

**2016/17 to 2019/20 Delivery Plan**

**Quarterly Budget Review  
Period Ended 30 Sept, 2016**

**Report**



## **INTERIM 2016/2017 QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2016**

**Report prepared by Chief Financial Officer – Dean Hart**

### **REASON FOR REPORT**

To present the Interim Budget Review as at 30 September 2016 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 2016 is included as ANNEXURE # for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2016/17 cash deficit will be \$61,248 which represents a decrease of \$63,589 on the original estimated surplus of \$2,340.

As was the case in the 2014/15 and 2015/16 financial years, the final confirmed amount of Council's Financial Assistance Grant entitlement for 2016/17 is lower than that originally estimated and budgeted. The overall adjustment to Council's funding is \$41,477. Councillors will also recall from the General Manager's report to the June 2016 Council Meeting that the methodology of how Council's contributions to the Rural Fire Service have been amended effective 1 July 2016. The amended methodology has resulted in Council's contributions increasing to \$328,176 for the 2016/2017 year compared to the budgeted figure of \$296,258, an increase of \$31,918.

In light of Council's strong cash position, management is of the view that Council's unrestricted cash is able to sustain a once only decrease in its projected cash outcome. However, as was the case in the 2015/16 year, all efforts will be made to identify budget improvements over the remainder of the financial year so as to minimise the negative impact of the shortfall of Financial Assistance Grants as much as possible.

### **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 2016 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**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Elected Members Expenses</b> Satisfactory		+1,731
<b>Governance Expenses</b> Satisfactory		-1,520
<b>Risk Management</b> Reallocation of wage budget from Engineering Administration to Risk Management. Adjustment is offset by corresponding reduction in wage budget in Administration area.		-28,055
<b>TOTAL GOVERNANCE</b>		<b>-27,844</b>

**ADMINISTRATION**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Corporate Services Administration</b> Satisfactory		+123
<b>Information Technology Services</b> Satisfactory		Nil
<b>Customer Service Centres</b> Satisfactory		Nil
<b>Employment On-Costs</b> Satisfactory		Nil
<b>Engineering Administration</b> Reallocation of wage budget to Risk Management function		+27,425
<b>Depot Administration and Maintenance</b> Satisfactory		-1,442
<b>Vehicle Hire</b>		Nil
<b>Plant Operations</b>		Nil
<b>TOTAL ADMINISTRATION</b>		<b>+26,106</b>

**PUBLIC ORDER AND SAFETY**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Animal Control</b> Satisfactory		+788
<b>Fire Services</b> Methodology of how Council's contributions to the Rural Fire Service have been amended effective 1 July 2016. The amended methodology has resulted in Council's contributions increasing to \$328,176 for the 2016/2017 year compared to the budgeted figure of \$296,258, an increase of \$31,918.		-31,692
<b>Emergency Services</b> Satisfactory		-1,267
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>		<b>-32,171</b>

**HEALTH SERVICES**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Health Administration</b> Satisfactory		+205
<b>TOTAL HEALTH SERVICES</b>		<b>+205</b>

## ENVIRONMENT

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Waste Management</b> Adjustment to revenue totals from Domestic Waste Management charges following final rate levy process		+16,810
<b>Noxious Animals &amp; Insects</b> Satisfactory		Nil
<b>Noxious Plants</b> Satisfactory		Nil
<b>ERNWAG Committee</b> Satisfactory		Nil
<b>Riverina Noxious Weeds</b> Satisfactory		Nil
<b>Street Cleaning</b> Satisfactory		Nil
<b>Stormwater Maintenance &amp; Drainage</b> Satisfactory		Nil
<b>TOTAL COMMUNITY SERVICES &amp; EDUCATION</b>		<b>+16,810</b>

**COMMUNITY SERVICES AND EDUCATION**

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Family Day Care</b> Satisfactory		Nil
<b>In Home Care</b> Satisfactory		Nil
<b>Preschools</b> Satisfactory		-511
<b>Youth Services</b> Satisfactory		Nil
<b>Community Housing</b> Satisfactory		Nil
<b>Frampton Court Rental Units</b> Satisfactory		Nil
<b>Kala Court Rental Units</b> Satisfactory		Nil
<b>Kala Court Self-Funded Units</b> Satisfactory		Nil
<b>Aged Care Rental Units – Culcairn</b> Satisfactory		Nil
<b>Aged Care Rental Units – Howlong</b> Satisfactory		Nil
<b>Aged Care Rental Units – Jindera</b> Satisfactory		Nil
<b>Compacts</b> Satisfactory		Nil
<b>Community Services – Discontinued Programs</b> Satisfactory		Nil
<b>Other Community Services</b> Satisfactory		-7
<b>TOTAL COMMUNITY SERVICES &amp; EDUCATION</b>		<b>-518</b>

## HOUSING AND COMMUNITY AMENITIES

<b>Function and comment</b>		<b>Projected Budget Variance \$</b>
<b>Street Lighting</b> Satisfactory		Nil
<b>Public Cemeteries</b> Satisfactory		-53
<b>Town Planning</b> Satisfactory		Nil
<b>Public Conveniences</b> Satisfactory		Nil
<b>Council Owned Housing</b> Satisfactory		Nil
<b>Community Development Grants</b> Satisfactory		Nil
<b>Wirraminna Environmental Education Centre</b> Satisfactory		Nil
<b>Other Community Amenities</b>		Nil
<b>TOTAL HOUSING &amp; COMMUNITY AMENITIES</b>		<b>-53</b>



## RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
<b>Public Halls</b> Satisfactory		+716
<b>Libraries</b> Satisfactory		-1,742
<b>Riverina Regional Library</b> Satisfactory		Nil
<b>Community Technology Centre</b> Satisfactory		Nil
<b>Meeting Room</b> Satisfactory		Nil
<b>Museums</b> Satisfactory		-1,250
<b>Swimming Pools</b> Satisfactory		+327
<b>Sporting Grounds &amp; Recreation Reserves</b> Satisfactory		-1,736
<b>Parks &amp; Gardens</b> Satisfactory		+648
<b>Other Cultural Services</b>		
<b>TOTAL RECREATION &amp; CULTURE</b>		<b>-3,037</b>

## MINING, MANUFACTURING & CONSTRUCTION

Function and comment		Projected Budget Variance \$
<b>Building Control</b> Satisfactory		Nil
<b>Quarries &amp; Pits</b> Satisfactory		Nil
<b>TOTAL MINING, MANUFACTURING &amp; CONSTRUCTION</b>		<b>Nil</b>

## TRANSPORT AND COMMUNICATIONS

Function and comment		Projected Budget Variance \$
<b>FAG Grant – Roads Component</b>		+2,814
<b>Urban Roads Local</b>		
<b>Sealed Rural Roads – Local</b>		
<b>Sealed Rural Roads – Regional</b>		
<b>Unsealed Rural Roads - Local</b>		
<b>Bridges</b>		
<b>Kerb &amp; Gutter</b>		
<b>Footpaths</b>		
<b>Aerodromes</b>		
<b>Bus Shelters</b>		
<b>Ancillary Road Works</b>		
<b>State Roads RMCC Works</b>		
<b>Natural Disaster Recovery</b>		
<b>Road Safety Officer</b>		
<b>TOTAL TRANSPORT &amp; COMMUNICATIONS</b>		<b>+2,814</b>

As Councillors would be aware, the extended period of wet weather experienced during the late winter / spring period has resulted in significant damage to Council's road and drainage network. A Road Workshop has been convened for 30 November 2016 at which time Council's Director Engineering will present a thorough update on the status of the road network and the resultant impact on current maintenance budgets. That being the case, no adjustments have been made to any budgets in the Transport and Communication area pending the outcome of the Roads Budget and subsequent report to the December 2016 Council Meeting.

## ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
<b>Jindera Health Centre</b> Satisfactory		Nil
<b>Jindera Medical Centre</b> Satisfactory		Nil
<b>Jindera Multi-Purpose Community Centre</b> Final contract costs brought to account offset by transfer from Jindera Hostel reserve		Nil
<b>Caravan Parks</b> Satisfactory		-190
<b>Tourism Operations</b> Satisfactory		Nil
<b>Visitor Information Centre</b> Satisfactory		-269
<b>Submarine Museum</b> Satisfactory		-500
<b>Economic Development</b> Satisfactory		-500
<b>Real Estate Development</b> Adjustment to rates budgets for Council properties flowing final rate levy		-7,262
<b>Real Estate Sales</b> Adjustment to rates budgets for Council properties flowing final rate levy		+7,111
<b>Private Works</b> Satisfactory		Nil
<b>TOTAL ECONOMIC AFFAIRS</b>		<b>-1,610</b>

## GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
<b>FAG Grant – General Component</b> Reduction in FAG Grant following final calculation of grant revenue.		-44,291
<b>Interest on Investments</b> Satisfactory		Nil
<b>General Rate Levy</b> Satisfactory		Nil
<b>General Rates – Pensioner Concessions</b>		Nil
<b>General Rates – Pensioner Rates Subsidy</b>		Nil
<b>Ex Gratia Rates</b> Adjustment to reflect actual YTD income		Nil
<b>Extra Charges on Overdue Rates</b> Adjustment to reflect actual YTD income		Nil
<b>TOTAL GENERAL PURPOSE REVENUES</b>		<b>-44,291</b>

## SUMMARY OF BUDGET VARIATIONS

<b>SUMMARY OF BUDGET VARIATIONS</b>	<b>-63,589</b>
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### **WATER AND SEWERAGE**

General income and expenditure figures appear to be satisfactory.

### **SUMMARY**

Council's overall budget position has deteriorated as at 30 September 2016, largely due to the impact of the reduction in Council's Financial Assistance Grant of \$41,477 and the increase in contributions to the Rural Fire Service.

It should be noted that this review is for one quarter only and as mentioned, significant adjustments may be required in the Transport and Communications area following the Roads Workshop.

### **RECOMMENDATION**

That Council note and approve the Interim Budget Review Statement as at 30 September 2016.



