



2015/16 to 2018/19 Delivery Plan

Quarterly Budget Review Period Ended 31 March, 2016

Report

INTERIM 2015/2016 QUARTERLY BUDGET REVIEW AS AT 31 MARCH 2016**Report prepared by Chief Financial Officer – Dean Hart****REASON FOR REPORT**

To present the Interim Budget Review as at 31 March 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 31 March 2016 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2015/16 cash surplus will be \$2,714 which represents an improvement of \$52,083 on the budget deficit of \$49,369 as at 31 December 2015.

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

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		Nil
Governance Expenses Satisfactory		+1,618
Risk Management Satisfactory		-467
TOTAL GOVERNANCE		+1,151

Function and comment		Projected Budget Variance \$
Corporate Services Administration Budget improvement due to a reduction in the number of staff vehicle replacements in the 2015-16 year.		+34,992
Information Technology Services Satisfactory		Nil
Employment On-Costs Satisfactory		Nil
Engineering Administration Redistribution of Salary Costs between Engineering Administration and Depot Administration		+8,435
Depot Administration and Maintenance Redistribution of Salary Costs between Engineering Administration and Depot Administration		-8,500
Vehicle Hire Satisfactory		-2,453
Plant Operations Satisfactory		Nil
TOTAL ADMINISTRATION		+32,474

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		Nil
Fire Services Satisfactory		-825
Emergency Services Satisfactory		Nil
TOTAL PUBLIC ORDER & SAFETY		-825

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Increased revenue from Statutory fees		+18,910
TOTAL HEALTH SERVICES		+18,910

Function and comment		Projected Budget Variance \$
Waste Management Satisfactory		Nil
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
ERNWAG Committee Satisfactory		Nil
Riverina Noxious Weeds Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		Nil

Function and comment		Projected Budget Variance \$
Family Day Care Satisfactory		Nil
In Home Care Satisfactory		Nil
Preschools Satisfactory		Nil
Youth Services Satisfactory		-1,118
Community Housing Satisfactory		Nil
Frampton Court Rental Units Satisfactory		Nil
Kala Court Rental Units Satisfactory		Nil
Kala Court Self-Funded Units Satisfactory		Nil
Aged Care Rental Units – Culcairn Satisfactory		Nil
Aged Care Rental Units – Howlong Satisfactory		Nil
Aged Care Rental Units – Jindera Satisfactory		Nil
Compacts Satisfactory		Nil
Community Services – Discontinued Programs Satisfactory		Nil
Other Community Services Satisfactory		-1,137
TOTAL COMMUNITY SERVICES & EDUCATION		-2,255

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		-91
Town Planning Satisfactory		+2,612
Public Conveniences Satisfactory		-927
Council Owned Housing Satisfactory		Nil
Community Development Grants Satisfactory		Nil
Wirraminna Environmental Education Centre Satisfactory		Nil
Other Community Amenities Satisfactory		Nil
TOTAL HOUSING & COMMUNITY AMENITIES		+1,594

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		+4,906
Libraries Satisfactory		Nil
Riverina Regional Library Satisfactory		Nil
Community Technology Centre Satisfactory		-2,000
Meeting Room Satisfactory		+1,000
Museums Satisfactory		Nil
Swimming Pools Satisfactory		+2,133
Sporting Grounds & Recreation Reserves Satisfactory		-590
Parks & Gardens Increase budget allocation for Parks & Gardens maintenance offset by allocation for Urban Sealed Roads maintenance.		-30,021
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-24,572

MINING, MANUFACTURING & CONSTRUCTION

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

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory		Nil
Urban Roads Local Budget reallocation to Parks & Gardens maintenance		+30,000
Sealed Rural Roads – Local Budget reallocation to Unsealed Rural Roads maintenance		+50,000
Sealed Rural Roads – Regional Satisfactory		Nil
Unsealed Rural Roads - Local Budget reallocation from Sealed Rural Roads maintenance		-50,000
Bridges Budget reallocation to Footpaths and Kerb & Gutter maintenance		+30,000
Kerb & Gutter Budget reallocation from Bridges maintenance		-10,000
Footpaths Budget reallocation from Bridges maintenance		-20,000
Aerodromes Satisfactory		Nil
Bus Shelters Satisfactory		Nil
Ancillary Road Works Satisfactory		Nil
State Roads RMCC Works Satisfactory.		Nil
Natural Disaster Recovery Satisfactory.		Nil
Road Safety Officer Satisfactory.		+1,753
TOTAL TRANSPORT & COMMUNICATIONS		+31,753

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Health Centre Satisfactory		Nil
Jindera Medical Centre Satisfactory		Nil
Jindera Admin Centre Satisfactory		Nil
Caravan Parks Satisfactory		Nil
Tourism Operations Satisfactory		Nil
Visitor Information Centre Satisfactory		+400
Submarine Museum Satisfactory		Nil
Economic Development Satisfactory		Nil
Real Estate Development Budget increased to provide for expenditure on Rosler Parade Henty subdivision costs and valuation expenses for lease of Submarine Café Holbrook.		-5,683
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-5,283

Function and comment		Projected Budget Variance \$
FAG Grant – General Component Satisfactory		Nil
Interest on Investments Satisfactory		Nil
General Rates Income Satisfactory		-864
Extra Charges on Overdue Rates Satisfactory		Nil
TOTAL GENERAL PURPOSE REVENUES		-864

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+52,083
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

Council's overall budget position has improved as at 31 March 2016. As has been the case in previous years, management will continue to monitor all income and expenditure areas closely to ensure budget integrity is maintained at year end.

RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 31 March 2016.



2015/16 to 2018/19 Delivery Plan

**Quarterly Budget Review
Period Ended 31 March, 2016**

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

Greater Hume Shire Council

INCOME STATEMENT - CONSOLIDATED	Actuals	Original Budget	Revised Budget as at 31 Dec 2015	Revised Budget as at 31 Mar 2016
2015/16 Delivery Plan Budget Period Ended 31 March, 2016	2014/15 \$ 000's	2015/16 \$ 000's	2015/16 \$ 000's	2015/16 \$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	8,841	9,662	9,655	9,680
User Charges & Fees	6,315	5,672	5,789	6,091
Interest & Investment Revenue	833	463	463	466
Other Revenues	658	487	601	618
Grants & Contributions provided for Operating Purposes	9,553	10,207	10,687	10,706
Grants & Contributions provided for Capital Purposes	2,518	1,591	5,732	5,646
Other Income:				
Net gains from the disposal of assets	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-
Total Income from Continuing Operations	28,718	28,082	32,927	33,207
Expenses from Continuing Operations				
Employee Benefits & On-Costs	8,689	10,228	8,726	8,742
Borrowing Costs	280	315	307	307
Materials & Contracts	7,913	4,836	7,013	7,439
Depreciation & Amortisation	7,316	6,735	6,736	6,736
Impairment	-	-	-	-
Other Expenses	3,096	3,352	3,123	3,201
Interest & Investment Losses	-	-	-	-
Net Losses from the Disposal of Assets	104	-	-	-
Joint Ventures & Associated Entities	-	-	-	-
Total Expenses from Continuing Operations	27,398	25,466	25,905	26,425
Operating Result from Continuing Operations	1,320	2,616	7,022	6,782
Discontinued Operations - Profit/(Loss)	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0
Net Operating Result for the Year	1,320	2,616	7,022	6,782
Net Operating Result before Grants and Contributions provided for Capital Purposes	-1,198	1,025	1,290	1,136

Greater Hume Shire Council

BALANCE SHEET - CONSOLIDATED	Actuals	Original Budget	Revised Budget as at 31 Dec 2015	Revised Budget as at 31 Mar 2016
	2014/15 \$ 000's	2015/16 \$ 000's	2015/16 \$ 000's	2015/16 \$ 000's
2015/16 Delivery Plan Budget Period Ended 31 March, 2016				
ASSETS				
Current Assets				
Cash & Cash Equivalents	7,490	2,051	1,050	1,050
Investments	14,917	10,687	13,854	13,756
Receivables	5,317	3,951	3,951	3,951
Inventories	1,784	199	1,784	1,784
Other	-	30	-	-
Non-current assets classified as "held for sale"	-	-	-	-
Total Current Assets	29,508	16,918	20,639	20,541
Non-Current Assets				
Investments	-	-	-	-
Receivables	26	21	11	19
Inventories	0	1,881	0	0
Infrastructure, Property, Plant & Equipment	457,128	394,958	473,488	473,213
Investments Accounted for using the equity method	-	-	-	-
Investment Property	-	-	-	-
Intangible Assets	439	279	345	345
Non-current assets classified as "held for sale"	-	-	-	-
Other	-	-	-	-
Total Non-Current Assets	457,593	397,139	473,844	473,577
TOTAL ASSETS	487,101	414,057	494,483	494,118
LIABILITIES				
Current Liabilities				
Bank Overdraft	-	-	-	-
Payables	3,281	2,058	2,058	2,058
Borrowings	693	737	665	665
Provisions	3,030	3,037	3,030	3,030
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Current Liabilities	7,004	5,832	5,753	5,753
Non-Current Liabilities				
Payables	0	-	0	0
Borrowings	4,762	5,288	5,070	5,070
Provisions	586	562	586	586
Investments Accounted for using the equity method	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Non-Current Liabilities	5,348	5,850	5,656	5,656
TOTAL LIABILITIES	12,352	11,682	11,409	11,409
Net Assets	474,749	402,375	483,074	482,709
EQUITY				
Retained Earnings	233,301	235,771	240,448	240,083
Revaluation Reserves	241,448	166,604	242,626	242,626
Council Equity Interest	474,749	402,375	483,074	482,709
Minority Equity Interest	-	-	-	-
Total Equity	474,749	402,375	483,074	482,709

Greater Hume Shire Council

CASH FLOW STATEMENT - CONSOLIDATED	Actuals 2014/15 \$ 000's	Original Budget 2015/16 \$ 000's	Revised Budget as at 31 Dec 2015 2015/16 \$ 000's	Revised Budget as at 31 Mar 2016 2015/16 \$ 000's
2015/16 Delivery Plan Budget Period Ended 31 March, 2016				
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	8,766	9,630	9,655	9,680
User Charges & Fees	6,336	5,668	5,789	6,091
Interest & Investment Revenue Received	773	465	463	466
Grants & Contributions	11,685	13,082	16,419	16,352
Bonds & Deposits Received	0	0	0	0
Other	1,877	488	601	618
Payments:				
Employee Benefits & On-Costs	-8,872	-10,224	-8,726	-8,742
Materials & Contracts	-7,963	-5,642	-7,013	-7,439
Borrowing Costs	-239	-311	-307	-307
Bonds & Deposits Refunded	-54	0	0	0
Other	-3,925	-3,364	-3,123	-3,201
Net Cash provided (or used in) Operating Activities	8,384	9,792	13,758	13,518
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	6,800	0	0	0
Sale of Investment Property	0	-	-	-
Sale of Real Estate Assets	366	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	165	349	519	490
Sale of Interests in Joint Ventures & Associates	-	-	-	-
Sale of Intangible Assets	-	-	-	-
Deferred Debtors Receipts	25	15	15	15
Sale of Disposal Groups	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-
Other Investing Activity Receipts	-	-	-	-
Payments:				
Purchase of Investment Securities	-10419	-5732	-1690	-1692
Purchase of Investment Property	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-10,065	-10,502	-22,437	-22,166
Purchase of Real Estate Assets	-42	-	-	-
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	-	-	-	-
Net Cash provided (or used in) Investing Activities	-13,170	-15,870	-23,593	-23,353
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	2236	1,000	1,000	1,000
Proceeds from Finance Leases	-	-	-	-
Other Financing Activity Receipts	-	-	-	-
Payments:				
Repayment of Borrowings & Advances	-565	-720	-720	-720
Repayment of Finance Lease Liabilities	-	-	-	-
Distributions to Minority Interests	-	-	-	-
Other Financing Activity Payments	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	1,671	280	280	280
Net Increase/(Decrease) in Cash & Cash Equivalents	-3,115	-5,798	-9,555	-9,555
plus: Cash, Cash Equivalents & Investments - beginning of year	10,605	7849	10605	10,605
Cash & Cash Equivalents - end of the year	7,490	2,051	1,050	1,050
Cash & Cash Equivalents - end of the year	7,490	2,051	1,050	1,050
Investments - end of the year	14,917	10,687	13,854	13,756
Cash, Cash Equivalents & Investments - end of the year	22,407	12,738	14,904	14,806
Representing:				
- External Restrictions	5,530	4,148	3,640	3,604
- Internal Restrictions	13,476	5,908	8,731	8,703
- Unrestricted	3,401	2,682	2,533	2,499
	22,407	12,738	14,904	14,806

