



Greater
Hume
Council

2017/18 to 2020/21 Delivery Plan

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

Report

INTERIM 2017/2018 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2017

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

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

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The Interim Budget Review as at 31 December 2017 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2017/18 cash deficit will be \$26,356 which represents movement of \$47,257 on the budget surplus of \$20,901 as at 30 September 2017.

RURAL ROADS (SEALED AND UNSEALED) MAINTENANCE EXPENDITURE

Year to date maintenance expenditure on sealed and unsealed rural roads is currently running at approximately 72% of budget. Consequently there is a chance that this expenditure will exceed budget at the end of the financial year. Bridge maintenance expenditure however is currently only 15% of budget due to the delay in recruitment of the bridge maintenance team. Expenditure will be carefully monitored for the remainder of the financial year to minimise any cost overrun, however, should rural roads maintenance costs exceed budget at year end, the under expenditure in bridge maintenance in the first instance will be utilised to cover that overrun.

OVERALL BUDGET REVIEW

Detailed below is a full review on a functional basis with comments. The commentary below provides an explanation of major variances (greater than \$5,000) except where offset within the same function.

GOVERNANCE

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		+1,083
Governance Expenses Additional Audit Fees resulting from Auditors' presentation of Financial Statements to Council Meeting.		-5,452
Risk Management Savings negotiated on Insurance Premiums.		+9,173
TOTAL GOVERNANCE		+4,804

Function and comment		Projected Budget Variance \$
Corporate Services Administration		
Cost of revaluation of building and other structures not previously budgeted. The budget assumed that this task would be carried out in-house, however, the level of detail required by the Accounting Standards has necessitated that Council seek assistance from an external source.	-25,000	-27,429
Information Technology Services		
Broadband Internet Charges higher than budgeted due to adoption of VOIP telephone services.	-20,000	-18,238
Employment On-Costs		
Satisfactory		Nil
Engineering Administration		
Additional cost of GIS Trainee	-50,000	
Net cost of Vehicle Replacement for Building Surveyor transferred to Building Control area	+23,825	-26,071
Depot Administration and Maintenance		
Satisfactory		+1,325
Vehicle Hire		
Satisfactory		Nil
Plant Operations		
Satisfactory		Nil
TOTAL ADMINISTRATION		-70,413

Function and comment	Projected Budget Variance \$
Animal Control Satisfactory	Nil
Fire Services Reduction in Council's Contribution to NSW Rural Fire Service and NSW Fire Brigade following negotiation of contributions split with Albury City Council.	+28,077
Emergency Services Increase in Council's Contribution to NSW Emergency Services Levy	-21,862
TOTAL PUBLIC ORDER & SAFETY	+6,215

HEALTH SERVICES

Function and comment	Projected Budget Variance \$
Health Administration Net Cost of staff vehicle not being replaced.	+32,000
TOTAL HEALTH SERVICES	+32,000

ENVIRONMENT

Function and comment	Projected Budget Variance \$
Waste Management Satisfactory	Nil
Noxious Animals & Insects Satisfactory	Nil
Noxious Plants Adjustment to funding received for 2017/18 WAP program.	+7,423
Riverina Noxious Weeds Satisfactory	Nil
Street Cleaning Satisfactory	Nil
Stormwater Maintenance & Drainage Satisfactory	Nil
TOTAL ENVIRONMENT	+7,423

COMMUNITY SERVICES AND EDUCATION

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

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

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		Nil
Libraries Satisfactory		Nil
Riverina Regional Library Satisfactory		Nil
Community Technology Centre Satisfactory		Nil
Meeting Room Satisfactory		Nil
Museums Satisfactory		Nil
Swimming Pools Satisfactory		-2,838
Sporting Grounds & Recreation Reserves Satisfactory		Nil
Parks & Gardens Satisfactory		Nil
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-2,838

MINING, MANUFACTURING & CONSTRUCTION

Function and comment		Projected Budget Variance \$
Building Control Net cost of Vehicle Replacement for Building Surveyor transferred from Engineering Administration	-23,825	-23,825
Quarries & Pits Satisfactory		Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION		-23,825

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory		Nil
Urban Roads Local Satisfactory		Nil
Sealed Rural Roads – Local Please refer to comment on the first page of this report.		Nil
Sealed Rural Roads – Regional Satisfactory		Nil
Unsealed Rural Roads - Local Please refer to comment on the first page of this report.		Nil
Bridges Satisfactory		Nil
Kerb & Gutter Satisfactory		Nil
Footpaths Satisfactory		Nil
Aerodromes Satisfactory		Nil
Bus Shelters Satisfactory		Nil
Ancillary Road Works Satisfactory		Nil
State Roads RMCC Works Satisfactory.		Nil
Natural Disaster Recovery Satisfactory.		Nil
Road Safety Officer Satisfactory.		Nil
TOTAL TRANSPORT & COMMUNICATIONS		Nil

ECONOMIC AFFAIRS

Function and comment	Projected Budget Variance
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		\$
Jindera Health Centre Satisfactory		Nil
Jindera Medical Centre Satisfactory		Nil
Jindera Admin Centre Satisfactory		Nil
Caravan Parks Satisfactory		Nil
Tourism Operations Satisfactory		Nil
Visitor Information Centre Satisfactory		Nil
Submarine Museum Satisfactory		Nil
Economic Development Satisfactory		Nil
Real Estate Development Satisfactory		Nil
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		Nil

Function and comment		Projected Budget Variance \$
FAG Grant – General Component Satisfactory		Nil
Interest on Investments Satisfactory		Nil
General Rates - Residential Budget adjusted to actual rates levied		+7,203
General Rates - Farmland Budget adjusted to actual rates levied		-6,142
General Rates – Business Budget adjusted to actual rates levied		-1,684
General Rates – Pensioner Concessions Budget adjusted to actual rates levied		Nil
General Rates – Pensioner Rates Subsidy Budget adjusted to actual rates levied		Nil
Ex Gratia Rates Satisfactory		Nil
Extra Charges on Overdue Rates Satisfactory		Nil
TOTAL GENERAL PURPOSE REVENUES		-623

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	-47,257
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

Council's overall budget position has deteriorated as at 31 December 2017. As has been the case in previous years, management will continue to monitor all income and expenditure areas closely to ensure budget integrity is maintained at year end.

RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 31 December 2017.



Greater
Hume
Council

2017/18 to 2020/21 Delivery Plan

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

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

2017/18 to 2020/21 Delivery Plan

Quarterly Budget Review Period Ended 31 December, 2017

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 31-December-2017 indicates that Council's projected financial position at 30-June-2018 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: _____

Dated: ____/____/____

Dean Hart

Responsible Accounting Officer

Greater Hume Council



Greater
Hume
Council

2017/18 to 2020/21 Delivery Plan

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

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

Greater Hume Council				
INCOME STATEMENT - CONSOLIDATED	Actuals	Original Budget	Revised Budget as at 30 Sept 2017	Revised Budget as at 31 Dec 2017
2017/18 Delivery Plan Budget	2016/17	2017/18	2017/18	2017/18
Period Ended 31 December, 2017	\$ 000's	\$ 000's	\$ 000's	\$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	9,959	10,818	10,825	10,828
User Charges & Fees	7,568	5,612	5,666	6,774
Interest & Investment Revenue	651	662	635	640
Other Revenues	460	287	303	394
Grants & Contributions provided for Operating Purposes	13,881	8,585	6,236	7,108
Grants & Contributions provided for Capital Purposes	5,877	1,831	3,439	3,363
Other Income:			0	0
Net gains from the disposal of assets	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0
Total Income from Continuing Operations	38,396	27,794	27,105	29,107
Expenses from Continuing Operations				
Employee Benefits & On-Costs	8,951	8,655	8,660	8,871
Borrowing Costs	244	242	242	242
Materials & Contracts	8,554	6,433	6,848	7,162
Depreciation & Amortisation	7,620	7,785	7,785	7,785
Impairment	0	0	0	0
Other Expenses	2,926	3,234	3,247	3,242
Interest & Investment Losses	0	0	0	0
Net Losses from the Disposal of Assets	2,418	0	-	-
Joint Ventures & Associated Entities	0	0	-	-
Total Expenses from Continuing Operations	30,713	26,349	26,782	27,302
Operating Result from Continuing Operations	7,683	1,445	323	1,805
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	323	1,805
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,806	-386	-3,117	-1,559

Greater Hume Council				
BALANCE SHEET - CONSOLIDATED		Original Budget	Revised Budget as at 30 Sept 2017	Revised Budget as at 31 Dec 2017
	Actuals			
2017/18 Delivery Plan Budget	2016/17	2017/18	2017/18	2017/18
Period Ended 31 December, 2017	\$ 000's	\$ 000's	\$ 000's	\$ 000's
ASSETS				
Current Assets				
Cash & Cash Equivalents	5914	4,319	22	1,134
Investments	19590	8,823	15,200	15,200
Receivables	4773	5,277	5,277	5,277
Inventories	2278	1,863	1,863	1,863
Other	-	22	22	22
Non-current assets classified as "held for sale"	-	-	-	-
Total Current Assets	32,555	20,304	22,384	23,496
Non-Current Assets				
Investments	450	-	-	-
Receivables	9	3	3	3
Inventories	-	0	0	0
Infrastructure, Property, Plant & Equipment	471007	482,236	480,959	481,554
Investments Accounted for using the equity method	0	-	-	-
Investment Property	-	-	-	-
Intangible Assets	280	254	254	254
Non-current assets classified as "held for sale"	-	-	-	-
Other	-	-	-	-
Total Non-Current Assets	471,746	482,493	481,216	481,811
TOTAL ASSETS	504,301	502,797	503,600	505,307
LIABILITIES				
Current Liabilities				
Bank Overdraft	-	-	-	-
Payables	4335	3,431	3,140	3,140
Borrowings	568	524	524	524
Provisions	3026	3,126	3,126	3,126
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Current Liabilities	7,929	7,081	6,790	6,790
Non-Current Liabilities				
Payables	1106	858	858	858
Borrowings	4915	4,055	4,640	4,640
Provisions	511	569	511	511
Investments Accounted for using the equity method	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-
Total Non-Current Liabilities	6,532	5,482	6,009	6,009
TOTAL LIABILITIES	14,461	12,563	12,799	12,799
Net Assets	489,840	490,234	490,801	492,508
EQUITY				
Retained Earnings	249,030	247,956	249,353	250,835
Revaluation Reserves	240,810	242,278	241,448	241,673
Council Equity Interest	489,840	490,234	490,801	492,508
Minority Equity Interest	-	-	-	-
Total Equity	489,840	490,234	490,801	492,508

