



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

**Quarterly Budget Review
Period Ended 31 March, 2018**

Report

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

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 March 2018 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The Interim Budget Review as at 31 March 2018 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2017/18 cash deficit will be \$151,020 which represents movement of \$124,664 on the budget deficit of \$26,356 as at 31 December 2017. The overall movement in the budget position is predominantly the result of cost to implement Councils new web site (refer report to March 2018 Council meeting minutes) and budget overspend on swimming pool operations during the 2017/18 pool season (refer separate report from Director Environment & Planning).

RURAL ROADS (SEALED AND UNSEALED) MAINTENANCE EXPENDITURE

Year to date maintenance expenditure on sealed and unsealed rural roads is currently running at approximately 84% of budget as at 31 March 2018. 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 20% of budget due to the delay in recruitment of the bridge maintenance team. A summary of budget allocations and expenditure levels is provided at the end of the Transport and Communications Section of this report.

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		Nil
Governance Expenses Satisfactory		+1,105
Risk Management Transfer of budget for wages from Governance area to employment on-cost to match actual cost allocations.		+21,343
TOTAL GOVERNANCE		+22,448

Function and comment		Projected Budget Variance \$
Corporate Services Administration		
Building Maintenance costs exceeded budget due to failure and subsequent replacement of the air conditioning unit at the Walla Walla Customer Service Centre. Costs associated with the review of Corporate and Community Services structure included in the budget and offset by a reduction in records storage allocation.		-12,366
Information Technology Services		
Payment made for new Web site. Refer to report to March 2018 Council Meeting.		-64,538
Employment On-Costs		
Transfer of risk management wages. Refer to comment above.		-22,400
Engineering Administration		
Satisfactory		+4,609
Depot Administration and Maintenance		
Satisfactory		+147
Vehicle Hire		
Satisfactory		Nil
Plant Operations		
Satisfactory		Nil
TOTAL ADMINISTRATION		-94,548

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		+4,750
Fire Services Satisfactory		Nil
Emergency Services Satisfactory		Nil
TOTAL PUBLIC ORDER & SAFETY		+4,750

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Satisfactory		+913
TOTAL HEALTH SERVICES		+913

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Improved budget position due to higher than anticipated income from tipping fees.		+17,164
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Riverina Noxious Weeds Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Transfer of budget allocation to Transport & Communication. Refer comments below.		+283,700
TOTAL ENVIRONMENT		+300,864

Function and comment		Projected Budget Variance \$
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
TOTAL COMMUNITY SERVICES & EDUCATION		Nil

Function and comment		Projected Budget Variance \$
Street Lighting Additional budget allocation to cover higher than anticipated energy cost for street lighting.		-10,000
Public Cemeteries Satisfactory		-446
Town Planning Satisfactory		-1,768
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		-12,214

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		-906
Libraries Satisfactory		Nil
Community Technology Centre Satisfactory		+1,000
Meeting Room Satisfactory		-1,000
Museums Satisfactory		Nil
Swimming Pools Refer to separate report from Director Environment & Planning.		-69,381
Sporting Grounds & Recreation Reserves Satisfactory		Nil
Parks & Gardens Satisfactory		Nil
Other Cultural Services		Nil
TOTAL RECREATION & CULTURE		-70,287

MINING, MANUFACTURING & CONSTRUCTION

Function and comment		Projected Budget Variance \$
Building Control Minor adjustment following finalisation of vehicle purchase for Building Surveyor.		+6,782
Quarries & Pits Satisfactory		Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION		+6,782

Function and comment	Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory	Nil
Urban Roads Local	-206,140
Sealed Rural Roads – Local	+51,534
Sealed Rural Roads – Regional Satisfactory	Nil
Unsealed Rural Roads - Local	-291,964
Bridges	+100,000
Kerb & Gutter	+40,821
Footpaths	+22,049
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	-283,700

A number of budgeted works within Transport & Communication have been reallocated to better align with actual works undertaken. For example a number of urban road construction projects such as Urana St, Jindera and Sladen Street, Henty involved kerb & gutter and drainage works as part of the overall project. Cost allocation for each project was focussed on the road construction area rather than costs for each project being split across multiple activities. As a result budget allocations from kerb & gutter, footpaths and storm water drainage have been reallocated to the road construction area.

Additional works have also been undertaken on sealed and unsealed rural road maintenance. In order to offset these additional costs the budget allocation to bridge maintenance, which has been unspent due to the delay in establishing a dedicated bridge maintenance crew, has been reallocated to these areas.

The overall result of these reallocations has not impacted on the final budget figure as the total transfer to Transport & Communication of \$283,700 is fully offset by the transfer from Stormwater Drainage.

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical 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		+191
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		+191

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		+409
General Rates - Farmland Budget adjusted to actual rates levied		-472
General Rates – Business Budget adjusted to actual rates levied		+6200
General Rates – Pensioner Concessions Budget adjusted to actual rates levied		Nil
General Rates – Pensioner Rates Subsidy Satisfactory		Nil
Ex Gratia Rates Satisfactory		Nil
Extra Charges on Overdue Rates Satisfactory		-6000
TOTAL GENERAL PURPOSE REVENUES		+137

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	-124,664
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

Council's overall budget position has improved as at 31 March 2018. 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 March 2018.



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

**Quarterly Budget Review
Period Ended 31 March, 2018**

**Statement by
Responsible Accounting Officer**



Delivery Program 2017 - 2021 Operational Plan 2017 - 2018

Quarterly Budget Review Period Ended 31 March, 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 31-March-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: 26/04/2018

Dean Hart

Responsible Accounting Officer

Greater Hume Council



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

**Quarterly Budget Review
Period Ended 31 March, 2018**

**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	Revised Budget as at 31 Mar 2018
Delivery Program Budget 2017/18	2016/17	2017/18	2017/18	2017/18	2017/18
Period Ended 31 March, 2018	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's
Income from Continuing Operations					
Revenue:					
Rates & Annual Charges	9,959	10,818	10,825	10,828	10,846
User Charges & Fees	7,568	5,612	5,666	6,774	6,875
Interest & Investment Revenue	651	662	635	640	644
Other Revenues	460	287	303	394	387
Grants & Contributions provided for Operating Purposes	13,881	8,585	6,236	7,108	9,510
Grants & Contributions provided for Capital Purposes	5,877	1,831	3,439	3,363	4,128
Other Income:			0	0	0
Net gains from the disposal of assets	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0
Total Income from Continuing Operations	38,396	27,794	27,105	29,107	32,390
Expenses from Continuing Operations					
Employee Benefits & On-Costs	8,951	8,655	8,660	8,871	9,018
Borrowing Costs	244	242	242	242	257
Materials & Contracts	8,554	6,433	6,853	7,162	8,955
Depreciation & Amortisation	7,620	7,785	7,785	7,785	7,794
Impairment	0	0	0	0	0
Other Expenses	2,926	3,234	3,247	3,242	3,175
Interest & Investment Losses	0	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	26,787	27,302	29,199
Operating Result from Continuing Operations	7,683	1,445	318	1,805	3,191
Discontinued Operations - Profit/(Loss)	0	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0
Net Operating Result for the Year	7,683	1,445	318	1,805	3,191
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,806	-386	-3,122	-1,559	-937

Greater Hume Council					
BALANCE SHEET - CONSOLIDATED					
	Actuals	Original Budget	Revised Budget as at 30 Sept 2017	Revised Budget as at 31 Dec 2017	Revised Budget as at 31 Mar 2018
Delivery Program Budget 2017/18	2016/17	2017/18	2017/18	2017/18	2017/18
Period Ended 31 March, 2018	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's
ASSETS					
Current Assets					
Cash & Cash Equivalents	5914	4,319	22	1,134	1,531
Investments	19590	8,823	15,200	15,200	15,052
Receivables	4773	5,277	5,277	5,277	5,426
Inventories	2278	1,863	1,863	1,863	2,280
Other	-	22	22	22	0
Non-current assets classified as "held for sale"	-	-	-	-	-
Total Current Assets	32,555	20,304	22,384	23,496	24,289
Non-Current Assets					
Investments	450	-	-	-	-
Receivables	9	3	3	3	85
Inventories	-	0	0	0	0
Infrastructure, Property, Plant & Equipment	471007	482,236	480,959	481,554	482,911
Investments Accounted for using the equity method	0	-	-	-	-
Investment Property	-	-	-	-	-
Intangible Assets	280	254	254	254	241
Non-current assets classified as "held for sale"	-	-	-	-	-
Other	-	-	-	-	-
Total Non-Current Assets	471,746	482,493	481,216	481,811	483,237
TOTAL ASSETS	504,301	502,797	503,600	505,307	507,526
LIABILITIES					
Current Liabilities					
Bank Overdraft	-	-	-	-	-
Payables	4335	3,431	3,140	3,140	4,840
Borrowings	568	524	524	524	595
Provisions	3026	3,126	3,126	3,126	3,006
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-
Total Current Liabilities	7,929	7,081	6,790	6,790	8,441
Non-Current Liabilities					
Payables	1106	858	858	858	953
Borrowings	4915	4,055	4,640	4,640	4,570
Provisions	511	569	511	511	531
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	6,054
TOTAL LIABILITIES	14,461	12,563	12,799	12,799	14,495
Net Assets	489,840	490,234	490,801	492,508	493,031
EQUITY					
Retained Earnings	249,030	247,956	249,353	250,835	252,221
Revaluation Reserves	240,810	242,278	241,448	241,673	240,810
Council Equity Interest	489,840	490,234	490,801	492,508	493,031
Minority Equity Interest	-	-	-	-	-
Total Equity	489,840	490,234	490,801	492,508	493,031

Greater Hume Shire Council					
CASH FLOW STATEMENT - CONSOLIDATED		Original Budget	Revised Budget as at 30 Sept 2017	Revised Budget as at 31 Dec 2017	Revised Budget as at 31 Mar 2018
Delivery Program Budget 2017/18 Period Ended 31 March, 2018	Actuals 2016/17 \$ 000's	2017/18 \$ 000's	2017/18 \$ 000's	2017/18 \$ 000's	2017/18 \$ 000's
Cash Flows from Operating Activities					
Receipts:					
Rates & Annual Charges	9,947	10,832	10,832	10,832	10,864
User Charges & Fees	7,937	5,456	5,456	6,756	8,715
Interest & Investment Revenue Received	500	662	662	662	771
Grants & Contributions	21,079	10,552	9,863	10,471	10,569
Bonds & Deposits Received	1,492	0	0	0	0
Other	1,802	258	258	258	698
Payments:					
Employee Benefits & On-Costs	-9,137	-8,655	-8,655	-8,871	-9,098
Materials & Contracts	-9,055	-5,557	-5,990	-7,080	-8,187
Borrowing Costs	-251	-264	-264	-264	-247
Bonds & Deposits Refunded	-1,339	0	0	0	0
Other	-3,566	-3,165	-3,165	-3,165	-3,156
Net Cash provided (or used in) Operating Activities	19,409	10,119	8,997	9,599	10,929
Cash Flows from Investing Activities					
Receipts:					
Sale of Investment Securities	3,200	264	3,373	4,621	4,988
Sale of Investment Property	-	-	-	-	-
Sale of Real Estate Assets	0	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	299	272	335	327	323
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-
Sale of Intangible Assets	0	-	-	-	-
Deferred Debtors Receipts	21	8	0	0	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	0
Purchase of Investment Property	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-14,239	-9,904	-17,942	-18,672	-20,250
Purchase of Real Estate Assets	-230	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-
Deferred Debtors & Advances Made	-29	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-63
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	-14,994
Cash Flows from Financing Activities					
Receipts:					
Proceeds from Borrowings & Advances	1400	250	250	250	250
Proceeds from Finance Leases	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-
Payments:					
Repayment of Borrowings & Advances	-675	-569	-569	-569	-568
Repayment of Finance Lease Liabilities	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	725	-319	-319	-319	-318
Net Increase/(Decrease) in Cash & Cash Equivalents	336	440	-5,556	-4,444	-4,383
plus: Cash, Cash Equivalents & Investments - beginning of year	5,578	3879	5578	5578	5914
Cash & Cash Equivalents - end of the year	5,914	4,319	22	1,134	1,531
Cash & Cash Equivalents - end of the year	5,914	4,319	22	1,134	1,531
Investments - end of the year	20,040	8,823	15,200	15,200	15,052
Cash, Cash Equivalents & Investments - end of the year	25,954	13,142	15,222	16,334	16,583
Representing:					
- External Restrictions	5,880	3,880	5,750	5,551	5,719
- Internal Restrictions	16,055	7,802	6,283	7,759	7,384
- Unrestricted	4,019	2,504	3,189	3,024	3,480
	25,954	14,186	15,222	16,334	16,583

Greater Hume Shire Council					
Restricted Cash & Investments	Actuals	Original Budget	Revised Budget as at 30 Sept 2017	Revised Budget as at 31 Dec 2017	Revised Budget as at 31 Mar 2018
Delivery Program Budget 2017/18 Period Ended 31 March, 2018	2016/17 \$ 000's	2017/18 \$ 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	1531
Term Deposits	20040	8823	15200	15200	15052
Total Cash & Investments	25,954	11,601	15,222	16,334	16,583
<u>External Restrictions</u>					
Trust Fund	178	158	158	178	178
Unexpended Grants	226	0	0	0	0
Developer Contributions - General Fund	550	197	550	199	392
Developer Contributions - Water Fund	524	467	524	604	669
Developer Contributions - Sewer Fund	342	292	342	342	462
Water Funds	1,280	330	1139	1129	1070
Sewerage Funds	2,662	2318	2919	2981	2830
Domestic Waste Management	0	0	0	0	0
Drainage System - Culcairn TIF	39	39	39	39	39
Land Development - Culcairn TIF	18	18	18	18	18
Town Improvement Funds	57	57	57	57	57
Other	4	4	4	4	4
TOTAL - EXTERNAL RESTRICTIONS	5,880	3,880	5,750	5,551	5,719
<u>Internal Restrictions</u>					
Uncompleted works	3,400	0	0	0	0
Employee Leave Entitlements	767	807	807	807	807
Replacement of Plant & Vehicles	2,819	2479	2479	2616	2566
Holbrook Hostel Sale Proceeds Reserve	824	996	409	369	358
Jindera Hostel Sale Proceeds Reserve	184	1537	0	0	0
Waste Management Reserve				1143	1008
Works Warranty Reserve	928	417	928	878	308
Financial Assistance Grant	2,455	0	0	0	0
Bypass Handover Works Contribution	2,367	0	0	0	0
Other Reserves	2,311	726	1660	1946	2337
TOTAL - INTERNAL RESTRICTIONS	16,055	6,962	6,283	7,759	7,384
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	21,935	10,842	12,033	13,310	13,103
TOTAL UNRESTRICTED CASH	4,019	759	3,189	3,024	3,480



Greater
Hume
Council

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

**Quarterly Budget Review
Period Ended 31 March, 2018**

Budget Summary 2017 - 2018

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
Governance	8,000	14,083	80,615	78,354	92,437	87.21%
Administration	319,214	387,091	258,711	(40,611)	346,480	74.67%
Public Order & Safety	378,002	378,818	77,918	6,450	385,268	20.22%
Health	142,752	142,752	141,166	5,261	148,013	95.37%
Environment	1,345,085	2,593,083	2,571,150	20,464	2,613,547	98.38%
Community Services & Education	826,863	960,664	671,638	0	960,664	69.91%
Housing & Community Activities	263,015	257,623	180,942	7,514	265,137	68.24%
Water Supplies	1,758,634	1,796,379	701,545	22,226	1,818,605	38.58%
Sewerage Services	1,685,711	1,698,283	1,252,962	6,150	1,704,433	73.51%
Recreation & Culture	196,726	244,750	236,266	34,726	279,476	84.54%
Mining, Manufacturing & Construction	108,058	113,331	89,051	4,513	117,844	75.57%
Transport & Communication	6,902,086	6,563,612	3,947,923	2,367,037	8,930,649	44.21%
Economic Affairs	383,451	385,706	355,350	6,803	392,509	90.53%
General Purpose Revenues (Not attributed to Functions)	11,645,118	10,207,679	9,512,741	137	10,207,816	93.19%
Total Operating Revenue	25,962,715	25,743,853	20,077,978	2,519,024	28,262,877	71.04%
Operating Expenditure						
Governance	1,115,632	1,197,897	852,674	(22,324)	1,175,573	72.53%
Administration	2,467,562	2,716,324	1,072,170	(4,147)	2,712,177	39.53%
Public Order & Safety	1,296,269	1,290,870	639,899	1,700	1,292,570	49.51%
Health	270,512	270,512	174,376	4,348	274,860	63.44%
Environment	1,713,675	1,894,487	1,228,482	5,723	1,900,210	64.65%
Community Services & Education	908,034	943,859	557,916	2,500	946,359	58.95%
Housing & Community Activities	661,199	721,315	444,085	19,728	741,043	59.93%
Water Supplies	2,042,047	2,069,370	759,364	30,850	2,100,220	36.16%
Sewerage Services	1,761,579	1,760,464	745,689	986	1,761,450	42.33%
Recreation & Culture	2,699,864	2,821,383	1,725,775	101,872	2,923,255	59.04%
Mining, Manufacturing & Construction	266,570	271,790	191,816	290	272,080	70.50%
Transport & Communication	10,424,044	10,506,136	4,554,084	1,749,000	12,255,136	37.16%
Economic Affairs	721,786	837,769	639,702	6,612	844,381	75.76%
Total Operating Expenditure	26,348,773	27,302,176	13,586,032	1,897,138	29,199,314	46.53%
Net Operating Surplus / (Deficit)	(386,058)	(1,558,323)	6,491,946	621,886	(936,437)	

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Capital Revenue						
Governance	0	10,000	0	(10,000)	0	
Administration	0	4,115	2,058	17,943	22,058	9.33%
Public Order & Safety	409,000	423,702	1,516	300	424,002	0.36%
Health	0	0	0	0	0	
Environment	314,280	322,280	8,000	0	322,280	2.48%
Community Services & Education	0	0	802	0	0	
Housing & Community Activities	0	81,290	136,588	55,298	136,588	100.00%
Water Supplies	0	110,220	144,660	34,440	144,660	100.00%
Sewerage Services	0	60,329	107,129	60,000	120,329	89.03%
Recreation & Culture	275,700	1,058,567	791,908	12,738	1,071,305	73.92%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	832,000	1,273,692	54,290	593,966	1,867,658	2.91%
Economic Affairs	0	18,980	18,981	0	18,980	100.00%
Total Capital Revenue	1,830,980	3,363,175	1,265,932	764,685	4,127,860	30.67%
Net Surplus / (Deficit) after Capital Revenue	1,444,922	1,804,852	7,757,878	1,386,571	3,191,423	
Capital Expenditure						
Governance	0	0	0	0	0	
Administration	1,418,000	2,409,861	1,755,960	68,924	2,478,785	70.84%
Public Order & Safety	409,000	422,486	30,480	0	422,486	7.21%
Health	33,000	111,000	64,416	0	111,000	58.03%
Environment	859,660	1,258,770	94,610	(283,700)	975,070	9.70%
Community Services & Education	22,550	65,672	47,492	0	65,672	72.32%
Housing & Community Activities	111,879	165,379	10,029	0	165,379	6.06%
Water Supplies	145,000	362,058	100,181	20,000	382,058	26.22%
Sewerage Services	207,000	404,211	59,464	(26,809)	377,402	15.76%
Recreation & Culture	835,966	2,238,410	1,438,940	32,040	2,270,450	63.38%
Mining, Manufacturing & Construction	0	29,409	26,850	(2,559)	26,850	100.00%
Transport & Communication	5,997,337	11,116,911	4,815,520	1,502,166	12,619,077	38.16%
Economic Affairs	0	88,365	109,867	0	88,365	124.33%
Total Capital Expenditure	10,039,392	18,672,532	8,553,809	1,310,062	19,982,594	42.81%
Net Capital Expenditure	(8,208,412)	(15,309,357)	(7,287,877)	(545,377)	(15,854,734)	
Net Surplus / (Deficit) after Capital Expenditure	(8,594,470)	(16,867,680)	(795,932)	76,509	(16,791,171)	
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)	(9,073,479)	(795,932)	76,509	(8,996,970)	
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	327,464	11,661	(4,223)	323,241	3.61%
Loan Repayments	(569,100)	(569,100)	0	0	(569,100)	0.00%
Net Transfers (to) / from Reserves	860,717	9,031,176	(895,958)	(196,949)	8,834,227	-10.14%
Budgeted Net Increase / (Decrease) in Cash	20,931	(26,356)	(1,680,229)	(124,664)	(151,020)	

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Governance	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
Elected Members Expenses	0	1,083	1,082	0	1,083	99.89%
Governance Expenses	8,000	8,000	6,179	0	8,000	77.24%
Risk Management	0	5,000	73,354	78,354	83,354	88.00%
Total Operating Revenue	8,000	14,083	80,615	78,354	92,437	87.21%
Operating Expenditure						
Elected Members Expenses	191,113	194,219	136,911	0	194,219	70.49%
Governance Expenses	581,319	642,771	408,674	(981)	641,790	63.68%
Risk Management	343,200	360,907	307,089	(21,343)	339,564	90.44%
Total Operating Expenditure	1,115,632	1,197,897	852,674	(22,324)	1,175,573	72.53%
Net Operating Surplus / (Deficit)	(1,107,632)	(1,183,814)	(772,059)	100,678	(1,083,136)	

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Governance	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% 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	(10,000)	0	
Total Capital Revenue	0	10,000	0	(10,000)	0	
Net Surplus / (Deficit) after Capital Revenue	(1,107,632)	(1,173,814)	(772,059)	90,678	(1,083,136)	
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	(10,000)	0	
Net Surplus / (Deficit) after Capital Expenditure	(1,107,632)	(1,173,814)	(772,059)	90,678	(1,083,136)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,107,632)	(1,173,814)	(772,059)	90,678	(1,083,136)	
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	69,810	140,810	0	(68,230)	72,580	
Budgeted Net Increase / (Decrease) in Cash	(1,037,822)	(1,033,004)	(772,059)	22,448	(1,010,556)	

