

2017/18 to 2020/21 Delivery Plan

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

Report

INTERIM 2017/2018 QUARTERLY BUDGET REVIEW AS AT 30 September 2017

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 30 September 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 September 2017 is included as ANNEXURE 2 for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2017/2018 cash surplus will be \$20,901 which represents a decrease of \$30 on the original estimated surplus of \$20,931.

In contrast to the previous three years, the final confirmed amount of Council's Financial Assistance Grant entitlement for 2017/18 is higher than that originally estimated and budgeted. The overall adjustment to Council's funding is \$103,769. The split of this increase is \$29,341 for Roads expenditure and \$74,428 for General Purpose expenditure.

Councils estimated revenue from investment interest has been revised down by \$30,000 due to the unprecedented low interest rates being achieved on investments at this time. This position will be monitored and adjusted in future reviews as changes are identified.

Due to Council's improved workers compensation claim experience, the insurance premium for 2017/2018 has resulted in a saving of approximately \$110,000. This saving is not reflected in this revised budget as oncost rates charged to Council works are adjusted to reflect the savings in works carried out in other areas. This position will be monitored and adjusted in future reviews as changes are identified.

UNCOMPLETED WORKS AND UNEXPENDED GRANTS CARRIED FORWARD

The budget has been adjusted to bring forward uncompleted works and unexpended grants as approved by council as part of the 30 June 2017 budget review.

OVERALL BUDGET REVIEW

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

GOVERNANCE

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		+1,894
Governance Expenses Satisfactory		Nil
Risk Management Satisfactory		-1,880
TOTAL GOVERNANCE		+14

ADMINISTRATION

Function and comment		Projected Budget Variance \$
Corporate Services Administration Satisfactory		-331
Information Technology Services Satisfactory		Nil
Customer Service Centres Satisfactory		Nil
Employment On-Costs Satisfactory		Nil
Engineering Administration Proceeds from Sale of Scrap items Advertising	+6779 -1776	+5,414
Depot Administration and Maintenance Due to an oversight in the budgeting process no budget was allocated for the new trainee in the Culcairn depot. Budget has now been adjusted to reflect this cost.		-50,274
Vehicle Hire		Nil
Plant Operations		Nil
TOTAL ADMINISTRATION		-45,191

PUBLIC ORDER AND SAFETY

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

HEALTH SERVICES

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

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Adjustment to revenue totals from Domestic Waste Management charges following final rate levy process		+4,888
Noxious Animals & Insects Satisfactory		+50
Noxious Plants Satisfactory		Nil
ERNWAG Committee Satisfactory		Nil
Riverina Noxious Weeds Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Satisfactory		Nil
TOTAL ENVIRONMENT		+4,938

COMMUNITY SERVICES AND EDUCATION

Function and comment		Projected Budget Variance \$
Family Day Care Satisfactory		Nil
In Home Care Satisfactory		Nil
Preschools Satisfactory		-439
Youth Services Satisfactory		Nil
Community Housing Satisfactory		Nil
Frampton Court Rental Units Satisfactory		Nil
Kala Court Rental Units Satisfactory		Nil
Kala Court Self-Funded Units Satisfactory		Nil
Aged Care Rental Units – Culcairn Satisfactory		Nil
Aged Care Rental Units – Howlong Satisfactory		Nil
Aged Care Rental Units – Jindera Satisfactory		Nil
Compacts Satisfactory		Nil
Community Services – Discontinued Programs Satisfactory		Nil
Other Community Services Satisfactory		-65
TOTAL COMMUNITY SERVICES & EDUCATION		+504

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		+312
Town Planning Satisfactory		+101
Public Conveniences Satisfactory		Nil
Council Owned Housing Satisfactory		Nil
Community Development Grants Satisfactory		Nil
Wirraminna Environmental Education Centre Satisfactory		-904
Other Community Amenities		Nil
TOTAL HOUSING & COMMUNITY AMENITIES		-491

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		+566
Libraries Satisfactory		+2,655
Riverina Regional Library Satisfactory		Nil
Community Technology Centre Satisfactory		-2,272
Meeting Room Satisfactory		+1,769
Museums Satisfactory		+1,039
Swimming Pools Satisfactory		-1,458
Sporting Grounds & Recreation Reserves Satisfactory		-1,084
Parks & Gardens Satisfactory		+503
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		+1,718

MINING, MANUFACTURING & CONSTRUCTION

Function and comment		Projected Budget Variance \$
Building Control Satisfactory		+53
Quarries & Pits Satisfactory		Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION		+53

TRANSPORT AND COMMUNICATIONS

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component Roads component of Financial Assistance Grant entitlement for 2017/18 is higher than that originally estimated and budgeted.		+29,341
Urban Roads Local		Nil
Sealed Rural Roads – Local		Nil
Sealed Rural Roads – Regional		Nil
Unsealed Rural Roads – Local Allocation of additional Financial Assistance Grant entitlement for 2017/18		-29,341
Bridges		Nil
Kerb & Gutter		Nil
Footpaths		Nil
Aerodromes		-461
Bus Shelters		+464
Ancillary Road Works		Nil
State Roads RMCC Works		Nil
Natural Disaster Recovery		Nil
Road Safety Officer		Nil
TOTAL TRANSPORT & COMMUNICATIONS		+3

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Health Centre Satisfactory		Nil
Jindera Medical Centre & Community Hub Satisfactory		Nil

Caravan Parks Satisfactory		Nil
Tourism Operations Satisfactory		Nil
Visitor Information Centre Satisfactory		Nil
Submarine Museum Satisfactory		Nil
Economic Development Satisfactory		Nil
Real Estate Development Adjustment to rates budgets for Council properties flowing final rate levy		+1,546
Real Estate Sales Adjustment to rates budgets for Council properties flowing final rate levy		+517
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		+2,063

GENERAL PURPOSE REVENUES

Function and comment	Projected Budget Variance \$
FAG Grant – General Component General component of Financial Assistance Grant entitlement for 2017/18 is higher than that originally estimated and budgeted.	+74,428
Interest on Investments Reduction in estimated interest income following a revision of estimated income based on current investment levels and rates currently being achieved	-30,000
General Rate Levy Satisfactory	+1,931
General Rates – Pensioner Concessions	Nil
General Rates – Pensioner Rates Subsidy	Nil
Ex Gratia Rates Adjustment to reflect actual YTD income	Nil
Extra Charges on Overdue Rates Adjustment to reflect actual YTD income	Nil
Emergency Services Property Levy Reduction due to the deferral of Levy Implementation	-10,000
TOTAL GENERAL PURPOSE REVENUES	+36,359

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	-30
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

Council's overall budget position has remained constant with adjustments offsetting in various functional areas.

It should be noted that this review is for one quarter only and all efforts will be made to identify budget improvements over the remainder of the financial year so as to minimise the negative impact.

RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 30 September 2017.

2017/18 to 2020/21 Delivery Plan

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

**Statement by
Responsible Accounting Officer**

2017/18 to 2020/21 Delivery Plan

Quarterly Budget Review Period Ended 30 September, 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-September-2017 indicates that Council's projected financial position at 30-June-2018 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

2017/18 to 2020/21 Delivery Plan

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

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

Greater Hume Shire Council

INCOME STATEMENT - CONSOLIDATED

2017/18 Delivery Plan Budget

Period Ended 30 September, 2017

	Actuals	Original Budget	Revised Budget as at 30 Sept 2017
	2016/17	2017/18	2017/18
	\$ 000's	\$ 000's	\$ 000's
Income from Continuing Operations			
Revenue:			
Rates & Annual Charges	9,959	10,818	10,825
User Charges & Fees	7,568	5,612	5,666
Interest & Investment Revenue	651	662	635
Other Revenues	460	287	303
Grants & Contributions provided for Operating Purposes	13,881	8,585	6,236
Grants & Contributions provided for Capital Purposes	5,877	1,831	3,439
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	38,396	27,794	27,105
Expenses from Continuing Operations			
Employee Benefits & On-Costs	8,951	8,655	8,660
Borrowing Costs	244	242	242
Materials & Contracts	8,554	6,433	6,848
Depreciation & Amortisation	7,620	7,785	7,785
Impairment	0	0	0
Other Expenses	2,926	3,234	3,247
Interest & Investment Losses	0	0	0
Net Losses from the Disposal of Assets	2,418	0	-
Joint Ventures & Associated Entities	0	0	-
Total Expenses from Continuing Operations	30,713	26,349	26,782
Operating Result from Continuing Operations	7,683	1,445	323
Discontinued Operations - Profit/(Loss)	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0
Net Operating Result for the Year	7,683	1,445	323
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,806	-386	-3,117

Greater Hume Shire Council

BALANCE SHEET - CONSOLIDATED

2017/18 Delivery Plan Budget
Period Ended 30 September, 2017

	Actuals 2016/17 \$ 000's	Original Budget 2017/18 \$ 000's	Revised Budget as at 30 Sept 2017 2017/18 \$ 000's
ASSETS			
Current Assets			
Cash & Cash Equivalents	5914	4,319	22
Investments	19590	8,823	15,200
Receivables	4773	5,277	5,277
Inventories	2278	1,863	1,863
Other	-	22	22
Non-current assets classified as "held for sale"	-	-	-
Total Current Assets	32,555	20,304	22,384
Non-Current Assets			
Investments	450	-	-
Receivables	9	3	3
Inventories	-	0	0
Infrastructure, Property, Plant & Equipment	471007	482,236	480,959
Investments Accounted for using the equity method	0	-	-
Investment Property	-	-	-
Intangible Assets	280	254	254
Non-current assets classified as "held for sale"	-	-	-
Other	-	-	-
Total Non-Current Assets	471,746	482,493	481,216
TOTAL ASSETS	504,301	502,797	503,600
LIABILITIES			
Current Liabilities			
Bank Overdraft	-	-	-
Payables	4335	3,431	3,140
Borrowings	568	524	524
Provisions	3026	3,126	3,126
Liabilities associated with assets classified as "held for sale"	-	-	-
Total Current Liabilities	7,929	7,081	6,790
Non-Current Liabilities			
Payables	1106	858	858
Borrowings	4915	4,055	4,640
Provisions	511	569	511
Investments Accounted for using the equity method	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-
Total Non-Current Liabilities	6,532	5,482	6,009
TOTAL LIABILITIES	14,461	12,563	12,799
Net Assets	489,840	490,234	490,801
EQUITY			
Retained Earnings	249,030	247,956	249,353
Revaluation Reserves	240,810	242,278	241,448
Council Equity Interest	489,840	490,234	490,801
Minority Equity Interest	-	-	-
Total Equity	489,840	490,234	490,801