Greater Hume Council				
CASH FLOW STATEMENT - CONSOLIDATED		Original Budget	Revised Budget as at 30 Sept 2017	Revised Budget as at 31 Dec 2017
	Actuals			
2017/18 Delivery Plan Budget	2016/17	2017/18	2017/18	2017/18
Period Ended 31 December, 2017	\$ 000's	\$ 000's	\$ 000's	\$ 000's
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	9,947	10,832	10,832	10,832
User Charges & Fees	7,937	5,456	5,456	6,756
Interest & Investment Revenue Received	500	662	662	662
Grants & Contributions	21,079	10,552	9,863	10,471
Bonds & Deposits Received	1,492	0	0	0
Other	1,802	258	258	258
Payments:				
Employee Benefits & On-Costs	-9,137	-8,655	-8,655	-8,871
Materials & Contracts	-9,055	-5,557	-5,990	-7,080
Borrowing Costs	-251	-264	-264	-264
Bonds & Deposits Refunded	-1,339	0	0	0
Other	-3,566	-3,165	-3,165	-3,165
Net Cash provided (or used in) Operating Activities	19,409	10,119	8,997	9,599
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	3,200	264	3,373	4,621
Sale of Investment Property	-	-	-	-
Sale of Real Estate Assets	0	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	299	272	335	327
Sale of Interests in Joint Ventures & Associates	-	-	-	-
Sale of Intangible Assets	0	-	-	-
Deferred Debtors Receipts	21	8	0	0
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	-17,942	-18,672
Purchase of Real Estate Assets	-230	-	-	-
Purchase of Intangible Assets	-	-	-	-
Deferred Debtors & Advances Made	-29	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
Other Investing Activity Payments	-	-	-	-
Net Cash provided (or used in) Investing Activities	-19,798	-9,360	-14,234	-13,724
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	1400	250	250	250
Proceeds from Finance Leases	-	-	-	-
Other Financing Activity Receipts	-	-	-	-
Payments:				
Repayment of Borrowings & Advances	-675	-569	-569	-569
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	-319	-319
Net Increase/(Decrease) in Cash & Cash Equivalents	336	440	-5,556	-4,444
plus: Cash, Cash Equivalents & Investments - beginning of year	5,578	3879	5578	5578
Cash & Cash Equivalents - end of the year	5,914	4,319	22	1,134
Cash & Cash Equivalents - end of the year	5,914	4,319	22	1,134
Investments - end of the year	20,040	8,823	15,200	15,200
Cash, Cash Equivalents & Investments - end of the year	25,954	13,142	15,222	16,334
Representing:				
- External Restrictions	5,880	3,880	5,750	5,551
- Internal Restrictions	16,055	7,802	6,283	7,759
- Unrestricted	4,019	2,504	3,189	3,024
	25,954	14,186	15,222	16,334

Greater Hume Council

Restricted Cash & Investments	Actuals	Original Budget	Revised Budget as at 30 Sept 2017	Revised Budget as at 31 Dec 2017
2017/18 Delivery Plan Budget Period Ended 31 December, 2017	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	22	1134
Term Deposits	20040	8823	15200	15200
Total Cash & Investments	25,954	11,601	15,222	16,334
<u>External Restrictions</u>				
Trust Fund	178	158	158	178
Unexpended Grants	226	0	0	0
Developer Contributions - General Fund	550	197	550	199
Developer Contributions - Water Fund	524	467	524	604
Developer Contributions - Sewer Fund	342	292	342	342
Water Funds	1,280	330	1139	1129
Sewerage Funds	2,662	2318	2919	2981
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	5,750	5,551
<u>Internal Restrictions</u>				
Uncompleted works	3,400	0	0	0
Employee Leave Entitlements	767	807	807	807
Replacement of Plant & Vehicles	2,819	2479	2479	2616
Holbrook Hostel Sale Proceeds Reserve	824	996	409	369
Jindera Hostel Sale Proceeds Reserve	184	1537	0	0
Waste Management Reserve				1143
Works Warranty Reserve	928	417	928	878
Financial Assistance Grant	2,455	0	0	
Bypass Handover Works Contribution	2,367	0	0	
Other Reserves	2,311	726	1660	1946
TOTAL - INTERNAL RESTRICTIONS	16,055	6,962	6,283	7,759
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	21,935	10,842	12,033	13,310
TOTAL UNRESTRICTED CASH	4,019	759	3,189	3,024



Greater
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2017/18 to 2020/21 Delivery Plan

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

Budget Summary 2017 / 18

Greater Hume Council

2017/18 to 2020/21 Delivery Plan

Quarterly Budget Review

Period Ended 31 December, 2017

Budget Summary 2017 / 18						
Function	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
Governance	8,000	13,000	10,407	1,083	14,083	73.90%
Administration	277,965	287,304	189,817	54,138	341,442	55.59%
Public Order & Safety	378,002	378,002	39,813	816	378,818	10.51%
Health	142,752	142,752	121,485	0	142,752	85.10%
Environment	1,345,085	1,393,663	1,464,076	1,199,420	2,593,083	56.46%
Community Services & Education	826,863	824,823	439,659	135,841	960,664	45.77%
Housing & Community Activities	263,015	253,655	121,983	3,968	257,623	47.35%
Water Supplies	1,758,634	1,790,099	671,511	6,280	1,796,379	37.38%
Sewerage Services	1,685,711	1,687,636	1,197,449	10,647	1,698,283	70.51%
Recreation & Culture	196,726	196,726	126,196	48,024	244,750	51.56%
Mining, Manufacturing & Construction	108,058	113,331	64,716	0	113,331	57.10%
Transport & Communication	6,902,086	5,951,212	1,738,761	612,400	6,563,612	26.49%
Economic Affairs	424,700	424,893	208,458	6,462	431,355	48.33%
General Purpose Revenues (Not attributed to Functions)	11,645,118	10,208,302	8,943,614	(622)	10,207,679	87.57%
Total Operating Revenue	25,962,715	23,665,397	15,337,945	2,078,456	25,743,853	59.57%
Operating Expenditure						
Governance	1,115,632	1,163,618	651,776	34,279	1,197,897	54.41%
Administration	2,444,997	2,534,201	693,487	155,158	2,689,359	25.79%
Public Order & Safety	1,296,269	1,296,269	455,581	(5,399)	1,290,870	35.29%
Health	270,512	270,512	129,459	0	270,512	47.86%
Environment	1,713,675	1,733,661	713,907	160,826	1,894,487	37.68%
Community Services & Education	908,034	903,772	383,617	40,087	943,859	40.64%
Housing & Community Activities	661,199	718,915	288,351	2,400	721,315	39.98%
Water Supplies	2,042,047	2,065,160	439,021	4,210	2,069,370	21.22%
Sewerage Services	1,761,579	1,758,864	502,889	1,600	1,760,464	28.57%
Recreation & Culture	2,699,864	2,771,929	1,115,677	49,454	2,821,383	39.54%
Mining, Manufacturing & Construction	266,570	271,790	132,219	0	271,790	48.65%
Transport & Communication	10,424,044	10,503,736	2,842,695	2,400	10,506,136	27.06%
Economic Affairs	744,351	789,481	475,152	75,253	864,734	54.95%
Total Operating Expenditure	26,348,773	26,781,908	8,823,832	520,268	27,302,176	32.32%
Net Operating Surplus / (Deficit)	(386,058)	(3,116,510)	6,514,113	1,558,188	(1,558,323)	

Greater Hume Council
2017/18 to 2020/21 Delivery Plan
Quarterly Budget Review
Period Ended 31 December, 2017

Budget Summary 2017 / 18						
Function	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
Governance	0	10,000	0	0	10,000	0.00%
Administration	0	0	2,058	2,058	2,058	100.00%
Public Order & Safety	409,000	412,518	1,216	11,184	423,702	0.29%
Health	0	0	0	0	0	
Environment	314,280	321,640	8,000	640	322,280	2.48%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	0	33,000	81,289	48,290	81,290	100.00%
Water Supplies	0	30,000	110,220	80,220	110,220	100.00%
Sewerage Services	0	60,000	60,329	329	60,329	100.00%
Recreation & Culture	275,700	1,031,395	644,050	27,172	1,058,567	66.17%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	832,000	1,519,890	43,657	(246,198)	1,273,692	3.43%
Economic Affairs	0	21,037	21,038	0	21,037	100.00%
Total Capital Revenue	1,830,980	3,439,480	971,856	(76,305)	3,363,175	29.65%
Net Surplus / (Deficit) after Capital Revenue	1,444,922	322,970	7,485,969	1,481,882	1,804,852	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	1,418,000	2,307,383	1,212,643	(30,167)	2,277,216	53.25%
Public Order & Safety	409,000	412,518	13,486	9,968	422,486	3.19%
Health	33,000	151,000	64,416	(40,000)	111,000	58.03%
Environment	859,660	1,232,074	88,377	26,696	1,258,770	7.02%
Community Services & Education	22,550	64,465	24,874	1,207	65,672	37.88%
Housing & Community Activities	111,879	175,379	6,951	(10,000)	165,379	4.20%
Water Supplies	145,000	350,000	22,421	12,058	362,058	6.19%
Sewerage Services	207,000	333,202	44,086	71,009	404,211	10.91%
Recreation & Culture	835,966	2,149,672	1,171,830	88,738	2,238,410	52.93%
Mining, Manufacturing & Construction	0	0	29,409	29,409	29,409	100.00%
Transport & Communication	5,997,337	10,766,911	2,844,543	350,000	11,116,911	25.59%
Economic Affairs	0	135,332	210,252	85,678	221,010	95.13%
Total Capital Expenditure	10,039,392	18,077,936	5,733,288	594,596	18,672,532	30.74%
Net Capital Expenditure	(8,208,412)	(14,638,456)	(4,761,432)	(670,901)	(15,309,357)	
Net Surplus / (Deficit) after Capital Expenditure	(8,594,470)	(17,754,966)	1,752,681	887,286	(16,867,680)	
Add Back: Non-Cash items included in operating result	7,794,201	7,794,201	0	0	7,794,201	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(800,269)	(9,960,765)	1,752,681	887,286	(9,073,479)	
Repayments from Deferred Debtors	7,583	7,583	0	0	7,583	0.00%
Loan Funds Raised	250,000	250,000	0	0	250,000	0.00%
Proceeds on Sale of Assets	272,000	335,000	40,764	(7,536)	327,464	12.45%
Loan Repayments	(569,100)	(569,100)	0	0	(569,100)	0.00%
Net Transfers (to) / from Reserves	860,717	9,958,184	(1,443,716)	(927,008)	9,031,176	-15.99%
Budgeted Net Increase / (Decrease) in Cash	20,931	20,901	349,729	(47,257)	(26,356)	

