

**ATTACHMENT**

**REVISED BUDGET COMPARISON REPORT**

**Refer Item 7.1**

## Operating Budget Comparison Report 2010/2011 as at January

Program	YTD Actuals	Revised Budget 10/11	Reforecast Annual Budget 10/11	Variance	Comments for variances > \$20,000
<b>Operating</b>					
Income	37,322,858	53,043,339	57,724,409	4,681,070	
Expenditure	<u>(25,312,111)</u>	<u>(46,568,947)</u>	<u>(51,571,867)</u>	<u>(5,002,920)</u>	
<b>Net Operating Result</b>	12,010,747	6,474,392	6,152,542	(321,850)	
<b>Capital</b>					
Grants & Contributions	1,276,988	7,084,333	6,932,833	(151,500)	
Expenditure	<u>(3,918,068)</u>	<u>(19,903,612)</u>	<u>(19,537,416)</u>	<u>366,196</u>	
	(2,641,079)	(12,819,279)	(12,604,583)	214,696	
<b>Proceeds from Sale of Assets</b>	805,629	2,448,997	2,448,997	0	
<b>Loans &amp; Borrowings</b>					
Borrowings	0	1,000,000	1,000,000	0	
Loan Redemption	<u>(812,778)</u>	<u>(1,482,996)</u>	<u>(1,482,996)</u>	<u>0</u>	
	(812,778)	(482,996)	(482,996)	0	
<b>Reserves</b>					
Transfers to Reserves	0	(3,225,658)	(3,185,658)	40,000	Transfer of additional livestock exchange income to Livestock Exchange reserve \$30K offset by \$70K transfer regarding Kerr St Road stormwater improvements.
Transfers from Reserves	0	3,637,475	3,691,226	53,751	Additional transfers from CSNE integration reserve to fund projects carried over from 2009/10.
	0	411,817	505,568	93,751	
<b>Rate Surplus (Deficit) B/Fwd</b>	4,157,069	4,157,069	4,157,069	0	
<b>Net Rate Budget Surplus (Deficit)</b>	<b>13,519,588</b>	<b>190,000</b>	<b>176,597</b>	<b>(13,403)</b>	
<b>Operating Summary by Department</b>					
<b>Executive Services</b>					
Income	34,927	60,730	60,730	0	
Expenditure	<u>(1,113,936)</u>	<u>(1,991,132)</u>	<u>(1,991,132)</u>	<u>0</u>	
<b>Net</b>	<b>(1,079,009)</b>	<b>(1,930,402)</b>	<b>(1,930,402)</b>	<b>0</b>	
<b>Sustainability</b>					
Income	28,864,252	34,331,068	34,641,629	310,561	
Expenditure	<u>(6,961,101)</u>	<u>(12,168,019)</u>	<u>(12,405,266)</u>	<u>(237,247)</u>	
<b>Net</b>	<b>21,903,151</b>	<b>22,163,049</b>	<b>22,236,363</b>	<b>73,314</b>	
<b>Community Wellbeing</b>					
Income	5,731,130	10,064,725	10,055,125	(9,600)	
Expenditure	<u>(7,338,792)</u>	<u>(12,873,471)</u>	<u>(12,863,189)</u>	<u>10,282</u>	
<b>Net</b>	<b>(1,607,662)</b>	<b>(2,808,746)</b>	<b>(2,808,064)</b>	<b>682</b>	
<b>Infrastructure Services</b>					
Income	1,242,211	2,782,423	2,811,523	29,100	
Expenditure	<u>(1,702,864)</u>	<u>(2,810,218)</u>	<u>(2,784,363)</u>	<u>25,855</u>	
<b>Net</b>	<b>(460,654)</b>	<b>(27,795)</b>	<b>27,160</b>	<b>54,955</b>	
<b>Non Capital Projects</b>					
Income	1,450,339	5,804,393	10,155,402	4,351,009	
Expenditure	<u>(8,195,418)</u>	<u>(16,726,107)</u>	<u>(21,527,917)</u>	<u>(4,801,810)</u>	
<b>Net</b>	<b>(6,745,079)</b>	<b>(10,921,714)</b>	<b>(11,372,515)</b>	<b>(450,801)</b>	
<b>Total Operating Income</b>	37,322,858	53,043,339	57,724,409	4,681,070	
<b>Total Operating Expenditure</b>	<u>(25,312,111)</u>	<u>(46,568,947)</u>	<u>(51,571,867)</u>	<u>(5,002,920)</u>	
<b>Total Net</b>	<b>12,010,747</b>	<b>6,474,392</b>	<b>6,152,542</b>	<b>(321,850)</b>	

