
Corporate Services Committee Agenda

14 April 2023 at 9.00am

To All Councillors

You are hereby notified that the next meeting of the Corporate Services Committee will be held on 14 April 2023 in the Council Chambers, Scone at 9.00am, for the purpose of transacting the undermentioned business.

This meeting will be audio recorded and those in attendance should refrain from making any defamatory statements.

There are to be no other recordings of this meeting without the prior authorisation of the committee.

The Corporate Services Committee consists of:

Cr Adam Williamson (Chair), Cr James Burns, Cr Elizabeth Flaherty and Cr Belinda McKenzie.

**GREG MCDONALD
GENERAL MANAGER**

1. APPLICATIONS FOR ATTENDING MEETING VIA VIDEO LINK
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Corporate & Community Services

FINANCE COMMITTEE REPORTS

CORP.04.1

FINANCIAL SUMMARY & INVESTMENT REPORT

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Wayne Phelps - Acting Director Corporate & Community Services

PURPOSE

A monthly Financial Summary including details and levels of Investments is provided for Council's information. A statement from the Responsible Accounting Officer is included, advising that the projected financial position as at 28 February 2023 is satisfactory.

RECOMMENDATION

That the Committee:

1. note the Fund and Function Summary Report;
2. note the Cash and Investment Report;
3. note the Responsible Accounting Officer's Statement on the Investments;
4. note the Capital Works Expenditure Report; and
5. adopt the proposed budget variations

BACKGROUND

The Financial Summary Reports provide an overview of the net costs of services of Council. These net costs are reported by fund and by function, incorporating details of requested and approved variations.

REPORT/PROPOSAL

The financial summary and investment report provides an overview of Council's position, by both fund and function.

The requested and previously approved variations are detailed to provide information on the effect of such variations in Council's financial position and restricted assets.

The cash and investment reports, with the RAO Statement presented at the meeting is for the year to date 28 February 2023

Financial Information Summary

The year to date for the period ended February 2023 indicates a positive variance between actuals and budget of \$5.1 million compared to the positive variance of \$222k reported in January 2023.

Included in the report are significant votes and surrenders for the month as Council recognizes funding received in advance in the lead-up to the NSW State election and also deferral of capital projects following a realistic review of the project delivery timeframes.

The following summary provides an overview of the main variations in Council's result for year to date to February 2023:

Corporate & Community Services

Category	YTD Variation \$'000	YTD Variation %	Main Contributing Factor	Reason
Revenue	8,307	22.63%	<ul style="list-style-type: none"> Economic Promotion grant funding higher than budget by \$261k Real Estate Grant funding higher by \$682k Waste Management revenue higher than budget by \$500k. General Purpose revenue is higher than budget by \$317k. Town planning revenue higher than budget by \$100k. Parks & Garden grant funding higher than budget by \$125k. Sporting Grounds revenue higher than budget by \$261k Hunter Warbirds and Aerodrome revenue lower than budget by \$133k RMS State Road revenue higher than budget by \$969k. Local roads grant funding higher than budget by \$3.891 million. 	<ul style="list-style-type: none"> Received Resources for Regions funding for shire wide branding project. Receipt of advance funding for Campbells Corner façade upgrades. Increase in landfill site disposal fees to date by \$317k and receipt of advance funding for the installation of new Waste Transfer Stations at Merriwa & Murrurundi. Additional funding through the Financial Assistance Grant process and lower pensioner concessions to date. Increase in development contributions received to date. Receipt in advance funding for Resource for regions project. Receipt in advance funding for Resource for regions projects. Lower than expected shire and non-shire user fees and lower than expected attendance at the Hunter Warbirds facility. Significant increase in IPWO request and routine maintenance requirements to date. Receipt in advance of 100% of the Pothole Repair program funding during February 2023.

Corporate & Community Services

Non-Operating Revenue & Expenditure	(344)	(2.03)%	<ul style="list-style-type: none"> Internal Fleet hire charges lower than budget by \$173k. Gravel from Council's pits lower than budget by \$171k. 	<ul style="list-style-type: none"> Relatively consistent to budget. Reduced level of material extracted from the pits to date.
Operating Expenditure	(2,214)	(6.30)%	<p>Main items identified are:</p> <ul style="list-style-type: none"> Administration costs lower than budget by \$557k. Economic Affairs costs lower than budget by \$147k. Waste operation costs higher than budget by \$482k. Quarry Operation costs lower than budget by \$74k. Hunter Warbirds costs higher than budget by \$190k RMS State Roads individual price works order costs higher than budget by \$1.54 million. Overall roads maintenance costs higher than budget by \$623k. 	<ul style="list-style-type: none"> Primarily cost savings achieved in administration through staff vacancies. Primarily cost savings achieved through staff vacancies. Higher costs associated with kerbside collection (\$194k) and State Government waste levy (\$219k) to date. Costs lower than expected due to reduced material extracted. Costs associated with operations higher than expected. Increase in requests from Transport for NSW to undertake works on the Golden Highway. With an increase in revenue noted for the first quarter. Increased activity with maintenance following flood event damage. Review of costs to be completed to isolate expenditure ie flood damage which will be grant funded.

Corporate & Community Services

Capital Works Expenditure	(649)	(7.01)%	<p>Highlighted cost variations include:</p> <ul style="list-style-type: none"> • Overall 14 Bridge Replacement Program higher than budget by \$190k. • Camerons Bridge approaches higher than budget by \$276k. • Merriwa Footpath extension lower than budget by \$287k. • MR62 Repair – Halls Crk to Murdering Hut Gully higher than budget by \$399k. • MR62 – Sophia Crk Bridge to Cuan higher than budget by \$309k • MR105 Gundy Road Stage 2 project lower than budget by \$182k. • Victoria St rehabilitation lower than budget by \$247k. • Water mains renewals higher than budget by \$333k. • Sewer projects lower than budget by \$883k. 	<ul style="list-style-type: none"> • No change to contract value. Program continuing on schedule. • Final works to be completed carried over from 2021/2022 year. Reallocation of costs required to Rouchel Road cutting works. • Works continuing slightly behind schedule. • Major heavy patching of 400m road section funded by Pothole Repair program. • Extension of resealing of pavement area. • Works continuing with sealing works completed in February awaiting final invoice costs. • Works completed with costs lower than expected. Awaiting final costings. • Progress works schedule with mains renewal program. • Lower than expected reactive mains and other renewal works required to date.
TOTAL YTD VARIANCE	5,100			

Corporate & Community Services

Budget Position Summary

	\$
Original Budget Position 1 July 2022	(1,309)
Approved Budget variations	0
Approved Revised Budget Position 31 January 2023	(1,309)
Net Variations Proposed in this report	0
Proposed Revised Budget Position 28 February 2023	(1,309)

Budget variations noted in the month resulted in a nil effect on the budget overall.

Details of the financial budget variations for February 2023 are included in the attached schedule.

Bank Funds and Investment Report

As at 28 February 2023, Council held funds totaling \$35.20m. These funds were contained in its main working account and investment funds, which included its daily cash management account.

Council has maintained its investment portfolio in accordance with the adopted investments policy and has held balances of \$34.51m at 28 February 2023.

A schedule identifying the individual investments held at the end of February 2023 has been provided as an attachment to this report.

Capital Expenditure Report

As at 28 February 2023 Council's revised capital works program for the 2022/23 financial year totaled \$23.56m which has reduced from the \$51.90m as per the DPOP budget adopted in June 2022.