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Administration	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
Corporate Services Administration	202,011	203,401	137,941	0	203,401	67.82%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	86,779	50,115	(41,779)	45,000	111.37%
Engineering Administration	28,654	37,097	27,649	0	37,097	74.53%
Depot Administration & Maintenance	0	1,265	2,433	1,168	2,433	100.02%
Vehicle Hire	0	0	0	0	0	
Plant Operations	58,549	58,549	40,572	0	58,549	69.30%
Total Operating Revenue	319,214	387,091	258,711	(40,611)	346,480	74.67%
Operating Expenditure						
Corporate Services Administration	1,882,894	1,936,362	1,445,369	17,175	1,953,537	73.99%
Information Technology Services	524,022	544,022	385,618	538	544,560	70.81%
Employment On-Costs	30,000	90,281	(487,449)	(22,881)	67,400	-723.22%
Engineering Administration	(20,400)	32,464	487,871	0	32,464	1502.80%
Depot Administration & Maintenance	175,152	235,426	134,531	1,021	236,447	56.90%
Vehicle Hire	(5,604)	(5,604)	(2,802)	0	(5,604)	50.00%
Plant Operations	(118,502)	(116,628)	(890,968)	0	(116,628)	763.94%
Total Operating Expenditure	2,467,562	2,716,324	1,072,170	(4,147)	2,712,177	39.53%
Net Operating Surplus / (Deficit)	(2,148,348)	(2,329,233)	(813,459)	(36,464)	(2,365,697)	

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Administration	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Capital Revenue						
Corporate Services Administration	0	4,115	2,058	(2,057)	2,058	100.00%
Information Technology Services	0	0	0	20,000	20,000	0.00%
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	4,115	2,058	17,943	22,058	9.33%
Net Surplus / (Deficit) after Capital Revenue	(2,148,348)	(2,325,118)	(811,401)	(18,521)	(2,343,639)	
Capital Expenditure						
Corporate Services Administration	95,000	261,649	257,907	(6,244)	255,405	100.98%
Information Technology Services	25,000	23,238	18,596	84,000	107,238	17.34%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	5,000	50,651	41,819	(8,832)	41,819	100.00%
Depot Administration & Maintenance	60,000	841,323	730,523	0	841,323	86.83%
Vehicle Hire	0	0	0	0	0	
Plant Operations	1,233,000	1,233,000	707,114	0	1,233,000	57.35%
Total Capital Expenditure	1,418,000	2,409,861	1,755,960	68,924	2,478,785	70.84%
Net Capital Expenditure	(1,418,000)	(2,405,746)	(1,753,902)	(50,981)	(2,456,727)	
Net Surplus / (Deficit) after Capital Expenditure	(3,566,348)	(4,734,979)	(2,567,361)	(87,445)	(4,822,424)	
Add Back: Non-Cash items included in operating result	838,536	838,536	0	0	838,536	
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,727,812)	(3,896,443)	(2,567,361)	(87,445)	(3,983,888)	
Repayments from Deferred Debtors	7,583	7,583	0	0	7,583	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	255,000	279,880	0	(4,223)	275,657	
Loan Repayments	(230,279)	(230,279)	0	0	(230,279)	
Net Transfers (to) / from Reserves	439,874	1,468,021	(224,427)	(2,880)	1,465,141	
Budgeted Net Increase / (Decrease) in Cash	(2,255,634)	(2,371,238)	(2,791,787)	(94,548)	(2,465,786)	

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Public Order & Safety	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
Animal Control	39,400	39,400	35,386	6,450	45,850	77.18%
Fire Services	338,402	339,218	42,532	0	339,218	12.54%
Emergency Services	200	200	0	0	200	0.00%
Total Operating Revenue	378,002	378,818	77,918	6,450	385,268	20.22%
Operating Expenditure						
Animal Control	190,892	190,892	128,163	1,700	192,592	66.55%
Fire Services	1,062,854	1,035,593	486,848	0	1,035,593	47.01%
Emergency Services	42,523	64,385	24,889	0	64,385	38.66%
Total Operating Expenditure	1,296,269	1,290,870	639,899	1,700	1,292,570	49.51%
Net Operating Surplus / (Deficit)	(918,267)	(912,052)	(561,981)	4,750	(907,302)	

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Public Order & Safety	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	409,000	423,702	1,516	300	424,002	0.36%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	409,000	423,702	1,516	300	424,002	0.36%
Net Surplus / (Deficit) after Capital Revenue	(509,267)	(488,350)	(560,465)	5,050	(483,300)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	409,000	422,486	30,480	0	422,486	7.21%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	409,000	422,486	30,480	0	422,486	7.21%
Net Capital Expenditure	0	1,216	(28,964)	300	1,516	
Net Surplus / (Deficit) after Capital Expenditure	(918,267)	(910,836)	(590,946)	5,050	(905,786)	
Add Back: Non-Cash items included in operating result	291,721	291,721	0	0	291,721	
Net Cash Surplus / (Deficit) after Capital Expenditure	(626,546)	(619,115)	(590,946)	5,050	(614,065)	
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	(1,216)	0	(300)	(1,516)	
Budgeted Net Increase / (Decrease) in Cash	(626,546)	(620,331)	(590,946)	4,750	(615,581)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Health	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
Health Administration	142,752	142,752	141,166	5,261	148,013	95.37%
Total Operating Revenue	142,752	142,752	141,166	5,261	148,013	95.37%
Operating Expenditure						
Health Administration	270,512	270,512	174,376	4,348	274,860	63.44%
Total Operating Expenditure	270,512	270,512	174,376	4,348	274,860	63.44%
Net Operating Surplus / (Deficit)	(127,760)	(127,760)	(33,210)	913	(126,847)	

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Health	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% 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)	(33,210)	913	(126,847)	
Capital Expenditure						
Health Administration	33,000	111,000	64,416	0	111,000	58.03%
Total Capital Expenditure	33,000	111,000	64,416	0	111,000	58.03%
Net Capital Expenditure	(33,000)	(111,000)	(64,416)	0	(111,000)	
Net Surplus / (Deficit) after Capital Expenditure	(160,760)	(238,760)	(97,626)	913	(237,847)	
Add Back: Non-Cash items included in operating result	13,594	13,594	0	0	13,594	
Net Cash Surplus / (Deficit) after Capital Expenditure	(147,166)	(225,166)	(97,626)	913	(224,253)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	9,000	34,000	11,661	0	34,000	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	85,000	0	0	85,000	
Budgeted Net Increase / (Decrease) in Cash	(138,166)	(106,166)	(85,965)	913	(105,253)	

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Environment	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
Waste Management	1,116,027	2,354,627	2,344,262	20,464	2,375,091	98.70%
Noxious Animals & Insects	0	50	60	0	50	120.00%
Noxious Plants	85,874	93,297	93,032	0	93,297	99.72%
Riverina Noxious Weeds	110,928	112,853	111,853	0	112,853	99.11%
Street Cleaning	32,256	32,256	21,944	0	32,256	68.03%
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	1,345,085	2,593,083	2,571,150	20,464	2,613,547	98.38%
Operating Expenditure						
Waste Management	991,028	1,151,028	778,471	3,300	1,154,328	67.44%
Noxious Animals & Insects	10,310	10,310	3,052	0	10,310	29.60%
Noxious Plants	311,177	359,256	245,581	0	359,256	68.36%
Riverina Noxious Weeds	116,460	89,193	68,352	2,423	91,616	74.61%
Street Cleaning	146,335	146,335	100,775	0	146,335	68.87%
Storm Water Management & Drainage	138,365	138,365	32,250	0	138,365	23.31%
Total Operating Expenditure	1,713,675	1,894,487	1,228,482	5,723	1,900,210	64.65%
Net Operating Surplus / (Deficit)	(368,590)	698,595	1,342,668	14,741	713,336	

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Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Environment	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Capital Revenue						
Waste Management	0	8,000	8,000	0	8,000	100.00%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Riverina Noxious Weeds	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	314,280	314,280	0	0	314,280	0.00%
Total Capital Revenue	314,280	322,280	8,000	0	322,280	2.48%
Net Surplus / (Deficit) after Capital Revenue	(54,310)	1,020,875	1,350,668	14,741	1,035,616	
Capital Expenditure						
Waste Management	165,000	241,696	94,062	0	241,696	38.92%
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	548	(283,700)	705,374	0.08%
Total Capital Expenditure	859,660	1,258,770	94,610	(283,700)	975,070	9.70%
Net Capital Expenditure	(545,380)	(936,490)	(86,610)	283,700	(652,790)	
Net Surplus / (Deficit) after Capital Expenditure	(913,970)	(237,895)	1,256,058	298,441	60,546	
Add Back: Non-Cash items included in operating result	102,654	102,654	0	0	102,654	
Net Cash Surplus / (Deficit) after Capital Expenditure	(811,316)	(135,241)	1,256,058	298,441	163,200	
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	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	137,721	(525,994)	0	2,423	(523,571)	
Budgeted Net Increase / (Decrease) in Cash	(665,595)	(653,234)	1,256,058	300,864	(352,370)	

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Period Ended 31 March, 2018

Budget Summary 2017 - 2018

Function: Community Services & Education	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
Family Day Care	529,590	684,590	504,484	0	684,590	73.69%
Pre-Schools	0	0	0	0	0	
Youth Services	21,267	21,462	15,202	0	21,462	70.83%
Community Housing	36,582	29,042	22,123	0	29,042	76.18%
Frampton Court Rental Units	79,567	79,567	58,834	0	79,567	73.94%
Kala Court Rental Units	30,000	30,000	23,427	0	30,000	78.09%
Kala Court Self Funded Units	79,398	76,700	15,092	0	76,700	19.68%
Aged Care Rental Units - Culcairn	11,000	9,139	6,690	0	9,139	73.20%
Aged Care Rental Units - Howlong	15,630	8,375	7,564	0	8,375	90.32%
Aged Care Rental Units - Jindera	18,276	18,276	15,249	0	18,276	83.44%
Other Community Services	5,553	3,513	2,973	0	3,513	84.62%
Total Operating Revenue	826,863	960,664	671,638	0	960,664	69.91%
Operating Expenditure						
Family Day Care	517,285	555,137	371,513	0	555,137	66.92%
Pre-Schools	6,778	6,339	4,223	0	6,339	66.62%
Youth Services	104,499	106,334	61,565	0	106,334	57.90%
Community Housing	43,619	41,355	20,375	2,500	43,855	46.46%
Frampton Court Rental Units	55,866	55,105	38,192	0	55,105	69.31%
Kala Court Rental Units	71,020	72,378	16,649	0	72,378	23.00%
Kala Court Self Funded Units	59,799	57,968	21,860	0	57,968	37.71%
Aged Care Rental Units - Culcairn	16,321	18,422	7,285	0	18,422	39.55%
Aged Care Rental Units - Howlong	11,058	11,058	5,902	0	11,058	53.37%
Aged Care Rental Units - Jindera	15,055	15,134	6,770	0	15,134	44.73%
Other Community Services	6,734	4,629	3,582	0	4,629	
Total Operating Expenditure	908,034	943,859	557,916	2,500	946,359	58.95%
Net Operating Surplus / (Deficit)	(81,171)	16,805	113,722	(2,500)	14,305	

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Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Community Services & Education	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Pre-Schools	0	0	802	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	802	0	0	
Net Surplus / (Deficit) after Capital Revenue	(81,171)	16,805	114,524	(2,500)	14,305	
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	10,032	0	17,227	58.24%
Frampton Court Rental Units	20,000	32,445	32,491	0	32,445	100.14%
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	8,000	4,735	0	8,000	59.19%
Aged Care Rental Units - Culcairn	0	8,000	233	0	8,000	2.91%
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	65,672	47,492	0	65,672	72.32%
Net Capital Expenditure	(22,550)	(65,672)	(46,690)	0	(65,672)	
Net Surplus / (Deficit) after Capital Expenditure	(103,721)	(48,867)	67,032	(2,500)	(51,367)	
Add Back: Non-Cash items included in operating result	110,662	110,662	0	0	110,662	
Net Cash Surplus / (Deficit) after Capital Expenditure	6,941	61,795	67,032	(2,500)	59,295	
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)	(151,568)	(108,946)	2,500	(149,068)	
Budgeted Net Increase / (Decrease) in Cash	(90,277)	(89,773)	(41,915)	0	(89,773)	

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Housing & Community Amenities	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
Street Lighting	14,637	14,637	0	0	14,637	0.00%
Public Cemeteries	47,124	47,124	48,948	7,304	54,428	89.93%
Town Planning	166,754	167,854	111,194	210	168,064	66.16%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	34,500	28,008	20,800	0	28,008	74.26%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Operating Revenue	263,015	257,623	180,942	7,514	265,137	68.24%
Operating Expenditure						
Street Lighting	135,294	191,909	99,283	10,000	201,909	49.17%
Public Cemeteries	87,238	86,926	57,004	7,750	94,676	60.21%
Town Planning	161,722	167,721	149,675	1,978	169,699	88.20%
Public Conveniences	204,493	204,493	116,205	0	204,493	56.83%
Council Owned Housing	61,868	58,778	13,485	0	58,778	22.94%
Wirraminna Environmental Education Centre	10,584	11,488	8,434	0	11,488	73.41%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	661,199	721,315	444,085	19,728	741,043	59.93%
Net Operating Surplus / (Deficit)	(398,184)	(463,692)	(263,143)	(12,214)	(475,906)	

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Housing & Community Amenities	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	0	81,290	136,588	55,298	136,588	100.00%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Revenue	0	81,290	136,588	55,298	136,588	100.00%
Net Surplus / (Deficit) after Capital Revenue	(398,184)	(382,402)	(126,555)	43,084	(339,318)	
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	10,029	0	40,000	25.07%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Expenditure	111,879	165,379	10,029	0	165,379	6.06%
Net Capital Expenditure	(111,879)	(84,089)	126,559	55,298	(28,791)	
Net Surplus / (Deficit) after Capital Expenditure	(510,063)	(547,781)	(136,584)	43,084	(504,697)	
Add Back: Non-Cash items included in operating result	76,089	76,089	0	0	76,089	
Net Cash Surplus / (Deficit) after Capital Expenditure	(433,974)	(471,692)	(136,584)	43,084	(428,608)	
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	29,201	66,428	0	(55,298)	11,130	
Budgeted Net Increase / (Decrease) in Cash	(404,773)	(405,264)	(136,584)	(12,214)	(417,478)	

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Water Supplies	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
Water Supplies	1,758,634	1,796,379	701,545	22,226	1,818,605	38.58%
Total Operating Revenue	1,758,634	1,796,379	701,545	22,226	1,818,605	38.58%
Operating Expenditure						
Water Supplies	2,042,047	2,069,370	759,364	30,850	2,100,220	36.16%
Total Operating Expenditure	2,042,047	2,069,370	759,364	30,850	2,100,220	36.16%
Net Operating Surplus / (Deficit)	(283,413)	(272,991)	(57,819)	(8,624)	(281,615)	

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Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Water Supplies	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Capital Revenue						
Water Supplies	0	110,220	144,660	34,440	144,660	100.00%
Total Capital Revenue	0	110,220	144,660	34,440	144,660	100.00%
Net Surplus / (Deficit) after Capital Revenue	(283,413)	(162,771)	86,841	25,816	(136,955)	
Capital Expenditure						
Water Supplies	145,000	362,058	100,181	20,000	382,058	26.22%
Total Capital Expenditure	145,000	362,058	100,181	20,000	382,058	26.22%
Net Capital Expenditure	(145,000)	(251,838)	44,479	14,440	(237,398)	
Net Surplus / (Deficit) after Capital Expenditure	(428,413)	(524,829)	(13,340)	5,816	(519,013)	
Add Back: Non-Cash items included in operating result	454,030	454,030	0	0	454,030	
Net Cash Surplus / (Deficit) after Capital Expenditure	25,617	(70,799)	(13,340)	5,816	(64,983)	
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)	70,799	13,340	(5,816)	64,983	
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Sewerage Services	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
Sewerage Services	1,685,711	1,698,283	1,252,962	6,150	1,704,433	73.51%
Total Operating Revenue	1,685,711	1,698,283	1,252,962	6,150	1,704,433	73.51%
Operating Expenditure						
Sewerage Services	1,761,579	1,760,464	745,689	986	1,761,450	42.33%
Total Operating Expenditure	1,761,579	1,760,464	745,689	986	1,761,450	42.33%
Net Operating Surplus / (Deficit)	(75,868)	(62,181)	507,273	5,164	(57,017)	

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Sewerage Services	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Capital Revenue						
Sewerage Services	0	60,329	107,129	60,000	120,329	89.03%
Total Capital Revenue	0	60,329	107,129	60,000	120,329	89.03%
Net Surplus / (Deficit) after Capital Revenue	(75,868)	(1,852)	614,402	65,164	63,312	
Capital Expenditure						
Sewerage Services	207,000	404,211	59,464	(26,809)	377,402	15.76%
Total Capital Expenditure	207,000	404,211	59,464	(26,809)	377,402	15.76%
Net Capital Expenditure	(207,000)	(343,882)	47,665	86,809	(257,073)	
Net Surplus / (Deficit) after Capital Expenditure	(282,868)	(406,063)	554,938	91,973	(314,090)	
Add Back: Non-Cash items included in operating result	602,030	602,030	0	0	602,030	
Net Cash Surplus / (Deficit) after Capital Expenditure	319,162	195,967	554,938	91,973	287,940	
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)	(195,967)	(554,938)	(91,973)	(287,940)	
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Recreation & Culture	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
Public Halls	1,300	1,810	6,172	4,261	6,071	101.66%
Libraries	35,923	46,027	52,845	16,017	62,044	85.17%
Community Technology Centre	86,610	89,020	64,086	0	89,020	71.99%
Meeting Room	14,219	14,219	12,142	0	14,219	85.39%
Museums	0	0	0	0	0	
Swimming Pools	33,405	68,405	75,751	14,448	82,853	91.43%
Sporting Grounds & Recreation Reserves	25,269	25,269	25,269	0	25,269	100.00%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	196,726	244,750	236,266	34,726	279,476	84.54%
Operating Expenditure						
Public Halls	252,374	252,318	83,720	12,413	264,731	31.62%
Libraries	592,988	607,785	435,262	6,817	614,602	70.82%
Community Technology Centre	136,185	140,867	94,934	(1,000)	139,867	67.87%
Meeting Room	14,160	12,391	7,434	1,000	13,391	55.51%
Museums	32,652	46,208	35,011	0	46,208	75.77%
Swimming Pools	607,751	645,639	518,092	82,642	728,281	71.14%
Sporting Grounds & Recreation Reserves	705,918	711,962	276,928	0	711,962	38.90%
Parks & Gardens	357,836	357,333	262,858	0	357,333	73.56%
Other Cultural Services	0	46,880	11,537	0	46,880	24.61%
Total Operating Expenditure	2,699,864	2,821,383	1,725,775	101,872	2,923,255	59.04%
Net Operating Surplus / (Deficit)	(2,503,138)	(2,576,633)	(1,489,509)	(67,146)	(2,643,779)	

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Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Recreation & Culture	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Capital Revenue						
Public Halls	250,000	254,700	5,103	0	254,700	2.00%
Libraries	25,700	25,700	25,700	(9,200)	16,500	155.76%
Community Technology Centre	0	0	0	0	0	
Meeting Room	0	0	0	0	0	
Museums	0	82,000	43,000	0	82,000	52.44%
Swimming Pools	0	690,172	689,363	(810)	689,362	100.00%
Sporting Grounds & Recreation Reserves	0	5,995	26,905	20,910	26,905	100.00%
Parks & Gardens	0	0	1,838	1,838	1,838	100.00%
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	275,700	1,058,567	791,908	12,738	1,071,305	73.92%
Net Surplus / (Deficit) after Capital Revenue	(2,227,438)	(1,518,066)	(697,601)	(54,408)	(1,572,474)	
Capital Expenditure						
Public Halls	583,094	655,908	47,580	22,754	678,662	7.01%
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	42.68%
Swimming Pools	92,872	1,293,598	1,177,103	(11,624)	1,281,974	91.82%
Sporting Grounds & Recreation Reserves	75,000	75,000	155,402	20,910	95,910	162.03%
Parks & Gardens	85,000	85,000	23,855	0	85,000	28.06%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	835,966	2,238,410	1,438,940	32,040	2,270,450	63.38%
Net Capital Expenditure	(560,266)	(1,179,843)	(647,031)	(19,302)	(1,199,145)	
Net Surplus / (Deficit) after Capital Expenditure	(3,063,404)	(3,756,476)	(2,136,541)	(86,448)	(3,842,924)	
Add Back: Non-Cash items included in operating result	824,511	824,511	0	0	824,511	
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,238,893)	(2,931,965)	(2,136,541)	(86,448)	(3,018,413)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	250,000	250,000	0	0	250,000	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(36,215)	(36,215)	0	0	(36,215)	
Net Transfers (to) / from Reserves	231,680	923,632	0	16,162	939,794	
Budgeted Net Increase / (Decrease) in Cash	(1,793,428)	(1,794,548)	(2,136,541)	(70,286)	(1,864,834)	

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Mining, Manufacturing & Construction	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
Building Control	106,058	111,331	89,051	4,513	115,844	76.87%
Quarries & Pits	2,000	2,000	0	0	2,000	0.00%
Total Operating Revenue	108,058	113,331	89,051	4,513	117,844	75.57%
Operating Expenditure						
Building Control	260,891	266,111	191,816	290	266,401	72.00%
Quarries & Pits	5,679	5,679	0	0	5,679	0.00%
Total Operating Expenditure	266,570	271,790	191,816	290	272,080	70.50%
Net Operating Surplus / (Deficit)	(158,512)	(158,459)	(102,765)	4,223	(154,236)	