Program	YTD Actuals	Revised Budget 10/11	Reforecast Annual Budget 10/11	Variance	Comments for variances > \$20,000
<b>INCOME</b>					
<b>Executive Services</b>					
004 Events	(641)	(800)	(800)	0	
011 Tourism	(34,286)	(59,930)	(59,930)	0	
<b>Total Executive Services</b>	<b>(34,927)</b>	<b>(60,730)</b>	<b>(60,730)</b>	<b>0</b>	
<b>Sustainability</b>					
012 Sustainability Management	(2,272,314)	(3,057,833)	(3,057,833)	0	
016 Livestock Exchange	(262,515)	(385,400)	(450,000)	64,600	Better season and flood impacts have caused a major increase in throughput. Offset by transfers to livestock reserve.
017 Plant Operations & Replacement	(2,907,759)	(5,097,440)	(5,294,930)	197,490	Improved replacement contribution on plant
018 Finance	(343,905)	(750,554)	(758,035)	7,481	
019 Rates	(20,403,206)	(20,406,008)	(20,447,022)	41,014	Additional supplementary rate income due to clearance of backlog by contract valuers.
020 Centralised overheads	(73,553)	(147,502)	(150,002)	2,500	
021 Governance & Property	(40,064)	(79,370)	(79,370)	0	
022 Customer Services	(15,479)	(25,708)	(25,708)	0	
023 Human resources	(48,267)	(78,561)	(78,561)	0	
024 Oncost	(2,138,299)	(3,696,204)	(3,693,704)	(2,500)	
025 Information Services	(91,246)	(171,648)	(171,624)	(24)	
064 Planning and Customer Services	(733)	(1,500)	(1,500)	0	
065 Building Services	(171,436)	(270,420)	(270,420)	0	
068 Town Planning	(95,474)	(162,920)	(162,920)	0	
<b>Total Sustainability</b>	<b>(28,864,252)</b>	<b>(34,331,068)</b>	<b>(34,641,629)</b>	<b>310,561</b>	
<b>Community Wellbeing</b>					
013 Aerodrome	(4,096)	(8,300)	(8,300)	0	
015 Emergency & Fire	(11,936)	(11,936)	(11,936)	0	
027 Library	(21,013)	(91,114)	(91,114)	0	
028 Childrens Services	(420)	0	0	0	
029 Family Day Care	(548,483)	(903,315)	(903,315)	0	
030 Maternal & Child Health	(133,480)	(219,102)	(219,102)	0	
032 Wangaratta Child Care	(659,863)	(1,099,506)	(1,099,506)	0	
033 Community and Recreation	(4,140)	0	0	0	
034 Community Meals	0	0	0	0	
035 Do Care	(12,409)	(20,600)	(20,600)	0	
037 Youth Services	(1,159)	(1,400)	(1,400)	0	
039 Community Support North East Mgt	(78,651)	(133,083)	(133,083)	0	
040 Full Cost Recovery	(149,139)	(249,300)	(249,300)	0	
041 Home and Community Care	(606,236)	(1,043,101)	(1,043,101)	0	
042 Intake and Assessment	(165,732)	(235,020)	(235,020)	0	
043 Meals On Wheels	(84,286)	(171,317)	(171,317)	0	
044 PAG - Planned Activity Group	(10,375)	(15,000)	(15,000)	0	
045 Veterans Home Care	(52,743)	(85,600)	(85,600)	0	
046 Packaged Care	(436,070)	(453,106)	(453,106)	0	
047 ABI/PS/DISA Disability	(122,426)	(210,450)	(210,450)	0	
048 CACP DEM Dementia	(77,209)	(191,459)	(191,459)	0	
049 CACP FSD Financially disadvantaged	(25,845)	(62,972)	(62,972)	0	
050 CACP General	(316,486)	(773,970)	(773,970)	0	
051 CACP RRA Rural and Remote	(77,872)	(189,047)	(189,047)	0	
052 CALD Culturally and linguistically disad	(79,847)	(190,379)	(190,379)	0	
053 COC/Fee for service	(12,925)	(28,829)	(28,829)	0	
054 FSP Flexible Support Packages	(283,168)	(487,106)	(487,106)	0	
055 HLINK1 Housing link 1	(51,176)	(126,617)	(126,617)	0	
056 HLINK2 Housing link 2	(66,949)	(163,594)	(163,594)	0	
057 Linkages	(754,691)	(1,304,777)	(1,304,777)	0	
058 Cultural Development	0	(700)	(700)	0	
059 Exhibitions Gallery	(38,804)	(51,000)	(51,000)	0	
060 Performing Arts	(413,265)	(556,342)	(556,342)	0	
066 Enforcement Services	(192,901)	(570,901)	(570,901)	0	

