

2016/17 to 2019/20 Delivery Plan

**Quarterly Budget Review
Period Ended 31 March, 2017**

Report

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

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 March 2017 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The Interim Budget Review as at 31 March 2017 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2016/17 cash deficit will be \$63,452 which represents an increase of \$9,825 to the budget deficit of \$53,626 reported at 31 March 2017.

DAMAGE TO ROAD NETWORK

Road maintenance cost continue to have a huge impact on the 23016/2017 Budget with sealed and unsealed road maintenance \$550,000 over budget as at 31 March 2017. This expenditure is expected to blow out to \$750,000 by the end of the financial year. Councillors would be aware that in November 2016 Greater Hume Shire along with most other Councils in the Riverina was Natural Disaster declared which will provide access to funding estimated to be in excess of \$1 million. It was anticipated that some of the emergency works undertaken to the sealed and unsealed road network at that time could be claimed through the Natural Disaster Relief and Recovery Arrangements however this now appears unlikely.

In December 2016 further funding of \$500,000 was announced for Greater Hume Shire to assist in repairing the road network due to the extreme weather conditions experienced in the Winter/Spring of 2016. This funding allocation will now be required to offset the over expenditure where previously it was anticipated that some of the funding may have been able to be diverted to future mitigation works. In addition it is recommended that \$250,000 be transferred from the Plant Reserve to fund the remaining over expenditure. This will ensure that Council's Working Funds position is maintained. A copy of the media announcement is included as an annexure for Councillors information.

Whilst Roads and Maritime Services are still to confirm the final approved funding for Greater Hume Shire Council under the Natural Disaster Relief and Recovery arrangements this is expected to be in excess of \$1 million and an confirmation is expected in the near future.

OVERALL BUDGET REVIEW

Detailed below is a full review on a functional basis with comments. The commentary below provides an explanation of major variances (greater than \$5,000) except where offset within the same function. It should be noted that the variance figures quoted in the following table have been calculated on the basis of the actual budget variance figures net of the proposed carried forward amounts.

GOVERNANCE

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		125
Governance Expenses Satisfactory		-240
Risk Management Satisfactory		-664
TOTAL GOVERNANCE		-779

ADMINISTRATION

Function and comment		Projected Budget Variance \$
Corporate Services Administration Satisfactory		-2,722
Information Technology Services Satisfactory		Nil
Employment On-Costs Satisfactory		Nil
Engineering Administration Satisfactory		-757
Depot Administration and Maintenance Loan Repayments not required as loan will not be drawn until June 2017		+9,381
Vehicle Hire Satisfactory		Nil
Plant Operations Satisfactory		Nil
TOTAL ADMINISTRATION		+5,902

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		+3,452
Fire Services Satisfactory		Nil
Emergency Services Satisfactory		Nil
TOTAL PUBLIC ORDER & SAFETY		+3,452

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Satisfactory		+3,829
TOTAL HEALTH SERVICES		+3,829

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Satisfactory		-175
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Riverina Noxious Weeds Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Adjustment to Stormwater maintenance budget offset by a reduction in Bridges maintenance – Please refer to Transport and Communications Section below		-20,000
TOTAL ENVIRONMENT		-20,175

COMMUNITY SERVICES AND EDUCATION

Function and comment		Projected Budget Variance \$
Family Day Care Satisfactory		Nil
In Home Care Satisfactory		Nil
Preschools Satisfactory		+358
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		+358

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		Nil
Town Planning Satisfactory		Nil
Public Conveniences Transfer budgeted Council contribution toward Gerogery Rec Reserve Showers and Toilets to Sporting Grounds and Rec Reserves – Refer to Recreation and Culture section below		+10,000
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		+10,000

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		+278
Libraries Satisfactory		+196
Community Technology Centre Satisfactory		+3,000
Meeting Room Satisfactory		Nil
Museums Satisfactory		-259
Swimming Pools Satisfactory		-370
Sporting Grounds & Recreation Reserves Transfer of budgeted Council contribution toward Gerogery Rec Reserve Showers and Toilets to Sporting Grounds and Rec Reserves – Refer to Housing section above Final adjustment to property Insurance Premiums for 2017	-10,000 -6,743	-17,499
Parks & Gardens Satisfactory		-2,293
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-16,947

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 Reduction in Urban Road Maintenance offset by an increase in Sealed Rural Roads Maintenance and Bus Shelter maintenance.		+23,104
Sealed Rural Roads – Local Increase in Sealed Rural Roads Maintenance Budget offset by decrease in Urban Road Maintenance.		-20,000
Sealed Rural Roads – Regional Satisfactory		Nil
Unsealed Rural Roads - Local Unsealed Rural Road Maintenance exceeds budget but has not been adjusted as a large portion of this work will be offset by Natural Disaster Recovery received from RMS.		Nil
Bridges Reduction in Bridges maintenance offset by an adjustment to Stormwater maintenance budget – Please refer to Environment Section for offset		+20,000
Kerb & Gutter Satisfactory		Nil
Footpaths Satisfactory		Nil
Aerodromes Satisfactory		Nil
Bus Shelters Satisfactory		-3,104
Ancillary Road Works Satisfactory		Nil
State Roads RMCC Works Satisfactory.		Nil
Natural Disaster Recovery Satisfactory.		Nil
Road Safety Officer Satisfactory.		Nil
TOTAL TRANSPORT & COMMUNICATIONS		+20,000

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Health Centre Rent received from Family Day Care program not previously taken up in budget		+11,250
Jindera Medical Centre Satisfactory		Nil
Jindera Admin Centre Satisfactory		Nil
Caravan Parks Decrease in budgeted Revenue as YTD fees are down on previous years and shortfall is not expected to be recovered		-6,000
Tourism Operations Satisfactory		Nil
Visitor Information Centre Satisfactory		-3,954
Submarine Museum Satisfactory		-1,949
Economic Development Satisfactory		Nil
Community Development Satisfactory		-1,652
Real Estate Development Rates Adjustment for Properties not elsewhere included in budget.		-12,618
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		-14,923

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		+2,206
General Rates - Farmland Budget adjusted to actual rates levied		-691
General Rates – Business Budget adjusted to actual rates levied		-766
General Rates – Pensioner Concessions Budget adjusted to actual rates levied		-1,291
General Rates – Pensioner Rates Subsidy Budget adjusted to actual rates levied		Nil
Ex Gratia Rates Satisfactory		Nil
Extra Charges on Overdue Rates Satisfactory		Nil
Emergency Services Property Levy Funding received for implementation of the ESPL.		Nil
TOTAL GENERAL PURPOSE REVENUES		-542

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	-9,825
-------------------------------------	---------------

WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

Council's overall budget position has improved as at 31 March 2017. 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

1. That Council note and approve the Interim Budget Review Statement as at 31 March 2017.
2. Council allocate funding of \$500,000 received in December 2016 to offset the over expenditure on the sealed and unsealed road network and
3. A further amount of \$250,000 be transferred from the Plant Reserve to offset the anticipated over expenditure on the sealed and unsealed road network to 30 June 2017.

2016/17 to 2019/20 Delivery Plan

**Quarterly Budget Review
Period Ended 31 March, 2017**

**Statement by
Responsible Accounting Officer**

2016/17 to 2019/20 Delivery Plan


Quarterly Budget Review Period Ended 31 March, 2017

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-March-2017 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:



Dean Hart

Dated:

9, 5, 2017

Responsible Accounting Officer

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review Period Ended 31 March, 2017

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	Revised Budget as at 31 Mar 2017
2016/17 Delivery Plan Budget Period Ended 31 March, 2017	2015/2016 \$ 000's	2016/17 \$ 000's	2016/17 \$ 000's	2016/17 \$ 000's	2016/17 \$ 000's
Income from Continuing Operations					
Revenue:					
Rates & Annual Charges	9,471	10,264	10,146	10,155	10,153
User Charges & Fees	7,729	5,125	5,209	6,196	6,494
Interest & Investment Revenue	654	628	630	637	647
Other Revenues	500	365	368	403	442
Grants & Contributions provided for Operating Purposes	11,285	9,408	9,381	9,879	9,869
Grants & Contributions provided for Capital Purposes	5,096	4,032	4,164	7,367	7,484
Other Income:			0	0	0
Net gains from the disposal of assets	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0
Total Income from Continuing Operations	34,735	29,823	29,898	34,638	35,088
Expenses from Continuing Operations					
Employee Benefits & On-Costs	9,066	6,528	6,579	6,576	6,648
Borrowing Costs	284	276	276	276	249
Materials & Contracts	7,538	8,236	9,370	10,524	10,910
Depreciation & Amortisation	7,272	6,812	6,812	7,533	7,533
Impairment	0	0	0	0	0
Other Expenses	3,948	2,988	3,078	3,079	3,074
Interest & Investment Losses	0	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	28,413
Operating Result from Continuing Operations	6,590	4,983	3,783	6,650	6,676
Discontinued Operations - Profit/(Loss)	0	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0
Net Operating Result for the Year	6,590	4,983	3,783	6,650	6,676
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,494	950	-381	-717	-808