## **2016/17 to 2019/20 Delivery Plan**

**Quarterly Budget Review  
Period Ended 30 Sept, 2016**

**Statement by  
Responsible Accounting Officer**





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## **2016/17 to 2019/20 Delivery Plan**

### **Quarterly Budget Review Period Ended 30 Sept, 2016**

### **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 Shire Council for the quarter ended 30-September-2016 indicates that Council's projected financial position at 30-June-2017 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: \_\_\_\_/\_\_\_\_/\_\_\_\_

Dean Hart

Responsible Accounting Officer

Greater Hume Shire Council



## **2016/17 to 2019/20 Delivery Plan**

### **Quarterly Budget Review Period Ended 30 Sept, 2016**

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



## Greater Hume Shire Council

### INCOME STATEMENT - CONSOLIDATED

#### 2016/17 Delivery Plan Budget

Period Ended 30 Sept, 2016

#### Income from Continuing Operations

Revenue:

	Actuals 2015/2016 \$ 000's	Original Budget 2016/17 \$ 000's	Revised Budget as at 30 Sept 2016 2016/17 \$ 000's
Rates & Annual Charges	9,471	10,264	10,146
User Charges & Fees	7,729	5,125	5,209
Interest & Investment Revenue	654	628	630
Other Revenues	500	365	368
Grants & Contributions provided for Operating Purposes	11,285	9,408	9,381
Grants & Contributions provided for Capital Purposes	5,096	4,032	4,164
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

**34,735**      **29,823**      **29,898**

#### Expenses from Continuing Operations

Employee Benefits & On-Costs	9,066	6,528	6,579
Borrowing Costs	284	276	276
Materials & Contracts	7,538	8,236	9,370
Depreciation & Amortisation	7,272	6,812	6,812
Impairment	0	0	0
Other Expenses	3,948	2,988	3,078
Interest & Investment Losses	0	0	0
Net Losses from the Disposal of Assets	37	0	-
Joint Ventures & Associated Entities	0	0	-

#### Total Expenses from Continuing Operations

**28,145**      **24,840**      **26,115**

#### Operating Result from Continuing Operations

**6,590**      **4,983**      **3,783**

Discontinued Operations - Profit/(Loss)

0      0      0

#### Net Profit/(Loss) from Discontinued Operations

**0**      **0**      **0**

#### Net Operating Result for the Year

**6,590**      **4,983**      **3,783**

#### Net Operating Result before Grants and Contributions provided for Capital Purposes

**1,494**      **950**      **-381**

## Greater Hume Shire Council

### BALANCE SHEET - CONSOLIDATED

#### 2016/17 Delivery Plan Budget Period Ended 30 Sept, 2016

	Actuals 2015/2016 \$ 000's	Original Budget 2016/17 \$ 000's	Revised Budget as at 30 Sept 2016 2016/17 \$ 000's
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash & Cash Equivalents	5578	2,778	1,282
Investments	14420	11,408	11,344
Receivables	5444	5,289	5,289
Inventories	1941	1,712	1,712
Other	-	22	22
Non-current assets classified as "held for sale"	-	-	-
<b>Total Current Assets</b>	<b>27,383</b>	<b>21,209</b>	<b>19,649</b>
<b>Non-Current Assets</b>			
Investments	-	-	-
Receivables	10	9	9
Inventories	-	0	0
Infrastructure, Property, Plant & Equipment	465992	476,872	478,112
Investments Accounted for using the equity method	-	-	-
Investment Property	-	-	-
Intangible Assets	318	439	439
Non-current assets classified as "held for sale"	-	-	-
Other	-	-	-
<b>Total Non-Current Assets</b>	<b>466,320</b>	<b>477,320</b>	<b>478,560</b>
<b>TOTAL ASSETS</b>	<b>493,703</b>	<b>498,529</b>	<b>498,209</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Bank Overdraft	-	-	-
Payables	2223	3,275	2,433
Borrowings	666	569	569
Provisions	3190	3,045	3045
Liabilities associated with assets classified as "held for sale"	-	-	-
<b>Total Current Liabilities</b>	<b>6,079</b>	<b>6,889</b>	<b>6,047</b>
<b>Non-Current Liabilities</b>			
Payables	858	-	858
Borrowings	4092	4,555	4555
Provisions	505	572	572
Investments Accounted for using the equity method	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-
<b>Total Non-Current Liabilities</b>	<b>5,455</b>	<b>5,127</b>	<b>5,985</b>
<b>TOTAL LIABILITIES</b>	<b>11,534</b>	<b>12,016</b>	<b>12,032</b>
<b>Net Assets</b>	<b>482,169</b>	<b>486,513</b>	<b>486,177</b>
<b>EQUITY</b>			
Retained Earnings	239,891	245,065	243,674
Revaluation Reserves	242,278	241,448	242,503
Council Equity Interest	482,169	486,513	486,177
Minority Equity Interest	-	-	-
<b>Total Equity</b>	<b>482,169</b>	<b>486,513</b>	<b>486,177</b>

## Greater Hume Shire Council

### CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2016
<b>2016/17 Delivery Plan Budget</b>	<b>2015/2016</b>	<b>2016/17</b>	<b>2016/17</b>
<b>Period Ended 30 Sept, 2016</b>	<b>\$ 000's</b>	<b>\$ 000's</b>	<b>\$ 000's</b>
<b>Cash Flows from Operating Activities</b>			
<b>Receipts:</b>			
Rates & Annual Charges	9,533	10,278	10,278
User Charges & Fees	8,534	5,164	5,239
Interest & Investment Revenue Received	679	627	627
Grants & Contributions	16,150	13,392	13,392
Bonds & Deposits Received	1,261	0	0
Other	2,159	312	312
<b>Payments:</b>			
Employee Benefits & On-Costs	-8,972	-9,207	-9,207
Materials & Contracts	-10,637	-5,502	-6,801
Borrowing Costs	-284	-279	-279
Bonds & Deposits Refunded	-358	0	0
Other	-4,240	-2,966	-2,966
<b>Net Cash provided (or used in) Operating Activities</b>	<b>13,825</b>	<b>11,819</b>	<b>10,595</b>
<b>Cash Flows from Investing Activities</b>			
<b>Receipts:</b>			
Sale of Investment Securities	5,100	882	3,085
Sale of Investment Property	-	-	-
Sale of Real Estate Assets	48	-	-
Sale of Infrastructure, Property, Plant & Equipment	341	341	341
Sale of Interests in Joint Ventures & Associates	-	-	-
Sale of Intangible Assets	-	-	-
Deferred Debtors Receipts	12	12	0
Sale of Disposal Groups	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-
Other Investing Activity Receipts	-	-	-
<b>Payments:</b>			
Purchase of Investment Securities	-4,603	0	0
Purchase of Investment Property	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-15,755	-12,986	-18,707
Purchase of Real Estate Assets	-183	-	-
Purchase of Intangible Assets	-	-	-
Deferred Debtors & Advances Made	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-
Other Investing Activity Payments	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>-15,040</b>	<b>-11,751</b>	<b>-15,281</b>
<b>Cash Flows from Financing Activities</b>			
<b>Receipts:</b>			
Proceeds from Borrowings & Advances	-	1,100	1,100
Proceeds from Finance Leases	-	-	-
Other Financing Activity Receipts	-	-	-
<b>Payments:</b>			
Repayment of Borrowings & Advances	-697	-710	-710
Repayment of Finance Lease Liabilities	-	-	-
Distributions to Minority Interests	-	-	-
Other Financing Activity Payments	-	-	-
	0	0	0
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>-697</b>	<b>390</b>	<b>390</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>-1,912</b>	<b>458</b>	<b>-4,296</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>7,490</b>	<b>2320</b>	<b>5578</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>5,578</b>	<b>2,778</b>	<b>1,282</b>
Cash & Cash Equivalents - end of the year	5,578	2,778	1,282
Investments - end of the year	14,420	11,408	11,344
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>19,998</b>	<b>14,186</b>	<b>12,626</b>
<b>Representing:</b>			
- External Restrictions	6,055	3,880	4,165
- Internal Restrictions	13,518	7,802	6,099
- Unrestricted	425	2,504	2,362
	<b>19,998</b>	<b>14,186</b>	<b>12,626</b>

# Greater Hume Shire Council

## Restricted Cash & Investments

### 2016/17 Delivery Plan Budget Period Ended 30 Sept, 2016

#### Cash & Investments

Cash on Hand and at Bank	1278	1278	1278
Deposits at Call	4300	1500	0
Term Deposits	14420	11408	11408

#### **Total Cash & Investments**

	19,998	14,186	12,686
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#### External Restrictions

Trust Fund	158	158	158
Unexpended Grants	1,033	0	0
Developer Contributions - General Fund	575	197	398
Developer Contributions - Water Fund	467	467	467
Developer Contributions - Sewer Fund	292	292	292
Water Funds	910	330	240
Sewerage Funds	2,502	2318	2492
Domestic Waste Management	0	0	0
Drainage System - Culcairn TIF	39	39	39
Land Development - Culcairn TIF	18	18	18
Land Development - Walla TIF	0	0	0
Town Improvement Funds	57	57	57
ERNWAG Committee	0	0	0
Other	4	4	4

#### **TOTAL - EXTERNAL RESTRICTIONS**

	6,055	3,880	4,165
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#### Internal Restrictions

Uncompleted works	3,306	0	0
Employee Leave Entitlements	807	807	807
Replacement of Plant & Vehicles	2,416	2479	2479
Holbrook Hostel Sale Proceeds Reserve	1,696	996	996
Jindera Hostel Sale Proceeds Reserve	1,537	1537	0
Jindera Industrial Estate	840	840	840
Works Warranty Reserve	707	417	417
Other Reserves	2,209	726	560

#### **TOTAL - INTERNAL RESTRICTIONS**

	13,518	7,802	6,099
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#### **TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH**

	19,573	11,682	10,264
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#### **TOTAL UNRESTRICTED CASH**

	425	2,504	2,422
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**Greater Hume Shire**  
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## **2016/17 to 2019/20 Delivery Plan**