Program	YTD Actuals	Revised Budget 10/11	Reforecast Annual Budget 10/11	Variance	Comments for variances > \$20,000
067 Environmental Health	(80,106)	(98,635)	(98,635)	0	
086 Wangaratta Cemetery Trust	(151,616)	(305,800)	(296,200)	(9,600)	
101 Individual Support Packages	(5,613)	(11,347)	(11,347)	0	
<b>Total Community Wellbeing</b>	<b>(5,731,130)</b>	<b>(10,064,725)</b>	<b>(10,055,125)</b>	<b>(9,600)</b>	
<b>Infrastructure Services</b>					
076 Depot and Essential Services	(39,832)	(30,900)	(60,000)	29,100	Stores recoup under-estimated at budget.
078 Parks & Gardens	(1,066)	0	0	0	
079 Technical Services Mgt	(15,654)	(45,000)	(45,000)	0	
082 Engineering	(1,172,229)	(2,612,023)	(2,612,023)	0	
083 Projects and Contracts	0	(81,500)	(81,500)	0	
084 Traffic Management	(490)	0	0	0	
085 Works & Operations Mgt	(12,939)	(13,000)	(13,000)	0	
<b>Total Infrastructure Services</b>	<b>(1,242,211)</b>	<b>(2,782,423)</b>	<b>(2,811,523)</b>	<b>29,100</b>	
<b>Grand Total Income</b>	<b>(35,872,519)</b>	<b>(47,238,946)</b>	<b>(47,569,007)</b>	<b>330,061</b>	
<b>EXPENDITURE</b>					
<b>Executive Services</b>					
001 Executive Services	240,025	440,458	440,458	0	
002 Council	260,931	427,389	427,389	0	
003 Communications & Marketing	81,276	160,504	160,504	0	
004 Events	49,527	91,451	91,451	0	
005 Economic Development & Tourism Mgt	87,424	194,846	194,846	0	
006 Economic Development	125,528	188,241	188,241	0	
007 Global Skills	92	0	0	0	
011 Tourism	269,133	488,243	488,243	0	
<b>Total Executive Services</b>	<b>1,113,936</b>	<b>1,991,132</b>	<b>1,991,132</b>	<b>0</b>	
<b>Sustainability</b>					
012 Sustainability Management	172,140	287,224	287,224	0	
014 Business Planning	82,792	175,187	175,187	0	
016 Livestock Exchange	153,739	283,236	320,000	(36,764)	Better season and flood impacts have caused a major increase in throughput. Offset by transfers to livestock reserve.
017 Plant Operations & Replacement	2,045,699	3,444,640	3,620,250	(175,610)	Increased plant operating costs due to flood natural disasters
018 Finance	569,870	1,016,234	1,022,324	(6,090)	
020 Centralised overheads	222,905	404,825	423,608	(18,783)	
021 Governance & Property	110,904	193,878	193,878	0	
022 Customer Services	238,884	483,687	483,687	0	
023 Human resources	288,273	430,304	430,304	0	
024 Oncost	1,809,519	3,118,461	3,118,461	0	
025 Information Services	706,635	1,216,041	1,216,041	0	
064 Planning and Customer Services	65,006	129,661	129,661	0	
065 Building Services	130,478	274,125	274,125	0	
068 Town Planning	201,888	412,239	412,239	0	
069 Environment Mgt	160,715	291,897	291,897	0	
070 Environmental Enhancement	661	6,380	6,380	0	
071 Environmental Operations	994	0	0	0	
<b>Total Sustainability</b>	<b>6,961,101</b>	<b>12,168,019</b>	<b>12,405,266</b>	<b>(237,247)</b>	
<b>Community Wellbeing</b>					
013 Aerodrome	23,898	47,249	47,249	0	
015 Emergency & Fire	48,848	76,747	76,747	0	
026 Community Wellbeing Mgt	148,679	239,546	239,546	0	
027 Library	398,593	599,423	599,423	0	
028 Childrens Services	1,200	0	0	0	
029 Family Day Care	486,921	914,486	914,486	0	
030 Maternal & Child Health	250,827	404,411	404,411	0	
031 Pre-Schools	12,014	17,419	17,419	0	

Program	YTD Actuals	Revised Budget 10/11	Reforecast Annual Budget 10/11	Variance	Comments for variances > \$20,000
032 Wangaratta Child Care	558,278	1,064,572	1,064,572	0	
033 Community and Recreation	113,772	211,203	211,203	0	
034 Community Meals	0	0	0	0	
035 Do Care	4,893	30,882	20,600	10,282	
037 Youth Services	44,872	86,106	86,106	0	
038 Community Health & Amenity	107,925	112,871	112,871	0	
039 Community Support North East Mgt	72,497	133,083	133,083	0	
040 Full Cost Recovery	120,011	231,222	231,222	0	
041 Home and Community Care	801,149	1,360,625	1,360,625	0	
042 Intake and Assessment	154,138	288,408	288,408	0	
043 Meals On Wheels	70,549	173,387	173,387	0	
044 PAG - Planned Activity Group	35,832	86,015	86,015	0	
045 Veterans Home Care	42,613	77,952	77,952	0	
046 Packaged Care	357,044	453,106	453,106	0	
047 ABI/PS/DISA Disability	131,948	187,485	187,485	0	
048 CACP DEM Dementia	109,963	179,866	179,866	0	
049 CACP FSD Financially disadvantaged	60,174	60,814	60,814	0	
050 CACP General	412,183	784,958	784,958	0	
051 CACP RRA Rural and Remote	122,506	196,370	196,370	0	
052 CALD Culturally and linguistically disad	127,189	191,611	191,611	0	
053 COC/Fee for service	33,863	26,191	26,191	0	
054 FSP Flexible Support Packages	284,607	502,418	502,418	0	
055 HLINK1 Housing link 1	82,342	128,169	128,169	0	
056 HLINK2 Housing link 2	104,323	168,574	168,574	0	
057 Linkages	697,432	1,297,277	1,297,277	0	
058 Cultural Development	22,915	55,701	55,701	0	
059 Exhibitions Gallery	152,882	312,102	312,102	0	
060 Performing Arts	569,365	1,076,006	1,076,006	0	
061 Recreation Planning	68,177	138,709	138,709	0	
062 Swimming Pools	357	0	0	0	
066 Enforcement Services	205,555	404,460	404,460	0	
067 Environmental Health	132,470	282,809	282,809	0	
072 Flood & Drought Protection & Recovery	6,568	0	0	0	
086 Wangaratta Cemetery Trust	128,605	262,294	262,294	0	
101 Individual Support Packages	30,814	8,944	8,944	0	
<b>Total Community Wellbeing</b>	<b>7,338,792</b>	<b>12,873,471</b>	<b>12,863,189</b>	<b>10,282</b>	
<b>Infrastructure Services</b>					
063 Infrastructure Services Mgt	208,326	317,046	317,046	0	
073 Public Facilities	1,543	0	0	0	
074 Transfer Stations and Garbage	26,611	0	0	0	
075 Facilities & Open Space Mgt	70,395	126,638	126,638	0	
076 Depot and Essential Services	139,140	278,560	247,660	30,900	Salaries corrected
077 Facilities	167,792	370,609	370,609	0	
078 Parks & Gardens	94,505	400	400	0	
079 Technical Services Mgt	104,642	163,837	163,837	0	
080 Design/Asset planning	124,017	252,793	252,793	0	
081 Drainage	14,496	0	0	0	
082 Engineering	310,494	562,220	562,220	0	
083 Projects and Contracts	200,622	390,482	390,482	0	
084 Traffic Management	1,313	2,678	2,678	0	
085 Works & Operations Mgt	238,967	344,955	350,000	(5,045)	
<b>Total Infrastructure Services</b>	<b>1,702,864</b>	<b>2,810,218</b>	<b>2,784,363</b>	<b>25,855</b>	
<b>Grand Total Expenditure</b>	<b>17,116,693</b>	<b>29,842,840</b>	<b>30,043,950</b>	<b>(201,110)</b>	

