

2016/17 to 2019/20 Delivery Plan

**Quarterly Budget Review
Period Ended 30 June, 2017**

Report

INTERIM 2016/2017 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2017

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 30 June 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 30 June 2017 is attached as **ANNEXURE 6**. The Budget Review, as presented, indicates that the projected 2016/2017 cash deficit will be \$43,366 which represents an improvement of \$38,445 on the budget deficit of \$81,811 reported to Council at the 31 March 2017 budget review. Councillors should note that the overall budget improvement of \$2,493,736 includes the prepayment of two quarters of the 2017/2018 Financial Assistance Grant totalling \$2,455,291.

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).

GOVERNANCE

| Function and comment | Projected Budget Variance \$ | Amount Carried Forward |
|---|-------------------------------------|-------------------------------|
| Elected Members Expenses Satisfactory | -563 | 5,000 |
| Governance Expenses Additional costs of \$15k associated with NSW Audit Office management of external audit process. Development of Community Strategic Plan \$11k. Allocation of \$30k for Council rebranding project offset by reduction in Council signage allocation in Tourism area. | -33,842 | 18,000 |
| Risk Management Excess amount payable on insurance claims lower than budget estimates. | +6,754 | Nil |
| TOTAL GOVERNANCE | -27,651 | 23,000 |

ADMINISTRATION

| Function and comment | | Projected Budget Variance \$ | Amount Carried Forward |
|---|--|------------------------------|------------------------|
| <p>Corporate Services Administration and Customer Service Centres Rental costs for Jindera Customer Service centre exceeded budget due to the late lodgement of rent invoices by the property owner resulting 18 months rental being charged in the 2016/2017 year. Some other budget areas such as Postage and Printing exceeded budget whereas other areas such as Building Maintenance costs were under budget.</p> | | -26,061 | 50,800 |
| <p>Information Technology Services Data usage charges exceeded budget due to the requirement for increased bandwidth to cater for effective data and voice communications between Council offices. Management are liaising with Telstra in relation to appropriate NBN options.</p> | | -34,374 | Nil |
| <p>Employment On-Costs Final reconciliation of Employment on-costs and Engineering overhead recoveries reconciled and net surplus of overhead recoveries has not been completed and will be finalised during preparation of the financial statements.</p> | | +13,109 | Nil |
| <p>Engineering Administration Engineering Administration salaries exceeded budget by \$17k due primarily to staff not taking their full allocation of leave. Overall other costs satisfactory. On cost recovery generated through private works will be transferred to Works Warranty Reserve following final reconciliation.</p> | | -21,504 | 50,000 |
| <p>Depot Administration and Maintenance Better than anticipated budget result due to the recovery of electricity charges for the Holbrook Works Depot that were levied and paid in error.</p> | | +30,281 | 791,383 |
| <p>Vehicle Hire</p> | | Nil | Nil |
| <p>Plant Operations</p> | | Nil | Nil |
| <p>TOTAL ADMINISTRATION</p> | | -38,550 | 892,183 |

PUBLIC ORDER AND SAFETY

| Function and comment | | Projected Budget Variance \$ | Amount Carried Forward |
|--|--|-------------------------------------|-------------------------------|
| Animal Control Wages lower than budgeted due to the rangers allocating hours to other budget cost centres. | | +24,572 | Nil |
| Fire Services Final expenditure totals as reconciled to 30 June 2017 | | -4,497 | Nil |
| Emergency Services Satisfactory | | +597 | Nil |
| TOTAL PUBLIC ORDER & SAFETY | | +20,672 | Nil |

HEALTH SERVICES

| Function and comment | | Projected Budget Variance \$ | Amount Carried Forward |
|--|--|-------------------------------------|-------------------------------|
| Health Administration Satisfactory | | +885 | 85,000 |
| TOTAL HEALTH SERVICES | | +885 | 85,000 |

ENVIRONMENT

| Function and comment | | Projected Budget Variance \$ | Amount Carried Forward |
|---|--|------------------------------|------------------------|
| Waste Management Increase in budget estimate for waste revenue (\$k) primarily due to an increase in revenue from tipping fees and the sale of recyclable material. A net allocation of \$20k has been transferred to the Waste Reserve after allowing for leachate works undertaken at the Holbrook Landfill during 2016/2017. | | -888 | Nil |
| Noxious Animals & Insects Satisfactory | | +735 | Nil |
| Noxious Plants Satisfactory. | | +329 | 30,536 |
| Riverina Noxious Weeds Satisfactory | | Nil | Nil |
| Street Cleaning Satisfactory | | -2,076 | Nil |
| Stormwater Maintenance & Drainage Maintenance costs lower than budget | | +10,193 | 322,414 |
| TOTAL ENVIRONMENT | | +8,293 | 352,950 |

COMMUNITY SERVICES AND EDUCATION

| Function and comment | | Projected Budget Variance \$ | Amount Carried Forward |
|---|--|------------------------------|------------------------|
| Family Day Care Satisfactory | | Nil | Nil |
| In Home Care Satisfactory | | Nil | Nil |
| Preschools Satisfactory | | -1,163 | Nil |
| Youth Services Satisfactory | | +142 | Nil |
| Community Housing Satisfactory | | Nil | Nil |
| Frampton Court Rental Units Satisfactory | | Nil | Nil |
| Kala Court Rental Units Satisfactory | | Nil | Nil |
| Kala Court Self-Funded Units Satisfactory | | Nil | Nil |
| Aged Care Rental Units – Culcairn Satisfactory | | Nil | Nil |
| Aged Care Rental Units – Howlong Satisfactory | | Nil | Nil |
| Aged Care Rental Units – Jindera Satisfactory | | Nil | Nil |
| Compacts Satisfactory | | Nil | Nil |
| Community Services – Discontinued Programs Satisfactory | | Nil | Nil |
| Other Community Services Satisfactory | | -1,533 | Nil |
| TOTAL COMMUNITY SERVICES & EDUCATION | | -2,554 | Nil |

HOUSING AND COMMUNITY AMENITIES

| Function and comment | | Projected Budget Variance \$ | Amount Carried Forward |
|---|--|------------------------------|------------------------|
| Street Lighting Satisfactory | | +1,841 | 56,615 |
| Public Cemeteries Revenue from cemetery fees higher than budget and slightly lower operating expenses. | | +8,188 | 13,500 |
| Town Planning Satisfactory | | -4,962 | 5,000 |
| Public Conveniences Combined operating and maintenance costs for public toilets significantly lower than budget | | +20,653 | 40,000 |
| Council Owned Housing Satisfactory. Adjustment to reserve transfer. | | Nil | Nil |
| Wirraminna Environmental Education Centre Satisfactory | | Nil | Nil |
| Other Community Amenities | | Nil | 10,000 |
| TOTAL HOUSING & COMMUNITY AMENITIES | | +25,720 | 125,115 |

RECREATION AND CULTURE

| Function and comment | | Projected Budget Variance \$ | Amount Carried Forward |
|---|--|------------------------------|------------------------|
| Public Halls Satisfactory | | +653 | 35,751 |
| Libraries Satisfactory. An adjustment of salary and wage costs made between Library and Corporate Services in relation to shared Library/Customer Service staff | | +818 | Nil |
| Riverina Regional Library Satisfactory | | Nil | Nil |
| Community Technology Centre and Meeting Room Satisfactory. Improved income generated from hire of the Meeting Rooms. Also cleaning costs allocated to other budget areas. | | +4,963 | Nil |
| Museums Satisfactory | | +968 | Nil |
| Swimming Pools Final budget adjustment following reconciliation of income and expenditure totals for 2016/17 pool season. Overall operating expenses within budget. | | +6,149 | 34,500 |
| Sporting Grounds & Recreation Reserves Final costs for drainage works undertaken at Culcairn Sportsground lower than final budget. Overall maintenance costs exceeded budget by \$33k | | -7,721 | 4,960 |
| Parks & Gardens Maintenance costs significantly higher than budget estimates however this offset somewhat by lower maintenance costs for public toilets. | | -46,118 | Nil |
| Other Cultural Services | | Nil | 46,880 |
| TOTAL RECREATION & CULTURE | | -40,288 | 122,091 |

MINING, MANUFACTURING & CONSTRUCTION

| Function and comment | | Projected Budget Variance \$ | Amount Carried Forward |
|---|----------------------|-------------------------------------|-------------------------------|
| Building Control Removal of budget allocation for replacement of vehicle. | | +424 | Nil |
| Quarries & Pits Satisfactory | | Nil | Nil |
| TOTAL MANUFACTURING CONSTRUCTION | MINING, & | +424 | Nil |

TRANSPORT AND COMMUNICATIONS

| Function and comment | | Projected Budget Variance \$ | Amount Carried Forward |
|--|--|------------------------------|------------------------|
| FAG Grant – Roads Component Prepayment of two quarters of 2017/2018 grant | | +982,116 | Nil |
| Urban Roads Local Overall maintenance costs lower than budget estimates by \$47k. Contribution of \$134k received in 2016/2017 in relation to Woomargama Streetscape works undertaken in previous financial years. | | +178,290 | 326,150 |
| Sealed Rural Roads – Local Significant additional expenditure incurred due to severe weather events in the first part of the financial year. Council has received financial assistance of \$500k and a Natural Disaster Claim for emergency works has been submitted to Roads & Maritime Services. Refer Director Engineering reports to December 2016 and February 2017 Council Meetings. The overall budget variance in this area is offset from the budget under expenditure in the Urban Roads area. | | -158,551 | 1,011,804 |
| Sealed Rural Roads – Regional Satisfactory. | | Nil | Nil |
| Unsealed Rural Roads - Local Expenditure in this area significantly exceeded the original budget due to the severe weather events as referred to above. A Natural Disaster claim has been submitted and invoices raised to Roads & Maritime Services to cover the over expenditure. | | Nil | 36,350 |

| | | | |
|--|--|------------------|------------------|
| Bridges Maintenance and capital expenditure lower than budget. | | +34,755 | Nil |
| Kerb & Gutter Maintenance costs satisfactory and lower than budget. Amounts carried forward for works at Hopetoun Street Culcairn, Adams Street Jindera, Howlong-Burrumbuttock Road Burrumbuttock with the remainder carried forward from previous years' allocations. | | +36,659 | 152,442 |
| Footpaths Maintenance costs satisfactory. It is proposed that the carried forward amounts for Bartsch Avenue and Comer Street Henty with the remainder carried forward from previous years' allocations. An allocation of \$35k has also been received from Caltex for footpath works to be undertaken at the new Caltex Service Centre in Holbrook. | | +38,575 | 136,285 |
| Aerodromes Satisfactory. | | -8,449 | Nil |
| Bus Shelters Additional works carried out on bus shelter at Dights Forest Road. Offset by reductions in Kerb & Gutter and Footpath maintenance costs. | | -11,390 | Nil |
| Ancillary Road Works Satisfactory. Final reconciliation of Villages Vote with \$49,961 carried forward. | | Nil | +49,961 |
| PAMPS and Cycleways Satisfactory | | Nil | +40,000 |
| State Roads RMCC Works Extensive works have been undertaken under the RMCC State Roads contract during 2016/2017. Overheads generated under the RMCC contract have been transferred to Council's internal Works Warranty reserve. | | Nil | Nil |
| Road Safety Officer Satisfactory. Overall costs of the RSO project lower than budget due to the incumbent employee commencing part way though the financial year. | | +11,765 | Nil |
| TOTAL TRANSPORT & COMMUNICATIONS | | 1,103,769 | 1,752,992 |

Summary

As the above budget variances indicated, there were a number of budget transfers between the various operational areas that make up the Transport & Communications function. For example the positive budget result achieved in Urban Roads (\$178,290) has offset additional expenditure on Sealed Rural Roads (\$158,551). In overall terms the Transport & Communication area has an improved budget outcome of \$121,653 (net of the prepaid Financial Assistance Grant) however this result follows the receipt of \$500k in emergency funding and is depended upon the approval of Natural Disaster Claims submitted to Roads & Maritime Services.

ECONOMIC AFFAIRS

| Function and comment | Projected Budget Variance \$ | Amount Carried Forward |
|---|------------------------------|------------------------|
| Jindera Health Centre Satisfactory | +3,750 | Nil |
| Jindera Medical Centre Satisfactory | -792 | Nil |
| Jindera Admin Centre Satisfactory | Nil | Nil |
| Caravan Parks Satisfactory | +333 | Nil |
| Tourism Operations and Visitor Information Centre Operating expenses at the Visitor Information Centre higher than budgeted predominately in wage costs for casual staff. Budget of \$30k for Council signage reallocated to Governance for Council rebranding project. | -373 | 10,000 |
| Submarine Museum Satisfactory | -1,152 | Nil |
| Economic and Community Development Satisfactory | +2,497 | 35,000 |
| Community Development Grants Satisfactory | -4,958 | 2,000 |
| Community Development Projects Satisfactory | +8,698 | Nil |
| Real Estate Development Total cost of the Jindera Industrial Estate exceeded funds held in | -23,650 | Nil |

| | | | |
|---|--|----------------|---------------|
| reserve and therefore is being funded from working funds until further land sales are achieved. | | | |
| Real Estate Sales Satisfactory | | -139 | Nil |
| Private Works Budgeted profit generated from private works lower than estimated due to the high volume of works undertaken for Rural Fire Service which are undertaken on a cost recovery only basis. | | -28,704 | Nil |
| TOTAL ECONOMIC AFFAIRS | | -44,490 | 47,000 |

GENERAL PURPOSE REVENUES

| Function and comment | Projected Budget Variance \$ | Amount Carried Forward |
|--|-------------------------------------|-------------------------------|
| FAG Grant – General Component Prepayment of two quarters of 2017/2018 grant. | +1,473,175 | Nil |
| Interest on Investments Adjustment following final allocation of interest payable to other budget activities such as Water Fund, Sewer Fund and aged housing etc | -13,189 | Nil |
| General Rates - Residential Adjustment to reflect actual YTD income | +5,028 | Nil |
| General Rates - Farmland Adjustment to reflect actual YTD income | -404 | Nil |
| General Rates – Business Adjustment to reflect actual YTD income | -2,277 | Nil |
| General Rates – Pensioner Concessions | -6,341 | Nil |
| General Rates – Pensioners Rates Subsidy | -361 | Nil |
| Extra Charges on Overdue Rates Adjustment to reflect actual YTD income from interest on overdue rates. | -22,995 | Nil |
| Fire & Emergency Services Levy Additional funds paid to Council to cover the cost of implementation of the FESL. Although the FESL project has been postponed, Council did undertake significant work in preparing for the implementation of the FESL which is reflected in wage costs allocated in the Corporate Services area. | +54,869 | Nil |
| TOTAL GENERAL PURPOSE REVENUES | +1,487,505 | Nil |

SUMMARY OF BUDGET VARIATIONS

| SUMMARY OF BUDGET VARIATIONS | Projected Budget Variance \$ | Amount Carried Forward |
|------------------------------|------------------------------|------------------------|
| | +2,493,736 | 3,400,341 |

WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

UNCOMPLETED WORKS AND RESERVE BALANCES

Preliminary reconciliations of uncompleted works and restricted reserve balances are included in the budget papers for Councillor's information.

SUMMARY

Council's overall budget position has improved as at 30 June 2017 with the revised budget estimate now providing for a small budget deficit at year end. It should be stressed however that the budget review figures quoted in this report are interim figures only and Council's true financial position will not be confirmed until such time as the financial statements and associated audit processes are completed.

RECOMMENDATION

That Council note and approve the Interim Budget Review Statement including proposed amounts to be carried forward as at 30 June 2017.

