



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2021-2022

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

Report

INTERIM 2021/2022 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2021

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 30 September 2021 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The interim budget review as at 30 September 2021 is included as an annexure for Councillors' perusal. The budget review, as presented, indicates that the projected 2021/2022 cash surplus will be \$173,622 which represents an improvement of \$165,904 on the original estimated surplus of \$7,718.

The increase is predominantly due to Council's Financial Assistance Grant entitlement for 2021/2022 which has increased by \$159,067 as advised by the NSW Local Government Grants Commission. As 50% of the current year grant is received in advance in the prior year there may be some further adjustment in the final quarter of 2021/2022.

UNCOMPLETED WORKS AND UNEXPENDED GRANTS CARRIED FORWARD

The budget has been adjusted to bring forward uncompleted works and unexpended grants as approved by Council as part of the 30 June 2021 budget review.

OVERALL BUDGET REVIEW

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

GOVERNANCE & ADMINISTRATION

Function and comment		Projected Budget Variance \$
Elected Members Expenses Councillors and Officers Liability Insurance		-2,431
Governance Expenses Satisfactory		Nil
Risk Management Adjustment to insurance premiums (public liability and property insurance), with other budget adjustments made in other functional areas of the budget.		-2,993
Corporate Services Administration Adjustment to insurance premiums and rates for Council Offices		-5,036
Information Technology Services Satisfactory		Nil
Employment On-Costs Satisfactory		Nil
Engineering Administration Satisfactory		Nil
Depot Administration and Maintenance Satisfactory		-1,736
Plant Operations		Nil
TOTAL GOVERNANCE & ADMINISTRATION		-12,196

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		-43
Fire Services The NSW Government has continued to fund the increase in the Emergency Services Levy. The savings have been transferred to an internal reserve pending further negotiations over the levying of emergency services contributions.		Nil
Emergency Services As above		-149
TOTAL PUBLIC ORDER & SAFETY		-192

HEALTH SERVICES

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

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Adjustment to revenue totals from Domestic Waste Management charges following final rate levy process.		+12,261
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		+12,261

COMMUNITY SERVICES AND EDUCATION

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

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		Nil
Town Planning Satisfactory		Nil
Public Conveniences Satisfactory		-492
Council Owned Housing Satisfactory		Nil
Community Development Grants Satisfactory		Nil
Wirraminna Environmental Education Centre Satisfactory		-966
Other Community Amenities Satisfactory		Nil
TOTAL HOUSING & COMMUNITY AMENITIES		-1,458

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		-2,657
Libraries Satisfactory		+1,977
Museums Satisfactory		-226
Swimming Pools Satisfactory		-1,867
Sporting Grounds & Recreation Reserves Adjustment to property insurance on Councils sporting fields and rec grounds		+12,187
Parks & Gardens Satisfactory		-29
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		+9,385

MINING, MANUFACTURING & CONSTRUCTION

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

TRANSPORT AND COMMUNICATIONS

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component		
Adjustment to FAG Grant in accordance with advice from NSW Local Government Grants Commission.		+55,451
Urban Roads Local		Nil
Sealed Rural Roads – Local		Nil
Sealed Rural Roads – Regional		Nil
Unsealed Rural Roads – Local		
Adjustment to Local Infrastructure Renewal Scheme interest subsidy amount. Error in budget amount for 2021/2022		-12,300
Bridges		Nil
Kerb & Gutter		Nil
Footpaths		Nil
Aerodromes		Nil
Bus Shelters		Nil
Ancillary Road Works		Nil
State Roads RMCC Works		Nil
Natural Disaster Recovery		Nil
Road Safety Officer		Nil
TOTAL TRANSPORT & COMMUNICATIONS		+43,151

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Satisfactory		-691
Tourism Operations Satisfactory		Nil
Visitor Information Centre Satisfactory		Nil
Submarine Museum Satisfactory		-209
Economic Development Satisfactory		Nil
Community Development Satisfactory		Nil
Real Estate Development Adjustment to rates and insurance premiums on Council properties		+1,470
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		+570

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component Adjustment to FAG Grant in accordance with advice from NSW Local Government Grants Commission.		+103,616
Interest on Investments Council's revenue from investment interest continues to be severely impacted by the record low interest rates that are currently being achieved. Management will undertake a review of investment income and revise the budget estimate as part of the December 2021 quarterly budget review process.		Nil
Rates Adjustment to revenue totals following final rate levy process.		+10,767
TOTAL GENERAL PURPOSE REVENUES		+114,383

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+165,904
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

Council's overall budget position has improved substantially as at 30 September 2021 with a surplus of \$173,622 predicted.

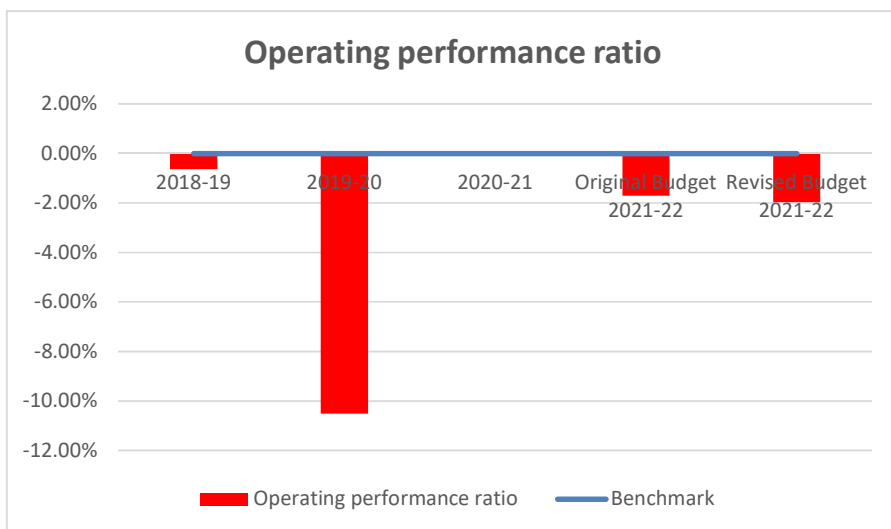
It should be noted that this review is for one quarter only further adjustments will be necessary as the year progresses. The budget also includes a number of projects which will require additional funding to be sourced if they are to proceed. Some of this may need to come from own sourced funding which will impact on the reported surplus.

Shown below are a number of Council's financial indicators as at 30 September 2021. These indicators are consistent with those reported in Council's Annual Financial Statement.

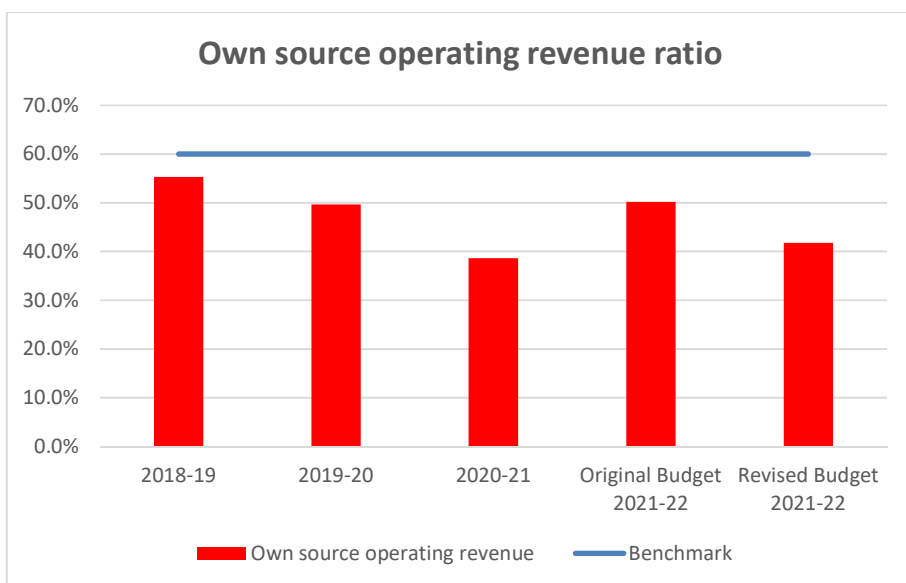
RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 30 September 2021.

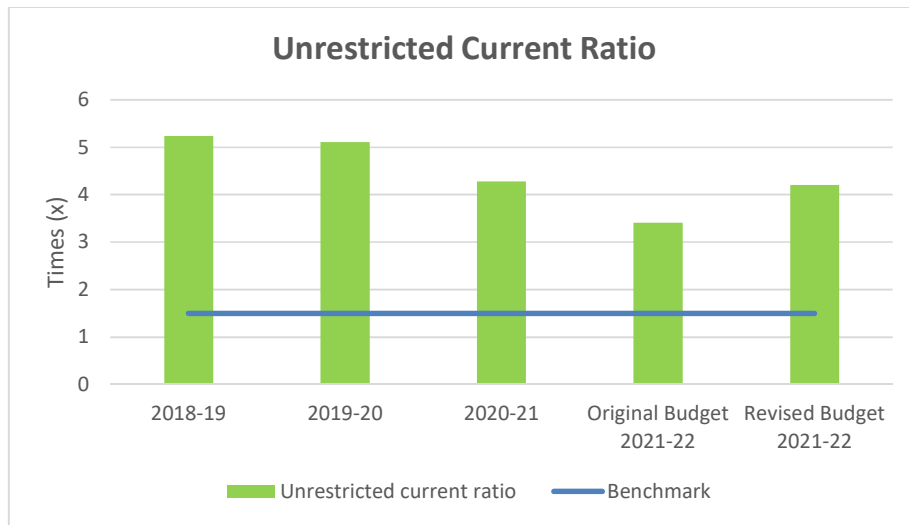
KEY FINANCIAL INDICATORS



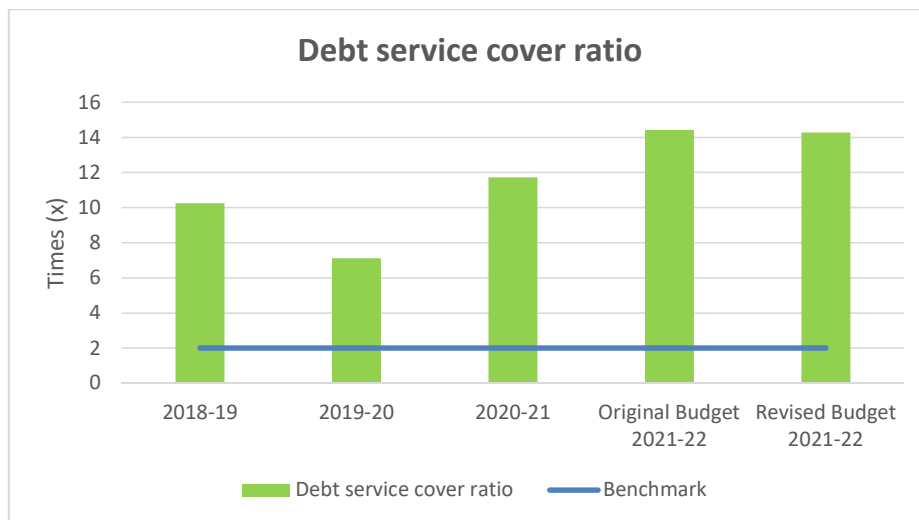
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



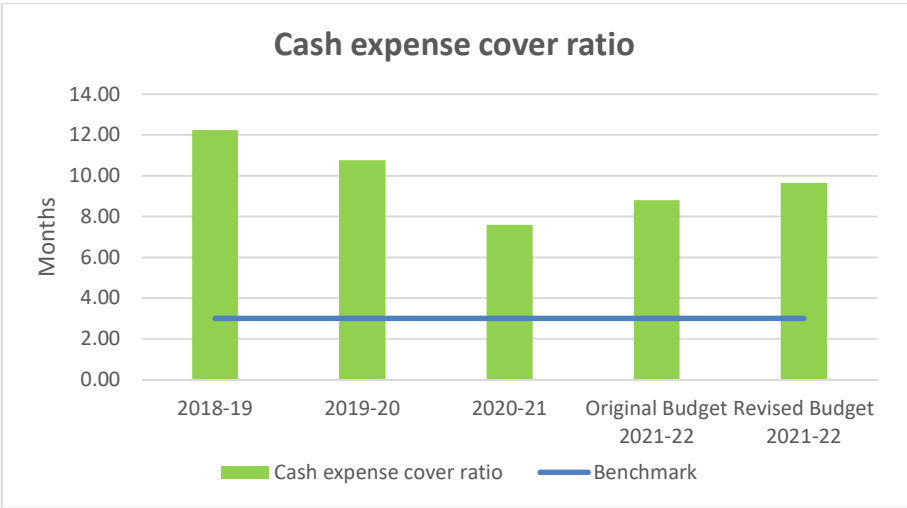
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved In rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions due to their large area and small populations.