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Administration						
Corporate Services Administration						
Vehicle Replacements		28,000	26,850	(1,150)	26,850	100.00%
Office Furniture & Equipment	5,000	0	0		0	
Airconditioners Culcairn Office	0	0	10,392	10,392	10,392	100.00%
Solar Energy Installation	80,000	80,000	60,000		80,000	75.00%
Modification to Room for Backup Server	10,000	10,000	11,762	1,762	11,762	100.00%
	0	0			0	
Total Corporate Services Admin	95,000	118,000	109,004	11,004	129,004	
Information Technology Services						
Computer Equipment Purchases	25,000	25,000	7,427	(12,931)	12,069	61.54%
HDD Storage to CO-VS3	0	0	5,883	5,883	5,883	100.00%
Replacement UPS - Culcairn Office	0	0	5,286	5,286	5,286	100.01%
Total Information Technology	25,000	25,000	18,596	(1,762)	23,238	
Human Resources						
		0			0	
Customer Service Centres						
		0			0	
Engineering Administration						
Traffic Counters	5,000	5,000	5,060	60	5,060	99.99%
Vehicle Replacements	0	75,000	36,759	(29,409)	45,591	80.63%
Total Engineering Administration	5,000	80,000	41,819	(29,349)	50,651	
Depot Administration & Maintenance						
New Holbrook Depot	0	724,341	530,582	(10,000)	714,341	74.28%
Culcairn Depot Service Pit	0	67,042	57,893		67,042	86.35%
Stores Upgrade - Culcairn Depot	0	20,000	19,521	(479)	19,521	100.00%
Transhost Fuel System Upgrade - Jindera Depot	0	3,013	3,013	0	3,013	100.00%
Transhost Fuel System Upgrade - Culcairn Depot	0	3,013	3,013	0	3,013	100.00%
Jindera Depot - Install Split System	0	2,000	1,997	(3)	1,997	100.01%
Depot Capital Expenditure	60,000	31,974	0	422	32,396	0.00%
Total Depot Administration & Maintenance	60,000	851,383	616,018	(10,060)	841,323	
Plant Operations						
Heavy Machinery & Road Plant	1,233,000	1,233,000	427,206		1,233,000	34.65%
Total Plant Operations	1,233,000	1,233,000	427,206	0	1,233,000	
Total Administration	1,418,000	2,307,383	1,212,643	(30,167)	2,277,216	
Public Order & Safety						
Animal Control						
Pound Fencing - Cattle Ramp	0	0	0		0	
Total Animal Control	0	0	0	0	0	
Fire Services						
- Bushfire Equipment & Appliances Non-Cash	309,000	309,000	0		309,000	0.00%
- Bushfire Stations / FCC Cash	100,000	100,000	0		100,000	0.00%
- Glenellen Fire Shed - Install New Septic Tank	0	3,518	13,486	9,968	13,486	100.00%
Total Fire Services	409,000	412,518	13,486	9,968	422,486	
Total Public Order & Safety	409,000	412,518	13,486	9,968	422,486	
Health						
Health Administration						
Vehicle Replacements	33,000	151,000	64,416	(40,000)	111,000	58.03%
Total Health Administration	33,000	151,000	64,416	(40,000)	111,000	
Total Health	33,000	151,000	64,416	(40,000)	111,000	

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Environment						
Waste Management						
Unallocated						
Waste Collection Cage	20,000	20,000	10,010		20,000	50.05%
Brocklesby Rehabilitation and Transfer Station	80,000	80,000	0		80,000	0.00%
Culcairn Landfill - New Cells - Loose Fill Asbestos Disposal	50,000	50,000	3,021		50,000	6.04%
Culcairn Landfill fencing	0	0	0	10,000	10,000	0.00%
Holbrook Landfill fencing	15,000	15,000	0	(10,000)	5,000	0.00%
Modification to Cell - Holbrook Landfill	0	50,000	49,655	(345)	49,655	100.00%
Culcairn Landfill - New Cells - Loose Fill Asbestos Disposal		0	25,691	27,041	27,041	95.01%
		0	0		0	
Total Waste Management	165,000	215,000	88,377	26,696	241,696	
Riverina Noxious Weeds						
Vehicle Replacement	28,000	28,000			28,000	
Riverina Noxious Weeds	28,000	28,000			28,000	
Storm Water Management & Drainage						
Urana Street, Jindera	300,000	300,000	0		300,000	0.00%
Culcairn Township Flood Mitigation Program	366,660	375,374	0		375,374	0.00%
Fahey Crescent, Culcairn	0	30,000	0		30,000	0.00%
Sladen Street, Henty (CBD) North Side	0	283,700	0		283,700	0.00%
		0	0		0	
Total Storm Water Management & Drainage	666,660	989,074	0	0	989,074	
Total Environment	859,660	1,232,074	88,377	26,696	1,258,770	
Community Services & Education						
Community Housing						
15 Black Street - Improvements	2,550	2,550	0		2,550	0.00%
11 Black Street	0	7,450	0		7,450	0.00%
9 Black Street		5,000	1,106		5,000	22.13%
7 Black Street - Air _ Con		2,227	2,227		2,227	100.01%
Total Community Housing	2,550	17,227	3,334	0	17,227	
Frampton Court Rental Units						
Unit 2 - Air - Con	20,000	2,238	2,238		2,238	100.01%
Unit 5 - Refurbishment		5,000	5,735	735	5,735	100.00%
Unit 6 - Refurbishment		8,000	8,472	472	8,472	100.00%
Unit 7 - Refurbishment		8,000	0		8,000	0.00%
Unit 13 - Refurbishment		8,000	360		8,000	4.50%
Total Frampton Court Rental Units	20,000	31,238	16,805	1,207	32,445	
Kala Court Rental Units						
Kala Court Rental Units	0	0	0		0	
Kala Court Self Funded Units						
Unit 8 - Painting	0	8,000	4,735		8,000	59.19%
Total Kala Court Self Funded Units	0	8,000	4,735	0	8,000	
Aged Care Rental Units - Culcairn						
Unit 2 - Kirndeem Street	0	8,000	0		8,000	0.00%
Total Aged Care Rental Units - Culcairn	0	8,000	0	0	8,000	
Total Community Services & Education	22,550	64,465	24,874	1,207	65,672	
Housing & Community Amenities						
Public Cemeteries						
Capital Works	2,000	2,000	0		2,000	0.00%
Automatic Watering Systems Holbrook		13,500	0		13,500	0.00%
		0			0	
Total Public Cemeteries	2,000	15,500	0	0	15,500	
Public Conveniences						
Public Toilets Upgrade	0	0	0		0	
Jindera Rec Reserve Install New Toilets	40,000	80,000	0		80,000	0.00%
Jindera Pioneer Park Toilets Upgrade	29,879	29,879	0		29,879	0.00%
Total Public Conveniences	69,879	109,879	0	0	109,879	
Council Owned Housing						
Improvements - Lynne Street, Henty	20,000	20,000	0		20,000	0.00%
Improvements - 65 Peel Street, Holbrook	20,000	20,000	6,951		20,000	34.75%
Council Owned Housing	40,000	40,000	6,951	0	40,000	0
Other Community Amenities						
Plan & Design Walla Walla Community Centre	0	10,000	0	(10,000)	0	0.00%
Total Other Community Amenities	0	10,000	0	(10,000)	0	
Total Housing & Community Amenities	111,879	175,379	6,951	(10,000)	165,379	0

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Water Supplies						
Villages Water Supply						
WATER-Reticulation Mains-New Connections	10,000	10,000	22,058	12,058	22,058	100.00%
Flow meter Jindera Gap reservoir		15,000	0		15,000	0.00%
Logger for Forrest Dight road meter		6,000	0		6,000	0.00%
Luthers Road Loop Main (to Colonial Drive)		150,000	0		150,000	0.00%
Upgrade Water Main	60,000	60,000	0		60,000	0.00%
VSW PS Building Upgrade	5,000	5,000	0		5,000	0.00%
Total Villages Water Supply	75,000	246,000	22,058	12,058	258,058	
Culcairn Water Supply						
New Service Connections		2,000	363		2,000	18.13%
Water Main Replacement	50,000	50,000	0		50,000	0.00%
Meter Replacement	10,000	10,000	0		10,000	0.00%
Water Mains Extension	10,000	10,000	0		10,000	0.00%
Bore 2 Casing Renewal		20,000	0		20,000	0.00%
Culcairn WTP - replace chlorine dosing shed		7,000	0		7,000	0.00%
Culcairn Drink station		5,000	0		5,000	0.00%
Total Culcairn Water Supply	70,000	104,000	363	0	104,000	
Total Water Supplies	145,000	350,000	22,421	12,058	362,058	
Sewerage Services						
Burrumbuttock Sewer Scheme						
Install Pressure Sewer System for No.2 Urana Road Burrumbuttock		15,802	15,802		15,802	100.00%
Desludge Septic Tank	10,000	10,000	0		10,000	0.00%
Total Burrumbuttock Sewer Scheme	10,000	25,802	15,819	0	25,802	
Jindera Sewer Scheme						
Upgrade Jindera SPS - New Pumps	30,000	30,000	0		30,000	0.00%
Telemetry	45,000	45,000	0		45,000	0.00%
Update Data Logger		25,000	0		25,000	0.00%
Replace Irrigation Valves		10,000	0		10,000	0.00%
Jindera Sewer Trunk Mains Ind Est		0	2,424	60,000	60,000	4.04%
Total Jindera Sewer Scheme	75,000	110,000	2,424	60,000	170,000	
Culcairn Sewer Scheme						
Sewer Main Lining Replacement (1971-60yrs)	20,000	20,000	0		20,000	0.00%
Gearbox & motor renewal		3,000	740		3,000	24.65%
Reuse Scheme DosingPump	6,000	11,000	0		11,000	0.00%
Total Culcairn Sewer Scheme	26,000	34,000	740	0	34,000	
Henty Sewer Scheme						
Sewer main relining	20,000	20,000	0		20,000	0.00%
Replace Dosing Shed		10,400	2,785		10,400	26.78%
Gearbox & motor renewal		2,000	2,893		2,000	144.66%
Re-use Scheme Delivery Pump Replacement (2000-25yrs)		6,000	4,451		6,000	74.18%
Total Henty Sewer Scheme	20,000	38,400	10,130	0	38,400	
Holbrook Sewer Scheme						
Sewer main relining	20,000	20,000	0		20,000	0.00%
Upgrade Septic Disposal Area - Dickson Street Woomargama		6,000	3,964		6,000	66.07%
STW- Install White Water Drop Pipe		6,000	0		6,000	0.00%
SPS Replace Old Switch Controller for Pumps		12,000	0		12,000	0.00%
Outfall Line Install Manholes for Rodding Purposes		25,000	0		25,000	0.00%
SPS Pump Replacement PS No. 1 Pump 1		0	2,188	2,188	2,188	100.01%
Extend Sewer Mains - 14 Croft Street		0	8,821	8,821	8,821	100.00%
SPS Pump Replacement PS No. 2 - Pump 2	18,000	18,000	0		18,000	0.00%
SPS Pump Replacement PS No. 3 - Pump 2	18,000	18,000	0		18,000	0.00%
Total Holbrook Sewer Scheme	56,000	105,000	14,973	11,009	116,009	
Walla Walla Sewer Scheme						
Sewer main relining	20,000	20,000	0		20,000	0.00%
Total Walla Walla Sewer Scheme	20,000	20,000	0	0	20,000	
Total Sewerage Services	207,000	333,202	44,086	71,009	404,211	

