

2016/17 to 2019/20 Delivery Plan

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

Report

INTERIM 2016/2017 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2016

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 December 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 December 2016 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2016/17 cash deficit will be \$53,626 which represents an improvement of \$7,622 on the budget deficit of \$61,248 as at 30 September 2016.

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.

DAMAGE TO ROAD NETWORK

The Director Engineering reported to the Council meeting on December 21, 2016 on the impact of wet weather on the Shires' rural road network. Council has been advised by RMS that funding will be available under the Natural Disaster Recovery funding provisions to assist with restoration works. An initial claim for flood damage totalling \$1,856,295 has been made but the final approved funding will not be determined until RMS staff have reviewed the scope of works and inspected the flood damaged roads. A further untied one-off payment of \$500,000 has also been approved and received by Council.

The full year allocation for rural unsealed is already fully spent and the full year allocation for rural sealed roads is 77% spent. It is estimated that the extended wet weather during winter and spring will require an additional allocation of \$350,000-\$400,000. There is an opportunity fund at least part from existing reserve (e.g. Plant Reserve and Works Warranty) and depending on the quantity of works approved under the Natural Disaster declaration, part may need to be funded from the untied allocation of \$500,000.

The Director Engineering will provide further updates at subsequent Council meetings.

GOVERNANCE

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		Nil
Governance Expenses Satisfactory		-1,630
Risk Management Savings negotiated on Insurance Premiums.		11,216
TOTAL GOVERNANCE		9,586

ADMINISTRATION

Function and comment		Projected Budget Variance \$
Corporate Services Administration		
Costs of implementing Emergency Services Property Levy (Offset by equal adjustment in the General Purpose Revenues area)	-14,378	
Printing & Photocopier costs exceed budget for the six months. In reconstructing the budget papers some costs centres were not included and have now been brought to account.	-29,320	
Savings negotiated on Insurance Premiums	-6,897	-50,622
Information Technology Services		
Satisfactory		Nil
Employment On-Costs		
Satisfactory		Nil
Engineering Administration		
Satisfactory		+1,151
Depot Administration and Maintenance		
Satisfactory		+973
Vehicle Hire		
Satisfactory		Nil
Plant Operations		
Satisfactory		Nil
TOTAL ADMINISTRATION		-48,498

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		Nil
Fire Services Satisfactory		Nil
Emergency Services Satisfactory		+250
TOTAL PUBLIC ORDER & SAFETY		+250

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Satisfactory		Nil
TOTAL HEALTH SERVICES		Nil

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Savings negotiated on Insurance Premiums Annual Rates & Charges Income above budget Recycling Income over budget	+4,163 +3,286 +5,407	+12,856
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Riverina Noxious Weeds Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		+12,856

COMMUNITY SERVICES AND EDUCATION

Function and comment		Projected Budget Variance \$
Family Day Care Satisfactory		Nil
In Home Care Satisfactory		Nil
Preschools Satisfactory		+895
Youth Services Satisfactory		Nil
Community Housing Satisfactory		Nil
Frampton Court Rental Units Satisfactory		Nil
Kala Court Rental Units Satisfactory		Nil
Kala Court Self-Funded Units Satisfactory		Nil
Aged Care Rental Units – Culcairn Satisfactory		Nil
Aged Care Rental Units – Howlong Satisfactory		Nil
Aged Care Rental Units – Jindera Satisfactory		Nil
Compacts Satisfactory		Nil
TOTAL COMMUNITY SERVICES & EDUCATION		+895

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		Nil
Town Planning Satisfactory		Nil
Public Conveniences Satisfactory		+1,729
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		+1,729

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Property Insurance Savings		5,171
Libraries Satisfactory		-3,318
Riverina Regional Library Satisfactory		Nil
Community Technology Centre Adjustment to Training and Catering Revenue due to low utilisation of the facility		-18,803
Meeting Room Satisfactory		+197
Museums Satisfactory		+376
Swimming Pools Savings achieved from reduction in Insurance Premiums		Nil
Sporting Grounds & Recreation Reserves Savings negotiated on Property Insurance		+27,457
Parks & Gardens Satisfactory		+2,634
Other Cultural Services		
TOTAL RECREATION & CULTURE		+13,714

MINING, MANUFACTURING & CONSTRUCTION

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

TRANSPORT AND COMMUNICATIONS

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory		Nil
Urban Roads Local Satisfactory		Nil
Sealed Rural Roads – Local Refer to comments above regarding flood damage restoration works		Nil
Sealed Rural Roads – Regional Satisfactory		Nil
Unsealed Rural Roads - Local Refer to comments above regarding flood damage restoration works		Nil
Bridges Satisfactory		Nil
Kerb & Gutter Satisfactory		Nil
Footpaths Satisfactory		Nil
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.		Nil
TOTAL TRANSPORT & COMMUNICATIONS		Nil

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Health Centre Satisfactory		Nil
Jindera Medical Centre Satisfactory		+792
Jindera Admin Centre Budgeted Revenue from new building not expected to be received as building will not be completed until June 2017.		-15,000
Caravan Parks Satisfactory		-3,537
Tourism Operations Satisfactory		Nil
Visitor Information Centre Satisfactory		+1,497
Submarine Museum Satisfactory		-1,425
Economic Development Satisfactory		Nil
Real Estate Development Satisfactory		+76
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-17,597

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component Satisfactory		Nil
Interest on Investments Satisfactory		Nil
General Rates - Residential Budget adjusted to actual rates levied		+24,361
General Rates - Farmland Budget adjusted to actual rates levied		-1,951
General Rates – Business Budget adjusted to actual rates levied		-22,694
General Rates – Pensioner Concessions Budget adjusted to actual rates levied		+5,735
General Rates – Pensioner Rates Subsidy Budget adjusted to actual rates levied		+15,058
Ex Gratia Rates Satisfactory		-200
Extra Charges on Overdue Rates Satisfactory		Nil
Emergency Services Property Levy Funding received for implementation of the ESPL.		+14,378
TOTAL GENERAL PURPOSE REVENUES		+34,687

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+7,622
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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 December 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 December 2016.

2016/17 to 2019/20 Delivery Plan

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

**Statement by
Responsible Accounting Officer**

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review Period Ended 31 December, 2016

Statement by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the local Government (General) Regulations 2005.

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Shire Council for the quarter ended 31-December-2016 indicates that Council's projected financial position at 30-June-2017 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: _____

Dated: ____/____/____

Dean Hart

Responsible Accounting Officer

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

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

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

Greater Hume Shire Council

INCOME STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2016	Revised Budget as at 31 Dec 2016
2016/17 Delivery Plan Budget	2015/2016	2016/17	2016/17	2016/17
Period Ended 31 December, 2016	\$ 000's	\$ 000's	\$ 000's	\$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	9,471	10,264	10,146	10,155
User Charges & Fees	7,729	5,125	5,209	6,196
Interest & Investment Revenue	654	628	630	637
Other Revenues	500	365	368	403
Grants & Contributions provided for Operating Purposes	11,285	9,408	9,381	9,879
Grants & Contributions provided for Capital Purposes	5,096	4,032	4,164	7,367
Other Income:			0	0
Net gains from the disposal of assets	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0
Total Income from Continuing Operations	34,735	29,823	29,898	34,638
Expenses from Continuing Operations				
Employee Benefits & On-Costs	9,066	6,528	6,579	6,576
Borrowing Costs	284	276	276	276
Materials & Contracts	7,538	8,236	9,370	10,524
Depreciation & Amortisation	7,272	6,812	6,812	7,533
Impairment	0	0	0	0
Other Expenses	3,948	2,988	3,078	3,079
Interest & Investment Losses	0	0	0	0
Net Losses from the Disposal of Assets	37	0	-	-
Joint Ventures & Associated Entities	0	0	-	-
Total Expenses from Continuing Operations	28,145	24,840	26,115	27,988
Operating Result from Continuing Operations	6,590	4,983	3,783	6,650
Discontinued Operations - Profit/(Loss)	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0
Net Operating Result for the Year	6,590	4,983	3,783	6,650
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,494	950	-381	-717

Greater Hume Shire Council

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2016	Revised Budget as at 31 Dec 2016
2016/17 Delivery Plan Budget Period Ended 31 December, 2016	2015/2016 \$ 000's	2016/17 \$ 000's	2016/17 \$ 000's	2016/17 \$ 000's
ASSETS				
Current Assets				
Cash & Cash Equivalents	5578	2,778	1,282	1,288
Investments	14420	11,408	11,344	11,344
Receivables	5444	5,289	5,289	5,289
Inventories	1941	1,712	1,712	1,740
Other	-	22	22	22
Non-current assets classified as "held for sale"	-	-	-	-
Total Current Assets	27,383	21,209	19,649	19,683
Non-Current Assets				
Investments	-	-	-	-
Receivables	10	9	9	9
Inventories	-	0	0	0
Infrastructure, Property, Plant & Equipment	465992	476,872	478,112	481,313
Investments Accounted for using the equity method	-	-	-	-
Investment Property	-	-	-	-
Intangible Assets	318	439	439	318
Non-current assets classified as "held for sale"	-	-	-	-
Other	-	-	-	-
Total Non-Current Assets	466,320	477,320	478,560	481,618
TOTAL ASSETS	493,703	498,529	498,209	501,301
LIABILITIES				
Current Liabilities				
Bank Overdraft	-	-	-	-
Payables	2223	3,275	2,433	2433
Borrowings	666	569	569	569
Provisions	3190	3,045	3,045	3045
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Current Liabilities	6,079	6,889	6,047	6,047
Non-Current Liabilities				
Payables	858	-	858	858
Borrowings	4092	4,555	4,555	4555
Provisions	505	572	572	572
Investments Accounted for using the equity method	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Non-Current Liabilities	5,455	5,127	5,985	5,985
TOTAL LIABILITIES	11,534	12,016	12,032	12,032
Net Assets	482,169	486,513	486,177	489,269
EQUITY				
Retained Earnings	239,891	245,065	243,674	246,541
Revaluation Reserves	242,278	241,448	242,503	242,728
Council Equity Interest	482,169	486,513	486,177	489,269
Minority Equity Interest	-	-	-	-
Total Equity	482,169	486,513	486,177	489,269