Greater Hume Shire Council

Restricted Cash & Investments

2015/16 Delivery Plan Budget Period Ended 31 March, 2016

Cash & Investments

Cash on Hand and at Bank	740	50	50	50
Deposits at Call	850	2001	1000	1000
Term Deposits	20817	10687	13854	13756

Total Cash & Investments

	22,407	12,738	14,904	14,806
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External Restrictions

Trust Fund	320	274	320	320
Unexpended Grants	1,038	0	424	366
Developer Contributions - General Fund	341	397	455	491
Developer Contributions - Water Fund	408	340	0	0
Developer Contributions - Sewer Fund	267	259	275	275
Water Funds	839	742	324	326
Sewerage Funds	2,169	1989	1721	1719
Domestic Waste Management	16	17	0	0
Drainage System - Culcairn TIF	39	39	38	38
Land Development - Culcairn TIF	18	18	18	18
Land Development - Walla TIF	4	4	4	0
Town Improvement Funds	57	57	47	47
ERNWAG Committee	10	10	10	0
Other	4	2	4	4

TOTAL - EXTERNAL RESTRICTIONS

	5,530	4,148	3,640	3,604
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Internal Restrictions

Uncompleted works	4,124	0	0	0
Employee Leave Entitlements	789	799	789	789
Replacement of Plant & Vehicles	1,748	970	1372	1372
Holbrook Hostel Sale Proceeds Reserve	1,846	1833	1846	1846
Jindera Hostel Sale Proceeds Reserve	1,621	0	1541	1541
Jindera Industrial Estate	994	630	994	976
Works Warranty Reserve	452	384	452	452
Other Reserves	1,902	1292	1737	1727

TOTAL - INTERNAL RESTRICTIONS

	13,476	5,908	8,731	8,703
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TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH

	19,006	10,056	12,371	12,307
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TOTAL UNRESTRICTED CASH

	3,401	2,682	2,533	2,499
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2015/16 to 2018/19 Delivery Plan

Quarterly Budget Review Period Ended 31 March, 2016

Budget Summary 2015 / 16

Greater Hume Shire Council
2015/16 to 2018/19 Delivery Plan
Quarterly Budget Review
Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
Governance	9,000	21,667	19,379	(467)	21,200	91.41%
Administration	391,337	403,902	367,157	14,573	418,475	87.74%
Public Order & Safety	488,598	358,810	(24,463)	0	358,810	-6.82%
Health	112,310	112,310	111,002	18,910	131,220	84.59%
Environment	1,234,404	1,208,778	1,196,268	20,396	1,229,174	97.32%
Community Services & Education	1,096,940	1,138,142	864,683	73,644	1,211,786	71.36%
Housing & Community Activities	236,090	263,234	212,049	7,612	270,846	78.29%
Water Supplies	1,675,984	1,697,767	1,056,312	11,906	1,709,673	61.78%
Sewerage Services	1,712,270	1,705,825	1,516,417	6,225	1,712,050	88.57%
Recreation & Culture	240,140	223,110	194,208	6,449	229,559	84.60%
Mining, Manufacturing & Construction	98,740	98,740	77,709	350	99,090	78.42%
Transport & Communication	8,308,467	9,108,618	7,541,132	4,746	9,113,364	82.75%
Economic Affairs	398,095	398,238	568,495	202,463	600,701	94.64%
General Purpose Revenues (Not attributed to Functions)	10,489,048	10,457,432	9,967,408	(864)	10,456,568	95.32%
Total Operating Revenue	26,491,423	27,196,574	23,667,755	365,943	27,562,517	85.87%
Operating Expenditure						
Governance	1,012,033	1,013,517	794,618	11,256	1,024,773	77.54%
Administration	2,651,202	2,712,942	50,312	32,727	2,745,669	1.83%
Public Order & Safety	1,330,304	1,213,280	680,558	825	1,214,105	56.05%
Health	225,148	225,148	168,564	0	225,148	74.87%
Environment	1,684,193	1,698,645	1,155,003	7,500	1,706,145	67.70%
Community Services & Education	1,281,703	1,321,244	1,292,582	62,405	1,383,649	93.42%
Housing & Community Activities	665,030	830,502	520,927	6,415	836,917	62.24%
Water Supplies	1,895,908	1,903,090	843,961	20,910	1,924,000	43.86%
Sewerage Services	1,569,235	1,571,158	631,588	0	1,571,158	40.20%
Recreation & Culture	2,512,535	2,566,199	1,453,208	10,498	2,576,697	56.44%
Mining, Manufacturing & Construction	254,364	289,902	200,563	350	290,252	69.10%
Transport & Communication	9,721,789	9,838,347	4,723,041	174,746	10,013,093	47.17%
Economic Affairs	662,675	709,544	693,917	204,446	913,990	75.92%
Total Operating Expenditure	25,466,119	25,893,518	13,208,843	532,078	26,425,596	49.99%
Net Operating Surplus / (Deficit)	1,025,304	1,303,056	10,458,912	(166,135)	1,136,921	

Greater Hume Shire Council
2015/16 to 2018/19 Delivery Plan
Quarterly Budget Review
Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	573,816	368,716	0	0	368,716	0.00%
Health	0	0	0	0	0	
Environment	194,000	88,261	0	(77,000)	11,261	0.00%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	0	104,579	140,960	46,334	150,913	93.40%
Water Supplies	0	5,912	5,912	0	5,912	100.00%
Sewerage Services	0	8,034	8,034	0	8,034	100.00%
Recreation & Culture	25,700	80,091	25,489	(54,602)	25,489	100.00%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	797,620	5,066,268	486,409	0	5,066,268	9.60%
Economic Affairs	0	8,000	8,000	0	8,000	100.00%
Total Capital Revenue	1,591,136	5,729,861	674,804	(85,268)	5,644,593	11.95%
Net Surplus / (Deficit) after Capital Revenue	2,616,440	7,032,917	11,133,716	(251,403)	6,781,514	
Capital Expenditure						
Governance	3,500	3,500	0	0	3,500	0.00%
Administration	1,425,000	2,081,893	709,089	(88,184)	1,993,709	35.57%
Public Order & Safety	576,716	372,616	13,195	0	372,616	3.54%
Health	39,000	39,000	0	0	39,000	0.00%
Environment	394,000	611,340	161,165	(57,000)	554,340	29.07%
Community Services & Education	0	12,250	27,268	15,018	27,268	109.37%
Housing & Community Activities	52,000	247,148	17,579	22,340	269,488	6.52%
Water Supplies	515,000	1,100,227	316,560	(7,180)	1,093,047	28.96%
Sewerage Services	258,500	1,111,000	580,679	4,347	1,115,347	52.06%
Recreation & Culture	1,268,000	1,798,855	392,717	23,671	1,822,526	21.55%
Mining, Manufacturing & Construction	0	35,000	0	0	35,000	0.00%
Transport & Communication	5,870,141	14,742,200	9,788,971	(203,322)	14,538,878	67.33%
Economic Affairs	0	281,824	298,628	21,643	303,467	98.41%
Total Capital Expenditure	10,401,857	22,436,853	12,305,852	(268,667)	22,168,186	55.52%
Net Capital Expenditure	(8,810,721)	(16,706,992)	(11,631,048)	183,399	(16,523,593)	
Net Surplus / (Deficit) after Capital Expenditure	(7,785,417)	(15,403,937)	(1,172,136)	17,264	(15,386,673)	
Add Back: Non-Cash items included in operating result	6,735,570	6,735,570	0	0	6,735,570	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,049,847)	(8,668,367)	(1,172,136)	17,264	(8,651,103)	
Repayments from Deferred Debtors	14,939	14,939	0	0	14,939	0.00%
Loan Funds Raised	1,000,000	1,000,000	0	0	1,000,000	0.00%
Proceeds on Sale of Assets	349,000	519,458	324,004	(29,218)	490,240	42.68%
Loan Repayments	(720,040)	(720,040)	0	0	(720,040)	0.00%
Net Transfers (to) / from Reserves	413,381	7,804,641	(621,860)	64,037	7,868,678	-6.48%
Budgeted Net Increase / (Decrease) in Cash	7,433	(49,369)	(1,469,991)	52,083	2,714	

Greater Hume Shire Council

2015/16 to 2018/19 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Capital Expenditure by Function	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Governance						
Elected Members						
Councillors Laptops & Software	3,500	3,500			3,500	
Total Elected Members	3,500	3,500	0	0	3,500	
Governance						
Vehicle Replacement						
Governance	0	0			0	
Risk						
		0			0	
Total Governance	3,500	3,500	0	0	3,500	
Administration						
Corporate Services Administration						
Vehicle Replacements	115,000	119,818	74560	(45,258)	74,560	
Office Furniture & Equipment	6,000	6,000	4994		6,000	
Culcairn Office Carport Extension	0	5,341	5341		5,341	
Culcairn Office Front Counter	4,000	4,000	0		4,000	
Records Storage		0	10349	10,349	10,349	
New Telephone System		50,000	29492	(10,349)	39,651	
Improvement works to Old Shire Offices - Holbrook		65,175	0		65,175	
Total Corporate Services Admin	125,000	250,334	124736	(45,258)	205,076	
Information Technology Services						
Civica Authority		81,900	0	(57,020)	24,880	
Synology DS1815+ NAS with 8x 2TB Hard Disk Drives for Culcairn Office	0	2,737	2737		2,737	
Upgrade of Memory 2 Servers at Culcairn Office 8x 16GB	0	4,509	4509		4,509	
Computer Equipment Purchases	25,000	17,754		17,612	35,366	
Total Information Technology	25,000	106,900	7246	(39,408)	67,492	
Human Resources		0			0	
Customer Service Centres		0			0	
Engineering Administration						
Traffic Counters	5,000	5,000	4184		5,000	
Vehicle Replacements	35,000	35,000	31482	(3,518)	31,482	
Total Engineering Administration	40,000	40,000	35666	(3,518)	36,482	
Depot Administration & Maintenance						
New Holbrook Depot		455,000	2250		455,000	
Culcairn Depot Service Pit	0	0	0		0	
Jindera Depot Surveillance	0	6,333	7794	1,461	7,794	
Culcairn Depot Surveillance	0	0	9164	9,164	9,164	
Depot Capital Expenditure	35,000	23,326		(10,625)	12,701	
Total Depot Administration & Maintenance	35,000	484,659	19208	0	484,659	
Plant Operations						
Heavy Machinery & Road Plant	1,200,000	1,200,000	522233		1,200,000	
Total Plant Operations	1,200,000	1,200,000	522233	0	1,200,000	
Total Administration	1,425,000	2,081,893	709089	(88,184)	1,993,709	
Public Order & Safety						
Animal Control						
Pound Fencing - Cattle Ramp	2,900	3,900	44		3,900	
Total Animal Control	2,900	3,900	44	0	3,900	
Fire Services						
- Bushfire Equipment & Appliances Non-Cash	473,816	256,772			256,772	
- Bushfire Stations / FCC Cash	100,000	98,792			98,792	
- Cookardinia Station Land Purchase		13,152	13152	0	13,152	100.00%
- Cookardinia Brigade Station		0	0	0	0	
Total Fire Services	573,816	368,716	13152	0	368,716	1
Total Public Order & Safety	576,716	372,616	13195	0	372,616	
Health						
Health Administration						
Vehicle Replacements	39,000	39,000			39,000	
Total Health Administration	39,000	39,000	0	0	39,000	
Total Health	39,000	39,000	0	0	39,000	