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Recreation & Culture						
Public Halls						
Hall Renewal Expenses		8,855	0	(403)	8,452	0.00%
Burrumbuttock Hall - Air Conditioner	5,000	5,000	0		5,000	0.00%
Jindera Multi Purpose Stadium	18,094	18,094	0		18,094	0.00%
Cookardinia Hall Structural Repairs	10,000	10,000	0		10,000	0.00%
Cookardinia Hall Floor Refurbishment	10,000	10,000	0		10,000	0.00%
Holbrook Replace Kitchen & Supper room floor	0	3,990	3,990		3,990	100.00%
Holbrook Hall Roof Replacement	30,000	46,401	0		46,401	0.00%
Walla Walla Children Services Building	500,000	512,766	1,830		512,766	0.36%
Brocklesby Hotel Refurbishment	10,000	10,000	2,670		10,000	26.70%
Little Billabong Hall	0	19,597	20,000	403	20,000	100.00%
Lankeys Creek Hall	0	11,205	11,205		11,205	100.00%
Total Public Halls	583,094	655,908	39,695	0	655,908	3
Libraries						
Holbrook Library Refit		46,904	0		46,904	0.00%
Total Libraries	0	46,904	0	0	46,904	
Museums						
Headlie Taylor Museum Sculpture		82,000	35,000		82,000	42.68%
Museums	0	82,000	35,000	0	82,000	
Swimming Pools						
Jindera Pool - Repainting signage around pool	0	10,000	0		10,000	0.00%
Jindera Shade Sail Structure	6,000	6,000	0		6,000	0.00%
Jindera Upgrade Toilet Facilities	52,872	52,872	0		52,872	0.00%
Walla Concrete Seating Area	8,000	8,000	6,079		8,000	75.99%
Walla - Storage Shed	2,500	2,500	619		2,500	24.77%
Holbrook Pool Amenities & Pool Refurbishment		569,471	485,868	(73,704)	495,767	98.00%
Holbrook Pools Amenities Block Upgrade	0	148,017	149,352	95,125	243,142	61.43%
Henty Pool Amenities & Pool Refurbishment		360,000	401,906	42,772	402,772	99.79%
Henty Pool Upgrade		0	24,545	24,545	24,545	
Walla Pool - Repaint Pool	7,500	30,000	0		30,000	0.00%
Walla Pool - Outdoor Furniture	0	2,000	0		2,000	0.00%
Pool Cleaner Replacements	10,000	10,000	5,157		10,000	51.57%
Walla Pool - Shade Sail	6,000	6,000	0		6,000	0.00%
Total Swimming Pools	92,872	1,204,860	1,073,527	88,738	1,293,598	4
Sporting Grounds & Recreation Reserves						
Burrumbuttock Football - Erect Verandah	0	0	12,066		0	
Wymah Rec Reserve - Install Lights	0	0	8,908		0	
Jindera Rec Ground Entrance	75,000	75,000	0		75,000	0.00%
Installation of New Oven - Holbrook Complex	0	0	3,817		0	
Total Sporting Grounds & Recreation Reserves	75,000	75,000	24,792	0	75,000	
Parks & Gardens						
Parks & Gardens Improvements (refer capital works schedule)						
Balfour Street, Improvement	0	0	371	2,080	2,080	17.86%
Sunnyside Park - Walla	25,000	25,000	22,920	(2,080)	22,920	100.00%
Ian Geddes Bushwalk - holbrook	60,000	60,000	316		60,000	0.53%
Total Parks & Gardens	85,000	85,000	23,608	0	85,000	
Total Recreation & Culture	835,966	2,149,672	1,196,621	88,738	2,238,410	
Manufacturing, Mining & Construction						
Building Control						
Vehicle Replacement	0	0	29,409	29,409	29,409	100.00%
Total Building Control	0	0	29,409	29,409	29,409	
Tips & Quarries						
		0			0	
Total Manufacturing, Mining & Construction	0	0	29,409	29,409	29,409	

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Transport & Communication (refer Capital Works Program attached)						
Urban Roads Local						
Urban Street Construction						
- Hoy Street Construction - Remaining Section	0	878,085	0	0	878,085	0.00%
- Intersection Urana/Dights Street, Jindera	150,000	150,000	0	0	150,000	0.00%
- Intersection Pioneer Drive/ Jindera Street	0	0	12,663	0	0	0.00%
- Pioneer Drive Subdivision, Jindera	0	1,901	13,088	0	1,901	688.49%
- Pioneer Drive, Jindera	300,000	300,000	0	0	300,000	0.00%
- Urana Street, Jindera	100,000	100,000	300	0	100,000	0.30%
- Urana St - Dight st to Mokentein Parade	0	84,860	106,916	0	84,860	125.99%
- Hopetoun Street - Reconstruction of Southern Side	0	0	140,851	0	0	0.00%
Roads to Recovery						
- Bond Street, Holbrook - Reconstruction	450,000	450,000	21,130	0	450,000	4.70%
- Sladen Street Reconstruction - Allan Street to Ivor Street	0	424,000	579,873	0	424,000	136.76%
Reseal Program						
Bowler Street, Holbrook	13,000	13,000	545	0	13,000	4.20%
Dight Street, Jindera	8,700	8,700	58	0	8,700	0.67%
Elgin Street, Brocklesby	3,000	3,000	58	0	3,000	1.94%
Herman Street, Walla Walla	3,500	3,500	172	0	3,500	4.92%
Hopetoun Street, Culcairn	6,500	6,500	1,609	0	6,500	24.75%
Hume Street , Holbrook	3,100	3,100	0	0	3,100	0.00%
King Street , Brocklesby	4,600	4,600	58	0	4,600	1.27%
Klemke Avenue, Walla Walla	14,100	14,100	86	0	14,100	0.61%
Kotzur Circuit, Walla Walla	2,700	2,700	28	0	2,700	1.03%
Market Street, Walla Walla	9,100	9,100	86	0	9,100	0.95%
Nyhan Street, Holbrook	3,900	3,900	545	0	3,900	13.99%
Queen Street, Walla Walla	2,800	2,800	581	0	2,800	20.76%
Recreation Street, Brocklesby	11,300	11,300	389	0	11,300	3.44%
Brocklesby Sports Drive	2,100	2,100	300	0	2,100	14.29%
Service Road East, Brocklesby	5,200	5,200	58	0	5,200	1.12%
Service Road West, Brocklesby	4,300	4,300	58	0	4,300	1.36%
Short Stret, Walla Walla	0	0	21,312	0	0	0.00%
Tower Street, Brocklesby	3,800	3,800	58	0	3,800	1.53%
Wenke Street, Walla Walla	4,600	4,600	182	0	4,600	3.96%
William Street, Walla Walla	5,800	5,800	141	0	5,800	2.42%
Raymond Street, Holbrook (800m2)	41,900	41,900	56	0	41,900	0.13%
Commercial Street, Walla Walla (1500m2)	7,000	7,000	111	0	7,000	1.59%
Jindera Street, Jindera (1500m2)	7,000	7,000	645	0	7,000	9.21%
Bowler Street, Holbrook (1500m2)	7,000	7,000	0	0	7,000	0.00%
Total Urban Roads Local	1,175,000	2,762,526	901,961	0	2,762,526	
Sealed Rural Roads Local						
Sealed Rural Roads						
- Cummings Road/Olympic Highway - Install Turning Lanes	100,000	526,480	0	0	526,480	0.00%
- Odewahns Road/Olympic Highway - Install turn lanes on Olympic Highway	0	100,000	0	0	100,000	0.00%
- Fairbairn Road - Widen Crests and Road in Cutting	0	86,646	0	0	86,646	0.00%
- North Henty Railway Crossing	0	12,758	0	0	12,758	0.00%
- North Henty Railway Crossing	0	0	9,890	0	0	0.00%
Roads to Recovery						
- Hueske Road - Reconstruct & Widen	400,000	400,000	94,210	0	400,000	23.55%
- Alma Park Road - Stabilisation of 3km	150,000	150,000	212,274	0	150,000	141.52%
- Molkenstein Road - Renewal	0	0	446	0	0	0.00%
- Back Walbundrie Rand Road	0	0	1,369	0	0	0.00%
- Hueske Road - Reconstruct and Widen 2.8km (Urana Road to Bungowannah Road) - Stage 1	0	0	358,252	350,000	350,000	102.36%
- Coach Road - 2016/2017 - Extend Seal on southern end of 2016/2016 project by additional 1.6	0	260,000	390,701	0	260,000	150.27%
SRRL - Reseals						
Alma Park Road	80,000	80,000	0	0	80,000	0.00%
Brocklesby Goombargana Road	35,000	35,000	665	0	35,000	1.90%
Coach Road	50,000	50,000	630	0	50,000	1.26%
Corowa Rand Road	100,000	100,000	1,265	0	100,000	1.27%
Fairbairn Road	155,000	155,000	6,289	0	155,000	4.06%
Henty Cookardinia Road	30,000	30,000	414	0	30,000	1.38%
Henty Pleasant Hills Road	40,000	40,000	0	0	40,000	0.00%
Henty Ryan Road	40,000	40,000	289	0	40,000	0.72%
Howlong Balldale Road	70,000	70,000	324	0	70,000	0.46%
Molkenin Road	30,000	30,000	384	0	30,000	1.28%
Schnaars Road	30,000	30,000	1,837	0	30,000	6.12%
Walbundrie Alma Park Road	40,000	40,000	6,195	0	40,000	15.49%
Western Road	60,000	60,000	2,022	0	60,000	3.37%
Yankee Crossing Road	50,000	50,000	0	0	50,000	0.00%
Yarra Yarra Road	30,000	30,000	399	0	30,000	1.33%
Culcairn Cemetery Road - 1km (7m width)	25,000	25,000	116	0	25,000	0.46%
Cummings Road - 2km (7m width)	50,000	50,000	0	0	50,000	0.00%
Coach Road - 3km (7m Width)	73,000	73,000	270	0	73,000	0.37%
Henty Pleasant Hills - 1.9km (7m width)	45,000	45,000	631	0	45,000	1.40%
Wymah Road - 1.5km (7m width)	36,000	36,000	0	0	36,000	0.00%
Hueske Rd - 0.85km (8m Width)	25,000	25,000	0	0	25,000	0.00%
Back Walbundrie Rd -1.5km (7m width)	37,524	37,524	0	0	37,524	0.00%
Pioneer Drive, Jindera	0	0	944	0	0	0.00%
Pioneer Drive, Jindera	0	0	705	0	0	0.00%
Total Sealed Rural Roads Local	1,781,524	3,579,808	1,090,523	350,000	3,929,808	5
Sealed Rural Roads Regional						
Regional Block Grant Capital Expense	844,938	1,850,238	0	0	1,850,238	0.00%
- BLOCK - MR125 Rehabilitation	0	0	0	0	0	0.00%
- BLOCK - MR125 Reconstruction/Widening including Roundabout	0	0	0	0	0	0.00%
- BLOCK - MR125 Heavy Patch	0	0	19,099	0	0	0.00%
- BLOCK - MR125 Bitumen Resealing	0	0	0	0	0	0.00%
- BLOCK - MR211 Heavy Patch	0	0	4,505	0	0	0.00%
- BLOCK - MR211 Heavy Patch	0	0	0	0	0	0.00%
- BLOCK - MR331 Heavy Patch	0	0	18,285	0	0	0.00%
- BLOCK - MR331 Bitumen Resealing	0	0	0	0	0	0.00%
- BLOCK - MR331 Reconstruction/Widening - Yarrara Gap	0	0	0	0	0	0.00%
- BLOCK - MR370 Heavy Patch	0	0	8,203	0	0	0.00%
- BLOCK - MR370 Bitument Reseals	0	0	0	0	0	0.00%
- BLOCK - MR547 Heavy Patching	0	0	13,492	0	0	0.00%

