgement of Country at the commencement of the meeting: “I would like to acknowledge that this meeting is being held on the traditional lands of the Wiradjuri people, and pay my respect to elders both past and present”.

3. DECLARATIONS OF INTEREST

Nil

4. CONFIRMATION OF MINUTES OF THE PREVIOUS MEETING 5 MAY 2020**RESOLVED [Wilton/Batchelor]**

That the Minutes of the Greater Hume Council Audit, Risk and Improvement Committee meeting held on 5 May 2020 as printed and circulated be confirmed as a true and correct record of the proceedings of the meeting.

5. BUSINESS ARISING FROM PREVIOUS MINUTES

Nil

6. EXTERNAL AUDIT**a. Chief Financial Officer verbal update on progress to date in relation to financial reporting for the Year Ending 30 June 2020.**

Chief Financial Officer Dean Hart provided update on year-end financial reporting. Confirmed progress is on track to meet external audit timeline and Special ARIC meeting scheduled for 8 September 2020

MINUTES
GREATER HUME COUNCIL AUDIT, RISK AND IMPROVEMENT COMMITTEE,
HELD ON 4 AUGUST 2020

RESOLVED [Wilton Quinn]

That the verbal report from the Chief Financial Officer be received and noted

7. INTERNAL AUDIT

a. Internal Audit Status Report (Annexure 2)

National Audits Group provided verbal update on internal audit projects. Draft report on Section 355 Committees expected to be completed with the next two weeks. Progress has been delayed on the Long Term Financial Plan project given competing demands in relation to year-end external audit. It was suggested that the internal audit project on Events Management be brought forward and Long Term Financial Plan review be postponed until after the Events Management assignment is completed.

RESOLVED [Batchelor/Wilton]

That the internal audit project on Events Management be brought forward and the Long Term Financial Plan review be postponed until after the Events Management assignment is completed.

8. REPORTS FROM OTHER AGENCIES AND OTHER MATTERS

a. Risk & Safety Coordinator to present a report on progress to date in the development of an Enterprise Risk Register

Risk & Safety Coordinator Jackie Lister presented a report on the development of an Enterprise Risk Register. Committee members were provided with copies of draft documents developed to date. Members to review documentation and the matter will be referred to the November ARIC meeting for further review and discussion and possible referral to Council for adoption.

The Statewide Mutual 2019/2020 CIP workbook was also tabled for the Committee's information. Risk & Safety Coordinator to distribute 2020/2021 workbook detailing CIP areas to be reviewed in 2020/2021 year. Statewide Regional Risk Manager to be invited to November meeting.

RESOLVED [Batchelor/Wilton]

1. That the draft Committee Enterprise Risk Register documents as tabled be noted and that the matter be included on the agenda for the November 2020 ARIC meeting for further review.
2. That further discussion on the Statewide CIP program to be referred to November ARIC meeting

b. Verbal report from General Manager

The General Manager advised that there are no ICAC or Ombudsman matters to report. General Manager also confirmed that EFTPOS facilities have been implemented at Council landfill sites in order to reduce cash handling.

RESOLVED [Batchelor/Wilton]

General Manager's verbal report be received and noted

MINUTES
GREATER HUME COUNCIL AUDIT, RISK AND IMPROVEMENT COMMITTEE,
HELD ON 4 AUGUST 2020

9. COMMITTEE OPERATIONS

a. Draft Audit, Risk & Improvement Committee Report (Annexure 3)

Chair presented draft ARIC Report to Council. Chair to attend August 2020 Council Meeting to formally present report.

RESOLVED [Maxwell/Quinn]

That the draft ARIC report to Council be adopted and presented to the August 2020 Council Meeting

b. Audit Committee Follow up Matrix (Annexure 4)

John Batchelor raised questions regarding landfill and quarry remediation costs. CFO advised that interim figures have been provided however further scrutiny is required to ensure that figures are accurate and appropriate.