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Environment						
Waste Management						
Unallocated		0	0		0	
Closure Waste Depots - Woomargama	117,000	180,000	143846		180,000	
Henty Transfer Station		0	0		0	
Capital Works - Holbrook		0	1109		0	
Capital Works - Culcairn	77,000	156,000	2911	(77,000)	79,000	
CRC Shed & Earthworks - Culcairn Waste Facility		0	0		0	
Establish new waste and recycling area - Culcairn Waste Facility		0	0		0	
Compost Bins for Green Waste/Organic Education Program		0	0		0	
Total Waste Management	194,000	336,000	147866	(77,000)	259,000	
Noxious Animals & Insects						
Noxious Plants		0			0	
Riverina Noxious Weeds						
Vehicle Replacement					0	
Riverina Noxious Weeds						
Street Cleaning						
Street Cleaning		0			0	
Storm Water Management & Drainage						
Urban Stormwater Drainage (refer to Capital Works Program)		75,340	0		75,340	
- Metal Screening Main Drain Walla Walla		0	0	20,000	20,000	0.00%
- Watson Street Drain		0	0		0	
- Sladen Street, Henty (CBD) North side	200,000	200,000	13299		200,000	
- Culcairn Township Flood Mitigation Program	0	0	0		0	
Total Storm Water Management & Drainage	200,000	275,340	13299	20,000	295,340	
Total Environment	394,000	611,340	161165	(57,000)	554,340	
Community Services & Education						
Youth Services						
Blow up Screed & HD Projector (Youth)		0	9855	9,855	9,855	
Vehicle Replacement						
Youth Services	0	0	9855	9,855	9,855	
Community Housing						
Airconditioner Replacements						
Air Conditioner - 9 Black Street Culcairn	0	2,584	2584		2,584	
Air Conditioner - 15 Black Street Culcairn	0	2,178	2178		2,178	
Air Conditioner - 11 Elizabeth Street Culcairn	0	0	2827	2,827	2,827	
Total Community Housing	0	4,762	7589	2,827	7,589	
Frampton Court Rental Units						
Capital Improvements						
Replace Kitchen Cabinets Unit 3 Frampton Court		7,488	7488		7,488	
Total Frampton Court Rental Units	0	7,488	7488	0	7,488	
Kala Court Rental Units						
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units						
Kala Court Self Funded Units	0	0			0	
Aged Care Rental Units - Culcairn	0	0			0	
Aged Care Rental Units - Howlong	0	0			0	
Aged Care Rental Units - Jindera	0	0			0	
Airconditioner Unit 1, 84 Creek Street Jindera			2336	2,336	2,336	
Other Community Services	0	0			0	
Total Community Services & Education	0	12,250	27268	12,682	24,932	

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Housing & Community Amenities						
Street Lighting	0	0			0	
Public Cemeteries						
Automatic Watering Systems Holbrook	12,000	13,500			13,500	
Holbrook Cemetery Front Fence	0	0			0	
Total Public Cemeteries	12,000	13,500	0	0	13,500	
Town Planning		0			0	
Public Conveniences						
Public Toilets Upgrade	40,000	40,000	0		40,000	
Culcairn Bus Stop Toilet Refurbishment		18,989	4560	0	18,989	
Walla Walla Sportsground - Public Toilet Upgrade		0	1910	12,387	12,387	
Holbrook Sportsground - Public Toilet Upgrade		57,750	0		57,750	
Gerogery Park Toilets		100,000	0		100,000	
Total Public Conveniences	40,000	216,739	6470	12,387	229,126	
Council Owned Housing		0			0	
Wirraminna Environmental Education Centre						
Wirraminna - Colourbond Shed	0	0	4200	9,953	9,953	
Wirraminna - Ride on Mower	0	6,909	6909		6,909	
Wirraminna Environmental Education Centre	0	6,909	11109	9,953	16,862	0
Other Community Amenities						
Plan & Design Walla Walla Community Centre	0	10,000			10,000	
Total Other Community Amenities	0	10,000	0	0	10,000	
Total Housing & Community Amenities	52,000	247,148	17579	22,340	269,488	
Water Supplies						
Villages Water Supply						
WATER-Reticulation Mains-New Connections		0	11516	11,516	11,516	1
Water Meter Replacement (25Yrs)	10,000	10,000	4569		10,000	45.69%
Loop Main Bungowannah Rd 7000m 150d		8,000	7445		8,000	93.07%
Investigate chlorine dosing system		20,000	0		20,000	0.00%
Little Brock Reservoir Access Ladder		22,800	18483	(4,317)	18,483	81.07%
Flow meter Jindera Gap reservoir		15,000	0		15,000	0.00%
Logger for Forrest Dight road meter		6,000	0		6,000	0.00%
Luthers Road Loop Main (to Colonial Drive)		150,000	0		150,000	0.00%
Chlorine Booster Station Jindera Gap Reservoir		60,000	0		60,000	0.00%
4 x Filling Stations - Displays and Software Upgrade		18,000	15649		18,000	2.05%
Contribution to Water Main Upgrade Hueske Road		40,000	0		40,000	0.00%
New meter readers for new water billing software		3,950	3950		3,950	100.00%
Ortlip Road Mains Replacement		528	528		528	100.05%
Upgrade Access Covers	30,000	30,000	21951		30,000	73.17%
Cut in new valves on trunk mains	25,000	25,000	5270		25,000	21.08%
VWS Reservoirs - replace faded water level indicators on all reservoirs	5,000	3,749	3749		3,749	99.99%
Little Brock Reserve - Relocate Entrance	3,000	3,000	41		3,000	1.37%
Other Watermain Extension / Loop Mains	45,000	45,000	624		45,000	1.39%
Total Villages Water Supply	118,000	461,027	93775	7,199	468,226	
Culcairn Water Supply						
New Service Connections		0	2827	2,827	2,827	
Water Main Replacement	30,000	59,000	39272		59,000	65.71%
Meter Replacement	10,000	10,000	4597		10,000	45.97%
Water Service Replacement	10,000	20,000	1745	(10,000)	10,000	8.73%
Reservoir Black Street	300,000	300,000	616		300,000	0.21%
Chlorine Dosing Pump (2007 - 8 yrs)		4,000	3257	(743)	3,257	81.41%
Bore 1 Replacement		140,000	135718	(4,282)	135,718	96.94%
Bore 2 Pump Replacement - Electrical/Switch Gear Replacement		13,200	12263		13,200	92.90%
4 x Filling Stations - Displays and Software Upgrade		4,000	3820	(180)	3,820	0.00%
Old Artesian Well Condition Assessment & disconnect water main from main supply		10,000	0		10,000	0.00%
Investigate Pressure System for Culcairn WS		30,000	0		30,000	0.00%
New meter readers for new water billing software		2,000	2000		2,000	100.00%
Water Main Extension - Loop Main	10,000	10,000	0		10,000	0.00%
Culcairn WTP - replace chlorine dosing shed	7,000	7,000	0		7,000	0.00%
Culcairn Drink station	5,000	5,000	0		5,000	0.00%
Bore 2 - Install security fence	5,000	5,000	2999	(2,001)	2,999	59.98%
Culcairn Recreation Ground Upgrade water mains & irrigation wiring	20,000	20,000	13671		20,000	39.03%
Total Culcairn Water Supply	397,000	639,200	222785	(14,379)	624,821	
Total Water Supplies	515,000	1,100,227	316560	(7,180)	1,093,047	

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Sewerage Services						
Burrumbuttock Sewer Scheme						
Install underground power & pump at STW		6,500	236	(6,500)	0	0.00%
Install new pump & controls to Sewerage Treatment Works		0	143	16,500	16,500	
STP Rock beaching to effluent ponds 1 & 2	10,000	10,000	0	(10,000)	0	0.00%
Total Burrumbuttock Sewer Scheme	10,000	16,500	379	0	16,500	
Jindera Sewer Scheme						
Option 1-Install New Inlet Works		110,000	0		110,000	0.00%
Supply and Install MH Adjacent Jindera Pre-School	4,000	4,000	0		4,000	0.00%
Jindera STW - Replace Irrigation valves	10,000	10,000	0		10,000	0.00%
Jindera Sewer Trunk Mains Ind Est		500,000	458405		500,000	0.00%
Jindera Ind Est New Sewer Pump Station		180,000	150		180,000	0.00%
Total Jindera Sewer Scheme	14,000	804,000	458591	0	804,000	
Culcairn Sewer Scheme						
Sewer Main Lining Replacement (1971-60yrs)		2,000	9050	7,050	9,050	0.00%
SPS 1-6 Backflow Prevent		1,500	936		1,500	62.38%
SPS Pump Replacement PS No 5 - Pump 1 (1994-20yrs)		6,000	0		6,000	0.00%
Upgrade SPS valve pit lids to comply with WHS		1,500	736	(764)	736	49.09%
Air Stones upgrade STW pasveer channel	50,000	50,000	22145		50,000	42.91%
SPS Pump Replacement PS No 1 - Pump 1 (1991-25yrs)	30,000	30,000	19097	(10,903)	19,097	63.66%
SPS Pump Replacement PS No 1 - Pump 2 (1991-25yrs)		0	0		0	
STP Sludge Dam Mono Pump Replacement (1971-45yrs)	10,000	10,000	6077	(3,923)	6,077	50.82%
Additional Handrails on Walkways	3,000	3,000	0		3,000	0.00%
Extend Reuse Scheme Water Supply Main	20,000	20,000			20,000	0.00%
Total Culcairn Sewer Scheme	113,000	124,000	58042	(8,540)	115,460	
Henty Sewer Scheme						
Sewer main relining	20,000	20,000	0		20,000	0.00%
Replace Dosing Shed	15,000	15,000	0		15,000	0.00%
Replace Bearing Assembly on Rotors	18,000	18,000	22868	4,868	22,868	0.00%
Additional Handrails	3,000	3,000	0		3,000	0.00%
Re-use Scheme Delivery Pump Replacement (2000-25yrs)		0	781	1,000	1,000	
Total Henty Sewer Scheme	56,000	56,000	23649	5,868	61,868	
Holbrook Sewer Scheme						
Sewer main relining	20,000	29,000	34972	7,472	36,472	22.49%
STW outfall line install manholes for rodding purposes.		25,000	0		25,000	0.00%
STP Overhaul		0	0		0	
Sludge Dam Pump Replacement (2006-10yrs)	2,000	2,000	1547	(453)	1,547	77.37%
STW- Install White Water Drop Pipe	6,000	6,000	0		6,000	0.00%
SPS Replace Old Switch Controller for Pumps	12,000	12,000	0		12,000	0.00%
STW Repair Leaking Effluent Pond	20,000	20,000	0		20,000	0.00%
STW Install New Level Sensor	2,500	3,500	3500		3,500	100.00%
Total Holbrook Sewer Scheme	62,500	97,500	40020	7,019	104,519	
Walla Walla Sewer Scheme						
Sewer main relining		10,000	0		10,000	0.00%
Additional Handrails	3,000	3,000	0		3,000	0.00%
Total Walla Walla Sewer Scheme	3,000	13,000	0	0	13,000	
Total Sewerage Services	258,500	1,111,000	580679	4,347	1,115,347	