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- BLOCK - MR547 Bitumen Reseals Holbrook Woomargama Bypass Works Repair Program	800,000	800,000	8,314		0	0.00%
- REPAIR - MR331 3.00 to 5.5km West of Culcairn		0	0		0	
- REPAIR - MR370 Howlong Kywong Road		0	0		0	
- REPAIR - MR370 Howlong Kywong Road Pavement		0	11,533		0	
- REPAIR - MR331 widening		0	20,505		0	
- REPAIR - MR331 0 to 1.6km West of Billabong Creek Bridge		0	0		0	
Total Sealed Rural Roads Regional	1,644,938	2,650,238	103,937	0	2,650,238	
Unsealed Rural Roads Local						
Rural Local Roads - Gravel Resheeting		36,350	0		36,350	0.00%
Coach Road	50,000	50,000	51,926		50,000	103.85%
River Road	150,000	150,000	73,757		150,000	49.17%
Balldale Walbundrie Road	130,000	130,000	94,119		130,000	72.40%
Bartsch Road	36,000	36,000	34,469		36,000	95.75%
Blights Road West	8,500	8,500	3,428		8,500	40.33%
Cederdale Road	24,000	24,000	0		24,000	0.00%
Cook Road	28,500	28,500	35,119		28,500	123.22%
Cunningham Road	52,500	52,500	55,190		52,500	105.12%
Daly Road	24,000	24,000	16,885		24,000	70.36%
Drumwood Road	48,000	48,000	0		48,000	0.00%
Elsinore Road	19,500	19,500	33,244		19,500	170.48%
Ferguson Road	32,500	32,500	7,713		32,500	23.73%
Five Chain Road	5,000	5,000	7,758		5,000	155.16%
Flaxvale Road	47,500	47,500	27,318		47,500	57.51%
Funk Road	52,375	52,375	32,520		52,375	62.09%
Greene Lane	18,000	18,000	15,508		18,000	86.15%
Groch Road	36,500	36,500	0		36,500	0.00%
Hamdorf Road	40,500	40,500	3,009		40,500	7.43%
Hudsons Road	30,000	30,000	31,653		30,000	105.51%
Jelbart Road	60,000	60,000	29,193		60,000	48.65%
Lindner Road	35,000	35,000	9,037		35,000	25.82%
Mandaring Road	42,500	42,500	49,232		42,500	115.84%
McGees Road	26,000	26,000	0		26,000	0.00%
Nation Road	23,000	23,000	0		23,000	0.00%
Nioka Road	25,000	25,000	28,143		25,000	112.57%
Rogers Road East	20,000	20,000	13,049		20,000	65.24%
Sawyer Road	40,000	40,000	0		40,000	0.00%
Shannons Road	37,000	37,000	37,594		37,000	101.61%
Singe Road	9,000	9,000	0		9,000	0.00%
Tin Mines Road	25,000	25,000	38,429		25,000	153.72%
Total Unsealed Rural Roads Local	1,175,875	1,212,225	728,294	0	1,212,225	
Bridges						
Fellow Hills	50,000	50,000	0		50,000	0.00%
Sweetwater Road		0	960		0	
Total Bridges	50,000	50,000	960	0	50,000	
Kerb & Gutter						
Urana Street, Jindera (Creek Street to Four Mile Creek)	0	152,442	0		152,442	0.00%
Rankin Street, Holbrook	80,000	80,000	4,450		80,000	5.56%
Total Kerb & Gutter	80,000	232,442	4,450	0	232,442	
Footpaths						
Adam Street, Jindera	0	136,285	0		136,285	0.00%
Caltex Service Station			6,654			
Blair Street, Cuclairn	40,000	40,000	0		40,000	0.00%
Total Footpaths	40,000	176,285	6,654	0	176,285	
Bus Shelters						
Bus Stop - Burrumbuttock Walla Road	0	3,426	3,426		3,426	100.00%
Total Bus Shelters	0	3,426	3,426	0	3,426	
Ancillary Road Works						
Town Services Capital Works		49,961	0		49,961	0.00%
- Pay Equipment-Blacksmith Park, Brocklesby	50,000	50,000	0		50,000	0.00%
- Villages Vote - Burrumbuttock		0	4,340		0	
Total Ancillary Road Works	50,000	99,961	4,340	0	99,961	
Total Transport & Communication	5,997,337	10,766,911	2,844,543	350,000	11,116,911	
Economic Affairs						
Jindera Admin Centre			0			
Jindera Community Hub		98,342	131,925	34,303	132,645	99.46%
Total Jindera Admin Centre	0	98,342	131,925	34,303	132,645	
Caravan Parks						
Holbrook Caravan Park New Lighting	0	6,214	10,087	5,654	11,868	84.99%
Total Caravan Parks	0	6,214	10,087	5,654	11,868	
Submarine Museum						
Solar Power Installation		18,980	18,951	(29)	18,951	100.00%
Electronic Database Mosaic		3,104	3,105	1	3,105	99.99%
Total Submarine Museum	0	22,084	22,055	(28)	22,056	
Real Estate Development						
Submarine Café - Air Conditioner		0	4,091	4,091	4,091	100.00%
Jacob Wenke Drive - Subdivision		0	11,745	20,000	20,000	58.72%
Jindera Industrial Estate Redevelopment		8,692	30,350	21,658	30,350	100.00%
Total Real Estate Development	0	8,692	46,185	45,749	54,441	
Total Economic Affairs	0	135,332	210,252	85,678	221,010	

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Capital Expenditure by Function	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Summary						
Governance	0.00	0.00	0.00	0.00	0.00	
Administration	1,418,000.00	2,307,383.00	1,212,643.21	(30,167.00)	2,277,216.00	53.25%
Public Order & Safety	409,000.00	412,518.00	13,486.36	9,968.00	422,486.00	3.19%
Health	33,000.00	151,000.00	64,416.00	(40,000.00)	111,000.00	58.03%
Environment	859,660.00	1,232,074.00	88,377.41	26,696.00	1,258,770.00	7.02%
Community Services & Education	22,550.00	64,465.00	24,874.27	1,207.00	65,672.00	37.88%
Housing & Community Activities	111,879.00	175,379.00	6,950.91	(10,000.00)	165,379.00	4.20%
Water Supplies	145,000.00	350,000.00	22,420.68	12,058.00	362,058.00	6.19%
Sewerage Services	207,000.00	333,202.00	44,085.63	71,009.00	404,211.00	10.91%
Recreation & Culture	835,966.00	2,149,672.00	1,196,621.41	88,738.00	2,238,410.00	54.05%
Mining, Manufacturing & Construction	0.00	0.00	29,409.00	29,409.00	29,409.00	100.00%
Transport & Communication	5,997,337.00	10,766,911.00	2,844,543.24	350,000.00	11,116,911.00	25.59%
Economic Affairs	0.00	135,332.00	210,252.06	85,678.00	221,010.00	95.13%
Total Capital Expenditure	10,039,392.00	18,077,936.00	5,758,080.18	594,596.00	18,672,532.00	

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Budget Summary 2017 / 18						
Function: Governance	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	1,082	1,083	1,083	99.89%
Governance Expenses	8,000	8,000	4,325	0	8,000	27.03%
Risk Management	0	5,000	5,000	0	5,000	100.00%
Total Operating Revenue	8,000	13,000	10,407	1,083	14,083	58.54%
Operating Expenditure						
Elected Members Expenses	191,113	194,219	93,289	0	194,219	30.31%
Governance Expenses	581,319	599,319	267,258	43,452	642,771	25.37%
Risk Management	343,200	370,080	291,228	(9,173)	360,907	75.18%
Total Operating Expenditure	1,115,632	1,163,618	651,776	34,279	1,197,897	41.18%
Net Operating Surplus / (Deficit)	(1,107,632)	(1,150,618)	(641,368)	(33,196)	(1,183,814)	

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Budget Summary 2017 / 18						
Function: Governance	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	10,000	0	0	10,000	0.00%
Total Capital Revenue	0	10,000	0	0	10,000	0.00%
Net Surplus / (Deficit) after Capital Revenue	(1,107,632)	(1,140,618)	(641,368)	(33,196)	(1,173,814)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	10,000	0	0	10,000	
Net Surplus / (Deficit) after Capital Expenditure	(1,107,632)	(1,140,618)	(641,368)	(33,196)	(1,173,814)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,107,632)	(1,140,618)	(641,368)	(33,196)	(1,173,814)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	69,810	102,810	0	38,000	140,810	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,037,822)	(1,037,808)	(641,368)	4,804	(1,033,004)	

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Budget Summary 2017 / 18						
Function: Administration	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
Corporate Services Administration	160,762	161,822	69,154	(4,070)	157,752	22.72%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	30,000	84,810	56,779	86,779	13.25%
Engineering Administration	28,654	36,933	22,038	164	37,097	39.26%
Depot Administration & Maintenance	0	0	1,265	1,265	1,265	0.00%
Vehicle Hire	0	0	0	0	0	
Plant Operations	58,549	58,549	12,550	0	58,549	0.00%
Total Operating Revenue	277,965	287,304	189,817	54,138	341,442	18.13%
Operating Expenditure						
Corporate Services Administration	1,860,329	1,894,520	902,337	14,877	1,909,397	21.52%
Information Technology Services	524,022	524,022	276,844	20,000	544,022	18.90%
Employment On-Costs	30,000	30,000	(296,211)	60,281	90,281	-112.38%
Engineering Administration	(20,400)	(17,536)	356,919	50,000	32,464	519.61%
Depot Administration & Maintenance	175,152	225,426	84,164	10,000	235,426	21.92%
Vehicle Hire	(5,604)	(5,604)	(1,401)	0	(5,604)	0.00%
Plant Operations	(118,502)	(116,628)	(629,164)	0	(116,628)	269.47%
Total Operating Expenditure	2,444,997	2,534,201	693,487	155,158	2,689,359	11.84%
Net Operating Surplus / (Deficit)	(2,167,032)	(2,246,897)	(503,670)	(101,020)	(2,347,917)	