Greater Hume Shire Council

BALANCE SHEET - CONSOLIDATED		Original Budget	Revised Budget as at 30 Sept 2016	Revised Budget as at 31 Dec 2016	Revised Budget as at 31 Mar 2017
	Actuals				
2016/17 Delivery Plan Budget Period Ended 31 March, 2017	2015/2016 \$ 000's	2016/17 \$ 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	329
Investments	14420	11,408	11,344	11,344	12,531
Receivables	5444	5,289	5,289	5,289	5,289
Inventories	1941	1,712	1,712	1,740	1,740
Other	-	22	22	22	22
Non-current assets classified as "held for sale"	-	-	-	-	-
Total Current Assets	27,383	21,209	19,649	19,683	19,911
Non-Current Assets					
Investments	-	-	-	-	0
Receivables	10	9	9	9	0
Inventories	-	0	0	0	0
Infrastructure, Property, Plant & Equipment	465992	476,872	478,112	481,313	481376
Investments Accounted for using the equity method	-	-	-	-	0
Investment Property	-	-	-	-	0
Intangible Assets	318	439	439	296	296
Non-current assets classified as "held for sale"	-	-	-	-	0
Other	-	-	-	-	0
Total Non-Current Assets	466,320	477,320	478,560	481,618	481,672
TOTAL ASSETS	493,703	498,529	498,209	501,301	501,583
LIABILITIES					
Current Liabilities					
Bank Overdraft	-	-	-	-	0
Payables	2223	3,275	2,433	2,433	2589
Borrowings	666	569	569	569	569
Provisions	3190	3,045	3,045	3,045	3126
Liabilities associated with assets classified as "held for sale"	-	-	-	-	0
Total Current Liabilities	6,079	6,889	6,047	6,047	6,284
Non-Current Liabilities					
Payables	858	-	858	858	858
Borrowings	4092	4,555	4,555	4,555	4578
Provisions	505	572	572	572	568
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	6,004
TOTAL LIABILITIES	11,534	12,016	12,032	12,032	12,288
Net Assets	482,169	486,513	486,177	489,269	489,295
EQUITY					
Retained Earnings	239,891	245,065	243,674	246,541	246,567
Revaluation Reserves	242,278	241,448	242,503	242,728	242,728
Council Equity Interest	482,169	486,513	486,177	489,269	489,295
Minority Equity Interest	-	-	-	-	-
Total Equity	482,169	486,513	486,177	489,269	489,295

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	Revised Budget as at 31 Mar 2017
	2015/2016 \$ 000's	2016/17 \$ 000's	2016/17 \$ 000's	2016/17 \$ 000's	2016/17 \$ 000's
2016/17 Delivery Plan Budget					
Period Ended 31 March, 2017					
Cash Flows from Operating Activities					
Receipts:					
Rates & Annual Charges	9,533	10,278	10,278	10,278	10,278
User Charges & Fees	8,534	5,164	5,239	5,239	5,239
Interest & Investment Revenue Received	679	627	627	627	627
Grants & Contributions	16,150	13,392	13,392	13,392	13,392
Bonds & Deposits Received	1,261	0	0	0	0
Other	2,159	312	312	312	312
Payments:					
Employee Benefits & On-Costs	-8,972	-9,207	-9,207	-9,207	-9,207
Materials & Contracts	-10,637	-5,502	-6,801	-6,801	-6,801
Borrowing Costs	-284	-279	-279	-279	-279
Bonds & Deposits Refunded	-358	0	0	0	0
Other	-4,240	-2,966	-2,966	-2,966	-2,966
Net Cash provided (or used in) Operating Activities	13,825	11,819	10,595	10,595	10,595
Cash Flows from Investing Activities					
Receipts:					
Sale of Investment Securities	5,100	882	3,085	7,049	6,090
Sale of Investment Property	-	-	-	-	-
Sale of Real Estate Assets	48	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	341	341	341	341	341
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-
Deferred Debtors Receipts	12	12	0	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	0
Purchase of Investment Property	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-15,755	-12,986	-18,707	-22,665	-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	-16,234
Cash Flows from Financing Activities					
Receipts:					
Proceeds from Borrowings & Advances	-	1,100	1,100	1,100	1,100
Proceeds from Finance Leases	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-
Payments:					
Repayment of Borrowings & Advances	-697	-710	-710	-710	-710
Repayment of Finance Lease Liabilities	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-
			0	0	0
Net Cash Flow provided (used in) Financing Activities	-697	390	390	390	390
Net Increase/(Decrease) in Cash & Cash Equivalents	-1,912	458	-4,296	-4,290	-5,249
plus: Cash, Cash Equivalents & Investments - beginning of year	7,490	2320	5578	5578	5578
Cash & Cash Equivalents - end of the year	5,578	2,778	1,282	1,288	329
Cash & Cash Equivalents - end of the year	5,578	2,778	1,282	1,288	329
Investments - end of the year	14,420	11,408	11,344	11,344	12,531
Cash, Cash Equivalents & Investments - end of the year	19,998	14,186	12,626	12,632	12,860
Representing:					
- External Restrictions	6,055	3,880	4,165	4,185	4,185
- Internal Restrictions	13,518	7,802	6,099	5,733	5,814
- Unrestricted	425	2,504	2,362	2,714	2,861
	19,998	14,186	12,626	12,632	12,860

Greater Hume Shire Council

Restricted Cash & Investments

2016/17 Delivery Plan Budget Period Ended 31 March, 2017

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	Revised Budget as at 31 Mar 2017
	2015/2016 \$ 000's	2016/17 \$ 000's	2016/17 \$ 000's	2016/17 \$ 000's	2016/17 \$ 000's
Cash on Hand and at Bank	5578	2778	2778	1288	329
Term Deposits	14420	11408	11408	11344	12531
Total Cash & Investments	19,998	14,186	14,186	12,632	12,860
External Restrictions					
Trust Fund	158	158	158	158	158
Unexpended Grants	1,033	0	0	0	0
Developer Contributions - General Fund	575	197	398	435	435
Developer Contributions - Water Fund	467	467	467	480	480
Developer Contributions - Sewer Fund	292	292	292	262	262
Water Funds	910	330	240	240	240
Sewerage Funds	2,502	2318	2492	2492	2492
Domestic Waste Management	0	0	0	0	0
Drainage System - Culcairn TIF	39	39	39	39	39
Land Development - Culcairn TIF	18	18	18	18	18
Town Improvement Funds	57	57	57	57	57
Other	4	4	4	4	4
TOTAL - EXTERNAL RESTRICTIONS	6,055	3,880	4,165	4,185	4,185
Internal Restrictions					
Uncompleted works	3,306	0	0	0	0
Employee Leave Entitlements	807	807	807	807	807
Replacement of Plant & Vehicles	2,416	2479	2479	2229	2292
Holbrook Hostel Sale Proceeds Reserve	1,696	996	996	996	996
Jindera Hostel Sale Proceeds Reserve	1,537	1537	0	0	0
Jindera Industrial Estate	840	840	840	840	840
Works Warranty Reserve	707	417	417	417	417
Other Reserves	2,209	726	560	444	462
TOTAL - INTERNAL RESTRICTIONS	13,518	7,802	6,099	5,733	5,814
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	19,573	11,682	10,264	9,918	9,999
TOTAL UNRESTRICTED CASH	425	2,504	3,922	2,714	2,861