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Recreation & Culture						
Public Halls						
Hall Renewal Expenses	25,000	25,000	0		25,000	
Burrumbuttock Hall Refurbishment		14,562	14562		14,562	
Improvement works to Shire Hall - Holbrook		75,425	0		75,425	
Total Public Halls	25,000	114,987	14562	0	114,987	
Libraries						
Holbrook Library Refit		0	5377	5,377	5,377	
Revitalising Regional Libraries - Holbrook		9,900	8007		9,900	
Revitalising Regional Libraries - Henty		6,100	4905		6,100	
New Carpet Holbrook Library		11,500	11500		11,500	
Planning & Design Costs Henty Lib & RTC		0	0		0	
Total Libraries	0	27,500	29789	5,377	32,877	
Community Technology Centre						
New Lighting - Carpark	10,000					
Community Technology Centre	10,000	10,000			10,000	
Meeting Room		0			0	
Museums		0			0	
Swimming Pools						
Holbrook Pool - Shade Structure		0	0		0	
Jindera Swimming Pool - Repairs to Drains in Concrete		0	0		0	
Jindera Swimming Pool - Third Swimming Pool	80,000	160,000	9423		160,000	
Jindera Swimming Pool - Repair join in pool shell		0	0		0	
Jindera Swimming Pool - Repainting Signage Around Pool Surrounds		10,000	0		10,000	
Jindera Swimming Pool - Pool Cleaner	8,000	5,455	5455		5,455	
Jindera Swimming Pool - Replace Shade Sail	0	3,550	3550		3,550	
Holbrook Pool Amenities & Pool Refurbishment		2,000	2000		2,000	
Henty Pool Amenities & Pool Refurbishment	1,000,000	1,000,000	18113		1,000,000	
Walla Pool - Repaint Pool		22,500			22,500	
Total Swimming Pools	1,088,000	1,203,505	38541	0	1,203,505	
Sporting Grounds & Recreation Reserves						
Sports Grounds Improvements (refer capital works schedule)						
Wymah Rec Reserve - Tennis Court Lights		3,899	3852		3,899	
Drainage Survey & Design - Culcairn Sportsground		10,948	0	(10,948)	0	
Burrumbuttock Rec Ground - Tennis Club Fencing		34,391	34391		34,391	
Culcairn Golf Club Sprinkler System	0	9,017	0		9,017	
Culcairn Sportsground Drainage Upgrade & Land Acquisition	90,000	173,422	95643	10,948	184,370	
Play Equipment-Walbundrie Recreation Reserve	0	60,000	60000		60,000	100.00%
Woomargama Rec Ground Capital Works		6,186	6186		6,186	
Jindera Wetlands Capital Works		10,000	14585	5,125	15,125	
Total Sporting Grounds & Recreation Reserves	90,000	307,863	214657	5,125	312,988	
Parks & Gardens						
Parks & Gardens Improvements (refer capital works schedule)						
Balfour Street Improvements						
Bicentennial Park - Henty - Seal Access Road / Bollards		26,000			26,000	
Bicentennial Park - Henty - Replace Playground Edging		4,000			4,000	
Play Equipment-Blacksmith Park, Brocklesby	0	40,000	38160	(1,840)	38,160	100.00%
Memorial Park - Henty - Install new park furniture (near tennis courts)		10,000			10,000	
Ten Mile Creek Park - Holbrook - Install shade sail over play equipment	32,000	32,000	25500	(6,500)	25,500	
Bicentennial Park - Henty - Replace pine logs with bollards	10,000	10,000		(10,000)	0	
Kids Patch Playground - Henty - Replace playground edging	6,000	6,000			6,000	
Memorial Park - Henty - Replace playground edging	7,000	7,000			7,000	
Henty Skate Park	0	0	31509	31,509	31,509	
Total Parks & Gardens	55,000	135,000	95169	13,169	148,169	
Other Cultural Services						
Total Parks & Gardens	0	0	0	0	0	
Total Recreation & Culture	1,268,000	1,798,855	392717	23,671	1,822,526	
Manufacturing, Mining & Construction						
Building Control						
Vehicle Replacement		35,000			35,000	
Total Building Control	0	35,000	0	0	35,000	
Tips & Quarries		0			0	
Total Manufacturing, Mining & Construction	0	35,000	0	0	35,000	

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Transport & Communication (refer Capital Works Program attached)						
Urban Roads Local						
Urban Street Construction						
- Hoy Street Construction - remaining section	100,000	100,000	15570		100,000	15.57%
- Pioneer Drive Jindera	0	48,000	0		48,000	0.00%
Roads to Recovery						
- Raymond Street Holbrook 15/16 - Albury St to Fleet St	300,000	300,000	11900		300,000	3.97%
- Victoria Street Culcairn - Gorson St to Munro St	100,000	100,000	0		100,000	0.00%
Reseal Program						
- Bitumen Resealing - Buckland Court , Burrumbuttock - full length 15/16	2,500	2,500	2700		2,500	107.99%
- Bitumen Resealing - Campbell Court, Burrumbuttock - full length 15/16	3,000	3,000	3682		3,000	122.73%
- Bitumen Resealing - Thomas Place, Culcairn - full length 15/16	3,500	3,500	3655		3,500	104.42%
- Bitumen Resealing - Mitchell Street, Jindera (Adams to Creek St) 15/16	6,000	6,000	4466		6,000	74.44%
- Bitumen Resealing - South Street, Culcairn (Donald to Fraser Street) 15/16	4,000	4,000	0		4,000	0.00%
- Bitumen Resealing - Gibson Drive, Burrumbuttock (full length) 15/16	4,000	4,000	2802		4,000	70.06%
- Bitumen Resealing - South Street, Henty (Ivor Street to dead end) 15/16	3,500	3,500	0		3,500	0.00%
- Bitumen Resealing - Second Street, Henty (Railway Parade to Second Avenue) 15/16	5,000	5,000	250		5,000	5.00%
- Bitumen Resealing - King Street, Culcairn (Munro to Federation Street) 15/16	5,000	5,000	2450		5,000	49.00%
- Bitumen Resealing - Mitchell Street, Jindera (Adams to Dight Street) 15/16	6,000	6,000	4084		6,000	68.07%
- Bitumen Resealing - Thorpe Street, Holbrook (Wallace Street to dead end) 15/16	6,000	6,000	0		6,000	0.00%
- Bitumen Resealing - Huon Street, Gerogery West (Gerogery Road to Main Street) 15/16	30,500	30,500	16597		30,500	54.42%
- Bitumen Resealing - Fourth Street, Henty (full length) 15/16	8,500	8,500	4336		8,500	51.01%
- Bitumen Resealing - Burrumbuttock Recreation Road, Burrumbuttock (15/16)	4,500	4,500	0		4,500	0.00%
- Bitumen Resealing - Jacob Street, Burrumbuttock (full length) 15/16	14,000	14,000	6758		14,000	48.27%
- Bitumen Resealing - Gordon Street, Culcairn (Baird Street to past Prince Street) 15/16	19,000	19,000	16595		19,000	87.34%
- Bitumen Resealing - To be determined	0	147,000	44673		147,000	30.39%
Streetscape Redevelopment						
- Culcairn		0			0	
- Holbrook		535,714	621791		535,714	116.07%
- Walla Walla		48,304	49800		48,304	103.10%
- Jindera		60,355	65073		60,355	107.82%
- Woomargama		95,060	30117		95,060	31.68%
Total Urban Roads Local	625,000	1,559,433	907299	0	1,559,433	
Sealed Rural Roads Local						
Sealed Rural Roads						
- Alma Park Road Reconstruction - Ch 6.8 to 17.6km (LIRS Funding)		969,673	973031		969,673	100.35%
- Upgrade of Yarara Gap 2015-2016 Grant Funded		3,500,000	2941025		3,500,000	
- REGIONAL - MR331 Young Street Reconstruction - (Part Funded RMS)		1,589,988	1452273		1,589,988	91.34%
- URS Albury Street Realignment (Holbrook Bypass Works)		0	7		0	
- Fairbairn Road - Widen Crests and Road in Cutting	100,000	100,000	0		100,000	0.00%
- MR331 0.0 to 1.6km West of Billabong Bridge (50% RMS Funding)	0	0	355566		0	
- River Road Dust Seal	0	0	4913		0	
Roads to Recovery						
- Henty Cookardinia Road - Widening from Holbrook Wagga Rd	150,000	150,000	5935		150,000	3.96%
- Coach Road - Widen Morven - Fellow Hills Road (1.4 & 1km)	150,000	150,000	226041		150,000	150.69%
- Coach Road - Construct & Seal from Gerogery end	0	0	5400		0	
- Cummings Road - Kings Bridge to Benambra Road (4.5km over 4 years)	450,000	450,000	58321		450,000	12.96%
- Corowa Rand Road - Shoulder Reconstruction	250,000	250,000	0		250,000	0.00%
- Balldale Walbundrie Road - Seal Bend at Corowa Shire Boundary	150,000	150,000	0		150,000	0.00%
- Coach Road - Construct & Seal 2 Km segment Gerogery End	350,000	350,000	0		350,000	0.00%
- Culcairn Holbrook Road - 0 to 1.6KM West of Billabong Creek Bridge		360,000	150802		360,000	41.89%
- Culcairn Holbrook Road - 2.9 to 4.4KM East of Culcairn		411,826	413192		411,826	100.33%
SRRL - Reseals						
- Bitumen Resealing - Alma Park Road	349,000	349,000	0		349,000	0.00%
- Bitumen Resealing - Howlong Burrumbuttock Road	150,000	150,000	115671		150,000	77.11%
- Bitumen Resealing - Mountain Creek Road	151,000	151,000	103668		151,000	68.65%
- Bitumen Resealing - Railway Parade Culcairn	0	0	1976		0	
- Bitumen Resealing - Corrigan Drive Jindera	38,625	38,625	15855		38,625	41.05%
- Bitumen Resealing - To be determined	100,210	435,210	7294		435,210	1.68%
Total Sealed Rural Roads Local	2,388,835	9,555,322	6830970	0	9,555,322	
Sealed Rural Roads Regional						
Regional Block Grant Capital Expense						
- BLOCK - MR125 Reconstruction/Widening including Roundabout		0	8602	0	0	
- BLOCK - MR125 Heavy Patch	47,382	47,382	0	0	47,382	
- BLOCK - MR125 Bitumen Resealing	287,000	287,000	218398	(100,000)	187,000	
- BLOCK - MR211 Heavy Patch	28,429	28,429	0	0	28,429	
- BLOCK - MR211 Heavy Patch	106,900	106,900	111090	0	106,900	
- BLOCK - MR331 Heavy Patch	104,241	94,551	0	0	94,551	
- BLOCK - MR331 Bitumen Resealing	311,250	311,250	232547	(100,000)	211,250	
- BLOCK - MR370 Heavy Patch	35,537	35,537	0	0	35,537	
- BLOCK - MR547 Heavy Patching	21,322	21,322	0	0	21,322	
- BLOCK - MR547 Bitumen Reseals	122,000	122,000	97717	0	122,000	
Repair Program						
- REPAIR - MR331 3.00 to 5.5km West of Culcairn		37,880	35885	0	37,880	
- REPAIR - Howlong Kywong Road	765,620	785,000	606661	0	785,000	
- REPAIR - MR331 0 to 1.6km West of Billabong Creek Bridge		360,000	0	0	360,000	
Total Sealed Rural Roads Regional	1,829,681	2,237,251	1310899	(200,000)	2,037,251	
Unsealed Rural Roads Local						
Rural Local Roads - Gravel Resheeting						
- Gravel Resheeting - Coach Road	50,000	50,000	58201	0	50,000	
- Gravel Resheeting - River Road	100,000	100,000	100701	0	100,000	
- Gravel Resheeting - Yarra Yarra Road	69,000	69,000	49939	0	69,000	
- Gravel Resheeting - Bloomfield Road	47,250	47,250	26159	0	47,250	
- Gravel Resheeting - Elmsley Road	22,000	22,000	19003	0	22,000	
- Gravel Resheeting - Hoggs Road	22,500	22,500	22960	0	22,500	
- Gravel Resheeting - Parkers Lane	32,000	32,000	5973	0	32,000	
- Gravel Resheeting - Lemke Road	44,000	44,000	22464	0	44,000	
- Gravel Resheeting - Caringa Road	48,375	48,375	29807	0	48,375	
- Gravel Resheeting - Mirrabooka Road	62,500	62,500	65928	0	62,500	
- Gravel Resheeting - Bahrs Road	81,000	81,000	103694	0	81,000	
- Gravel Resheeting - Triggs Road	100,000	100,000	45562	0	100,000	
- Gravel Resheeting - Kellys Road	130,000	130,000	39676	0	130,000	