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Budget Summary 2017 / 18						
Function: Administration	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	2,058	2,058	2,058	0.00%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Vehicle Hire	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	2,058	2,058	2,058	0.00%
Net Surplus / (Deficit) after Capital Revenue	(2,167,032)	(2,246,897)	(501,613)	(98,962)	(2,345,859)	
Capital Expenditure						
Corporate Services Administration	95,000	118,000	109,004	11,004	129,004	22.78%
Information Technology Services	25,000	25,000	18,596	(1,762)	23,238	31.96%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	5,000	80,000	41,819	(29,349)	50,651	72.57%
Depot Administration & Maintenance	60,000	851,383	616,018	(10,060)	841,323	19.89%
Vehicle Hire	0	0	0	0	0	
Plant Operations	1,233,000	1,233,000	427,206	0	1,233,000	4.50%
Total Capital Expenditure	1,418,000	2,307,383	1,212,643	(30,167)	2,277,216	13.02%
Net Capital Expenditure	(1,418,000)	(2,307,383)	(1,210,586)	32,225	(2,275,158)	
Net Surplus / (Deficit) after Capital Expenditure	(3,585,032)	(4,554,280)	(1,714,256)	(68,795)	(4,623,075)	
Add Back: Non-Cash items included in operating result	838,536	838,536	0	0	838,536	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,746,496)	(3,715,744)	(1,714,256)	(68,795)	(3,784,539)	
Repayments from Deferred Debtors	7,583	7,583	0	0	7,583	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	255,000	285,000	15,192	(5,120)	279,880	0.00%
Loan Repayments	(230,279)	(230,279)	0	0	(230,279)	0.00%
Net Transfers (to) / from Reserves	439,874	1,333,931	(214,508)	3,502	1,337,433	-19.35%
Budgeted Net Increase / (Decrease) in Cash	(2,274,318)	(2,319,509)	(1,913,572)	(70,413)	(2,389,922)	

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Budget Summary 2017 / 18						
Function: Public Order & Safety	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
Animal Control	39,400	39,400	23,944	0	39,400	36.00%
Fire Services	338,402	338,402	15,868	816	339,218	2.72%
Emergency Services	200	200	0	0	200	0.00%
Total Operating Revenue	378,002	378,002	39,813	816	378,818	6.18%
Operating Expenditure						
Animal Control	190,892	190,892	89,647	0	190,892	18.18%
Fire Services	1,062,854	1,062,854	351,937	(27,261)	1,035,593	8.47%
Emergency Services	42,523	42,523	13,997	21,862	64,385	5.09%
Total Operating Expenditure	1,296,269	1,296,269	455,581	(5,399)	1,290,870	9.74%
Net Operating Surplus / (Deficit)	(918,267)	(918,267)	(415,769)	6,215	(912,052)	

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Budget Summary 2017 / 18						
Function: Public Order & Safety	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	409,000	412,518	1,216	11,184	423,702	0.00%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	409,000	412,518	1,216	11,184	423,702	0.00%
Net Surplus / (Deficit) after Capital Revenue	(509,267)	(505,749)	(414,553)	17,399	(488,350)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	409,000	412,518	13,486	9,968	422,486	0.83%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	409,000	412,518	13,486	9,968	422,486	0.83%
Net Capital Expenditure	0	0	(12,270)	1,216	1,216	
Net Surplus / (Deficit) after Capital Expenditure	(918,267)	(918,267)	(428,039)	7,431	(910,836)	
Add Back: Non-Cash items included in operating result	291,721	291,721	0	0	291,721	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(626,546)	(626,546)	(428,039)	7,431	(619,115)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	(1,216)	(1,216)	0.00%
Budgeted Net Increase / (Decrease) in Cash	(626,546)	(626,546)	(428,039)	6,215	(620,331)	

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Budget Summary 2017 / 18						
Function: Health	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
Health Administration	142,752	142,752	121,485	0	142,752	64.75%
Total Operating Revenue	142,752	142,752	121,485	0	142,752	64.75%
Operating Expenditure						
Health Administration	270,512	270,512	129,459	0	270,512	20.53%
Total Operating Expenditure	270,512	270,512	129,459	0	270,512	20.53%
Net Operating Surplus / (Deficit)	(127,760)	(127,760)	(7,975)	0	(127,760)	

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Budget Summary 2017 / 18						
Function: Health	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(127,760)	(127,760)	(7,975)	0	(127,760)	
Capital Expenditure						
Health Administration	33,000	151,000	64,416	(40,000)	111,000	58.48%
Total Capital Expenditure	33,000	151,000	64,416	(40,000)	111,000	58.48%
Net Capital Expenditure	(33,000)	(151,000)	(64,416)	40,000	(111,000)	
Net Surplus / (Deficit) after Capital Expenditure	(160,760)	(278,760)	(72,391)	40,000	(238,760)	
Add Back: Non-Cash items included in operating result	13,594	13,594	0	0	13,594	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(147,166)	(265,166)	(72,391)	40,000	(225,166)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	9,000	42,000	19,988	(8,000)	34,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	85,000	0	0	85,000	0.00%
Budgeted Net Increase / (Decrease) in Cash	(138,166)	(138,166)	(52,403)	32,000	(106,166)	

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Budget Summary 2017 / 18						
Function: Environment	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
Waste Management	1,116,027	1,163,555	1,246,112	1,191,072	2,354,627	41.61%
Noxious Animals & Insects	0	50	36	0	50	48.00%
Noxious Plants	85,874	85,874	93,032	7,423	93,297	0.34%
Riverina Noxious Weeds	110,928	111,928	112,053	925	112,853	0.18%
Street Cleaning	32,256	32,256	12,844	0	32,256	10.14%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	1,345,085	1,393,663	1,464,076	1,199,420	2,593,083	37.93%
Operating Expenditure						
Waste Management	991,028	991,028	429,191	160,000	1,151,028	15.83%
Noxious Animals & Insects	10,310	10,310	3,052	0	10,310	17.76%
Noxious Plants	311,177	359,256	139,793	0	359,256	12.60%
Riverina Noxious Weeds	116,460	88,367	52,816	826	89,193	33.32%
Street Cleaning	146,335	146,335	68,036	0	146,335	19.97%
Storm Water Management & Drainage	138,365	138,365	21,017	0	138,365	6.37%
Total Operating Expenditure	1,713,675	1,733,661	713,907	160,826	1,894,487	15.68%
Net Operating Surplus / (Deficit)	(368,590)	(339,998)	750,169	1,038,593	698,595	

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Budget Summary 2017 / 18						
Function: Environment	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
Waste Management	0	7,360	8,000	640	8,000	92.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	314,280	314,280	0	0	314,280	0.00%
Total Capital Revenue	314,280	321,640	8,000	640	322,280	2.28%
Net Surplus / (Deficit) after Capital Revenue	(54,310)	(18,358)	758,169	1,039,233	1,020,875	
Capital Expenditure						
Waste Management	165,000	215,000	88,377	26,696	241,696	8.44%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	28,000	28,000	0	0	28,000	0.00%
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	666,660	989,074	0	0	989,074	0.00%
Total Capital Expenditure	859,660	1,232,074	88,377	26,696	1,258,770	1.62%
Net Capital Expenditure	(545,380)	(910,434)	(80,377)	(26,056)	(936,490)	
Net Surplus / (Deficit) after Capital Expenditure	(913,970)	(1,250,432)	669,792	1,012,537	(237,895)	
Add Back: Non-Cash items included in operating result	102,654	102,654	0	0	102,654	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(811,316)	(1,147,778)	669,792	1,012,537	(135,241)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	8,000	8,000	0	0	8,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	137,721	479,121	0	(1,005,115)	(525,994)	0.00%
Budgeted Net Increase / (Decrease) in Cash	(665,595)	(660,657)	669,792	7,423	(653,234)	

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Budget Summary 2017 / 18						
Function: Community Services & Education	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
Family Day Care	529,590	529,590	346,816	155,000	684,590	27.87%
Pre-Schools	0	0	0	0	0	
Youth Services	21,267	21,267	(4,795)	195	21,462	0.00%
Community Housing	36,582	36,582	13,611	(7,540)	29,042	29.90%
Frampton Court Rental Units	79,567	79,567	40,346	0	79,567	30.14%
Kala Court Rental Units	30,000	30,000	11,851	0	30,000	24.27%
Kala Court Self Funded Units	79,398	79,398	9,800	(2,698)	76,700	7.85%
Aged Care Rental Units - Culcairn	11,000	11,000	4,409	(1,861)	9,139	29.01%
Aged Care Rental Units - Howlong	15,630	15,630	6,149	(7,255)	8,375	49.29%
Aged Care Rental Units - Jindera	18,276	18,276	10,186	0	18,276	31.69%
Other Community Services	5,553	3,513	1,286	0	3,513	20.70%
Total Operating Revenue	826,863	824,823	439,659	135,841	960,664	26.03%
Operating Expenditure						
Family Day Care	517,285	517,285	259,836	37,852	555,137	23.32%
Pre-Schools	6,778	6,339	4,223	0	6,339	59.50%
Youth Services	104,499	106,139	37,705	195	106,334	17.40%
Community Housing	43,619	39,355	14,716	2,000	41,355	22.80%
Frampton Court Rental Units	55,866	55,105	23,578	0	55,105	24.98%
Kala Court Rental Units	71,020	72,378	12,088	0	72,378	13.25%
Kala Court Self Funded Units	59,799	57,968	14,710	0	57,968	18.75%
Aged Care Rental Units - Culcairn	16,321	18,382	5,602	40	18,422	25.30%
Aged Care Rental Units - Howlong	11,058	11,058	3,270	0	11,058	17.75%
Aged Care Rental Units - Jindera	15,055	15,134	4,979	0	15,134	23.95%
Other Community Services	6,734	4,629	2,910	0	4,629	
Total Operating Expenditure	908,034	903,772	383,617	40,087	943,859	21.97%
Net Operating Surplus / (Deficit)	(81,171)	(78,949)	56,041	95,754	16,805	

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Budget Summary 2017 / 18						
Function: Community Services & Education	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(81,171)	(78,949)	56,041	95,754	16,805	
Capital Expenditure						
Family Day Care	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	2,550	17,227	3,334	0	17,227	12.93%
Frampton Court Rental Units	20,000	31,238	16,805	1,207	32,445	6.90%
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	8,000	4,735	0	8,000	0.00%
Aged Care Rental Units - Culcairn	0	8,000	0	0	8,000	0.00%
Aged Care Rental Units - Howlong	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	22,550	64,465	24,874	1,207	65,672	6.80%
Net Capital Expenditure	(22,550)	(64,465)	(24,874)	(1,207)	(65,672)	
Net Surplus / (Deficit) after Capital Expenditure	(103,721)	(143,414)	31,167	94,547	(48,867)	
Add Back: Non-Cash items included in operating result	110,662	110,662	0	0	110,662	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	6,941	(32,752)	31,167	94,547	61,795	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(97,218)	(57,021)	(79,514)	(94,547)	(151,568)	40.58%
Budgeted Net Increase / (Decrease) in Cash	(90,277)	(89,773)	(48,347)	0	(89,773)	