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Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Mining, Manufacturing & Construction	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% 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)	(102,765)	4,223	(154,236)	
Capital Expenditure						
Building Control	0	29,409	26,850	(2,559)	26,850	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	0	29,409	26,850	(2,559)	26,850	100.00%
Net Capital Expenditure	0	(29,409)	(26,850)	2,559	(26,850)	
Net Surplus / (Deficit) after Capital Expenditure	(158,512)	(187,868)	(129,615)	6,782	(181,086)	
Add Back: Non-Cash items included in operating result	6,218	6,218	0	0	6,218	
Net Cash Surplus / (Deficit) after Capital Expenditure	(152,294)	(181,650)	(129,615)	6,782	(174,868)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	5,584	0	0	5,584	
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)	(176,066)	(129,615)	6,782	(169,284)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: Transport & Communications	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	1,943,222	990,447	746,126	0	990,447	75.33%
Urban Local Roads	450,000	451,901	150,000	504,098	955,999	15.69%
Sealed Rural Roads Local	585,078	1,195,078	530,727	134,589	1,329,667	39.91%
Sealed Regional Roads Block Grant & Repair	1,791,635	1,791,635	1,615,500	(20,650)	1,770,985	91.22%
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	2,400	2,400	0	2,400	100.00%
PAMPS & Cycleways	40,000	40,000	0	0	40,000	0.00%
State Roads RMCC Works	2,000,000	2,000,000	452,233	0	2,000,000	22.61%
Natural Disaster Recovery	0	0	408,109	1,749,000	1,749,000	23.33%
Road Safety Officer	92,151	92,151	42,182	0	92,151	45.77%
Total Operating Revenue	6,902,086	6,563,612	3,947,923	2,367,037	8,930,649	44.21%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0.00	0	0	
Urban Local Roads	1,221,746	1,221,746	517,540.53	0	1,221,746	42.36%
Sealed Rural Roads Local	1,936,132	1,946,022	608,372.64	50,000	1,996,022	30.48%
Sealed Regional Roads Block Grant & Repair	2,114,331	2,114,331	963,617.77	0	2,114,331	45.58%
Unsealed Rural Roads Local	2,016,424	2,045,765	973,579.00	50,000	2,095,765	46.45%
Bridges	694,505	694,505	30,239.48	(100,000)	594,505	5.09%
Kerb & Gutter	150,729	150,729	50,972.18	0	150,729	33.82%
Footpaths	70,065	70,065	12,323.52	0	70,065	17.59%
Aerodromes	20,684	21,145	9,953.26	0	21,145	47.07%
Bus Shelters	500	500	0.00	0	500	0.00%
Ancillary Road Works	0	2,400	2,900.00	0	2,400	120.83%
PAMPS & Cycleways	80,000	120,000	0.00	0	120,000	0.00%
State Roads RMCC Works	2,000,000	2,000,000	902,810.05	0	2,000,000	45.14%
Natural Disaster Recovery	0	0	413,366.00	1,749,000	1,749,000	23.63%
Road Safety Officer	118,928	118,928	68,409.55	0	118,928	
Total Operating Expenditure	10,424,044	10,506,136	4,554,084	1,749,000	12,255,136	37.16%
Net Operating Surplus / (Deficit)	(3,521,958)	(3,942,524)	(606,161)	618,037	(3,324,487)	

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Period Ended 31 March, 2018

Budget Summary 2017 - 2018

Function: Transport & Communications	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	0	424,000	25,965	(368,563)	55,437	46.84%
Sealed Rural Roads Local	0	13,802	20,988	7,185	20,987	100.00%
Sealed Regional Roads Block Grant & Repair	800,000	800,000	0	933,295	1,733,295	0.00%
Unsealed Rural Roads Local	0	0	0	0	0	
Bridges	0	0	0	0	0	
Kerb & Gutter	16,000	16,000	3,448	0	16,000	21.55%
Footpaths	16,000	16,000	0	22,049	38,049	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	1,273,692	54,290	593,966	1,867,658	2.91%
Net Surplus / (Deficit) after Capital Revenue	(2,689,958)	(2,668,832)	(551,871)	1,212,003	(1,456,829)	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	
Urban Local Roads	1,175,000	2,762,526	1,703,928	355,323	3,117,849	54.65%
Sealed Rural Roads Local	1,781,524	3,929,808	1,810,949	33,055	3,962,863	45.70%
Sealed Regional Roads Block Grant & Repair	1,644,938	2,650,238	171,966	912,645	3,562,883	4.83%
Unsealed Rural Roads Local	1,175,875	1,212,225	1,107,333	241,964	1,454,189	76.15%
Bridges	50,000	50,000	960	0	50,000	1.92%
Kerb & Gutter	80,000	232,442	4,450	(40,821)	191,621	2.32%
Footpaths	40,000	176,285	6,654	0	176,285	3.77%
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	5,854	0	99,961	5.86%
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	11,116,911	4,815,520	1,502,166	12,619,077	38.16%
Net Capital Expenditure	(5,165,337)	(9,843,219)	(4,761,230)	(908,200)	(10,751,419)	
Net Surplus / (Deficit) after Capital Expenditure	(8,687,295)	(13,785,743)	(5,367,391)	(290,163)	(14,075,906)	
Add Back: Non-Cash items included in operating result	4,381,899	4,381,899	0	0	4,381,899	
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,305,396)	(9,403,844)	(5,367,391)	(290,163)	(9,694,007)	
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)	
Net Transfers (to) / from Reserves	400,000	5,498,451	(20,988)	6,463	5,504,914	
Budgeted Net Increase / (Decrease) in Cash	(4,185,257)	(4,185,254)	(5,388,379)	(283,700)	(4,468,954)	

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018

Function: Economic Affairs	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	20,081	17,933	13,452	0	17,933	75.01%
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	62,140	65,140	53,827	4,000	69,140	77.85%
Tourism Operations	0	1,210	1,210	0	1,210	100.00%
Visitor Information Centre	1,200	1,200	310	0	1,200	25.80%
Submarine Museum	40,600	40,600	32,001	0	40,600	78.82%
Economic Development	0	193	8,280	0	193	4290.16%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	59,430	59,430	50,043	2,803	62,233	80.41%
Real Estate Sales	0	0	20,000	0	0	
Private Works	200,000	200,000	176,227	0	200,000	88.11%
Total Operating Revenue	383,451	385,706	355,350	6,803	392,509	90.53%
Operating Expenditure						
Jindera Health Centre	7,726	7,726	0	0	7,726	0.00%
Jindera Medical Centre	38,746	45,546	14,614	0	45,546	32.09%
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	69,404	72,404	44,893	4,000	76,404	58.76%
Tourism Operations	36,995	58,020	46,922	0	58,020	80.87%
Visitor Information Centre	178,400	178,400	108,975	0	178,400	61.08%
Submarine Museum	35,860	35,888	29,372	0	35,888	81.84%
Economic Development	71,870	157,063	40,659	0	157,063	25.89%
Community Development Grants	40,000	42,000	26,800	0	42,000	63.81%
Community Development Projects	10,423	10,423	2,104	0	10,423	20.18%
Real Estate Development	68,737	67,191	51,357	2,612	69,803	73.57%
Real Estate Sales	3,625	3,108	9,860	0	3,108	317.25%
Private Works	160,000	160,000	264,146	0	160,000	165.09%
Total Operating Expenditure	721,786	837,769	639,702	6,612	844,381	75.76%
Net Operating Surplus / (Deficit)	(338,335)	(452,063)	(284,352)	191	(451,872)	

Greater Hume Shire Council

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Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018

Function: Economic Affairs	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Capital Revenue						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	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	18,980	18,981	0	18,980	100.00%
Net Surplus / (Deficit) after Capital Revenue	(338,335)	(433,083)	(265,371)	191	(432,892)	
Capital Expenditure						
Jindera Health Centre	0	0	0	0	0	
Jindera Medical Centre	0	0	0	0	0	
Jindera Admin Centre	0	0	0	0	0	
Caravan Parks	0	11,868	37,582	0	11,868	316.67%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	22,056	22,055	0	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	54,441	50,230	0	54,441	92.26%
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	0	88,365	109,867	0	88,365	124.33%
Net Capital Expenditure	0	(69,385)	(90,887)	0	(69,385)	
Net Surplus / (Deficit) after Capital Expenditure	(338,335)	(521,448)	(375,239)	191	(521,257)	
Add Back: Non-Cash items included in operating result	92,257	92,257	0	0	92,257	
Net Cash Surplus / (Deficit) after Capital Expenditure	(246,078)	(429,191)	(375,239)	191	(429,000)	
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)	
Net Transfers (to) / from Reserves	(5,572)	179,604	0	0	179,604	
Budgeted Net Increase / (Decrease) in Cash	(274,395)	(272,332)	(375,239)	191	(272,141)	

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: General Purpose Revenue	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Operating Revenue						
FAG Grant - General Component	2,915,688	1,516,941	1,134,416	0	1,516,941	74.78%
Interest on Investments	493,804	463,804	264,665	0	463,804	57.06%
General Rates - Residential	2,928,386	2,955,231	2,955,640	409	2,955,640	100.00%
General Rates - Farmland	4,918,117	4,903,755	4,903,284	(472)	4,903,284	100.00%
General Rates - Business	403,737	392,699	398,899	6,200	398,899	100.00%
General Rates - Pensioner Concessions	(165,808)	(165,808)	(292,759)	0	(165,808)	176.57%
General Rates - Pensioner Rates Subsidy	91,194	91,194	125,601	0	91,194	137.73%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	50,000	49,863	21,174	(6,000)	43,863	48.27%
Emergency Services Property Levy	10,000	0	1,823	0	0	
Total Operating Revenue	11,645,118	10,207,679	9,512,741	137	10,207,816	93.19%
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	10,207,679	9,512,741	137	10,207,816	

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Function: General Purpose Revenue	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% 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	10,207,679	9,512,741	137	10,207,816	
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	10,207,679	9,512,741	137	10,207,816	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	11,645,118	10,207,679	9,512,741	137	10,207,816	
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	11,680,854	9,512,741	137	11,680,991	



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

**Quarterly Budget Review
Period Ended 31 March, 2018**

Capital Expenditure

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Capital Expenditure by Function	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Governance						
Elected Members	0	0			0	
Total Elected Members	0	0	0	0	0	
Governance						
Governance	0	0			0	
Risk		0			0	
Total Governance	0	0	0	0	0	
Administration						
Corporate Services Administration						
Vehicle Replacements		26,850	29,409	2,559	29,409	100.00%
Office Furniture & Equipment	5,000	0	0		0	
Airconditioners Culcairn Office	0	10,392	10,392		10,392	100.00%
Record Storage	0	0	2,085		0	
Solar Energy Installation	80,000	80,000	71,197	(8,803)	71,197	100.00%
Modification to Room for Backup Server	10,000	11,762	11,762		11,762	100.00%
Refurbish Council Chambers	0	0	180		0	
Jindera Community Hub		132,645	132,882		132,645	100.18%
Total Corporate Services Admin	95,000	261,649	257,907	(6,244)	255,405	100.98%
Information Technology Services						
Computer Equipment Purchases	25,000	12,069	7,427		12,069	61.54%
HDD Storage to CO-VS3	0	5,883	5,883		5,883	100.00%
Replacement UPS - Culcairn Office		5,286	5,286		5,286	100.01%
Development of New Website	0	0	0	84,000	84,000	0.00%
Total Information Technology	25,000	23,238	18,596	84,000	107,238	17.34%
Engineering Administration						
Traffic Counters	5,000	5,060	5,060		5,060	99.99%
Vehicle Replacements	0	45,591	36,759	(8,832)	36,759	100.00%
Total Engineering Administration	5,000	50,651	41,819	(8,832)	41,819	100.00%
Depot Administration & Maintenance						
New Holbrook Depot	0	714,341	629,906		714,341	88.18%
Culcairn Depot Service Pit	0	67,042	62,370		67,042	93.03%
Culcairn Depot Service Pit	0	0	0		0	
Culcairn Depot - CCTV	0	0	360		0	
Holbrook Depot - CCTV	0	0	900	15,441	15,441	5.83%
Culcairn Depot - Stores Upgrade	0	19,521	19,521		19,521	100.00%
Jindera Depot - Office Redesign	0	0	9,445	9,445	9,445	100.00%
Jindera Depot - Transhost Fuel System Upgrade	0	3,013	3,013		3,013	100.00%
Culcairn Depot - Transhost Fuel System Upgrade	0	3,013	3,013		3,013	100.00%
Jindera Depot - Install Spilt System	0	1,997	1,997		1,997	100.01%
Depot Capital Expenditure	60,000	32,396	0	(24,886)	7,510	0.00%
Total Depot Administration & Maintenance	60,000	841,323	730,523	0	841,323	86.83%
Plant Operations						
Heavy Machinery & Road Plant	1,233,000	1,233,000	707,114		1,233,000	57.35%
Total Plant Operations	1,233,000	1,233,000	707,114	0	1,233,000	57.35%
Total Administration	1,418,000	2,409,861	1,755,960	68,924	2,478,785	362.50%
Public Order & Safety						
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		13,486	24,078	0	13,486	178.54%
- Bowna RFS - Upgrade toilets		0	5,153	0	0	
- Wantagong RFS - Double Bay		0	1,250	0	0	
Total Fire Services	409,000	422,486	30,480	0	422,486	7.21%
Total Public Order & Safety	409,000	422,486	30,480	0	422,486	7.21%
Health						
Health Administration						
Vehicle Replacements	33,000	111,000	64,416	0	111,000	58.03%
Total Health Administration	33,000	111,000	64,416	0	111,000	58.03%
Total Health	33,000	111,000	64,416	0	111,000	58.03%

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Capital Expenditure by Function	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Environment						
Waste Management						
Unallocated			10,010			
Waste Collection Cage	20,000	20,000			20,000	50.05%
Brocklesby Rehabilitation and Transfer Station	80,000	80,000	385		80,000	0.48%
Culcairn Landfill - New Cells - Loose Fill Asbestos Disposal	50,000	50,000	3,021		50,000	6.04%
Culcairn Landfill fencing	0	10,000	0		10,000	0.00%
Holbrook Landfill fencing	15,000	5,000	0		5,000	0.00%
Holbrook Landfill - Modification to Cell	0	49,655	49,655		49,655	100.00%
Culcairn Landfill - New Cells - Loose Fill Asbestos Disposal		27,041	30,991		27,041	114.61%
		0	0		0	
Total Waste Management	165,000	241,696	94,062	0	241,696	38.92%
Riverina Noxious Weeds						
Vehicle Replacement	28,000	28,000	0			
Riverina Noxious Weeds	28,000	28,000			28,000	0.00%
Street Cleaning		0			0	
Storm Water Management & Drainage						
Urana Street, Jindera	300,000	300,000	548		300,000	0.18%
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	
		0	0		0	
Total Storm Water Management & Drainage	666,660	989,074	548	(283,700)	705,374	0.08%
Total Environment	859,660	1,258,770	94,610	(283,700)	975,070	9.70%
Community Services & Education						
Community Housing						
15 Black Street - Replace Kitchen Cupboards	2,550	2,550	0		2,550	0.00%
11 Black Street - Improvements	0	7,450	6,699		7,450	89.92%
9 Black Street - Improvements		5,000	1,106		5,000	22.13%
7 Black Street - Air Conditioner		2,227	2,227		2,227	100.01%
Total Community Housing	2,550	17,227	10,032	0	17,227	58.24%
Frampton Court Rental Units						
Unit 2 - Air Conditioner	20,000	2,238	2,238		2,238	100.01%
Unit 5 - Refurbishment		5,735	5,735		5,735	100.00%
Unit 6 - Refurbishment		8,472	8,854		8,472	104.51%
Unit 7 - Refurbishment		8,000	7,652		8,000	95.65%
Unit 13 - New Kitchen		8,000	8,012		8,000	100.15%
Total Frampton Court Rental Units	20,000	32,445	32,491	0	32,445	100.14%
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	59.19%
Aged Care Rental Units - Culcairn						
Unit 2 - Kirrdeen Street Improvements	0	8,000	233		8,000	2.91%
Total Aged Care Rental Units - Culcairn	0	8,000	233	0	8,000	2.91%
Total Community Services & Education	22,550	65,672	47,492	0	65,672	72.32%
Housing & Community Amenities						
Public Cemeteries						
Capital Works	2,000	2,000	0		2,000	0.00%
Automatic Watering Systems Holbrook		13,500	0	0	13,500	0.00%
		0			0	
Total Public Cemeteries	2,000	15,500	0	0	15,500	0.00%
Public Conveniences						
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	0.00%
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	10,029		20,000	50.14%
Council Owned Housing	40,000	40,000	10,029	0	40,000	25.07%
Other Community Amenities						
Plan & Design Walla Walla Community Centre	0	0	0		0	0.00%
Total Other Community Amenities	0	0	0	0	0	
Total Housing & Community Amenities	111,879	165,379	10,029	0	165,379	6.06%

Greater Hume Shire Council

Delivery Program 2017 - 2021

Quarterly Budget Review

Period Ended 31 March, 2018

Budget Summary 2017 - 2018						
Capital Expenditure by Function	Original Budget 2017/18	Revised Budget as at 31 Dec 2017	Actual as at 31 March 2018	Budget Adjustment Required	Revised Budget as at 31 March 2018	% Budget Used
Water Supplies						
Villages Water Supply						
WATER-Reticulation Mains-New Connections	10,000	22,058	31,382	10,000	32,058	97.89%
Water Main Upgrade Pioneer Drive		0	67,584	70,000	70,000	96.55%
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	
VSW PS Building Upgrade	5,000	5,000	0		5,000	0.00%
Total Villages Water Supply	75,000	258,058	98,967	20,000	278,058	35.59%
Culcairn Water Supply						
New Service Connections		2,000	1,215	0	2,000	60.74%
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	1,215	0	104,000	1.17%
Total Water Supplies	145,000	362,058	100,181	20,000	382,058	26.22%
Sewerage Services						
Burrumbuttock Sewer Scheme						
Install new pump & controls to Sewerage Treatment Works		0	17		0	
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	61.31%
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	
Jindera Sewer Trunk Mains Ind Est		60,000	2,803	0	60,000	4.67%
Total Jindera Sewer Scheme	75,000	170,000	2,803	(10,000)	160,000	1.75%
Culcairn Sewer Scheme						
Sewer Main Lining Replacement (1971-60yrs)	20,000	20,000	0	(20,000)	0	
Reuse Scheme Dosing Pump		0	4,451		0	
Gearbox & motor renewal	6,000	3,000	740		3,000	24.65%
Reuse Scheme Dosing Pump		11,000	0		11,000	0.00%
Total Culcairn Sewer Scheme	26,000	34,000	5,191	(20,000)	14,000	37.08%
Henty Sewer Scheme						
Sewer main relining	20,000	20,000	5,600	(5,000)	15,000	37.33%
Replace Dosing Shed		10,400	2,785	(5,400)	5,000	55.71%
Gearbox & motor renewal		2,000	2,893	893	2,893	100.00%
Re-use Scheme Delivery Pump Replacement (2000-25yrs)		6,000	0	(6,000)	0	
Total Henty Sewer Scheme	20,000	38,400	11,279	(15,507)	22,893	49.27%
Holbrook Sewer Scheme						
Sewer main relining	20,000	20,000	3,300		20,000	16.50%
Upgrade Septic Disposal Area - Dickson Street Woomargama		6,000	6,489	2,989	8,989	72.19%
STW- Install White Water Drop Pipe		6,000	0	(6,000)	0	
SPS Replace Old Switch Controller for Pumps		12,000	0	75,000	87,000	0.00%
Outfall Line Install Manholes for Rodding Purposes		25,000	0		25,000	0.00%
Holbrook Pump Station			866		0	
SPS Pump Replacement PS No. 1 Pump 1		2,188	2,188		2,188	100.01%
Extend Sewer Mains - 14 Croft Street		8,821	11,530		11,530	100.00%
SPS Pump Replacement PS No. 2 - Pump 2	18,000	18,000	0	(18,000)	0	
SPS Pump Replacement PS No. 3 - Pump 2	18,000	18,000	0	(18,000)	0	
Total Holbrook Sewer Scheme	56,000	116,009	24,373	38,698	154,707	15.75%
Walla Walla Sewer Scheme						
Sewer main relining	20,000	20,000	0	(20,000)	0	
Total Walla Walla Sewer Scheme	20,000	20,000	0	(20,000)	0	
Total Sewerage Services	207,000	404,211	59,464	(26,809)	377,402	15.76%

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Recreation & Culture						
Public Halls						
Hall Renewal Expenses		8,452	0	(4,322)	4,130	0.00%
Burrumbuttock Hall - Air Conditioner	5,000	5,000	0		5,000	0.00%
Jindera Multi Purpose Stadium	18,094	18,094	0	5,906	24,000	0.00%
Cookardinia Hall Structural Repairs	10,000	10,000	6,435	(1,500)	8,500	75.71%
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	30,000	76,401	0.00%
Walla Walla Children Services Building	500,000	512,766	3,280		512,766	0.64%
Brocklesby Hotel Refurbishment	10,000	10,000	2,670	(7,330)	2,670	100.00%
Little Billabong Hall	0	20,000	20,000		20,000	100.00%
Lankeys Creek Hall	0	11,205	11,205		11,205	100.00%
Total Public Halls	583,094	655,908	47,580	22,754	678,662	7.01%
Libraries						
Holbrook Library Refit		46,904	0		46,904	0.00%
Total Libraries	0	46,904	0	0	46,904	0.00%
Museums						
Headlie Taylor Museum Sculpture		82,000	35,000		82,000	42.68%
Museums	0	82,000	35,000	0	82,000	42.68%
Swimming Pools						
Jindera Pool - Repainting signage around pool	0	10,000	0		10,000	0.00%
Jindera Pool - Shade Sail Structure	6,000	6,000	0		6,000	0.00%
Jindera Pool - Upgrade Toilet Facilities	52,872	52,872	0		52,872	0.00%
Walla Walla Pool - Concrete Seating Area	8,000	8,000	6,079	(1,921)	6,079	100.00%
Walla Walla Pool - Storage Shed	2,500	2,500	619	(1,881)	619	100.03%
Holbrook Pool - Amenities & Pool Refurbishment		495,767	495,768	1	495,768	100.00%
Holbrook Pool - Amenities Block Upgrade	0	243,142	242,162	(980)	242,162	100.00%
Henty Pool - Amenities & Pool Refurbishment		402,772	402,772		402,772	100.00%
Henty Pool - Upgrade		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	
Pool Cleaner Replacements	10,000	10,000	5,157	(4,843)	5,157	100.00%
Walla Pool - Shade Sail	6,000	6,000	0		6,000	0.00%
Total Swimming Pools	92,872	1,293,598	1,177,103	-11,624	1,281,974	91.82%
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	109,700		75,000	146.27%
Installation of New Oven - Holbrook Complex	0	0	3,817		0	
Brocklesby Cricket Nets	0	0	20,910	20,910	20,910	100.00%
Total Sporting Grounds & Recreation Reserves	75,000	75,000	155,402	20910	95,910	246.27%
Parks & Gardens						
Parks & Gardens Improvements (refer capital works schedule)						
Balfour Street, Improvement	0	2,080	371	0.00	2,080	17.86%
Sunnyside Park - Walla	25,000	22,920	22,920	0.00	22,920	100.00%
Ian Geddes Bushwalk - holbrook	60,000	60,000	563		60,000	0.94%
Total Parks & Gardens	85,000	85,000	23,855	0	85,000	28.06%
Total Recreation & Culture	835,966	2,238,410	1,438,940	32,040	2,270,450	63.38%
Manufacturing, Mining & Construction						
Building Control						
Vehicle Replacement	0	29,409	26,850	(2,559)	26,850	100.00%
Total Building Control	0	29,409	26,850	(2,559)	26,850	
Total Manufacturing, Mining & Construction	0	29,409	26,850	(2,559)	26,850	100.00%