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Budget Summary 2015 / 16						
Capital Expenditure by Function	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
- Sawyer Road Acquisition	0	0	3487	0	0	
Total Unsealed Rural Roads Local	808,625	808,625	593553	0	808,625	
Bridges						
Bridges and Culverts C/Fwd	0	205,945			205,945	0.00%
Total Bridges	0	205,945	0	0	205,945	
Kerb & Gutter						
Urana Street, Jindera (Creek Street to Four Mile Creek)		0	952		0	
Jindera Street, Jindera (Adams Street to end)		25,000	0		25,000	0.00%
Urana Street, Jindera (Dight Street to Adams Street)		0	5371		0	
Goulburn Street/Adams St Subdivision Jindera	60,000	60,000	20355		60,000	33.93%
Howlong/Burrumbuttock Road - Shop to Creek Street	20,000	20,000	0		20,000	0.00%
Total Kerb & Gutter	80,000	105,000	26678	0	105,000	
Footpaths						
Adams Street, Jindera (Urana Street to Mitchell Street - north side)	0	148,860	74870		148,860	50.30%
Lyne to Keightley Street (Eastside)	40,000	40,000	14484		40,000	36.21%
Driveway Crossover 130 Adams St, Jindera	0	0	540		0	
Total Footpaths	40,000	188,860	89894	0	188,860	
Aerodrome						
Extension of Runway	0	0			0	
Aerodrome	0	0			0	
Bus Shelters						
Bus Shelter & Street Seats - Furn & Blds	5,000	5,000	0	0	5,000	0.00%
Total Bus Shelters	5,000	5,000	0	0	5,000	
PAMPS & Cycleways						
Total PAMPS & Cycleways	0	0	0	0	0	
Ancillary Road Works						
Town Services Capital Works		43,764			43,764	0.00%
- Play Equipment-Walbundrie Recreation Reserve	60,000	0	0		0	
Total Ancillary Road Works	60,000	43,764	0	0	43,764	
Road Safety Officer						
RSO Vehicle Purchases	33,000	33,000	29678	(3,322)	29,678	100.00%
Total Road Safety Officer	33,000	33,000	29678	(3,322)	29,678	
Total Transport & Communication	5,870,141	14,742,200	9788971	(203,322)	14,538,878	
Economic Affairs						
Jindera Health Centre		0			0	
Jindera Medical Centre		0			0	
Jindera Admin Centre		0	0	0	0	
Total Jindera Admin Centre	0	0	0	0	0	
Caravan Parks						
Culcairn Caravan Park Improvements - New Office Entrance		5,756	5756		5,756	
Kitchen - Culcairn Caravan Park Residence		1,573	1573		1,573	
Holbrook Caravan Park New Lighting		0	0		0	
Total Caravan Parks	0	7,329	7329	0	7,329	
Submarine Museum						
Electronic Database Mosaic		8,000	3161		8,000	
Total Submarine Museum	0	8,000	3161	0	8,000	
Economic Development		0			0	
Real Estate Development						
Rosler Parade Subdivision Expenses		0	3300	3,300	3,300	
Jindera Industrial Estate Redevelopment		162,613	180956	18,343	180,956	
Purchase 34 Rosler Parade, Henty		102,782	102782		102,782	
Holbrook Airpark Subdivision		1,100	1100		1,100	
Total Real Estate Development	0	266,495	288138	21,643	288,138	
Total Economic Affairs	0	281,824	298628	21,643	303,467	
Summary						
Governance	3,500.00	3,500.00	0	0.00	3,500.00	
Administration	1,425,000.00	2,081,893.00	709089	(88,184.00)	1,993,709.00	
Public Order & Safety	576,716.00	372,616.00	13195	0.00	372,616.00	
Health	39,000.00	39,000.00	0	0.00	39,000.00	
Environment	394,000.00	611,340.00	161165	(57,000.00)	554,340.00	
Community Services & Education	0.00	12,250.00	27268	12,682.00	24,932.00	
Housing & Community Activities	52,000.00	247,148.09	17579	22,340.00	269,488.09	
Water Supplies	515,000.00	1,100,227.00	316560	(7,180.00)	1,093,047.00	
Sewerage Services	258,500.00	1,111,000.00	580679	4,347.00	1,115,347.00	
Recreation & Culture	1,268,000.00	1,798,855.00	392717	23,671.00	1,822,526.00	
Mining, Manufacturing & Construction	0.00	35,000.00	0	0.00	35,000.00	
Transport & Communication	5,870,141.00	14,742,200.00	9788971	(203,322.00)	14,538,878.00	
Economic Affairs	0.00	281,824.00	298628	21,643.00	303,467.00	
					0.00	
Total Capital Expenditure	10,401,857.00	22,436,853.09	12305852	(271,003.00)	22,165,850.09	

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Budget Summary 2015 / 16						
Function: Governance	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	8,000	8,000	6179	0	8,000	77.24%
Risk Management	1,000	13,667	13200	(467)	13,200	100.00%
Total Operating Revenue	9,000	21,667	19379	(467)	21,200	91.41%
Operating Expenditure						
Elected Members Expenses	181,753	181,014	124607	0	181,014	68.84%
Governance Expenses	528,000	529,285	349454	(1,618)	527,667	66.23%
Risk Management	302,280	303,218	320557	12,874	316,092	101.41%
Total Operating Expenditure	1,012,033	1,013,517	794618	11,256	1,024,773	77.54%
Net Operating Surplus / (Deficit)	(1,003,033)	(991,850)	-775239	(11,723)	(1,003,573)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: Governance	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(1,003,033)	(991,850)	-775239	(11,723)	(1,003,573)	
Capital Expenditure						
Elected Members Expenses	3,500	3,500	0	0	3,500	0.00%
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Expenditure	3,500	3,500	0	0	3,500	0.00%
Net Capital Expenditure	(3,500)	(3,500)	0	0	(3,500)	
Net Surplus / (Deficit) after Capital Expenditure	(1,006,533)	(995,350)	-775239	(11,723)	(1,007,073)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,006,533)	(995,350)	-775239	(11,723)	(1,007,073)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	8,336	12874	12,874	21,210	60.70%
Budgeted Net Increase / (Decrease) in Cash	(1,006,533)	(987,014)	-762365	1,151	(985,863)	

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Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: Administration	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
Corporate Services Administration	171,530	160,550	126365	14,573	175,123	72.16%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	31,000	31,000	131324	0	31,000	423.63%
Engineering Administration	132,807	153,807	76651	0	153,807	49.84%
Depot Administration & Maintenance	0	2,045	2045	0	2,045	99.98%
Vehicle Hire	0	0	0	0	0	
Plant Operations	56,000	56,500	30772	0	56,500	54.46%
Total Operating Revenue	391,337	403,902	367157	14,573	418,475	87.74%
Operating Expenditure						
Corporate Services Administration	2,072,457	2,048,698	1347036	773	2,049,471	65.73%
Information Technology Services	306,150	400,860	327612	39,408	440,268	74.41%
Employment On-Costs	11,000	11,000	-410785	0	11,000	-3734.41%
Engineering Administration	160,867	154,112	-584534	(8,500)	145,612	-401.43%
Depot Administration & Maintenance	120,410	120,407	85653	8,500	128,907	66.45%
Vehicle Hire	0	(2,453)	-7358	(7,358)	(9,811)	74.99%
Plant Operations	(19,682)	(19,682)	-707312	(96)	(19,778)	3576.26%
Total Operating Expenditure	2,651,202	2,712,942	50312	32,727	2,745,669	1.83%
Net Operating Surplus / (Deficit)	(2,259,865)	(2,309,040)	316845	(18,154)	(2,327,194)	

Greater Hume Shire Council
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Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: Administration	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(2,259,865)	(2,309,040)	316845	(18,154)	(2,327,194)	
Capital Expenditure						
Corporate Services Administration	125,000	250,334	124736	(45,258)	205,076	60.82%
Information Technology Services	25,000	106,900	7246	(39,408)	67,492	10.74%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	40,000	40,000	35666	(3,518)	36,482	97.76%
Depot Administration & Maintenance	35,000	484,659	19208	0	484,659	3.96%
Vehicle Hire	0	0	0	0	0	
Plant Operations	1,200,000	1,200,000	522233	0	1,200,000	43.52%
Total Capital Expenditure	1,425,000	2,081,893	709089	(88,184)	1,993,709	35.57%
Net Capital Expenditure	(1,425,000)	(2,081,893)	-709089	88,184	(1,993,709)	
Net Surplus / (Deficit) after Capital Expenditure	(3,684,865)	(4,390,933)	-392244	70,030	(4,320,903)	
Add Back: Non-Cash items included in operating result	667,071	667,071	0	0	667,071	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,017,794)	(3,723,862)	-392244	70,030	(3,653,832)	
Repayments from Deferred Debtors	14,939	14,939	0	0	14,939	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	323,000	323,000	145115	(27,649)	295,351	10.28%
Loan Repayments	(235,047)	(235,047)	0	0	(235,047)	0.00%
Net Transfers (to) / from Reserves	376,650	1,062,443	-330616	(9,907)	1,052,536	-20.51%
Budgeted Net Increase / (Decrease) in Cash	(2,538,252)	(2,558,527)	-577745	32,474	(2,526,053)	

