



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2020-2021

**Quarterly Budget Review
Period ended 30 June 2021**

Report

**ORDINARY MEETING OF GREATER HUME COUNCIL
TO BE HELD AT
COMMUNITY MEETING ROOM, LIBRARY COMPLEX, LIBRARY LANE, HOLBROOK
ON WEDNESDAY, 18 AUGUST 2021**

CORPORATE AND COMMUNITY SERVICES

1. INTERIM 2020/2021 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2021

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 30 June 2021 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 1.1 Leadership and advocacy is demonstrated and encouraged in our communities.

DISCUSSION

The Interim Budget Review as at 30 June 2021 is attached as **ANNEXURE 2**. The Budget Review, as presented, indicates that the projected 2020/2021 cash deficit will be \$184,480 which represents a negative movement of \$185,960 on the budget surplus of \$1,480 reported to Council at the 31 March 2021 budget review. This deterioration is primarily due to the unfunded amount of expenditure of the North Henty rail crossing project. The Director Engineering is preparing a detailed report on this project which will be presented to the September 2021 Council meeting.

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 Satisfactory Unspent election budget carried forward	-2,919	+32,728
Risk Management Satisfactory.	Nil	Nil
Governance, Corporate Services Administration and Customer Service Centres Overall Corporate Services Administration resulted in a small positive budget variance. Salaries and Wages exceeded budget estimates however this was offset by savings in areas such as training and conferences and seminars which were cancelled due to COVID. Maintenance and operations of Council offices resulted in a small positive budget saving. Total costs for 2020/21 for COVID mitigation activities was \$31,248. Overhead recoveries exceeded budget estimates by \$64,349 due to additional recoveries from children services operations.	+24,663	+81,697

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INTERIM 2020/2021 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2021 [CONT'D]

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Information Technology Services Satisfactory Unexpended budget allocations for capital equipment and software licences carried forward.	+194	+104,000
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.	Nil	Nil
Engineering Administration Final engineering administration salaries were within budget estimates. Overall other costs satisfactory. A preliminary reconciliation of On cost recovery generated through works resulted in a budget improvement of \$10k.	+13,816	+41,961
Depot Administration and Maintenance Satisfactory	+71	+20,000
Plant Operations Satisfactory. Final reconciliation of Plant Reserve to be undertaken.	Nil	Nil
TOTAL GOVERNANCE & ADMINISTRATION	+35,825	+280,386

PUBLIC ORDER AND SAFETY

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Animal Control Animal impounding costs were \$14k below budget with savings mainly in salary & wages–overtime.	+18,536	Nil
Fire Services Final adjustment to budget following finalisation of Green Valley fire S44 claim. Total amount actually paid to Council was less than the estimated amount in the budget.	-15,367	Nil
Emergency Services Satisfactory	+933	Nil
TOTAL PUBLIC ORDER & SAFETY	+4,102	Nil

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INTERIM 2020/2021 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2021 [CONT'D]

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 on wages in other areas within Environment & Planning.	+42,179	Nil
TOTAL HEALTH SERVICES	+42,179	Nil

ENVIRONMENT

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Waste Management Satisfactory. Income from loose fill asbestos fees and recycling income have been taken to reserve. Unexpended budget for weighbridge at Culcairn has been carried forward.	-76	+264,398
Noxious Animals & Insects Satisfactory	+4,037	+5000
Noxious Plants Satisfactory.	-430	Nil
Street Cleaning Satisfactory. Savings in street sweeping across Council's Towns and Villages.	+20,696	Nil
Stormwater Maintenance & Drainage Satisfactory. Storm Water Maintenance was under budget by \$9k A number of uncompleted major capital projects including Molkentin Road works have been carried forward.	+9,325	+448,189
TOTAL ENVIRONMENT	+33,552	+717,587

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INTERIM 2020/2021 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2021 [CONT'D]

COMMUNITY SERVICES AND EDUCATION

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Children Services The final reconciliation of all children services activities resulted in a surplus position of Children Services function has achieved a surplus for the year of \$83,541 which has been transferred to reserve. This is a positive result given the impacts of COVID and ongoing challenges in relation to staffing.	Nil	Nil
Preschools Satisfactory	+1,309	Nil
Youth Services Satisfactory	+2,181	Nil
Community Housing Satisfactory	Nil	Nil
Frampton Court Rental Units Satisfactory..	Nil	Nil
Kala Court Rental Units Satisfactory	Nil	Nil
Kala Court Self-Funded Units Satisfactory	Nil	Nil
Aged Care Rental Units – Culcairn Satisfactory	Nil	Nil
Aged Care Rental Units – Jindera Satisfactory	Nil	Nil
Other Community Services Satisfactory Staffing costs relating to the production of the Holbrook happenings are accounted for within the library services budget. This surplus of income over expenditure resulted will offset the budget deficit in the public library area.	+17,596	Nil
TOTAL COMMUNITY SERVICES & EDUCATION	+21,086	Nil

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INTERIM 2020/2021 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2021 [CONT'D]

HOUSING AND COMMUNITY AMENITIES

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Street Lighting Operating costs for street lighting has decreased significantly as a result of the installation of the new LED lighting. The cost of the LED lighting installation has been finance by internal reserves and will be repaid over the next six years from savings in electricity cost.	Nil	Nil
Public Cemeteries Satisfactory	+125	+3,235
Town Planning Wages exceeded budget in this area by \$45k, however, as mentioned above this is offset as wage costs in other areas of Environment & Planning are below budget. Increased development activity resulted in total S7.12 contributions of \$346,482 which has been taken to reserves.	-32,843	+28,000
Public Conveniences Combined operating and maintenance costs for public toilets lower than budget. Capital works at Gallipoli Victoria Cross Rest Area carried forward for completion in 2021/2022.	+9,998	+40,000
Council Owned Housing Satisfactory.	Nil	Nil
Wirraminna Environmental Education Centre Satisfactory	-429	Nil
Other Community Amenities Satisfactory	Nil	Nil
TOTAL HOUSING & COMMUNITY AMENITIES	-23,149	+71,235

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INTERIM 2020/2021 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2021 [CONT'D]

RECREATION AND CULTURE

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Public Halls Satisfactory.	+1,069	+17,650
Libraries Wage Costs across all libraries exceeded budget projections however this is offset by the budget surplus achieved through the Holbrook Happenings newsletter.	-17,035	+25,364
Museums Satisfactory	+1,471	Nil
Swimming Pools Electricity costs lower than budget estimates.	+10,786	+118,000
Sporting Grounds & Recreation Reserves Operating and maintenance costs higher than budget due to increased demand for works to be undertaken at facilities across the shire. Also staff allocations have increased following the resurfacing projects at Henty, Holbrook, Culcairn and Jindera.	-68,660	+55,148
Parks & Gardens Maintenance costs were higher than budget estimates. Adjustment made to final budget estimates in relation to income and expenditure for Jindera adventure playground.	-28,100	+57,749
Other Cultural Services Satisfactory	Nil	Nil
TOTAL RECREATION & CULTURE	-100,469	+273,911

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INTERIM 2020/2021 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2021 [CONT'D]

MINING, MANUFACTURING & CONSTRUCTION

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Building Control Income from construction certificates and associated fees exceeded budget estimates.	+25,314	+30,000
Quarries & Pits Satisfactory	Nil	Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION	+25,314	+30,000

TRANSPORT AND COMMUNICATIONS

Function and comment	Projected Budget Variance \$	Amount Carried Forward
FAG Grant – Roads Component Final amount received exceeded original budget estimate.	+22,451	Nil
Urban Roads Local Urban Road and tree maintenance exceeded budget estimates due to the high number of complaints regarding tree maintenance issues which required attention	-55,674	+657,241
Sealed Rural Roads – Local North Henty rail crossing report to be submitted to September 2021 Council meeting.	-197,352	+431,812
Sealed Rural Roads – Regional Satisfactory.	Nil	+196,685
Unsealed Rural Roads - Local Maintenance exceeded budget due to extensive works carried out in May/June 2021 as a result of favourable weather conditions. Uncompleted gravel resheeting works carried forward in full.	-14,898	+984,108
Bridges Maintenance and capital expenditure lower than budget.	+6,012	+50,000

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INTERIM 2020/2021 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2021 [CONT'D]

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Kerb & Gutter Maintenance and capital expenditure lower than budget.	+11,319	Nil
Footpaths Satisfactory	+812	+121,288
Aerodromes Satisfactory. Maintenance costs lower than budget.	+4,072	Nil
Bus Shelters Satisfactory.	+4,175	+10,000
Ancillary Road Works Satisfactory.	+376	+116,600
PAMPS and CYCLEWAYS Satisfactory. No works undertaken and full allocation carried forward.	Nil	+200,000
State Roads RMCC Works Satisfactory	Nil	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.	-2,846	Nil
TOTAL TRANSPORT & COMMUNICATIONS	-221,553	+2,767,734

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INTERIM 2020/2021 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2021 [CONT'D]

ECONOMIC AFFAIRS

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Jindera Medical Centre Satisfactory	Nil	Nil
Caravan Parks Overall operating expenses for the Culcairn caravan park lower than budget.	+8,065	+50,000
Tourism Operations and Visitor Information Centre Satisfactory	+3,323	Nil
Submarine Museum Satisfactory.	-1,170	Nil
Economic and Community Development Satisfactory	+1,922	Nil
Community Development Grants Satisfactory.	Nil	+21,947
Community Development Projects Satisfactory	+1,547	Nil
Real Estate Development Rental income lower than budget due to postponement of commercial rentals due to COVID.	-16,311	Nil
Real Estate Sales Satisfactory	Nil	Nil
Private Works Final reconciliation of private works to be undertaken.	-9,035	Nil
TOTAL ECONOMIC AFFAIRS	-11,659	+71,947

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INTERIM 2020/2021 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2021 [CONT'D]

GENERAL PURPOSE REVENUES

Function and comment	Projected Budget Variance \$	Amount Carried Forward
FAG Grant – General Component Final amount received exceeded original budget estimate.	+24,144	Nil
Interest on Investments Council continues to receive record low returns on investments.	-28,255	Nil
Rates Adjustment to reflect actual YTD rate income	+12,923	Nil
TOTAL GENERAL PURPOSE REVENUES	+8,812	Nil

SUMMARY OF BUDGET VARIATIONS	Projected Budget Variance \$	Amount Carried Forward
	-185,960	+4,212,800

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INTERIM 2020/2021 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2021 [CONT'D]

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 2021. 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 2021.



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

**Quarterly Budget Review
Period ended 30 June 2021**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2020-2021

Quarterly Budget Review Period ended 30 June 2021

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 30-June-2021 indicates that Council's projected financial position at 30-June-2021 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: _____

Dated: 12-August-2021

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

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

**Quarterly Budget Review
Period ended 30 June 2021**

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

Greater Hume Council
Quarterly Budget Review
Period ended 30 June 2021

INCOME STATEMENT - CONSOLIDATED	Actuals	Original Budget	Revised Budget as at 30 Sept 2020	Revised Budget as at 31 Dec 2020	Revised Budget as at 31 Mar 2021	Revised Budget as at 30 Jun 2021
	2019/20	2020/21	2020/21	2020/21	2020/21	2020/21
		\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's
Income from Continuing Operations						
Revenue:						
Rates & Annual Charges	11,416	12,142	12,121	12,145	12,157	12,054
User Charges & Fees	6,269	6,736	6,162	6,515	6,866	7,561
Interest & Investment Revenue	461	263	263	218	224	248
Other Revenues	339	406	424	443	467	528
Grants & Contributions provided for Operating Purposes	14,027	11,298	12,669	12,576	12,979	12,655
Grants & Contributions provided for Capital Purposes	4,711	16,326	23,437	23,868	26,008	21,269
Other Income:			0	0	0	-
Net gains from the disposal of assets	0	0	0	0	0	676
Joint Ventures & Associated Entities	0	0	0	0	0	-
Total Income from Continuing Operations	37,223	47,171	55,074	55,765	58,701	54,991
Expenses from Continuing Operations						
Employee Benefits & On-Costs	10,696	9,977	10,336	10,317	10,210	11,388
Borrowing Costs	231	174	186	186	174	172
Materials & Contracts	9,014	8,703	10,616	10,598	10,486	7,909
Depreciation & Amortisation	9,025	8,667	9,152	9,147	9,149	9,113
Other Expenses	6,963	3,627	2,913	2,770	3,603	3,546
Net Losses from the Disposal of Assets	53	0	-	-	-	-
Total Expenses from Continuing Operations	35,982	31,148	33,203	33,018	33,622	32,128
Operating Result from Continuing Operations	1,241	16,023	21,871	22,747	25,078	22,863
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0
Net Operating Result for the Year	1,241	16,023	21,871	22,747	25,078	22,863
Net Operating Result before Grants and Contributions provided for Capital Purposes	-3,470	-303	-1,566	-1,121	-930	1,594

Greater Hume Council
Quarterly Budget Review
Period ended 30 June 2021

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2020	Revised Budget as at 31 Dec 2020	Revised Budget as at 31 Mar 2021	Revised Budget as at 30 Jun 2021
	2019/20 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's
ASSETS						
Current Assets						
Cash & Cash Equivalents	8462	1593	1,325	1,327	1,392	2,216
Investments	15273	14000	16,000	16,000	16,000	24,073
Receivables	5522	5675	5,675	5,675	5,675	6,675
Inventories	2304	2269	2,269	2,269	2,269	1,782
Other	0	20	0	0	0	0
Total Current Assets	31,561	23,557	25,269	25,271	25,336	34,746
Non-Current Assets						
Receivables	10	0	40	40	40	14
Inventories	-	-	-	-	0	-
Infrastructure, Property, Plant & Equipment	630993	655854	659,831	659,979	662,022	653,347
Investments Accounted for using the equity method	0	-	-	-	0	-
Investment Property	-	-	-	-	0	-
Intangible Assets	191	163	163	163	163	202
Right of Use Asset	120	-	-	0	0	-
Other	-	-	-	-	0	-
Total Non-Current Assets	631,314	656,017	660,034	660,182	662,225	653,563
TOTAL ASSETS	662,875	679,574	685,303	685,453	687,561	688,309
LIABILITIES						
Current Liabilities						
Bank Overdraft	-	-	-	-	0	0
Payables	2799	3261	3,261	2,256	2,256	3196
Contract Liabilities	793	200	0	0	-	-
Lease Liabilities	48	0	77	77	77	54
Borrowings	516	499	499	499	499	491
Provisions	3532	3016	3,532	3,532	3,532	3904
Liabilities associated with assets classified as "held for sale"	-	-	-	-	0	0
Total Current Liabilities	7,688	6,976	7,369	6,364	6,364	7,645
Non-Current Liabilities						
Payables	1497	725	1497	1497	1497	1595
Borrowings	3248	2754	2,754	2,754	2,754	2754
Lease Liabilities	77	0	0	0	-	76
Provisions	5210	559	5,210	5,210	5,210	5221
Investments Accounted for using the equity method	-	-	-	0	0	0
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-
Total Non-Current Liabilities	10,032	4,038	9,461	9,461	9,461	9,646
TOTAL LIABILITIES	17,720	11,014	16,830	15,825	15,825	17,291
Net Assets	645,155	668,560	668,473	669,628	671,736	671,018
EQUITY						
Retained Earnings	266,989	289,652	288,860	289,736	292,067	289,852
Revaluation Reserves	378,166	378,908	379,666	379,666	379,666	381,166
Council Equity Interest	645,155	668,560	668,526	669,402	671,733	671,018
Minority Equity Interest	-	-	-	-	-	-
Total Equity	645,155	668,560	668,526	669,402	671,733	671,018