Greater Hume Shire Council

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2016	Revised Budget as at 31 Dec 2016
2016/17 Delivery Plan Budget Period Ended 31 December, 2016	2015/2016	2016/17	2016/17	2016/17
	\$ 000's	\$ 000's	\$ 000's	\$ 000's
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	9,533	10,278	10,278	10,278
User Charges & Fees	8,534	5,164	5,239	5,239
Interest & Investment Revenue Received	679	627	627	627
Grants & Contributions	16,150	13,392	13,392	13,392
Bonds & Deposits Received	1,261	0	0	0
Other	2,159	312	312	312
Payments:				
Employee Benefits & On-Costs	-8,972	-9,207	-9,207	-9,207
Materials & Contracts	-10,637	-5,502	-6,801	-6,801
Borrowing Costs	-284	-279	-279	-279
Bonds & Deposits Refunded	-358	0	0	0
Other	-4,240	-2,966	-2,966	-2,966
Net Cash provided (or used in) Operating Activities	13,825	11,819	10,595	10,595
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	5,100	882	3,085	7,049
Sale of Investment Property	-	-	-	-
Sale of Real Estate Assets	48	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	341	341	341	341
Sale of Interests in Joint Ventures & Associates	-	-	-	-
Sale of Intangible Assets	-	-	-	-
Deferred Debtors Receipts	12	12	0	0
Sale of Disposal Groups	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-
Other Investing Activity Receipts	-	-	-	-
Payments:				
Purchase of Investment Securities	-4,603	0	0	0
Purchase of Investment Property	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-15,755	-12,986	-18,707	-22,665
Purchase of Real Estate Assets	-183	-	-	-
Purchase of Intangible Assets	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
Other Investing Activity Payments	-	-	-	-
Net Cash provided (or used in) Investing Activities	-15,040	-11,751	-15,281	-15,275
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	-	1,100	1,100	1,100
Proceeds from Finance Leases	-	-	-	-
Other Financing Activity Receipts	-	-	-	-
Payments:				
Repayment of Borrowings & Advances	-697	-710	-710	-710
Repayment of Finance Lease Liabilities	-	-	-	-
Distributions to Minority Interests	-	-	-	-
Other Financing Activity Payments	-	-	-	-
			0	0
Net Cash Flow provided (used in) Financing Activities	-697	390	390	390
Net Increase/(Decrease) in Cash & Cash Equivalents	-1,912	458	-4,296	-4,290
plus: Cash, Cash Equivalents & Investments - beginning of year	7,490	2320	5578	5578
Cash & Cash Equivalents - end of the year	5,578	2,778	1,282	1,288
Cash & Cash Equivalents - end of the year	5,578	2,778	1,282	1,288
Investments - end of the year	14,420	11,408	11,344	11,344
Cash, Cash Equivalents & Investments - end of the year	19,998	14,186	12,626	12,632
Representing:				
- External Restrictions	6,055	3,880	4,165	4,185
- Internal Restrictions	13,518	7,802	6,099	5,733
- Unrestricted	425	2,504	2,362	2,714
	19,998	14,186	12,626	12,632

Greater Hume Shire Council

Restricted Cash & Investments

2016/17 Delivery Plan Budget Period Ended 31 December, 2016

Cash & Investments

Cash on Hand and at Bank
Term Deposits

Total Cash & Investments

External Restrictions

Trust Fund
Unexpended Grants
Developer Contributions - General Fund
Developer Contributions - Water Fund
Developer Contributions - Sewer Fund
Water Funds
Sewerage Funds
Domestic Waste Management
Drainage System - Culcairn TIF
Land Development - Culcairn TIF
Town Improvement Funds
Other

TOTAL - EXTERNAL RESTRICTIONS

Internal Restrictions

Uncompleted works
Employee Leave Entitlements
Replacement of Plant & Vehicles
Holbrook Hostel Sale Proceeds Reserve
Jindera Hostel Sale Proceeds Reserve
Jindera Industrial Estate
Works Warranty Reserve
Other Reserves

TOTAL - INTERNAL RESTRICTIONS

TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH

TOTAL UNRESTRICTED CASH

	Actuals	Original Budget	Revised Budget as at 30 Sept 2016	Revised Budget as at 31 Dec 2016
	2015/2016 \$ 000's	2016/17 \$ 000's	2016/17 \$ 000's	2016/17 \$ 000's
Cash on Hand and at Bank	5578	2778	2778	1288
Term Deposits	14420	11408	11408	11344
Total Cash & Investments	19,998	14,186	14,186	12,632
External Restrictions				
Trust Fund	158	158	158	158
Unexpended Grants	1,033	0	0	0
Developer Contributions - General Fund	575	197	398	435
Developer Contributions - Water Fund	467	467	467	480
Developer Contributions - Sewer Fund	292	292	292	262
Water Funds	910	330	240	240
Sewerage Funds	2,502	2318	2492	2492
Domestic Waste Management	0	0	0	0
Drainage System - Culcairn TIF	39	39	39	39
Land Development - Culcairn TIF	18	18	18	18
Town Improvement Funds	57	57	57	57
Other	4	4	4	4
TOTAL - EXTERNAL RESTRICTIONS	6,055	3,880	4,165	4,185
Internal Restrictions				
Uncompleted works	3,306	0	0	0
Employee Leave Entitlements	807	807	807	807
Replacement of Plant & Vehicles	2,416	2479	2479	2229
Holbrook Hostel Sale Proceeds Reserve	1,696	996	996	996
Jindera Hostel Sale Proceeds Reserve	1,537	1537	0	0
Jindera Industrial Estate	840	840	840	840
Works Warranty Reserve	707	417	417	417
Other Reserves	2,209	726	560	444
TOTAL - INTERNAL RESTRICTIONS	13,518	7,802	6,099	5,733
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	19,573	11,682	10,264	9,918
TOTAL UNRESTRICTED CASH	425	2,504	3,922	2,714



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2016/17 to 2019/20 Delivery Plan

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

Budget Summary 2016 / 17

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue						
Governance	8,000	8,030	4,016	0	8,030	50.02%
Administration	278,808	283,832	154,371	30,997	314,829	49.03%
Public Order & Safety	458,459	458,459	62,553	0	458,459	13.64%
Health	112,586	119,091	104,778	1,750	120,841	86.71%
Environment	1,196,235	1,230,686	1,128,057	8,693	1,239,379	91.02%
Community Services & Education	872,506	947,965	522,085	(34,000)	913,965	57.12%
Housing & Community Activities	249,412	249,412	111,343	155	249,567	44.61%
Water Supplies	1,780,934	1,710,931	787,554	2,675	1,713,606	45.96%
Sewerage Services	1,702,462	1,634,915	1,413,896	7,950	1,642,865	86.06%
Recreation & Culture	205,490	206,743	72,898	(16,043)	190,700	38.23%
Mining, Manufacturing & Construction	101,670	101,670	51,007	0	101,670	50.17%
Transport & Communication	9,155,552	9,158,366	3,312,804	1,510,720	10,669,086	31.05%
Economic Affairs	403,133	403,133	262,844	(13,389)	389,744	67.44%
General Purpose Revenues (Not attributed to Functions)	11,024,437	10,980,146	9,171,949	34,687	11,014,833	83.27%
Total Operating Revenue	27,549,684	27,493,379	17,160,154	1,534,195	29,027,574	59.12%
Operating Expenditure						
Governance	1,057,699	1,118,484	661,448	13,198	1,131,681	58.45%
Administration	2,290,147	2,269,065	1,263,036	211,078	2,480,143	50.93%
Public Order & Safety	1,235,661	1,286,191	818,096	(5,918)	1,280,273	63.90%
Health	242,345	248,645	136,180	15,344	263,989	51.59%
Environment	1,631,347	1,666,211	746,685	51,014	1,717,225	43.48%
Community Services & Education	916,532	1,036,115	575,963	22,063	1,058,178	54.43%
Housing & Community Activities	657,366	718,125	317,196	(9,855)	708,270	44.78%
Water Supplies	1,894,811	1,894,811	803,605	60,014	1,954,825	41.11%
Sewerage Services	1,641,463	1,672,943	1,043,437	47,575	1,720,518	60.65%
Recreation & Culture	2,577,938	2,704,425	1,821,156	69,187	2,773,612	65.66%
Mining, Manufacturing & Construction	234,813	234,813	119,381	2,054	236,867	50.40%
Transport & Communication	9,767,324	10,507,572	6,901,621	1,377,158	11,884,730	58.07%
Economic Affairs	692,530	757,837	599,028	19,910	777,748	77.02%
Total Operating Expenditure	24,839,976	26,115,237	15,806,832	1,872,823	27,988,060	56.48%
Net Operating Surplus / (Deficit)	2,709,708	1,378,142	1,353,322	(338,628)	1,039,514	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	377,843	395,106	17,263	0	395,106	4.37%
Health	0	0	0	0	0	
Environment	52,380	52,380	0	0	52,380	0.00%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	0	23,101	59,820	36,719	59,820	100.00%
Water Supplies	0	31,448	37,343	18,270	49,718	75.11%
Sewerage Services	0	31,200	39,213	13,800	45,000	87.14%
Recreation & Culture	1,025,700	1,046,500	114,132	91,430	1,137,930	10.03%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	817,000	824,758	2,380,892	3,045,571	3,870,329	61.52%
Economic Affairs	0	0	0	0	0	
Total Capital Revenue	2,272,923	2,404,492	2,648,663	3,205,790	5,610,282	47.21%
Net Surplus / (Deficit) after Capital Revenue	4,982,631	3,782,634	4,001,985	2,867,162	6,649,796	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	1,762,000	2,226,488	777,269	0	2,226,488	34.91%
Public Order & Safety	377,843	395,106	28,486	0	395,106	7.21%
Health	75,000	110,000	0	0	110,000	0.00%
Environment	158,000	458,060	18,001	0	458,060	3.93%
Community Services & Education	7,500	7,500	0	0	7,500	0.00%
Housing & Community Activities	55,000	131,119	59,759	0	131,119	45.58%
Water Supplies	232,000	904,570	12,647	7,118	911,688	1.39%
Sewerage Services	190,000	548,528	230,712	52,469	600,997	38.39%
Recreation & Culture	2,791,000	3,560,376	560,115	91,430	3,651,806	15.34%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	7,327,747	8,799,334	2,635,477	3,730,321	12,529,655	21.03%
Economic Affairs	10,000	1,566,347	324,196	76,206	1,642,553	19.74%
Total Capital Expenditure	12,986,090	18,707,428	4,646,664	3,957,544	22,664,972	20.50%
Net Capital Expenditure	(10,713,167)	(16,302,936)	(1,998,001)	(751,754)	(17,054,690)	
Net Surplus / (Deficit) after Capital Expenditure	(8,003,459)	(14,924,794)	(644,679)	(1,090,382)	(16,015,176)	
Add Back: Non-Cash items included in operating result	6,811,782	6,811,782	7,541,376	729,594	7,541,376	100.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,191,677)	(8,113,012)	6,896,697	(360,788)	(8,473,800)	
Repayments from Deferred Debtors	11,644	11,644	0	0	11,644	0.00%
Loan Funds Raised	1,100,000	1,100,000	0	0	1,100,000	0.00%
Proceeds on Sale of Assets	341,000	341,000	0	0	341,000	0.00%
Loan Repayments	(710,379)	(710,379)	(428,739)	0	(710,379)	60.35%
Net Transfers (to) / from Reserves	451,752	7,309,499	(1,261,175)	368,410	7,677,909	-16.43%
Budgeted Net Increase / (Decrease) in Cash	2,340	(61,248)	5,206,783	7,622	(53,626)	