Greater Hume Shire Council
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Quarterly Budget Review
Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: Public Order & Safety	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
Animal Control	48,740	48,740	30606	0	48,740	62.79%
Fire Services	439,658	309,870	-55069	0	309,870	-17.77%
Emergency Services	200	200	0	0	200	0.00%
Total Operating Revenue	488,598	358,810	-24463	0	358,810	-6.82%
Operating Expenditure						
Animal Control	211,673	211,673	111043	0	211,673	52.46%
Fire Services	1,088,271	977,198	546030	825	978,023	55.83%
Emergency Services	30,360	24,409	23486	0	24,409	96.22%
Total Operating Expenditure	1,330,304	1,213,280	680558	825	1,214,105	56.05%
Net Operating Surplus / (Deficit)	(841,706)	(854,470)	-705022	(825)	(855,295)	

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Budget Summary 2015 / 16						
Function: Public Order & Safety	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	573,816	368,716	0	0	368,716	0.00%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	573,816	368,716	0	0	368,716	0.00%
Net Surplus / (Deficit) after Capital Revenue	(267,890)	(485,754)	-705022	(825)	(486,579)	
Capital Expenditure						
Animal Control	2,900	3,900	44	0	3,900	1.12%
Fire Services	573,816	368,716	13152	0	368,716	3.57%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	576,716	372,616	13195	0	372,616	3.54%
Net Capital Expenditure	(2,900)	(3,900)	-13195	0	(3,900)	
Net Surplus / (Deficit) after Capital Expenditure	(844,606)	(858,370)	-718217	(825)	(859,195)	
Add Back: Non-Cash items included in operating result	297,389	297,389	0	0	297,389	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(547,217)	(560,981)	-718217	(825)	(561,806)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	10,000	0	0	10,000	0.00%
Budgeted Net Increase / (Decrease) in Cash	(547,217)	(550,981)	-718217	(825)	(551,806)	

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Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: Health	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
Health Administration	112,310	112,310	111,002	18,910	131,220	84.59%
Total Operating Revenue	112,310	112,310	111,002	18,910	131,220	84.59%
Operating Expenditure						
Health Administration	225,148	225,148	168,564	0	225,148	74.87%
Total Operating Expenditure	225,148	225,148	168,564	0	225,148	74.87%
Net Operating Surplus / (Deficit)	(112,838)	(112,838)	(57,562)	18,910	(93,928)	

Greater Hume Shire Council
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Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: Health	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(112,838)	(112,838)	(57,562)	18,910	(93,928)	
Capital Expenditure						
Health Administration	39,000	39,000	0	0	39,000	0.00%
Total Capital Expenditure	39,000	39,000	0	0	39,000	0.00%
Net Capital Expenditure	(39,000)	(39,000)	0	0	(39,000)	
Net Surplus / (Deficit) after Capital Expenditure	(151,838)	(151,838)	(57,562)	18,910	(132,928)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(151,838)	(151,838)	(57,562)	18,910	(132,928)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	16,000	16,000	0	0	16,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	(135,838)	(135,838)	(57,562)	18,910	(116,928)	

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Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: Environment	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
Waste Management	990,605	956,116	948,984	16,378	972,494	97.58%
Noxious Animals & Insects	500	500	241	0	500	48.11%
Noxious Plants	111,579	103,322	103,202	0	103,322	99.88%
ERNWAG Committee	0	0	0	0	0	
Riverina Noxious Weeds	106,100	123,220	122,227	1,518	124,738	97.99%
Street Cleaning	25,620	25,620	21,613	2,500	28,120	76.86%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	1,234,404	1,208,778	1,196,268	20,396	1,229,174	97.32%
Operating Expenditure						
Waste Management	933,610	914,571	653,912	25,000	939,571	69.60%
Noxious Animals & Insects	10,000	14,500	2,539	0	14,500	17.51%
Noxious Plants	335,579	363,687	279,926	0	363,687	76.97%
ERNWAG Committee	0	883	6,593	0	883	746.67%
Riverina Noxious Weeds	106,100	106,100	73,436	0	106,100	69.21%
Street Cleaning	138,620	138,620	106,036	2,500	141,120	75.14%
Storm Water Management & Drainage	160,284	160,284	32,561	(20,000)	140,284	23.21%
Total Operating Expenditure	1,684,193	1,698,645	1,155,003	7,500	1,706,145	67.70%
Net Operating Surplus / (Deficit)	(449,789)	(489,867)	41,265	12,896	(476,971)	

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Budget Summary 2015 / 16						
Function: Environment	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
Waste Management	194,000	88,261	0	(77,000)	11,261	0.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
ERNWAG Committee	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	0	0	0	0	
Total Capital Revenue	194,000	88,261	0	(77,000)	11,261	0.00%
Net Surplus / (Deficit) after Capital Revenue	(255,789)	(401,606)	41,265	(64,104)	(465,710)	
Capital Expenditure						
Waste Management	194,000	336,000	147,866	(77,000)	259,000	57.09%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
ERNWAG Committee	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	200,000	275,340	13,299	20,000	295,340	4.50%
Total Capital Expenditure	394,000	611,340	161,165	(57,000)	554,340	29.07%
Net Capital Expenditure	(200,000)	(523,079)	(161,165)	(20,000)	(543,079)	
Net Surplus / (Deficit) after Capital Expenditure	(649,789)	(1,012,946)	(119,900)	(7,104)	(1,020,050)	
Add Back: Non-Cash items included in operating result	86,202	86,202	0	0	86,202	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(563,587)	(926,744)	(119,900)	(7,104)	(933,848)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(16,838)	(16,838)	0	0	(16,838)	0.00%
Net Transfers (to) / from Reserves	16,445	449,847	82,427	7,104	456,951	17.50%
Budgeted Net Increase / (Decrease) in Cash	(563,980)	(493,735)	(37,473)	0	(493,735)	

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Budget Summary 2015 / 16						
Function: Community Services & Education	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
Family Day Care	372,960	440,000	378,132	48,942	488,942	77.34%
In Home Care	64,820	64,820	29,378	0	64,820	45.32%
Pre-Schools	0	0	0	0	0	
Youth Services	31,140	26,334	36,316	18,834	45,168	80.40%
Community Housing	34,990	34,990	25,657	0	34,990	73.33%
Frampton Court Rental Units	77,590	77,590	53,053	0	77,590	68.38%
Kala Court Rental Units	34,730	30,770	19,174	0	30,770	62.31%
Kala Court Self Funded Units	24,040	24,040	16,271	0	24,040	67.68%
Aged Care Rental Units - Culcairn	10,600	9,000	6,536	0	9,000	72.62%
Aged Care Rental Units - Howlong	0	15,000	11,730	0	15,000	78.20%
Aged Care Rental Units - Jindera	15,610	15,610	13,521	0	15,610	86.61%
Compacts	427,100	395,480	271,122	5,591	401,071	67.60%
Community Services - Discontinued Programs	0	0	0	0	0	
Other Community Services	3,360	4,508	3,793	277	4,785	79.28%
Total Operating Revenue	1,096,940	1,138,142	864,683	73,644	1,211,786	71.36%
Operating Expenditure						
Family Day Care	445,950	450,580	338,454	8,340	458,920	73.75%
In Home Care	64,820	34,205	36,719	14,500	48,705	75.39%
Pre-Schools	4,950	5,137	5,634	0	5,137	109.68%
Youth Services	124,380	155,770	65,119	10,097	165,867	39.26%
Community Housing	28,900	30,095	16,605	0	30,095	55.17%
Frampton Court Rental Units	126,489	128,303	41,649	0	128,303	32.46%
Kala Court Rental Units	20,930	19,773	13,736	0	19,773	69.47%
Kala Court Self Funded Units	39,210	37,911	42,563	0	37,911	1122.71%
Aged Care Rental Units - Culcairn	14,060	13,610	5,844	0	13,610	42.94%
Aged Care Rental Units - Howlong	0	8,920	5,720	0	8,920	64.13%
Aged Care Rental Units - Jindera	8,410	10,884	9,076	794	11,678	77.72%
Compacts	390,470	378,136	278,540	12,570	390,706	71.29%
Community Services - Discontinued Programs	0	33,638	44,439	14,690	48,328	91.95%
Other Community Services	13,134	14,282	5,416	1,414	15,696	
Total Operating Expenditure	1,281,703	1,321,244	1,292,582	62,405	1,383,649	93.42%
Net Operating Surplus / (Deficit)	(184,763)	(183,102)	-427,899	11,239	(171,863)	

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Budget Summary 2015 / 16						
Function: Community Services & Education	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
In Home Care	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Compacts	0	0	0	0	0	
Community Services - Discontinued Programs	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(184,763)	(183,102)	-427899	11,239	(171,863)	
Capital Expenditure						
Family Day Care	0	0	0	0	0	
In Home Care	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	9855	9,855	9,855	100.00%
Community Housing	0	4,762	7589	2,827	7,589	100.00%
Frampton Court Rental Units	0	7,488	7488	0	7,488	100.00%
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	2336	2,336	2,336	
Compacts	0	0	0	0	0	
Community Services - Discontinued Programs	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	0	12,250	27268	15,018	27,268	109.37%
Net Capital Expenditure	0	(12,250)	-27268	(15,018)	(27,268)	
Net Surplus / (Deficit) after Capital Expenditure	(184,763)	(195,352)	-455167	(3,779)	(199,131)	
Add Back: Non-Cash items included in operating result	84,483	84,483	0	0	84,483	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(100,280)	(110,869)	-455167	(3,779)	(114,648)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	1,040	6,636	409253	1,524	8,160	7027.62%
Budgeted Net Increase / (Decrease) in Cash	(99,240)	(104,233)	-45914	(2,255)	(106,488)	

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Budget Summary 2015 / 16						
Function: Housing & Community Amenities	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
Street Lighting	14,000	14,000	0	0	14,000	0.00%
Public Cemeteries	45,060	53,060	42074	5,000	58,060	72.47%
Town Planning	150,440	150,440	134916	2,612	153,052	88.15%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	26,090	39,990	29315	0	39,990	73.31%
Wirraminna Environmental Education Centre	500	5,744	5744	0	5,744	100.00%
Other Community Amenities	0	0	0	0	0	
Total Operating Revenue	236,090	263,234	212049	7,612	270,846	78.29%
Operating Expenditure						
Street Lighting	134,800	191,415	70640	0	191,415	36.90%
Public Cemeteries	82,029	90,029	70663	5,091	95,120	74.29%
Town Planning	172,310	169,310	140379	0	169,310	82.91%
Public Conveniences	201,603	201,603	123281	927	202,530	60.87%
Council Owned Housing	65,788	70,118	10447	397	70,515	14.82%
Wirraminna Environmental Education Centre	8,500	29,872	27363	0	29,872	91.60%
Other Community Amenities	0	78,155	78155	0	78,155	100.00%
Total Operating Expenditure	665,030	830,502	520927	6,415	836,917	62.24%
Net Operating Surplus / (Deficit)	(428,940)	(567,268)	-308879	1,197	(566,071)	