It is noted that significant deferral of projects have been recognised this month based on the realistic approach with availability of contractors, materials and internal resources in limited supply. Also, a number a major projects have been delayed due to grant funding approvals and tender timing.

Senior Management Group are continuing to critically review the capital works program in order to identify projects that will not be deliverable in the 2022/2023 year.

It is expected that only minor further deferral of projects will materialise in the next two months as Council completes its DPOP budget phase for the 2023/2024 year.

Based on the year to date expenditure of \$8.16 million to the end of December, Council has spent 41.97% of its overall revised capital works budget.



Corporate & Community Services

OPTIONS

1. To seek clarification of the data presented.
2. To accept, reject or modify the recommendations.

CONSULTATION

Annual community consultation is undertaken with the community in regard to the Delivery Program & Operational Plan during March to June each year.

STRATEGIC LINKS

a. Community Strategic Plan 2032

This report links to the Community Strategic Plan 2032 as follows:

Responsible Governance

Providing efficient and responsible governance in order to effectively serve the community.

- 5.1 Effectively and efficiently management the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, community engagement, action and response.

b. Delivery Program

- Effective and efficient statutory reporting systems
- A service which is able to monitor allocation of revenues and expenses in the general ledger for reporting processes
- Reporting systems to ensure "Fit for the Future" benchmarks and any improvement program instigated are maintained for Council's financial sustainability Other Plans

Council's Finance Reports have links to various other plans.

IMPLICATIONS

a. Policy and Procedural Implications

Council's Finance Reports have links to various policies and procedures.

b. Financial Implications

As per monthly report.

c. Legislative Implications

Council is required to report against its progress on its Delivery Plan on a quarterly basis. Council undertakes this reporting on a monthly basis.

Council has particular reporting requirements under the Local Government Act and Regulations in regard to Investments and a statement from the Responsible Accounting Officer.

Corporate & Community Services

d. Risk Implications

There are risk implications if Council does not have an appropriate Investment Strategy and if appropriate controls are not in place in regard to Financial Management.

e. Sustainability Implications

Nil

f. Other Implications

Nil

CONCLUSION

Appropriate details are provided in relation to Council's updated actual overall performance against budget to 30 June 2023.

ATTACHMENTS

- 1 [↓](#) Fund & Function Summary - February 2023
- 2 [↓](#) Finance Budget Variation Requests - February 2023
- 3 [↓](#) Bank & Investment Graph - February 2023
- 4 [↓](#) Investment Summary - February 2023
- 5 [↓](#) Capital Expenditure Report - February 2023
- 6 [↓](#) High Level (Surplus) Deficiency Report - February 2023

Upper Hunter Shire Council
Fund Summary
Year to Date to February 2023
66.67% Financial Year Complete

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
General Fund									
Operating Revenue	37,308,114	29,130,872	8,177,242	128%	59,205,032	(3,616,927)	(1,980,743)	53,607,362	70%
Non Operating Revenue	18,151,726	18,495,535	(343,809)	98%	38,620,163	(6,276,826)	(1,652,030)	30,691,307	59%
Operating Expenditure	(32,037,173)	(29,961,976)	(2,075,197)	107%	(46,306,667)	(105,908)	(2,353,000)	(48,765,575)	66%
Non Operating Expenditure	(4,771,300)	(4,771,300)	0	100%	(8,434,065)	(1,499,405)	(6,351,690)	(16,285,160)	29%
Capital Expenditure	(8,148,961)	(6,949,638)	(1,199,323)	117%	(43,085,772)	11,499,066	12,337,463	(19,249,243)	42%
Total General Fund	10,502,406	5,943,493	4,558,913		(1,309)	0	0	(1,309)	
Water Fund									
Operating Revenue	4,113,356	4,172,306	(58,950)	99%	6,406,970	(1,050,000)	(1,165,000)	4,191,970	98%
Non Operating Revenue	2,282,320	2,282,320	0	100%	4,522,596	(1,097,309)	714,000	4,139,287	55%
Operating Expenditure	(3,095,024)	(3,052,722)	(42,302)	101%	(4,819,107)	0	0	(4,819,107)	64%
Non Operating Expenditure	(510,079)	(510,079)	0	100%	(832,434)	0	0	(832,434)	61%
Capital Expenditure	(1,628,943)	(1,296,111)	(332,832)	126%	(5,278,025)	2,147,309	451,000	(2,679,716)	61%
Total Water Fund	1,161,629	1,595,714	(434,085)		0	0	0	0	
Sewer Fund									
Operating Revenue	3,594,472	3,405,726	188,746	106%	3,648,738	0	130,000	3,778,738	95%
Non Operating Revenue	1,547,184	1,547,184	0	100%	3,389,634	(1,067,496)	(803,000)	1,519,138	102%
Operating Expenditure	(2,246,408)	(2,149,966)	(96,442)	104%	(3,374,924)	0	0	(3,374,924)	67%
Non Operating Expenditure	(67,736)	(67,736)	0	100%	(126,660)	0	(130,000)	(256,660)	26%
Capital Expenditure	(124,836)	(1,007,664)	882,828	100%	(3,536,788)	1,067,496	803,000	(1,666,292)	7%
Total Sewer Fund	2,702,676	1,727,544	975,132		0	0	0	0	
Grand Total	14,366,712	9,266,751	5,099,961		(1,309)	0	0	(1,309)	

Upper Hunter Shire Council
Function Summary
Year to Date to February 2023
66.67% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Operating Revenue									
Administration	316,957	353,020	(36,063)	90%	1,424,674	21,000	0	1,445,674	22%
Community Services & Education	2,303,626	2,327,753	(24,127)	99%	3,819,525	(240,289)	3,000	3,582,236	64%
Economic Affairs	2,049,562	1,211,128	838,434	169%	2,290,392	239,651	966,844	3,496,887	59%
Environment	5,497,648	4,936,717	560,931	111%	6,158,500	162,000	100,000	6,420,500	86%
General Purpose Revenues	12,752,946	12,410,991	341,955	103%	14,502,881	0	0	14,502,881	88%
Health	183,234	191,892	(8,658)	95%	215,980	0	0	215,980	85%
Housing & Community Amenities	542,660	461,490	81,170	118%	761,590	30,000	100,000	891,590	61%
Mining, Manufacturing & Construction	95,739	120,148	(24,409)	80%	180,350	0	0	180,350	53%
Public Order & Safety	203,346	207,568	(4,222)	98%	232,050	0	0	232,050	88%
Recreation & Culture	2,010,754	1,536,607	474,147	131%	2,383,097	432,971	(160,791)	2,655,277	76%
Sewerage Services	3,594,472	3,405,726	188,746	106%	3,648,738	0	130,000	3,778,738	95%
Transport & Communication	11,351,643	5,373,558	5,978,085	211%	27,235,993	(4,262,260)	(2,989,796)	19,983,937	57%
Water Supply	4,113,356	4,172,306	(58,950)	99%	6,406,970	(1,050,000)	(1,165,000)	4,191,970	98%
Total Operating Revenue	45,015,942	36,708,904	8,307,038	123%	69,260,740	(4,666,927)	(3,015,743)	61,578,070	73%
Non Operating Revenue									
Administration	4,258,172	4,430,676	(172,504)	96%	7,486,283	185,000	(47,000)	7,624,283	56%
Community Services & Education	343,000	343,000	0	100%	431,229	84,000	(29,300)	485,929	71%
Economic Affairs	719,016	719,016	0	100%	1,078,949	0	22,270	1,101,219	65%
Environment	984,288	984,288	0	100%	1,477,023	0	0	1,477,023	67%
General Purpose Revenues	2,019,393	2,019,393	0	100%	2,692,524	0	0	2,692,524	75%
Housing & Community Amenities	36,688	36,688	0	100%	95,056	0	(40,000)	55,056	67%
Mining, Manufacturing & Construction	101,624	272,928	(171,304)	37%	459,557	0	0	459,557	22%
Public Order & Safety	150,788	150,788	0	100%	577,498	0	0	577,498	26%
Recreation & Culture	636,280	636,280	0	100%	2,031,072	(250,000)	0	1,781,072	36%
Sewerage Services	1,547,184	1,547,184	0	100%	3,389,634	(1,067,496)	(803,000)	1,519,138	102%
Transport & Communication	8,902,478	8,902,478	0	100%	22,290,973	(6,295,826)	(1,558,000)	14,437,147	62%
Water Supply	2,282,320	2,282,320	0	100%	4,522,596	(1,097,309)	714,000	4,139,287	55%
Total Non Operating Revenue	21,981,230	22,325,039	(343,809)	98%	46,532,393	(8,441,631)	(1,741,030)	36,349,732	60%