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Budget Summary 2016 / 17						
Capital Expenditure by Function	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Governance						
Elected Members						
Councillors Laptops & Software	0	0			0	
Total Elected Members	0	0	0	0	0	
Governance						
Vehicle Replacement	0	0			0	
Governance	0	0			0	
Risk						
	0	0			0	
Total Governance	0	0	0	0	0	
Administration						
Corporate Services Administration						
Vehicle Replacements	35,000	35,000			35,000	0.00%
Office Furniture & Equipment	5,000	5,000	0		5,000	0.00%
Improvement works to Old Shire Offices - Holbrook		9,488	13,322		9,488	140.41%
Total Corporate Services Admin	40,000	49,488	13,322	0	49,488	
Information Technology Services						
HDD Storage to CO-VS3 and CO-VS\$	0	0	2,841	2,842	2,842	99.96%
Airconditioner - Culcairn Server Room	0	0	2,359	2,359	2,359	100.00%
Computer Equipment Purchases	25,000	25,000	0	(5,201)	19,799	0.00%
Total Information Technology	25,000	25,000	5,200	0	25,000	
Traffic Counters	5,000	5,000	3,384		5,000	67.68%
Vehicle Replacements	75,000	75,000			75,000	0.00%
Total Engineering Administration	80,000	80,000	3,384	0	80,000	
Depot Administration & Maintenance						
New Holbrook Depot	400,000	855,000	4,369		855,000	0.51%
Culcairn Depot Service Pit	200,000	200,000	4,045		200,000	2.02%
Relocation of Diesel Tank & Bowzers - Jindera Depot	0	4,614	4,614		4,614	99.99%
Stores Upgrade - Culcairn Depot	0	2,085	2,236	151	2,236	100.01%
Jindera Depot Surveillance Camera	0	0	1,435	1,435	1,435	100.02%
Depot Capital Expenditure	45,000	38,301	0	(1,586)	36,715	0.00%
Total Depot Administration & Maintenance	645,000	1,100,000	16,699	0	1,100,000	
Plant Operations						
Heavy Machinery & Road Plant	972,000	972,000	738,664		972,000	75.99%
Total Plant Operations	972,000	972,000	738,664	0	972,000	
Total Administration	1,762,000	2,226,488	777,269	0	2,226,488	
Public Order & Safety						
Animal Control						
Pound Fencing - Cattle Ramp	0	0	248		0	
Total Animal Control	0	0	248	0	0	
Fire Services						
- Bushfire Equipment & Appliances Non-Cash	377,843	350,948			350,948	0.00%
- Cookardinia Brigade Station		26,895	26,895		26,895	100.00%
- Gerogery Brigade Station Upgrade		17,263	1,344		17,263	7.78%
- Lankey's Creek Station Upgrade - new floor and roller doors		0	0		0	
Total Fire Services	377,843	395,106	28,238	0	395,106	1
Total Public Order & Safety	377,843	395,106	28,486	0	395,106	
Health						
Health Administration						
Vehicle Replacements	75,000	110,000			110,000	0.00%
Total Health Administration	75,000	110,000	0	0	110,000	
Total Health	75,000	110,000	0	0	110,000	

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Budget Summary 2016 / 17						
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Environment						
Waste Management						
Henty Transfer Station		13,360	0		13,360	0.00%
CRC Shed & Earthworks - Culcairn Waste Facility		50,000	0	(4,879)	45,121	0.00%
New Waste & Recycling Centre - Culcairn Waste Facility		0	4,879	4,879	4,879	100.00%
Compost Bins for Green Waste/Organic Education Program		0	0		0	
Total Waste Management	0	63,360	4,879	0	63,360	
Riverina Noxious Weeds						
Vehicle Replacement		0			0	
Riverina Noxious Weeds		0			0	
Street Cleaning		0			0	
Storm Water Management & Drainage						
Urban Stormwater Drainage (refer to Capital Works Program)		36,878	0		36,878	0.00%
- Billabong Creek - Instal Flood Flaps		13,122	13,122		13,122	100.00%
- Sladen Street, Henty (CBD) North side	97,000	283,700	0		283,700	0.00%
- Culcairn Township Flood Mitigation Program	61,000	61,000	0		61,000	0.00%
Total Storm Water Management & Drainage	158,000	394,700	13,122	0	394,700	
Total Environment	158,000	458,060	18,001	0	458,060	
Community Services & Education						
Youth Services						
Vehicle Replacement		0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing						
Airconditioner Replacements	2,500	2,500			2,500	0.00%
Total Community Housing	2,500	2,500	0	0	2,500	
Frampton Court Rental Units						
Capital Improvements	5,000	5,000			5,000	0.00%
Total Frampton Court Rental Units	5,000	5,000	0	0	5,000	
Total Community Services & Education	7,500	7,500	0	0	7,500	
Housing & Community Amenities						
Public Cemeteries						
Automatic Watering Systems Holbrook		13,500	0		13,500	0.00%
Holbrook Cemetery Front Fence	5,000	5,000	0		5,000	0.00%
		0			0	
Total Public Cemeteries	5,000	18,500	0	0	18,500	
Public Conveniences						
Public Toilets Upgrade	40,000	40,000	0		40,000	0.00%
Gerogery Park Toilets	10,000	62,619	59,759		62,619	95.43%
Total Public Conveniences	50,000	102,619	59,759	0	102,619	
Other Community Amenities						
Plan & Design Walla Walla Community Centre	0	10,000			10,000	0.00%
Total Other Community Amenities	0	10,000	0	0	10,000	
Total Housing & Community Amenities	55,000	131,119	59,759	0	131,119	

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Budget Summary 2016 / 17						
Capital Expenditure by Function	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Water Supplies						
Villages Water Supply						
WATER-Reticulation Mains-New Connections		2,070	7,772	5,702	7,772	100.01%
Water Meter Replacement (25Yrs)	10,000	10,000	0		10,000	0.00%
Loop Main Bungowannah Rd 7000m 150d		500	0		500	0.00%
Investigate chlorine dosing system		20,000	0		20,000	0.00%
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%
Upgrade Access Covers		8,000	0		8,000	0.00%
Cut in new valves on trunk mains		19,000	3,459		19,000	18.20%
Chlorine Booster Stations	40,000	40,000	0		40,000	0.00%
Molkenntin Loop Main	80,000	80,000	0		80,000	0.00%
Total Villages Water Supply	130,000	410,570	11,231	5,702	416,272	
Culcairn Water Supply						
New Service Connections		0	1,416	1,416	1,416	100.03%
Water Main Replacement	50,000	70,000	0		70,000	0.00%
Meter Replacement	10,000	10,000	0		10,000	0.00%
Water Service Replacement	10,000	20,000	0		20,000	0.00%
Reservoir Black Street		300,000	0		300,000	0.00%
Bore 2 Pump Replacement - Electrical/Switch Gear Replacement	12,000	12,000	0		12,000	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%
Bore 2 Casing Renewal	20,000	20,000	0		20,000	0.00%
Culcairn WTP - replace chlorine dosing shed		7,000	0		7,000	0.00%
Culcairn Drink station		5,000	0		5,000	0.00%
Culcairn Main Extension /Loop Main		10,000	0		10,000	0.00%
Total Culcairn Water Supply	102,000	494,000	1,416	1,416	495,416	
Total Water Supplies	232,000	904,570	12,647	7,118	911,688	
Sewerage Services						
Burrumbuttock Sewer Scheme						
Install new pump & controls to Sewerage Treatment Works		16,500	9,593		16,500	58.14%
Total Burrumbuttock Sewer Scheme	0	16,500	9,593	0	16,500	
Jindera Sewer Scheme						
Upgrade Data Logger SPS 1,5,7,8	25,000	25,000	0		25,000	0.00%
Supply and Install MH Adjacent Jindera Pre-School		4,000	0		4,000	0.00%
Jindera STW - Replace Irrigation valves		10,000	0		10,000	0.00%
Jindera Sewer Trunk Mains Ind Est		4,708	4,992		4,708	106.04%
Jindera Ind Est New Sewer Pump Station		180,000	117,814		180,000	65.45%
Jindera Ind Est New Sewer Pump Station		0	0	4,000	4,000	0.00%
Total Jindera Sewer Scheme	25,000	223,708	122,806	0	223,708	
Culcairn Sewer Scheme						
Sewer Main Lining Replacement (1971-60yrs)	20,000	20,000	0		20,000	0.00%
SPS Pump Replacement PS No 5 - Pump 1 (1994-20yrs)		4,200	0		4,200	0.00%
Gearbox & motor renewal	6,000	6,000	0		6,000	0.00%
Upgrade reuse pump controls - idle setup	5,000	5,000	0		5,000	0.00%
Replace Tanks on Aerator STW	25,000	25,000	0		25,000	0.00%
Extend Reuse Scheme Water Supply Main		20,000	15,441		20,000	77.21%
Total Culcairn Sewer Scheme	56,000	80,200	15,441	0	80,200	
Henty Sewer Scheme						
Sewer main relining	20,000	37,900	0		37,900	0.00%
Replace Dosing Shed		3,981	5,068	1,087	5,068	100.01%
Replace Tanks on STW Channel	25,000	25,000	0		25,000	0.00%
Replace Badly Corroded Acid Dosing Shed		0	10,400		10,400	0.00%
Re-use Scheme Dosing Pumps Replacement (2008-8yrs)	6,000	6,000	0		6,000	0.00%
STP Overhaul (1971-50yrs)	6,000	6,000	0		6,000	0.00%
Total Henty Sewer Scheme	57,000	89,281	5,068	1,087	90,368	
Holbrook Sewer Scheme						
Sewer main relining	20,000	20,000	8,081		20,000	40.41%
Upgrade Septic Disposal Area - Dickson Street Woomargama		33,839	35,340	17,000	50,839	69.51%
STW- Install White Water Drop Pipe		6,000	0		6,000	0.00%
SPS Replace Old Switch Controller for Pumps		12,000	0		12,000	0.00%
SPS Pump Replacement PS No. 1 Pump 1		0	34,382	34,382	34,382	100.00%
SPS Pump Replacement PS No. 2 - Pump 2	6,000	6,000	0		6,000	0.00%
SPS Pump Replacement PS No. 3 - Pump 2	6,000	6,000	0		6,000	0.00%
STW Outfall Line Instal Manholes for Rodding purposes		0	25,000		25,000	0.00%
Total Holbrook Sewer Scheme	32,000	108,839	77,804	51,382	160,221	
Walla Walla Sewer Scheme						
Sewer main relining	20,000	30,000	0		30,000	0.00%
Total Walla Walla Sewer Scheme	20,000	30,000	0	0	30,000	
Total Sewerage Services	190,000	548,528	230,712	52,469	600,997	

