



Greater
Hume
Council

2018/19 Delivery Program Budget Operational Plan 2018-2019

**Quarterly Budget Review
Period Ended 30 September, 2018**

Report

INTERIM 2018/2019 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2018

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 30 September 2018 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 2018 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2018/2019 cash surplus will be \$50,732 which represents an increase of \$33,079 on the original estimated surplus of \$17,653.

In contrast to previous years, the final confirmed amount of Council's Financial Assistance Grant entitlement for 2018/19 is higher than that originally estimated and budgeted. The overall adjustment to Council's funding is \$105,411. The split of this increase is \$15,896 for Roads expenditure and \$89,515 for General Purpose expenditure.

Councils estimated revenue from investment interest has been revised down by \$90,000 due to the unprecedented low interest rates being achieved on investments at this time. This position will be monitored and adjusted in future reviews as changes are identified.

Due to Council's improved workers compensation claim experience, the insurance premium for 2018/2019 has resulted in a saving of \$91,569. This saving is not reflected in this revised budget and has been held in the Risk Management Reserve to cover potential future premium increases.

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 2018 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 By-Election expenses based on costs confirmed by NSW Electoral Commission		-48,005
Governance Expenses Satisfactory		-2,311
Risk Management Satisfactory		Nil
Corporate Services Administration Satisfactory Wage costs for People & Culture Officer and GIS / IT Officer brought to account. Offset by savings in Engineering wages and previous restructure of Corporate Services department. Refer report to August 2018 council meeting.		-68,450
Information Technology Services Satisfactory		-24,000
Employment On-Costs Satisfactory		Nil
Engineering Administration Wage costs adjusted following removal of Asset Manager position from structure. Offset by increased budget allocations for GIS / IT Officer and People & Culture Officer, Culcairn office modifications and a new budget allocation of \$50,000 for design costs for future infrastructure projects.		+49,131
Depot Administration and Maintenance Due to an oversight in the budgeting process no budget was allocated for the new trainee in the Culcairn depot. Budget has now been adjusted to reflect this cost.		Nil
Vehicle Hire Satisfactory		+3,854
Plant Operations		Nil
TOTAL GOVERNANCE & ADMINISTRATION		-89,781

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		Nil
Fire Services Reduction in Councils levy contributions to NSW Rural Fire Service and Fire and Rescue NSW		+36,643
Emergency Services Reduction in Councils levy contributions to NSW State Emergency Services		+29,685
TOTAL PUBLIC ORDER & SAFETY		+66,328

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		+14,060
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Riverina Noxious Weeds Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		14,060

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 Budget increased for external planning consultants		-10,000
Public Conveniences Satisfactory		Nil
Council Owned Housing Satisfactory		Nil
Community Development Grants Satisfactory		Nil
Wirraminna Environmental Education Centre Satisfactory		Nil
Other Community Amenities Satisfactory		+1,574
TOTAL HOUSING & COMMUNITY AMENITIES		-8,426

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		Nil
Libraries Satisfactory		+2,676
Museums Satisfactory		Nil
Swimming Pools Satisfactory		-2,440
Sporting Grounds & Recreation Reserves Satisfactory		Nil
Parks & Gardens Satisfactory		Nil
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		+236

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 Roads component of Financial Assistance Grant entitlement for 2018/19 is higher than that originally estimated and budgeted.		+15,896
Urban Roads Local		Nil
Sealed Rural Roads – Local		Nil
Sealed Rural Roads – Regional		Nil
Unsealed Rural Roads – Local Additional FAG Roads Component funding allocated to increased budget in Unsealed Rural Roads.		-15,896
Bridges		Nil
Kerb & Gutter		Nil
Footpaths		Nil
Aerodromes		Nil
Bus Shelters		Nil
Ancillary Road Works		Nil
State Roads RMCC Works		Nil
Natural Disaster Recovery		Nil
Road Safety Officer		Nil
TOTAL TRANSPORT & COMMUNICATIONS		NIL

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Satisfactory		Nil
Tourism Operations Satisfactory		+1,650
Visitor Information Centre Satisfactory		Nil
Submarine Museum Satisfactory		Nil
Economic Development Satisfactory		-1,650
Real Estate Development Satisfactory		-1,823
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-1,823

GENERAL PURPOSE REVENUES

Function and comment	Projected Budget Variance \$
FAG Grant – General Component General component of Financial Assistance Grant entitlement for 2018/19 is higher than that originally estimated and budgeted.	+89,515
Interest on Investments Reduction in estimated interest income based on current investment levels and continued low interest rates currently being achieved	-90,000
General Rate Levy Adjustment to revenue totals from General Rates charges following final rate levy process	+52,970
General Rates – Pensioner Concessions	Nil
General Rates – Pensioner Rates Subsidy	Nil
Ex Gratia Rates	Nil
Extra Charges on Overdue Rates Adjustment to reflect actual YTD income	Nil
TOTAL GENERAL PURPOSE REVENUES	+52,485

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+33,079
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

Council's overall budget position has improved slightly with a modest budget surplus predicted as at 30 September 2018.

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

RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 30 September 2018.



Greater
Hume
Council

**Delivery Program 2017 to 2021
Operational Plan 2018-2019**

**Quarterly Budget Review
Period Ended 30 September, 2018**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2017 to 2021 Operational Plan 2018-2019

Quarterly Budget Review Period Ended 30 September, 2018

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-2018 indicates that Council's projected financial position at 30-June-2019 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: 09-November-2018

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

**Delivery Program 2017 to 2021
Operational Plan 2018-2019**

**Quarterly Budget Review
Period Ended 30 September, 2018**

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

Greater Hume Council

INCOME STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2018
2018/19 Delivery Program Budget Period Ended 30 September, 2018	2017/18 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's
Income from Continuing Operations			
Revenue:			
Rates & Annual Charges	10,709	11,122	11,176
User Charges & Fees	7,423	7,133	7,049
Interest & Investment Revenue	562	625	540
Other Revenues	559	387	316
Grants & Contributions provided for Operating Purposes	11,506	8,430	8,686
Grants & Contributions provided for Capital Purposes	9,592	2,006	3,635
Other Income:			0
Net gains from the disposal of assets	0	0	0
Joint Ventures & Associated Entities	0	0	0
Total Income from Continuing Operations	40,351	29,702	31,401
Expenses from Continuing Operations			
Employee Benefits & On-Costs	9,197	8,945	8,897
Borrowing Costs	264	235	222
Materials & Contracts	8,155	6,959	7,272
Depreciation & Amortisation	7,823	7,886	7,876
Other Expenses	2,835	3,121	3,370
Net Losses from the Disposal of Assets	1,362	0	-
Total Expenses from Continuing Operations	29,636	27,146	27,637
Operating Result from Continuing Operations	10,715	2,556	3,764
Discontinued Operations - Profit/(Loss)	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0
Net Operating Result for the Year	10,715	2,556	3,764
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,123	550	129

Greater Hume Council

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2018
2018/19 Delivery Program Budget Period Ended 30 September, 2018	2017/18 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's
ASSETS			
Current Assets			
Cash & Cash Equivalents	9761	5,655	4,374
Investments	12710	10,933	16,000
Receivables	6393	5,488	5,488
Inventories	2289	2,244	2,192
Other	84	0	0
Total Current Assets	31,237	24,320	28,054
Non-Current Assets			
Receivables	13	74	74
Inventories	-	0	0
Infrastructure, Property, Plant & Equipment	485528	482,751	493,333
Investments Accounted for using the equity method	0	-	-
Investment Property	-	-	-
Intangible Assets	241	202	202
Non-current assets classified as "held for sale"	-	-	-
Other	-	-	-
Total Non-Current Assets	485,782	483,027	493,609
TOTAL ASSETS	517,019	507,347	521,663
LIABILITIES			
Current Liabilities			
Bank Overdraft	-	-	-
Payables	3775	3,877	3,877
Income received in Advance	339	209	209
Borrowings	589	553	553
Provisions	3015	3,006	3,006
Liabilities associated with assets classified as "held for sale"	-	-	-
Total Current Liabilities	7,718	7,645	7,645
Non-Current Liabilities			
Payables	983	953	953
Borrowings	4305	4,017	4,017
Provisions	560	531	531
Investments Accounted for using the equity method	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-
Total Non-Current Liabilities	5,848	5,501	5,501
TOTAL LIABILITIES	13,566	13,146	13,146
Net Assets	503,453	494,201	508,517
EQUITY			
Retained Earnings	259,745	253,391	263,509
Revaluation Reserves	243,708	240,810	245,008
Council Equity Interest	503,453	494,201	508,517
Minority Equity Interest	-	-	-
Total Equity	503,453	494,201	508,517

Greater Hume Shire Council

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2018
2018/19 Delivery Program Budget	2017/18	2018/19	2018/19
Period Ended 30 September, 2018	\$ 000's	\$ 000's	\$ 000's
Cash Flows from Operating Activities			
Receipts:			
Rates & Annual Charges	10,717	11,122	10,884
User Charges & Fees	6,180	7,133	7,133
Interest & Investment Revenue Received	741	625	625
Grants & Contributions	15,524	10,396	12,320
Bonds & Deposits Received	227	-	0
Other	2,369	371	371
Payments:			
Employee Benefits & On-Costs	-9,235	-8,945	-8,945
Materials & Contracts	-10,390	-6,911	-6,911
Borrowing Costs	-247	-242	-240
Bonds & Deposits Refunded	-333	-	0
Other	-3,030	-3,121	-3,121
Net Cash provided (or used in) Operating Activities	12,523	10,428	12,116
Cash Flows from Investing Activities			
Receipts:			
Sale of Investment Securities	21,200	600	0
Sale of Investment Property	-	-	-
Sale of Real Estate Assets	275	-	-
Sale of Infrastructure, Property, Plant & Equipment	445	180	180
Sale of Interests in Joint Ventures & Associates	-	-	-
Sale of Intangible Assets	0	-	-
Deferred Debtors Receipts	0	9	9
Sale of Disposal Groups	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-
Other Investing Activity Receipts	-	-	-
Payments:			
Purchase of Investment Securities	-13,870	0	-3300
Purchase of Investment Property	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-15,926	-9,801	-14,390
Purchase of Real Estate Assets	-157	-	-110
Purchase of Intangible Assets	-	-	-
Deferred Debtors & Advances Made	-54	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-
Other Investing Activity Payments	-	-	-
Net Cash provided (or used in) Investing Activities	-8,087	-9,012	-17,611
Cash Flows from Financing Activities			
Receipts:			
Proceeds from Borrowings & Advances	0	0	350
Proceeds from Finance Leases	-	-	-
Other Financing Activity Receipts	-	-	-
Payments:			
Repayment of Borrowings & Advances	-589	-595	-595
Repayment of Finance Lease Liabilities	-	-	-
Distributions to Minority Interests	-	-	-
Other Financing Activity Payments	-	-	-
	0	0	0
Net Cash Flow provided (used in) Financing Activities	-589	-595	-245
Net Increase/(Decrease) in Cash & Cash Equivalents	3,847	821	-5,740
plus: Cash, Cash Equivalents & Investments - beginning of year	5,914	4834	5914
Cash & Cash Equivalents - end of the year	9,761	5,655	174
Cash & Cash Equivalents - end of the year	9,761	5,655	4,374
Investments - end of the year	12,710	10,933	16,000
Cash, Cash Equivalents & Investments - end of the year	22,471	16,588	20,374
Representing:			
- External Restrictions	6,394	6,120	6,265
- Internal Restrictions	11,507	9,988	9,496
- Unrestricted	4,570	480	4,613
	22,471	16,588	20,374