Upper Hunter Shire Council
Function Summary
Year to Date to February 2023
66.67% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Operating Expenditure									
Administration	(3,374,739)	(3,831,886)	457,147	88%	(6,247,263)	(18,546)	0	(6,265,809)	54%
Community Services & Education	(2,847,352)	(2,824,159)	(23,193)	101%	(4,762,633)	198,289	(3,000)	(4,567,344)	62%
Economic Affairs	(2,162,303)	(2,310,044)	147,741	94%	(3,383,054)	(239,651)	0	(3,622,705)	60%
Environment	(4,693,253)	(4,292,220)	(401,033)	109%	(6,766,413)	0	(350,000)	(7,116,413)	66%
General Purpose Revenues	(179,040)	(179,040)	0	100%	(268,664)	0	0	(268,664)	67%
Governance	(491,892)	(498,661)	6,769	99%	(804,628)	0	0	(804,628)	61%
Health	(274,226)	(226,878)	(47,348)	121%	(341,009)	0	0	(341,009)	80%
Housing & Community Amenities	(1,013,055)	(918,246)	(94,809)	110%	(1,412,526)	(60,000)	0	(1,472,526)	69%
Mining, Manufacturing & Construction	(304,821)	(433,537)	128,716	70%	(753,536)	30,000	0	(723,536)	42%
Public Order & Safety	(775,833)	(865,274)	89,442	90%	(1,555,594)	0	0	(1,555,594)	50%
Recreation & Culture	(3,413,043)	(3,417,814)	4,771	100%	(4,885,847)	(16,000)	0	(4,901,847)	70%
Sewerage Services	(2,246,408)	(2,149,966)	(96,442)	104%	(3,374,924)	0	0	(3,374,924)	67%
Transport & Communication	(12,507,616)	(10,164,217)	(2,343,399)	123%	(15,125,501)	0	(2,000,000)	(17,125,501)	73%
Water Supply	(3,095,024)	(3,052,722)	(42,302)	101%	(4,819,107)	0	0	(4,819,107)	64%
Total Operating Expenditure	(37,378,605)	(35,164,664)	(2,213,941)	106%	(54,500,698)	(105,908)	(2,353,000)	(56,959,606)	66%
Non Operating Expenditure									
Administration	(1,487,782)	(1,487,782)	0	100%	(2,296,694)	0	(10,000)	(2,306,694)	64%
Community Services & Education	(73,796)	(73,796)	0	100%	(56,650)	(42,000)	(8,740)	(107,390)	69%
Economic Affairs	(400,082)	(400,082)	0	100%	(1,184,567)	0	(1,005,844)	(2,190,411)	18%
Environment	(134,608)	(134,608)	0	100%	(202,000)	0	(835,662)	(1,037,662)	13%
Governance	0	0	0	100%	(40,000)	0	0	(40,000)	100%
Housing & Community Amenities	(124,666)	(124,666)	0	100%	(187,100)	0	(100,000)	(287,100)	43%
Mining, Manufacturing & Construction	(43,312)	(43,312)	0	100%	(65,000)	0	0	(65,000)	67%
Recreation & Culture	(845,412)	(845,412)	0	100%	(166,022)	(726,971)	(882,273)	(1,775,266)	48%
Sewerage Services	(67,736)	(67,736)	0	100%	(126,660)	0	(130,000)	(256,660)	26%
Transport & Communication	(1,661,642)	(1,661,642)	0	100%	(2,510,410)	(730,434)	(3,509,171)	(6,750,015)	25%
Water Supply	(510,079)	(510,079)	0	100%	(832,434)	0	0	(832,434)	61%
Total Non Operating Expenditure	(5,349,115)	(5,349,115)	0	100%	(9,393,159)	(1,499,405)	(6,481,690)	(17,374,254)	31%

Upper Hunter Shire Council
Function Summary
Year to Date to February 2023
66.67% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Capital Expenditure									
Administration	(452,661)	(469,954)	17,293	96%	(367,000)	(187,454)	57,000	(497,454)	91%
Community Services & Education	(22,778)	(32,700)	9,922	70%	(99,500)	0	38,040	(61,460)	37%
Economic Affairs	(61,980)	(3,000)	(58,980)	100%	(65,500)	0	16,730	(48,770)	127%
Environment	(307,378)	(224,500)	(82,878)	137%	(1,457,392)	(162,000)	1,085,662	(533,730)	58%
Housing & Community Amenities	0	0	0	100%	0	0	0	0	#DIV/0!
Mining, Manufacturing & Construction	(81,971)	(80,000)	(1,971)	100%	(100,000)	0	0	(100,000)	82%
Public Order & Safety	(95,919)	(100,000)	4,081	100%	(300,000)	0	0	(300,000)	32%
Recreation & Culture	(257,736)	(162,375)	(95,361)	159%	(2,815,810)	560,000	1,043,064	(1,212,746)	21%
Sewerage Services	(124,836)	(1,007,664)	882,828	100%	(3,536,788)	1,067,496	451,000	(2,018,292)	6%
Transport & Communication	(6,859,976)	(5,872,109)	(987,867)	117%	(37,778,070)	11,288,520	10,056,967	(16,432,583)	42%
Water Supply	(1,628,943)	(1,296,111)	(332,832)	126%	(5,278,025)	2,147,309	803,000	(2,327,716)	70%
Total Capital Expenditure	(9,902,740)	(9,253,413)	(649,327)	107%	(51,900,585)	14,713,871	13,591,463	(23,595,251)	42%
Grand Total	14,366,712	9,266,751	5,099,961		(1,309)	0	0	(1,309)	