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Recreation & Culture						
Public Halls						
Hall Renewal Expenses	25,000	50,000	0	(17,437)	32,563	0.00%
Upgrade Flooring Gerogery Hall		0	17,437	17,437	17,437	100.00%
Little Billabong Hall upgrade		0	0	37,695	37,695	0.00%
Improvement works to Shire Hall - Holbrook		33,673	13,282		33,673	39.44%
Total Public Halls	25,000	83,673	30,719	37,695	121,368	
Community Technology Centre						
New Lighting - Carpark		3,500			3,500	0.00%
Community Technology Centre	0	3,500	0	0	3,500	
Swimming Pools						
Jindera Swimming Pool - Repainting Signage Around Pool Surrounds		10,000	0		10,000	0.00%
Jindera Pool Amenities & Pool Refurbishment		71,255	58,541		71,255	82.16%
Holbrook Pool Amenities & Pool Refurbishment	1,200,000	1,200,000	9,244	781,417	1,981,417	0.47%
Henty Pool Amenities & Pool Refurbishment	1,400,000	1,971,860	387,121	(1,581,692)	390,168	99.22%
Henty Pool Amenities & Pool Refurbishment	0	0	1,518	800,275	800,275	0.19%
Walla Pool - Repaint Pool		22,500			22,500	0.00%
Pool Cleaner Replacements	8,000	8,000			8,000	0.00%
Walla Pool - Outdoor Furniture	5,000	5,000	2,839		5,000	56.78%
Culcairn Pool - Service Entrance	3,000	3,000	1,012		3,000	33.74%
Total Swimming Pools	2,616,000	3,291,615	460,276	0	3,291,615	
Sporting Grounds & Recreation Reserves						
Sports Grounds Improvements (refer capital works schedule)	0					
Culcairn Sportsground Drainage Upgrade & Land Acquisition	50,000	50,000	0		50,000	0.00%
Concret Floor-Walbundrie Show Ground		20,800	20,800		20,800	100.00%
Woomargama Rec Ground Capital Works		0	0		0	
Gerogery West Tennis Club - Synthetic Grass			47,515	47,515	47,515	100.00%
Walla Walla Sportsground Flood Lights			0	6,220	6,220	0.00%
Kitchen Upgrade - Culcairn Sportsground					0	
Jindera Wetlands Capital Works		0	806		0	
Total Sporting Grounds & Recreation Reserves	50,000	70,800	69,121	53,735	124,535	
Parks & Gardens						
Parks & Gardens Improvements (refer capital works schedule)						
Balfour Street Improvements	55,000	55,000			55,000	0.00%
Bicentennial Park - Henty - Seal Access Road / Bollards		6,788			6,788	0.00%
Bicentennial Park - Henty - Replace Playground Edging		4,000			4,000	0.00%
Eric Thomas Park - Culcairn - Replace / upgrade playground equipment	45,000	45,000			45,000	0.00%
Total Parks & Gardens	100,000	110,788	0	0	110,788	
Total Recreation & Culture	2,791,000	3,560,376	560,115	91,430	3,651,806	

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Transport & Communication (refer Capital Works Program attached)						
Urban Roads Local						
Urban Street Construction	100,000	100,000		1,205,125	1,305,125	0.00%
- Hoy Street Construction - remaining section		58,250	0		58,250	0.00%
- Young Street Reconstruction - (Part Funded RMS bypass project)		0	7,550		0	
- Urana St - Dight st to Mokentein Parade		0	4,900		0	
Roads to Recovery	1,369,000	1,369,000			1,369,000	0.00%
- Raymond Street Holbrook - Fleet St to Bond St		0	2,964		0	
- Raymond Street Holbrook - Albury Street to Fleet St		0	440,448		0	
- Sladen Street Reconstruction - Allan Street to Ivor Street		0	3,521		0	
- Commercial Street Reconstruction - Railway Street to Railway Crossing		0	21,516		0	
- Jindera Street Reconstruction - Adams Street to end		0	876		0	
- Construction of Parking Bays - Adams Street		0	41,812		0	
- Reconstruction of Southern Side -Hopetown Street		0	6,900		0	
- Bowler Street Reconstruction - Swift Street to Recreation Ground		0	11,460		0	
- Victoria Street Culcairn - Gorson St to Munro St		0	125,357		0	
Reseal Program	150,000	150,000			150,000	0.00%
- Bitumen Resealing - Pioneer Drive/Jindera Street Intersection		48,000	5,050		48,000	10.52%
- Bitumen Resealing - To be determined		142,035	0		142,035	0.00%
Streetscape Redevelopment						
- Woomargama		0	3,350		0	
Total Urban Roads Local	1,619,000	1,867,285	675,703	1,205,125	3,072,410	
Sealed Rural Roads Local						
Sealed Rural Roads	100,000	100,000		847,459	947,459	0.00%
- Odewahns Road/Olympic Highway - Install turn lanes on Olympic Highway		0	11,460		0	
- Fairbairn Road - Widen Crests and Road in Cutting		62,890	50,132		62,890	79.71%
Roads to Recovery	1,850,000	1,850,000			1,850,000	0.00%
- Coach Road - Construct & Seal from Gerogery end		0	10,151		0	
- Corowa Rand Road - Shoulder Reconstruction		0	10,443		0	
- Balldale Walbundrie Road - Seal Bend at Corowa Shire Boundary		0	29,673		0	
- Coppabella Road 2016/2017 Major Rehabilitation of rough areas		0	16,854		0	
- Urana Road/Jelbart Road Intersection - Extend Southern Turn Lane		0	12,336		0	
- Henty Pleasant Hills Road Reconstruction - Henty Ryan Road to Stolz Lane		0	123,787		0	
- Hueske Road - Reconstruct and Widen 2.8km (Urana Road to Bungawannah Road) - Stage		0	25,685		0	
- Wymah Road - 2016/2017 - Extend Seal from Wymah Ferry Road to Recreation Ground (in		0	16,150		0	
- Coach Road - 2016/2017 - Extend Seal on southern end of 2016/2016 project by addition		0	50,277		0	
SRRL - Reseals	955,318	955,318			955,318	0.00%
- Bitumen Resealing - Alma Park Road		349,000	0		349,000	0.00%
- Bitumen Resealing - To be determined		390,550	0		390,550	0.00%
Total Sealed Rural Roads Local	2,905,318	3,707,758	356,948	847,459	4,555,217	
Sealed Rural Roads Regional						
Regional Block Grant Capital Expense	826,179	826,179			826,179	0.00%
- BLOCK - MR125 Rehabilitation		0	93		0	
- BLOCK - MR125 Reconstruction/Widening including Roundabout		0	0		0	
- BLOCK - MR125 Heavy Patch		0	816		0	
- BLOCK - MR125 Bitumen Resealing		0	0		0	
- BLOCK - MR211 Heavy Patch		0	29,961		0	
- BLOCK - MR211 Heavy Patch		0	0		0	
- BLOCK - MR331 Heavy Patch		0	60,232		0	
- BLOCK - MR331 Bitumen Resealing		0	0		0	
- BLOCK - MR331 Reconstruction/Widening - Yarrara Gap		0	11,970		0	
- BLOCK - MR370 Heavy Patch		0	14,759		0	
- BLOCK - MR547 Heavy Patching		0	816		0	
- BLOCK - MR547 Bitumen Reseals		0	0		0	
- Upgrade of Yarara Gap 2015-2016 Grant Funded		0	16,498		0	
Regional Roads Other						
Black Spot MR547				160,625	160,625	0.00%
Safer Roads MR547				500,000	500,000	0.00%
Holbrook Woomargama Bypass Works				1,005,300	1,005,300	0.00%
Repair Program	785,000	785,000		11,812	796,812	0.00%
- REPAIR - MR331 3.00 to 5.5km West of Culcairn		0	0		0	
- REPAIR - MR370 Howlong Kywong Road		0	66,041		0	
- REPAIR - MR370 Howlong Kywong Road Pavement		0	437,750		0	
Total Sealed Rural Roads Regional	1,611,179	1,611,179	638,937	1,677,737	3,288,916	
Unsealed Rural Roads Local						
Rural Local Roads - Gravel Resheeting	992,250	992,250			992,250	0.00%
- Gravel Resheeting - Coach Road		0	15,054		0	
- Gravel Resheeting - Coach Road		0	13,818		0	
- Gravel Resheeting - River Road		0	102,397		0	
- Gravel Resheeting - Yarra Yarra Road		0	47		0	
- Gravel Resheeting - Mirrabooka Road		0	70,583		0	
- Gravel Resheeting - Bahrs Road		0	63,513		0	
- Gravel Resheeting - Triggs Road		0	40,173		0	
- Gravel Resheeting - Kellys Road		0	118,988		0	
- Gravel Resheeting - Cribb Road		0	51,913		0	
- Gravel Resheeting - Burdack Road		0	51,750		0	
- Gravel Resheeting - Yambla Road		0	53,205		0	
- Gravel Resheeting - Kreutzbergers Riad Road		0	54,221		0	
- Gravel Resheeting - Volkins Creek Road		0	66,835		0	
- Gravel Resheeting - Balldale/Walbundrie Road		0	89,501		0	
- Coppabella Road - Emergency Repairs		0	158,356		0	
Total Unsealed Rural Roads Local	992,250	992,250	950,355	0	992,250	
Bridges						
Bridges and Culverts C/Fwd	0	205,945	490		205,945	0.24%
Total Bridges	0	205,945	490	0	205,945	
Kerb & Gutter						
Urana Street, Jindera (Creek Street to Four Mile Creek)	80,000	80,000	0		80,000	0.00%
Jindera Street, Jindera (Adams Street to end)		13,987	0		13,987	0.00%
Goulburn Street/Adams St Subdivision Jindera		39,645	0		39,645	0.00%
Howlong/Burrumbuttock Road - Shop to Creek Street		20,000	0		20,000	0.00%
Total Kerb & Gutter	80,000	153,632	0	0	153,632	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Capital Expenditure by Function	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Footpaths						
Adams Street, Jindera (Urana Street to Mitchell Street - north side)	40,000	112,865	0		112,865	0.00%
Lyne to Keightley Street (Eastside)		23,420	0		23,420	0.00%
Driveway Crossover 130 Adams St, Jindera		0	0		0	
Young Street Holbrook		0	13,044		0	
Total Footpaths	40,000	136,285	13,044	0	136,285	
Aerodrome						
Extension of Runway	20,000	20,000			20,000	0.00%
Aerodrome	20,000	20,000		0	20,000	
Bus Shelters						
Bus Shelter & Street Seats - Furn & Blds	0	5,000	0		5,000	0.00%
Total Bus Shelters	0	5,000	0	0	5,000	
Ancillary Road Works						
Town Services Capital Works	60,000	100,000			100,000	0.00%
- Play Equipment-Walbundrie Recreation Reserve		0	0		0	
- Play Equipment-Blacksmith Park, Brocklesby		0	0		0	
- Villages Vote- Town Works, Walbundrie		0	0		0	
- Villages Vote-Construct Gravel Paths, Morven		0	0		0	
- Villages Vote- New Toilet, Gerogery		0	0		0	
Total Ancillary Road Works	60,000	100,000	0	0	100,000	
Road Safety Officer						
RSO Vehicle Purchases	0	0	0	0	0	
Total Road Safety Officer	0	0	0	0	0	
Total Transport & Communication	7,327,747	8,799,334	2,635,477	3,730,321	12,529,655	
Economic Affairs						
Jindera Admin Centre						
Jindera Admin Centre MSO		1,524,660	281,173	44,608	1,569,268	17.92%
Total Jindera Admin Centre	0	1,524,660	281,173	44,608	1,569,268	
Caravan Parks						
Culcairn Caravan Park Improvements	0	0	2,484	2,484	2,484	99.99%
Kitchen - Culcairn Caravan Park Residence	10,000	10,000	11,465	1,465	11,465	100.00%
Holbrook Caravan Park New Lighting	0	0	0		0	
Holbrook Caravan Park Improvements	0	0	0	27,649	27,649	0.00%
Total Caravan Parks	10,000	10,000	13,949	31,598	41,598	
Submarine Museum						
Submarine Wardroom Upgrade		0	0		0	
AE2 Replica		0	0		0	
Electronic Database Mosaic		3,809	320		3,809	8.40%
Total Submarine Museum	0	3,809	320	0	3,809	
Real Estate Development						
Roster Parade Subdivision Expenses		1,560	1,560		1,560	100.00%
Jindera Industrial Estate Redevelopment		26,318	27,194		26,318	103.33%
Total Real Estate Development	0	27,878	28,754	0	27,878	
Total Economic Affairs	10,000	1,566,347	324,196	76,206	1,642,553	
Summary						
Governance	0.00	0.00	0.00	0.00	0.00	
Administration	1,762,000.00	2,226,488.00	777,269.41	0.00	2,226,488.00	34.91%
Public Order & Safety	377,843.00	395,106.00	28,486.11	0.00	395,106.00	7.21%
Health	75,000.00	110,000.00	0.00	0.00	110,000.00	0.00%
Environment	158,000.00	458,060.00	18,000.93	0.00	458,060.00	3.93%
Community Services & Education	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Housing & Community Activities	55,000.00	131,119.00	59,759.38	0.00	131,119.00	45.58%
Water Supplies	232,000.00	904,570.00	12,647.40	7,118.00	911,688.00	1.39%
Sewerage Services	190,000.00	548,528.00	230,711.98	52,469.00	600,997.00	38.39%
Recreation & Culture	2,791,000.00	3,560,376.00	560,115.41	91,430.00	3,651,806.00	15.34%
Mining, Manufacturing & Construction	0.00	0.00	0.00	0.00	0.00	
Transport & Communication	7,327,747.00	8,799,334.00	2,635,476.72	3,730,321.00	12,529,655.00	21.03%
Economic Affairs	10,000.00	1,566,347.00	324,196.38	76,206.00	1,642,553.00	19.74%
Total Capital Expenditure	12,986,090.00	18,707,428.00	4,646,663.72	3,957,544.00	22,664,972.00	

