



**Delivery Program 2017 - 2021
Operational Plan 2017 - 2018**

**Quarterly Budget Review
Period Ended 30 June, 2018**

Report

INTERIM 2018/2019 QUARTERLY BUDGET REVIEW AS AT 30 JUNE 2018

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 30 June 2018 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Outcome 1.1 Leadership and advocacy is demonstrated and encouraged in our communities

Action 1.1.1.3 Implement best practice financial management processes

DISCUSSION

The Interim Budget Review as at 30 June 2018 is attached as an annexure. The Budget Review, as presented, indicates that the projected 2017/2018 cash deficit will be \$149,470 which represents an improvement of \$1,550 on the budget deficit of \$151,020 reported to Council at the 31 March 2018 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).

GOVERNANCE & ADMINISTRATION

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Elected Members Expenses Satisfactory. Training costs lower than budget.	+6,168	17,000
Risk Management Satisfactory. Risk Management Incentive Rebates added to reserve to fund current and future risk management activities and resources.	Nil	Nil
Governance, Corporate Services Administration and Customer Service Centres Overall Corporate Services Administration costs exceeded budget. Cleaning costs across all of Council's offices exceeded budget estimates by \$31k. Electricity costs also exceeded budget by \$10k. The impact of excessive cleaning and electricity costs have largely been mitigated in the 2018/2019 and future budgets through the negotiation of a new cleaning contract (refer report to June 2018 council Meeting) and the installation of solar panels at the Jindera Community Hub and Culcairn Office (completed) and Holbrook Office (to be completed during 2018/2019). Additional costs were also incurred during the Infrastructure Revaluation Project which was required to be undertaken as part of the 2017/2018 financial reporting process.	-14,019	47,447

Function and comment	Projected Budget Variance \$	Amount Carried Forward
<p>Information Technology Services Satisfactory. Provision has be made for the recouping of a significant overpayment of data communication costs as a result of billing errors over the past two years. Recovery actions are proceeding in order to fully recover the overpaid amount.</p>	162	Nil
<p>Employment On-Costs Final reconciliation of Employment on-costs and Engineering overhead recoveries reconciled and net surplus of overhead recoveries has not been completed and will be finalised during preparation of the financial statements. However, it is evident that Recruitment Expenses were higher than anticipated as a result of the implementation of significant restructures of the Engineering and Corporate & Community Services departments with each restructure resulting extensive recruitment activity and advertising costs.</p>	-16,934	Nil
<p>Engineering Administration Engineering Administration salaries exceeded budget primarily to staff not taking their full allocation of leave. Overall other costs satisfactory. A final reconciliation of On cost recovery generated through works will be undertaken during preparation of the financial statements and if possible transferred to Works Warranty Reserve.</p>	-4,641	Nil
<p>Depot Administration and Maintenance The final costs of the new works depot at Holbrook exceeded budget by \$61k. Additional fire safety works were undertaken such as hose reels. Also, additional works were completed for records storage to facilitate improved corporate records management processes.</p>	-58,322	Nil
<p>Vehicle Hire Satisfactory</p>	-1,401	Nil
<p>Plant Operations Satisfactory. Final reconciliation of Plant Reserve to be undertaken.</p>	Nil	Nil
<p>TOTAL GOVERNANCE & ADMINISTRATION</p>	-88,987	64,447

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Animal Control Satisfactory.	1,374	Nil
Fire Services An interim assessment of Fire Services expenditure has been undertaken however a final reconciliation will be undertaken following further discussions with RFS management and incorporation in the 2017/2018 financial statements.	Nil	Nil
Emergency Services Satisfactory	647	Nil
TOTAL PUBLIC ORDER & SAFETY	2,021	Nil

HEALTH SERVICES

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Health Administration Satisfactory. Additional revenue received from Licences and Permits. Operational expenditure under budget however the lower wage costs will offset over expenditure in other areas within Environment & Planning. A reconciliation of all wage allocations across the department confirms that total wage costs are within the overall budget allocation.	32,691	13,218
TOTAL HEALTH SERVICES	32,691	13,218

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Waste Management Income from loose fill asbestos fees brought to account and taken to reserve. Actual tipping fees and other income exceeded budget estimates. Overall total operating expenditure lower than budget estimates. Overall, the additional revenue and lower operating costs allowed for a transfer to reserve of \$393k.	31,149	103,231
Noxious Animals & Insects Satisfactory	1,564	Nil
Noxious Plants Satisfactory. The carried forward works will be subject to further review following completion of the 2017/2018 Weed Action Plan reporting requirements and may be adjusted.	52,478	Nil
Riverina Noxious Weeds Satisfactory. Ac Councillors would be aware, Council's management of the Riverina & Murray Regional Weeds Project concluded 30 June 2018 with management transferring to Murray and Riverina LLS.	Nil	Nil
Street Cleaning Satisfactory	876	Nil
Stormwater Maintenance & Drainage Reversal of March budget review movements following completion of projects and allocation of actual costs between footpaths, kerb and gutter, recreation grounds and stormwater drainage. The finalisation of costing has resulted in the acquittal of the annual Roads to Recovery return whereby all works have been reconciled against R2R funding allocations.	-281,493	103,844
TOTAL ENVIRONMENT	-195,426	207,075

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Family Day Care Satisfactory. The Children Services unit continues to perform strongly with a health surplus achieved at the end of the 2017/2018 year. However the 2018/2019 year will be more financially challenging with the loss of the Community Support Program funding taking effect.	Nil	Nil
Preschools Satisfactory	-482	Nil
Youth Services Satisfactory	-145	7,306
Community Housing Satisfactory	Nil	Nil
Frampton Court Rental Units Satisfactory. An extensive capital works program was introduced for the Frampton Court units with \$40,741 spent on new kitchens, carpets, air conditioners etc. The overall operating position of Frampton Court continues to be strong which will allow for a health capital works program to continue.	Nil	Nil
Kala Court Rental Units Satisfactory	Nil	Nil
Kala Court Self-Funded Units Satisfactory	Nil	Nil
Aged Care Rental Units – Culcairn Satisfactory	Nil	Nil
Aged Care Rental Units – Howlong Satisfactory. Councillors should note that Council has transferred operational management of the Howlong units to Federation Council effective 1 July 2018.	Nil	Nil
Aged Care Rental Units – Jindera Satisfactory	Nil	Nil
Other Community Services Satisfactory	-440	Nil
TOTAL COMMUNITY SERVICES & EDUCATION	-1,067	7,306

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Street Lighting Operating costs higher than budget due to increased electricity costs. All budgeted capital works carried forward.	-9,744	66,615
Public Cemeteries The planned watering system works at the Holbrook Cemetery have not been undertaken due to issues with low water pressure. Revenue from cemetery fees higher than budget and slightly lower operating expenses.	19,569	4,275
Town Planning Wages exceeded budget in this area however as mentioned above this is offset as wage costs in other areas of Environment & Planning are below budget. Consultant planner fees exceeded budget by \$18k due to increased need for assistance on complex planning matters such as South Jindera Master Plan etc.	-64,305	Nil
Public Conveniences Combined operating and maintenance costs for public toilets significantly lower than budget. Capital works at Jindera Recreation Ground and Jindera Pioneer Park carried forward for completion in 2018/2019.	13,561	90,989
Council Owned Housing Satisfactory. Adjustment to reserve transfer.	Nil	Nil
Wirraminna Environmental Education Centre Satisfactory	Nil	Nil
Other Community Amenities	Nil	Nil
TOTAL HOUSING & COMMUNITY AMENITIES	-40,919	161,879

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Public Halls Satisfactory.	-1,857	21,600
Libraries Satisfactory.	-4,383	644
Community Technology Centre and Meeting Room Satisfactory. Slightly improved income generated from hire of the Meeting Rooms. Overall costs slightly over budget.	-2,716	Nil
Museums Satisfactory	4,438	Nil
Swimming Pools Final budget adjustment following reconciliation of income and expenditure totals for 2017/18 pool season.	1,089	82,872
Sporting Grounds & Recreation Reserves Overall maintenance and operating costs lower than budget however further investigation of water accounts issued at Jindera Recreation Ground is to be undertaken.	13,599	Nil
Parks & Gardens Maintenance costs significantly higher than budget estimates however this offset somewhat by lower maintenance costs in Recreation Grounds and Public Toilets. As is the case above, water usage accounts require further investigation.	-58,921	Nil
Other Cultural Services Transfer of Heritage Reserve funds to Urban Roads Local area as part funding of Henty verandah replacement project	20,000	8,056
TOTAL RECREATION & CULTURE	-28,751	113,172

MINING, MANUFACTURING & CONSTRUCTION

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Building Control Income from building fees higher than budget however wages costs and consultant building surveyor costs higher than budget. As mentioned, a reconciliation of all wage costs in Environment & Planning shows that overall costs are close to budget.	-22,207	Nil
Quarries & Pits Satisfactory	Nil	Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION	-22,207	Nil

TRANSPORT AND COMMUNICATIONS

Function and comment	Projected Budget Variance \$	Amount Carried Forward
FAG Grant – Roads Component Adjustment to allocation of first quarter prepayment between General Component and Roads Component.	4,387	Nil
Urban Roads Local Reversal of March budget review movements following completion of projects and allocation of actual costs between footpaths, kerb and gutter, recreation grounds and stormwater drainage. The finalisation of costing has resulted in the acquittal of the annual Roads to Recovery return whereby all works have been reconciled against R2R funding allocations.	362,807	4,907
Sealed Rural Roads – Local Maintenance costs lower than budget due to favourable weather conditions. Significant resealing and line marking works uncompleted and carried forward to 2018/2019 year.	11,570	794,804
Sealed Rural Roads – Regional Satisfactory.	Nil	Nil
Unsealed Rural Roads - Local Additional drainage works at Newtons Road and tree removal works at Echarina Road undertaken early in the year. Additional expenditure occurred in a joint arrangement with the forestry industry to forest access roads such as Yenches Road and River Road to maintain roads to a higher safety standard during significant logging operations. Uncompleted gravel resheeting works carried forward.	-36,759	235,726
Bridges Maintenance and capital expenditure lower than budget.	17,549	50,000
Kerb & Gutter Maintenance costs satisfactory and lower than budget. Amounts carried forward for works at Rankins Street Holbrook with the remainder carried forward from previous years' allocations.	16,806	132,585
Footpaths Overall maintenance costs lower than budget however an allocation of \$35k received from Caltex for footpath works to be undertaken at the new Caltex Service Centre in Holbrook has been brought to account in the 2017/2018 year.	-10,197	127,906
Aerodromes Satisfactory. Maintenance costs lower than anticipated.	6,221	Nil

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Bus Shelters Satisfactory.	500	Nil
Ancillary Road Works Satisfactory. Final reconciliation of Villages Vote with \$44,107 carried forward.	-821	94,107
PAMPS and Cycleways Satisfactory. No works undertaken and full allocation carried forward.	Nil	80,000
State Roads RMCC Works Extensive works have been undertaken under the RMCC State Roads contract during 2017/2018. Overheads generated under the RMCC contract have been transferred to Council's internal Works Warranty reserve.	Nil	Nil
Road Safety Officer Satisfactory. Overall costs of the RSO project lower than budget due to the incumbent employee commencing part way through the financial year.	-2,201	Nil
TOTAL TRANSPORT & COMMUNICATIONS	369,862	1,520,035

Summary

There have been a number of reconciliations undertaken within the various operational areas that make up the Transport & Communications function. Costs have been allocated to the specific area of work, for example the positive budget result achieved in Urban Roads (\$362,805) is the result of transferring costs from the roads area to Stormwater Drainage (-281,493).

Function and comment	Projected Budget Variance \$	Amount Carried Forward
Jindera Medical Centre Satisfactory	Nil	Nil
Caravan Parks Satisfactory	-3,179	Nil
Tourism Operations and Visitor Information Centre Wage costs have reduced significantly as a result of a change to staffing arrangements and efforts to limit the use of casual staff as much as possible. Electricity costs are also lower than budget following the installation of solar panels on the VIC / Submarine Museum building at the beginning of the 2017/2018 financial year.	23,249	4,040
Submarine Museum Satisfactory.	2,467	Nil
Economic and Community Development Satisfactory	4,345	35,000
Community Development Grants Satisfactory.	Nil	15,200
Community Development Projects Satisfactory	1,365	6,324
Real Estate Development Satisfactory	1,506	Nil
Real Estate Sales Satisfactory	Nil	Nil
Private Works Final reconciliation of private works to be undertaken.	Nil	Nil
TOTAL ECONOMIC AFFAIRS	29,753	60,564

GENERAL PURPOSE REVENUES

ANNEXURE 7

Function and comment	Projected Budget Variance \$	Amount Carried Forward
FAG Grant – General Component Adjustment to allocation of first quarter prepayment between General Component and Roads Component.	-4,387	Nil
Interest on Investments Interest rates continue to be at historically low levels which has impacted on Council's income from investments. The adjusted figure includes an adjustment following final allocation of interest payable to other budget activities such as Water Fund, Sewer Fund and aged housing etc	-54,067	Nil
General Rates - Residential Adjustment to reflect actual YTD income	15,986	Nil
General Rates - Farmland Adjustment to reflect actual YTD income	-1,222	Nil
General Rates – Business Adjustment to reflect actual YTD income	-948	Nil
General Rates – Pensioner Concessions	Nil	Nil
General Rates – Pensioners Rates Subsidy	Nil	Nil
Extra Charges on Overdue Rates Adjustment to reflect actual YTD income from interest on overdue rates.	-12,605	Nil
Fire & Emergency Services Levy Finalisation of FESL	1,823	Nil
TOTAL GENERAL PURPOSE REVENUES	-55,420	Nil

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	Projected Budget Variance \$	Amount Carried Forward
	1,550	2,147,696

WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

UNCOMPLETED WORKS AND RESERVE BALANCES

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

SUMMARY

Council's overall budget position has improved slightly as at 30 June 2018 with the revised budget estimate now in a slightly reduced deficit position than that predicted at the 31 March review. It should be stressed however that the budget review figures quoted in this report are interim figures only and Council's true financial position will not be confirmed until such time as the financial statements and associated audit processes are completed.

RECOMMENDATION

That Council note and approve the Interim Budget Review Statement including proposed amounts to be carried forward as at 30 June 2018.