**CORPORATE SERVICES COMMITTEE
BUDGET VARIATION REQUEST
FOR THE MONTH ENDED 28 FEBRUARY 2023**

Budget Service Area	Account Type	Account Description	VARIATION REQUEST		Details of Variation Request
			DR \$	CR \$	
GENERAL FUND					
Information Services	Non-Operating Revenue	Information Services RA	47,000		Transfer of funds to RA balance
Information Services	Capital Expenditure	Projectors & Screens		22,000	Project deferred to 2023/2024 year
Information Services	Capital Expenditure	Network System Upgrade		25,000	Project deferred to 2023/2024 year
Sustainability	Non-Operating Expenditure	Sustainability RA	10,000		Allocated funding to RA for acquisitions
Sustainability	Capital Expenditure	Energy Master Plan & Financial Strategy		10,000	Project not progress return funds to RA
Youth Services - ELC	Non-Operating Revenue	ELC RA	19,300		Transfer of funds to RA balance
Youth Services - ELC	Capital Expenditure	ELC Painting Works		7,500	Project deferred to 2023/2024 year
Youth Services - ELC	Capital Expenditure	Playground Development		11,800	Project deferred to 2023/2024 year
Social Protection	Operating Expenditure	Family Fun Day event	3,000		Costs associated with funding for community event
Social Protection	Operating Revenue	Grant Funding		3,000	New funding received for community event
Economic Promotion	Operating Revenue	Grant Funding		261,499	New funding received for shire wide branding project
Economic Promotion	Non-Operating Expenditure	Economic Promotion RA	261,499		Transfer to RA for project to commence 2023/2024
Real Estate	Operating Revenue	Grant Funding		23,500	Grant funding for Campbells Corner business case
Real Estate	Operating Revenue	Grant Funding		681,845	Funding received in advance for Campbells Corner Facades project
Real Estate	Non-Operating Revenue	Medical Centre Scone RA		10,770	Transfer funding from RA for Air conditioner Upgrade
Real Estate	Non-Operating Revenue	Campbells Corner RA		11,500	Transfer funding from RA for development costs
Real Estate	Non-Operating Expenditure	Bottlebrush RA	5,000		Transfer to RA as no project identified
Real Estate	Non-Operating Expenditure	Youth Hostel Segenhoe RA	2,500		Transfer to RA as no project identified
Real Estate	Non-Operating Expenditure	Other Council Residence RA	20,000		Transfer to RA as no project identified
Real Estate	Non-Operating Expenditure	Land Development RA	35,000		Transfer to RA for project to commence 2023/2024
Real Estate	Non-Operating Expenditure	Campbells Corner RA	681,845		Transfer to RA for project to commence 2023/2024
Real Estate	Capital Expenditure	Aberdeen Heights Land Development		35,000	Amount transferred to RA with initial sub-division works deferred to 2023/2024 year
Real Estate	Capital Expenditure	Residential Capital Works		20,000	Amount transferred to RA as no projects identified
Real Estate	Capital Expenditure	Segenhoe Youth Hostel Air conditioner		2,500	Amount transferred to RA as no replacement required
Real Estate	Capital Expenditure	Scone Medical Centre Upgrades	10,770		Amount transferred from RA for Air conditioner Upgrade
Real Estate	Capital Expenditure	7 Bottlebrush Upgrades		5,000	Amount transferred to RA as no projects identified
Real Estate	Capital Expenditure	Campbells Corner Development	11,500		Costs associated with development funded by RA
Real Estate	Capital Expenditure	Campbells Corner Business Case	23,500		Costs associated with project grant funded
Stormwater	Capital Expenditure	Belmore St Channel	60,000		Additional budget funds reallocated from Stormwater replacement program
Stormwater	Capital Expenditure	Stormwater replacement program		60,000	Budget funds reallocated to Belmore St Channel
Waste Management	Operating Revenue	Other Waste - Grant Funding	500,000		Initial grant funding for Waste Transfer projects reallocated to Waste Disposal Sites
Waste Management	Operating Revenue	Waste Disposal Site - Grant funding		250,000	Grant funding received for Waste Transfer Stations to be transferred to RA as projects deferred to 2023/2024
Waste Management	Operating Revenue	Waste Disposal Site Fees		350,000	Increased landfill fees to Council waste sites
Waste Management	Operating Expenditure	MGB Waste Costs	100,000		Additional cost for kerbside collection
Waste Management	Operating Expenditure	State Govt RRA Levy	250,000		Additional Levy from increased landfill disposals
Waste Management	Non-Operating Expenditure	Domestic Waste RA	304,544		Balance of deferred project transferred to RA
Waste Management	Non-Operating Expenditure	Other Waste RA	281,118		Balance of deferred project transferred to RA
Waste Management	Non-Operating Expenditure	Waste Transfer Station RA	250,000		Transfer of grant funding to RA for waste transfer sites
Waste Management	Capital Expenditure	Aberdeen Waste Facility Expansion		453,000	Project deferred to later date

**CORPORATE SERVICES COMMITTEE
BUDGET VARIATION REQUEST
FOR THE MONTH ENDED 28 FEBRUARY 2023**

Budget Service Area	Account Type	Account Description	VARIATION REQUEST		Details of Variation Request
			DR \$	CR \$	
Waste Management	Capital Expenditure	Abn - Weighbridge	18,000		Additional costs to finalise project
Waste Management	Capital Expenditure	Scone Impound Yard	20,500		New project works required to be completed
Waste Management	Capital Expenditure	Mwa - Waste Transfer Station		273,801	Project deferred to 2023/2024 year
Waste Management	Capital Expenditure	Mdi - Waste Transfer Station		270,861	Project deferred to 2023/2024 year
Waste Management	Capital Expenditure	Scone Moving Bay		145,000	Project deferred to later date
Waste Management	Capital Expenditure	Mdi - Portable Toilet	18,500		Amenities required at Mdi site
Street Lighting	Non-Operating Revenue	Street Lighting RA	40,000		Project funding transferred to RA
Street Lighting	Capital Expenditure	Vennacher St Mwa - Lighting Ped Crossing		40,000	Project deferred to 2023/2024 year
Museums	Operating Revenue	Grant Funding		27,273	New Crown Lands funding received for Shed upgrade
Museums	Non-Operating Expenditure	Museum Works RA	27,273		Transfer to RA for project expected to commence 2023/2024
Parks & Garden	Operating Revenue	Grant Funding		125,000	Funding received in advance for R4R project
Parks & Garden	Operating Revenue	Grant Funding	23,064		Funding for shade sail not expected to be received
Parks & Garden	Non-Operating Expenditure	Parks & Gardens RA	125,000		Transfer to RA for project to commence 2023/2024
Parks & Garden	Capital Expenditure	Playground Shade & Equipment		23,064	No funding received for project
Parks & Garden	Capital Expenditure	Playground Equipment Upgrade		45,000	Reallocated budget funding to Amaroo Park Playspace project
Parks & Garden	Capital Expenditure	Playground Fencing		10,000	Reallocated budget funding to Amaroo Park Playspace project
Parks & Garden	Capital Expenditure	Amaroo Park Playspace	55,000		Reallocated budget from Playground Equipment and Fencing upgrades
Public Library	Non-Operating Expenditure	Library Redevelopment RA	730,000		Transfer to RA for project to commence 2023/2024
Public Library	Capital Expenditure	Scone Library Redevelopment		730,000	Transfer to RA for project to commence 2023/2024
Sporting Grounds & Venues	Operating Revenue	Grant Funding		50,000	Additional grant funding for Bill Rose Sporting complex masterplan
Sporting Grounds & Venues	Capital Expenditure	Bill Rose Complex Masterplan	60,000		Grant funded project in progress plus additional reallocated budget funds
Sporting Grounds & Venues	Capital Expenditure	Jefferson Park Masterplan		10,000	Reallocated Council's budget contribution from Jefferson Park Masterplan (equal allocation now)
Swimming Pools	Operating Revenue	Grant Funding	230,000		Grant funding adjustment with Scone & Merriwa Pool facility projects completion deferred to 2023/2024 year
Swimming Pools	Capital Expenditure	Merriwa Olympic Pool Facilities		130,000	Project commenced 2022/2023 year with completion deferred to 2023/2024
Swimming Pools	Capital Expenditure	Scone Memorial Pool Facilities		100,000	Project commenced 2022/2023 year with completion deferred to 2023/2024
White Park Complex	Operating Revenue	Grant Funding	110,000		Grant funding adjustment with Electrical Supply Upgrade project completion deferred to 2023/2024 year
White Park Complex	Capital Expenditure	White Park Electrical Supply Upgrade		110,000	Project commenced 2022/2023 year with completion deferred to 2023/2024
Aerodrome	Non-Operating Revenue	Airport RA		57,000	Additional project costs funded by RA
Aerodrome	Capital Expenditure	Airport Development	42,000		Finalisation costs for development works
Aerodrome	Capital Expenditure	Airport Operation Manuals	15,000		Completion of operation manuals
Bridges	Operating Revenue	Grant Funding	2,128,947		Grant funding adjustment for 14 Bridge Replacement & Murulla St projects completion deferred to 2023/2024 year
Bridges	Non-Operating Revenue	Bridge Reserve RA	50,000		Transfer funding back to RA Council contribution Murulla St Causeway
Bridges	Capital Expenditure	Murulla St Causeway		1,050,000	Project deferred to 2023/2024 year
Bridges	Capital Expenditure	Warlands Creek Bridge No.1	336,934		Project completion schedule confirmed with contractors with additional costs and deferrals identified
Bridges	Capital Expenditure	Warlands Creek Bridge No.3		200,000	Project completion schedule confirmed with contractors with additional costs and deferrals identified
Bridges	Capital Expenditure	Warlands Creek Bridge No.4		260,000	Project completion schedule confirmed with contractors with additional costs and deferrals identified
Bridges	Capital Expenditure	Warlands Creek Bridge No.5		260,000	Project completion schedule confirmed with contractors with additional costs and deferrals identified
Bridges	Capital Expenditure	Scotts Creek Bridge No.3	214,393		Project completion schedule confirmed with contractors with additional costs and deferrals identified
Bridges	Capital Expenditure	Scotts Creek Bridge No.2	222,312		Project completion schedule confirmed with contractors with additional costs and deferrals identified
Bridges	Capital Expenditure	Blues Bridge	220,005		Project completion schedule confirmed with contractors with additional costs and deferrals identified