Greater Hume Shire
simply greater

2016/17 to 2019/20 Delivery Plan

**Quarterly Budget Review
Period Ended 31 March, 2017**

Budget Summary 2016 / 17

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
Governance	8,000	8,030	18,794	12,615	20,645	91.04%
Administration	278,808	314,829	225,059	26,043	340,872	66.02%
Public Order & Safety	458,459	458,459	172,579	(11,412)	447,047	38.60%
Health	112,586	120,841	128,781	31,829	152,670	84.35%
Environment	1,196,235	1,239,379	1,181,998	(9,049)	1,230,330	96.07%
Community Services & Education	872,506	913,965	756,608	57,083	971,048	77.92%
Housing & Community Activities	249,412	249,567	198,207	8,650	258,217	76.76%
Water Supplies	1,780,934	1,713,606	1,413,236	13,747	1,727,353	81.82%
Sewerage Services	1,702,462	1,642,865	1,514,618	(10,605)	1,632,259	92.79%
Recreation & Culture	205,490	190,700	125,500	8,588	199,288	62.47%
Mining, Manufacturing & Construction	101,670	101,670	81,433	0	101,670	80.10%
Transport & Communication	9,155,552	10,669,086	6,441,054	3,380	10,672,466	60.35%
Economic Affairs	403,133	389,744	464,511	206,500	596,244	77.91%
General Purpose Revenues (Not attributed to Functions)	11,024,437	11,014,833	9,980,320	(542)	11,014,291	90.61%
Total Operating Revenue	27,549,684	29,027,574	22,702,698	336,827	29,364,401	77.31%
Operating Expenditure						
Governance	1,057,699	1,131,681	894,143	1,564	1,133,246	78.59%
Administration	2,290,147	2,480,143	553,833	34,986	2,515,129	22.14%
Public Order & Safety	1,235,661	1,280,273	723,718	(15,112)	1,265,161	57.20%
Health	242,345	263,989	210,429	28,000	291,989	72.07%
Environment	1,631,347	1,717,225	1,141,208	34,625	1,751,850	65.14%
Community Services & Education	916,532	1,058,178	687,567	65,869	1,124,047	61.17%
Housing & Community Activities	657,366	708,270	427,554	11,222	719,492	59.42%
Water Supplies	1,894,811	1,954,825	548,280	0	1,954,825	28.05%
Sewerage Services	1,641,463	1,720,518	742,236	1,529	1,722,047	43.10%
Recreation & Culture	2,577,938	2,773,612	1,649,057	60,416	2,834,028	57.17%
Mining, Manufacturing & Construction	234,813	236,867	160,062	0	236,867	67.57%
Transport & Communication	9,767,324	11,884,730	5,287,785	(20,000)	11,864,730	44.57%
Economic Affairs	692,530	777,748	708,404	221,423	999,171	70.90%
Total Operating Expenditure	24,839,976	27,988,060	13,734,275	424,523	28,412,583	48.24%
Net Operating Surplus / (Deficit)	2,709,708	1,039,514	8,968,423	(87,695)	951,818	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	377,843	395,106	44,994	0	395,106	11.39%
Health	0	0	0	0	0	
Environment	52,380	52,380	1,760	1,760	54,140	3.25%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	0	59,820	93,728	33,908	93,728	100.00%
Water Supplies	0	49,718	53,345	3,628	53,345	100.00%
Sewerage Services	0	45,000	50,297	5,297	50,297	100.00%
Recreation & Culture	1,025,700	1,137,930	553,862	69,048	1,206,978	45.89%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	817,000	3,870,329	2,713,055	0	3,870,329	70.10%
Economic Affairs	0	0	0	0	0	
Total Capital Revenue	2,272,923	5,610,282	3,511,040	113,640	5,723,922	61.34%
Net Surplus / (Deficit) after Capital Revenue	4,982,631	6,649,796	12,479,464	25,945	6,675,741	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	1,762,000	2,226,488	978,350	(5,000)	2,221,488	44.04%
Public Order & Safety	377,843	395,106	28,486	248	395,354	7.21%
Health	75,000	110,000	0	0	110,000	0.00%
Environment	158,000	458,060	18,001	(4,625)	453,435	3.97%
Community Services & Education	7,500	7,500	0	0	7,500	0.00%
Housing & Community Activities	55,000	131,119	62,347	(12,572)	118,547	52.59%
Water Supplies	232,000	911,688	24,657	7,673	919,361	2.68%
Sewerage Services	190,000	600,997	280,055	14,178	610,313	45.89%
Recreation & Culture	2,791,000	3,651,806	1,120,276	66,724	3,718,530	30.13%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	7,327,747	12,529,655	4,475,989	0	12,529,655	35.72%
Economic Affairs	10,000	1,642,553	965,233	0	1,642,553	58.76%
Total Capital Expenditure	12,986,090	22,664,972	7,953,394	66,625	22,726,735	35.00%
Net Capital Expenditure	(10,713,167)	(17,054,690)	(4,442,354)	47,015	(17,002,813)	
Net Surplus / (Deficit) after Capital Expenditure	(8,003,459)	(16,015,176)	4,526,069	(40,681)	(16,050,995)	
Add Back: Non-Cash items included in operating result	6,811,782	7,541,376	0	0	7,541,376	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,191,677)	(8,473,800)	4,526,069	(40,681)	(8,509,619)	
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)	0	44,647	(665,732)	0.00%
Net Transfers (to) / from Reserves	451,752	7,677,909	(1,577,005)	(13,791)	7,659,255	-20.59%
Budgeted Net Increase / (Decrease) in Cash	2,340	(53,626)	2,949,065	(9,825)	(63,452)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Capital Expenditure by Function	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Governance						
Elected Members	0	0			0	
Total Elected Members	0	0	0	0	0	
Governance						
Governance	0	0			0	
Risk		0			0	
Total Governance	0	0	0	0	0	
Administration						
Corporate Services Administration						
Vehicle Replacements	35,000	35,000	0		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	16,095		9,488	169.64%
Total Corporate Services Admin	40,000	49,488	16,095	0	49,488	
Information Technology Services						
HDD Storage to CO-VS3 and CO-VS\$	0	2,842	2,841		2,842	99.96%
Airconditioner - Culcairn Server Room	0	2,359	2,359		2,359	100.00%
Watchguard Firewall M200	0	0	3,814	3,814	3,814	99.99%
Computer Equipment Purchases	25,000	19,799	1,707	(3,814)	15,985	10.68%
Total Information Technology	25,000	25,000	10,721	0	25,000	
Human Resources						
		0			0	
Customer Service Centres						
		0			0	
Engineering Administration						
Traffic Counters	5,000	5,000	3,384		5,000	67.68%
Vehicle Replacements	75,000	75,000	0		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	70,407		855,000	8.23%
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	2,236	2,236		2,236	100.01%
Roller Door and Concrete Works Culcairn Workshop	0	0	434	434	434	100.00%
Jindera Depot Surveillance Camera	0	1,435	1,435		1,435	100.02%
Depot Capital Expenditure	45,000	36,715		(5,434)	31,281	0.00%
Total Depot Administration & Maintenance	645,000	1,100,000	83,172	(5,000)	1,095,000	
Plant Operations						
Heavy Machinery & Road Plant	972,000	972,000	864,978		972,000	88.99%
Total Plant Operations	972,000	972,000	864,978	0	972,000	
Total Administration	1,762,000	2,226,488	978,350	(5,000)	2,221,488	
Public Order & Safety						
Animal Control						
Pound Fencing - Cattle Ramp	0	0	248	248	248	99.92%
Total Animal Control	0	0	248	248	248	
Fire Services						
- Bushfire Equipment & Appliances Non-Cash	377,843	350,948			350,948	0.00%
- Bushfire Stations / FCC Cash		0			0	
- Cookardinia Brigade Station		26,895	26,895		26,895	100.00%
- Gerogery Brigade Station Upgrade		17,263	1,344		17,263	7.78%
Total Fire Services	377,843	395,106	28,238	0	395,106	1
Total Public Order & Safety	377,843	395,106	28,486	248	395,354	
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	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Capital Expenditure by Function	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Environment						
Waste Management						
Henty Transfer Station		13,360	0	(4,625)	8,735	0.00%
Capital Works - Holbrook		0	0		0	
CRC Shed & Earthworks - Culcairn Waste Facility		45,121	0		45,121	0.00%
New Waste & Recycling Centre - Culcairn Waste Facility		4,879	4,879		4,879	100.00%
Total Waste Management	0	63,360	4,879	(4,625)	58,735	
Noxious Animals & Insects						
Noxious Plants						
Riverina Noxious Weeds		0			0	
Riverina Noxious Weeds						
Riverina Noxious Weeds		0			0	
Street Cleaning						
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	(4,625)	453,435	
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	0		5,000	0.00%
Total Frampton Court Rental Units	5,000	5,000	0	0	5,000	
Kala Court Rental Units						
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units						
Kala Court Self Funded Units	0	0			0	
Aged Care Rental Units - Culcairn						
Aged Care Rental Units - Culcairn	0	0			0	
Aged Care Rental Units - Howlong						
Aged Care Rental Units - Howlong	0	0			0	
Aged Care Rental Units - Jindera						
Aged Care Rental Units - Jindera	0	0			0	
Other Community Services						
Other Community Services	0	0	0		0	
Total Community Services & Education	7,500	7,500	0	0	7,500	
Housing & Community Amenities						
Street Lighting						
Street Lighting		0			0	
Public Cemeteries						
Automatic Watering Systems Holbrook		13,500	0		13,500	0.00%
Holbrook Cemetery Front Fence	5,000	5,000	2,428	(2,572)	2,428	100.00%
		0	0		0	
Total Public Cemeteries	5,000	18,500	2,428	(2,572)	15,928	
Town Planning						
Public Conveniences						
Public Toilets Upgrade	40,000	40,000	0		40,000	0.00%
Culcairn Bus Stop - Toilet Refurbishment		0	0		0	
Walla Walla Sportsground - Public Toilet Upgrade		0	0		0	
Holbrook Sportsground - Public Toilet Upgrade		0	0		0	
Gerogery Park Toilets	10,000	62,619	59,919	(10,000)	52,619	113.87%
Total Public Conveniences	50,000	102,619	59,919	(10,000)	92,619	
Council Owned Housing						
Council Owned Housing		0			0	
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	62,347	(12,572)	118,547	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Capital Expenditure by Function	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Water Supplies						
Villages Water Supply						
WATER-Reticulation Mains-New Connections		7,772	15,065	7,293	15,065	100.00%
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	4,338		8,000	54.22%
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%
Molkentin Loop Main	80,000	80,000	0		80,000	0.00%
Total Villages Water Supply	130,000	416,272	22,862	7,293	423,565	
Culcairn Water Supply						
New Service Connections		1,416	1,795	379	1,795	100.00%
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	495,416	1,795	379	495,795	
Total Water Supplies	232,000	911,688	24,657	7,673	919,361	
Sewerage Services						
Burrumbuttock Sewer Scheme						
Install new pump & controls to Sewerage Treatment Works		16,500	12,432		16,500	75.34%
Total Burrumbuttock Sewer Scheme	0	16,500	12,432	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	3,100		4,000	77.50%
Jindera STW - Replace Irrigation valves		10,000	0		10,000	0.00%
Jindera Sewer Trunk Mains Ind Est		4,708	7,461	2,753	7,461	100.00%
Jindera Ind Est New Sewer Pump Station		180,000	117,814	(4,392)	175,608	67.09%
Jindera Ind Est New Sewer Pump Station		0	4,392	4,392	4,392	100.01%
Total Jindera Sewer Scheme	25,000	223,708	132,767	2,753	226,461	
Culcairn Sewer Scheme						
Sewer Main Lining Replacement (1971-60yrs)	20,000	20,000	3,700		20,000	18.50%
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	16,101		20,000	80.51%