Greater
Hume
Council

**Delivery Program 2017 - 2021
Operational Plan 2017 - 2018**

**Quarterly Budget Review
Period Ended 30 June, 2018**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2017 - 2021 Operational Plan 2017 - 2018

Quarterly Budget Review Period Ended 30 June, 2018

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 Council for the quarter ended 30-June-2018 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: 8/08/2018

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
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Council

**Delivery Program 2017 - 2021
Operational Plan 2017 - 2018**

**Quarterly Budget Review
Period Ended 30 June, 2018**

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

Greater Hume Council				
INCOME STATEMENT - CONSOLIDATED				
	Actuals	Original Budget	Revised Budget as at 31 Mar 2018	Revised Budget as at 30 Jun 2018
Delivery Program Budget 2017/18	2016/17	2017/18	2017/18	2017/18
Period Ended 30 June, 2018	\$ 000's	\$ 000's	\$ 000's	\$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	9,959	10,818	10,846	10,985
User Charges & Fees	7,568	5,612	6,875	7,460
Interest & Investment Revenue	651	662	644	517
Other Revenues	460	287	387	447
Grants & Contributions provided for Operating Purposes	13,881	8,585	9,510	12,742
Grants & Contributions provided for Capital Purposes	5,877	1,831	4,128	2,819
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	32,390	34,970
Expenses from Continuing Operations				
Employee Benefits & On-Costs	8,951	8,655	9,018	9,075
Borrowing Costs	244	242	257	239
Materials & Contracts	8,554	6,433	8,955	7,958
Depreciation & Amortisation	7,620	7,785	7,794	7,756
Impairment	0	0	0	-
Other Expenses	2,926	3,234	3,175	3,206
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	29,199	28,234
Operating Result from Continuing Operations	7,683	1,445	3,191	6,736
Discontinued Operations - Profit/(Loss)	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0
Net Operating Result for the Year	7,683	1,445	3,191	6,736
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,806	-386	-937	3,917

Greater Hume Council				
BALANCE SHEET - CONSOLIDATED		Original Budget	Revised Budget as at 31 Mar 2018	Revised Budget as at 30 Jun 2018
Delivery Program Budget 2017/18	Actuals			
Period Ended 30 June, 2018	2016/17	2017/18	2017/18	2017/18
	\$ 000's	\$ 000's	\$ 000's	\$ 000's
ASSETS				
Current Assets				
Cash & Cash Equivalents	5914	4,319	1,531	5,000
Investments	19590	8,823	15,052	17,443
Receivables	4773	5,277	5,426	5,568
Inventories	2278	1,863	2,280	2,266
Other	-	22	0	0
Non-current assets classified as "held for sale"	-	-	-	-
Total Current Assets	32,555	20,304	24,289	30,277
Non-Current Assets				
Investments	450	-	-	-
Receivables	9	3	85	80
Inventories	-	0	0	-
Infrastructure, Property, Plant & Equipment	471007	482,236	482,911	481,246
Investments Accounted for using the equity method	0	-	-	-
Investment Property	-	-	-	-
Intangible Assets	280	254	241	241
Non-current assets classified as "held for sale"	-	-	-	-
Other	-	-	-	-
Total Non-Current Assets	471,746	482,493	483,237	481,567
TOTAL ASSETS	504,301	502,797	507,526	511,844
LIABILITIES				
Current Liabilities				
Bank Overdraft	-	-	-	-
Payables	4335	3,431	4,840	4,754
Borrowings	568	524	595	595
Provisions	3026	3,126	3,006	3,015
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Current Liabilities	7,929	7,081	8,441	8,364
Non-Current Liabilities				
Payables	1106	858	953	953
Borrowings	4915	4,055	4,570	4,305
Provisions	511	569	531	538
Investments Accounted for using the equity method	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Non-Current Liabilities	6,532	5,482	6,054	5,796
TOTAL LIABILITIES	14,461	12,563	14,495	14,160
Net Assets	489,840	490,234	493,031	497,684
EQUITY				
Retained Earnings	249,030	247,956	252,221	255,767
Revaluation Reserves	240,810	242,278	240,810	241,917
Council Equity Interest	489,840	490,234	493,031	497,684
Minority Equity Interest	-	-	-	-
Total Equity	489,840	490,234	493,031	497,684

Greater Hume Shire Council				
CASH FLOW STATEMENT - CONSOLIDATED				
	Actuals	Original Budget	Revised Budget as at 31 Mar 2018	Revised Budget as at 30 Jun 2018
Delivery Program Budget 2017/18	2016/17	2017/18	2017/18	2017/18
Period Ended 30 June, 2018	\$ 000's	\$ 000's	\$ 000's	\$ 000's
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	9,947	10,832	10,864	10,292
User Charges & Fees	7,937	5,456	8,715	10,808
Interest & Investment Revenue Received	500	662	771	517
Grants & Contributions	21,079	10,552	10,569	12,857
Bonds & Deposits Received	1,492	0	0	0
Other	1,802	258	698	698
Payments:				
Employee Benefits & On-Costs	-9,137	-8,655	-9,098	-8,846
Materials & Contracts	-9,055	-5,557	-8,187	-9,076
Borrowing Costs	-251	-264	-247	-239
Bonds & Deposits Refunded	-1,339	0	0	0
Other	-3,566	-3,165	-3,156	-3,156
Net Cash provided (or used in) Operating Activities	19,409	10,119	10,929	13,855
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	3,200	264	4,988	1,684
Sale of Investment Property	-	-	-	-
Sale of Real Estate Assets	0	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	299	272	323	323
Sale of Interests in Joint Ventures & Associates	-	-	-	-
Sale of Intangible Assets	0	-	-	-
Deferred Debtors Receipts	21	8	8	8
Sale of Disposal Groups	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-
Other Investing Activity Receipts	-	-	-	-
Payments:				
Purchase of Investment Securities	-8,820	0	0	0
Purchase of Investment Property	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-14,239	-9,904	-20,250	-16,216
Purchase of Real Estate Assets	-230	-	-	-
Purchase of Intangible Assets	-	-	-	-
Deferred Debtors & Advances Made	-29	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-63	0
Contributions Paid to Joint Ventures & Associates	-	-	-	-
Other Investing Activity Payments	-	-	-	-
Net Cash provided (or used in) Investing Activities	-19,798	-9,360	-14,994	-14,201
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	1400	250	250	0
Proceeds from Finance Leases	-	-	-	-
Other Financing Activity Receipts	-	-	-	-
Payments:				
Repayment of Borrowings & Advances	-675	-569	-568	-568
Repayment of Finance Lease Liabilities	-	-	-	-
Distributions to Minority Interests	-	-	-	-
Other Financing Activity Payments	-	-	-	-
			0	0
Net Cash Flow provided (used in) Financing Activities	725	-319	-318	-568
Net Increase/(Decrease) in Cash & Cash Equivalents	336	440	-4,383	-914
plus: Cash, Cash Equivalents & Investments - beginning of year	5,578	3879	5914	5914
Cash & Cash Equivalents - end of the year	5,914	4,319	1,531	5,000
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Cash & Cash Equivalents - end of the year	5,914	4,319	1,531	5,000
Investments - end of the year	20,040	8,823	15,052	17,443
Cash, Cash Equivalents & Investments - end of the year	25,954	13,142	16,583	22,443
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Representing:				
- External Restrictions	5,880	3,880	5,890	6,748
- Internal Restrictions	16,055	7,802	7,211	13,351
- Unrestricted	4,019	2,504	3,482	2,344
	25,954	14,186	16,583	22,443

Greater Hume Shire Council				
Restricted Cash & Investments	Actuals	Original Budget	Revised Budget as at 31 Mar 2018	Revised Budget as at 30 Jun 2018
Delivery Program Budget 2017/18 Period Ended 30 June, 2018	2016/17 \$ 000's	2017/18 \$ 000's	2017/18 \$ 000's	2017/18 \$ 000's
<u>Cash & Investments</u>				
Cash on Hand and at Bank	5914	2778	1531	5000
Term Deposits	20040	8823	15052	17443
Total Cash & Investments	25,954	11,601	16,583	22,443
<u>External Restrictions</u>				
Trust Fund	178	158	178	175
Unexpended Grants	226	0	0	564
Developer Contributions - General Fund	550	197	392	197
Developer Contributions - Water Fund	524	467	669	673
Developer Contributions - Sewer Fund	342	292	462	449
Water Funds	1,280	330	1070	1556
Sewerage Funds	2,662	2318	2830	3016
Domestic Waste Management	0	0	0	0
Drainage System - Culcairn TIF	39	39	39	39
Land Development - Culcairn TIF	18	18	18	18
Town Improvement Funds	57	57	57	57
Other	4	4	4	4
TOTAL - EXTERNAL RESTRICTIONS	5,880	3,880	5,719	6,748
<u>Internal Restrictions</u>				
Uncompleted works	3,400	0	0	2148
Employee Leave Entitlements	767	807	807	771
Replacement of Plant & Vehicles	2,819	2479	2566	2594
Holbrook Hostel Sale Proceeds Reserve	824	996	358	252
Jindera Hostel Sale Proceeds Reserve	184	1537	0	47
Waste Management Reserve			1008	1307
Works Warranty Reserve	928	417	308	726
Financial Assistance Grant	2,455	0	0	2575
Bypass Handover Works Contribution	2,367	0	0	979
Other Reserves	2,311	726	2337	1952
TOTAL - INTERNAL RESTRICTIONS	16,055	6,962	7,384	13,351
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	21,935	10,842	13,103	20,099
TOTAL UNRESTRICTED CASH	4,019	759	3,480	2,344



Greater
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Council

**Delivery Program 2017 - 2021
Operational Plan 2017 - 2018**

**Quarterly Budget Review
Period Ended 30 June, 2018**

Budget Summary 2017 - 2018

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018

Function	Original Budget 2017/18	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
Governance	8,000	92,437	114,304	21,867	114,304	0
Administration	319,214	346,480	378,011	31,531	378,011	0
Public Order & Safety	378,002	385,268	120,403	(2,821)	382,447	0
Health	142,752	148,013	169,740	21,727	169,740	0
Environment	1,345,085	2,613,547	3,014,262	375,867	2,989,413	0
Community Services & Education	826,863	960,664	945,626	39,226	999,890	0
Housing & Community Activities	263,015	265,137	271,606	6,469	271,606	0
Water Supplies	1,758,634	1,818,605	1,860,260	65,781	1,884,386	0
Sewerage Services	1,685,711	1,704,433	1,636,596	(67,837)	1,636,596	0
Recreation & Culture	196,726	279,476	286,007	5,948	285,423	0
Mining, Manufacturing & Construction	108,058	117,844	147,046	29,202	147,046	0
Transport & Communication	6,902,086	8,930,649	10,748,984	1,818,335	10,748,984	0
Economic Affairs	383,451	392,509	659,292	46,752	439,261	0
General Purpose Revenues (Not attributed to Functions)	11,645,118	10,207,816	11,712,668	1,496,727	11,704,543	0
Total Operating Revenue	25,962,715	28,262,877	32,064,804	3,888,773	32,151,650	0
Operating Expenditure						
Governance	1,115,632	1,175,573	1,064,098	(111,475)	1,064,098	64,447
Administration	2,467,562	2,712,177	1,925,038	(33,910)	2,678,266	0
Public Order & Safety	1,296,269	1,292,570	1,004,968	(4,842)	1,287,728	0
Health	270,512	274,860	242,789	(10,964)	263,896	0
Environment	1,713,675	1,900,210	1,761,551	(36,815)	1,863,395	0
Community Services & Education	908,034	946,359	846,692	10,995	957,354	7,306
Housing & Community Activities	661,199	741,043	654,415	(39,845)	701,198	66,615
Water Supplies	2,042,047	2,100,220	1,434,184	(191,004)	1,909,216	0
Sewerage Services	1,761,579	1,761,450	1,049,105	(110,315)	1,651,135	0
Recreation & Culture	2,699,864	2,923,255	2,119,224	31,928	2,955,183	8,700
Mining, Manufacturing & Construction	266,570	272,080	317,272	51,410	323,490	0
Transport & Communication	10,424,044	12,255,136	7,470,196	(403,041)	11,852,095	80,000
Economic Affairs	721,786	844,381	866,439	(118,288)	726,093	60,564
Total Operating Expenditure	26,348,773	29,199,314	20,755,971	(966,165)	28,233,149	287,632
Net Operating Surplus / (Deficit)	(386,058)	(936,437)	11,308,833	4,854,939	3,918,502	(287,632)

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018

Function	Original Budget 2017/18	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
Governance	0	0	0	0	0	0
Administration	0	22,058	22,058	0	22,058	0
Public Order & Safety	409,000	424,002	160,823	0	424,002	0
Health	0	0	0	0	0	0
Environment	314,280	322,280	51,729	(270,551)	51,729	0
Community Services & Education	0	0	1,750	0	0	0
Housing & Community Activities	0	136,588	181,186	44,598	181,186	0
Water Supplies	0	144,660	148,966	4,306	148,966	0
Sewerage Services	0	120,329	107,129	(13,200)	107,129	0
Recreation & Culture	275,700	1,071,305	1,351,487	274,150	1,345,455	0
Mining, Manufacturing & Construction	0	0	0	0	0	0
Transport & Communication	832,000	1,867,658	519,492	(1,348,166)	519,492	0
Economic Affairs	0	18,980	18,981	1	18,981	0
Total Capital Revenue	1,830,980	4,127,860	2,563,600	(1,308,862)	2,818,997	0
Net Surplus / (Deficit) after Capital Revenue	1,444,922	3,191,423	13,872,433	3,546,076	6,737,499	(287,632)
Capital Expenditure						
Governance	0	0	0	0	0	0
Administration	1,418,000	2,478,785	2,653,992	175,207	2,653,992	0
Public Order & Safety	409,000	422,486	176,500	0	422,486	0
Health	33,000	111,000	97,782	(13,218)	97,782	13,218
Environment	859,660	975,070	809,499	(137,571)	837,499	207,075
Community Services & Education	22,550	65,672	59,364	(6,308)	59,364	0
Housing & Community Activities	111,879	165,379	45,616	(119,763)	45,616	95,264
Water Supplies	145,000	382,058	152,651	(229,407)	152,651	0
Sewerage Services	207,000	377,402	232,881	(144,521)	232,881	0
Recreation & Culture	835,966	2,270,450	1,808,538	(491,281)	1,779,169	104,472
Mining, Manufacturing & Construction	0	26,850	26,850	0	26,850	0
Transport & Communication	5,997,337	12,619,077	9,596,222	(3,022,855)	9,596,222	1,440,035
Economic Affairs	0	88,365	311,985	223,620	311,985	0
Total Capital Expenditure	10,039,392	19,982,594	15,971,881	(3,766,097)	16,216,497	1,860,064
Net Capital Expenditure	(8,208,412)	(15,854,734)	(13,408,281)	2,457,235	(13,397,500)	(1,860,064)
Net Surplus / (Deficit) after Capital Expenditure	(8,594,470)	(16,791,171)	(2,099,448)	7,312,173	(9,478,998)	(2,147,696)
Add Back: Non-Cash items included in operating result	7,794,201	7,794,201	0	(29,211)	7,764,990	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(800,269)	(8,996,970)	(2,099,448)	7,282,962	(1,714,008)	(2,147,696)
Repayments from Deferred Debtors	7,583	7,583	0	0	7,583	0
Loan Funds Raised	250,000	250,000	0	(250,000)	0	0
Proceeds on Sale of Assets	272,000	323,241	0	0	323,241	0
Loan Repayments	(569,100)	(569,100)	(568,000)	1,140	(567,960)	0
Net Transfers (to) / from Reserves	860,717	8,834,227	(592,507)	(7,032,553)	1,801,674	0
Budgeted Net Increase / (Decrease) in Cash	20,931	(151,020)	(3,259,954)	1,550	(149,470)	(2,147,696)