Greater Hume Shire Council

CASH FLOW STATEMENT - CONSOLIDATED

	Original Budget		Revised Budget as at 30 Sept 2017
	Actuals		
2017/18 Delivery Plan Budget Period Ended 30 September, 2017	2016/17 \$ 000's	2017/18 \$ 000's	2017/18 \$ 000's
Cash Flows from Operating Activities			
Receipts:			
Rates & Annual Charges	9,947	10,832	10,832
User Charges & Fees	7,937	5,456	5,456
Interest & Investment Revenue Received	500	662	662
Grants & Contributions	21,079	10,552	9,863
Bonds & Deposits Received	1,492	0	0
Other	1,802	258	258
Payments:			
Employee Benefits & On-Costs	-9,137	-8,655	-8,655
Materials & Contracts	-9,055	-5,557	-5,990
Borrowing Costs	-251	-264	-264
Bonds & Deposits Refunded	-1,339	0	0
Other	-3,566	-3,165	-3,165
Net Cash provided (or used in) Operating Activities	19,409	10,119	8,997
Cash Flows from Investing Activities			
Receipts:			
Sale of Investment Securities	3,200	264	3,373
Sale of Investment Property	-	-	-
Sale of Real Estate Assets	0	-	-
Sale of Infrastructure, Property, Plant & Equipment	299	272	335
Sale of Interests in Joint Ventures & Associates	-	-	-
Sale of Intangible Assets	0	-	-
Deferred Debtors Receipts	21	8	0
Sale of Disposal Groups	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-
Other Investing Activity Receipts	-	-	-
Payments:			
Purchase of Investment Securities	-8,820	0	0
Purchase of Investment Property	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-14,239	-9,904	-17,942
Purchase of Real Estate Assets	-230	-	-
Purchase of Intangible Assets	-	-	-
Deferred Debtors & Advances Made	-29	-	-
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	-19,798	-9,360	-14,234
Cash Flows from Financing Activities			
Receipts:			
Proceeds from Borrowings & Advances	1400	250	250
Proceeds from Finance Leases	-	-	-
Other Financing Activity Receipts	-	-	-
Payments:			
Repayment of Borrowings & Advances	-675	-569	-569
Repayment of Finance Lease Liabilities	-	-	-
Distributions to Minority Interests	-	-	-
Other Financing Activity Payments	-	-	-
			0
Net Cash Flow provided (used in) Financing Activities	725	-319	-319
Net Increase/(Decrease) in Cash & Cash Equivalents	336	440	-5,556
plus: Cash, Cash Equivalents & Investments - beginning of year	5,578	3879	5578
Cash & Cash Equivalents - end of the year	5,914	4,319	22
Cash & Cash Equivalents - end of the year	5,914	4,319	22
Investments - end of the year	20,040	8,823	15,200
Cash, Cash Equivalents & Investments - end of the year	25,954	13,142	15,222
Representing:			
- External Restrictions	5,880	3,880	5,750
- Internal Restrictions	16,055	7,802	6,283
- Unrestricted	4,019	2,504	3,189
	25,954	14,186	15,222

Greater Hume Shire Council

Restricted Cash & Investments

2017/18 Delivery Plan Budget Period Ended 30 September, 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
Works Warranty Reserve
Financial Assistance Grant
Bypass Handover Works Contribution
Other Reserves

TOTAL - INTERNAL RESTRICTIONS

TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH

TOTAL UNRESTRICTED CASH

	Actuals	Original Budget	Revised Budget as at 30 Sept 2017
	2016/17 \$ 000's	2017/18 \$ 000's	2017/18 \$ 000's
Cash on Hand and at Bank	5914	2778	22
Term Deposits	20040	8823	15200
Total Cash & Investments	25,954	11,601	15,222
External Restrictions			
Trust Fund	178	158	158
Unexpended Grants	226	0	0
Developer Contributions - General Fund	550	197	550
Developer Contributions - Water Fund	524	467	524
Developer Contributions - Sewer Fund	342	292	342
Water Funds	1,280	330	1139
Sewerage Funds	2,662	2318	2919
Domestic Waste Management	0	0	0
Drainage System - Culcairn TIF	39	39	39
Land Development - Culcairn TIF	18	18	18
Town Improvement Funds	57	57	57
Other	4	4	4
TOTAL - EXTERNAL RESTRICTIONS	5,880	3,880	5,750
Internal Restrictions			
Uncompleted works	3,400	0	0
Employee Leave Entitlements	767	807	807
Replacement of Plant & Vehicles	2,819	2479	2479
Holbrook Hostel Sale Proceeds Reserve	824	996	409
Jindera Hostel Sale Proceeds Reserve	184	1537	0
Works Warranty Reserve	928	417	928
Financial Assistance Grant	2,455	0	0
Bypass Handover Works Contribution	2,367	0	0
Other Reserves	2,311	726	1660
TOTAL - INTERNAL RESTRICTIONS	16,055	6,962	6,283
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	21,935	10,842	12,033
TOTAL UNRESTRICTED CASH	4,019	759	3,189



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2017/18 to 2020/21 Delivery Plan

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

Budget Summary 2017 / 18

Greater Hume Shire Council

2017/18 to 2020/21 Delivery Plan

Quarterly Budget Review

Period Ended 30 September, 2017

Budget Summary 2017 / 18						
Function	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Operating Revenue						
Governance	0	8,000	8,245	5,000	13,000	63.42%
Administration	0	277,965	61,906	9,339	287,304	21.55%
Public Order & Safety	0	378,002	23,421	0	378,002	6.20%
Health	0	142,752	92,428	0	142,752	64.75%
Environment	0	1,345,085	983,602	48,578	1,393,663	70.58%
Community Services & Education	0	826,863	250,077	(2,040)	824,823	30.32%
Housing & Community Activities	0	263,015	67,037	(9,360)	253,655	26.43%
Water Supplies	0	1,758,634	324,805	31,465	1,790,099	18.14%
Sewerage Services	0	1,685,711	976,797	1,925	1,687,636	57.88%
Recreation & Culture	0	196,726	39,441	0	196,726	20.05%
Mining, Manufacturing & Construction	0	108,058	34,927	5,273	113,331	30.82%
Transport & Communication	0	6,902,086	1,448,628	(950,874)	5,951,212	24.34%
Economic Affairs	0	424,700	91,754	193	424,893	21.59%
General Purpose Revenues (Not attributed to Functions)	0	11,645,118	8,306,806	(1,436,816)	10,208,302	81.33%
Total Operating Revenue	0	25,962,715	12,709,873	(2,297,317)	23,665,397	53.70%
Operating Expenditure						
Governance	23,000	1,115,632	493,273	24,986	1,163,618	42.39%
Administration	27,800	2,444,997	318,331	61,404	2,534,201	12.56%
Public Order & Safety	0	1,296,269	125,729	0	1,296,269	9.70%
Health	0	270,512	55,540	0	270,512	20.53%
Environment	30,536	1,713,675	297,008	(10,550)	1,733,661	17.13%
Community Services & Education	0	908,034	207,374	(4,262)	903,772	22.95%
Housing & Community Activities	61,615	661,199	136,247	(3,899)	718,915	18.98%
Water Supplies	0	2,042,047	168,738	23,113	2,065,160	8.17%
Sewerage Services	0	1,761,579	239,851	(2,715)	1,758,864	13.64%
Recreation & Culture	51,840	2,699,864	499,330	20,225	2,771,929	18.01%
Mining, Manufacturing & Construction	0	266,570	57,594	5,220	271,790	21.19%
Transport & Communication	40,000	10,424,044	1,305,609	39,692	10,503,736	12.43%
Economic Affairs	47,000	744,351	279,555	(1,870)	789,481	35.41%
Total Operating Expenditure	281,791	26,348,773	4,184,178	151,344	26,781,907	15.62%
Net Operating Surplus / (Deficit)	(281,791)	(386,058)	8,525,696	(2,448,661)	(3,116,510)	

Greater Hume Shire Council

2017/18 to 2020/21 Delivery Plan

Quarterly Budget Review

Period Ended 30 September, 2017

Budget Summary 2017 / 18						
Function	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Capital Revenue						
Governance	0	0	0	10,000	10,000	0.00%
Administration	0	0	0	0	0	
Public Order & Safety	0	409,000	0	3,518	412,518	0.00%
Health	0	0	0	0	0	
Environment	0	314,280	7,360	7,360	321,640	2.29%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	0	0	32,253	33,000	33,000	97.74%
Water Supplies	0	0	29,232	30,000	30,000	97.44%
Sewerage Services	0	0	56,364	60,000	60,000	93.94%
Recreation & Culture	0	275,700	5,995	755,695	1,031,395	0.63%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	0	832,000	9,339	687,890	1,519,890	0.61%
Economic Affairs	0	0	21,038	21,037	21,037	100.01%
Total Capital Revenue	0	1,830,980	161,582	1,608,500	3,439,480	4.81%
Net Surplus / (Deficit) after Capital Revenue	(281,791)	1,444,922	8,687,277	(840,161)	322,970	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	894,383	1,418,000	296,599	(5,000)	2,307,383	12.85%
Public Order & Safety	0	409,000	3,518	3,518	412,518	0.85%
Health	118,000	33,000	64,909	0	151,000	42.99%
Environment	322,414	859,660	20,391	50,000	1,232,074	1.66%
Community Services & Education	0	22,550	4,465	41,915	64,465	6.93%
Housing & Community Activities	63,500	111,879	0	0	175,379	0.00%
Water Supplies	0	145,000	7,007	205,000	350,000	2.01%
Sewerage Services	0	207,000	26,575	126,202	333,202	7.98%
Recreation & Culture	70,251	835,966	907,135	1,243,455	2,149,672	42.20%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	1,712,992	5,997,337	762,155	3,056,582	10,766,911	7.08%
Economic Affairs	0	0	133,246	135,332	135,332	98.46%
Total Capital Expenditure	3,181,540	10,039,392	2,226,002	4,857,004	18,077,936	12.31%
Net Capital Expenditure	(3,181,540)	(8,208,412)	(2,064,420)	(3,248,504)	(14,638,456)	
Net Surplus / (Deficit) after Capital Expenditure	(3,463,331)	(8,594,470)	6,461,275	(5,697,165)	(17,754,966)	
Add Back: Non-Cash items included in operating result	0	7,794,201	0	0	7,794,201	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,463,331)	(800,269)	6,461,275	(5,697,165)	(9,960,765)	
Repayments from Deferred Debtors	0	7,583	0	0	7,583	0.00%
Loan Funds Raised	0	250,000	0	0	250,000	0.00%
Proceeds on Sale of Assets	63,000	272,000	0	0	335,000	0.00%
Loan Repayments	0	(569,100)	0	0	(569,100)	0.00%
Net Transfers (to) / from Reserves	3,400,331	860,717	(560,372)	5,697,135	9,958,184	-5.63%
Budgeted Net Increase / (Decrease) in Cash	0	20,931	5,900,904	(30)	20,901	