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Transport & Communication (refer Capital Works Program attached)						
Urban Roads Local						
Urban Street Construction		878,085	0	(878,085)	0	
- Hoy Street Construction - Remaining Section	0	58,250	0		58,250	0.00%
- Intersection Urana/Dights Street, Jindera	150,000	150,000	0	(150,000)	0	
- URS - Pioneer Drive/ Jindera St, Intersection	0	0	96,513	364,244	364,244	26.50%
- Holbrook & Woomargama Bypass - Millswood Rd	0	0	86,628	835,475	835,475	10.37%
- Pioneer Drive Reconstruction	0	0	20,710	150,000	150,000	13.81%
- Pioneer Drive Subdivision, Jindera	0	1,901	30,798	30,483	32,384	95.10%
- Pioneer Drive, Jindera	300,000	300,000	0	(300,000)	0	
- Urana Street, Jindera	100,000	100,000	0	(100,000)	0	
- Urana St - Dight st to Mokentein Parade		84,860	387,464	100,000	184,860	209.60%
Roads to Recovery		0	0			
- Hopetoun Street - Reconstruction of Southern Side		0	140,851	140,851	140,851	100.00%
- Bond Street, Holbrook - Reconstruction	450,000	450,000	123,068	(50,000)	400,000	30.77%
- Sladen Street Reconstruction - Allan Street to Ivor Street		424,000	720,872	352,785	776,785	92.80%
Reseal Program		140,430	0	(140,430)	0	
Bowler Street, Holbrook	13,000	13,000	545		13,000	4.19%
Dight Street, Jindera	8,700	8,700	14,152		8,700	162.66%
Elgin Street, Brocklesby	3,000	3,000	58		3,000	1.94%
Herman Street, Walla Walla	3,500	3,500	3,207		3,500	91.62%
Hopetoun Street, Culcairn	6,500	6,500	1,609		6,500	24.75%
Hume Street, Holbrook	3,100	3,100	0		3,100	0.00%
King Street, Brocklesby	4,600	4,600	3,116		4,600	67.74%
Klemke Avenue, Walla Walla	14,100	14,100	2,233		14,100	15.84%
Kotzur Circuit, Walla Walla	2,700	2,700	2,203		2,700	81.59%
Market Street, Walla Walla	9,100	9,100	6,185		9,100	67.96%
Nyhan Street, Holbrook	3,900	3,900	545		3,900	13.99%
Queen Street, Walla Walla	2,800	2,800	3,269		2,800	116.74%
Recreation Street, Brocklesby	11,300	11,300	7,694		11,300	68.08%
Brocklesby Sports Drive	2,100	2,100	1,560		2,100	74.28%
Service Road East, Brocklesby	5,200	5,200	5,393		5,200	103.71%
Service Road West, Brocklesby	4,300	4,300	3,995		4,300	92.90%
Short Street, Walla Walla	0	0	21,312		0	
Tower Street, Brocklesby	3,800	3,800	2,785		3,800	73.29%
Wenke Street, Walla Walla	4,600	4,600	2,832		4,600	61.57%
William Street, Walla Walla	5,800	5,800	5,223		5,800	90.05%
Raymond Street, Holbrook (8000m2)	41,900	41,900	56		41,900	0.13%
Commercial Street, Walla Walla (1500m2)	7,000	7,000	5,948		7,000	84.97%
Jindera Street, Jindera (1500m2)	7,000	7,000	3,107		7,000	44.39%
Bowler Street, Holbrook (1500m2)	7,000	7,000	0		7,000	0.00%
Total Urban Roads Local	1,175,000	2,762,526	1,703,928	355,323	3,117,849	54.65%
Sealed Rural Roads Local						
Sealed Rural Roads		526,480	0	(526,480)	0	
- Cummings Road/Olympic Highway - Install Turning Lanes	100,000	100,000	0	86,646	186,646	0.00%
- Odewahns Road/Olympic Highway - Install turn lanes on Olympic Highway		86,646	0	(86,646)	0	
- Fairbairn Road - Widen Crests and Road in Cutting		12,758	0		12,758	0.00%
- Woomargama Way		0	0	335,710	335,710	0.00%
- Pinnabar Road	0	0	3,386	58,275	58,275	5.81%
- Sydney Road	0	0	0	132,495	132,495	0.00%
- North Henty Railway Crossing		0	0		0	
Roads to Recovery		0	0			
- Hueske Road - Reconstruct & Widen	400,000	400,000	249,886	(100,000)	300,000	83.30%
- Alma Park Road - Stabilisation of 3km	150,000	150,000	214,022	64,022	214,022	100.00%
- Hueske Road - Reconstruct and Widen 2.8km (Urana Road to Bungowannah Road) - Stage 1		350,000	350,071	71	350,071	100.00%
- Coach Road - 2016/2017 - Extend Seal on southern end of		260,000	408,138	170,496	430,496	94.81%
SRRL - Reseals		912,400	0	(873,504)	38,896	0.00%
Alma Park Road	80,000	80,000	69,122	7,500	87,500	79.00%
Brocklesby Goombargana Road	35,000	35,000	0		35,000	0.00%
Coach Road	50,000	50,000	46,911	87,000	137,000	34.24%
Corowa Rand Road	100,000	100,000	100,160	115,000	215,000	46.59%
Fairbairn Road	155,000	155,000	141,926		155,000	91.57%
Henty Cookardinia Road	30,000	30,000	414		30,000	1.38%
Henty Pleasant Hills Road	40,000	40,000	0	2,000	42,000	0.00%
Henty Ryan Road	40,000	40,000	289		40,000	0.72%
Howlong Balldale Road	70,000	70,000	19,832	23,000	93,000	21.32%
Molkentin Road	30,000	30,000	29,077		30,000	96.92%
Schnaars Road	30,000	30,000	3,249		30,000	10.83%
Walbundrie Alma Park Road	40,000	40,000	47,660	6,000	46,000	103.61%
Western Road	60,000	60,000	51,750		60,000	86.25%
Yankee Crossing Road	50,000	50,000	0	18,000	68,000	0.00%
Yarra Yarra Road	30,000	30,000	399	18,000	48,000	0.83%
Culcairn Cemetery Road - 1km (7m width)	25,000	25,000	116	15,500	40,500	0.29%
Cummings Road - 2km (7m width)	50,000	50,000	33,045	3,500	53,500	61.77%
Coach Road - 3km (7m Width)	73,000	73,000	270		73,000	0.37%
Henty Pleasant Hills - 1.9km (7m width)	45,000	45,000	631		45,000	1.40%
Wymah Road - 1.5km (7m width)	36,000	36,000	38,047	8,500	44,500	85.50%
Hueske Rd - 0.85km (8m Width)	25,000	25,000	0		25,000	0.00%
Back Walbundrie Rd -1.5km (7m width)	37,524	37,524	2,548		37,524	6.79%
Coppabella Road	0	0	0	90,000	90,000	0.00%
Kreutzberger Road	0	0	0	60,000	60,000	0.00%
Bungowannah Road	0	0	0	7,500	7,500	0.00%
Gerogery Road	0	0	0	16,000	16,000	0.00%
Movern-Cookardinia Road	0	0	0	6,500	6,500	0.00%
Howlong-Burrumbuttock Road	0	0	0	7,500	7,500	0.00%
Burrumbuttock-Brocklesby Road	0	0	0	5,500	5,500	0.00%

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Mountain Creek Road	0	0	0	84,970	84,970	0.00%
Gerogery West Road	0	0	0	50,000	50,000	0.00%
Brocklesby- Balldale Road	0	0	0	70,000	70,000	0.00%
Kellys Road	0	0	0	70,000	70,000	0.00%
Total Sealed Rural Roads Local	1,781,524	3,929,808	1,810,949	33,055	3,962,863	45.70%
Sealed Rural Roads Regional						
Regional Block Grant Capital Expense	844,938	1,850,238	0	(1,850,238)	0	
- BLOCK - MR125 Rehabilitation	0	0	0	223,000	223,000	0.00%
- BLOCK - MR125 Reconstruction/Widening including Roundabout	0	0	0	0	0	
- BLOCK - MR125 Heavy Patch	0	0	26,397	0	0	
- BLOCK - MR125 Bitumen Resealing	0	0	0	0	0	
- BLOCK - MR211 Heavy Patch	0	0	4,505	59,000	59,000	7.64%
- BLOCK - MR211 Heavy Patch	0	0	0	0	0	
- BLOCK - MR331 Heavy Patch	0	0	25,097	248,628	248,628	10.09%
- BLOCK - MR331 Bitumen Resealing	0	0	2,811	0	0	
- BLOCK - MR331 Reconstruction/Widening - Yarrara Gap	0	0	0	0	0	
- BLOCK - MR331 widening	0	0	46,996	0	0	
- BLOCK - MR370 Heavy Patch	0	0	8,203	156,160	156,160	5.25%
- BLOCK - MR370 Bitumen Reseals	0	0	4,173	0	0	
- BLOCK - MR547 Heavy Patching	0	0	13,492	137,500	137,500	9.81%
- BLOCK - MR547 Bitumen Reseals	0	0	26,084	0	0	
BLACKSPOT - Holbrook -Culcairn Road MR331	0	0	0	883,265	883,265	0.00%
Holbrook Woomargama Bypass Works	0	0	14,208	1,005,300	1,005,300	1.41%
Repair Program	800,000	800,000	0	(800,000)	0	
- REPAIR - MR370 widening	0	0	0	850,030	850,030	0.00%
Total Sealed Rural Roads Regional	1,644,938	2,650,238	171,966	912,645	3,562,883	4.83%
Unsealed Rural Roads Local						
Rural Local Roads - Gravel Resheeting		36,350	0	(36,350)	0	
Coach Road	50,000	50,000	57,895	36,350	86,350	67.05%
River Road	150,000	150,000	83,072	0	150,000	55.38%
Balldale Walbundrie Road	130,000	130,000	135,580	(35,881)	94,119	144.05%
Bartsch Road	36,000	36,000	34,469	35,000	71,000	48.55%
Blights Road West	8,500	8,500	3,428	15,400	23,900	14.34%
Cederdale Road	24,000	24,000	37,855	16,950	40,950	92.44%
Cook Road	28,500	28,500	35,293	6,619	35,119	100.49%
Cunningham Road	52,500	52,500	103,946	64,000	116,500	89.22%
Daly Road	24,000	24,000	31,661	20,000	44,000	71.96%
Drumwood Road	48,000	48,000	0	(48,000)	0	
Elsinore Road	19,500	19,500	36,213	13,744	33,244	108.93%
Ferguson Road	32,500	32,500	56,555	30,500	63,000	89.77%
Five Chain Road	5,000	5,000	7,758	3,208	8,208	94.52%
Flaxvale Road	47,500	47,500	73,745	44,500	92,000	80.16%
Funk Road	52,375	52,375	32,520	(19,880)	32,495	100.08%
Greene Lane	18,000	18,000	15,508	(2,492)	15,508	100.00%
Groch Road	36,500	36,500	0	(36,500)	0	
Hamdorf Road	40,500	40,500	54,179	45,700	86,200	62.85%
Hudsons Road	30,000	30,000	31,653	1,653	31,653	100.00%
Jelbart Road	60,000	60,000	39,883	(30,872)	29,128	136.92%
Lindner Road	35,000	35,000	38,268	30,800	65,800	58.16%
Mandaring Road	42,500	42,500	49,232	6,732	49,232	100.00%
McGees Road	26,000	26,000	0	(26,000)	0	
Nation Road	23,000	23,000	13,308	21,000	44,000	30.25%
Nioka Road	25,000	25,000	29,035	3,278	28,278	102.68%
Rogers Road East	20,000	20,000	13,630	(5,801)	14,199	96.00%
Sawyer Road	40,000	40,000	13,778	51,350	91,350	15.08%
Shannons Road	37,000	37,000	37,594	594	37,594	100.00%
Singe Road	9,000	9,000	0	19,000	28,000	0.00%
Tin Mines Road	25,000	25,000	41,276	17,362	42,362	97.44%
Total Unsealed Rural Roads Local	1,175,875	1,212,225	1,107,333	241,964	1,454,189	76.15%
Bridges						
Fellow Hills	50,000	50,000	0	0	50,000	0.00%
Sweetwater Road	0	0	960	0	0	
Total Bridges	50,000	50,000	960	0	50,000	1.92%
Kerb & Gutter						
Urana Street, Jindera (Creek Street to Four Mile Creek)	0	152,442	0	(40,821)	111,621	0.00%
Rankin Street, Holbrook	80,000	80,000	4,450	0	80,000	5.56%
Total Kerb & Gutter	80,000	232,442	4,450	(40,821)	191,621	2.32%
Footpaths						
Adam Street, Jindera	0	136,285	0	0	136,285	0.00%
Caltex Service Station	0	0	6,654	0	0	
Blair Street, Cuclairn	40,000	40,000	0	0	40,000	0.00%
Total Footpaths	40,000	176,285	6,654	0	176,285	3.77%
Bus Shelters						
Bus Stop - Burrumbuttock Walla Road	0	3,426	3,426	0	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	0	49,961	0.00%
- Pay Equipment-Blacksmith Park, Brocklesby	50,000	50,000	0	0	50,000	0.00%
- Villages Vote - Burrumbuttock	0	0	5,854	0	0	
Total Ancillary Road Works	50,000	99,961	5,854	0	99,961	5.86%
Total Transport & Communication	5,997,337	11,116,911	4,815,520	1,502,166	12,619,077	

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Economic Affairs						
Caravan Parks						
Holbrook Caravan Park New Lighting	0	11,868	37,582		11,868	316.67%
Holbrook Caravan Park Improvements	0					
Total Caravan Parks	0	11,868	37,582	0	11,868	316.67%
Submarine Museum						
Solar Power Installation		18,951	18,951		18,951	100.00%
Electronic Database Mosaic		3,105	3,105		3,105	99.99%
Total Submarine Museum	0	22,056	22,055	0	22,056	100.00%
Real Estate Development						
Rosler Parade, Henty		0	1,710		0	
Submarine Café - Air Conditioner		4,091	4,091		4,091	100.00%
Jacob Wenke Drive - Subdivision		20,000	13,629		20,000	68.14%
Jindera Industrial Estate Redevelopment		30,350	30,800		30,350	101.48%
Total Real Estate Development	0	54,441	50,230	0	54,441	92.26%
Total Economic Affairs	0	88,365	109,867	0	88,365	124.33%
Summary						
Governance	0.00	0.00	0	0.00	0.00	
Administration	1,418,000.00	2,409,861.00	1,755,960	68,924.00	2,478,785.00	70.84%
Public Order & Safety	409,000.00	422,486.00	30,480	0.00	422,486.00	7.21%
Health	33,000.00	111,000.00	64,416	0.00	111,000.00	58.03%
Environment	859,660.00	1,258,770.00	94,610	(283,700.00)	975,070.00	9.70%
Community Services & Education	22,550.00	65,672.00	47,492	0.00	65,672.00	72.32%
Housing & Community Activities	111,879.00	165,379.00	10,029	0.00	165,379.00	6.06%
Water Supplies	145,000.00	362,058.00	100,181	20,000.00	382,058.00	26.22%
Sewerage Services	207,000.00	404,211.00	59,464	(26,809.00)	377,402.00	15.76%
Recreation & Culture	835,966.00	2,238,410.00	1,438,940	32,040.00	2,270,450.00	63.38%
Mining, Manufacturing & Construction	0.00	29,409.00	26,850	(2,559.00)	26,850.00	100.00%
Transport & Communication	5,997,337.00	11,116,911.00	4,815,520	1,502,166.00	12,619,077.00	38.16%
Economic Affairs	0.00	88,365.00	109,867	0.00	88,365.00	124.33%
					0.00	
Total Capital Expenditure	10,039,392.00	18,672,532.00	8,553,809	1,310,062.00	19,982,594.00	



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

**Quarterly Budget Review
Period Ended 31 March, 2018**

Contracts , Consultancy & Legal

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 1/07/2016 to 31/03/2018

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	Current Approved Budget	Projected Budget 3 rd Quarter	YTD Expenditure	Budgeted (Y/N)
Consultancies	Nil	Nil	Nil	N
Legal Fees	17,000	31,645	26,730	Y

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Expense	Current Approved Budget	Projected Budget 3 rd Quarter	YTD Expenditure	Budgeted (Y/N)
Consultancies	Nil	Nil	Nil	N
Legal Fees				
3100.360 Legal	5,000	5,000	5,341	Y
3540.360 Title Search		1,500	1,372	Y
3540.360 Town Planning	10,000	15,000	11,294	Y
4040.360 Animal Control	2,000	2,000	578	Y
4265.360 Land Sales	0	5,342	5,342	N
33000.710 Jindera Trunk Extension	0	2,803	2,803	N
Total	17,000	31,645	26,730	

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31 March 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 31/03/2018

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

Notes:

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

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31 March 2018 and should be read in conjunction with the total QBRS report.



Corporate Credit Card Use Policy

Document Name	Document Version Number	Review Date
Insert Document Title Here	Insert Version Number Here	Click Here to Enter Date
Date Adopted	Minute Number	Status
Click Here to Enter Date	Insert Minute Number Here	Select Status Here

Purpose

The purpose of the Greater Hume Council Corporate Credit Card Use Policy is to establish rules for **the use of Council's corporate credit cards** and the responsibilities of cardholders using **Council's** corporate credit cards.

The policy ensures that operational and administrative costs and the risks associated with credit card use are minimised while providing cardholders with an alternative method of purchasing goods and services on behalf of the Council.

Scope

This policy applies to all Greater Hume Council officers issued with a corporate credit card. It documents the responsibilities attached to these cards and their acceptable use

Definitions

Policy Content

1. The issue of a Corporate Credit Card is subject to the authorisation of the General Manager.
2. The Director Corporate and Community Services is responsible for the issue of Corporate Credit Cards to authorised personnel.
3. It is the responsibility of the General Manager to establish the individual credit limit having due regard to the anticipated usage of the card, the likely expenditure to be incurred monthly **and the financial delegation applicable to the card holder.**
4. The Corporate Credit Card must be used for official purposes only.
5. The Corporate Credit Card may be used to meet the costs of official out-of-pocket expenses (including approved entertainment / hospitality costs).
6. The Corporate Credit Card should not be used for the purchase of goods and services except under exceptional circumstances.
7. Corporate Credit Cards are not to be used for private expenditure unless where it would prove impractical to split between business and private at the time of payment.
8. All private expenditure is to be immediately identified and billed to the Council officer at time of payment.
9. Cash withdrawals are to be limited to exceptional circumstances where immediate cash requirements are necessary, e.g. where the card is not accepted.
10. The total of such cash withdrawals must not exceed the estimated cost of the approved expenditure.
11. The Corporate Credit Card holder is personally responsible / liable for Corporate Credit Card usage and charges until the expenditure is properly acquitted.
12. **Corporate Credit Card expenditure is to be acquitted within one month of incurring the expenditure. All Credit Card statements will be audited and authorised by the Director Corporate & Community Services. The Corporate Credit Card issued to the Director Corporate & Community Services will be audited and authorised by the General Manager. The Corporate Credit Card issued to the General Manager will be audited and authorised by the Mayor and Deputy Mayor.**

Corporate Credit Card Use Policy

13. Cardholders are not, under any circumstances, to make unauthorised deposits to their corporate card accounts.
14. The loss or theft of a credit card must be reported immediately to the Bank and the Director Corporate and Community Services. Failure to do so could result in the officer being held personally responsible for transactions charged against the card illegally.
15. Authorised cardholders must comply with all directions that are issued for usage of credit cards. Cardholders should familiarise themselves with the conditions of use by the credit card provider and adhere to those conditions at all times.
16. All credit card statements will be inspected / internally audited at regular intervals and it will be the responsibility of each officer to verify items of expenditure by way of receipts or explanation in order to satisfy the accountability requirements of Council and its Auditors.

Links to Policy

Fraud Control Policy

Complaints Against Staff Policy

Internal Reporting (Public Interest) Disclosures Policy

Links to Procedure

Nil

Links to Forms

Nil

References

Nil

Responsibility

Director Corporate & Community Services

Document Author

Director Corporate & Community Services

Relevant Legislation

Section 356, Local Government Act 1993

Clause 209, Local Government (General) Regulation 2005

Associated Records

Nil

Corporate Credit Card Use Policy**Appendix 1 – Credit Card Terms and Conditions****CARDHOLDER NAME:** _____**POSITION TITLE:** _____

Approval has been granted to issue you with a Council corporate credit card. This card has been issued on the express condition that you will, at all times, comply with the requirements stipulated below.

Important Note - Managers issued with a corporate credit card are in a position of trust in regards to the use of Council funds. All expenditure charged to your credit card is subject to examination to ensure its appropriateness and compliance with the policy conditions, as outlined within the *Corporate Credit Card Use Policy*. Improper use of that trust will result in your card being withdrawn and may render you liable to disciplinary and possible legal action.

I understand and agree that:

1. My credit card is only to be used for official business purposes and that should inappropriate expenditure occur, the value of that expenditure may be recovered from the cardholder.
2. My credit card is only to be used by the person whose name appears on the card.
3. I am personally responsible and accountable for the safe keeping of the card.
4. In the event that my card is lost or stolen, I will report the loss immediately to the bank and the Director of Corporate and Community Services.
5. Any PIN issued with the card (where cash withdrawals are permitted) must not be disclosed or carried with the card.
6. Monthly Cardholder Statements are to be acquitted and reconciled within 15 days of the Statement Date and that I will certify that all charges shown are correct and were incurred for official purposes. I also understand that repeated failure to acquit monthly statements in a timely fashion may result in my credit card being cancelled.
7. All transaction slips (ATM and merchant purchases) together with supporting Tax Invoices are to be retained and submitted when acquitting the monthly Cardholder Statement.
8. Where no documentation is available to support a particular transaction I will provide a declaration detailing the nature of the expense and that is business related.
9. I will not exceed credit limits.
10. Cash withdrawals will be kept to the minimum amount in exceptional circumstances to cover the business expense and will only be taken when the expense is imminent.
11. I will not make deposits to the card account.
12. In the event of my termination of employment I will immediately return the credit card and ensure the credit card account is properly reconciled and acquitted.

Signature of Cardholder _____

Name _____

Date _____

Position _____

Approved by _____

Name _____

Date _____

General Manager/Acting General Manager

Dealing with Medical Conditions Policy

Document Name	Document Version Number	Review Date
Dealing with Medical Conditions Policy	1.0.1	April 2020
Date Adopted	Minute Number	Status
Click Here to Enter Date	Insert Minute Number Here	Revised

Purpose

The policy is to guide the Staff, Educators and Stakeholders when making decisions about medical conditions within the service.

Scope

Staff, Educators and Relief Educators, Educator Assistants, Volunteers and other visitors.

Definitions

Educators: are fully licensed registered educators in accordance with service policy and procedure.

Relief Educators: are fully licensed and registered relief educators in accordance with service policy and procedure.

Educator Assistants: approved persons to provide care for no more than four hours in accordance to service policy and procedure.