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Governance	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
Elected Members Expenses	0	1,083	1,082	(1)	1,082	0
Governance Expenses	8,000	8,000	8,342	342	8,342	0
Risk Management	0	83,354	104,880	21,526	104,880	0
Total Operating Revenue	8,000	92,437	114,304	21,867	114,304	0
Operating Expenditure						
Elected Members Expenses	242,292	194,219	171,050	(23,169)	171,050	17,000
Governance Expenses	525,857	641,790	566,302	(75,488)	566,302	47,447
Risk Management	289,550	339,564	326,746	(12,818)	326,746	0
Total Operating Expenditure	1,057,699	1,175,573	1,064,098	(111,475)	1,064,098	64,447
Net Operating Surplus / (Deficit)	(1,049,699)	(1,083,136)	(949,795)	133,341	(949,795)	(64,447)

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Governance	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	0	0	0	0	0	0
Risk Management	0	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(1,049,699)	(1,083,136)	(949,795)	133,341	(949,795)	(64,447)
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	0	0	0	0	0	0
Risk Management	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0
Net Capital Expenditure	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Expenditure	(1,049,699)	(1,083,136)	(949,795)	133,341	(949,795)	(64,447)
Add Back: Non-Cash items included in operating result	0	0	0	0	0	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,049,699)	(1,083,136)	(949,795)	133,341	(949,795)	(64,447)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	27,500	72,580	0	(98,791)	(26,211)	0
Budgeted Net Increase / (Decrease) in Cash	(1,022,199)	(1,010,556)	(949,795)	34,550	(976,006)	(64,447)

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Administration	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
Corporate Services Administration	178,315	203,401	194,136	(9,265)	194,136	0
Information Technology Services	0	0	0	0	0	0
Employment On-Costs	30,000	45,000	80,014	35,014	80,014	0
Engineering Administration	28,093	37,097	39,952	2,855	39,952	0
Depot Administration & Maintenance	0	2,433	2,954	521	2,954	0
Vehicle Hire	0	0	0	0	0	0
Plant Operations	57,401	58,549	60,954	2,405	60,954	0
Total Operating Revenue	293,809	346,480	378,011	31,531	378,011	0
Operating Expenditure						
Corporate Services Administration	1,941,901	1,953,537	1,939,803	33,135	1,986,673	0
Information Technology Services	477,562	544,560	514,758	(163)	544,397	0
Employment On-Costs	11,500	67,400	119,349	51,949	119,349	0
Engineering Administration	(40,520)	32,464	8,319	7,497	39,961	0
Depot Administration & Maintenance	130,859	236,447	192,385	1,541	237,988	0
Vehicle Hire	(5,494)	(5,604)	(4,203)	1,401	(4,203)	0
Plant Operations	(225,661)	(116,628)	(845,374)	(129,271)	(245,899)	0
Total Operating Expenditure	2,290,147	2,712,177	1,925,038	(33,910)	2,678,266	0
Net Operating Surplus / (Deficit)	(1,996,338)	(2,365,697)	(1,547,027)	65,441	(2,300,255)	0

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Administration	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
Corporate Services Administration	0	2,058	2,058	0	2,058	0
Information Technology Services	0	20,000	20,000	0	20,000	0
Employment On-Costs	0	0	0	0	0	0
Engineering Administration	0	0	0	0	0	0
Depot Administration & Maintenance	0	0	0	0	0	0
Vehicle Hire	0	0	0	0	0	0
Plant Operations	0	0	0	0	0	0
Total Capital Revenue	0	22,058	22,058	0	22,058	0
Net Surplus / (Deficit) after Capital Revenue	(1,996,338)	(2,343,639)	(1,524,970)	65,441	(2,278,198)	0
Capital Expenditure						
Corporate Services Administration	0	255,405	259,145	3,740	259,145	0
Information Technology Services	0	107,238	113,928	6,690	113,928	0
Employment On-Costs	0	0	0	0	0	0
Engineering Administration	80,000	41,819	41,819	(1)	41,819	0
Depot Administration & Maintenance	645,000	841,323	903,294	61,971	903,294	0
Vehicle Hire	0	0	0	0	0	0
Plant Operations	972,000	1,233,000	1,335,806	102,806	1,335,806	0
Total Capital Expenditure	1,697,000	2,478,785	2,653,992	175,207	2,653,992	0
Net Capital Expenditure	(1,697,000)	(2,456,727)	(2,631,934)	(175,207)	(2,631,934)	0
Net Surplus / (Deficit) after Capital Expenditure	(3,693,338)	(4,822,424)	(4,178,961)	(109,766)	(4,932,189)	0
Add Back: Non-Cash items included in operating result	667,071	838,536	0	0	838,536	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,026,267)	(3,983,888)	(4,178,961)	(109,766)	(4,093,653)	0
Repayments from Deferred Debtors	11,644	7,583	0	0	7,583	0
Loan Funds Raised	400,000	0	0	0	0	0
Proceeds on Sale of Assets	307,000	275,657	0	0	275,657	0
Loan Repayments	(207,375)	(230,279)	(225,650)	4,669	(225,610)	0
Net Transfers (to) / from Reserves	136,270	1,465,141	429,478	(18,441)	1,446,700	0
Budgeted Net Increase / (Decrease) in Cash	(2,378,728)	(2,465,786)	(3,975,133)	(123,537)	(2,589,323)	0

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Public Order & Safety	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
Animal Control	49,958	45,850	43,229	(2,621)	43,229	0
Fire Services	408,301	339,218	77,173	0	339,218	0
Emergency Services	200	200	0	(200)	0	0
Total Operating Revenue	458,459	385,268	120,403	(2,821)	382,447	0
Operating Expenditure						
Animal Control	199,101	192,592	188,406	(3,995)	188,597	0
Fire Services	1,012,666	1,035,593	770,237	(0)	1,035,593	0
Emergency Services	23,894	64,385	46,324	(847)	63,538	0
Total Operating Expenditure	1,235,661	1,292,570	1,004,968	(4,842)	1,287,728	0
Net Operating Surplus / (Deficit)	(777,202)	(907,302)	(884,565)	2,021	(905,281)	0

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Public Order & Safety	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
Animal Control	0	0	0	0	0	0
Fire Services	377,843	424,002	160,823	0	424,002	0
Emergency Services	0	0	0	0	0	0
Total Capital Revenue	377,843	424,002	160,823	0	424,002	0
Net Surplus / (Deficit) after Capital Revenue	(399,359)	(483,300)	(723,742)	2,021	(481,279)	0
Capital Expenditure						
Animal Control	0	0	0	0	0	0
Fire Services	0	422,486	176,500	0	422,486	0
Emergency Services	0	0	0	0	0	0
Total Capital Expenditure	0	422,486	176,500	0	422,486	0
Net Capital Expenditure	377,843	1,516	(15,677)	0	1,516	0
Net Surplus / (Deficit) after Capital Expenditure	(399,359)	(905,786)	(900,242)	2,021	(903,765)	0
Add Back: Non-Cash items included in operating result	297,389	291,721	0	0	291,721	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(101,970)	(614,065)	(900,242)	2,021	(612,044)	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	(1,516)	0	0	(1,516)	0
Budgeted Net Increase / (Decrease) in Cash	(101,970)	(615,581)	(900,242)	2,021	(613,560)	0

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Health	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
Health Administration	112,586	148,013	169,740	21,727	169,740	0
Total Operating Revenue	112,586	148,013	169,740	21,727	169,740	0
Operating Expenditure						
Health Administration	242,345	274,860	242,789	(10,964)	263,896	0
Total Operating Expenditure	242,345	274,860	242,789	(10,964)	263,896	0
Net Operating Surplus / (Deficit)	(129,759)	(126,847)	(73,049)	32,691	(94,156)	0

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Health	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
Health Administration	0	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(129,759)	(126,847)	(73,049)	32,691	(94,156)	0
Capital Expenditure						
Health Administration	75,000	111,000	97,782	(13,218)	97,782	13,218
Total Capital Expenditure	75,000	111,000	97,782	(13,218)	97,782	13,218
Net Capital Expenditure	(75,000)	(111,000)	(97,782)	13,218	(97,782)	(13,218)
Net Surplus / (Deficit) after Capital Expenditure	(204,759)	(237,847)	(170,831)	45,909	(191,938)	(13,218)
Add Back: Non-Cash items included in operating result	0	13,594	0	0	13,594	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(204,759)	(224,253)	(170,831)	45,909	(178,344)	(13,218)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	25,000	34,000	0	0	34,000	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	85,000	0	(13,218)	71,782	0
Budgeted Net Increase / (Decrease) in Cash	(179,759)	(105,253)	(170,831)	32,691	(72,562)	(13,218)

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Environment	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
Waste Management	968,930	2,375,091	2,729,197	329,257	2,704,348	0
Noxious Animals & Insects	0	50	60	10	60	0
Noxious Plants	87,016	93,297	134,082	40,785	134,082	0
Riverina Noxious Weeds	108,753	112,853	113,853	1,000	113,853	0
Street Cleaning	31,536	32,256	37,071	4,815	37,071	0
Storm Water Management & Drainage	0	0	0	0	0	0
Total Operating Revenue	1,196,235	2,613,547	3,014,262	375,867	2,989,413	0
Operating Expenditure						
Waste Management	920,373	1,154,328	1,111,867	(28,893)	1,125,435	0
Noxious Animals & Insects	10,224	10,310	8,756	(1,554)	8,756	0
Noxious Plants	313,517	359,256	293,020	(66,236)	293,020	0
Riverina Noxious Weeds	112,341	91,616	146,295	57,490	149,106	0
Street Cleaning	142,633	146,335	151,084	3,939	150,274	0
Storm Water Management & Drainage	132,259	138,365	50,528	(1,562)	136,803	0
Total Operating Expenditure	1,631,347	1,900,210	1,761,551	(36,815)	1,863,395	0
Net Operating Surplus / (Deficit)	(435,112)	713,336	1,252,711	412,682	1,126,018	0

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Environment	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
Waste Management	0	8,000	8,000	0	8,000	0
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	0	0	0	0	0	0
Riverina Noxious Weeds	0	0	0	0	0	0
Street Cleaning	0	0	0	0	0	0
Storm Water Management & Drainage	52,380	314,280	43,729	(270,551)	43,729	0
Total Capital Revenue	52,380	322,280	51,729	(270,551)	51,729	0
Net Surplus / (Deficit) after Capital Revenue	(382,732)	1,035,616	1,304,440	142,131	1,177,747	0
Capital Expenditure						
Waste Management	0	241,696	175,465	(66,231)	175,465	103,231
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	0	0	0	0	0	0
Riverina Noxious Weeds	0	28,000	0	0	28,000	0
Street Cleaning	0	0	0	0	0	0
Storm Water Management & Drainage	158,000	705,374	634,034	(71,340)	634,034	103,844
Total Capital Expenditure	158,000	975,070	809,499	(137,571)	837,499	207,075
Net Capital Expenditure	(105,620)	(652,790)	(757,770)	(132,980)	(785,770)	(207,075)
Net Surplus / (Deficit) after Capital Expenditure	(540,732)	60,546	494,941	279,702	340,248	(207,075)
Add Back: Non-Cash items included in operating result	86,202	102,654	0	0	102,654	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(454,530)	163,200	494,941	279,702	442,902	(207,075)
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	8,000	0	0	8,000	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	3,588	(523,571)	0	(475,128)	(998,699)	0
Budgeted Net Increase / (Decrease) in Cash	(450,942)	(352,370)	494,941	(195,426)	(547,796)	(207,075)

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Community Services & Education	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
Family Day Care	538,605	684,590	713,784	29,194	713,784	0
Pre-Schools	0	0	0	0	0	0
Youth Services	26,962	21,462	19,921	(1,541)	19,921	0
Community Housing	35,865	29,042	31,766	2,724	31,766	0
Frampton Court Rental Units	78,007	79,567	79,202	(365)	79,202	0
Kala Court Rental Units	24,480	30,000	31,075	1,075	31,075	0
Kala Court Self Funded Units	77,841	76,700	28,396	5,960	82,660	0
Aged Care Rental Units - Culcairn	8,710	9,139	7,891	(1,248)	7,891	0
Aged Care Rental Units - Howlong	15,630	8,375	9,142	767	9,142	0
Aged Care Rental Units - Jindera	18,276	18,276	19,264	988	19,264	0
Other Community Services	5,444	3,513	5,186	1,673	5,186	0
Total Operating Revenue	829,820	960,664	945,626	39,226	999,890	0
Operating Expenditure						
Family Day Care	495,816	555,137	561,175	6,038	561,175	0
Pre-Schools	6,646	6,339	6,821	482	6,821	0
Youth Services	128,276	106,334	96,718	(8,702)	97,632	7,306
Community Housing	23,564	43,855	33,721	9,425	53,280	0
Frampton Court Rental Units	123,332	55,105	51,479	3,612	58,717	0
Kala Court Rental Units	20,312	72,378	22,031	(50)	72,328	0
Kala Court Self Funded Units	38,219	57,968	31,973	(5,171)	52,797	0
Aged Care Rental Units - Culcairn	9,633	18,422	17,856	5,934	24,356	0
Aged Care Rental Units - Howlong	10,280	11,058	7,970	(2,516)	8,542	0
Aged Care Rental Units - Jindera	10,082	15,134	10,206	(170)	14,964	0
Other Community Services	15,301	4,629	6,742	2,113	6,742	0
Total Operating Expenditure	881,461	946,359	846,692	10,995	957,354	7,306
Net Operating Surplus / (Deficit)	(51,641)	14,305	98,934	28,231	42,536	(7,306)

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Community Services & Education	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
Family Day Care	0	0	0	0	0	0
Pre-Schools	0	0	802	0	0	0
Youth Services	0	0	0	0	0	0
Community Housing	0	0	0	0	0	0
Frampton Court Rental Units	0	0	0	0	0	0
Kala Court Rental Units	0	0	0	0	0	0
Kala Court Self Funded Units	0	0	0	0	0	0
Aged Care Rental Units - Culcairn	0	0	0	0	0	0
Aged Care Rental Units - Howlong	0	0	0	0	0	0
Aged Care Rental Units - Jindera	0	0	948	0	0	0
Other Community Services	0	0	0	0	0	0
Total Capital Revenue	0	0	1,750	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(51,641)	14,305	100,684	28,231	42,536	(7,306)
Capital Expenditure						
Family Day Care	0	0	0	0	0	0
Pre-Schools	0	0	0	0	0	0
Youth Services	0	0	0	0	0	0
Community Housing	2,500	17,227	10,032	(7,195)	10,032	0
Frampton Court Rental Units	5,000	32,445	40,741	8,296	40,741	0
Kala Court Rental Units	0	0	3,541	3,541	3,541	0
Kala Court Self Funded Units	0	8,000	4,735	(3,265)	4,735	0
Aged Care Rental Units - Culcairn	0	8,000	314	(7,686)	314	0
Aged Care Rental Units - Howlong	0	0	0	0	0	0
Aged Care Rental Units - Jindera	0	0	0	0	0	0
Other Community Services	0	0	0	0	0	0
Total Capital Expenditure	7,500	65,672	59,364	(6,308)	59,364	0
Net Capital Expenditure	(7,500)	(65,672)	(57,614)	6,308	(59,364)	0
Net Surplus / (Deficit) after Capital Expenditure	(59,141)	(51,367)	41,320	34,539	(16,828)	(7,306)
Add Back: Non-Cash items included in operating result	84,483	110,662	0	0	110,662	0
Net Cash Surplus / (Deficit) after Capital Expenditure	25,342	59,295	41,320	34,539	93,834	(7,306)
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	(134,435)	(149,068)	(125,692)	(35,606)	(184,674)	0
Budgeted Net Increase / (Decrease) in Cash	(109,093)	(89,773)	(84,372)	(1,067)	(90,840)	(7,306)