Greater Hume Shire Council

Restricted Cash & Investments	Original Budget		Revised Budget as at 30 Sept 2018
	Actuals	2018/19	2018/19
2018/19 Delivery Program Budget Period Ended 30 September, 2018	2017/18 \$ 000's	2018/19 \$ 000's	2018/19 \$ 000's
<u>Cash & Investments</u>			
Cash on Hand and at Bank	9761	5655	4374
Term Deposits	12710	10933	16000
Total Cash & Investments	22,471	16,588	20,374
<u>External Restrictions</u>			
Trust Fund	169	178	169
Unexpended Grants	539	121	121
Developer Contributions - General Fund	156	337	156
Developer Contributions - Water Fund	673	529	673
Developer Contributions - Sewer Fund	449	402	449
Water Funds	1,369	1385	1,336
Sewerage Funds	2,921	3089	3,282
Town Improvement Funds	114	75	75
Other	4	4	4
TOTAL - EXTERNAL RESTRICTIONS	6,394	6,120	6,265
<u>Internal Restrictions</u>			
Uncompleted works	2,147	0	0
Employee Leave Entitlements	771	767	771
Replacement of Plant & Vehicles	2,717	2410	2,810
Holbrook Hostel Sale Proceeds Reserve	272	358	242
Jindera Hostel Sale Proceeds Reserve	49	33	29
Waste Management Reserve	1,316	1995	2303
Works Warranty Reserve	734	308	619
Bypass Handover Works Contribution	979	0	0
Other Reserves	2,522	1662	2722
TOTAL - INTERNAL RESTRICTIONS	11,507	7,533	9,496
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	17,901	13,653	15,761
TOTAL UNRESTRICTED CASH	4,570	2,935	4,613



Greater
Hume
Council

2018/19 Delivery Program Budget Delivery Program 2017 to 2021

**Quarterly Budget Review
Period Ended 30 September, 2018**

Budget Summary 2018 / 19

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19

Function	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
Governance	0	78,000	3,774	0	78,000	4.84%
Administration	0	449,236	85,894	94	449,330	19.12%
Public Order & Safety	0	386,058	10,996	0	386,058	2.85%
Health	0	157,444	96,568	0	157,444	61.33%
Environment	0	2,737,313	1,064,384	23,281	2,760,594	38.56%
Community Services & Education	0	835,723	231,113	2,620	838,343	27.57%
Housing & Community Activities	0	261,942	64,475	(741)	261,201	24.68%
Water Supplies	0	1,794,877	24,388	3,488	1,798,365	1.36%
Sewerage Services	0	1,694,402	832,730	(10,020)	1,684,382	49.44%
Recreation & Culture	0	234,636	49,228	6,120	240,756	20.45%
Mining, Manufacturing & Construction	0	117,460	27,711	0	117,460	23.59%
Transport & Communication	0	6,474,083	1,520,750	16,456	6,490,539	23.43%
Economic Affairs	0	430,748	200,264	(23,746)	407,002	49.20%
General Purpose Revenues (Not attributed to Functions)	0	12,044,266	8,743,838	52,485	12,096,751	72.28%
Total Operating Revenue	0	27,696,188	12,956,113	70,037	27,766,225	46.66%
Operating Expenditure						
Governance	64,447	1,202,716	424,631	62,816	1,329,979	31.93%
Administration	0	2,744,772	320,826	(66,383)	2,678,389	11.98%
Public Order & Safety	0	1,336,071	158,873	(66,328)	1,269,743	12.51%
Health	0	290,379	21,796	0	290,379	7.51%
Environment	0	1,667,953	330,627	34,826	1,702,779	19.42%
Community Services & Education	7,306	919,179	227,596	48,418	974,903	23.35%
Housing & Community Activities	66,615	701,225	161,201	9,890	777,730	20.73%
Water Supplies	0	1,988,032	153,015	(48)	1,987,984	7.70%
Sewerage Services	0	1,806,396	265,489	3,000	1,809,396	14.67%
Recreation & Culture	8,056	2,814,550	648,985	120,278	2,942,884	22.05%
Mining, Manufacturing & Construction	0	322,042	108,254	0	322,042	33.61%
Transport & Communication	80,000	10,387,961	1,386,487	15,896	10,483,857	13.22%
Economic Affairs	60,564	965,075	222,649	41,354	1,066,993	20.87%
Total Operating Expenditure	286,988	27,146,351	4,430,429	203,719	27,637,058	16.03%
Net Operating Surplus / (Deficit)	(286,988)	549,837	8,525,684	(133,682)	129,167	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19

Function	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	0	0	32,660	32,660	0.00%
Health	0	0	0	0	0	
Environment	0	0	0	0	0	
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	0	279,225	39,313	216,079	495,304	7.94%
Water Supplies	0	0	47,040	47,040	47,040	100.00%
Sewerage Services	0	0	63,930	63,930	63,930	100.00%
Recreation & Culture	0	928,476	0	1,254,244	2,182,720	0.00%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	0	798,182	14,976	14,976	813,158	1.84%
Economic Affairs	0	0	0	0	0	
Total Capital Revenue	0	2,005,883	165,259	1,628,929	3,634,812	4.55%
Net Surplus / (Deficit) after Capital Revenue	(286,988)	2,555,720	8,690,943	1,495,247	3,763,979	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	0	1,343,000	382,602	14,373	1,357,373	28.19%
Public Order & Safety	0	0	32,660	32,660	32,660	100.00%
Health	13,218	0	0	0	13,218	0.00%
Environment	207,075	428,500	30,490	0	635,575	4.80%
Community Services & Education	0	109,000	12,865	9,324	118,324	10.87%
Housing & Community Activities	95,264	321,225	129,178	602,720	1,019,209	12.67%
Water Supplies	0	70,000	13,505	286,000	356,000	3.79%
Sewerage Services	0	135,000	1,540	60,000	195,000	0.79%
Recreation & Culture	104,472	1,108,898	139,713	1,351,279	2,564,649	5.45%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	1,440,035	5,315,182	489,361	991,102	7,746,319	6.32%
Economic Affairs	0	350,000	240,406	2,064	352,064	74.11%
Total Capital Expenditure	1,860,064	9,180,805	1,472,320	3,349,522	14,390,391	10.36%
Net Capital Expenditure	(1,860,064)	(7,174,922)	(1,307,061)	(1,720,593)	(10,755,579)	
Net Surplus / (Deficit) after Capital Expenditure	(2,147,052)	(6,625,085)	7,218,623	(1,854,275)	(10,626,412)	
Add Back: Non-Cash items included in operating result	0	7,885,600	0	(572)	7,885,028	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,147,052)	1,260,515	7,218,623	(1,854,847)	(2,741,384)	
Repayments from Deferred Debtors	0	11,884	0	0	11,884	0.00%
Loan Funds Raised	0	0	0	350,000	350,000	0.00%
Proceeds on Sale of Assets	0	180,000	0	0	180,000	0.00%
Loan Repayments	0	(595,182)	0	1,918	(593,264)	0.00%
Net Transfers (to) / from Reserves	2,147,052	(839,564)	(355,041)	1,536,008	2,843,496	-12.45%
Budgeted Net Increase / (Decrease) in Cash	0	17,653	6,863,582	33,079	50,732	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Governance	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	8,000	1,854	0	8,000	23.18%
Risk Management	0	70,000	1,920	0	70,000	2.74%
Total Operating Revenue	0	78,000	3,774	0	78,000	4.84%
Operating Expenditure						
Elected Members Expenses	17,000	222,295	286,405	48,005	287,300	99.69%
Governance Expenses	47,447	662,349	121,166	2,311	712,107	17.02%
Risk Management	0	318,072	17,060	12,500	330,572	5.16%
Total Operating Expenditure	64,447	1,202,716	424,631	62,816	1,329,979	31.93%
Net Operating Surplus / (Deficit)	(64,447)	(1,124,716)	(420,857)	(62,816)	(1,251,979)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Governance	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% 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	(64,447)	(1,124,716)	(420,857)	(62,816)	(1,251,979)	
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	(64,447)	(1,124,716)	(420,857)	(62,816)	(1,251,979)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(64,447)	(1,124,716)	(420,857)	(62,816)	(1,251,979)	
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	64,447	19,220	0	12,500	96,167	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(1,105,496)	(420,857)	(50,316)	(1,155,812)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Administration	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
Corporate Services Administration	0	153,742	55,863	0	153,742	36.34%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	30,000	22,185	0	30,000	73.95%
Engineering Administration	0	208,093	7,697	94	208,187	3.70%
Depot Administration & Maintenance	0	0	0	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	57,401	149	0	57,401	0.26%
Total Operating Revenue	0	449,236	85,894	94	449,330	19.12%
Operating Expenditure						
Corporate Services Administration	0	1,888,457	404,897	67,040	1,955,497	20.71%
Information Technology Services	0	548,847	143,769	24,000	572,847	25.10%
Employment On-Costs	0	30,000	(230,073)	(91,569)	(61,569)	373.68%
Engineering Administration	0	254,017	101,017	(62,000)	192,017	52.61%
Depot Administration & Maintenance	0	168,541	47,047	0	168,541	27.91%
Vehicle Hire	0	0	(1,927)	(3,854)	(3,854)	50.00%
Plant Operations	0	(145,090)	(143,904)	0	(145,090)	99.18%
Total Operating Expenditure	0	2,744,772	320,826	(66,383)	2,678,389	11.98%
Net Operating Surplus / (Deficit)	0	(2,295,536)	(234,932)	66,477	(2,229,059)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Administration	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	(2,295,536)	(234,932)	66,477	(2,229,059)	
Capital Expenditure						
Corporate Services Administration	0	150,000	32,765	1,410	151,410	21.64%
Information Technology Services	0	25,000	0	0	25,000	12.20%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	40,000	16,013	12,963	52,963	24.48%
Depot Administration & Maintenance	0	260,000	12,046	0	260,000	4.63%
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	868,000	321,778	0	868,000	37.07%
Total Capital Expenditure	0	1,343,000	382,602	14,373	1,357,373	28.19%
Net Capital Expenditure	0	(1,343,000)	(382,602)	(14,373)	(1,357,373)	
Net Surplus / (Deficit) after Capital Expenditure	0	(3,638,536)	(617,534)	52,104	(3,586,432)	
Add Back: Non-Cash items included in operating result	0	848,687	0	0	848,687	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(2,789,849)	(617,534)	52,104	(2,737,745)	
Repayments from Deferred Debtors	0	11,884	0	0	11,884	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	172,000	0	0	172,000	0.00%
Loan Repayments	0	(243,916)	0	0	(243,916)	0.00%
Net Transfers (to) / from Reserves	0	351,042	177,725	(91,569)	259,473	68.49%
Budgeted Net Increase / (Decrease) in Cash	0	(2,498,839)	(439,809)	(39,465)	(2,538,304)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19