RESOLVED [Wilton/Quinn]

That the audit follow up matrix be received and noted

10. NEXT MEETING

8 September 2020

There being no further business the meeting closed 11.14am

(NOTE: All meetings will commence 10am at the Culcairn Chambers)

**MINUTES OF THE WALLA WALLA COMMUNITY DEVELOPMENT COMMITTEE
HELD ON MONDAY 3RD FEBRUARY 2020 AT THE
WALLA WALLA RTC AT 7.00 P.M.**

PRESENT

Daniel Nadebaum (Chairman), Leonie Carey (Secretary), Trevor Schroeter, Jenny Jacob, Karen Wenke, Ben Kotzur, Raquel Ortega-Zarco, Marj Rayner, Selina Kohlhagen, Elisa Bartholomaeus, Kim Lieschke
Councillors:
Visitors:

APOLOGIES

Leon Schoff, Karen Schoff, John Seidel, Jenny O'Neil, Denise Knight, Matt Hicks

CONFIRMATION OF THE MINUTES

Moved that the minutes of the 25th November 2019 meeting as circulated be accepted.

Moved Karen Wenke Seconded Selina Kohlhagen Carried

BUSINESS ARISING***Fundraising***

Battery collection & sale of stubby holders is on-going.

Silo Art

Some submissions & costing have been received. There has been some fundraising and also donations from the community. The committee has been looking out for funding from Grants. Committee will be holding a High Tea, at the Lutheran Church grounds on 29th March 2020.

Walla Walla Community Newsletter

Ben & Raquel reported that everything is going along well with Community Newsletter

Christmas Lights & Red Bow Project

The Christmas Lights competition (Make Walla Glow Again) which was organised by Raquel Ortega-Zarco and Jessica Kotzur, was an outstanding success. Residents and visitors enjoyed seeing many Christmas lights in Walla Walla again and spent many nights walking or driving around town. Many residents made a big effort and this brought a great Christmas spirit to the town.

The Red Bows were given to the local craft group, by the Greater Hume Council to assemble and fitted on 19 light poles in the town on Wednesday 27 November by a few members of the Community Development Committee. This was a Greater Hume Council initiative to give towns in the Shire a Christmas spirit and encourage people to buy local. We will give some thought as to whether it is a worthwhile project for next year.

Developing residential estate in Walla Walla

Steve Pinnuck advised that the Certificate of Titles have been issued for the allotments and Council is in negotiations with two potential purchasers. He sent a map of subdivision with block sizes, purchase prices and blocks that are under offer. The map was tabled at this meeting.

Supermarket

Daniel Nadebaum will organise a meeting with the sub-committee soon after Open Public meeting, which is set for 24th February. Peter Groves the new owner of the old bakery advised he has not been able to attract a baker to Walla Walla but is exploring other options for the newly renovated building. Peter would be happy for community members to rent this building for any business or venture.

Defibrillators

Leonie Carey has organised a list of where defibrillators are in the town and when they will be available for use in an emergency. An article has been prepared for the next newsletter. The article will also be asking if residents would like to attend a short course on using the defibrillator. Leonie will investigate what organisation would be able to provide a short course.

Plaque for Children's Services Building in Walla Walla

To acknowledge the monetary contribution towards the Children's Services building from the Barber cookbook sales, a small plaque is to be organised. Kim Lieschke to organise wording and a costing for plaque. Send a thank you letter to Ivy Barber for her generous donation to Walla Walla.

Open Community Meeting 2020

It was agreed that the Open Community Meeting should be held on 24 February 2020. Agenda to include projects the Development Committee has worked on and works that have been undertaken by the Greater Hume Council over the past year. Suggestions of speakers was discussed. Invite Steven Pinnuck, GHC directors and councillors. We will use a suggestion box for residents to put their ideas & suggestions for what committee can work on over the year or ideas to make Walla Walla a better place to live and visit.

TREASURER'S REPORT

No treasurer report.