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Housing & Community Amenities	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
Street Lighting	14,350	14,637	23,000	8,363	23,000	0
Public Cemeteries	46,200	54,428	59,145	4,717	59,145	0
Town Planning	154,202	168,064	159,761	(8,303)	159,761	0
Public Conveniences	0	0	0	0	0	0
Council Owned Housing	34,160	28,008	29,700	1,692	29,700	0
Wirraminna Environmental Education Centre	500	0	0	0	0	0
Other Community Amenities	0	0	0	0	0	0
Total Operating Revenue	249,412	265,137	271,606	6,469	271,606	0
Operating Expenditure						
Street Lighting	120,000	201,909	148,107	(48,508)	153,401	66,615
Public Cemeteries	83,069	94,676	87,233	(6,610)	88,066	0
Town Planning	178,114	169,699	225,701	56,002	225,701	0
Public Conveniences	206,335	204,493	161,721	(42,772)	161,721	0
Council Owned Housing	61,348	58,778	22,655	2,043	60,822	0
Wirraminna Environmental Education Centre	10,099	11,488	8,999	0	11,488	0
Other Community Amenities	0	0	0	0	0	0
Total Operating Expenditure	658,965	741,043	654,415	(39,845)	701,198	66,615
Net Operating Surplus / (Deficit)	(409,553)	(475,906)	(382,809)	46,314	(429,592)	(66,615)

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Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Housing & Community Amenities	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
Street Lighting	0	0	0	0	0	0
Public Cemeteries	0	0	0	0	0	0
Town Planning	0	136,588	181,186	44,598	181,186	0
Public Conveniences	0	0	0	0	0	0
Council Owned Housing	0	0	0	0	0	0
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	0	0	0	0	0	0
Total Capital Revenue	0	136,588	181,186	44,598	181,186	0
Net Surplus / (Deficit) after Capital Revenue	(409,553)	(339,318)	(201,623)	90,912	(248,406)	(66,615)
Capital Expenditure						
Street Lighting	0	0	0	0	0	0
Public Cemeteries	5,000	15,500	2,983	(12,517)	2,983	4,275
Town Planning	0	0	0	0	0	0
Public Conveniences	50,000	109,879	18,890	(90,989)	18,890	90,989
Council Owned Housing	0	40,000	23,743	(16,257)	23,743	0
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	0	0	0	0	0	0
Total Capital Expenditure	55,000	165,379	45,616	(119,763)	45,616	95,264
Net Capital Expenditure	(55,000)	(28,791)	135,570	164,361	135,570	(95,264)
Net Surplus / (Deficit) after Capital Expenditure	(464,553)	(504,697)	(247,239)	210,675	(294,022)	(161,879)
Add Back: Non-Cash items included in operating result	55,081	76,089	0	(29,211)	46,878	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(409,472)	(428,608)	(247,239)	181,464	(247,144)	(161,879)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	(11,380)	11,130	16,698	(222,382)	(211,252)	0
Budgeted Net Increase / (Decrease) in Cash	(420,852)	(417,478)	(230,542)	(40,919)	(458,397)	(161,879)

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Water Supplies	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
Water Supplies 2	1,780,934	1,818,605	1,860,260	65,781	1,884,386	0
Total Operating Revenue	1,780,934	1,818,605	1,860,260	65,781	1,884,386	0
Operating Expenditure						
Water Supplies 2	1,894,811	2,100,220	1,434,184	(191,004)	1,909,216	0
Total Operating Expenditure	1,894,811	2,100,220	1,434,184	(191,004)	1,909,216	0
Net Operating Surplus / (Deficit)	(113,877)	(281,615)	426,076	256,785	(24,830)	0

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Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Water Supplies	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
Water Supplies 2	0	144,660	148,966	4,306	148,966	0
Total Capital Revenue	0	144,660	148,966	4,306	148,966	0
Net Surplus / (Deficit) after Capital Revenue	(113,877)	(136,955)	575,042	261,091	124,136	0
Capital Expenditure						
Water Supplies 2	232,000	382,058	152,651	(229,407)	152,651	0
Total Capital Expenditure	232,000	382,058	152,651	(229,407)	152,651	0
Net Capital Expenditure	(232,000)	(237,398)	(3,685)	233,713	(3,685)	0
Net Surplus / (Deficit) after Capital Expenditure	(345,877)	(519,013)	422,391	490,498	(28,515)	0
Add Back: Non-Cash items included in operating result	387,069	454,030	0	0	454,030	0
Net Cash Surplus / (Deficit) after Capital Expenditure	41,192	(64,983)	422,391	490,498	425,515	0
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	(41,192)	64,983	(422,391)	(490,498)	(425,515)	0
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	0

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Sewerage Services	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
Sewerage Services 2	1,702,462	1,704,433	1,636,596	(67,837)	1,636,596	0
Total Operating Revenue	1,702,462	1,704,433	1,636,596	(67,837)	1,636,596	0
Operating Expenditure						
Sewerage Services 2	1,641,187	1,761,450	1,049,105	(110,315)	1,651,135	0
Total Operating Expenditure	1,641,187	1,761,450	1,049,105	(110,315)	1,651,135	0
Net Operating Surplus / (Deficit)	61,275	(57,017)	587,491	42,478	(14,539)	0

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Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Sewerage Services	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
Sewerage Services 2	0	120,329	107,129	(13,200)	107,129	0
Total Capital Revenue	0	120,329	107,129	(13,200)	107,129	0
Net Surplus / (Deficit) after Capital Revenue	61,275	63,312	694,620	29,278	92,590	0
Capital Expenditure						
Sewerage Services 2	190,000	377,402	232,881	(144,521)	232,881	0
Total Capital Expenditure	190,000	377,402	232,881	(144,521)	232,881	0
Net Capital Expenditure	(190,000)	(257,073)	(125,752)	131,321	(125,752)	0
Net Surplus / (Deficit) after Capital Expenditure	(128,725)	(314,090)	461,739	173,799	(140,291)	0
Add Back: Non-Cash items included in operating result	545,471	602,030	0	0	602,030	0
Net Cash Surplus / (Deficit) after Capital Expenditure	416,746	287,940	461,739	173,799	461,739	0
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	(416,470)	(287,940)	(461,739)	(173,799)	(461,739)	0
Budgeted Net Increase / (Decrease) in Cash	276	0	0	0	0	0

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Recreation & Culture	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
Public Halls	1,538	6,071	7,869	1,798	7,869	0
Libraries	35,218	62,044	60,045	(2,000)	60,044	0
Community Technology Centre	97,270	89,020	91,172	1,570	90,590	0
Meeting Room	13,940	14,219	16,563	2,344	16,563	0
Museums	0	0	0	0	0	0
Swimming Pools	32,750	82,853	85,088	2,235	85,088	0
Sporting Grounds & Recreation Reserves	24,774	25,269	25,269	0	25,269	0
Parks & Gardens	0	0	0	0	0	0
Other Cultural Services	0	0	0	0	0	0
Total Operating Revenue	205,490	279,476	286,007	5,948	285,423	0
Operating Expenditure						
Public Halls	271,995	264,731	104,385	924	265,655	0
Libraries	534,766	614,602	512,088	(23,933)	590,669	644
Community Technology Centre	144,628	139,867	145,037	7,248	147,115	0
Meeting Room	13,940	13,391	10,427	(2,964)	10,427	0
Museums	28,631	46,208	36,894	(4,439)	41,769	0
Swimming Pools	592,568	728,281	605,148	14,284	742,565	0
Sporting Grounds & Recreation Reserves	670,382	711,962	321,783	6,884	718,846	0
Parks & Gardens	321,028	357,333	364,636	61,978	419,311	0
Other Cultural Services	0	46,880	18,824	(28,056)	18,824	8,056
Total Operating Expenditure	2,577,938	2,923,255	2,119,224	31,928	2,955,183	8,700
Net Operating Surplus / (Deficit)	(2,372,448)	(2,643,779)	(1,833,217)	(25,980)	(2,669,760)	(8,700)

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Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Recreation & Culture	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
Public Halls	0	254,700	97,364	(157,336)	97,364	0
Libraries	25,700	16,500	16,500	0	16,500	0
Community Technology Centre	0	0	0	0	0	0
Meeting Room	0	0	0	0	0	0
Museums	0	82,000	83,500	1,500	83,500	0
Swimming Pools	1,000,000	689,362	695,394	0	689,362	0
Sporting Grounds & Recreation Reserves	0	26,905	456,891	429,986	456,891	0
Parks & Gardens	0	1,838	1,838	0	1,838	0
Other Cultural Services	0	0	0	0	0	0
Total Capital Revenue	1,025,700	1,071,305	1,351,487	274,150	1,345,455	0
Net Surplus / (Deficit) after Capital Revenue	(1,346,748)	(1,572,474)	(481,730)	248,170	(1,324,304)	(8,700)
Capital Expenditure						
Public Halls	25,000	678,662	144,307	(534,355)	144,307	21,600
Libraries	0	46,904	0	(46,904)	0	0
Community Technology Centre	0	0	2,346	2,346	2,346	0
Meeting Room	0	0	0	0	0	0
Museums	0	82,000	53,000	(29,000)	53,000	0
Swimming Pools	2,616,000	1,281,974	1,183,135	(98,839)	1,183,135	82,872
Sporting Grounds & Recreation Reserves	50,000	95,910	343,808	218,529	314,439	0
Parks & Gardens	100,000	85,000	81,942	(3,058)	81,942	0
Other Cultural Services	0	0	0	0	0	0
Total Capital Expenditure	2,791,000	2,270,450	1,808,538	(491,281)	1,779,169	104,472
Net Capital Expenditure	(1,765,300)	(1,199,145)	(457,051)	765,432	(433,713)	(104,472)
Net Surplus / (Deficit) after Capital Expenditure	(4,137,748)	(3,842,924)	(2,290,268)	739,451	(3,103,473)	(113,172)
Add Back: Non-Cash items included in operating result	718,948	824,511	0	0	824,511	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,418,800)	(3,018,413)	(2,290,268)	739,451	(2,278,962)	(113,172)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	700,000	250,000	0	(250,000)	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	(34,802)	(36,215)	(39,045)	(2,830)	(39,045)	0
Net Transfers (to) / from Reserves	900,000	939,794	0	(515,373)	424,421	0
Budgeted Net Increase / (Decrease) in Cash	(1,853,602)	(1,864,834)	(2,329,313)	(28,751)	(1,893,586)	(113,172)

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Mining, Manufacturing & Construction	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
Building Control	99,620	115,844	147,046	31,202	147,046	0
Quarries & Pits	2,050	2,000	0	(2,000)	0	0
Total Operating Revenue	101,670	117,844	147,046	29,202	147,046	0
Operating Expenditure						
Building Control	229,138	266,401	317,272	53,410	319,811	0
Quarries & Pits	5,675	5,679	0	(2,000)	3,679	0
Total Operating Expenditure	234,813	272,080	317,272	51,410	323,490	0
Net Operating Surplus / (Deficit)	(133,143)	(154,236)	(170,225)	(22,207)	(176,443)	0

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Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Mining, Manufacturing & Construction	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
Building Control	0	0	0	0	0	0
Quarries & Pits	0	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	(133,143)	(154,236)	(170,225)	(22,207)	(176,443)	0
Capital Expenditure						
Building Control	0	26,850	26,850	0	26,850	0
Quarries & Pits	0	0	0	0	0	0
Total Capital Expenditure	0	26,850	26,850	0	26,850	0
Net Capital Expenditure	0	(26,850)	(26,850)	0	(26,850)	0
Net Surplus / (Deficit) after Capital Expenditure	(133,143)	(181,086)	(197,075)	(22,207)	(203,293)	0
Add Back: Non-Cash items included in operating result	3,625	6,218	0	0	6,218	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(129,518)	(174,868)	(197,075)	(22,207)	(197,075)	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	5,584	0	0	5,584	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	0	0	0	0	0
Budgeted Net Increase / (Decrease) in Cash	(129,518)	(169,284)	(197,075)	(22,207)	(191,491)	0

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Transport & Communications	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
FAG Grant - Roads Component	1,902,306	990,447	2,017,818	1,027,371	2,017,818	0
Urban Local Roads	1,369,000	955,999	907,655	(48,344)	907,655	0
Sealed Rural Roads Local	2,070,652	1,329,667	1,246,819	(82,848)	1,246,819	0
Sealed Regional Roads Block Grant & Repair	1,759,472	1,770,985	3,079,265	1,308,280	3,079,265	0
Unsealed Rural Roads Local	0	0	0	0	0	0
Bridges	0	0	0	0	0	0
Kerb & Gutter	0	0	0	0	0	0
Footpaths	0	0	0	0	0	0
Aerodromes	0	0	647	647	647	0
Bus Shelters	0	0	0	0	0	0
Ancillary Road Works	0	2,400	2,400	0	2,400	0
PAMPS & Cycleways	40,000	40,000	0	(40,000)	0	0
State Roads RMCC Works	1,916,000	2,000,000	2,158,303	158,303	2,158,303	0
Natural Disaster Recovery	0	1,749,000	1,240,895	(508,105)	1,240,895	0
Road Safety Officer	98,122	92,151	95,181	3,030	95,181	0
Total Operating Revenue	9,155,552	8,930,649	10,748,984	1,818,335	10,748,984	0
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	1,166,894	1,221,746	764,557	(63,735)	1,158,011	0
Sealed Rural Roads Local	2,029,365	1,996,022	775,431	(19,090)	1,976,932	0
Sealed Regional Roads Block Grant & Repair	2,043,558	2,114,331	1,100,161	153,463	2,267,794	0
Unsealed Rural Roads Local	1,636,321	2,095,765	1,187,739	36,760	2,132,525	0
Bridges	545,863	594,505	32,451	(17,549)	576,956	0
Kerb & Gutter	144,931	150,729	51,522	(8,478)	142,251	0
Footpaths	64,404	70,065	29,423	(6,077)	63,988	0
Aerodromes	19,341	21,145	15,062	(5,574)	15,571	0
Bus Shelters	500	500	0	(500)	0	0
Ancillary Road Works	0	2,400	3,221	821	3,221	0
PAMPS & Cycleways	80,000	120,000	0	(120,000)	0	80,000
State Roads RMCC Works	1,916,000	2,000,000	2,149,793	149,793	2,149,793	0
Natural Disaster Recovery	0	1,749,000	1,240,895	(508,105)	1,240,895	0
Road Safety Officer	120,147	118,928	119,942	5,231	124,159	0
Total Operating Expenditure	9,767,324	12,255,136	7,470,196	(403,041)	11,852,095	80,000
Net Operating Surplus / (Deficit)	(611,772)	(3,324,487)	3,278,788	2,221,376	(1,103,111)	(80,000)