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Capital Expenditure by Function	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017
Governance					
Elected Members					
Total Elected Members	0	0	0	0	0
Governance					
Governance	0	0			0
Risk					0
Total Governance	0	0	0	0	0
Administration					
Corporate Services Administration					
Vehicle Replacements	28,000		26,850		28,000
Office Furniture & Equipment		5,000	0	(5,000)	0
Solar Energy Installation	0	80,000	0	0	80,000
Refurbishment Council Chambers	0	0	0	0	0
Total Corporate Services Admin	28,000	85,000	26,850	(5,000)	108,000
Information Technology Services					
Computer Equipment Purchases		25,000	7,426	0	25,000
Modifications to Room in Old Hall for Backup Server		10,000	2,715	0	10,000
Total Information Technology	0	35,000	10,141	0	35,000
Human Resources					0
Customer Service Centres					0
Engineering Administration					
Traffic Counters		5,000	0		5,000
Vehicle Replacements	75,000	0	36,759		75,000
Total Engineering Administration	75,000	5,000	36,759	0	80,000
Depot Administration & Maintenance					
New Holbrook Depot	724,341	0	82,475	0	724,341
Culcairn Depot Service Pit	67,042	0	57,313	0	67,042
Culcairn Depot Service Pit	0	0	0	0	0
Relocation of Diesel Tank & Bowzers - Jindera Depot	0	0	0	0	0
Stores Upgrade - Culcairn Depot	0	0	19,521	20,000	20,000
Roller Door and Concrete Works Culcairn Workshop	0	0	0	0	0
Transhost Fuel System Upgrade - Jindera Depot	0	0	3,013	3,013	3,013
Transhost Fuel System Upgrade - Culcairn Depot	0	0	3,013	3,013	3,013
Jindera Depot - Install Spilt System	0	0	1,997	2,000	2,000
Depot Capital Expenditure	0	60,000	0	(28,026)	31,974
Total Depot Administration & Maintenance	791,383	60,000	167,331	0	851,383
Plant Operations					
Heavy Machinery & Road Plant		1,233,000	55,517		1,233,000
Total Plant Operations	0	1,233,000	55,517	0	1,233,000
Total Administration	894,383	1,418,000	296,599	(5,000)	2,307,383
Public Order & Safety					
Animal Control					
Pound Fencing - Cattle Ramp		0	0		0
Total Animal Control	0	0	0	0	0
Fire Services					
- Bushfire Equipment & Appliances Non-Cash		309,000		0	309,000
- Bushfire Stations / FCC Cash		100,000			100,000
- Cookardinia Brigade Station	0		0	0	0

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- Gerogery Brigade Station Upgrade	0		0	0	0
- Glenellen Fire Shed - Install New Septic Tank	0		3,518	3,518	3,518
- Lankey's Creek Station Upgrade - new floor and	0		0	0	0
Total Fire Services	0	409,000	3,518	3,518	412,518
Total Public Order & Safety	0	409,000	3,518	3,518	412,518
Health					
Health Administration					
Vehicle Replacements	118,000	33,000	64,909	0	151,000
Total Health Administration	118,000	33,000	64,909	0	151,000
Total Health	118,000	33,000	64,909	0	151,000

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Environment					
Waste Management					
Unallocated					
Waste Collection Cage		20,000	10,010		20,000
Brocklesby Rehabilitation and Transfer Station		80,000	0		80,000
Culcairn Landfill - New Cells - Loose Fill Asbestos Disposal		50,000	3,021		50,000
Holbrook Landfill fencing		15,000	0		15,000
Modification to Cell - Holbrook Landfill		0	7,360	50,000	50,000
			0		0
			0		0
Total Waste Management	0	165,000	20,391	50,000	215,000
Noxious Animals & Insects					
Noxious Plants					0
Riverina Noxious Weeds					
Vehicle Replacement		28,000			
Riverina Noxious Weeds		28,000			28,000
Street Cleaning					0
Storm Water Management & Drainage					
Urban Stormwater Drainage (refer to Capital Works Program)			0	0	0
Urana Street, Jindera		300,000	0	0	300,000
Culcairn Township Flood Mitigation Program	8,714	366,660	0	0	375,374
Fahey Crescent, Cuclairn	30,000	0	0	0	30,000
Sladen Street, Henty (CBD) North Side	283,700	0	0	0	283,700
			0		0
Total Storm Water Management & Drainage	322,414	666,660	0	0	989,074
Total Environment	322,414	859,660	20,391	50,000	1,232,074
Community Services & Education					
Youth Services					
Vehicle Replacement					
Youth Services	0	0	0	0	0
Community Housing					
15 Black Street - Improvements		2,550	0	0	2,550
11 Black Street		0	0	7,450	7,450
9 Black Street			0	5,000	5,000
7 Black Street - Air _ Con			2,227	2,227	2,227
Total Community Housing	0	2,550	2,227	14,677	17,227
Frampton Court Rental Units					
Unit 2 - Air- Con		20,000	2,238	(17,762)	2,238
Unit 5 - Refurbishment				5,000	5,000
Unit 6 - Refurbishment				8,000	8,000
Unit 7 - Refurbishment				8,000	8,000
Unit 13 - Refurbishment				8,000	8,000
Total Frampton Court Rental Units	0	20,000	2,238	11,238	31,238
Kala Court Rental Units					
Kala Court Rental Units	0	0	0	0	0
Kala Court Self Funded Units					
Unit 8 - Painting		0		0	0
				8,000	8,000
Total Kala Court Self Funded Units	0	0	0	8,000	8,000
Aged Care Rental Units - Culcairn					
Unit 2 - Kirndeem Street		0		0	0
				8,000	8,000
Total Aged Care Rental Units - Cuclairn	0	0	0	8,000	8,000
Aged Care Rental Units - Howlong					
		0		0	0

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Aged Care Rental Units - Jindera		0		0	0
Other Community Services		0		0	0
Total Community Services & Education	0	22,550	4,465	41,915	64,465
Housing & Community Amenities					
Street Lighting				0	0
Public Cemeteries					
Capital Works		2,000	0	0	2,000
Automatic Watering Systems Holbrook	13,500			0	13,500
Total Public Cemeteries	13,500	2,000	0	0	15,500
Town Planning				0	0
Public Conveniences					
Public Toilets Upgrade		0	0		0
Jindera Rec Reserve Install New Toilets	40,000	40,000	0		80,000
Jindera Pioneer Park Toilets Upgrade		29,879	0		29,879
Walla Walla Sportsground - Public Toilet Upgrade			0	0	0
Holbrook Sportsground - Public Toilet Upgrade	0		0	0	0
Gerogery Park Toilets		0	0		0
Total Public Conveniences	40,000	69,879	0	0	109,879
Council Owned Housing				0	0
Improvements - Lynne Street, Henty		20,000	0		20,000
Improvements - 65 Peel Street, Holbrook		20,000	0		20,000
Council Owned Housing	0	40,000	0	0	40,000
Wirraminna Environmental Education Centre					
Wirraminna - Colourbond Shed	0	0	0		0
Wirraminna Environmental Education Centre	0	0	0	0	0
Other Community Amenities					
Plan & Design Walla Walla Community Centre	10,000	0			10,000
Total Other Community Amenities	10,000	0	0	0	10,000
Total Housing & Community Amenities	63,500	111,879	0	0	175,379

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Water Supplies					
Villages Water Supply					
WATER-Reticulation Mains-New Connections		10,000	6,644	0	10,000
Water Meter Replacement (25Yrs)			0	0	0
Loop Main Bungowannah Rd 7000m 150d			0	0	0
Investigate chlorine dosing system			0	0	0
Little Brock Reservoir Access Ladder			0	0	0
Flow meter Jindera Gap reservoir			0	15,000	15,000
Logger for Forrest Dight road meter			0	6,000	6,000
Luthers Road Loop Main (to Colonial Drive)			0	150,000	150,000
Chlorine Booster Station Jindera Gap Reservoir			0	0	0
4 x Filling Stations - Displays and Software Upgrade			0	0	0
Contribution to Water Main Upgrade Hueske Road			0	0	0
New meter readers for new water billing software			0	0	0
Ortlip Road Mains Replacement			0	0	0
Upgrade Access Covers			0	0	0
Cut in new valves on trunk mains			0	0	0
VWS Reservoirs - replace faded water level indicators on all reservoirs			0	0	0
Little Brock Reserve - Relocate Entrance			0	0	0
Chlorine Booster Stations			0	0	0
Upgrade Water Main		60,000	0	0	60,000
VSW PS Building Upgrade		5,000	0	0	5,000
VWS PS Building Upgrade			0	0	0
Telemetry			0	0	0
Switchboard Jindera Gap Upgrade (2006-20 Years)			0	0	0
Other Watermain Extension / Loop Mains			0	0	0
Total Villages Water Supply	0	75,000	6,644	171,000	246,000
Culcairn Water Supply					
New Service Connections			363	2,000	2,000
Water Main Replacement		50,000	0	0	50,000
Meter Replacement		10,000	0	0	10,000
Water Service Replacement			0	0	0
Reservoir Black Street			0	0	0
Chlorine Dosing Pump (2007 - 8 yrs)			0	0	0
Bore 1 Replacement			0	0	0
Bore 2 Pump Replacement - Electrical/Switch Gear Replacement			0	0	0
4 x Filling Stations - Displays and Software Upgrade			0	0	0
Old Artesian Well Condition Assessment & disconnect water main from main supply			0	0	0
Investigate Pressure System for Culcairn WS			0	0	0
New meter readers for new water billing software			0	0	0
Water Mains Extension		10,000	0	0	10,000
Water Service Replacement			0	0	0
Bore 2 Casing Renewal			0	20,000	20,000
Water Main Extension - Loop Main			0	0	0
Culcairn WTP - replace chlorine dosing shed			0	7,000	7,000
Culcairn Drink station			0	5,000	5,000
Bore 2 - Install security fence			0	0	0
Telemetry			0	0	0
Gordon Street Reservoir Painting			0	0	0
Switchboard Culcairn WTP Upgrade (2006 - 20 Years)			0	0	0
Culcairn Main Extension /Loop Main			0	0	0
Culcairn Recreation Ground Upgrade water mains & irrigation wiring			0	0	0
Total Culcairn Water Supply	0	70,000	363	34,000	104,000
Total Water Supplies	0	145,000	7,007	205,000	350,000
Sewerage Services					
Burrumbuttock Sewer Scheme					
Install underground power & pump at STW			0	0	0
Install new pump & controls to Sewerage Treatment Works			17	0	0
Install Pressure Sewer System for No.2 Urana Road Burrumbuttock			15,802	15,802	15,802
STP Rock beaching to effluent ponds 1 & 2			0	0	0
Desludg Septic Tank		10,000	0	0	10,000
Total Burrumbuttock Sewer Scheme	0	10,000	15,819	15,802	25,802