Greater Hume Shire Council

Quarterly Budget Review

Period ended 30 June 2021

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2020	Revised Budget as at 31 Dec 2020	Revised Budget as at 31 Mar 2021	Revised Budget as at 30 Jun 2021
	2019/20 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's
Cash Flows from Operating Activities						
Receipts:						
Rates & Annual Charges	11,637	12,142	12,160	12,184	12,197	12,210
User Charges & Fees	5,919	6,938	7,301	7,839	7,899	7,559
Interest & Investment Revenue Received	610	263	265	218	224	224
Grants & Contributions	18,996	28,176	34,890	35,117	37,932	33,924
Bonds & Deposits Received	695	-	-	-	-	-
Other	2,406	447	447	447	447	447
Payments:						
Employee Benefits & On-Costs	-10,238	-9,977	-10,336	-10,286	-10,213	-11,388
Materials & Contracts	-11,575	-11,314	-10,438	-10,450	-10,450	-7,909
Borrowing Costs	-206	-174	-186	-186	-174	-172
Bonds & Deposits Refunded	-448	-	-	-	-	-
Other	-3,412	-3,700	-3,026	-3,025	-3,525	-3,540
					0	0
Net Cash provided (or used in) Operating Activities	14,384	22,801	31,077	31,858	34,337	31,355
Cash Flows from Investing Activities						
Receipts:						
Sale of Investment Securities	4,925	3,929	1,727	610	0	0
Sale of Real Estate Assets	269	-	-	-	-	1,299
Sale of Infrastructure, Property, Plant & Equipment	412	332	-332	-332	-347	332
Deferred Debtors Receipts	11	12	-12	-12	-12	14
Other Investing Activity Receipts	-	-	-	-	-	-
Payments:			0	0	0	0
Purchase of Investment Securities	-4,003	-	0	0	-1747	-9,589
Purchase of Infrastructure, Property, Plant & Equipment	-14,575	-26,440	-36,490	-36,633	-36,675	-27,031
Purchase of Real Estate Assets	-164	-	0	0	0	-
Purchase of Intangible Assets	-	-	-	-	-	-
Deferred Debtors & Advances Made	0	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-13,125	-22,167	-35,107	-36,367	-38,781	-34,975
Cash Flows from Financing Activities						
Receipts:						
Proceeds from Borrowings & Advances	0	0	0	0	0	0
Other Financing Activity Receipts	-	-	-	-	-	-
Payments:			0	0	0	0
Repayment of Borrowings & Advances	-544	-516	-516	-516	-516	-516
Other Financing Activity Payments	-45	-	-	-	-	-
			0	0	0	0
Net Cash Flow provided (used in) Financing Activities	-589	-516	-516	-516	-516	-516
Net Increase/(Decrease) in Cash & Cash Equivalents	670	118	-4,546	-5,025	-4,960	-4,136
plus: Cash, Cash Equivalents & Investments - beginning of year	5,682	1,475	6,352	6,352	6,352	6,352
Cash & Cash Equivalents - end of the year	6,352	1,593	1,806	1,327	1,392	2,216
Cash & Cash Equivalents - end of the year	6,352	1,593	1,325	1,327	1,392	2,216
Investments - end of the year	15,273	14,000	16,000	16,000	16,000	24,073
Cash, Cash Equivalents & Investments - end of the year	21,625	15,593	17,325	17,327	17,392	26,289
Representing:						
- External Restrictions	8,514	6,160	6,864	7,379	8,299	12,482
- Internal Restrictions	10,345	5,685	6,076	5,923	5,657	10,515
- Unrestricted	4,876	3,748	4,385	4,025	3,436	3,292
	23,735	15,593	17,325	17,327	17,392	26,289

Greater Hume Shire Council

Quarterly Budget Review

Period ended 30 June 2021

Restricted Cash & Investments	Actuals	Original Budget	Revised Budget as at 30 Sept 2020	Revised Budget as at 31 Dec 2020	Revised Budget as at 31 Mar 2021	Revised Budget as at 30 Jun 2021
	2019/20 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's	2020/21 \$ 000's
Cash & Investments						
Cash on Hand and at Bank	8462	1593	1325	1327	1392	2216
Term Deposits	15273	14000	16000	16000	16000	24073
Total Cash & Investments	23,735	15,593	17,325	17,327	17,392	26,289
External Restrictions						
Trust Fund	207	230	230	230	230	230
Unexpended Grants	874	0	0	0	0	2929
Developer Contributions - General Fund	463	70	70	545	649	659
Developer Contributions - Water Fund	907	820	978	1025	1024	1029
Developer Contributions - Sewer Fund	757	697	866	790	1006	982
Water Funds	1,909	1,160	1766	1608	1970	2490
Sewerage Funds	3,318	3,104	2879	3106	3341	4084
Town Improvement Funds & Other	79	79	75	75	79	79
TOTAL - EXTERNAL RESTRICTIONS	8,514	6,160	6,864	7,379	8,299	12,482
Internal Restrictions						
Uncompleted works	2,268	0	0	0	0	4213
Bypass Handover Works Contribution	557	0	0			
Community & Aged Care Housing Reserves	935	681	932	962	780	780
Employee Leave Entitlements	892	437	541	506	506	620
Family Day Care & Children Services Reserves	526	279	526	452	563	596
Holbrook Hostel Sale Proceeds Reserve	249	247	63	63	63	824
Holbrook Caravan Park Sale Reserve	393	393	393	393	393	130
Jindera Hostel Sale Proceeds Reserve	28	28	28	28	9	9
Land Sales Reserve	353	275	275	103	103	103
Plant & Vehicles Replacement Reserve	1,192	1,191	1192	1000	985	985
Quarry & Pit Restoration Reserve	326	0	0	0	0	
Waste Management Reserve	1,715	1,687	1215	1505	1326	1326
Works Warranty Reserve	389	134	389	389	389	389
Other Reserves	522	333	522	522	540	540
TOTAL - INTERNAL RESTRICTIONS	10,345	5,685	6,076	5,923	5,657	10,515
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	18,859	11,845	12,940	13,302	13,956	22,997
TOTAL UNRESTRICTED CASH	4,876	3,748	4,385	4,025	3,436	3,292



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

**Quarterly Budget Review
Period ended 30 June 2021**

Budget Summary

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary

Function	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
Governance	78,000	365,656	288,786	(76,870)	288,786	0
Administration	462,545	494,987	593,952	98,965	593,952	0
Public Order & Safety	380,136	399,392	371,615	(27,777)	371,615	0
Health	152,577	160,829	183,024	22,195	183,024	0
Environment	1,312,933	1,627,872	1,680,376	28,987	1,656,859	0
Community Services & Education	2,919,377	3,340,641	3,484,538	143,897	3,484,538	0
Housing & Community Activities	287,994	334,603	333,682	(921)	333,682	0
Water Supplies	2,176,993	2,204,093	1,980,612	(244,377)	1,959,716	0
Sewerage Services	1,727,183	1,746,396	1,800,497	23,485	1,769,881	0
Recreation & Culture	240,322	303,618	304,783	1,165	304,783	0
Mining, Manufacturing & Construction	130,033	153,586	171,322	17,736	171,322	0
Transport & Communication	8,002,005	8,535,140	8,658,335	123,195	8,658,335	0
Economic Affairs	385,895	516,121	2,051,077	1,534,956	2,051,077	0
General Purpose Revenues (Not attributed to Functions)	12,587,578	12,509,259	12,441,835	8,812	12,518,071	0
Total Operating Revenue	30,843,571	32,692,193	34,344,433	1,653,449	34,345,641	0
Operating Expenditure						
Governance	1,247,532	1,646,338	1,189,102	(422,721)	1,223,617	104,425
Administration	2,841,228	3,096,337	1,211,353	(408,240)	2,688,097	95,961
Public Order & Safety	1,126,422	1,125,885	1,051,997	14,052	1,139,937	0
Health	176,772	178,742	155,676	(12,116)	166,626	0
Environment	1,674,645	1,769,876	1,601,512	15,642	1,785,518	5,000
Community Services & Education	3,392,876	3,343,669	3,004,110	(196,513)	3,147,156	0
Housing & Community Activities	1,135,085	1,288,171	1,090,779	(129,171)	1,159,000	28,000
Water Supplies	2,293,428	2,313,789	1,611,470	(267,050)	2,046,739	0
Sewerage Services	1,973,838	1,995,090	1,187,200	(204,675)	1,790,415	0
Recreation & Culture	3,827,763	4,054,261	2,344,455	(4,071)	4,050,190	7,453
Mining, Manufacturing & Construction	374,749	468,465	482,108	25,463	493,928	0
Transport & Communication	10,366,198	11,176,960	6,649,466	103,198	11,280,158	396,685
Economic Affairs	719,207	1,161,781	1,697,826	618,980	1,780,761	21,947
Total Operating Expenditure	31,149,743	33,619,364	23,277,054	(867,221)	32,752,143	659,471
Net Operating Surplus / (Deficit)	(306,172)	(927,171)	11,067,380	2,520,670	1,593,498	(659,471)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary

Function	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Capital Revenue						
Governance	0	0	0	0	0	0
Administration	0	0	0	0	0	0
Public Order & Safety	0	67,050	103,335	36,285	103,335	0
Health	0	0	0	0	0	0
Environment	0	347,025	436,653	89,628	436,653	0
Community Services & Education	0	96,151	96,151	0	96,151	0
Housing & Community Activities	0	899,559	967,896	68,337	967,896	0
Water Supplies	0	117,520	128,918	11,398	128,918	0
Sewerage Services	0	248,938	225,496	(23,442)	225,496	0
Recreation & Culture	3,500,000	6,633,168	2,687,202	(3,945,967)	2,687,202	0
Mining, Manufacturing & Construction	0	0	0	0	0	0
Transport & Communication	12,826,000	17,598,948	16,623,639	(975,309)	16,623,639	0
Economic Affairs	0	0	0	0	0	0
Total Capital Revenue	16,326,000	26,008,359	21,269,290	(4,739,070)	21,269,290	0
Net Surplus / (Deficit) after Capital Revenue	16,019,828	25,081,188	32,336,669	(2,218,400)	22,862,788	(659,471)
Capital Expenditure						
Governance	0	0	0	0	0	0
Administration	1,439,000	1,503,454	1,090,676	(412,778)	1,090,676	95,000
Public Order & Safety	0	66,442	114,258	47,816	114,258	0
Health	40,000	84,794	78,116	(6,678)	78,116	0
Environment	500,000	1,311,513	439,822	(871,691)	439,822	712,587
Community Services & Education	131,000	351,651	300,624	(51,027)	300,624	0
Housing & Community Activities	20,000	720,492	574,856	(145,636)	574,856	43,235
Water Supplies	447,000	640,346	349,375	(290,971)	349,375	0
Sewerage Services	774,000	785,280	300,714	(484,566)	300,714	0
Recreation & Culture	4,008,000	8,195,015	2,608,199	(5,586,816)	2,608,199	266,458
Mining, Manufacturing & Construction	80,000	80,000	25,427	(54,573)	25,427	40,000
Transport & Communication	18,951,380	24,873,096	20,437,481	(4,435,615)	20,437,481	2,371,049
Economic Affairs	50,000	63,877	711,457	647,580	711,457	50,000
Total Capital Expenditure	26,440,380	38,675,960	27,031,004.39	(11,644,956)	27,031,004	3,578,329
Net Capital Expenditure	(10,114,380)	(12,667,601)	(5,761,715)	6,905,886	(5,761,715)	(3,578,329)
Net Surplus / (Deficit) after Capital Expenditure	(10,420,552)	(13,594,772)	5,305,665	9,426,556	(4,168,217)	(4,237,800)
Add Back: Non-Cash items included in operating result	8,667,038	9,147,628	0	0	9,147,628	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,753,514)	(4,447,144)	5,305,665	9,426,556	4,979,411	(4,237,800)
Repayments from Deferred Debtors	11,671	11,671	0	0	11,671	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	332,000	347,000	38,690	(293,310)	53,690	25,000
Loan Repayments	(515,910)	(515,910)	(80,869)	(670)	(516,580)	0
Net Transfers (to) / from Reserves	1,958,189	4,605,863	(2,254,736)	(9,318,536)	(4,712,673)	0
Budgeted Net Increase / (Decrease) in Cash	32,436	1,480	3,008,750	(185,960)	(184,480)	(4,212,800)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Governance	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	8,000	335,863	258,993	(76,870)	258,993	0
Risk Management	70,000	29,793	29,793	0	29,793	0
Total Operating Revenue	78,000	365,656	288,786	(76,870)	288,786	0
Operating Expenditure						
Elected Members Expenses	224,244	255,083	225,273	(29,809)	225,274	32,728
Governance Expenses	686,355	1,074,695	660,549	(379,632)	695,063	71,697
Risk Management	336,933	316,560	303,280	(13,280)	303,280	0
Total Operating Expenditure	1,247,532	1,646,338	1,189,102	(422,721)	1,223,617	104,425
Net Operating Surplus / (Deficit)	(1,169,532)	(1,280,682)	(900,316)	345,851	(934,831)	(104,425)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Governance	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
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	(1,169,532)	(1,280,682)	(900,316)	345,851	(934,831)	(104,425)
Capital Expenditure						
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 Expenditure	0	0	0	0	0	0
Net Capital Expenditure	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Expenditure	(1,169,532)	(1,280,682)	(900,316)	345,851	(934,831)	(104,425)
Add Back: Non-Cash items included in operating result	0	2,595	0	0	2,595	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,169,532)	(1,278,087)	(900,316)	345,851	(932,236)	(104,425)
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	9,900	129,947	(177,499)	(296,314)	(166,367)	0
Budgeted Net Increase / (Decrease) in Cash	(1,159,632)	(1,148,140)	(1,077,815)	49,537	(1,098,603)	(104,425)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Administration	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
Corporate Services Administration	202,818	211,513	246,199	34,686	246,199	0
Information Technology Services	0	0	0	0	0	0
Employment On-Costs	30,000	30,000	66,204	36,204	66,204	0
Engineering Administration	169,727	188,319	146,671	(41,648)	146,671	0
Depot Administration & Maintenance	0	683	683	(0)	683	0
Plant Operations	60,000	64,472	134,196	69,724	134,196	0
Total Operating Revenue	462,545	494,987	593,952	98,965	593,952	0
Operating Expenditure						
Corporate Services Administration	1,801,570	1,925,025	1,817,359	7,961	1,932,986	10,000
Information Technology Services	676,517	700,653	572,171	(55,120)	645,534	54,000
Employment On-Costs	30,000	(95,376)	(360,127)	36,204	(59,172)	0
Engineering Administration	161,860	175,885	88,605	(66,332)	109,553	11,961
Depot Administration & Maintenance	235,544	248,498	128,635	(30,263)	218,235	20,000
Plant Operations	(64,263)	141,652	(1,035,290)	(300,690)	(159,038)	0
Total Operating Expenditure	2,841,228	3,096,337	1,211,353	(408,240)	2,688,097	95,961
Net Operating Surplus / (Deficit)	(2,378,683)	(2,601,350)	(617,400)	507,205	(2,094,145)	(95,961)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Administration	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
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
Plant Operations	0	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(2,378,683)	(2,601,350)	(617,400)	507,205	(2,094,145)	(95,961)
Capital Expenditure						
Corporate Services Administration	15,000	35,727	33,455	(2,272)	33,455	0
Information Technology Services	40,000	78,226	29,152	(49,074)	29,152	50,000
Employment On-Costs	0	0	0	0	0	0
Engineering Administration	75,000	80,501	34,408	(46,093)	34,408	45,000
Depot Administration & Maintenance	50,000	50,000	60,001	10,001	60,001	0
Plant Operations	1,259,000	1,259,000	933,660	(325,340)	933,660	0
Total Capital Expenditure	1,439,000	1,503,454	1,090,676	(412,778)	1,090,676	95,000
Net Capital Expenditure	(1,439,000)	(1,503,454)	(1,090,676)	412,778	(1,090,676)	(95,000)
Net Surplus / (Deficit) after Capital Expenditure	(3,817,683)	(4,104,804)	(1,708,077)	919,983	(3,184,821)	(190,961)
Add Back: Non-Cash items included in operating result	971,533	1,179,023	0	0	1,179,023	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,846,150)	(2,925,781)	(1,708,077)	919,983	(2,005,798)	(190,961)
Repayments from Deferred Debtors	11,671	11,671	0	0	11,671	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	287,000	287,000	0	(287,000)	0	15,000
Loan Repayments	(143,618)	(143,618)	(23,105)	(191)	(143,809)	0
Net Transfers (to) / from Reserves	209,312	370,170	(235,825)	(646,504)	(276,334)	0
Budgeted Net Increase / (Decrease) in Cash	(2,481,785)	(2,400,558)	(1,967,007)	(13,712)	(2,414,271)	(175,961)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Public Order & Safety	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
Animal Control	40,788	52,192	51,830	(362)	51,830	0
Fire Services	339,348	347,200	319,785	(27,415)	319,785	0
Emergency Services	0	0	0	0	0	0
Total Operating Revenue	380,136	399,392	371,615	(27,777)	371,615	0
Operating Expenditure						
Animal Control	223,480	209,981	190,438	(19,069)	190,912	0
Fire Services	863,114	877,850	842,021	34,055	911,905	0
Emergency Services	39,828	38,054	19,539	(933)	37,121	0
Total Operating Expenditure	1,126,422	1,125,885	1,051,997	14,052	1,139,937	0
Net Operating Surplus / (Deficit)	(746,286)	(726,493)	(680,382)	(41,829)	(768,322)	0

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Public Order & Safety	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Capital Revenue						
Animal Control	0	0	0	0	0	0
Fire Services	0	67,050	103,335	36,285	103,335	0
Emergency Services	0	0	0	0	0	0
Total Capital Revenue	0	67,050	103,335	36,285	103,335	0
Net Surplus / (Deficit) after Capital Revenue	(746,286)	(659,443)	(577,047)	(5,544)	(664,987)	0
Capital Expenditure						
Animal Control	0	0	4,171	4,171	4,171	0
Fire Services	0	66,442	110,087	43,645	110,087	0
Emergency Services	0	0	0	0	0	0
Total Capital Expenditure	0	66,442	114,258	47,816	114,258	0
Net Capital Expenditure	0	608	(10,923)	(11,531)	(10,923)	0
Net Surplus / (Deficit) after Capital Expenditure	(746,286)	(725,885)	(691,306)	(53,361)	(779,246)	0
Add Back: Non-Cash items included in operating result	82,832	87,940	0	0	87,940	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(663,454)	(637,945)	(691,306)	(53,361)	(691,306)	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	(608)	0	57,463	56,855	0
Budgeted Net Increase / (Decrease) in Cash	(663,454)	(638,553)	(691,306)	4,102	(634,451)	0