2016/17 to 2019/20 Delivery Plan

**Quarterly Budget Review
Period Ended 30 June, 2017**

**Statement by
Responsible Accounting Officer**

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review Period Ended 30 June, 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 30-June-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: _____

Dated: ____/____/____

Dean Hart

Responsible Accounting Officer

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review Period Ended 30 June, 2017

Income Statement, Balance Sheet, Cashflow and Restricted Cash

Greater Hume Shire Council

INCOME STATEMENT - CONSOLIDATED

2016/17 Delivery Plan Budget
Period Ended 30 June, 2017

| | Actuals | Original Budget | Revised Budget as at 31 Mar 2017 | Revised Budget as at 30 Jun 2017 |
|---|---------------|-----------------|----------------------------------|----------------------------------|
| | 2015/2016 | 2016/17 | 2016/17 | 2016/17 |
| | \$ 000's | \$ 000's | \$ 000's | \$ 000's |
| Income from Continuing Operations | | | | |
| Revenue: | | | | |
| Rates & Annual Charges | 9,471 | 10,264 | 10,153 | 10,145 |
| User Charges & Fees | 7,729 | 5,125 | 6,494 | 7,561 |
| Interest & Investment Revenue | 654 | 628 | 647 | 556 |
| Other Revenues | 500 | 365 | 442 | 478 |
| Grants & Contributions provided for Operating Purposes | 11,285 | 9,408 | 9,872 | 11,756 |
| Grants & Contributions provided for Capital Purposes | 5,096 | 4,032 | 7,481 | 6,929 |
| Other Income: | | | 0 | - |
| Net gains from the disposal of assets | 0 | 0 | 0 | - |
| Joint Ventures & Associated Entities | 0 | 0 | 0 | - |
| Total Income from Continuing Operations | 34,735 | 29,823 | 35,088 | 37,425 |
| Expenses from Continuing Operations | | | | |
| Employee Benefits & On-Costs | 9,066 | 6,528 | 6,662 | 8,914 |
| Borrowing Costs | 284 | 276 | 249 | 242 |
| Materials & Contracts | 7,538 | 8,236 | 10,895 | 8,573 |
| Depreciation & Amortisation | 7,272 | 6,812 | 7,533 | 7,533 |
| Impairment | 0 | 0 | 0 | - |
| Other Expenses | 3,948 | 2,988 | 3,074 | 3,182 |
| Interest & Investment Losses | 0 | 0 | 0 | - |
| Net Losses from the Disposal of Assets | 37 | 0 | - | - |
| Joint Ventures & Associated Entities | 0 | 0 | - | - |
| Total Expenses from Continuing Operations | 28,145 | 24,840 | 28,413 | 28,444 |
| Operating Result from Continuing Operations | 6,590 | 4,983 | 6,676 | 8,981 |
| Discontinued Operations - Profit/(Loss) | 0 | 0 | 0 | 0 |
| Net Profit/(Loss) from Discontinued Operations | 0 | 0 | 0 | 0 |
| Net Operating Result for the Year | 6,590 | 4,983 | 6,676 | 8,981 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | 1,494 | 950 | -805 | 2,052 |

Greater Hume Shire Council

BALANCE SHEET - CONSOLIDATED

| | Actuals | Original Budget | Revised Budget as at 31 Mar 2017 | Revised Budget as at 30 Jun 2017 |
|--|-----------------------|---------------------|----------------------------------|----------------------------------|
| 2016/17 Delivery Plan Budget Period Ended 30 June, 2017 | 2015/2016 \$ 000's | 2016/17 \$ 000's | 2016/17 \$ 000's | 2016/17 \$ 000's |
| ASSETS | | | | |
| Current Assets | | | | |
| Cash & Cash Equivalents | 5578 | 2,778 | 329 | 5,818 |
| Investments | 14420 | 11,408 | 12,531 | 20,045 |
| Receivables | 5444 | 5,289 | 5,289 | 4,862 |
| Inventories | 1941 | 1,712 | 1,740 | 2,900 |
| Other | - | 22 | 22 | 0 |
| Non-current assets classified as "held for sale" | - | - | - | - |
| Total Current Assets | 27,383 | 21,209 | 19,911 | 33,625 |
| Non-Current Assets | | | | |
| Investments | - | - | 0 | - |
| Receivables | 10 | 9 | 0 | - |
| Inventories | - | 0 | 0 | - |
| Infrastructure, Property, Plant & Equipment | 465992 | 476,872 | 481,376 | 472,222 |
| Investments Accounted for using the equity method | - | - | 0 | - |
| Investment Property | - | - | 0 | - |
| Intangible Assets | 318 | 439 | 296 | 280 |
| Non-current assets classified as "held for sale" | - | - | 0 | - |
| Other | - | - | 0 | - |
| Total Non-Current Assets | 466,320 | 477,320 | 481,672 | 472,502 |
| TOTAL ASSETS | 493,703 | 498,529 | 501,583 | 506,127 |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Bank Overdraft | - | - | 0 | 0 |
| Payables | 2223 | 3,275 | 2,589 | 4873 |
| Borrowings | 666 | 569 | 569 | 568 |
| Provisions | 3190 | 3,045 | 3,126 | 3026 |
| Liabilities associated with assets classified as "held for sale" | - | - | 0 | 0 |
| Total Current Liabilities | 6,079 | 6,889 | 6,284 | 8,467 |
| Non-Current Liabilities | | | | |
| Payables | 858 | - | 858 | 858 |
| Borrowings | 4092 | 4,555 | 4,578 | 4915 |
| Provisions | 505 | 572 | 568 | 512 |
| Investments Accounted for using the equity method | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - |
| Total Non-Current Liabilities | 5,455 | 5,127 | 6,004 | 6,285 |
| TOTAL LIABILITIES | 11,534 | 12,016 | 12,288 | 14,752 |
| Net Assets | 482,169 | 486,513 | 489,295 | 491,375 |
| EQUITY | | | | |
| Retained Earnings | 239,891 | 245,065 | 246,567 | 248,872 |
| Revaluation Reserves | 242,278 | 241,448 | 242,728 | 242,503 |
| Council Equity Interest | 482,169 | 486,513 | 489,295 | 491,375 |
| Minority Equity Interest | - | - | - | - |
| Total Equity | 482,169 | 486,513 | 489,295 | 491,375 |

Greater Hume Shire Council

CASH FLOW STATEMENT - CONSOLIDATED

| | Actuals | Original Budget | Revised Budget as at 31 Mar 2017 | Revised Budget as at 30 Jun 2017 |
|---|----------------|-----------------|----------------------------------|----------------------------------|
| 2016/17 Delivery Plan Budget Period Ended 30 June, 2017 | 2015/2016 | 2016/17 | 2016/17 | 2016/17 |
| | \$ 000's | \$ 000's | \$ 000's | \$ 000's |
| Cash Flows from Operating Activities | | | | |
| Receipts: | | | | |
| Rates & Annual Charges | 9,533 | 10,278 | 10,278 | 10,292 |
| User Charges & Fees | 8,534 | 5,164 | 5,239 | 7,332 |
| Interest & Investment Revenue Received | 679 | 627 | 627 | 600 |
| Grants & Contributions | 16,150 | 13,392 | 13,392 | 18,155 |
| Bonds & Deposits Received | 1,261 | 0 | 0 | 0 |
| Other | 2,159 | 312 | 312 | 312 |
| Payments: | | | | |
| Employee Benefits & On-Costs | -8,972 | -9,207 | -9,207 | -9,207 |
| Materials & Contracts | -10,637 | -5,502 | -6,801 | -8,401 |
| Borrowing Costs | -284 | -279 | -279 | -279 |
| Bonds & Deposits Refunded | -358 | 0 | 0 | 0 |
| Other | -4,240 | -2,966 | -2,966 | -2,966 |
| Net Cash provided (or used in) Operating Activities | 13,825 | 11,819 | 10,595 | 15,838 |
| Cash Flows from Investing Activities | | | | |
| Receipts: | | | | |
| Sale of Investment Securities | 5,100 | 882 | 6,090 | 0 |
| Sale of Investment Property | - | - | - | - |
| Sale of Real Estate Assets | 48 | - | - | - |
| Sale of Infrastructure, Property, Plant & Equipment | 341 | 341 | 341 | 299 |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - |
| Sale of Intangible Assets | - | - | - | - |
| Deferred Debtors Receipts | 12 | 12 | 0 | 0 |
| Sale of Disposal Groups | - | - | - | - |
| Distributions Received from Joint Ventures & Associates | - | - | - | - |
| Other Investing Activity Receipts | - | - | - | - |
| Payments: | | | | |
| Purchase of Investment Securities | -4,603 | 0 | 0 | -2,407 |
| Purchase of Investment Property | - | - | - | - |
| Purchase of Infrastructure, Property, Plant & Equipment | -15,755 | -12,986 | -22,665 | -14,226 |
| 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 | -16,234 | -16,334 |
| Cash Flows from Financing Activities | | | | |
| Receipts: | | | | |
| Proceeds from Borrowings & Advances | - | 1,100 | 1,100 | 1,400 |
| Proceeds from Finance Leases | - | - | - | - |
| Other Financing Activity Receipts | - | - | - | - |
| Payments: | | | | |
| Repayment of Borrowings & Advances | -697 | -710 | -710 | -665 |
| Repayment of Finance Lease Liabilities | - | - | - | - |
| Distributions to Minority Interests | - | - | - | - |
| Other Financing Activity Payments | - | - | - | - |
| | | | 0 | 0 |
| Net Cash Flow provided (used in) Financing Activities | -697 | 390 | 390 | 735 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | -1,912 | 458 | -5,249 | 239 |
| plus: Cash, Cash Equivalents & Investments - beginning of year | 7,490 | 2320 | 5578 | 5,578 |
| Cash & Cash Equivalents - end of the year | 5,578 | 2,778 | 329 | 5,817 |
| Cash & Cash Equivalents - end of the year | 5,578 | 2,778 | 329 | 5,818 |
| Investments - end of the year | 14,420 | 11,408 | 12,531 | 20,045 |
| Cash, Cash Equivalents & Investments - end of the year | 19,998 | 14,186 | 12,860 | 25,863 |
| Representing: | | | | |
| - External Restrictions | 6,055 | 3,880 | 4,185 | 10,757 |
| - Internal Restrictions | 13,518 | 7,802 | 5,814 | 11,189 |
| - Unrestricted | 425 | 2,504 | 2,861 | 3,917 |
| | 19,998 | 14,186 | 12,860 | 25,863 |

Greater Hume Shire Council

Restricted Cash & Investments

2016/17 Delivery Plan Budget Period Ended 30 June, 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 31 Mar 2017 | Revised Budget as at 30 Jun 2017 |
|--|-----------------------|---------------------|----------------------------------|----------------------------------|
| | 2015/2016 \$ 000's | 2016/17 \$ 000's | 2016/17 \$ 000's | 2016/17 \$ 000's |
| Cash on Hand and at Bank | 5578 | 2778 | 329 | 5818 |
| Term Deposits | 14420 | 11408 | 12531 | 20045 |
| Total Cash & Investments | 19,998 | 14,186 | 12,860 | 25,863 |
| External Restrictions | | | | |
| Trust Fund | 158 | 158 | 158 | 178 |
| Unexpended Grants | 1,033 | 0 | 0 | 5093 |
| Developer Contributions - General Fund | 575 | 197 | 435 | 553 |
| Developer Contributions - Water Fund | 467 | 467 | 480 | 524 |
| Developer Contributions - Sewer Fund | 292 | 292 | 262 | 342 |
| Water Funds | 910 | 330 | 240 | 1235 |
| Sewerage Funds | 2,502 | 2318 | 2492 | 2714 |
| Domestic Waste Management | 0 | 0 | 0 | 0 |
| Drainage System - Culcairn TIF | 39 | 39 | 39 | 39 |
| Land Development - Culcairn TIF | 18 | 18 | 18 | 18 |
| Town Improvement Funds | 57 | 57 | 57 | 57 |
| Other | 4 | 4 | 4 | 4 |
| TOTAL - EXTERNAL RESTRICTIONS | 6,055 | 3,880 | 4,185 | 10,757 |
| Internal Restrictions | | | | |
| Uncompleted works | 3,306 | 0 | 0 | 3400 |
| Employee Leave Entitlements | 807 | 807 | 807 | 767 |
| Replacement of Plant & Vehicles | 2,416 | 2479 | 2292 | 2818 |
| Holbrook Hostel Sale Proceeds Reserve | 1,696 | 996 | 996 | 824 |
| Jindera Hostel Sale Proceeds Reserve | 1,537 | 1537 | 0 | 184 |
| Jindera Industrial Estate | 840 | 840 | 840 | 0 |
| Works Warranty Reserve | 707 | 417 | 417 | 928 |
| Other Reserves | 2,209 | 726 | 462 | 2268 |
| TOTAL - INTERNAL RESTRICTIONS | 13,518 | 7,802 | 5,814 | 11,189 |
| TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH | 19,573 | 11,682 | 9,999 | 21,946 |
| TOTAL UNRESTRICTED CASH | 425 | 2,504 | 2,861 | 3,917 |



Greater Hume Shire
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2016/17 to 2019/20 Delivery Plan