CORRESPONDENCE

- In - Greater Hume Shire – Kerrie Wise – Request for letter of support Morgan's Lookout projects - Security cameras, boom gate, bollards & water tank
- Greater Hume Shire – Greg Blackie – Grant Shared Path, Gum Swamp & Skate Park, proposed location
- Greater Hume Shire – Steven Pinnuck – Jacob Wenke Drive residential subdivision
- Greater Hume Shire – Council News November & December
- Out- Greater Hume Shire – Greg Blackie – Asking progress of grant, Shared Park to Gum Swamp
- Greater Hume Shire – Support letter Morgan's Lookout projects.
- Monica Simpfendorfer – reply to email regards defibrillators, sent 28/9/2019

GENERAL BUSINESS

Grant Walking/bike track Walla Walla to Gum Swamp

Email was sent to Greg Blackie to see where this project is up to. Greg replied that Council had lodged a grant application to Stronger Country Communities Funding stage 3, for the construction of the walking/bike track. He expected that the success of the grant outcome would be known sometime early this year, however with bushfires impacting NSW significantly, there could be some delay. Other grant applications will be considered if the SCCF grant is not successful. Estimated total cost is \$340k, with Council committing \$100k (in budget) with the remainder \$240k being sourced from grants.

Skate Park Project

Greg Blackie reported that Council has budgeted \$50k for construction of skate park, this year. The construction involves the laying of a concrete slab and fitting out with metal skate park elements that have been used previously at other sites in Shire. A map of the proposed location at the sportsground was tabled at this meeting. Suggested site for the skate park was discussed, which was on the southern side of the sports oval. Thoughts were that it needs to be put closer to the fence or across other side of oval as it will impact on parking, the market stalls for the Show & Shine event and other events that may be held at the sportsground. Set up a meeting with Greg Blackie to look at other possible areas for Skate Park.

Australia Day 2020

Congratulations to Walla Walla 150th Anniversary Celebrations, held in January 2019, on being joint winner in the Community Event of The Year category. Also congratulations to Dorothy Cremer for her nomination for the Citizen of the Year category.

Riverina Water – Tap2Go refill station

Check with Riverina Water the possibility of installing a Tap2Go station in Walla Walla and how do we go about applying for insulation of station. We will discuss at next meeting if this is something we would like to consider of our town.

Meeting Closed – 8.30pm

Projects/Initiatives in Progress...

Recreation/walking track from Walla Walla to Gum swamp

John Seidel has produced a Cost Benefit Analysis and a budget. It has been advised in the latest Council Update that \$200,000 has been budgeted in the 2019/2020 year in Greater Hume Council budget. This will be subject to a 50% grant being approved for this project. We wrote support letter for this grant.

Supermarket

As advised by Michelle Schulz, that reopening of the Supermarket/Newsagent/Take-away at previous premises is not a viable proposition for the Schulz Family. Kim Lieschke & Daniel Nadebaum have been exploring different avenues that could be a viable option in setting up a supermarket in Walla Walla. We have decided that a small working group of committee members should be formed to investigate options for a supermarket. Kim Lieschke, Daniel Nadebaum, Trevor Schroeter, Ben Kotzur, Andrew Kotzur and Karen Schoff have offered to be part of this group.

Refugee program for Walla Walla

We are still investigating refugees, based in cities, to settle in Walla Walla, as some have shown interest in resettling in a rural community. A committee has been set up under the Greater Hume Council. Daniel Nadebaum has been elected Chairman and Dan Mueller elected Secretary. The drought is affecting job opportunities and there is a lack of rentals at the present time. Meetings still held every 4th Wednesday of the month.

Facebook Page

Facebook page name is "Walla Walla Community News" we have approx 1030 people like our page at this stage. Some of our posts have reached over 4000 people.