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Health	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
Health Administration	152,577	160,829	183,024	22,195	183,024	0
Total Operating Revenue	152,577	160,829	183,024	22,195	183,024	0
Operating Expenditure						
Health Administration	176,772	178,742	155,676	(12,116)	166,626	0
Total Operating Expenditure	176,772	178,742	155,676	(12,116)	166,626	0
Net Operating Surplus / (Deficit)	(24,195)	(17,913)	27,348	34,311	16,398	0

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Health	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
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	(24,195)	(17,913)	27,348	34,311	16,398	0
Capital Expenditure						
Health Administration	40,000	84,794	78,116	(6,678)	78,116	0
Total Capital Expenditure	40,000	84,794	78,116	(6,678)	78,116	0
Net Capital Expenditure	(40,000)	(84,794)	(78,116)	6,678	(78,116)	0
Net Surplus / (Deficit) after Capital Expenditure	(64,195)	(102,707)	(50,768)	40,989	(61,718)	0
Add Back: Non-Cash items included in operating result	10,950	10,950	0	0	10,950	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(53,245)	(91,757)	(50,768)	40,989	(50,768)	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	10,000	25,000	26,190	1,190	26,190	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	30,000	0	0	30,000	0
Budgeted Net Increase / (Decrease) in Cash	(43,245)	(36,757)	(24,578)	42,179	5,422	0

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Environment	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
Waste Management	1,182,614	1,502,468	1,531,857	5,872	1,508,340	0
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	92,909	87,994	108,154	20,160	108,154	0
Street Cleaning	37,410	37,410	40,365	2,955	40,365	0
Storm Water Management & Drainage	0	0	0	0	0	0
Total Operating Revenue	1,312,933	1,627,872	1,680,376	28,987	1,656,859	0
Operating Expenditure						
Waste Management	1,066,140	1,092,592	1,035,469	5,947	1,098,539	0
Noxious Animals & Insects	10,000	15,000	5,964	(9,036)	5,964	5,000
Noxious Plants	255,579	267,407	313,205	45,798	313,205	0
Street Cleaning	168,537	168,537	150,796	(17,741)	150,796	0
Storm Water Management & Drainage	174,389	226,340	96,078	(9,326)	217,014	0
Total Operating Expenditure	1,674,645	1,769,876	1,601,512	15,642	1,785,518	5,000
Net Operating Surplus / (Deficit)	(361,712)	(142,004)	78,863	13,344	(128,660)	(5,000)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Environment	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Capital Revenue						
Waste Management	0	1,280	1,280	0	1,280	0
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	0	0	0	0	0	0
Street Cleaning	0	0	0	0	0	0
Storm Water Management & Drainage	0	345,745	435,373	89,628	435,373	0
Total Capital Revenue	0	347,025	436,653	89,628	436,653	0
Net Surplus / (Deficit) after Capital Revenue	(361,712)	205,021	515,516	102,972	307,993	(5,000)
Capital Expenditure						
Waste Management	0	344,884	80,486	(264,398)	80,486	264,398
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	0	0	0	0	0	0
Street Cleaning	0	0	0	0	0	0
Storm Water Management & Drainage	500,000	966,629	359,335	(607,294)	359,335	448,189
Total Capital Expenditure	500,000	1,311,513	439,822	(871,691)	439,822	712,587
Net Capital Expenditure	(500,000)	(964,488)	(3,169)	961,319	(3,169)	(712,587)
Net Surplus / (Deficit) after Capital Expenditure	(861,712)	(1,106,492)	75,695	974,664	(131,828)	(717,587)
Add Back: Non-Cash items included in operating result	167,413	184,006	0	0	184,006	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(694,299)	(922,486)	75,695	974,664	52,178	(717,587)
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	135,000	326,156	(248,733)	(941,112)	(614,956)	0
Budgeted Net Increase / (Decrease) in Cash	(559,299)	(596,330)	(173,038)	33,552	(562,778)	(717,587)

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Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Community Services & Education	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
Family Day Care	550,525	840,281	775,430	(64,851)	775,430	0
Henty Children Services	664,076	722,011	664,652.65	(57,358)	664,653	0
Walla Children Services	409,675	492,565	394,938.14	(97,627)	394,938	0
Holbrook Children Services	923,041	837,125	1,217,968.56	380,844	1,217,969	0
Pre-Schools	0	0	0	0	0	0
Youth Services	23,134	99,568	99,249	(319)	99,249	0
Community Housing	45,548	45,548	39,532	(6,016)	39,532	0
Frampton Court Rental Units	91,007	91,007	81,148	(9,858)	81,148	0
Kala Court Rental Units	36,582	36,582	33,136	(3,446)	33,136	0
Kala Court Self Funded Units	77,508	77,508	91,730	14,222	91,730	0
Aged Care Rental Units - Culcairn	18,201	18,240	18,382	142	18,382	0
Aged Care Rental Units - Jindera	21,280	21,280	18,760	(2,520)	18,760	0
Other Community Services	58,800	58,926	49,612	(9,314)	49,612	0
Total Operating Revenue	2,919,377	3,340,641	3,484,538	143,897	3,484,538	0
Operating Expenditure						
Family Day Care	594,304	708,957	629,648	(44,971)	663,987	0
Henty Children Services	760,680	760,211	677,652	(82,559)	677,652	0
Walla Children Services	538,655	500,755	413,346	(87,409)	413,346	0
Holbrook Children Services	1,037,665	813,392	945,274	131,882	945,274	0
Pre-Schools	4,607	10,723	9,414	(1,309)	9,414	0
Youth Services	126,470	203,737	123,016	(83,636)	120,101	0
Community Housing	57,231	60,011	31,032	(2,891)	57,120	0
Frampton Court Rental Units	90,178	92,827	75,382	13,970	106,797	0
Kala Court Rental Units	38,152	35,136	22,248	(347)	34,789	0
Kala Court Self Funded Units	73,028	83,341	38,836	(14,310)	69,031	0
Aged Care Rental Units - Culcairn	15,513	16,839	11,827	312	17,151	0
Aged Care Rental Units - Jindera	16,071	17,292	9,529	(1,703)	15,589	0
Other Community Services	40,322	40,448	16,904	(23,544)	16,904	0
Total Operating Expenditure	3,392,876	3,343,669	3,004,110	(196,513)	3,147,156	0
Net Operating Surplus / (Deficit)	(473,499)	(3,029)	480,428	340,410	337,382	0

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Period ended 30 June 2021

Budget Summary						
Function: Community Services & Education	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Capital Revenue						
Family Day Care	0	0	0	0	0	0
Henty Children Services	0	95,727	95,727	0	95,727	0
Walla Children Services	0	0	0	0	0	0
Holbrook Children Services	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	424	424	0	424	0
Other Community Services	0	0	0	0	0	0
Total Capital Revenue	0	96,151	96,151	0	96,151	0
Net Surplus / (Deficit) after Capital Revenue	(473,499)	93,122	576,579	340,410	433,533	0
Capital Expenditure						
Family Day Care	0	26,054	65,609	39,555	65,609	0
Henty Children Services	0	179,803	179,803	0	179,803	0
Walla Children Services	0	0	0	0	0	0
Walla Children Services	0	13,740	13,740	0	13,740	0
Pre-Schools	0	0	0	0	0	0
Youth Services	25,000	26,054	26,054	0	26,054	0
Community Housing	24,000	24,000	2,450	(21,550)	2,450	0
Frampton Court Rental Units	24,000	24,000	5,200	(18,800)	5,200	0
Kala Court Rental Units	0	0	0	0	0	0
Kala Court Self Funded Units	28,000	28,000	5,230	(22,770)	5,230	0
Aged Care Rental Units - Culcairn	15,000	15,000	2,538	(12,462)	2,538	0
Aged Care Rental Units - Jindera	15,000	15,000	0	(15,000)	0	0
Other Community Services	0	0	0	0	0	0
Total Capital Expenditure	131,000	351,651	300,624	(51,027)	300,624	0
Net Capital Expenditure	(131,000)	(255,500)	(204,473)	51,027	(204,473)	0
Net Surplus / (Deficit) after Capital Expenditure	(604,499)	(258,529)	275,956	391,437	132,909	0
Add Back: Non-Cash items included in operating result	130,893	147,933	0	0	147,933	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(473,606)	(110,596)	275,956	391,437	280,842	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	15,000	15,000	0	0	15,000	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	392,393	29,383	(302,483)	(370,351)	(340,969)	0
Budgeted Net Increase / (Decrease) in Cash	(66,213)	(66,213)	(26,528)	21,086	(45,127)	0

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Period ended 30 June 2021

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
Street Lighting	24,000	24,000	24,000	0	24,000	0
Public Cemeteries	49,760	61,760	57,890	(3,870)	57,890	0
Town Planning	170,334	182,343	184,217	1,874	184,217	0
Public Conveniences	0	0	0	0	0	0
Council Owned Housing	28,600	18,500	19,575	1,075	19,575	0
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	15,300	48,000	48,000	0	48,000	0
Total Operating Revenue	287,994	334,603	333,682	(921)	333,682	0
Operating Expenditure						
Street Lighting	559,615	577,615	456,474	(113,526)	464,089	0
Public Cemeteries	96,711	138,368	126,786	(5,454)	132,914	0
Town Planning	223,417	290,417	297,134	6,717	297,134	28,000
Public Conveniences	208,026	214,103	165,637	(10,014)	204,089	0
Council Owned Housing	32,958	52,549	33,950	(7,323)	45,226	0
Wirraminna Environmental Education Centre	14,358	15,119	10,798	429	15,548	0
Other Community Amenities	0	0	0	0	0	0
Total Operating Expenditure	1,135,085	1,288,171	1,090,779	(129,171)	1,159,000	28,000
Net Operating Surplus / (Deficit)	(847,091)	(953,568)	(757,098)	128,249	(825,319)	(28,000)

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Period ended 30 June 2021

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Capital Revenue						
Street Lighting	0	0	0	0	0	0
Public Cemeteries	0	9,939	9,939	(0)	9,939	0
Town Planning	0	277,425	396,482	119,057	396,482	0
Public Conveniences	0	612,195	561,476	(50,720)	561,476	0
Council Owned Housing	0	0	0	0	0	0
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	0	0	0	0	0	0
Total Capital Revenue	0	899,559	967,896	68,337	967,896	0
Net Surplus / (Deficit) after Capital Revenue	(847,091)	(54,009)	210,799	196,587	142,578	(28,000)
Capital Expenditure						
Street Lighting	0	0	0	0	0	0
Public Cemeteries	10,000	19,939	16,704	(3,235)	16,704	3,235
Town Planning	0	0	0	0	0	0
Public Conveniences	0	683,375	499,062	(184,313)	499,062	40,000
Council Owned Housing	10,000	17,178	59,090	41,912	59,090	0
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	0	0	0	0	0	0
Total Capital Expenditure	20,000	720,492	574,856	(145,636)	574,856	43,235
Net Capital Expenditure	(20,000)	179,067	393,041	213,974	393,041	(43,235)
Net Surplus / (Deficit) after Capital Expenditure	(867,091)	(774,501)	(364,057)	342,223	(432,278)	(71,235)
Add Back: Non-Cash items included in operating result	64,595	68,221	0	0	68,221	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(802,496)	(706,280)	(364,057)	342,223	(364,057)	(71,235)
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	389,128	283,116	73,466	(365,372)	(82,256)	0
Budgeted Net Increase / (Decrease) in Cash	(413,368)	(423,164)	(290,592)	(23,149)	(446,313)	(71,235)

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Period ended 30 June 2021

Budget Summary						
Function: Water Supplies	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
Water Supplies	2,176,993	2,204,093	1,980,612	(244,377)	1,959,716	0
Total Operating Revenue	2,176,993	2,204,093	1,980,612	(244,377)	1,959,716	0
Operating Expenditure						
Water Supplies	2,293,428	2,313,789	1,611,470	(267,050)	2,046,739	0
Total Operating Expenditure	2,293,428	2,313,789	1,611,470	(267,050)	2,046,739	0
Net Operating Surplus / (Deficit)	(116,435)	(109,696)	369,142	22,674	(87,022)	0

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Period ended 30 June 2021

Budget Summary						
Function: Water Supplies	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Capital Revenue						
Water Supplies	0	117,520	128,918	11,398	128,918	0
Total Capital Revenue	0	117,520	128,918	11,398	128,918	0
Net Surplus / (Deficit) after Capital Revenue	(116,435)	7,824	498,060	34,072	41,896	0
Capital Expenditure						
Water Supplies	447,000	640,346	349,375	(290,971)	349,375	0
Total Capital Expenditure	447,000	640,346	349,375	(290,971)	349,375	0
Net Capital Expenditure	(447,000)	(522,826)	(220,457)	302,369	(220,457)	0
Net Surplus / (Deficit) after Capital Expenditure	(563,435)	(632,522)	148,685	325,043	(307,479)	0
Add Back: Non-Cash items included in operating result	420,015	435,269	0	0	435,269	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(143,420)	(197,253)	148,685	325,043	127,790	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	143,420	197,253	(148,685)	(325,043)	(127,790)	0
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	0

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Period ended 30 June 2021

Budget Summary						
Function: Sewerage Services	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
Sewerage Services	1,727,183	1,746,396	1,800,497	23,485	1,769,881	0
Total Operating Revenue	1,727,183	1,746,396	1,800,497	23,485	1,769,881	0
Operating Expenditure						
Sewerage Services	1,973,838	1,995,090	1,187,200	(204,675)	1,790,415	0
Total Operating Expenditure	1,973,838	1,995,090	1,187,200	(204,675)	1,790,415	0
Net Operating Surplus / (Deficit)	(246,655)	(248,694)	613,297	228,160	(20,534)	0

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Budget Summary						
Function: Sewerage Services	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Capital Revenue						
Sewerage Services	0	248,938	225,496	(23,442)	225,496	0
Total Capital Revenue	0	248,938	225,496	(23,442)	225,496	0
Net Surplus / (Deficit) after Capital Revenue	(246,655)	245	838,793	204,718	204,962	0
Capital Expenditure						
Sewerage Services	774,000	785,280	300,714	(484,566)	300,714	0
Total Capital Expenditure	774,000	785,280	300,714	(484,566)	300,714	0
Net Capital Expenditure	(774,000)	(536,342)	(75,218)	461,124	(75,218)	0
Net Surplus / (Deficit) after Capital Expenditure	(1,020,655)	(785,036)	538,080	689,284	(95,752)	0
Add Back: Non-Cash items included in operating result	581,032	603,215	0	0	603,215	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(439,623)	(181,821)	538,080	689,284	507,463	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	439,623	181,821	(538,080)	(689,284)	(507,463)	0
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	0

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Period ended 30 June 2021

Budget Summary						
Function: Recreation & Culture	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
Public Halls	5,750	15,507	16,096	589	16,096	0
Libraries	141,160	192,495	176,980	(15,515)	176,980	0
Museums	0	500	15,091	14,591	15,091	0
Swimming Pools	74,460	84,204	85,023	819	85,023	0
Sporting Grounds & Recreation Reserves	18,952	10,912	11,548	636	11,548	0
Parks & Gardens	0	0	44	44	44	0
Other Cultural Services	0	0	0	0	0	0
Total Operating Revenue	240,322	303,618	304,783	1,165	304,783	0
Operating Expenditure						
Public Halls	310,884	337,823	121,625	(906)	336,917	0
Libraries	793,353	870,047	770,584	(55,599)	814,448	2,544
Museums	28,201	39,453	36,182	6,620	46,073	0
Swimming Pools	918,902	955,300	554,060	(26,902)	928,398	0
Sporting Grounds & Recreation Reserves	1,265,723	1,339,472	480,285	65,190	1,404,662	4,909
Parks & Gardens	510,700	512,166	381,720	7,527	519,693	0
Other Cultural Services	0	0	0	0	0	0
Total Operating Expenditure	3,827,763	4,054,261	2,344,455	(4,071)	4,050,190	7,453
Net Operating Surplus / (Deficit)	(3,587,441)	(3,750,643)	(2,039,672)	5,236	(3,745,407)	(7,453)

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Period ended 30 June 2021

Budget Summary						
Function: Recreation & Culture	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Capital Revenue						
Public Halls	3,500,000	3,513,364	30,413	(3,482,951)	30,413	0
Libraries	0	0	199,696	199,696	199,696	0
Museums	0	0	0	0	0	0
Swimming Pools	0	1,632	1,632	0	1,632	0
Sporting Grounds & Recreation Reserves	0	2,893,608	2,260,897	(632,711)	2,260,897	0
Parks & Gardens	0	224,564	194,564	(30,000)	194,564	0
Other Cultural Services	0	0	0	0	0	0
Total Capital Revenue	3,500,000	6,633,168	2,687,202	(3,945,967)	2,687,202	0
Net Surplus / (Deficit) after Capital Revenue	(87,441)	2,882,525	647,529	(3,940,731)	(1,058,206)	(7,453)
Capital Expenditure						
Public Halls	3,520,000	3,533,114	15,319	(3,517,795)	15,319	17,650
Libraries	10,000	45,000	22,180	(22,820)	22,180	22,820
Museums	0	0	0	0	0	0
Swimming Pools	78,000	122,467	4,827	(117,640)	4,827	118,000
Sporting Grounds & Recreation Reserves	0	3,836,685	2,265,924	(1,570,761)	2,265,924	50,239
Parks & Gardens	400,000	657,749	299,949	(357,800)	299,949	57,749
Other Cultural Services	0	0	0	0	0	0
Total Capital Expenditure	4,008,000	8,195,015	2,608,199	(5,586,816)	2,608,199	266,458
Net Capital Expenditure	(508,000)	(1,561,847)	79,003	1,640,850	79,003	(266,458)
Net Surplus / (Deficit) after Capital Expenditure	(4,095,441)	(5,312,490)	(1,960,669)	1,646,085	(3,666,404)	(273,911)
Add Back: Non-Cash items included in operating result	1,613,984	1,705,735	0	0	1,705,735	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,481,457)	(3,606,755)	(1,960,669)	1,646,085	(1,960,669)	(273,911)
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	(57,285)	(57,285)	(57,763)	(478)	(57,763)	0
Net Transfers (to) / from Reserves	275,000	1,334,788	0	(1,746,076)	(411,288)	0
Budgeted Net Increase / (Decrease) in Cash	(2,263,742)	(2,329,252)	(2,018,433)	(100,469)	(2,429,721)	(273,911)