This ratio assesses the adequacy of Council's working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.



This ratio measures the availability of operating cash to service debt, Including interest, principal and lease payments.



This liquidity ratio indicates the number of months Council can continue to pay for its immediate expenses without additional cash inflow.



Greater
Hume
Council

**Delivery Program 2017 to 2021
Operational Plan 2021-2022**

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

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2021-2022

Quarterly Budget Review Period ended 30 September 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-September-2021 indicates that Council's projected financial position at 30-June-2022 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: 01-November-2021

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
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Council

Delivery Program 2017 to 2021 Operational Plan 2021-2022

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

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

Greater Hume Council
Quarterly Budget Review
Period ended 30 September 2021

INCOME STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2021
	2020/21	2021/22	2021/22
		\$ 000's	\$ 000's
Income from Continuing Operations			
Revenue:			
Rates & Annual Charges	11,791	12,560	12,560
User Charges & Fees	7,388	7,761	7,774
Interest & Investment Revenue	248	166	166
Other Revenues	569	389	389
Grants & Contributions provided for Operating Purposes	17,525	10,495	11,326
Grants & Contributions provided for Capital Purposes	14,213	10,241	17,836
Other Income:			0
Net gains from the disposal of assets	293	0	0
Joint Ventures & Associated Entities	0	0	0
Total Income from Continuing Operations	52,027	41,612	50,051
Expenses from Continuing Operations			
Employee Benefits & On-Costs	11,146	10,422	10,422
Borrowing Costs	284	145	145
Materials & Services	15,379	7,759	11,633
Depreciation & Amortisation	9,742	9,680	9,682
Other Expenses	1,002	3,899	1,009
Net Losses from the Disposal of Assets	0	0	-
Total Expenses from Continuing Operations	37,553	31,905	32,891
Operating Result from Continuing Operations	14,474	9,707	17,160
Discontinued Operations - Profit/(Loss)	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0
Net Operating Result for the Year	14,474	9,707	17,160
Net Operating Result before Grants and Contributions provided for Capital Purposes	261	-534	-676

Greater Hume Council

Quarterly Budget Review

Period ended 30 September 2021

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2021
	2020/21 \$ 000's	2021/22 \$ 000's	2021/22 \$ 000's
ASSETS			
Current Assets			
Cash & Cash Equivalents	2219	1621	2,016
Investments	20073	14000	14,000
Receivables	8268	5675	7,472
Inventories	2007	2269	2,269
Other	0	0	0
Total Current Assets	32,567	23,565	25,757
Non-Current Assets			
Non Current Investments	4000	0	0
Receivables	74	0	0
Inventories	-	-	-
Infrastructure, Property, Plant & Equipment	643106	651048	667,595
Investments Accounted for using the equity method	0	-	-
Investment Property	-	-	-
Intangible Assets	124	163	163
Right of Use Asset	86	-	-
Other	-	-	-
Total Non-Current Assets	647,390	651,211	667,758
TOTAL ASSETS	679,957	674,776	693,515
LIABILITIES			
Current Liabilities			
Bank Overdraft	-	-	-
Payables	3474	3261	3,261
Contract Liabilities	2706	200	0
Lease Liabilities	57	0	0
Borrowings	491	495	495
Provisions	3695	3016	3,016
Liabilities associated with assets classified as "held for sale"	-	-	-
Total Current Liabilities	10,423	6,972	6,772
Non-Current Liabilities			
Payables	1432	725	725
Borrowings	2753	4274	3,546
Lease Liabilities	37	0	0
Employee Benefit Provisions	208	559	208
Provisions	5152	-	5152
Liabilities associated with assets classified as "held for sale"	-	-	-
Total Non-Current Liabilities	9,582	5,558	9,631
TOTAL LIABILITIES	20,005	12,530	16,403
Net Assets	659,952	662,246	677,112
EQUITY			
Retained Earnings	281,463	283,336	298,623
Revaluation Reserves	378,489	378,910	378,489
Council Equity Interest	659,952	662,246	677,112
Minority Equity Interest	-	-	-
Total Equity	659,952	662,246	677,112

Greater Hume Shire Council

Quarterly Budget Review

Period ended 30 September 2021

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2021
	2020/21 \$ 000's	2021/22 \$ 000's	2021/22 \$ 000's
Cash Flows from Operating Activities			
Receipts:			
Rates & Annual Charges	11,951	12,560	12,560
User Charges & Fees	7,136	7,761	7,761
Interest & Investment Revenue Received	280	166	166
Grants & Contributions	31,376	20,736	29,098
Bonds & Deposits Received	612	-	-
Other	3,124	428	428
Payments:			
Employee Benefits & On-Costs	-11,200	-10,422	-10,422
Materials & Services	-18,427	-7,759	-11,530
Borrowing Costs	-201	-145	-145
Bonds & Deposits Refunded	-533	-	-
Other	-1,130	-3,977	-1,009
Net Cash provided (or used in) Operating Activities	22,988	19,348	26,907
Cash Flows from Investing Activities			
Receipts:			
Sale of Investment Securities	25,750	2,103	5,869
Sale of Real Estate Assets	1,186	-	-
Sale of Infrastructure, Property, Plant & Equipment	454	179	179
Deferred Debtors Receipts	0	11	11
Other Investing Activity Receipts	-	-	-
Payments:			
Purchase of Investment Securities	-34,550	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-21,264	-22,496	-34,170
Purchase of Real Estate Assets	-208	-	-
Purchase of Intangible Assets	-	-	-
Deferred Debtors & Advances Made	-28	-	-
Other Investing Activity Payments	-	-	-
Net Cash provided (or used in) Investing Activities	-28,660	-20,203	-28,111
Cash Flows from Financing Activities			
Receipts:			
Proceeds from Borrowings & Advances	0	1500	1,500
Other Financing Activity Receipts	-	-	-
Payments:			
Repayment of Borrowings & Advances	-520	-499	-499
Other Financing Activity Payments	-51	-	-
Net Cash Flow provided (used in) Financing Activities	-571	1,001	1,001
Net Increase/(Decrease) in Cash & Cash Equivalents	-6,243	146	-203
plus: Cash, Cash Equivalents & Investments - beginning of year	8,462	1,475	2,219
Cash & Cash Equivalents - end of the year	2,219	1,621	2,016
Cash & Cash Equivalents - end of the year	2,219	1,621	2,016
Investments - end of the year	15,273	14,000	14,000
Cash, Cash Equivalents & Investments - end of the year	17,492	15,621	16,016
Representing:			
- External Restrictions	8,514	7,687	8,153
- Internal Restrictions	10,345	5,468	5,468
- Unrestricted	4,876	2,466	2,395
	23,735	15,621	16,016

Greater Hume Shire Council

Quarterly Budget Review

Period ended 30 September 2021

		Original Budget	Revised Budget as at 30 Sept 2021
Restricted Cash & Investments	Actuals		
	2020/21 \$ 000's	2021/22 \$ 000's	2021/22 \$ 000's
Cash & Investments			
Cash on Hand and at Bank	2219	1621	2016
Term Deposits	24073	14000	14000
Total Cash & Investments	26,292	15,621	16,016
External Restrictions			
Trust Fund	205	207	207
Unexpended Grants	2,732	0	0
Developer Contributions - General Fund	695	343	560
Developer Contributions - Water Fund	1,029	820	1032
Developer Contributions - Sewer Fund	982	697	986
Water Funds	2,200	1,635	1406
Sewerage Funds	3,635	3,906	3883
Town Improvement Funds & Other	79	79	79
TOTAL - EXTERNAL RESTRICTIONS	11,557	7,687	8,153
Internal Restrictions			
Uncompleted works	4,107	0	0
Bypass Handover Works Contribution	451	0	0
Community & Aged Care Housing Reserves	868	779	779
Employee Leave Entitlements	703	566	566
Family Day Care & Children Services Reserves	526	613	613
Holbrook Hostel Sale Proceeds Reserve	173	0	0
Holbrook Caravan Park Sale Reserve	110	393	393
Jindera Hostel Sale Proceeds Reserve	9	0	0
Land Sales Reserve	1,014	275	275
Plant & Vehicles Replacement Reserve	1,683	980	980
Quarry & Pit Restoration Reserve	261	0	0
Waste Management Reserve	1,339	1,341	1341
Works Warranty Reserve	478	134	134
Other Reserves	588	387	387
TOTAL - INTERNAL RESTRICTIONS	12,310	5,468	5,468
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	23,867	13,155	13,621
TOTAL UNRESTRICTED CASH	2,425	2,466	2,395



Greater
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**Delivery Program 2017 to 2021
Operational Plan 2021-2022**

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

Budget Summary

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 September 2021

Budget Summary

Function	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
Governance	0	77,273	181,286	195,119	272,392	88.58%
Administration	0	329,113	144,066	53,485	382,598	37.65%
Public Order & Safety	0	391,928	14,728	0	391,928	3.76%
Health	0	158,258	101,615	0	158,258	64.21%
Environment	0	1,346,821	1,093,094	17,252	1,364,073	80.13%
Community Services & Education	0	3,431,056	1,109,006	351,748	3,782,804	29.32%
Housing & Community Activities	0	343,581	166,747	50,000	393,581	42.37%
Water Supplies	0	2,307,065	348,043	0	2,307,065	15.09%
Sewerage Services	0	1,742,644	1,044,116	0	1,742,644	59.92%
Recreation & Culture	0	231,625	26,918	1,840	233,465	11.53%
Mining, Manufacturing & Construction	0	132,633	49,829	0	132,633	37.57%
Transport & Communication	0	7,743,281	1,785,710	43,810	7,787,091	32.56%
Economic Affairs	0	385,236	282,234	17,000	402,236	70.17%
General Purpose Revenues (Not attributed to Functions)	0	12,749,826	9,440,967	114,383	12,864,209	73.39%
Total Operating Revenue	0	31,370,340	15,788,358	844,637	32,214,977	51.52%
Operating Expenditure						
Governance	104,425	1,316,992	590,585	200,543	1,621,960	36.41%
Administration	95,961	2,871,294	15,608	15,291	2,982,546	0.52%
Public Order & Safety	0	1,466,094	289,284	(230,050)	1,236,044	23.40%
Health	0	186,378	39,354	0	186,378	21.12%
Environment	5,000	1,699,200	385,159	69,734	1,773,934	21.67%
Community Services & Education	0	3,384,847	1,054,548	257,985	3,642,832	28.95%
Housing & Community Activities	28,000	764,359	176,211	51,267	843,626	20.89%
Water Supplies	0	2,244,906	203,591	954	2,245,860	9.07%
Sewerage Services	0	1,891,077	321,891	(1,590)	1,889,487	0.00%
Recreation & Culture	7,453	4,093,328	786,500	45,769	4,146,550	18.97%
Mining, Manufacturing & Construction	0	332,854	60,606	0	332,854	18.21%
Transport & Communication	290,487	10,890,055	1,051,346	659	11,181,201	9.40%
Economic Affairs	21,947	763,037	266,018	23,179	808,163	32.92%
Total Operating Expenditure	553,273	31,904,421	5,240,701	433,741	32,891,435	14.95%
Net Operating Surplus / (Deficit)	(553,273)	(534,081)	10,547,657	410,896	(676,458)	

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 September 2021

Budget Summary

Function	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	0	0	0	0	
Health	0	0	0	0	0	
Environment	0	0	205,800	205,800	205,800	100.00%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	0	0	159,192	168,468	168,468	94.49%
Water Supplies	0	0	3,250	3,250	3,250	100.00%
Sewerage Services	0	4,500,000	4,390	4,390	4,504,390	0.10%
Recreation & Culture	0	2,500	1,087,760	5,319,799	5,322,299	19.37%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	0	5,738,000	(1,115,792)	1,894,179	7,632,179	-14.62%
Economic Affairs	0	0	0	0	0	
Total Capital Revenue	0	10,240,500	344,601	7,595,886	17,836,386	1.61%
Net Surplus / (Deficit) after Capital Revenue	(553,273)	9,706,419	10,892,257	8,006,782	17,159,928	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	95,000	1,373,000	123,711	0	1,468,000	8.43%
Public Order & Safety	0	0	0	0	0	
Health	0	0	0	0	0	
Environment	712,587	503,000	87,875	205,800	1,421,387	6.18%
Community Services & Education	0	134,000	5,306	3,364	137,364	3.86%
Housing & Community Activities	43,235	55,000	185,785	102,885	201,120	92.38%
Water Supplies	0	1,268,000	59,498	38,197	1,306,197	4.56%
Sewerage Services	0	4,725,000	33,476	11,326	4,736,326	0.71%
Recreation & Culture	266,458	247,700	1,135,454	5,743,883	6,258,041	18.14%
Mining, Manufacturing & Construction	40,000	0	0	0	40,000	0.00%
Transport & Communication	2,371,049	11,690,000	1,562,272	1,894,179	15,955,228	10.05%
Economic Affairs	50,000	2,500,000	36,682	96,700	2,646,700	1.39%
Total Capital Expenditure	3,578,329	22,495,700	3,230,059	8,096,334	34,170,363	9.58%
Net Capital Expenditure	(3,578,329)	(12,255,200)	(2,885,459)	(500,448)	(16,333,977)	
Net Surplus / (Deficit) after Capital Expenditure	(4,131,602)	(12,789,281)	7,662,198	(89,552)	(17,010,435)	
Add Back: Non-Cash items included in operating result	0	9,682,039	0	0	9,682,039	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,131,602)	(3,107,242)	7,662,198	(89,552)	(7,328,396)	
Repayments from Deferred Debtors	0	10,939	0	0	10,939	0.00%
Loan Funds Raised	0	1,500,000	0	0	1,500,000	0.00%
Proceeds on Sale of Assets	25,000	179,000	0	0	204,000	0.00%
Loan Repayments	0	(499,416)	0	0	(499,416)	11.57%
Net Transfers (to) / from Reserves	4,106,602	1,924,437	(846,012)	255,456	6,286,495	-32.76%
Budgeted Net Increase / (Decrease) in Cash	0	7,718	6,816,187	165,904	173,622	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 September 2021