## Capital Budget Comparison Report 2010/2011 as at January

Project	Revised Budget 10/11	Reforecast Annual Budget 10/11	Variance	Comments for variances > \$20,000
---------	----------------------------	--------------------------------------	----------	-----------------------------------

### Aerodrome

#### Expenditure

00153 Aerodrome new hangar site development F	0	0	0	
00843 Waste Treatment Plant - Aerodrome	37,598	37,598	0	
	<b>37,598</b>	<b>37,598</b>	<b>0</b>	

### Asset Planning

#### Expenditure

00407 Phillipson St tree renewal stage 2	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	

### Buildings - Hall & sporting pavilions

#### Expenditure

00514 Whitfield Rec Reserve kitchen upgrade	28,000	28,000	0	
	<b>28,000</b>	<b>28,000</b>	<b>0</b>	

### Buildings - Major

#### Income

00856 HP Barr Sustain'ty & Ecoliving Precinct	(170,000)	(170,000)	0	
	<b>(170,000)</b>	<b>(170,000)</b>	<b>0</b>	

#### Expenditure

00457 Mechanics Workshop Roller Door	0	0	0	
00638 WGC - Upgrade switchboard - Plantroom (	0	0	0	
00704 Wangaratta Govt Centre Stage 2	406,500	406,500	0	
00821 Aerodrome - Major Maintenance Restaurar	81,235	81,235	0	
00822 Exhibition Gallery renail roof	45,000	45,000	0	
00823 Saleyards kiosk refurbishment	136,000	136,000	0	
00836 Depot - Air Conditioning in W'shop	37,500	37,500	0	
00837 Signage - Exhibitions Gallery and W'shop	8,000	10,300	(2,300)	
00838 Meeting room and MECC Upgrade	25,000	25,000	0	
00856 HP Barr Sustain'ty & Ecoliving Precinct	125,000	125,000	0	
00903 WGC - Restructure	32,000	32,000	0	
	<b>896,235</b>	<b>898,535</b>	<b>(2,300)</b>	

### Buildings - Miscellaneous

#### Expenditure

00467 OH&S roof top safety audit implementati	43,500	43,500	0	
00719 Storage shed demolition - Grand Central H	44,323	44,323	0	
	<b>87,823</b>	<b>87,823</b>	<b>0</b>	

### Buildings - Pools

#### Expenditure

Project	Revised Budget 10/11	Reforecast Annual Budget 10/11	Variance	Comments for variances > \$20,000
00461 WISAC - Stadium A/C	0	0	0	
00835 Olympic Pool - Upgrade Facilities	50,000	50,000	0	
	<b>50,000</b>	<b>50,000</b>	<b>0</b>	
<b>Buildings - Preschools</b>				
<b>Income</b>				
00841 Wang West Kindergarten Refurbishment	(103,100)	(103,100)	0	
	<b>(103,100)</b>	<b>(103,100)</b>	<b>0</b>	
<b>Expenditure</b>				
00716 Coronation kindergarten perimeter fencing	0	0	0	
00841 Wang West Kindergarten Refurbishment	113,100	113,000	100	
00855 Appin Park Pre School Office Refurb	0	933	(933)	
	<b>113,100</b>	<b>113,933</b>	<b>(833)</b>	
<b>Cemetery</b>				
<b>Income</b>				
00845 Wangaratta Public Cemetery gazebo	(5,000)	(5,000)	0	
	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	
<b>Expenditure</b>				
00764 Cemetery Extend sprinkler system	4,000	4,000	0	
00765 Cemetery Relocate storm water	8,000	8,000	0	
00766 Columbarium wall - stage 1	8,000	8,000	0	
00767 Cemetery lawn beams	4,200	4,200	0	
00845 Wangaratta Public Cemetery gazebo	10,000	10,000	0	
00877 Cemetery machinery shed	40,000	40,000	0	
	<b>74,200</b>	<b>74,200</b>	<b>0</b>	
<b>Communications and marketing</b>				
<b>Expenditure</b>				
00006 Municipal boundary and town entry signag	25,000	25,000	0	
	<b>25,000</b>	<b>25,000</b>	<b>0</b>	
<b>Community &amp; Recreation</b>				
<b>Income</b>				
00635 Tarrawingee Hall Upgrade	(101,000)	(101,000)	0	
00708 Glenrowan Rec Reserve hall accoustic ceil	(19,000)	(19,000)	0	
00797 Carboor Hall Upgrade - Stage 2	(100,000)	(100,000)	0	
00812 Bowmans/Murmungee Hall upgrade - Stag	(177,000)	(177,000)	0	
00842 Whitfield Swinburne Pavilion Redev'ment	(522,000)	(522,000)	0	
	<b>(919,000)</b>	<b>(919,000)</b>	<b>0</b>	
<b>Expenditure</b>				
00057 Murmungee Hall Disabled Toilet	0	0	0	
00635 Tarrawingee Hall Upgrade	128,000	128,000	0	
00698 Bowmans Murmungee Stage 1	47,487	47,487	0	