Total Culcairn Sewer Scheme	56,000	80,200	19,801	0	80,200	
Henty Sewer Scheme						
Sewer main relining	20,000	37,900	3,400		37,900	8.97%
Replace Dosing Shed		5,068	6,719		5,068	132.57%
Replace Tanks on STW Channel	25,000	25,000	0		25,000	0.00%
Variable Spedd Drive Replacement	0	0	4,175	4,175	4,175	100.00%
Replace Badly Corroded Acid Dosing Shed	0	10,400	0		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	90,368	14,294	4,175	94,543	
Holbrook Sewer Scheme						
Sewer main relining	20,000	20,000	8,243		20,000	41.21%
Upgrade Septic Disposal Area - Dickson Street Woomargama		50,839	52,225	1,386	52,225	100.00%
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%
Relocate Sewer Point - 8 Stirbeck St		34,382	4,862		0	
SPS Pump Replacement PS No. 1 Pump 1		35,384	35,384	1,001.84	35,384	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	0		25,000	0.00%
Total Holbrook Sewer Scheme	32,000	160,221	100,713	7,250	162,609	
Walla Walla Sewer Scheme						
Sewer main relining	20,000	30,000	48		30,000	0.16%
Total Walla Walla Sewer Scheme	20,000	30,000	48	0	30,000	
Total Sewerage Services	190,000	600,997	280,055	14,178	610,313	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Capital Expenditure by Function	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Recreation & Culture						
Public Halls						
Hall Renewal Expenses	25,000	32,563	0	(12,678)	19,885	0.00%
Upgrade Flooring Gerogery Hall		17,437	17,473		17,437	100.20%
Little Billabong Hall upgrade		37,695	0		37,695	0.00%
Improvement works to Shire Hall - Holbrook		33,673	13,282		33,673	39.44%
Total Public Halls	25,000	121,368	30,755	(12,678)	108,690	
Libraries						
Revitalising Regional Libraries - Henty		0	0		0	
Total Libraries	0	0	0	0	0	
Community Technology Centre						
New Lighting - Carpark		3,500			3,500	0.00%
Community Technology Centre	0	3,500	0	0	3,500	
Meeting Room						
		0			0	
Museums						
		0			0	
Swimming Pools						
Jindera Swimming Pool - Repainting Signage Around Pool Surrounds		10,000	0		10,000	0.00%
Jindera Pool Amenities & Pool Refurbishment		71,255	60,214		71,255	84.51%
Holbrook Pool Amenities & Pool Refurbishment	1,200,000	1,981,417	214,302	(108,967)	1,872,450	11.45%
Henty Pool Amenities & Pool Refurbishment	1,400,000	390,168	407,702	17,534	407,702	100.00%
Henty Pool Amenities & Pool Refurbishment	0	800,275	108,159	(17,534)	782,741	13.82%
Walla Pool - Repaint Pool		22,500	0		22,500	0.00%
Pool Cleaner Replacements	8,000	8,000	0		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%
Holbrook Pools Amenities Bilok Upgrade	0	0	108,967	108,967	108,967	100.00%
Total Swimming Pools	2,616,000	3,291,615	903,195	0	3,291,615	4
Sporting Grounds & Recreation Reserves						
Sports Grounds Improvements (refer capital works schedule)	0					
Drainage Survey & Design - Culcairn Sportsground	50,000	50,000	25,220		50,000	50.44%
Concret Floor-Walbundrie Show Ground		0	0	0	0	
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		6,220	0		6,220	0.00%
Holbrook Showground Sheep Pavillion Improvements		0	6,753	6,753	6,753	100.00%
Jindera Wetlands Capital Works		0	806	806	806	100.00%
Gerogery Rec Reserve Shower & Toilets		0	28,390	70,000	70,000	40.56%
Walbundrie Showground - Concrete Floor		20,800	20,800		20,800	100.00%
Total Sporting Grounds & Recreation Reserves	50,000	124,535	129,484	77559	202,094	
Parks & Gardens						
Parks & Gardens Improvements (refer capital works schedule)						
Balfour Street Improvements	55,000	55,000	56,843	1,843.38	56,843	100.00%
Bicentennial Park - Henty - Seal Access Road / Bollards		6,788	0		6,788	0.00%
Bicentennial Park - Henty - Replace Playground Edging		4,000	0		4,000	0.00%
Play Equipment-Blacksmith Park, Brocklesby		0	0		0	
Memorial Park - Henty - Install new park furniture (near tennis courts)		0	0		0	
Eric Thomas Park - Culcairn - Replace / upgrade playground equipment	45,000	45,000	0		45,000	0.00%
Ten Mile Creek Park - Holbrook - Install shade sail over play equipment &		0	0		0	
Bicentennial Park - Henty - Replace pine logs with bollards		0	0		0	
Kids Patch Playground - Henty - Replace playground edging		0	0		0	
Memorial Park - Henty - Replace playground edging		0	0		0	
Henty Skate Park		0	0		0	
Total Parks & Gardens	100,000	110,788	56,843	1,843	112,631	
Other Cultural Services						
Regional & Community Local Infrastructure		0			0	
Total Parks & Gardens	0	0	0	0	0	
Total Recreation & Culture	2,791,000	3,651,806	1,120,276	66,724	3,718,530	
Manufacturing, Mining & Construction						
Building Control						
Vehicle Replacement	0	0			0	
Total Building Control	0	0	0	0	0	
Tips & Quarries						
		0			0	
Total Manufacturing, Mining & Construction	0	0	0	0	0	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Capital Expenditure by Function	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Transport & Communication (refer Capital Works Program attached)						
Urban Roads Local						
Urban Street Construction	100,000	1,305,125			1,305,125	0.00%
- Hoy Street Construction - remaining section		58,250	0		58,250	0.00%
- Enterprise Drive - Holbrook Industrial Estate		0	90		0	
- Young Street Reconstruction - (Part Funded RMS bypass project)		0	0		0	
- Urana St - Dight st to Mokentein Parade		0	15,140		0	
Roads to Recovery	1,369,000	1,369,000			1,369,000	0.00%
- Raymond Street Holbrook - Fleet St to Bond St		0	0		0	
- Raymond Street Holbrook - Albury Street to Fleet St		0	538,563		0	
- Sladen Street Reconstruction - Allan Street to Ivor Street		0	3,861		0	
- Commercial Street Reconstruction - Railway Street to Railway Crossing		0	21,904		0	
- Jindera Street Reconstruction - Adams Street to end		0	146,517		0	
- Construction of Parking Bays - Adams Street		0	59,962		0	
- Reconstruction of Southern Side - Hopetown Street		0	10,900		0	
- Bowler Street Reconstruction - Swift Street to Recreation Ground		0	11,832		0	
- Victoria Street Culcairn - Gorson St to Munro St		0	138,284		0	
Reseal Program	150,000	150,000			150,000	0.00%
- Bitumen Resealing - Buckland Court , Burrumbuttock - full length 15/16		0	0		0	
- Bitumen Resealing - Campbell Court, Burrumbuttock - full length 15/16		0	0		0	
- Bitumen Resealing - Thomas Place, Culcairn - full length 15/16		0	0		0	
- Bitumen Resealing - Mitchell Street, Jindera (Adams to Creek St) 15/16		0	0		0	
- Bitumen Resealing - South Street, Culcairn (Donald to Fraser Street) 15/16		0	0		0	
- Bitumen Resealing - Gibson Drive, Burrumbuttock (full length) 15/16		0	0		0	
- Bitumen Resealing - South Street, Henty (Ivor Street to dead end) 15/16		0	0		0	
- Bitumen Resealing - Second Street, Henty (Railway Parade to Second Avenue) 15/1		0	0		0	
- Bitumen Resealing - King Street, Culcairn (Munro to Federation Street) 15/16		0	0		0	
- Bitumen Resealing - Mitchell Street, Jindera (Adams to Dight Street) 15/16		0	0		0	
- Bitumen Resealing - Thorpe Street, Holbrook (Wallace Street to dead end) 15/16		0	0		0	
- Bitumen Resealing - Huon Street, Gerogery West (Gerogery Road to Margaret Street		0	0		0	
- Bitumen Resealing - Fourth Street, Henty (full length) 15/16		0	0		0	
- Bitumen Resealing - Burrumbuttock Recreation Road, Burrumbuttock (full length)		0	0		0	
- Bitumen Resealing - Jacob Street, Burrumbuttock (full length) 15/16		0	0		0	
- Bitumen Resealing - Gordon Street, Culcairn (Baird Street to past Princes Street		0	0		0	
- Bitumen Resealing - Pioneer Drive/Jindera Street Intersection		48,000	5,168		48,000	10.77%
- Bitumen Resealing - To be determined		142,035	0		142,035	0.00%
Streetscape Redevelopment		0			0	
- Culcairn		0	0		0	
- Holbrook		0	0		0	
- Walla Walla		0	0		0	
- Jindera		0	0		0	
- Woomargama		0	6,414		0	
Total Urban Roads Local	1,619,000	3,072,410	958,635	0	3,072,410	
Sealed Rural Roads Local						
Sealed Rural Roads	100,000	947,459		0	947,459	0.00%
- Alma Park Road Reconstruction - Ch 6.8 to 17.6km (LIRS Funding)		0	0		0	
- Odewahns Road/Olympic Highway - Install turn lanes on Olympic Highway		0	11,832		0	
- Fairbairn Road - Widen Crests and Road in Cutting		62,890	50,132		62,890	79.71%
- Four Mile Lane		0	0		0	
- River Road Dust Seal		0	0		0	
Roads to Recovery	1,850,000	1,850,000			1,850,000	0.00%
- Henty Cookardinia Road - Widening from Holbrook Wagga Rd		0	0		0	
- Coach Road - Widen Morven - Fellow Hills Road (1.4 & 1km)		0	0		0	
- Coach Road - Construct & Seal from Gerogery end		0	0		0	
- Cummings Road - Kings Bridge to Benambra Road (4.5km over 4 years)		0	0		0	
- Corowa Rand Road - Shoulder Reconstruction		0	0		0	
- Balldale Walbundrie Road - Seal Bend at Corowa Shire Boundary		0	29,673		0	
- Culcairn Holbrook Road - 0 to 1.6KM West of Billabong Creek Bridge		0	0		0	
- Culcairn Holbrook Road - 2.9 to 4.4KM East of Culcairn		0	0		0	
- Coppabella Road 2016/2017 Major Rehabilitation of rough areas		0	16,914		0	
- Urana Road/Jelbart Road Intersection - Extend Southern Turn Lane		0	12,724		0	
- Henty Pleasant Hills Road Reconstruction - Henty Ryan Road to Stolz Lane		0	198,081		0	
- Hueske Road - Reconstruct and Widen 2.8km (Urana Road to Bungowannah Road) - Stage		0	26,146		0	
- Culcairn Holbrook Road - 2.9 to 4.4KM East of Culcairn		0	0		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 additiona		0	234,625		0	
- Cummings Road		0	389,944		0	
- Coach Road		0	538		0	
- Corowa Rand Road		0	91,985		0	
- Cgerogery West Road		0	58,378		0	
- Final Seal		0	21,372		0	
- Brocklesby Balldale Road		0	125		0	
SRRL - Reseals	955,318	955,318			955,318	0.00%
- Bitumen Resealing - Alma Park Road		349,000	156,196		349,000	44.76%
- Bitumen Resealing - Howlong Burrumbuttock Road		0	0		0	
- Bitumen Resealing - Mountain Creek Road		0	0		0	
- Bitumen Resealing - Railway Parade Culcairn		0	0		0	
- Bitumen Resealing - Corrigan Drive Jindera		0	0		0	
- Bitumen Resealing - To be determined		390,550	0		390,550	0.00%
- North Henty Railway Crossing		0	17,750		0	
Total Sealed Rural Roads Local	2,905,318	4,555,217	1,332,564	0	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	26,803		0	
- BLOCK - MR125 Bitumen Resealing		0	0		0	
- BLOCK - MR211 Heavy Patch		0	41,419		0	
- BLOCK - MR211 Heavy Patch		0	0		0	
- BLOCK - MR331 Heavy Patch		0	127,163		0	
- BLOCK - MR331 Bitumen Resealing		0	1,479		0	
- BLOCK - MR331 Reconstruction/Widening - Yarrara Gap		0	0		0	
- BLOCK - MR370 Heavy Patch		0	14,809		0	
- BLOCK - MR370 Bitument Reseals		0	51,759		0	
- BLOCK - MR547 Heavy Patching		0	13,319		0	
- BLOCK - MR547 Bitumen Reseals		0	0		0	
- Upgrade of Yarrara Gap 2015-2016 Grant Funded		0	33,420		0	
Regional Roads Other		0	0		0	
Young Street Reconstruction MR331		160,625	8,243		160,625	5.13%
Safer Roads MR547		500,000	0		500,000	0.00%
Holbrook Woomargama Bypass Works		1,005,300	0		1,005,300	0.00%
Repair Program	785,000	796,812	0		796,812	0.00%