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Jindera Sewer Scheme					
Option 1-Install New Inlet Works			0		0
Upgrade Jindera SPS - New Pumps		30,000	0	0	30,000
Telemetry		45,000	0	0	45,000
Update Data Logger			0	25,000	25,000
Replace Irrigation Valves			0	10,000	10,000
Option 4-Build New 1700 EP Activated Sludge Plant			0	0	0
SPS Pump Replacement PS No 5 - Pump 1 (2006-15yrs)			0	0	0
SPS Pump Replacement PS No 5 - Pump 2 (2006-15yrs)			0	0	0
SPS Pump Replacement PS No 6 - Pump 1 (2011-15yrs)			0	0	0
SPS Pump Replacement PS No 6 - Pump 2 (2011-15yrs)			0	0	0
Switchboard Upgrade/Replacement (SPS1,2,3,4) 1986-40yrs			0	0	0
Mains extension Adams Street			0	0	0
Supply and Install MH Adjacent Jindera Pre-School			0	0	0
Jindera STW - Replace Irrigation valves			0	0	0
Jindera Sewer Trunk Mains Ind Est			1,531	0	0
Jindera Ind Est New Sewer Pump Station			0	0	0
Jindera Ind Est New Sewer Pump Station			0	0	0
Total Jindera Sewer Scheme	0	75,000	1,531	35,000	110,000
Culcairn Sewer Scheme					
Sewer Main Lining Replacement (1971-60yrs)		20,000	0		20,000
SPS 1-6 Backflow Prevent			0		0
SPS Pump Replacement PS No 5 - Pump 1 (1994-20yrs)			0	0	0
Gearbox & motor renewal			740	3,000	3,000
Reuse Scheme DosingPump		6,000	0	5,000	11,000
STP Overhaul/Replacement (1971-50yrs)			0	0	0
Telemetry			0	0	0
STP Blower Replacement (1996-25yrs)			0	0	0
SPS Pump Replacement PS No 3 - Pump 1 (1997-25yrs)			0	0	0
SPS Pump Replacement PS No 3 - Pump 2 (1997-25yrs)			0	0	0
Re-use Scheme Analyser Replacement (2008-15yrs)			0	0	0
Upgrade SPS valve pit lids to comply with WHS			0	0	0
Air Stones upgrade STW pasveer channel			0	0	0
SPS Pump Replacement PS No 1 - Pump 1 (1991-25yrs)			0	0	0
SPS Pump Replacement PS No 1 - Pump 2 (1991-25yrs)			0	0	0
STP Sludge Dam Mono Pump Replacement (1971-45yrs)			0	0	0
Additional Handrails on Walkways			0	0	0
Replace Tanks on Aerator STW		0	0	0	0
Extend Reuse Scheme Water Supply Main			0	0	0
Reuse Scheme Pump Controls Idle Setup			0	0	0
Total Culcairn Sewer Scheme	0	26,000	740	8,000	34,000
Henty Sewer Scheme					
Sewer main relining		20,000	0	0	20,000
Replace Dosing Shed			0	10,400	10,400
Replace Bearing Assembly on Rotors			0	0	0
Additional Handrails			0	0	0
Replace Tanks on STW Channel			0	0	0
Gearbox & motor renewal			740	2,000	2,000
Telemetry			0	0	0
STP Overhaul (1971-50yrs)			0	0	0
SPS Pump Replacement PS No 1 - Pump 1 (1996-25yrs)			0	0	0
SPS Pump Replacement PS No 1 - Pump 2 (1996-25yrs)			0	0	0
Replace PLC & Switch Board Upgrade (2003- 20yrs)			0	0	0
Re-use Scheme Analyser Replacement (2008-15yrs)			0	0	0
Re-use Scheme Delivery Pump Replacement (2000-25yrs)			0	6,000	6,000
Variable Sped Drive Replacement			0	0	0
Replace Badly Corroded Acid Dosing Shed			0	0	0
Re-use Scheme Dosing Pumps Replacement (2008-8yrs)			0	0	0
STP Overhaul (1971-50yrs)			0	0	0
Total Henty Sewer Scheme	0	20,000	740	18,400	38,400
Holbrook Sewer Scheme					
Sewer main relining		20,000	0		20,000
Upgrade Septic Disposal Area - Dickson Street Woomargama			950	6,000	6,000
STP Overhaul			0	0	0
Sludge Dam Pump Replacement (2006-10yrs)			0	0	0
STW- Install White Water Drop Pipe			0	6,000	6,000
SPS Replace Old Switch Controller for Pumps			0	12,000	12,000

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STW Repair Leaking Effluent Pond			0	0	0
STW Install New Level Sensor			0	0	0
Sludge Digester Mixer Replacement (2010-10yrs)			0	0	0
Upgrade/Replacement Trickling Filter Central Column Assembly			0	0	0
Outfall Line Install Manholes for Rodding Purposes			0	25,000	25,000
Relocalte Sewer Point - 8 Stirbeck St			0	0	0
SPS Pump Replacement PS No. 1 Pump 1			283	0	0
Extend Sewer Mains - 14 Croft Street			6,514	0	0
SPS Pump Replacement PS No. 2 - Pump 2		18,000	0	0	18,000
SPS Pump Replacement PS No. 3 - Pump 2		18,000	0	0	18,000
STW Outfall Line Instal Manholes for Rodding purposes		0	0	0	0
Total Holbrook Sewer Scheme	0	56,000	7,746	49,000	105,000
Walla Walla Sewer Scheme					
Sewer main relining		20,000	0	0	20,000
SPS Pump Replacement PS No 3 - Pump 1 (1995-25yrs)			0	0	0
SPS Pump Replacement PS No 3 - Pump 2 (1995-25yrs)			0	0	0
Switchboard Upgrade/Replacement (SPS 1,2,4) 1981-40yrs			0	0	0
Telemetry			0	0	0
Replace PLC & Switch Board Upgrade (2003- 20yrs)			0	0	0
Switchboard Upgrade/Replacement (SPS 3) 1995-30yrs			0	0	0
STP Sludge Dam Mono Pump Replacement (1981-45yrs)			0	0	0
Additional Handrails			0	0	0
Total Walla Walla Sewer Scheme	0	20,000	0	0	20,000
Total Sewerage Services	0	207,000	26,575	126,202	333,202

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Recreation & Culture					
Public Halls					
Hall Renewal Expenses	15,360			(6,505)	8,855
Burrumbuttock Hall - Air Conditioner		5,000	0		5,000
Jindera Multi Purpose Stadium		18,094	0	0	18,094
Cookardinia Hall Structural Repairs		10,000	0	0	10,000
Cookardinia Hall Floor Refurbishment		10,000	0	0	10,000
Holbrook Replace Kitchen & Supper room floor	3,990	0	3,990	0	3,990
Holbrook Hall Roof Replacement	16,401	30,000	0	0	46,401
Walla Walla Children Services Building		500,000	0	12,766	512,766
Brocklesby Hotel Refurbishment		10,000	2,670	0	10,000
Little Billabong Hall		0	0	19,597	19,597
Lankeys Creek Hall		0	11,205	11,205	11,205
Total Public Halls	35,751	583,094	17,865	37,063	655,908
Libraries					
Holbrook Library Refit			0	46,904	46,904
Revitalising Regional Libraries - Holbrook			0	0	0
Revitalising Regional Libraries - Henty			0	0	0
New Carpet Holbrook Library		0	0	0	0
Planning & Design Costs Henty Lib & RTC			0	0	0
Total Libraries	0	0	0	46,904	46,904
Community Technology Centre					
New Lighting - Carpark					0
Community Technology Centre	0	0	0	0	0
Meeting Room					
				0	0
Museums					
Headlie Taylor Museum Sculpture			10,000	82,000	82,000
Museums	0	0	10,000	82,000	82,000
Swimming Pools					
Jindera Pool - Repainting signage around pool	10,000	0	0	0	10,000
Jindera Shade Sail Structure		6,000	0	0	6,000
Jindera Upgrade Toilet Facilities		52,872	0	0	52,872
Walla Concrete Seating Area		8,000	6,079	0	8,000
Walla - Storage Shed		2,500	619	0	2,500
Holbrook Pool Amenities & Pool Refurbishment			402,033	569,471	569,471
Holbrook Pools Amenities Block Upgrade		0	148,017	148,017	148,017
Henty Pool Amenities & Pool Refurbishment			322,522	360,000	360,000
Walla Pool - Repaint Pool	22,500	7,500	0	0	30,000
Walla Pool - Outdoor Furniture	2,000	0	0	0	2,000
Pool Cleaner Replacements		10,000	0	0	10,000
Walla Pool - Shade Sail		6,000	0	0	6,000
Total Swimming Pools	34,500	92,872	879,270	1,077,488	1,204,860
Sporting Grounds & Recreation Reserves					
Burrumbuttock Football - Erect Verandah		0	12,066		
Wymah Rec Reserve - Install Lights		0	8,908		
Jindera Rec Ground Entrance		75,000	0		75,000
Total Sporting Grounds & Recreation Reserves	0	75,000	20,975	0	75,000
Parks & Gardens					
Parks & Gardens Improvements (refer capital works schedule)			0		
Sunnyside Park - Walla		25,000	22,920		25,000
Ian Geddes Bushwalk - holbrook		60,000	0	0	60,000
Bicentennial Park - Henty - Replace Playground			0	0	0
Total Parks & Gardens	0	85,000	22,920	0	85,000
Other Cultural Services					
Regional & Community Local Infrastructure				0	0
Total Parks & Gardens	0	0	0	0	0
Total Recreation & Culture	70,251	835,966	951,030	1,243,455	2,149,672

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Manufacturing, Mining & Construction					
Building Control					
Vehicle Replacement		0		0	0
Total Building Control	0	0	0	0	0
Tips & Quarries				0	0
Total Manufacturing, Mining & Construction	0	0	0	0	0

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Transport & Communication (refer Capital Works Program attached)					
Urban Roads Local					
Urban Street Construction	42,610			835,475	878,085
- Hoy Street Construction - Remaining Section	58,250	0	0	0	58,250
- Intersection Urana/Dights Street, Jindera		150,000	0	0	150,000
- Pioneer Drive Subdivision, Jindera		0	1,901	1,901	1,901
- Pioneer Drive, Jindera		300,000	944	0	300,000
- Urana Street, Jindera		100,000	0	0	100,000
- Urana St - Dight st to Mokentein Parade	84,860		2,900		84,860
Roads to Recovery					0
- Bond Street, Holbrook - Reconstruction		450,000	15,675	0	450,000
- Sladen Street Reconstruction - Allan Street to Ivor Street			139,428	424,000	424,000
Reseal Program	140,430			0	140,430
Bowler Street, Holbrook		13,000	0	0	13,000
Dight Street, Jindera		8,700	0	0	8,700
Elgin Street, Brocklesby		3,000	0	0	3,000
Herman Street, Walla Walla		3,500	0	0	3,500
Hopetoun Street, Culcairn		6,500	1,551	0	6,500
Hume Street, Holbrook		3,100	0	0	3,100
King Street, Brocklesby		4,600	0	0	4,600
Klemke Avenue, Walla Walla		14,100	0	0	14,100
Kotzur Circuit, Walla Walla		2,700	0	0	2,700
Market Street, Walla Walla		9,100	0	0	9,100
Nyhan Street, Holbrook		3,900	0	0	3,900
Queen Street, Walla Walla		2,800	0	0	2,800
Recreation Street, Brocklesby		11,300	0	0	11,300
Brocklesby Sports Drive		2,100	242	0	2,100
Service Road East, Brocklesby		5,200	0	0	5,200
Service Road West, Brocklesby		4,300	0	0	4,300
Tower Street, Brocklesby		3,800	0	0	3,800
Wenke Street, Walla Walla		4,600	0	0	4,600
William Street, Walla Walla		5,800	0	0	5,800
Raymond Street, Holbrook (8000m2)		41,900	0	0	41,900
Commercial Street, Walla Walla (1500m2)		7,000	0	0	7,000
Jindera Street, Jindera (1500m2)		7,000	0	0	7,000
Bowler Street, Holbrook (1500m2)		7,000	0	0	7,000
Streetscape Redevelopment					0
- Culcairn			0	0	0
- Holbrook			0	0	0
- Walla Walla			0	0	0
- Jindera			0	0	0
- Woomargama			0	0	0
Total Urban Roads Local	326,150	1,175,000	162,640	1,261,376	2,762,526
Sealed Rural Roads Local					
Sealed Rural Roads				526,480	526,480
- Cummings Road/Olympic Highway - Install Turning Lanes		100,000	0	0	100,000
- Odewahns Road/Olympic Highway - Install turn	86,646		0	0	86,646
- Fairbairn Road - Widen Crests and Road in Cutti	12,758		0	0	12,758
- Four Mile Lane			0	0	0
- River Road Dust Seal			0	0	0
- North Henty Railway Crossing			0	0	0
Roads to Recovery					0
- Hueske Road - Reconstruct & Widen		400,000	100	0	400,000
- Alma Park Road - Stabilisation of 3km		150,000	0	0	150,000
- Coach Road - Construct & Seal from Gerogery end			0	0	0
- Cummings Road - Kings Bridge to Benambra Road (4.5km over 4 years)			0	0	0
- Corowa Rand Road - Shoulder Reconstruction			0	0	0
- Balldale Walbundrie Road - Seal Bend at Corowa Shire Boundary			0	0	0
- Culcairn Holbrook Road - 0 to 1.6KM West of Billabong Creek Bridge			0	0	0
- Culcairn Holbrook Road - 2.9 to 4.4KM East of Culcairn			0	0	0
- Henty Pleasant Hills Road Reconstruction - Henty Ryan Road to Stolz Lane			0	0	0
- Hueske Road - Reconstruct and Widen 2.8km (Urana Road to Bungowannah Road)			(0)	0	0
- Culcairn Cemetery Road - 2016/2017 - Reconstruct Entire Length			0	0	0
- Culcairn Holbrook Road - 2.9 to 4.4KM East of Culcairn			0	0	0
- Wymah Road - 2016/2017 - Extend Seal from Wymah Ferry Road to Recreation Gro			0	0	0
- Coach Road - 2016/2017 - Extend Seal on southern end of 2016/2016 project by a			56,729	260,000	260,000
- Cummings Road			0	0	0
SRRL - Reseals	912,400		0		912,400