Visitor: any visitor to the service with the exception of Greater Hume Children Services Staff who have completed Working with Children Checks.

Volunteer: any person who participates in the program in an unpaid capacity

Policy Content

The service is committed to access and inclusion of all children irrespective of any special needs and medical requirements and it is understood that on some occasions it is appropriate for a child to attend child care when they are receiving medication.

It is extremely important for those facilitating the service to be well informed of any medical conditions and special requirements and knowledgeable enough to deal with pre-existing medical conditions should they arise for a child in care. The service is steadfast in gathering information from families along with plans from medical practitioners where required and in partnership make decisions such as the ability for a child to administer their own medication.

The service will:

- i. provide information and make clear guidelines for parents and guardians to ensure all children are able to participate in the service and do not pose a threat to others in spreading infectious disease.
- ii. ensure that effective hygiene practices are promoted and implemented.
- iii. ensure adequate steps are taken to control the spread of infectious diseases.
- iv. reduce and prevent as many incidents as possible and to deal with injury, trauma and illness as effectively as possible when they happen. Preventative measures, appropriate training, adhering to service procedures, regulatory requirements and forward planning will ensure the service aims are met. The service will ensure comprehensive and current knowledge about the health and special requirements of every child in the service is obtained and documented. The service will ensure every Educator and staff member is adequately equipped to deal with situations as they arise.
- v. manage medical conditions including, anaphylaxis, diabetes and asthma.
- vi. ensure a communication plan and risk minimalisation strategies are developed and implemented in consultation with parents.

Dealing with Medical Conditions Policy

- vii. where appropriate, implement practices in relation to self-administration of medication by children over preschool age.
- viii. ensure that appropriate staff and all Educators are trained in first aid, anaphylaxis and asthma recognition and appropriate treatment.
- ix. ensure that healthy eating options are promoted and food and drinks provided by Educators are nutritious and appropriate to the age and medical condition of children.
- x. ensure that physical activities are promoted and planned whilst being appropriate to the age and medical condition of children.
- xi. ensure every reasonable precaution is taken to protect children from harm and any hazard likely to cause injury through undertaking routine safety checks; Home, Premises or Venue Safety Audits and educating children and Educators in safety awareness.
- xii. ensure that Educators comprehensively document all medications administered to children while in childcare and ensure administration of medication is conducted in the safest and most thorough manner.
- xiii. Make available a copy of the Dealing with Medical Conditions Policy to all families of children registered with the service.
- xiv. ensure that Educators are aware that medication can be administered without authorisation in case of an anaphylaxis or asthma emergency.

Links to Policy

Greater Hume Shire Child Protection Policy and Procedure

Greater Hume Shire Council Model Code of Conduct

Staffing including: Code of Conduct; Determining the Responsible Person Present; Participation of Volunteers and Students

Incident Injury Trauma and Illness

Emergency and Evacuations

Health and Safety including matters relating to: Nutrition Food and Beverages and Dietary Requirements; Sun Protection; Water Safety; Administration of First Aid

Assessment Approval and Reassessment of Approved Family Day Care Residences and Family Day Care Venues

Engagement and Registration of Family Day Care Educators

Monitoring Support and supervision of Family Day Care Educators

Fit and Proper Assessment of Family Day Care Educators Assistants and Adults Residing at the Family Day Care Premises

Visitors to the Family Day Care Residence and Venues

Provision of Information assistance and Training to Family Day Care Educators

Links to Procedure

Greater Hume Shire Child Protection Policy and Procedure

Greater Hume Shire Council Model Code of Conduct

Staffing including: Code of Conduct; Determining the Responsible Person Present; Participation of Volunteers and Students

Incident Injury Trauma and Illness

Emergency and Evacuations

Health and Safety including matters relating to: Nutrition Food and Beverages and Dietary Requirements; Sun Protection; Water Safety; Administration of First Aid

Assessment Approval and Reassessment of Approved Family Day Care Residences and Family Day Care Venues

Engagement and Registration of Family Day Care Educators

Monitoring Support and supervision of Family Day Care Educators

Fit and Proper Assessment of Family Day Care Educators Assistants and Adults Residing at the Family Day Care Premises

Visitors to the Family Day Care Residence and Venues

Dealing with Medical Conditions Policy

Provision of Information assistance and Training to Family Day Care Educators
Dealing with Medical Conditions Procedure
Nutrition Food and Beverages and Dietary Requirements Procedure

Links to Forms

Medical Conditions Management Plan
Medication Record
Incident, Injury, Trauma and Illness Record
Emergency Instructions and Contact Numbers
Daily Information
Program
Family Registration Form

References

Education and Care Services National Law and Regulations
<https://www.acecqa.gov.au>
Poisons and Therapeutic Goods Act Public Health
Act <https://www.australia.gov.au/directories/australia/therapeutic-goods>
National Health and Medical Research Council: Staying Healthy in Childcare: Preventing Infectious Diseases in Child care

Responsibility

Service Manager

Document Author

Service Manager

Relevant Legislation

Education and Care Services National Regulation
Education and Care Services National Law
Child Care Services Handbook

Associated Records

Nil

Document Name	Document Version Number	Review Date
Delivery and Collection of Children Policy	1.0.1	April 2020
Date Adopted	Minute Number	Status
Click Here to Enter Date	Insert Minute Number Here	Revised

Purpose

To provide clear guidance in relation to the delivery and collection of children at all Greater Hume Children Services. Assist Educators to develop safe procedures and management of the arrival and departure of children.

Scope

This policy applies to the Approved Provider of Family Day Care, the Nominated Supervisor, Support Coordinators, Educators, Relief Educators, Educator Assistants, parents/guardians and children.

Definitions

Under the terms of this policy, parent does not include a parent who is prohibited by a court order from having contact with the child.

Nominated Supervisor: is the responsible person of the service under the Education and Care Services National Regulations. The Service Manager has agreed to the position of responsible person and Nominated Supervisor of the service.

Support Coordinator: referred to as Coordinator in Education and Care Services National Regulations and National Quality Standards; supports and facilitates the overarching needs of Educators and children and assists the Service Manager.

Educators: are fully licensed registered educators in accordance with service policy and procedure.

Relief Educators: are fully licensed and registered relief educators in accordance with service policy and procedure.

Educator Assistants: approved persons to provide care for no more than four hours in accordance to service policy and procedure.

Policy Content

The delivery and collection of children can be a potentially hazardous process. All stakeholders must understand their role and duty of care at this time. It is important that all Greater Hume Children Services Staff, Educators and parents/guardians develop partnerships that facilitate the exchange of information between one another to ensure the safety of children.

The service will:

- i. provide information and training to Educators regarding legislation, documentation and safety procedures relating to the delivery and collection of children.
- ii. in conjunction with Educators, provide families with information relating to documentation and safety procedures when delivering and collecting of children.
- iii. ensure that families understand that Educators will only release a child into the care of a parent of the child, an authorised nominee named in the child's enrolment record, or a person authorised by a parent or authorised nominee named in the child's enrolment record.

- iv. ensure that communication between Educators, the coordination unit and parents/guardians is adequate to ensure that all parties are aware of the roles and responsibilities in relation to the delivery and collection of children.

Links to Policy

Greater Hume Council Child Protection Policy and Procedure

Greater Hume Council Model Code of Conduct

Staffing including: Code of Conduct; Determining the Responsible Person Present; Participation of Volunteers and Students

Excursions Policy

Incident Injury Trauma and Illness

Assessment Approval and Reassessment of Approved Family Day Care Residences and Family Day Care Venues Engagement and Registration of Family Day Care Educators)

Monitoring Support and Supervision of Family Day Care Educators

Fit and Proper Assessment of Family Day Care Educators Assistants and Adults Residing at the Family Day Care Premises

Visitors to the Family Day Care Residence and Venues

Emergency and Evacuations

Links to Procedure

Delivery and Collection of Children Procedure

Emergency and Evacuation Procedure

Links to Forms

Family Registration Form

Authority for Child to Arrive/Leave Unaccompanied

Authority for Underage Person to Collect Child

Household Member Responsibilities Agreement

References

Australian Children's Education and Care Quality Authority (ACECQA) <https://www.acecqa.gov.au/>

Responsibility

Service Manager

Document Author

Service Manager

Relevant Legislation

Education and Care Services National Regulation

Education and Care Services National Law Act

Family Law Act Children and Young Persons (Care and Protection) Act

Associated Records

Nil

Emergency and Evacuation Policy

Document Name	Document Version Number	Review Date
Emergency and Evacuation Policy	1.0.1	April 2020
Date Adopted	Minute Number	Status
Click Here to Enter Date	Insert Minute Number Here	Revised

Purpose

Greater Hume Children Services Staff and Educators will develop plans to effectively manage incidents and emergencies in consultation with relevant authorities and that ensure that all plans are practiced and implemented.

Scope

Staff, Management, Educators, Relief Educators, Educator Assistants, parent/guardians, visitors and volunteers.

Definitions

Educators: are fully licensed registered educators in accordance with service policy and procedure.

Relief Educators: are fully licensed and registered relief educators in accordance with service policy and procedure.

Educator Assistants: Approved persons to provide care for no more than four hours in accordance to service policy and procedure

Visitor: any visitor to the service with the exception of Greater Hume Children Services Staff who have completed Working with Children Checks.

Volunteer: any person who participates in the program in an unpaid capacity

Policy Content

Greater Hume Children Services will:

- i. ensure that Educators conduct an annual risk assessment on their properties and make themselves aware of potential hazards and high risk situations e.g. flood warnings, extreme fire warnings and other environment hazards, i.e. snakes.
- ii. ensure a copy of emergency plan and evacuation procedure is displayed on the Educators notice board or in a prominent position of the home.
- iii. ensure that additional assessments are undertaken in relation to properties identified as being remote or high risk.
- iv. ensure all required fire protection equipment is inspected by an authorised person every six months or after use. A copy of the certificate of inspection must be stored in the Educators file.
- v. educators are to practice emergency procedures with all children in care at least once every three months so that they, and the children are prepared for emergencies. A record of each emergency practice is to be taken and kept for a period of three (3) years after the practice.
- vi. ensure Educators develop an Emergency Evacuation Plan and in consultation with families.
- vii. ensure all Educators have ready access to an operating telephone or other similar means of communication at all time.

Emergency and Evacuation Policy

Links to Policy

Incident Injury Trauma and Illness

Health and Safety including matters relating to: Nutrition Food and Beverages and Dietary Requirements

Assessment Approval and Reassessment of Approved Family Day Care Residences and Family Day Care Venues

Links to Procedure

Emergency and Evacuation Procedure

Incident Injury Trauma and Illness Educator Procedure

Incident Injury Trauma and Illness Office Procedure

Links to Forms

Benefit Risk Excursion and Hazard Management Audit

Benefit Risk Assessment Activity

Emergency and Evacuation Plan

Emergency Evacuation Rehearsal Report

Home Premises or Venue Safety Audit

References

National Health and Medical Research Council Staying Healthy in Childcare: Preventing Infectious Diseases in Child care

NSW Rural Fire Service <https://www.rfs.nsw.gov.au>

Country Fire Authority <https://www.cfa.vic.gov.au>

Responsibility

Service Manager

Document Author

Service Manager

Relevant Legislation

Education and Care Services National Regulations

Education and Care Services National Law Act

Public Health Act (NSW)

Occupational Health and Safety Act

Work Health and Safety Regulation

Associated Records

Nil

Tree Management Policy

Document Name	Document Version Number	Review Date
Tree Management Policy	Insert Version Number Here	Click Here to Enter Date
Date Adopted	Minute Number	Status
Click Here to Enter Date	Insert Minute Number Here	Select Status Here

Purpose

This policy provides for the planting, maintenance and where necessary, the removal of trees and shrubs on Council controlled property and is consistent with Council's principal values in striving to achieve its vision of "valuing community assets including natural resources".

Scope

This policy shall apply to all trees and shrubs that are growing on any property under Council's control including operational land, community land, nature strips, road corridors, public reserves etc.

The health, safety and welfare of Council staff and the community, and the protection of public and private property is paramount, and these considerations shall take precedence in any determination regarding existing plantings, preferred or prohibited species selection or any individual tree.

Definitions

Nil

Policy Content

Council is committed to the maintenance and improvement of its "urban forest" environment including the proper management of trees and other vegetation growing on the lands over which it has control.

Council also recognises that there may be a need to exercise some management control over trees that are under the control of private persons on private land.

The provisions of the Trees (Disputes Between Neighbours) Act 2006 No 126 may also require Council action from time to time.

Budget allocations in support of this Tree Management Policy shall be made on the basis that maintenance of existing trees or plantings of new or replacement trees, is costed and funded in accordance with recognised risk management principles to ensure tree asset protection, community safety, risk and resource priorities and best value.

Links to Policy

Nil

Links to Procedure

Tree Management Procedure

Links to Forms

ENG - Tree Inspection Assessment and Recommendation Form

References

- Local Government Act 1993
- Environmental Planning Act 1979
- **Trees (Disputes Between Neighbours) Act 2006 No 126**
- **AS/NZS ISO31000:2018 – Risk Management - Guidelines**

Responsibility

Director Engineering

Tree Management Policy

Document Author

Manager Traffic and Infrastructure

Relevant Legislation

- Local Government Act 1993
- Environmental Planning Act 1979
- Trees (Disputes Between Neighbours) Act 2006 No 126
- AS/NZS ISO31000:2018 – Risk Management - Guidelines

Associated Records

Nil

Draft

Water Restrictions Policy

Document Name	Document Version Number	Review Date
Water Restrictions	Insert Version Number Here	Click Here to Enter Date
Date Adopted	Minute Number	Status
Click Here to Enter Date	Insert Minute Number Here	Select Status Here

Purpose

This policy provides for the management of Greater Hume Council's water supply in times of drought, to increase water use efficiency, reduce water wastage and reduce evaporation losses.

Scope

This policy applies to all residents of the towns and villages connected to Greater Hume Council water supply systems.

Definitions

Nil

Policy Content

1. The Villages Water Scheme water restrictions be aligned with restrictions implemented by Albury City.
2. The Culcairn Water Scheme water be aligned with restrictions implemented by Riverina Water.

Links to Policy

Nil

Links to Procedure

Nil

Links to Forms

Nil

References

- NSW Governments Best Practice Management Guidelines for local water utilities (LWUs)
- Riverina Water Supply Restrictions
- Albury City's Water Supply Restrictions.

Responsibility

Director Engineering

Document Author

Manager Water and Waste Water

Relevant Legislation

Nil

Associated Records

Nil

TOURISM AND PROMOTIONS REPORT (April 2018)

Areas Projects	Objectives	Progress and Comments
Greater Hume Visitors Guide	Implement the Greater Hume Visitor Experience Plan Delivery Plan 3.3.2.1	<ul style="list-style-type: none"> • Visitors Guide has been distributed to our 43 advertisers and Visitor Information Points (15,000 copies) • Distribution (to date) = 11800, including 3920 to other Visitor Centres/advertisers and 1500 to VIPs.
Visitor Information Centre and Submarine Museum	<p>Offering visitors to Greater Hume information and advice on accommodation, places to eat, attractions, maps, tours, road conditions, events and other general information. Reception and admission to Submarine Museum.</p> <p>Implement the Greater Hume Visitor Experience Plan.</p> <p style="text-align: center;">Delivery Plan 3.3.2.1</p>	<ul style="list-style-type: none"> • Visitor Information stats forwarded to AVIC Network were: <ul style="list-style-type: none"> April 2018: 1938 walk in, 39 phone calls and 8 emails Admissions to Submarine Museum, statistics for: <ul style="list-style-type: none"> April 2018: 17 in family groups, 120 adults, 26 school children, 126 pensioners and 78 in groups. Visitor Information Centre Survey, some results: (Visitors are randomly surveyed each month to provide information on gender, age, travel patterns, home location, satisfaction rating, comments and suggestions on attractions and the visitor experience.) <ul style="list-style-type: none"> ○ How did you hear about us: 1 x Visitor Centre, 2 x Sign, 3 x Other, 2 x Internet ○ Age groups: 2 x 19 to 34 years, 2 x 35-54 years, 4 x 55 years or more ○ Travelling Group: 1 x Family, 2 x Alone, 2 x Friends, 2 x Group, 1 x Other ○ Post Codes/Country: 3155, 3000, 5112, 4650, 2644, 5290, 3364, 4650 ○ After Visiting VIC will you stay longer: 3 x Stay Longer, 4 x N/A. 1 x Maybe • Please see attached graphs showing above statistics.
Promotions	<p>To promote Greater Hume as a place to visit or stay, whether for ½ day, full day or more. To assist with the promotion of Greater Hume's many and varied events. Implement the Greater Hume Visitor Experience Plan. Delivery Plan 3.3.2.1</p>	<ul style="list-style-type: none"> • Visitor and What's On advertising in Out and About Autumn Edition in Border Mail. • Greater Hume Public Notices • Emailed 'What's On in 'April' leaflets to Visitor Information Centres in NSW and VIC, coach/bus/tour companies, tourism operators within shire and regional, media, visitor information points and to interested residents in shire. • Arranged promotions through Jindera 150th Celebration Committee, ANZAC Day, Wymah Family Fun Day, Brocklesby Bush Dash and various community markets.
Social Media	<p>Implement and enhance online communication tools using technologies such as social networking mechanism.</p> <p>Implement the Greater Hume Visitor Experience Plan</p> <p style="text-align: center;">Delivery Plan 3.3.2.1</p>	<ul style="list-style-type: none"> • Individual facebook pages: <ul style="list-style-type: none"> ○ Greater Hume Council – 826 likes ○ Greater Hume Visitors Information Centre – 360 likes ○ Holbrook Submarine Museum – 808 likes ○ Greater Hume Children's Services – 493 likes ○ Greater Hume Youth Advisory Committee – 211 likes ○ Buy Local in Greater Hume – 297 likes • QR Codes – Used on a regular basis in promotions and advertising.
Australia Day	<p>Recognise community leaders and their efforts and encourage others in the community to take up leadership roles. Encourage more residents to be involved in the Greater Hume and events.</p> <p style="text-align: center;">Delivery Plan 1.1.2.7, 2.1.1.1</p>	<ul style="list-style-type: none"> • 2019 Australia Day will be held in Walla Walla during the 150th Anniversary Celebrations.

TOURISM AND PROMOTIONS REPORT (April 2018)

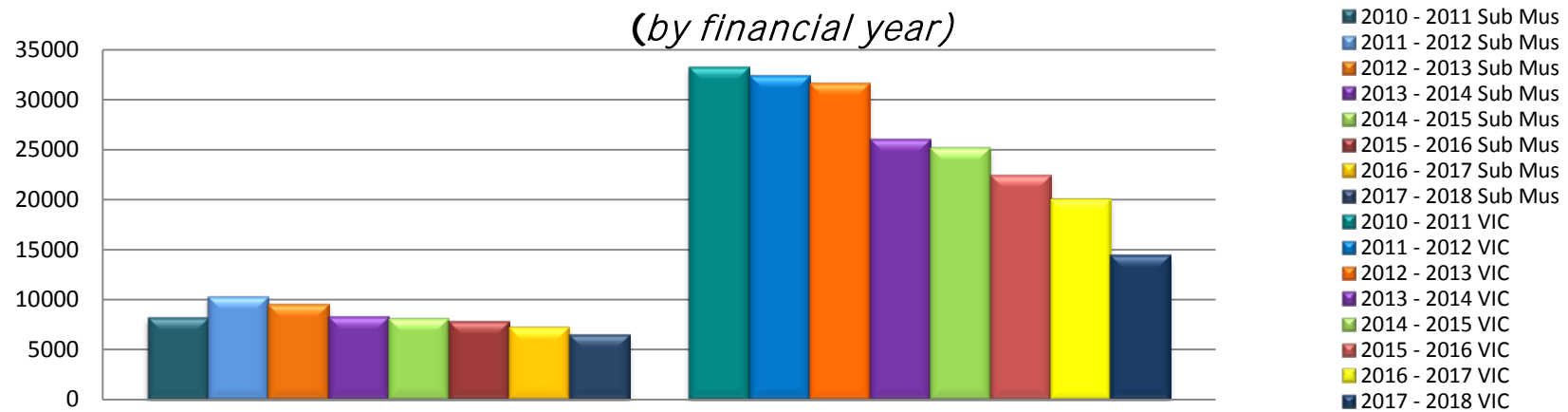
Greater Hume Tourism	The Tourism Public Forum Program will be held four times a year in different community locations across the shire where tourism operators, event organisers and interested members of the public would be invited via email, social media, website and community newsletters to attend. Delivery Plan 3.3.2.1	<ul style="list-style-type: none"> The Visitor Experience Plan was endorsed by Greater Hume Council at its March 2014 meeting. The next Tourism Public Forum will be held on Tuesday 15 May 2018 at Greater Hume Council's Jindera Community Hub. The bimonthly Greater Hume Tourism and Promotions Newsletter was sent out in March to over 200 Tourism Operators and Event Organiser's in Greater Hume. A grant application to NSW Government to replace the stairs and viewing platform of Morgan's Lookout has been submitted. The new stairs and viewing platform will be much easier to negotiate and comply with current Australian Standards. Included will be additional stairs from the bottom of the rocky outcrop, seating and interruptive signage. The grant application has been successful, planning has commenced.
Signage	Implement the Greater Hume Visitor Experience Plan. Delivery Plan 3.3.2.1	Currently also working on Burrumbuttock signage and VIP signage.
Murray Arts	Murray Arts aim is to actively assist the ongoing development of, and participation in, arts and culture throughout the Border region. Implement the Greater Hume Visitor Experience Plan. Delivery Plan 3.3.2.1	<ul style="list-style-type: none"> Murray Arts is now displaying the "Sum of Us" Exhibition on their website. http://www.murrayarts.org.au/index.php/the-sum-of-us Headlie Taylor Header sculpture project. Council endorsed the Memorandum of Understanding between Murray Arts, Headlie Taylor Header Museum Committee and Greater Hume Council at the June meeting. Mr Paul Smits has now been engaged and contracts have been signed as the artist for the sculpture. It is envisaged the sculpture will be completed by May 2018.
New Council Website	Develop a new Greater Hume Council website including a dedicated Have Your Say portal which is compliant with accessibility standards. Delivery Plan 1.2.1.1	<ul style="list-style-type: none"> At Council's March meeting OpenCities was approved to build and implement a new Greater Hume Council website. Planning has commenced.
Murray Regional Tourism	The Murray Regional Tourism (MRT) is a joint venture between Albury, Balranald, Berrigan, Campaspe, Corowa, Deniliquin, Gannawarra, Greater Hume, Mildura, Moira, Murray, Swan Hill, Wakool, Wodonga, as well as Tourism Vic and Destination NSW. Implement the Greater Hume Visitor Experience Plan. Delivery Plan 3.3.2.1	<ul style="list-style-type: none"> MRT Digital Platform - The Greater Hume site is now live, www.visitgreaterhume.com. Murray Farm to Plate Project – a workshop involving a wide cross section of primary producers, value adders, retail, food service and food & agritourism was held in Wodonga on Monday 30 April, 2pm to 5pm, to develop this strategy. A total of 10 from Greater Hume participated in this workshop to develop new strategies. The next workshop will be hosted by us at Jindera in June, details to be finalised.
Museums and Heritage	GHS currently has 10 public or private museums and three historical society's. Museum Advisor – In partnership with Albury City Council and Museums and Galleries NSW we have engaged the services of a museum advisor, Mrs Kim Biggs for 2014. Delivery Plan 3.3.2.1	<ul style="list-style-type: none"> The Sum of Us exhibition is now displaying on the Murray Arts (http://www.murrayarts.org.au/index.php/the-sum-of-us) and Visit Greater Hume (https://www.visitgreaterhume.com.au/explore/tours-and-trails/the-sum-of-us-exhibition-trail) websites Diversity project –Diversity has now been launched through the media. The Diversity Pop Up Museum is now available for display and exhibitions. The Museum Advisor has been currently working with the six community museums on Disaster Management Plans for each museum.
Greater Hume Council Newsletters	Redesign the format and content of Council's quarterly newsletter to ensure effective and targeted content. Delivery Plan 1.2.1.1	<ul style="list-style-type: none"> The new Greater Hume Autumn Newsletter has been sent to all mailboxes, Customer Service Centres, Visitor Information Points and placed on Greater Hume website.