Skate Park

Walla Walla may be able to get part of skate parks from Jindera & Henty as they are both getting new skateparks. Max Trimble from Greater Hume Council confirmed the Walla Walla skate park, consisting of a concrete slab and the steel ramps, from past Council skate parks, was in the draft budget for 2019/2020 and has been approved. Well done Tania & Maddy Watkins for your persistence, this will be a good start for our town. Need to give some thought as to where this skate park should be placed.

Community Markets

Community Markets are now held on the second Sunday of the month as Sunday is proving to be a better day for people and numbers are better. Thanks to Elisa Bartholomaeus and team for making it a bigger and better event each month. We received a request to hold a fundraising BBQ at the community markets. We declined due to many of our members being also involved with other sporting groups clubs and organisations in Walla Walla and most members are heavily committed.

Welcome Packs

Jenny Jacob and Leonie Carey will organise welcome packs for new residents of Walla Walla. Booklets and pamphlets relating to Walla Walla, Greater Hume Shire and Albury area are put in these packs.

Ivy Barber Cookbook Money – Kim Lieschke checked with Barber Family and they would be happy for the money raised from this fundraiser to go towards part of the new Childcare Centre. We will acknowledge in some way, in the new building of this donation, by Barber Family.

New Building at Sportsground

New Building at Sportsground is well underway and should be finished later this year. Building will house a new industrial kitchen and function room, with large veranda across the front. Will be used by Football, Netball, Tennis, Cricket clubs and events like Show & Shine each year. Will also be available for private functions. There has been a shortfall of approx. \$82,000 to finish this building, the community has been asked to help out with donations and there is hope of more funds from NSW AFL and NSW Cricket

Basketball Ring

Kim Lieschke advised that there has been talk of getting a basketball ring and half court somewhere around town. We suggested this may be tied in with the Skate Park. John Seidel will bring up at next Sportsground Committee meeting. Kim said he was prepared to help in any way and he has heard of others that are willing to help with this project. Kim to keep following up this project.

Morgan's Lookout

Greater Hume Council are applying for a Grant for new toilets at Morgan's Lookout. We wrote a support letter for this project.

**WALLA WALLA COMMUNITY DEVELOPMENT COMMITTEE
OPEN PUBLIC MEETING
HELD 24TH FEBRUARY 2020**

Attendance: as attached

The Walla Walla Community Development Committee held a public meeting which was attended by over 40 residents.

WELCOME – Daniel Nadebaum (Chairman) welcomed residents present.

APOLOGIES – John Seidel, Steve Pinnuck (General Manager), Senior Staff Greater Hume Council and Councilors, they have a Council roads workshop on tonight, which was organised before this meeting.

Community Development members present: Daniel Nadebaum, Leonie Carey, Kim Lieschke, Marj Rayner, Trevor Schroeter, Selina Kohlhagen, Jenny Jacob, Karen Wenke, Janet Paech, Ben Kotzur, Raquel Ortega-Zarco, Cameron Odewahn

The meeting was advised that the Development Committee have or are working on the following projects –

- Childrens Services – Purpose-built building has now finished and opened.
- Residential Estate – 7 block extension of Jacob Wenke Drive is nearing the first sale of blocks
- Supermarket – Have set up a committee to investigate the possibilities
- Bike/walking track from Walla Walla to Gum Swamp
- Skatepark
- Refugee Program – A Sub-committee are working on attracting suitable refugees, sourcing jobs accommodation etc.
- A sub-committee is investigating the possibility of Silo Art on our silos and fundraising, so grants can be applied for.
- Worked with Walla Walla Community Newsletter committee
- Organised Welcome Packs
- Facebook Page
- Battery collection
- Donated prize money for Christmas Light Competition, “Make Walla Glow again”
- Supported Red Bow Project
- Supported Morgan’s Lookout projects
- Investigated defibrillators in town and their availability to public

We also work with the Greater Hume Shire on projects to improve our community.

We have a Permanent Maintenance person in Walla Walla (employed by Greater Hume Council) – his name is Mick Hughes. We feel he is doing a great job and he works very well in our community

Greater Hume Shire – works in Walla Walla recently –

- Developed a 7-block subdivision in Jacob Wenke Drive. Blocks are in the process of being sold.