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Alma Park Road		80,000	0		80,000
Brocklesby Goombargana Road		35,000	0		35,000
Coach Road		50,000	0		50,000
Corowa Rand Road		100,000	0		100,000
Fairbairn Road		155,000	0		155,000
Henty Cookardinia Road		30,000	0	0	30,000
Henty Pleasant Hills Road		40,000	0	0	40,000
Henty Ryan Road		40,000	0	0	40,000
Howlong Balldale Road		70,000	0	0	70,000
Molkentin Road		30,000	0	0	30,000
Schnaars Road		30,000	0	0	30,000
Walbundrie Alma Park Road		40,000	0	0	40,000
Western Road		60,000	0	0	60,000
Yankee Crossing Road		50,000	0	0	50,000
Yarra Yarra Road		30,000	0	0	30,000
Culcairn Cemetery Road - 1km (7m width)		25,000	0	0	25,000
Cummings Road - 2km (7m width)		50,000	0	0	50,000
Coach Road - 3km (7m Width)		73,000	0	0	73,000
Henty Pleasant Hills - 1.9km (7m width)		45,000	0	0	45,000
Wymah Road - 1.5km (7m width)		36,000	0	0	36,000
Hueske Rd - 0.85km (8m Width)		25,000	0	0	25,000
Back Walbundrie Rd -1.5km (7m width)		37,524	0	0	37,524
Total Sealed Rural Roads Local	1,011,804	1,781,524	56,829	786,480	3,579,808
Sealed Rural Roads Regional					
Regional Block Grant Capital Expense		844,938	0	1,005,300	1,850,238
- BLOCK - MR125 Rehabilitation			0		0
- BLOCK - MR125 Reconstruction/Widening including Roundabout			0		0
- BLOCK - MR125 Heavy Patch			5,857		0
- BLOCK - MR125 Bitumen Resealing			0		0
- BLOCK - MR211 Heavy Patch			0		0
- BLOCK - MR211 Heavy Patch			0		0
- BLOCK - MR331 Heavy Patch			0		0
- BLOCK - MR331 Bitumen Resealing			0		0
- BLOCK - MR331 Reconstruction/Widening - Yarrara Gap			0		0
- BLOCK - MR370 Heavy Patch			0		0
- BLOCK - MR370 Bitument Reseals			0		0
- BLOCK - MR547 Heavy Patching			9,673		0
- BLOCK - MR547 Bitumen Reseals			0		0
- Upgrade of Yarara Gap 2015-2016 Grant Funded			0		0
Regional Roads Other					
Young Street Reconstruction MR331					
BLACKSPOT - MR547 - Jindera Walla and Bona Vista Roads - S/08967					
BLACKSPOT - Urana Road					
Holbrook Woomargama Bypass Works					
Repair Program		800,000			800,000
- REPAIR - MR331 3.00 to 5.5km West of Culcairn			0		0
- REPAIR - MR370 Howlong Kywong Road			0		0
- REPAIR - MR370 Howlong Kywong Road Pavement			0		0
- REPAIR - MR331 0 to 1.6km West of Billabong Creek Bridge			0		0
Total Sealed Rural Roads Regional	0	1,644,938	15,530	1,005,300	2,650,238
Unsealed Rural Roads Local					
Rural Local Roads - Gravel Resheeting	36,350				36,350
Coach Road		50,000	49,243		50,000
River Road		150,000	73,757		150,000
Balldale Walbundrie Road		130,000	94,119		130,000
Bartsch Road		36,000	4,353		36,000
Blight's Road West		8,500	2,487		8,500
Cederdale Road		24,000	0		24,000
Cook Road		28,500	22,462		28,500
Cunningham Road		52,500	35,371		52,500
Daly Road		24,000	16,067		24,000
Drumwood Road		48,000	0		48,000
Elsinore Road		19,500	20,258		19,500
Ferguson Road		32,500	7,713		32,500
Five Chain Road		5,000	1,841		5,000
Flaxvale Road		47,500	27,318		47,500
Funk Road		52,375	6,002		52,375
Greene Lane		18,000	0		18,000
Groch Road		36,500	0		36,500

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Hamdorf Road		40,500	3,009		40,500
Hudsons Road		30,000	19,912		30,000
Jelbart Road		60,000	0		60,000
Lindner Road		35,000	0		35,000
Mandaring Road		42,500	49,044		42,500
McGees Road		26,000	0		26,000
Nation Road		23,000	0		23,000
Nioka Road		25,000	2,004		25,000
Rogers Road East		20,000	12,193		20,000
Sawyer Road		40,000	0		40,000
Shannons Road		37,000	37,594		37,000
Singe Road		9,000	0		9,000
Tin Mines Road		25,000	38,368		25,000
Total Unsealed Rural Roads Local	36,350	1,175,875	523,115	0	1,212,225
Bridges					
Fellow Hills		50,000	0	0	50,000
Sweetwater Road			0	0	0
Total Bridges	0	50,000	0	0	50,000
Kerb & Gutter					
Urana Street, Jindera (Creek Street to Four Mile C	152,442	0	0	0	152,442
Rankin Street, Holbrook		80,000	0	0	80,000
Total Kerb & Gutter	152,442	80,000	0	0	232,442
Footpaths					
Adam Street, Jindera	136,285	0	0	0	136,285
Blair Street, Cuclairm		40,000	0	0	40,000
Total Footpaths	136,285	40,000	0	0	176,285
Aerodrome					
Extension of Runway		0			0
Aerodrome	0	0		0	0
Bus Shelters					
Bus Stop - Burrumbuttock Walla Road		0	3,426	3,426	3,426
Total Bus Shelters	0	0	3,426	3,426	3,426
PAMPS & Cycleways					
Woodswallow Lane Bus Bay				0	0
Total PAMPS & Cycleways	0	0	0	0	0
Ancillary Road Works					
Town Services Capital Works	49,961				49,961
- Pay Equipment-Blacksmith Park, Brocklesby		50,000	0	0	50,000
- Villages Vote - Burrumbuttock			615	0	0
Total Ancillary Road Works	49,961	50,000	615	0	99,961
Road Safety Officer					
RSO Vehicle Purchases				0	0
Total Road Safety Officer	0	0	0	0	0
Total Transport & Communication	1,712,992	5,997,337	762,155	3,056,582	10,766,911
Economic Affairs					
Jindera Health Centre				0	0
Jindera Medical Centre				0	0
Jindera Admin Centre					
Jindera Admin Centre MSO			96,285	98,342	98,342
Total Jindera Admin Centre	0	0	96,285	98,342	98,342
Caravan Parks					
Holbrook Caravan Park New Lighting		0	6,214	6,214	6,214
Holbrook Caravan Park Improvements		0	0	0	0
Total Caravan Parks	0	0	6,214	6,214	6,214
Submarine Museum					

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Solar Power Installation			18,951	18,980	18,980
Electronic Database Mosaic			3,105	3,104	3,104
Total Submarine Museum	0	0	22,055	22,084	22,084
Tourism Operations				0	0
Visitor Information Centre				0	0
Economic Development				0	0
Real Estate Development					
Jindera Industrial Estate Redevelopment			8,692	8,692	8,692
Total Real Estate Development	0	0	8,692	8,692	8,692
Total Economic Affairs	0	0	133,246	135,332	135,332
Summary					
Governance	0.00	0.00	0.00	0.00	0.00
Administration	894,383.00	1,418,000.00	296,599.15	(5,000.00)	2,307,383.00
Public Order & Safety	0.00	409,000.00	3,518.18	3,518.00	412,518.00
Health	118,000.00	33,000.00	64,909.06	0.00	151,000.00
Environment	322,414.00	859,660.00	20,391.09	50,000.00	1,232,074.00
Community Services & Education	0.00	22,550.00	4,465.45	41,915.00	64,465.00
Housing & Community Activities	63,500.00	111,879.00	0.00	0.00	175,379.00
Water Supplies	0.00	145,000.00	7,006.98	205,000.00	350,000.00
Sewerage Services	0.00	207,000.00	26,575.19	126,202.00	333,202.00
Recreation & Culture	70,251.00	835,966.00	951,029.85	1,243,455.00	2,149,672.00
Mining, Manufacturing & Construction	0.00	0.00	0.00	0.00	0.00
Transport & Communication	1,712,992.00	5,997,337.00	762,155.13	3,056,582.00	10,766,911.00
Economic Affairs	0.00	0.00	133,246.45	135,332.00	135,332.00
Total Capital Expenditure	3,181,540.00	10,039,392.00	2,269,896.53	4,857,004.00	18,077,936.00

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Budget Summary 2017 / 18						
Function: Governance	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	1,082	0	0	
Governance Expenses	0	8,000	2,163	0	8,000	27.03%
Risk Management	0	0	5,000	5,000	5,000	100.00%
Total Operating Revenue	0	8,000	8,245	5,000	13,000	63.42%
Operating Expenditure						
Elected Members Expenses	5,000	191,113	58,859	(1,894)	194,219	30.31%
Governance Expenses	18,000	581,319	163,072	0	599,319	27.21%
Risk Management	0	343,200	271,342	26,880	370,080	73.32%
Total Operating Expenditure	23,000	1,115,632	493,273	24,986	1,163,618	42.39%
Net Operating Surplus / (Deficit)	(23,000)	(1,107,632)	(485,028)	(19,986)	(1,150,618)	