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Budget Summary 2015 / 16						
Function: Housing & Community Amenities	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	97,670	134051	36,381	134,051	100.00%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	6,909	6909	9,953	16,862	40.97%
Other Community Amenities	0	0	0	0	0	
Total Capital Revenue	0	104,579	140960	46,334	150,913	93.40%
Net Surplus / (Deficit) after Capital Revenue	(428,940)	(462,689)	-167919	47,531	(415,158)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	12,000	13,500	0	0	13,500	0.00%
Town Planning	0	0	0	0	0	
Public Conveniences	40,000	216,739	6470	12,387	229,126	2.82%
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	6,909	11109	9,953	16,862	65.88%
Other Community Amenities	0	10,000	0	0	10,000	0.00%
Total Capital Expenditure	52,000	247,148	17579	22,340	269,488	6.52%
Net Capital Expenditure	(52,000)	(142,569)	123382	23,994	(118,575)	
Net Surplus / (Deficit) after Capital Expenditure	(480,940)	(709,837)	-185497	25,191	(684,646)	
Add Back: Non-Cash items included in operating result	55,081	55,081	0	0	55,081	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(425,859)	(654,756)	-185497	25,191	(629,565)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	1,130	133,027	11109	(23,597)	109,430	10.15%
Budgeted Net Increase / (Decrease) in Cash	(424,729)	(521,729)	-174388	1,594	(520,135)	

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Budget Summary 2015 / 16						
Function: Water Supplies	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
Water Supplies	1,675,984	1,697,767	1056312	11,906	1,709,673	61.78%
Total Operating Revenue	1,675,984	1,697,767	1056312	11,906	1,709,673	61.78%
Operating Expenditure						
Water Supplies	1,895,908	1,903,090	843961	20,910	1,924,000	43.86%
Total Operating Expenditure	1,895,908	1,903,090	843961	20,910	1,924,000	43.86%
Net Operating Surplus / (Deficit)	(219,924)	(205,323)	212350	(9,004)	(214,327)	

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Budget Summary 2015 / 16						
Function: Water Supplies	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
Water Supplies	0	5,912	5912	0	5,912	100.00%
Total Capital Revenue	0	5,912	5912	0	5,912	100.00%
Net Surplus / (Deficit) after Capital Revenue	(219,924)	(199,411)	218262	(9,004)	(208,415)	
Capital Expenditure						
Water Supplies	515,000	1,100,227	316560	(7,180)	1,093,047	28.96%
Total Capital Expenditure	515,000	1,100,227	316560	(7,180)	1,093,047	28.96%
Net Capital Expenditure	(515,000)	(1,094,315)	-310648	7,180	(1,087,135)	
Net Surplus / (Deficit) after Capital Expenditure	(734,924)	(1,299,638)	-98298	(1,824)	(1,301,462)	
Add Back: Non-Cash items included in operating result	377,628	377,628	0	0	377,628	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(357,296)	(922,010)	-98298	(1,824)	(923,834)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	357,296	922,010	98298	1,824	923,834	10.64%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Budget Summary 2015 / 16						
Function: Sewerage Services	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
Sewerage Services	1,712,270	1,705,825	1516417	6,225	1,712,050	88.57%
Total Operating Revenue	1,712,270	1,705,825	1516417	6,225	1,712,050	88.57%
Operating Expenditure						
Sewerage Services	1,569,235	1,571,158	631588	0	1,571,158	40.20%
Total Operating Expenditure	1,569,235	1,571,158	631588	0	1,571,158	40.20%
Net Operating Surplus / (Deficit)	143,035	134,667	884828	6,225	140,892	

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Budget Summary 2015 / 16						
Function: Sewerage Services	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
Sewerage Services	0	8,034	8034	0	8,034	100.00%
Total Capital Revenue	0	8,034	8034	0	8,034	100.00%
Net Surplus / (Deficit) after Capital Revenue	143,035	142,701	892862	6,225	148,926	
Capital Expenditure						
Sewerage Services	258,500	1,111,000	580679	4,347	1,115,347	52.06%
Total Capital Expenditure	258,500	1,111,000	580679	4,347	1,115,347	52.06%
Net Capital Expenditure	(258,500)	(1,102,966)	-572645	(4,347)	(1,107,313)	
Net Surplus / (Deficit) after Capital Expenditure	(115,465)	(968,299)	312183	1,878	(966,421)	
Add Back: Non-Cash items included in operating result	532,167	532,167	0	0	532,167	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	416,702	(436,132)	312183	1,878	(434,254)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(3,642)	(3,642)	0	0	(3,642)	0.00%
Net Transfers (to) / from Reserves	(413,060)	439,774	-312183	(1,878)	437,896	-71.29%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Budget Summary 2015 / 16						
Function: Recreation & Culture	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
Public Halls	1,500	3,000	7907	4,906	7,906	100.01%
Libraries	35,560	36,060	35593	0	36,060	98.70%
Riverina Regional Library	0	0	200	0	0	
Community Technology Centre	114,780	114,780	68714	0	114,780	59.87%
Meeting Room	13,600	13,600	12083	0	13,600	88.85%
Museums	0	0	12498	0	0	
Swimming Pools	50,530	31,500	33633	2,133	33,633	100.00%
Sporting Grounds & Recreation Reserves	24,170	24,170	23580	(590)	23,580	100.00%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	240,140	223,110	194208	6,449	229,559	84.60%
Operating Expenditure						
Public Halls	255,527	256,640	74297	0	256,640	28.95%
Libraries	524,621	530,542	386756	(5,377)	525,165	73.64%
Riverina Regional Library	0	0	0	0	0	
Community Technology Centre	161,390	161,232	118978	2,000	163,232	72.89%
Meeting Room	13,600	13,442	6468	(1,000)	12,442	61.94%
Museums	19,250	22,464	21191	0	22,464	94.33%
Swimming Pools	613,781	594,746	371196	0	594,746	62.41%
Sporting Grounds & Recreation Reserves	628,756	628,756	212620	(5,125)	623,631	34.09%
Parks & Gardens	295,610	305,610	254089	20,000	325,610	78.03%
Other Cultural Services	0	52,767	7614	0	52,767	14.43%
Total Operating Expenditure	2,512,535	2,566,199	1453208	10,498	2,576,697	56.44%
Net Operating Surplus / (Deficit)	(2,272,395)	(2,343,089)	-1259000	(4,049)	(2,347,138)	

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Budget Summary 2015 / 16						
Function: Recreation & Culture	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
Public Halls	0	0	0	0	0	
Libraries	25,700	25,700	25700	0	25,700	100.00%
Riverina Regional Library	0	0	0	0	0	
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	0	0	0	0	
Swimming Pools	0	0	0	0	0	
Sporting Grounds & Recreation Reserves	0	44,391	-13359	(57,750)	(13,359)	100.00%
Parks & Gardens	0	10,000	13148	3,148	13,148	100.00%
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	25,700	80,091	25489	(54,602)	25,489	100.00%
Net Surplus / (Deficit) after Capital Revenue	(2,246,695)	(2,262,998)	-1233511	(58,651)	(2,321,649)	
Capital Expenditure						
Public Halls	25,000	114,987	14562	0	114,987	12.66%
Libraries	0	27,500	29789	5,377	32,877	90.61%
Riverina Regional Library	0	0	0	0	0	
Community Technology Centre	10,000	10,000	0	0	10,000	0.00%
Meeting Room	0	0	0	0	0	
Museums	0	0	0	0	0	
Swimming Pools	1,088,000	1,203,505	38541	0	1,203,505	3.20%
Sporting Grounds & Recreation Reserves	90,000	307,863	214657	5,125	312,988	68.58%
Parks & Gardens	55,000	135,000	95169	13,169	148,169	64.23%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	1,268,000	1,798,855	392717	23,671	1,822,526	21.55%
Net Capital Expenditure	(1,242,300)	(1,718,764)	-367228	(78,273)	(1,797,037)	
Net Surplus / (Deficit) after Capital Expenditure	(3,514,695)	(4,061,853)	-1626229	(82,322)	(4,144,175)	
Add Back: Non-Cash items included in operating result	718,948	718,948	0	0	718,948	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,795,747)	(3,342,905)	-1626229	(82,322)	(3,425,227)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	1,000,000	1,000,000	0	0	1,000,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	80,000	541,011	-200	57,750	598,761	-0.03%
Budgeted Net Increase / (Decrease) in Cash	(1,715,747)	(1,801,894)	-1626429	(24,572)	(1,826,466)	

Greater Hume Shire Council
2015/16 to 2018/19 Delivery Plan
Quarterly Budget Review
Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: Mining, Manufacturing & Construction	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
Building Control	96,740	96,740	77,709	350	97,090	80.04%
Quarries & Pits	2,000	2,000	0	0	2,000	0.00%
Total Operating Revenue	98,740	98,740	77,709	350	99,090	78.42%
Operating Expenditure						
Building Control	248,739	284,277	200,563	350	284,627	70.47%
Quarries & Pits	5,625	5,625	0	0	5,625	0.00%
Total Operating Expenditure	254,364	289,902	200,563	350	290,252	69.10%
Net Operating Surplus / (Deficit)	(155,624)	(191,162)	(122,854)	0	(191,162)	

Greater Hume Shire Council

2015/16 to 2018/19 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: Mining, Manufacturing & Construction	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(155,624)	(191,162)	(122,854)	0	(191,162)	
Capital Expenditure						
Building Control	0	35,000	0	0	35,000	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	35,000	0	0	35,000	0.00%
Net Capital Expenditure	0	(35,000)	0	0	(35,000)	
Net Surplus / (Deficit) after Capital Expenditure	(155,624)	(226,162)	(122,854)	0	(226,162)	
Add Back: Non-Cash items included in operating result	3,625	3,625	0	0	3,625	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(151,999)	(222,537)	(122,854)	0	(222,537)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	70,538	0	0	70,538	0.00%
Budgeted Net Increase / (Decrease) in Cash	(151,999)	(151,999)	(122,854)	0	(151,999)	