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Period ended 30 June 2021

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
Building Control	130,033	153,586	171,322	17,736	171,322	0
Quarries & Pits	0	0	0	0	0	0
Total Operating Revenue	130,033	153,586	171,322	17,736	171,322	0
Operating Expenditure						
Building Control	401,609	416,789	417,604	9,495	426,284	0
Quarries & Pits	(26,860)	51,676	64,504	15,968	67,644	0
Total Operating Expenditure	374,749	468,465	482,108.06	25,463	493,928	0
Net Operating Surplus / (Deficit)	(244,716)	(314,879)	(310,786)	(7,727)	(322,606)	0

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Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
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	(244,716)	(314,879)	(310,786)	(7,727)	(322,606)	0
Capital Expenditure						
Building Control	80,000	80,000	25,427	(54,573)	25,427	40,000
Quarries & Pits	0	0	0	0	0	0
Total Capital Expenditure	80,000	80,000	25,427	(54,573)	25,427	40,000
Net Capital Expenditure	(80,000)	(80,000)	(25,427)	54,573	(25,427)	(40,000)
Net Surplus / (Deficit) after Capital Expenditure	(324,716)	(394,879)	(336,214)	46,845	(348,034)	(40,000)
Add Back: Non-Cash items included in operating result	5,640	11,820	0	0	11,820	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(319,076)	(383,059)	(336,214)	46,845	(336,214)	(40,000)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	20,000	20,000	12,500	(7,500)	12,500	10,000
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	(30,000)	57,536	64,504	(14,032)	43,504	0
Budgeted Net Increase / (Decrease) in Cash	(329,076)	(305,523)	(259,209)	25,314	(280,209)	(30,000)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Transport & Communications	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
FAG Grant - Roads Component	2,172,479	2,153,881	2,176,332	22,451	2,176,332	0
Urban Local Roads	1,060,000	420,000	417,111	(2,889)	417,111	0
Sealed Rural Roads Local	920,866	1,709,591	1,187,172	(522,419)	1,187,172	0
Sealed Regional Roads Block Grant & Repair	1,911,600	1,911,600	1,859,000	(52,600)	1,859,000	0
Unsealed Rural Roads Local	0	0	301,793	301,793	301,793	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	642	642	642	0
Bus Shelters	0	0	0	0	0	0
Ancillary Road Works	0	500	610	110	610	0
PAMPS & Cycleways	40,000	40,000	0	(40,000)	0	0
State Roads RMCC Works	1,800,000	2,187,300	2,615,493	428,193	2,615,493	0
Natural Disaster Recovery	0	(5,758)	(5,758)	0	(5,758)	0
Road Safety Officer	97,060	118,026	105,940	(12,086)	105,940	0
Total Operating Revenue	8,002,005	8,535,140	8,658,335	123,195	8,658,335	0
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	1,073,609	1,136,525	848,556	43,657	1,180,182	0
Sealed Rural Roads Local	2,214,936	2,211,341	770,526	(83,672)	2,127,669	0
Sealed Regional Roads Block Grant & Repair	1,721,388	1,739,791	818,589	23,369	1,763,160	196,685
Unsealed Rural Roads Local	2,357,285	2,557,285	1,382,884	51,228	2,608,513	0
Bridges	687,367	652,083	58,704	(6,012)	646,071	0
Kerb & Gutter	173,606	173,303	38,378	(11,319)	161,984	0
Footpaths	98,600	98,600	49,187	(813)	97,787	0
Aerodromes	28,825	28,825	18,404	(3,431)	25,394	0
Bus Shelters	4,700	5,660	0	(500)	5,160	0
Ancillary Road Works	0	500	234	(266)	234	0
PAMPS & Cycleways	80,000	240,000	0	(240,000)	0	200,000
State Roads RMCC Works	1,800,000	2,187,300	2,527,495	340,195	2,527,495	0
Natural Disaster Recovery	0	0	0	0	0	0
Road Safety Officer	125,882	145,747	136,508	(9,239)	136,508	0
Total Operating Expenditure	10,366,198	11,176,960	6,649,466	103,198	11,280,158	396,685
Net Operating Surplus / (Deficit)	(2,364,193)	(2,641,820)	2,008,869	19,997	(2,621,823)	(396,685)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Transport & Communications	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	0	2,048	2,048	0	2,048	0
Sealed Rural Roads Local	12,000,000	15,813,665	14,694,875	(1,118,790)	14,694,875	0
Sealed Regional Roads Block Grant & Repair	810,000	1,612,235	1,415,483	(196,753)	1,415,483	0
Unsealed Rural Roads Local	0	0	171,399	171,399	171,399	0
Bridges	0	0	125,000	125,000	125,000	0
Kerb & Gutter	0	0	0	0	0	0
Footpaths	16,000	46,000	72,000	26,000	72,000	0
Aerodromes	0	0	0	0	0	0
Bus Shelters	0	0	4,500	4,500	4,500	0
Ancillary Road Works	0	125,000	138,334	13,334	138,334	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	12,826,000	17,598,948	16,623,639	(975,309)	16,623,639	0
Net Surplus / (Deficit) after Capital Revenue	10,461,807	14,957,128	18,632,508	(955,313)	14,001,815	(396,685)
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	1,570,000	1,296,213	648,100	(648,113)	648,100	657,241
Sealed Rural Roads Local	14,160,000	19,010,889	16,500,733	(2,510,156)	16,500,733	431,812
Sealed Regional Roads Block Grant & Repair	1,926,380	2,893,103	2,423,696	(469,407)	2,423,696	0
Unsealed Rural Roads Local	1,250,000	1,100,312	553,066	(547,246)	553,066	984,108
Bridges	0	91,620	41,620	(50,001)	41,620	50,000
Kerb & Gutter	0	57,071	57,071	(0)	57,071	0
Footpaths	40,000	167,288	69,037	(98,252)	69,037	121,288
Aerodromes	0	0	0	0	0	0
Bus Shelters	5,000	15,000	5,825	(9,175)	5,825	10,000
Ancillary Road Works	0	241,600	138,334	(103,266)	138,334	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	18,951,380	24,873,096	20,437,481	(4,435,615)	20,437,481	2,371,049
Net Capital Expenditure	(6,125,380)	(7,274,148)	(3,813,842)	3,460,306	(3,813,842)	(2,371,049)
Net Surplus / (Deficit) after Capital Expenditure	(8,489,573)	(9,915,968)	(1,804,973)	3,480,303	(6,435,665)	(2,767,734)
Add Back: Non-Cash items included in operating result	4,528,207	4,630,486	0	0	4,630,486	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,961,366)	(5,285,482)	(1,804,973)	3,480,303	(1,805,179)	(2,767,734)
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	(315,007)	(315,007)	0	0	(315,007)	0
Net Transfers (to) / from Reserves	0	1,356,004	(745,756)	(3,701,856)	(2,345,852)	0
Budgeted Net Increase / (Decrease) in Cash	(4,276,373)	(4,244,485)	(2,550,728)	(221,553)	(4,466,038)	(2,767,734)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Economic Affairs	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
Jindera Medical Centre	26,138	20,613	18,884	(1,729)	18,884	0
Holbrook Dental Clinic	0	0	0	0	0	0
Caravan Parks	48,500	48,500	46,880	(1,620)	46,880	0
Tourism Operations	0	1,694	23,466	21,772	23,466	0
Visitor Information Centre	1,293	1,293	0	(1,293)	0	0
Submarine Museum	29,200	35,450	37,356	1,906	37,356	0
Economic Development	11,000	11,000	2,099	(8,901)	2,099	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	5,000	6,909	1,909	6,909	0
Real Estate Development	69,764	72,571	65,207	(7,364)	65,207	0
Real Estate Sales	0	0	1,299,937	1,299,937	1,299,937	0
Private Works	200,000	320,000	550,338	230,338	550,338	0
Total Operating Revenue	385,895	516,121	2,051,077	1,534,956	2,051,077	0
Operating Expenditure						
Jindera Medical Centre	35,052	40,918	23,239	(4,653)	36,265	0
Holbrook Dental Clinic	0	0	0	0	0	0
Caravan Parks	82,657	81,660	51,159	(9,686)	71,974	0
Tourism Operations	43,651	245,345	38,008	(207,337)	38,008	0
Visitor Information Centre	172,810	174,688	153,745	9,998	184,686	0
Submarine Museum	23,743	27,543	24,644	(399)	27,144	0
Economic Development	91,130	116,430	103,608	(12,822)	103,608	0
Community Development Grants	0	24,679	2,732	(21,947)	2,732	21,947
Community Development Projects	15,000	37,285	30,864	(6,421)	30,864	0
Real Estate Development	65,164	103,233	96,527	8,947	112,180	0
Real Estate Sales	0	0	623,926	623,926	623,926	0
Private Works	190,000	310,000	549,373	239,373	549,373	0
Total Operating Expenditure	719,207	1,161,781	1,697,826	618,980	1,780,761	21,947
Net Operating Surplus / (Deficit)	(333,312)	(645,660)	353,252	915,977	270,317	(21,947)

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 June 2021

Budget Summary						
Function: Economic Affairs	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	0
Holbrook Dental Clinic	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	0	0	0	0
Real Estate Sales	0	0	0	0	0	0
Private Works	0	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(333,312)	(645,660)	353,252	915,977	270,317	(21,947)
Capital Expenditure						
Jindera Medical Centre	0	0	0	0	0	0
Holbrook Dental Clinic	0	0	0	0	0	0
Caravan Parks	50,000	50,000	0	(50,000)	0	50,000
Tourism Operations	0	0	199,495	199,495	199,495	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	13,877	511,962	498,085	511,962	0
Real Estate Sales	0	0	0	0	0	0
Private Works	0	0	0	0	0	0
Total Capital Expenditure	50,000	63,877	711,457	647,580	711,457	50,000
Net Capital Expenditure	(50,000)	(63,877)	(711,457)	(647,580)	(711,457)	(50,000)
Net Surplus / (Deficit) after Capital Expenditure	(383,312)	(709,537)	(358,205)	268,397	(441,140)	(71,947)
Add Back: Non-Cash items included in operating result	89,944	80,435	0	0	80,435	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(293,368)	(629,102)	(358,205)	268,397	(360,705)	(71,947)
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	(5,587)	310,298	4,355	(280,055)	30,243	0
Budgeted Net Increase / (Decrease) in Cash	(298,955)	(318,804)	(353,851)	(11,659)	(330,463)	(71,947)

Delivery Program 2017 to 2021
Quarterly Budget Review
 Period ended 30 June 2021

Budget Summary						
Function: General Purpose Revenue	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Operating Revenue						
FAG Grant - General Component	3,452,998	3,389,477	3,413,621	24,144	3,413,621	0
Interest on Investments	175,685	130,685	102,430	(28,255)	102,430	0
General Rates - Residential	3,296,988	3,295,174	3,295,236	62	3,295,236	0
General Rates - Farmland	5,305,714	5,338,752	5,337,948	(804)	5,337,948	0
General Rates - Business	436,801	429,162	427,946	(1,216)	427,946	0
General Rates - Pensioner Concessions	(179,129)	(179,129)	(255,365)	0	(179,129)	0
General Rates - Pensioner Rates Subsidy	98,521	98,521	100,482	1,961	100,482	0
Ex Gratia Rates	0	0	0	0	0	0
Extra Charges on Overdue Rates	0	6,617	19,537	12,920	19,537	0
Emergency Services Property Levy	0	0	0	0	0	0
	12,587,578	12,509,259	12,441,835	8,812	12,518,071	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)	12,587,578	12,509,259	12,441,835	8,812	12,518,071	0

Delivery Program 2017 to 2021
Quarterly Budget Review
 Period ended 30 June 2021

Budget Summary						
Function: General Purpose Revenue	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
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	12,587,578	12,509,259	12,441,835	8,812	12,518,071	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	12,587,578	12,509,259	12,441,835	8,812	12,518,071	0
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	12,587,578	12,509,259	12,441,835	8,812	12,518,071	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	12,587,578	12,509,259	12,441,835	8,812	12,518,071	0

GHC Capital Works 2020/2021 to 2023

Governance

Title: Governance

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Administration Offices	Air conditioning - Holbrook Office	Cash	\$ -	\$ 7,683.00	\$ 7,683.30	\$ 0.30	\$ 7,683.30	
Jindera Medical Centre	Solar Panels			\$ 18,727.00	\$ 18,727.28	\$ 0.28	\$ 18,727.28	
Administration Offices	Office Modifications	Cash	\$ 15,000.00	\$ 2,273.00	\$ -	\$ 2,273.00	\$ -	
Administration Offices	Modification Engineering Office Area			\$ 7,044.00	\$ 7,044.40	\$ 0.40	\$ 7,044.40	
			\$ 15,000.00	\$ 35,727.00	\$ 33,454.98	\$ 2,272.02	\$ 33,454.98	\$ -

Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Corporate Admin	Computer Equipment Replacement	Uncompleted Works/Cash	\$ 40,000.00	\$ 53,346.00	\$ -	\$ 53,346.00	\$ -	\$ 50,000.00
Holbrook Kyocera Printer	Printer - Kyocera P3055DN	Cash	\$ -	\$ 2,069.00	\$ 2,069.09	\$ 0.09	\$ 2,069.09	
Culcairn Server Rack	Storage NAS & HDDs	Cash	\$ -	\$ 22,811.00	\$ 22,810.91	\$ 0.09	\$ 22,810.91	
Culcairn Office	Watchguard Firebox - Web Gateway Firewall Appliance	Cash	\$ -	\$ -	\$ 4,271.81	\$ 4,271.81	\$ 4,271.81	
			\$ 40,000.00	\$ 78,226.00	\$ 29,151.81	\$ 49,074.19	\$ 29,151.81	\$ 50,000.00

Title: Engineering Administration

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Engineering	Traffic Counters	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
Director Engineering	Vehicle Replacement	Cash	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00
Culcairn Office	Modifications to Culcairn Server Area	Cash	\$ 25,000.00	\$ 30,501.00	\$ 34,408.08	\$ 3,907.08	\$ 34,408.08	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 75,000.00	\$ 80,501.00	\$ 34,408.08	\$ 46,092.92	\$ 34,408.08	\$ 45,000.00

Title: Depot Administration and Management

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Various Depots	Capital Improvements	Cash	\$ 50,000.00	\$ 20,394.00	\$ -	-\$ 20,394.00	\$ -	
Henty Depot	Surveillance	Cash		\$ 646.00	\$ 645.82	-\$ 0.18	\$ 645.82	
Culcairn Depot	General Maintenance Shed - new roller door	Cash		\$ 291.00	\$ 290.60	-\$ 0.40	\$ 290.60	
Walla Walla Depot	Surveillance	Cash		\$ 429.00	\$ 428.56	-\$ 0.44	\$ 428.56	
Culcairn Depot	Storage Pad	Cash		\$ -	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	
Jindera Depot	Noxious Weeds Shed	Cash		\$ 4,727.00	\$ 590.00	-\$ 4,137.00	\$ 590.00	
Culcairn Depot	Overseers Office	Cash		\$ 12,389.00	\$ 12,388.66	-\$ 0.34	\$ 12,388.66	
Jindera Depot	Surveillance	Cash		\$ 1,153.00	\$ 1,152.73	-\$ 0.27	\$ 1,152.73	
Jindera Depot	Roller Doors			\$ 7,289.00	\$ 7,289.08	\$ 0.08	\$ 7,289.08	
Culcairn Depot	Platform Ladder			\$ 2,682.00	\$ 2,681.82	-\$ 0.18	\$ 2,681.82	
Culcairn Depot	Upgrade Waterlines & Install Eyewash			\$ -	\$ 2,704.55	\$ 2,704.55	\$ 2,704.55	
Culcairn Depot	Solar Panels			\$ -	\$ 20,729.09	\$ 20,729.09	\$ 20,729.09	
			\$ 50,000.00	\$ 50,000.00	\$ 60,000.91	\$ 10,000.91	\$ 60,000.91	\$ -

Title: Plant Replacement

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Plant Purchases	Capital Expenditure as per Plant Replacement Program	Plant Replacement Reserve	\$ 1,259,000.00	\$ 1,259,000.00	\$ 933,660.47	-\$ 325,339.53	\$ 933,660.47	
				\$ -	\$ -	\$ -	\$ -	
			\$ 1,259,000.00	\$ 1,259,000.00	\$ 933,660.47	-\$ 325,339.53	\$ 933,660.47	\$ -