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Capital Expenditure by Function	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
- REPAIR - MR331 3.00 to 5.5km West of Culcairn		0	0	0	0	
- REPAIR - MR370 Howlong Kywong Road		0	0	0	0	
- REPAIR - MR370 Howlong Kywong Road Pavement		0	800,631	0	0	
- REPAIR - MR331 0 to 1.6km West of Billabong Creek Bridge		0	0	0	0	
Total Sealed Rural Roads Regional	1,611,179	3,288,916	1,119,138	0	3,288,916	
Unsealed Rural Roads Local						
Rural Local Roads - Gravel Resheeting	992,250	992,250	0	0	992,250	0.00%
- Gravel Resheeting - Coach Road		0	0	0	0	
- Gravel Resheeting - Coach Road		0	28,919	0	0	
- Gravel Resheeting - River Road		0	102,397	0	0	
- Gravel Resheeting - Yarra Yarra Road		0	0	0	0	
- Gravel Resheeting - Bloomfield Road		0	0	0	0	
- Gravel Resheeting - Emsley Road		0	0	0	0	
- Gravel Resheeting - Hoggs Road		0	0	0	0	
- Gravel Resheeting - Parkers Lane		0	0	0	0	
- Gravel Resheeting - Lemke Road		0	0	0	0	
- Gravel Resheeting - Caringa Road		0	0	0	0	
- Gravel Resheeting - Mirrabooka Road		0	70,583	0	0	
- Gravel Resheeting - Bahrs Road		0	63,513	0	0	
- Gravel Resheeting - Triggs Road		0	40,173	0	0	
- Gravel Resheeting - Kellys Road		0	121,262	0	0	
- Gravel Resheeting - Cribb Road		0	51,913	0	0	
- Gravel Resheeting - Burdack Road		0	51,750	0	0	
- Gravel Resheeting - Yambula Road		0	53,205	0	0	
- Gravel Resheeting - Kreuzbergers Riad Road		0	78,993	0	0	
- Gravel Resheeting - Volkins Creek Road		0	66,835	0	0	
- Gravel Resheeting - Balldale/Walbundrie Road		0	89,501	0	0	
- Gravel Resheeting - Back Ferndale Road		0	0	0	0	
- Gravel Resheeting - Finlay Road		0	0	0	0	
- Gravel Resheeting - Back Ferndale Road		0	0	0	0	
- Coppabella Road - Emergency Repairs		0	220,866	0	0	
Total Unsealed Rural Roads Local	992,250	992,250	1,039,911	0	992,250	
Bridges						
Bridges and Culverts C/Fwd	0	205,945	1,771		205,945	0.86%
Total Bridges	0	205,945	1,771	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	438		13,987	3.13%
Urana Street, Jindera (Dight Street to Adams Street)		0	902		0	
Creek Street Jindera - CAPNEW		0	0		0	
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	1,340	0	153,632	
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			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	
PAMPS & Cycleways						
Woodswallow Lane Bus Bay		0			0	
Total PAMPS & Cycleways	0	0	0	0	0	
Ancillary Road Works						
Town Services Capital Works	60,000	100,000			100,000	0.00%
- Play Equipment-Walbundrie Recreation Reserve		0	0		0	
- Pay Equipment-Blacksmith Park, Brocklesby		0	0		0	
- Villages Vote - Burrumbuttock		0	9,585		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	9,585	0	100,000	
Road Safety Officer						
RSO Vehicle Purchases		0	0		0	
Total Road Safety Officer	0	0	0	0	0	
Total Transport & Communication	7,327,747	12,529,655	4,475,989	0	12,529,655	
Economic Affairs						
Jindera Health Centre		0			0	
Jindera Medical Centre		0			0	
Jindera Admin Centre						
Jindera Admin Centre MSO		1,569,268	517,191		1,569,268	32.96%
Total Jindera Admin Centre	0	1,569,268	517,191	0	1,569,268	
Caravan Parks						
Culcairn Caravan Park Improvements	0	2,484	2,484		2,484	99.99%
Kitchen - Culcairn Caravan Park Residence	10,000	11,465	11,465		11,465	100.00%
Holbrook Caravan Park New Lighting	0	0	0		0	
Holbrook Caravan Park Improvements	0	27,649	0		27,649	0.00%
Total Caravan Parks	10,000	41,598	13,949	0	41,598	
Submarine Museum						
Submarine Wardroom Upgrade		0	0		0	
AE2 Replica		0	0		0	
Electronic Database Mosaic		3,809	705		3,809	18.51%