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Budget Summary 2017 / 18						
Function: Governance	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	10,000	10,000	0.00%
Total Capital Revenue	0	0	0	10,000	10,000	0.00%
Net Surplus / (Deficit) after Capital Revenue	(23,000)	(1,107,632)	(485,028)	(9,986)	(1,140,618)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	10,000	10,000	
Net Surplus / (Deficit) after Capital Expenditure	(23,000)	(1,107,632)	(485,028)	(9,986)	(1,140,618)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(23,000)	(1,107,632)	(485,028)	(9,986)	(1,140,618)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	23,000	69,810	0	10,000	102,810	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(1,037,822)	(485,028)	14	(1,037,808)	

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Budget Summary 2017 / 18						
Function: Administration	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Operating Revenue						
Corporate Services Administration	0	160,762	35,845	1,060	161,822	22.15%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	30,000	11,498	0	30,000	38.33%
Engineering Administration	0	28,654	14,563	8,279	36,933	39.43%
Depot Administration & Maintenance	0	0	0	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	58,549	0	0	58,549	0.00%
Total Operating Revenue	0	277,965	61,906	9,339	287,304	21.55%
Operating Expenditure						
Corporate Services Administration	27,800	1,860,329	410,942	6,391	1,894,520	21.69%
Information Technology Services	0	524,022	102,844	0	524,022	19.63%
Employment On-Costs	0	30,000	(101,458)	0	30,000	-338.19%
Engineering Administration	0	(20,400)	168,687	2,864	(17,536)	-961.95%
Depot Administration & Maintenance	0	175,152	51,595	50,274	225,426	22.89%
Vehicle Hire	0	(5,604)	0	0	(5,604)	0.00%
Plant Operations	0	(118,502)	(314,279)	1,874	(116,628)	269.47%
Total Operating Expenditure	27,800	2,444,997	318,331	61,404	2,534,201	12.56%
Net Operating Surplus / (Deficit)	(27,800)	(2,167,032)	(256,425)	(52,065)	(2,246,897)	

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Budget Summary 2017 / 18						
Function: Administration	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(27,800)	(2,167,032)	(256,425)	(52,065)	(2,246,897)	
Capital Expenditure						
Corporate Services Administration	28,000	85,000	26,850	(5,000)	108,000	24.86%
Information Technology Services	0	35,000	10,141	0	35,000	28.98%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	75,000	5,000	36,759	0	80,000	45.95%
Depot Administration & Maintenance	791,383	60,000	167,331	0	851,383	19.65%
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	1,233,000	55,517	0	1,233,000	4.50%
Total Capital Expenditure	894,383	1,418,000	296,599	(5,000)	2,307,383	12.85%
Net Capital Expenditure	(894,383)	(1,418,000)	(296,599)	5,000	(2,307,383)	
Net Surplus / (Deficit) after Capital Expenditure	(922,183)	(3,585,032)	(553,024)	(47,065)	(4,554,280)	
Add Back: Non-Cash items included in operating result	0	838,536	0	0	838,536	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(922,183)	(2,746,496)	(553,024)	(47,065)	(3,715,744)	
Repayments from Deferred Debtors	0	7,583	0	0	7,583	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	30,000	255,000	0	0	285,000	0.00%
Loan Repayments	0	(230,279)	0	0	(230,279)	0.00%
Net Transfers (to) / from Reserves	892,183	439,874	(258,762)	1,874	1,333,931	-19.40%
Budgeted Net Increase / (Decrease) in Cash	0	(2,274,318)	(811,786)	(45,191)	(2,319,509)	

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Budget Summary 2017 / 18						
Function: Public Order & Safety	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Operating Revenue						
Animal Control	0	39,400	14,182	0	39,400	36.00%
Fire Services	0	338,402	9,238	0	338,402	2.73%
Emergency Services	0	200	0	0	200	0.00%
Total Operating Revenue	0	378,002	23,421	0	378,002	6.20%
Operating Expenditure						
Animal Control	0	190,892	34,707	0	190,892	18.18%
Fire Services	0	1,062,854	87,742	0	1,062,854	8.26%
Emergency Services	0	42,523	3,280	0	42,523	7.71%
Total Operating Expenditure	0	1,296,269	125,729	0	1,296,269	9.70%
Net Operating Surplus / (Deficit)	0	(918,267)	(102,308)	0	(918,267)	

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Budget Summary 2017 / 18						
Function: Public Order & Safety	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	409,000	0	3,518	412,518	0.00%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	409,000	0	3,518	412,518	0.00%
Net Surplus / (Deficit) after Capital Revenue	0	(509,267)	(102,308)	3,518	(505,749)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	409,000	3,518	3,518	412,518	0.85%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	409,000	3,518	3,518	412,518	0.85%
Net Capital Expenditure	0	0	(3,518)	0	0	
Net Surplus / (Deficit) after Capital Expenditure	0	(918,267)	(105,826)	0	(918,267)	
Add Back: Non-Cash items included in operating result	0	291,721	0	0	291,721	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(626,546)	(105,826)	0	(626,546)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	0	(626,546)	(105,826)	0	(626,546)	

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Budget Summary 2017 / 18						
Function: Health	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Operating Revenue						
Health Administration	0	142,752	92,428	0	142,752	64.75%
Total Operating Revenue	0	142,752	92,428	0	142,752	64.75%
Operating Expenditure						
Health Administration	0	270,512	55,540	0	270,512	20.53%
Total Operating Expenditure	0	270,512	55,540	0	270,512	20.53%
Net Operating Surplus / (Deficit)	0	(127,760)	36,888	0	(127,760)	

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Period Ended 30 September, 2017

Budget Summary 2017 / 18						
Function: Health	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	(127,760)	36,888	0	(127,760)	
Capital Expenditure						
Health Administration	118,000	33,000	64,909	0	151,000	42.99%
Total Capital Expenditure	118,000	33,000	64,909	0	151,000	42.99%
Net Capital Expenditure	(118,000)	(33,000)	(64,909)	0	(151,000)	
Net Surplus / (Deficit) after Capital Expenditure	(118,000)	(160,760)	(28,021)	0	(278,760)	
Add Back: Non-Cash items included in operating result	0	13,594	0	0	13,594	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(118,000)	(147,166)	(28,021)	0	(265,166)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	33,000	9,000	0	0	42,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	85,000	0	0	0	85,000	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(138,166)	(28,021)	0	(138,166)	

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Budget Summary 2017 / 18						
Function: Environment	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Operating Revenue						
Waste Management	0	1,116,027	979,792	47,528	1,163,555	84.21%
Noxious Animals & Insects	0	0	24	50	50	48.00%
Noxious Plants	0	85,874	315	0	85,874	0.37%
Riverina Noxious Weeds	0	110,928	200	1,000	111,928	0.18%
Street Cleaning	0	32,256	3,271	0	32,256	10.14%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	0	1,345,085	983,602	48,578	1,393,663	70.58%
Operating Expenditure						
Waste Management	0	991,028	182,162	0	991,028	18.38%
Noxious Animals & Insects	0	10,310	1,831	0	10,310	17.76%
Noxious Plants	30,536	311,177	45,260	17,543	359,256	12.60%
Riverina Noxious Weeds	0	116,460	29,721	(28,093)	88,367	33.63%
Street Cleaning	0	146,335	29,221	0	146,335	19.97%
Storm Water Management & Drainage	0	138,365	8,813	0	138,365	6.37%
Total Operating Expenditure	30,536	1,713,675	297,008	(10,550)	1,733,661	17.13%
Net Operating Surplus / (Deficit)	(30,536)	(368,590)	686,594	59,128	(339,998)	

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Budget Summary 2017 / 18						
Function: Environment	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Capital Revenue						
Waste Management	0	0	7,360	7,360	7,360	100.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	314,280	0	0	314,280	0.00%
Total Capital Revenue	0	314,280	7,360	7,360	321,640	2.29%
Net Surplus / (Deficit) after Capital Revenue	(30,536)	(54,310)	693,954	66,488	(18,358)	
Capital Expenditure						
Waste Management	0	165,000	20,391	50,000	215,000	9.48%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	28,000	0	0	28,000	0.00%
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	322,414	666,660	0	0	989,074	0.00%
Total Capital Expenditure	322,414	859,660	20,391	50,000	1,232,074	1.66%
Net Capital Expenditure	(322,414)	(545,380)	(13,031)	(42,640)	(910,434)	
Net Surplus / (Deficit) after Capital Expenditure	(352,950)	(913,970)	673,563	16,488	(1,250,432)	
Add Back: Non-Cash items included in operating result	0	102,654	0	0	102,654	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(352,950)	(811,316)	673,563	16,488	(1,147,778)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	8,000	0	0	8,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	352,950	137,721	0	(11,550)	479,121	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(665,595)	673,563	4,938	(660,657)	

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Budget Summary 2017 / 18						
Function: Community Services & Education	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Operating Revenue						
Family Day Care	0	529,590	190,809	0	529,590	36.03%
Pre-Schools	0	0	0	0	0	
Youth Services	0	21,267	0	0	21,267	0.00%
Community Housing	0	36,582	8,685	0	36,582	23.74%
Frampton Court Rental Units	0	79,567	23,984	0	79,567	30.14%
Kala Court Rental Units	0	30,000	7,281	0	30,000	24.27%
Kala Court Self Funded Units	0	79,398	6,020	0	79,398	7.58%
Aged Care Rental Units - Culcairn	0	11,000	2,651	0	11,000	24.10%
Aged Care Rental Units - Howlong	0	15,630	4,128	0	15,630	26.41%
Aged Care Rental Units - Jindera	0	18,276	5,792	0	18,276	31.69%
Other Community Services	0	5,553	727	(2,040)	3,513	20.70%
Total Operating Revenue	0	826,863	250,077	(2,040)	824,823	30.32%
Operating Expenditure						
Family Day Care	0	517,285	129,482	0	517,285	25.03%
Pre-Schools	0	6,778	3,772	(439)	6,339	59.50%
Youth Services	0	104,499	18,497	1,640	106,139	17.43%
Community Housing	0	43,619	9,429	(4,264)	39,355	23.96%
Frampton Court Rental Units	0	55,866	13,763	(761)	55,105	24.98%
Kala Court Rental Units	0	71,020	9,590	1,358	72,378	13.25%
Kala Court Self Funded Units	0	59,799	10,867	(1,831)	57,968	18.75%
Aged Care Rental Units - Culcairn	0	16,321	4,661	2,061	18,382	25.36%
Aged Care Rental Units - Howlong	0	11,058	1,962	0	11,058	17.75%
Aged Care Rental Units - Jindera	0	15,055	3,625	79	15,134	23.95%
Other Community Services	0	6,734	1,726	(2,105)	4,629	
Total Operating Expenditure	0	908,034	207,374	(4,262)	903,772	22.95%
Net Operating Surplus / (Deficit)	0	(81,171)	42,703	2,222	(78,949)	

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Budget Summary 2017 / 18						
Function: Community Services & Education	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	(81,171)	42,703	2,222	(78,949)	
Capital Expenditure						
Family Day Care	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	2,550	2,227	14,677	17,227	12.93%
Frampton Court Rental Units	0	20,000	2,238	11,238	31,238	7.16%
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	8,000	8,000	0.00%
Aged Care Rental Units - Culcairn	0	0	0	8,000	8,000	0.00%
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	0	22,550	4,465	41,915	64,465	6.93%
Net Capital Expenditure	0	(22,550)	(4,465)	(41,915)	(64,465)	
Net Surplus / (Deficit) after Capital Expenditure	0	(103,721)	38,238	(39,693)	(143,414)	
Add Back: Non-Cash items included in operating result	0	110,662	0	0	110,662	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	6,941	38,238	(39,693)	(32,752)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	(97,218)	(61,505)	40,197	(57,021)	107.86%
Budgeted Net Increase / (Decrease) in Cash	0	(90,277)	(23,267)	504	(89,773)	