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Budget Summary 2016 / 17						
Function: Governance	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	8,000	8,030	4,016	0	8,030	50.02%
Risk Management	0	0	0	0	0	
Total Operating Revenue	8,000	8,030	4,016	0	8,030	50.02%
Operating Expenditure						
Elected Members Expenses	242,292	258,561	110,839	0	258,561	42.87%
Governance Expenses	525,857	534,907	265,633	1,630	536,537	49.51%
Risk Management	289,550	325,016	284,977	11,568	336,583	84.67%
Total Operating Expenditure	1,057,699	1,118,484	661,448	13,198	1,131,681	58.45%
Net Operating Surplus / (Deficit)	(1,049,699)	(1,110,454)	(657,432)	(13,198)	(1,123,651)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Governance	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 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	(1,049,699)	(1,110,454)	(657,432)	(13,198)	(1,123,651)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(1,049,699)	(1,110,454)	(657,432)	(13,198)	(1,123,651)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,049,699)	(1,110,454)	(657,432)	(13,198)	(1,123,651)	
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	27,500	60,411	0	22,784	83,195	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,022,199)	(1,050,043)	(657,432)	9,586	(1,040,456)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Administration	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue						
Corporate Services Administration	163,315	163,415	100,869	0	163,415	61.73%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	30,000	30,099	29,881	59,881	50.26%
Engineering Administration	28,093	33,017	14,522	1,116	34,133	42.54%
Depot Administration & Maintenance	0	0	0	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	57,401	57,401	8,881	0	57,401	15.47%
Total Operating Revenue	278,808	283,832	154,371	30,997	314,829	49.03%
Operating Expenditure						
Corporate Services Administration	1,941,901	1,941,878	1,051,343	(1,604)	1,940,273	54.19%
Information Technology Services	477,562	477,562	255,944	29,639	507,201	50.46%
Employment On-Costs	11,500	11,500	(394,514)	0	11,500	-3430.56%
Engineering Administration	(40,520)	(63,020)	211,439	31,139	(31,881)	-663.21%
Depot Administration & Maintenance	130,859	132,301	134,302	43,956	176,257	76.20%
Vehicle Hire	(5,494)	(5,494)	0	0	(5,494)	0.00%
Plant Operations	(225,661)	(225,661)	4,522	107,948	(117,713)	-3.84%
Total Operating Expenditure	2,290,147	2,269,065	1,263,036	211,078	2,480,143	50.93%
Net Operating Surplus / (Deficit)	(2,011,339)	(1,985,233)	(1,108,665)	(180,081)	(2,165,314)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Administration	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 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	(2,011,339)	(1,985,233)	(1,108,665)	(180,081)	(2,165,314)	
Capital Expenditure						
Corporate Services Administration	40,000	49,488	13,322	0	49,488	26.92%
Information Technology Services	25,000	25,000	5,200	0	25,000	20.80%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	80,000	80,000	3,384	0	80,000	4.23%
Depot Administration & Maintenance	645,000	1,100,000	16,699	0	1,100,000	1.52%
Vehicle Hire	0	0	0	0	0	
Plant Operations	972,000	972,000	738,664	0	972,000	75.99%
Total Capital Expenditure	1,762,000	2,226,488	777,269	0	2,226,488	34.91%
Net Capital Expenditure	(1,762,000)	(2,226,488)	(777,269)	0	(2,226,488)	
Net Surplus / (Deficit) after Capital Expenditure	(3,773,339)	(4,211,721)	(1,885,934)	(180,081)	(4,391,802)	
Add Back: Non-Cash items included in operating result	667,071	667,071	828,535	161,464	828,535	100.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,106,268)	(3,544,650)	(1,057,399)	(18,617)	(3,563,267)	
Repayments from Deferred Debtors	11,644	11,644	0	0	11,644	0.00%
Loan Funds Raised	400,000	400,000	0	0	400,000	0.00%
Proceeds on Sale of Assets	307,000	307,000	0	0	307,000	0.00%
Loan Repayments	(207,375)	(207,375)	(106,779)	0	(207,375)	51.49%
Net Transfers (to) / from Reserves	136,270	600,758	143,689	(29,881)	570,877	25.17%
Budgeted Net Increase / (Decrease) in Cash	(2,458,729)	(2,432,623)	(1,020,489)	(48,498)	(2,481,121)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Public Order & Safety	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue						
Animal Control	49,958	49,958	13,483	0	49,958	26.99%
Fire Services	408,301	408,301	49,070	0	408,301	12.02%
Emergency Services	200	200	0	0	200	0.00%
Total Operating Revenue	458,459	458,459	62,553	0	458,459	13.64%
Operating Expenditure						
Animal Control	199,101	198,313	67,478	191	198,504	33.99%
Fire Services	1,012,666	1,062,717	719,115	(23,073)	1,039,644	69.17%
Emergency Services	23,894	25,161	31,504	16,964	42,125	74.79%
Total Operating Expenditure	1,235,661	1,286,191	818,096	(5,918)	1,280,273	63.90%
Net Operating Surplus / (Deficit)	(777,202)	(827,732)	(755,544)	5,918	(821,814)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Public Order & Safety	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	377,843	395,106	17,263	0	395,106	4.37%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	377,843	395,106	17,263	0	395,106	4.37%
Net Surplus / (Deficit) after Capital Revenue	(399,359)	(432,626)	(738,281)	5,918	(426,708)	
Capital Expenditure						
Animal Control	0	0	248	0	0	
Fire Services	377,843	395,106	28,238	0	395,106	7.15%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	377,843	395,106	28,486	0	395,106	7.21%
Net Capital Expenditure	0	0	(11,223)	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(777,202)	(827,732)	(766,767)	5,918	(821,814)	
Add Back: Non-Cash items included in operating result	297,389	297,389	291,721	(5,668)	291,721	100.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(479,813)	(530,343)	(475,046)	250	(530,093)	
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	18,359	0	0	18,359	0.00%
Budgeted Net Increase / (Decrease) in Cash	(479,813)	(511,984)	(475,046)	250	(511,734)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Health	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue						
Health Administration	112,586	119,091	104,778	1,750	120,841	86.71%
Total Operating Revenue	112,586	119,091	104,778	1,750	120,841	86.71%
Operating Expenditure						
Health Administration	242,345	248,645	136,180	15,344	263,989	51.59%
Total Operating Expenditure	242,345	248,645	136,180	15,344	263,989	51.59%
Net Operating Surplus / (Deficit)	(129,759)	(129,554)	(31,402)	(13,594)	(143,148)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Health	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 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	(129,759)	(129,554)	(31,402)	(13,594)	(143,148)	
Capital Expenditure						
Health Administration	75,000	110,000	0	0	110,000	0.00%
Total Capital Expenditure	75,000	110,000	0	0	110,000	0.00%
Net Capital Expenditure	(75,000)	(110,000)	0	0	(110,000)	
Net Surplus / (Deficit) after Capital Expenditure	(204,759)	(239,554)	(31,402)	(13,594)	(253,148)	
Add Back: Non-Cash items included in operating result	0	0	13,594	13,594	13,594	100.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(204,759)	(239,554)	(17,808)	0	(239,554)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	25,000	25,000	0	0	25,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	35,000	0	0	35,000	0.00%
Budgeted Net Increase / (Decrease) in Cash	(179,759)	(179,554)	(17,808)	0	(179,554)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Environment	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue						
Waste Management	968,930	990,785	924,122	8,693	999,478	92.46%
Noxious Animals & Insects	0	0	204	0	0	
Noxious Plants	87,016	96,377	90,397	0	96,377	93.79%
ERNWAG Committee	0	0	0	0	0	
Riverina Noxious Weeds	108,753	111,988	104,377	0	111,988	93.20%
Street Cleaning	31,536	31,536	8,957	0	31,536	28.40%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	1,196,235	1,230,686	1,128,057	8,693	1,239,379	91.02%
Operating Expenditure						
Waste Management	920,373	925,418	381,003	44,487	969,905	39.28%
Noxious Animals & Insects	10,224	10,224	2,270	0	10,224	22.21%
Noxious Plants	313,517	343,336	131,701	0	343,336	38.36%
ERNWAG Committee	0	0	0	0	0	
Riverina Noxious Weeds	112,341	112,341	50,025	2,811	115,152	43.44%
Street Cleaning	142,633	142,633	59,878	0	142,633	41.98%
Storm Water Management & Drainage	132,259	132,259	121,808	3,716	135,975	89.58%
Total Operating Expenditure	1,631,347	1,666,211	746,685	51,014	1,717,225	43.48%
Net Operating Surplus / (Deficit)	(435,112)	(435,525)	381,371	(42,321)	(477,846)	