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Capital Expenditure by Function	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Total Submarine Museum	0	3,809	705	0	3,809	
Tourism Operations		0			0	
Visitor Information Centre		0			0	
Economic Development		0			0	
Real Estate Development		0	0		0	
65 Peel Street, Holbrook		0	0		0	
Grease Trap - Submarine Café		0	0		0	
Rosler Parade Subdivision Expenses		1,560	1,560		1,560	100.00%
Jindera Industrial Estate Redevelopment		26,318	431,829		26,318	1640.81%
Purchase 34 Rosler Parade, Henty		0	0		0	
Holbrook Airpark Subdivision		0	0		0	
Total Real Estate Development	0	27,878	433,389	0	27,878	
Total Economic Affairs	10,000	1,642,553	965,233	0	1,642,553	
Summary						
Governance	0.00	0.00	0	0.00	0.00	
Administration	1,762,000.00	2,226,488.00	978,350	(5,000.00)	2,221,488.00	44.04%
Public Order & Safety	377,843.00	395,106.00	28,486	248.00	395,354.00	7.21%
Health	75,000.00	110,000.00	0	0.00	110,000.00	0.00%
Environment	158,000.00	458,060.00	18,001	(4,625.00)	453,435.00	3.97%
Community Services & Education	7,500.00	7,500.00	0	0.00	7,500.00	0.00%
Housing & Community Activities	55,000.00	131,119.00	62,347	(12,572.00)	118,547.00	52.59%
Water Supplies	232,000.00	911,688.00	24,657	7,672.72	919,360.72	2.68%
Sewerage Services	190,000.00	600,997.00	280,055	14,177.83	610,312.83	45.89%
Recreation & Culture	2,791,000.00	3,651,806.00	1,120,276	66,723.90	3,718,529.90	30.13%
Mining, Manufacturing & Construction	0.00	0.00	0	0.00	0.00	
Transport & Communication	7,327,747.00	12,529,655.00	4,475,989	0.00	12,529,655.00	35.72%
Economic Affairs	10,000.00	1,642,553.00	965,233	0.00	1,642,553.00	58.76%
					0.00	
Total Capital Expenditure	12,986,090.00	22,664,972.00	7,953,394	66,625.45	22,726,735.45	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Governance	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	125	125	125	100.00%
Governance Expenses	8,000	8,030	6,179	0	8,030	76.95%
Risk Management	0	0	12,490	12,490	12,490	100.00%
Total Operating Revenue	8,000	8,030	18,794	12,615	20,645	91.04%
Operating Expenditure						
Elected Members Expenses	242,292	258,561	203,540	0	258,561	78.72%
Governance Expenses	525,857	536,537	388,150	240	536,777	71.66%
Risk Management	289,550	336,583	302,453	1,324	337,907	89.51%
Total Operating Expenditure	1,057,699	1,131,681	894,143	1,564	1,133,246	78.59%
Net Operating Surplus / (Deficit)	(1,049,699)	(1,123,651)	(875,349)	11,051	(1,112,601)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Governance	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% 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)	(1,123,651)	(875,349)	11,051	(1,112,601)	
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)	(1,123,651)	(875,349)	11,051	(1,112,601)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,049,699)	(1,123,651)	(875,349)	11,051	(1,112,601)	
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	83,195	0	(11,830)	71,365	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,022,199)	(1,040,456)	(875,349)	(779)	(1,041,236)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Administration	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
Corporate Services Administration	163,315	163,415	147,962	25,000	188,415	78.53%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	59,881	30,375	0	59,881	50.73%
Engineering Administration	28,093	34,133	27,957	458	34,591	80.82%
Depot Administration & Maintenance	0	0	585	585	585	100.00%
Vehicle Hire	0	0	0	0	0	
Plant Operations	57,401	57,401	18,179	0	57,401	31.67%
Total Operating Revenue	278,808	314,829	225,059	26,043	340,872	66.02%
Operating Expenditure						
Corporate Services Administration	1,941,901	1,940,273	1,490,500	27,722	1,967,995	72.91%
Information Technology Services	477,562	507,201	347,887	0	507,201	62.46%
Employment On-Costs	11,500	11,500	(431,846)	0	11,500	-3755.18%
Engineering Administration	(40,520)	(31,881)	(238,322)	1,215	(30,666)	484.23%
Depot Administration & Maintenance	130,859	176,257	122,807	6,049	182,306	67.36%
Vehicle Hire	(5,494)	(5,494)	(4,121)	0	(5,494)	75.00%
Plant Operations	(225,661)	(117,713)	(733,073)	0	(117,713)	622.76%
Total Operating Expenditure	2,290,147	2,480,143	553,833	34,986	2,515,129	22.14%
Net Operating Surplus / (Deficit)	(2,011,339)	(2,165,314)	(328,774)	(8,943)	(2,174,257)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Administration	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% 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)	(2,165,314)	(328,774)	(8,943)	(2,174,257)	
Capital Expenditure						
Corporate Services Administration	40,000	49,488	16,095	0	49,488	32.52%
Information Technology Services	25,000	25,000	10,721	0	25,000	42.88%
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	83,172	(5,000)	1,095,000	7.60%
Vehicle Hire	0	0	0	0	0	
Plant Operations	972,000	972,000	864,978	0	972,000	88.99%
Total Capital Expenditure	1,762,000	2,226,488	978,350	(5,000)	2,221,488	44.04%
Net Capital Expenditure	(1,762,000)	(2,226,488)	(978,350)	5,000	(2,221,488)	
Net Surplus / (Deficit) after Capital Expenditure	(3,773,339)	(4,391,802)	(1,307,123)	(3,943)	(4,395,745)	
Add Back: Non-Cash items included in operating result	667,071	828,535	0	0	828,535	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,106,268)	(3,563,267)	(1,307,123)	(3,943)	(3,567,210)	
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)	0	9,845	(197,530)	0.00%
Net Transfers (to) / from Reserves	136,270	570,877	113,725	0	570,877	19.92%
Budgeted Net Increase / (Decrease) in Cash	(2,458,729)	(2,481,121)	(1,193,398)	5,902	(2,475,219)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Public Order & Safety	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
Animal Control	49,958	49,958	17,582	(5,500)	44,458	39.55%
Fire Services	408,301	408,301	154,996	(5,912)	402,389	38.52%
Emergency Services	200	200	0	0	200	0.00%
Total Operating Revenue	458,459	458,459	172,579	(11,412)	447,047	38.60%
Operating Expenditure						
Animal Control	199,101	198,504	105,132	(9,200)	189,304	55.54%
Fire Services	1,012,666	1,039,644	599,344	(5,912)	1,033,732	57.98%
Emergency Services	23,894	42,125	19,241	0	42,125	45.68%
Total Operating Expenditure	1,235,661	1,280,273	723,718	(15,112)	1,265,161	57.20%
Net Operating Surplus / (Deficit)	(777,202)	(821,814)	(551,139)	3,700	(818,114)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Public Order & Safety	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	377,843	395,106	44,994	0	395,106	11.39%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	377,843	395,106	44,994	0	395,106	11.39%
Net Surplus / (Deficit) after Capital Revenue	(399,359)	(426,708)	(506,145)	3,700	(423,008)	
Capital Expenditure						
Animal Control	0	0	248	248	248	99.92%
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	248	395,354	7.21%
Net Capital Expenditure	0	0	16,508	(248)	(248)	
Net Surplus / (Deficit) after Capital Expenditure	(777,202)	(821,814)	(534,631)	3,452	(818,362)	
Add Back: Non-Cash items included in operating result	297,389	291,721	0	0	291,721	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(479,813)	(530,093)	(534,631)	3,452	(526,641)	
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)	(511,734)	(534,631)	3,452	(508,282)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Health	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
Health Administration	112,586	120,841	128,781	31,829	152,670	84.35%
Total Operating Revenue	112,586	120,841	128,781	31,829	152,670	84.35%
Operating Expenditure						
Health Administration	242,345	263,989	210,429	28,000	291,989	72.07%
Total Operating Expenditure	242,345	263,989	210,429	28,000	291,989	72.07%
Net Operating Surplus / (Deficit)	(129,759)	(143,148)	(81,648)	3,829	(139,319)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Health	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% 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)	(143,148)	(81,648)	3,829	(139,319)	
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)	(253,148)	(81,648)	3,829	(249,319)	
Add Back: Non-Cash items included in operating result	0	13,594	0	0	13,594	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(204,759)	(239,554)	(81,648)	3,829	(235,725)	
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)	(81,648)	3,829	(175,725)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Environment	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
Waste Management	968,930	999,478	968,601	9,825	1,009,303	95.97%
Noxious Animals & Insects	0	0	240	0	0	
Noxious Plants	87,016	96,377	90,477	0	96,377	93.88%
ERNWAG Committee	0	0	0	0	0	
Riverina Noxious Weeds	108,753	111,988	104,377	(18,874)	93,114	112.10%
Street Cleaning	31,536	31,536	18,303	0	31,536	58.04%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	1,196,235	1,239,379	1,181,998	(9,049)	1,230,330	96.07%
Operating Expenditure						
Waste Management	920,373	969,905	674,463	14,625	984,530	68.51%
Noxious Animals & Insects	10,224	10,224	2,270	0	10,224	22.21%
Noxious Plants	313,517	343,336	224,659	0	343,336	65.43%
ERNWAG Committee	0	0	0	0	0	
Riverina Noxious Weeds	112,341	115,152	72,241	0	115,152	62.74%
Street Cleaning	142,633	142,633	100,438	0	142,633	70.42%
Storm Water Management & Drainage	132,259	135,975	67,137	20,000	155,975	43.04%
Total Operating Expenditure	1,631,347	1,717,225	1,141,208	34,625	1,751,850	65.14%
Net Operating Surplus / (Deficit)	(435,112)	(477,846)	40,790	(43,674)	(521,520)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Environment	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Capital Revenue						
Waste Management	0	0	1,760	1,760	1,760	100.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
ERNWAG Committee	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	52,380	52,380	0	0	52,380	0.00%
Total Capital Revenue	52,380	52,380	1,760	1,760	54,140	3.25%
Net Surplus / (Deficit) after Capital Revenue	(382,732)	(425,466)	42,550	(41,914)	(467,380)	
Capital Expenditure						
Waste Management	0	63,360	4,879	(4,625)	58,735	8.31%
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	(4,625)	453,435	3.97%
Net Capital Expenditure	(105,620)	(405,680)	(16,241)	6,385	(399,295)	
Net Surplus / (Deficit) after Capital Expenditure	(540,732)	(883,526)	24,549	(37,289)	(920,815)	
Add Back: Non-Cash items included in operating result	86,202	101,379	0	0	101,379	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(454,530)	(782,147)	24,549	(37,289)	(819,436)	
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	360,871	0	17,114	377,985	0.00%
Budgeted Net Increase / (Decrease) in Cash	(450,942)	(421,276)	24,549	(20,175)	(441,451)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Community Services & Education	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
Family Day Care	538,605	540,405	506,003	54,308	594,713	85.08%
In Home Care	42,686	8,686	6,629	(2,057)	6,629	100.00%
Pre-Schools	0	0	0	0	0	
Youth Services	26,962	26,962	7,463	6,233	33,195	22.48%
Community Housing	35,865	35,865	29,001	0	35,865	80.86%
Frampton Court Rental Units	78,007	78,007	59,388	0	78,007	76.13%
Kala Court Rental Units	24,480	24,480	22,737	4,000	28,480	79.84%
Kala Court Self Funded Units	77,841	77,841	15,555	(5,500)	72,341	21.50%
Aged Care Rental Units - Culcairn	8,710	8,710	6,766	0	8,710	77.69%
Aged Care Rental Units - Howlong	15,630	15,630	11,740	0	15,630	75.11%
Aged Care Rental Units - Jindera	18,276	18,276	14,073	0	18,276	77.00%
Compacts	0	73,659	73,759	100	73,759	100.00%
Community Services - Discontinued Programs	0	0	0	0	0	
Other Community Services	5,444	5,444	3,495	0	5,444	64.21%
Total Operating Revenue	872,506	913,965	756,608	57,083	971,048	77.92%
Operating Expenditure						
Family Day Care	495,816	495,816	387,786	54,308	550,124	70.49%
In Home Care	35,071	35,071	20,246	(14,825)	20,246	100.00%
Pre-Schools	6,646	6,262	5,165	(358)	5,904	87.48%
Youth Services	128,276	156,756	61,650	6,233	162,989	37.82%
Community Housing	23,564	42,550	15,946	0	42,550	37.48%
Frampton Court Rental Units	123,332	56,258	33,122	0	56,258	58.87%
Kala Court Rental Units	20,312	70,546	11,435	(950)	69,596	20.11%
Kala Court Self Funded Units	38,219	56,066	22,737	481	56,547	35.69%
Aged Care Rental Units - Culcairn	9,633	16,260	5,288	0	16,260	32.52%
Aged Care Rental Units - Howlong	10,280	13,852	4,121	0	13,852	29.75%
Aged Care Rental Units - Jindera	10,082	15,094	7,589	0	15,094	50.28%
Compacts	0	55,411	58,435	3,023	58,435	100.00%
Community Services - Discontinued Programs	0	31,651	49,607	17,956	49,607	100.00%
Other Community Services	15,301	6,584	4,441	0	6,584	
Total Operating Expenditure	916,532	1,058,178	687,567	65,869	1,124,047	61.17%
Net Operating Surplus / (Deficit)	(44,026)	(144,213)	69,041	(8,785)	(152,998)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Community Services & Education	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% 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)	(144,213)	69,041	(8,785)	(152,998)	
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)	(151,713)	69,041	(8,785)	(160,498)	
Add Back: Non-Cash items included in operating result	84,483	110,662	0	0	110,662	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	32,957	(41,051)	69,041	(8,785)	(49,836)	
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)	(67,665)	(129,338)	9,143	(58,521)	221.01%
Budgeted Net Increase / (Decrease) in Cash	(109,093)	(108,716)	(60,297)	358	(108,358)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Housing & Community Amenities	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
Street Lighting	14,350	14,350	23,000	8,650	23,000	100.00%
Public Cemeteries	46,200	46,200	28,675	0	46,200	62.07%
Town Planning	154,202	154,857	120,579	0	154,857	77.86%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	34,160	34,160	25,954	0	34,160	75.98%
Wirraminna Environmental Education Centre	500	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Operating Revenue	249,412	249,567	198,207	8,650	258,217	76.76%
Operating Expenditure						
Street Lighting	120,000	181,831	84,178	8,650	190,481	44.19%
Public Cemeteries	83,069	83,955	58,734	2,572	86,527	67.88%
Town Planning	178,114	178,769	144,963	0	178,769	81.09%
Public Conveniences	206,335	188,093	115,779	0	188,093	61.55%
Council Owned Housing	61,348	61,260	16,865	0	61,260	27.53%
Wirraminna Environmental Education Centre	8,500	14,362	7,034	0	14,362	48.98%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	657,366	708,270	427,554	11,222	719,492	59.42%
Net Operating Surplus / (Deficit)	(407,954)	(458,703)	(229,346)	(2,572)	(461,275)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Housing & Community Amenities	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	59,820	93,728	33,908	93,728	100.00%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Revenue	0	59,820	93,728	33,908	93,728	100.00%
Net Surplus / (Deficit) after Capital Revenue	(407,954)	(398,883)	(135,618)	31,336	(367,547)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	5,000	18,500	2,428	(2,572)	15,928	15.24%
Town Planning	0	0	0	0	0	
Public Conveniences	50,000	102,619	59,919	(10,000)	92,619	64.69%
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	10,000	0	0	10,000	0.00%
Total Capital Expenditure	55,000	131,119	62,347	(12,572)	118,547	52.59%
Net Capital Expenditure	(55,000)	(71,299)	31,381	46,480	(24,819)	
Net Surplus / (Deficit) after Capital Expenditure	(462,954)	(530,002)	(197,966)	43,908	(486,094)	
Add Back: Non-Cash items included in operating result	55,081	46,800	0	0	46,800	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(407,873)	(483,202)	(197,966)	43,908	(439,294)	
