- $205,000 Boronia Street (Union Road to Batten Street) to be incorporated into the 2020/21 budget;
- $205,000 Art Gallery Asset Acquisition capital grant;
- $190,000 Smollett Street (Wodonga Place) to be incorporated into the 2020/21 budget;
- $160,000 Airport Upgrade Taxiway;
- $100,000 Gregory Road (Hub Road – Winchestor Lane); and
- $64,000 other net variances.

Water Fund Capital Budget

The actual net spend of $4.1 million was less than forecast by $310,000.

Variances

- ($205,000) Developer cash contributions; and
- $515,000 capital budget savings as follows:
  - $379,000 other capital contributions;
  - $126,000 Water Pump Station No.1 project;
  - $112,000 Augmenting miscellaneous water mains in Table Top North;
  - $76,000 Water Pump Station No. 5 project; and
  - $66,000 Thurgoona/Wirlinga major waste project.

Sewer Fund Capital Budget

The actual net spend of $4.9 million was more than forecast by $150,000 due to the following:

- ($493,000) Ettamogah Sewerage Augmentation project;
- $173,000 Albury Sewer Retic project underspend; and
- $100,000 Sewer Pump Station No. 48 underspend.

Unrestricted Cash and Investments

Unrestricted cash and investments at 30 June 2020 were $5 million more than the March Quarter Budget Review forecast, but in line with the original 2019/20 budget.

Table 4

Cash and Investments	Actual 2018/19 $'000	Original Budget 2019/20 $'000	March Review forecast $'000	Actual 2019/20 $'000	Variance to forecast $'000
Externally restricted	110,562	110,292	124,288	125,496	1,209
Internally restricted	31,363	17,210	24,498	30,924	6,426
Unrestricted	17,860	15,337	10,485	15,520	5,034
Total	159,875	142,839	159,271	171,940	12,669

Note: () indicates a decrease to budget