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Transport & Communications	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	0	55,437	38,736	(16,702)	38,736	0
Sealed Rural Roads Local	0	20,987	28,860	7,873	28,860	0
Sealed Regional Roads Block Grant & Repair	785,000	1,733,295	425,015	(1,308,280)	425,015	0
Unsealed Rural Roads Local	0	0	0	0	0	0
Bridges	0	0	0	0	0	0
Kerb & Gutter	16,000	16,000	22,990	6,990	22,990	0
Footpaths	16,000	38,049	0	(38,049)	0	0
Aerodromes	0	0	0	0	0	0
Bus Shelters	0	3,890	3,890	0	3,890	0
Ancillary Road Works	0	0	0	0	0	0
PAMPS & Cycleways	0	0	0	0	0	0
State Roads RMCC Works	0	0	0	0	0	0
Natural Disaster Recovery	0	0	0	0	0	0
Road Safety Officer	0	0	0	0	0	0
Total Capital Revenue	817,000	1,867,658	519,492	(1,348,166)	519,492	0
Net Surplus / (Deficit) after Capital Revenue	205,228	(1,456,829)	3,798,279	873,209	(583,620)	(80,000)
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	1,619,000	3,117,849	2,272,263	(845,586)	2,272,263	4,907
Sealed Rural Roads Local	2,905,318	3,962,863	2,598,324	(1,364,539)	2,598,324	794,804
Sealed Regional Roads Block Grant & Repair	1,611,179	3,562,883	3,413,591	(149,292)	3,413,591	0
Unsealed Rural Roads Local	992,250	1,454,189	1,218,463	(235,726)	1,218,463	235,726
Bridges	0	50,000	0	(50,000)	0	50,000
Kerb & Gutter	80,000	191,621	57,698	(133,923)	57,698	132,585
Footpaths	40,000	176,285	26,603	(149,682)	26,603	127,906
Aerodromes	20,000	0	0	0	0	0
Bus Shelters	0	3,426	3,426	(0)	3,426	0
Ancillary Road Works	60,000	99,961	5,854	(94,107)	5,854	94,107
PAMPS & Cycleways	0	0	0	0	0	0
State Roads RMCC Works	0	0	0	0	0	0
Natural Disaster Recovery	0	0	0	0	0	0
Road Safety Officer	0	0	0	0	0	0
Total Capital Expenditure	7,327,747	12,619,077	9,596,222	(3,022,855)	9,596,222	1,440,035
Net Capital Expenditure	(6,510,747)	(10,751,419)	(9,076,731)	1,674,688	(9,076,731)	(1,440,035)
Net Surplus / (Deficit) after Capital Expenditure	(7,122,519)	(14,075,906)	(5,797,943)	3,896,064	(10,179,842)	(1,520,035)
Add Back: Non-Cash items included in operating result	3,885,338	4,381,899	0	0	4,381,899	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(3,237,181)	(9,694,007)	(5,797,943)	3,896,064	(5,797,943)	(1,520,035)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	(445,961)	(279,861)	(279,860)	1	(279,860)	0
Net Transfers (to) / from Reserves	0	5,504,914	(28,860)	(3,526,203)	1,978,711	0
Budgeted Net Increase / (Decrease) in Cash	(3,683,142)	(4,468,954)	(6,106,664)	369,862	(4,099,092)	(1,520,035)

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Economic Affairs	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
Jindera Health Centre	0	0	0	0	0	0
Jindera Medical Centre	19,687	17,933	17,878	(55)	17,878	0
Jindera Admin Centre	0	0	0	0	0	0
Caravan Parks	61,450	69,140	71,004	1,864	71,004	0
Tourism Operations	500	1,210	7,210	6,000	7,210	0
Visitor Information Centre	1,267	1,200	433	(767)	433	0
Submarine Museum	46,944	40,600	41,939	1,339	41,939	0
Economic Development	0	193	35,280	35,087	35,280	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	0	1,000	1,000	1,000	0
Real Estate Development	58,285	62,233	64,516	2,283	64,516	0
Real Estate Sales	0	0	20,000	0	0	0
Private Works	200,000	200,000	400,031	0	200,000	0
Total Operating Revenue	388,133	392,509	659,292	46,752	439,261	0
Operating Expenditure						
Jindera Health Centre	0	7,726	0	0	7,726	0
Jindera Medical Centre	15,173	45,546	20,952	(1,557)	43,989	0
Jindera Admin Centre	0	0	0	0	0	0
Caravan Parks	136,443	76,404	66,459	5,043	81,447	0
Tourism Operations	68,536	58,020	54,004	(4,040)	53,980	4,040
Visitor Information Centre	132,304	178,400	139,154	(24,016)	154,384	0
Submarine Museum	15,625	35,888	17,036	(1,467)	34,421	0
Economic Development	70,912	157,063	82,023	(75,040)	82,023	35,000
Community Development Grants	40,000	42,000	26,800	(15,200)	26,800	15,200
Community Development Projects	10,411	10,423	3,734	(6,689)	3,734	6,324
Real Estate Development	32,641	69,803	60,590	4,678	74,481	0
Real Estate Sales	10,485	3,108	10,357	0	3,108	0
Private Works	160,000	160,000	385,330	0	160,000	0
Total Operating Expenditure	692,530	844,381	866,439	(118,288)	726,093	60,564
Net Operating Surplus / (Deficit)	(304,397)	(451,872)	(207,148)	165,040	(286,832)	(60,564)

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: Economic Affairs	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
Jindera Health Centre	0	0	0	0	0	0
Jindera Medical Centre	0	0	0	0	0	0
Jindera Admin Centre	0	0	0	0	0	0
Caravan Parks	0	0	0	0	0	0
Tourism Operations	0	0	0	0	0	0
Visitor Information Centre	0	0	0	0	0	0
Submarine Museum	0	18,980	18,981	1	18,981	0
Economic Development	0	0	0	0	0	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	0	0	0	0	0
Real Estate Development	0	0	0	0	0	0
Real Estate Sales	0	0	0	0	0	0
Private Works	0	0	0	0	0	0
Total Capital Revenue	0	18,980	18,981	1	18,981	0
Net Surplus / (Deficit) after Capital Revenue	(304,397)	(432,892)	(188,167)	165,040	(267,852)	(60,564)
Capital Expenditure						
Jindera Health Centre	0	0	0	0	0	0
Jindera Medical Centre	0	0	0	0	0	0
Jindera Admin Centre	0	0	0	0	0	0
Caravan Parks	10,000	11,868	67,368	55,500	67,368	0
Tourism Operations	0	0	0	0	0	0
Visitor Information Centre	0	0	0	0	0	0
Submarine Museum	0	22,056	22,349	293	22,349	0
Economic Development	0	0	0	0	0	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	0	0	0	0	0
Real Estate Development	0	54,441	222,268	167,827	222,268	0
Real Estate Sales	0	0	0	0	0	0
Private Works	0	0	0	0	0	0
Total Capital Expenditure	10,000	88,365	311,985	223,620	311,985	0
Net Capital Expenditure	(10,000)	(69,385)	(293,005)	(223,620)	(293,005)	0
Net Surplus / (Deficit) after Capital Expenditure	(314,397)	(521,257)	(500,153)	(58,580)	(579,837)	(60,564)
Add Back: Non-Cash items included in operating result	81,105	92,257	0	0	92,257	0
Net Cash Surplus / (Deficit) after Capital Expenditure	(233,292)	(429,000)	(500,153)	(58,580)	(487,580)	(60,564)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	(22,241)	(22,745)	(23,444)	(699)	(23,444)	0
Net Transfers (to) / from Reserves	(4,514)	179,604	0	89,033	268,637	0
Budgeted Net Increase / (Decrease) in Cash	(260,047)	(272,141)	(523,597)	29,753	(242,388)	(60,564)

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: General Purpose Revenue	Original Budget 2017/18	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Operating Revenue						
FAG Grant - General Component	2,915,688	1,516,941	3,064,701	1,547,760	3,064,701	0
Interest on Investments	493,804	463,804	535,734	(54,066)	409,738	0
General Rates - Residential	2,928,386	2,955,640	2,971,626	15,986	2,971,626	0
General Rates - Farmland	4,918,117	4,903,284	4,902,061	(1,222)	4,902,061	0
General Rates - Business	403,737	398,899	397,950	(948)	397,950	0
General Rates - Pensioner Concessions	(165,808)	(165,808)	(321,236)	0	(165,808)	0
General Rates - Pensioner Rates Subsidy	91,194	91,194	128,751	0	91,194	0
Ex Gratia Rates	0	0	0	0	0	0
Extra Charges on Overdue Rates	50,000	43,863	31,258	(12,605)	31,258	0
Emergency Services Property Levy	10,000	0	1,823	1,823	1,823	0
Total Operating Revenue	11,645,118	10,207,816	11,712,668	1,496,727	11,704,543	0
Operating Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Operating Expenditure	0	0	0	0	0	0
Net Operating Surplus / (Deficit)	11,645,118	10,207,816	11,712,668	1,496,727	11,704,543	0

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Function: General Purpose Revenue	Original Budget 2017/18	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Capital Revenue						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Revenue	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Revenue	11,645,118	10,207,816	11,712,668	1,496,727	11,704,543	0
Capital Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Expenditure	0	0	0	0	0	0
Net Capital Expenditure	0	0	0	0	0	0
Net Surplus / (Deficit) after Capital Expenditure	11,645,118	10,207,816	11,712,668	1,496,727	11,704,543	0
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	11,645,118	10,207,816	11,712,668	1,496,727	11,704,543	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	1,473,175	0	(1,552,147)	(78,972)	0
Budgeted Net Increase / (Decrease) in Cash	11,645,118	11,680,991	11,712,668	(55,420)	11,625,571	0



**Delivery Program 2017 - 2021
Operational Plan 2017 - 2018**

**Quarterly Budget Review
Period Ended 30 June, 2018**

Capital Expenditure

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Capital Expenditure by Function	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Administration						
Corporate Services Administration						
Vehicle Replacements		29,409	29,409.00	0	29,409	0
Airconditioners Culcairn Office		10,392	10,392.00	0	10,392	
Solar Energy Installation		71,197	71,197.27	0	71,197	
Modification to Room for Backup Server		11,762	11,762.45	0	11,762	
Jindera Community Hub		132,645	136,384.26	3,739	136,384	
Total Corporate Services Admin	0	255,405	259,144.98	3,740	259,145	0
Information Technology Services						
Computer Equipment Purchases		12,069	7,427.26	(4,642)	7,427	
HDD Storage to CO-VS3		5,883	17,214.56	11,332	17,215	
Replacement UPS - Culcairn Office		5,286	5,286.36	0	5,286	
Development of New Website		84,000	84,000.00	0	84,000	
Total Information Technology	0	107,238	113,928.18	6,690	113,928	0
Engineering Administration						
Traffic Counters		5,060	5,059.50	(1)	5,060	
Vehicle Replacements		36,759	36,759.00	0	36,759	0
Total Engineering Administration	80,000	41,819	41,818.50	(1)	41,819	0
Depot Administration & Maintenance						
New Holbrook Depot		714,341	783,597.97	69,257	783,598	0
LED Bay Lights - Holbrook Depot			2,197.46	2,197	2,197	
Culcairn Depot Service Pit		67,042	62,321.65	(4,720)	62,322	0
Culcairn Depot Service Pit		0	48.16	48	48	0
Culcairn Depot - CCTV		0	360.00	360	360	
Holbrook Depot - CCTV		15,441	17,714.59	2,274	17,715	
Culcairn Depot - Stores Upgrade		19,521	19,520.74	(0)	19,521	
Jindera Depot - Office Redesign		9,445	9,510.52	66	9,511	
Jindera Depot - Transhost Fuel System Upgrade		3,013	3,012.87	(0)	3,013	
Culcairn Depot - Transhost Fuel System Upgrade		3,013	3,012.88	(0)	3,013	
Jindera Depot - Install Spilt System		1,997	1,997.27	0	1,997	
Depot Capital Expenditure		7,510	0.00	(7,510)	0	
Total Depot Administration & Maintenance	645,000	841,323	903,294.11	61,971	903,294	0
Plant Operations						
Heavy Machinery & Road Plant		1,233,000	1,335,805.85	102,806	1,335,806	
Total Plant Operations	972,000	1,233,000	1,335,805.85	102,806	1,335,806	0
Total Administration	1,697,000	2,478,785	2,653,991.62	175,207	2,653,992	0
Public Order & Safety						
Fire Services						
- Bushfire Equipment & Appliances Non-Cash		309,000	0.00	0	309,000	
- Bushfire Stations / FCC Cash		100,000	0.00	0	100,000	
- Garryowen Brigade Station		0	29,318.31	0	0	
- Glenellen Fire Shed - Install New Septic Tank		13,486	27,400.58	0	13,486	
- Bowna RFS - Upgrade toilets		0	10,237.37	0	0	
- Wantagong RFS - Double Bay		0	21,560.82	0	0	
- Mt Wagra Single Bay Fire Station		0	69,274.91	0	0	
- Back Creek Station Build		0	6,115.45	0	0	
- Bulandra RFS Station Amenities		0	5,540.00	0	0	
- Alma Park Station Build		0	4,871.09	0	0	
- Culcairn Station Build		0	2,181.82	0	0	
Total Fire Services	0	422,486	176,500.35	0	422,486	0
Total Public Order & Safety	0	422,486	176,500.35	0	422,486	0
Health						
Health Administration						
Vehicle Replacements		111,000	97,782.00	(13,218)	97,782	13,218
Total Health Administration	75,000	111,000	97,782.00	(13,218)	97,782	13,218
Total Health	75,000	111,000	97,782.00	(13,218)	97,782	13,218