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Budget Summary 2017 / 18						
Function: Housing & Community Amenities	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
Street Lighting	14,637	14,637	0	0	14,637	0.00%
Public Cemeteries	47,124	47,124	28,366	0	47,124	41.72%
Town Planning	166,754	166,754	79,917	1,100	167,854	23.34%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	34,500	25,140	13,700	2,868	28,008	29.28%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Operating Revenue	263,015	253,655	121,983	3,968	257,623	26.02%
Operating Expenditure						
Street Lighting	135,294	191,909	55,579	0	191,909	12.81%
Public Cemeteries	87,238	86,926	25,845	0	86,926	10.80%
Town Planning	161,722	166,621	108,777	1,100	167,721	31.66%
Public Conveniences	204,493	204,493	78,493	0	204,493	18.83%
Council Owned Housing	61,868	57,478	11,223	1,300	58,778	16.63%
Wirraminna Environmental Education Centre	10,584	11,488	8,434	0	11,488	7.86%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	661,199	718,915	288,351	2,400	721,315	18.89%
Net Operating Surplus / (Deficit)	(398,184)	(465,260)	(166,368)	1,568	(463,692)	

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Budget Summary 2017 / 18						
Function: Housing & Community Amenities	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	33,000	81,289	48,290	81,290	39.68%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Revenue	0	33,000	81,289	48,290	81,290	39.68%
Net Surplus / (Deficit) after Capital Revenue	(398,184)	(432,260)	(85,078)	49,858	(382,402)	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	2,000	15,500	0	0	15,500	0.00%
Town Planning	0	0	0	0	0	
Public Conveniences	69,879	109,879	0	0	109,879	0.00%
Council Owned Housing	40,000	40,000	6,951	0	40,000	0.00%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	10,000	0	(10,000)	0	
Total Capital Expenditure	111,879	175,379	6,951	(10,000)	165,379	0.00%
Net Capital Expenditure	(111,879)	(142,379)	74,338	58,290	(84,089)	
Net Surplus / (Deficit) after Capital Expenditure	(510,063)	(607,639)	(92,029)	59,858	(547,781)	
Add Back: Non-Cash items included in operating result	76,089	76,089	0	0	76,089	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(433,974)	(531,550)	(92,029)	59,858	(471,692)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	29,201	126,286	0	(59,858)	66,428	0.00%
Budgeted Net Increase / (Decrease) in Cash	(404,773)	(405,264)	(92,029)	0	(405,264)	

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Budget Summary 2017 / 18						
Function: Water Supplies	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
Water Supplies	1,758,634	1,790,099	671,511	6,280	1,796,379	18.08%
Total Operating Revenue	1,758,634	1,790,099	671,511	6,280	1,796,379	18.08%
Operating Expenditure						
Water Supplies	2,042,047	2,065,160	439,021	4,210	2,069,370	8.15%
Total Operating Expenditure	2,042,047	2,065,160	439,021	4,210	2,069,370	8.15%
Net Operating Surplus / (Deficit)	(283,413)	(275,061)	232,490	2,070	(272,991)	

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Budget Summary 2017 / 18						
Function: Water Supplies	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
Water Supplies	0	30,000	110,220	80,220	110,220	26.52%
Total Capital Revenue	0	30,000	110,220	80,220	110,220	26.52%
Net Surplus / (Deficit) after Capital Revenue	(283,413)	(245,061)	342,710	82,290	(162,771)	
Capital Expenditure						
Water Supplies	145,000	350,000	22,421	12,058	362,058	1.94%
Total Capital Expenditure	145,000	350,000	22,421	12,058	362,058	1.94%
Net Capital Expenditure	(145,000)	(320,000)	87,799	68,162	(251,838)	
Net Surplus / (Deficit) after Capital Expenditure	(428,413)	(595,061)	320,290	70,232	(524,829)	
Add Back: Non-Cash items included in operating result	454,030	454,030	0	0	454,030	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	25,617	(141,031)	320,290	70,232	(70,799)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(25,617)	141,031	(320,290)	(70,232)	70,799	-252.61%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Budget Summary 2017 / 18						
Function: Sewerage Services	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
Sewerage Services	1,685,711	1,687,636	1,197,449	10,647	1,698,283	57.52%
Total Operating Revenue	1,685,711	1,687,636	1,197,449	10,647	1,698,283	57.52%
Operating Expenditure						
Sewerage Services	1,761,579	1,758,864	502,889	1,600	1,760,464	13.62%
Total Operating Expenditure	1,761,579	1,758,864	502,889	1,600	1,760,464	13.62%
Net Operating Surplus / (Deficit)	(75,868)	(71,228)	694,560	9,047	(62,181)	

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Budget Summary 2017 / 18						
Function: Sewerage Services	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
Sewerage Services	0	60,000	60,329	329	60,329	93.43%
Total Capital Revenue	0	60,000	60,329	329	60,329	93.43%
Net Surplus / (Deficit) after Capital Revenue	(75,868)	(11,228)	754,889	9,376	(1,852)	
Capital Expenditure						
Sewerage Services	207,000	333,202	44,086	71,009	404,211	6.57%
Total Capital Expenditure	207,000	333,202	44,086	71,009	404,211	6.57%
Net Capital Expenditure	(207,000)	(273,202)	16,243	(70,680)	(343,882)	
Net Surplus / (Deficit) after Capital Expenditure	(282,868)	(344,430)	710,804	(61,633)	(406,063)	
Add Back: Non-Cash items included in operating result	602,030	602,030	0	0	602,030	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	319,162	257,600	710,804	(61,633)	195,967	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(319,162)	(257,600)	(710,804)	61,633	(195,967)	28.76%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Budget Summary 2017 / 18						
Function: Recreation & Culture	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
Public Halls	1,300	1,300	1,633	510	1,810	19.09%
Libraries	35,923	35,923	5,820	10,104	46,027	0.00%
Community Technology Centre	86,610	86,610	41,645	2,410	89,020	24.99%
Meeting Room	14,219	14,219	8,212	0	14,219	29.06%
Museums	0	0	0	0	0	
Swimming Pools	33,405	33,405	56,251	35,000	68,405	0.12%
Sporting Grounds & Recreation Reserves	25,269	25,269	12,635	0	25,269	50.00%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	196,726	196,726	126,196	48,024	244,750	16.11%
Operating Expenditure						
Public Halls	252,374	251,808	67,480	510	252,318	15.48%
Libraries	592,988	597,681	250,254	10,104	607,785	30.80%
Community Technology Centre	136,185	138,457	64,654	2,410	140,867	19.44%
Meeting Room	14,160	12,391	4,825	0	12,391	16.16%
Museums	32,652	46,208	28,789	0	46,208	58.06%
Swimming Pools	607,751	609,209	277,018	36,430	645,639	8.08%
Sporting Grounds & Recreation Reserves	705,918	711,962	233,492	0	711,962	11.21%
Parks & Gardens	357,836	357,333	177,628	0	357,333	22.43%
Other Cultural Services	0	46,880	11,537	0	46,880	9.97%
Total Operating Expenditure	2,699,864	2,771,929	1,115,677	49,454	2,821,383	17.69%
Net Operating Surplus / (Deficit)	(2,503,138)	(2,575,203)	(989,481)	(1,430)	(2,576,633)	

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Budget Summary 2017 / 18						
Function: Recreation & Culture	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
Public Halls	250,000	254,700	4,700	0	254,700	0.00%
Libraries	25,700	25,700	0	0	25,700	0.00%
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	82,000	43,000	0	82,000	
Swimming Pools	0	663,000	589,363	27,172	690,172	0.00%
Sporting Grounds & Recreation Reserves	0	5,995	5,995	0	5,995	100.00%
Parks & Gardens	0	0	992	0	0	
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	275,700	1,031,395	644,050	27,172	1,058,567	0.62%
Net Surplus / (Deficit) after Capital Revenue	(2,227,438)	(1,543,808)	(345,431)	25,742	(1,518,066)	
Capital Expenditure						
Public Halls	583,094	655,908	39,695	0	655,908	2.72%
Libraries	0	46,904	0	0	46,904	0.00%
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	82,000	35,000	0	82,000	12.20%
Swimming Pools	92,872	1,204,860	1,073,527	88,738	1,293,598	69.29%
Sporting Grounds & Recreation Reserves	75,000	75,000	0	0	75,000	0.00%
Parks & Gardens	85,000	85,000	23,608	0	85,000	0.00%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	835,966	2,149,672	1,171,830	88,738	2,238,410	40.98%
Net Capital Expenditure	(560,266)	(1,118,277)	(527,780)	(61,566)	(1,179,843)	
Net Surplus / (Deficit) after Capital Expenditure	(3,063,404)	(3,693,480)	(1,517,261)	(62,996)	(3,756,476)	
Add Back: Non-Cash items included in operating result	824,511	824,511	0	0	824,511	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,238,893)	(2,868,969)	(1,517,261)	(62,996)	(2,931,965)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	250,000	250,000	0	0	250,000	0.00%
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(36,215)	(36,215)	0	0	(36,215)	0.00%
Net Transfers (to) / from Reserves	231,680	863,474	(89,363)	60,158	923,632	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,793,428)	(1,791,710)	(1,606,624)	(2,838)	(1,794,548)	

Greater Hume Council
2017/18 to 2020/21 Delivery Plan
Quarterly Budget Review
Period Ended 31 December, 2017

Budget Summary 2017 / 18						
Function: Mining, Manufacturing & Construction	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
Building Control	106,058	111,331	64,716	0	111,331	31.37%
Quarries & Pits	2,000	2,000	0	0	2,000	0.00%
Total Operating Revenue	108,058	113,331	64,716	0	113,331	30.82%
Operating Expenditure						
Building Control	260,891	266,111	132,219	0	266,111	21.64%
Quarries & Pits	5,679	5,679	0	0	5,679	0.00%
Total Operating Expenditure	266,570	271,790	132,219	0	271,790	21.19%
Net Operating Surplus / (Deficit)	(158,512)	(158,459)	(67,503)	0	(158,459)	

Greater Hume Council
2017/18 to 2020/21 Delivery Plan
Quarterly Budget Review
Period Ended 31 December, 2017

Budget Summary 2017 / 18						
Function: Mining, Manufacturing & Construction	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(158,512)	(158,459)	(67,503)	0	(158,459)	
Capital Expenditure						
Building Control	0	0	29,409	29,409	29,409	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	0	29,409	29,409	29,409	0.00%
Net Capital Expenditure	0	0	(29,409)	(29,409)	(29,409)	
Net Surplus / (Deficit) after Capital Expenditure	(158,512)	(158,459)	(96,912)	(29,409)	(187,868)	
Add Back: Non-Cash items included in operating result	6,218	6,218	0	0	6,218	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(152,294)	(152,241)	(96,912)	(29,409)	(181,650)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	5,584	5,584	5,584	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	0	0	0	0	
Budgeted Net Increase / (Decrease) in Cash	(152,294)	(152,241)	(91,328)	(23,825)	(176,066)	

Greater Hume Council
2017/18 to 2020/21 Delivery Plan
Quarterly Budget Review
Period Ended 31 December, 2017