- A new purpose-built building for Children's Services was finished and now opened
- Greater Hume Council is now the provider of Children's Services in Walla Walla
- Organised funding and oversaw the building of new steps and other upgrades at Morgan's Lookout
- Assisting with new facility at Sportsground. Helping financially and with grant processes
- Full reconstruction of road and drain in Market Street, between Herman and Scholz Streets
- Funds have been allocated in the 2019/20 budget towards construction of walking/bike track from Walla Walla to Gum Swamp, this is subject to also receiving Grant funds.
- Skate Park – council has budgeted \$50k this year for construction of Skate Park

Speakers:-

Childrens Services – Lynette O'Reilly

Daniel Nadebaum thanked Greater Hume Council for taking over as providers of Children's Services in Walla Walla. Lynette reported that numbers have been good and better than anticipated. Before and after school service is now being provided. Children's service is now operating between 7.30am and 5.30pm for 50 weeks of the year. Where possible they are employing local residents, have 2 trainees from Greater Hume Shire and have also had work experience students from St Paul's College and Billabong High School.

Housing Estate –

7 block extension of Jacob Wenke Drive is nearing the first sale of blocks. Steve Pinnuck advised that the Certificates of Titles have been issued for the allotments and Council are in negotiation with two potential purchasers.

Principal St Pauls College – Don Walkley

St Paul's College will host Lutheran Church Synod 6, 7 & 8th March, which will bring a lot of visitors to our town. Lieschke building has been completed and being used and is a state of the art teaching/learning hub and will be opened on the 8th April 2020. Spanish language program will be undertaken this year.

Crime in Walla Walla – Geoff Edwards

Geoff spoke about the break in at his house at 27 Commercial Street on 18th January. Encouraged everyone to be careful and lock up their houses and sheds etc., as there are people around that will break in and take your belongings. Don't be too trusting.

Walla Walla Rural Fire Brigade – Shai Feuerherdt (Fire Captain)

Shai reported on the fires this season. Fire season has been unbelievably bad this year with a lot of NSW having bushfires in the areas later in 2019 and only easing off in February. The Walla Walla brigade were deployed to other areas in the state and played a big part in the raging fire in the Upper Murray area which burnt many hectares of farmland & houses in the Jingellic and Corryong areas. This took many firefighters away from their families over the Christmas/New Year period. Because of these large fires it has been realized that more trained volunteers are needed. Shai asked people to consider becoming a trained volunteer fire fighter. The Walla Walla Fire Brigade will be holding an Open Day at fire shed on 7th March 2020 so people can get some information on what is required to be a volunteer. The Walla Walla Brigade also have a Junior member team and juniors between 12 – 18years can come along to find out what is involved and register to join, at this Open Day. Juniors will learn basic firefighting skills and attend event days etc. Shai thanked the Walla Walla community for their help during the catastrophic fires in our area.

Daniel Nadebaum gave a big thank you to Shai and the local fire fighters for their work and the many hours they gave up during the horror fire season.

Community Markets

New time for Community Markets is 1pm – 4pm

Walla Walla Craft Group – Neroli Donnellan

Craft group has been started, headed by Neroli, which is held at the Walla Walla Hall, Wednesday, 10.30am – 12.30pm. Bring along any craft you are working on or just call in for a chat and a cup of tea or coffee.

Share ideas and enjoy a social morning. Neroli hopes to hold some workshops, this year, if there is an interest.

Silo Committee – Virginia Scholz

A committee has been set up to investigate the possibility of painting the Walla Walla Silos. Some submissions & costing have been received. Virginia advised that the painting of the silos could be approx. \$35,000. There has been some fundraising and also donations from the community. The committee has been looking out for funding from Grants. Committee will hold a High Tea, at the Lutheran Church grounds on 29th March.