Function: Public Order & Safety	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
Animal Control	0	38,632	10,996	0	38,632	28.46%
Fire Services	0	347,426	0	0	347,426	0.00%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	0	386,058	10,996	0	386,058	2.85%
Operating Expenditure						
Animal Control	0	200,645	46,393	0	200,645	23.12%
Fire Services	0	1,070,904	110,627	(36,643)	1,034,261	10.70%
Emergency Services	0	64,522	1,853	(29,685)	34,837	5.32%
Total Operating Expenditure	0	1,336,071	158,873	(66,328)	1,269,743	12.51%
Net Operating Surplus / (Deficit)	0	(950,013)	(147,877)	66,328	(883,685)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Public Order & Safety	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	0	0	32,660	32,660	0.00%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	32,660	32,660	0.00%
Net Surplus / (Deficit) after Capital Revenue	0	(950,013)	(147,877)	98,988	(851,025)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	0	32,660	32,660	32,660	100.00%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	0	32,660	32,660	32,660	100.00%
Net Capital Expenditure	0	0	(32,660)	0	0	
Net Surplus / (Deficit) after Capital Expenditure	0	(950,013)	(180,537)	66,328	(883,685)	
Add Back: Non-Cash items included in operating result	0	291,721	0	0	291,721	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(658,292)	(180,537)	66,328	(591,964)	
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	(658,292)	(180,537)	66,328	(591,964)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Health	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
Health Administration	0	157,444	96,568	0	157,444	61.33%
Total Operating Revenue	0	157,444	96,568	0	157,444	61.33%
Operating Expenditure						
Health Administration	0	290,379	21,796	0	290,379	7.51%
Total Operating Expenditure	0	290,379	21,796	0	290,379	7.51%
Net Operating Surplus / (Deficit)	0	(132,935)	74,772	0	(132,935)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Health	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% 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	(132,935)	74,772	0	(132,935)	
Capital Expenditure						
Health Administration	13,218	0	0	0	13,218	0.00%
Total Capital Expenditure	13,218	0	0	0	13,218	0.00%
Net Capital Expenditure	(13,218)	0	0	0	(13,218)	
Net Surplus / (Deficit) after Capital Expenditure	(13,218)	(132,935)	74,772	0	(146,153)	
Add Back: Non-Cash items included in operating result	0	13,594	0	0	13,594	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(13,218)	(119,341)	74,772	0	(132,559)	
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	13,218	0	0	0	13,218	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(119,341)	74,772	0	(119,341)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Environment	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
Waste Management	0	2,624,197	1,060,184	23,281	2,647,478	40.05%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	88,516	0	0	88,516	0.00%
Riverina Noxious Weeds	0	0	(5,000)	0	0	
Street Cleaning	0	24,600	9,200	0	24,600	37.40%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	0	2,737,313	1,064,384	23,281	2,760,594	38.56%
Operating Expenditure						
Waste Management	0	1,090,158	217,387	9,221	1,099,379	19.77%
Noxious Animals & Insects	0	10,224	850	0	10,224	8.31%
Noxious Plants	0	284,203	50,801	14,543	298,746	17.00%
Riverina Noxious Weeds	0	0	11,062	11,062	11,062	100.00%
Street Cleaning	0	142,747	38,178	0	142,747	26.75%
Storm Water Management & Drainage	0	140,621	12,349	0	140,621	8.78%
Total Operating Expenditure	0	1,667,953	330,627	34,826	1,702,779	19.42%
Net Operating Surplus / (Deficit)	0	1,069,360	733,757	(11,545)	1,057,815	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Environment	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Capital Revenue						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	1,069,360	733,757	(11,545)	1,057,815	
Capital Expenditure						
Waste Management	103,231	178,500	30,490	0	281,731	10.82%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	103,844	250,000	0	0	353,844	0.00%
Total Capital Expenditure	207,075	428,500	30,490	0	635,575	4.80%
Net Capital Expenditure	(207,075)	(428,500)	(30,490)	0	(635,575)	
Net Surplus / (Deficit) after Capital Expenditure	(207,075)	640,860	703,267	(11,545)	422,240	
Add Back: Non-Cash items included in operating result	0	101,137	0	0	101,137	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(207,075)	741,997	703,267	(11,545)	523,377	
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	207,075	(1,211,500)	0	25,605	(978,820)	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(469,503)	703,267	14,060	(455,443)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Community Services & Education	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
Family Day Care	0	538,180	159,254	50	538,230	29.59%
Pre-Schools	0	0	0	0	0	
Youth Services	0	21,585	25,160	18,200	39,785	63.24%
Community Housing	0	37,212	8,521	0	37,212	22.90%
Frampton Court Rental Units	0	82,722	17,825	0	82,722	21.55%
Kala Court Rental Units	0	32,634	5,625	0	32,634	17.24%
Kala Court Self Funded Units	0	77,330	9,622	0	77,330	12.44%
Aged Care Rental Units - Culcairn	0	8,710	172	0	8,710	1.97%
Aged Care Rental Units - Howlong	0	15,630	0	(15,630)	0	
Aged Care Rental Units - Jindera	0	18,276	4,339	0	18,276	23.74%
Other Community Services	0	3,444	595	0	3,444	17.28%
Total Operating Revenue	0	835,723	231,113	2,620	838,343	27.57%
Operating Expenditure						
Family Day Care	0	525,881	115,538	2,174	528,055	21.88%
Pre-Schools	0	6,500	3,578	0	6,500	55.05%
Youth Services	7,306	114,299	21,848	18,200	139,805	15.63%
Community Housing	0	38,735	6,281	1,166	39,901	15.74%
Frampton Court Rental Units	0	56,371	11,037	13	56,384	19.57%
Kala Court Rental Units	0	72,425	4,850	(1,704)	70,721	6.86%
Kala Court Self Funded Units	0	57,864	12,911	(1,704)	56,160	22.99%
Aged Care Rental Units - Culcairn	0	15,730	6,294	48	15,778	39.89%
Aged Care Rental Units - Howlong	0	10,898	41,117	30,219	41,117	100.00%
Aged Care Rental Units - Jindera	0	16,321	2,844	6	16,327	17.42%
Other Community Services	0	4,155	1,298	0	4,155	
Total Operating Expenditure	7,306	919,179	227,596	48,418	974,903	23.35%
Net Operating Surplus / (Deficit)	(7,306)	(83,456)	3,517	(45,798)	(136,560)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Community Services & Education	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(7,306)	(83,456)	3,517	(45,798)	(136,560)	
Capital Expenditure						
Family Day Care	0	33,000	0	0	33,000	0.00%
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	0	9,324	9,324	9,324	100.00%
Kala Court Self Funded Units	0	28,000	3,541	0	28,000	12.65%
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	0	109,000	12,865	9,324	118,324	10.87%
Net Capital Expenditure	0	(109,000)	(12,865)	(9,324)	(118,324)	
Net Surplus / (Deficit) after Capital Expenditure	(7,306)	(192,456)	(9,348)	(55,122)	(254,884)	
Add Back: Non-Cash items included in operating result	0	110,969	0	(572)	110,397	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(7,306)	(81,487)	(9,348)	(55,694)	(144,487)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	8,000	0	0	8,000	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	7,306	(15,383)	8,379	55,694	47,617	15.07%
Budgeted Net Increase / (Decrease) in Cash	0	(88,870)	(969)	0	(88,870)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19