Project	Revised Budget 10/11	Reforecast Annual Budget 10/11	Variance	Comments for variances > \$20,000
00708 Glenrowan Rec Reserve hall accoustic ceil	24,000	24,000	0	
00797 Carboor Hall Upgrade - Stage 2	75,904	111,904	(36,000)	Tenders for upgrade works higher than anticipated for this and Tarrawingee Hall Upgrade Project 00635.
00812 Bowmans/Murmungee Hall upgrade - Stag	169,421	169,421	0	
00842 Whitfield Swinburne Pavilion Redev'ment	552,000	552,000	0	
	<b>996,812</b>	<b>1,032,812</b>	<b>(36,000)</b>	
<b>Country Football &amp; Netball</b>				
<b>Income</b>				
00134 Country football and netball program	(130,000)	(130,000)	0	
00136 Glenrowan netball court	0	0	0	
00690 Greta sprinkler system	(3,000)	0	(3,000)	
	<b>(133,000)</b>	<b>(130,000)</b>	<b>(3,000)</b>	
<b>Expenditure</b>				
00134 Country football and netball program	150,000	150,000	0	
00885 Moyhu Netball Court	57,540	57,540	0	
	<b>207,540</b>	<b>207,540</b>	<b>0</b>	
<b>CSNE management</b>				
<b>Expenditure</b>				
00081 Minor capital - Active Service Model	17,889	17,889	0	
	<b>17,889</b>	<b>17,889</b>	<b>0</b>	
<b>Cultural development</b>				
<b>Expenditure</b>				
00861 Cultural Dev't History Project Equipment	9,000	9,000	0	
	<b>9,000</b>	<b>9,000</b>	<b>0</b>	
<b>Depot operations</b>				
<b>Expenditure</b>				
00453 Depot - Environment works	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Design</b>				
<b>Expenditure</b>				
00515 Bus operations and improvement works	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Drainage</b>				
<b>Expenditure</b>				
00525 Drainage works 84 - 88 Parfitt	0	0	0	
00827 Pelican Court pit reconstruction	12,000	12,000	0	
00828 Benton Road major culvert alterations	30,000	30,000	0	
00858 Drainage Imp'ts Cnr Ford & Murphy Sts	20,000	20,000	0	
	<b>62,000</b>	<b>62,000</b>	<b>0</b>	
<b>Drought relief for community sport</b>				



Project	Revised Budget 10/11	Reforecast Annual Budget 10/11	Variance	Comments for variances > \$20,000
<b>Income</b>				
00143 Wangaratta lawn tennis bore	0	(7,500)	7,500	
	<b>0</b>	<b>(7,500)</b>	<b>7,500</b>	
<b>Expenditure</b>				
00143 Wangaratta lawn tennis bore	0	14,320	(14,320)	
	<b>0</b>	<b>14,320</b>	<b>(14,320)</b>	
<b>Emergency and fire</b>				
<b>Income</b>				
00720 FARSS - Water tank McMahon's rd	(10,000)	(10,000)	0	
00721 FARSS - Water tank Everton Upper	(10,000)	(10,000)	0	
	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	
<b>Expenditure</b>				
00720 FARSS - Water tank McMahon's rd	15,000	15,000	0	
00721 FARSS - Water tank Everton Upper	15,000	15,000	0	
	<b>30,000</b>	<b>30,000</b>	<b>0</b>	
<b>Engineering</b>				
<b>Income</b>				
00317 Shared pathway - Glenrowan Caravan Par	0	0	0	
00329 Rail Trail Construction - Wangaratta to Ox	(225,000)	(225,000)	0	
00909 Showgrounds to CBD cycle connection	(554,000)	(554,000)	0	
	<b>(779,000)</b>	<b>(779,000)</b>	<b>0</b>	
<b>Expenditure</b>				
00311 Local road reseals	208,891	208,891	0	
00315 Periodic bridge maintenance	120,000	120,000	0	
00317 Shared pathway - Glenrowan Caravan Par	0	0	0	
00319 Bridge design	5,000	5,000	0	
00329 Rail Trail Construction - Wangaratta to Ox	226,930	226,930	0	
00335 Ford Street - Engineering Works	25,000	25,000	0	
00337 Dedicated Right Turn Lane into Bowser La	12,600	12,600	0	
00343 Intersection Improvement Rowan & Phillip	41,368	41,368	0	
00346 Seal approaches to railway crossings	20,000	20,000	0	
00347 Local Dairy Road Program	0	0	0	
00348 TIRES - Carboor/Lake Buffalo Road	0	0	0	
00523 Disability/all access upgrade works	12,500	12,500	0	
00555 Maintenance for reseals	197,900	198,000	(100)	
00620 CAA Car Parking Strategy - Phase 1	27,066	27,066	0	
00652 Bridge strengthening in Murphy's Lane ove	0	0	0	
00686 Rail trail - sealing	100,000	100,000	0	
00689 Ovens River share path (Boar Ramp - Mac	0	0	0	
00705 Roy St 'Road over rail' overpass	197,000	197,000	0	