**CORPORATE SERVICES COMMITTEE
BUDGET VARIATION REQUEST
FOR THE MONTH ENDED 28 FEBRUARY 2023**

Budget Service Area	Account Type	Account Description	VARIATION REQUEST		Details of Variation Request
			DR \$	CR \$	
Bridges	Capital Expenditure	Dartbrook Bridge		780,000	Project completion schedule confirmed with contractors with additional costs and deferrals identified
Bridges	Capital Expenditure	Lapstone Gully Bridge 2km		270,000	Project completion schedule confirmed with contractors with additional costs and deferrals identified
Bridges	Capital Expenditure	Lapstone Gully Bridge 2.9km		75,000	Project completion schedule confirmed with contractors with additional costs and deferrals identified
Bridges	Capital Expenditure	Little Street Bridge	257,409		Project completion schedule confirmed with contractors with additional costs and deferrals identified
Bridges	Capital Expenditure	Bobialla Creek Bridge		250,000	Project completion schedule confirmed with contractors with additional costs and deferrals identified
Bridges	Capital Expenditure	Ashfords Bridge		110,000	Project completion schedule confirmed with contractors with additional costs and deferrals identified
Bridges	Capital Expenditure	Albano Bridge		175,000	Project completion schedule confirmed with contractors with additional costs and deferrals identified
RMS State Roads	Operating Revenue	Contract Fees for IPWO		2,200,000	Additional work requests received from Transport for NSW
RMS State Roads	Operating Expenditure	Costs for IPWO	2,000,000		Additional costs for delivery of work requests from Transport for NSW
RMS State Roads	Non-Operating Expenditure	Special Projects RA	200,000		Transfer to RA
Regional Roads	Operating Revenue	Grant Funding		81,000	Additional R2R funding to be received
Regional Roads	Operating Revenue	Grant Funding	3,391,500		Additional funding for MR62 to be received \$708,500 with deferral of MR358 Funding to 2023/2024 year \$4.1 million
Regional Roads	Non-Operating Revenue	MR358 Willow Tree Rd RA	800,000		Transfer Council funds back to RA for deferred project to 2023/2024 year
Regional Roads	Capital Expenditure	MR62 Halls Creek to Murdering Hut Gully	400,000		New grant funded project
Regional Roads	Capital Expenditure	R2R Glenbawn & MR105 intersection	81,000		Additional project costs funded by R2R program
Regional Roads	Capital Expenditure	MR62 Sophia Creek Bridge to Cuan	308,500		Additional project costs funded by Infrastructure NSW Restart program
Regional Roads	Capital Expenditure	MRS358 - Coulsons Creek Rd Rectification		4,900,000	Transfer to RA for project to commence 2023/2024
Local Roads	Operating Revenue	Grant Funding		2,369,651	Funding received in advance for Pothole Repair program with adjustment for various grant funding projects deferred
Local Roads	Operating Revenue	Grant Funding	938,120		Adjustment to Moonan Brook Road Funding in advance
Local Roads	Non-Operating Revenue	Contribution from Mdi Water	65,000		Adjustment for Mdi Water contribution to Victoria St works
Local Roads	Non-Operating Revenue	Moonan Brook Rd Funding RA		938,120	Adjustment to Moonan Brook Road Funding in advance
Local Roads	Non-Operating Expenditure	Pothole Repair Program Funding RA	3,519,171		Funding received in advance for program extending into 2023/2024 year
Local Roads	Non-Operating Expenditure	Barrington Forest Stage 1 Funding RA	60,000		Project commenced 2022/2023 year with completion deferred to 2023/2024
Local Roads	Non-Operating Expenditure	Barrington Forest Stage 2 Funding RA	30,000		Project commenced 2022/2023 year with completion deferred to 2023/2024
Local Roads	Capital Expenditure	Mount St Mdi K&G	18,000		New project identified
Local Roads	Capital Expenditure	Culvert Subsidence		50,000	Budget reallocated to Hacketts Rd
Local Roads	Capital Expenditure	Hunter Road - Naracoote to Glenmore Bridge	50,000		Initial costs for design works grant funded
Local Roads	Capital Expenditure	Barrington Forest Rd - Stage 1		60,000	Project commenced 2022/2023 year with completion deferred to 2023/2024
Local Roads	Capital Expenditure	Barrington Forest Rd - Stage 2		30,000	Project commenced 2022/2023 year with completion deferred to 2023/2024
Local Roads	Capital Expenditure	Pages Creek & Sergeants Gap	200,000		Additional grant funding received to finalise project
Local Roads	Capital Expenditure	RSP Glenbawn Rd - Shoulder Widen & Rails		500,000	No grant funding received for project works in 2022/2023 year
Local Roads	Capital Expenditure	RSP Timor Rd - Shoulder Widen & Rails		272,520	No grant funding received for project works in 2022/2023 year
Local Roads	Capital Expenditure	Hacketts Rd Merriwa	65,000		Additional costs to finalise project
Local Roads	Capital Expenditure	Victoria St Murrurundi		225,000	Costs lower than expected
Local Roads	Capital Expenditure	Muffett St Overpass Investigations		500,000	No grant funding received for investigation works in 2022/2023 year
Transport Ancillaries	Operating Revenue	Grant Funding	1,320,000		Funding adjustment for deferred Scone CBD revitalisation to 2023/2024 year plus non funding of bus shelter project
Transport Ancillaries	Non-Operating Revenue	Scone CBD Grant Funding RA	700,000		Funding adjustment for deferred Scone CBD revitalisation to 2023/2024 year
Transport Ancillaries	Non-Operating Expenditure	St Aubins St Town Square Funding RA		300,000	Transfer advanced grant funding to project
Transport Ancillaries	Capital Expenditure	Bus Shelter capital works		20,000	No grant funding received for project works in 2022/2023 year
Transport Ancillaries	Capital Expenditure	Scone CBD Revitalisation		2,700,000	Project commenced 2022/2023 year with completion deferred to 2023/2024