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Capital Expenditure by Function	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Environment						
Waste Management						
Unallocated						
Waste Collection Cage		20,000	18,510.00	(1,490)	18,510	8,500
Brocklesby Rehabilitation and Transfer Station		80,000	37,248.24	(42,752)	37,248	42,752
Culcairn Landfill fencing		10,000	9,619.00	(381)	9,619	0
Holbrook Landfill fencing		5,000	0.00	(5,000)	0	5,000
Culcairn Landfill Temporary fencing		0	3,176.80	3,177	3,177	0
Holbrook Landfill Temporary fencing		0	3,176.80	3,177	3,177	0
Culcairn Landfill - New Cells - Loose Fill Asbestos Disposal		50,000	3,021.09	(46,979)	3,021	46,979
Holbrook Landfill - Modification to Cell		49,655	54,809.45	5,154	54,809	0
Culcairn Landfill - New Cells - Loose Fill Asbestos Disposal		27,041	45,903.32	18,862	45,903	0
		0	0.00	0	0	0
Total Waste Management	0	241,696	175,464.70	(66,231)	175,465	103,231
Riverina Noxious Weeds						
Vehicle Replacement				0		
Riverina Noxious Weeds		28,000			28,000	
Storm Water Management & Drainage						
Urana Street, Jindera		300,000	299,354.40	(646)	299,354	
Culcairn Township Flood Mitigation Program		375,374	0.00	(375,374)	0	61,094
Fahey Crescent, Culcairn		30,000	0.00	(30,000)	0	30,000
Sladen Street, Henty (CBD) North Side		0	334,679.79	334,680	334,680	12,750
Total Storm Water Management & Drainage	158,000	705,374	634,034.19	(71,340)	634,034	103,844
Total Environment	158,000	975,070	809,498.89	(137,571)	837,499	207,075
Community Housing						
15 Black Street - Replace Kitchen Cupboards		2,550	0.00	(2,550)	0	
11 Black Street - Improvements		7,450	6,698.69	(751)	6,699	
9 Black Street - Improvements		5,000	1,106.36	(3,894)	1,106	
7 Black Street - Air Conditioner		2,227	2,227.27	0	2,227	
Total Community Housing	2,500	17,227	10,032.32	(7,195)	10,032	0
Frampton Court Rental Units						
Unit 2 - Air Conditioner		2,238	2,238.18	0	2,238	
Unit 5 - Refurbishment		5,735	5,735.00	0	5,735	
Unit 6 - Refurbishment		8,472	8,853.82	382	8,854	
Unit 7 - Refurbishment		8,000	7,652.00	(348)	7,652	
Unit 9 - New Airconditioner		0	2,265.45	2,265	2,265	
Unit 10 - New Kitchen		0	5,985.00	5,985	5,985	
Unit 13 - New Kitchen		8,000	8,012.00	12	8,012	
Total Frampton Court Rental Units	5,000	32,445	40,741.45	8,296.45	40,741	0
Kala Court Rental Units						
Unit 1 - Carpet		0	3,540.91	3,541	3,541	
Kala Court Rental Units		0	3,540.91	3,541	3,541	0
Kala Court Self Funded Units						
Unit 8 - Painting		8,000	4,735.46	(3,265)	4,735	
Total Kala Court Self Funded Units	0	8,000	4,735.46	(3,265)	4,735	0
Aged Care Rental Units - Culcairn						
Unit 2 - Kirndeene Street Improvements		8,000	313.94	(7,686)	314	
Total Aged Care Rental Units - Culcairn		8,000	313.94	(7,686)	314	0
Total Community Services & Education	7,500	65,672	59,364.08	(6,308)	59,364	0
Housing & Community Amenities						
Public Cemeteries						
Capital Works		2,000	0.00	(2,000)	0	0
Automatic Watering Systems Holbrook		13,500	0.00	(13,500)	0	2,000
Walla Walla Cemetery Plinths		0	2,983.20	2,983	2,983	2,275
		0			0	0
Total Public Cemeteries	5,000	15,500	2,983.20	(12,517)	2,983	4,275
Public Conveniences						
Jindera Rec Reserve Install New Toilets		80,000	0.00	(80,000)	0	80,000
Jindera Pioneer Park Toilets Upgrade		29,879	18,889.92	(10,989)	18,890	10,989
Total Public Conveniences	50,000	109,879	18,889.92	(60,989)	18,890	90,989
Council Owned Housing						
Improvements - Lynne Street, Henty		20,000	0.00	(20,000)	0	0
Improvements - 65 Peel Street, Holbrook		20,000	10,028.91	(9,971)	10,029	0
Improvements - 65 Peel Street, Holbrook		0	13,714.15	13,714	13,714	0
Council Owned Housing		40,000	23,743.06	(16,257)	23,743	0
Total Housing & Community Amenities	55,000	165,379	45,616.18	(119,763)	45,616	95,264

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Water Supplies						
Villages Water Supply						
WATER-Reticulation Mains-New Connections		32,058	40,175.97	8,118	40,176	
Water Main Upgrade Pioneer Drive		70,000	97,406.06	27,406	97,406	
Flow meter Jindera Gap reservoir		15,000	0.00	(15,000)	0	
Logger for Forrest Dight road meter		6,000	0.00	(6,000)	0	
Luthers Road Loop Main (to Colonial Drive)		150,000	0.00	(150,000)	0	
VSW PS Building Upgrade		5,000	2,897.08	(2,103)	2,897	
Total Villages Water Supply	130,000	278,058	140,479.11	(137,579)	140,479	0
Culcairn Water Supply						
New Service Connections		2,000	1,333.36	(667)	1,333	
Water Main Replacement		50,000	0.00	(50,000)	0	
Meter Replacement		10,000	0.00	(10,000)	0	
Water Mains Extension		10,000	0.00	(10,000)	0	
Bore 2 Casing Renewal		20,000	0.00	(20,000)	0	
Culcairn Relief Pump		0	8,237.12	8,237	8,237	
Culcairn WTP - replace chlorine dosing shed		7,000	0.00	(7,000)	0	
Culcairn Drink station		5,000	2,600.95	(2,399)	2,601	
Total Culcairn Water Supply	102,000	104,000	12,171.43	(91,829)	12,171	0
Total Water Supplies	232,000	382,058	152,650.54	(229,407)	152,651	0
Sewerage Services						
Burrumbuttock Sewer Scheme						
Install new pump & controls to Sewerage Treatment Works		0	17.23	17	17	
Install Pressure Sewer System for No.2 Urana Road Burrumbuttock		15,802	15,802.00	0	15,802	
Desludge Septic Tank		10,000	0.00	(10,000)	0	
Total Burrumbuttock Sewer Scheme		25,802	15,819.23	(9,983)	15,819	0
Jindera Sewer Scheme						
Upgrade Jindera SPS - New Pumps		30,000	68,243.54	38,244	68,244	
Telemetry		45,000	0.00	(45,000)	0	
Update Data Logger		25,000	0.00	(25,000)	0	
Jindera Sewer Trunk Mains Ind Est		60,000	3,020.00	(56,980)	3,020	
Sewer Lines - Anzac Park Jindera		0	3,326.50	3,327	3,327	
Total Jindera Sewer Scheme	25,000	160,000	74,590.04	(85,410)	74,590	0
Culcairn Sewer Scheme						
Sewer Main Lining Replacement (1971-60yrs)		0	2,200.00	2,200	2,200	
Reuse Scheme Dosing Pump		0	4,451.01	4,451	4,451	
Gearbox & motor renewal		3,000	739.50	(2,261)	740	
Reuse Scheme Dosing Pump		11,000	0.00	(11,000)	0	
Total Culcairn Sewer Scheme	56,000	14,000	7,390.51	(6,609)	7,391	0
Henty Sewer Scheme						
Sewer main relining		15,000	5,600.00	(9,400)	5,600	
Replace Dosing Shed		5,000	2,785.47	(2,215)	2,785	
Gearbox & motor renewal		2,893	2,893.14	0	2,893	
Total Henty Sewer Scheme	57,000	22,893	11,278.61	(11,614)	11,279	0
Holbrook Sewer Scheme						
Sewer main relining		20,000	17,060.00	(2,940)	17,060	
Upgrade Septic Disposal Area - Dickson Street Woomargama		8,989	6,488.95	(2,500)	6,489	
SP4 Well Chamber Replacement-Holbrook Sewer		87,000	80,875.01	(6,125)	80,875	
Outfall Line Install Manholes for Rodding Purposes		25,000	0.00	(25,000)	0	
Holbrook Pump Station		0	5,661.00	5,661	5,661	
SPS Pump Replacement PS No. 1 Pump 1		2,188	2,188.21	0	2,188	
Extend Sewer Mains - 14 Croft Street		11,530	11,529.55	(0)	11,530	
Total Holbrook Sewer Scheme	32,000	154,707	123,802.72	(30,904)	123,803	0
Total Sewerage Services	190,000	377,402	232,881.11	(144,521)	232,881	0

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Recreation & Culture						
Public Halls						
Hall Renewal Expenses		4,130	0.00	(4,130)	0	0
Burrumbuttock Hall - Air Conditioner		5,000	9,027.27	4,027	9,027	0
Jindera Multi Purpose Stadium		24,000	2,400.00	(21,600)	2,400	21,600
Cookardinia Hall Structural Repairs		8,500	6,435.00	(2,065)	6,435	0
Cookardinia Hall Replace Sewer Pump and Pump Well		10,000	8,500.00	(1,500)	8,500	0
Holbrook Replace Kitchen & Supper room floor		3,990	3,990.00	0	3,990	0
Holbrook Hall Roof Replacement		76,401	72,800.00	(3,601)	72,800	0
Walla Walla Children Services Building		512,766	7,280.00	(505,486)	7,280	0
Brocklesby Hotel Refurbishment		2,670	2,670.00	0	2,670	0
Little Billabong Hall		20,000	20,000.00	0	20,000	0
Lankeys Creek Hall		11,205	11,205.00	0	11,205	0
Total Public Halls	25,000	678,662	144,307.27	(534,355)	144,307	21,600
Libraries						
Holbrook Library Refit		46,904	0.00	(46,904)	0	0
Total Libraries		46,904	0.00	(46,904)	0	0
Community Technology Centre						
Air Conditioner - Meeting Room		0	2,345.75	2,346	2,346	0
Community Technology Centre		0	2,345.75	2,346	2,346	0
Meeting Room		0			0	
Museums						
Headlie Taylor Museum Sculpture		82,000	53,000.00	(29,000)	53,000	0
Museums		82,000	53,000.00	(29,000)	53,000	0
Swimming Pools						
Jindera Pool - Repainting signage around pool		10,000	0.00	(10,000)	0	0
Jindera Pool - Shade Sail Structure		6,000	0.00	(6,000)	0	0
Jindera Pool - Upgrade Toilet Facilities		52,872	0.00	(52,872)	0	52,872
Walla Walla Pool - Concrete Seating Area		6,079	6,079.09	0	6,079	0
Walla Walla Pool - Storage Shed		619	619.19	0	619	0
Holbrook Pool - Amenities & Pool Refurbishment		495,768	495,767.99	(0)	495,768	0
Holbrook Pool - Amenities Block Upgrade		242,162	242,162.11	0	242,162	0
Holbrook Pool - Lane Ropes		0	6,031.27	6,031	6,031	0
Henty Pool - Amenities & Pool Refurbishment		402,772	402,772.38	0	402,772	0
Henty Pool - Upgrade		24,545	24,545.45	0	24,545	0
Walla Pool - Repaint Pool		30,000	0.00	(30,000)	0	30,000
Walla Pool - Outdoor Furniture		0	0.00	0	0	0
Pool Cleaner Replacements		5,157	5,157.22	0	5,157	0
Walla Pool - Shade Sail		6,000	0.00	(6,000)	0	0
Total Swimming Pools	2,616,000	1,281,974	1,183,134.70	(98,839)	1,183,135	82,872
Sporting Grounds & Recreation Reserves						
Burrumbuttock Football - Erect Verandah		0	20,461.36	0	0	0
Wymah Rec Reserve - Install Lights		0	8,908.18	0	0	0
Jindera Rec Ground Entrance		75,000	105,542.80	30,543	105,543	0
Installation of New Oven - Holbrook Complex		0	3,817.27	3,817	3,817	0
Brocklesby Cricket Nets		20,910	20,909.81	(0)	20,910	0
Culcairn Netball Courts		0	161,530.00	161,530	161,530	0
Brocklesby Recreation Reserve - Storage Shed		0	17,900.00	17,900	17,900	0
Morgans Lookout Stairs and Viewing Platform		0	2,270.09	2,270	2,270	0
Jindera Skatepark		0	71.37	71	71	0
Culcairn Skatepark		0	2,397.40	2,397	2,397	0
Total Sporting Grounds & Recreation Reserves	50,000	95,910	343,808.28	218,529	314,439	0
Parks & Gardens						
Parks & Gardens Improvements (refer capital works schedule)						
Balfour Street, Improvement		2,080	371.49	(1,709)	371	0
Sunnyside Park - Walla		22,920	22,200.00	(720)	22,200	0
Ian Geddes Bushwalk - holbrook		60,000	59,370.64	(629)	59,371	0
Total Parks & Gardens	100,000	85,000	81,942.13	(3,058)	81,942	0
Other Cultural Services						
Regional & Community Local Infrastructure		0	0.00	0	0	0
Total Parks & Gardens		0	0.00	0	0	0
Total Recreation & Culture	2,791,000	2,270,450	1,808,538.13	(491,281)	1,779,169	104,472
Manufacturing, Mining & Construction						
Building Control						
Vehicle Replacement		26,850	26,850.00	0	26,850	0
Total Building Control		26,850	26,850.00	0	26,850	0
Tips & Quarries		0		0	0	0
Total Manufacturing, Mining & Construction		26,850	26,850.00	0	26,850	0