TOURISM AND PROMOTIONS REPORT (April 2018)

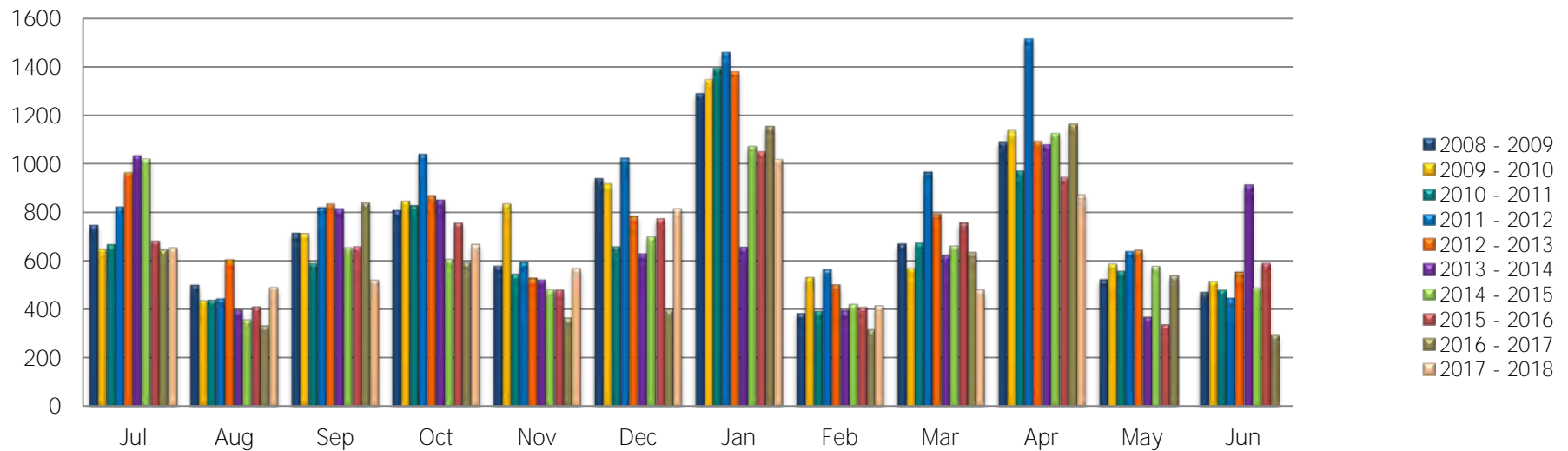
Stronger Country Communities Fund	<p>In early March, Greater Hume Council was notified that they had been allocated \$1,596,000 from Round 2 NSW Governments Stronger Country Communities Fund.</p> <p style="text-align: right;">Delivery Plan 4.1.1.1</p>	<ul style="list-style-type: none"> Following extensive promotion via advertising, emails, website and facebook a total of 38 Expressions of Interest (EOI) from community and sporting groups throughout Greater Hume were received, totalling \$5,460,844.65. These were accessed and shortlisted for presentation to a Greater Hume Council workshop which was held on Monday 16 April (was to be held 12 April but postponed due to bushfires). A From the workshop a proposal (in an addendum report) was submitted to Greater Hume Council meeting on Wednesday 18 April. Council approved the recommendation that Council submit 15 applications for funding and also provided an order of priority. Unsuccessful applicants were also allowed to appeal Council's decision through the NSW Government. 4 applicants appealed the decision, with one of the applications being upheld. A total of 16 applications have been submitted through the NSW Governments Smarty Grants Portal as of Friday 4 May. 																																																																																				
Websites	<p>Maintain and enhance Greater Hume's website</p> <p style="text-align: right;">Delivery Plan 1.2.1.1</p>	<p>Website Stats:</p> <table border="1" data-bbox="862 579 1854 1061"> <thead> <tr> <th>Month/Year</th> <th>Total Users</th> <th>Page Views</th> <th>Average Time on Site</th> <th>New Visits %</th> <th>Bounce Rates %</th> </tr> </thead> <tbody> <tr> <td colspan="6">April</td> </tr> <tr> <td colspan="6">Greater Hume Council Website – www.greaterhume.nsw.gov.au</td> </tr> <tr> <td>2018</td> <td>2784</td> <td>10,227</td> <td>2:07</td> <td>66.1</td> <td>52.55</td> </tr> <tr> <td>2017</td> <td>2498</td> <td>9174</td> <td>2:11</td> <td>66.4</td> <td>53.99</td> </tr> <tr> <td>2016</td> <td>2266</td> <td>8622</td> <td>2:16</td> <td>67.9</td> <td>48.36</td> </tr> <tr> <td colspan="6">Visit Greater Hume Website – www.visitgreaterhume.com.au</td> </tr> <tr> <td>2018</td> <td>455</td> <td>901</td> <td>1:03</td> <td>85.6</td> <td>70.21</td> </tr> <tr> <td colspan="6">Town websites – www.(townname).nsw.au</td> </tr> <tr> <td>Culcairn</td> <td>220</td> <td>627</td> <td>1:16</td> <td>86.3</td> <td>58.02</td> </tr> <tr> <td>Henty</td> <td>467</td> <td>1030</td> <td>1:00</td> <td>84.3</td> <td>67.80</td> </tr> <tr> <td>Holbrook</td> <td>1066</td> <td>2443</td> <td>1:00</td> <td>81.9</td> <td>67.19</td> </tr> <tr> <td>Jindera</td> <td>198</td> <td>479</td> <td>:56</td> <td>84.3</td> <td>63.00</td> </tr> <tr> <td>Walla Walla</td> <td>246</td> <td>758</td> <td>1:51</td> <td>83.7</td> <td>61.59</td> </tr> </tbody> </table> <p>Top 5 popular Greater Hume web page visits for April were:</p> <ol style="list-style-type: none"> Contact Us – 576 visitors Employment Opportunities – 458 visitors Local Environment Plan/Planning and Development – 385 visitors Greater Hume Council – 347 visitors Waste Recycling/Landfill Information – 268 visitors <p>Top 5 popular Visit Greater Hume web page visits for April were:</p> <ol style="list-style-type: none"> Event / Jindera Community Garage Sale – 69 visitors Destinations / Bowna Wymah Talmalmo – 33 visitors Destinations / Woomargama – 32 visitors Explore / Sporting and Recreation – 30 visitors Explore / Environment – 25 visitors 	Month/Year	Total Users	Page Views	Average Time on Site	New Visits %	Bounce Rates %	April						Greater Hume Council Website – www.greaterhume.nsw.gov.au						2018	2784	10,227	2:07	66.1	52.55	2017	2498	9174	2:11	66.4	53.99	2016	2266	8622	2:16	67.9	48.36	Visit Greater Hume Website – www.visitgreaterhume.com.au						2018	455	901	1:03	85.6	70.21	Town websites – www.(townname).nsw.au						Culcairn	220	627	1:16	86.3	58.02	Henty	467	1030	1:00	84.3	67.80	Holbrook	1066	2443	1:00	81.9	67.19	Jindera	198	479	:56	84.3	63.00	Walla Walla	246	758	1:51	83.7	61.59
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**TOURISM AND PROMOTIONS REPORT
(April 2018)**

Submarine Museum Admission and Visitor Information Centre Totals
(by financial year)



Submarine Museum Admission Numbers
(by month, by financial year)



**ECONOMIC DEVELOPMENT
QUARTERLY REPORT TO GREATER HUME SHIRE COUNCIL
(January to March 2018)**

Areas/Projects	Objectives	Progress and Comments
<p>Business Newsletter</p>	<p>To produce a quarterly business newsletter for distribution quarterly to businesses located in Greater Hume Shire</p> <p>Accurately profile the shire's business community and utilise electronic database to effectively communicate with those businesses about their needs, Council initiatives and government services available to them</p> <p style="text-align: right;">Delivery Plan 1.2.1.1</p>	<p>E-newsletter emailed 6 Feb 2018 using Mailchimp format and distribution to over 450 business emails on database, 383 subscribers 30.5% opens.</p> <p>Welcome to Issue 9 issue of Simply Greater Business News</p> <ul style="list-style-type: none"> • Feature Business – Zube Computers • Industrial Land Sale at Jindera • Walla West Farm and the Lehmann Family (Country Change video campaign) • Local Preference Purchasing Policy • Buy Local in Greater Hume has a new look • Get the latest economic stats • Find an energy efficiency expert • Business Connect is here to support your business • Be connected – better technology skills • NSW Trustee and Guardian visits Albury • Small Business Toolkit to grow your business.
<p>Business Advice and Training</p>	<p>Consult with existing home based and small businesses to identify specific business management training & development needs and facilitate development of a program of training courses, seminars and workshops</p> <p style="text-align: right;">Delivery Plan 3.1.2.2</p>	<p>Membership of NSW Business Chamber provides access to high quality business development materials, workshops, etc. and accurate, relevant, and timely source of content/advice for articles for inclusion in business newsletter. Attended Marketers Network Forum on 27Feb18. Marketing presentation by Mell Millgate, Chief Starfish Marketer, key part of presentation was use of e newsletter platforms, e.g. Mailchimp, Missing Lettr, Active Campaign, Create Send. Management of database critical.</p> <p>Email alert issued 15 March re BEC book now for Selling Skills and Marketing workshops on 20 March and 9 April. Planning underway for '4 steps to becoming a marketing guru' workshop on Thurs 10 May at Jindera Community Hub.</p>
<p>Business Database</p>	<p>Promote the shire internally and externally</p> <p style="text-align: right;">Delivery Plan 3.1.2.2</p>	<ul style="list-style-type: none"> • Business database now at 516 listings (96% data integrity) used to email e – newsletter, conduct business surveys and inclusion in Business Directory • Business Directory Project – electronic and paper versions up to date. New print run (250) in new brand format printed and distributed through libraries and council offices in March 2018. Included information regarding Vendor Panel and Local Preference Purchasing Policy in the directory.
<p>Regional Development</p>	<p>Regional Development Australia (RDA) is a partnership between the Australian, state and local governments to</p>	<p>RDA Murray in conjunction with seven LGAs is undertaking research at a regional and LGA level to identify industries that are currently and emerging for stimulating</p>

**ECONOMIC DEVELOPMENT
QUARTERLY REPORT TO GREATER HUME SHIRE COUNCIL
(January to March 2018)**

Areas/Projects	Objectives	Progress and Comments
<p>Australia Riverina Officers Network Forum</p> <p>Community Engagement</p>	<p>develop and strengthen the regional communities of Australia</p> <p>Ensure that Council remains abreast of contemporary engagement methodologies</p> <p>IAP2 training Delivery Plan 1.2.1.1</p>	<p>economic activity and jobs growth. This will assist to identify key industry clusters, support future grant applications, assist in infrastructure decisions and lobbying efforts with respective governments. The research will be undertaken by Charles Sturt University and Western Research Institute. Total cost of the project \$50K, Greater Hume Shire Council's contribution \$4K. Report now available. Presentation on findings now scheduled for 15 May 2018 at Jindera Community Hub.</p> <p>North East Community Engagement Network. Meeting attended on 11 December.</p> <p>EA Governance/Economic Development completed 2 of 3 modules in Community Certificate of Engagement. Engagement Essentials (29 Aug) and Engagement Design (30-31Aug) at Wodonga. Engagement Methods completed 28-29 March 2018.</p>
<p>Residential Land Development in Greater Hume</p>	<p>Reports presented to Council</p> <p style="text-align: right;">Delivery Plan 3.2.2.1</p>	<p>In March Council resolved to appoint Hurst Civil to construct seven lot subdivision at Jacob Wenke Dr, Walla Walla.</p> <p>Loose Fill Asbestos.</p> <p>As at 7 May 2018: 1,857 households registered to be tested, 1,646 properties tested, 38 properties tested positive (36 Holbrook, 2 Culcairn) for Loose Fill Asbestos Insulation. There is a potential for the program to impact both + and - .</p> <p>Redevelopment of cleaned sites will make for a short term building boom, residents may decide to leave and relocate elsewhere which may result in a loss of residents.</p>
<p>Evocities</p>	<p>Investigate how Council can leverage off the Evocities initiatives. Report on complimentary promotions presented to Council annually</p> <p style="text-align: right;">Delivery Plan 3.2.2.2</p>	<p>Efforts need to be linked to housing affordability brochure.</p>
<p>Industrial Land developments in Greater Hume Shire</p>	<p>To offer industrial land 'development ready'</p> <p style="text-align: right;">Delivery Plan 3.1.2.1</p>	<ul style="list-style-type: none"> • Flyer developed highlighting location advantage of industrial land 'development ready' at Holbrook Industrial Estate. Signage at Holbrook Industrial Estate project completed. • Review of Jindera Industrial Estate signage to be undertaken in conjunction with preparation of marketing plan for the expanded estate once refreshed brand and signage plan style guide completed. 4 allotments sold. Regular enquiry being received.

**ECONOMIC DEVELOPMENT
QUARTERLY REPORT TO GREATER HUME SHIRE COUNCIL
(January to March 2018)**

Areas/Projects	Objectives	Progress and Comments
Council's website	http://www.greaterhume.nsw.gov.au/BusinessInvestment.aspx Delivery Plan 3.1.2.1	Revision of content on Council's website Business Investment tab ongoing REMPLAN Economy Profile Licence for period 1 December to 30 June 2018. REMPLAN Economy Profile is an online public access economic profile now available on Council's website http://www.economicprofile.com.au/greaterhume . Analytics: 821 page views April 2017 to May 2018. City of User: Albury17%, Melbourne 20%, Sydney 45% up from 41%. Data now reflects the 2016 Census.
Ensure access to reliable high speed telecommunication services	Reliable internet and mobile phone coverage essential for businesses to establish and grow in Greater Hume Shire Delivery Plan 3.1.2.2	NBN now available for connections at Jindera, Walla Walla, and surrounding Culcairn and Gerogery areas NBN rural connection available via Skymuster satellite across the shire Fibre to the Node fixed line connections available in Culcairn and Henty and Holbrook Two new fixed wireless towers proposed for Burrumbuttock and Holbrook (rural surrounds). Greater Hume's residential and business take up of NBN is ahead of the national average. High speed business internet launched Nov 2015 at Walla Walla
Shire Wide Shire Pride	Prepare regular stories that highlight the achievements of Council Delivery Plan 1.2.1.1	No action this quarter due to other work priorities, two future stories identified
Buy Local in Greater Hume Shire initiative	Develop a public campaign which highlights Council working for the shire as a whole Delivery Plan 3.1.2.4	Business Directory/Buy Local Directory platform established on website. Hard copy directory released to all businesses registered on the database in March with feedback mechanism via survey monkey, next print run late August distribution via customer service offices and libraries. Local Preference Purchasing Policy adopted Aug 2017. New buy local brand adopted December, new print run of directories Feb 2018. Current issue features articles Vendor Panel purchasing and Local Preference Purchasing Policy.
Welcome Pack for new residents	Develop welcome pack information for community committees to distribute Delivery Plan 3.1.2.2	Residents Guide updated July 2017. New branding and layout for the guide finalised. Yet to be rolled into new layout. Action for next quarter.

**ECONOMIC DEVELOPMENT
QUARTERLY REPORT TO GREATER HUME SHIRE COUNCIL
(January to March 2018)**

Areas/Projects	Objectives	Progress and Comments
Business Industry Incentive Policy	Review existing Business/Industry Incentive Policy Delivery Plan 3.1.2.2	Policy currently under review, draft prepared.
Greater Hume Business Prospectus	Prepare a decision support package of information to assist businesses in assessing the feasibility of locating in the shire Delivery Plan 3.1.2.1	Census data released February 2018. Prospectus to be updated.
NSW Business Chamber	Encourage and support local businesses to enhance employment opportunities. Membership of NSW Business Chamber maintained. Delivery Plan 3.1.2.2	NSW Business Chamber N4K Forum attended 27 Feb 2018 in Albury. Starfish Marketing discussed EDM strategies, How to of marketing and turning strategy into action. User friendly templates supplied.
Transport Sector Marketing	Liaise with existing participants in transport sector to establish needs (natural cluster identified) Research feasibility of truck parking areas in townships in shire Delivery Plan 3.1.1.1	Scan grant opportunities going forward to identify suitable grant opportunities to research the trucking industry opportunities for Greater Hume Shire
Customer Service Training	Delivery Plan 3.1.2.2	No action in the quarter.
AusIndustry	Relationship established Delivery Plan 3.1.2.2	Meeting held with Nicola James to receive briefing on current programs under AUSIndustry on 30 March 2017 – identified opportunities for shire businesses to tap into Entrepreneur Program for businesses turnover >\$1.5M, with free comprehensive business evaluation available.
Farm Forestry Interest Group – Holbrook L Network		On 14 March, E A Gov/ED attended a discussion group regarding what to do with native species farm forestry plots around the shire and beyond, estimated 764 HA. 16 attended the discussion group. Farm forestry plots were established 15 years ago with Heartlands grant funding. Discussion re what to do with the first thinnings now taken. Discussion also re second thinnings and then destination market for fully grown trees 20 years ahead. Practically firewood is the most likely use of the first thinnings. Second thinnings can result in sawn logs. Longer terms opportunity for spot mills (mill comes to the farm). General consensus to establish a working group of interested farm forestry producers, with early efforts could be seeking grant funding to establish GIS mapping of all farm forestry in the region. Develop intelligence re situation analysis, quantifying what timber product is there, estimating future product. Also identifying useful peak bodies

**ECONOMIC DEVELOPMENT
 QUARTERLY REPORT TO GREATER HUME SHIRE COUNCIL
 (January to March 2018)**

Areas/Projects	Objectives	Progress and Comments
		such as Aust Forest Growers, and potential customers, for firewood – marketing and branding, china is buying thinings, challenges to get product to port, Ettamogah Rail Hub is that a viable location point, XLam cross timber laminated panels a customer for hardwood product. Future potential use for biofuel plant, carbon farming, bio-char, and tri-generation. Group interested in meeting again. Holbrook Landcare to continue to facilitate such meetings and investigate grant funding opportunities.
Refugee Resettlement Program	Attract new residents to the shire.	Council has provided in principle support for a secondary refugee resettlement program at Walla Walla. Various reports have been received by Council and most recently Terms of Reference adopted for the working committee.

GREATER HUME SHIRE COUNCIL

Schedule of the Director Corporate Community Services' Schedule of Information to Council Meeting -
Wednesday 16th May, 2018

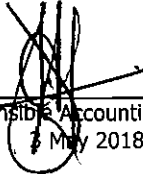
COMBINED BANK ACCOUNT FOR THE MONTH ENDED April 30th, 2018**CASHBOOK RECONCILIATION**

	General Fund	Trust Fund
General Ledger Cashbook Balance as at 1st April, 2018	-1,883.88	45,847.02
Cashbook Movement as at 30th April, 2018	4,181.16	-13,239.46
Less: Term Deposits included in Cashbook Balance (Trust only)	0.00	0.00
General Ledger Cashbook Balance as at 30th April, 2018	<u>2,297.28</u>	<u>32,607.56</u>

BANK STATEMENT RECONCILIATION

Bank Statement Balance as at 30th April, 2018	NAB	\$0.00	32,607.56
	Hume	\$21,961.83	
	Bendigo	\$240.60	
	WAW	\$1,352.98	
	Total	<u>23,555.41</u>	<u>32,607.56</u>
(LESS) Unpresented Cheques as at 30th April, 2018		-34,077.16	0.00
(LESS) Unpresented EFT Payments as at 30th April, 2018		0.00	0.00
PLUS Outstanding Deposits as at 30th April, 2018		12,819.02	0.00
PLUS / (LESS) Unmatched Cashbook Transactions 30th April, 2018		0.01	0.00
Cashbook Balance as at 30th April, 2018		<u>2,297.28</u>	<u>32,607.56</u>

I certify that all of Council's surplus funds have been invested in accordance with the Act, the regulations and Council's investment policies and that all cheques drawn have been checked and are fully supported by vouchers and invoices and have been certified for payment.