**CORPORATE SERVICES COMMITTEE
BUDGET VARIATION REQUEST
FOR THE MONTH ENDED 28 FEBRUARY 2023**

Budget Service Area	Account Type	Account Description	VARIATION REQUEST		Details of Variation Request
			DR \$	CR \$	
Transport Ancillaries	Capital Expenditure	St Aubins St Town Square Green	1,000,000		Project commenced in 2022/2023 earlier than expected with grant funding received in advance
SEWERAGE SERVICES					
Merriwa Sewerage	Non-Operating Revenue	Sewer Balance RA	409,000		Transfer funding balance to RA as capital projects deferred to later date
Merriwa Sewerage	Capital Expenditure	Manhole replace/improvements		60,000	Project deferred to later date
Merriwa Sewerage	Capital Expenditure	STP Renewals		260,000	Project deferred to later date
Merriwa Sewerage	Capital Expenditure	Mains Renewal/Replacements		40,000	Project deferred to later date
Merriwa Sewerage	Capital Expenditure	Cassillis Sewer Scheme		53,000	Project not progressing due to funding limitations
Merriwa Sewerage	Capital Expenditure	Pump Station renewals	4,000		Additional costs incurred funded by reserve
Murrurundi Sewerage	Non-Operating Revenue	Sewer Balance RA	80,000		Transfer funding balance to RA as capital projects deferred to later date
Murrurundi Sewerage	Capital Expenditure	STP Renewals		20,000	Project deferred to later date
Murrurundi Sewerage	Capital Expenditure	Mains Renewal/Replacements		50,000	Project deferred to later date
Murrurundi Sewerage	Capital Expenditure	Manhole replace/improvements		10,000	Project deferred to later date
Scone/Aberdeen Sewerage	Non-Operating Revenue	Sewer Balance RA	314,000		Transfer funding balance to RA as capital projects deferred to later date
Scone/Aberdeen Sewerage	Capital Expenditure	Scn/Abn Sewer Relining		260,000	Project commenced 2022/2023 year with completion deferred to 2023/2024
Scone/Aberdeen Sewerage	Capital Expenditure	IJWCM		20,000	Project commenced 2022/2023 year with completion deferred to 2023/2024
Scone/Aberdeen Sewerage	Capital Expenditure	Telemetry Upgrade Scone Airport SP57		40,000	Project deferred to later date
Scone/Aberdeen Sewerage	Capital Expenditure	Scn/Abn SPS Telemetry Upgrades	6,000		Costs associated with upgrades funded by RA
WATER SUPPLY					
Merriwa Water	Non-Operating Revenue	Water Balance RA		336,000	Transfer funding balance from RA for capital project costs higher than expected
Merriwa Water	Capital Expenditure	Mains Renewal/Replacements	120,000		Additional works completed in 2022/2023
Merriwa Water	Capital Expenditure	Meter Replacements		4,000	Project deferred to later date
Merriwa Water	Capital Expenditure	Treatment Plant Minor Renewals		35,000	Project deferred to later date
Merriwa Water	Capital Expenditure	Minor Reservoir Repairs		30,000	Project deferred to later date
Merriwa Water	Capital Expenditure	New Mains/Mains Extensions	285,000		Additional works completed in 2022/2023
Murrurundi Water	Operating Revenue	Grant Funding	200,000		Village reticulation project commenced 2022/2023 year with completion deferred to 2023/2024
Murrurundi Water	Non-Operating Revenue	Water Balance RA	144,000		Transfer funding balance to RA as capital projects deferred to later date
Murrurundi Water	Capital Expenditure	Meter Replacements		7,000	Project deferred to later date
Murrurundi Water	Capital Expenditure	Village Reticulation		400,000	Project commenced 2022/2023 year with completion deferred to 2023/2024
Murrurundi Water	Capital Expenditure	Reservoir Repairs/Replacements		8,000	Project deferred to later date
Murrurundi Water	Capital Expenditure	Mains Renewal/Replacements	23,000		Additional works completed in 2022/2023
Murrurundi Water	Capital Expenditure	Dam Pump upgrade	33,000		New project required funded by RA
Murrurundi Water	Capital Expenditure	Dam Safety Inspection	15,000		New project required funded by RA
Scone/Aberdeen Water	Non-Operating Revenue	Water Balance RA	443,000		Transfer funding balance to RA as capital projects deferred to later date
Scone/Aberdeen Water	Capital Expenditure	Minor Reservoir Repairs		20,000	Project deferred to later date
Scone/Aberdeen Water	Capital Expenditure	Meter Replacements		25,000	Project deferred to later date
Scone/Aberdeen Water	Capital Expenditure	UV & Fluoride Implementation		170,000	Project commenced 2022/2023 year with completion deferred to 2023/2024
Scone/Aberdeen Water	Capital Expenditure	Mains Renewal/Replacements		380,000	Project balance deferred to later date
Scone/Aberdeen Water	Capital Expenditure	Abn - Raw Water Pump Station Upgrade	290,000		Additional works required to finalise project

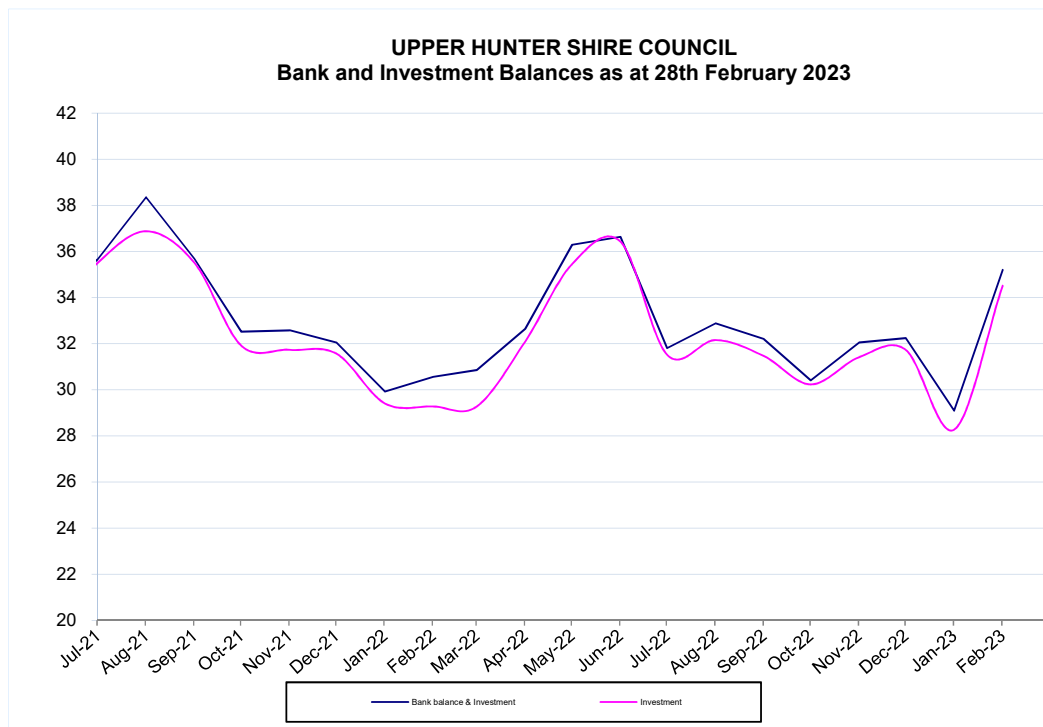
**CORPORATE SERVICES COMMITTEE
BUDGET VARIATION REQUEST
FOR THE MONTH ENDED 28 FEBRUARY 2023**