Function: Housing & Community Amenities	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
Street Lighting	0	14,857	0	0	14,857	0.00%
Public Cemeteries	0	47,830	21,487	0	47,830	44.92%
Town Planning	0	169,255	36,260	709	169,964	21.33%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	24,800	6,728	0	24,800	27.13%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	5,200	0	(1,450)	3,750	0.00%
Total Operating Revenue	0	261,942	64,475	(741)	261,201	24.68%
Operating Expenditure						
Street Lighting	66,615	140,373	36,034	0	206,988	17.41%
Public Cemeteries	0	75,755	18,353	0	75,755	24.23%
Town Planning	0	212,269	52,897	10,709	222,978	23.72%
Public Conveniences	0	199,003	39,094	0	199,003	19.64%
Council Owned Housing	0	57,610	5,536	0	57,610	9.61%
Wirraminna Environmental Education Centre	0	12,067	9,287	287	12,354	75.17%
Other Community Amenities	0	4,148	0	(1,106)	3,042	0.00%
Total Operating Expenditure	66,615	701,225	161,201	9,890	777,730	20.73%
Net Operating Surplus / (Deficit)	(66,615)	(439,283)	(96,726)	(10,631)	(516,529)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Housing & Community Amenities	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	0	39,313	39,313	39,313	100.00%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	279,225	0	176,766	455,991	0.00%
Total Capital Revenue	0	279,225	39,313	216,079	495,304	7.94%
Net Surplus / (Deficit) after Capital Revenue	(66,615)	(160,058)	(57,413)	205,448	(21,225)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	4,275	2,000	0	0	6,275	0.00%
Town Planning	0	0	0	0	0	
Public Conveniences	90,989	40,000	15,836	0	130,989	12.09%
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	279,225	113,342	602,720	881,945	12.85%
Total Capital Expenditure	95,264	321,225	129,178	602,720	1,019,209	12.67%
Net Capital Expenditure	(95,264)	(42,000)	(89,865)	(386,641)	(523,905)	
Net Surplus / (Deficit) after Capital Expenditure	(161,879)	(481,283)	(186,591)	(397,272)	(1,040,434)	
Add Back: Non-Cash items included in operating result	0	76,687	0	0	76,687	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(161,879)	(404,596)	(186,591)	(397,272)	(963,747)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	350,000	350,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	(6,480)	0	1,918	(4,562)	0.00%
Net Transfers (to) / from Reserves	161,879	(5,357)	0	36,928	193,450	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(416,433)	(186,591)	(8,426)	(424,859)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Water Supplies	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
Water Supplies	0	1,794,877	24,388	3,488	1,798,365	1.36%
Total Operating Revenue	0	1,794,877	24,388	3,488	1,798,365	1.36%
Operating Expenditure						
Water Supplies	0	1,988,032	153,015	(48)	1,987,984	7.70%
Total Operating Expenditure	0	1,988,032	153,015	(48)	1,987,984	7.70%
Net Operating Surplus / (Deficit)	0	(193,155)	(128,627)	3,536	(189,619)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Water Supplies	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Capital Revenue						
Water Supplies	0	0	47,040	47,040	47,040	100.00%
Total Capital Revenue	0	0	47,040	47,040	47,040	100.00%
Net Surplus / (Deficit) after Capital Revenue	0	(193,155)	(81,587)	50,576	(142,579)	
Capital Expenditure						
Water Supplies	0	70,000	13,505	286,000	356,000	3.79%
Total Capital Expenditure	0	70,000	13,505	286,000	356,000	3.79%
Net Capital Expenditure	0	(70,000)	33,535	(238,960)	(308,960)	
Net Surplus / (Deficit) after Capital Expenditure	0	(263,155)	(95,092)	(235,424)	(498,579)	
Add Back: Non-Cash items included in operating result	0	465,381	0	0	465,381	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	202,226	(95,092)	(235,424)	(33,198)	
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	(202,226)	95,092	235,424	33,198	286.44%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Sewerage Services	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
Sewerage Services	0	1,694,402	832,730	(10,020)	1,684,382	49.44%
Total Operating Revenue	0	1,694,402	832,730	(10,020)	1,684,382	49.44%
Operating Expenditure						
Sewerage Services	0	1,806,396	265,489	3,000	1,809,396	14.67%
Total Operating Expenditure	0	1,806,396	265,489	3,000	1,809,396	14.67%
Net Operating Surplus / (Deficit)	0	(111,994)	567,241	(13,020)	(125,014)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Sewerage Services	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Capital Revenue						
Sewerage Services	0	0	63,930	63,930	63,930	100.00%
Total Capital Revenue	0	0	63,930	63,930	63,930	100.00%
Net Surplus / (Deficit) after Capital Revenue	0	(111,994)	631,171	50,910	(61,084)	
Capital Expenditure						
Sewerage Services	0	135,000	1,540	60,000	195,000	0.79%
Total Capital Expenditure	0	135,000	1,540	60,000	195,000	0.79%
Net Capital Expenditure	0	(135,000)	62,390	3,930	(131,070)	
Net Surplus / (Deficit) after Capital Expenditure	0	(246,994)	629,631	(9,090)	(256,084)	
Add Back: Non-Cash items included in operating result	0	617,081	0	0	617,081	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	370,087	629,631	(9,090)	360,997	
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	(370,087)	(629,631)	9,090	(360,997)	174.41%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Recreation & Culture	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
Public Halls	0	1,805	36	2,800	4,605	0.78%
Libraries	0	35,218	36,557	105,664	140,882	25.95%
Community Technology Centre	0	87,912	0	(87,912)	0	
Meeting Room	0	14,432	0	(14,432)	0	
Museums	0	0	0	0	0	
Swimming Pools	0	70,000	0	0	70,000	0.00%
Sporting Grounds & Recreation Reserves	0	25,269	12,635	0	25,269	50.00%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	0	234,636	49,228	6,120	240,756	20.45%
Operating Expenditure						
Public Halls	0	259,583	33,233	2,800	262,383	12.67%
Libraries	0	595,775	358,730	156,341	752,116	47.70%
Community Technology Centre	0	143,185	0	(143,185)	0	
Meeting Room	0	11,448	0	(11,448)	0	
Museums	0	30,763	11,230	0	30,763	36.50%
Swimming Pools	0	649,465	44,798	0	649,465	6.90%
Sporting Grounds & Recreation Reserves	0	728,759	118,404	115,770	844,529	14.02%
Parks & Gardens	0	395,572	82,590	0	395,572	20.88%
Other Cultural Services	8,056	0	0	0	8,056	0.00%
Total Operating Expenditure	8,056	2,814,550	648,985	120,278	2,942,884	22.05%
Net Operating Surplus / (Deficit)	(8,056)	(2,579,914)	(599,757)	(114,158)	(2,702,128)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Recreation & Culture	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Capital Revenue						
Public Halls	0	42,000	0	400,413	442,413	0.00%
Libraries	0	25,700	0	0	25,700	0.00%
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	0	0	0	0	
Swimming Pools	0	215,000	0	120,000	335,000	0.00%
Sporting Grounds & Recreation Reserves	0	645,776	0	733,831	1,379,607	0.00%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	0	928,476	0	1,254,244	2,182,720	0.00%
Net Surplus / (Deficit) after Capital Revenue	(8,056)	(1,651,438)	(599,757)	1,140,086	(519,408)	
Capital Expenditure						
Public Halls	21,600	107,000	13,325	400,413	529,013	2.52%
Libraries	0	0	0	0	0	
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	0	26,000	35,000	35,000	74.29%
Swimming Pools	82,872	215,000	32,634	122,440	420,312	7.76%
Sporting Grounds & Recreation Reserves	0	686,898	61,057	793,426	1,480,324	4.12%
Parks & Gardens	0	100,000	6,697	0	100,000	6.70%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	104,472	1,108,898	139,713	1,351,279	2,564,649	5.45%
Net Capital Expenditure	(104,472)	(180,422)	(139,713)	(97,035)	(381,929)	
Net Surplus / (Deficit) after Capital Expenditure	(112,528)	(2,760,336)	(739,470)	(211,193)	(3,084,057)	
Add Back: Non-Cash items included in operating result	0	831,230	0	0	831,230	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(112,528)	(1,929,106)	(739,470)	(211,193)	(2,252,827)	
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	(53,598)	0	0	(53,598)	0.00%
Net Transfers (to) / from Reserves	112,528	71,122	0	211,429	395,079	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(1,911,582)	(739,470)	236	(1,911,346)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
Building Control	0	115,430	27,711	0	115,430	24.01%
Quarries & Pits	0	2,030	0	0	2,030	0.00%
Total Operating Revenue	0	117,460	27,711	0	117,460	23.59%
Operating Expenditure						
Building Control	0	316,278	108,254	0	316,278	34.23%
Quarries & Pits	0	5,764	0	0	5,764	0.00%
Total Operating Expenditure	0	322,042	108,254	0	322,042	33.61%
Net Operating Surplus / (Deficit)	0	(204,582)	(80,543)	0	(204,582)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% 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	(204,582)	(80,543)	0	(204,582)	
Capital Expenditure						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	0	(204,582)	(80,543)	0	(204,582)	
Add Back: Non-Cash items included in operating result	0	6,273	0	0	6,273	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(198,309)	(80,543)	0	(198,309)	
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	(198,309)	(80,543)	0	(198,309)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Transport & Communications	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	0	2,035,430	257,021	15,896	2,051,326	12.53%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	0	480,866	181,939	560	481,426	37.79%
Sealed Regional Roads Block Grant & Repair	0	1,824,359	550,000	0	1,824,359	30.15%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	40,000	0	0	40,000	0.00%
State Roads RMCC Works	0	2,000,000	425,364	0	2,000,000	21.27%
Natural Disaster Recovery	0	0	96,959	0	0	
Road Safety Officer	0	93,428	9,467	0	93,428	10.13%
Total Operating Revenue	0	6,474,083	1,520,750	16,456	6,490,539	23.43%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	1,207,576	143,929	0	1,207,576	11.92%
Sealed Rural Roads Local	0	1,995,186	174,585	0	1,995,186	8.75%
Sealed Regional Roads Block Grant & Repair	0	2,079,992	142,500	0	2,079,992	6.85%
Unsealed Rural Roads Local	0	2,046,671	272,781	15,896	2,062,567	13.23%
Bridges	0	602,673	847	0	602,673	0.14%
Kerb & Gutter	0	152,090	3,383	0	152,090	2.22%
Footpaths	0	71,116	8,200	0	71,116	11.53%
Aerodromes	0	21,450	4,930	0	21,450	22.98%
Bus Shelters	0	500	0	0	500	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	80,000	80,000	0	0	160,000	0.00%
State Roads RMCC Works	0	2,000,000	564,715	0	2,000,000	28.24%
Natural Disaster Recovery	0	0	45,174	0	0	
Road Safety Officer	0	130,707	25,443	0	130,707	
Total Operating Expenditure	80,000	10,387,961	1,386,487	15,896	10,483,857	13.22%
Net Operating Surplus / (Deficit)	(80,000)	(3,913,878)	134,263	560	(3,993,318)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Transport & Communications	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	0	0	6,046	6,046	6,046	100.00%
Sealed Regional Roads Block Grant & Repair	0	798,182	0	0	798,182	0.00%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	8,930	8,930	8,930	100.00%
Footpaths	0	0	0	0	0	
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	0	798,182	14,976	14,976	813,158	1.84%
Net Surplus / (Deficit) after Capital Revenue	(80,000)	(3,115,696)	149,239	15,536	(3,180,160)	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	4,907	330,000	100,454	456,563	791,470	12.69%
Sealed Rural Roads Local	794,804	1,800,000	138,002	525,609	3,120,413	4.42%
Sealed Regional Roads Block Grant & Repair	0	1,710,182	127,322	0	1,710,182	7.44%
Unsealed Rural Roads Local	235,726	1,200,000	12,357	0	1,435,726	0.86%
Bridges	50,000	100,000	0	0	150,000	0.00%
Kerb & Gutter	132,585	0	97,044	8,930	141,515	68.58%
Footpaths	127,906	120,000	14,182	0	247,906	5.72%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	5,000	0	0	5,000	0.00%
Ancillary Road Works	94,107	50,000	0	0	144,107	0.00%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	1,440,035	5,315,182	489,361	991,102	7,746,319	6.32%
Net Capital Expenditure	(1,440,035)	(4,517,000)	(474,385)	(976,126)	(6,933,161)	
Net Surplus / (Deficit) after Capital Expenditure	(1,520,035)	(8,430,878)	(340,122)	(975,566)	(10,926,479)	
Add Back: Non-Cash items included in operating result	0	4,430,114	0	0	4,430,114	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,520,035)	(4,000,764)	(340,122)	(975,566)	(6,496,365)	
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	(291,188)	0	0	(291,188)	0.00%
Net Transfers (to) / from Reserves	1,520,035	0	(6,606)	975,566	2,495,601	-0.26%
Budgeted Net Increase / (Decrease) in Cash	0	(4,291,952)	(346,728)	0	(4,291,952)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Economic Affairs	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	0	18,281	4,481	0	18,281	24.51%
Jindera Admin Centre	0	42,520	0	(42,520)	0	
Caravan Parks	0	61,450	18,482	2,064	63,514	29.10%
Tourism Operations	0	0	1,710	1,710	1,710	100.00%
Visitor Information Centre	0	1,267	83	0	1,267	6.55%
Submarine Museum	0	40,975	7,714	0	40,975	18.83%
Economic Development	0	0	15,000	15,000	15,000	100.00%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	66,255	15,516	0	66,255	23.42%
Real Estate Sales	0	0	134,685	0	0	
Private Works	0	200,000	2,593	0	200,000	1.30%
Total Operating Revenue	0	430,748	200,264	(23,746)	407,002	49.20%
Operating Expenditure						
Jindera Health Centre	0	7,726	0	0	7,726	0.00%
Jindera Medical Centre	0	41,221	8,531	0	41,221	20.70%
Jindera Admin Centre	0	17,422	268	(17,422)	0	
Caravan Parks	0	82,404	12,646	0	82,404	15.35%
Tourism Operations	4,040	254,077	35,928	20,303	278,420	12.90%
Visitor Information Centre	0	144,793	42,680	0	144,793	29.48%
Submarine Museum	0	34,196	25,741	0	34,196	75.27%
Economic Development	35,000	75,310	23,238	36,650	146,960	15.81%
Community Development Grants	15,200	40,000	0	0	55,200	0.00%
Community Development Projects	6,324	12,411	0	0	18,735	0.00%
Real Estate Development	0	61,817	43,372	1,823	63,640	68.15%
Real Estate Sales	0	3,698	4,228	0	3,698	114.33%
Private Works	0	190,000	26,017	0	190,000	13.69%
Total Operating Expenditure	60,564	965,075	222,649	41,354	1,066,993	20.87%
Net Operating Surplus / (Deficit)	(60,564)	(534,327)	(22,385)	(65,100)	(659,991)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: Economic Affairs	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Capital Revenue						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	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	(60,564)	(534,327)	(22,385)	(65,100)	(659,991)	
Capital Expenditure						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	0	0	2,064	2,064	2,064	
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	350,000	238,342	0	350,000	68.10%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	0	350,000	240,406	2,064	352,064	74.11%
Net Capital Expenditure	0	(350,000)	(240,406)	(2,064)	(352,064)	
Net Surplus / (Deficit) after Capital Expenditure	(60,564)	(884,327)	(262,791)	(67,164)	(1,012,055)	
Add Back: Non-Cash items included in operating result	0	92,726	0	0	92,726	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(60,564)	(791,601)	(262,791)	(67,164)	(919,329)	
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	60,564	523,605	0	65,341	649,510	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(267,996)	(262,791)	(1,823)	(269,819)	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: General Purpose Revenue	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
Operating Revenue						
FAG Grant - General Component	0	3,103,661	411,233	89,515	3,193,176	12.88%
Interest on Investments	0	527,057	70,316	(90,000)	437,057	16.09%
General Rates - Residential	0	3,021,408	3,082,196	62,983	3,084,391	99.93%
General Rates - Farmland	0	5,024,018	5,017,254	(6,764)	5,017,254	100.00%
General Rates - Business	0	419,622	416,012	(3,249)	416,373	99.91%
General Rates - Pensioner Concessions	0	(170,000)	(255,906)	0	(170,000)	150.53%
General Rates - Pensioner Rates Subsidy	0	93,500	(3,150)	0	93,500	-3.37%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	0	25,000	5,883	0	25,000	23.53%
Emergency Services Property Levy	0	0	0	0	0	
	0	12,044,266	8,743,838	52,485	12,096,751	72.28%
Operating Expenditure						
FAG Grant - General Component	0	0	0	0	0	
Interest on Investments	0	0	0	0	0	
General Rates - Residential	0	0	0	0	0	
General Rates - Farmland	0	0	0	0	0	
General Rates - Business	0	0	0	0	0	
General Rates - Pensioner Concessions	0	0	0	0	0	
General Rates - Pensioner Rates Subsidy	0	0	0	0	0	
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	0	12,044,266	8,743,838	52,485	12,096,751	