Project	Revised Budget 10/11	Reforecast Annual Budget 10/11	Variance	Comments for variances > \$20,000
00710 Kerb ramp program	30,000	30,000	0	
00711 Footpaths - construct incomplete segments	30,000	30,000	0	
00712 Footpath renewal program	90,000	90,000	0	
00713 Edwards St shared path	0	0	0	
00717 Major erosion repair Diffey Rd	0	0	0	
00718 Install guard fence - Diffey Rd - Everton	0	0	0	
00781 White Post Road	0	0	0	
00810 Templeton Street	0	0	0	
00846 Shared Path Ovens Riv'side design/invest'	45,000	0	45,000	This project absorbed by Showgrounds to CBD cycle connection Project 00909, refer below.
00848 Improvement Newman Street (Bunnings)	80,000	80,000	0	
00849 Kerr Street - Road stormwater imp'ments	70,000	70,000	0	
00859 Shared Paths (High Prio'ty Links) Prog	110,000	110,000	0	
00860 Footpath High Priority Program	56,910	56,910	0	
00862 Township Gravel Road Sealing Program	150,000	150,000	0	
00863 Recreation Parklands M'plan Traffic Mgt	160,000	160,000	0	
00864 Wangaratta Transport Study Implem't'n	20,000	20,000	0	
00875 Road/Rail Closure Bourke Road	10,000	10,000	0	
00876 Bicycle racks CBD	20,000	20,000	0	
00893 Cambridge Drive Estate Wetlands path	0	0	0	
00909 Showgrounds to CBD cycle connection	650,000	675,000	(25,000)	This project increased by absorption of PJ00846, refer above
	<b>2,716,165</b>	<b>2,696,265</b>	<b>19,900</b>	
<b>Environmental enhancement</b>				
<b>Expenditure</b>				
00914 Ecoliving - trailer and signs	40,000	40,000	0	
	<b>40,000</b>	<b>40,000</b>	<b>0</b>	
<b>Executive Services</b>				
<b>Income</b>				
00003 Ovens River/Faithful St precinct	(2,716,500)	(2,716,500)	0	
	<b>(2,716,500)</b>	<b>(2,716,500)</b>	<b>0</b>	
<b>Expenditure</b>				
00003 Ovens River/Faithful St precinct	2,846,432	2,846,432	0	
	<b>2,846,432</b>	<b>2,846,432</b>	<b>0</b>	
<b>Exhibitions Gallery</b>				
<b>Expenditure</b>				
00102 Gallery acquisitions	5,500	5,500	0	
	<b>5,500</b>	<b>5,500</b>	<b>0</b>	
<b>Information services</b>				
<b>Expenditure</b>				

Project	Revised Budget 10/11	Reforecast Annual Budget 10/11	Variance	Comments for variances > \$20,000
00310 Corporate systems upgrade	101,374	95,000	6,374	
	<b>101,374</b>	<b>95,000</b>	<b>6,374</b>	
<b>Parks and gardens</b>				
<b>Income</b>				
00508 Whitfield Rec Reserve water reuse project	(100,000)	(100,000)	0	
	<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>	
<b>Expenditure</b>				
00406 Merriwa Park infrastructure renewals	140,000	140,000	0	
00506 Wangaratta Main Rd landscape renovation	124,140	124,140	0	
00507 Wangaratta Main Rd landscape strategy	10,000	10,000	0	
00509 Playground equipment renewal	70,000	70,000	0	
00510 Playground equipment upgrade	11,000	11,000	0	
00723 Irrigation systems - renewals	63,000	63,000	0	
	<b>418,140</b>	<b>418,140</b>	<b>0</b>	
<b>Recreation planning</b>				
<b>Income</b>				
00714 Sth Wang equine centre - cross country co	(92,500)	(86,500)	(6,000)	
00715 Skate park redevelopment	(12,000)	(12,000)	0	
00820 Recreation Planning Minor Category	(150,000)	0	(150,000)	Clay target project 00905 selected for this category of funding
00844 Tarrawingee Recreation Reserve Bore	(30,038)	(30,038)	0	
00905 Wangaratta Clay Target Club-4 perm traps	(54,195)	(54,195)	0	
	<b>(338,733)</b>	<b>(182,733)</b>	<b>(156,000)</b>	
<b>Expenditure</b>				
00146 Bowmans Murrumbidgee hall/tennis land sub	0	0	0	
00147 South Wangaratta female change rooms	0	14,500	(14,500)	
00714 Sth Wang equine centre - cross country co	90,000	90,000	0	
00715 Skate park redevelopment	85,762	85,762	0	
00820 Recreation Planning Minor Category	180,000	0	180,000	Clay target project 00905 selected for this category of funding
00844 Tarrawingee Recreation Reserve Bore	75,038	75,038	0	
00905 Wangaratta Clay Target Club-4 perm traps	57,195	57,195	0	
	<b>487,995</b>	<b>322,495</b>	<b>165,500</b>	
<b>Regional &amp; Local Infrastructure Program</b>				
<b>Income</b>				
00632 Rail Trail User Facility, Bowser Stat.Site	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenditure</b>				
00327 Footway on Swan Steet bridge	0	3,162	(3,162)	
00639 Whitfield Recreation Reserve Pavilion - Pa	0	0	0	