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Transport & Communication (refer Capital Works Program attached)						
Urban Roads Local						
Urban Street Construction						
- Hoy Street Construction - Remaining Section	58,250	0	0.00	(58,250)	0	0
- Intersection Urana/Dights Street, Jindera	0	0	0.00	0	0	0
- URS -Pioneer Drive/ Jindera St, Intersection	364,244	399,011.10	399,011.10	34,767	399,011	0
- Holbrook & Woomargama Bypass - Millswood Rd	835,475	378,911.88	378,911.88	(456,563)	378,912	0
- Pioneer Drive Reconstruction	150,000	201,314.10	201,314.10	51,314	201,314	0
- Pioneer Drive Subdivision, Jindera	32,384	30,852.92	30,852.92	(1,531)	30,853	0
- Pioneer Drive, Jindera	0	0	0.00	0	0	0
- Urana Street, Jindera	0	0	0.00	0	0	0
- Urana St - Dight st to Mokentein Parade	184,860	184,424.68	184,424.68	(435)	184,425	0
Roads to Recovery						
- Hopetoun Street - Reconstruction of Southern Side	140,851	88,499.67	88,499.67	(52,351)	88,500	0
- Bond Street, Holbrook - Reconstruction	400,000	400,282.73	400,282.73	283	400,283	0
- Sladen Street Reconstruction - Allan Street to Ivor Street	776,785	418,873.06	418,873.06	(357,912)	418,873	0
Reseal Program						
Bowling Street, Holbrook	13,000	545.45	545.45	(12,455)	545	0
Dight Street, Jindera	8,700	17,696.08	17,696.08	8,996	17,696	0
Elgin Street, Brocklesby	3,000	58.27	58.27	(2,942)	58	0
Herman Street, Walla Walla	3,500	3,238.05	3,238.05	(262)	3,238	0
Hopetoun Street, Culcairn	6,500	10,262.55	10,262.55	3,763	10,263	0
Hume Street , Holbrook	3,100	4,620.36	4,620.36	1,520	4,620	0
King Street , Brocklesby	4,600	3,458.18	3,458.18	(1,142)	3,458	0
Klemke Avenue, Walla Walla	14,100	13,796.02	13,796.02	(304)	13,796	0
Kotzur Circuit, Walla Walla	2,700	2,412.48	2,412.48	(288)	2,412	0
Market Street, Walla Walla	9,100	6,907.22	6,907.22	(2,193)	6,907	0
Nyhan Street, Holbrook	3,900	7,341.69	7,341.69	3,442	7,342	0
Queen Street, Walla Walla	2,800	3,496.61	3,496.61	697	3,497	0
Recreation Street, Brocklesby	11,300	11,019.79	11,019.79	(280)	11,020	0
Brocklesby Sports Drive	2,100	1,679.92	1,679.92	(420)	1,680	0
Service Road East, Brocklesby	5,200	6,011.69	6,011.69	812	6,012	0
Service Road West, Brocklesby	4,300	4,439.53	4,439.53	140	4,440	0
Short Street, Walla Walla	0	21,312.30	21,312.30	21,312	21,312	0
Tower Street, Brocklesby	3,800	3,085.07	3,085.07	(715)	3,085	0
Wenke Street, Walla Walla	4,600	3,096.91	3,096.91	(1,503)	3,097	0
William Street, Walla Walla	5,800	5,804.63	5,804.63	5	5,805	0
Raymond Street, Holbrook (8000m2)	41,900	16,060.65	16,060.65	(25,839)	16,061	0
Commercial Street, Walla Walla (1500m2)	7,000	5,947.74	5,947.74	(1,052)	5,948	0
Jindera Street, Jindera (1500m2)	7,000	3,341.43	3,341.43	(3,659)	3,341	4,907
Bowling Street, Holbrook (1500m2)	7,000	14,460.63	14,460.63	7,461	14,461	0
Streetscape Redevelopment						
- Culcairn	0	0.00	0.00	0	0	0
- Holbrook	0	0.00	0.00	0	0	0
- Walla Walla	0	0.00	0.00	0	0	0
- Jindera	0	0.00	0.00	0	0	0
- Woomargama	0	0.00	0.00	0	0	0
Total Urban Roads Local	1,619,000	3,117,849	2,272,263.39	(845,586)	2,272,263	4,907
Sealed Rural Roads Local						
Sealed Rural Roads						
- Cummings Road/Olympic Highway - Install Turning Lanes	186,646	0	0.00	(186,646)	0	186,646
- Odewahns Road/Olympic Highway - Install turn lanes on Olympic Highway	0	0	0.00	0	0	0
- Fairbairn Road - Widen Crests and Road in Cutting	12,758	0	0.00	(12,758)	0	12,758
- Woomargama Way	335,710	555.39	555.39	(335,155)	555	0
- Pinnabar Road	58,275	3,385.63	3,385.63	(54,889)	3,386	0
- Sydney Road	132,495	0	0.00	(132,495)	0	0
- North Henty Railway Crossing	0	38,020.00	38,020.00	38,020	38,020	0
Roads to Recovery						
- Hueske Road - Reconstruct & Widen	300,000	281,126.48	281,126.48	(18,874)	281,126	0
- Alma Park Road - Stabilisation of 3km	214,022	214,022.31	214,022.31	0	214,022	0
- Hueske Road - Reconstruct and Widen 2.8km (Urana Road to Bungowannah Road) - Stage 1	350,071	323,522.00	323,522.00	(26,549)	323,522	0
- Coach Road - 2016/2017 - Extend Seal on southern end of 2016/2016 project by	430,496	390,701.78	390,701.78	(39,794)	390,702	0
SRRL - Reseals						
Back Walbundrie - Rand Road	38,896	0	0.00	(38,896)	0	595,400
Holbrook-Culcairn Road	0	126,925.75	126,925.75	126,926	126,926	0
Alma Park Road	87,500	0	0.00	(87,500)	0	0
Brocklesby Goombargana Road	35,000	72,188.58	72,188.58	37,189	72,189	0
Coach Road	137,000	70,998.69	70,998.69	(66,001)	70,999	0
Corowa Rand Road	215,000	251,949.17	251,949.17	36,949	251,949	0
Fairbairn Road	155,000	154,753.17	154,753.17	(247)	154,753	0
Henty Cookardina Road	30,000	22,806.99	22,806.99	(7,193)	22,807	0
Henty Pleasant Hills Road	42,000	70,593.09	70,593.09	28,593	70,593	0
Henty Ryan Road	40,000	50,449.92	50,449.92	10,450	50,450	0
Howlong Balldale Road	93,000	18,608.20	18,608.20	(74,392)	18,608	0
Molokent Road	30,000	30,872.96	30,872.96	873	30,873	0
Schnaars Road	30,000	30,092.93	30,092.93	93	30,093	0
Walbundrie Alma Park Road	46,000	46,229.56	46,229.56	230	46,230	0
Western Road	60,000	56,680.26	56,680.26	(3,320)	56,680	0
Yankee Crossing Road	68,000	0	0.00	(68,000)	0	0
Yarra Yarra Road	48,000	33,558.14	33,558.14	(14,442)	33,558	0
Culcairn Cemetery Road - 1km (7m width)	40,500	30,811.82	30,811.82	(9,688)	30,812	0
Cummings Road - 2km (7m width)	53,500	38,072.30	38,072.30	(15,428)	38,072	0
Coach Road - 3km (7m Width)	73,000	270.00	270.00	(72,730)	270	0
Henty Pleasant Hills - 1.9km (7m width)	45,000	53,330.68	53,330.68	8,331	53,331	0
Wymah Road - 1.5km (7m width)	44,500	42,976.79	42,976.79	(1,523)	42,977	0
Hueske Rd - 0.85km (8m Width)	25,000	0	0.00	(25,000)	0	0
Back Walbundrie Rd -1.5km (7m width)	37,524	31,474.99	31,474.99	(6,049)	31,475	0
Coppabella Road	90,000	23,639.08	23,639.08	(66,361)	23,639	0
Kreutzberger Road	60,000	61,031.86	61,031.86	1,032	61,032	0
Bungowannah Road	7,500	6,605.00	6,605.00	(895)	6,605	0
Gerogery Road	16,000	10,904.00	10,904.00	(5,096)	10,904	0
Movern-Cookardina Road	6,500	0	0.00	(6,500)	0	0
Howlong-Burrumbuttock Road	7,500	6,440.00	6,440.00	(1,060)	6,440	0
Burrumbuttock-Brocklesby Road	5,500	4,726.00	4,726.00	(774)	4,726	0
Mountain Creek Road	84,970	0	0.00	(84,970)	0	0
Gerogery West Road	50,000	0	0.00	(50,000)	0	0
Brocklesby- Balldale Road	70,000	0	0.00	(70,000)	0	0
Kellys Road	70,000	0	0.00	(70,000)	0	0
Total Sealed Rural Roads Local	2,905,318	3,962,863	2,598,323.52	(1,364,539)	2,598,324	794,804
Sealed Rural Roads Regional						

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Regional Block Grant Capital Expense		0	0.00	0	0	
- BLOCK - MR125 Rehabilitation		223,000	50,944.65	(172,055)	50,945	
- BLOCK - MR125 Reconstruction/Widening including Roundabout		0	0.00	0	0	
- BLOCK - MR125 Heavy Patch		0	27,347.11	27,347	27,347	
- BLOCK - MR125 Bitumen Resealing		0	0.00	0	0	
- BLOCK - MR211 Heavy Patch		59,000	14,951.94	(44,048)	14,952	
- BLOCK - MR211 Heavy Patch		0	6,930.00	6,930	6,930	
- BLOCK - MR331 Heavy Patch		248,628	2,048.42	(246,580)	2,048	
- BLOCK - MR331 Bitumen Resealing		0	280,092.73	280,093	280,093	
- BLOCK - MR331 Reconstruction/Widening - Yarrara Gap		0	0.00	0	0	
- BLOCK - MR331 widening		0	26,433.24	26,433	26,433	
- BLOCK - MR370 Heavy Patch		156,160	8,203.29	(147,957)	8,203	
- BLOCK - MR370 Bitumen Reseals		0	79,413.98	79,414	79,414	
- BLOCK - MR547 Heavy Patching		137,500	9,673.39	(127,827)	9,673	
- BLOCK - MR547 Bitumen Reseals		0	165,967.01	165,967	165,967	
BLACKSPOT - Holbrook -Culcairn Road MR331		883,265	885,003.95	1,739	885,004	
Holbrook Woomargama Bypass Works		1,005,300	1,005,973.38	673	1,005,973	
Repair Program		0	0.00	0	0	
- REPAIR - MR370 widening		850,030	850,608.07	578	850,608	
Total Sealed Rural Roads Regional	1,611,179	3,562,883	3,413,591.16	(149,292)	3,413,591	0
Unsealed Rural Roads Local						
Rural Local Roads - Gravel Resheeting						
Coach Road		86,350	57,894.53	(28,455)	57,895	235,726
River Road		150,000	91,706.51	(58,293)	91,707	
Balldale Walbundrie Road		94,119	137,899.81	43,781	137,900	
Bartsch Road		71,000	34,468.63	(36,531)	34,469	
Blight's Road West		23,900	3,428.29	(20,472)	3,428	
Cederdale Road		40,950	40,314.91	(635)	40,315	
Cook Road		35,119	35,292.62	174	35,293	
Cunningham Road		116,500	103,945.98	(12,554)	103,946	
Daly Road		44,000	43,712.11	(288)	43,712	
Drumwood Road		0	0.00	0	0	
Elsinore Road		33,244	36,213.48	2,969	36,213	
Ferguson Road		63,000	60,324.92	(2,675)	60,325	
Five Chain Road		8,208	7,757.83	(450)	7,758	
Flaxvale Road		92,000	78,392.03	(13,608)	78,392	
Funk Road		32,495	32,520.23	25	32,520	
Greene Lane		15,508	15,507.89	(0)	15,508	
Groch Road		0	0.00	0	0	
Hamdorf Road		86,200	54,431.19	(31,769)	54,431	
Hudsons Road		31,653	31,652.93	(0)	31,653	
Jelbart Road		29,128	39,883.09	10,755	39,883	
Lindner Road		65,800	38,536.83	(27,263)	38,537	
Mandaring Road		49,232	49,231.98	(0)	49,232	
McGees Road		0	0.00	0	0	
Nation Road		44,000	28,561.85	(15,438)	28,562	
Nioka Road		28,278	29,034.62	757	29,035	
Rogers Road East		14,198	13,630.45	(568)	13,630	
Sawyer Road		91,350	65,959.67	(25,390)	65,960	
Shannons Road		37,594	37,594.47	0	37,594	
Singe Road		28,000	9,290.28	(18,710)	9,290	
Tin Mines Road		42,362	41,275.67	(1,086)	41,276	
Total Unsealed Rural Roads Local	992,250	1,454,189	1,218,462.80	(235,726)	1,218,463	235,726
Bridges						
Fellow Hills		50,000	0.00	(50,000)	0	50,000
Sweetwater Road		0	0.00	0	0	
Total Bridges		50,000	0.00	(50,000)	0	50,000
Kerb & Gutter						
Urana Street, Jindera (Creek Street to Four Mile Creek)		111,621	0.00	(111,621)	0	73,932
Hopetoun Street, Culcairn		0	52,351.33	52,351	52,351	0
Rankin Street, Holbrook		80,000	5,347.00	(74,653)	5,347	58,653
Total Kerb & Gutter	80,000	191,621	57,698.33	(133,923)	57,698	132,585
Footpaths						
Adam Street, Jindera		136,285	0.00	(136,285)	0	47,865
Bartsch Avenue, Henty		0	6,416.32	6,416	6,416	0
Caltex Service Station		0	6,653.50	6,654	6,654	17,584
Comer Street, Henty		0	0.00	0	0	28,570
Blair Street, Culcairn		40,000	13,533.35	(26,467)	13,533	23,420
Total Footpaths	40,000	176,285	26,603.17	(149,682)	26,603	127,906
Bus Shelters						
Bus Stop - Burrumbuttock Walla Road		3,426	3,425.97	(0)	3,426	
Total Bus Shelters	0	3,426	3,425.97	(0)	3,426	0
Ancillary Road Works						
Town Services Capital Works						
- Pay Equipment-Blacksmith Park, Brocklesby		49,961	0.00	(49,961)	0	0
- Villages Vote - Burrumbuttock		50,000	0.00	(50,000)	0	50,000
		0	5,854.02	5,854	5,854	44,107
Total Ancillary Road Works	60,000	99,961	5,854.02	(94,107)	5,854	94,107
Road Safety Officer						
RSO Vehicle Purchases		0	0.00	0	0	
Total Road Safety Officer		0	0.00	0	0	0
Total Transport & Communication	7,327,747	12,619,077	9,596,222.36	(3,022,855)	9,596,222	1,440,035
Economic Affairs						
Caravan Parks						
Holbrook Caravan Park New Lighting		11,868	67,368.42	55,500	67,368	
Holbrook Caravan Park Improvements		0	0.00	0	0	
Total Caravan Parks	10,000	11,868	67,368.42	55,500	67,368	0
Submarine Museum						
Solar Power Installation		18,951	18,950.70	(0)	18,951	
Electronic Database Mosaic		3,105	3,383.10	278	3,383	
Submarine Wardroom		0	14.97	15	15	
Total Submarine Museum		22,056	22,348.77	293	22,349	0
Real Estate Development						
Rosler Parade, Henty		0	1,710.00	1,710	1,710	