Budget Summary						
Function: Governance	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	7,273	181,286	195,119	202,392	119.22%
Risk Management	0	70,000	0	0	70,000	0.00%
Total Operating Revenue	0	77,273	181,286	195,119	272,392	88.58%
Operating Expenditure						
Elected Members Expenses	32,728	297,402	75,615	2,431	332,561	22.74%
Governance Expenses	71,697	667,080	218,267	195,119	933,896	23.37%
Risk Management	0	352,510	296,703	2,993	355,503	83.46%
Total Operating Expenditure	104,425	1,316,992	590,585	200,543	1,621,960	36.41%
Net Operating Surplus / (Deficit)	(104,425)	(1,239,719)	(409,299)	(5,424)	(1,349,568)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period ended 30 September 2021

Budget Summary						
Function: Governance	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(104,425)	(1,239,719)	(409,299)	(5,424)	(1,349,568)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(104,425)	(1,239,719)	(409,299)	(5,424)	(1,349,568)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(104,425)	(1,239,719)	(409,299)	(5,424)	(1,349,568)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	104,425	0	0	0	104,425	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(1,239,719)	(409,299)	(5,424)	(1,245,143)	

Greater Hume Shire Council

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Quarterly Budget Review

Period ended 30 September 2021

Budget Summary

Function: Administration	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
Corporate Services Administration	0	207,592	131,664	46,642	254,234	51.79%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	30,000	12,579	0	30,000	41.93%
Engineering Administration	0	30,321	(177)	6,843	37,164	-0.48%
Depot Administration & Maintenance	0	0	0	0	0	
Plant Operations	0	61,200	0	0	61,200	0.00%
Total Operating Revenue	0	329,113	144,066	53,485	382,598	37.65%
Operating Expenditure						
Corporate Services Administration	10,000	1,880,123	435,216	51,678	1,941,801	22.41%
Information Technology Services	54,000	777,392	282,276	0	831,392	33.95%
Employment On-Costs	0	(40,000)	(486,417)	(44,966)	(84,966)	572.48%
Engineering Administration	11,961	(147,192)	(140,189)	6,843	(128,388)	109.19%
Depot Administration & Maintenance	20,000	242,587	87,774	1,736	264,323	33.21%
Plant Operations	0	158,384	(163,052)	0	158,384	-102.95%
Total Operating Expenditure	95,961	2,871,294	15,608	15,291	2,982,546	0.52%
Net Operating Surplus / (Deficit)	(95,961)	(2,542,181)	128,459	38,194	(2,599,948)	

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Quarterly Budget Review

Period ended 30 September 2021

Budget Summary						
Function: Administration	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(95,961)	(2,542,181)	128,459	38,194	(2,599,948)	
Capital Expenditure						
Corporate Services Administration	0	45,000	0	0	45,000	0.00%
Information Technology Services	50,000	55,000	7,255	0	105,000	6.91%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	45,000	5,000	0	0	50,000	0.00%
Depot Administration & Maintenance	0	50,000	3,000	0	50,000	6.00%
Plant Operations	0	1,218,000	113,457	0	1,218,000	9.31%
Total Capital Expenditure	95,000	1,373,000	123,711	0	1,468,000	8.43%
Net Capital Expenditure	(95,000)	(1,373,000)	(123,711)	0	(1,468,000)	
Net Surplus / (Deficit) after Capital Expenditure	(190,961)	(3,915,181)	4,748	38,194	(4,067,948)	
Add Back: Non-Cash items included in operating result	0	1,214,296	0	0	1,214,296	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(190,961)	(2,700,885)	4,748	38,194	(2,853,652)	
Repayments from Deferred Debtors	0	10,939	0	0	10,939	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	15,000	179,000	0	0	194,000	0.00%
Loan Repayments	0	(111,869)	0	0	(111,869)	0.00%
Net Transfers (to) / from Reserves	175,961	288,405	(49,595)	(44,966)	419,400	-11.83%
Budgeted Net Increase / (Decrease) in Cash	0	(2,334,410)	(44,848)	(6,772)	(2,341,182)	

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Period ended 30 September 2021

Budget Summary						
Function: Public Order & Safety	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
Animal Control	0	45,901	14,728	0	45,901	32.09%
Fire Services	0	346,027	0	0	346,027	0.00%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	0	391,928	14,728	0	391,928	3.76%
Operating Expenditure						
Animal Control	0	222,583	59,633	43	222,626	26.79%
Fire Services	0	1,200,070	222,163	(223,909)	976,161	22.76%
Emergency Services	0	43,441	7,488	(6,184)	37,257	20.10%
Total Operating Expenditure	0	1,466,094	289,284	(230,050)	1,236,044	23.40%
Net Operating Surplus / (Deficit)	0	(1,074,166)	(274,556)	230,050	(844,116)	

Greater Hume Shire Council

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Period ended 30 September 2021

Budget Summary						
Function: Public Order & Safety	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	0	0	0	0	
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	(1,074,166)	(274,556)	230,050	(844,116)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	0	0	0	0	
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	0	(1,074,166)	(274,556)	230,050	(844,116)	
Add Back: Non-Cash items included in operating result	0	89,336	0	0	89,336	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(984,830)	(274,556)	230,050	(754,780)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	(230,242)	(230,242)	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(984,830)	(274,556)	(192)	(985,022)	

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Quarterly Budget Review

Period ended 30 September 2021

Budget Summary						
Function: Health	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
Health Administration	0	158,258	101,615	0	158,258	64.21%
Total Operating Revenue	0	158,258	101,615	0	158,258	64.21%
Operating Expenditure						
Health Administration	0	186,378	39,354	0	186,378	21.12%
Total Operating Expenditure	0	186,378	39,354	0	186,378	21.12%
Net Operating Surplus / (Deficit)	0	(28,120)	62,260	0	(28,120)	

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Period ended 30 September 2021

Budget Summary						
Function: Health	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	(28,120)	62,260	0	(28,120)	
Capital Expenditure						
Health Administration	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	0	(28,120)	62,260	0	(28,120)	
Add Back: Non-Cash items included in operating result	0	10,950	0	0	10,950	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(17,170)	62,260	0	(17,170)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	0	(17,170)	62,260	0	(17,170)	

Greater Hume Shire Council

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Period ended 30 September 2021

Budget Summary						
Function: Environment	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
Waste Management	0	1,220,623	1,077,492	12,460	1,233,083	87.38%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	87,994	4,792	4,792	92,786	5.16%
Street Cleaning	0	38,204	10,810	0	38,204	28.30%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	0	1,346,821	1,093,094	17,252	1,364,073	80.13%
Operating Expenditure						
Waste Management	0	1,085,865	251,171	199	1,086,064	23.13%
Noxious Animals & Insects	5,000	10,075	0	0	15,075	0.00%
Noxious Plants	0	250,994	68,043	69,535	320,529	21.23%
Street Cleaning	0	172,247	39,313	0	172,247	22.82%
Storm Water Management & Drainage	0	180,019	26,632	0	180,019	14.33%
Total Operating Expenditure	5,000	1,699,200	385,159	69,734	1,773,934	21.67%
Net Operating Surplus / (Deficit)	(5,000)	(352,379)	707,935	(52,482)	(409,861)	

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Period ended 30 September 2021

Budget Summary						
Function: Environment	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	0	205,800	205,800	205,800	100.00%
Total Capital Revenue	0	0	205,800	205,800	205,800	100.00%
Net Surplus / (Deficit) after Capital Revenue	(5,000)	(352,379)	913,735	153,318	(204,061)	
Capital Expenditure						
Waste Management	264,398	0	78,680	0	264,398	29.76%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	448,189	503,000	9,195	205,800	1,156,989	0.79%
Total Capital Expenditure	712,587	503,000	87,875	205,800	1,421,387	6.18%
Net Capital Expenditure	(712,587)	(503,000)	117,925	0	(1,215,587)	
Net Surplus / (Deficit) after Capital Expenditure	(717,587)	(855,379)	825,860	(52,482)	(1,625,448)	
Add Back: Non-Cash items included in operating result	0	186,470	0	0	186,470	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(717,587)	(668,909)	825,860	(52,482)	(1,438,978)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	717,587	303,000	0	64,743	1,085,330	-22.92%
Budgeted Net Increase / (Decrease) in Cash	0	(365,909)	825,860	12,261	(353,648)	

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Period ended 30 September 2021

Budget Summary						
Function: Community Services & Education	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
Family Day Care	0	597,000	118,042	0	597,000	19.77%
Henty Children Services	0	959,647	221,033	0	959,647	23.03%
Walla Children Services	0	478,349	144,490	0	478,349	30.21%
Holbrook Children Services	0	1,038,056	248,133	148,418	1,186,474	20.91%
Culcairn Children Services	0	0	249,625	150,102	150,102	166.30%
Pre-Schools	0	0	0	0	0	
Youth Services	0	23,560	53,228	53,228	76,788	69.32%
Community Housing	0	43,163	9,650	0	43,163	22.36%
Frampton Court Rental Units	0	88,080	22,797	0	88,080	25.88%
Kala Court Rental Units	0	35,388	9,162	0	35,388	25.89%
Kala Court Self Funded Units	0	85,076	6,930	0	85,076	8.15%
Aged Care Rental Units - Culcairn	0	16,938	6,070	0	16,938	35.84%
Aged Care Rental Units - Jindera	0	19,799	5,331	0	19,799	26.92%
Other Community Services	0	46,000	14,515	0	46,000	31.56%
Total Operating Revenue	0	3,431,056	1,109,006	351,748	3,782,804	29.32%
Operating Expenditure						
Family Day Care	0	414,895	64,092	0	414,895	15.45%
Henty Children Services	0	940,438	224,209	4,645	945,083	23.72%
Walla Children Services	0	631,129	264,447	6,351	637,480	41.48%
Holbrook Children Services	0	968,180	222,436	11,014	979,194	22.72%
Culcairn Children Services	0	0	185,847	176,624	176,624	105.22%
Pre-Schools	0	2,549	1,317	0	2,549	51.67%
Youth Services	0	120,411	26,352	53,228	173,639	15.18%
Community Housing	0	62,764	9,056	388	63,152	14.25%
Frampton Court Rental Units	0	82,558	18,707	341	82,899	22.57%
Kala Court Rental Units	0	34,381	10,485	3,432	37,813	27.73%
Kala Court Self Funded Units	0	65,472	12,518	1,786	67,258	18.61%
Aged Care Rental Units - Culcairn	0	16,638	5,785	50	16,688	34.66%
Aged Care Rental Units - Jindera	0	17,738	4,863	126	17,864	27.22%
Other Community Services	0	27,694	4,434	0	27,694	
Total Operating Expenditure	0	3,384,847	1,054,548	257,985	3,642,832	28.95%
Net Operating Surplus / (Deficit)	0	46,209	54,458	93,763	139,972	

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Period ended 30 September 2021

Budget Summary						
Function: Community Services & Education	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	0	0	0	0	
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	46,209	54,458	93,763	139,972	
Capital Expenditure						
Family Day Care	0	0	1,942	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	0	3,364	3,364	3,364	100.00%
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	24,000	0	0	24,000	0.00%
Frampton Court Rental Units	0	24,000	0	0	24,000	0.00%
Kala Court Rental Units	0	28,000	0	0	28,000	0.00%
Kala Court Self Funded Units	0	28,000	0	0	28,000	0.00%
Aged Care Rental Units - Culcairn	0	15,000	0	0	15,000	0.00%
Aged Care Rental Units - Jindera	0	15,000	0	0	15,000	0.00%
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	0	134,000	5,306	3,364	137,364	3.86%
Net Capital Expenditure	0	(134,000)	(5,306)	(3,364)	(137,364)	
Net Surplus / (Deficit) after Capital Expenditure	0	(87,791)	49,152	90,399	2,608	
Add Back: Non-Cash items included in operating result	0	156,557	0	0	156,557	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	68,766	49,152	90,399	159,165	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	(149,850)	(13,512)	(90,399)	(240,249)	-54.97%
Budgeted Net Increase / (Decrease) in Cash	0	(81,084)	35,640	0	(81,084)	