Total Administration

			\$ 1,439,000.00	\$ 1,503,454.00	\$ 1,090,676.25	-\$ 412,777.75	\$ 1,090,676.25	\$ 95,000.00
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Public Order & Safety

Title: Animal Control

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Holbrook Pound	Shade Shelter	Grant		\$ -	\$ 4,171.00	\$ 4,171.00	\$ 4,171.00	
			\$ -	\$ -	\$ 4,171.00	\$ 4,171.00	\$ 4,171.00	\$ -

Title: Fire Services

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
RFS	Back Creek Station Build	RFFF Funding		\$ 4,840.00	\$ 4,839.76	-\$ 0.24	\$ 4,839.76	
RFS	Culcairn Station Build	RFFF Funding		\$ -	\$ 545.45	\$ 545.45	\$ 545.45	
RFS	Goombargana RFS Station - Installation of New Toilet Block	RFFF Funding		\$ 21,602.00	\$ 21,602.00	\$ -	\$ 21,602.00	
RFS	Billabong Fire Station New Amenities and Meeting Room	RFFF Funding		\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	
Jindera RFB	Mezzanine Floor	RFFF Funding		\$ -	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	
Walbundrie RFB	Mezzanine Floor	RFFF Funding		\$ -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	
Burrumbuttock RFB	Mezzanine Floor	RFFF Funding		\$ -	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	
Bucki RFB	Mezzanine Floor	RFFF Funding		\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
Bungowannah RFB	Mezzanine Floor	RFFF Funding		\$ -	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	
Central Holbrook RFB	Mezzanine Floor	RFFF Funding		\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
Walla Walla RFB	Mezzanine Floor	RFFF Funding		\$ -	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	
Thurgoona RFB	Mezzanine Floor	RFFF Funding		\$ -	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	
			\$ -	\$ 66,442.00	\$ 110,087.21	\$ 43,645.21	\$ 110,087.21	\$ -

Total Public Order & Safety

\$ -	\$ 66,442.00	\$ 114,258.21	\$ 47,816.21	\$ 114,258.21	\$ -
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Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Manager Waste & Facilities	Vehicle Replacement	Cash	\$ 40,000.00	\$ 39,794.00	\$ 39,793.64	-\$ 0.36	\$ 39,793.64	
Director Environment & Planning	Vehicle Replacement	Uncompleted Works		\$ 45,000.00	\$ 38,322.73	-\$ 6,677.27	\$ 38,322.73	
			\$ 40,000.00	\$ 84,794.00	\$ 78,116.37	-\$ 6,677.63	\$ 78,116.37	\$ -

Total Health Administration

\$ 40,000.00	\$ 84,794.00	\$ 78,116.37	-\$ 6,677.63	\$ 78,116.37	\$ -
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Environment

Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Culcairn Landfill	Remote Access and Weighbridge	Uncompleted Works / Waste Management Reserve		\$ 319,809.00	\$ 55,410.98	-\$ 264,398.02	\$ 55,410.98	\$ 264,398.00
Holbrook	Modification to Cell for Asbestos Waste Removal	Uncompleted works		\$ 25,075.00	\$ 25,075.46	\$ 0.46	\$ 25,075.46	
			\$ -	\$ 344,884.00	\$ 80,486.44	-\$ 264,397.56	\$ 80,486.44	\$ 264,398.00

Title: Stormwater Drainage

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Fahey Crescent, Culcairn		Uncompleted Works		\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	\$ 30,000.00
Culcairn Township	Culcairn Township Flood Mitigation	Uncompleted Works		\$ 61,094.00	\$ -	-\$ 61,094.00	\$ -	\$ 61,094.00
Molkenntin Road, Jindera (Land Acq year 1 - Build year 2)	Year 2 Construct Open Drainage and Install New Culvert Under Molkenntin	Uncompleted Works / Cash	\$ 300,000.00	\$ 329,790.00	\$ 17,262.99	-\$ 312,527.01	\$ 17,262.99	\$ 312,527.00
Gerogery Township Drainage	Upgrade of Drainage in Gerogery	S7.12 Contribution Plan/Villages vote	\$ 150,000.00	\$ 545,745.00	\$ 330,432.20	-\$ 215,312.80	\$ 330,432.20	\$ 44,568.00
Gerogery Drainage Works	In addition to 150K from S7.12 Funds	Section 7.12 Fund / Cash	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Balfour Street, Culcairn	Trunk Drainage & Replace K&G			\$ -	\$ 11,640.00	\$ 11,640.00	\$ 11,640.00	\$ -
To be determined			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 500,000.00	\$ 966,629.00	\$ 359,335.19	-\$ 607,293.81	\$ 359,335.19	\$ 448,189.00

Total Environment

\$ 500,000.00	\$ 1,311,513.00	\$ 439,821.63	-\$ 871,691.37	\$ 439,821.63	\$ 712,587.00
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Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Childrens Services	Childrens Services Vehicle	Children Services Reserve	\$ -	\$ 26,054.00	\$ 65,608.64	\$ 39,554.64	\$ 65,608.64	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 26,054.00	\$ 65,608.64	\$ 39,554.64	\$ 65,608.64	\$ -

Title: Children Services - Henty

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Henty Childen Services	Henty Childen Services Building Renovation	Children Services Reserve	\$ -	\$ 179,803.00	\$ 179,803.26	\$ 0.26	\$ 179,803.26	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 179,803.00	\$ 179,803.26	\$ 0.26	\$ 179,803.26	\$ -

Title: Children Services - Holbrook

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Holbrook Children Services	Holbrook Early Childcare Capital Improvements	Children Services Reserve	\$ -	\$ 13,740.00	\$ 13,740.00	\$ -	\$ 13,740.00	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 13,740.00	\$ 13,740.00	\$ -	\$ 13,740.00	\$ -

Title: Youth Services

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Youth Services pool car	Vehicle Replacement	Cash	\$ 25,000.00	\$ 26,054.00	\$ 26,054.09	\$ 0.09	\$ 26,054.09	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 25,000.00	\$ 26,054.00	\$ 26,054.09	\$ 0.09	\$ 26,054.09	\$ -

Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Community Housing	Refurbishment	Culcairn Community Housing Reserve	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	
15 Black Street, Culcairn	Airconditioner		\$ -	\$ -	\$ 2,449.60	\$ 2,449.60	\$ 2,449.60	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ 2,449.60	\$ 21,550.40	\$ 2,449.60	\$ -

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 24,000.00	\$ 24,000.00	\$ -	-\$ 24,000.00	\$ -	
Unit 1	Bathroom upgrade		\$ -	\$ -	\$ 745.23	\$ 745.23	\$ 745.23	
	Bathroom upgrade		\$ -	\$ -	\$ 4,455.00	\$ 4,455.00	\$ 4,455.00	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ 5,200.23	-\$ 18,799.77	\$ 5,200.23	\$ -

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve	\$ 28,000.00	\$ 22,770.00	\$ -	-\$ 22,770.00	\$ -	
Kala Court	Unit 11 Airconditioner	Kala Court Self Funded Units Reserve	\$ -	\$ 2,615.00	\$ 2,615.00	\$ -	\$ 2,615.00	
Kala Court	Unit 13 Airconditioner		\$ -	\$ 2,615.00	\$ 2,615.00	\$ -	\$ 2,615.00	
			\$ 28,000.00	\$ 28,000.00	\$ 5,230.00	-\$ 22,770.00	\$ 5,230.00	\$ -

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve	\$ 15,000.00	\$ 15,000.00	\$ -	-\$ 15,000.00	\$ -	
Unit 3, 9 Elizabeth Street	Airconditioner		\$ -	\$ -	\$ 2,538.00	\$ 2,538.00	\$ 2,538.00	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 15,000.00	\$ 15,000.00	\$ 2,538.00	-\$ 12,462.00	\$ 2,538.00	\$ -

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve	\$ 15,000.00	\$ 15,000.00	\$ -	-\$ 15,000.00	\$ -	
			\$ 15,000.00	\$ 15,000.00	\$ -	-\$ 15,000.00	\$ -	\$ -

Total Community Services & Education

			\$ 131,000.00	\$ 351,651.00	\$ 300,623.82	-\$ 51,027.18	\$ 300,623.82	\$ -
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Various Cemeteries	To be determined	Cash	\$ 10,000.00	\$ 1,935.00	\$ -	-\$ 1,935.00	\$ -	\$ 3,235.00
Henty Cemetery	Plinths	Cash		\$ 2,429.00	\$ 2,429.00	\$ -	\$ 2,429.00	
Culcairn Cemetery	Memorial Garden	Cash		\$ 4,500.00	\$ 3,200.00	-\$ 1,300.00	\$ 3,200.00	
Holbrook Cemetery	Watering System			\$ 1,136.00	\$ 1,136.36	\$ 0.36	\$ 1,136.36	
Henty Cemetery	Watering System			\$ 9,939.00	\$ 9,938.93	-\$ 0.07	\$ 9,938.93	
			\$ 10,000.00	\$ 19,939.00	\$ 16,704.29	-\$ 3,234.71	\$ 16,704.29	\$ 3,235.00

Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Burrumbuttock	Public Toilets Upgrade	Uncompleted Works		\$ 31,180.00	\$ 31,179.50	-\$ 0.50	\$ 31,179.50	
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	Public Toilets Upgrade	Uncompleted Works		\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 40,000.00
Morgans Lookout	Public Toilets Upgrade	LRCIP		\$ 137,195.00	\$ 106,800.37	-\$ 30,394.63	\$ 106,800.37	
Ten Mile Creek Gardens	Changing places facility	LRCIP		\$ 250,000.00	\$ 210,940.98	-\$ 39,059.02	\$ 210,940.98	
Walbundrie Comfort Stop	Public Toilets Upgrade	LRCIP		\$ 150,000.00	\$ 72,124.21	-\$ 77,875.79	\$ 72,124.21	
Wirraminna	Public Toilets Upgrade	Drought Communities Grant		\$ 75,000.00	\$ 78,016.48	\$ 3,016.48	\$ 78,016.48	
			\$ -	\$ 683,375.00	\$ 499,061.54	-\$ 184,313.46	\$ 499,061.54	\$ 40,000.00

Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Lyne Street, Henty - Doctors Residence	Refurbishment	Council Owned Housing Reserve	\$ 10,000.00	\$ 2,700.00	\$ 10,234.00	\$ 7,534.00	\$ 10,234.00	
65 Peel Street Holbrook	Improvements	Council Owned Housing Reserve	\$ -	\$ 14,478.00	\$ 48,856.13	\$ 34,378.13	\$ 48,856.13	
			\$ 10,000.00	\$ 17,178.00	\$ 59,090.13	\$ 41,912.13	\$ 59,090.13	\$ -

Title: Other Community Amenities

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
					\$ -			
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Housing & Community Amenities

\$ 20,000.00	\$ 720,492.00	\$ 574,855.96	-\$ 145,636.04	\$ 574,855.96	\$ 43,235.00
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Villages Water Supply	Telemetry/Online Monitoring	Water Fund Reserves	\$ 30,000.00	\$ 45,000.00	\$ 20,897.58	-\$ 24,102.42	\$ 20,897.58	
Villages Water Supply	Nioka Road - Extend 100mm Water main	Water Fund Reserves	\$ 35,000.00	\$ 40,888.00	\$ 40,887.09	-\$ 0.91	\$ 40,887.09	
Villages Water Supply	Replace non-compliant ladders	Water Fund Reserves	\$ 60,000.00	\$ 60,000.00	\$ 33,027.18	-\$ 26,972.82	\$ 33,027.18	
Villages Water Supply	Jindera - Pech Ave - Water Mains Extension	Water Fund Reserves		\$ 34,242.00	\$ 34,241.97	-\$ 0.03	\$ 34,241.97	
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ 33,216.00	\$ 47,009.02	\$ 13,793.02	\$ 47,009.02	
Villages Water Supply	Pech Ave - Jindera 100mm Main Connection to Recreation Reserve	Water Fund Reserves	\$ 30,000.00	\$ 30,000.00	\$ 28,142.91	-\$ 1,857.09	\$ 28,142.91	
Villages Water Supply	Jindera - Pioneer Drive (Jindera St to creek) upgrade 100mm water main to 150mmx 300m	Water Fund Reserves		\$ 45,000.00	\$ 220.00	-\$ 44,780.00	\$ 220.00	
Villages Water Supply	Flow Meter			\$ 40,000.00	\$ 24,714.80	-\$ 15,285.20	\$ 24,714.80	
Villages Water Supply	Lower 300mm dia Water Main Urana & Molkentin Rd			\$ -	\$ 5,870.57	\$ 5,870.57	\$ 5,870.57	
			\$ 155,000.00	\$ 328,346.00	\$ 235,011.12	-\$ 93,334.88	\$ 235,011.12	\$ -

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves	\$ 50,000.00	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	
Culcairn Water Supply	Water Main Extension/Loop Main	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
Culcairn Water Supply	Black St Reservoir Business Case	25% Water Fund Reserves 75% Grant confirmed	\$ 200,000.00	\$ 200,000.00	\$ 92,212.95	-\$ 107,787.05	\$ 92,212.95	
Culcairn Water Supply	Replace Non compliant ladders	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ 7,574.82	-\$ 2,425.18	\$ 7,574.82	
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	
Culcairn Water Supply	Bore 1 Pump Replacement (2015- 6 yrs.)	Water Fund Reserves	\$ 12,000.00	\$ 12,000.00	\$ -	-\$ 12,000.00	\$ -	
Culcairn Water Supply	New Service Connections	Water Fund Reserves		\$ 20,000.00	\$ 14,576.29	-\$ 5,423.71	\$ 14,576.29	
Culcairn Water Supply	Replace Water Tower			\$ -	\$ -	\$ -	\$ -	
			\$ 292,000.00	\$ 312,000.00	\$ 114,364.06	-\$ 197,635.94	\$ 114,364.06	\$ -

Total Water Supplies

			\$ 447,000.00	\$ 640,346.00	\$ 349,375.18	-\$ 290,970.82	\$ 349,375.18	\$ -
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
		Sewerage Funds Reserve		\$ -	\$ -	\$ -	\$ -	
		Sewerage Funds Reserve		\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Jindera Sewer	Upgrade Wastewater Treatment Business Case	25% Sewer Fund Reserves 75% Grant confirmed	\$ 480,000.00	\$ 480,000.00	\$ 87,065.39	-\$ 392,934.61	\$ 87,065.39	
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 3,000.00	\$ 5,000.00	\$ 4,900.00	-\$ 100.00	\$ 4,900.00	
Jindera Sewer	SPS 2 - New guiderails	Sewerage Funds Reserve	\$ 3,000.00	\$ 3,000.00	\$ 2,351.29	-\$ 648.71	\$ 2,351.29	
				\$ -	\$ -	\$ -	\$ -	
			\$ 486,000.00	\$ 488,000.00	\$ 94,316.68	-\$ 393,683.32	\$ 94,316.68	\$ -

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 6,000.00	\$ 5,500.00	-\$ 500.00	\$ 5,500.00	
Culcairn Sewer	Guidrail & Value/spindle Renewal	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ 17,637.14	-\$ 2,362.86	\$ 17,637.14	
Culcairn Sewer	Reuse Dam Pontoon Renewal	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ 2,518.44	-\$ 2,481.56	\$ 2,518.44	
Culcairn Sewer	Solar Panels	Sewerage Funds Reserve	\$ 30,000.00	\$ 30,000.00	\$ 20,729.09	-\$ 9,270.91	\$ 20,729.09	
		Sewerage Funds Reserve						
			\$ 60,000.00	\$ 61,000.00	\$ 46,384.67	-\$ 14,615.33	\$ 46,384.67	\$ -

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ 7,070.00	\$ 2,070.00	\$ 7,070.00	
Henty Sewer	Replace Tanks on Aerators	Sewerage Funds Reserve	\$ 25,000.00	\$ 25,000.00	\$ -	-\$ 25,000.00	\$ -	
Henty Sewer	Telemetry	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ 17,971.00	-\$ 2,029.00	\$ 17,971.00	
Henty Sewer	Solar Power	Sewerage Funds Reserve	\$ 30,000.00	\$ 30,000.00	\$ 20,729.09	-\$ 9,270.91	\$ 20,729.09	
Henty Sewer	Value/spindle Renewal	Sewerage Funds Reserve	\$ 2,000.00	\$ 2,000.00	\$ 1,716.00	-\$ 284.00	\$ 1,716.00	
Henty Sewer	Lyne Street Henty	Sewerage Funds Reserve	\$ -	\$ 2,780.00	\$ 2,780.00	\$ -	\$ 2,780.00	
Henty Sewer	Replace Bearing Assembly on Rotors	Sewerage Funds Reserve	\$ -	\$ 5,500.00	\$ 5,291.00	-\$ 209.00	\$ 5,291.00	
		Sewerage Funds Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 82,000.00	\$ 90,280.00	\$ 55,557.09	-\$ 34,722.91	\$ 55,557.09	\$ -