Greater Hume Shire Council

Delivery Program 2017 to 2021

Quarterly Budget Review

Period Ended 30 September, 2018

Budget Summary 2018 / 19						
Function: General Purpose Revenue	Amounts Carried Forward from 2017/18	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% 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	12,044,266	8,743,838	52,485	12,096,751	
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	12,044,266	8,743,838	52,485	12,096,751	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	0	12,044,266	8,743,838	52,485	12,096,751	
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	12,044,266	8,743,838	52,485	12,096,751	



Greater
Hume
Council

Delivery Program 2017 to 2021

**Quarterly Budget Review
Period Ended 30 September, 2018**

Contracts , Consultancy & Legal

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)
Australian Ramp and Access Solutions	Provision of Morgan's Lookout Access Stairway	\$160,889.00	July 2017	10 Weeks	Y
Country Wide Asphalt	Provision of Asphalt Overlay – Sladen Street Henty	\$163,300.00	Sept 2018	10 weeks	Y
JRC Pty Ltd	Provision of Electrical Reticulation – Jacob Wenke Subdivision, Walla Walla.	\$193,999.00	Sept 2018	10 Weeks	Y
Dezign Interiors	Walla Walla Early Childhood Hub	\$586,880.00	Oct 2018	10 Weeks	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 2018 and should be read in conjunction with the total QBRs report.

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 1/07/2018 to 30/09/2018

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	Current Approved Budget	Projected Budget 1 st Quarter	YTD Expenditure	Budgeted (Y/N)
Consultancies	Nil	Nil	Nil	N
Legal Fees	22,075	22,075	8,387	Y

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.

Expense	Current Approved Budget	Projected Budget 1 st Quarter	YTD Expenditure	Budgeted (Y/N)
<u>Consultancies</u>	Nil	Nil	Nil	N
<u>Legal Fees</u>				
3100.360 Legal	5,075	5,075	250	Y
3540.360 Town Planning	15,000	15,000	4,947	Y
4040.360 Animal Control	2,000	2,000	Nil	Y
4265.360 Land Sales	0	0	3,190	N
Total	22,075	22,075	8,387	

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30 September 2018 and should be read in conjunction with the total QBRS report.



Greater
Hume
Council

2018/19 Delivery Program Budget Operational Plan 2018-2019

**Quarterly Budget Review
Period Ended 30 September, 2018**

Capital Expenditure

GHC Capital Works 2018/2019

Governance

Title: Governance

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	% Budget Used
		\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governance		\$ -	\$ -	\$ -	\$ -	\$ -	

Administration

Title: Corporate Admin

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	% Budget Used
Holbrook Office	Refurbishment		\$ 20,000.00	\$ 11,355.00	\$ -	\$ 20,000.00	56.78%
Jindera Community Hub	Jindera Admin Hub Capital		\$ -	\$ 303.00	\$ 303.00	\$ 303.00	100.00%
Jindera Community Hub	Ceiling Accoustic Treatment		\$ 20,000.00	\$ 21,107.00	\$ 1,107.00	\$ 21,107.00	100.00%
Holbrook Office	Solar Energy Installation		\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
Chief Financial Officer	Vehicle Replacement		\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
		\$ -	\$ 150,000.00	\$ 32,765.00	\$ 1,410.00	\$ 151,410.00	21.64%

Title: Information Technology

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	% Budget Used
Corporate Admin	Computer Equipment Replacement		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
Corporate Admin	Computer Equipment Replacement		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	12.20%

Title: Engineering Administration

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	% Budget Used
Engineering	Traffic Counters		\$ 5,000.00	\$ 3,050.00	\$ -	\$ 5,000.00	0.00%
Manager Traffic & Infrastructure	Vehicle Replacement		\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
Culcairn Office	Modifications to Engineering Office area			\$ 12,963.00	\$ 12,963.00	\$ 12,963.00	100.00%
		\$ -	\$ 40,000.00	\$ 16,013.00	\$ 12,963.00	\$ 52,963.00	24.48%

Title: Depot Administration and Management

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	% Budget Used
Culcairn Depot	Capital Expenditure		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
Holbrook Depot	Upgrade AWTS - Culcairn		\$ -	\$ 4,796.00	\$ -	\$ -	
Holbrook Depot	Capital Expenditure		\$ 3,000.00	\$ 5,350.00	\$ -	\$ 3,000.00	178.33%

Holbrook Depot	Instal Footpaths - Holbrook Depot		\$ -	\$ 1,900.00			
Jindera Depot	Capital Expenditure		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Wash Bays	Capital Expenditure		\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
			\$ -	\$ 260,000.00	\$ 12,046.00	\$ -	\$ 260,000.00 4.63%

Title: Plant Replacement

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Plant Purchases	Capital Expenditure		\$ 868,000.00	\$ 314,000.00	\$ -	\$ 868,000.00	36.18%
Plant Purchases	PL5090 Modify Isuzu Truck to make water tank and tipper body removable			\$ 7,778.00	\$ -		
			\$ -	\$ 321,778.00	\$ -	\$ 868,000.00	37.07%
Total Administration			\$ -	\$ 1,343,000.00	\$ 382,602.00	\$ 14,373.00	\$ 1,357,373.00 28.19%

Public Order & Safety

Title: Fire Services

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
RFS	MT Wagra Single Bay RFS Station			\$ 13,601.00	\$ 13,601.00	\$ 13,601.00	100.00%
RFS	Wantagong RFS Station - Double Bay			\$ 5,785.00	\$ 5,785.00	\$ 5,785.00	100.00%
RFS	Bulgandra RFS Station Amenities			\$ 12,890.00	\$ 12,890.00	\$ 12,890.00	100.00%
RFS	Alma Park Staton Build			\$ 384.00	\$ 384.00	\$ 384.00	100.00%
		\$ -	\$ -	\$ 32,660.00	\$ 32,660.00	\$ 32,660.00	100.00%
Total Public Order & Safety		\$ -	\$ -	\$ 32,660.00	\$ 32,660.00	\$ 32,660.00	100.00%

Health Administration

Title: Health Administration

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
Environmental Health & Building Surveyor	Vehicle Replacement	\$ 13,218.00		\$ -	\$ -	\$ 13,218.00	0.00%
		\$ 13,218.00	\$ -	\$ -	\$ -	\$ 13,218.00	0.00%
Total Health Administration		\$ 13,218.00	\$ -	\$ -	\$ -	\$ 13,218.00	0.00%

Environment

Title: Waste Management

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Landfill Stations	Capital Works 2017/18 to 2020/21		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Landfill	Remote Access and Weighbridge		\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Various	Events Recycling Trailer		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Brocklesby	New Hut		\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
Brocklesby	Rehabilitation and Transfer Station	\$ 42,752.00		\$ -	\$ -	\$ 42,752.00	0.00%
Holbrook	Fencing	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	0.00%
Culcairn Landfill	Build New Cell	\$ -		\$ -	\$ -	\$ -	
Various	Waste Collection Cages	\$ 8,500.00		\$ 9,160.00	\$ -	\$ 8,500.00	107.76%
Culcairn Landfill	New Cell for Asbestos Waste Removal	\$ 46,979.00		\$ 16,430.00	\$ -	\$ 46,979.00	34.97%
Holbrook Landfill	Modifications to Cell for Asbestos Waste Removal	\$ -		\$ 4,900.00	\$ -	\$ -	
		\$ 103,231.00	\$ 178,500.00	\$ 30,490.00	\$ -	\$ 281,731.00	10.82%

Title: Stormwater Drainage

Location	Job Description	Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Adjustment Required	Revised Budget as at 30 Sep 2018	
Undertake drainage design Balfour Street to Billabong Creek	West of Olympic Highway - Culcairn		\$ 38,326.00	\$ -	\$ -	\$ 38,326.00	0.00%
			\$ 11,674.00	\$ -	\$ -	\$ 11,674.00	0.00%

Urana Street, Jindera (b/w Molkentin Road and Pioneer Drive)	Install K&G and U/G Drainage (Westside)		\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Fahey Crescent, Culcairn		\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	0.00%
Sladen Street, Henty (CBD) North side	Drainage & Verandah Upgrade	\$ 12,750.00		\$ -	\$ -	\$ 12,750.00	0.00%
Culcairn Township	Culcairn Township Flood Mitigation	\$ 61,094.00		\$ -	\$ -	\$ 61,094.00	0.00%
				\$ -	\$ -	\$ -	
		\$ 103,844.00	\$ 250,000.00	\$ -	\$ -	\$ 353,844.00	0.00%
Total Environment		\$ 207,075.00	\$ 428,500.00	\$ 30,490.00	\$ -	\$ 635,575.00	4.80%

Community Services & Education

Title: Family Day Care

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Children Services pool car	Vehicle Replacement		\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.00%
		\$ -	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.00%

Title: Youth Services

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Community Housing	Refurbishment		\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
		\$ -	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Frampton Court Rental Units

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Frampton Court	Refurbishment		\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
		\$ -	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Kala Court Rental Units

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Kala Court	Fencing			\$ 9,324.00	\$ 9,324.00	\$ 9,324.00	100.00%
		\$ -	\$ -	\$ 9,324.00	\$ 9,324.00	\$ 9,324.00	100.00%

Title: Kala Court Self Funded Units

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Kala Court	Refurbishment		\$ 28,000.00	\$ -	\$ 3,541.00	\$ 24,459.00	0.00%
Kala Court	Unit 12 - New Carpet			\$ 3,541.00	\$ 3,541.00	\$ 3,541.00	100.00%
		\$ -	\$ 28,000.00	\$ 3,541.00	\$ -	\$ 28,000.00	12.65%

Title: Culcairn Aged Care Rental Units

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
				\$ -			

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

Title: Jindera Aged Care Rental Units

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
		\$ -	\$ -	\$ -	\$ -	\$ -	
Total Community Services & Education		\$ -	\$ 109,000.00	\$ 12,865.00	\$ 9,324.00	\$ 118,324.00	10.87%

Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Holbrook Cemetery	Fencing	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
Walla Walla Cemetery	Plinths	\$ 2,275.00		\$ -	\$ -	\$ 2,275.00	0.00%
		\$ 4,275.00	\$ 2,000.00	\$ -	\$ -	\$ 6,275.00	0.00%

Title: Town Planning

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
			\$ -	\$ -	\$ -	\$ -	

Title: Public Conveniences

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Gallipoli Victoria Cross Rest Area, Holbrook	Public Toilets Upgrade		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Jindera Rec Reserve	Public Toilets Upgrade	\$ 80,000.00		\$ -	\$ -	\$ 80,000.00	0.00%
Jindera Pioneer Park	Public Toilets Upgrade	\$ 10,989.00		\$ 15,836.00	\$ -	\$ 10,989.00	144.11%
		\$ 90,989.00	\$ 40,000.00	\$ 15,836.00	\$ -	\$ 130,989.00	12.09%

Title: Council Owned Housing

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
				\$ -			
				\$ -			
			\$ -	\$ -	\$ -	\$ -	

Title: Other Community Amenities

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
				\$ -			
Walla Walla	Walla Walla Children Services Building		\$ 279,225.00	\$ 113,342.00	\$ 602,720.00	\$ 881,945.00	12.85%
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -			
			\$ 279,225.00	\$ 113,342.00	\$ 602,720.00	\$ 881,945.00	12.85%

Total Housing & Community Amenities

\$ 95,264.00	\$ 321,225.00	\$ 129,178.00	\$ 602,720.00	\$ 1,019,209.00	12.67%
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
	Jindera - Pioneer Drive upgrade		\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
	Flow Meter - Jindera Gap Upgrade		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
	Logger for Forrest Road, Jindera		\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	0.00%
	Loop Main Luthers Road		\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	0.00%
Villages Water Supply	New Service Connections			\$ 10,310.00	\$ 15,000.00	\$ 15,000.00	68.73%
		\$ -	\$ 60,000.00	\$ 10,310.00	\$ 186,000.00	\$ 246,000.00	4.19%

Title: Culcairn Water Supply

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
	Water Mains Extension			\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
	Water Main Extension - Loop Main		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Water Mains Replacement			\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
	Bore 2 Casting Renewal			\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
	Chlorine Dosing Pump (2007 - 8 yrs)			\$ -	\$ 7,000.00	\$ 7,000.00	0.00%
Culcairn Water Supply	New Service Connections			\$ 206.00	\$ 10,000.00	\$ 10,000.00	2.06%
Culcairn Water Supply	New Drink Station			\$ 2,989.00	\$ 3,000.00	\$ 3,000.00	99.63%
		\$ -	\$ 10,000.00	\$ 3,195.00	\$ 100,000.00	\$ 110,000.00	2.90%

Total Water Supplies

\$ - \$ 70,000.00 \$ 13,505.00 \$ 286,000.00 \$ 356,000.00 3.79%

Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
	Desludge Septic Tank			\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
				\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%

Title: Jindera Sewer Scheme

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
	Sewer Pump Station 2		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Upgrade Data Logger SP1,5,7&8			\$ -	\$ 25,000.00	\$ 25,000.00	0.00%
		\$ -	\$ 4,000.00	\$ -	\$ 25,000.00	\$ 29,000.00	0.00%

Title: Culcairn Sewer Scheme

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
	Sewer Main Lining Replacement (1971-60yrs)		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Reuse Scheme Pump Controls Idle Setup		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Ladder & Valve/spindle Renewal		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
		\$ -	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	0.00%

Title: Henty Sewer Scheme

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
	Sewer mains relining/repairs		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
		\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%

Title: Holbrook Sewer Scheme

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
	STP Overhaul			\$ -			
	Sewer main relining		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	SPS Pump Replacement PS No. 1 Pump 1		\$ 15,000.00	\$ 1,540.00	\$ -	\$ 15,000.00	10.27%
	SPS 4 -Renew Floor		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Outfall Line Install Manholes for Rodding Purposes			\$ -	\$ 25,000.00	\$ 25,000.00	0.00%
		\$ -	\$ 55,000.00	\$ 1,540.00	\$ 25,000.00	\$ 80,000.00	1.93%

Title: Walla Walla Sewer Scheme

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
	Sewer main relining		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
				\$ -	\$ -	\$ -	
		\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%

Total Sewerage Services

\$ -	\$ 135,000.00	\$ 1,540.00	\$ 60,000.00	\$ 195,000.00	0.79%
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Recreation & Culture

Title: Halls

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
Various	Hall Renewal Expenses		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
Jindera	Multi Purpose Stadium	\$ 21,600.00	\$ 10,000.00	\$ -	\$ -	\$ 31,600.00	0.00%
Holbrook Hall	Roof Replacement		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Mullengandera Hall	Upgrade Electrical Infrastructure			\$ 13,325.00	\$ 15,609.00	\$ 15,609.00	85.37%
Walla Walla Hall	Walla Walla Hall Floor Replacement		\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	0.00%
Various Halls	Council Halls Upgrade Project			\$ -	\$ 384,804.00	\$ 384,804.00	0.00%
				\$ -	\$ -	\$ -	
		\$ 21,600.00	\$ 107,000.00	\$ 13,325.00	\$ 400,413.00	\$ 529,013.00	2.52%

Title: Libraries

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
				\$ -			
				\$ -	\$ -	\$ -	

Title: Community Technology Centre

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
				\$ -			
				\$ -			
				\$ -	\$ -	\$ -	

Title: Museums

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
				\$ 26,000.00	\$ 35,000.00	\$ 35,000.00	74.29%
				\$ -			
				\$ 26,000.00	\$ 35,000.00	\$ 35,000.00	74.29%

Title: Swimming Pools

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Jindera Pool	Solar System		\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	
Jindera Pool	Amenities Upgrade	\$ 52,872.00		\$ 194.00	\$ -	\$ 52,872.00	0.37%
Jindera Pool	Upgrade Facilities			\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
Walla Walla Pool	Amenities Upgrade		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Walla Walla Pool	Painting	\$ 30,000.00		\$ 32,440.00	\$ 2,440.00	\$ 32,440.00	100.00%
Walla Walla Pool	Solar System		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
Henty Pool	Solar System		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Culcairn Pool	Solar System		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Culcairn Pool	Amenities Upgrade			\$ -	\$ 60,000.00	\$ 60,000.00	0.00%
Holbrook Pool	Solar System		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
2 x Pools (to be determined)	Watering Systems		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
				\$ -	\$ -	\$ -	

\$ 82,872.00 \$ 215,000.00 \$ 32,634.00 \$ 122,440.00 \$ 420,312.00 7.76%

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
To be determined	Sporting Fields & Rec Grounds Improvements		\$ 100,000.00	\$ -	-\$ 100,000.00	\$ -	
Culcairn	Skate Park		\$ 200,000.00	\$ 182.00	\$ -	\$ 200,000.00	0.09%
			\$ -	\$ -	\$ -	\$ -	
Jindera	Skate Park		\$ 200,000.00	\$ 160.00	\$ -	\$ 200,000.00	0.08%
			\$ -	\$ -	\$ -	\$ -	
Morgans Lookout	Upgrade Stairs and Viewing Platform		\$ 186,898.00	\$ 59,529.00	\$ -	\$ 186,898.00	31.85%
Gerogery Rec Reserve	Install Power			\$ 1,186.00	\$ -	\$ -	
Brocklesby Rec Reserve	New Function Rooms			\$ -	\$ 307,527.00	\$ 307,527.00	0.00%
Walla Walla Sports Ground	New Function Rooms, Kiosk and Amenities			\$ -	\$ 209,200.00	\$ 209,200.00	0.00%
Walbundrie Rec Reserve	Refurbishment			\$ -	\$ 148,054.00	\$ 148,054.00	0.00%
Culcairn Sports Ground	Culcairn Tennis Club - Facilities Upgrade			\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
Jindera Rec Ground	Jindera Tennis Club - Court Upgrade			\$ -	\$ 89,323.00	\$ 89,323.00	0.00%
Gerogery West Rec Ground	Gerogery West Tennis Club - Court Upgrade			\$ -	\$ 89,322.00	\$ 89,322.00	0.00%
		\$ -	\$ 686,898.00	\$ 61,057.00	\$ 793,426.00	\$ 1,480,324.00	4.12%

Title: Parks & Gardens

Location	Job Description	Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Adjustment Required	Revised Budget as at 30 Sep 2018	
Upgrade of water supply for irrigation to Coach Terminal Park	Culcairn		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Eradication of Starlings - Balfour Street Palm Trees	Culcairn		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Replacement of Street Bins - Balfour Street	Culcairn		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Upgrade of garden area on Railway Parade (Bowling Club)	Culcairn		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Peppercorn tree removal and replacement - Henty Street	Culcairn		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Upgrade of Power Supply to Gazebo - Memorial Park	Henty		\$ 5,000.00	\$ 6,697.00	\$ -	\$ 5,000.00	133.94%
Undertake clean up of Government Dam Reserve	Henty		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Installation of Drinking Fountain near Submarine	Holbrook		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Installation of permanent bins at Rec Ground	Jindera		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Undertake work associated with gifting of land - South Street	Culcairn		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
		\$ -	\$ 100,000.00	\$ 6,697.00	\$ -	\$ 100,000.00	6.70%

Total Recreation & Culture \$ 104,472.00 \$ 1,108,898.00 \$ 139,713.00 \$ 1,351,279.00 \$ 2,564,649.00 5.45%

Manufacturing & Mining

Title: Building Control

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Building Surveyor	Vehicle Replacement			\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	
Total Manufacturing & Mining			\$ -	\$ -	\$ -	\$ -	

Transport & Communications

Title: Road Construction Program - Rural

Location	Job Description	Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sep 2018	Adjustment Required	Revised Budget as at 30 Sep 2018	
Jennings Road	Reconstruct first 1km from Olmypic Highway		\$ 200,000.00	\$ 429.00	\$ -	\$ 200,000.00	0.21%
Cummings Road/Olympic Highway	Install turn lanes on Olympic Highway	\$ 186,646.00		\$ -	\$ -	\$ 186,646.00	0.00%
Fairbairn Road (to be determined)	Widen Crest and Road in cutting	\$ 12,758.00		\$ -	\$ -	\$ 12,758.00	0.00%
Holbrook & Woomargama Bypass - Woomargama Way	Reconstruct and widen remaining 7.5km in 4 stages			\$ 66.00	\$ 335,155.00	\$ 335,155.00	0.02%
Holbrook & Woomargama Bypass - Pinnebar Road	Reconstruct and widen remaining 7.5km in 4 stages			\$ -	\$ 54,889.00	\$ 54,889.00	0.00%
Holbrook & Woomargama Bypass - Sydney Road	Reconstruct and widen remaining 7.5km in 4 stages			\$ -	\$ 132,495.00	\$ 132,495.00	0.00%
North Henty Railway Crossing Removal	Reconstruct and widen remaining 7.5km in 4 stages			\$ 3,070.00	\$ 3,070.00	\$ 3,070.00	100.00%
		\$ 199,404.00	\$ 200,000.00	\$ 3,565.00	\$ 525,609.00	\$ 925,013.00	0.39%