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 30 June, 2018

Budget Summary 2017 - 2018						
Capital Expenditure by Function	Original Budget 2016/17	Revised Budget as at 31 March 2018	Actual as at 30 June 2018	Budget Adjustment Required	Revised Budget as at 30 June 2018	Amounts Carried Forward to 2018/19
Rosler Parade, Henty Fencing		0	2,804.00	2,804	2,804	
Submarine Café - Air Conditioner		4,091	4,090.91	(0)	4,091	
Jacob Wenke Drive - Subdivision		20,000	98,801.67	78,802	98,802	
Jindera Industrial Estate Redevelopment		30,350	53,861.71	23,512	53,862	
Land Purchase - 48 Wilson St, Holbrook		0	61,000.00	61,000	61,000	
Total Real Estate Development		54,441	222,268.29	167,827	222,268	0
Total Economic Affairs	10,000	88,365	311,985.48	223,620	311,985	0
Summary						
Governance	0.00	0.00	0.00	0.00	0.00	0.00
Administration	1,697,000.00	2,478,785.00	2,653,991.62	175,206.62	2,653,991.62	0.00
Public Order & Safety	0.00	422,486.00	176,500.35	0.00	422,486.00	0.00
Health	75,000.00	111,000.00	97,782.00	(13,218.00)	97,782.00	13,218.00
Environment	158,000.00	975,070.00	809,498.89	(137,571.11)	837,498.89	207,075.00
Community Services & Education	7,500.00	65,672.00	59,364.08	(6,307.92)	59,364.08	0.00
Housing & Community Activities	55,000.00	165,379.00	45,616.18	(119,762.82)	45,616.18	95,264.00
Water Supplies	232,000.00	382,058.00	152,650.54	(229,407.46)	152,650.54	0.00
Sewerage Services	190,000.00	377,402.00	232,881.11	(144,520.89)	232,881.11	0.00
Recreation & Culture	2,791,000.00	2,270,450.00	1,808,538.13	(491,281.41)	1,779,168.59	104,472.00
Mining, Manufacturing & Construction	0.00	26,850.00	26,850.00	0.00	26,850.00	0.00
Transport & Communication	7,327,747.00	12,619,077.00	9,596,222.36	(3,022,854.64)	9,596,222.36	1,440,035.00
Economic Affairs	10,000.00	88,365.00	311,985.48	223,620.48	311,985.48	0.00
		0.00	0.00			
Total Capital Expenditure	12,543,247.00	19,982,594.00	15,971,880.74	(3,766,097.15)	16,216,496.85	1,860,064.00



Greater
Hume
Council

**Delivery Program 2017 - 2021
Operational Plan 2017 - 2018**

**Quarterly Budget Review
Period Ended 30 June, 2018**

Contracts , Consultancy & Legal

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 1/07/2016 to 30/06/2018

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	Current Approved Budget	Projected Budget 4 th Quarter	YTD Expenditure	Budgeted (Y/N)
Consultancies	Nil	Nil	Nil	N
Legal Fees	17,000	31,645	34,424	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 4 th Quarter	YTD Expenditure	Budgeted (Y/N)
Consultancies	Nil	Nil	Nil	N
Legal Fees				
3100.360 Legal	5,000	5,000	8,012	Y
3540.360 Title Search		1,500	1,288	Y
3540.360 Town Planning	10,000	15,000	15,337	Y
4040.360 Animal Control	2,000	2,000	1,342	Y
4265.360 Land Sales	0	5,342	5,425	N
37000.710 Jindera Trunk Extension	0	2,803	3,020	N
Total	17,000	31,645	34,424	

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 30 June 2018 and should be read in conjunction with the total QBRs report.

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 01/07/2017 to 30/06/2018

Contracts Budget Review Statement

Contracts Listing – contracts entered into year to date

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Hutchinson Civil	Construction of Drainage – Urana Street, Jindera	\$418,296.00	Dec 2017	10 Weeks	Y
Hurst Earthmoving	Gravel Re-sheeting of Flood Damaged Roads	\$954,014.30	Jan 2018	10 weeks	Y
North Eastern Roadmarkers	Provision of Line Marking Services	\$145,959.00	Feb 2018	4 Weeks	Y
Hurst Civil	Construction of a Seven Lot Subdivision – Jacob Wenke Drive, Walla Walla	\$154,204.50	Feb 2018	10 Weeks	Y
GCM Enviro Sydney	TANA waste compactor	\$185,000.00	Mar 2018	4 Weeks	Y
Paveline International Pty Ltd	Purchase of Isuzu FTR 150-260 Multi-Purpose Maintenance Truck	\$264,500.00	June 2016	4 Weeks	Y

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30 June 2018 and should be read in conjunction with the total QBRS report.

RECONCILIATION OF NOTE 6				
INTERIM RESTRICTED CASH AND INVESTMENTS	Closing Balance as at 30 June 2017	Transfer to Restriction (Inc.)	Transfers from Restriction (Exp.)	Closing Balance as at 30 June 2018
External Restrictions				
Included in liabilities				
Trust Fund	177,763	14,425	23,039	169,149
Other				
Unexpended Grants	226,008	458,789	140,304	544,493
Developer Contributions S94	188,006	22,065	129,272	80,799
Developer Contributions Contribution to Works	19,271	21,960		41,231
Developer Contributions Boral	55,491	30,262	20,019	65,734
Developer Contributions S94A	287,113	185,126	450,000	22,239
Developer Contributions S64 Water Fund	523,718	148,966		672,684
Developer Contributions S64 Sewer Fund	342,352	107,129		449,481
Water Funds	1,280,100	238,712		1,518,812
Sewerage Funds	2,661,760	283,422		2,945,182
Drainage System - Culcairn TIF	38,326			38,326
Land Development - Culcairn TIF	18,211			18,211
Town Improvement Funds	56,754			56,754
Culcairn Promotional Committee Funds	4,040			4,040
TOTAL - EXTERNAL RESTRICTIONS	5,878,913	1,510,856	762,634	6,627,135
Internal Restrictions				
Uncompleted works	3,400,331	2,147,696	3,400,331	2,147,696
Included in liabilities				
Employee Leave Entitlements	766,846	3,773		770,619
Administration				
Risk Management Incentive Bonus	137,330	104,880	99,780	142,430
Emergency Services Reimbursement Reserve	54,063			54,063
Engineering				
Replacement of Plant & Vehicles	2,818,901	1,292,535	1,078,792	3,032,644
Public Order & Safety				
Environment				
St John's Wort Reserve	30,000			30,000
WOTR Booklet	11,440			11,440
Riverina Noxious Weeds Program	131,581		52,442	79,139
Landfill Rehabilitation Reserve ^	30,029		26,000	4,029
Mullengandra Waste Reserve ^	5,270			5,270
Waste				
Waste Management Reserve	176,000	1,240,534	109,197	1,307,337
Community Services & Education				
Aged Care Units - Culcairn	22,852		10,280	12,572
Aged Care Units - Jindera	40,181	9,058		49,239
Aged Care Units - Howlong	34,945	1,172		36,117
Community Facilities - Former Hume	15,829			15,829
Holbrook Frampton Court	258,865		13,018	245,847
Holbrook Kala Court Self Funded Units	81,133	45,952		127,085
Holbrook Kala Court Rental Units	18,002	5,503		23,505
Youth Drama Camp	3,399			3,399
Youth Services	23,561			23,561
Youth Advisory Council Expenses	9,326		4,289	5,037
Youth Homework Club	801		801	0
Holbrook Hostel Sale Proceeds Reserve	823,972		553,309	270,663
Jindera Hostel Sale Proceeds and GHACS Reserve	183,655		134,327	49,328
Family Day Care	406,513	713,784	581,174	539,123
Aged & Community Services Reserve *	8,107			8,107
Culcairn Comm. Housing (Black & Elizabeth St)	219,572		11,986	207,586
Housing & Community Amenities				
Henty Housing	52,576		965	51,611
Holbrook Housing	82,579		15,733	66,846
Morven Community Fund Reserve	18,552	45		18,597
Recreation & Culture				
Library Donations & Contributions	880			880
Gum Swamp Maintenance Reserve	21,760			21,760
Walla Walla Sportsground Reserve	189,937			189,937
Mining, Manufacturing & Construction				
Quarries/Pits Restoration	27,105			27,105
Transport & Communication				
Works Warranty	536,361		205,517	330,844
State Roads RMCC Works Reserve	391,272	8,510	4,172	395,610
RTA Woomargama Streetscape	43,981			43,981
Holbrook Woomargama Bypass Handover Works	2,367,255		1,388,153	979,102
Economic Affairs				
Jindera Medical Centre Reserve *	7,352		3,074	4,278
Submarine Committee Reserve	26,109	1,247	18,951	8,405
Submarine Redevelopment Reserve	10,000			10,000
Submarine Museum Hologram Reserve	2,670			2,670
Culcairn Oasis Community Newsletter Reserve	3,070		1,863	1,207
Henty Headerlines Newsletter Reserve	6,967			6,967
Holbrook caravan Park Improvements	91,892		67,368	24,524
Holbrook Festival Grant	7,851			7,851
FAG General Purpose Grant Prepaid - General Compone	1,473,175	155,2147	1,473,175	1,552,147
FAG General Purpose Grant Prepaid - Roads Compone	982,116	102,2984	982,116	1,022,984
TOTAL - INTERNAL RESTRICTIONS	16,055,964	8,149,820	10,236,813	13,968,971
TOTAL INTERNAL & EXTERNAL RESTRICTIONS	21,934,877	9,660,676	10,999,447	20,596,106

INTERIM UNEXPENDED GRANTS RESERVES					
		Closing Balance as at 30 June 2017	TRANSFERS TO (Income)	TRANSFERS FROM (Expenditure)	Closing Balance as at 30 June 2018
Environment					
NW - Green Cestrum		4,800			4,800
NW - Balldale Walbundrie Connected Corridors		9,743			9,743
NW - Competency Based Qualls		3,000		3,000	0
NW - Murray Local Land Services Grant		0	40,000		40,000
Murray & Riverina Weeds Action Program		30,000			30,000
Youth Week Grant		702		702	0
Youth - Operation Defrost		938		938	0
Walla Walla Children's Service		12,766			12,766
Housing & Community Amenities					
Burrumbuttock Woodlands Revegetation Grant		1,340			1,340
Recreation & Culture					
Little Billabong Hall		19,597		19,597	0
Libraries - Local Priority Grant		46,904	14,643		61,547
Libraries - Tech Savy Seniors		1,737		1,737	0
Libraries - Be Connected			1,064		1,064
Libraries - Collaboration Incentives for Rural And Regional Councils		5,611	4,355		9,966
Walla Childrens Services Hall Improvement Grant		0	83,234	7,280	75,954
Regional & Community Local Infrastructure RCLIP Aircon Submarine Museum		18,800			18,800
Regional & Community Local Infrastructure RCLIP Walking Track		30,796			30,796
Stronger Country Communities Fund - Morvens Lookout		0	61,676	2,270	59,406
Stronger Country Communities Fund - Jindera SkatePark		0	59,214	72	59,142
Stronger Country Communities Fund - Culcairn SkatePark		0	59,214	2,397	56,817
Public Reserves Management Fund Program Grant - Mullengandera Hall Upgrade		0	15,609		15,609
Museums - Headlie Taylor Statue Grant		0	83,500	53,000	30,500
Museums - Museum Diversity Grant Project		12,618		12,618	0
Museums - This Land Exhibition Grant		1,977		1,977	0
Economic Services					
Electronic Mosaic Database		3,104		3,104	0
Gum Swamp Community Grant		21,575		21,575	0
Growing Local Economies Grant		0	15,000		15,000
Destination NSW Grant - Jindera 150th Celebration		0	20,280	10,037	10,243
Local Land Services - Morgans Lookout Walk		0	1,000		1,000
Total		226,008	458,789	140,304	544,493

INTERIM UNCOMPLETED WORKS	Closing Balance as at 30 June 2017	TRANSFERS TO (Income)	TRANSFERS FROM (Expenditure)	Closing Balance as at 30 June 2018
Governance				
Councillors Conferences & Seminars	5,000	14,000	5,000	14,000
Councillor Facilities	0	3,000	0	3,000
Governance Training	3,000	3,000	3,000	3,000
Council Service Reviews	0	15,000		15,000
Council Rebrand	15,000		15,000	0
Bluet Memorial Award Entry	0	2,750	0	2,750
Loose Fill Asbestos Assistance	0	26,697	0	26,697
Administration				
Administration Training	13,300		13,300	0
Education Assistance	6,700		6,700	0
Admin Vehicle Purchases	23,000		23,000	0
Records Storage & Destruction	7,800		7,800	0
Engineering				
Holbrook Works Depot	724,341		724,341	0
Culcairn Service Pit	67,042		67,042	0
Engineering Vehicle Purchases	50,000		50,000	0
Health				
Health Vehicle Purchase	85,000	13,218	85,000	13,218
Environment				
Noxious Weeds				
Invasive Weeds on LCA Lands & Water	22,000		22,000	0
NW - Regional Weeds Committee	4,500		4,500	0
NW - Monitoring Programs	4,036		4,036	0
Waste				
Waste Collection Cages	0	8,500	0	8,500
Brocklesby Rehabilitation and Transfer Station	0	42,752	0	42,752
Holbrook Landfill Fencing	0	5,000	0	5,000
Build New Cell - Culcairn	0	46,979	0	46,979
Storm Water Drainage				
Fahey Crescent, Culcairn	30,000	30,000	30,000	30,000
Sladen Street, Henty (CBD) North side	283,700	12,750	283,700	12,750
Culcairn Township Flood Mitigation	8,714	61,094	8,714	61,094
Community Services & Education				
Youth Services	0	7,306	0	7,306
Housing & Community Amenities				
Automatic Watering System Holbrook Cemetery	13,500	2,000	13,500	2,000
Cemetery Plinths	0	2,275		2,275
Town Planning Legal Expenses	5,000		5,000	0
Jindera Pioneer Park Toilet Upgrade	0	10,989	0	10,989
Plan & Design Walla Walla Community Centre	10,000		10,000	0
Jindera Rec Reserve Toilet Upgrade	40,000	80,000	40,000	80,000
Street Light Installations	56,615	66,615	56,615	66,615
Recreation & Culture				
Hall Renewal Expenses	15,360		15,360	0
Jindera Multi Purpose Centre		21,600		21,600
Colin Mills Scholarship		644		644
Improvement Works to Holbrook Shire Hall	20,391		20,391	0
Local Heritage Advisor	4,160	4,160	4,160	4,160
Local Heritage Fund	42,720	3,896	42,720	3,896
Signage Around Pool Surrounds	10,000		10,000	0
Walla Pool Painting	22,500	30,000	22,500	30,000
Walla Pool Outdoor Furniture	2,000		2,000	0
Jindera Swimming Pool Toilet Upgrade	0	52,872	0	52,872
Gerogery West Rec Reserve Contribution	2,205		2,205	0
Mullengandra Rec Reserve Contribution	2,205		2,205	0
Morven Tennis Club Contribution	550		550	0
Transport & Communication				
Urban Street Construction	185,720		185,720	0
Urban Roads - Reseal Program	140,430	4,907	140,430	4,907
Rural Roads Sealed Construction	99,404	199,404	99,404	199,404
Rural Roads Reseal Program	912,400	595,400	912,400	595,400
Unsealed Rural Roads Gravel Resheeting	36,350	235,726	36,350	235,726
Bridge/Major Culvert	0	50,000	0	50,000
Footpath Construction	136,285	127,906	136,285	127,906
K & G Construction	152,442	132,585	152,442	132,585
Villages Services	49,961	94,107	49,961	94,107
PAMPS	40,000	80,000	40,000	80,000
Economic Affairs				
Tourism Initiatives	10,000	4,040	10,000	4,040
Economic Development Initiatives	35,000	35,000	35,000	35,000
Community Development Grants	2,000	15,200	2,000	15,200
Community Health & Wellbeing	0	6,324	0	6,324
Total	3,400,331	2,147,696	3,400,331	2,147,696