**Quarterly Budget Review
Period Ended 30 June, 2017**

Budget Summary 2016 / 17

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|----------------------------|--|------------------------------|----------------------------------|---|--|
| Function | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Operating Revenue | | | | | | |
| Governance | 8,000 | 20,645 | 52,309 | 31,664 | 52,309 | 0 |
| Administration | 278,808 | 340,872 | 436,755 | 95,883 | 436,755 | 0 |
| Public Order & Safety | 458,459 | 447,047 | 147,615 | (5,805) | 441,242 | 0 |
| Health | 112,586 | 152,670 | 154,837 | 2,167 | 154,837 | 0 |
| Environment | 1,196,235 | 1,230,330 | 1,285,200 | 54,871 | 1,285,200 | 0 |
| Community Services & Education | 872,506 | 971,048 | 1,077,201 | 106,152 | 1,077,201 | 0 |
| Housing & Community Activities | 249,412 | 258,217 | 284,303 | 26,086 | 284,303 | 0 |
| Water Supplies | 1,780,934 | 1,727,353 | 1,703,215 | (7,706) | 1,719,647 | 0 |
| Sewerage Services | 1,702,462 | 1,632,259 | 1,598,775 | (33,484) | 1,598,775 | 0 |
| Recreation & Culture | 205,490 | 199,288 | 193,883 | 6,737 | 206,025 | 0 |
| Mining, Manufacturing & Construction | 101,670 | 101,670 | 119,101 | 17,431 | 119,101 | 0 |
| Transport & Communication | 9,155,552 | 10,672,466 | 11,714,912 | 1,042,446 | 11,714,912 | 0 |
| Economic Affairs | 403,133 | 596,244 | 662,228 | 65,984 | 662,228 | 0 |
| General Purpose Revenues (Not attributed to Functions) | 11,024,437 | 11,014,291 | 12,501,796 | 1,487,505 | 12,501,796 | 0 |
| Total Operating Revenue | 27,549,684 | 29,364,401 | 31,932,131 | 2,889,931 | 32,254,332 | 0 |
| Operating Expenditure | | | | | | |
| Governance | 1,057,699 | 1,133,246 | 1,146,825 | 12,647 | 1,145,892 | 23,000 |
| Administration | 2,290,147 | 2,515,129 | 1,094,722 | (661,506) | 1,853,624 | 27,800 |
| Public Order & Safety | 1,235,661 | 1,265,161 | 898,211 | (26,229) | 1,238,932 | 0 |
| Health | 242,345 | 291,989 | 279,677 | 1,282 | 293,271 | 0 |
| Environment | 1,631,347 | 1,751,850 | 1,583,126 | (67,829) | 1,684,022 | 30,536 |
| Community Services & Education | 916,532 | 1,124,047 | 929,397 | (83,987) | 1,040,059 | 0 |
| Housing & Community Activities | 657,366 | 719,492 | 601,271 | (71,727) | 647,765 | 61,615 |
| Water Supplies | 1,894,811 | 1,954,825 | 1,296,822 | (164,967) | 1,789,858 | 0 |
| Sewerage Services | 1,641,463 | 1,722,047 | 1,042,395 | (86,518) | 1,635,529 | 0 |
| Recreation & Culture | 2,577,938 | 2,834,028 | 2,014,019 | (2,493) | 2,831,535 | 51,840 |
| Mining, Manufacturing & Construction | 234,813 | 236,867 | 239,195 | 8,007 | 244,874 | 0 |
| Transport & Communication | 9,767,324 | 11,864,730 | 8,822,455 | 1,150,130 | 13,014,860 | 40,000 |
| Economic Affairs | 692,530 | 999,171 | 933,236 | 26,322 | 1,025,493 | 47,000 |
| Total Operating Expenditure | 24,839,976 | 28,412,583 | 20,881,352 | 33,131 | 28,445,714 | 281,791 |
| Net Operating Surplus / (Deficit) | 2,709,708 | 951,818 | 11,050,779 | 2,856,799 | 3,808,617 | (281,791) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|----------------------------|--|------------------------------|----------------------------------|---|--|
| Function | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Capital Revenue | | | | | | |
| Governance | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Order & Safety | 377,843 | 395,106 | 44,994 | (7,543) | 387,563 | 0 |
| Health | 0 | 0 | 0 | 0 | 0 | 0 |
| Environment | 52,380 | 54,140 | 1,760 | (52,380) | 1,760 | 0 |
| Community Services & Education | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing & Community Activities | 0 | 93,728 | 160,042 | 66,314 | 160,042 | 0 |
| Water Supplies | 0 | 53,345 | 56,481 | 3,136 | 56,481 | 0 |
| Sewerage Services | 0 | 50,297 | 50,297 | 0 | 50,297 | 0 |
| Recreation & Culture | 1,025,700 | 1,206,978 | 584,862 | (622,116) | 584,862 | 0 |
| Mining, Manufacturing & Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| Transport & Communication | 817,000 | 3,870,329 | 3,931,276 | 60,947 | 3,931,276 | 0 |
| Economic Affairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Revenue | 2,272,923 | 5,723,922 | 4,829,711 | (551,642) | 5,172,280 | 0 |
| Net Surplus / (Deficit) after Capital Revenue | 4,982,631 | 6,675,741 | 15,880,490 | 2,305,157 | 8,980,898 | (281,791) |
| Capital Expenditure | | | | | | |
| Governance | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 1,762,000 | 2,221,488 | 1,319,271 | (902,217) | 1,319,271 | 864,383 |
| Public Order & Safety | 377,843 | 413,713 | 35,778 | (8,628) | 405,085 | 0 |
| Health | 75,000 | 110,000 | 0 | (110,000) | 0 | 85,000 |
| Environment | 158,000 | 453,435 | 55,707 | (397,728) | 55,707 | 322,414 |
| Community Services & Education | 7,500 | 7,500 | 0 | (7,500) | 0 | 0 |
| Housing & Community Activities | 55,000 | 118,547 | 62,347 | (56,200) | 62,347 | 63,500 |
| Water Supplies | 232,000 | 919,361 | 52,082 | (867,278) | 52,082 | 0 |
| Sewerage Services | 190,000 | 610,313 | 343,642 | (266,671) | 343,642 | 0 |
| Recreation & Culture | 2,791,000 | 3,718,530 | 2,478,802 | (1,291,752) | 2,426,778 | 70,251 |
| Mining, Manufacturing & Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| Transport & Communication | 7,327,747 | 12,529,655 | 7,348,127 | (5,181,528) | 7,348,127 | 1,712,992 |
| Economic Affairs | 10,000 | 1,642,553 | 2,529,848 | 887,295 | 2,529,848 | 0 |
| Total Capital Expenditure | 12,986,090 | 22,745,094 | 14,225,606 | (8,202,206) | 14,542,889 | 3,118,540 |
| Net Capital Expenditure | (10,713,167) | (17,021,172) | (9,395,894) | 7,650,564 | (9,370,608) | (3,118,540) |
| Net Surplus / (Deficit) after Capital Expenditure | (8,003,459) | (16,069,354) | 1,654,884 | 10,507,363 | (5,561,991) | (3,400,331) |
| Add Back: Non-Cash items included in operating result | 6,811,782 | 7,541,376 | 0 | 0 | 7,541,376 | 0 |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (1,191,677) | (8,527,978) | 1,654,884 | 10,507,363 | 1,979,385 | (3,400,331) |
| Repayments from Deferred Debtors | 11,644 | 11,644 | 0 | 0 | 11,644 | 0 |
| Loan Funds Raised | 1,100,000 | 1,100,000 | 0 | 300,000 | 1,400,000 | 0 |
| Proceeds on Sale of Assets | 341,000 | 341,000 | 298,607 | (17,393) | 323,607 | 0 |
| Loan Repayments | (710,379) | (665,732) | 0 | 0 | (665,732) | 0 |
| Net Transfers (to) / from Reserves | 451,752 | 7,659,255 | (1,178,188) | (8,296,233) | (650,219) | 0 |
| Budgeted Net Increase / (Decrease) in Cash | 2,340 | (81,811) | 775,303 | 2,493,737 | 2,398,685 | (3,400,331) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|----------------------------|--|------------------------------|----------------------------------|---|--|
| Capital Expenditure by Function | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Administration | | | | | | |
| Corporate Services Administration | | | | | | |
| Vehicle Replacements | 35,000 | 35,000 | 0.00 | (35,000) | 0 | 23,000 |
| Office Furniture & Equipment | 5,000 | 5,000 | 0.00 | (5,000) | 0 | |
| Upgrade Council Chambers - Culcairn | | 0 | 5,830.00 | 5,830 | 5,830 | |
| Improvement works to Old Shire Offices - Holbrook | | 9,488 | 16,095.32 | 6,607 | 16,095 | |
| Total Corporate Services Admin | 40,000 | 49,488 | 21,925.32 | (27,563) | 21,925 | 23,000 |
| Information Technology Services | | | | | | |
| HDD Storage to CO-VS3 and CO-VS\$ | 0 | 2,842 | 2,840.91 | (1) | 2,841 | |
| Airconditioner - Culcairn Server Room | 0 | 2,359 | 2,359.09 | 0 | 2,359 | |
| Watchguard Firebox M200 | 0 | 3,814 | 3,813.64 | (0) | 3,814 | |
| Uninterrupted Power Supply | 0 | 0 | 5,088.18 | 5,088 | 5,088 | |
| Uninterrupted Power Supply | 0 | 0 | 3,757.28 | 3,757 | 3,757 | |
| Upgrade Memory of 2 Servers - Culcairn Office | 0 | 0 | 3,043.64 | 3,044 | 3,044 | |
| 2 x Ubiquiti NHU-AF 5 Point to Point Microwave Links | 0 | 0 | 8,152.73 | 8,153 | 8,153 | |
| Fujitsu Fi-7460 A3 Scanner [for Records dept] | 0 | 0 | 4,359.09 | 4,359 | 4,359 | |
| Computer Equipment Purchases | 25,000 | 15,985 | 0.00 | (15,985) | 0 | |
| Total Information Technology | 25,000 | 25,000 | 33,414.56 | 8,415 | 33,415 | 0 |
| Engineering Administration | | | | | | |
| Traffic Counters | 5,000 | 5,000 | 3,511.00 | (1,489) | 3,511 | |
| Vehicle Replacements | 75,000 | 75,000 | 0.00 | (75,000) | 0 | 50,000 |
| Total Engineering Administration | 80,000 | 80,000 | 3,511.00 | (76,489) | 3,511 | 50,000 |
| Depot Administration & Maintenance | | | | | | |
| New Holbrook Depot | 400,000 | 855,000 | 130,659.26 | (724,341) | 130,659 | 724,341 |
| Culcairn Depot Service Pit | 200,000 | 200,000 | 146,965.89 | (53,034) | 146,966 | 67,042 |
| Relocation of Diesel Tank & Bowzers - Jindera Depot | 0 | 4,614 | 4,613.54 | (0) | 4,614 | |
| Stores Upgrade - Culcairn Depot | 0 | 2,236 | 8,382.57 | 6,147 | 8,383 | |
| Roller Door and Concrete Works Culcairn Workshop | 0 | 434 | 646.00 | 212 | 646 | |
| Jindera Depot Surveillance Camera | 0 | 1,435 | 1,435.23 | 0 | 1,435 | |
| Depot Capital Expenditure | 45,000 | 31,281 | 0.00 | (31,281) | 0 | |
| Total Depot Administration & Maintenance | 645,000 | 1,095,000 | 292,702.49 | (802,298) | 292,702 | 791,383 |
| Plant Operations | | | | | | |
| Heavy Machinery & Road Plant | 972,000 | 972,000 | 967,718.08 | (4,282) | 967,718 | |
| Total Plant Operations | 972,000 | 972,000 | 967,718.08 | (4,282) | 967,718 | 0 |
| Total Administration | 1,762,000 | 2,221,488 | 1,319,271.45 | (902,217) | 1,319,271 | 864,383 |
| Public Order & Safety | | | | | | |
| Animal Control | | | | | | |
| Pound Fencing - Cattle Ramp | 0 | 248 | 0.00 | (248) | 0 | 0 |
| Total Animal Control | 0 | 248 | 0.00 | (248) | 0 | 0 |
| Fire Services | | | | | | |
| - Bushfire Equipment & Appliances Non-Cash | 377,843 | 369,307 | 0.00 | 0 | 369,307 | |
| - Cookardinia Brigade Station | | 26,895 | 26,894.68 | (0) | 26,895 | |
| - Gerogery Brigade Station Upgrade | | 17,263 | 1,343.63 | (15,919) | 1,344 | |
| - Glenellen Fire Shed - Install New Septic Tank | | 0 | 7,540.00 | 7,540 | 7,540 | |
| Total Fire Services | 377,843 | 413,465 | 35,778.31 | (8,380) | 405,085 | 0 |
| Total Public Order & Safety | 377,843 | 413,713 | 35,778.31 | (8,628) | 405,085 | 0 |
| Health | | | | | | |
| Health Administration | | | | | | |
| Vehicle Replacements | 75,000 | 110,000 | | (110,000) | 0 | 85,000 |
| Total Health Administration | 75,000 | 110,000 | 0.00 | (110,000) | 0 | 85,000 |
| Total Health | 75,000 | 110,000 | 0.00 | (110,000) | 0 | 85,000 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|----------------------------|--|------------------------------|----------------------------------|---|--|
| Capital Expenditure by Function | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Environment | | | | | | |
| Waste Management | | | | | | |
| Unallocated | | | | | | |
| Henty Transfer Station | | 8,735 | 0.00 | (8,735) | 0 | |
| CRC Shed & Earthworks - Culcairn Waste Facility | | 45,121 | 0.00 | (45,121) | 0 | 0 |
| New Waste & Recycling Centre - Culcairn Waste Facility | | 4,879 | 4,878.93 | (0) | 4,879 | |
| New Cell for Asbestos Waste Removal - Culcairn Landfill | | 0 | 24,142.17 | 24,142 | 24,142 | 0 |
| Modifications to Cell for Asbestos Waste Removal - Holbrook Landfill | | 0 | 8,004.00 | 8,004 | 8,004 | 0 |
| Total Waste Management | 0 | 58,735 | 37,025.10 | (21,710) | 37,025 | 0 |
| Storm Water Management & Drainage | | | | | | |
| Urban Stormwater Drainage (refer to Capital Works Program) | | 36,878 | 0.00 | (36,878) | 0 | |
| - Billabong Creek - Instal Flood Flaps | | 13,122 | 18,682.00 | 5,560 | 18,682 | |
| - Fahey Crescent Culcairn | | 0 | 0.00 | 0 | 0 | |
| - Sladen Street, Henty (CBD) North side | 97,000 | 283,700 | 0.00 | (283,700) | 0 | 283,700 |
| - Culcairn Township Flood Mitigation Program | 61,000 | 61,000 | 0.00 | (61,000) | 0 | 8,714 |
| Total Storm Water Management & Drainage | 158,000 | 394,700 | 18,682.00 | (376,018) | 18,682 | 322,414 |
| Total Environment | 158,000 | 453,435 | 55,707.10 | (397,728) | 55,707 | 322,414 |
| Community Services & Education | | | | | | |
| Community Housing | | | | | | |
| Airconditioner Replacements | 2,500 | 2,500 | 0.00 | (2,500) | 0 | |
| Total Community Housing | 2,500 | 2,500 | 0.00 | (2,500) | 0 | 0 |
| Frampton Court Rental Units | | | | | | |
| Capital Improvements | 5,000 | 5,000 | 0.00 | (5,000) | 0 | |
| Total Frampton Court Rental Units | 5,000 | 5,000 | 0.00 | (5,000) | 0 | 0 |
| Total Community Services & Education | 7,500 | 7,500 | 0.00 | (7,500) | 0 | 0 |
| Housing & Community Amenities | | | | | | |
| Public Cemeteries | | | | | | |
| Automatic Watering Systems Holbrook | | 13,500 | | (13,500) | 0 | 13,500 |
| Holbrook Cemetery Front Fence | 5,000 | 2,428 | 2,428.00 | 0 | 2,428 | 0 |
| Total Public Cemeteries | 5,000 | 15,928 | 2,428.00 | (13,500) | 2,428 | 13,500 |
| Public Conveniences | | | | | | |
| Public Toilets Upgrade | 40,000 | 40,000 | 0.00 | (40,000) | 0 | 40,000 |
| Gerogery Park Toilets | 10,000 | 52,619 | 59,919.36 | 7,300 | 59,919 | |
| Total Public Conveniences | 50,000 | 92,619 | 59,919.36 | (32,700) | 59,919 | 40,000 |
| Other Community Amenities | | | | | | |
| Plan & Design Walla Walla Community Centre | 0 | 10,000 | | (10,000) | 0 | 10,000 |
| Total Other Community Amenities | 0 | 10,000 | 0.00 | (10,000) | 0 | 10,000 |
| Total Housing & Community Amenities | 55,000 | 118,547 | 62,347.36 | (56,200) | 62,347 | 63,500 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|----------------------------|--|------------------------------|----------------------------------|---|--|
| Capital Expenditure by Function | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Water Supplies | | | | | | |
| Villages Water Supply | | | | | | |
| WATER-Reticulation Mains-New Connections | | 15,065 | 21,858.72 | 6,793 | 21,859 | |
| Water Meter Replacement (25Yrs) | 10,000 | 10,000 | 0.00 | (10,000) | 0 | |
| Loop Main Bungowannah Rd 7000m 150d | | 500 | 0.00 | (500) | 0 | |
| Investigate chlorine dosing system | | 20,000 | 0.00 | (20,000) | 0 | |
| Flow meter Jindera Gap reservoir | | 15,000 | 0.00 | (15,000) | 0 | |
| Logger for Forrest Dight road meter | | 6,000 | 0.00 | (6,000) | 0 | |
| Luthers Road Loop Main (to Colonial Drive) | | 150,000 | 0.00 | (150,000) | 0 | |
| Chlorine Booster Station Jindera Gap Reservoir | | 60,000 | 0.00 | (60,000) | 0 | |
| Upgrade Access Covers | | 8,000 | 4,337.73 | (3,662) | 4,338 | |
| Cut in new valves on trunk mains | | 19,000 | 3,458.50 | (15,542) | 3,459 | |
| Chlorine Booster Stations | 40,000 | 40,000 | 0.00 | (40,000) | 0 | |
| Molkenntin Loop Main | 80,000 | 80,000 | 0.00 | (80,000) | 0 | |
| Total Villages Water Supply | 130,000 | 423,565 | 29,654.95 | (393,910) | 29,655 | 0 |
| Culcairn Water Supply | | | | | | |
| New Service Connections | | 1,795 | 5,510.48 | 3,715 | 5,510 | |
| Water Main Replacement | 50,000 | 70,000 | 16,917.01 | (53,083) | 16,917 | |
| Meter Replacement | 10,000 | 10,000 | 0.00 | (10,000) | 0 | |
| Water Service Replacement | 10,000 | 20,000 | 0.00 | (20,000) | 0 | |
| Reservoir Black Street | | 300,000 | 0.00 | (300,000) | 0 | |
| Bore 2 Pump Replacement - Electrical/Switch Gear Replacement | 12,000 | 12,000 | 0.00 | (12,000) | 0 | |
| Old Artesian Well Condition Assessment & disconnect water main from main supply | | 10,000 | 0.00 | (10,000) | 0 | |
| Investigate Pressure System for Culcairn WS | | 30,000 | 0.00 | (30,000) | 0 | |
| Bore 2 Casing Renewal | 20,000 | 20,000 | 0.00 | (20,000) | 0 | |
| Culcairn WTP - replace chlorine dosing shed | | 7,000 | 0.00 | (7,000) | 0 | |
| Culcairn Drink station | | 5,000 | 0.00 | (5,000) | 0 | |
| Culcairn Main Extension /Loop Main | | 10,000 | 0.00 | (10,000) | 0 | |
| Total Culcairn Water Supply | 102,000 | 495,795 | 22,427.49 | (473,368) | 22,427 | 0 |
| Total Water Supplies | 232,000 | 919,361 | 52,082.44 | (867,278) | 52,082 | 0 |
| Sewerage Services | | | | | | |
| Burrumbuttock Sewer Scheme | | | | | | |
| Install new pump & controls to Sewerage Treatment Works | | 16,500 | 14,797.49 | (1,703) | 14,797 | |
| Install Pressure Sewer System for No.2 Urana Road Burrumbuttock | | 0 | 5,374.00 | 5,374 | 5,374 | |
| Total Burrumbuttock Sewer Scheme | 0 | 16,500 | 20,171.49 | 3,671 | 20,171 | 0 |
| Jindera Sewer Scheme | | | | | | |
| Upgrade Data Logger SPS 1,5,7,8 | 25,000 | 25,000 | 0.00 | (25,000) | 0 | |
| Supply and Install MH Adjacent Jindera Pre-School | | 0 | 1,025.00 | 1,025 | 1,025 | |
| Jindera STW - Replace Irrigation valves | | 4,000 | 3,100.00 | (900) | 3,100 | |
| Jindera Sewer Trunk Mains Ind Est | | 10,000 | 0.00 | (10,000) | 0 | |
| Jindera Ind Est New Sewer Pump Station | | 7,461 | 10,647.95 | 3,187 | 10,648 | |
| Jindera Ind Est New Sewer Pump Station | | 175,608 | 117,813.69 | (57,794) | 117,814 | |
| Jindera Ind Est New Sewer Pump Station | | 4,392 | 4,392.25 | 0 | 4,392 | |
| Total Jindera Sewer Scheme | 25,000 | 226,461 | 136,978.89 | (89,482) | 136,979 | 0 |
| Culcairn Sewer Scheme | | | | | | |
| Sewer Main Lining Replacement (1971-60yrs) | 20,000 | 20,000 | 3,700.00 | (16,300) | 3,700 | |
| SPS Pump Replacement PS No 5 - Pump 1 (1994-20yrs) | | 4,200 | 6,450.00 | 2,250 | 6,450 | |
| Gearbox & motor renewal | 6,000 | 6,000 | 3,125.00 | (2,875) | 3,125 | |
| Upgrade reuse pump controls - idle setup | 5,000 | 5,000 | 0.00 | (5,000) | 0 | |
| Replace Tanks on Aerator STW | 25,000 | 25,000 | 0.00 | (25,000) | 0 | |
| Extend Reuse Scheme Water Supply Main | | 20,000 | 16,101.07 | (3,899) | 16,101 | |
| Reuse Scheme Pump Controls Idle Setup | | 0 | 1,149.00 | 1,149 | 1,149 | |
| Total Culcairn Sewer Scheme | 56,000 | 80,200 | 30,525.07 | (49,675) | 30,525 | 0 |
| Henty Sewer Scheme | | | | | | |
| Sewer main relining | 20,000 | 37,900 | 3,400.00 | (34,500) | 3,400 | |
| Replace Dosing Shed | | 5,068 | 6,718.81 | 1,651 | 6,719 | |
| Replace Tanks on STW Channel | 25,000 | 25,000 | 0.00 | (25,000) | 0 | |
| Gearbox & motor renewal | 0 | 0 | 3,125.00 | 3,125 | 3,125 | |
| Variable Spdd Drive Replacement | 0 | 4,175 | 4,174.98 | (0) | 4,175 | |
| Replace Badly Corroded Acid Dosing Shed | 0 | 10,400 | 0.00 | (10,400) | 0 | |
| Re-use Scheme Dosing Pumps Replacement (2008-8yrs) | 6,000 | 6,000 | 0.00 | (6,000) | 0 | |
| STP Overhaul (1971-50yrs) | 6,000 | 6,000 | 0.00 | (6,000) | 0 | |
| Total Henty Sewer Scheme | 57,000 | 94,543 | 17,418.79 | (77,124) | 17,419 | 0 |
| Holbrook Sewer Scheme | | | | | | |
| Sewer main relining | 20,000 | 20,000 | 8,242.51 | (11,757) | 8,243 | |
| Upgrade Septic Disposal Area - Dickson Street Woomargama | | 52,225 | 53,605.00 | 1,380 | 53,605 | |
| STW- Install White Water Drop Pipe | | 6,000 | 0.00 | (6,000) | 0 | |
| SPS Replace Old Switch Controller for Pumps | | 12,000 | 0.00 | (12,000) | 0 | |
| Relocalte Sewer Point - 8 Stirbeck St | | 0 | 4,915.61 | 4,916 | 4,916 | |
| SPS Pump Replacement PS No. 1 Pump 1 | | 35,384 | 63,441.37 | 28,058 | 63,441 | |
| SPS Pump Replacement PS No. 2 - Pump 2 | 6,000 | 6,000 | 4,147.50 | (1,853) | 4,148 | |
| SPS Pump Replacement PS No. 3 - Pump 2 | 6,000 | 6,000 | 4,147.50 | (1,853) | 4,148 | |
| STW Outfall Line Instal Manholes for Rodding purposes | | 25,000 | 0.00 | (25,000) | 0 | |
| Total Holbrook Sewer Scheme | 32,000 | 162,609 | 138,499.49 | (24,109) | 138,499 | 0 |
| Walla Walla Sewer Scheme | | | | | | |
| Sewer main relining | 20,000 | 30,000 | 48.29 | (29,952) | 48 | |
| Total Walla Walla Sewer Scheme | 20,000 | 30,000 | 48.29 | (29,952) | 48 | 0 |
| Total Sewerage Services | 190,000 | 610,313 | 343,642.02 | (266,671) | 343,642 | 0 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|----------------------------|--|------------------------------|----------------------------------|---|--|
| Capital Expenditure by Function | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Recreation & Culture | | | | | | |
| Public Halls | | | | | | |
| Hall Renewal Expenses | 25,000 | 19,885 | 0.00 | (19,885) | 0 | 15,360 |
| Upgrade Flooring Gerogery Hall | | 17,437 | 17,472.72 | 36 | 17,473 | |
| Little Billabong Hall upgrade | | 37,695 | 0.00 | (37,695) | 0 | |
| Improvement works to Shire Hall - Holbrook | | 33,673 | 13,281.82 | (20,391) | 13,282 | 20,391 |
| Total Public Halls | 25,000 | 108,690 | 30,754.54 | (77,935) | 30,755 | 35,751 |
| Community Technology Centre | | | | | | |
| New Lighting - Carpark | | 3,500 | 0.00 | (3,500) | 0 | |
| Community Technology Centre | 0 | 3,500 | 0.00 | (3,500) | 0 | 0 |
| Swimming Pools | | | | | | |
| Jindera Swimming Pool - Repainting Signage Around Pool Surrounds | | 10,000 | 0.00 | (10,000) | 0 | 10,000 |
| Jindera Pool Amenities & Pool Refurbishment | | 71,255 | 60,214.06 | (11,041) | 60,214 | 0 |
| Holbrook Pool Amenities & Pool Refurbishment | 1,200,000 | 1,872,450 | 907,495.95 | (1,016,978) | 855,472 | |
| Culcairn Pool - Disabled Toilets | | 0 | 0.00 | 0 | 0 | |
| Henty Pool Amenities & Pool Refurbishment | 1,400,000 | 407,702 | 408,220.14 | 519 | 408,220 | |
| Henty Pool Amenities & Pool Refurbishment | 0 | 782,741 | 367,662.52 | (415,078) | 367,663 | |
| Walla Pool - Repaint Pool | | 22,500 | 0.00 | (22,500) | 0 | 22,500 |
| Pool Cleaner Replacements | 8,000 | 8,000 | 0.00 | (8,000) | 0 | |
| Walla Pool - Outdoor Furniture | 5,000 | 5,000 | 2,839.00 | (2,161) | 2,839 | 2,000 |
| Culcairn Pool - Service Entrance | 3,000 | 3,000 | 1,012.24 | (1,988) | 1,012 | 0 |
| Holbrook Pools Amenities Block Upgrade | 0 | 108,967 | 420,433.45 | 311,466 | 420,433 | 0 |
| Total Swimming Pools | 2,616,000 | 3,291,615 | 2,167,877.36 | (1,175,761) | 2,115,853 | 34,500 |
| Sporting Grounds & Recreation Reserves | | | | | | |
| Sports Grounds Improvements (refer capital works schedule) | 0 | | | | | |
| Drainage Survey & Design - Culcairn Sportsground | 50,000 | 50,000 | 26,020.00 | (23,980) | 26,020 | |
| Gerogery West Tennis Club - Synthetic Grass | | 47,515 | 47,514.54 | (0) | 47,515 | |
| Walla Walla Sportsground Flood Lights | | 6,220 | 4,870.00 | (1,350) | 4,870 | |
| Holbrook Showground Sheep Pavillion Improvements | | 6,753 | 6,753.00 | 0 | 6,753 | |
| Jindera Wetlands Capital Works | | 806 | 805.98 | (0) | 806 | |
| Gerogery Rec Reserve Shower & Toilets | | 70,000 | 65,072.38 | (4,928) | 65,072 | |
| Walbundrie Showground - Concrete Floor | | 20,800 | 20,800.00 | 0 | 20,800 | |
| Total Sporting Grounds & Recreation Reserves | 50,000 | 202,094 | 171,835.90 | (30,258) | 171,836 | 0 |
| Parks & Gardens | | | | | | |
| Parks & Gardens Improvements (refer capital works schedule) | | | | | | |
| Balfour Street Improvements | 55,000 | 56,843 | 81,224.73 | 24,381 | 81,225 | |
| Bicentennial Park - Henty - Seal Access Road / Bollards | | 6,788 | 0.00 | (6,788) | 0 | |
| Bicentennial Park - Henty - Replace Playground Edging | | 4,000 | 0.00 | (4,000) | 0 | |
| Eric Thomas Park - Culcairn - Replace / upgrade playground | 45,000 | 45,000 | 27,109.00 | (17,891) | 27,109 | |
| Total Parks & Gardens | 100,000 | 112,631 | 108,333.73 | (4,298) | 108,334 | 0 |
| Total Recreation & Culture | 2,791,000 | 3,718,530 | 2,478,801.53 | (1,291,752) | 2,426,778 | 70,251 |