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Budget Summary 2016 / 17						
Function: Environment	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Capital Revenue						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
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	52,380	52,380	0	0	52,380	0.00%
Total Capital Revenue	52,380	52,380	0	0	52,380	0.00%
Net Surplus / (Deficit) after Capital Revenue	(382,732)	(383,145)	381,371	(42,321)	(425,466)	
Capital Expenditure						
Waste Management	0	63,360	4,879	0	63,360	7.70%
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	158,000	394,700	13,122	0	394,700	3.32%
Total Capital Expenditure	158,000	458,060	18,001	0	458,060	3.93%
Net Capital Expenditure	(105,620)	(405,680)	(18,001)	0	(405,680)	
Net Surplus / (Deficit) after Capital Expenditure	(540,732)	(841,205)	363,370	(42,321)	(883,526)	
Add Back: Non-Cash items included in operating result	86,202	86,202	101,379	15,177	101,379	100.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(454,530)	(755,003)	464,749	(27,144)	(782,147)	
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	3,588	320,871	0	40,000	360,871	0.00%
Budgeted Net Increase / (Decrease) in Cash	(450,942)	(434,132)	464,749	12,856	(421,276)	

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Budget Summary 2016 / 17						
Function: Community Services & Education	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue						
Family Day Care	538,605	540,405	320,540	0	540,405	59.31%
In Home Care	42,686	42,686	6,610	(34,000)	8,686	76.10%
Pre-Schools	0	0	0	0	0	
Youth Services	26,962	26,962	7,463	0	26,962	27.68%
Community Housing	35,865	35,865	21,088	0	35,865	58.80%
Frampton Court Rental Units	78,007	78,007	41,281	0	78,007	52.92%
Kala Court Rental Units	24,480	24,480	16,746	0	24,480	68.41%
Kala Court Self Funded Units	77,841	77,841	10,733	0	77,841	13.79%
Aged Care Rental Units - Culcairn	8,710	8,710	4,729	0	8,710	54.29%
Aged Care Rental Units - Howlong	15,630	15,630	8,221	0	15,630	52.60%
Aged Care Rental Units - Jindera	18,276	18,276	9,356	0	18,276	51.19%
Compacts	0	73,659	73,759	0	73,659	100.14%
Community Services - Discontinued Programs	0	0	0	0	0	
Other Community Services	5,444	5,444	1,559	0	5,444	28.64%
Total Operating Revenue	872,506	947,965	522,085	(34,000)	913,965	57.12%
Operating Expenditure						
Family Day Care	495,816	495,816	230,305	0	495,816	46.45%
In Home Care	35,071	35,071	16,781	0	35,071	47.85%
Pre-Schools	6,646	7,157	4,619	(895)	6,262	73.76%
Youth Services	128,276	155,842	39,258	914	156,756	25.04%
Community Housing	23,564	23,457	33,126	19,093	42,550	77.85%
Frampton Court Rental Units	123,332	124,779	32,308	(68,521)	56,258	57.43%
Kala Court Rental Units	20,312	20,312	60,442	50,234	70,546	85.68%
Kala Court Self Funded Units	38,219	38,219	33,624	17,847	56,066	59.97%
Aged Care Rental Units - Culcairn	9,633	9,670	11,329	6,590	16,260	69.67%
Aged Care Rental Units - Howlong	10,280	13,280	2,852	572	13,852	20.59%
Aged Care Rental Units - Jindera	10,082	10,141	10,872	4,953	15,094	72.03%
Compacts	0	55,411	56,339	0	55,411	101.67%
Community Services - Discontinued Programs	0	31,651	40,598	0	31,651	128.26%
Other Community Services	15,301	15,308	3,511	(8,724)	6,584	
Total Operating Expenditure	916,532	1,036,115	575,963	22,063	1,058,178	54.43%
Net Operating Surplus / (Deficit)	(44,026)	(88,150)	(53,878)	(56,063)	(144,213)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Community Services & Education	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 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	(44,026)	(88,150)	(53,878)	(56,063)	(144,213)	
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	0	0	0	
Community Housing	2,500	2,500	0	0	2,500	0.00%
Frampton Court Rental Units	5,000	5,000	0	0	5,000	0.00%
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	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 Expenditure	7,500	7,500	0	0	7,500	0.00%
Net Capital Expenditure	(7,500)	(7,500)	0	0	(7,500)	
Net Surplus / (Deficit) after Capital Expenditure	(51,526)	(95,650)	(53,878)	(56,063)	(151,713)	
Add Back: Non-Cash items included in operating result	84,483	84,483	110,662	26,179	110,662	100.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	32,957	(11,167)	56,784	(29,884)	(41,051)	
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	(142,050)	(98,444)	(94,235)	30,779	(67,665)	139.27%
Budgeted Net Increase / (Decrease) in Cash	(109,093)	(109,611)	(37,451)	895	(108,716)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17							
Function: Housing & Community Amenities	Master	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue							
Street Lighting	3510	14,350	14,350	0	0	14,350	0.00%
Public Cemeteries	3530	46,200	46,200	24,504	0	46,200	53.04%
Town Planning	3540	154,202	154,202	70,206	655	154,857	45.34%
Public Conveniences	3550	0	0	0	0	0	
Council Owned Housing	3560	34,160	34,160	16,634	0	34,160	48.69%
Wirraminna Environmental Education Centre	3575	500	500	0	(500)	0	
Other Community Amenities	3580	0	0	0	0	0	
Total Operating Revenue		249,412	249,412	111,343	155	249,567	44.61%
Operating Expenditure							
Street Lighting	3510	120,000	176,615	54,395	5,216	181,831	29.92%
Public Cemeteries	3530	83,069	83,122	35,649	833	83,955	42.46%
Town Planning	3540	178,114	178,114	93,636	655	178,769	52.38%
Public Conveniences	3550	206,335	206,335	73,623	(18,242)	188,093	39.14%
Council Owned Housing	3560	61,348	61,661	51,170	(401)	61,260	83.53%
Wirraminna Environmental Education Centre	3575	8,500	12,278	8,722	2,084	14,362	60.73%
Other Community Amenities	3580	0	0	0	0	0	
Total Operating Expenditure		657,366	718,125	317,196	(9,855)	708,270	44.78%
Net Operating Surplus / (Deficit)		(407,954)	(468,713)	(205,852)	10,010	(458,703)	