Greater Hume Shire Council

2015/16 to 2018/19 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: Transport & Communications	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	1,908,440	1,902,306	1,664,061	0	1,902,306	87.48%
Urban Local Roads	400,000	400,000	79,350	0	400,000	19.84%
Sealed Rural Roads Local	1,741,949	2,515,612	3,703,776	0	2,515,612	147.23%
Sealed Regional Roads Block Grant & Repair	1,730,538	1,723,500	1,587,000	0	1,723,500	92.08%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	500	700	500	0	700	71.43%
PAMPS & Cycleways	40,000	40,000	54,423	4,746	44,746	121.63%
State Roads RMCC Works	2,391,540	2,416,000	392,707	0	2,416,000	16.25%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	95,500	110,500	59,316	0	110,500	53.68%
Total Operating Revenue	8,308,467	9,108,618	7,541,132	4,746	9,113,364	82.75%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0.00	0	0	
Urban Local Roads	1,108,996	1,108,996	572,501.83	(30,000)	1,078,996	53.06%
Sealed Rural Roads Local	1,944,069	1,937,935	372,708.16	(50,000)	1,887,935	19.74%
Sealed Regional Roads Block Grant & Repair	1,723,275	1,725,927	640,541.19	200,000	1,925,927	33.26%
Unsealed Rural Roads Local	1,610,696	1,610,696	920,468.65	50,000	1,660,696	55.43%
Bridges	545,863	576,843	13,401.31	(30,000)	546,843	2.45%
Kerb & Gutter	114,931	114,931	36,277.09	10,000	124,931	29.04%
Footpaths	63,554	63,554	47,240.35	20,000	83,554	56.54%
Aerodromes	18,855	18,855	10,099.73	0	18,855	53.57%
Bus Shelters	500	500	0.00	0	500	0.00%
Ancillary Road Works	0	200	0.00	0	200	0.00%
PAMPS & Cycleways	80,000	129,400	121,532.35	4,746	134,146	90.60%
State Roads RMCC Works	2,391,540	2,416,000	1,892,530.55	0	2,416,000	78.33%
Natural Disaster Recovery	0	0	0.00	0	0	
Road Safety Officer	119,510	134,510	95,739.66	0	134,510	
Total Operating Expenditure	9,721,789	9,838,347	4,723,041	174,746	10,013,093	47.17%
Net Operating Surplus / (Deficit)	(1,413,322)	(729,729)	2,818,092	(170,000)	(899,729)	

Greater Hume Shire Council

2015/16 to 2018/19 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: Transport & Communications	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	276,796	276,796	0	276,796	100.00%
Sealed Rural Roads Local	0	3,612,472	21,502	0	3,612,472	0.60%
Sealed Regional Roads Block Grant & Repair	765,620	1,145,000	163,576	0	1,145,000	14.29%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	16,000	16,000	11,310	0	16,000	70.69%
Footpaths	16,000	16,000	13,224	0	16,000	82.65%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	797,620	5,066,268	486,409	0	5,066,268	9.60%
Net Surplus / (Deficit) after Capital Revenue	(615,702)	4,336,539	3,304,500	(170,000)	4,166,539	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	625,000	1,559,433	907,299	0	1,559,433	58.18%
Sealed Rural Roads Local	2,388,835	9,555,322	6,830,970	0	9,555,322	71.49%
Sealed Regional Roads Block Grant & Repair	1,829,681	2,237,251	1,310,899	(200,000)	2,037,251	64.35%
Unsealed Rural Roads Local	808,625	808,625	593,553	0	808,625	73.40%
Bridges	0	205,945	0	0	205,945	0.00%
Kerb & Gutter	80,000	105,000	26,678	0	105,000	25.41%
Footpaths	40,000	188,860	89,894	0	188,860	47.60%
Aerodromes	0	0	0	0	0	
Bus Shelters	5,000	5,000	0	0	5,000	0.00%
Ancillary Road Works	60,000	43,764	0	0	43,764	0.00%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	33,000	33,000	29,678	(3,322)	29,678	
Total Capital Expenditure	5,870,141	14,742,200	9,788,971	(203,322)	14,538,878	67.33%
Net Capital Expenditure	(5,072,521)	(9,675,932)	(9,302,563)	203,322	(9,472,610)	
Net Surplus / (Deficit) after Capital Expenditure	(6,485,843)	(10,405,661)	(6,484,471)	33,322	(10,372,339)	
Add Back: Non-Cash items included in operating result	3,831,871	3,831,871	0	0	3,831,871	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,653,972)	(6,573,790)	(6,484,471)	33,322	(6,540,468)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	10,000	10,000	8,431	(1,569)	8,431	100.00%
Loan Repayments	(443,679)	(443,679)	0	0	(443,679)	0.00%
Net Transfers (to) / from Reserves	0	4,119,818	(419,989)	0	4,119,818	-10.19%
Budgeted Net Increase / (Decrease) in Cash	(3,087,651)	(2,887,651)	(6,896,029)	31,753	(2,855,898)	

Greater Hume Shire Council
2015/16 to 2018/19 Delivery Plan
Quarterly Budget Review
Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: Economic Affairs	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
Jindera Health Centre	8,900	8,900	6675	0	8,900	75.00%
Jindera Medical Centre	21,650	19,325	14329	0	19,325	74.15%
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	59,410	59,410	43486	0	59,410	73.20%
Tourism Operations	500	2,368	1318	0	2,368	55.66%
Visitor Information Centre	0	600	917	400	1,000	91.68%
Submarine Museum	46,150	46,150	27305	0	46,150	59.17%
Economic Development	0	0	1063	1,063	1,063	99.97%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	1000	1,000	1,000	100.00%
Real Estate Development	61,485	61,485	44733	0	61,485	72.75%
Real Estate Sales	0	0	167547	0	0	
Private Works	200,000	200,000	260121	200,000	400,000	65.03%
Total Operating Revenue	398,095	398,238	568495	202,463	600,701	94.64%
Operating Expenditure						
Jindera Health Centre	7,010	7,010	80	0	7,010	1.14%
Jindera Medical Centre	15,530	16,011	13635	0	16,011	85.16%
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	136,595	139,316	36029	0	139,316	25.86%
Tourism Operations	34,510	36,378	22336	0	36,378	61.40%
Visitor Information Centre	144,880	144,064	131842	0	144,064	91.52%
Submarine Museum	15,000	15,000	32249	0	15,000	214.99%
Economic Development	63,090	77,090	36829	1,063	78,153	47.12%
Community Development Grants	43,000	55,088	39371	0	55,088	71.47%
Community Development Projects	400	10,400	511	1,000	11,400	4.48%
Real Estate Development	32,480	32,071	34137	2,383	34,454	99.08%
Real Estate Sales	10,180	17,116	23184	0	17,116	135.45%
Private Works	160,000	160,000	323715	200,000	360,000	89.92%
Total Operating Expenditure	662,675	709,544	693917	204,446	913,990	75.92%
Net Operating Surplus / (Deficit)	(264,580)	(311,306)	-125421	(1,983)	(313,289)	

Greater Hume Shire Council

2015/16 to 2018/19 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: Economic Affairs	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	8,000	8000	0	8,000	100.00%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	8,000	8000	0	8,000	100.00%
Net Surplus / (Deficit) after Capital Revenue	(264,580)	(303,306)	-117421	(1,983)	(305,289)	
Capital Expenditure						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	0	7,329	7329	0	7,329	100.00%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	8,000	3161	0	8,000	39.51%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	266,495	288138	21,643	288,138	100.00%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	0	281,824	298628	21,643	303,467	98.41%
Net Capital Expenditure	0	(273,824)	-290628	(21,643)	(295,467)	
Net Surplus / (Deficit) after Capital Expenditure	(264,580)	(585,130)	-416049	(23,626)	(608,756)	
Add Back: Non-Cash items included in operating result	81,105	81,105	0	0	81,105	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(183,475)	(504,025)	-416049	(23,626)	(527,651)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	170,458	170458	0	170,458	100.00%
Loan Repayments	(20,834)	(20,834)	0	0	(20,834)	0.00%
Net Transfers (to) / from Reserves	(6,120)	41,201	-172832	18,343	59,544	-290.26%
Budgeted Net Increase / (Decrease) in Cash	(210,429)	(313,200)	-418424	(5,283)	(318,483)	

Greater Hume Shire Council
2015/16 to 2018/19 Delivery Plan
Quarterly Budget Review
Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: General Purpose Revenue	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Operating Revenue						
FAG Grant - General Component	2,955,645	2,902,809	2,544,062	0	2,902,809	87.64%
Interest on Investments	462,500	462,500	381,135	0	462,500	82.41%
General Rates - Residential	2,289,852	2,315,365	2,319,047	3,681	2,319,046	100.00%
General Rates - Farmland	4,471,335	4,469,624	4,470,205	580	4,470,204	100.00%
General Rates - Business	333,046	330,464	327,994	(2,469)	327,995	100.00%
General Rates - Pensioner Concessions	(163,390)	(163,390)	(165,847)	(2,456)	(165,846)	100.00%
General Rates - Pensioner Rates Subsidy	89,860	89,860	89,368	0	89,860	99.45%
Ex Gratia Rates	200	200	0	(200)	0	
Extra Charges on Overdue Rates	50,000	50,000	1,445	0	50,000	2.89%
Total Operating Revenue	10,489,048	10,457,432	9,967,408	(864)	10,456,568	95.32%
Operating Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	10,489,048	10,457,432	9,967,408	(864)	10,456,568	

Greater Hume Shire Council

2015/16 to 2018/19 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2016

Budget Summary 2015 / 16						
Function: General Purpose Revenue	Original Budget 2015/16	Revised Budget as at 31 Dec 2015	Actual as at 31 March 2016	Budget Adjustment Required	Revised Budget as at 31 March 2016	% Budget Used
Capital Revenue						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	10,489,048	10,457,432	9,967,408	(864)	10,456,568	
Capital Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	10,489,048	10,457,432	9,967,408	(864)	10,456,568	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	10,489,048	10,457,432	9,967,408	(864)	10,456,568	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	10,489,048	10,457,432	9,967,408	(864)	10,456,568	



2015/16 to 2018/19 Delivery Plan

**Quarterly Budget Review
Period Ended 31 March, 2016**

Contracts , Consultancy & Legal

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 01/07/2015 to 31/03/2016

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2016

Contracts Listing – contracts entered into year to date

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Total Creations and Services	Construction of intermediate pool at Jindera Swimming Pool Complex	\$140,550	Apr-16	Sep-16	Y
RECivil Pty Ltd	Reconstruction and widening of Yarara Gap, Jingellic Road	\$3,381,567	Aug-15	Feb-16	Y
Powerdirect	Electricity retailer	As per annual consumption	Jul-15	Jun-18	Y
Downer EDI Works	Provision of bitumen spray sealing services	\$2,400,000	Jul-15	Jun-16	Y
GHD Australia	Undertake Flood Study and Floodplain Risk Management Study for Walla Walla	\$99,812	Nov-15	Nov-17	Y
Longford Civil	Construction of sewer trunk main - Pioneer Drive to Stockwell Road Jindera	\$474,178	Dec-15	Jun-16	Y
Longford Civil	Construction of Davis Drive Sewer Pump Station - Jindera	\$122,650	Apr-16	Jun-16	Y
Total Creations and Services	Upgrade of Henty Swimming Pool Complex Stage 1	\$693,360	Mar-16	Sep-16	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 31 March 2016 and should be read in conjunction with the total QBRS report.

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 1/07/2015 to 31/03/2016

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	Current Approved Budget	Projected Budget 2nd Quarter	YTD Expenditure	Budgeted (Y/N)
Consultancies	Nil	Nil	Nil	N
Legal Fees	33,650	37,137	18,215	Y

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Expense	Current Approved Budget	Projected Budget 2nd Quarter	YTD Expenditure	Budgeted (Y/N)
<u>Consultancies</u>	Nil	Nil	Nil	N
<u>Legal Fees</u>				
3100.360 Title Searches	10,770	10,770	6,773	Y
3540.360 Building Control	20,000	20,000	7,181	Y
4040.360 Animal Control	2,240	2,240	774	Y
4265.360 Land Sales	640	640	0	Y
7360.710 Land Purchases	0	3,487	3,487	N
Total	33,650	37,137	18,215	

This statement forms part of Council's Quarterly Budget Review Statement (QBR) for the quarter ended 31 March 2016 and should be read in conjunction with the total QBR report.