Greater Hume Shire Council
 2016/17 to 2019/20 Delivery Plan
Quarterly Budget Review
 Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|--------------------------------|---|----------------------------------|-----------------------------------|--|---|
| Capital Expenditure by Function | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Transport & Communication (refer Capital Works Program attached) | | | | | | |
| Urban Roads Local | | | | | | |
| Urban Street Construction | 100,000 | 1,305,125 | | (1,305,125) | 0 | 42,610 |
| - Hoy Street Construction - remaining section | | 58,250 | 0.00 | (58,250) | 0 | 58,250 |
| - Urana St - Dight st to Mokentein Parade | | 0 | 15,140.00 | 15,140 | 15,140 | 84,860 |
| - Hopetoun Street, Culcairn - 2017/18 | | 0 | 1,550.58 | 1,551 | 1,551 | |
| Roads to Recovery | 1,369,000 | 1,369,000 | 0.00 | (1,369,000) | 0 | |
| - Raymond Street Holbrook - Albury Street to Fleet St | | 0 | 538,563.22 | 538,563 | 538,563 | |
| - Sladen Street Reconstruction - Allan Street to Ivor Street | | 0 | 9,111.46 | 9,111 | 9,111 | |
| - Commercial Street Reconstruction - Railway Street to Railway Crossing | | 0 | 220,030.51 | 220,031 | 220,031 | |
| - Jindera Street Reconstruction - Adams Street to end | | 0 | 146,516.80 | 146,517 | 146,517 | |
| - Construction of Parking Bays - Adams Street | | 0 | 75,393.82 | 75,394 | 75,394 | |
| - Reconstruction of Southern Side - Hopetoun Street | | 0 | 11,530.33 | 11,530 | 11,530 | |
| - Bowler Street Reconstruction - Swift Street to Recreation Ground | | 0 | 102,078.30 | 102,078 | 102,078 | |
| - Victoria Street Culcairn - Gorson St to Munro St | | 0 | 138,284.01 | 138,284 | 138,284 | |
| Reseal Program | 150,000 | 150,000 | 0.00 | (150,000) | 0 | 140,430 |
| - Bitumen Resealing 2016/2017 - Frampton Street, Holbrook | | 0 | 2,130.02 | 2,130 | 2,130 | |
| - Bitumen Resealing 2016/2017 - Short Street, Walla Walla | | 0 | 75.76 | 76 | 76 | |
| - Bitumen Resealing 2016/2017 - Balfour Street (service road) Culcairn | | 0 | 2,844.77 | 2,845 | 2,845 | |
| - Bitumen Resealing 2016/2017 - Fox Street, Henty | | 0 | 2,432.70 | 2,433 | 2,433 | |
| - Bitumen Resealing 2016/2017 - Black Street, Culcairn | | 0 | 2,819.98 | 2,820 | 2,820 | |
| - Bitumen Resealing 2016/2017 - Victoria Street, Culcairn | | 0 | 9,275.00 | 9,275 | 9,275 | |
| - Bitumen Resealing 2016/2017 - First Avenue, Henty | | 0 | 173.66 | 174 | 174 | |
| - Bitumen Resealing 2016/2017 - Graham Street, Henty | | 0 | 6,868.61 | 6,869 | 6,869 | |
| - Bitumen Resealing 2016/2017 - Creek Street, Jindera | | 0 | 11,956.43 | 11,956 | 11,956 | |
| - Bitumen Resealing 2016/2017 - Bath Street, Holbrook | | 0 | 8,732.02 | 8,732 | 8,732 | |
| - Bitumen Resealing 2016/2017 - Bruce Street, Holbrook | | 0 | 9,484.79 | 9,485 | 9,485 | |
| - Bitumen Resealing 2016/2017 - Rosler Parade, Henty | | 0 | 13,607.95 | 13,608 | 13,608 | |
| - Bitumen Resealing 2016/2017 - Wallace Street, Holbrook | | 0 | 11,038.12 | 11,038 | 11,038 | |
| - Bitumen Resealing 2016/2017 - Allan Street, Henty | | 0 | 16,010.69 | 16,011 | 16,011 | |
| - Bitumen Resealing - Pioneer Drive/Jindera Street Intersection | | 48,000 | 5,390.03 | (42,610) | 5,390 | |
| - Bitumen Resealing - To be determined | | 142,035 | 54,151.60 | (87,883) | 54,152 | |
| Streetscape Redevelopment | | 0 | 5,638.04 | 5,638 | 5,638 | |
| - Woomargama | | 0 | 5,638.04 | 5,638 | 5,638 | |
| Total Urban Roads Local | 1,619,000 | 3,072,410 | 1,420,829.20 | (1,651,581) | 1,420,829 | 326,150 |
| Sealed Rural Roads Local | | | | | | |
| Sealed Rural Roads | 100,000 | 947,459 | | (947,459) | 0 | 86,646 |
| - Odewahns Road/Olympic Highway - Install turn lanes on Olympic Highway | | 0 | 13,353.53 | 13,354 | 13,354 | 86,646 |
| - Fairbairn Road - Widen Crests and Road in Cutting | | 62,890 | 50,132.07 | (12,758) | 50,132 | 12,758 |
| - North Henty Railway Crossing | | 0 | 36,500.00 | 36,500 | 36,500 | |
| Roads to Recovery | 1,850,000 | 1,850,000 | 0.00 | (1,850,000) | 0 | |
| - Balldale Walbundrie Road - Seal Bend at Corowa Shire Boundary | | 0 | 29,672.59 | 29,673 | 29,673 | |
| - Back Walbudrie Rand Road - 2016/2017 Repair Rough Areas | | 0 | 187,199.12 | 187,199 | 187,199 | |
| - Coppabella Road 2016/2017 Major Rehabilitation of rough areas | | 0 | 103,527.87 | 103,528 | 103,528 | |
| - Urana Road/Jelbart Road Intersection - Extend Southern Turn Lane | | 0 | 50,586.50 | 50,587 | 50,587 | |
| - Henty Pleasant Hills Road Reconstruction - Henty Ryan Road to Stolz Lane | | 0 | 198,081.38 | 198,081 | 198,081 | |
| - Hueske Road - Reconstruct and Widen 2.8km (Urana Road to Bungwannah Road) - Sta | | 0 | 26,518.64 | 26,519 | 26,519 | |
| - Culcairn Cemetery Road - 2016/2017 - Reconstruct Entire Length | | 0 | 79,905.40 | 79,905 | 79,905 | |
| - Wymah Road - 2016/2017 - Extend Seal from Wymah Ferry Road to Recreation Ground | | 0 | 329,514.59 | 329,515 | 329,515 | |
| - Coach Road - 2016/2017 - Extend Seal on southern end of 2016/2016 project by additi | | 0 | 297,336.81 | 297,337 | 297,337 | |
| - Cummings Road | | 0 | 360,803.07 | 360,803 | 360,803 | |
| SRRL - Reseals | 955,318 | 955,318 | | (955,318) | 0 | 912,400 |
| - Bitumen Resealing - Corowa Rand Road | | 0 | 91,984.83 | 91,985 | 91,985 | |
| - Bitumen Resealing - Gerogery West Road | | 0 | 58,377.57 | 58,378 | 58,378 | |
| - Bitumen Resealing - Final Seal | | 0 | 95,639.20 | 95,639 | 95,639 | |
| - Bitumen Resealing - Brocklesby Balldale Road | | 0 | 46,978.20 | 46,978 | 46,978 | |
| - Bitumen Resealing - Alma Park Road | | 349,000 | 198,069.19 | (150,931) | 198,069 | |
| - Bitumen Resealing - To be determined | | 390,550 | 0.00 | (390,550) | 0 | |
| - Bitumen Resealing - Henty Cookardinia Road (Final Seal) | | 0 | 12,790.40 | 12,790 | 12,790 | |
| - Bitumen Resealing - Coach Road (Final Seal) | | 0 | 20,019.22 | 20,019 | 20,019 | |
| - Bitumen Resealing 2016/2017 - Howlong Balldale Road | | 0 | 42,510.97 | 42,511 | 42,511 | |
| - Bitumen Resealing 2016/2017 - Coppabella Road | | 0 | 76,619.20 | 76,619 | 76,619 | |
| - Bitumen Resealing 2016/2017 - Yankee Crossing Road from MR78 - 6.6km | | 0 | 82,296.50 | 82,297 | 82,297 | |
| - Bitumen Resealing 2016/2017 - Kellys Road, Henty | | 0 | 57,163.77 | 57,164 | 57,164 | |
| Total Sealed Rural Roads Local | 2,905,318 | 4,555,217 | 2,545,580.62 | (2,009,636) | 2,545,581 | 1,011,804 |
| Sealed Rural Roads Regional | | | | | | |
| Regional Block Grant Capital Expense | 826,179 | 826,179 | 0.00 | (826,179) | 0 | |
| - BLOCK - MR125 Rehabilitation | | 0 | 29,558.51 | 29,559 | 29,559 | |
| - BLOCK - MR125 Heavy Patch | | 0 | 99,763.57 | 99,764 | 99,764 | |
| - BLOCK - MR211 Heavy Patch | | 0 | 41,419.13 | 41,419 | 41,419 | |
| - BLOCK - MR331 Heavy Patch | | 0 | 121,573.17 | 121,573 | 121,573 | |
| - BLOCK - MR331 Bitumen Resealing | | 0 | 164,178.11 | 164,178 | 164,178 | |
| - BLOCK - MR370 Heavy Patch | | 0 | 14,808.90 | 14,809 | 14,809 | |
| - BLOCK - MR370 Bitument Reseals | | 0 | 56,442.48 | 56,442 | 56,442 | |
| - BLOCK - MR547 Heavy Patching | | 0 | 39,075.10 | 39,075 | 39,075 | |
| - BLOCK - MR547 Bitumen Reseals | | 0 | 25,048.80 | 25,049 | 25,049 | |
| - Upgrade of Yarara Gap 2015-2016 Grant Funded | | 0 | 36,172.55 | 36,173 | 36,173 | |
| - Young Street Reconstruction MR331 | | 0 | 122,344.65 | 122,345 | 122,345 | |
| - BLACKSPOT - MR547 - Jindera Walla and Bona Vista Roads - S/08967 | | 500,000 | 527,814.45 | 27,814 | 527,814 | |
| - BLACKSPOT - Urana Road | | 160,625 | 60,834.60 | (99,790) | 60,835 | |
| - Holbrook Woomargama Bypass Works | | 0 | 0.00 | (1,005,300) | 0 | |
| - REPAIR - MR370 Howlong Kywong Road Pavement | | 785,000 | 796,812 | (796,812) | 0 | |
| Total Sealed Rural Roads Regional | 1,611,179 | 3,288,916 | 2,140,819.61 | (1,148,096) | 2,140,820 | 0 |
| Unsealed Rural Roads Local | | | | | | |
| Rural Local Roads - Gravel Resheeting | 992,250 | 992,250 | 0.00 | (992,250) | 0 | 36,350 |
| - Gravel Resheeting - Coach Road | | 0 | 28,919.23 | 28,919 | 28,919 | |
| - Gravel Resheeting - River Road | | 0 | 151,486.29 | 151,486 | 151,486 | |
| - Gravel Resheeting - Mirrabooka Road | | 0 | 70,583.02 | 70,583 | 70,583 | |
| - Gravel Resheeting - Bahrs Road | | 0 | 63,512.97 | 63,513 | 63,513 | |
| - Gravel Resheeting - Triggs Road | | 0 | 40,173.19 | 40,173 | 40,173 | |
| - Gravel Resheeting - Kellys Road | | 0 | 121,262.34 | 121,262 | 121,262 | |
| - Gravel Resheeting - Cribb Road | | 0 | 51,912.79 | 51,913 | 51,913 | |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|----------------------------|--|------------------------------|----------------------------------|---|--|
| Capital Expenditure by Function | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| - Gravel Resheeting - Burdack Road | | 0 | 51,750.16 | 51,750 | 51,750 | |
| - Gravel Resheeting - Yambla Road | | | 53,205.17 | 53,205 | 53,205 | |
| - Gravel Resheeting - Kreutzbergers Riad Road | | | 78,992.73 | 78,993 | 78,993 | |
| - Gravel Resheeting - Volkins Creek Road | | | 66,835.05 | 66,835 | 66,835 | |
| - Gravel Resheeting - Balldale/Walbundrie Road | | | 89,501.08 | 89,501 | 89,501 | |
| Unsealed Rural Roads Local | | | 51,317.38 | 51,317 | 51,317 | |
| Coppabella Road Adjustment | | | (97,838.84) | (97,839) | (97,839) | |
| - Coppabella Road - Emergency Repairs | | 0 | 134,279.80 | 134,280 | 134,280 | |
| Total Unsealed Rural Roads Local | 992,250 | 992,250 | 955,892.36 | (36,358) | 955,892 | 36,350 |
| Bridges | | | | | | |
| Bridges and Culverts C/Fwd | 0 | 205,945 | 193,010.89 | (12,934) | 193,011 | |
| Total Bridges | 0 | 205,945 | 193,010.89 | (12,934) | 193,011 | 0 |
| Kerb & Gutter | | | | | | |
| Urana Street, Jindera (Creek Street to Four Mile Creek) | 80,000 | 80,000 | 0.00 | (80,000) | 0 | 152,442 |
| Jindera Street, Jindera (Adams Street to end) | | 13,987 | 437.90 | (13,549) | 438 | |
| Urana Street, Jindera (Dight Street to Adams Street) | | | 901.82 | 902 | 902 | |
| Goulburn Street/Adams St Subdivision Jindera | | 39,645 | 0.00 | (39,645) | 0 | |
| Howlong/Burrumbuttock Road - Shop to Creek Street | | 20,000 | 0.00 | (20,000) | 0 | |
| Hopetoun Street, Culcairn | | | 150.00 | 150 | 150 | |
| Total Kerb & Gutter | 80,000 | 153,632 | 1,489.72 | (152,142) | 1,490 | 152,442 |
| Footpaths | | | | | | |
| Adams Street, Jindera (Urana Street to Mitchell Street - north side) | 40,000 | 112,865 | 0.00 | (112,865) | 0 | 136,285 |
| Lyne to Keightley Street (Eastside) | | 23,420 | 0.00 | (23,420) | 0 | |
| Total Footpaths | 40,000 | 136,285 | 0.00 | (136,285) | 0 | 136,285 |
| Aerodrome | | | | | | |
| Extension of Runway | 20,000 | 20,000 | 35,564.03 | 15,564 | 35,564 | |
| Aerodrome | 20,000 | 20,000 | 35,564 | 15,564 | 35,564 | 0 |
| Bus Shelters | | | | | | |
| Bus Shelter & Street Seats - Furn & Blds | 0 | 5,000 | 4,902.05 | (98) | 4,902 | |
| Total Bus Shelters | 0 | 5,000 | 4,902.05 | (98) | 4,902 | 0 |
| Ancillary Road Works | | | | | | |
| Town Services Capital Works | 60,000 | 100,000 | 0.00 | (100,000) | 0 | 49,961 |
| - Villages Vote - Burrumbuttock | | | 50,039.00 | 50,039 | 50,039 | |
| Total Ancillary Road Works | 60,000 | 100,000 | 50,039.00 | (49,961) | 50,039 | 49,961 |
| Total Transport & Communication | 7,327,747 | 12,529,655 | 7,348,127.48 | (5,181,528) | 7,348,127 | 1,712,992 |
| Economic Affairs | | | | | | |
| Jindera Admin Centre | | | | | | |
| Jindera Admin Centre MSO | | 1,569,268 | 1,621,038.43 | 51,770 | 1,621,038 | |
| Total Jindera Admin Centre | 0 | 1,569,268 | 1,621,038.43 | 51,770 | 1,621,038 | 0 |
| Caravan Parks | | | | | | |
| Culcairn Caravan Park Improvements | 0 | 2,484 | 2,483.64 | (0) | 2,484 | |
| Kitchen - Culcairn Caravan Park Residence | 10,000 | 11,465 | 11,465.00 | 0 | 11,465 | |
| Holbrook Caravan Park New Lighting | 0 | 0 | 42,600.49 | 42,600 | 42,600 | |
| Holbrook Caravan Park Improvements | 0 | 27,649 | 0.00 | (27,649) | 0 | |
| Total Caravan Parks | 10,000 | 41,598 | 56,549.13 | 14,951 | 56,549 | 0 |
| Submarine Museum | | | | | | |
| Electronic Database Mosaic | 0 | 3,809 | 705.00 | (3,104) | 705 | |
| Total Submarine Museum | 0 | 3,809 | 705.00 | (3,104) | 705 | 0 |
| Real Estate Development | | | | | | |
| Rosler Parade Subdivision Expenses | | 1,560 | 1,560.00 | 0 | 1,560 | |
| Jindera Industrial Estate Redevelopment | | 26,318 | 849,995.52 | 823,678 | 849,996 | |
| Total Real Estate Development | 0 | 27,878 | 851,555.52 | 823,678 | 851,556 | 0 |
| Total Economic Affairs | 10,000 | 1,642,553 | 2,529,848.08 | 887,295 | 2,529,848 | 0 |
| Summary | | | | | | |
| Governance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administration | 1,762,000.00 | 2,221,488.00 | 1,319,271.45 | (902,216.55) | 1,319,271.45 | 864,383.00 |
| Public Order & Safety | 377,843.00 | 413,713.00 | 35,778.31 | (8,627.69) | 405,085.31 | 0.00 |
| Health | 75,000.00 | 110,000.00 | 0.00 | (110,000.00) | 0.00 | 85,000.00 |
| Environment | 158,000.00 | 453,435.00 | 55,707.10 | (397,727.90) | 55,707.10 | 322,414.00 |
| Community Services & Education | 7,500.00 | 7,500.00 | 0.00 | (7,500.00) | 0.00 | 0.00 |
| Housing & Community Activities | 55,000.00 | 118,547.00 | 62,347.36 | (56,199.64) | 62,347.36 | 63,500.00 |
| Water Supplies | 232,000.00 | 919,360.72 | 52,082.44 | (867,278.28) | 52,082.44 | 0.00 |
| Sewerage Services | 190,000.00 | 610,312.83 | 343,642.02 | (266,670.81) | 343,642.02 | 0.00 |
| Recreation & Culture | 2,791,000.00 | 3,718,529.90 | 2,478,801.53 | (1,291,752.37) | 2,426,777.53 | 70,251.00 |
| Mining, Manufacturing & Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transport & Communication | 7,327,747.00 | 12,529,655.00 | 7,348,127.48 | (5,181,527.52) | 7,348,127.48 | 1,712,992.00 |
| Economic Affairs | 10,000.00 | 1,642,553.00 | 2,529,848.08 | 887,295.08 | 2,529,848.08 | 0.00 |
| Total Capital Expenditure | 12,986,090.00 | 22,745,094.45 | 14,225,605.77 | (8,202,205.68) | 14,542,888.77 | 3,118,540.00 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Governance | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Operating Revenue | | | | | | |
| Elected Members Expenses | 0 | 125 | 125 | 0 | 125 | 0 |
| Governance Expenses | 8,000 | 8,030 | 8,033 | 3 | 8,033 | 0 |
| Risk Management | 0 | 12,490 | 44,151 | 31,661 | 44,151 | 0 |
| Total Operating Revenue | 8,000 | 20,645 | 52,309 | 31,664 | 52,309 | 0 |
| Operating Expenditure | | | | | | |
| Elected Members Expenses | 242,292 | 258,561 | 234,124 | (24,437) | 234,124 | 5,000 |
| Governance Expenses | 525,857 | 536,777 | 584,183 | 46,473 | 583,250 | 18,000 |
| Risk Management | 289,550 | 337,907 | 328,518 | (9,390) | 328,518 | 0 |
| Total Operating Expenditure | 1,057,699 | 1,133,246 | 1,146,825 | 12,647 | 1,145,892 | 23,000 |
| Net Operating Surplus / (Deficit) | (1,049,699) | (1,112,601) | (1,094,516) | 19,017 | (1,093,583) | (23,000) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|----------------------------|--|------------------------------|-------------------------------|--------------------------------------|--|
| Function: Governance | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Capital Revenue | | | | | | |
| Elected Members Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Governance Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Risk Management | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Surplus / (Deficit) after Capital Revenue | (1,049,699) | (1,112,601) | (1,094,516) | 19,017 | (1,093,583) | (23,000) |