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Budget Summary 2017 / 18						
Function: Housing & Community Amenities	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Operating Revenue						
Street Lighting	0	14,637	0	0	14,637	0.00%
Public Cemeteries	0	47,124	19,658	0	47,124	41.72%
Town Planning	0	166,754	39,178	0	166,754	23.49%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	34,500	8,200	(9,360)	25,140	32.62%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Operating Revenue	0	263,015	67,037	(9,360)	253,655	26.43%
Operating Expenditure						
Street Lighting	56,615	135,294	24,574	0	191,909	12.81%
Public Cemeteries	0	87,238	9,391	(312)	86,926	10.80%
Town Planning	5,000	161,722	53,098	(101)	166,621	31.87%
Public Conveniences	0	204,493	38,508	0	204,493	18.83%
Council Owned Housing	0	61,868	9,772	(4,390)	57,478	17.00%
Wirraminna Environmental Education Centre	0	10,584	903	904	11,488	8.53%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	61,615	661,199	136,247	(3,899)	718,915	18.98%
Net Operating Surplus / (Deficit)	(61,615)	(398,184)	(69,210)	(5,461)	(465,260)	

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Budget Summary 2017 / 18						
Function: Housing & Community Amenities	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	0	32,253	33,000	33,000	97.74%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Revenue	0	0	32,253	33,000	33,000	97.74%
Net Surplus / (Deficit) after Capital Revenue	(61,615)	(398,184)	(36,957)	27,539	(432,260)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	13,500	2,000	0	0	15,500	0.00%
Town Planning	0	0	0	0	0	
Public Conveniences	40,000	69,879	0	0	109,879	0.00%
Council Owned Housing	0	40,000	0	0	40,000	0.00%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	10,000	0	0	0	10,000	0.00%
Total Capital Expenditure	63,500	111,879	0	0	175,379	0.00%
Net Capital Expenditure	(63,500)	(111,879)	32,253	33,000	(142,379)	
Net Surplus / (Deficit) after Capital Expenditure	(125,115)	(510,063)	(36,957)	27,539	(607,639)	
Add Back: Non-Cash items included in operating result	0	76,089	0	0	76,089	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(125,115)	(433,974)	(36,957)	27,539	(531,550)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	125,115	29,201	0	(28,030)	126,286	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(404,773)	(36,957)	(491)	(405,264)	

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Budget Summary 2017 / 18							
Function: Water Supplies	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	Amounts Carried Forward to 2018/19	% Budget Used
Operating Revenue							
Water Supplies	0	1,758,634	324,805	31,465	1,790,099	0	18.14%
Total Operating Revenue	0	1,758,634	324,805	31,465	1,790,099	0	18.14%
Operating Expenditure							
Water Supplies	0	2,042,047	168,738	23,113	2,065,160	0	8.17%
Total Operating Expenditure	0	2,042,047	168,738	23,113	2,065,160	0	8.17%
Net Operating Surplus / (Deficit)	0	(283,413)	156,068	8,352	(275,061)	0	

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Budget Summary 2017 / 18							
Function: Water Supplies	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	Amounts Carried Forward to 2018/19	% Budget Used
Capital Revenue							
Water Supplies	0	0	29,232	30,000	30,000	0	97.44%
Total Capital Revenue	0	0	29,232	30,000	30,000	0	97.44%
Net Surplus / (Deficit) after Capital Revenue	0	(283,413)	185,300	38,352	(245,061)	0	
Capital Expenditure							
Water Supplies	0	145,000	7,007	205,000	350,000	0	2.01%
Total Capital Expenditure	0	145,000	7,007	205,000	350,000	0	2.01%
Net Capital Expenditure	0	(145,000)	22,225	(175,000)	(320,000)	0	
Net Surplus / (Deficit) after Capital Expenditure	0	(428,413)	178,293	(166,648)	(595,061)	0	
Add Back: Non-Cash items included in operating result	0	454,030	0	0	454,030	0	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	25,617	178,293	(166,648)	(141,031)	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	(25,617)	(178,293)	166,648	141,031	0	-128.24%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	0	

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Budget Summary 2017 / 18						
Function: Sewerage Services	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Operating Revenue						
Sewerage Services	0	1,685,711	976,797	1,925	1,687,636	57.88%
Total Operating Revenue	0	1,685,711	976,797	1,925	1,687,636	57.88%
Operating Expenditure						
Sewerage Services	0	1,761,579	239,851	(2,715)	1,758,864	13.64%
Total Operating Expenditure	0	1,761,579	239,851	(2,715)	1,758,864	13.64%
Net Operating Surplus / (Deficit)	0	(75,868)	736,946	4,640	(71,228)	

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Budget Summary 2017 / 18						
Function: Sewerage Services	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Capital Revenue						
Sewerage Services	0	0	56,364	60,000	60,000	93.94%
Total Capital Revenue	0	0	56,364	60,000	60,000	93.94%
Net Surplus / (Deficit) after Capital Revenue	0	(75,868)	793,310	64,640	(11,228)	
Capital Expenditure						
Sewerage Services	0	207,000	26,575	126,202	333,202	7.98%
Total Capital Expenditure	0	207,000	26,575	126,202	333,202	7.98%
Net Capital Expenditure	0	(207,000)	29,789	(66,202)	(273,202)	
Net Surplus / (Deficit) after Capital Expenditure	0	(282,868)	766,735	(61,562)	(344,430)	
Add Back: Non-Cash items included in operating result	0	602,030	0	0	602,030	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	319,162	766,735	(61,562)	257,600	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	(319,162)	(56,364)	61,562	(257,600)	21.88%
Budgeted Net Increase / (Decrease) in Cash	0	0	710,371	0	0	

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Budget Summary 2017 / 18						
Function: Recreation & Culture	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Operating Revenue						
Public Halls	0	1,300	345	0	1,300	26.57%
Libraries	0	35,923	0	0	35,923	0.00%
Community Technology Centre	0	86,610	22,243	0	86,610	25.68%
Meeting Room	0	14,219	4,133	0	14,219	29.06%
Museums	0	0	0	0	0	
Swimming Pools	0	33,405	85	0	33,405	0.25%
Sporting Grounds & Recreation Reserves	0	25,269	12,635	0	25,269	50.00%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	0	196,726	39,441	0	196,726	20.05%
Operating Expenditure						
Public Halls	0	252,374	39,055	(566)	251,808	15.51%
Libraries	0	592,988	187,173	4,693	597,681	31.32%
Community Technology Centre	0	136,185	27,388	2,272	138,457	19.78%
Meeting Room	0	14,160	2,002	(1,769)	12,391	16.16%
Museums	0	32,652	26,826	13,556	46,208	58.06%
Swimming Pools	0	607,751	52,197	1,458	609,209	8.57%
Sporting Grounds & Recreation Reserves	4,960	705,918	79,878	1,084	711,962	11.22%
Parks & Gardens	0	357,836	80,135	(503)	357,333	22.43%
Other Cultural Services	46,880	0	4,676	0	46,880	9.97%
Total Operating Expenditure	51,840	2,699,864	499,330	20,225	2,771,929	18.01%
Net Operating Surplus / (Deficit)	(51,840)	(2,503,138)	(459,890)	(20,225)	(2,575,203)	

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Budget Summary 2017 / 18						
Function: Recreation & Culture	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Capital Revenue						
Public Halls	0	250,000	0	4,700	254,700	0.00%
Libraries	0	25,700	0	0	25,700	0.00%
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	0	0	82,000	82,000	
Swimming Pools	0	0	0	663,000	663,000	0.00%
Sporting Grounds & Recreation Reserves	0	0	5,995	5,995	5,995	100.00%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	0	275,700	5,995	755,695	1,031,395	0.63%
Net Surplus / (Deficit) after Capital Revenue	(51,840)	(2,227,438)	(453,895)	735,470	(1,543,808)	
Capital Expenditure						
Public Halls	35,751	583,094	17,865	37,063	655,908	2.72%
Libraries	0	0	0	46,904	46,904	0.00%
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	0	10,000	82,000	82,000	12.20%
Swimming Pools	34,500	92,872	879,270	1,077,488	1,204,860	72.98%
Sporting Grounds & Recreation Reserves	0	75,000	0	0	75,000	0.00%
Parks & Gardens	0	85,000	0	0	85,000	0.00%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	70,251	835,966	907,135	1,243,455	2,149,672	42.20%
Net Capital Expenditure	(70,251)	(560,266)	(901,140)	(487,760)	(1,118,277)	
Net Surplus / (Deficit) after Capital Expenditure	(122,091)	(3,063,404)	(1,361,030)	(507,985)	(3,693,480)	
Add Back: Non-Cash items included in operating result	0	824,511	0	0	824,511	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(122,091)	(2,238,893)	(1,361,030)	(507,985)	(2,868,969)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	250,000	0	0	250,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	(36,215)	0	0	(36,215)	0.00%
Net Transfers (to) / from Reserves	122,091	231,680	0	509,703	863,474	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(1,793,428)	(1,361,030)	1,718	(1,791,710)	

Greater Hume Shire Council

2017/18 to 2020/21 Delivery Plan

Quarterly Budget Review

Period Ended 30 September, 2017

Budget Summary 2017 / 18						
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Operating Revenue						
Building Control	0	106,058	34,927	5,273	111,331	31.37%
Quarries & Pits	0	2,000	0	0	2,000	0.00%
Total Operating Revenue	0	108,058	34,927	5,273	113,331	30.82%
Operating Expenditure						
Building Control	0	260,891	57,594	5,220	266,111	21.64%
Quarries & Pits	0	5,679	0	0	5,679	0.00%
Total Operating Expenditure	0	266,570	57,594	5,220	271,790	21.19%
Net Operating Surplus / (Deficit)	0	(158,512)	(22,666)	53	(158,459)	

Greater Hume Shire Council

2017/18 to 2020/21 Delivery Plan

Quarterly Budget Review

Period Ended 30 September, 2017

Budget Summary 2017 / 18						
Function: Mining, Manufacturing & Construction	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	(158,512)	(22,666)	53	(158,459)	
Capital Expenditure						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	0	(158,512)	(22,666)	53	(158,459)	
Add Back: Non-Cash items included in operating result	0	6,218	0	0	6,218	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	0	(152,294)	(22,666)	53	(152,241)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	0	(152,294)	(22,666)	53	(152,241)	