Project	Revised Budget 10/11	Reforecast Annual Budget 10/11	Variance	Comments for variances > \$20,000
	<b>0</b>	<b>3,162</b>	<b>(3,162)</b>	
<b>Roads to Recovery</b>				
<b>Expenditure</b>				
00324 R2R bridge Replacement - Clear Creek Ro	0	0	0	
00325 R2R bridge replacement - Dickens Road	0	0	0	
00330 Kerb and channel replacement	90,000	90,000	0	
00338 R2R reconstruction Colson Drive	0	0	0	
00353 R2R reseals	700,000	700,000	0	
00531 Major patching	93,421	94,000	(579)	
00533 R2R Major patching Gladstone St	0	0	0	
00674 R2R Major patching Reith Rd Shanley St	0	0	0	
00685 R2R Reseal Glenrowan Road	0	0	0	
00695 R2R - PatchGladstone St, Glenrowan - Re	0	0	0	
00824 R2R Byrne Gully Xing over Reedy Creek	65,000	65,000	0	
00825 (R2R) Steer's Bridge replace timber deck	38,000	38,000	0	
00826 R2R Road/Kerb reconstruct	290,000	290,000	0	
00917 R2R11 Oxley Flats Rd, Oxley	0	0	0	
00918 R2R11 Byawatha Rd, Byawatha	0	0	0	
00920 R2R11 Glenrowan - Moyhu Rd, Greta Wes	0	0	0	
00921 R2R11 Glenrowan Rd	0	0	0	
00928 R2R11 Clarkes Lane, Laceby	0	0	0	
00943 R2R11 Edi-Cheshunt Road, Cheshunt	0	0	0	
	<b>1,276,421</b>	<b>1,277,000</b>	<b>(579)</b>	
<b>Showgrounds Redevelopment Project</b>				
<b>Income</b>				
00707 Showgrounds - Civil RLCIP	0	0	0	
00895 Showgrounds - Buildings	(1,250,000)	(1,250,000)	0	
00896 Showgrounds - Lighting	(350,000)	(350,000)	0	
00897 Showgrounds - Power Upgrade	0	0	0	
	<b>(1,600,000)</b>	<b>(1,600,000)</b>	<b>0</b>	
<b>Expenditure</b>				
00707 Showgrounds - Civil RLCIP	230,814	230,814	0	
00895 Showgrounds - Buildings	1,845,000	1,845,000	0	
00896 Showgrounds - Lighting	605,000	670,000	(65,000)	Tenders for lighting higher than anticipated
00897 Showgrounds - Power Upgrade	150,000	150,000	0	
	<b>2,830,814</b>	<b>2,895,814</b>	<b>(65,000)</b>	
<b>Street Lighting</b>				
<b>Expenditure</b>				
00546 Street lighting improvements	35,000	35,000	0	
	<b>35,000</b>	<b>35,000</b>	<b>0</b>	

Project	Revised Budget 10/11	Reforecast Annual Budget 10/11	Variance	Comments for variances > \$20,000
<b>Technical Servs Management</b>				
<b>Income</b>				
00306 RIDF North Wangaratta	0	0	0	
00307 Sinclair Drive development	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenditure</b>				
00306 RIDF North Wangaratta	0	0	0	
00307 Sinclair Drive development	20,000	20,000	0	
00898 Murrell Street Development	775,000	775,000	0	
	<b>795,000</b>	<b>795,000</b>	<b>0</b>	
<b>Tourism</b>				
<b>Expenditure</b>				
00024 King Valley tourist information bays	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Traffic management</b>				
<b>Income</b>				
00749 Bus Shelter Construction	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenditure</b>				
00749 Bus Shelter Construction	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Wangaratta &amp; District Childcare Centre</b>				
<b>Income</b>				
00840 Wang Children's Services centre Stage 2	(200,000)	(200,000)	0	
	<b>(200,000)</b>	<b>(200,000)</b>	<b>0</b>	
<b>Expenditure</b>				
00637 WCSC - Miscellaneous Works	25,284	25,284	0	
00814 Children's Services Centre - Stage 2	0	0	0	
00840 Wang Children's Services centre Stage 2	400,000	400,000	0	
	<b>425,284</b>	<b>425,284</b>	<b>0</b>	
<b>Wangaratta Performing Arts Centre</b>				
<b>Expenditure</b>				
00640 WPAC - Marquee	44,727	45,813	(1,086)	
00839 WPAC Master Plan 5 year	146,110	146,110	0	
	<b>190,837</b>	<b>191,923</b>	<b>(1,086)</b>	
<b>Waste minimisation and landfill</b>				
<b>Expenditure</b>				
00429 Bowser East landfill rehabilitation	90,000	90,000	0	
00430 Bowser West landfill rehabilitation	480,000	480,000	0	
00431 Bowser landfill development	34,000	34,000	0	