**Quarterly Budget Review  
Period Ended 30 Sept, 2016**

**Budget Summary 2016 / 17**

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Function	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>						
Governance	0	8,000	2,193	30	8,030	27.31%
Administration	0	278,808	64,767	5,024	283,832	22.82%
Public Order & Safety	0	458,459	5,910	0	458,459	1.29%
Health	0	112,586	76,908	6,505	119,091	64.58%
Environment	0	1,196,235	959,840	34,451	1,230,686	77.99%
Community Services & Education	0	872,506	288,112	75,459	947,965	30.39%
Housing & Community Activities	0	249,412	50,365	0	249,412	20.19%
Water Supplies	0	1,780,934	772,481	(70,003)	1,710,931	45.15%
Sewerage Services	0	1,702,462	1,395,622	(67,548)	1,634,915	85.36%
Recreation & Culture	0	205,490	20,940	1,253	206,743	10.13%
Mining, Manufacturing & Construction	0	101,670	24,502	0	101,670	24.10%
Transport & Communication	0	9,155,552	1,042,249	2,814	9,158,366	11.38%
Economic Affairs	0	403,133	117,898	0	403,133	29.25%
General Purpose Revenues (Not attributed to Functions)	0	11,024,437	8,086,736	(44,291)	10,980,146	73.65%
<b>Total Operating Revenue</b>	<b>0</b>	<b>27,549,684</b>	<b>12,908,526</b>	<b>(56,306)</b>	<b>27,493,379</b>	<b>46.95%</b>
<b>Operating Expenditure</b>						
Governance	25,500	1,057,699	462,899	35,285	1,118,484	41.39%
Administration	0	2,290,147	319,340	(21,082)	2,269,065	14.04%
Public Order & Safety	18,359	1,235,661	399,127	32,171	1,286,191	31.00%
Health	0	242,345	54,558	6,300	248,645	21.75%
Environment	0	1,631,347	263,030	34,864	1,666,211	15.50%
Community Services & Education	27,566	916,532	295,448	92,017	1,036,115	28.51%
Housing & Community Activities	56,615	657,366	144,708	4,144	718,125	20.15%
Water Supplies	0	1,894,811	136,264	0	1,894,811	7.12%
Sewerage Services	0	1,641,463	220,556	31,480	1,672,943	13.15%
Recreation & Culture	49,805	2,577,938	593,267	76,682	2,704,425	21.86%
Mining, Manufacturing & Construction	0	234,813	59,725	0	234,813	25.44%
Transport & Communication	0	9,767,324	1,240,567	740,248	10,507,572	11.16%
Economic Affairs	32,217	692,530	306,033	33,090	757,837	51.08%
<b>Total Operating Expenditure</b>	<b>210,062</b>	<b>24,839,976</b>	<b>4,495,522.32</b>	<b>1,065,199</b>	<b>26,115,237</b>	<b>17.23%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(210,062)</b>	<b>2,709,708</b>	<b>8,413,003</b>	<b>(1,121,504)</b>	<b>1,378,142</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Function	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	377,843	17,263	17,263	395,106	0.00%
Health	0	0	0	0	0	
Environment	0	52,380	0	0	52,380	0.00%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	0	0	23,101	23,101	23,101	100.00%
Water Supplies	0	0	31,448	31,448	31,448	100.00%
Sewerage Services	0	0	31,200	31,200	31,200	100.00%
Recreation & Culture	0	1,025,700	0	20,800	1,046,500	0.00%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	0	817,000	7,758	7,758	824,758	0.94%
Economic Affairs	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>2,272,923</b>	<b>110,769</b>	<b>131,569</b>	<b>2,404,492</b>	<b>3.89%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(210,062)</b>	<b>4,982,631</b>	<b>8,523,772</b>	<b>(989,935)</b>	<b>3,782,634</b>	
<b>Capital Expenditure</b>						
Governance	0	0	0	0	0	
Administration	464,488	1,762,000	664,342	0	2,226,488	29.84%
Public Order & Safety	0	377,843	28,486	17,263	395,106	7.21%
Health	35,000	75,000	0	0	110,000	0.00%
Environment	300,060	158,000	13,122	0	458,060	2.86%
Community Services & Education	0	7,500	0	0	7,500	0.00%
Housing & Community Activities	76,119	55,000	55,485	0	131,119	42.32%
Water Supplies	0	232,000	5,529	672,570	904,570	0.61%
Sewerage Services	0	190,000	169,240	358,528	548,528	30.85%
Recreation & Culture	748,576	2,791,000	147,931	20,800	3,560,376	4.15%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	1,471,587	7,327,747	697,533	0	8,799,334	7.93%
Economic Affairs	0	10,000	65,713	1,556,347	1,566,347	4.20%
<b>Total Capital Expenditure</b>	<b>3,095,830</b>	<b>12,986,090</b>	<b>1,847,380</b>	<b>2,625,508</b>	<b>18,707,428</b>	<b>9.88%</b>
<b>Net Capital Expenditure</b>	<b>(3,095,830)</b>	<b>(10,713,167)</b>	<b>(1,736,611)</b>	<b>(2,493,939)</b>	<b>(16,302,936)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,305,892)</b>	<b>(8,003,459)</b>	<b>6,676,392</b>	<b>(3,615,443)</b>	<b>(14,924,794)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>6,811,782</b>	<b>0</b>	<b>0</b>	<b>6,811,782</b>	<b>1.19%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,305,892)</b>	<b>(1,191,677)</b>	<b>6,676,392</b>	<b>(3,615,443)</b>	<b>(8,113,012)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>11,644</b>	<b>0</b>	<b>0</b>	<b>11,644</b>	<b>0.00%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>	<b>0.00%</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>341,000</b>	<b>0</b>	<b>0</b>	<b>341,000</b>	<b>0.00%</b>
<b>Loan Repayments</b>	<b>0</b>	<b>(710,379)</b>	<b>0</b>	<b>0</b>	<b>(710,379)</b>	<b>0.00%</b>
<b>Net Transfers (to) / from Reserves</b>	<b>3,305,892</b>	<b>451,752</b>	<b>(1,249,865)</b>	<b>3,551,855</b>	<b>7,309,499</b>	<b>-17.61%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>2,340</b>	<b>5,426,528</b>	<b>(63,589)</b>	<b>(61,248)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Capital Expenditure by Function	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Governance</b>						
Elected Members		0			0	
Councillors Laptops & Software						
<b>Total Elected Members</b>	0	0	0	0	0	
Governance						
Vehicle Replacement						
<b>Total Governance</b>	0	0	0	0	0	
<b>Risk</b>						
<b>Total Governance</b>	0	0	0	0	0	
<b>Administration</b>						
Corporate Services Administration						
Vehicle Replacements		35,000			35,000	
Office Furniture & Equipment		5,000			5,000	
Improvement works to Old Shire Offices - Holbrook	9,488		9,098	0	9,488	
<b>Total Corporate Services Admin</b>	9,488	40,000	9,098	0	49,488	
Information Technology Services						
Computer Equipment Purchases		25,000			25,000	
<b>Total Information Technology</b>	0	25,000	0	0	25,000	
Engineering Administration						
Traffic Counters		5,000	0		5,000	
Vehicle Replacements		75,000	0		75,000	
<b>Total Engineering Administration</b>	0	80,000	0	0	80,000	
Depot Administration & Maintenance						
New Holbrook Depot	455,000	400,000	369	0	855,000	
Culcairn Depot Service Pit	0	200,000	0	0	200,000	
Relocation of Diesel Tank & Bowzers - Jindera Depot	0	0	4,614	4,614	4,614	
Stores Upgrade - Culcairn Depot	0	0	2,085	2,085	2,085	
Depot Capital Expenditure	0	45,000	0	(6,699)	38,301	
<b>Total Depot Administration &amp; Maintenance</b>	455,000	645,000	7,068	0	1,100,000	
Plant Operations						
Heavy Machinery & Road Plant		972,000	648,176		972,000	
<b>Total Plant Operations</b>	0	972,000	648,176	0	972,000	
<b>Total Administration</b>	464,488	1,762,000	664,342	0	2,226,488	
<b>Public Order &amp; Safety</b>						
Animal Control						
Pound Fencing - Cattle Ramp		0	248		0	
<b>Total Animal Control</b>	0	0	248	0	0	
Fire Services						
- Bushfire Equipment & Appliances Non-Cash		377,843		(26,895)	350,948	
- Cookardinia Brigade Station	0		26,895	26,895	26,895	100.00%
- Gerogery Brigade Station Upgrade	0		1,344	17,263	17,263	7.78%
- Lankey's Creek Station Upgrade - new floor and roller doors	0		0	0	0	
<b>Total Fire Services</b>	0	377,843	28,238	17,263	395,106	
<b>Total Public Order &amp; Safety</b>	0	377,843	28,486	17,263	395,106	
<b>Health</b>						
Health Administration						
Vehicle Replacements	35,000	75,000	0	0	110,000	
<b>Total Health Administration</b>	35,000	75,000	0	0	110,000	
<b>Total Health</b>	35,000	75,000	0	0	110,000	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Capital Expenditure by Function	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Environment</b>						
<b>Waste Management</b>			0			
Henty Transfer Station	13,360		0		13,360	
CRC Shed & Earthworks - Culcairn Waste Facility	50,000		0		50,000	
<b>Total Waste Management</b>	63,360	0	0	0	63,360	
<b>Storm Water Management &amp; Drainage</b>						
Urban Stormwater Drainage (refer to Capital Works Program)	50,000		0	(13,122)	36,878	
- Billabong Creek - Instal Flood Flaps			13,122	13,122	13,122	100.00%
- Sladen Street, Henty (CBD) North side	186,700	97,000	0		283,700	
- Culcairn Township Flood Mitigation Program		61,000	0		61,000	
<b>Total Storm Water Management &amp; Drainage</b>	236,700	158,000	13,122	0	394,700	
<b>Total Environment</b>	<b>300,060</b>	<b>158,000</b>	<b>13,122</b>	<b>0</b>	<b>458,060</b>	
<b>Community Services &amp; Education</b>						
<b>Community Housing</b>						
Airconditioner Replacements		2,500	0		2,500	
<b>Total Community Housing</b>	0	2,500	0	0	2,500	
<b>Frampton Court Rental Units</b>						
Capital Improvements		5,000			5,000	
<b>Total Community Services &amp; Education</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Capital Expenditure by Function	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Housing &amp; Community Amenities</b>						
<b>Public Cemeteries</b>						
Automatic Watering Systems Holbrook	13,500			0	13,500	
Holbrook Cemetery Front Fence	0	5,000		0	5,000	
<b>Total Public Cemeteries</b>	<b>13,500</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>18,500</b>	
<b>Public Conveniences</b>						
Public Toilets Upgrade		40,000	0		40,000	
Gerogery Park Toilets	52,619	10,000	55,485		62,619	
<b>Total Public Conveniences</b>	<b>52,619</b>	<b>50,000</b>	<b>55,485</b>	<b>0</b>	<b>102,619</b>	
<b>Other Community Amenities</b>						
Plan & Design Walla Walla Community Centre	10,000	0			10,000	
<b>Total Other Community Amenities</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	
<b>Total Housing &amp; Community Amenities</b>	<b>76,119</b>	<b>55,000</b>	<b>55,485</b>	<b>0</b>	<b>131,119</b>	
<b>Water Supplies</b>						
<b>Villages Water Supply</b>						
WATER-Reticulation Mains-New Connections			2,070	2,070	2,070	1
Water Meter Replacement (25Yrs)		10,000	0	0	10,000	0.00%
Loop Main Bungowannah Rd 7000m 150d			0	500	500	0.00%
Investigate chlorine dosing system			0	20,000	20,000	0.00%
Flow meter Jindera Gap reservoir			0	15,000	15,000	0.00%
Logger for Forrest Dight road meter			0	6,000	6,000	0.00%
Luthers Road Loop Main (to Colonial Drive)			0	150,000	150,000	0.00%
Chlorine Booster Station Jindera Gap Reservoir			0	60,000	60,000	0.00%
Upgrade Access Covers			0	8,000	8,000	0.00%
Cut in new valves on trunk mains			3,459	19,000	19,000	0.00%
Chlorine Booster Stations		40,000	0	0	40,000	0.00%
Molkenntin Loop Main		80,000	0	0	80,000	0.00%
<b>Total Villages Water Supply</b>	<b>0</b>	<b>130,000</b>	<b>5,529</b>	<b>280,570</b>	<b>410,570</b>	
<b>Culcairn Water Supply</b>						
Water Main Replacement		50,000	0	20,000	70,000	0.00%
Meter Replacement		10,000	0	0	10,000	0.00%
Water Service Replacement		10,000	0	10,000	20,000	0.00%
Reservoir Black Street			0	300,000	300,000	0.00%
Bore 2 Pump Replacement - Electrical/Switch Gear Replacement		12,000	0		12,000	0.00%
Old Artesian Well Condition Assessment & disconnect water main from main supply			0	10,000	10,000	0.00%
Investigate Pressure System for Culcairn WS			0	30,000	30,000	0.00%
Bore 2 Casing Renewal		20,000	0	0	20,000	0.00%
Culcairn WTP - replace chlorine dosing shed			0	7,000	7,000	0.00%
Culcairn Drink station			0	5,000	5,000	0.00%
Culcairn Main Extension /Loop Main			0	10,000	10,000	0.00%
<b>Total Culcairn Water Supply</b>	<b>0</b>	<b>102,000</b>	<b>0</b>	<b>392,000</b>	<b>494,000</b>	
<b>Total Water Supplies</b>	<b>0</b>	<b>232,000</b>	<b>5,529</b>	<b>672,570</b>	<b>904,570</b>	

## Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

### Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Capital Expenditure by Function	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Sewerage Services</b>						
<b>Burrumbuttock Sewer Scheme</b>						
Install new pump & controls to Sewerage Treatment Works			4,746	16,500	16,500	0.00%
<b>Total Burrumbuttock Sewer Scheme</b>	0	0	4,746	16,500	16,500	
<b>Jindera Sewer Scheme</b>						
Upgrade Data Logger SPS 1,5,7,8		25,000	0	0	25,000	0.00%
Supply and Install MH Adjacent Jindera Pre-School			0	4,000	4,000	0.00%
Jindera STW - Replace Irrigation valves			0	10,000	10,000	0.00%
Jindera Sewer Trunk Mains Ind Est			4,708	4,708	4,708	0.00%
Jindera Ind Est New Sewer Pump Station			117,879	180,000	180,000	0.00%
<b>Total Jindera Sewer Scheme</b>	0	25,000	122,587	198,708	223,708	
<b>Culcairn Sewer Scheme</b>						
Sewer Main Lining Replacement (1971-60yrs)		20,000	0		20,000	0.00%
SPS Pump Replacement PS No 5 - Pump 1 (1994-20yrs)			0	4,200	4,200	0.00%
Gearbox & motor renewal		6,000	0	0	6,000	0.00%
Upgrade reuse pump controls - idle setup		5,000	0	0	5,000	0.00%
Replace Tanks on Aerator STW		25,000	0	0	25,000	0.00%
Extend Reuse Scheme Water Supply Main			3,847	20,000	20,000	0.00%
Reuse Scheme Dosing Pump Replacement			0	0	0	
<b>Total Culcairn Sewer Scheme</b>	0	56,000	3,847	24,200	80,200	
<b>Henty Sewer Scheme</b>						
Sewer main relining		20,000	0	17,900	37,900	0.00%
Replace Dosing Shed			3,981	3,981	3,981	0.00%
Replace Tanks on STW Channel		25,000	0	0	25,000	0
Replace Badly Corroded Acid Dosing Shed			0	10,400	10,400	0
Re-use Scheme Dosing Pumps Replacement (2008-8yrs)		6,000	0	0	6,000	0
STP Overhaul (1971-50yrs)		6,000	0	0	6,000	0
<b>Total Henty Sewer Scheme</b>	0	57,000	3,981	32,281	89,281	
<b>Holbrook Sewer Scheme</b>						
Sewer main relining		20,000	240		20,000	0.00%
Upgrade Septic Disposal Area - Dickson Street Woomargama			33,839	33,839	33,839	0.00%
STW - Install White Water Drop Pipe			0	6,000	6,000	0.00%
SPS Replace Old Switch Controller for Pumps			0	12,000	12,000	0.00%
SPS Pump Replacement PS No. 2 - Pump 2		6,000	0	0	6,000	0.00%
SPS Pump Replacement PS No. 3 - Pump 2		6,000	0	0	6,000	0
STW Outfall Line Instal Manholes for Rodding purposes			0	25,000	25,000	0
<b>Total Holbrook Sewer Scheme</b>	0	32,000	34,079	76,839	108,839	
<b>Walla Walla Sewer Scheme</b>						
Sewer main relining		20,000	0	10,000	30,000	0.00%
<b>Total Walla Walla Sewer Scheme</b>	0	20,000	0	10,000	30,000	
<b>Total Sewerage Services</b>	<b>0</b>	<b>190,000</b>	<b>169,240</b>	<b>358,528</b>	<b>548,528</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Capital Expenditure by Function	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Recreation &amp; Culture</b>						
<b>Public Halls</b>						
Hall Renewal Expenses	25,000	25,000			50,000	
Improvement works to Shire Hall - Holbrook	33,673		9,100	0	33,673	
<b>Total Public Halls</b>	<b>58,673</b>	<b>25,000</b>	<b>9,100</b>	<b>0</b>	<b>83,673</b>	
<b>Libraries</b>						
Revitalising Regional Libraries - Henty			641		0	
<b>Total Libraries</b>	<b>0</b>	<b>0</b>	<b>641</b>	<b>0</b>	<b>0</b>	
<b>Community Technology Centre</b>						
New Lighting - Carpark	3,500				3,500	
<b>Community Technology Centre</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	
<b>Meeting Room</b>						
				0	0	
<b>Museums</b>						
				0	0	
<b>Swimming Pools</b>						
Jindera Swimming Pool - Repainting Signage Around Pool Surrounds	10,000		0	0	10,000	
Jindera Swimming Pool - Pool Cleaner			0	0	0	
Jindera Pool Amenities & Pool Refurbishment	71,255		38,511	0	71,255	
Jindera Swimming Pool - Replace Shade Sail			0	0	0	
Culcairn Pool - Disabled Toilets			0	0	0	
Henty Pool Amenities & Pool Refurbishment	571,860	1,400,000	73,378	0	1,971,860	
Henty Pool - Repaint Pool			0	0	0	
Walla Pool - Repaint Pool	22,500				22,500	
Walla Walla Swimming Pool - Pool Cleaner			0	0	0	
Pool Cleaner Replacements		8,000			8,000	
Walla Pool - Outdoor Furniture		5,000			5,000	
Culcairn Pool - Service Entrance		3,000			3,000	
<b>Total Swimming Pools</b>	<b>675,615</b>	<b>2,616,000</b>	<b>117,390</b>	<b>0</b>	<b>3,291,615</b>	
<b>Sporting Grounds &amp; Recreation Reserves</b>						
Culcairn Sportsground Drainage Upgrade & Land Acquisition		50,000	0		50,000	
Concret Floor-Walbundrie Show Ground			20,800	20,800	20,800	100.00%
<b>Total Sporting Grounds &amp; Recreation Reserves</b>	<b>0</b>	<b>50,000</b>	<b>20,800</b>	<b>20,800</b>	<b>70,800</b>	
<b>Parks &amp; Gardens</b>						
Balfour Street Improvements		55,000	0		55,000	
Bicentennial Park - Henty - Seal Access Road / Bollards	6,788		0	0	6,788	
Bicentennial Park - Henty - Replace Playground Edging	4,000		0	0	4,000	
Eric Thomas Park - Culcairn - Replace / upgrade playground equipment		45,000	0		45,000	
<b>Total Parks &amp; Gardens</b>	<b>10,788</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>110,788</b>	
<b>Total Recreation &amp; Culture</b>	<b>748,576</b>	<b>2,791,000</b>	<b>147,931</b>	<b>20,800</b>	<b>3,560,376</b>	
<b>Manufacturing, Mining &amp; Construction</b>						
<b>Building Control</b>						
Vehicle Replacement		0		0	0	
<b>Total Building Control</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Tips &amp; Quarries</b>						
				0	0	
<b>Total Manufacturing, Mining &amp; Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Capital Expenditure by Function	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Transport &amp; Communication (refer Capital Works Program attached)</b>						
<b>Urban Roads Local</b>						
<b>Urban Street Construction</b>						
- Hoy Street Construction - remaining section	58,250	100,000	0	0	100,000	0.00%
- Pioneer Drive Jindera	48,000		5,050	0	48,000	10.52%
- Young Street Reconstruction - (Part Funded RMS bypass project)			7,550	0	0	
<b>Roads to Recovery</b>		1,369,000			1,369,000	
- Raymond Street Holbrook 16/17 - Fleet St to Bond St			976	0	0	
- Sladen Street Reconstruction 16/17 Allan Street to Ivor Street			2,517	0	0	
- Victoria Street Culcairn - Gorson St to Munro St			40,540	0	0	
<b>Reseal Program</b>		150,000			150,000	0.00%
- Bitumen Resealing - Pioneer Drive/Jindera Street Intersection			5,050	0	0	
- Bitumen Resealing - To be determined	142,035		0	0	142,035	0.00%
<b>Streetscape Redevelopment</b>					0	
- Woomargama			1,443	0	0	
<b>Total Urban Roads Local</b>	248,285	1,619,000	63,126	0	1,867,285	
<b>Sealed Rural Roads Local</b>						
<b>Sealed Rural Roads</b>						
- Fairbairn Road - Widen Crests and Road in Cutting	62,890	100,000	48,727	0	62,890	77.48%
<b>Roads to Recovery</b>		1,850,000			1,850,000	0.00%
- Coach Road - Construct & Seal from Gerogery end			10,151	0	0	
- Cummings Road - Kings Bridge to Benambra Road (4.5km over 4 years)			0	0	0	
- Corowa Rand Road - Shoulder Reconstruction			10,443	0	0	
- Balldale Walbundrie Road - Seal Bend at Corowa Shire Boundary			28,388	0	0	
- Coppabella Road 2016/2017 Major Rehabilitation of rough areas			14,200	0	0	
- Urana Road/Jelbart Road Intersection - Extend Southern Turn Lane			11,460	0	0	
- Hueske Road - Reconstruct and Widen 2.8km (Urana Road to Bungowannah Road) - Stage 1			25,320	0	0	
- Wymah Road - 2016/2017 - Extend Seal from Wymah Ferry Road to Recreation Ground (including bend)			150	0	0	
- Coach Road - 2016/2017 - Extend Seal on southern end of 2016/2016 project by additional 1.6km			7,867	0	0	
<b>SRRL - Reseals</b>		955,318			955,318	0.00%
- Bitumen Resealing - Alma Park Road	349,000		0	0	349,000	0.00%
- Bitumen Resealing - To be determined	390,550		0	0	390,550	0.00%
<b>Total Sealed Rural Roads Local</b>	802,440	2,905,318	156,707	0	3,707,758	
<b>Sealed Rural Roads Regional</b>						
<b>Regional Block Grant Capital Expense</b>						
- BLOCK - MR125 Rehabilitation		826,179	0		826,179	0.00%
- BLOCK - MR211 Heavy Patch			93		0	
- BLOCK - MR331 Heavy Patch			24,055		0	
- BLOCK - MR331 Heavy Patch			8,117		0	
- BLOCK - MR331 Reconstruction/Widening - Yarrara Gap			11,970		0	
- BLOCK - MR370 Heavy Patch			13,943		0	
- Upgrade of Yarara Gap 2015-2016 Grant Funded			6,148		0	
<b>Repair Program</b>		785,000			785,000	
- REPAIR - Howlong Kywong Road			355		0	
<b>Total Sealed Rural Roads Regional</b>	0	1,611,179	64,681	0	1,611,179	
<b>Unsealed Rural Roads Local</b>						
<b>Rural Local Roads - Gravel Resheeting</b>						
- Gravel Resheeting - Coach Road		992,250	15,054		992,250	0.00%
- Gravel Resheeting - Coach Road			11,572		0	
- Gravel Resheeting - River Road			97,516		0	
- Gravel Resheeting - Yarra Yarra Road			47		0	
- Gravel Resheeting - Mirrabooka Road			17,910		0	
- Gravel Resheeting - Bahrs Road			24,624		0	
- Gravel Resheeting - Triggs Road			40,118		0	
- Gravel Resheeting - Kellys Road			6,809		0	
- Gravel Resheeting - Burdack Road			51,685		0	
- Gravel Resheeting - Yambla Road			50,133		0	
- Gravel Resheeting - Kreutzbergers Riad Road			7,861		0	
- Gravel Resheeting - Volkens Creek Road			189		0	
- Gravel Resheeting - Balldale/Walbundrie Road			89,501		0	
<b>Total Unsealed Rural Roads Local</b>	0	992,250	413,020	0	992,250	
<b>Bridges</b>						
<b>Bridges and Culverts C/Fwd</b>						
	205,945	0	0	0	205,945	0.00%
<b>Total Bridges</b>	205,945	0	0	0	205,945	
<b>Kerb &amp; Gutter</b>						
<b>Urana Street, Jindera (Creek Street to Four Mile Creek)</b>						
Jindera Street, Jindera (Adams Street to end)	13,987	80,000	0	0	80,000	0.00%
Goulburn Street/Adams St Subdivision Jindera	39,645		0	0	13,987	0.00%
Howlong/Burrumbuttock Road - Shop to Creek Street	20,000		0	0	39,645	0.00%
<b>Total Kerb &amp; Gutter</b>	73,632	80,000	0	0	20,000	0.00%
<b>Footpaths</b>						
<b>Adams Street, Jindera (Urana Street to Mitchell Street - north side)</b>						
Lyne to Keightley Street (Eastside)	72,865	40,000	0	0	112,865	0.00%
<b>Total Footpaths</b>	23,420	40,000	0	0	23,420	0.00%
	96,285	40,000	0	0	136,285	
<b>Aerodrome</b>						
<b>Extension of Runway</b>						
<b>Aerodrome</b>	0	20,000			20,000	0.00%
	0	20,000			20,000	
<b>Bus Shelters</b>						
<b>Bus Shelter &amp; Street Seats - Furn &amp; Blds</b>						
<b>Total Bus Shelters</b>	5,000	0	0	0	5,000	0.00%
	5,000	0	0	0	5,000	
<b>Ancillary Road Works</b>						
<b>Town Services Capital Works</b>						
<b>Total Ancillary Road Works</b>	40,000	60,000			100,000	0.00%
	40,000	60,000	0	0	100,000	
<b>Road Safety Officer</b>						
<b>RSO Vehicle Purchases</b>						
<b>Total Road Safety Officer</b>	0	0	0	0	0	
	0	0	0	0	0	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Capital Expenditure by Function	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Total Transport &amp; Communication</b>	1,471,587	7,327,747	697,533	0	8,799,334	
<b>Economic Affairs</b>						
<b>Jindera Admin Centre</b>						
Jindera Admin Centre MSO			37,515	1,524,660	1,524,660	
<b>Total Jindera Admin Centre</b>	0	0	37,515	1,524,660	1,524,660	
<b>Caravan Parks</b>						
Kitchen - Culcairn Caravan Park Residence		10,000			10,000	
<b>Total Caravan Parks</b>	0	10,000	0	0	10,000	
<b>Submarine Museum</b>						
Electronic Database Mosaic			320	3,809	3,809	
<b>Total Submarine Museum</b>	0	0	320	3,809	3,809	
<b>Real Estate Development</b>						
Rosler Parade Subdivision Expenses			1,560	1,560	1,560	
Jindera Industrial Estate Redevelopment			26,318	26,318	26,318	
Purchase 34 Rosler Parade, Henty			0		0	
Holbrook Airpark Subdivision			0	0	0	
<b>Total Real Estate Development</b>	0	0	27,878	27,878	27,878	
<b>Total Economic Affairs</b>	0	10,000	65,713	1,556,347	1,566,347	
<b>Summary</b>						
Governance	0.00	0.00	0.00	0.00	0.00	
Administration	464,488.00	1,762,000.00	664,341.71	0.00	2,226,488.00	
Public Order & Safety	0.00	377,843.00	28,486.11	17,263.00	395,106.00	
Health	35,000.00	75,000.00	0.00	0.00	110,000.00	
Environment	300,060.00	158,000.00	13,122.00	0.00	458,060.00	
Community Services & Education	0.00	7,500.00	0.00	0.00	7,500.00	
Housing & Community Activities	76,119.00	55,000.00	55,484.83	0.00	131,119.00	
Water Supplies	0.00	232,000.00	5,528.70	672,570.00	904,570.00	
Sewerage Services	0.00	190,000.00	169,239.95	358,528.00	548,528.00	
Recreation & Culture	748,576.00	2,791,000.00	147,930.51	20,800.00	3,560,376.00	
Mining, Manufacturing & Construction	0.00	0.00	0.00	0.00	0.00	
Transport & Communication	1,471,587.00	7,327,747.00	697,533.15	0.00	8,799,334.00	
Economic Affairs	0.00	10,000.00	65,713.00	1,556,347.00	1,566,347.00	
<b>Total Capital Expenditure</b>	<b>3,095,830.00</b>	<b>12,986,090.00</b>	<b>1,847,379.96</b>	<b>2,625,508.00</b>	<b>18,707,428.00</b>	



# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Function: Governance	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	8,000	2,193	30	8,030	27.31%
Risk Management	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>8,000</b>	<b>2,193</b>	<b>30</b>	<b>8,030</b>	<b>27.31%</b>
<b>Operating Expenditure</b>						
Elected Members Expenses	18,000	242,292	64,750	(1,731)	258,561	25.04%
Governance Expenses	7,500	525,857	132,598	1,550	534,907	24.79%
Risk Management	0	289,550	265,551	35,466	325,016	81.70%
<b>Total Operating Expenditure</b>	<b>25,500</b>	<b>1,057,699</b>	<b>462,899</b>	<b>35,285</b>	<b>1,118,484</b>	<b>41.39%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(25,500)</b>	<b>(1,049,699)</b>	<b>(460,706)</b>	<b>(35,255)</b>	<b>(1,110,454)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Function: Governance	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(25,500)</b>	<b>(1,049,699)</b>	<b>(460,706)</b>	<b>(35,255)</b>	<b>(1,110,454)</b>	
<b>Capital Expenditure</b>						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(25,500)</b>	<b>(1,049,699)</b>	<b>(460,706)</b>	<b>(35,255)</b>	<b>(1,110,454)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(25,500)</b>	<b>(1,049,699)</b>	<b>(460,706)</b>	<b>(35,255)</b>	<b>(1,110,454)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00%
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>1,911</b>	<b>20,911</b>	0.0070
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>(1,022,199)</b>	<b>(460,706)</b>	<b>(27,844)</b>	<b>(1,050,043)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Function: Administration	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>						
Corporate Services Administration	0	163,315	60,305	100	163,415	36.90%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	30,000	(3,083)	0	30,000	-10.28%
Engineering Administration	0	28,093	7,545	4,924	33,017	22.85%
Depot Administration & Maintenance	0	0	0	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	57,401	0	0	57,401	0.00%
<b>Total Operating Revenue</b>	<b>0</b>	<b>278,808</b>	<b>64,767</b>	<b>5,024</b>	<b>283,832</b>	<b>22.82%</b>
<b>Operating Expenditure</b>						
Corporate Services Administration	0	1,941,901	443,851	(23)	1,941,878	22.86%
Information Technology Services	0	477,562	76,754	0	477,562	16.07%
Employment On-Costs	0	11,500	(157,990)	0	11,500	-1373.82%
Engineering Administration	0	(40,520)	153,788	(22,500)	(63,020)	-244.03%
Depot Administration & Maintenance	0	130,859	51,970	1,442	132,301	39.28%
Vehicle Hire	0	(5,494)	0	0	(5,494)	0.00%
Plant Operations	0	(225,661)	(249,034)	0	(225,661)	110.66%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>2,290,147</b>	<b>319,340</b>	<b>(21,082)</b>	<b>2,269,065</b>	<b>14.04%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>0</b>	<b>(2,011,339)</b>	<b>(254,573)</b>	<b>26,106</b>	<b>(1,985,233)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Function: Administration	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>						
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	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>0</b>	<b>(2,011,339)</b>	<b>(254,573)</b>	<b>26,106</b>	<b>(1,985,233)</b>	
<b>Capital Expenditure</b>						
Corporate Services Administration	9,488	40,000	9,098	0	49,488	18.38%
Information Technology Services	0	25,000	0	0	25,000	0.00%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	80,000	0	0	80,000	0.00%
Depot Administration & Maintenance	455,000	645,000	7,068	0	1,100,000	0.64%
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	972,000	648,176	0	972,000	66.68%
<b>Total Capital Expenditure</b>	<b>464,488</b>	<b>1,762,000</b>	<b>664,342</b>	<b>0</b>	<b>2,226,488</b>	<b>29.84%</b>
<b>Net Capital Expenditure</b>	<b>(464,488)</b>	<b>(1,762,000)</b>	<b>(664,342)</b>	<b>0</b>	<b>(2,226,488)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(464,488)</b>	<b>(3,773,339)</b>	<b>(918,915)</b>	<b>26,106</b>	<b>(4,211,721)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>667,071</b>	<b>0</b>	<b>0</b>	<b>667,071</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(464,488)</b>	<b>(3,106,268)</b>	<b>(918,915)</b>	<b>26,106</b>	<b>(3,544,650)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>11,644</b>	<b>0</b>	<b>0</b>	<b>11,644</b>	<b>0.00%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0.00%</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Loan Repayments</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0.00%</b>
<b>Net Transfers (to) / from Reserves</b>	<b>404,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>(2,458,729)</b>	<b>(519,773)</b>	<b>26,106</b>	<b>(2,432,623)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Function: Public Order & Safety	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>						
Animal Control	0	49,958	5,910	0	49,958	11.83%
Fire Services	0	408,301	0	0	408,301	0.00%
Emergency Services	0	200	0	0	200	0.00%
<b>Total Operating Revenue</b>	<b>0</b>	<b>458,459</b>	<b>5,910</b>	<b>0</b>	<b>458,459</b>	<b>1.29%</b>
<b>Operating Expenditure</b>						
Animal Control	0	199,101	36,262	(788)	198,313	18.29%
Fire Services	18,359	1,012,666	348,575	31,692	1,062,717	32.76%
Emergency Services	0	23,894	14,290	1,267	25,161	56.79%
<b>Total Operating Expenditure</b>	<b>18,359</b>	<b>1,235,661</b>	<b>399,127</b>	<b>32,171</b>	<b>1,286,191</b>	<b>31.00%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(18,359)</b>	<b>(777,202)</b>	<b>(393,217)</b>	<b>(32,171)</b>	<b>(827,732)</b>	



# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17						
Function: Public Order & Safety	Amounts Carried Forward from 2015/16	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>						
Animal Control	0	0	0	0	0	
Fire Services	0	377,843	17,263	17,263	395,106	0.00%
Emergency Services	0	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>377,843</b>	<b>17,263</b>	<b>17,263</b>	<b>395,106</b>	<b>0.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(18,359)</b>	<b>(399,359)</b>	<b>(375,954)</b>	<b>(14,908)</b>	<b>(432,626)</b>	
<b>Capital Expenditure</b>						
Animal Control	0	0	248	0	0	
Fire Services	0	377,843	28,238	17,263	395,106	7.15%
Emergency Services	0	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>377,843</b>	<b>28,486</b>	<b>17,263</b>	<b>395,106</b>	<b>7.21%</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>(11,223)</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(18,359)</b>	<b>(777,202)</b>	<b>(404,440)</b>	<b>(32,171)</b>	<b>(827,732)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>297,389</b>	<b>0</b>	<b>0</b>	<b>297,389</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(18,359)</b>	<b>(479,813)</b>	<b>(404,440)</b>	<b>(32,171)</b>	<b>(530,343)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net transfers (to) / from reserves</b>	<b>10,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,555</b>	<b>0.00%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>(479,813)</b>	<b>(404,440)</b>	<b>(32,171)</b>	<b>(511,984)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Health	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>					
Health Administration	112,586	76,908	6,505	119,091	64.58%
<b>Total Operating Revenue</b>	<b>112,586</b>	<b>76,908</b>	<b>6,505</b>	<b>119,091</b>	<b>64.58%</b>
<b>Operating Expenditure</b>					
Health Administration	242,345	54,558	6,300	248,645	21.75%
<b>Total Operating Expenditure</b>	<b>242,345</b>	<b>54,558</b>	<b>6,300</b>	<b>248,645</b>	<b>21.75%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(129,759)</b>	<b>22,350</b>	<b>205</b>	<b>(129,554)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Health	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>					
Health Administration	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(129,759)</b>	<b>22,350</b>	<b>205</b>	<b>(129,554)</b>	
<b>Capital Expenditure</b>					
Health Administration	75,000	0	0	110,000	0.00%
<b>Total Capital Expenditure</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0.00%</b>
<b>Net Capital Expenditure</b>	<b>(75,000)</b>	<b>0</b>	<b>0</b>	<b>(110,000)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(204,759)</b>	<b>22,350</b>	<b>205</b>	<b>(239,554)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(204,759)</b>	<b>22,350</b>	<b>205</b>	<b>(239,554)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	0.00%
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(179,759)</b>	<b>22,350</b>	<b>205</b>	<b>(179,554)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Environment	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>					
Waste Management	968,930	895,673	21,855	990,785	90.40%
Noxious Animals & Insects	0	36	0	0	
Noxious Plants	87,016	1,600	9,361	96,377	1.66%
ERNWAG Committee	0	0	0	0	
Riverina Noxious Weeds	108,753	60,000	3,235	111,988	53.58%
Street Cleaning	31,536	2,531	0	31,536	8.03%
Storm Water Management & Drainage	0	0	0	0	
<b>Total Operating Revenue</b>	<b>1,196,235</b>	<b>959,840</b>	<b>34,451</b>	<b>1,230,686</b>	<b>77.99%</b>
<b>Operating Expenditure</b>					
Waste Management	920,373	149,967	5,045	925,418	15.83%
Noxious Animals & Insects	10,224	1,166	0	10,224	11.40%
Noxious Plants	313,517	46,859	29,819	343,336	13.31%
ERNWAG Committee	0	0	0	0	
Riverina Noxious Weeds	112,341	24,267	0	112,341	21.60%
Street Cleaning	142,633	20,257	0	142,633	14.12%
Storm Water Management & Drainage	132,259	20,514	0	132,259	15.51%
<b>Total Operating Expenditure</b>	<b>1,631,347</b>	<b>263,030</b>	<b>34,864</b>	<b>1,666,211</b>	<b>15.50%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(435,112)</b>	<b>696,811</b>	<b>(413)</b>	<b>(435,525)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Environment	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>					
Waste Management	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	
Noxious Plants	0	0	0	0	
ERNWAG Committee	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	
Street Cleaning	0	0	0	0	
Storm Water Management & Drainage	52,380	0	0	52,380	0.00%
<b>Total Capital Revenue</b>	<b>52,380</b>	<b>0</b>	<b>0</b>	<b>52,380</b>	<b>0.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(382,732)</b>	<b>696,811</b>	<b>(413)</b>	<b>(383,145)</b>	
<b>Capital Expenditure</b>					
Waste Management	0	0	0	63,360	0.00%
Noxious Animals & Insects	0	0	0	0	
Noxious Plants	0	0	0	0	
ERNWAG Committee	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	
Street Cleaning	0	0	0	0	
Storm Water Management & Drainage	158,000	13,122	0	394,700	3.32%
<b>Total Capital Expenditure</b>	<b>158,000</b>	<b>13,122</b>	<b>0</b>	<b>458,060</b>	<b>2.86%</b>
<b>Net Capital Expenditure</b>	<b>(105,620)</b>	<b>(13,122)</b>	<b>0</b>	<b>(405,680)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(540,732)</b>	<b>683,689</b>	<b>(413)</b>	<b>(841,205)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>86,202</b>	<b>0</b>	<b>0</b>	<b>86,202</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(454,530)</b>	<b>683,689</b>	<b>(413)</b>	<b>(755,003)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>0</b>	<b>17,220</b>	<b>320,071</b>	<b>0.00%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(450,942)</b>	<b>683,689</b>	<b>16,810</b>	<b>(434,132)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Community Services & Education	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>					
Family Day Care	538,605	156,170	1,800	540,405	28.90%
In Home Care	42,686	3,037	0	42,686	7.12%
Pre-Schools	0	0	0	0	
Youth Services	26,962	0	0	26,962	0.00%
Community Housing	35,865	10,358	0	35,865	28.88%
Frampton Court Rental Units	78,007	20,263	0	78,007	25.98%
Kala Court Rental Units	24,480	8,359	0	24,480	34.15%
Kala Court Self Funded Units	77,841	4,430	0	77,841	5.69%
Aged Care Rental Units - Culcairn	8,710	2,352	0	8,710	27.00%
Aged Care Rental Units - Howlong	15,630	4,115	0	15,630	26.33%
Aged Care Rental Units - Jindera	18,276	4,533	0	18,276	24.80%
Compacts	0	73,659	73,659	73,659	100.00%
Community Services - Discontinued Programs	0	0	0	0	
Other Community Services	5,444	836	0	5,444	15.36%
<b>Total Operating Revenue</b>	<b>872,506</b>	<b>288,112</b>	<b>75,459</b>	<b>947,965</b>	<b>30.39%</b>
<b>Operating Expenditure</b>					
Family Day Care	495,816	118,585	0	495,816	23.92%
In Home Care	35,071	6,962	0	35,071	19.85%
Pre-Schools	6,646	4,486	511	7,157	62.68%
Youth Services	128,276	20,139	0	155,842	12.92%
Community Housing	23,564	12,533	(107)	23,457	53.43%
Frampton Court Rental Units	123,332	17,872	1,447	124,779	14.32%
Kala Court Rental Units	20,312	13,404	0	20,312	65.99%
Kala Court Self Funded Units	38,219	3,545	0	38,219	9.28%
Aged Care Rental Units - Culcairn	9,633	3,035	37	9,670	31.39%
Aged Care Rental Units - Howlong	10,280	1,143	3,000	13,280	8.61%
Aged Care Rental Units - Jindera	10,082	4,686	59	10,141	46.21%
Compacts	0	55,411	55,411	55,411	100.00%
Community Services - Discontinued Programs	0	31,696	31,651	31,651	100.14%
Other Community Services	15,301	1,949	7	15,308	
<b>Total Operating Expenditure</b>	<b>916,532</b>	<b>295,448</b>	<b>92,017</b>	<b>1,036,115</b>	<b>28.51%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(44,026)</b>	<b>(7,336)</b>	<b>(16,558)</b>	<b>(88,150)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Community Services & Education	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>					
Family Day Care	0	0	0	0	
In Home Care	0	0	0	0	
Pre-Schools	0	0	0	0	
Youth Services	0	0	0	0	
Community Housing	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	
Kala Court Rental Units	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	
Compacts	0	0	0	0	
Community Services - Discontinued Programs	0	0	0	0	
Other Community Services	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(44,026)</b>	<b>(7,336)</b>	<b>(16,558)</b>	<b>(88,150)</b>	
<b>Capital Expenditure</b>					
Family Day Care	0	0	0	0	
In Home Care	0	0	0	0	
Pre-Schools	0	0	0	0	
Youth Services	0	0	0	0	
Community Housing	2,500	0	0	2,500	0.00%
Frampton Court Rental Units	5,000	0	0	5,000	0.00%
Kala Court Rental Units	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	
Compacts	0	0	0	0	
Community Services - Discontinued Programs	0	0	0	0	
Other Community Services	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0.00%</b>
<b>Net Capital Expenditure</b>	<b>(7,500)</b>	<b>0</b>	<b>0</b>	<b>(7,500)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(51,526)</b>	<b>(7,336)</b>	<b>(16,558)</b>	<b>(95,650)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>84,483</b>	<b>0</b>	<b>0</b>	<b>84,483</b>	0.00%
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>32,957</b>	<b>(7,336)</b>	<b>(16,558)</b>	<b>(11,167)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>(142,000)</b>	<b>(10,400)</b>	<b>10,000</b>	<b>(90,400)</b>	10.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(109,093)</b>	<b>(25,738)</b>	<b>(518)</b>	<b>(109,611)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Housing & Community Amenities	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>					
Street Lighting	14,350	0	0	14,350	0.00%
Public Cemeteries	46,200	9,513	0	46,200	20.59%
Town Planning	154,202	33,005	0	154,202	21.40%
Public Conveniences	0	0	0	0	
Council Owned Housing	34,160	7,847	0	34,160	22.97%
Wirraminna Environmental Education Centre	500	0	0	500	0.00%
Other Community Amenities	0	0	0	0	
<b>Total Operating Revenue</b>	<b>249,412</b>	<b>50,365</b>	<b>0</b>	<b>249,412</b>	<b>20.19%</b>
<b>Operating Expenditure</b>					
Street Lighting	120,000	22,983	0	176,615	13.01%
Public Cemeteries	83,069	17,751	53	83,122	21.35%
Town Planning	178,114	45,976	0	178,114	25.81%
Public Conveniences	206,335	42,335	0	206,335	20.52%
Council Owned Housing	61,348	12,202	313	61,661	19.79%
Wirraminna Environmental Education Centre	8,500	3,462	3,778	12,278	28.20%
Other Community Amenities	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>657,366</b>	<b>144,708</b>	<b>4,144</b>	<b>718,125</b>	<b>20.15%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(407,954)</b>	<b>(94,344)</b>	<b>(4,144)</b>	<b>(468,713)</b>	



# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Housing & Community Amenities	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>					
Street Lighting	0	0	0	0	
Public Cemeteries	0	0	0	0	
Town Planning	0	23,101	23,101	23,101	100.00%
Public Conveniences	0	0	0	0	
Council Owned Housing	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	
Other Community Amenities	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>23,101</b>	<b>23,101</b>	<b>23,101</b>	<b>100.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(407,954)</b>	<b>(71,243)</b>	<b>18,957</b>	<b>(445,612)</b>	
<b>Capital Expenditure</b>					
Street Lighting	0	0	0	0	
Public Cemeteries	5,000	0	0	18,500	0.00%
Town Planning	0	0	0	0	
Public Conveniences	50,000	55,485	0	102,619	54.07%
Council Owned Housing	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	
Other Community Amenities	0	0	0	10,000	0.00%
<b>Total Capital Expenditure</b>	<b>55,000</b>	<b>55,485</b>	<b>0</b>	<b>131,119</b>	<b>42.32%</b>
<b>Net Capital Expenditure</b>	<b>(55,000)</b>	<b>(32,384)</b>	<b>23,101</b>	<b>(108,018)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(462,954)</b>	<b>(126,727)</b>	<b>18,957</b>	<b>(576,731)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>55,081</b>	<b>0</b>	<b>0</b>	<b>55,081</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(407,873)</b>	<b>(126,727)</b>	<b>18,957</b>	<b>(521,650)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>(11,300)</b>	<b>0</b>	<b>(19,010)</b>	<b>102,344</b>	<b>0.00%</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(419,253)</b>	<b>(126,727)</b>	<b>(53)</b>	<b>(419,306)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Water Supplies	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>					
Water Supplies	1,780,934	772,481	(70,003)	1,710,931	45.15%
<b>Total Operating Revenue</b>	<b>1,780,934</b>	<b>772,481</b>	<b>(70,003)</b>	<b>1,710,931</b>	<b>45.15%</b>
<b>Operating Expenditure</b>					
Water Supplies	1,894,811	136,264	0	1,894,811	7.12%
<b>Total Operating Expenditure</b>	<b>1,894,811</b>	<b>136,264</b>	<b>0</b>	<b>1,894,811</b>	<b>7.12%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(113,877)</b>	<b>636,217</b>	<b>(70,003)</b>	<b>(183,880)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Water Supplies	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>					
Water Supplies	0	31,448	31,448	31,448	100.00%
<b>Total Capital Revenue</b>	<b>0</b>	<b>31,448</b>	<b>31,448</b>	<b>31,448</b>	<b>100.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(113,877)</b>	<b>667,664</b>	<b>(38,556)</b>	<b>(152,433)</b>	
<b>Capital Expenditure</b>					
Water Supplies	232,000	5,529	672,570	904,570	0.61%
<b>Total Capital Expenditure</b>	<b>232,000</b>	<b>5,529</b>	<b>672,570</b>	<b>904,570</b>	<b>0.61%</b>
<b>Net Capital Expenditure</b>	<b>(232,000)</b>	<b>25,919</b>	<b>(641,122)</b>	<b>(873,122)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(345,877)</b>	<b>662,135</b>	<b>(711,126)</b>	<b>(1,057,003)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>387,069</b>	<b>0</b>	<b>0</b>	<b>387,069</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>41,192</b>	<b>662,135</b>	<b>(711,126)</b>	<b>(669,934)</b>	
Repayments from Deferred Debtors	0	0	0	0	
Loan Funds Raised	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	
Loan Repayments	0	0	0	0	
Net Transfers (to) / from Reserves	(41,192)	(662,135)	711,126	669,934	100.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Sewerage Services	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>					
Sewerage Services	1,702,462	1,395,622	(67,548)	1,634,915	85.36%
<b>Total Operating Revenue</b>	<b>1,702,462</b>	<b>1,395,622</b>	<b>(67,548)</b>	<b>1,634,915</b>	<b>85.36%</b>
<b>Operating Expenditure</b>					
Sewerage Services	1,641,463	220,556	31,480	1,672,943	13.15%
<b>Total Operating Expenditure</b>	<b>1,641,463</b>	<b>220,556</b>	<b>31,480</b>	<b>1,672,943</b>	<b>13.15%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>60,999</b>	<b>1,175,066</b>	<b>(99,028)</b>	<b>(38,029)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Sewerage Services	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>					
Sewerage Services	0	31,200	31,200	31,200	100.00%
<b>Total Capital Revenue</b>	<b>0</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	<b>100.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	60,999	1,206,266	(67,828)	(6,829)	
<b>Capital Expenditure</b>					
Sewerage Services	190,000	169,240	358,528	548,528	30.85%
<b>Total Capital Expenditure</b>	<b>190,000</b>	<b>169,240</b>	<b>358,528</b>	<b>548,528</b>	<b>30.85%</b>
<b>Net Capital Expenditure</b>	<b>(190,000)</b>	<b>(138,040)</b>	<b>(327,328)</b>	<b>(517,328)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(129,001)</b>	<b>1,037,026</b>	<b>(426,356)</b>	<b>(555,357)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>545,471</b>	<b>0</b>	<b>0</b>	<b>545,471</b>	<b>0.00%</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>416,470</b>	<b>1,037,026</b>	<b>(426,356)</b>	<b>(9,886)</b>	
Repayments from Deferred Debtors	0	0	0	0	
Loan Funds Raised	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	
Loan Repayments	0	0	0	0	
Net Transfers (to) / from Reserves	(410,470)	(1,037,026)	420,356	9,886	-10490.70%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Recreation & Culture	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>					
Public Halls	1,538	1,914	1,253	2,791	68.59%
Libraries	35,218	0	0	35,218	0.00%
Riverina Regional Library	0	0	0	0	
Community Technology Centre	97,270	15,831	0	97,270	16.27%
Meeting Room	13,940	3,195	0	13,940	22.92%
Museums	0	0	0	0	
Swimming Pools	32,750	0	0	32,750	0.00%
Sporting Grounds & Recreation Reserves	24,774	0	0	24,774	0.00%
Parks & Gardens	0	0	0	0	
Other Cultural Services	0	0	0	0	
<b>Total Operating Revenue</b>	<b>205,490</b>	<b>20,940</b>	<b>1,253</b>	<b>206,743</b>	<b>10.13%</b>
<b>Operating Expenditure</b>					
Public Halls	271,995	54,959	537	272,532	20.17%
Libraries	534,766	191,095	25,655	560,421	33.52%
Riverina Regional Library	0	0	0	0	
Community Technology Centre	144,628	31,219	0	144,628	21.55%
Meeting Room	13,940	49	0	13,940	0.35%
Museums	28,631	24,157	49,728	78,359	30.83%
Swimming Pools	592,568	38,113	(327)	592,241	6.44%
Sporting Grounds & Recreation Reserves	670,382	167,739	1,736	672,118	24.96%
Parks & Gardens	321,028	85,936	(648)	320,380	26.82%
Other Cultural Services	0	0	0	49,805	0.00%
<b>Total Operating Expenditure</b>	<b>2,577,938</b>	<b>593,267</b>	<b>76,682</b>	<b>2,704,425</b>	<b>21.86%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(2,372,448)</b>	<b>(572,327)</b>	<b>(75,429)</b>	<b>(2,497,682)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Recreation & Culture	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>					
Public Halls	0	0	0	0	
Libraries	25,700	0	0	25,700	0.00%
Riverina Regional Library	0	0	0	0	
Community Technology Centre	0	0	0	0	
Meeting Room	0	0	0	0	
Museums	0	0	0	0	
Swimming Pools	1,000,000	0	0	1,000,000	0.00%
Sporting Grounds & Recreation Reserves	0	0	20,800	20,800	0.00%
Parks & Gardens	0	0	0	0	
Other Cultural Services	0	0	0	0	
<b>Total Capital Revenue</b>	<b>1,025,700</b>	<b>0</b>	<b>20,800</b>	<b>1,046,500</b>	<b>0.00%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(1,346,748)</b>	<b>(572,327)</b>	<b>(54,629)</b>	<b>(1,451,182)</b>	
<b>Capital Expenditure</b>					
Public Halls	25,000	9,100	0	83,673	10.88%
Libraries	0	641	0	0	
Riverina Regional Library	0	0	0	0	
Community Technology Centre	0	0	0	3,500	0.00%
Meeting Room	0	0	0	0	
Museums	0	0	0	0	
Swimming Pools	2,616,000	117,390	0	3,291,615	3.57%
Sporting Grounds & Recreation Reserves	50,000	20,800	20,800	70,800	29.38%
Parks & Gardens	100,000	0	0	110,788	0.00%
Other Cultural Services	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>2,791,000</b>	<b>147,931</b>	<b>20,800</b>	<b>3,560,376</b>	<b>4.15%</b>
<b>Net Capital Expenditure</b>	<b>(1,765,300)</b>	<b>(147,931)</b>	<b>0</b>	<b>(2,513,876)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(4,137,748)</b>	<b>(720,257)</b>	<b>(75,429)</b>	<b>(5,011,558)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>718,948</b>	<b>0</b>	<b>0</b>	<b>718,948</b>	0.00%
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,418,800)</b>	<b>(720,257)</b>	<b>(75,429)</b>	<b>(4,292,610)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	0.00%
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>(34,000)</b>	<b>0</b>	<b>0</b>	<b>(34,000)</b>	0.00%
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>0</b>	<b>12,392</b>	<b>1,170,113</b>	0.00%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(1,853,602)</b>	<b>(720,257)</b>	<b>(3,037)</b>	<b>(1,856,639)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Mining, Manufacturing & Construction	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>					
Building Control	99,620	24,502	0	99,620	24.60%
Quarries & Pits	2,050	0	0	2,050	0.00%
<b>Total Operating Revenue</b>	<b>101,670</b>	<b>24,502</b>	<b>0</b>	<b>101,670</b>	<b>24.10%</b>
<b>Operating Expenditure</b>					
Building Control	229,138	59,725	0	229,138	26.06%
Quarries & Pits	5,675	0	0	5,675	0.00%
<b>Total Operating Expenditure</b>	<b>234,813</b>	<b>59,725</b>	<b>0</b>	<b>234,813</b>	<b>25.44%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(133,143)</b>	<b>(35,222)</b>	<b>0</b>	<b>(133,143)</b>	



# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Mining, Manufacturing & Construction	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>					
Building Control	0	0	0	0	
Quarries & Pits	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(133,143)</b>	<b>(35,222)</b>	<b>0</b>	<b>(133,143)</b>	
<b>Capital Expenditure</b>					
Building Control	0	0	0	0	
Quarries & Pits	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(133,143)</b>	<b>(35,222)</b>	<b>0</b>	<b>(133,143)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>3,625</b>	<b>0</b>	<b>0</b>	<b>3,625</b>	0.00%
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(129,518)</b>	<b>(35,222)</b>	<b>0</b>	<b>(129,518)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00%
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(120,518)</b>	<b>(35,222)</b>	<b>0</b>	<b>(120,518)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Transport & Communications	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>					
FAG Grant - Roads Component	1,902,306	476,280	2,814	1,905,120	25.00%
Urban Local Roads	1,369,000	0	0	1,369,000	0.00%
Sealed Rural Roads Local	2,070,652	27,219	0	2,070,652	1.31%
Sealed Regional Roads Block Grant & Repair	1,759,472	538,750	0	1,759,472	30.62%
Unsealed Rural Roads Local	0	0	0	0	
Bridges	0	0	0	0	
Kerb & Gutter	0	0	0	0	
Footpaths	0	0	0	0	
Aerodromes	0	0	0	0	
Bus Shelters	0	0	0	0	
Ancillary Road Works	0	0	0	0	
PAMPS & Cycleways	40,000	0	0	40,000	0.00%
State Roads RMCC Works	1,916,000	0	0	1,916,000	0.00%
Natural Disaster Recovery	0	0	0	0	
Road Safety Officer	98,122	0	0	98,122	0.00%
<b>Total Operating Revenue</b>	<b>9,155,552</b>	<b>1,042,249</b>	<b>2,814</b>	<b>9,158,366</b>	<b>11.38%</b>
<b>Operating Expenditure</b>					
FAG Grant - Roads Component	0	0	0	0	
Urban Local Roads	1,166,894	131,643	419,269	1,586,163	8.30%
Sealed Rural Roads Local	2,029,365	159,509	320,979	2,350,344	6.79%
Sealed Regional Roads Block Grant & Repair	2,043,558	193,611	0	2,043,558	9.47%
Unsealed Rural Roads Local	1,636,321	449,204	0	1,636,321	27.45%
Bridges	545,863	0	0	545,863	0.00%
Kerb & Gutter	144,931	99	0	144,931	0.07%
Footpaths	64,404	2,395	0	64,404	3.72%
Aerodromes	19,341	3,721	0	19,341	19.24%
Bus Shelters	500	0	0	500	0.00%
Ancillary Road Works	0	0	0	0	
PAMPS & Cycleways	80,000	0	0	80,000	0.00%
State Roads RMCC Works	1,916,000	230,198	0	1,916,000	12.01%
Natural Disaster Recovery	0	67,508	0	0	
Road Safety Officer	120,147	2,680	0	120,147	
<b>Total Operating Expenditure</b>	<b>9,767,324</b>	<b>1,240,567</b>	<b>740,248</b>	<b>10,507,572</b>	<b>11.16%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(611,772)</b>	<b>(198,318)</b>	<b>(737,434)</b>	<b>(1,349,206)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Transport & Communications	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>					
FAG Grant - Roads Component	0	0	0	0	
Urban Local Roads	0	0	0	0	
Sealed Rural Roads Local	0	7,758	7,758	7,758	100.00%
Sealed Regional Roads Block Grant & Repair	785,000	0	0	785,000	0.00%
Unsealed Rural Roads Local	0	0	0	0	
Bridges	0	0	0	0	
Kerb & Gutter	16,000	0	0	16,000	0.00%
Footpaths	16,000	0	0	16,000	0.00%
Aerodromes	0	0	0	0	
Bus Shelters	0	0	0	0	
Ancillary Road Works	0	0	0	0	
PAMPS & Cycleways	0	0	0	0	
State Roads RMCC Works	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	
Road Safety Officer	0	0	0	0	
<b>Total Capital Revenue</b>	<b>817,000</b>	<b>7,758</b>	<b>7,758</b>	<b>824,758</b>	<b>0.94%</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	205,228	(190,560)	(729,676)	(524,448)	
<b>Capital Expenditure</b>					
FAG Grant - Roads Component	0	0	0	0	
Urban Local Roads	1,619,000	63,126	0	1,867,285	3.38%
Sealed Rural Roads Local	2,905,318	156,707	0	3,707,758	4.23%
Sealed Regional Roads Block Grant & Repair	1,611,179	64,681	0	1,611,179	4.01%
Unsealed Rural Roads Local	992,250	413,020	0	992,250	41.62%
Bridges	0	0	0	205,945	0.00%
Kerb & Gutter	80,000	0	0	153,632	0.00%
Footpaths	40,000	0	0	136,285	0.00%
Aerodromes	20,000	0	0	20,000	0.00%
Bus Shelters	0	0	0	5,000	0.00%
Ancillary Road Works	60,000	0	0	100,000	0.00%
PAMPS & Cycleways	0	0	0	0	
State Roads RMCC Works	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	
Road Safety Officer	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>7,327,747</b>	<b>697,533</b>	<b>0</b>	<b>8,799,334</b>	<b>7.93%</b>
<b>Net Capital Expenditure</b>	<b>(6,510,747)</b>	<b>(689,776)</b>	<b>7,758</b>	<b>(7,974,576)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(7,122,519)</b>	<b>(888,093)</b>	<b>(729,676)</b>	<b>(9,323,782)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>3,885,338</b>	<b>0</b>	<b>0</b>	<b>3,885,338</b>	0.00%
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,237,181)</b>	<b>(888,093)</b>	<b>(729,676)</b>	<b>(5,438,444)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>(445,961)</b>	<b>0</b>	<b>0</b>	<b>(445,961)</b>	0.00%
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>(7,758)</b>	<b>732,490</b>	<b>2,204,077</b>	-1.94%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(3,683,142)</b>	<b>(895,851)</b>	<b>2,814</b>	<b>(3,680,328)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Economic Affairs	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>					
Jindera Health Centre	0	0	0	0	
Jindera Medical Centre	19,687	4,396	0	19,687	22.33%
Jindera Admin Centre	15,000	0	0	15,000	0.00%
Caravan Parks	61,450	16,175	0	61,450	26.32%
Tourism Operations	500	541	0	500	108.18%
Visitor Information Centre	1,267	273	0	1,267	21.53%
Submarine Museum	46,944	10,074	0	46,944	21.46%
Economic Development	0	0	0	0	
Community Development Grants	0	0	0	0	
Community Development Projects	0	250	0	0	
Real Estate Development	58,285	9,561	0	58,285	16.40%
Real Estate Sales	0	0	0	0	
Private Works	200,000	76,629	0	200,000	38.31%
<b>Total Operating Revenue</b>	<b>403,133</b>	<b>117,898</b>	<b>0</b>	<b>403,133</b>	<b>29.25%</b>
<b>Operating Expenditure</b>					
Jindera Health Centre	0	0	0	0	
Jindera Medical Centre	15,173	5,875	282	15,455	38.01%
Jindera Admin Centre	0	0	0	0	
Caravan Parks	136,443	23,239	9,313	145,756	71.59%
Tourism Operations	68,536	11,551	21,575	96,611	11.96%
Visitor Information Centre	132,304	53,134	269	132,573	40.08%
Submarine Museum	15,625	23,973	500	16,125	148.67%
Economic Development	70,912	5,296	0	84,412	6.27%
Community Development Grants	40,000	0	0	52,217	0.00%
Community Development Projects	10,411	278	1,000	11,411	2.43%
Real Estate Development	32,641	47,730	7,262	39,903	119.62%
Real Estate Sales	10,485	3,373	(7,111)	3,374	99.98%
Private Works	160,000	131,583	0	160,000	82.24%
<b>Total Operating Expenditure</b>	<b>692,530</b>	<b>306,033</b>	<b>33,090</b>	<b>757,837</b>	<b>51.08%</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(289,397)</b>	<b>(188,135)</b>	<b>(33,090)</b>	<b>(354,704)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: Economic Affairs	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>					
Jindera Health Centre	0	0	0	0	
Jindera Medical Centre	0	0	0	0	
Jindera Admin Centre	0	0	0	0	
Caravan Parks	0	0	0	0	
Tourism Operations	0	0	0	0	
Visitor Information Centre	0	0	0	0	
Submarine Museum	0	0	0	0	
Economic Development	0	0	0	0	
Community Development Grants	0	0	0	0	
Community Development Projects	0	0	0	0	
Real Estate Development	0	0	0	0	
Real Estate Sales	0	0	0	0	
Private Works	0	0	0	0	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(289,397)</b>	<b>(188,135)</b>	<b>(33,090)</b>	<b>(354,704)</b>	
<b>Capital Expenditure</b>					
Jindera Health Centre	0	0	0	0	
Jindera Medical Centre	0	0	0	0	
Jindera Admin Centre	0	37,515	1,524,660	1,524,660	2.46%
Caravan Parks	10,000	0	0	10,000	0.00%
Tourism Operations	0	0	0	0	
Visitor Information Centre	0	0	0	0	
Submarine Museum	0	320	3,809	3,809	8.40%
Economic Development	0	0	0	0	
Community Development Grants	0	0	0	0	
Community Development Projects	0	0	0	0	
Real Estate Development	0	27,878	27,878	27,878	100.00%
Real Estate Sales	0	0	0	0	
Private Works	0	0	0	0	
<b>Total Capital Expenditure</b>	<b>10,000</b>	<b>65,713</b>	<b>1,556,347</b>	<b>1,566,347</b>	<b>4.20%</b>
<b>Net Capital Expenditure</b>	<b>(10,000)</b>	<b>(65,713)</b>	<b>(1,556,347)</b>	<b>(1,566,347)</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(299,397)</b>	<b>(253,848)</b>	<b>(1,589,437)</b>	<b>(1,921,051)</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>81,105</b>	<b>0</b>	<b>0</b>	<b>81,105</b>	100.00%
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(218,292)</b>	<b>(253,848)</b>	<b>(1,589,437)</b>	<b>(1,839,946)</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>(22,241)</b>	<b>0</b>	<b>0</b>	<b>(22,241)</b>	0.00%
<b>Net Transfers (to) / from Reserves</b>	<b>(4,314)</b>	<b>10,313</b>	<b>1,307,027</b>	<b>1,010,330</b>	4.12%
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(245,047)</b>	<b>(177,533)</b>	<b>(1,610)</b>	<b>(246,657)</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: General Purpose Revenue	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Operating Revenue</b>					
FAG Grant - General Component	2,902,809	714,630	(44,291)	2,858,518	25.00%
Interest on Investments	498,157	23,379	0	498,157	4.69%
General Rates - Residential	2,585,087	2,593,965	0	2,585,087	100.34%
General Rates - Farmland	4,694,875	4,695,005	0	4,694,875	100.00%
General Rates - Business	369,040	348,151	0	369,040	94.34%
General Rates - Pensioner Concessions	(168,292)	(305,475)	0	(168,292)	181.51%
General Rates - Pensioner Rates Subsidy	92,561	0	0	92,561	0.00%
Ex Gratia Rates	200	0	0	200	0.00%
Extra Charges on Overdue Rates	50,000	2,704	0	50,000	5.41%
Emergency Services Levy	0	14,378	0	0	0.00%
<b>Total Operating Revenue</b>	<b>11,024,437</b>	<b>8,086,736</b>	<b>(44,291)</b>	<b>10,980,146</b>	<b>73.65%</b>
<b>Operating Expenditure</b>					
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	
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Operating Surplus / (Deficit)</b>	<b>11,024,437</b>	<b>8,086,736</b>	<b>(44,291)</b>	<b>10,980,146</b>	

# Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

## Quarterly Budget Review

Period Ended 30 Sept, 2016

Budget Summary 2016 / 17					
Function: General Purpose Revenue	Original Budget 2016/17	Actual as at 30 Sept 2016	Budget Adjustment Required	Revised Budget as at 30 Sep 2016	% Budget Used
<b>Capital Revenue</b>					
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	
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>11,024,437</b>	<b>8,086,736</b>	<b>(44,291)</b>	<b>10,980,146</b>	
<b>Capital Expenditure</b>					
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	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>11,024,437</b>	<b>8,086,736</b>	<b>(44,291)</b>	<b>10,980,146</b>	
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>11,024,437</b>	<b>8,086,736</b>	<b>(44,291)</b>	<b>10,980,146</b>	
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>11,024,437</b>	<b>8,086,736</b>	<b>(44,291)</b>	<b>10,980,146</b>	





## **2016/17 to 2019/20 Delivery Plan**

**Quarterly Budget Review  
Period Ended 30 Sept, 2016**

**Contracts , Consultancy & Legal**



**Quarterly Budget Review Statement**

For the period 01/09/2016 to 30/09/2016

**Contracts Budget Review Statement**

Budget review for the quarter ended 30 September 2016

**Contracts Listing – contracts entered into year to date**

<b>Contractor</b>	<b>Contract detail &amp; purpose</b>	<b>Contract Value</b>	<b>Start Date</b>	<b>Duration of Contract</b>	<b>Budgeted (Y/N)</b>
Komatsu Australia	Purchase of 2 Komatsu GD655-5 Motor Graders	\$324,542.60	Jul-16	Aug-16	Y
Sanananda Contractors	Reconstruction of Raymond Street and Submarine Precinct	\$383,363.30	Sep-16	Apr-17	Y
					Y

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 30 June 2016 and should be read in conjunction with the total QBRs report.

**Quarterly Budget Review Statement**

For the period 1/07/2016 to 30/09/2016

**Consultancy & Legal Expenses Budget Review Statement**

## Consultancy &amp; Legal Expenses Overview

<b>Expense</b>	<b>Current Approved Budget</b>	<b>Projected Budget 3<sup>rd</sup> Quarter</b>	<b>YTD Expenditure</b>	<b>Budgeted (Y/N)</b>
Consultancies	Nil	Nil	Nil	N
Legal Fees	31,368	31,368	6,085	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.

<b>Expense</b>	<b>Current Approved Budget</b>	<b>Projected Budget 1<sup>st</sup> Quarter</b>	<b>YTD Expenditure</b>	<b>Budgeted (Y/N)</b>
<b><u>Consultancies</u></b>	Nil	Nil	Nil	N
<b><u>Legal Fees</u></b>				
3100.360 Title Searches	5,000	5,000	461	Y
3540.360 Building Control	20,000	20,000	1,556	Y
4040.360 Animal Control	2,300	2,300	0	Y
4265.360 Land Sales	0	0	0	Y
7360.710 Land Purchases	0	0	0	N
33000.710 Creation of Easement	4,068	4,068	4,068	Y
<b>Total</b>	<b>31,368</b>	<b>31,368</b>	<b>6,085</b>	

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 30 September 2016 and should be read in conjunction with the total QBRs report.