| Capital Expenditure | | | | | | |
| Elected Members Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Governance Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Risk Management | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Surplus / (Deficit) after Capital Expenditure | (1,049,699) | (1,112,601) | (1,094,516) | 19,017 | (1,093,583) | (23,000) |
| Add Back: Non-Cash items included in operating result | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (1,049,699) | (1,112,601) | (1,094,516) | 19,017 | (1,093,583) | (23,000) |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Transfers (to) / from Reserves | 27,500 | 71,365 | (20,000) | (46,668) | 24,697 | 0 |
| Budgeted Net Increase / (Decrease) in Cash | (1,022,199) | (1,041,236) | (1,114,516) | (27,651) | (1,068,886) | (23,000) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Administration | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Operating Revenue | | | | | | |
| Corporate Services Administration | 163,315 | 188,415 | 200,532 | 12,117 | 200,532 | 0 |
| Information Technology Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Employment On-Costs | 30,000 | 59,881 | 44,688 | (15,193) | 44,688 | 0 |
| Engineering Administration | 28,093 | 34,591 | 134,449 | 99,858 | 134,449 | 0 |
| Depot Administration & Maintenance | 0 | 585 | 824 | 239 | 824 | 0 |
| Vehicle Hire | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant Operations | 57,401 | 57,401 | 56,262 | (1,139) | 56,262 | 0 |
| Total Operating Revenue | 278,808 | 340,872 | 436,755 | 95,883 | 436,755 | 0 |
| Operating Expenditure | | | | | | |
| Corporate Services Administration | 1,941,901 | 1,967,995 | 1,844,896 | 10,939 | 1,978,934 | 27,800 |
| Information Technology Services | 477,562 | 507,201 | 516,762 | 39,200 | 546,401 | 0 |
| Employment On-Costs | 11,500 | 11,500 | (31,115) | (42,615) | (31,115) | 0 |
| Engineering Administration | (40,520) | (30,666) | (573,313) | (582,968) | (613,634) | 0 |
| Depot Administration & Maintenance | 130,859 | 182,306 | 118,249 | (19,128) | 163,178 | 0 |
| Vehicle Hire | (5,494) | (5,494) | (5,494) | 0 | (5,494) | 0 |
| Plant Operations | (225,661) | (117,713) | (775,263) | (66,934) | (184,647) | 0 |
| Total Operating Expenditure | 2,290,147 | 2,515,129 | 1,094,722 | (661,506) | 1,853,624 | 27,800 |
| Net Operating Surplus / (Deficit) | (2,011,339) | (2,174,257) | (657,967) | 757,389 | (1,416,868) | (27,800) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Administration | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Capital Revenue | | | | | | |
| Corporate Services Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| Information Technology Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Employment On-Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot Administration & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Hire | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant Operations | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Surplus / (Deficit) after Capital Revenue | (2,011,339) | (2,174,257) | (657,967) | 757,389 | (1,416,868) | (27,800) |
| Capital Expenditure | | | | | | |
| Corporate Services Administration | 40,000 | 49,488 | 21,925 | (27,563) | 21,925 | 23,000 |
| Information Technology Services | 25,000 | 25,000 | 33,415 | 8,415 | 33,415 | 0 |
| Employment On-Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering Administration | 80,000 | 80,000 | 3,511 | (76,489) | 3,511 | 50,000 |
| Depot Administration & Maintenance | 645,000 | 1,095,000 | 292,702 | (802,298) | 292,702 | 791,383 |
| Vehicle Hire | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant Operations | 972,000 | 972,000 | 967,718 | (4,282) | 967,718 | 0 |
| Total Capital Expenditure | 1,762,000 | 2,221,488 | 1,319,271 | (902,217) | 1,319,271 | 864,383 |
| Net Capital Expenditure | (1,762,000) | (2,221,488) | (1,319,271) | 902,217 | (1,319,271) | (864,383) |
| Net Surplus / (Deficit) after Capital Expenditure | (3,773,339) | (4,395,745) | (1,977,238) | 1,659,605 | (2,736,140) | (892,183) |
| Add Back: Non-Cash items included in operating result | 667,071 | 828,535 | 0 | 0 | 828,535 | 0 |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (3,106,268) | (3,567,210) | (1,977,238) | 1,659,605 | (1,907,605) | (892,183) |
| Repayments from Deferred Debtors | 11,644 | 11,644 | 0 | 0 | 11,644 | 0 |
| Loan Funds Raised | 400,000 | 400,000 | 0 | 0 | 400,000 | 0 |
| Proceeds on Sale of Assets | 307,000 | 307,000 | 298,607 | 16,607 | 323,607 | 0 |
| Loan Repayments | (207,375) | (197,530) | 0 | 0 | (197,530) | 0 |
| Net Transfers (to) / from Reserves | 136,270 | 570,877 | (154,416) | (1,714,762) | (1,157,126) | 0 |
| Budgeted Net Increase / (Decrease) in Cash | (2,458,729) | (2,475,219) | (1,833,048) | (38,550) | (2,527,010) | (892,183) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Public Order & Safety | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Operating Revenue | | | | | | |
| Animal Control | 49,958 | 44,458 | 33,894 | (10,564) | 33,894 | 0 |
| Fire Services | 408,301 | 402,389 | 113,721 | 4,958 | 407,347 | 0 |
| Emergency Services | 200 | 200 | 0 | (200) | 0 | 0 |
| Total Operating Revenue | 458,459 | 447,047 | 147,615 | (5,805) | 441,242 | 0 |
| Operating Expenditure | | | | | | |
| Animal Control | 199,101 | 189,304 | 154,226 | (34,887) | 154,417 | 0 |
| Fire Services | 1,012,666 | 1,033,732 | 719,871 | 9,455 | 1,043,187 | 0 |
| Emergency Services | 23,894 | 42,125 | 24,114 | (797) | 41,328 | 0 |
| Total Operating Expenditure | 1,235,661 | 1,265,161 | 898,211 | (26,229) | 1,238,932 | 0 |
| Net Operating Surplus / (Deficit) | (777,202) | (818,114) | (750,597) | 20,424 | (797,691) | 0 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|----------------------------|--|------------------------------|-------------------------------|--------------------------------------|--|
| Function: Public Order & Safety | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Capital Revenue | | | | | | |
| Animal Control | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Services | 377,843 | 395,106 | 44,994 | (7,543) | 387,563 | 0 |
| Emergency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Revenue | 377,843 | 395,106 | 44,994 | (7,543) | 387,563 | 0 |
| Net Surplus / (Deficit) after Capital Revenue | (399,359) | (423,008) | (705,603) | 12,880 | (410,128) | 0 |
| Capital Expenditure | | | | | | |
| Animal Control | 0 | 248 | 0 | (248) | 0 | 0 |
| Fire Services | 377,843 | 413,465 | 35,778 | (8,380) | 405,085 | 0 |
| Emergency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Expenditure | 377,843 | 413,713 | 35,778 | (8,628) | 405,085 | 0 |
| Net Capital Expenditure | 0 | (18,607) | 9,215 | 1,084 | (17,523) | 0 |
| Net Surplus / (Deficit) after Capital Expenditure | (777,202) | (836,721) | (741,381) | 21,508 | (815,213) | 0 |
| Add Back: Non-Cash items included in operating result | 297,389 | 291,721 | 0 | 0 | 291,721 | 0 |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (479,813) | (545,000) | (741,381) | 21,508 | (523,492) | 0 |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Transfers (to) / from Reserves | 0 | 18,359 | 0 | (836) | 17,523 | 0 |
| Budgeted Net Increase / (Decrease) in Cash | (479,813) | (526,641) | (741,381) | 20,672 | (505,969) | 0 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Health | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Operating Revenue | | | | | | |
| Health Administration | 112,586 | 152,670 | 154,837 | 2,167 | 154,837 | 0 |
| Total Operating Revenue | 112,586 | 152,670 | 154,837 | 2,167 | 154,837 | 0 |
| Operating Expenditure | | | | | | |
| Health Administration | 242,345 | 291,989 | 279,677 | 1,282 | 293,271 | 0 |
| Total Operating Expenditure | 242,345 | 291,989 | 279,677 | 1,282 | 293,271 | 0 |
| Net Operating Surplus / (Deficit) | (129,759) | (139,319) | (124,840) | 885 | (138,434) | 0 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Health | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Capital Revenue | | | | | | |
| Health Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Surplus / (Deficit) after Capital Revenue | (129,759) | (139,319) | (124,840) | 885 | (138,434) | 0 |
| Capital Expenditure | | | | | | |
| Health Administration | 75,000 | 110,000 | 0 | (110,000) | 0 | 85,000 |
| Total Capital Expenditure | 75,000 | 110,000 | 0 | (110,000) | 0 | 85,000 |
| Net Capital Expenditure | (75,000) | (110,000) | 0 | 110,000 | 0 | (85,000) |
| Net Surplus / (Deficit) after Capital Expenditure | (204,759) | (249,319) | (124,840) | 110,885 | (138,434) | (85,000) |
| Add Back: Non-Cash items included in operating result | 0 | 13,594 | 0 | 0 | 13,594 | 0 |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (204,759) | (235,725) | (124,840) | 110,885 | (124,840) | (85,000) |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds on Sale of Assets | 25,000 | 25,000 | 0 | (25,000) | 0 | 0 |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Transfers (to) / from Reserves | 0 | 35,000 | 0 | (85,000) | (50,000) | 0 |
| Budgeted Net Increase / (Decrease) in Cash | (179,759) | (175,725) | (124,840) | 885 | (174,840) | (85,000) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Environment | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Operating Revenue | | | | | | |
| Waste Management | 968,930 | 1,009,303 | 1,052,520 | 43,217 | 1,052,520 | 0 |
| Noxious Animals & Insects | 0 | 0 | 240 | 240 | 240 | 0 |
| Noxious Plants | 87,016 | 96,377 | 90,717 | (5,660) | 90,717 | 0 |
| ERNWAG Committee | 0 | 0 | 0 | 0 | 0 | 0 |
| Riverina Noxious Weeds | 108,753 | 93,114 | 110,181 | 17,067 | 110,181 | 0 |
| Street Cleaning | 31,536 | 31,536 | 31,543 | 7 | 31,543 | 0 |
| Storm Water Management & Drainage | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 1,196,235 | 1,230,330 | 1,285,200 | 54,871 | 1,285,200 | 0 |
| Operating Expenditure | | | | | | |
| Waste Management | 920,373 | 984,530 | 976,776 | 5,814 | 990,344 | 0 |
| Noxious Animals & Insects | 10,224 | 10,224 | 9,730 | (494) | 9,730 | 0 |
| Noxious Plants | 313,517 | 343,336 | 289,267 | (54,069) | 289,267 | 30,536 |
| ERNWAG Committee | 0 | 0 | 0 | 0 | 0 | 0 |
| Riverina Noxious Weeds | 112,341 | 115,152 | 100,147 | (12,194) | 102,958 | 0 |
| Street Cleaning | 142,633 | 142,633 | 145,199 | 2,083 | 144,716 | 0 |
| Storm Water Management & Drainage | 132,259 | 155,975 | 62,006 | (8,969) | 147,006 | 0 |
| Total Operating Expenditure | 1,631,347 | 1,751,850 | 1,583,126 | (67,829) | 1,684,022 | 30,536 |
| Net Operating Surplus / (Deficit) | (435,112) | (521,520) | (297,925) | 122,699 | (398,821) | (30,536) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|----------------------------|--|------------------------------|-------------------------------|--------------------------------------|--|
| Function: Environment | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Capital Revenue | | | | | | |
| Waste Management | 0 | 1,760 | 1,760 | 0 | 1,760 | 0 |
| Noxious Animals & Insects | 0 | 0 | 0 | 0 | 0 | 0 |
| Noxious Plants | 0 | 0 | 0 | 0 | 0 | 0 |
| ERNWAG Committee | 0 | 0 | 0 | 0 | 0 | 0 |
| Riverina Noxious Weeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Cleaning | 0 | 0 | 0 | 0 | 0 | 0 |
| Storm Water Management & Drainage | 52,380 | 52,380 | 0 | (52,380) | 0 | 0 |
| Total Capital Revenue | 52,380 | 54,140 | 1,760 | (52,380) | 1,760 | 0 |
| Net Surplus / (Deficit) after Capital Revenue | (382,732) | (467,380) | (296,165) | 70,319 | (397,061) | (30,536) |
| Capital Expenditure | | | | | | |
| Waste Management | 0 | 58,735 | 37,025 | (21,710) | 37,025 | 0 |
| Noxious Animals & Insects | 0 | 0 | 0 | 0 | 0 | 0 |
| Noxious Plants | 0 | 0 | 0 | 0 | 0 | 0 |
| ERNWAG Committee | 0 | 0 | 0 | 0 | 0 | 0 |
| Riverina Noxious Weeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Cleaning | 0 | 0 | 0 | 0 | 0 | 0 |
| Storm Water Management & Drainage | 158,000 | 394,700 | 18,682 | (376,018) | 18,682 | 322,414 |
| Total Capital Expenditure | 158,000 | 453,435 | 55,707 | (397,728) | 55,707 | 322,414 |
| Net Capital Expenditure | (105,620) | (399,295) | (53,947) | 345,348 | (53,947) | (322,414) |
| Net Surplus / (Deficit) after Capital Expenditure | (540,732) | (920,815) | (351,872) | 468,047 | (452,768) | (352,950) |
| Add Back: Non-Cash items included in operating result | 86,202 | 101,379 | 0 | 0 | 101,379 | 0 |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (454,530) | (819,436) | (351,872) | 468,047 | (351,389) | (352,950) |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Transfers (to) / from Reserves | 3,588 | 377,985 | (10,034) | (459,755) | (81,770) | 0 |
| Budgeted Net Increase / (Decrease) in Cash | (450,942) | (441,451) | (361,906) | 8,293 | (433,159) | (352,950) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Community Services & Education | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Operating Revenue | | | | | | |
| Family Day Care | 538,605 | 594,713 | 715,374 | 120,661 | 715,374 | 0 |
| In Home Care | 42,686 | 6,629 | 6,629 | 0 | 6,629 | 0 |
| Pre-Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| Youth Services | 26,962 | 33,195 | 33,610 | 415 | 33,610 | 0 |
| Community Housing | 35,865 | 35,865 | 36,914 | 1,049 | 36,914 | 0 |
| Frampton Court Rental Units | 78,007 | 78,007 | 77,539 | (468) | 77,539 | 0 |
| Kala Court Rental Units | 24,480 | 28,480 | 28,129 | (351) | 28,129 | 0 |
| Kala Court Self Funded Units | 77,841 | 72,341 | 57,469 | (14,872) | 57,469 | 0 |
| Aged Care Rental Units - Culcairn | 8,710 | 8,710 | 8,804 | 94 | 8,804 | 0 |
| Aged Care Rental Units - Howlong | 15,630 | 15,630 | 15,259 | (371) | 15,259 | 0 |
| Aged Care Rental Units - Jindera | 18,276 | 18,276 | 18,207 | (69) | 18,207 | 0 |
| Compacts | 0 | 73,759 | 73,759 | 0 | 73,759 | 0 |
| Community Services - Discontinued Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Community Services | 5,444 | 5,444 | 5,509 | 65 | 5,509 | 0 |
| Total Operating Revenue | 872,506 | 971,048 | 1,077,201 | 106,152 | 1,077,201 | 0 |
| Operating Expenditure | | | | | | |
| Family Day Care | 495,816 | 550,124 | 520,585 | (29,539) | 520,585 | 0 |
| In Home Care | 35,071 | 20,246 | 20,246 | 0 | 20,246 | 0 |
| Pre-Schools | 6,646 | 5,904 | 7,067 | 1,163 | 7,067 | 0 |
| Youth Services | 128,276 | 162,989 | 133,489 | (28,586) | 134,403 | 0 |
| Community Housing | 23,564 | 42,550 | 19,768 | (3,223) | 39,327 | 0 |
| Frampton Court Rental Units | 123,332 | 56,258 | 40,901 | (8,119) | 48,139 | 0 |
| Kala Court Rental Units | 20,312 | 69,596 | 18,760 | (539) | 69,057 | 0 |
| Kala Court Self Funded Units | 38,219 | 56,547 | 28,182 | (7,541) | 49,006 | 0 |
| Aged Care Rental Units - Culcairn | 9,633 | 16,260 | 6,702 | (3,058) | 13,202 | 0 |
| Aged Care Rental Units - Howlong | 10,280 | 13,852 | 8,751 | (4,529) | 9,323 | 0 |
| Aged Care Rental Units - Jindera | 10,082 | 15,094 | 9,337 | (999) | 14,095 | 0 |
| Compacts | 0 | 58,435 | 58,456 | 21 | 58,456 | 0 |
| Community Services - Discontinued Programs | 0 | 49,607 | 51,116 | 1,509 | 51,116 | 0 |
| Other Community Services | 15,301 | 6,584 | 6,037 | (547) | 6,037 | 0 |