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)	65,625	0	(33,908)	31,717	0.00%
Budgeted Net Increase / (Decrease) in Cash	(419,253)	(417,577)	(197,966)	10,000	(407,577)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Water Supplies	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
Water Supplies	1,780,934	1,713,606	1,413,236	13,747	1,727,353	81.82%
Total Operating Revenue	1,780,934	1,713,606	1,413,236	13,747	1,727,353	81.82%
Operating Expenditure						
Water Supplies	1,894,811	1,954,825	548,280	0	1,954,825	28.05%
Total Operating Expenditure	1,894,811	1,954,825	548,280	0	1,954,825	28.05%
Net Operating Surplus / (Deficit)	(113,877)	(241,220)	864,955	13,747	(227,472)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Water Supplies	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Capital Revenue						
Water Supplies	0	49,718	53,345	3,628	53,345	100.00%
Total Capital Revenue	0	49,718	53,345	3,628	53,345	100.00%
Net Surplus / (Deficit) after Capital Revenue	(113,877)	(191,502)	918,301	17,375	(174,127)	
Capital Expenditure						
Water Supplies	232,000	911,688	24,657	7,673	919,361	2.68%
Total Capital Expenditure	232,000	911,688	24,657	7,673	919,361	2.68%
Net Capital Expenditure	(232,000)	(861,970)	28,689	(4,045)	(866,015)	
Net Surplus / (Deficit) after Capital Expenditure	(345,877)	(1,103,190)	893,644	9,702	(1,093,488)	
Add Back: Non-Cash items included in operating result	387,069	447,318	0	0	447,318	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	41,192	(655,872)	893,644	9,702	(646,170)	
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)	655,872	(893,644)	(9,702)	646,170	-138.30%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Sewerage Services	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
Sewerage Services	1,702,462	1,642,865	1,514,618	(10,605)	1,632,259	92.79%
Total Operating Revenue	1,702,462	1,642,865	1,514,618	(10,605)	1,632,259	92.79%
Operating Expenditure						
Sewerage Services	1,641,463	1,720,518	742,236	1,529	1,722,047	43.10%
Total Operating Expenditure	1,641,463	1,720,518	742,236	1,529	1,722,047	43.10%
Net Operating Surplus / (Deficit)	60,999	(77,654)	772,382	(12,134)	(89,788)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Sewerage Services	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Capital Revenue						
Sewerage Services	0	45,000	50,297	5,297	50,297	100.00%
Total Capital Revenue	0	45,000	50,297	5,297	50,297	100.00%
Net Surplus / (Deficit) after Capital Revenue	60,999	(32,654)	822,679	(6,838)	(39,491)	
Capital Expenditure						
Sewerage Services	190,000	600,997	280,055	14,178	610,313	45.89%
Total Capital Expenditure	190,000	600,997	280,055	14,178	610,313	45.89%
Net Capital Expenditure	(190,000)	(555,997)	(229,759)	(8,881)	(560,016)	
Net Surplus / (Deficit) after Capital Expenditure	(129,001)	(633,651)	542,624	(21,016)	(649,804)	
Add Back: Non-Cash items included in operating result	545,471	593,134	0	0	593,134	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	416,470	(40,517)	542,624	(21,016)	(56,670)	
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)	40,517	(542,624)	21,016	56,670	-957.51%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Recreation & Culture	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
Public Halls	1,538	2,791	2,246	4,039	6,830	32.89%
Libraries	35,218	36,198	1,805	0	36,198	4.99%
Riverina Regional Library	0	0	0	0	0	
Community Technology Centre	97,270	78,270	61,927	2,100	80,370	75.54%
Meeting Room	13,940	13,940	8,871	0	13,940	63.64%
Museums	0	1,977	4,159	2,182	4,159	100.00%
Swimming Pools	32,750	32,750	33,017	267	33,017	100.00%
Sporting Grounds & Recreation Reserves	24,774	24,774	12,614	0	24,774	50.92%
Parks & Gardens	0	0	861	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	205,490	190,700	125,500	8,588	199,288	62.47%
Operating Expenditure						
Public Halls	271,995	261,895	78,767	16,439	278,334	28.30%
Libraries	534,766	593,196	432,668	(196)	593,000	72.96%
Riverina Regional Library	0	0	0	0	0	
Community Technology Centre	144,628	146,822	103,754	(900)	145,922	71.10%
Meeting Room	13,940	13,743	4,733	0	13,743	29.60%
Museums	28,631	84,835	44,737	2,441	87,276	51.26%
Swimming Pools	592,568	592,487	469,416	35,440	627,927	70.38%
Sporting Grounds & Recreation Reserves	670,382	662,985	258,677	6,744	669,728	38.62%
Parks & Gardens	321,028	367,844	254,030	449	368,293	68.97%
Other Cultural Services	0	49,805	2,275	0	49,805	4.57%
Total Operating Expenditure	2,577,938	2,773,612	1,649,057	60,416	2,834,028	57.17%
Net Operating Surplus / (Deficit)	(2,372,448)	(2,582,912)	(1,523,557)	(51,828)	(2,634,741)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Recreation & Culture	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Capital Revenue						
Public Halls	0	37,695	19,597	0	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	402,244	2,244	1,002,244	40.13%
Sporting Grounds & Recreation Reserves	0	74,535	131,339	66,804	141,339	92.92%
Parks & Gardens	0	0	682	0	0	
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	1,025,700	1,137,930	553,862	69,048	1,206,978	45.89%
Net Surplus / (Deficit) after Capital Revenue	(1,346,748)	(1,444,982)	(969,695)	17,219	(1,427,763)	
Capital Expenditure						
Public Halls	25,000	121,368	30,755	(12,678)	108,690	28.30%
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	903,195	(0)	3,291,615	27.44%
Sporting Grounds & Recreation Reserves	50,000	124,535	129,484	77,559	202,094	64.07%
Parks & Gardens	100,000	110,788	56,843	1,843	112,631	50.47%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	2,791,000	3,651,806	1,120,276	66,724	3,718,530	30.13%
Net Capital Expenditure	(1,765,300)	(2,513,876)	(566,414)	2,324	(2,511,552)	
Net Surplus / (Deficit) after Capital Expenditure	(4,137,748)	(5,096,788)	(2,089,971)	(49,505)	(5,146,293)	
Add Back: Non-Cash items included in operating result	718,948	817,892	0	0	817,892	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,418,800)	(4,278,896)	(2,089,971)	(49,505)	(4,328,401)	
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	34,802	0	
Net Transfers (to) / from Reserves	900,000	1,770,773	(3,105)	(2,244)	1,768,529	-0.18%
Budgeted Net Increase / (Decrease) in Cash	(1,853,602)	(1,842,925)	(2,093,076)	(16,947)	(1,859,872)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Mining, Manufacturing & Construction	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
Building Control	99,620	99,620	81,433	0	99,620	81.74%
Quarries & Pits	2,050	2,050	0	0	2,050	0.00%
Total Operating Revenue	101,670	101,670	81,433	0	101,670	80.10%
Operating Expenditure						
Building Control	229,138	231,677	160,062	0	231,677	69.09%
Quarries & Pits	5,675	5,190	0	0	5,190	0.00%
Total Operating Expenditure	234,813	236,867	160,062	0	236,867	67.57%
Net Operating Surplus / (Deficit)	(133,143)	(135,197)	(78,629)	0	(135,197)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Mining, Manufacturing & Construction	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% 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)	(135,197)	(78,629)	0	(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)	(135,197)	(78,629)	0	(135,197)	
Add Back: Non-Cash items included in operating result	3,625	5,679	0	0	5,679	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(129,518)	(129,518)	(78,629)	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)	(78,629)	0	(120,518)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Transport & Communications	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	1,902,306	1,905,120	1,428,840	0	1,905,120	75.00%
Urban Local Roads	1,369,000	1,369,000	337,515	3,380	1,372,380	24.59%
Sealed Rural Roads Local	2,070,652	2,070,652	1,464,189	0	2,070,652	70.71%
Sealed Regional Roads Block Grant & Repair	1,759,472	1,756,594	1,616,250	0	1,756,594	92.01%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	585	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	40,000	40,000	0	0	40,000	0.00%
State Roads RMCC Works	1,916,000	2,940,000	1,060,222	0	2,940,000	36.06%
Natural Disaster Recovery	0	500,000	500,000	0	500,000	100.00%
Road Safety Officer	98,122	87,720	33,452	0	87,720	38.14%
Total Operating Revenue	9,155,552	10,669,086	6,441,054	3,380	10,672,466	60.35%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0.00	0	0	
Urban Local Roads	1,166,894	1,356,149	545,883.19	(23,104)	1,333,045	40.95%
Sealed Rural Roads Local	2,029,365	1,882,084	631,279.21	20,000	1,902,084	33.19%
Sealed Regional Roads Block Grant & Repair	2,043,558	1,956,056	612,689.45	0	1,956,056	31.32%
Unsealed Rural Roads Local	1,636,321	1,981,449	1,443,905.08	0	1,981,449	72.87%
Bridges	545,863	586,458	4,966.27	(20,000)	566,458	0.88%
Kerb & Gutter	144,931	149,388	9,859.66	0	149,388	6.60%
Footpaths	64,404	68,904	13,537.26	0	68,904	19.65%
Aerodromes	19,341	19,842	13,137.87	0	19,842	66.21%
Bus Shelters	500	500	3,604.27	3,104	3,604	100.01%
Ancillary Road Works	0	0	0.00	0	0	
PAMPS & Cycleways	80,000	80,000	413.64	0	80,000	0.52%
State Roads RMCC Works	1,916,000	2,940,000	1,798,592.13	0	2,940,000	61.18%
Natural Disaster Recovery	0	750,000	156,900.58	0	750,000	20.92%
Road Safety Officer	120,147	113,900	53,016.00	0	113,900	
Total Operating Expenditure	9,767,324	11,884,730	5,287,785	(20,000)	11,864,730	44.57%
Net Operating Surplus / (Deficit)	(611,772)	(1,215,644)	1,153,269	23,380	(1,192,264)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Transport & Communications	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	835,475	835,475	0	835,475	100.00%
Sealed Rural Roads Local	0	540,117	546,661	0	540,117	101.21%
Sealed Regional Roads Block Grant & Repair	785,000	2,462,737	1,330,919	0	2,462,737	54.04%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	16,000	16,000	0	0	16,000	0.00%
Footpaths	16,000	16,000	0	0	16,000	0.00%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	817,000	3,870,329	2,713,055	0	3,870,329	70.10%
Net Surplus / (Deficit) after Capital Revenue	205,228	2,654,685	3,866,324	23,380	2,678,065	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	1,619,000	3,072,410	958,635	0	3,072,410	31.20%
Sealed Rural Roads Local	2,905,318	4,555,217	1,332,564	0	4,555,217	29.25%
Sealed Regional Roads Block Grant & Repair	1,611,179	3,288,916	1,119,138	0	3,288,916	34.03%
Unsealed Rural Roads Local	992,250	992,250	1,039,911	0	992,250	104.80%
Bridges	0	205,945	1,771	0	205,945	0.86%
Kerb & Gutter	80,000	153,632	1,340	0	153,632	0.87%
Footpaths	40,000	136,285	13,044	0	136,285	9.57%
Aerodromes	20,000	20,000	0	0	20,000	0.00%
Bus Shelters	0	5,000	0	0	5,000	0.00%
Ancillary Road Works	60,000	100,000	9,585	0	100,000	9.59%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	7,327,747	12,529,655	4,475,989	0	12,529,655	35.72%
Net Capital Expenditure	(6,510,747)	(8,659,326)	(1,762,934)	0	(8,659,326)	
Net Surplus / (Deficit) after Capital Expenditure	(7,122,519)	(9,874,970)	(609,664)	23,380	(9,851,590)	
Add Back: Non-Cash items included in operating result	3,885,338	4,192,405	0	0	4,192,405	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,237,181)	(5,682,565)	(609,664)	23,380	(5,659,185)	
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)	0	0	(445,961)	0.00%
Net Transfers (to) / from Reserves	0	2,448,198	(122,020)	(3,380)	2,444,818	-4.99%
Budgeted Net Increase / (Decrease) in Cash	(3,683,142)	(3,680,328)	(731,684)	20,000	(3,660,328)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Economic Affairs	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
Jindera Health Centre	0	0	11,250	11,250	11,250	100.00%
Jindera Medical Centre	19,687	19,687	13,269	0	19,687	67.40%
Jindera Admin Centre	15,000	0	0	0	0	
Caravan Parks	61,450	61,450	44,385	(6,000)	55,450	80.05%
Tourism Operations	500	2,111	1,611	0	2,111	76.31%
Visitor Information Centre	1,267	1,267	766	0	1,267	60.46%
Submarine Museum	46,944	46,944	30,508	0	46,944	64.99%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	1,250	1,250	1,250	100.00%
Real Estate Development	58,285	58,285	38,913	0	58,285	66.76%
Real Estate Sales	0	0	0	0	0	
Private Works	200,000	200,000	322,559	200,000	400,000	80.64%
Total Operating Revenue	403,133	389,744	464,511	206,500	596,244	77.91%
Operating Expenditure						
Jindera Health Centre	0	7,726	0	0	7,726	0.00%
Jindera Medical Centre	15,173	37,700	10,043	0	37,700	26.64%
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	136,443	87,726	53,358	0	87,726	60.82%
Tourism Operations	68,536	98,222	27,968	0	98,222	28.47%
Visitor Information Centre	132,304	146,307	131,022	3,954	150,261	87.20%
Submarine Museum	15,625	34,935	33,152	1,949	36,885	89.88%
Economic Development	70,912	84,412	25,277	0	84,412	29.94%
Community Development Grants	40,000	52,217	47,900	0	52,217	91.73%
Community Development Projects	10,411	11,411	3,487	2,902	14,313	24.36%
Real Estate Development	32,641	53,718	55,570	12,618	66,336	83.77%
Real Estate Sales	10,485	3,374	3,513	0	3,374	104.13%
Private Works	160,000	160,000	317,115	200,000	360,000	88.09%
Total Operating Expenditure	692,530	777,748	708,404	221,423	999,171	70.90%
Net Operating Surplus / (Deficit)	(289,397)	(388,003)	(243,893)	(14,923)	(402,927)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: Economic Affairs	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Capital Revenue						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	0	0	0	
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(289,397)	(388,003)	(243,893)	(14,923)	(402,927)	
Capital Expenditure						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	1,569,268	517,191	0	1,569,268	32.96%
Caravan Parks	10,000	41,598	13,949	0	41,598	33.53%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	3,809	705	0	3,809	18.51%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	27,878	433,389	0	27,878	1554.59%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	10,000	1,642,553	965,233	0	1,642,553	58.76%
Net Capital Expenditure	(10,000)	(1,642,553)	(965,233)	0	(1,642,553)	
Net Surplus / (Deficit) after Capital Expenditure	(299,397)	(2,030,556)	(1,209,127)	(14,923)	(2,045,480)	
Add Back: Non-Cash items included in operating result	81,105	92,257	0	0	92,257	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(218,292)	(1,938,299)	(1,209,127)	(14,923)	(1,953,223)	
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)	0	0	(22,241)	0.00%
Net Transfers (to) / from Reserves	(4,514)	1,696,286	0	0	1,696,286	0.00%
Budgeted Net Increase / (Decrease) in Cash	(245,047)	(264,254)	(1,209,127)	(14,923)	(279,178)	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: General Purpose Revenue	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% Budget Used
Operating Revenue						
FAG Grant - General Component	2,902,809	2,858,518	2,143,889	0	2,858,518	75.00%
Interest on Investments	498,157	498,157	211,684	0	498,157	42.49%
General Rates - Residential	2,585,087	2,609,448	2,611,655	2,206	2,611,655	100.00%
General Rates - Farmland	4,694,875	4,692,924	4,692,233	(691)	4,692,233	100.00%
General Rates - Business	369,040	346,346	345,579	(767)	345,579	100.00%
General Rates - Pensioner Concessions	(168,292)	(162,557)	(163,847)	(1,291)	(163,847)	100.00%
General Rates - Pensioner Rates Subsidy	92,561	107,619	107,619	0	107,619	100.00%
Ex Gratia Rates	200	0	0	0	0	
Extra Charges on Overdue Rates	50,000	50,000	17,131	0	50,000	34.26%
Emergency Services Property Levy	0	14,378	14,378	0	14,378	0.00%
Total Operating Revenue	11,024,437	11,014,833	9,980,320	(542)	11,014,291	90.61%
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	11,014,833	9,980,320	(542)	11,014,291	