Greater Hume Shire Council

2017/18 to 2020/21 Delivery Plan

Quarterly Budget Review

Period Ended 30 September, 2017

Budget Summary 2017 / 18						
Function: Transport & Communications	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	0	1,943,222	248,709	(952,775)	990,447	25.11%
Urban Local Roads	0	450,000	150,000	1,901	451,901	33.19%
Sealed Rural Roads Local	0	585,078	510,632	0	585,078	87.28%
Sealed Regional Roads Block Grant & Repair	0	1,791,635	538,500	0	1,791,635	30.06%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	40,000	0	0	40,000	0.00%
State Roads RMCC Works	0	2,000,000	0	0	2,000,000	0.00%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	92,151	787	0	92,151	0.85%
Total Operating Revenue	0	6,902,086	1,448,628	(950,874)	5,951,212	24.34%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	1,221,746	157,819	0	1,221,746	12.92%
Sealed Rural Roads Local	0	1,936,132	205,722	9,890	1,946,022	10.57%
Sealed Regional Roads Block Grant & Repair	0	2,114,331	311,679	0	2,114,331	14.74%
Unsealed Rural Roads Local	0	2,016,424	430,700	29,341	2,045,765	21.05%
Bridges	0	694,505	3,376	0	694,505	0.49%
Kerb & Gutter	0	150,729	13,151	0	150,729	8.73%
Footpaths	0	70,065	4,744	0	70,065	6.77%
Aerodromes	0	20,684	4,092	461	21,145	19.35%
Bus Shelters	0	500	0	0	500	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	40,000	80,000	0	0	120,000	0.00%
State Roads RMCC Works	0	2,000,000	153,836	0	2,000,000	7.69%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	118,928	20,488	0	118,928	
Total Operating Expenditure	40,000	10,424,044	1,305,609	39,692	10,503,736	12.43%
Net Operating Surplus / (Deficit)	(40,000)	(3,521,958)	143,018	(990,566)	(4,552,524)	

Greater Hume Shire Council

2017/18 to 2020/21 Delivery Plan

Quarterly Budget Review

Period Ended 30 September, 2017

Budget Summary 2017 / 18						
Function: Transport & Communications	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	0	0	424,000	424,000	0.00%
Sealed Rural Roads Local	0	0	5,449	260,000	260,000	2.10%
Sealed Regional Roads Block Grant & Repair	0	800,000	0	0	800,000	0.00%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	16,000	0	0	16,000	0.00%
Footpaths	0	16,000	0	0	16,000	0.00%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	3,890	3,890	3,890	100.01%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	0	832,000	9,339	687,890	1,519,890	0.61%
Net Surplus / (Deficit) after Capital Revenue	(40,000)	(2,689,958)	152,357	(302,676)	(3,032,634)	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	326,150	1,175,000	162,640	1,261,376	2,762,526	5.89%
Sealed Rural Roads Local	1,011,804	1,781,524	56,829	786,480	3,579,808	1.59%
Sealed Regional Roads Block Grant & Repair	0	1,644,938	15,530	1,005,300	2,650,238	0.59%
Unsealed Rural Roads Local	36,350	1,175,875	523,115	0	1,212,225	43.15%
Bridges	0	50,000	0	0	50,000	0.00%
Kerb & Gutter	152,442	80,000	0	0	232,442	0.00%
Footpaths	136,285	40,000	0	0	176,285	0.00%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	3,426	3,426	3,426	100.00%
Ancillary Road Works	49,961	50,000	615	0	99,961	0.62%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	1,712,992	5,997,337	762,155	3,056,582	10,766,911	7.08%
Net Capital Expenditure	(1,712,992)	(5,165,337)	(752,816)	(2,368,692)	(9,247,021)	
Net Surplus / (Deficit) after Capital Expenditure	(1,752,992)	(8,687,295)	(609,798)	(3,359,258)	(13,799,545)	
Add Back: Non-Cash items included in operating result	0	4,381,899	0	0	4,381,899	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,752,992)	(4,305,396)	(609,798)	(3,359,258)	(9,417,646)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	(279,861)	0	0	(279,861)	0.00%
Net Transfers (to) / from Reserves	1,752,992	400,000	(5,449)	3,359,261	5,512,253	-0.10%
Budgeted Net Increase / (Decrease) in Cash	0	(4,185,257)	(615,247)	3	(4,185,254)	

Greater Hume Shire Council

2017/18 to 2020/21 Delivery Plan

Quarterly Budget Review

Period Ended 30 September, 2017

Budget Summary 2017 / 18						
Function: Economic Affairs	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Operating Revenue						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	0	20,081	5,969	0	20,081	29.73%
Jindera Admin Centre	0	41,249	7,812	0	41,249	18.94%
Caravan Parks	0	62,140	24,490	0	62,140	39.41%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	1,200	95	0	1,200	7.88%
Submarine Museum	0	40,600	10,298	0	40,600	25.36%
Economic Development	0	0	193	193	193	100.09%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	59,430	18,501	0	59,430	31.13%
Real Estate Sales	0	0	0	0	0	
Private Works	0	200,000	24,396	0	200,000	12.20%
Total Operating Revenue	0	424,700	91,754	193	424,893	21.59%
Operating Expenditure						
Jindera Health Centre	0	7,726	0	0	7,726	0.00%
Jindera Medical Centre	0	38,746	6,957	0	38,746	17.96%
Jindera Admin Centre	0	22,565	3,372	0	22,565	14.95%
Caravan Parks	0	69,404	13,182	0	69,404	18.99%
Tourism Operations	10,000	36,995	22,774	0	46,995	48.46%
Visitor Information Centre	0	178,400	40,424	0	178,400	22.66%
Submarine Museum	0	35,860	23,806	0	35,860	66.39%
Economic Development	35,000	71,870	22,776	193	107,063	21.27%
Community Development Grants	2,000	40,000	0	0	42,000	0.00%
Community Development Projects	0	10,423	1,727	0	10,423	16.57%
Real Estate Development	0	68,737	46,729	(1,546)	67,191	69.55%
Real Estate Sales	0	3,625	3,161	(517)	3,108	101.70%
Private Works	0	160,000	94,646	0	160,000	59.15%
Total Operating Expenditure	47,000	744,351	279,555	(1,870)	789,481	35.41%
Net Operating Surplus / (Deficit)	(47,000)	(319,651)	(187,801)	2,063	(364,588)	

Greater Hume Shire Council

2017/18 to 2020/21 Delivery Plan

Quarterly Budget Review

Period Ended 30 September, 2017

Budget Summary 2017 / 18						
Function: Economic Affairs	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Capital Revenue						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	0	2,058	2,057	2,057	100.03%
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	18,981	18,980	18,980	100.00%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	0	21,038	21,037	21,037	100.01%
Net Surplus / (Deficit) after Capital Revenue	(47,000)	(319,651)	(166,763)	23,100	(343,551)	
Capital Expenditure						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	0	96,285	98,342	98,342	97.91%
Caravan Parks	0	0	6,214	6,214	6,214	100.00%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	22,055	22,084	22,084	99.87%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	8,692	8,692	8,692	100.00%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	0	0	133,246	135,332	135,332	98.46%
Net Capital Expenditure	0	0	(112,208)	(114,295)	(114,295)	
Net Surplus / (Deficit) after Capital Expenditure	(47,000)	(319,651)	(300,009)	(112,232)	(478,883)	
Add Back: Non-Cash items included in operating result	0	92,257	0	0	92,257	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(47,000)	(227,394)	(300,009)	(112,232)	(386,626)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	(22,745)	0	0	(22,745)	0.00%
Net Transfers (to) / from Reserves	47,000	(5,572)	0	114,295	155,723	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	(255,711)	(300,009)	2,063	(253,648)	

Greater Hume Shire Council

2017/18 to 2020/21 Delivery Plan

Quarterly Budget Review

Period Ended 30 September, 2017

Budget Summary 2017 / 18						
Function: General Purpose Revenue	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Operating Revenue						
FAG Grant - General Component	0	2,915,688	378,139	(1,398,747)	1,516,941	24.93%
Interest on Investments	0	493,804	(52,587)	(30,000)	463,804	-11.34%
General Rates - Residential	0	2,928,386	2,947,891	19,505	2,947,891	100.00%
General Rates - Farmland	0	4,918,117	4,909,897	(8,220)	4,909,897	100.00%
General Rates - Business	0	403,737	394,383	(9,354)	394,383	98.78%
General Rates - Pensioner Concessions	0	(165,808)	(275,819)	0	(165,808)	166.35%
General Rates - Pensioner Rates Subsidy	0	91,194	(2,670)	0	91,194	-2.93%
Ex Gratia Rates	0	0	0	0	0	0.00%
Extra Charges on Overdue Rates	0	50,000	7,574	0	50,000	15.15%
Emergency Services Property Levy	0	10,000	0	(10,000)	0	0.00%
Total Operating Revenue	0	11,645,118	8,306,806	(1,436,816)	10,208,302	81.33%
Operating Expenditure						
FAG Grant - General Component	0	0	0	0	0	0.00%
Interest on Investments	0	0	0	0	0	0.00%
General Rates - Residential	0	0	0	0	0	0.00%
General Rates - Farmland	0	0	0	0	0	0.00%
General Rates - Business	0	0	0	0	0	0.00%
General Rates - Pensioner Concessions	0	0	0	0	0	0.00%
General Rates - Pensioner Rates Subsidy	0	0	0	0	0	0.00%
Ex Gratia Rates	0	0	0	0	0	0.00%
Extra Charges on Overdue Rates	0	0	0	0	0	0.00%
Total Operating Expenditure	0	0	0	0	0	0.00%
Net Operating Surplus / (Deficit)	0	11,645,118	8,306,806	(1,436,816)	10,208,302	81.33%

Greater Hume Shire Council

2017/18 to 2020/21 Delivery Plan

Quarterly Budget Review

Period Ended 30 September, 2017

Budget Summary 2017 / 18						
Function: General Purpose Revenue	Amounts Carried Forward from 2016/17	Original Budget 2017/18	Actual as at 30 Sept 2017	Budget Adjustment Required	Revised Budget as at 30 Sep 2017	% Budget Used
Capital Revenue						
FAG Grant - General Component		0			0	
Interest on Investments		0			0	
General Rates - Residential		0			0	
General Rates - Farmland		0			0	
General Rates - Business		0			0	
General Rates - Pensioner Concessions		0			0	
General Rates - Pensioner Rates Subsidy		0			0	
Ex Gratia Rates		0			0	
Extra Charges on Overdue Rates		0			0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	0	11,645,118	8,306,806	(1,436,816)	10,208,302	
Capital Expenditure						
FAG Grant - General Component		0			0	
Interest on Investments		0			0	
General Rates - Residential		0			0	
General Rates - Farmland		0			0	
General Rates - Business		0			0	
General Rates - Pensioner Concessions		0			0	
General Rates - Pensioner Rates Subsidy		0			0	
Ex Gratia Rates		0			0	
Extra Charges on Overdue Rates		0			0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	0	11,645,118	8,306,806	(1,436,816)	10,208,302	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	0	11,645,118	8,306,806	(1,436,816)	10,208,302	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	1,473,175	1,473,175	0.00%
Budgeted Net Increase / (Decrease) in Cash	0	11,645,118	8,306,806	36,359	11,681,477	

2017/18 to 2020/21 Delivery Plan

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

Contracts , Consultancy & Legal

Contracts Budget Review Statement

Budget review for the quarter ended 30 September 2017

Contracts Listing – contracts entered into year to date

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

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30 September 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 30/09/2017

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	17,000	17,000	14,333	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	2,047	Y
3540.360 Town Planning	10,000	10,000	3,760	N
4040.360 Animal Control	2,000	2,000	298	Y
4265.360 Land Sales	0	0	8,228	Y
33000.710 Creation of Easement	0	1,531	1,531	N
				N
				N
Total	17,000	17,000	14,333	

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