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Period ended 30 September 2021

Budget Summary						
Function: Housing & Community Amenities	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
Street Lighting	0	24,000	0	0	24,000	0.00%
Public Cemeteries	0	63,000	10,004	0	63,000	15.88%
Town Planning	0	174,621	136,018	50,000	224,621	60.55%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	32,760	8,725	0	32,760	26.63%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	49,200	12,000	0	49,200	24.39%
Total Operating Revenue	0	343,581	166,747	50,000	393,581	42.37%
Operating Expenditure						
Street Lighting	0	117,395	10,445	0	117,395	8.90%
Public Cemeteries	0	121,983	24,224	0	121,983	19.86%
Town Planning	28,000	259,310	76,420	50,000	337,310	22.66%
Public Conveniences	0	217,206	50,522	492	217,698	23.21%
Council Owned Housing	0	33,965	13,014	(191)	33,774	38.53%
Wirraminna Environmental Education Centre	0	14,500	1,586	966	15,466	10.26%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	28,000	764,359	176,211	51,267	843,626	20.89%
Net Operating Surplus / (Deficit)	(28,000)	(420,778)	(9,465)	(1,267)	(450,045)	

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Budget Summary						
Function: Housing & Community Amenities	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	0	65,583	65,583	65,583	100.00%
Public Conveniences	0	0	93,609	93,609	93,609	100.00%
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	9,276	9,276	0.00%
Total Capital Revenue	0	0	159,192	168,468	168,468	94.49%
Net Surplus / (Deficit) after Capital Revenue	(28,000)	(420,778)	149,728	167,201	(281,577)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	3,235	5,000	0	0	8,235	0.00%
Town Planning	0	0	0	0	0	
Public Conveniences	40,000	40,000	176,509	93,609	173,609	101.67%
Council Owned Housing	0	10,000	0	0	10,000	0.00%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	9,276	9,276	9,276	100.00%
Total Capital Expenditure	43,235	55,000	185,785	102,885	201,120	92.38%
Net Capital Expenditure	(43,235)	(55,000)	(26,592)	65,583	(32,652)	
Net Surplus / (Deficit) after Capital Expenditure	(71,235)	(475,778)	(36,057)	64,316	(482,697)	
Add Back: Non-Cash items included in operating result	0	71,580	0	0	71,580	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(71,235)	(404,198)	(36,057)	64,316	(411,117)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	71,235	(60,525)	4,289	(65,774)	(55,064)	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(464,723)	(31,768)	(1,458)	(466,181)	

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Period ended 30 September 2021

Budget Summary						
Function: Water Supplies	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
Water Supplies	0	2,307,065	348,043	0	2,307,065	15.09%
Total Operating Revenue	0	2,307,065	348,043	0	2,307,065	15.09%
Operating Expenditure						
Water Supplies	0	2,244,906	203,591	954	2,245,860	9.07%
Total Operating Expenditure	0	2,244,906	203,591	954	2,245,860	9.07%
Net Operating Surplus / (Deficit)	0	62,159	144,452	(954)	61,205	

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Budget Summary						
Function: Water Supplies	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
Water Supplies	0	0	3,250	3,250	3,250	100.00%
Total Capital Revenue	0	0	3,250	3,250	3,250	100.00%
Net Surplus / (Deficit) after Capital Revenue	0	62,159	147,702	2,296	64,455	
Capital Expenditure						
Water Supplies	0	1,268,000	59,498	38,197	1,306,197	4.56%
Total Capital Expenditure	0	1,268,000	59,498	38,197	1,306,197	4.56%
Net Capital Expenditure	0	(1,268,000)	(56,248)	(34,947)	(1,302,947)	
Net Surplus / (Deficit) after Capital Expenditure	0	(1,205,841)	88,204	(35,901)	(1,241,742)	
Add Back: Non-Cash items included in operating result	0	452,680	0	0	452,680	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(753,161)	88,204	(35,901)	(789,062)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	753,161	(88,204)	35,901	789,062	-11.18%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Budget Summary						
Function: Sewerage Services	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
Sewerage Services	0	1,742,644	1,044,116	0	1,742,644	59.92%
Total Operating Revenue	0	1,742,644	1,044,116	0	1,742,644	59.92%
Operating Expenditure						
Sewerage Services	0	1,891,077	321,891	(1,590)	1,889,487	0.00%
Total Operating Expenditure	0	1,891,077	321,891	(1,590)	1,889,487	0.00%
Net Operating Surplus / (Deficit)	0	(148,433)	722,224	1,590	(146,843)	

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Budget Summary						
Function: Sewerage Services	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
Sewerage Services	0	4,500,000	4,390	4,390	4,504,390	0.10%
Total Capital Revenue	0	4,500,000	4,390	4,390	4,504,390	0.10%
Net Surplus / (Deficit) after Capital Revenue	0	4,351,567	726,614	5,980	4,357,547	
Capital Expenditure						
Sewerage Services	0	4,725,000	33,476	11,326	4,736,326	0.71%
Total Capital Expenditure	0	4,725,000	33,476	11,326	4,736,326	0.71%
Net Capital Expenditure	0	(225,000)	(29,086)	(6,936)	(231,936)	
Net Surplus / (Deficit) after Capital Expenditure	0	(373,433)	693,138	(5,346)	(378,779)	
Add Back: Non-Cash items included in operating result	0	627,340	0	0	627,340	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	253,907	693,138	(5,346)	248,561	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	(253,907)	(693,138)	5,346	(248,561)	408.36%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period ended 30 September 2021

Budget Summary						
Function: Recreation & Culture	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
Public Halls	0	2,200	393	0	2,200	17.87%
Libraries	0	128,206	12,417	1,840	130,046	9.55%
Museums	0	0	0	0	0	
Swimming Pools	0	75,950	1,200	0	75,950	1.58%
Sporting Grounds & Recreation Reserves	0	25,269	12,907	0	25,269	51.08%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	0	231,625	26,918	1,840	233,465	11.53%
Operating Expenditure						
Public Halls	0	342,617	60,572	2,657	345,274	17.54%
Libraries	2,544	769,276	249,307	46,677	818,497	30.46%
Museums	0	35,288	15,265	6,726	42,014	36.33%
Swimming Pools	0	940,701	84,557	1,867	942,568	8.97%
Sporting Grounds & Recreation Reserves	4,909	1,432,996	263,889	(12,187)	1,425,718	18.51%
Parks & Gardens	0	572,450	112,910	29	572,479	19.72%
Other Cultural Services	0	0	0	0	0	
Total Operating Expenditure	7,453	4,093,328	786,500	45,769	4,146,550	18.97%
Net Operating Surplus / (Deficit)	(7,453)	(3,861,703)	(759,582)	(43,929)	(3,913,085)	

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Budget Summary						
Function: Recreation & Culture	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
Public Halls	0	0	0	0	0	
Libraries	0	0	199,696	199,696	199,696	100.00%
Museums	0	0	0	0	0	
Swimming Pools	0	2,500	0	0	2,500	0.00%
Sporting Grounds & Recreation Reserves	0	0	885,873	5,059,911	5,059,911	16.32%
Parks & Gardens	0	0	2,192	60,192	60,192	8.56%
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	0	2,500	1,087,760	5,319,799	5,322,299	19.37%
Net Surplus / (Deficit) after Capital Revenue	(7,453)	(3,859,203)	328,178	5,275,870	1,409,214	
Capital Expenditure						
Public Halls	17,650	7,500	0	0	25,150	0.00%
Libraries	22,820	0	0	199,696	222,516	0.00%
Museums	0	0	0	0	0	
Swimming Pools	118,000	90,200	0	0	208,200	0.00%
Sporting Grounds & Recreation Reserves	50,239	125,000	1,133,879	5,483,995	5,659,234	20.04%
Parks & Gardens	57,749	25,000	1,575	60,192	142,941	1.10%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	266,458	247,700	1,135,454	5,743,883	6,258,041	18.14%
Net Capital Expenditure	(266,458)	(245,200)	(47,694)	(424,084)	(935,742)	
Net Surplus / (Deficit) after Capital Expenditure	(273,911)	(4,106,903)	(807,276)	(468,013)	(4,848,827)	
Add Back: Non-Cash items included in operating result	0	1,770,348	0	0	1,770,348	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(273,911)	(2,336,555)	(807,276)	(468,013)	(3,078,479)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	(59,223)	0	0	(59,223)	97.54%
Net Transfers (to) / from Reserves	273,911	0	0	477,398	751,309	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(2,395,778)	(807,276)	9,385	(2,386,393)	

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Period ended 30 September 2021

Budget Summary						
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
Building Control	0	132,633	49,829	0	132,633	37.57%
Quarries & Pits	0	0	0	0	0	
Total Operating Revenue	0	132,633	49,829	0	132,633	37.57%
Operating Expenditure						
Building Control	0	379,714	105,391	0	379,714	27.76%
Quarries & Pits	0	(46,860)	(44,784)	0	(46,860)	95.57%
Total Operating Expenditure	0	332,854	60,606	0	332,854	18.21%
Net Operating Surplus / (Deficit)	0	(200,221)	(10,777)	0	(200,221)	

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Budget Summary						
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	(200,221)	(10,777)	0	(200,221)	
Capital Expenditure						
Building Control	40,000	0	0	0	40,000	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	40,000	0	0	0	40,000	0.00%
Net Capital Expenditure	(40,000)	0	0	0	(40,000)	
Net Surplus / (Deficit) after Capital Expenditure	(40,000)	(200,221)	(10,777)	0	(240,221)	
Add Back: Non-Cash items included in operating result	0	5,640	0	0	5,640	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(40,000)	(194,581)	(10,777)	0	(234,581)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	10,000	0	0	0	10,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	30,000	(50,000)	0	0	(20,000)	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(244,581)	(10,777)	0	(244,581)	

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Period ended 30 September 2021

Budget Summary

Function: Transport & Communications	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	0	2,186,189	265,329	55,451	2,241,640	11.84%
Urban Local Roads	0	550,000	0	0	550,000	0.00%
Sealed Rural Roads Local	0	1,030,866	374,722	(12,300)	1,018,566	110.37%
Sealed Regional Roads Block Grant & Repair	0	2,026,239	1,145,000	0	2,026,239	56.51%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	659	659	659	100.05%
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	40,000	0	0	40,000	0.00%
State Roads RMCC Works	0	1,800,000	0	0	1,800,000	0.00%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	109,987	0	0	109,987	0.00%
Total Operating Revenue	0	7,743,281	1,785,710	43,810	7,787,091	32.56%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	1,167,900	210,692	0	1,167,900	18.04%
Sealed Rural Roads Local	0	2,221,080	139,490	0	2,221,080	6.28%
Sealed Regional Roads Block Grant & Repair	90,487	2,009,819	196,308	0	2,100,306	9.35%
Unsealed Rural Roads Local	0	2,404,430	262,810	0	2,404,430	10.93%
Bridges	0	749,114	5,590	0	749,114	0.75%
Kerb & Gutter	0	177,080	1,123	0	177,080	0.63%
Footpaths	0	100,572	6,993	0	100,572	6.95%
Aerodromes	0	29,289	5,550	659	29,948	18.53%
Bus Shelters	0	6,550	0	0	6,550	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	200,000	80,000	0	0	280,000	0.00%
State Roads RMCC Works	0	1,800,000	201,619	0	1,800,000	11.20%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	144,221	21,170	0	144,221	
Total Operating Expenditure	290,487	10,890,055	1,051,346	659	11,181,201	9.40%
Net Operating Surplus / (Deficit)	(290,487)	(3,146,774)	734,365	43,151	(3,394,110)	