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

Location	Job Description	Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sep 2018	Adjustment Required	Revised Budget as at 30 Sep 2018	
Alma Park Road	Stabilization of 2km of road south of new construction in 2 Stages		\$ 150,000.00	\$ 22,905.00	\$ -	\$ 150,000.00	15.27%
Cummings Road	Reconstruct and widen remaining 7.5km in 4 stages		\$ 300,000.00	\$ 45,439.00	\$ -	\$ 300,000.00	15.15%
		\$ -	\$ 450,000.00	\$ 68,344.00	\$ -	\$ 450,000.00	15.19%

Title: Road Construction Program - Urban

Location	Job Description	Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sep 2018	Adjustment Required	Revised Budget as at 30 Sep 2018	
Sladen Street, Henty	Asphalt Overlay Henty CBD		\$ 150,000.00	\$ 3,140.00	\$ -	\$ 150,000.00	2.09%
Holbrook & Woomargama Bypass - Millswood Road	Millswood Road Reconstruction			\$ 56,186.00	\$ 456,563.00	\$ 456,563.00	12.31%
		\$ -	\$ 150,000.00	\$ 59,326.00	\$ 456,563.00	\$ 606,563.00	9.78%

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

Location	Job Description	Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sep 2018	Adjustment Required	Revised Budget as at 30 Sep 2018	
		\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Bitumen Resealing Program - Rural

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
Alma Park Road	(From Gluepot Lane, west for 1.5km (CH5500 to CH7000)		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Fellow Hills Road	From Fellow Hills Lane to Mountain Creek Road (CH0 - CH8300)		\$ 200,000.00	\$ 6,525.00	\$ -	\$ 200,000.00	3.26%
Howlong Balldale Road	From LGA boundary, north-west for 4km (CH0 - CH4000)		\$ 70,000.00	\$ 7,609.00	\$ -	\$ 70,000.00	10.87%
Kanimbla Road	Entire length (CH0 - CH6075)		\$ 100,000.00	\$ 197.00	\$ -	\$ 100,000.00	0.20%
Knox Road	Dust seal (CH2000 - CH 2190)		\$ 5,000.00	\$ 66.00	\$ -	\$ 5,000.00	1.32%
Molkentin Road	From Ch 1000 - Ch 4100 (Sawyer Rd end)		\$ 90,000.00	\$ 132.00	\$ -	\$ 90,000.00	0.15%
Mountain Creek Road	Hume Freeway to Morrice Lane (CH0 - CH1000)		\$ 40,000.00	\$ 132.00	\$ -	\$ 40,000.00	0.33%
Odewahns Road	Entire Length (CH0 - CH2100)		\$ 85,000.00	\$ 1,318.00	\$ -	\$ 85,000.00	1.55%
Reapers Road	From Schnaars Road to end of seal (CH0 - CH2100)		\$ 70,000.00	\$ 66.00	\$ -	\$ 70,000.00	0.09%
Schnaars Road	From 1km north of Walbundrie Road to end (CH1000 - CH9077)		\$ 210,000.00	\$ 66.00	\$ -	\$ 210,000.00	0.03%
Vine Drive	From Molkentin Road to end of seal (CH0 - CH200)		\$ 10,000.00	\$ 33.00	\$ -	\$ 10,000.00	0.33%
Walbundrie Alma Park Road	From approx. 700m south of Reynella Road to Alma Park Road (CH5000 - CH12516		\$ 130,000.00	\$ 132.00	\$ -	\$ 130,000.00	0.10%
Coach Road	Linemarking	\$ 21,534.00		\$ 6,333.00	\$ -	\$ 21,534.00	29.41%
Corowa Rand Road - Daysdale Road to 2.5km past Llewelyn Road	Linemarking	\$ 23,784.00		\$ 23,784.00	\$ -	\$ 23,784.00	100.00%
Gerogery Road - Linemarking	Linemarking	\$ 7,208.00		\$ 7,208.00	\$ -	\$ 7,208.00	100.00%
Hueske Road	Final Seal	\$ 23,008.00	\$ -	\$ -	\$ -	\$ 23,008.00	0.00%
Coach Road	Final Seal	\$ 71,000.00	\$ -	\$ -	\$ -	\$ 71,000.00	0.00%
Alma Park Road	1km		\$ 30,000.00	\$ 66.00	\$ -	\$ 30,000.00	0.22%
Hueske Road	2km		\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
				\$ -	\$ -	\$ -	
Bitumen Resealing - Henty Cookardinia Road	To be checked with Engineering			\$ 950.00	\$ -	\$ -	
Cummings Road	To be checked with Engineering			\$ 2,748.00	\$ -	\$ -	
Howlong Burrumbuttock Road - Linemarking	To be checked with Engineering			\$ 8,728.00	\$ -	\$ -	
Final Seals to be Determined		\$ 448,866.00		\$ -	\$ -	\$ 448,866.00	0.00%
TOTAL		\$ 595,400.00	\$ 1,150,000.00	\$ 66,093.00	\$ -	\$ 1,745,400.00	3.79%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Adjustment Required	Revised Budget as at 30 Sep 2018	
Elm Street, Henty	Comer Pl to end		\$ 3,400.00	\$ 33.00	\$ -	\$ 3,400.00	0.97%
Klara Court, Gerogery West	Sarah St to end		\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	0.00%
Ebenezer Court, Walla Walla	Jacob Wenke Dr to end		\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	0.00%
Douglas Street, Walla Walla	Wenke St to Victoria St		\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00%
Scholz Street, Walla Walla	Market St to Commercial St		\$ 4,100.00	\$ -	\$ -	\$ 4,100.00	0.00%
St Johns Court, Jindera	Jindera St to dead end		\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
Jindera Street, Jindera	Adams St to Creek St		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Sladen Street, Henty	Allan St to Comer St		\$ 9,100.00	\$ 33.00	\$ -	\$ 9,100.00	0.36%
Hamilton Street, Culcairn	Stock Route to Railway Pde		\$ 9,400.00	\$ -	\$ -	\$ 9,400.00	0.00%
Railway Parade, Holbrook	Young St to Wallace St		\$ 12,200.00	\$ 99.00	\$ -	\$ 12,200.00	0.81%
Huon Street, Jindera	Dight St to dead end		\$ 12,600.00	\$ -	\$ -	\$ 12,600.00	0.00%
Swift Steet, Holbrook	Bowler St to Ross St		\$ 13,200.00	\$ 99.00	\$ -	\$ 13,200.00	0.75%
Balfour Street, Culcairn	Railway Pde to McBean Street		\$ 18,200.00	\$ -	\$ -	\$ 18,200.00	0.00%
Millswood Road, Holbrook	Holbrook Wagga Rd to Bond St		\$ 19,500.00	\$ 7,963.00	\$ -	\$ 19,500.00	40.84%
Third Avenue, Henty	Sladen St East to Yankee Crossing Rd		\$ 19,800.00	\$ 33.00	\$ -	\$ 19,800.00	0.17%
Jindera Street (South), Jindera	Pioneer Dr to dead end			\$ 32,868.00	\$ -	\$ -	
Final Seals							
Bond Street, Holbrook (5800m2)	Millswood Rd to Wallace St		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
Pioneer Drive, Jindera (3000m2)	Urana Street to Pech Avenue		\$ 13,100.00	\$ -	\$ -	\$ 13,100.00	0.00%
				\$ -	\$ -	\$ -	
Final Seals to be Determined		\$ 4,907.00		\$ -	\$ -	\$ 4,907.00	0.00%
		\$ 4,907.00	\$ 180,000.00	\$ 41,128.00	\$ -	\$ 184,907.00	22.24%

Title: Gravel Resheeting Program

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Coach Road	Ongoing Program	\$25,690.00	\$ 50,000.00	\$ -	\$ -	\$ 75,690.00	0.00%
River Road	Ongoing Program	\$8,300.00	\$ 150,000.00	\$ -	\$ -	\$ 158,300.00	0.00%
Groch Road	Full Length (CH0 - 2160)		\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
Beatrice Road	Full Length (CH0 - 735)		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Beelawong Road	CH0 - CH2222		\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
Burges Lane	Full Length (CH0 - 1625)		\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Corrys Lane	Full Length (CH0 - 300)		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Elizabeth Street - Geogery West	Huon to Thomas St (CH0 - 828)		\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
Iron Post lane	Full Length (CH0 - 5215)		\$ 235,000.00	\$ -	\$ -	\$ 235,000.00	0.00%
Jacka Lane	Full Length (CH0 -1150)		\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
Howlong Goombargana Road	Kenya Road to Shire Boundary (CH0 - CH2600)		\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
Brocklesby Balldale Road	Gravel Full Length (CH3480 - CH10800)		\$ 310,000.00	\$ -	\$ -	\$ 310,000.00	0.00%
Caringa Road	Brock Balldale Road to Cunnigham Road (0.5km)		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Sawyer Road		\$25,390.00	\$ -	\$ 3,713.00	\$ -	\$ 25,390.00	14.62%
Singe Road		\$18,710.00	\$ -	\$ 8,644.00	\$ -	\$ 18,710.00	46.20%
Lindner Road		\$27,264.00	\$ -	\$ -	\$ -	\$ 27,264.00	0.00%
To be Determined		\$130,372.00		\$ -	\$ -	\$ 130,372.00	0.00%
		\$ 235,726.00	\$ 1,200,000.00	\$ 12,357.00	\$ -	\$ 1,435,726.00	0.86%

Title: Bridge/Major Culvert Program

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Fairbairn Road	Replace wire fence with guardrail		\$ 100,000.00		\$ -	\$ 100,000.00	0.00%
Fellow Hills Road	Drain Upgrade	\$ 50,000.00			\$ -	\$ 50,000.00	0.00%

(40% income budgeted on above projects)

\$ 50,000.00 \$ 100,000.00 \$ - \$ - \$ 150,000.00 0.00%

Title: Footpath Construction

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Balfour Street	Replace footpath/kerb with new stencil concrete footpath(Newsagent to Gift Shop)		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Albury Street	Caltex Footpath (50% contribution)		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Albury Street to Library Lane	Replace existing paving with Stencilled Concrete (500m2)		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Bartsch Avenue, Henty		\$ 17,584.00		\$ 14,124.00	\$ -	\$ 17,584.00	80.32%
Caltex Service Station, Holbrook		\$ 28,570.00		\$ -	\$ -	\$ 28,570.00	0.00%
Comer Street Henty		\$ 23,420.00		\$ -	\$ -	\$ 23,420.00	0.00%
Blair Street, Culcairn		\$ 10,467.00		\$ 58.00	\$ -	\$ 10,467.00	0.55%
To be Determined		\$ 47,865.00		\$ -	\$ -	\$ 47,865.00	0.00%

(40% income budgeted on above projects)

\$ 127,906.00 \$ 120,000.00 \$ 14,182.00 \$ - \$ 247,906.00 5.72%

Title: Kerb & Gutter

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Rankin Street, Holbrook		\$ 58,653.00		\$ 97,044.00	\$ 8,930.00	\$ 67,583.00	143.59%
					\$ -	\$ -	
					\$ -	\$ -	
To be Determined		\$ 73,932.00			\$ -	\$ 73,932.00	0.00%

(20% income budgeted on above projects)

\$ 132,585.00 \$ - \$ 97,044.00 \$ 8,930.00 \$ 141,515.00 68.58%

Title: Aerodromes

Location	Job Description	Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Adjustment Required	Revised Budget as at 30 Sep 2018	