Budget Summary 2017 / 18						
Function: Transport & Communications	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	1,943,222	990,447	497,417	0	990,447	25.11%
Urban Local Roads	450,000	451,901	150,000	0	451,901	33.19%
Sealed Rural Roads Local	585,078	585,078	530,727	610,000	1,195,078	42.73%
Sealed Regional Roads Block Grant & Repair	1,791,635	1,791,635	538,500	0	1,791,635	30.06%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	647	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	2,400	2,400	2,400	0.00%
PAMPS & Cycleways	40,000	40,000	0	0	40,000	0.00%
State Roads RMCC Works	2,000,000	2,000,000	0	0	2,000,000	0.00%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	92,151	92,151	19,070	0	92,151	0.85%
Total Operating Revenue	6,902,086	5,951,212	1,738,761	612,400	6,563,612	22.07%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	1,221,746	1,221,746	321,367	0	1,221,746	12.92%
Sealed Rural Roads Local	1,936,132	1,946,022	475,398	0	1,946,022	10.57%
Sealed Regional Roads Block Grant & Repair	2,114,331	2,114,331	701,220	0	2,114,331	14.74%
Unsealed Rural Roads Local	2,016,424	2,045,765	814,898	0	2,045,765	21.05%
Bridges	694,505	694,505	22,380	0	694,505	0.49%
Kerb & Gutter	150,729	150,729	38,985	0	150,729	8.73%
Footpaths	70,065	70,065	8,248	0	70,065	6.77%
Aerodromes	20,684	21,145	4,739	0	21,145	19.35%
Bus Shelters	500	500	0	0	500	0.00%
Ancillary Road Works	0	0	100	2,400	2,400	0.00%
PAMPS & Cycleways	80,000	120,000	0	0	120,000	0.00%
State Roads RMCC Works	2,000,000	2,000,000	407,454	0	2,000,000	7.69%
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	118,928	118,928	47,905	0	118,928	
Total Operating Expenditure	10,424,044	10,503,736	2,842,695	2,400	10,506,136	12.43%
Net Operating Surplus / (Deficit)	(3,521,958)	(4,552,524)	(1,103,935)	610,000	(3,942,524)	

Greater Hume Council
2017/18 to 2020/21 Delivery Plan
Quarterly Budget Review
Period Ended 31 December, 2017

Budget Summary 2017 / 18						
Function: Transport & Communications	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	424,000	25,965	0	424,000	0.00%
Sealed Rural Roads Local	0	260,000	13,802	(246,198)	13,802	39.48%
Sealed Regional Roads Block Grant & Repair	800,000	800,000	0	0	800,000	0.00%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	16,000	16,000	0	0	16,000	0.00%
Footpaths	16,000	16,000	0	0	16,000	0.00%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	3,890	3,890	0	3,890	100.01%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	832,000	1,519,890	43,657	(246,198)	1,273,692	0.73%
Net Surplus / (Deficit) after Capital Revenue	(2,689,958)	(3,032,634)	(1,060,278)	363,802	(2,668,832)	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	1,175,000	2,762,526	901,961	0	2,762,526	5.89%
Sealed Rural Roads Local	1,781,524	3,579,808	1,090,523	350,000	3,929,808	0.00%
Sealed Regional Roads Block Grant & Repair	1,644,938	2,650,238	103,937	0	2,650,238	0.59%
Unsealed Rural Roads Local	1,175,875	1,212,225	728,294	0	1,212,225	43.15%
Bridges	50,000	50,000	960	0	50,000	0.00%
Kerb & Gutter	80,000	232,442	4,450	0	232,442	0.00%
Footpaths	40,000	176,285	6,654	0	176,285	0.00%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	3,426	3,426	0	3,426	100.00%
Ancillary Road Works	50,000	99,961	4,340	0	99,961	0.62%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	5,997,337	10,766,911	2,844,543	350,000	11,116,911	6.34%
Net Capital Expenditure	(5,165,337)	(9,247,021)	(2,800,886)	(596,198)	(9,843,219)	
Net Surplus / (Deficit) after Capital Expenditure	(8,687,295)	(13,799,545)	(3,904,821)	13,802	(13,785,743)	
Add Back: Non-Cash items included in operating result	4,381,899	4,381,899	0	0	4,381,899	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,305,396)	(9,417,646)	(3,904,821)	13,802	(9,403,844)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(279,861)	(279,861)	0	0	(279,861)	0.00%
Net Transfers (to) / from Reserves	400,000	5,512,253	(29,239)	(13,802)	5,498,451	-0.10%
Budgeted Net Increase / (Decrease) in Cash	(4,185,257)	(4,185,254)	(3,934,059)	0	(4,185,254)	

Greater Hume Council
2017/18 to 2020/21 Delivery Plan
Quarterly Budget Review
Period Ended 31 December, 2017

Budget Summary 2017 / 18						
Function: Economic Affairs	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	20,081	20,081	8,971	(2,149)	17,933	33.29%
Jindera Admin Centre	41,249	41,249	22,625	4,400	45,649	17.11%
Caravan Parks	62,140	62,140	39,008	3,000	65,140	37.60%
Tourism Operations	0	0	1,210	1,210	1,210	0.00%
Visitor Information Centre	1,200	1,200	181	0	1,200	7.88%
Submarine Museum	40,600	40,600	20,768	0	40,600	25.36%
Economic Development	0	193	0	0	193	100.09%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	59,430	59,430	27,743	0	59,430	31.13%
Real Estate Sales	0	0	20,000	0	0	
Private Works	200,000	200,000	67,952	0	200,000	12.20%
Total Operating Revenue	424,700	424,893	208,458	6,462	431,355	21.27%
Operating Expenditure						
Jindera Health Centre	7,726	7,726	0	0	7,726	0.00%
Jindera Medical Centre	38,746	38,746	12,208	6,800	45,546	15.28%
Jindera Admin Centre	22,565	22,565	10,087	4,400	26,965	12.51%
Caravan Parks	69,404	69,404	27,887	3,000	72,404	18.21%
Tourism Operations	36,995	46,995	41,041	11,025	58,020	39.25%
Visitor Information Centre	178,400	178,400	75,259	0	178,400	22.66%
Submarine Museum	35,860	35,860	24,641	28	35,888	66.33%
Economic Development	71,870	107,063	39,779	50,000	157,063	14.50%
Community Development Grants	40,000	42,000	0	0	42,000	0.00%
Community Development Projects	10,423	10,423	1,827	0	10,423	16.57%
Real Estate Development	68,737	67,191	49,088	0	67,191	69.55%
Real Estate Sales	3,625	3,108	5,875	0	3,108	101.70%
Private Works	160,000	160,000	187,460	0	160,000	59.15%
Total Operating Expenditure	744,351	789,481	475,152	75,253	864,734	32.33%
Net Operating Surplus / (Deficit)	(319,651)	(364,588)	(266,694)	(68,791)	(433,379)	

Greater Hume Council
2017/18 to 2020/21 Delivery Plan
Quarterly Budget Review
Period Ended 31 December, 2017

Budget Summary 2017 / 18						
Function: Economic Affairs	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	2,057	2,057	0	2,057	100.03%
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	18,980	18,981	0	18,980	100.00%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	21,037	21,038	0	21,037	100.01%
Net Surplus / (Deficit) after Capital Revenue	(319,651)	(343,551)	(245,656)	(68,791)	(412,342)	
Capital Expenditure						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	98,342	131,925	34,303	132,645	72.59%
Caravan Parks	0	6,214	10,087	5,654	11,868	52.36%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	22,084	22,055	(28)	22,056	100.00%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	8,692	46,185	45,749	54,441	15.97%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	0	135,332	210,252	85,678	221,010	60.29%
Net Capital Expenditure	0	(114,295)	(189,215)	(85,678)	(199,973)	
Net Surplus / (Deficit) after Capital Expenditure	(319,651)	(478,883)	(455,908)	(154,469)	(633,352)	
Add Back: Non-Cash items included in operating result	92,257	92,257	0	0	92,257	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(227,394)	(386,626)	(455,908)	(154,469)	(541,095)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(22,745)	(22,745)	0	0	(22,745)	0.00%
Net Transfers (to) / from Reserves	(5,572)	155,723	0	154,469	310,192	0.00%
Budgeted Net Increase / (Decrease) in Cash	(255,711)	(253,648)	(455,908)	0	(253,648)	

Greater Hume Council
2017/18 to 2020/21 Delivery Plan
Quarterly Budget Review
Period Ended 31 December, 2017

Budget Summary 2017 / 18						
Function: General Purpose Revenue	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Operating Revenue						
FAG Grant - General Component	2,915,688	1,516,941	756,277	0	1,516,941	24.93%
Interest on Investments	493,804	463,804	85,011	0	463,804	-11.34%
General Rates - Residential	2,928,386	2,947,891	2,955,231	7,340	2,955,231	99.75%
General Rates - Farmland	4,918,117	4,909,897	4,903,755	(6,142)	4,903,755	100.12%
General Rates - Business	403,737	394,383	392,699	(1,684)	392,699	99.00%
General Rates - Pensioner Concessions	(165,808)	(165,808)	(292,527)	0	(165,808)	166.35%
General Rates - Pensioner Rates Subsidy	91,194	91,194	125,601	0	91,194	-2.93%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	50,000	50,000	15,744	(137)	49,863	15.19%
Emergency Services Property Levy	10,000	0	1,823	0	0	
Total Operating Revenue	11,645,118	10,208,302	8,943,614	(622)	10,207,679	81.33%
Operating Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	11,645,118	10,208,302	8,943,614	(622)	10,207,679	

Greater Hume Council
2017/18 to 2020/21 Delivery Plan
Quarterly Budget Review
Period Ended 31 December, 2017

Budget Summary 2017 / 18						
Function: General Purpose Revenue	Original Budget 2017/18	Revised Budget as at 30 Sep 2017	Actual as at 31 Dec 2017	Budget Adjustment Required	Revised Budget as at 31 Dec 2017	% Budget Used
Capital Revenue						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	11,645,118	10,208,302	8,943,614	(622)	10,207,679	
Capital Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	11,645,118	10,208,302	8,943,614	(622)	10,207,679	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	11,645,118	10,208,302	8,943,614	(622)	10,207,679	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	1,473,175	0	0	1,473,175	0.00%
Budgeted Net Increase / (Decrease) in Cash	11,645,118	11,681,477	8,943,614	(622)	11,680,854	



Greater
Hume
Council

2017/18 to 2020/21 Delivery Plan

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

Contracts , Consultancy & Legal

Greater Hume Council

Quarterly Budget Review Statement

For the period 01/07/2017 to 31/12/2017

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

Notes:

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

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

Greater Hume Council

Quarterly Budget Review Statement

For the period 1/07/2016 to 31/12/2017

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	Current Approved Budget	Projected Budget 2 nd Quarter	YTD Expenditure	Budgeted (Y/N)
Consultancies	Nil	Nil	Nil	N
Legal Fees	17,000	20,836	14,935	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 2 nd Quarter	YTD Expenditure	Budgeted (Y/N)
Consultancies	Nil	Nil	Nil	N
Legal Fees				
3100.360 Title Searches	5,000	5,000	2,556	Y
3540.360 Town Planning	10,000	10,000	8,135	N
4040.360 Animal Control	2,000	2,000	408	Y
4265.360 Land Sales	0	1,412	1,412	Y
33000.710 Jindera Trunk Extension	0	2,424	2,424	N
				N
				N
Total	17,000	20,836	14,333	

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