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 31 March, 2017

Budget Summary 2016 / 17						
Function: General Purpose Revenue	Original Budget 2016/17	Revised Budget as at 31 Dec 2016	Actual as at 31 March 2017	Budget Adjustment Required	Revised Budget as at 31 March 2017	% 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	11,014,833	9,980,320	(542)	11,014,291	
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	11,014,833	9,980,320	(542)	11,014,291	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	11,024,437	11,014,833	9,980,320	(542)	11,014,291	
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	11,014,833	9,980,320	(542)	11,014,291	

2016/17 to 2019/20 Delivery Plan

**Quarterly Budget Review
Period Ended 31 March, 2017**

Contracts , Consultancy & Legal

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2016

Contracts Listing – contracts entered into year to date

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Longford Civil	Reconstruction of Culvert on Sweetwater Road, Henty	\$168,514.80	Feb-17	Jun-17	Y
Longford Civil	Drainage and Streetscape Works on Sladen Street, Henty	\$658,262.25	Mar-17	Jun-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 March 2017 and should be read in conjunction with the total QBRS report.

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 1/07/2016 to 31/03/2017

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	Current Approved Budget	Projected Budget 3 rd Quarter	YTD Expenditure	Budgeted (Y/N)
Consultancies	Nil	Nil	Nil	N
Legal Fees	31,368	31,368	41,292	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 1 st Quarter	YTD Expenditure	Budgeted (Y/N)
Consultancies	Nil	Nil	Nil	N
Legal Fees				
3100.360 Title Searches	5,000	5,000	14,499	Y
3100.350	0	0	3,503	N
3540.360 Town Planning	20,000	20,000	9,284	Y
3750.350 Swimming Pools	0	0	237	Y
4040.360 Animal Control	2,300	2,300	297	N
4265.360 Land Sales	0	0	8,228	N
7360.710 Land Purchases	0	0	417	Y
33000.710 Creation of Easement	4,068	4,068	4,827	N
Total	31,368	31,368	41,292	

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31 March 2017 and should be read in conjunction with the total QBRs report.