Project	Revised Budget 10/11	Reforecast Annual Budget 10/11	Variance	Comments for variances > \$20,000
00847 Security system for Bowser West Landfill	40,000	40,000	0	
00873 Bowser Landfill Cell 8 - Design & Construc	1,000,000	1,000,000	0	
	<b>1,644,000</b>	<b>1,644,000</b>	<b>0</b>	
<b>Works and operations Capital</b>				
<b>Expenditure</b>				
00312 Local road resheets	505,000	255,000	250,000	Program scaled back due to flood restoration works.
00314 Footpaths maintenance - high risk	92,000	92,000	0	
00526 Footpath replacement - residential areas	48,000	48,000	0	
00529 Signage on roads replacement	46,400	46,000	400	
00530 Shoulder renewal	111,302	62,000	49,302	Program scaled back due to flood restoration works.
00532 Fire hydrants	25,000	25,000	0	
	<b>827,702</b>	<b>528,000</b>	<b>299,702</b>	
<b>Works and operations Operational Exp</b>				
<b>Expenditure</b>				
00709 Rural drainage upgrades	20,600	20,600	0	
	<b>20,600</b>	<b>20,600</b>	<b>0</b>	
<b>Grand Total - Income</b>	<b>(7,084,333)</b>	<b>(6,932,833)</b>	<b>(151,500)</b>	
<b>Grand Total - Expenditure</b>	<b>17,296,461</b>	<b>16,928,265</b>	<b>368,196</b>	

## Capital Budget Comparison Report 2010/2011 as at January

Program	Revised Budget 10/11	Reforecast Annual Budget 10/11	Variance	Comments for variances > \$20,000
<b>EXPENDITURE</b>				
<b>Executive Services</b>				
005 Economic Development & Tourism Mgt	0	0	0	
006 Economic Development	0	0	0	
<b>Total Executive Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sustainability</b>				
016 Livestock Exchange	10,000	10,000	0	
017 Plant Operations & Replacement	2,379,543	2,379,543	0	
018 Finance	0	0	0	
020 Centralised overheads	0	0	0	
021 Governance & Property	25,000	25,000	0	
025 Information Services	128,600	128,600	0	
<b>Total Sustainability</b>	<b>2,543,143</b>	<b>2,543,143</b>	<b>0</b>	
<b>Community Wellbeing</b>				
027 Library	3,708	3,708	0	
032 Wangaratta Child Care	0	0	0	
046 Packaged Care	20,000	20,000	0	
066 Enforcement Services	10,000	10,000	0	
067 Environmental Health	5,300	7,300	(2,000)	
086 Wangaratta Cemetery Trust	0	0	0	
<b>Total Community Wellbeing</b>	<b>39,008</b>	<b>41,008</b>	<b>(2,000)</b>	
<b>Infrastructure Services</b>				
080 Design/Asset planning	25,000	25,000	0	
<b>Total Infrastructure Services</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	
<b>Grand Total</b>	<b>2,607,151</b>	<b>2,609,151</b>	<b>(2,000)</b>	

**ATTACHMENT**

**CONTRACT NO C1011/020 – BUILDING  
CONSTRUCTION SERVICES FOR THE UPGRADE OF  
TARRAWINGEE & CARBOOR HALLS**

**Refer Item 7.3**



**CARBOOR SOLDIERS MEMORIAL HALL AND RECREATION RESERVE**

Rural City of Wangaratta  
Ovens Street  
Wangaratta

**RURAL CITY OF WANGARATTA**

DATE REC 19 JAN 2011

Attention Alan Thrum

FILE \_\_\_\_\_

**RE: CARBOOR HALL UPGRADE**

Dear Alan

Thank you for attending our recent committee meeting to discuss the upgrade to the halls at Carboor.

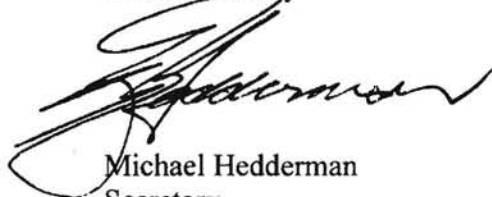
The committee has considered the recommendations that were discussed and agrees that specific items such as painting and earth works can be covered off through working bees, rather than PC items in the contract.

This will enable substantive works such as reroofing of halls, structural steel construction and electrical works to be undertaken within the revised budget.

The committee looks forward to working with both yourself and the contractor to achieve the date of practical completion on 26 August 2011.

The committee again wishes to thank you for your commitment to this project.

Yours sincerely



Michael Hedderman  
Secretary  
Carboor Soldiers Memorial Hall & Recreation Reserve  
PO Box 817  
Wangaratta

Tarrawingee Hall Committee  
C/o 131 River Road  
TARRAWINGEE VIC 3676

Mr. Alan Thrum  
Rural City of Wangaratta  
PO Box 238  
WANGARATTA VIC 3676


4/02/11

**Re: Continuation of action with Tarrawingee Hall**

Dear Alan,

At our recent meeting, you indicated there would be amendments due to increased building costs. However, we are happy to continue and understand the Hall Committee is responsible for demolishing the stage, cleaning of the old bricks and making the area clear for the building to proceed.

Yours Sincerely



**Peter Nolan**  
Secretary

RURAL CITY OF WANGARATTA

DATE: 10 FEB 2011

FILE