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Budget Summary						
Function: Transport & Communications	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	0	3,190,000	(1,148,097)	1,703,912	4,893,912	-23.46%
Sealed Regional Roads Block Grant & Repair	0	2,532,000	(20,462)	0	2,532,000	-0.81%
Unsealed Rural Roads Local	0	0	(71,399)	(71,399)	(71,399)	100.00%
Bridges	0	0	125,000	250,000	250,000	50.00%
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	16,000	0	0	16,000	0.00%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	(834)	11,666	11,666	-7.15%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	0	5,738,000	(1,115,792)	1,894,179	7,632,179	-14.62%
Net Surplus / (Deficit) after Capital Revenue	(290,487)	2,591,226	(381,427)	1,937,330	4,238,069	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	657,241	830,000	145,365	0	1,487,241	9.77%
Sealed Rural Roads Local	431,812	5,490,000	1,150,419	1,703,912	7,625,724	15.09%
Sealed Regional Roads Block Grant & Repair	0	3,732,000	81,851	0	3,732,000	2.19%
Unsealed Rural Roads Local	984,108	1,383,000	176,807	(71,399)	2,295,709	9.54%
Bridges	50,000	130,000	268	250,000	430,000	0.06%
Kerb & Gutter	0	0	0	0	0	
Footpaths	121,288	40,000	0	0	161,288	0.00%
Aerodromes	0	30,000	0	0	30,000	0.00%
Bus Shelters	10,000	5,000	0	0	15,000	0.00%
Ancillary Road Works	116,600	50,000	7,561	11,666	178,266	4.24%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	2,371,049	11,690,000	1,562,272	1,894,179	15,955,228	10.05%
Net Capital Expenditure	(2,371,049)	(5,952,000)	(2,678,064)	0	(8,323,049)	
Net Surplus / (Deficit) after Capital Expenditure	(2,661,536)	(9,098,774)	(1,943,699)	43,151	(11,717,159)	
Add Back: Non-Cash items included in operating result	0	5,009,399	0	0	5,009,399	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,661,536)	(4,089,375)	(1,943,699)	43,151	(6,707,760)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	(328,324)	0	0	(328,324)	0.00%
Net Transfers (to) / from Reserves	2,661,536	100,000	0	0	2,761,536	-25.57%
Budgeted Net Increase / (Decrease) in Cash	0	(4,317,699)	(1,943,699)	43,151	(4,274,548)	

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Budget Summary						
Function: Economic Affairs	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
Jindera Medical Centre	0	26,661	13,541	0	26,661	50.79%
Holbrook Dental Clinic	0	0	0	0	0	
Caravan Parks	0	56,970	3,352	0	56,970	5.88%
Tourism Operations	0	0	15,810	15,000	15,000	105.40%
Visitor Information Centre	0	1,319	0	0	1,319	0.00%
Submarine Museum	0	29,224	(12,849)	0	29,224	-43.97%
Economic Development	0	0	2,000	2,000	2,000	100.00%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	71,062	15,624	0	71,062	21.99%
Real Estate Sales	0	0	180,000	0	0	
Private Works	0	200,000	64,757	0	200,000	32.38%
Total Operating Revenue	0	385,236	282,234	17,000	402,236	70.17%
Operating Expenditure						
Jindera Medical Centre	0	36,318	7,690	(34)	36,284	21.19%
Holbrook Dental Clinic	0	0	0	0	0	
Caravan Parks	0	83,986	11,248	691	84,677	13.28%
Tourism Operations	0	44,960	15,772	15,000	59,960	26.30%
Visitor Information Centre	0	179,211	53,116	0	179,211	29.64%
Submarine Museum	0	14,374	20,422	209	14,583	140.04%
Economic Development	0	132,490	42,401	2,000	134,490	31.53%
Community Development Grants	21,947	0	0	0	21,947	0.00%
Community Development Projects	0	15,000	0	6,783	21,783	0.00%
Real Estate Development	0	66,698	43,355	(1,470)	65,228	66.47%
Real Estate Sales	0	0	3,785	0	0	
Private Works	0	190,000	68,229	0	190,000	35.91%
Total Operating Expenditure	21,947	763,037	266,018	23,179	808,163	32.92%
Net Operating Surplus / (Deficit)	(21,947)	(377,801)	16,216	(6,179)	(405,927)	

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Period ended 30 September 2021

Budget Summary						
Function: Economic Affairs	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Holbrook Dental Clinic	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(21,947)	(377,801)	16,216	(6,179)	(405,927)	
Capital Expenditure						
Jindera Medical Centre	0	0	0	0	0	
Holbrook Dental Clinic	0	0	0	0	0	
Caravan Parks	50,000	0	0	0	50,000	0.00%
Tourism Operations	0	0	7,292	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	2,500,000	29,390	96,700	2,596,700	1.13%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	50,000	2,500,000	36,682	96,700	2,646,700	1.39%
Net Capital Expenditure	(50,000)	(2,500,000)	(36,682)	(96,700)	(2,646,700)	
Net Surplus / (Deficit) after Capital Expenditure	(71,947)	(2,877,801)	(20,466)	(102,879)	(3,052,627)	
Add Back: Non-Cash items included in operating result	0	87,443	0	0	87,443	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(71,947)	(2,790,358)	(20,466)	(102,879)	(2,965,184)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	1,500,000	0	0	1,500,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	71,947	994,153	(5,851)	103,449	1,169,549	-0.50%
Budgeted Net Increase / (Decrease) in Cash	0	(296,205)	(26,317)	570	(295,635)	

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

Budget Summary						
Function: General Purpose Revenue	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Operating Revenue						
FAG Grant - General Component	0	3,433,718	478,968	103,616	3,537,334	13.54%
Interest on Investments	0	75,846	(25,652)	0	75,846	-33.82%
General Rates - Residential	0	3,353,571	3,371,756	18,186	3,371,757	100.00%
General Rates - Farmland	0	5,461,435	5,463,658	2,223	5,463,658	100.00%
General Rates - Business	0	457,476	447,833	(9,642)	447,834	100.00%
General Rates - Pensioner Concessions	0	(182,712)	(269,160)	0	(182,712)	147.31%
General Rates - Pensioner Rates Subsidy	0	100,492	(34,377)	0	100,492	-34.21%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	0	50,000	7,939	0	50,000	15.88%
Emergency Services Property Levy	0	0	0	0	0	
	0	12,749,826	9,440,967	114,383	12,864,209	73.39%
Operating Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	0	12,749,826	9,440,967	114,383	12,864,209	

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

Budget Summary						
Function: General Purpose Revenue	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sep 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Capital Revenue						
FAG Grant - General Component		0			0	
Interest on Investments		0			0	
General Rates - Residential		0			0	
General Rates - Farmland		0			0	
General Rates - Business		0			0	
General Rates - Pensioner Concessions		0			0	
General Rates - Pensioner Rates Subsidy		0			0	
Ex Gratia Rates		0			0	
Extra Charges on Overdue Rates		0			0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	12,749,826	9,440,967	114,383	12,864,209	
Capital Expenditure						
FAG Grant - General Component		0			0	
Interest on Investments		0			0	
General Rates - Residential		0			0	
General Rates - Farmland		0			0	
General Rates - Business		0			0	
General Rates - Pensioner Concessions		0			0	
General Rates - Pensioner Rates Subsidy		0			0	
Ex Gratia Rates		0			0	
Extra Charges on Overdue Rates		0			0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	0	12,749,826	9,440,967	114,383	12,864,209	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	0	12,749,826	9,440,967	114,383	12,864,209	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	0	12,749,826	9,440,967	114,383	12,864,209	



Greater
Hume
Council

**Delivery Program 2017 to 2021
Operational Plan 2021-2022**

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

Capital Expenditure

GHC Capital Works 2020/2021 to 2023

Governance

Title: Governance

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governance			\$ -	\$ -	\$ -	\$ -	\$ -	

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Chief Financial Officer	Vehicle Replacement	Cash		\$ 45,000.00	\$ -		\$ 45,000.00	0.00%
Director Corporate & Community Services	Vehicle Replacement	Cash		\$ -	\$ -		\$ -	
Corporate Services Manager	Vehicle Replacement	Cash						
			\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%

Title: Information Technology

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Corporate Admin	Computer Equipment Replacement	Cash	\$ 50,000.00	\$ 40,000.00	\$ -	\$ 7,255.00	\$ 82,745.00	0.00%
Environment & Planning	Planning Platform Software	Cash		\$ 15,000.00	\$ -		\$ 15,000.00	0.00%
Culcairn Office	SFP Port Network Switches	Cash			\$ 7,254.55	\$ 7,255.00	\$ 7,255.00	
			\$ 50,000.00	\$ 55,000.00	\$ 7,254.55	\$ -	\$ 105,000.00	6.91%

Title: Engineering Administration

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	% Budget Used
Engineering	Traffic Counters	Cash		\$ 5,000.00	\$ -		\$ 5,000.00	0.00%
Director Engineering	Vehicle Replacement	Cash	\$ 45,000.00	\$ -	\$ -		\$ 45,000.00	0.00%
				\$ -	\$ -		\$ -	
			\$ 45,000.00	\$ 5,000.00	\$ -	\$ -	\$ 50,000.00	0.00%

Title: Depot Administration and Management

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Various Depots	Capital Improvements	Cash / Plant Replacement Reserve		\$ 50,000.00	\$ -	-\$ 3,000.00	\$ 47,000.00	
Culcairn Depot	Stores Roller Door	Cash			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100.00%
					\$ -		\$ -	
					\$ -		\$ -	
				\$ 50,000.00	\$ 3,000.00	\$ -	\$ 50,000.00	6.00%

Title: Plant Replacement

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Plant Purchases	Capital Expenditure as per Plant Replacement Program	Plant Replacement Reserve		\$ 1,218,000.00	\$ 113,456.58		\$ 1,218,000.00	9.31%
					\$ -		\$ -	
				\$ 1,218,000.00	\$ 113,456.58	\$ -	\$ 1,218,000.00	9.31%

Total Administration			\$ 95,000.00	\$ 1,373,000.00	\$ 123,711.13	\$ -	\$ 1,468,000.00	8.43%
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Public Order & Safety

Title: Animal Control

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
					\$ -		\$ -	
					\$ -		\$ -	
							\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Fire Services

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
					\$ -		\$ -	
							\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Public Order & Safety

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Health Administration

Title: Health Administration

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
					\$ -		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Health Administration

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Environment

Title: Waste Management

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Culcairn Landfill	Remote Access and Weighbridge	Uncompleted Works / Waste Management Reserve	\$ 264,398.00		\$ 78,680.00		\$ 264,398.00	
					\$ -		\$ -	

\$ 264,398.00 \$ - \$ 78,680.00 \$ - \$ 264,398.00 29.76%

Title: Stormwater Drainage

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Molkentin Road, Jindera (Land Acq year 1 - Build year 2)	Year 2 Construct Open Drainage and Install New Culvert Under Molkentin	Uncompleted Works	\$ 312,527.00	\$ -	\$ -		\$ 312,527.00	
Fahey Crescent, Culcairn		Uncompleted Works	\$ 30,000.00		\$ -		\$ 30,000.00	
Gerogery Township Drainage	Upgrade of Drainage in Gerogery	Uncompleted Works/LRCIP	\$ 44,568.00		\$ 9,195.40	\$ 42,440.00	\$ 87,008.00	
Balfour Street Grainage	Trunk Drainage & Replace K&G	Uncompleted Works/LRCIP	\$ -		\$ -	\$ 163,360.00	\$ 163,360.00	
Brownrigg St Morven	Install Underground Draining and regrade table drains and driveway culverts	50% S7.12 Contribution Plan, 50% cash		\$ 200,000.00	\$ -		\$ 200,000.00	
Commercial St, Walla	Modify drainage/kerb and channel and install disabled bay outside of medical centre	Cash		\$ 70,000.00	\$ -		\$ 70,000.00	
Ivor ST, Henty	Modify drainage/kerb and channel and install disabled bay outside of medical centre	Cash		\$ 30,000.00	\$ -		\$ 30,000.00	
Culcairn	Flood Mitigation Works	S7.12 Contribution Plan/Uncompleted Works	\$ 61,094.00	\$ 176,788.00	\$ -		\$ 237,882.00	0.00%
Henty	Flood Mitigation Works	S7.12 Contribution Plan		\$ 26,212.00	\$ -		\$ 26,212.00	0.00%
							\$ -	
			\$ 448,189.00	\$ 503,000.00	\$ 9,195.40	\$ 205,800.00	\$ 1,156,989.00	0.79%

Total Environment \$ 712,587.00 \$ 503,000.00 \$ 87,875.40 \$ 205,800.00 \$ 1,421,387.00 6.18%

Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Manager Community Services	Vehicle Replacement for Pathfinder	Family Day Care Reserve		\$ -	\$ -		\$ -	
Children Services pool car	Vehicle Replacement for Mondeo	Family Day Care Reserve		\$ -	\$ 1,942.00		\$ -	
Children Services pool car	Vehicle Replacement for Focus	Family Day Care Reserve			\$ -		\$ -	
Children Services pool car	Vehicle Replacement for Focus	Family Day Care Reserve			\$ -		\$ -	
Children Services pool car	Vehicle Replacement for Cruze	Family Day Care Reserve			\$ -		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ 1,942.00	\$ -	\$ -	

Title: Children Services - Henty

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Henty Children Services	Henty Children Services Building Renovation	Children Services Reserve		\$ -	\$ -		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Children Services - Holbrook