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 15,000.00	\$ 15,000.00	\$ 27,097.00	\$ 12,097.00	\$ 27,097.00	
Holbrook Sewer	Sludge Digester Mixer Replacement (2010-10yrs)	Sewerage Funds Reserve	\$ 14,000.00	\$ 14,000.00	\$ -	-\$ 14,000.00	\$ -	
Holbrook Sewer	Telemetry	Sewerage Funds Reserve	\$ 40,000.00	\$ 40,000.00	\$ 19,575.48	-\$ 20,424.52	\$ 19,575.48	
Holbrook Sewer	Solar Power	Sewerage Funds Reserve	\$ 30,000.00	\$ 30,000.00	\$ 20,729.09	-\$ 9,270.91	\$ 20,729.09	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 99,000.00	\$ 99,000.00	\$ 67,401.57	-\$ 31,598.43	\$ 67,401.57	\$ -

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	-\$ 5,000.00	\$ -	
Walla Walla Sewer	Guiderail & Value/spindle Renewal	Sewerage Funds Reserve	\$ 12,000.00	\$ 12,000.00	\$ 12,678.35	\$ 678.35	\$ 12,678.35	
Walla Walla Sewer	Solar Power	Sewerage Funds Reserve	\$ 30,000.00	\$ 30,000.00	\$ 24,375.36	-\$ 5,624.64	\$ 24,375.36	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 47,000.00	\$ 47,000.00	\$ 37,053.71	-\$ 9,946.29	\$ 37,053.71	\$ -

Total Sewerage Services

			\$ 774,000.00	\$ 785,280.00	\$ 300,713.72	-\$ 484,566.28	\$ 300,713.72	\$ -
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Various Halls	To be determined	Uncompleted Works / Cash	\$ 20,000.00	\$ 11,000.00	\$ -	-\$ 11,000.00	\$ -	\$ 11,000.00
Jindera	Multi Purpose Stadium	Uncompleted Works / Grant to be confirmed	\$ 3,500,000.00	\$ 3,508,600.00	\$ 1,950.00	-\$ 3,506,650.00	\$ 1,950.00	\$ 6,650.00
Cookardinia Hall	Supper room works and Removal and installation of new heaters (purchased by committee)	Cash/Contributions		\$ 7,605.00	\$ 7,460.00	-\$ 145.00	\$ 7,460.00	
Mullengandera Hall	Upgrade Electrical Infrastructure	PMRFP Grant/Contributions		\$ -	\$ -	\$ -	\$ -	
Gerogery Hall	Disabled Compliant Toilet	Stronger Country Country Communities Fund Round 2		\$ 5,909.00	\$ 5,909.10	\$ 0.10	\$ 5,909.10	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 3,520,000.00	\$ 3,533,114.00	\$ 15,319.10	-\$ 3,517,794.90	\$ 15,319.10	\$ 17,650.00

Title: Libraries

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Holbrook	New Carpet	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	\$ 10,000.00
Holbrook - Meeting Room	Tech Upgrade			\$ 35,000.00	\$ 22,179.65	-\$ 12,820.35	\$ 22,179.65	\$ 12,820.00
			\$ 10,000.00	\$ 45,000.00	\$ 22,179.65	-\$ 22,820.35	\$ 22,179.65	\$ 22,820.00

Title: Museums

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Swimming Pools

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Culcairn Pool	Balance Tank/Filtration Plant	Uncompleted Works / Cash	\$ 35,000.00	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	\$ 50,000.00
Walla Walla Pool	Amenities Upgrade	Cash	\$ 30,000.00	\$ 30,000.00	\$ -	-\$ 30,000.00	\$ -	\$ 30,000.00
Culcairn Pool	Backup Pump (Culcairn)	Cash	\$ 6,000.00	\$ 6,000.00	\$ -	-\$ 6,000.00	\$ -	\$ 6,000.00
Various	Pool Cleaner Replacements	Cash	\$ 7,000.00	\$ 7,000.00	\$ -	-\$ 7,000.00	\$ -	\$ 7,000.00
Jindera Pool	Toilet Facilities Upgrade	Uncompleted Works		\$ 20,000.00	\$ -	-\$ 20,000.00	\$ -	\$ 20,000.00
Jindera Pool	Upgrade Facilities	Stronger Country Country Communities Fund Round 2		\$ -	\$ 180.00	\$ 180.00	\$ 180.00	
Culcairn Pool	Amenities Upgrade	Stronger Country Country Communities Fund Round 2		\$ -	\$ 180.00	\$ 180.00	\$ 180.00	
Walla Walla Pool	Electrical upgrade - Kitchen Area	Uncompleted Works		\$ 5,000.00	\$ -	-\$ 5,000.00	\$ -	\$ 5,000.00
Holbrook Pool	Solar System & Shade Structure	\$25000 Holbrook Hostel Reserve/ balance Waste Management Reserve		\$ 4,467.00	\$ 4,467.04	\$ 0.04	\$ 4,467.04	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 78,000.00	\$ 122,467.00	\$ 4,827.04	-\$ 117,639.96	\$ 4,827.04	\$ 118,000.00

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Culcairn	Culcairn Walking Track	RLCIP Reserve		\$ 9,860.00	\$ -	-\$ 9,860.00	\$ -	\$ -
Culcairn	Upgrade of Playing Surface	Drought Communities Program	\$ -	\$ 390,687.00	\$ 428,521.71	\$ 37,834.71	\$ 428,521.71	
Henty	Upgrade of Playing Surface	Drought Communities Program	\$ -	\$ 348,569.00	\$ 351,805.51	\$ 3,236.51	\$ 351,805.51	
Holbrook	Upgrade of Playing Surface	Drought Communities Program	\$ -	\$ 385,140.00	\$ 406,963.82	\$ 21,823.82	\$ 406,963.82	
Jindera	Upgrade of Playing Surface	Drought Communities Program	\$ -	\$ 409,448.00	\$ 467,778.23	\$ 58,330.23	\$ 467,778.23	
Walbundrie	Upgrade of Playing Surface	Drought Communities Program	\$ -	\$ 11,681.00	\$ 3,827.27	-\$ 7,853.73	\$ 3,827.27	\$ 7,854.00
Burrumbuttock	Upgrade of Playing Surface (New Bore)	Drought Communities Program	\$ -	\$ 63,130.00	\$ 21,970.00	-\$ 41,160.00	\$ 21,970.00	\$ 36,160.00
Brocklesby Recreation Ground	New Function Rooms	Drought Communities Program	\$ -	\$ -	\$ 38,381.82	\$ 38,381.82	\$ 38,381.82	
Brocklesby Recreation Ground	New Function Rooms	Drought Communities Program	\$ -	\$ 110,645.00	\$ 72,262.99	-\$ 38,382.01	\$ 72,262.99	
Walla Walla Sportsground	Function Room Upgrade Total	Drought Communities Program	\$ -	\$ 15,780.00	\$ 23,620.91	\$ 7,840.91	\$ 23,620.91	
Henty	Upgrade Mens Toilets	Crown Lands Showground Stimulis Program	\$ -	\$ 10,032.00	\$ 10,032.00	\$ -	\$ 10,032.00	
Culcairn	Gutter Replacement	Crown Lands Showground Stimulis Program	\$ -	\$ -	\$ -	\$ -	\$ -	
Walbundrie	Solar Panels	Crown Lands Showground Stimulis Program	\$ -	\$ 9,250.00	\$ 30,001.82	\$ 20,751.82	\$ 30,001.82	
Walbundrie	Concrete Pathway	Crown Lands Showground Stimulis Program	\$ -	\$ -	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	
Holbrook	Electrical Upgrade, Cattle Yards, Horse Stables, Grandstand Seating	Crown Lands Showground Stimulis Program	\$ -	\$ 167,448.00	\$ 109,747.74	-\$ 57,700.26	\$ 109,747.74	
Walbundrie Rec Ground	New Tennis Courts	Infrastructure Grants Funding	\$ -	\$ 99,612.00	\$ 112,498.18	\$ 12,886.18	\$ 112,498.18	
Walla Walla Sportsground	New Function Rooms, Kiosk & Amenities	Uncompleted Works	\$ -	\$ 13,208.00	\$ 6,982.73	-\$ 6,225.27	\$ 6,982.73	\$ 6,225.00
Culcairn Town Tennis Club	Facilities Upgrade	Stronger Country Country Communities Fund Round 2	\$ -	\$ 20,055.00	\$ 20,055.18	\$ 0.18	\$ 20,055.18	
Walla Walla	Shared Paths	Stronger Country Country Communities Fund Round 3	\$ -	\$ 236,240.00	\$ 1,017.82	-\$ 235,222.18	\$ 1,017.82	
Holbrook Sporting Complex	New Sporting Complex building	Building Better Regions	\$ -	\$ 1,500,000.00	\$ 75,556.24	-\$ 1,424,443.76	\$ 75,556.24	
Jindera Rec Ground	Jindera Tennis Club Shade Sail	Contributions from Club/Deferred Debtor	\$ -	\$ 35,900.00	\$ 35,900.00	\$ -	\$ 35,900.00	
			\$ -	\$ 3,836,685.00	\$ 2,265,923.97	-\$ 1,570,761.03	\$ 2,265,923.97	\$ 50,239.00

Title: Parks & Gardens

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Jindera	Adventure Playground Jindera	Funded from Land sales	\$ 250,000.00	\$ 250,000.00	\$ 4,331.49	-\$ 245,668.51	\$ 4,331.49	
Holbrook Skate Park	Upgrade (Completion of Concrete Bowl)	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	\$ 50,000.00
Walla Walla Sportsground	Walla Walla Skate Park	Uncompleted Works (\$50K)/ LRCIP (\$150k)		\$ 200,000.00	\$ 205,771.71	\$ 5,771.71	\$ 205,771.71	
Holbrook Gallipoli Victoria Cross Rest Area (Sub Park)	Install Shade Sail over Playground/Park Furniture Upgrade	Cash	\$ 50,000.00	\$ 50,000.00	\$ 41,704.00	-\$ 8,296.00	\$ 41,704.00	
Burrumbuttock Greschke Park	Replace Playground Equipment	Cash	\$ 50,000.00	\$ 50,000.00	\$ 48,141.56	-\$ 1,858.44	\$ 48,141.56	
Undertake clean up of Government Dam Reserve	Henty	Uncompleted Works		\$ 7,749.00	\$ -	-\$ 7,749.00	\$ -	\$ 7,749.00
Jindera Village Green	Hot mix paths	LRCIP	\$ -	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	\$ -
			\$ 400,000.00	\$ 657,749.00	\$ 299,948.76	-\$ 357,800.24	\$ 299,948.76	\$ 57,749.00
Total Recreation & Culture			\$ 4,008,000.00	\$ 8,195,015.00	\$ 2,608,198.52	-\$ 5,586,816.48	\$ 2,608,198.52	\$ 266,458.00

Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Building Surveyor	Vehicle Replacement	Cash	\$ 40,000.00	\$ 40,000.00	\$ 25,427.27	-\$ 14,572.73	\$ 25,427.27	
Environmental Health & Building Surveyor	Vehicle Replacement	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 40,000.00
			\$ 80,000.00	\$ 80,000.00	\$ 25,427.27	-\$ 54,572.73	\$ 25,427.27	\$ 40,000.00
Total Manufacturing & Mining			\$ 80,000.00	\$ 80,000.00	\$ 25,427.27	-\$ 54,572.73	\$ 25,427.27	\$ 40,000.00

Transport & Communications

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Grubben Road Rail Crossing	Completion of Henty Rail Crossing Project	100% Funded	\$ 5,000,000.00	\$ 5,790,105.00	\$ 5,483,003.67	-\$ 307,101.33	\$ 5,483,003.67	
Coppabella Road - Completely Grant Funded	Reconstruct 8km Commencing 8km from Tumarumba Road to McGinnitys Gap Road + One New Bridge	100% Funded	\$ 7,000,000.00	\$ 6,320,000.00	\$ 5,978,014.20	-\$ 341,985.80	\$ 5,978,014.20	
Coppabella Road	Bridge over Back Creek	Cash		\$ 680,000.00	\$ 715,681.09	\$ 35,681.09	\$ 715,681.09	
Coach Road near Benambra Road at Gerogery - 2019/2020		Cash - Rural Reseal undetermined	\$ -	\$ 63,842.00	\$ 63,842.00	\$ -	\$ 63,842.00	
Survey and Design + Environmental Works Programs	Survey and Design + Environmental Works Programs	Cash	\$ 80,000.00	\$ 80,000.00	\$ 153,317.28	\$ 73,317.28	\$ 153,317.28	
Fairbairn Road (to be determined)	Widen Crest and Road in cutting	Uncompleted Works		\$ 12,758.00	\$ -	-\$ 12,758.00	\$ -	
Tunnel Road	Tunnel Road Reconstruction Works - Olsen	Uncompleted Works		\$ 5,648.00	\$ -	-\$ 5,648.00	\$ -	\$ 5,648.00
Fellow Hills Road	Reconstruct 4km (2021/2022 Project)	Cash		\$ 731,394.00	\$ 59,424.00	-\$ 671,970.00	\$ 59,424.00	
Grubben Road - Total Project Cost \$800k - Grant Lodged for \$1.8km (Grant Approved)	Reconstruct and Widen from Shire Boundary to Rail New Rail Crossing	Roads to Recovery Funding/Fixing Country Roads (Balance of money)	\$ -	\$ 599,445.00	\$ 600,168.21	\$ 723.21	\$ 600,168.21	
Cummings Road - Total Project Cost \$2.22m - Grant lodged for \$1.8km (Grant Approved)	Reconstruct and Widen Remaining 6 km to Olympic Highway (Subject to Grant)	Roads to Recovery Funding/Fixing Country Roads (Balance of money)	\$ -	\$ 1,663,578.00	\$ 1,323,835.50	-\$ 339,742.50	\$ 1,323,835.50	\$ -
				\$ -	\$ -	\$ -	\$ -	
To be determined								
			\$ 12,080,000.00	\$ 15,946,770.00	\$ 14,377,285.95	-\$ 1,569,484.05	\$ 14,377,285.95	\$ 5,648.00

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

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Howlong/Kywong Road	Reconstruct 0.5 to 2.0 Km North of Bedgood Road Reconstruction	Roads to Recovery Funding		\$ 152,087.00	\$ 277,066.61	\$ 124,979.61	\$ 277,066.61	
Alma Park Road	Reconstruct 1.1km	Cash		\$ -	\$ -	\$ -	\$ -	
Grubben Road - Total Project Cost \$800k - Grant Lodged for \$1.8km (Grant Approved)	Reconstruct and Widen from Shire Boundary to Rail New Rail Crossing	Roads to Recovery Funding/Fixing Country Roads (Balance of money)	\$ 200,000.00	\$ 200,000.00	\$ 200,372.00	\$ 372.00	\$ 200,372.00	
Cummings Road - Total Project Cost \$2.22m - Grant lodged for \$1.8km (Grant Approved)	Reconstruct and Widen Remaining 6 km to Olympic Highway (Subject to Grant)	Roads to Recovery Funding/Fixing Country Roads (Balance of money)	\$ 560,000.00	\$ 560,000.00	\$ 560,140.00	\$ 140.00	\$ 560,140.00	
Mountain Creek Road	Reconstruct and Widen over Crest at Property "Fairview"	Roads to Recovery Funding	\$ 130,000.00	\$ 126,638.00	\$ 126,638.25	\$ 0.25	\$ 126,638.25	
Bethel Road	Gravel Resheet	Cash		\$ 100,000.00	\$ -	-\$ 100,000.00	\$ -	
Ferndale Road	Gravel Resheet	R2R		\$ 140,000.00	\$ -	-\$ 140,000.00	\$ -	
Walla Walla West Road	Gravel Resheet	Cash		\$ 210,000.00	\$ -	-\$ 210,000.00	\$ -	
Yambla Road	Gravel Resheet	R2R		\$ 120,000.00	\$ -	-\$ 120,000.00	\$ -	
Heriots Road	Gravel Resheet (see also gravel resheet budget)	R2R		\$ 70,000.00	\$ -	-\$ 70,000.00	\$ -	
				\$ -	\$ -	\$ -	\$ -	
To be determined				\$ -	\$ -	\$ -	\$ -	
			\$ 890,000.00	\$ 1,678,725.00	\$ 1,164,216.86	-\$ 514,508.14	\$ 1,164,216.86	\$ -

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Hume St (Wilson St to Albury St), Holbrook	Reconstruct street incl Kerb and channel & (footpath on Southern Side)	Cash		\$ -	\$ -	\$ -	\$ -	
Woomargama Streetscape Works	Woomargama Way Seal	Cash		\$ 150,405.00	\$ 149,686.29	-\$ 718.71	\$ 149,686.29	
Croft Street Holbrook	Reconstruct Kerb and Channel and Install Drainage	Cash	\$ 320,000.00	\$ 320,000.00	\$ 988.05	-\$ 319,011.95	\$ 988.05	\$ 319,012.00
Balfour Street Culcairn	Kerb and Channel and Drainage Streetage 1 CBD (Fraser Street to Railway Pde North side + Railway Pde from Balfour Street to Henty Street westside)	Roads to Recovery Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
Fraser Street Culcairn		Roads to Recovery Funding		\$ -	\$ -	\$ -	\$ -	
Railway Parade Culcairn		Roads to Recovery Funding		\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
To be determined		Uncompleted Works		\$ 179,336.00	\$ -	-\$ 179,336.00	\$ -	\$ 179,336.00
				\$ -	\$ -	\$ -	\$ -	
			\$ 320,000.00	\$ 649,741.00	\$ 150,674.34	-\$ 499,066.66	\$ 150,674.34	\$ 498,348.00