Budget Service Area	Account Type	Account Description	VARIATION REQUEST		Details of Variation Request
			DR \$	CR \$	
Scone/Aberdeen Water	Capital Expenditure	Valve & Hydrant Replacement		14,000	Project balance deferred to later date
Scone/Aberdeen Water	Capital Expenditure	IWCM		15,000	Project commenced 2022/2023 year with completion deferred to 2023/2024
Scone/Aberdeen Water	Capital Expenditure	New Mains/Mains Extensions	10,000		Additional works completed in 2022/2023
Scone/Aberdeen Water	Capital Expenditure	Reservoir Clean & Inspect		41,000	Project deferred to later date
Scone/Aberdeen Water	Capital Expenditure	Drought Management Plan		60,000	Project commenced 2022/2023 year with completion deferred to 2023/2024
Scone/Aberdeen Water	Capital Expenditure	STM Rural Water Connections		18,000	Costs associated with connections lower than expected
		Total Variations	25,343,204	25,343,204	
		Net Variation to Operating Result		-	
Abbreviation notes					
ELC = Early Learning Centre					
CBD = Central Business District					
IPWO = Individual Price Work Orders					
IWCM = Integrate Water Cycle Management					
MR = Main Road					
R2R = Roads to Recovery					
R4R = Resources for Regions					
RA = Restricted Assets					
RSP = Road Safety Program					
SPS = Sewer Pump Station					
STM = Scone to Murrurundi					
STP = Sewer Treatment Plant					
UV = Ultra Violet					

FINANCIAL REPORT

Bank Reconciliations to 28 Febraury 2023

	Westpac	Regional Bank & NAB	Total
Opening			
Cashbook at 31 January 2023	543,387.76	258,685.42	802,073.18
Plus/Minus Account transfers	0.00	0.00	0.00
Plus Deposits	13,048,151.19	0.00	13,048,151.19
Less Cheques Drawn	3,565.20	0.00	3,565.20
Less EFT Payments (incl Payroll)	13,122,439.32	0.00	13,122,439.32
Less Direct Charges	32,018.31	0.00	32,018.31
Plus Interest Received	0.00	0.00	0.00
Less Bank Charges	905.52	0.00	905.52
+/- B/fwd Adjustment	0.00	0.00	0.00
Cashbook at 31 January 2023	432,610.60	258,685.42	691,296.02
Plus Unpresented Cheques (1)	0.00	0.00	0.00
Less Unpresented Deposits Bank File Tra	0.00	0.00	0.00
Plus Payments not to A/C (2)	0.00	0.00	0.00
Deposits not receipted (11)	0.00	0.00	0.00
Statement Balances	432,610.60	258,685.42	691,296.02



FINANCIAL REPORT
INVESTMENTS HELD as at 28 February 2023

Authorised Investment Detailed				
Financial Institution	Principal \$	Interest Rate %	Term (days)	Maturity Date
Macquarie Bank	2,000,000	1.85%	365	11-Apr-23
ING Bank	1,000,000	2.45%	365	24-Apr-23
Australian Unity Bank Ltd	1,000,000	3.20%	366	01-Jun-23
Northern Territory Treasury Corp	2,000,000	0.70%	808	15-Jun-23
NAB	1,500,000	3.70%	365	28-Jun-23
NAB	2,000,000	0.60%	730	28-Jun-23
Commonwealth Bank	2,500,000	3.53%	365	05-Jul-23
Macquarie Bank	1,000,000	4.07%	181	27-Jan-23
Bank of Queensland	1,500,000	4.25%	272	31-Aug-23
AMP	2,500,000	4.25%	365	01-Sep-23
Macquarie Bank	1,000,000	4.25%	365	21-Sep-23
ING Bank	1,500,000	2.87%	547	26-Oct-23
Australian Unity Bank Ltd	1,500,000	3.40%	549	01-Dec-23
Defence Bank	1,500,000	4.30%	364	01-Dec-23
ING Bank	2,000,000	4.50%	364	14-Dec-23
NAB	2,000,000	1.40%	1096	06-Dec-24
Westpac Cash Mgmt Acct	8,010,992	Various	At Call	N/A
Total	34,510,992			

AVERAGE CURRENT 90 DAY BBSW FOR February 2023 - 3.4591%

Authorised Investment Summary				
Investment Type	Financial Institution	\$	Holding	%
(c)	AMP	2,500,000	7.24	
(c)	Commonwealth Bank	2,500,000	7.24	
(c)	Bank of Queensland	1,500,000	4.35	
(c)	ING Bank	4,500,000	13.04	
(c)	Macquarie Bank	4,000,000	11.59	
(c)	NAB	5,500,000	15.94	
(c)	Defence Bank	1,500,000	4.35	
(c)	Northern Territory Treasury	2,000,000	5.80	
(c)	Australian Unity Bank Ltd	2,500,000	7.24	
(c)	Westpac Cash Mgmt Acct	8,010,992	23.21	
Council's Total Portfolio		34,510,992	100	

Authorised Investments - Investment Policy		
Type	Definition	Max Investment
(c)	Interest bearing deposits with, or any debentures or bonds issued by, an authorised deposit-taking institution (as defined in the Banking Act 1959 (Cwth)), but excluding subordinated debt obligations	15% per investment, per building society or credit union 25% per investment, per bank

I certify that the investments have been made in accordance with section 625 of the Local Government Act 1993 and the regulations thereto.

I also certify that, in accordance with clause 203(2) of the Local Government (General) Regulations 2005; The Monthly Budget Review Statement for Upper Hunter Shire Council indicates that Council's projected financial position at 30 June 2023 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure; and, investments have been made in accordance with the Act, the Regulations, the Ministerial Investment Order dated 12 Jan 2011, the Investment Policy Guidelines May 2010 and Council's investment policy.