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Budget Summary 2016 / 17							
Function: Housing & Community Amenities	Master	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Capital Revenue							
Street Lighting	3510	0	0	0	0	0	
Public Cemeteries	3530	0	0	0	0	0	
Town Planning	3540	0	23,101	59,820	36,719	59,820	100.00%
Public Conveniences	3550	0	0	0	0	0	
Council Owned Housing	3560	0	0	0	0	0	
Wirraminna Environmental Education Centre	3575	0	0	0	0	0	
Other Community Amenities	3580	0	0	0	0	0	
Total Capital Revenue		0	23,101	59,820	36,719	59,820	100.00%
Net Surplus / (Deficit) after Capital Revenue		(407,954)	(445,612)	(146,032)	46,729	(398,883)	
Capital Expenditure							
Street Lighting	7510	0	0	0	0	0	
Public Cemeteries	7530	5,000	18,500	0	0	18,500	0.00%
Town Planning	7540	0	0	0	0	0	
Public Conveniences	7550	50,000	102,619	59,759	0	102,619	58.23%
Council Owned Housing	7560	0	0	0	0	0	
Wirraminna Environmental Education Centre	7575	0	0	0	0	0	
Other Community Amenities	7580	0	10,000	0	0	10,000	0.00%
Total Capital Expenditure		55,000	131,119	59,759	0	131,119	45.58%
Net Capital Expenditure		(55,000)	(108,018)	61	36,719	(71,299)	
Net Surplus / (Deficit) after Capital Expenditure		(462,954)	(576,731)	(205,791)	46,729	(530,002)	
Add Back: Non-Cash items included in operating result		55,081	55,081	46,800	(8,281)	46,800	100.00%
Net Cash Surplus / (Deficit) after Capital Expenditure		(407,873)	(521,650)	(158,991)	38,448	(483,202)	
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		(11,380)	102,344	0	(36,719)	65,625	0.00%
Budgeted Net Increase / (Decrease) in Cash		(419,253)	(419,306)	(158,991)	1,729	(417,577)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Water Supplies	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue						
Water Supplies	1,780,934	1,710,931	787,554	2,675	1,713,606	45.96%
Total Operating Revenue	1,780,934	1,710,931	787,554	2,675	1,713,606	45.96%
Operating Expenditure						
Water Supplies	1,894,811	1,894,811	803,605	60,014	1,954,825	41.11%
Total Operating Expenditure	1,894,811	1,894,811	803,605	60,014	1,954,825	41.11%
Net Operating Surplus / (Deficit)	(113,877)	(183,880)	(16,051)	(57,340)	(241,220)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Water Supplies	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Capital Revenue						
Water Supplies	0	31,448	37,343	18,270	49,718	75.11%
Total Capital Revenue	0	31,448	37,343	18,270	49,718	75.11%
Net Surplus / (Deficit) after Capital Revenue	(113,877)	(152,433)	21,292	(39,070)	(191,502)	
Capital Expenditure						
Water Supplies	232,000	904,570	12,647	7,118	911,688	1.39%
Total Capital Expenditure	232,000	904,570	12,647	7,118	911,688	1.39%
Net Capital Expenditure	(232,000)	(873,122)	24,696	11,152	(861,970)	
Net Surplus / (Deficit) after Capital Expenditure	(345,877)	(1,057,003)	8,645	(46,188)	(1,103,190)	
Add Back: Non-Cash items included in operating result	387,069	387,069	447,318	60,249	447,318	100.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	41,192	(669,934)	455,963	14,061	(655,872)	
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	(41,192)	669,934	(455,963)	(14,061)	655,872	-69.52%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Sewerage Services	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue						
Sewerage Services	1,702,462	1,634,915	1,413,896	7,950	1,642,865	86.06%
Total Operating Revenue	1,702,462	1,634,915	1,413,896	7,950	1,642,865	86.06%
Operating Expenditure						
Sewerage Services	1,641,463	1,672,943	1,043,437	47,575	1,720,518	60.65%
Total Operating Expenditure	1,641,463	1,672,943	1,043,437	47,575	1,720,518	60.65%
Net Operating Surplus / (Deficit)	60,999	(38,029)	370,458	(39,625)	(77,654)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Sewerage Services	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Capital Revenue						
Sewerage Services	0	31,200	39,213	13,800	45,000	87.14%
Total Capital Revenue	0	31,200	39,213	13,800	45,000	87.14%
Net Surplus / (Deficit) after Capital Revenue	60,999	(6,829)	409,671	(25,825)	(32,654)	
Capital Expenditure						
Sewerage Services	190,000	548,528	230,712	52,469	600,997	38.39%
Total Capital Expenditure	190,000	548,528	230,712	52,469	600,997	38.39%
Net Capital Expenditure	(190,000)	(517,328)	(191,499)	(38,669)	(555,997)	
Net Surplus / (Deficit) after Capital Expenditure	(129,001)	(555,357)	178,959	(78,294)	(633,651)	
Add Back: Non-Cash items included in operating result	545,471	545,471	593,134	47,663	593,134	100.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	416,470	(9,886)	772,093	(30,631)	(40,517)	
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	(416,470)	9,886	(772,093)	30,631	40,517	-1905.62%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Recreation & Culture	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue						
Public Halls	1,538	2,791	2,201	0	2,791	78.85%
Libraries	35,218	35,218	980	980	36,198	2.71%
Riverina Regional Library	0	0	0	0	0	
Community Technology Centre	97,270	97,270	38,499	(19,000)	78,270	49.19%
Meeting Room	13,940	13,940	6,928	0	13,940	49.70%
Museums	0	0	1,977	1,977	1,977	100.00%
Swimming Pools	32,750	32,750	21,225	0	32,750	64.81%
Sporting Grounds & Recreation Reserves	24,774	24,774	227	0	24,774	0.92%
Parks & Gardens	0	0	861	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	205,490	206,743	72,898	(16,043)	190,700	38.23%
Operating Expenditure						
Public Halls	271,995	272,532	223,829	(10,638)	261,895	85.47%
Libraries	534,766	560,421	327,505	32,775	593,196	55.21%
Riverina Regional Library	0	0	0	0	0	
Community Technology Centre	144,628	144,628	72,885	2,194	146,822	49.64%
Meeting Room	13,940	13,940	1,507	(197)	13,743	10.96%
Museums	28,631	78,359	37,947	6,476	84,835	44.73%
Swimming Pools	592,568	592,241	356,068	246	592,487	60.10%
Sporting Grounds & Recreation Reserves	670,382	672,118	600,289	(9,133)	662,985	90.54%
Parks & Gardens	321,028	320,380	201,127	47,464	367,844	54.68%
Other Cultural Services	0	49,805	0	0	49,805	0.00%
Total Operating Expenditure	2,577,938	2,704,425	1,821,156	69,187	2,773,612	65.66%
Net Operating Surplus / (Deficit)	(2,372,448)	(2,497,682)	(1,748,258)	(85,230)	(2,582,912)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Recreation & Culture	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Capital Revenue						
Public Halls	0	0	19,597	37,695	37,695	51.99%
Libraries	25,700	25,700	0	0	25,700	0.00%
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	1,000,000	1,000,000	0	0	1,000,000	0.00%
Sporting Grounds & Recreation Reserves	0	20,800	94,535	53,735	74,535	126.83%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	1,025,700	1,046,500	114,132	91,430	1,137,930	10.03%
Net Surplus / (Deficit) after Capital Revenue	(1,346,748)	(1,451,182)	(1,634,126)	6,200	(1,444,982)	
Capital Expenditure						
Public Halls	25,000	83,673	30,719	37,695	121,368	25.31%
Libraries	0	0	0	0	0	
Riverina Regional Library	0	0	0	0	0	
Community Technology Centre	0	3,500	0	0	3,500	0.00%
Meeting Room	0	0	0	0	0	
Museums	0	0	0	0	0	
Swimming Pools	2,616,000	3,291,615	460,276	0	3,291,615	13.98%
Sporting Grounds & Recreation Reserves	50,000	70,800	69,121	53,735	124,535	55.50%
Parks & Gardens	100,000	110,788	0	0	110,788	0.00%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	2,791,000	3,560,376	560,115	91,430	3,651,806	15.34%
Net Capital Expenditure	(1,765,300)	(2,513,876)	(445,984)	0	(2,513,876)	
Net Surplus / (Deficit) after Capital Expenditure	(4,137,748)	(5,011,558)	(2,194,242)	(85,230)	(5,096,788)	
Add Back: Non-Cash items included in operating result	718,948	718,948	817,892	98,944	817,892	100.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,418,800)	(4,292,610)	(1,376,350)	13,714	(4,278,896)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	700,000	700,000	0	0	700,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(34,802)	(34,802)	0	0	(34,802)	0.00%
Net Transfers (to) / from Reserves	900,000	1,770,773	(861)	0	1,770,773	-0.05%
Budgeted Net Increase / (Decrease) in Cash	(1,853,602)	(1,856,639)	(1,377,210)	13,714	(1,842,925)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Mining, Manufacturing & Construction	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue						
Building Control	99,620	99,620	51,007	0	99,620	51.20%
Quarries & Pits	2,050	2,050	0	0	2,050	0.00%
Total Operating Revenue	101,670	101,670	51,007	0	101,670	50.17%
Operating Expenditure						
Building Control	229,138	229,138	116,241	2,539	231,677	50.17%
Quarries & Pits	5,675	5,675	3,140	(485)	5,190	60.50%
Total Operating Expenditure	234,813	234,813	119,381	2,054	236,867	50.40%
Net Operating Surplus / (Deficit)	(133,143)	(133,143)	(68,374)	(2,054)	(135,197)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: Mining, Manufacturing & Construction	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 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	(133,143)	(133,143)	(68,374)	(2,054)	(135,197)	
Capital Expenditure						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(133,143)	(133,143)	(68,374)	(2,054)	(135,197)	
Add Back: Non-Cash items included in operating result	3,625	3,625	5,679	2,054	5,679	100.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(129,518)	(129,518)	(62,695)	0	(129,518)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	9,000	9,000	0	0	9,000	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	(120,518)	(120,518)	(62,695)	0	(120,518)	

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Period Ended 31 December, 2016

Budget Summary 2016 / 17							
Function: Transport & Communications	Master	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue							
FAG Grant - Roads Component	3080	1,902,306	1,905,120	952,560	0	1,905,120	50.00%
Urban Local Roads	3330	1,369,000	1,369,000	200,000	0	1,369,000	14.61%
Sealed Rural Roads Local	3350	2,070,652	2,070,652	453,580	0	2,070,652	21.91%
Sealed Regional Roads Block Grant & Repair	3340	1,759,472	1,759,472	1,077,500	(2,878)	1,756,594	61.34%
Unsealed Rural Roads Local	3360	0	0	0	0	0	
Bridges	3280	0	0	0	0	0	
Kerb & Gutter	3310	0	0	0	0	0	
Footpaths	3300	0	0	0	0	0	
Aerodromes	3380	0	0	585	0	0	
Bus Shelters	3290	0	0	0	0	0	
Ancillary Road Works	3270	0	0	0	0	0	
PAMPS & Cycleways	3275	40,000	40,000	0	0	40,000	0.00%
State Roads RMCC Works	3370	1,916,000	1,916,000	125,236	1,024,000	2,940,000	4.26%
Natural Disaster Recovery	3260	0	0	500,000	500,000	500,000	100.00%
Road Safety Officer	3390	98,122	98,122	3,343	(10,402)	87,720	3.81%
Total Operating Revenue		9,155,552	9,158,366	3,312,804	1,510,720	10,669,086	31.05%
Operating Expenditure							
FAG Grant - Roads Component	3080	0	0	0	0	0	
Urban Local Roads	3330	1,166,894	1,586,163	697,939	(230,014)	1,356,149	51.46%
Sealed Rural Roads Local	3350	2,029,365	2,350,344	1,596,830	(468,260)	1,882,084	84.84%
Sealed Regional Roads Block Grant & Repair	3340	2,043,558	2,043,558	1,414,810	(87,502)	1,956,056	72.33%
Unsealed Rural Roads Local	3360	1,636,321	1,636,321	1,807,460	345,128	1,981,449	91.22%
Bridges	3280	545,863	545,863	541,188	40,595	586,458	92.28%
Kerb & Gutter	3310	144,931	144,931	90,595	4,457	149,388	60.64%
Footpaths	3300	64,404	64,404	39,627	4,500	68,904	57.51%
Aerodromes	3380	19,341	19,341	8,529	501	19,842	42.99%
Bus Shelters	3290	500	500	0	0	500	0.00%
Ancillary Road Works	3270	0	0	0	0	0	
PAMPS & Cycleways	3275	80,000	80,000	0	0	80,000	0.00%
State Roads RMCC Works	3370	1,916,000	1,916,000	547,135	1,024,000	2,940,000	18.61%
Natural Disaster Recovery	3260	0	0	131,587	750,000	750,000	17.54%
Road Safety Officer	3390	120,147	120,147	25,920	(6,247)	113,900	
Total Operating Expenditure		9,767,324	10,507,572	6,901,621	1,377,158	11,884,730	58.07%
Net Operating Surplus / (Deficit)		(611,772)	(1,349,206)	(3,588,817)	133,562	(1,215,644)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 December, 2016

Budget Summary 2016 / 17							
Function: Transport & Communications	Master	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Capital Revenue							
FAG Grant - Roads Component	3080	0	0	0	0	0	
Urban Local Roads	3330	0	0	835,475	835,475	835,475	100.00%
Sealed Rural Roads Local	3350	0	7,758	540,117	532,359	540,117	100.00%
Sealed Regional Roads Block Grant & Repair	3340	785,000	785,000	1,005,300	1,677,737	2,462,737	40.82%
Unsealed Rural Roads Local	3360	0	0	0	0	0	
Bridges	3280	0	0	0	0	0	
Kerb & Gutter	3310	16,000	16,000	0	0	16,000	0.00%
Footpaths	3300	16,000	16,000	0	0	16,000	0.00%
Aerodromes	3380	0	0	0	0	0	
Bus Shelters	3290	0	0	0	0	0	
Ancillary Road Works	3270	0	0	0	0	0	
PAMPS & Cycleways	3275	0	0	0	0	0	
State Roads RMCC Works	3370	0	0	0	0	0	
Natural Disaster Recovery	3260	0	0	0	0	0	
Road Safety Officer	3390	0	0	0	0	0	
Total Capital Revenue		817,000	824,758	2,380,892	3,045,571	3,870,329	61.52%
Net Surplus / (Deficit) after Capital Revenue		205,228	(524,448)	(1,207,925)	3,179,133	2,654,685	
Capital Expenditure							
FAG Grant - Roads Component	7080	0	0	0	0	0	
Urban Local Roads	7330	1,619,000	1,867,285	675,703	1,205,125	3,072,410	21.99%
Sealed Rural Roads Local	7350	2,905,318	3,707,758	356,948	847,459	4,555,217	7.84%
Sealed Regional Roads Block Grant & Repair	7340	1,611,179	1,611,179	638,937	1,677,737	3,288,916	19.43%
Unsealed Rural Roads Local	7360	992,250	992,250	950,355	0	992,250	95.78%
Bridges	7280	0	205,945	490	0	205,945	0.24%
Kerb & Gutter	7310	80,000	153,632	0	0	153,632	0.00%
Footpaths	7300	40,000	136,285	13,044	0	136,285	9.57%
Aerodromes	7380	20,000	20,000	0	0	20,000	0.00%
Bus Shelters	7290	0	5,000	0	0	5,000	0.00%
Ancillary Road Works	7270	60,000	100,000	0	0	100,000	0.00%
PAMPS & Cycleways	7275	0	0	0	0	0	
State Roads RMCC Works	7370	0	0	0	0	0	
Natural Disaster Recovery	7260	0	0	0	0	0	
Road Safety Officer	7390	0	0	0	0	0	
Total Capital Expenditure		7,327,747	8,799,334	2,635,477	3,730,321	12,529,655	21.03%
Net Capital Expenditure		(6,510,747)	(7,974,576)	(254,585)	(684,750)	(8,659,326)	
Net Surplus / (Deficit) after Capital Expenditure		(7,122,519)	(9,323,782)	(3,843,402)	(551,188)	(9,874,970)	
Add Back: Non-Cash items included in operating result		3,885,338	3,885,338	4,192,405	307,067	4,192,405	100.00%
Net Cash Surplus / (Deficit) after Capital Expenditure		(3,237,181)	(5,438,444)	349,003	(244,121)	(5,682,565)	
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		(445,961)	(445,961)	(311,045)	0	(445,961)	69.75%
Net Transfers (to) / from Reserves		0	2,204,077	(81,712)	244,121	2,448,198	-3.34%
Budgeted Net Increase / (Decrease) in Cash		(3,683,142)	(3,680,328)	(43,754)	0	(3,680,328)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 December, 2016