| Total Operating Expenditure | 916,532 | 1,124,047 | 929,397 | (83,987) | 1,040,059 | 0 |
| Net Operating Surplus / (Deficit) | (44,026) | (152,998) | 147,803 | 190,140 | 37,142 | 0 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Community Services & Education | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Capital Revenue | | | | | | |
| Family Day Care | 0 | 0 | 0 | 0 | 0 | 0 |
| In Home Care | 0 | 0 | 0 | 0 | 0 | 0 |
| Pre-Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| Youth Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Housing | 0 | 0 | 0 | 0 | 0 | 0 |
| Frampton Court Rental Units | 0 | 0 | 0 | 0 | 0 | 0 |
| Kala Court Rental Units | 0 | 0 | 0 | 0 | 0 | 0 |
| Kala Court Self Funded Units | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged Care Rental Units - Culcairn | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged Care Rental Units - Howlong | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged Care Rental Units - Jindera | 0 | 0 | 0 | 0 | 0 | 0 |
| Compacts | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Services - Discontinued Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Community Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Surplus / (Deficit) after Capital Revenue | (44,026) | (152,998) | 147,803 | 190,140 | 37,142 | 0 |
| Capital Expenditure | | | | | | |
| Family Day Care | 0 | 0 | 0 | 0 | 0 | 0 |
| In Home Care | 0 | 0 | 0 | 0 | 0 | 0 |
| Pre-Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| Youth Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Housing | 2,500 | 2,500 | 0 | (2,500) | 0 | 0 |
| Frampton Court Rental Units | 5,000 | 5,000 | 0 | (5,000) | 0 | 0 |
| Kala Court Rental Units | 0 | 0 | 0 | 0 | 0 | 0 |
| Kala Court Self Funded Units | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged Care Rental Units - Culcairn | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged Care Rental Units - Howlong | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged Care Rental Units - Jindera | 0 | 0 | 0 | 0 | 0 | 0 |
| Compacts | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Services - Discontinued Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Community Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Expenditure | 7,500 | 7,500 | 0 | (7,500) | 0 | 0 |
| Net Capital Expenditure | (7,500) | (7,500) | 0 | 7,500 | 0 | 0 |
| Net Surplus / (Deficit) after Capital Expenditure | (51,526) | (160,498) | 147,803 | 197,640 | 37,142 | 0 |
| Add Back: Non-Cash items included in operating result | 84,483 | 110,662 | 0 | 0 | 110,662 | 0 |
| Net Cash Surplus / (Deficit) after Capital Expenditure | 32,957 | (49,836) | 147,803 | 197,640 | 147,804 | 0 |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Transfers (to) / from Reserves | (142,050) | (58,521) | (257,422) | (200,194) | (258,715) | 0 |
| Budgeted Net Increase / (Decrease) in Cash | (109,093) | (108,358) | (109,619) | (2,554) | (110,912) | 0 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Housing & Community Amenities | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Operating Revenue | | | | | | |
| Street Lighting | 14,350 | 23,000 | 23,000 | 0 | 23,000 | 0 |
| Public Cemeteries | 46,200 | 46,200 | 47,425 | 1,225 | 47,425 | 0 |
| Town Planning | 154,202 | 154,857 | 175,781 | 20,924 | 175,781 | 0 |
| Public Conveniences | 0 | 0 | 0 | 0 | 0 | 0 |
| Council Owned Housing | 34,160 | 34,160 | 33,874 | (286) | 33,874 | 0 |
| Wirraminna Environmental Education Centre | 500 | 0 | 4,223 | 4,223 | 4,223 | 0 |
| Other Community Amenities | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 249,412 | 258,217 | 284,303 | 26,086 | 284,303 | 0 |
| Operating Expenditure | | | | | | |
| Street Lighting | 120,000 | 190,481 | 126,809 | (58,456) | 132,025 | 56,615 |
| Public Cemeteries | 83,069 | 86,527 | 78,731 | (6,962) | 79,564 | 0 |
| Town Planning | 178,114 | 178,769 | 199,654 | 20,885 | 199,654 | 5,000 |
| Public Conveniences | 206,335 | 188,093 | 160,140 | (27,953) | 160,140 | 0 |
| Council Owned Housing | 61,348 | 61,260 | 24,139 | 1,046 | 62,306 | 0 |
| Wirraminna Environmental Education Centre | 8,500 | 14,362 | 11,798 | (287) | 14,075 | 0 |
| Other Community Amenities | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenditure | 657,366 | 719,492 | 601,271 | (71,727) | 647,765 | 61,615 |
| Net Operating Surplus / (Deficit) | (407,954) | (461,275) | (316,968) | 97,813 | (363,461) | (61,615) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Housing & Community Amenities | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Capital Revenue | | | | | | |
| Street Lighting | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Cemeteries | 0 | 0 | 0 | 0 | 0 | 0 |
| Town Planning | 0 | 93,728 | 160,042 | 66,314 | 160,042 | 0 |
| Public Conveniences | 0 | 0 | 0 | 0 | 0 | 0 |
| Council Owned Housing | 0 | 0 | 0 | 0 | 0 | 0 |
| Wirraminna Environmental Education Centre | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Community Amenities | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Revenue | 0 | 93,728 | 160,042 | 66,314 | 160,042 | 0 |
| Net Surplus / (Deficit) after Capital Revenue | (407,954) | (367,547) | (156,926) | 164,127 | (203,419) | (61,615) |
| Capital Expenditure | | | | | | |
| Street Lighting | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Cemeteries | 5,000 | 15,928 | 2,428 | (13,500) | 2,428 | 13,500 |
| Town Planning | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Conveniences | 50,000 | 92,619 | 59,919 | (32,700) | 59,919 | 40,000 |
| Council Owned Housing | 0 | 0 | 0 | 0 | 0 | 0 |
| Wirraminna Environmental Education Centre | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Community Amenities | 0 | 10,000 | 0 | (10,000) | 0 | 10,000 |
| Total Capital Expenditure | 55,000 | 118,547 | 62,347 | (56,200) | 62,347 | 63,500 |
| Net Capital Expenditure | (55,000) | (24,819) | 97,695 | 122,514 | 97,695 | (63,500) |
| Net Surplus / (Deficit) after Capital Expenditure | (462,954) | (486,094) | (219,273) | 220,327 | (265,767) | (125,115) |
| Add Back: Non-Cash items included in operating result | 55,081 | 46,800 | 0 | 0 | 46,800 | 0 |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (407,873) | (439,294) | (219,273) | 220,327 | (218,967) | (125,115) |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Transfers (to) / from Reserves | (11,380) | 31,717 | (9,735) | (194,607) | (162,890) | 0 |
| Budgeted Net Increase / (Decrease) in Cash | (419,253) | (407,577) | (229,008) | 25,720 | (381,857) | (125,115) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Water Supplies | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Operating Revenue | | | | | | |
| Water Supplies | 1,780,934 | 1,727,353 | 1,703,215 | (7,706) | 1,719,647 | 0 |
| Total Operating Revenue | 1,780,934 | 1,727,353 | 1,703,215 | (7,706) | 1,719,647 | 0 |
| Operating Expenditure | | | | | | |
| Water Supplies | 1,894,811 | 1,954,825 | 1,296,822 | (164,967) | 1,789,858 | 0 |
| Total Operating Expenditure | 1,894,811 | 1,954,825 | 1,296,822 | (164,967) | 1,789,858 | 0 |
| Net Operating Surplus / (Deficit) | (113,877) | (227,472) | 406,393 | 157,261 | (70,212) | 0 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|----------------------------|--|------------------------------|-------------------------------|--------------------------------------|--|
| Function: Water Supplies | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Capital Revenue | | | | | | |
| Water Supplies | 0 | 53,345 | 56,481 | 3,136 | 56,481 | 0 |
| Total Capital Revenue | 0 | 53,345 | 56,481 | 3,136 | 56,481 | 0 |
| Net Surplus / (Deficit) after Capital Revenue | (113,877) | (174,127) | 462,874 | 160,397 | (13,730) | 0 |
| Capital Expenditure | | | | | | |
| Water Supplies | 232,000 | 919,361 | 52,082 | (867,278) | 52,082 | 0 |
| Total Capital Expenditure | 232,000 | 919,361 | 52,082 | (867,278) | 52,082 | 0 |
| Net Capital Expenditure | (232,000) | (866,015) | 4,399 | 870,414 | 4,399 | 0 |
| Net Surplus / (Deficit) after Capital Expenditure | (345,877) | (1,093,488) | 410,792 | 1,027,675 | (65,813) | 0 |
| Add Back: Non-Cash items included in operating result | 387,069 | 447,318 | 0 | 0 | 447,318 | 0 |
| Net Cash Surplus / (Deficit) after Capital Expenditure | 41,192 | (646,170) | 410,792 | 1,027,675 | 381,505 | 0 |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Transfers (to) / from Reserves | (41,192) | 646,170 | (410,792) | (1,027,675) | (381,505) | 0 |
| Budgeted Net Increase / (Decrease) in Cash | 0 | 0 | 0 | 0 | 0 | 0 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Sewerage Services | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Operating Revenue | | | | | | |
| Sewerage Services | 1,702,462 | 1,632,259 | 1,598,775 | (33,484) | 1,598,775 | 0 |
| Total Operating Revenue | 1,702,462 | 1,632,259 | 1,598,775 | (33,484) | 1,598,775 | 0 |
| Operating Expenditure | | | | | | |
| Sewerage Services | 1,641,463 | 1,722,047 | 1,042,395 | (86,518) | 1,635,529 | 0 |
| Total Operating Expenditure | 1,641,463 | 1,722,047 | 1,042,395 | (86,518) | 1,635,529 | 0 |
| Net Operating Surplus / (Deficit) | 60,999 | (89,788) | 556,380 | 53,034 | (36,754) | 0 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|----------------------------|--|------------------------------|-------------------------------|--------------------------------------|--|
| Function: Sewerage Services | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Capital Revenue | | | | | | |
| Sewerage Services | 0 | 50,297 | 50,297 | 0 | 50,297 | 0 |
| Total Capital Revenue | 0 | 50,297 | 50,297 | 0 | 50,297 | 0 |
| Net Surplus / (Deficit) after Capital Revenue | 60,999 | (39,491) | 606,676 | 53,034 | 13,542 | 0 |
| Capital Expenditure | | | | | | |
| Sewerage Services | 190,000 | 610,313 | 343,642 | (266,671) | 343,642 | 0 |
| Total Capital Expenditure | 190,000 | 610,313 | 343,642 | (266,671) | 343,642 | 0 |
| Net Capital Expenditure | (190,000) | (560,016) | (293,345) | 266,671 | (293,345) | 0 |
| Net Surplus / (Deficit) after Capital Expenditure | (129,001) | (649,804) | 263,034 | 319,705 | (330,100) | 0 |
| Add Back: Non-Cash items included in operating result | 545,471 | 593,134 | 0 | 0 | 593,134 | 0 |
| Net Cash Surplus / (Deficit) after Capital Expenditure | 416,470 | (56,670) | 263,034 | 319,705 | 263,034 | 0 |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Transfers (to) / from Reserves | (416,470) | 56,670 | (263,034) | (319,705) | (263,034) | 0 |
| Budgeted Net Increase / (Decrease) in Cash | 0 | 0 | 0 | 0 | 0 | 0 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Recreation & Culture | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Operating Revenue | | | | | | |
| Public Halls | 1,538 | 6,830 | 2,654 | (4,176) | 2,654 | 0 |
| Libraries | 35,218 | 36,198 | 45,281 | 9,083 | 45,281 | 0 |
| Riverina Regional Library | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Technology Centre | 97,270 | 80,370 | 82,386 | 1,771 | 82,141 | 0 |
| Meeting Room | 13,940 | 13,940 | 13,526 | (414) | 13,526 | 0 |
| Museums | 0 | 4,159 | 877 | (3,282) | 877 | 0 |
| Swimming Pools | 32,750 | 33,017 | 35,684 | 2,667 | 35,684 | 0 |
| Sporting Grounds & Recreation Reserves | 24,774 | 24,774 | 12,614 | 227 | 25,001 | 0 |
| Parks & Gardens | 0 | 0 | 861 | 861 | 861 | 0 |
| Other Cultural Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 205,490 | 199,288 | 193,883 | 6,737 | 206,025 | 0 |
| Operating Expenditure | | | | | | |
| Public Halls | 271,995 | 278,334 | 116,464 | (600) | 277,734 | 0 |
| Libraries | 534,766 | 593,000 | 468,398 | (46,021) | 546,979 | 0 |
| Riverina Regional Library | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Technology Centre | 144,628 | 145,922 | 151,528 | 7,621 | 153,543 | 0 |
| Meeting Room | 13,940 | 13,743 | 6,016 | (7,727) | 6,016 | 0 |
| Museums | 28,631 | 87,276 | 60,273 | (22,127) | 65,148 | 0 |
| Swimming Pools | 592,568 | 627,927 | 516,152 | 17,707 | 645,634 | 0 |
| Sporting Grounds & Recreation Reserves | 670,382 | 669,728 | 312,040 | 33,507 | 703,235 | 4,960 |
| Parks & Gardens | 321,028 | 368,293 | 380,222 | 62,027 | 430,320 | 0 |
| Other Cultural Services | 0 | 49,805 | 2,925 | (46,880) | 2,925 | 46,880 |
| Total Operating Expenditure | 2,577,938 | 2,834,028 | 2,014,019 | (2,493) | 2,831,535 | 51,840 |
| Net Operating Surplus / (Deficit) | (2,372,448) | (2,634,741) | (1,820,136) | 9,231 | (2,625,510) | (51,840) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Recreation & Culture | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Capital Revenue | | | | | | |
| Public Halls | 0 | 37,695 | 19,597 | (18,098) | 19,597 | 0 |
| Libraries | 25,700 | 25,700 | 25,700 | 0 | 25,700 | 0 |
| Riverina Regional Library | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Technology Centre | 0 | 0 | 0 | 0 | 0 | 0 |
| Meeting Room | 0 | 0 | 0 | 0 | 0 | 0 |
| Museums | 0 | 0 | 0 | 0 | 0 | 0 |
| Swimming Pools | 1,000,000 | 1,002,244 | 402,244 | (600,000) | 402,244 | 0 |
| Sporting Grounds & Recreation Reserves | 0 | 141,339 | 136,639 | (4,700) | 136,639 | 0 |
| Parks & Gardens | 0 | 0 | 682 | 682 | 682 | 0 |
| Other Cultural Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Revenue | 1,025,700 | 1,206,978 | 584,862 | (622,116) | 584,862 | 0 |
| Net Surplus / (Deficit) after Capital Revenue | (1,346,748) | (1,427,763) | (1,235,274) | (612,885) | (2,040,648) | (51,840) |
| Capital Expenditure | | | | | | |
| Public Halls | 25,000 | 108,690 | 30,755 | (77,935) | 30,755 | 35,751 |
| Libraries | 0 | 0 | 0 | 0 | 0 | 0 |
| Riverina Regional Library | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Technology Centre | 0 | 3,500 | 0 | (3,500) | 0 | 0 |
| Meeting Room | 0 | 0 | 0 | 0 | 0 | 0 |
| Museums | 0 | 0 | 0 | 0 | 0 | 0 |
| Swimming Pools | 2,616,000 | 3,291,615 | 2,167,877 | (1,175,761) | 2,115,853 | 34,500 |
| Sporting Grounds & Recreation Reserves | 50,000 | 202,094 | 171,836 | (30,258) | 171,836 | 0 |
| Parks & Gardens | 100,000 | 112,631 | 108,334 | (4,298) | 108,334 | 0 |
| Other Cultural Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Expenditure | 2,791,000 | 3,718,530 | 2,478,802 | (1,291,752) | 2,426,778 | 70,251 |
| Net Capital Expenditure | (1,765,300) | (2,511,552) | (1,893,940) | 669,636 | (1,841,916) | (70,251) |
| Net Surplus / (Deficit) after Capital Expenditure | (4,137,748) | (5,146,293) | (3,714,076) | 678,867 | (4,467,426) | (122,091) |
| Add Back: Non-Cash items included in operating result | 718,948 | 817,892 | 0 | 0 | 817,892 | 0 |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (3,418,800) | (4,328,401) | (3,714,076) | 678,867 | (3,649,534) | (122,091) |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Funds Raised | 700,000 | 700,000 | 0 | 300,000 | 1,000,000 | 0 |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Repayments | (34,802) | 0 | 0 | 0 | 0 | 0 |
| Net Transfers (to) / from Reserves | 900,000 | 1,768,529 | (22,783) | (1,019,153) | 749,376 | 0 |
| Budgeted Net Increase / (Decrease) in Cash | (1,853,602) | (1,859,872) | (3,736,859) | (40,286) | (1,900,158) | (122,091) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Mining, Manufacturing & Construction | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Operating Revenue | | | | | | |
| Building Control | 99,620 | 99,620 | 119,101 | 19,481 | 119,101 | 0 |