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

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Market Street, Walla Walla	Scholz Street to Herman Street	Roads to Recovery Funding		\$ -	\$ -	\$ -	\$ -	
Pioneer Drive, Jindera	Pech Avenue to Jindera Street + Streetlighting to Urana Street (includes footpath and kerb and channel landholder charges)	Roads to Recovery Funding	\$ 420,000.00	\$ 420,000.00	\$ 417,111.09	-\$ 2,888.91	\$ 417,111.09	
Balfour Street Culcairn	Kerb and Channel and Drainage Streetage 1 CBD (Fraser Street to Railway Pde North side + Railway Pde from Balfour Street to Henty Street westside)	Roads to Recovery Funding	\$ 640,000.00	\$ -	\$ -	\$ -	\$ -	
Fraser Street Culcairn		Roads to Recovery Funding		\$ -	\$ -	\$ -	\$ -	
Railway Parade Culcairn		Roads to Recovery Funding		\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
To be determined		Roads to Recovery Funding		\$ -	\$ -	\$ -	\$ -	
			\$ 1,060,000.00	\$ 420,000.00	\$ 417,111.09	-\$ 2,888.91	\$ 417,111.09	\$ -

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Back Walbundrie Rand Road	From McGees Road west for 3.55km (CH8754 - CH12300)	Cash	\$ 100,000.00	\$ 100,000.00	\$ 64,118.69	-\$ 35,881.31	\$ 64,118.69	
Corowa Rand Road	From Shire Boundary north for 3.7km (CH18230 - CH21930)	Cash	\$ 105,000.00	\$ 105,000.00	\$ 90,831.41	-\$ 14,168.59	\$ 90,831.41	
Howlong - Balldale Road	South from Carroll Lane to Shire Boundary (CH7775 - CH11205)	Cash	\$ 100,000.00	\$ -	\$ 14,719.12	\$ 14,719.12	\$ 14,719.12	
Howlong - Balldale Road	South from Carroll Lane to Shire Boundary (CH7775 - CH11205)	Cash	\$ -	\$ 100,000.00	\$ 66,172.55	-\$ 33,827.45	\$ 66,172.55	
Morven Cookardinia Road	From approx 700m north of Carabobala Lane (Private) north for 3km (CH4000 - CH7000)	Cash	\$ 90,000.00	\$ 90,000.00	\$ 86,355.45	-\$ 3,644.55	\$ 86,355.45	
Mountain Creek Road	From Ravenswood Road, east for 3km (CH25730 - CH29000)	Cash	\$ 100,000.00	\$ 100,000.00	\$ 70,263.32	-\$ 29,736.68	\$ 70,263.32	
Quartz Hill Road	From Urana Road to end of seal (CH0 - CH1100)	Cash	\$ 30,000.00	\$ 30,000.00	\$ 16,851.19	-\$ 13,148.81	\$ 16,851.19	
Walla Walbundrie Road	From 300m east of Voss Road to Urana Road (CH7000 - CH15708)	Cash	\$ 240,000.00	\$ 240,000.00	\$ 228,950.90	-\$ 11,049.10	\$ 228,950.90	
Walla Walbundrie Road	RRS Bitumen Resealing 2019/2020 Walla-Walbundrie Road	Cash	\$ -	\$ -	\$ 536.37	\$ 536.37	\$ 536.37	
Wymah Road	From Bowna Road for 1.6km (CH0 - CH1600)	Cash	\$ 45,000.00	\$ 45,000.00	\$ 3,991.02	-\$ 41,008.98	\$ 3,991.02	
Hore Road	From Wymah Road for 935m, then other 720m sealed section (CH0 - CH935, CH2335- CH3045)	Cash	\$ 45,000.00	\$ 45,000.00	\$ 27,905.81	-\$ 17,094.19	\$ 27,905.81	
Ralvona Lane	Culcaim Holbrook Road to Burnley Lane for 6.56km (CH0 - CH6560)	Cash	\$ 180,000.00	\$ 180,000.00	\$ 104,773.96	-\$ 75,226.04	\$ 104,773.96	
Coppabella Road		Cash	\$ -	\$ 1,360.00	\$ 1,360.00	\$ -	\$ 1,360.00	
Vine Drive		Cash	\$ -	\$ -	\$ 8,237.21	\$ 8,237.21	\$ 8,237.21	
Alma Park Road				\$ 19,120.00	\$ 19,120.00	\$ -	\$ 19,120.00	
Coach Road				\$ 5,785.00	\$ 5,785.41	\$ 0.41	\$ 5,785.41	
Coach Road		Cash	\$ 155,000.00	\$ 118,962.00	\$ 118,961.86	-\$ 0.14	\$ 118,961.86	
Wymah Road				\$ 30,295.00	\$ 30,295.61	-\$ 0.39	\$ 30,295.61	
Final Seals to be Determined		Uncompleted Works		\$ 174,871.00	\$ -	-\$ 174,871.00	\$ -	\$ 426,164.00
TOTAL			\$ 1,190,000.00	\$ 1,385,394.00	\$ 959,229.88	-\$ 426,164.12	\$ 959,229.88	\$ 426,164.00

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash	\$ -	\$ 18,075.00	\$ -	-\$ 18,075.00	\$ -	\$ 18,075.00
Townview Avenue, Walla Walla	Scholz St to dead end	Cash	\$ -	\$ 5,050.00	\$ -	-\$ 5,050.00	\$ -	\$ 5,050.00
Kotzer Circuit, Walla Walla	Jacob Wenke Drive to End	Cash	\$ -	\$ 5,704.00	\$ -	-\$ 5,704.00	\$ -	\$ 5,704.00
Gamble Street, Culcairn	Melville St to Railway Pde	Cash	\$ -	\$ 5,457.00	\$ 5,456.91	-\$ 0.09	\$ 5,456.91	
King Street, Culcairn	Entire length Melville St to Federal St (CH0 - CH545)	Cash	\$ 15,000.00	\$ 15,000.00	\$ 17,065.37	\$ 2,065.37	\$ 17,065.37	
Jubilee Park Road, Culcairn	Includes sealed area back to Bowling Club (Ch0 - CH280)	Cash	\$ 7,000.00	\$ 7,000.00	\$ 6,128.37	-\$ 871.63	\$ 6,128.37	
Dight Street, Jindera	Eastern end to Urana Rd	Cash	\$ 15,000.00	\$ 15,861.00	\$ 15,861.10	\$ 0.10	\$ 15,861.10	
Federal Street, Culcairn	North and South of Balfour St (CH0 - CH530)	Cash	\$ 20,000.00	\$ 20,000.00	\$ 19,894.03	-\$ 105.97	\$ 19,894.03	\$ -
Bruce Street, Holbrook	Wallace St to Bath St	Cash	\$ 15,000.00	\$ 15,000.00	\$ 71.46	-\$ 14,928.54	\$ 71.46	\$ 14,930.00
Campbell Court, Burrumbuttock	Howlong Burrumbuttock Rd to road end (CH0 - CH80)	Cash	\$ 5,000.00	\$ 5,000.00	\$ 137.32	-\$ 4,862.68	\$ 137.32	\$ 4,863.00
Buckland Court, Burrumbuttock	Gibson Drive to road end (CH0 - CH66)	Cash	\$ 4,000.00	\$ 4,000.00	\$ 89.47	-\$ 3,910.53	\$ 89.47	\$ 3,910.00
Gibson Street, Burrumbuttock	Howlong Burrumbuttock Rd to end (CH0 - CH105)	Cash	\$ 6,000.00	\$ 6,000.00	\$ 164.82	-\$ 5,835.18	\$ 164.82	\$ 5,835.00
McBean Street, Culcairn	Balfour St to Hamilton St (CH0 - CH920)	Cash	\$ 25,000.00	\$ 25,000.00	\$ 844.56	-\$ 24,155.44	\$ 844.56	\$ 24,155.00
Albert Street, Culcairn	McBean St to Kirndeem St (CH0 - CH130)	Cash	\$ 3,000.00	\$ 3,000.00	\$ 195.70	-\$ 2,804.30	\$ 195.70	\$ 2,804.00
Sarah Street, Gerogery West	Charles St to road end (CH0 - CH1250)	Cash	\$ 24,000.00	\$ 24,000.00	\$ 355.64	-\$ 23,644.36	\$ 355.64	\$ 23,644.00
Thomas Street, Gerogery West	Gerogery Rd to Huon St (CH0 - CH1400)	Cash	\$ 26,000.00	\$ 26,000.00	\$ 355.64	-\$ 25,644.36	\$ 355.64	\$ 25,644.00
Bath Street, Holbrook	Albury St to Racecourse Rd (500m)	Cash	\$ 15,000.00	\$ 15,000.00	\$ 721.04	-\$ 14,278.96	\$ 721.04	\$ 14,279.00
Enterprise Drive, Holbrook	Full length (CH0 - CH314)	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	\$ 10,000.00
Sladen Street Henty				\$ 1,325.00	\$ 12,618.84	\$ 11,293.84	\$ 12,618.84	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
Final Seals				\$ -	\$ -	\$ -	\$ -	
Final Seals to be Determined		Cash	\$ -	\$ -	\$ 354.47	\$ 354.47	\$ 354.47	
			\$ 190,000.00	\$ 226,472.00	\$ 80,314.74	-\$ 146,157.26	\$ 80,314.74	\$ 158,893.00

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
River Road	Ongoing Program	Cash	\$200,000.00	\$ -	\$ -	\$ -	\$ -	
Hoffmanns Road	Full length (CH0 - CH2840)	Uncompleted Works		\$ 1,220.00	\$ 1,220.16	\$ 0.16	\$ 1,220.16	
Fielder Moll Rd	From Gerogery Rd to Glenellen Rd - full length 4.54km	Uncompleted Works		\$ 10,700.00	\$ 10,700.06	\$ 0.06	\$ 10,700.06	
Taylor's Road	End of Seal to Coach Road - Total 4.27 km	Uncompleted Works		\$ 11,651.00	\$ 11,651.55	\$ 0.55	\$ 11,651.55	
Bethel Road	From Walla Walla Jindera Rd (CH6315 - CH8515) for 2.2km	R2R	\$ 100,000.00	\$ -	\$ 43,850.64	\$ 43,850.64	\$ 43,850.64	
Ferndale Road	Full Length (CH0 - CH3300)	R2R	\$ 140,000.00	\$ -	\$ 59,102.06	\$ 59,102.06	\$ 59,102.06	
Walla West Road	The Elms Lane to Maloney Rd (CH6650-CH11737)	R2R	\$ 210,000.00	\$ -	\$ 88,542.74	\$ 88,542.74	\$ 88,542.74	
Morgans Road	Chinatown Lane to Rockville Rd (CH686 - CH1850)	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 40,000.00
Browns Road	Full Length (CH0 - CH1300)	Cash	\$ 40,000.00	\$ 40,000.00	\$ 26,344.92	-\$ 13,655.08	\$ 26,344.92	\$ 13,655.00
Yambla Road	Full Length (CH0 - CH3620)	R2R	\$ 120,000.00	\$ -	\$ 48,322.65	\$ 48,322.65	\$ 48,322.65	
Heriots Road	Full length (CH0 - CH3264)	R2R	\$ 110,000.00	\$ 40,000.00	\$ 61,975.43	\$ 21,975.43	\$ 61,975.43	
Alma Park Cemetery Road	Full Length (CH0 - CH4656)	Cash	\$ 155,000.00	\$ 155,000.00	\$ 25,903.16	-\$ 129,096.84	\$ 25,903.16	\$ 129,097.00
Sutherland Road	Full Length (CH0 - CH 3060)	Cash	\$ 95,000.00	\$ 95,000.00	\$ 256.59	-\$ 94,743.41	\$ 256.59	\$ 94,743.00
Kotzurs Road	Green Acres Rd to Ryan Stock Route (CH3445 - CH4688)	Cash	\$ 40,000.00	\$ 40,000.00	\$ 128.28	-\$ 39,871.72	\$ 128.28	\$ 39,872.00
Kendalls Road		Cash	\$ -	\$ -	\$ 3,668.07	\$ 3,668.07	\$ 3,668.07	
Drums/Verdon Road		LRCIP	\$ -	\$ -	\$ 38,564.06	\$ 38,564.06	\$ 38,564.06	
Triggs Road		LRCIP	\$ -	\$ -	\$ 704.00	\$ 704.00	\$ 704.00	
Finlay Road		LRCIP	\$ -	\$ -	\$ 30,904.04	\$ 30,904.04	\$ 30,904.04	
Rockingham Road		LRCIP	\$ -	\$ -	\$ 71,537.91	\$ 71,537.91	\$ 71,537.91	
Lennons Road		LRCIP	\$ -	\$ -	\$ 29,689.21	\$ 29,689.21	\$ 29,689.21	
Gravel Re-sheet Program to be carried forward	Refer Council Report April 2021			\$ 640,000.00	\$ -	-\$ 640,000.00	\$ -	\$ 640,000.00
To be Determined		Uncompleted Works		\$ 26,741.00	\$ -	-\$ 26,741.00	\$ -	\$ 26,741.00
			\$ 1,250,000.00	\$ 1,100,312.00	\$ 553,065.53	-\$ 547,246.47	\$ 553,065.53	\$ 984,108.00

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Glenellen Road	Widen culvert and install guardrail at Ortlipp Road intersection	Uncompleted Works		\$ 41,620.00	\$ 41,619.50	-\$ 0.50	\$ 41,619.50	
Fellow Hills Road	Drain Upgrade	Uncompleted Works		\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	\$ 50,000.00
		Cash		\$ -	\$ -	\$ -	\$ -	
To be determined		Cash		\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 91,620.00	\$ 41,619.50	-\$ 50,000.50	\$ 41,619.50	\$ 50,000.00

Title: Footpath Construction

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Fraser Street, Culcairn		Cash	\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 24,000.00
FOOTPATH - 2018/19 - Balfour Street		Uncompleted Works		\$ 36,600.00	\$ -	-\$ 36,600.00	\$ -	\$ 36,600.00
Urana Street, Jindera	Footpath - Jindera Village Green	LRCP		\$ 30,000.00	\$ 69,036.50	\$ 39,036.50	\$ 69,036.50	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
To Be Determined				\$ 60,688.00	\$ -	-\$ 60,688.00	\$ -	\$ 60,688.00
				\$ -	\$ -	\$ -	\$ -	
<i>(40% income budgeted on above projects)</i>			\$ 40,000.00	\$ 167,288.00	\$ 69,036.50	-\$ 98,251.50	\$ 69,036.50	\$ 121,288.00

Title: Kerb & Gutter

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Blair Street, Culcairn	Extend bus bay	Uncompleted Works		\$ 18,001.00	\$ 18,000.69	-\$ 0.31	\$ 18,000.69	
Wilson St Holbrook	K&G	Uncompleted Works		\$ 39,070.00	\$ 39,070.00	\$ -	\$ 39,070.00	
				\$ -	\$ -	\$ -	\$ -	
To Be Determined		Uncompleted Works		\$ -	\$ -	\$ -	\$ -	
<i>(20% income budgeted on above projects)</i>			\$ -	\$ 57,071.00	\$ 57,070.69	-\$ 0.31	\$ 57,070.69	\$ -

Title: Aerodromes

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
				\$ -	\$ -	\$ -	\$ -	
<i>(20% income budgeted on above projects)</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Title: Bus Shelters

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Various	Bus Shelters	Uncompleted Works/Cash	\$ 5,000.00	\$ 15,000.00	\$ 5,825.00	-\$ 9,175.00	\$ 5,825.00	\$ 10,000.00
				\$ -	\$ -	\$ -	\$ -	
<i>(20% income budgeted on above projects)</i>			\$ 5,000.00	\$ 15,000.00	\$ 5,825.00	-\$ 9,175.00	\$ 5,825.00	\$ 10,000.00

Annexure 2

Title: Other Structures

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Jingellic/Talmalmo	Sam McPaul Memorial	LRCIP	\$ -	\$ 125,000.00	\$ 138,334.11	\$ 13,334.11	\$ 138,334.11	
				\$ -	\$ -	\$ -	\$ -	
<i>(20% income budgeted on above projects)</i>			\$ -	\$ 125,000.00	\$ 138,334.11	\$ 13,334.11	\$ 138,334.11	\$ -

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Brocklesby	Blacksmith Park, Playground Equipment	Uncompleted Works		\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	\$ 50,000.00
Morven	Gravel Footpaths	Uncompleted Works		\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	\$ 40,000.00
Walbundrie Rest Area	2021/22			\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
To be determined	Walbundrie, Morven, Woomargama, Burrumbuttock, Gerogery, Brocklesby	Cash		\$ 26,600.00	\$ -	-\$ 26,600.00	\$ -	\$ 26,600.00
			\$ -	\$ 116,600.00	\$ -	-\$ 116,600.00	\$ -	\$ 116,600.00