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Holbrook Children Services	Air Conditioner	Children Services Reserve		\$ -	\$ 3,363.90	\$ 3,364.00	\$ 3,364.00	100.00%
			\$ -	\$ -	\$ 3,363.90	\$ 3,364.00	\$ 3,364.00	100.00%

Title: Youth Services

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Youth Services pool car	Vehicle Replacement	Cash			\$ -		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Community Housing	Refurbishment	Culcairn Community Housing Reserve		\$ 24,000.00	\$ -		\$ 24,000.00	0.00%
			\$ -	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Frampton Court	Refurbishment	Frampton Court Reserve		\$ 24,000.00	\$ -		\$ 24,000.00	0.00%
					\$ -		\$ -	
					\$ -		\$ -	
					\$ -		\$ -	
			\$ -	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Kala Court	Refurbishment	Kala Court Rental Units Reserve		\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%
			\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve		\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%
			\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
							\$ -	
			\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
			\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Total Community Services & Education

			\$ -	\$ 134,000.00	\$ 5,305.90	\$ 3,364.00	\$ 137,364.00	3.86%
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Various Cemeteries	To be determined	Cash	\$ 3,235.00	\$ 5,000.00	\$ -	\$ -	\$ 8,235.00	0.00%
					\$ -	\$ -	\$ -	
			\$ 3,235.00	\$ 5,000.00	\$ -	\$ -	\$ 8,235.00	0.00%

Title: Town Planning

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
					\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Public Conveniences

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Construct new Holbrook CBD Toilet	Public Toilets Upgrade	Cash		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	Public Toilets Upgrade	Uncompleted Works	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	0.00%
Morgans Lookout	Public Toilets Upgrade	LRCIP			\$ 768.41	\$ 16,674.00	\$ 16,674.00	4.61%
Ten Mile Creek Gardens	Changing Places Facility	LRCIP			\$ 54,412.54	\$ 14,059.00	\$ 14,059.00	387.03%
Walbundrie	Walbundrie Comfort Stop	LRCIP		\$ -	\$ 121,327.87	\$ 62,876.00	\$ 62,876.00	192.96%
					\$ -	\$ -	\$ -	
			\$ 40,000.00	\$ 40,000.00	\$ 176,508.82	\$ 93,609.00	\$ 173,609.00	101.67%

Title: Council Owned Housing

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Lyne Street, Henty - Doctors Residence	Refurbishment	Council Owned Housing Reserve		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
					\$ -	\$ -	\$ -	
			\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Other Community Amenities

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Wirraminna Environmental Education Centre	Public Toilets Upgrade	Drought Communities Funding/ Committee Contribution			\$ 9,276.00	\$ 9,276.00	\$ 9,276.00	100.00%
					\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ 9,276.00	\$ 9,276.00	\$ 9,276.00	100.00%

Total Housing & Community Amenities			\$ 43,235.00	\$ 55,000.00	\$ 185,784.82	\$ 102,885.00	\$ 201,120.00	92.38%
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Villages Water Supply	Jindera - Pioneer Drive (West to Bungowannah Road) upgrade 100mm water main to 150mmx 450m	Water Fund Reserves		\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.00%
Villages Water Supply	New Service Connections	Water Fund Reserves			\$ 8,995.42	\$ 8,995.00	\$ 8,995.00	100.00%
Villages Water Supply	Jindera Recreation Ground - Meter Connection	Water Fund Reserves		\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
			\$ -	\$ 168,000.00	\$ 8,995.42	\$ 8,995.00	\$ 176,995.00	5.08%

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Culcairn Water Supply	Telemetry/Online Monitoring	Water Fund Reserves		\$ 30,000.00	\$ 21,300.00	\$ -	\$ 30,000.00	71.00%
Culcairn Water Supply	New Service Connections	Water Fund Reserves			\$ 173.94	\$ 174.00	\$ 174.00	99.97%
Culcairn Water Supply	Black St Reservoir Business Case	25% Water Fund Reserves/ 75% Grant confirmed			\$ -	\$ -	\$ -	
Culcairn Water Supply	Black St Reservoir Renewal/Upgrade	25% Water Fund Reserves/ 75% Subject to Grant		\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.00%
Culcairn Water Supply	Chlorine Dosing Pump (2007 - 8 yrs)	Water Fund Reserves		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Water Supply	Bore 1 Pump Replacement (2015- 6 yrs.)	Water Fund Reserves			\$ 12,917.95	\$ 12,918.00	\$ 12,918.00	100.00%
Culcairn Water Supply	Chlorine Analyser	Water Fund Reserves			\$ 16,110.26	\$ 16,110.00	\$ 16,110.00	100.00%
			\$ -	\$ 1,100,000.00	\$ 50,502.15	\$ 29,202.00	\$ 1,129,202.00	4.47%

Total Water Supplies

\$ - \$ 1,268,000.00 \$ 59,497.57 \$ 38,197.00 \$ 1,306,197.00 4.56%

Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Jindera Sewer	Upgrade Wastewater Treatment Business Case	25% Sewer Fund Reserves/ 75% Grant confirmed			\$ -	\$ -	\$ -	
Jindera Sewer	SPS - Telemetry/Data Logger Monitoring			\$ 40,000.00	\$ 21,930.00	\$ -	\$ 40,000.00	54.83%
Jindera Sewer	Upgrade Wastewater Treatment Plant	25% Sewer Fund Reserves/ 75% Subject to Grant		\$ 4,500,000.00	\$ -	\$ -	\$ 4,500,000.00	0.00%
Jindera Sewer	Purchase of Land - Jindera Wastewater Treatment Plant	Sewerage Funds Reserve		\$ -	\$ -	\$ -	\$ -	
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Jindera Sewer	SPS1, Invet Valve	Sewerage Funds Reserve			\$ 76.14	\$ 76.00	\$ 76.00	100.18%
			\$ -	\$ 4,543,000.00	\$ 22,006.14	\$ 76.00	\$ 4,543,076.00	0.48%

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Culcairn Sewer	Telemetry	Sewerage Funds Reserve		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
			\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Henty Sewer	PS No1 - Pump 1 Replacement (1996-25yrs)	Sewerage Funds Reserve		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Henty Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)	Sewerage Funds Reserve		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
			\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve		\$ 15,000.00	\$ 220.00	\$ -	\$ 15,000.00	1.47%
Holbrook Sewer	Extend Sewer - 18 Bath Street, Holbrook	Sewerage Funds Reserve			\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	
Holbrook Sewer	SPS 1- Replace old switch controller for pumps	Sewerage Funds Reserve		\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
			\$ -	\$ 27,000.00	\$ 11,470.00	\$ 11,250.00	\$ 38,250.00	29.99%

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Walla Walla Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)	Sewerage Funds Reserve		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
			\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%

Total Sewerage Services

			\$ -	\$ 4,725,000.00	\$ 33,476.14	\$ 11,326.00	\$ 4,736,326.00	0.71%
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Various Halls	To be determined	Uncompleted Works	\$ 11,000.00		\$ -	\$ -	\$ 11,000.00	0.00%
Jindera	Multi Purpose Stadium	Grant to be confirmed	\$ 6,650.00		\$ -	\$ -	\$ 6,650.00	0.00%
Carabost	Fencing	Carabost Hall Reserve		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
Holbrook	Exit Doors	Cash		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
					\$ -	\$ -	\$ -	
			\$ 17,650.00	\$ 7,500.00	\$ -	\$ -	\$ 25,150.00	0.00%

Title: Libraries

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Holbrook	Library Refurbishment	Uncompleted Works/Grant	10000	\$ -	\$ -	\$ 199,696.00	\$ 209,696.00	0.00%
Holbrook - Meeting Room	Tech Upgrade	Uncompleted Works	12820		\$ -	\$ -	\$ 12,820.00	0.00%
			\$ 22,820.00	\$ -	\$ -	\$ 199,696.00	\$ 222,516.00	0.00%

Title: Museums

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
					\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Swimming Pools

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Culcairn Pool	Balance Tank/Filtration Plant	Uncompleted Works	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	0.00%
Walla Walla Pool	Amenities Upgrade	Uncompleted Works	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	0.00%
Culcairn Pool	Backup Pump (Culcairn)	Uncompleted Works	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	
Culcairn Pool	Watering System	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Culcairn Pool	Painting	Cash		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
Jindera Pool	Sand Filter Replacement	Cash		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Henty Pool	Exhaust Fans	Cash		\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
Holbrook Pool	Exhaust Fans	Cash		\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	
Jindera Pool	Wall Tiling	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Various	Pool Cleaner Replacements	Uncompleted Works	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	0.00%
Jindera Pool	Toilet Facilities Upgrade	Uncompleted Works	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	0.00%
Walla Walla Pool	Electrical upgrade - Kitchen Area	Uncompleted Works	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	0.00%
Jindera Pool	Shade - South Side	Cash/Contribution by Committee		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
					\$ -	\$ -	\$ -	
			\$ 118,000.00	\$ 90,200.00	\$ -	\$ -	\$ 208,200.00	0.00%

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Culcairn, Henty, Holbrook and Jindera Ovals	Renovation works	Cash		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
Holbrook Rec Ground	Installation of new stormwater drainage	Cash		\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	
Walbundrie	Upgrade of Playing Surface	Uncompleted Works	\$ 7,854.00	\$ -	\$ -	\$ -	\$ 7,854.00	0.00%
Burrumbuttock	Upgrade of Playing Surface (New Bore)	Uncompleted Works	\$ 36,160.00	\$ -	\$ 25,012.50	\$ -	\$ 36,160.00	69.17%
Walla Walla Sportsground	New Function Rooms, Kiosk & Amenities	Uncompleted Works	\$ 6,225.00	\$ -	\$ -	\$ -	\$ 6,225.00	0.00%
Burrumbuttock Rec Ground	Multipurpose Community Centre	Cash			\$ -	\$ 1,965,779.00	\$ 1,965,779.00	
Brocklesby Recreation Reserve	New Function Rooms				\$ 18,928.63	\$ -	\$ -	
Holbrook Sportsground	Upgrade of Playing Surfaces	Drought Communities			\$ 6,760.85	\$ -	\$ -	
Walla Walla	Shared Paths	Stronger Country Communities			\$ 373,365.04	\$ 187,975.00	\$ 187,975.00	
Holbrook Sporting Complex	Multipurpose Function Room and Catering Facilities including catering Equipment				\$ 432,532.68	\$ 1,938,908.00	\$ 1,938,908.00	
Brocklesby Recreation Reserve	Female Friendly Change Rooms				\$ 48,436.59	\$ -	\$ -	
Holbrook Sportsground	Sheepyard Panels & Stackable Storage Bins	Showground Stimulus			\$ -	\$ 15,509.00	\$ 15,509.00	
Holbrook Sportsground	Fabricate Portable Cattle Stalls	Showground Stimulus			\$ 67,410.00	\$ 82,000.00	\$ 82,000.00	
Walbundrie Recreation Ground		Showground Stimulus			\$ 134,951.66	\$ 119,122.00	\$ 119,122.00	
Henty Showground	Henty Sportsground Function Room extensions & refurbishment				\$ 10,731.18	\$ 1,159,702.00	\$ 1,159,702.00	0.93%
Walla Walla North Tennis Club	Fence Upgrade				\$ 15,750.00	\$ 15,000.00	\$ 15,000.00	105.00%
			\$ 50,239.00	\$ 125,000.00	\$ 1,133,879.13	\$ 5,483,995.00	\$ 5,659,234.00	20.04%

Title: Parks & Gardens

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Jindera	Adventure Playground Jindera	Funded from Land sales			\$ 1,575.00	\$ -	\$ -	
Holbrook Skate Park	Upgrade (Completion of Concrete Bowl)	Uncompleted Works	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	
Walla Walla Sportsground	Walla Walla Skate Park	Uncompleted Works (\$50K)/ LRCIP (\$150k)			\$ -	-\$ 20,772.00	-\$ 20,772.00	
Undertake clean up of Government Dam Reserve	Henty	Uncompleted Works	\$ 7,749.00		\$ -	\$ -	\$ 7,749.00	0.00%
Jindera Village Green	Hot mix paths	LRCIP			\$ -	\$ 10,964.00	\$ 10,964.00	0.00%
Holbrook 10 Mile Creek Park	Install new shade over new all abilities play items	Cash		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
Holbrook Library	Install footpath outside of Holbrook Library in Park to link disabled carpark	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Culcarirn	Relocation of Eric Thomas Park Footbridge	Grant			\$ -	\$ 50,000.00	\$ 50,000.00	
Walla Walla	Walla Walla Fitness Park	Grant			\$ -	\$ 20,000.00	\$ 20,000.00	
			\$ -		\$ -	\$ -	\$ -	
			\$ 57,749.00	\$ 25,000.00	\$ 1,575.00	\$ 60,192.00	\$ 142,941.00	1.10%