 Responsible Accounting Officer
 7 May 2018

This is page no.1 of Schedule No.1 of the Director Corporate & Community Services' Schedule of Information to Ordinary Council Meeting held on Wednesday 16th May, 2018


GENERAL MANAGER

MAYOR

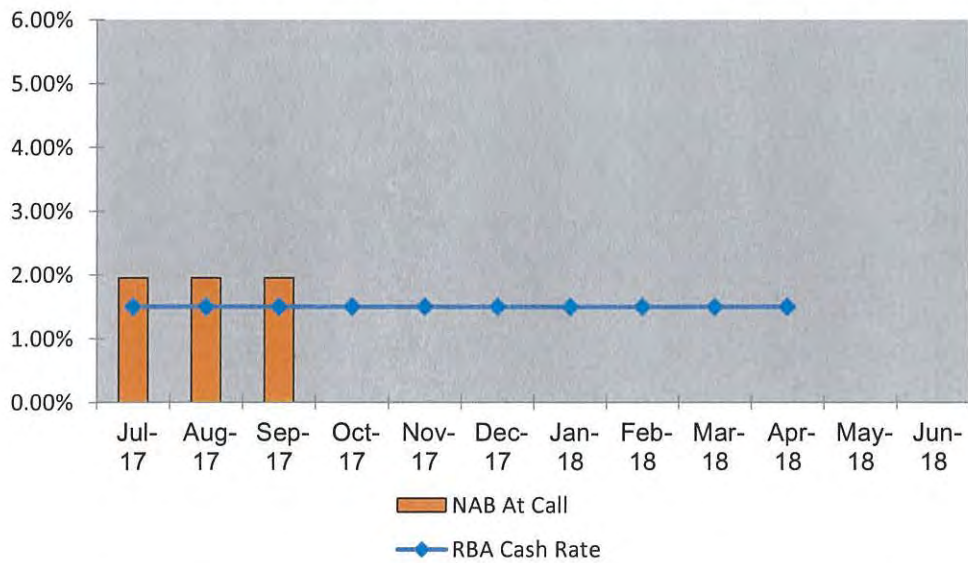
**GREATER HUME SHIRE COUNCIL
COMBINED INVESTMENT ACCOUNT - MONTH ENDED 30 April 2018**

Investment Number	Financial Institution	Rating	Amount Invested	Interest Rate %	Term (Days)	Date Invested	Maturity Date
<u>National Australia Bank</u>							
GHS204	NAB	A- 1+	500,000.00	2.35%	89	18-Feb-18	18-May-18
GHS184	NAB	A- 1+	506,482.20	2.45%	182	08-Dec-17	08-Jun-18
GHS180	NAB	A- 1+	509,765.32	2.35%	92	13-Mar-18	13-Jun-18
GHS191	NAB	A- 1+	500,000.00	2.35%	91	07-Apr-18	07-Jul-18
GHS197	NAB	A- 1+	500,000.00	2.45%	273	28-Nov-17	28-Aug-18
	NAB	A- 1+	3,987,663.32	1.50%	@ Call	27-Apr-09	Variable
			<u>6,503,910.84</u>				
<u>Hume Bank</u>							
GHS123	HUME	Unrated	500,000.00	2.40%	181	29-Nov-17	29-May-18
GHS203	HUME	Unrated	500,000.00	2.30%	182	20-Dec-17	20-Jun-18
GHS142	HUME - Trust	Unrated	45,819.31	2.60%	365	30-Jun-17	30-Jun-18
GHS074	HUME	Unrated	500,000.00	2.60%	365	05-Jul-17	05-Jul-18
GHS189	HUME	Unrated	500,000.00	2.60%	365	07-Jul-17	07-Jul-18
GHS200	HUME	Unrated	500,000.00	2.30%	122	20-Mar-18	20-Jul-18
GHS190	HUME	Unrated	500,000.00	2.50%	122	08-Apr-18	08-Aug-18
GHS160	HUME	Unrated	500,000.00	2.40%	181	19-Feb-18	19-Aug-18
GHS155	HUME	Unrated	500,000.00	2.40%	181	25-Feb-18	25-Aug-18
GHS192	HUME	Unrated	500,000.00	2.50%	184	07-Mar-18	07-Sep-18
GHS193	HUME	Unrated	500,000.00	2.25%	365	29-Dec-17	29-Dec-18
GHS054	HUME - Trust	Unrated	63,415.99	2.60%	365	01-Mar-18	01-Mar-19
			<u>5,109,235.30</u>				
<u>Bendigo Bank</u>							
GHS186	BENDIGO	A-2	500,000.00	2.20%	151	07-Dec-17	07-May-18
GHS098	BENDIGO	A-2	250,000.00	2.10%	120	06-Feb-18	06-Jun-18
GHS177	BENDIGO	A-2	500,000.00	2.05%	92	07-Mar-18	07-Jun-18
GHS182	BENDIGO	A-2	500,000.00	2.50%	365	07-Jun-17	07-Jun-18
GHS199	BENDIGO	A-2	500,000.00	2.15%	151	28-Jan-18	28-Jun-18
GHS161	BENDIGO	A-2	500,000.00	2.10%	91	09-Apr-18	09-Jul-18
GHS165	BENDIGO	A-2	300,000.00	2.10%	91	21-Apr-18	21-Jul-18
GHS185	BENDIGO	A-2	500,000.00	2.15%	122	07-Apr-18	07-Aug-18
GHS203	BENDIGO	A-2	500,000.00	2.20%	153	20-Mar-18	20-Aug-18
GHS187	BENDIGO	A-2	500,000.00	2.20%	153	07-Apr-18	07-Sep-18
			<u>4,550,000.00</u>				
<u>WAW Credit Union</u>							
GHS151	WAW	Unrated	600,000.00	2.30%	121	01-Dec-17	01-Apr-18
GHS105	WAW	Unrated	400,000.00	2.30%	120	08-Jan-18	08-May-18
GHS166	WAW	Unrated	15,889.54	2.65%	365	20-May-17	20-May-18
GHS121	WAW	Unrated	300,000.00	2.30%	120	21-Feb-18	21-Jun-18
GHS202	WAW	Unrated	500,000.00	2.30%	91	20-Apr-18	20-Jul-18
GHS159	WAW	Unrated	500,000.00	2.30%	122	21-Mar-18	21-Jul-18
GHS179	WAW	Unrated	500,000.00	2.45%	181	14-Feb-18	14-Aug-18
GHS198	WAW	Unrated	500,000.00	2.65%	365	28-Aug-17	28-Aug-18
GHS168	WAW	Unrated	500,000.00	2.40%	184	13-Mar-18	13-Sep-18
GHS169	WAW	Unrated	500,000.00	2.25%	365	03-Oct-17	03-Oct-18
GHS128	WAW	Unrated	450,000.00	3.00%	579	08-Mar-17	08-Oct-18
GHS149	WAW	Unrated	500,000.00	2.95%	577	27-Aug-17	27-Mar-19
			<u>5,265,889.54</u>				
General Fund Total			21,303,910.84				
Trust Fund Total			125,124.84				
			<u>\$21,429,035.68</u>			Total Investment at	30-Apr-18
				2.21%		Average Rate of Interest on Investment	
				2.37%		Average Rate of Interest on Investment YTD	

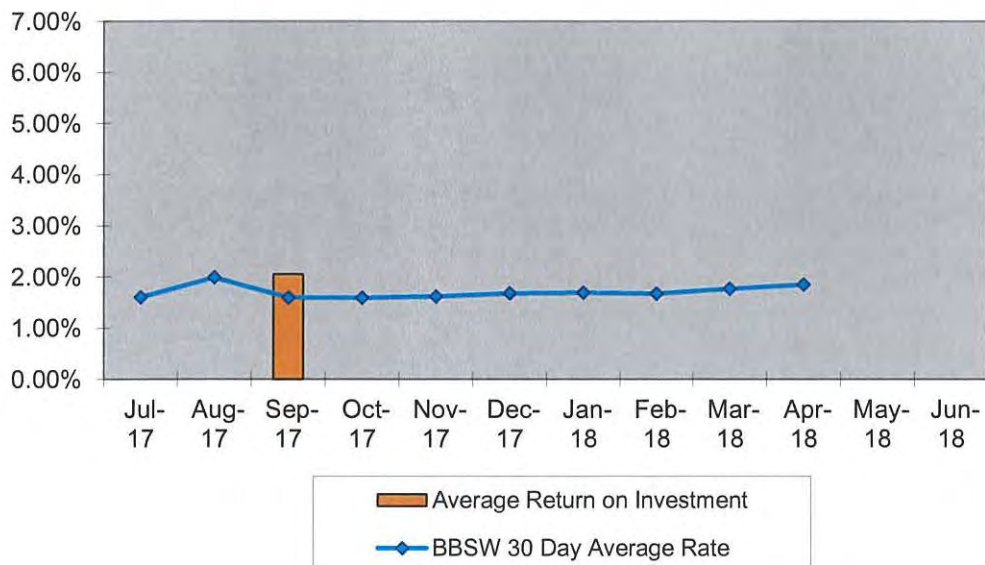
This is the Schedule of Investments presented to Council for consideration for April 2018. I hereby certify that the investments have been made in accordance with Section 625 of the Local Government Act, 1993, the Regulations and Council's Investment Policy.


 Responsible Accounting Officer
 Wednesday, 9 May 2018

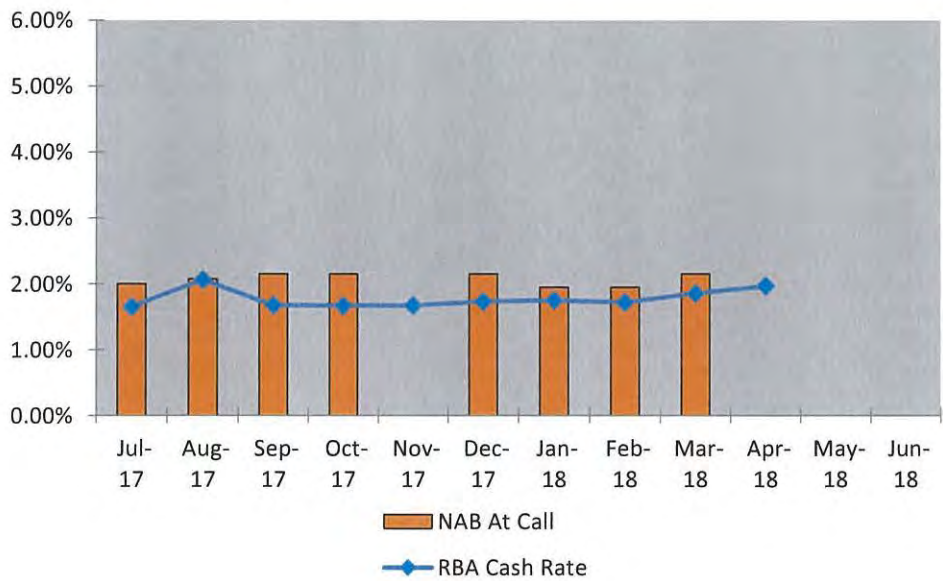
Cash Fund Performance Against RBA Cash Rate



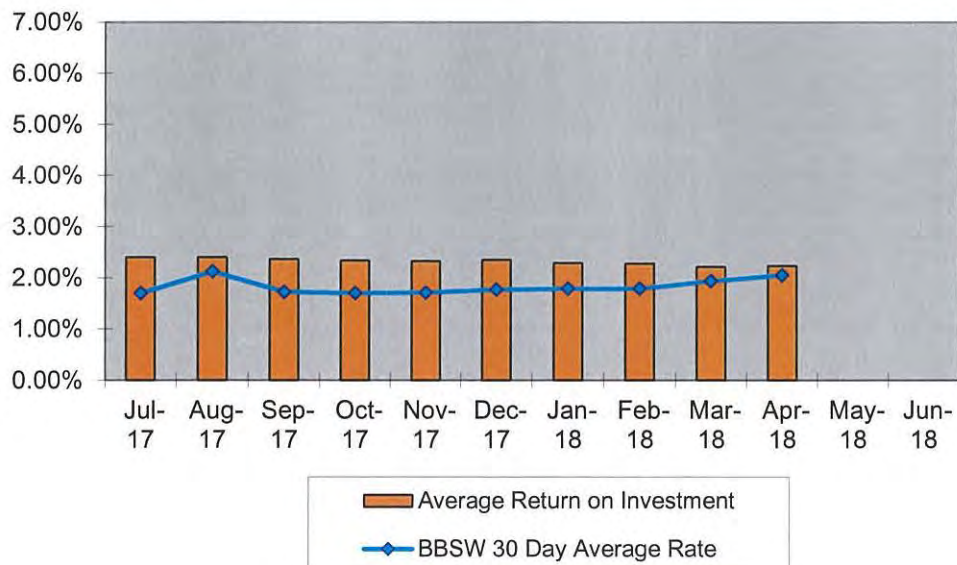
30 Day Term Deposit Performance Against BBSW Index



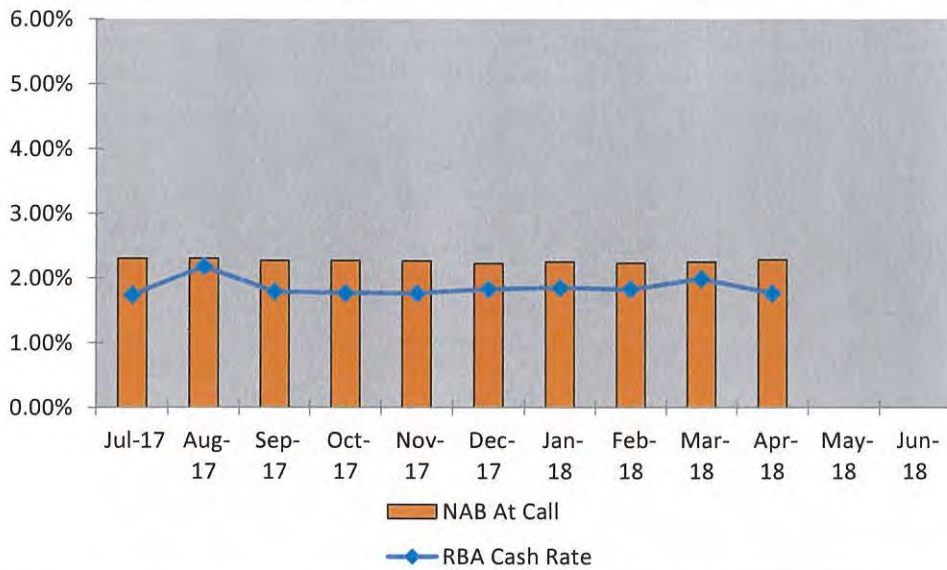
60 Day Term Deposit Performance Against BBSW Index



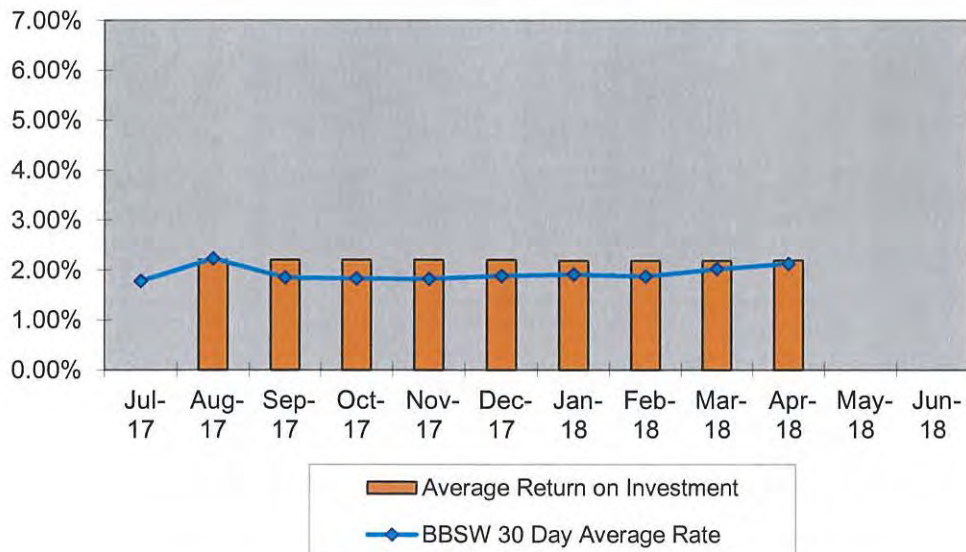
90 Day Term Deposit Performance Against BBSW Index



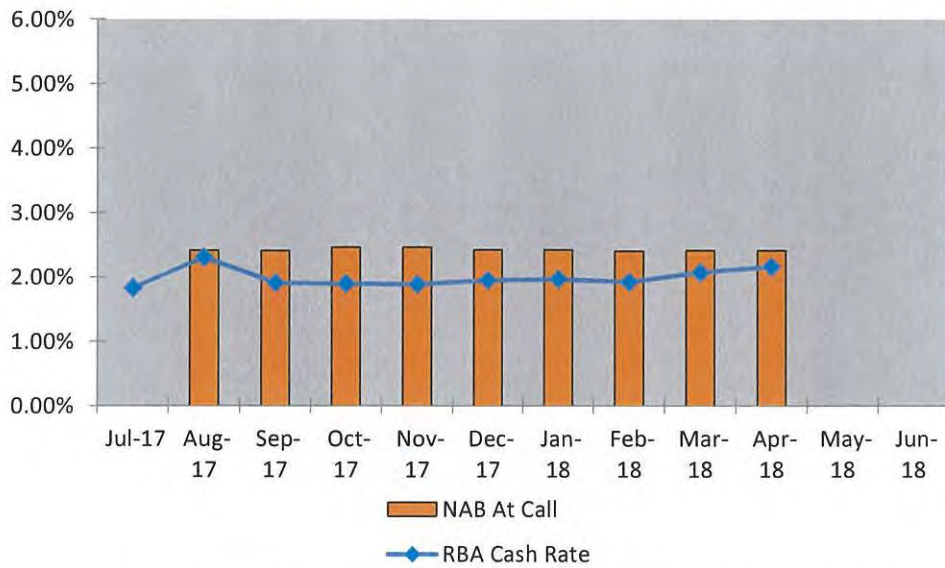
120 Day Term Deposit Performance Against BBSW Index



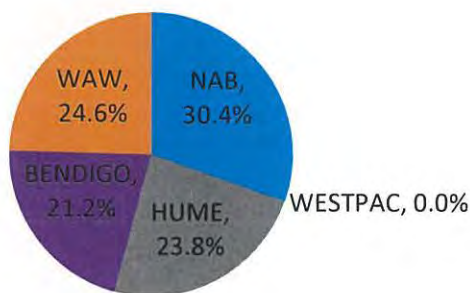
150 Day Term Deposit Performance Against BBSW Index



180 Day Term Deposit Performance Against BBSW Index



INVESTMENT DISTRIBUTION



Application No.	Applicant	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days
DAI/2016/64	Applicant: Spiire 1A Elm ST HENTY Lot: 227 DP: 753741		2 Lot Torrens Title Subdivision - As Modified	\$0	7/03/2018	Approved	35	0	35
DAI/2018/2	Applicant: Albury Hume Rural Fire Service Young ST HOLBROOK		New Bushfire Shed	\$67,550	2/01/2018	Approved	10	82	10
DAI/2018/4	Applicant: Greater Hume Shire Council 10 Federal ST CULCAIRN Lot: 82 DP: 753757		BMX Track	\$10,000	2/01/2018	Approved	102	0	102
DAI/2018/18	Applicant: J Muratore 288 Culcairn Holbrook RD HOLBROOK Lot: 207 DP: 753330		New Dwelling & Verandah	\$45,000	5/02/2018	Approved	28	32	28
DAI/2018/19	Applicant: A R Winter 36 Keightley ST HENTY Lot: 173 DP: 753741		New Shed & Carport	\$12,570	6/02/2018	Approved	42	15	42
DAI/2018/23	Applicant: Geelong Leather 81 Schnaars RD CULCAIRN Lot: 199 DP: 813076		New Flething Shed	\$220,000	19/02/2018	Approved	61	0	61
DAI/2018/25	Applicant: Justin Harvey 57 Huon ST GEROGERY Lot: 2 DP: 1232546		New Shed	\$27,625	21/02/2018	Approved	12	37	12
DAI/2018/29	Applicant: Henty Cricket Club Rosler PDE HENTY Lot: 3 DP: 1105786		New Shed & Verandah	\$22,000	1/03/2018	Approved	37	0	37

Application No.	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days
DAI/2018/31	Applicant: B & H Homes Pty Ltd 379 Alma Park RD WALLA WALLA Lot: 179 DP: 753760	New Dwelling & Garage - Dual Occupancy (Detached)	\$446,064	19/03/2018	Approved	18	8	18
DAI/2018/34	Applicant: Shed Boss 51 Pech AVE JINDERA Lot: 80 DP: 1224019	New Shed	\$15,124	19/03/2018	Approved	26	0	26
CDC/2018/8	Applicant: Public Works Advisory 56 Swift ST HOLBROOK Lot: 5 Sec: D DP: 2748	Dwelling Demolition & Associated Works	\$250,000	1/03/2018	Approved	43	0	43
CDC/2018/9	Applicant: Public Works Advisory 26 Peel ST HOLBROOK Lot: 5 DP: 533447	Dwelling Demolition & Associated Works	\$250,000	12/03/2018	Approved	32	0	32
CDC/2018/13	Applicant: Public Works Advisory 44 Wallace ST HOLBROOK Lot: 27 DP: 4045	Dwelling Demolition & Associated Works	\$250,000	15/03/2018	Approved	29	0	29
CDC/2018/14	Applicant: Public Works Advisory 33 Bowler ST HOLBROOK Lot: 9 Sec: G DP: 4843	Dwelling Demolition & Associated Works	\$250,000	16/03/2018	Approved	28	0	28
CDC/2018/15	Applicant: Public Works Advisory 104 Albury ST HOLBROOK Lot: 12 DP: 2326	Dwelling Demolition & Associated Works	\$250,000	16/03/2018	Approved	28	0	28
CDC/2018/16	Applicant: O'Neill Homes Pty Ltd 4 Pomegranate DR JINDERA Lot: 210 DP: 1237080	New Dwelling & Garage	\$349,000	3/04/2018	Approved - Private Certifier	1	0	1

Application No.	Applicant	Location	Development Type	Est. Cost	Received	Determination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days
CDC/2018/17	Lewis Homes Lot: 506 DP: 1236708		New Dwelling & Garage	\$347,613	4/04/2018	Approved – Private Certifier	1	0	1

Report Totals & Averages
Total Number of Applications: 17
Total Estimated Cost: 2,812,546.00

Total Elapsed Calendar Days: 707.00
Total Calendar Stop Days: 174.00
Total Adjusted Calendar Days: 533.00

Colin Kane
 Director Environment & Planning
 Greater Hume Shire Council



GENERAL MEETING OF THE GREATER HUME YOUTH ADVISORY COMMITTEE

Thursday 5 April 2018 commencing at 4.00pm

PRESENT Natasha Spalding
 Mitchell O’Keeffe
 Kassandra Body
 Tom Newton
 Customer/Library Service and Youth Development Trainee Emily Jones
 Library & Youth Services Development Officer: Susan Kane

APOLOGIES: Rebecca Combridge
 Hayden Honeywell
 Liam Upton
 Joely Scott
 Blayd Slatter

ACKNOWLEDGEMENT OF COUNTRY

Chairperson Mitch O’Keeffe offered an Acknowledgement of Country at the commencement of the meeting.