REGIONAL ROADS PROGRAM
Regional Roads BLOCK GRANT Program

MR125 Urana Road	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Routine Maintenance		Grant	\$ 129,682.00	\$ 129,682.00	\$ 133,413.55	\$ 3,731.55	\$ 133,413.55	
Sub Total - Maintenance			\$ 129,682.00	\$ 129,682.00	\$ 133,413.55	\$ 3,731.55	\$ 133,413.55	
CAPITAL								
New Culvert Under Urana Street/Molkentin Street Intersection		Grant	\$ 400,000.00	\$ 400,000.00	\$ -	-\$ 400,000.00	\$ -	
Survey & Design Costs		Grant	\$ -	\$ -	\$ 305.27	\$ 305.27	\$ 305.27	
Bitumen Reseals	Start 150m north of Iron Post Lane to just north of Maloney Rd (CH31830 - CH35160) for 3.3km	Grant	\$ 135,000.00	\$ 100,000.00	\$ 123,571.93	\$ 23,571.93	\$ 123,571.93	
Rehabilitation/Heavy Patching	To be determined	Grant	\$ 39,000.00	\$ 19,000.00	\$ 19,928.96	\$ 928.96	\$ 19,928.96	
Sub Total - Capital			\$ 574,000.00	\$ 519,000.00	\$ 143,806.16	-\$ 375,193.84	\$ 143,806.16	
TOTAL MR125			\$ 703,682.00	\$ 648,682.00	\$ 277,219.71	-\$ 371,462.29	\$ 277,219.71	\$ -

MR211 Holbrook-Wagga Road	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Routine Maintenance		Grant	\$ 77,809.00	\$ 77,809.00	\$ 87,353.32	\$ 9,544.32	\$ 87,353.32	
Sub Total - Maintenance			\$ 77,809.00	\$ 77,809.00	\$ 87,353.32	\$ 9,544.32	\$ 87,353.32	\$ -
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	
Bitumen Reseals		Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MR211			\$ 100,809.00	\$ 77,809.00	\$ 87,353.32	\$ 9,544.32	\$ 87,353.32	\$ -

MR331 Walbundrie-Jingellic Road	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Routine Maintenance		Grant	\$ 285,299.00	\$ 285,299.00	\$ 400,849.71	\$ 115,550.71	\$ 400,849.71	
Sub Total - Maintenance			\$ 285,299.00	\$ 285,299.00	\$ 400,849.71	\$ 115,550.71	\$ 400,849.71	\$ -
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 85,000.00	\$ 429,000.00	\$ 595,472.04	\$ 166,472.04	\$ 595,472.04	
Survey & Design					\$ 112,200.00	\$ 112,200.00	\$ 112,200.00	
Bitumen Reseals	Daysdale Rd Start 350m west of Back Walbundrie Rand Rd to Barkers Rd (Ch2890 - CH5140) Total 2.5km	Grant	\$ 105,000.00	\$ 105,000.00	\$ -	-\$ 105,000.00	\$ -	
Heavy Patching	To be determined	Uncompleted Works	\$ 94,380.00	\$ 38,462.00	\$ 40,128.02	\$ 1,666.02	\$ 40,128.02	
Sub Total - Capital			\$ 284,380.00	\$ 572,462.00	\$ 747,800.06	\$ 175,338.06	\$ 747,800.06	\$ -
TOTAL MR331			\$ 569,679.00	\$ 857,761.00	\$ 1,148,649.77	\$ 290,888.77	\$ 1,148,649.77	\$ -

				Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
MR370 Kywong-Howlong Road	Job Description	Funding Source						
Routine Maintenance		Grant	\$ 90,777.00	\$ 90,777.00	\$ 79,011.21	-\$ 11,765.79	\$ 79,011.21	
Sub Total - Maintenance			\$ 90,777.00	\$ 90,777.00	\$ 79,011.21	-\$ 11,765.79	\$ 79,011.21	\$ -
CAPITAL								
Rehabilitation/Heavy Patching	To be determined	Grant	\$ 27,000.00	\$ 1,000.00	\$ 7,951.05	\$ 6,951.05	\$ 7,951.05	
Bitumen Reseals	1km Final Seal 20/21 ; 2.5km Final Seal 21/22	Grant	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 67,000.00	\$ 1,000.00	\$ 7,951.05	\$ 6,951.05	\$ 7,951.05	\$ -
TOTAL MR370			\$ 157,777.00	\$ 91,777.00	\$ 86,962.26	-\$ 4,814.74	\$ 86,962.26	\$ -
MR384 Wagga-Tumba Road	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Routine Maintenance		Grant	\$ 6,484.00	\$ 6,484.00	\$ 11,043.54	\$ 4,559.54	\$ 11,043.54	
Sub Total - Maintenance			\$ 6,484.00	\$ 6,484.00	\$ 11,043.54	\$ 4,559.54	\$ 11,043.54	\$ -
Heavy Patching		Grant		\$ -	\$ 29,655.36	\$ 29,655.36	\$ 29,655.36	
Sub Total - Capital			\$ -	\$ -	\$ 29,655.36	\$ 29,655.36	\$ 29,655.36	\$ -
TOTAL MR384			\$ 6,484.00	\$ 6,484.00	\$ 40,698.90	\$ 34,214.90	\$ 40,698.90	\$ -
MR547 Jinderra-Walla Road	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Routine Maintenance		Grant	\$ 58,357.00	\$ 58,357.00	\$ 46,854.29	-\$ 11,502.71	\$ 46,854.29	
Sub Total - Maintenance			\$ 58,357.00	\$ 58,357.00	\$ 46,854.29	-\$ 11,502.71	\$ 46,854.29	\$ -
CAPITAL								
Rehabilitation/Heavy Patching	To be determined	Grant	\$ 68,000.00	\$ 58,000.00	\$ -	-\$ 58,000.00	\$ -	
Bitumen Reseals	Start 100m north of property #1466 to 150m south of Glenellen Rd (CH14562 - CH17020) total 2.4km	Grant	\$ 100,000.00	\$ 100,000.00	\$ 48,593.92	\$ 51,406.08	\$ 48,593.92	
Sub Total - Capital			\$ 168,000.00	\$ 158,000.00	\$ 48,593.92	\$ 109,406.08	\$ 48,593.92	\$ -
TOTAL MR547			\$ 226,357.00	\$ 216,357.00	\$ 95,448.21	\$ 120,908.79	\$ 95,448.21	\$ -
Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
TOTAL	Line marking / Guardrail / Signage	Grant	\$ 146,812.00	\$ 146,812.00	\$ 60,063.77	-\$ 86,748.23	\$ 60,063.77	\$ -
			\$ 146,812.00	\$ 146,812.00	\$ 60,063.77	-\$ 86,748.23	\$ 60,063.77	\$ -

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
MR370 Kywong - Howlong Road	Completion of 5km Reconstruction Project	Uncompleted Works / Grant	\$ 810,000.00	\$ 870,111.00	\$ 870,111.30	\$ 0.30	\$ 870,111.30	
TOTAL			\$ 810,000.00	\$ 870,111.00	\$ 870,111.30	\$ 0.30	\$ 870,111.30	\$ -

Total Regional Roads BLOCK GRANT Program

\$ 1,926,380.00	\$ 2,120,573.00	\$ 1,847,917.85	-\$ 272,655.15	\$ 1,847,917.85	\$ -
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Summary Regional Roads BLOCK GRANT program

Maintenance			\$ 648,408.00	\$ 648,408.00	\$ 758,525.62	\$ 110,117.62	\$ 758,525.62	
Capital Expenditure			\$ 1,116,380.00	\$ 1,250,462.00	\$ 977,806.55	-\$ 272,655.45	\$ 977,806.55	\$ -
Traffic Facilities			\$ 146,812.00	\$ 146,812.00	\$ 60,063.77	-\$ 86,748.23	\$ 60,063.77	
Contribution to Repair Program (50%of Repair Project)			\$ 405,000.00	\$ 435,056.00	\$ 435,056.00	\$ -	\$ 435,056.00	
Sub Total (Regional Road Block Grant)			\$ 2,316,600.00	\$ 2,480,738.00	\$ 2,231,451.94	-\$ 249,286.06	\$ 2,231,451.94	\$ -
Repair Program Grant (50% of Repair Project)			\$ 405,000.00	\$ 435,055.00	\$ 435,055.30	\$ 0.30	\$ 435,055.30	
Total Regional Roads BLOCK GRANT program			\$ 2,721,600.00	\$ 2,915,793.00	\$ 2,666,507.24	-\$ 249,285.76	\$ 2,666,507.24	\$ -

Regional Roads - Other Funded Programs

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
MR125 Install Guardrail and Audiotactile line marking		Safer Roads Grant	\$ -	\$ 350,240.00	\$ 153,487.36	-\$ 196,752.64	\$ 153,487.36	
Jingellic Road Giles Creek Upgrade (LRCIP)		LRCIP	\$ -	\$ 401,995.00	\$ 401,995.03	\$ 0.03	\$ 401,995.03	
MR331 Culcairn-Walbundrie Road		Uncompleted Works/ RMS Funded	\$ -	\$ 20,295.00	\$ 20,296.08	\$ 1.08	\$ 20,296.08	
TOTAL			\$ -	\$ 772,530.00	\$ 575,778.47	-\$ 196,751.53	\$ 575,778.47	\$ -

Total Transport & Communications

\$ 18,951,380.00	\$ 24,873,096.00	\$ 20,437,480.51	-\$ 4,435,615.49	\$ 20,437,480.51	\$ 2,371,049.00
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Economic Affairs

Title: Caravan Parks

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Culcairn Caravan Park	New Cabin	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	\$ 50,000.00
			\$ 50,000.00	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	\$ 50,000.00

Title: Tourism Operations

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
	Town Signs				\$ 199,494.50	\$ 199,494.50	\$ 199,494.50	
			\$ -	\$ -	\$ 199,494.50	\$ 199,494.50	\$ 199,494.50	\$ -

Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2020/21	Revised Budget as at 31 March 2021	Actual as at 30 June 2021	Budget Adjustment Required	Revised Budget as at 30 June 2021	Amounts Carried Forward to 2021/22
Walla Walla	Jacob Wenke Drive - Subdivision	Land Development Reserve		\$ -	\$ 1,821.28	\$ 1,821.28	\$ 1,821.28	\$ -
Jindera Industrial Estate	Real estate development	Land Development Reserve	\$ -	\$ -	\$ 66,813.43	\$ 66,813.43	\$ 66,813.43	\$ -
Jindera Industrial Estate	Real estate development	Land Development Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jindera Industrial Estate	Billboard Sign	Land Development Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jindera Industrial Estate	Real estate development	Land Development Reserve	\$ -	\$ -	\$ 13,065.34	\$ 13,065.34	\$ 13,065.34	\$ -
Culcairn	Land Purchase	Land Development Reserve	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Jindera	Land Development Britton Court	Land Development Reserve	\$ -	\$ -	\$ 4,040.27	\$ 4,040.27	\$ 4,040.27	\$ -
Enterprise Drive, Holbrook		Cash		\$ 13,877.00	\$ 120,063.62	\$ 106,186.62	\$ 120,063.62	
Henty	Rosler Parade		\$ -	\$ -	\$ 14.53	\$ 14.53	\$ 14.53	\$ -
Holbrook	Purchase 124 Albury Street, Holbrook		\$ -	\$ -	\$ 249,643.98	\$ 249,643.98	\$ 249,643.98	\$ -
Culcairn	Purchase Lot 1 & 3 DP1105775 - 74 Walbundrie Road, Culcairn		\$ -	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -
			\$ -	\$ 13,877.00	\$ 511,962.45	\$ 498,085.45	\$ 511,962.45	\$ -

Total Economic Affairs

\$ 50,000.00	\$ 63,877.00	\$ 711,456.95	\$ 647,579.95	\$ 711,456.95	\$ 50,000.00
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Summary								
Governance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration			\$ 1,439,000.00	\$ 1,503,454.00	\$ 1,090,676.25	\$ 412,777.75	\$ 1,090,676.25	\$ 95,000.00
Public Order & Safety			\$ -	\$ 66,442.00	\$ 114,258.21	\$ 47,816.21	\$ 114,258.21	\$ -
Health			\$ 40,000.00	\$ 84,794.00	\$ 78,116.37	\$ 6,677.63	\$ 78,116.37	\$ -
Environment			\$ 500,000.00	\$ 1,311,513.00	\$ 439,821.63	\$ 871,691.37	\$ 439,821.63	\$ 712,587.00
Community Services & Education			\$ 131,000.00	\$ 351,651.00	\$ 300,623.82	\$ 51,027.18	\$ 300,623.82	\$ -
Housing & Community Activities			\$ 20,000.00	\$ 720,492.00	\$ 574,855.96	\$ 145,636.04	\$ 574,855.96	\$ 43,235.00
Water Supplies			\$ 447,000.00	\$ 640,346.00	\$ 349,375.18	\$ 290,970.82	\$ 349,375.18	\$ -
Sewerage Services			\$ 774,000.00	\$ 785,280.00	\$ 300,713.72	\$ 484,566.28	\$ 300,713.72	\$ -
Recreation & Culture			\$ 4,008,000.00	\$ 8,195,015.00	\$ 2,608,198.52	\$ 5,586,816.48	\$ 2,608,198.52	\$ 266,458.00
Mining, Manufacturing & Construction			\$ 80,000.00	\$ 80,000.00	\$ 25,427.27	\$ 54,572.73	\$ 25,427.27	\$ 40,000.00
Transport & Communication			\$ 18,951,380.00	\$ 24,873,096.00	\$ 20,437,480.51	\$ 4,435,615.49	\$ 20,437,480.51	\$ 2,371,049.00
Economic Affairs			\$ 50,000.00	\$ 63,877.00	\$ 711,456.95	\$ 647,579.95	\$ 711,456.95	\$ 50,000.00
Total Capital Expenditure			\$ 26,440,380.00	\$ 38,675,960.00	\$ 27,031,004.39	\$ 11,644,955.61	\$ 27,031,004.39	\$ 3,578,329.00



Greater
Hume
Council

Delivery Program 2017 to 2021

**Quarterly Budget Review
Period ended 30 June 2021**

Contracts , Consultancy & Legal

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

For the period 01-07-2020 to 30-06-2021

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Nelmac Pty Ltd	Design and construct Back Creek bridge and approaches - Coppabella Road	\$ 680,000.00	Jul-20	12 Months	Y
Global Turf Projects	Culcairn Oval Rehabilitation	\$ 382,176.52	Sep-20	6 Months	Y
Global Turf Projects	Holbrook Oval Rehabilitation	\$ 385,139.52	Sep-20	6 Months	Y
Longford Civil	Henty Oval Rehabilitation	\$ 348,569.25	Sep-20	6 Months	Y
Longford Civil	Jindera Oval Rehabilitation	\$ 409,448.00	Sep-20	6 Months	Y
Hutchinson Civil Pty Ltd	Coppabella Road Reconstruction, Stage 2	\$ 4,769,891.55	Sep-20	12 Months	Y
Cartwright CivilContracting	Supply and Delivery of Road Base for Cummins Road	\$ 469,636.36	Oct-20	6 Months	Y
Longford Civil	Reconstruction of Jingellic Road at Giles Creek	\$ 475,586.55	Nov-20	6 Months	Y
Abbot Constructions	Reconstruction of Pioneer Drive, Jindera - Stage 2	\$ 319,036.79	Nov-20	6 Months	Y
Fuge Earthworks	Gerogery Drainage - Stage 1	\$ 202,190.00	Nov-20	6 Months	Y
Longford Civil	Croft Street Kerb & Channel	\$ 265,000.00	Jan-21	6 Months	Y
Haley Constructions Pty Ltd	Walla Walla Skatepark	\$ 170,504.00	May-21	2 Months	Y
Longford Civil	Reconstruction - Kywong Holong	\$ 1,437,489.00	Feb-21	3 Months	Y
Fuge Earthworks	Gerogery Drainage - Stage 1 - Extension of Works	\$ 117,125.00	Mar-21	6 Months	Y
Hutchinson Civil Pty Ltd	Walla Swamp Shared Path	\$ 336,990.00	Apr-21	6 Months	Y
Gilchrist Property Group	Construction of Multi-purpose Sports Facility at Holbrook	\$ 1,827,755.92	Jun-21	6 Months	Y
Hurst Earthmoving	Molkentin Floodway RCBC Project	\$ 311,279.83	Jun-21	6 Months	Y

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30-June-2021 and should be read in conjunction with the total QBRS report.

Greater Hume Shire Council Quarterly Budget Review Statement

For the period 01-07-2020 to 30-06-2021

Consultancy & Legal Expenses Budget Review Statement

Expense	Current Approved Budget	Projected Budget	YTD Expenditure	Budgeted (Y/N)
<u>Legal Fees</u>				
3100.360 Legal	5,177	13,183	13456	Y
3100.360 GIPA		8,000	8000	N
3100.365 Debt Recovery	60,816	60,816	10494	Y
3410.360 Waste Management	0	1,156	1,156	N
3540.360 Town Planning	18,000	25,500	24,264	Y
4040.360 Animal Control	2,040	2,040	1065	Y
4260.360 Land Purchases	0	6,896	6896	N
4265.360 Land Sales	0	15985	32,732	N
Total	86,033	133,576	98,063	
<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-2021 and should be read in conjunction with the total QBRs report.