Budget Summary 2016 / 17							
Function: Economic Affairs	Master	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue							
Jindera Health Centre	4150	0	0	0	0	0	
Jindera Medical Centre	4160	19,687	19,687	8,832	0	19,687	44.86%
Jindera Admin Centre	4170	15,000	15,000	0	(15,000)	0	
Caravan Parks	4200	61,450	61,450	29,968	0	61,450	48.77%
Tourism Operations	4210	500	500	1,611	1,611	2,111	76.31%
Visitor Information Centre	4220	1,267	1,267	490	0	1,267	38.67%
Submarine Museum	4230	46,944	46,944	19,191	0	46,944	40.88%
Economic Development	4240	0	0	0	0	0	
Community Development Grants	4245	0	0	0	0	0	
Community Development Projects	4250	0	0	1,250	0	0	
Real Estate Development	4260	58,285	58,285	23,762	0	58,285	40.77%
Real Estate Sales	4265	0	0	0	0	0	
Private Works	4290	200,000	200,000	177,740	0	200,000	88.87%
Total Operating Revenue		403,133	403,133	262,844	(13,389)	389,744	67.44%
Operating Expenditure							
Jindera Health Centre	4150	0	0	7,726	7,726	7,726	100.00%
Jindera Medical Centre	4160	15,173	15,455	31,657	22,245	37,700	83.97%
Jindera Admin Centre	4170	0	0	0	0	0	
Caravan Parks	4200	136,443	145,756	52,944	(58,030)	87,726	60.35%
Tourism Operations	4210	68,536	96,611	26,051	1,611	98,222	26.52%
Visitor Information Centre	4220	132,304	132,573	100,089	13,733	146,307	68.41%
Submarine Museum	4230	15,625	16,125	44,940	18,810	34,935	128.64%
Economic Development	4240	70,912	84,412	17,452	0	84,412	20.67%
Community Development Grants	4245	40,000	52,217	37,900	0	52,217	72.58%
Community Development Projects	4250	10,411	11,411	3,417	0	11,411	29.95%
Real Estate Development	4260	32,641	39,903	63,652	13,815	53,718	118.49%
Real Estate Sales	4265	10,485	3,374	3,443	0	3,374	102.05%
Private Works	4290	160,000	160,000	209,756	0	160,000	131.10%
Total Operating Expenditure		692,530	757,837	599,028	19,910	777,748	77.02%
Net Operating Surplus / (Deficit)		(289,397)	(354,704)	(336,183)	(33,299)	(388,003)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 December, 2016

Budget Summary 2016 / 17							
Function: Economic Affairs	Master	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Capital Revenue							
Jindera Health Centre	4150	0	0	0	0	0	
Jindera Medical Centre	4160	0	0	0	0	0	
Jindera Admin Centre	4170	0	0	0	0	0	
Caravan Parks	4200	0	0	0	0	0	
Tourism Operations	4210	0	0	0	0	0	
Visitor Information Centre	4220	0	0	0	0	0	
Submarine Museum	4230	0	0	0	0	0	
Economic Development	4240	0	0	0	0	0	
Community Development Grants	4245	0	0	0	0	0	
Community Development Projects	4250	0	0	0	0	0	
Real Estate Development	4260	0	0	0	0	0	
Real Estate Sales	4265	0	0	0	0	0	
Private Works	4290	0	0	0	0	0	
Total Capital Revenue		0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue		(289,397)	(354,704)	(336,183)	(33,299)	(388,003)	
Capital Expenditure							
Jindera Health Centre	8150	0	0	0	0	0	
Jindera Medical Centre	8160	0	0	0	0	0	
Jindera Admin Centre	8170	0	1,524,660	281,173	44,608	1,569,268	17.92%
Caravan Parks	8200	10,000	10,000	13,949	31,598	41,598	33.53%
Tourism Operations	8210	0	0	0	0	0	
Visitor Information Centre	8220	0	0	0	0	0	
Submarine Museum	8230	0	3,809	320	0	3,809	8.40%
Economic Development	8240	0	0	0	0	0	
Community Development Grants	7570	0	0	0	0	0	
Community Development Projects	8250	0	0	0	0	0	
Real Estate Development	8260	0	27,878	28,754	0	27,878	103.14%
Real Estate Sales	8265	0	0	0	0	0	
Private Works	8290	0	0	0	0	0	
Total Capital Expenditure		10,000	1,566,347	324,196	76,206	1,642,553	19.74%
Net Capital Expenditure		(10,000)	(1,566,347)	(324,196)	(76,206)	(1,642,553)	
Net Surplus / (Deficit) after Capital Expenditure		(299,397)	(1,921,051)	(660,380)	(109,505)	(2,030,556)	
Add Back: Non-Cash items included in operating result		81,105	81,105	92,257	11,152	92,257	100.00%
Net Cash Surplus / (Deficit) after Capital Expenditure		(218,292)	(1,839,946)	(568,123)	(98,353)	(1,938,299)	
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		(22,241)	(22,241)	(10,915)	0	(22,241)	49.08%
Net Transfers (to) / from Reserves		(4,514)	1,615,530	0	80,756	1,696,286	0.00%
Budgeted Net Increase / (Decrease) in Cash		(245,047)	(246,657)	(579,038)	(17,597)	(264,254)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: General Purpose Revenue	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 2016	% Budget Used
Operating Revenue						
FAG Grant - General Component	2,902,809	2,858,518	1,429,259	0	2,858,518	50.00%
Interest on Investments	498,157	498,157	124,343	0	498,157	24.96%
General Rates - Residential	2,585,087	2,585,087	2,609,448	24,361	2,609,448	100.00%
General Rates - Farmland	4,694,875	4,694,875	4,692,924	(1,951)	4,692,924	100.00%
General Rates - Business	369,040	369,040	346,346	(22,694)	346,346	100.00%
General Rates - Pensioner Concessions	(168,292)	(168,292)	(162,557)	5,735	(162,557)	100.00%
General Rates - Pensioner Rates Subsidy	92,561	92,561	107,619	15,058	107,619	100.00%
Ex Gratia Rates	200	200	0	(200)	0	
Extra Charges on Overdue Rates	50,000	50,000	10,189	(0)	50,000	20.38%
Emergency Services Property Levy	0	0	14,378	14,378	14,378	0.00%
Total Operating Revenue	11,024,437	10,980,146	9,171,949	34,687	11,014,833	83.27%
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)	11,024,437	10,980,146	9,171,949	34,687	11,014,833	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 December, 2016

Budget Summary 2016 / 17						
Function: General Purpose Revenue	Original Budget 2016/17	Revised Budget as at 30 Sep 2016	Actual as at 31 Dec 2016	Budget Adjustment Required	Revised Budget as at 31 Dec 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	11,024,437	10,980,146	9,171,949	34,687	11,014,833	
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	11,024,437	10,980,146	9,171,949	34,687	11,014,833	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	11,024,437	10,980,146	9,171,949	34,687	11,014,833	
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	11,024,437	10,980,146	9,171,949	34,687	11,014,833	

2016/17 to 2019/20 Delivery Plan

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

Contracts , Consultancy & Legal

Quarterly Budget Review Statement

For the period 01/07/2016 to 31/12/2016

Contracts Budget Review Statement

Budget review for the quarter ended 31 December 2016

Contracts Listing – contracts entered into year to date

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Komatsu Australia	Purchase of 2 Komatsu GD655-5 Motor Graders	\$324,542.60	Jul-16	Aug-16	Y
Sanananda Contractors	Reconstruction of Raymond Street and Submarine Precinct	\$383,363.30	Sep-16	Apr-17	Y
Premier Building & Construction Pty Ltd	Construction of Jindera Community Centre	\$1,487,145.19	Oct-16	Jun-17	Y
Hartex Engineering & Installation Services Pty Ltd	Supply and Installation of Mechanical Service Pit	\$177,220.00	Nov-16	Jun-17	Y
Total Creations & Services	Construction of New Pool at Holbrook Swimming Pool Complex	\$1,337,410.00	Dec-16	Oct-17	Y
Longford Civil	Reconstruction of Commercial Street Railway Crossing and Railway Street, Walla Walla	\$168,059.00	Dec-16	Apr-17	Y
Premier Building & Construction Pty Ltd	Construction of New Amenities Building at Holbrook Swimming Pool Complex	\$592,647.00	Dec-16	Oct-17	Y
Hutchinson Civil Pty Ltd	Reconstruction of Jindera Street and Construction of Bus Turning Lane, Jindera	\$140,005.50	Dec-16	Feb-17	Y
Hurst Earthmoving	Construction of Jelbart Road Turning Lane, Jindera	\$62,527.00	Dec-16	Mar-17	Y
Connelly Constructions	Construction of New Amenities Building at Henty Swimming Pool Complex	\$685,588.00	Dec-16	Oct-17	Y
Longford Civil	Jindera Industrial Estate Development	\$824,574.58	Dec-16	May-17	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 December 2016 and should be read in conjunction with the total QBRS report.

Quarterly Budget Review Statement

For the period 1/07/2016 to 31/12/2016

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	Current Approved Budget	Projected Budget 3rd Quarter	YTD Expenditure	Budgeted (Y/N)
Consultancies	Nil	Nil	Nil	N
Legal Fees	31,368	31,368	20,020	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 1st Quarter	YTD Expenditure	Budgeted (Y/N)
<u>Consultancies</u>	Nil	Nil	Nil	N
<u>Legal Fees</u>				
3100.360 Title Searches	5,000	5,000	748	Y
3100.350	0	0	3,503	N
3540.360 Building Control	20,000	20,000	3,076	Y
4040.360 Animal Control	2,300	2,300	0	Y
4265.360 Land Sales	0	0	8,228	N
7360.710 Land Purchases	0	0	417	N
33000.710 Creation of Easement	4,068	4,068	4,068	Y
Total	31,368	31,368	20,020	

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