| Quarries & Pits | 2,050 | 2,050 | 0 | (2,050) | 0 | 0 |
| Total Operating Revenue | 101,670 | 101,670 | 119,101 | 17,431 | 119,101 | 0 |
| Operating Expenditure | | | | | | |
| Building Control | 229,138 | 231,677 | 239,195 | 10,057 | 241,734 | 0 |
| Quarries & Pits | 5,675 | 5,190 | 0 | (2,050) | 3,140 | 0 |
| Total Operating Expenditure | 234,813 | 236,867 | 239,195 | 8,007 | 244,874 | 0 |
| Net Operating Surplus / (Deficit) | (133,143) | (135,197) | (120,094) | 9,424 | (125,773) | 0 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|----------------------------|--|------------------------------|-------------------------------|--------------------------------------|--|
| Function: Mining, Manufacturing & Construction | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Capital Revenue | | | | | | |
| Building Control | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarries & Pits | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Surplus / (Deficit) after Capital Revenue | (133,143) | (135,197) | (120,094) | 9,424 | (125,773) | 0 |
| Capital Expenditure | | | | | | |
| Building Control | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarries & Pits | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Surplus / (Deficit) after Capital Expenditure | (133,143) | (135,197) | (120,094) | 9,424 | (125,773) | 0 |
| Add Back: Non-Cash items included in operating result | 3,625 | 5,679 | 0 | 0 | 5,679 | 0 |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (129,518) | (129,518) | (120,094) | 9,424 | (120,094) | 0 |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds on Sale of Assets | 9,000 | 9,000 | 0 | (9,000) | 0 | 0 |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Transfers (to) / from Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgeted Net Increase / (Decrease) in Cash | (120,518) | (120,518) | (120,094) | 424 | (120,094) | 0 |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Transport & Communications | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Operating Revenue | | | | | | |
| FAG Grant - Roads Component | 1,902,306 | 1,905,120 | 2,887,236 | 982,116 | 2,887,236 | 0 |
| Urban Local Roads | 1,369,000 | 1,372,380 | 867,958 | (504,422) | 867,958 | 0 |
| Sealed Rural Roads Local | 2,070,652 | 2,070,652 | 1,583,157 | (487,495) | 1,583,157 | 0 |
| Sealed Regional Roads Block Grant & Repair | 1,759,472 | 1,756,594 | 1,756,594 | 0 | 1,756,594 | 0 |
| Unsealed Rural Roads Local | 0 | 0 | 465,083 | 465,083 | 465,083 | 0 |
| Bridges | 0 | 0 | 0 | 0 | 0 | 0 |
| Kerb & Gutter | 0 | 0 | 0 | 0 | 0 | 0 |
| Footpaths | 0 | 0 | 0 | 0 | 0 | 0 |
| Aerodromes | 0 | 0 | 6,042 | 6,042 | 6,042 | 0 |
| Bus Shelters | 0 | 0 | 0 | 0 | 0 | 0 |
| Ancillary Road Works | 0 | 0 | 0 | 0 | 0 | 0 |
| PAMPS & Cycleways | 40,000 | 40,000 | 0 | (40,000) | 0 | 0 |
| State Roads RMCC Works | 1,916,000 | 2,940,000 | 3,757,749 | 817,749 | 3,757,749 | 0 |
| Natural Disaster Recovery | 0 | 500,000 | 325,550 | (174,450) | 325,550 | 0 |
| Road Safety Officer | 98,122 | 87,720 | 65,543 | (22,177) | 65,543 | 0 |
| Total Operating Revenue | 9,155,552 | 10,672,466 | 11,714,912 | 1,042,446 | 11,714,912 | 0 |
| Operating Expenditure | | | | | | |
| FAG Grant - Roads Component | 0 | 0 | 0 | 0 | 0 | 0 |
| Urban Local Roads | 1,166,894 | 1,333,045 | 846,183 | (99,223) | 1,233,822 | 0 |
| Sealed Rural Roads Local | 2,029,365 | 1,902,084 | 897,248 | 178,909 | 2,080,993 | 0 |
| Sealed Regional Roads Block Grant & Repair | 2,043,558 | 1,956,056 | 1,168,907 | 238,492 | 2,194,548 | 0 |
| Unsealed Rural Roads Local | 1,636,321 | 1,981,449 | 1,748,671 | 698,046 | 2,679,495 | 0 |
| Bridges | 545,863 | 566,458 | 8,179 | (21,821) | 544,637 | 0 |
| Kerb & Gutter | 144,931 | 149,388 | 10,915 | (49,085) | 100,303 | 0 |
| Footpaths | 64,404 | 68,904 | 15,499 | (19,351) | 49,553 | 0 |
| Aerodromes | 19,341 | 19,842 | 18,268 | (1,073) | 18,769 | 0 |
| Bus Shelters | 500 | 3,604 | 15,092 | 11,488 | 15,092 | 0 |
| Ancillary Road Works | 0 | 0 | 0 | 0 | 0 | 0 |
| PAMPS & Cycleways | 80,000 | 80,000 | 0 | (80,000) | 0 | 40,000 |
| State Roads RMCC Works | 1,916,000 | 2,940,000 | 3,692,140 | 752,140 | 3,692,140 | 0 |
| Natural Disaster Recovery | 0 | 750,000 | 325,550 | (424,450) | 325,550 | 0 |
| Road Safety Officer | 120,147 | 113,900 | 75,804 | (33,941) | 79,959 | 0 |
| Total Operating Expenditure | 9,767,324 | 11,864,730 | 8,822,455 | 1,150,130 | 13,014,860 | 40,000 |
| Net Operating Surplus / (Deficit) | (611,772) | (1,192,264) | 2,892,457 | (107,684) | (1,299,948) | (40,000) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Transport & Communications | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Capital Revenue | | | | | | |
| FAG Grant - Roads Component | 0 | 0 | 0 | 0 | 0 | 0 |
| Urban Local Roads | 0 | 835,475 | 972,990 | 137,515 | 972,990 | 0 |
| Sealed Rural Roads Local | 0 | 540,117 | 556,452 | 16,335 | 556,452 | 0 |
| Sealed Regional Roads Block Grant & Repair | 785,000 | 2,462,737 | 2,362,737 | (100,000) | 2,362,737 | 0 |
| Unsealed Rural Roads Local | 0 | 0 | 0 | 0 | 0 | 0 |
| Bridges | 0 | 0 | 0 | 0 | 0 | 0 |
| Kerb & Gutter | 16,000 | 16,000 | 3,874 | (12,126) | 3,874 | 0 |
| Footpaths | 16,000 | 16,000 | 35,224 | 19,224 | 35,224 | 0 |
| Aerodromes | 0 | 0 | 0 | 0 | 0 | 0 |
| Bus Shelters | 0 | 0 | 0 | 0 | 0 | 0 |
| Ancillary Road Works | 0 | 0 | 0 | 0 | 0 | 0 |
| PAMPS & Cycleways | 0 | 0 | 0 | 0 | 0 | 0 |
| State Roads RMCC Works | 0 | 0 | 0 | 0 | 0 | 0 |
| Natural Disaster Recovery | 0 | 0 | 0 | 0 | 0 | 0 |
| Road Safety Officer | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Revenue | 817,000 | 3,870,329 | 3,931,276 | 60,947 | 3,931,276 | 0 |
| Net Surplus / (Deficit) after Capital Revenue | 205,228 | 2,678,065 | 6,823,733 | (46,737) | 2,631,328 | (40,000) |
| Capital Expenditure | | | | | | |
| FAG Grant - Roads Component | 0 | 0 | 0 | 0 | 0 | 0 |
| Urban Local Roads | 1,619,000 | 3,072,410 | 1,420,829 | (1,651,581) | 1,420,829 | 326,150 |
| Sealed Rural Roads Local | 2,905,318 | 4,555,217 | 2,545,581 | (2,009,636) | 2,545,581 | 1,011,804 |
| Sealed Regional Roads Block Grant & Repair | 1,611,179 | 3,288,916 | 2,140,820 | (1,148,096) | 2,140,820 | 0 |
| Unsealed Rural Roads Local | 992,250 | 992,250 | 955,892 | (36,358) | 955,892 | 36,350 |
| Bridges | 0 | 205,945 | 193,011 | (12,934) | 193,011 | 0 |
| Kerb & Gutter | 80,000 | 153,632 | 1,490 | (152,142) | 1,490 | 152,442 |
| Footpaths | 40,000 | 136,285 | 0 | (136,285) | 0 | 136,285 |
| Aerodromes | 20,000 | 20,000 | 35,564 | 15,564 | 35,564 | 0 |
| Bus Shelters | 0 | 5,000 | 4,902 | (98) | 4,902 | 0 |
| Ancillary Road Works | 60,000 | 100,000 | 50,039 | (49,961) | 50,039 | 49,961 |
| PAMPS & Cycleways | 0 | 0 | 0 | 0 | 0 | 0 |
| State Roads RMCC Works | 0 | 0 | 0 | 0 | 0 | 0 |
| Natural Disaster Recovery | 0 | 0 | 0 | 0 | 0 | 0 |
| Road Safety Officer | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Expenditure | 7,327,747 | 12,529,655 | 7,348,127 | (5,181,528) | 7,348,127 | 1,712,992 |
| Net Capital Expenditure | (6,510,747) | (8,659,326) | (3,416,851) | 5,242,475 | (3,416,851) | (1,712,992) |
| Net Surplus / (Deficit) after Capital Expenditure | (7,122,519) | (9,851,590) | (524,394) | 5,134,791 | (4,716,799) | (1,752,992) |
| Add Back: Non-Cash items included in operating result | 3,885,338 | 4,192,405 | 0 | 0 | 4,192,405 | 0 |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (3,237,181) | (5,659,185) | (524,394) | 5,134,791 | (524,394) | (1,752,992) |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Repayments | (445,961) | (445,961) | 0 | 0 | (445,961) | 0 |
| Net Transfers (to) / from Reserves | 0 | 2,444,818 | (29,972) | (4,031,022) | (1,586,203) | 0 |
| Budgeted Net Increase / (Decrease) in Cash | (3,683,142) | (3,660,328) | (554,366) | 1,103,769 | (2,556,559) | (1,752,992) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|--|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|
| Function: Economic Affairs | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Operating Revenue | | | | | | |
| Jindera Health Centre | 0 | 11,250 | 15,000 | 3,750 | 15,000 | 0 |
| Jindera Medical Centre | 19,687 | 19,687 | 17,705 | (1,982) | 17,705 | 0 |
| Jindera Admin Centre | 15,000 | 0 | 0 | 0 | 0 | 0 |
| Caravan Parks | 61,450 | 55,450 | 59,510 | 4,060 | 59,510 | 0 |
| Tourism Operations | 500 | 2,111 | 1,611 | (500) | 1,611 | 0 |
| Visitor Information Centre | 1,267 | 1,267 | 927 | (341) | 927 | 0 |
| Submarine Museum | 46,944 | 46,944 | 40,229 | (6,715) | 40,229 | 0 |
| Economic Development | 0 | 0 | 1,500 | 1,500 | 1,500 | 0 |
| Community Development Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Development Projects | 0 | 1,250 | 1,250 | 0 | 1,250 | 0 |
| Real Estate Development | 58,285 | 58,285 | 52,356 | (5,929) | 52,356 | 0 |
| Real Estate Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Works | 200,000 | 400,000 | 472,141 | 72,141 | 472,141 | 0 |
| Total Operating Revenue | 403,133 | 596,244 | 662,228 | 65,984 | 662,228 | 0 |
| Operating Expenditure | | | | | | |
| Jindera Health Centre | 0 | 7,726 | 0 | 0 | 7,726 | 0 |
| Jindera Medical Centre | 15,173 | 37,700 | 16,031 | 1,368 | 39,068 | 0 |
| Jindera Admin Centre | 0 | 0 | 0 | 0 | 0 | 0 |
| Caravan Parks | 136,443 | 87,726 | 68,500 | (4,238) | 83,488 | 0 |
| Tourism Operations | 68,536 | 98,222 | 33,868 | (64,354) | 33,868 | 10,000 |
| Visitor Information Centre | 132,304 | 150,261 | 167,342 | 32,311 | 182,572 | 0 |
| Submarine Museum | 15,625 | 36,885 | 15,657 | (3,843) | 33,042 | 0 |
| Economic Development | 70,912 | 84,412 | 48,415 | (35,997) | 48,415 | 35,000 |
| Community Development Grants | 40,000 | 52,217 | 55,175 | 2,958 | 55,175 | 2,000 |
| Community Development Projects | 10,411 | 14,313 | 5,115 | (9,198) | 5,115 | 0 |
| Real Estate Development | 32,641 | 66,336 | 58,775 | 6,330 | 72,666 | 0 |
| Real Estate Sales | 10,485 | 3,374 | 3,513 | 139 | 3,513 | 0 |
| Private Works | 160,000 | 360,000 | 460,845 | 100,845 | 460,845 | 0 |
| Total Operating Expenditure | 692,530 | 999,171 | 933,236 | 26,322 | 1,025,493 | 47,000 |
| Net Operating Surplus / (Deficit) | (289,397) | (402,927) | (271,007) | 39,663 | (363,264) | (47,000) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | |
|---|----------------------------|--|------------------------------|-------------------------------|--------------------------------------|--|
| Function: Economic Affairs | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 |
| Capital Revenue | | | | | | |
| Jindera Health Centre | 0 | 0 | 0 | 0 | 0 | 0 |
| Jindera Medical Centre | 0 | 0 | 0 | 0 | 0 | 0 |
| Jindera Admin Centre | 0 | 0 | 0 | 0 | 0 | 0 |
| Caravan Parks | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourism Operations | 0 | 0 | 0 | 0 | 0 | 0 |
| Visitor Information Centre | 0 | 0 | 0 | 0 | 0 | 0 |
| Submarine Museum | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Development Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Development Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Estate Development | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Estate Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Works | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Surplus / (Deficit) after Capital Revenue | (289,397) | (402,927) | (271,007) | 39,663 | (363,264) | (47,000) |
| Capital Expenditure | | | | | | |
| Jindera Health Centre | 0 | 0 | 0 | 0 | 0 | 0 |
| Jindera Medical Centre | 0 | 0 | 0 | 0 | 0 | 0 |
| Jindera Admin Centre | 0 | 1,569,268 | 1,621,038 | 51,770 | 1,621,038 | 0 |
| Caravan Parks | 10,000 | 41,598 | 56,549 | 14,951 | 56,549 | 0 |
| Tourism Operations | 0 | 0 | 0 | 0 | 0 | 0 |
| Visitor Information Centre | 0 | 0 | 0 | 0 | 0 | 0 |
| Submarine Museum | 0 | 3,809 | 705 | (3,104) | 705 | 0 |
| Economic Development | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Development Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Development Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Estate Development | 0 | 27,878 | 851,556 | 823,678 | 851,556 | 0 |
| Real Estate Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Works | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Expenditure | 10,000 | 1,642,553 | 2,529,848 | 887,295 | 2,529,848 | 0 |
| Net Capital Expenditure | (10,000) | (1,642,553) | (2,529,848) | (887,295) | (2,529,848) | 0 |
| Net Surplus / (Deficit) after Capital Expenditure | (299,397) | (2,045,480) | (2,800,855) | (847,633) | (2,893,112) | (47,000) |
| Add Back: Non-Cash items included in operating result | 81,105 | 92,257 | 0 | 0 | 92,257 | 0 |
| Net Cash Surplus / (Deficit) after Capital Expenditure | (218,292) | (1,953,223) | (2,800,855) | (847,633) | (2,800,855) | (47,000) |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Repayments | (22,241) | (22,241) | 0 | 0 | (22,241) | 0 |
| Net Transfers (to) / from Reserves | (4,514) | 1,696,286 | 0 | 803,143 | 2,499,429 | 0 |
| Budgeted Net Increase / (Decrease) in Cash | (245,047) | (279,178) | (2,800,855) | (44,490) | (323,667) | (47,000) |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | | |
|--|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|----------------|
| Function: General Purpose Revenue | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 | % Budget Used |
| Operating Revenue | | | | | | | |
| FAG Grant - General Component | 2,902,809 | 2,858,518 | 4,331,693 | 1,473,175 | 4,331,693 | 0 | 100.00% |
| Interest on Investments | 498,157 | 498,157 | 484,968 | (13,189) | 484,968 | 0 | 100.00% |
| General Rates - Residential | 2,585,087 | 2,611,655 | 2,616,682 | 5,028 | 2,616,682 | 0 | 100.00% |
| General Rates - Farmland | 4,694,875 | 4,692,233 | 4,691,829 | (404) | 4,691,829 | 0 | 100.00% |
| General Rates - Business | 369,040 | 345,579 | 343,302 | (2,277) | 343,302 | 0 | 100.00% |
| General Rates - Pensioner Concessions | (168,292) | (163,847) | (170,188) | (6,341) | (170,188) | 0 | 100.00% |
| General Rates - Pensioner Rates Subsidy | 92,561 | 107,619 | 107,258 | (361) | 107,258 | 0 | 100.00% |
| Ex Gratia Rates | 200 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Extra Charges on Overdue Rates | 50,000 | 50,000 | 27,005 | (22,995) | 27,005 | 0 | 100.00% |
| Emergency Services Property Levy | 0 | 14,378 | 69,247 | 54,869 | 69,247 | 0 | 0.00% |
| Total Operating Revenue | 11,024,437 | 11,014,291 | 12,501,796 | 1,487,505 | 12,501,796 | 0 | 100.00% |
| Operating Expenditure | | | | | | | |
| FAG Grant - General Component | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Interest on Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| General Rates - Residential | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| General Rates - Farmland | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| General Rates - Business | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| General Rates - Pensioner Concessions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| General Rates - Pensioner Rates Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Ex Gratia Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Extra Charges on Overdue Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Net Operating Surplus / (Deficit) | 11,024,437 | 11,014,291 | 12,501,796 | 1,487,505 | 12,501,796 | 0 | 100.00% |