Total Recreation & Culture	\$ 266,458.00	\$ 247,700.00	\$ 1,135,454.13	\$ 5,743,883.00	\$ 6,258,041.00	18.14%
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Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0.00%
					\$ -	\$ -	\$ -	
			\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0.00%

Total Manufacturing & Mining	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0.00%
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Transport & Communications

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Grubben Road Rail Crossing	Completion of Henty Rail Crossing Project	To be determined		\$ -	\$ 669,218.51	\$ 1,004,942.00	\$ 1,004,942.00	66.59%
Tunnel Road	Tunnel Road Reconstruction Works - Olsen	Uncompleted Works	\$ 5,648.00		\$ -		\$ 5,648.00	0.00%
Engineering Works	Survey and Design + Environmental Works Programs	Cash		\$ 40,000.00	\$ 101,521.17		\$ 40,000.00	253.80%
Coppabella Road - Completely Grant Funded	Reconstruct 8km Commencing 8km from Tumbarumba Road to Millswood Road + One New Bridge	100% Funded			\$ 12,340.32		\$ -	
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved		\$ 1,050,000.00	\$ 196,439.95	\$ 671,970.00	\$ 1,721,970.00	11.41%
Bloomfield Road	Replace bridge with causeway and culvert	Total Cost \$240k. Grant \$180K Cash \$60k		\$ 240,000.00	\$ -	\$ 27,000.00	\$ 267,000.00	0.00%
Coppabella Road	Undertake repair works first 4km from Tumbarumba Rd and repair bridge over Coppabella Creek	Cash		\$ 300,000.00	\$ -		\$ 300,000.00	0.00%
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Grant		\$ 1,960,000.00	\$ -		\$ 1,960,000.00	0.00%
Cummings Road - Total Project Cost \$2.22m - Grant lodged for	Reconstruct and Widen Remaining 6 km to Olympic Highway (Subject to Grant)	RMS Funded			\$ 163,660.00		\$ -	
To be determined								
			\$ 5,648.00	\$ 3,590,000.00	\$ 1,143,179.95	\$ 1,703,912.00	\$ 5,299,560.00	21.57%

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

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Roads to Recovery Funding		\$ 650,000.00	\$ -		\$ 650,000.00	0.00%
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved		\$ 350,000.00	\$ -		\$ 350,000.00	0.00%
			\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.00%

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Croft Street Holbrook	Reconstruct Kerb and Channel and Install Drainage	Uncompleted Works	\$ 319,012.00		\$ 131,108.49		\$ 319,012.00	41.10%
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	(Funding \$250k Regional Rd, \$100k S7.12 , \$150 RTR Total \$500k)		\$ 100,000.00	\$ -		\$ 100,000.00	0.00%
Woomargama	Streetscape Works	Cash			\$ 45.95		\$ -	
To be determined		Cash	\$ 179,336.00		\$ -		\$ 179,336.00	0.00%
					\$ -		\$ -	
			\$ 498,348.00	\$ 100,000.00	\$ 131,154.44	\$ -	\$ 598,348.00	21.92%

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

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Pioneer Drive, Jindera	Pech Avenue to Jindera Street + Streetlighting to Urana Street (includes Urana St to Kade Court (includes extension of Footpath East Side of Urana Rd from Kade Crt to Village Green)	Roads to Recovery Funding			\$ 1,449.00		\$ -	
Molkentin Road + Tourist Bay at Rec Ground Jindera		Roads to Recovery Funding		\$ 400,000.00	\$ -		\$ 400,000.00	0.00%
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	(Funding \$250k Regional Rd, \$100k S7.12, \$150 RTR Total \$500k)		\$ 150,000.00	\$ -		\$ 150,000.00	0.00%
					\$ -		\$ -	
			\$ -	\$ 550,000.00	\$ 1,449.00	\$ -	\$ 550,000.00	0.26%

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Back Walbundrie Rand Rd	From Shire Boundary (CH1794 to Ch 4758 and Ch5870 to Ch8754) Total 5.85km	Cash		\$ 148,000.00	\$ 696.46		\$ 148,000.00	0.47%
Burrumbuttock Brocklesby Rd	From Brocklesby for 5km (CH4950 - CH10000)	Cash		\$ 139,000.00	\$ 125.57		\$ 139,000.00	0.09%
Drumwood Rd	From Walla Walla Jindera Rd to end of seal (CH0 - CH 2000)	Cash		\$ 61,000.00	\$ 488.45		\$ 61,000.00	0.80%
Henty Cookardinia Rd	From Lubkes Rd, east for 3km (Ch6320 to Ch9320)	Cash		\$ 84,000.00	\$ 422.95		\$ 84,000.00	0.50%
Malabar Rd	From Jingellic Rd to end of seal (CH0 - CH255) & (Ch 350 - Ch 450) Total 0.355km	Cash		\$ 5,500.00	\$ 1,247.25		\$ 5,500.00	22.68%
Morven Cookardinia Rd	From 3.7km north of Carabobala Lane, north for 3km (CH7000 - CH10000)	Cash		\$ 76,000.00	\$ 94.17		\$ 76,000.00	0.12%
Mountain Creek Rd	From Culcairn Holbrook Rd south for 2.6km (CH29000 - CH31600)	Cash		\$ 98,000.00	\$ 589.58		\$ 98,000.00	0.60%
Racecourse Rd	Entire length (CH0 - CH1700)	Cash		\$ 38,500.00	\$ 991.12		\$ 38,500.00	2.57%
Coppabella Rd	Start from 500m south of Logans Rd, north for 4.3km to Tumberumba Rd (CH 0 - to CH 4300)	cash		\$ 116,000.00	\$ 1,470.69		\$ 116,000.00	1.27%
Western Rd	From Property #485, north to boundary (CH4863 - CH12870)	Cash		\$ 134,000.00	\$ 1,113.07		\$ 134,000.00	0.83%
Final Seals to be Determined		Uncompleted Works	\$ 426,164.00				\$ 426,164.00	0.00%
TOTAL			\$ 426,164.00	\$ 900,000.00	\$ 7,239.31	\$ -	\$ 1,326,164.00	0.55%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sep 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Welton St, Holbrook	Bowler St to Spurr St (CH 0 - CH 350)	Cash		\$ 12,000.00	\$ 1,952.49		\$ 12,000.00	16.27%
Victoria St, Culcairn	Melville St to Gordon St (CH 253 - CH 480)	Cash		\$ 7,500.00	\$ 94.17		\$ 7,500.00	1.26%
Murray St Woomargama	Woomaragama Way to Edward St (CH 0 - CH 270)	Cash		\$ 5,000.00	\$ 557.31		\$ 5,000.00	11.15%
Frampton St, Holbrook	Wallace St to End (Cul de sac) (CH 0 - CH 225)	Cash		\$ 7,600.00	\$ 1,313.79		\$ 7,600.00	17.29%
Vine St, Holbrook	Wallace St to Steel St (CH 0 - CH 210)	Cash		\$ 7,500.00	\$ 416.87		\$ 7,500.00	5.56%
Kindeen St, Culcairn	Balfour St to Douglas St (CH 0 - CH 475)	Cash		\$ 17,000.00	\$ 536.08		\$ 17,000.00	3.15%
Wallace St, Holbrook	Railway Parade to Albury St (CH 310 - CH 1210)	Cash		\$ 35,400.00	\$ 1,563.95		\$ 35,400.00	4.42%
Station St, Gerogery	Olympic Highway to Cross St (CH 0 - CH 520)	Cash		\$ 14,000.00	\$ 352.02		\$ 14,000.00	2.51%
Creek St, Jindera	Full Length - Jindera St to Mitchell St (excluding drain)	Cash		\$ 40,000.00	\$ 1,076.83		\$ 40,000.00	2.69%
Fraser St, Culcairn	Balfour St to South St (CH 0 - CH 240)	Cash		\$ 7,500.00	\$ 31.39		\$ 7,500.00	0.42%
Elizabeth St, Culcairn	McBean St to Kindeen St (CH 0 - CH 220)	Cash		\$ 6,500.00	\$ 536.08		\$ 6,500.00	8.25%
Ivor St, Henty	Sladen St to Keightley St (CH0 - CH280)	Cash		\$ 18,000.00	\$ 62.80		\$ 18,000.00	0.35%
Lawrence Ct, Jindera	Fallon St to Rd end (Cul de sac) 64m	Cash		\$ 2,000.00	\$ 449.14		\$ 2,000.00	22.46%
Balfour Street, Culcairn	Railway Pde to McBean Street	Cash	\$ 18,075.00		\$ -		\$ 18,075.00	
Townview Avenue, Walla Walla	Scholz St to dead end	Cash	\$ 5,050.00		\$ -		\$ 5,050.00	
Kotzer Circuit, Walla Walla	Jacob Wenke Drive to End	Cash	\$ 5,704.00		\$ -		\$ 5,704.00	
Bruce Street, Holbrook	Wallace St to Bath St	Cash	\$ 14,930.00		\$ -		\$ 14,930.00	
Campbell Court, Burrumbuttock	Howlong Burrumbuttock Rd to road end (CH0 - CH80)	Cash	\$ 4,863.00		\$ 31.39		\$ 4,863.00	
Buckland Court, Burrumbuttock	Gibson Drive to road end (CH0 - CH66)	Cash	\$ 3,910.00		\$ 31.39		\$ 3,910.00	
Gibson Street, Burrumbuttock	Howlong Burrumbuttock Rd to end (CH0 - CH105)	Cash	\$ 5,835.00		\$ 31.39		\$ 5,835.00	
McBean Street, Culcairn	Balfour St to Hamilton St (CH0 - CH920)	Cash	\$ 24,155.00		\$ 1,412.37		\$ 24,155.00	
Albert Street, Culcairn	McBean St to Kindeen St (CH0 - CH130)	Cash	\$ 2,804.00		\$ 31.39		\$ 2,804.00	
Sarah Street, Gerogery West	Charles St to road end (CH0 - CH1250)	Cash	\$ 23,644.00		\$ 1,002.57		\$ 23,644.00	
Thomas Street, Gerogery West	Gerogery Rd to Huon St (CH0 - CH1400)	Cash	\$ 25,644.00		\$ -		\$ 25,644.00	
Bath Street, Holbrook	Albury St to Racecourse Rd (500m)	Cash	\$ 14,279.00		\$ 385.48		\$ 14,279.00	
Enterprise Drive, Holbrook	Full length (CH0 - CH314)	Cash	\$ 10,000.00		\$ -		\$ 10,000.00	
Swift Street, Holbrook		Cash			\$ 199.04		\$ -	
Jubilee Park Road, Culcairn		Cash			\$ 693.84		\$ -	
			\$ 158,893.00	\$ 180,000.00	\$ 12,761.78	\$ -	\$ 338,893.00	3.77%

Title: Gravel Resheeting Program

[illegible]

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Jingellic Rd - Access Rd King Parrot Creek	Install Low Level Bridge/Causeway	Cash		\$ 130,000.00	\$ -		\$ 130,000.00	0.00%
Ferndale Road Bridge	Bridge/culvert replacement and widening and reconstruction of 300m of Ferndale Road				\$ -	\$ 250,000.00	\$ 250,000.00	0.00%
Fellow Hills Road	Drain Upgrade	Uncompleted Works	\$ 50,000.00		\$ -		\$ 50,000.00	
Coppabella Road	Bridge Over Back Creek	Cash			\$ 268.45		\$ -	
					\$ -		\$ -	
			\$ 50,000.00	\$ 130,000.00	\$ 268.45	\$ 250,000.00	\$ 430,000.00	0.06%

Title: Footpath Construction

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Fraser Street, Culcairn		Uncompleted Works	\$ 24,000.00		\$ -		\$ 24,000.00	0.00%
FOOTPATH - 2018/19 - Balfour Street		Uncompleted Works	\$ 36,600.00		\$ -		\$ 36,600.00	0.00%
Melville St (Olympic Highway), Culcairn	Melrose St to Queen St (Eastside)	Cash		\$ 40,000.00	\$ -		\$ 40,000.00	0.00%
To be Determined		Uncompleted Works	\$ 60,688.00		\$ -		\$ 60,688.00	0.00%
					\$ -		\$ -	
					\$ -		\$ -	
					\$ -		\$ -	
					\$ -		\$ -	
					\$ -		\$ -	
			\$ 121,288.00	\$ 40,000.00	\$ -	\$ -	\$ 161,288.00	0.00%

(40% income budgeted on above projects)

Title: Kerb & Gutter

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
			\$ -	\$ -	\$ -	\$ -	\$ -	

(20% income budgeted on above projects)

Title: Aerodromes

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Holbrook Airpark	Gravel resheeting			\$ 30,000.00	\$ -		\$ 30,000.00	0.00%
			\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%

(20% income budgeted on above projects)

Title: Bus Shelters

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Various	Bus Shelters	Cash	\$ 10,000.00	\$ 5,000.00	\$ -		\$ 15,000.00	0.00%
					\$ -		\$ -	
			\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