(20% income budgeted on above projects)

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

Title: Bus Shelters

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Various	Bus Shelters		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
				\$ -		\$ -	

(20% income budgeted on above projects)

\$ - \$ 5,000.00 \$ - \$ - \$ 5,000.00 0.00%

Title: Town Services – Villages Vote

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
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Burrumbuttock	Construct Concrete Path Urana Road (\$100k -50% contribution from landowners)		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Brocklesby	Blacksmith Park, Playground Equipment	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	0.00%
Burrumbuttock	Village Improvements	\$ 44,107.00		\$ -	\$ -	\$ 44,107.00	0.00%

\$ 94,107.00 \$ 50,000.00 \$ - \$ - \$ 144,107.00 0.00%

REGIONAL ROADS PROGRAM
Regional Roads BLOCK GRANT Program

Location	Job Description	Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Adjustment Required	Revised Budget as at 30 Sep 2018	
Routine Maintenance			\$ 154,323.00	\$ -	\$ -	\$ 154,323.00	0.00%
Sub Total - Maintenance		\$ -	\$ 154,323.00	\$ -	\$ -	\$ 154,323.00	0.00%
CAPITAL							
Urana Road - Reconstruction widening at intersection	Realign Intersection with Walla Walbundrie Road		\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Urana Road - Culvert installation	New Culvert Under Urana Street/Molkenin Street Intersection			\$ -	\$ -	\$ -	
Urana Road - Guardrail installation	Install Guardrail on culvert north of Burrumbutock			\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
Bitumen Reseals			\$ 12,728.00	\$ 12,728.00	\$ -	\$ 12,728.00	100.00%
Rehabilitation/Heavy Patching			\$ 242.00	\$ 242.00	\$ -	\$ 242.00	100.00%
Rehabilitation/Heavy Patching	To be determined		\$ 19,030.00	\$ -	\$ -	\$ 19,030.00	0.00%
Sub Total - Capital		\$ -	\$ 232,000.00	\$ 12,970.00	\$ -	\$ 232,000.00	5.59%
TOTAL MR125		\$ -	\$ 386,323.00	\$ 12,970.00	\$ -	\$ 386,323.00	3.36%

Location	Job Description	Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Adjustment Required	Revised Budget as at 30 Sep 2018	
Routine Maintenance			\$ 92,594.00	\$ 14,911.00	\$ -	\$ 92,594.00	16.10%
Sub Total - Maintenance		\$ -	\$ 92,594.00	\$ 14,911.00	\$ -	\$ 92,594.00	16.10%
CAPITAL							
Rehabilitation/Heavy Patching			\$ 19,000.00	\$ 45,670.00	\$ -	\$ 19,000.00	240.37%
Bitumen Reseals			\$ -	\$ 10,540.00	\$ -	\$ -	
Holbrook/Woomargam Bypass Works				\$ -	\$ -	\$ -	
Sub Total - Capital		\$ -	\$ 19,000.00	\$ 56,210.00	\$ -	\$ 19,000.00	295.84%
TOTAL MR211		\$ -	\$ 111,594.00	\$ 71,121.00	\$ -	\$ 111,594.00	63.73%

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
Routine Maintenance			\$ 339,510.00	\$ -	\$ -	\$ 339,510.00	0.00%
Sub Total - Maintenance		\$ -	\$ 339,510.00	\$ -	\$ -	\$ 339,510.00	0.00%
CAPITAL							
Additional Heavy Patching as required			\$ -	\$ -	\$ -	\$ -	
Rehabilitation/Heavy Patching			\$ 70,000.00	\$ 5,493.00	\$ -	\$ 70,000.00	7.85%
Bitumen Reseals/Final Seals			\$ 352,000.00	\$ -	\$ -	\$ 352,000.00	0.00%
Sub Total - Capital		\$ -	\$ 422,000.00	\$ 5,493.00	\$ -	\$ 422,000.00	1.30%
TOTAL MR331		\$ -	\$ 761,510.00	\$ 5,493.00	\$ -	\$ 761,510.00	0.72%

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
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Routine Maintenance			\$ 108,026.00	\$ 21,694.00	\$ -	\$ 108,026.00	20.08%
Sub Total - Maintenance		\$ -	\$ 108,026.00	\$ 21,694.00	\$ -	\$ 108,026.00	20.08%
CAPITAL							
Rehabilitation/Heavy Patching			\$ 23,000.00	\$ 974.00	\$ -	\$ 23,000.00	4.23%
Bitumen Reseals			\$ -	\$ 20,620.00	\$ -	\$ -	
Sub Total - Capital		\$ -	\$ 23,000.00	\$ 21,594.00	\$ -	\$ 23,000.00	93.89%
TOTAL MR370		\$ -	\$ 131,026.00	\$ 43,288.00	\$ -	\$ 131,026.00	33.04%

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
Routine Maintenance			\$ 7,716.00	\$ 1,986.00	\$ -	\$ 7,716.00	25.74%
Sub Total - Maintenance		\$ -	\$ 7,716.00	\$ 1,986.00	\$ -	\$ 7,716.00	25.74%
TOTAL MR384		\$ -	\$ 7,716.00	\$ 1,986.00	\$ -	\$ 7,716.00	25.74%

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
Routine Maintenance			\$ 69,445.00	\$ 5,570.00	\$ -	\$ 69,445.00	8.02%
Sub Total - Maintenance		\$ -	\$ 69,445.00	\$ 5,570.00	\$ -	\$ 69,445.00	8.02%
CAPITAL							
Rehabilitation/Heavy Patching			\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
Bitumen Reseals			\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Sub Total - Capital		\$ -	\$ 216,000.00	\$ -	\$ -	\$ 216,000.00	0.00%
TOTAL MR547		\$ -	\$ 285,445.00	\$ 5,570.00	\$ -	\$ 285,445.00	1.95%

Location	Job Description	Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Adjustment Required	Revised Budget as at 30 Sep 2018	
	Linemarking / Guardrail / Signage		\$ 140,744.39	\$ -	\$ -	\$ 140,744.39	0.00%
TOTAL		\$ -	\$ 140,744.39	\$ -	\$ -	\$ 140,744.39	0.00%

Regional Roads REPAIR Program

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
MR370 Kywong - Howlong Road - 4km to Burrumbuttock Creek	4km to Burrumbuttock Creek (2 years)		\$ 798,182.00	\$ 31,055.00	\$ -	\$ 798,182.00	3.89%
MR370 Kywong - Howlong Road Pavement Widening South of Brocklesby	4km to Burrumbuttock Creek (2 years)		\$ -	\$ -	\$ -	\$ -	
MR370 Pavement Widening (Brocklesby to Cutting)	4km to Burrumbuttock Creek (2 years)		\$ -	\$ -	\$ -	\$ -	
MR331 Jingellic Road	Reconstruction & Widening 10.6km - Wantagong Valley (7 years)		\$ -	\$ -	\$ -	\$ -	
MR370 Lockhart Road	Reconstruction & Widening - 1Km at Shire Boundary with Lockhart Shire (1 year)		\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ 798,182.00	\$ 31,055.00	\$ -	\$ 798,182.00	3.89%

Total Regional Roads BLOCK GRANT Program

\$ -	\$ 1,710,182.00	\$ 127,322.00	\$ -	\$ 1,710,181.90	7.44%
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Regional Roads BLACKSPOT Program

Location	Job Description	Amounts Carried Forward from 2016/17	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment Required	Revised Budget as at 30 Sep 2018	
MR331 Culcairn to Holbrook Road (Purtell Street to 1.75km west)	4km to Burrumbuttock Creek (2 years)		\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	

Total Transport & Communications

\$ 1,440,035.00	\$ 5,315,182.00	\$ 489,361.00	\$ 991,102.00	\$ 7,746,319.00	6.32%
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Economic Affairs

Title: Jindera Medical Centre

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
				\$ -			
				\$ -			

\$ -	\$ -	\$ -	\$ -	\$ -
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Title: Caravan Parks

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Culcairn Caravan Park	Air Conditioner			\$ 2,064.00	\$ 2,064.00	\$ 2,064.00	

\$ -	\$ 2,064.00	\$ 2,064.00	\$ 2,064.00
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Title: Tourism Operations

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
				\$ -			

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

Title: Visitor Information Centre

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
				\$ -			
				\$ -			

Title: Submarine Museum

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Submarine Museum	Solar Power Installation			\$ -		\$ -	
				\$ -			
				\$ -			
				\$ -			

Title: Real Estate Development

Location	Job Description	Amounts Carried Forward from	Original Budget 2018/19	Actual as at 30 Sept 2018	Budget Adjustment	Revised Budget as at 30 Sep 2018	
Walla Walla	Jacob Wenke Drive - Subdivision		\$ 350,000.00	\$ 96,232.00	\$ -	\$ 350,000.00	27.49%
Jindera Industrial Estate	Real estate development		\$ -	\$ 129,710.00	\$ -	\$ -	
Jindera Industrial Estate	Real estate development		\$ -	\$ 2,400.00	\$ -	\$ -	
Jindera Industrial Estate	Real estate development		\$ -	\$ 10,000.00	\$ -	\$ -	
		\$ -	\$ 350,000.00	\$ 238,342.00	\$ -	\$ 350,000.00	68.10%

Total Economic Affairs		\$ -	\$ 350,000.00	\$ 240,406.00	\$ 2,064.00	\$ 352,064.00	74.11%
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Summary

Governance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	\$ -	\$ 1,343,000.00	\$ 382,602.00	\$ 14,373.00	\$ 1,357,373.00	28.19%		
Public Order & Safety	\$ -	\$ -	\$ 32,660.00	\$ 32,660.00	\$ 32,660.00	100.00%		
Health	\$ 13,218.00	\$ -	\$ -	\$ -	\$ 13,218.00	0.00%		
Environment	\$ 207,075.00	\$ 428,500.00	\$ 30,490.00	\$ -	\$ 635,575.00	4.80%		
Community Services & Education	\$ -	\$ 109,000.00	\$ 12,865.00	\$ 9,324.00	\$ 118,324.00	10.87%		
Housing & Community Activities	\$ 95,264.00	\$ 321,225.00	\$ 129,178.00	\$ 602,720.00	\$ 1,019,209.00	12.67%		
Water Supplies	\$ -	\$ 70,000.00	\$ 13,505.00	\$ 286,000.00	\$ 356,000.00	3.79%		
Sewerage Services	\$ -	\$ 135,000.00	\$ 1,540.00	\$ 60,000.00	\$ 195,000.00	0.79%		
Recreation & Culture	\$ 104,472.00	\$ 1,108,898.00	\$ 139,713.00	\$ 1,351,279.00	\$ 2,564,649.00	5.45%		
Mining, Manufacturing & Construction	\$ -	\$ -	\$ -	\$ -	\$ -			
Transport & Communication	\$ 1,440,035.00	\$ 5,315,182.00	\$ 489,361.00	\$ 991,102.00	\$ 7,746,319.00	6.32%		
Economic Affairs	\$ -	\$ 350,000.00	\$ 240,406.00	\$ 2,064.00	\$ 352,064.00	74.11%		

Total Capital Expenditure	\$ 1,860,064.00	\$ 9,180,805.00	\$ 1,472,320.00	\$ 3,349,522.00	\$ 14,390,391.00	10.36%
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