CORRESPONDENCE IN

No Correspondence In

CORRESPONDENCE OUT

No Correspondence Out

MINUTES OF THE PREVIOUS MEETING

The minutes of the meeting of Greater Hume Youth Advisory Committee at Henty as printed and circulated, were confirmed as a true and accurate record of the proceedings of Thursday 1 March meeting. Moved Mitchell O’Keeffe, Seconded Kassandra Body

BUSINESS ARISING FROM PREVIOUS MEETING
--

Battle of the Bands Update-Ticket sales

Customer/Library Service and Youth Development Trainee Emily Jones gave an update on ticket sales for the Battle of the Bands competition, over 50 early bird tickets had been sold but Emily asked if all the Youth Committee could please keep selling their tickets to increase numbers to make the night amazing.

-General interest in the Event

It was asked by Customer/Library Service and Youth Development Trainee Emily Jones if the Youth Committee has heard any feedback or interest in the event around schools or towns. It was said that there has been some interest in the event and that many are just going to turn up on the night. It was decided to have extra Youth Committee members on the door for the night to sell the tickets.

-Bus Times

Bus Times have been finalised and confirmed by Lodges Bus Company. There will be a pick up at the Holbrook Submarine at 5.40pm – followed by a pick up at the Culcairn Bus Depot at 6.05pm, to reach Henty at 6.20pm so there isn't a massive influx of people all at once, both at the door and at dinner

-Finalise Job List

The final job list for the Youth Committee was decided and distributed at the meeting so the Youth Committee members could be prepared and reassured before the night as to when and where they have to be. The jobs are distributed between indoor and outdoor staff as well as the Riverlife Church Youth Group who will provide support during the event.

Climbing the Rock

It was asked if there was any interest in the Climbing of the Rock Hill on the 16th April. It was told by the Youth Committee that there hasn't been any discussion, or very limited discussion about the event.

It was decided to wait until Extraordinary Meeting before deciding whether to postpone the event to a later date or to book the bus in hope.

Action- To promote the event at the schools once again

Library Promotion Videos

Chairperson Mitch O’Keeffe is to resend the promotional videos so they can be uploaded onto the Facebook pages

BUSINESS ARISING

No Business Arising

Next General Meeting to be held on 3 May at 4pm.

Meeting Closed 5pm.

Chairperson.....

Date.....

HENTY COMMUNITY DEVELOPMENT COMMITTEE MEETING MINUTES 30/04/2018

Meeting Opened: 6.30pm

Present: Graham Klemke, Garry Small, Neil Meyer, Yvonne Booth, Edward Dale, Dennis Kane, Doug Meyer (Councilor)

Apologies: Beryl Meyer, Daphne Hannam

Minutes of the last Meeting: 26-03-2018.

The minutes of the previous meeting were accepted with the correction of removing reference to Max Davidson from the Rotary Memorial unveiling.

Moved: Garry Small Seconded: Graham Klemke

Business Arising: Grant for Restoration of Land adjacent to Railway line \$50,000. Gravel paths have been added to original plan.

Treasurers Report:

Attached Report provided by Dennis Kane. Closing Balance: \$150.04

Moved: Dennis Kane, Seconded: Graham Klemke

Correspondence:

IN:

- Kim Schultz Parking Henty
- Council News March & April
- GHC Have your say document
- GHC Marg Killalea – Vendor Panel
- GHC 2017/18 Delivery Program and Draft 2018/19 Operational Plan exhibition period
- GHC Addendum Report Ordinary Meeting 18/4/2018

OUT:

- HCDC to Kim Schulz Re Parking Henty Town

Greater Hume Shire Council Report:

Councilor: Doug Meyer: Reported on Stronger Country Communities Funds Round 2: Projects submitted by GHC for consideration
Clean up of Govt Dam area 50K
Lifestyle Centre-Gym & Weight Equipment 59K

Other Information
Bartsch Ave Footpath

General Business

- 1/ Power upgrade in Henty Memorial Park. *Nothing New*
 - 2/ GHSC Traffic committee responses to speed restrictions and pedestrian crossings. *Letter to Kim Schulz*
 - 3/ Facebook' page... *an ongoing project*
 - 5/Parking in Ivor St. adjacent to the church on the bend. *Letter to Kim Schulz*
 - 6/ Government Dam project update. *See Business Arising*
 - 7/ Street Scape Celebration update: *Sub-committee to be formed with Bendigo Bank sub-committee to organize celebration. Meeting to be held on Monday 07/05/2018. Possibility to include New Fire Station opening discussed was seen positively.*
 - 8/Railway Craft Shop. *Nothing New*
 - 9/ Sign Railway Parade (Shopping Centre). Bendigo bank currently investigating this possibility. We will allow them to develop their ideas with the knowledge that the HCDC will support this project. Maybe a possibly of some funds being made available to the project
- FROM THE FLOOR:
- 10/ Plinths at Cemetery.: *Doug report contract has been given to a firm in Holbrook and GHC would be responsible for completing task.*
 - 11/ Henty Funeral Service 50 years in Business in July 2018 (1968-2018)
Dales Hiway store operated for 47 years serving Henty 18 hours a day, 7 days a week, 365 days a year. *Thanks, put forward to ED Dale and family*

Next Meeting Monday 28th May 2018

Meeting Closed: 7.53pm

CULCAIRN COMMUNITY DEVELOPMENT COMMITTEE MEETING 10TH APRIL 2018 COUNCIL CHAMBERS 7PM

PRESENT: Diane McElwaine, Jennifer Christensen, Glenice Miller, Lolita Landman, Les Frazer, Paul Wilksch, Ken Sheuner, Kirsty Wilksch

APOLOGIES: Terry Weston, Karen Schoff.

MINUTES FROM PREVIOUS MEETING 13th of March 2018 were accepted on the motion of Paul, seconded Diane and carried.

BUSINESS ARISING FROM THE MINUTES

1. No news from Karen, left the 100yr book to next time
2. Peppercorn trees- Greg Blackie replied, it is in the proposed budget for 2018-19 for their removal, minor repairs to kerb and gutters and replacement trees. Glenice moved, seconded by Lolita that we suggest to Council that advanced peppercorn trees be planted there. Carried. And that they be planted further back from the gutter so that the roots don't impact the kerb and gutter.
3. ARTC- Steve Pinnuck sent us a copy of an email he sent last week to the ARTC with pictures of the old D&D building, the smashed fuel bowser there and the mess behind the Valda Hensel gardens. The Garden club and our committee will wait to see what response is given.
4. That the new Skate Park be put in the sports ground. And in letter to Council that the plans for it be on display at our Community Information day.
5. Community Grants, the Tennis Club with the Pool Committee were going to put a submission in for a new building-toilets etc. And there was also mentioned that the Show committee might have also put in for a dedicated horse jumping arena too.
6. Community garden-what about Middleton Park? (across from the hospital) include in letter to Council about this site and ask what blocks of land are available for a community garden? Or other such community projects.

NEW BUSINESS: Letter from Steve Pinnuck in reply to our February letter was read out.

STREETLIGHTS: around town, some time ago we were asked where we would like to see more lighting, in letter to Council to ask for an update on the progress of the street lights. Also some existing ones are now covered with tree limbs-

DUMP FOR CARAVANS this has been mentioned before- there isn't one in Culcairn, in letter to Council ask them where they suggest one could go in Culcairn- the Showgrounds would be an excellent place as many of the show people stay there during the show.

BACK LANE BEHIND MAIN SHOPS/COUNCIL CHAMBERS-really needs a tidy- remind Council in letter.

NATIONAL BANK CLOSURE suggested we move this committee's account to Hume.

COMMUNITY INFORMATION DAY suggested we move it a month to Sunday 17th of June 2018, subject to the Footy club, to allow for more advertising. Advertising to go into school newsletters, Oasis, posters etc.

SKATE PARK ask- when will Council start working on it? Could this information be available for the Community Information day?

Invite some young people to join our committee such as Mitchell O'Keefe-part of the youth council.

Meeting closed 8.40pm, **NEXT MEETING 8TH MAY 2018, 7PM**

ALSO, THE LIONS CLUB CHRISTMAS MARKETS PLANNED FOR SATURDAY 17TH OF NOVEMBER, 9AM – 2PM

MINUTES
GREATER HUME COUNCIL AUDIT, RISK AND IMPROVEMENT COMMITTEE,
HELD ON 1 MAY 2018 AT GREATER HUME CHAMBERS, CULCAIRN

Present: Mr David Maxwell – Independent Chairperson
 Cr Denise Osborne – Greater Hume Council
 Alison Lee – Internal Auditor, Crowe Horwath

Observers: David Smith – Director Corporate and Community Service, Greater Hume Council
 Dean Hart – Chief Financial Officer

Apologies: Cr Heather Wilton – Greater Hume Council
 Cr Kim Stewart – Greater Hume Council
 Steven Pinnuck – General Manager, Greater Hume Shire Council

Meeting Commenced 10.05am

ITEM 1 Welcome and Apologies

RESOLVED [David Maxwell/Cr Osborne]

That the apologies from Cr Wilton, Cr Stewart and Steven Pinnuck be accepted.

ITEM 2 Acknowledgement of Country

The Chair offered an acknowledgement of Country

ITEM 3 Declarations of Interest

Mr. David Maxwell disclosed an insignificant pecuniary interest in relation to the supply of templates, training and handbooks to Local Government generally.

ITEM 4 Confirmation of Minutes from the meeting held on 6 February 2018

RESOLVED [David Maxwell/Cr Osborne]

That the Minutes of the Greater Hume Council Audit, Risk and Improvement Committee meeting held on 6 February 2018 as printed and circulated be confirmed as a true and correct record of the proceedings of the meeting.

ITEM 5 Business Arising

David Maxwell to provide example of Forward Meeting Plan as per the Charter and to be listed for business at the July 2018 Committee meeting.

David Maxwell to draft report to be submitted to Council for consideration at the July 2018 Committee meeting.

ITEM 6 External Audit – Audit Office Client Service Plan 30 June 2018

Committee discussed Audit Office Client Services Plan.

Matters principally discussed being:

- Fair value of assets as discussed on page 5 of the CSP and application of AASB2016-4.
- Early close reporting page 6
- Audit timetable page 12

RESOLVED [Cr Osborne/David Maxwell]

That the Audit Office Client Service Plan 30 June 2018 be received and noted

MINUTES**GREATER HUME COUNCIL AUDIT, RISK AND IMPROVEMENT COMMITTEE,
HELD ON 1 MAY 2018 AT GREATER HUME CHAMBERS, CULCAIRN****ITEM 7 Internal Audit – Asset Management Review Report**

Alison Lee, Crowe Horwath, presented an overview of the report.

RESOLVED [Cr Osborne/David Maxwell]

Report be received and noted and managements proposed actions be endorsed.

ITEM 8 Reports from Other Agencies

Nil

ITEM 9 Committee Operations**a. Audit Committee Follow Up Matrix**

Credit Card Policy review. David Maxwell again recommended that the Mayor and Deputy Mayor authorise transactions on the General Manager's credit card.

RESOLVED [Cr Osborne/David Maxwell]

That the Audit Committee Follow up Matrix be received and noted.

b. Internal Audit Status report as at May 2018**RESOLVED [David Maxwell/Cr Osborne]**

That the Internal Audit Status Report be received and noted

c. Audit Committee Universe – Risk Management Framework**RESOLVED [Cr Osborne/David Maxwell]**

That a copy of Risk Report as presented to MANEX by the Risk/WHS Coordinator also be reported to this Committee.

d. Review of Audit Committee Charter and Internal Audit Conditions of Contract**RESOLVED [Cr Osborne/David Maxwell]****That:**

1. The Internal Audit Charter be renamed to Internal Audit Contract Service Requirements
2. The committee recommends to Council that the existing internal audit contract with Crowe Horwath be extended for a period of 12 months to 30 June 2019
3. That Council call for expressions of interest for internal audit contract services in Feb 2019 for the period commencing 1 July 2019
4. The internal audit program for 2018/2019 be based on three identified risks being Risk Management – Operational Risks, Payroll and Playground Maintenance and that a workshop be convened with Crowe Horwath in July 2018 to review the internal audit program and possibly reschedule the third

MINUTES
GREATER HUME COUNCIL AUDIT, RISK AND IMPROVEMENT COMMITTEE,
HELD ON 1 MAY 2018 AT GREATER HUME CHAMBERS, CULCAIRN

assignment if other emerging risks are identified during the course of the workshop.

Other Business

David Maxwell raised the matter of recognition of RFS assets. David Maxwell advised that the current accounting code states that recognition of RFS assets is subject to the level of control Council has over the assets. David Maxwell expressed the view that Council has control over land and buildings but no control of plant and vehicles.

RESOLVED [David Maxwell Cr Osborne]

1. That RFS vehicles and equipment are not under the operational control of Council and as such should not be recorded as part of Councils asset register.
2. That Council review its accounting policy in relation to RFS equipment, including consultation with Council's external auditor.

ITEM 10 Next meeting

Tuesday 31 July 2018.

Cr Osborne advised that she would be an apology at the July meeting

There being no further business the meeting closed at 11.55am



MINUTES
MURRAY ARTS 2017 ANNUAL GENERAL MEETING
 Thursday 26 April 2018, 3pm
 Mitta Mitta Canoe Club, Noreuil Park, Albury

1. Welcome and Apologies

The board acknowledged the traditional owners of the land on which they meet and paid respects to Elders past, present and emerging.

Present: Tahni Froudist (Chair), Deborah Ross, Cr David Thurley (Treasurer), Cr Diane Shephard, Cr Jennie Star (Deputy Chair) and Cr Annette Schilg

Apologies: Cathy McGowan MP, Stephen O’Connell, Robyne Young, Greg Aplin MP, Elizabeth Rogers, Chris Bottral and Donna Caffety

In attendance: Alyce Fisher, Kellie Sutherland, Joshua Collings, Dr Treahna Hamm, Erika Grimes, Rachel Gadd and Cr Gail Law

Attendees introduced themselves and the Chair gave a brief overview of Murray Arts and its place in the Regional Arts NSW network.

2. Acceptance of the minutes

That the minutes of the AGM held on 15 May 2017 are accepted.

Moved: David Thurley **Seconded:** Diane Shephard – **CARRIED**

3. Adoption of the Presented Amended Constitution

The Chair gave an overview of the 2014 Create NSW review into the Regional Arts Development network, and the recommendation to transition to skills-based boards. In response to this recommendation, Murray Arts has undertaken an extensive governance review, and the tabled constitution outlines and enshrines the organisation’s commitment to strong governance and strong community consultation.

A newly formed Strategic Advisory Council (SAC) will have representatives of each of the 6 local government areas (either councillors, council staff or community members) plus up to 4 representatives of arts organisations in the region.

At the adoption of this policy the inaugural members of the SAC are Cr David Thurley - Albury City, Cr Diane Shephard - Indigo Shire Council, Cr Annette Schilg - Greater Hume Shire and Cr Jennie Star - Towong Shire.

Murray Arts will continue to work with councils and communities to undertake an EOI process for the remaining positions. The Strategic Advisory Council is tasked with being a conduit between their communities and the organisation, involved in Murray Arts strategic planning process and high-level artistic program discussions.

The updated constitution limits membership to nine, and the Board will consist of 3 SAC delegates, plus up to 6 co-opted members, appointed in line with a skills matrix

That the updated constitution including changes to membership is adopted.

Moved: Tahni Froudist

Seconded: David Thurley - CARRIED

4. Chairs Report

Tahni Froudist tabled and spoke to the Chairs Report in the printed 2017 Program Report, acknowledging the understanding and experience Alyce has brought to Murray Arts since her appointment in January 2017, and noting the departure of a number of staff throughout the year. Given the immense changes experienced, Murray Arts still managed to deliver a diverse program, which met the varied needs of its regional footprint.

That the Chairs Report be accepted.

Moved: Jennie Star **Seconded:** Annette Schilg - CARRIED

5. Executive Directors Report

Alyce Fisher spoke to her Executive Directors report in the tabled 2017 Program Report (printed) and the Digital 2017 Annual Report.

That the Executive Directors Report be accepted:

Moved: Tahni Froudist

Seconded: Diane Shephard - CARRIED

6. Financial Reports

David Thurley spoke to the tabled 2017 Murray Arts Financial Audit and acknowledged the small deficit, which was approved in advance by the board for a necessary IT upgrade. The auditors made no qualifications to the audit.

That the Financial Report for 2017 be accepted:

Moved: David Thurley

Seconded: Diane Shephard - CARRIED

7. Election of the Board

Resignations were received from Deborah Ross, Jennie Star and Annette Schilg. Nominations were received from Tahni Froudist, Cr David Thurley and Cr Diane Shephard.

As no other nominations were received, Tahni Froudist, Cr David Thurley and Cr Diane Shephard were appointed automatically with no vote required.

The Chair extended the board's heartfelt thanks to departing members Deborah Ross, Cr Jennie Star and Annette Schilg for their support, patience, commitment and advocacy.

8. Election of the Executive

That Tahni Froudist be appointed as the Chair and Secretary of Murray Arts

Moved: David Thurley

Seconded: Diane Shephard - CARRIED

That Diane Shephard be appointed as the Deputy Chair of Murray Arts

Moved: David Thurley

Seconded: Tahni Froudist - CARRIED

That David Thurley be appointed as Treasurer of Murray Arts

Moved: Tahni Froudist

Seconded: Diane Shephard - CARRIED

9. Nomination for Public Officer

That Tahni Froudist remain as Public Officer for Murray Arts

Moved: David Thurley

Seconded: Diane Shephard - CARRIED

10. Confirmation of 2018 Auditor

That Elin Collins, Principal at Focus Partners is reappointed as auditor for 2018.

Moved: David Thurley

Seconded: Diane Shephard - CARRIED

11. Other Business

The floor was opened to the attendees to give highlights of arts and cultural projects that they were involved with:

- Joshua Collings and Jennie Starr highlighted the success of the Great River Road tender process for the 5 significant Public Art works that will be installed in Towong Shire. Jenni emphasised the strength of collaborating with Murray Arts on the project.
- Kellie Sutherland noted that Murray Arts is about to launch major project 'Listen to My Story' a youth podcasting project aimed at discovering stories of youth resilience here and now.

AGM declared closed 4:10pm

Minutes presented and approved by
Murray Arts Board:

date

Signed by Murray Arts Board Chair:

signed

Please note that the Murray Arts Board as of the close of the AGM consists of:

- Chair & Secretary: Tahni Froudist – also Public Officer
- Deputy Chair: Diane Shephard (Indigo Shire representative on Strategic Advisory Council)
- Treasurer: David Thurley (AlburyCity representative on Strategic Advisory Council)

Six positions are vacant which will be filled from EOIs received for board members by 2 August 2018. Invitations and an EOI process will also commence regarding the set up of the Strategic Advisory Council.

The inaugural members of the Strategic Advisory Council are:

- Cr David Thurley, Albury City
- Cr Diane Shephard, Indigo Shire Council
- Cr Annette Schilg – Greater Hume Shire
- Cr Jenni Starr – Towong Shire



MURRAY ARTS BOARD MEETING

Minutes

Thursday 26 April 2018

Mitta Mitta Canoe Club, Noreuil Park, Albury

Meeting opened at 2:10pm

1. **Welcome** – Murray Arts acknowledges the traditional owners of the land on which we meet and work on, and pay our respects to Elders past and present.
2. **Present:** Tahni Froudist (Chair), Annette Schilg, Diane Shephard, Jennie Star and David Thurley. Deb Ross joined at 2.23pm.
3. **In attendance:** Alyce Fisher
4. **Apologies:** Nil
5. **Acceptance of the minutes from the previous meeting**

That the minutes of the previous meeting held on 1 March 2018 be accepted as true and correct.
--

Moved: David Thurley

Seconded: Annette Schilg

Carried.

6. **Business Arising**

Tahni spoke to the EOIs received for future Board Members. Including the 3 we received in 2017 we now have 8 EOIs and the next step will be conducting a skills matrix, interviews and also calling for EOIs for our new Strategic Advisory Council. The plan is to have the vacant board positions filled and the Strategic Advisory Council established by August 2018. All other matters will be addressed within the agenda/reports

Note: Deb Ross arrived at 2:23pm

7. **WH&S – Policies – Risk Management – Online and Physical Security**

Tahni and Alyce spoke to the tabled policies.

- Auspicing Policy – approved to adopt with no changes
- Organisation Human Resources Policy – approved to adopt with no changes
- Travel Policy – approved to adopt upon edit adding safety protocol for driving alone.
- Work Health & Safety Policy – approved to adopt upon edit adding safety protocol for driving alone.
- Strategic Advisory Council Policy – approved to adopt

- Governance Policy – approved to adopt

Action: Consider adding a Working Alone Policy to our list of policies to develop and adopt.

Subject to the minor changes listed above the following policies presented have been adopted by the Murray Arts Board: Auspicing Policy, Organisation Human Resource Policy, Travel Policy, Work Health & Safety Policy, Governance Policy and Strategic Advisory Council Policy.

Moved: Diane Shephard

Seconded: Annette Schilg

Carried.

Amended Constitution - Progress

Note: The board approves the amended Constitution presented and look forward to it adopting it at the AGM to be held post this board meeting.

Tahni than took a moment to thank Deb Ross, Jenni Star and Annette Schilg who would all be stepping down from the Board of Murray Arts at the AGM.

The remainder of the reports relating to Item 7 were tabled.

8. Executive Director's Report

The report was taken as read. Alyce highlighted the achievements of the 1st quarter of 2018 and that the new Murray Arts team are settling in well.

That the Executive Director's Report be accepted

Moved: Tahni Froudust

Seconded: Jennie Star

Carried.

9. Financial Report

Alyce spoke to the financial reports presented, noting that we are tracking closely to the 2018 approved budget. The 2017 Audit has been completed and all the relevant items in Grants in Advance on the balance sheet have be carried into the 2018 P/L.

That the Financial Report presented be accepted.

Moved: David Thurley

Seconded: Jennie Star

Carried.

2017 Audit: It was noted that we ended up with a small deficit of \$1,968.95. Given the challenging year faced by Murray Arts in 2017, the Board commended Alyce on her financial management.

That the 2017 Audited Financials of Murray Arts are approved by the Murray Arts Board

Moved: David Thurley

Seconded: Diane Shephard

Carried.

10. Other Business

Tahni presented a report from her recent attendance of the RANSW Advisory Council meeting in Sydney, noting:

- All the RADOs are experiencing the same challenges
- Create NSW presented and have announced that they will be doing a full review of CASP funding and that they will open the round for our Triennial Funding Agreement in October 2018 – no word yet on a closing day or what the process will involve.

11. Future Board Meeting Date and Dates for the Diary

Alyce noted that our next board meeting will be the afternoon of Thursday 2 August, 2018 and that we will endeavour to hold our First Strategic Advisory Council meeting on the same day. She also highlighted key project delivery dates coming up.

Meeting Closed at 2:58pm

Minutes presented and approved by

Murray Arts Board: date

Signed by Murray Arts Board Chair: signed