(20% income budgeted on above projects)

Title: Other Structures

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Jingellic/Talmalmo	Sam McPaul Memorial	LRCIP		\$ -	\$ 7,426.21	\$ 11,665.89	\$ 11,665.89	63.66%
					\$ -		\$ -	

(20% income budgeted on above projects)

\$ - \$ - \$ 7,426.21 \$ 11,665.89 \$ 11,665.89 63.66%

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Gerogery Drainage Works	In addition to 150K from S7.12 Funds		\$ -		\$ -		\$ -	
Walbundrie	Contribution towards to new rest area next to RFS Station in Billabong St			\$ 50,000.00	\$ 134.72		\$ 50,000.00	0.27%
Brocklesby	Blacksmith Park, Playground Equipment	Uncompleted Works	\$ 50,000.00		\$ -		\$ 50,000.00	0.00%
Morven	Gravel Footpaths	Uncompleted Works	\$ 40,000.00		\$ -		\$ 40,000.00	0.00%
To be determined	Walbundrie,Morven,Woomargama,Burrumbuttock,Gerogery, Brocklesby	Uncompleted Works	\$ 26,600.00		\$ -		\$ 26,600.00	0.00%
							\$ -	
			\$ 116,600.00	\$ 50,000.00	\$ 134.72	\$ -	\$ 166,600.00	0.08%

REGIONAL ROADS PROGRAM
Regional Roads BLOCK GRANT Program

MR125 Urana Road	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Routine Maintenance		Grant		\$ 135,648.00	\$ -		\$ 135,648.00	0.00%
Sub Total - Maintenance			\$ -	\$ 135,648.00	\$ -	\$ -	\$ 135,648.00	0.00%
CAPITAL								
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	(Funding \$250k Regional Rd, \$100k S7.12, \$150 RTR Total \$500k)		\$ 250,000.00	\$ -		\$ 250,000.00	0.00%
Rehabilitation/Heavy Patching		Grant		\$ 30,000.00	\$ -		\$ 30,000.00	0.00%
Sub Total - Capital			\$ -	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	0.00%
					\$ -	\$ -	\$ -	
TOTAL MR125			\$ -	\$ 415,648.00	\$ -	\$ -	\$ 415,648.00	0.00%

MR211 Holbrook-Wagga Road	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Routine Maintenance		Grant		\$ 81,389.00	\$ -		\$ 81,389.00	0.00%
Sub Total - Maintenance			\$ -	\$ 81,389.00	\$ -	\$ -	\$ 81,389.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ 33,000.00	\$ -		\$ 33,000.00	0.00%
Bitumen Reseals		Grant			\$ -		\$ -	
Sub Total - Capital			\$ -	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.00%
TOTAL MR211			\$ -	\$ 114,389.00	\$ -	\$ -	\$ 114,389.00	0.00%

MR331 Walbundrie-Jingellic Road	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Routine Maintenance		Grant		\$ 298,425.00	\$ -		\$ 298,425.00	0.00%
Sub Total - Maintenance			\$ -	\$ 298,425.00	\$ -	\$ -	\$ 298,425.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant			\$ 4,181.37		\$ -	
Bitumen Reseals		Uncompleted Works		\$ 132,000.00	\$ 2,920.91		\$ 132,000.00	2.21%
Contribution to Culcairn - Holbrook Rd Morven Project	Total Project Cost \$1.36m 50% Funded HVSP Round 7			\$ 680,000.00	\$ -		\$ 680,000.00	0.00%
Sub Total - Capital			\$ -	\$ 812,000.00	\$ 7,102.28	\$ -	\$ 812,000.00	0.87%
TOTAL MR331			\$ -	\$ 1,110,425.00	\$ 7,102.28	\$ -	\$ 1,110,425.00	0.64%

MR370 Kywong-Howlong Road	Job Description	Funding Source	Amounts Carried Forward from 2020/21		Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Routine Maintenance		Grant		\$ 94,953.00	\$ -		\$ 94,953.00	0.00%
Sub Total - Maintenance			\$ -	\$ 94,953.00	\$ -	\$ -	\$ 94,953.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ 45,000.00	\$ -		\$ 45,000.00	0.00%
Bitumen Reseals		Grant			\$ -		\$ -	
Sub Total - Capital			\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
TOTAL MR370			\$ -	\$ 139,953.00	\$ -	\$ -	\$ 139,953.00	0.00%

MR384 Wagga-Tumba Road	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Routine Maintenance		Grant		\$ 6,782.00	\$ -		\$ 6,782.00	0.00%
Sub Total - Maintenance			\$ -	\$ 6,782.00	\$ -	\$ -	\$ 6,782.00	0.00%
Heavy Patching		Grant			\$ -		\$ -	
Sub Total - Capital			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL MR384			\$ -	\$ 6,782.00	\$ -	\$ -	\$ 6,782.00	0.00%

MR547 Jinderra-Walla Road	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Routine Maintenance		Grant		\$ 61,042.00	\$ -		\$ 61,042.00	0.00%
Sub Total - Maintenance			\$ -	\$ 61,042.00	\$ -	\$ -	\$ 61,042.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ 30,000.00	\$ -		\$ 30,000.00	0.00%
Bitumen Reseals		Grant			\$ -		\$ -	
Sub Total - Capital			\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
TOTAL MR547			\$ -	\$ 91,042.00	\$ -	\$ -	\$ 91,042.00	0.00%

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
	Line marking / Guardrail / Signage	Grant		\$ 148,000.00	\$ -		\$ 148,000.00	0.00%
TOTAL			\$ -	\$ 148,000.00	\$ -	\$ -	\$ 148,000.00	0.00%

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant		\$ 926,000.00	\$ -		\$ 926,000.00	0.00%
TOTAL			\$ -	\$ 926,000.00	\$ -	\$ -	\$ 926,000.00	0.00%

Total Regional Roads BLOCK GRANT Program

\$ - \$ 2,126,000.00 \$ 7,102.28 \$ - \$ 2,126,000.00 0.87%

Summary Regional Roads BLOCK GRANT program

Maintenance				\$ 678,239.00	\$ -	\$ -	\$ 678,239.00	
Capital Expenditure				\$ 1,200,000.00	\$ 7,102.28	\$ -	\$ 1,200,000.00	0.87%
Traffic Facilities				\$ 148,000.00	\$ -	\$ -	\$ 148,000.00	
Contribution to Repair Program (50% of Repair Project)				\$ 463,000.00	\$ -	\$ -	\$ 463,000.00	
Sub Total (Regional Road Block Grant)				\$ 2,489,239.00	\$ 7,102.28	\$ -	\$ 2,489,239.00	
Repair Program Grant (50% of Repair Project)				\$ 463,000.00	\$ -	\$ -	\$ 463,000.00	
Total Regional Roads BLOCK GRANT program			\$ -	\$ 2,952,239.00	\$ 7,102.28	\$ -	\$ 2,952,239.00	

Regional Roads - Other Funded Programs

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Contribution to Culcairn - Holbrook Rd Morven Project	From End of existing construction near Thugga Lane west for 1.9 km.	HVSPP Grant		\$ 680,000.00	\$ -		\$ 680,000.00	0.00%
Wantagong - 5 Bridges - Jingellic Road	Widening and Strengthening of 5 bridges	Bridges Renewal Program Grant		\$ 926,000.00	\$ -	\$ -	\$ 926,000.00	0.00%
Urana Road	Install Guardrail and Audio Tactile Line Marking 20/21 Project P0047460				\$ 74,748.46		\$ -	
				\$ -	\$ -		\$ -	
TOTAL			\$ -	\$ 1,606,000.00	\$ 74,748.46	\$ -	\$ 1,606,000.00	4.65%

Total Transport & Communications

\$ 2,371,049.00 \$ 11,690,000.00 \$ 1,562,271.96 \$ 1,894,178.89 \$ 15,955,227.89 #VALUE!

Economic Affairs

Title: Caravan Parks

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Culcairn Caravan Park	New Cabin	Cash	\$ 50,000.00		\$ -		\$ 50,000.00	0.00%
			\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	0.00%

Title: Tourism Operations

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
	Town Signs				\$ 7,292.00		\$ -	
			\$ -	\$ -	\$ 7,292.00	\$ -	\$ -	

Title: Real Estate Development

Location	Job Description	Funding Source	Amounts Carried Forward from 2020/21	Original Budget 2021/22	Actual as at 30 Sept 2021	Budget Adjustment Required	Revised Budget as at 30 Sep 2021	
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve		\$ 2,100,000.00	\$ -		\$ 2,100,000.00	0.00%
Culcairn Subdivision	Purchase 74 Walbundrie Road, Culcairn	Land Development Reserve			\$ 19,182.50		\$ -	
Holbrook Industrial Estate	Enterprise Drive	Cash			\$ 7,206.66		\$ -	
Holbrook CBD	124 Albury Street	Land Development Reserve		\$ 400,000.00	\$ -		\$ 400,000.00	0.00%
Jindera Industrial Estate	Jindera Industrial Estate Stage I	Land Development Reserve			\$ 2,089.30		\$ -	
Jindera Industrial Estate	Installation of New Fencing	Land Development Reserve			\$ 911.65		\$ -	
Jindera Industrial Estate - Stage III		Land Development Reserve			\$ -	\$ 96,700.00	\$ 96,700.00	0.00%
					\$ -		\$ -	
					\$ -		\$ -	
					\$ -		\$ -	
			\$ -	\$ 2,500,000.00	\$ 29,390.11	\$ 96,700.00	\$ 2,596,700.00	1.13%

Total Economic Affairs

			\$ 50,000.00	\$ 2,500,000.00	\$ 36,682.11	\$ 96,700.00	\$ 2,646,700.00	1.39%
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Summary								
Governance			\$ -	\$ -	\$ -	\$ -	\$ -	
Administration			\$ 95,000.00	\$ 1,373,000.00	\$ 123,711.13	\$ -	\$ 1,468,000.00	8.43%
Public Order & Safety			\$ -	\$ -	\$ -	\$ -	\$ -	
Health			\$ -	\$ -	\$ -	\$ -	\$ -	
Environment			\$ 712,587.00	\$ 503,000.00	\$ 87,875.40	\$ 205,800.00	\$ 1,421,387.00	6.18%
Community Services & Education			\$ -	\$ 134,000.00	\$ 5,305.90	\$ 3,364.00	\$ 137,364.00	3.86%
Housing & Community Activities			\$ 43,235.00	\$ 55,000.00	\$ 185,784.82	\$ 102,885.00	\$ 201,120.00	92.38%
Water Supplies			\$ -	\$ 1,268,000.00	\$ 59,497.57	\$ 38,197.00	\$ 1,306,197.00	4.56%
Sewerage Services			\$ -	\$ 4,725,000.00	\$ 33,476.14	\$ 11,326.00	\$ 4,736,326.00	0.71%
Recreation & Culture			\$ 266,458.00	\$ 247,700.00	\$ 1,135,454.13	\$ 5,743,883.00	\$ 6,258,041.00	18.14%
Mining, Manufacturing & Construction			\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0.00%
Transport & Communication			\$ 2,371,049.00	\$ 11,690,000.00	\$ 1,562,271.96	\$ 1,894,178.89	\$ 15,955,227.89	10.05%
Economic Affairs			\$ 50,000.00	\$ 2,500,000.00	\$ 36,682.11	\$ 96,700.00	\$ 2,646,700.00	1.39%
Total Capital Expenditure			\$ 3,578,329.00	\$ 22,495,700.00	\$ 3,230,059.16	\$ 8,096,333.89	\$ 34,170,362.89	9.58%



Greater
Hume
Council

Delivery Program 2017 to 2021

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

Contracts , Consultancy & Legal

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 01-07-2021 to 30-09-2021

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)
Fulton Hogan Industries	Spray Sealing Works - Greater Hume and Lockhart Councils	\$ 2,110,111.63	Jul-21	12 Months	Y

Notes:

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

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

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 01-07-2021 to 30-09-2021

Consultancy & Legal Expenses Budget Review Statement

Expense	Current Approved Budget	Projected Budget	YTD Expenditure	Budgeted (Y/N)
<u>Legal Fees</u>				
3100.360 Legal	5,281	5,281	0	Y
3100.360 GIPA		0	0	N
3100.365 Debt Recovery	65,000	65,000	54,671	Y
3410.360 Waste Management	0	0	0	N
3540.360 Town Planning	25,000	25,000	7,882	Y
4030.360 Quarries	0	0	81	Y
4040.360 Animal Control	2,040	2,040	92	Y
4260.360 Land Purchases	0	0	4,583	N
4265.360 Land Sales	0	0	3,180	N
Total	97,321	97,321	70,489	
<u>Consultancies</u>				
Asset Revaluations	80,000	80,000	12,447	N
Total	80,000	80,000	12,447	

Definition of a consultant:

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

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

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