Greater Hume Shire Council

2016/17 to 2019/20 Delivery Plan

Quarterly Budget Review

Period Ended 30 June, 2017

| Budget Summary 2016 / 17 | | | | | | | |
|---|-------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------------------|---------------|
| Function: General Purpose Revenue | Original Budget 2016/17 | Revised Budget as at 31 March 2017 | Actual as at 30 June 2017 | Budget Adjustment Required | Revised Budget as at 30 June 2017 | Amounts Carried Forward to 2017/18 | % 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 | 0 | |
| Net Surplus / (Deficit) after Capital Revenue | 11,024,437 | 11,014,291 | 12,501,796 | 1,487,505 | 12,501,796 | 0 | |
| 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 | 0 | |
| Net Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net Surplus / (Deficit) after Capital Expenditure | 11,024,437 | 11,014,291 | 12,501,796 | 1,487,505 | 12,501,796 | 0 | |
| Add Back: Non-Cash items included in operating result | 0 | 0 | | | 0 | | |
| Net Cash Surplus / (Deficit) after Capital Expenditure | 11,024,437 | 11,014,291 | 12,501,796 | 1,487,505 | 12,501,796 | 0 | |
| Repayments from Deferred Debtors | 0 | 0 | 0 | 0 | 0 | 0 | |
| Loan Funds Raised | 0 | 0 | 0 | 0 | 0 | 0 | |
| Proceeds on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | |
| Loan Repayments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net Transfers (to) / from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | |
| Budgeted Net Increase / (Decrease) in Cash | 11,024,437 | 11,014,291 | 12,501,796 | 1,487,505 | 12,501,796 | 0 | |

2016/17 to 2019/20 Delivery Plan

**Quarterly Budget Review
Period Ended 30 June, 2017**

Contracts , Consultancy & Legal

Contracts Budget Review Statement

Budget review for the quarter ended 30 June 2017

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 |
| Inland Power Solutions | Construction of Reticulation for the Jindera Industrial Estate | \$164,872.73 | Apr-17 | Jun-17 | Y |
| Longford Civil | Reconstruction of Hueske Road, Jindera | \$324,980.40 | May-17 | Oct -17 | Y |
| Connelly Pty Ltd | Construction of Holbrook Works Depot | \$443,662.00 | May-17 | Dec-17 | Y |
| Longford Civil | Construction of Kerb & Channel, Drainage & Road Shoulder, Hopetoun Street, Culcairn | \$140,851.00 | June-17 | Dec-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 30/06/2017

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 | 46,279 | 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 3 rd Quarter | YTD Expenditure | Budgeted (Y/N) |
|--------------------------------|-------------------------|--|-----------------|----------------|
| Consultancies | Nil | Nil | Nil | N |
| Legal Fees | | | | |
| 3100.360 Title Searches | 5,000 | 5,000 | 14,513 | Y |
| 3100.350 | 0 | 0 | 3,503 | N |
| 3540.360 Town Planning | 20,000 | 20,000 | 13,946 | Y |
| 3750.350 Swimming Pools | 0 | 0 | 237 | Y |
| 4040.360 Animal Control | 2,300 | 2,300 | 530 | 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 | 4,905 | N |
| Total | 31,368 | 31,368 | 46,279 | |

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 30 June 2017 and should be read in conjunction with the total QBRs report.