Newsletter Committee – Ben Kotzur and Raquel Ortega-Zarco

Daniel Nadebaum thanked Francoise McPherson for her time as editor and welcomed new editors Ben Kotzur & Raquel Ortega-Zarco, who took over in June 2019.

Ben & Raquel thanked the community for contributions and that they enjoyed producing the Community Newsletter. Also they thanked the Newsletter support team for their help. Contributions are due in by the 15th of each month.

Refugee Committee – Daniel Nadebaum

Still investigating and sourcing people to choose to move to Walla Walla. One family has been resettled. Annual Meeting 19th March, all welcome to attend.

Supermarket – Kim Lieschke

We are still investigating the possibility of a supermarket in Walla Walla. A group of Community Development Committee member have offered to investigate the best options for a supermarket in Walla Walla

Old School House – Karen Wenke

The original Walla Walla School building and teacher's residence has been sold to a private buyer, despite our best efforts to purchase it ourselves, as per our recent article in the Walla Walla Community Newsletter. The committee are now working on other projects and we will also be launching a new website soon.

Sportsground – Ross Krause

Ross advised that thanks to Grants, Greater Hume Council, community funding and many volunteer hours the Sportsground function room and canteen is nearing completion. The facility will be available for parties/functions/conferences etc. by the end of March 2020. Honor board will be put up to acknowledge community donations. The building will be open for public inspection on 6th March. Starting at 6pm and a BBQ tea will be available.

Historical Society – Dorothy Brinkman

Dorothy encouraged residents to be a member of the Historical Society. Three monthly meetings. Historical Society are working on timeline of Walla Walla, items in the newsletter, setting up webpage and setting up archive. Items for archive will be put in room in Transaction Centre. Archive will be open on days the Community Markets are held.

Town Hall

The Town Hall is a very important asset to our Walla Walla community. The Greater Hume Council has helped with many upgrades, through mainly grants. The floor in the main hall has recently been fully replaced. We are immensely proud of our hall.

Computer Repairs – Cameron Donnellan

Cameron advised he has a business for Computer Repairs. His service includes general repairs and computer upgrades, Call him on 0456842733

Daniel Nadebaum invited any community member to be part of the Development Committee, please see himself, Kim Lieschke, Leonie Carey or any committee member if interested in joining committee.

Jenny Jacob put together an updated list of Club, organisations and some businesses and the best contact person for that group. Those present at the meeting were asked to please take a copy from back table.

Everyone at the meeting were asked to put a suggestion in the box provided of what you would like the Community Development Committee to focus on this year. This could be something that needs attention in Walla Walla or something you think we need here in our town, to make it a better place to live or visit. We asked everyone to make a suggestion before they leave the meeting.

We made some suggestions to the meeting: -

Supermarket

Exercise Equipment

Track from Walla Walla to Gum Swamp

Silo Art

Skatepark

We advised they could use any of these suggestions or anything else you would like to suggest.

Daniel Nadebaum thanked all the speakers for the information about their group and those present for attending.

Suggestions in suggestion box were: -

- Supermarket (3)
- Information board at Gum Swamp
- Skate Park (2) 1 was not happy parts are coming from other towns skateparks, that have been pulled down.
- Shade cloth for Children's Services car park
- Adventure playground
- Bike track - BMX & Mountain bike
- Noticeboard at Caravan Park
- Overhead lighting at intersection Urana Rd & Walla Walla Jindera Rd, which is just out of Jindera. Hard to see where to turn at night.
- Some explanation is needed about what has happened to the money raised for Old School House. Old School House is now privately owned and not available to the community. The community gave and continues to give money but now can not be used for Old School House. Community needs some input in where this money is used.
- Wenke Street east – Corner Commercial & Wenke Streets – Seems to be a permanent place on footpath for trailers, front end lifer, ladder etc. Footpath can not be used, which is disappointing.

PRESENT AT OPEN PUBLIC MEETING 24TH FEBRUARY 2020

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