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 RESPONSIBLE ACCOUNTING OFFICER

UPPER HUNTER SHIRE COUNCIL

CAPITAL WORKS EXPENDITURE

SUMMARY

Year to Date February 2023

	EXPENDITURE					
	Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
Projects	51,900,585	24,395,251	9,253,413	(12,791,463)	9,902,740	(649,327)
TOTAL	51,900,585	24,395,251	9,253,413	(12,791,463)	9,902,740	(649,327)

% of YTD Actual works completed to Revised YTD Budget

107.02%

% of YTD Actual works completed to Revised Full Year Budget

40.59%

Summary By Service Area

Administration	367,000	497,454	469,954	(57,000)	452,661	17,293
Community Services & Education	99,500	61,460	32,700	(38,040)	22,778	9,922
Economic Affairs	65,500	48,770	3,000	(16,730)	61,980	(58,980)
Environment	1,457,392	533,730	224,500	(1,085,662)	307,378	(82,878)
Total Housing & Community Amenities	102,500	62,500	5,000	(40,000)	8,563	(3,563)
Mining, Manufacturing & Construction	100,000	100,000	80,000	0	81,971	(1,971)
Public Order & Safety	300,000	300,000	100,000	0	95,919	4,081
Recreation & Culture	2,815,810	1,212,746	162,375	(1,043,064)	257,736	(95,361)
Transport & Communication	37,778,070	17,232,583	5,872,109	(9,256,967)	6,859,976	(987,867)
Water Supplies	5,278,025	2,679,716	1,296,111	(451,000)	1,628,943	(332,832)
Sewerage Services	3,536,788	1,666,292	1,007,664	(803,000)	124,836	882,828
	51,900,585	24,395,251	9,253,413	(12,791,463)	9,902,740	(649,327)

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date February 2023

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
1	General Fund						
2	Administration						
3	Depot Operations						
4	1200. Scn Depot Yard Upgrades	20,000	20,000	0	0	2,803	(2,803)
5	4206. Merriwa Depot Upgrade	15,000	15,000	0	0	0	0
6	4328. Groundwater Wells & Tank Remediation	0	0	0	0	500	(500)
7	Total Depot Operations	35,000	35,000	0	0	3,303	(3,303)
8							
9	Communications						
10	5502. Design Specific Computer	0	2,454	2,454	0	2,454	0
11	Total Communications	0	2,454	2,454	0	2,454	0
12							
13							
14	Financial Services						
15	0727. Admin Capital Works - Scn	10,000	5,750	750	0	0	750
16	4578. Scn Small Furnishings & Equipment	0	14,250	14,250	0	15,348	(1,098)
17	Total Financial Services	10,000	20,000	15,000	0	15,348	(348)
18							
19	Fleet Management						
20	4133. 1.Plant Purchases Capital Expenditure	250,000	425,000	425,000	0	426,016	(1,016)
21	Total Fleet Management	250,000	425,000	425,000	0	426,016	(1,016)
22							
23	Information Services						
24	2048. Projectors & screen	22,000	0	0	(22,000)	0	0
25	2058. Network computer equipment upgrade	35,000	10,000	15,000	(25,000)	5,540	9,460
26	Total Information Services	57,000	10,000	15,000	(47,000)	5,540	9,460
27							
28	Stores/Purchasing Services						
29	4013. Upgrade Storage Facilities	5,000	5,000	2,500	0	0	2,500
30	Total Stores/Purchasing Services	5,000	5,000	2,500	0	0	2,500
31							
32	Sustainability						
33	5470. Energy Master Plan & Financial Strategy	10,000	0	10,000	(10,000)	0	10,000
34	Total Sustainability	10,000	0	10,000	(10,000)	0	10,000
35							
36	Total Administration	367,000	497,454	469,954	(57,000)	452,661	17,293
37							
38	Community Services & Education						
39	Aged Care - Gummun Place Hostel						
40	4043. Hostel Room Upg on Changeover	5,000	5,000	2,500	0	0	2,500
41	4805. Hostel equipment upgrades	15,000	15,000	12,000	0	0	12,000
42	Total Aged Care - Gummun Place Hostel	20,000	20,000	14,500	0	0	14,500

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43							
44	Aged Care - Independent Living Units						
45	1027. Mdi ILU Replace Floor Coverings	2,500	3,830	0	1,330	0	0
46	1028. Mdi ILU Kitchen Upgrades	6,000	0	0	(6,000)	0	0
47	1034. Mdi ILU Painting	2,000	0	0	(2,000)	0	0
48	1035. Mwa ILU Painting	2,000	0	0	(2,000)	0	0
49	1037. Mdi ILU Replace Air Conditioner	1,500	0	0	(1,500)	0	0
50	1040. Mwa ILU Kitchen Upgrades	6,000	0	0	(6,000)	0	0
51	1149. Mdi ILU Design 2 x Addtnl Units	0	0	0	0	190	(190)
52	4834. Mdi ILU Blinds	0	2,700	0	2,700	0	0
53	4837. Mdi ILU Privacy Screens	0	3,000	0	3,000	2,993	(2,993)
54	4838. Mdi ILU Tank Stand Upgrades	2,000	1,000	0	(1,000)	0	0
55	4841. Mdi ILU Carport	10,000	0	0	(10,000)	0	0
56	5429. ILU Fire Systems	0	2,730	0	2,730	0	0
57	Total Aged Care - Independent Living Units	32,000	13,260	0	(18,740)	3,183	(3,183)
58							
59	Children`s Services - Early Learning Centre						
60	1030. ELC Painting Works	7,500	0	0	(7,500)	0	0
61	1112. Playground development	22,500	0	0	(11,800)	0	0
62	1165. ELC - Replace Whitegoods	0	0	0	0	1,762	(1,762)
63	1290. Additional furniture and equipment	10,000	10,000	0	0	0	0
64	1354. ELC Operations Review	0	7,500	7,500	0	7,130	370
65	4817. Floor Coverings and Lino Replacement	0	2,200	2,200	0	2,198	2
66	5554. ELC Office & Staff Room Upgrades	7,500	8,500	8,500	0	8,505	(5)
67	Total Children`s Services - Early Learning Centre	47,500	28,200	18,200	(19,300)	19,595	(1,395)
68							
69	Total Community Services & Education	99,500	61,460	32,700	(38,040)	22,778	9,922
70							
71	Economic Affairs						
72	Real Estate						
73	0981. Aberdeen Heights Subdivision - Stg 7	35,000	0	0	(35,000)	0	0
74	4121. Stewarts Brook Camping Amenities	0	0	0	0	10,695	(10,695)
75	4150. Residential Capital Works	20,000	0	0	(20,000)	0	0
76	4452. VIC Refurbishment	0	0	0	0	2,544	(2,544)
77	4810. Youth Hostel Segenhoe - Air Conditioner	2,500	0	0	(2,500)	0	0
78	4908. Scone Medical Centre	0	10,770	0	10,770	10,767	(10,767)
79	4909. 7 Bottlebrush Place Scone	5,000	0	0	(5,000)	0	0
80	4952. Campbells Corner Scone	0	0	0	0	119	(119)
81	5476. Campbells Corner Roofing	0	0	0	0	696	(696)
82	5515. Campbells Corner Development	0	11,500	0	11,500	11,542	(11,542)
83	5516. Campbells Corner Business Case	0	23,500	0	23,500	23,471	(23,471)
84	Total Real Estate	62,500	45,770	0	(16,730)	59,833	(59,833)

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85							
86	Tourism & Area Promotion						
87	4843. Town Christmas Lights	3,000	3,000	3,000	0	2,147	853
88	Total Tourism & Area Promotion	3,000	3,000	3,000	0	2,147	853
89							
90	Total Economic Affairs	65,500	48,770	3,000	(16,730)	61,980	(58,980)
91							
92	Environment						
93	Stormwater Management						
94	4439. Belmore St Channel	200,000	260,000	25,000	60,000	23,947	1,053
95	4956. Segenhoe & Graeme Sts Abn	30,000	30,000	30,000	0	42,997	(12,997)
96	4970. Stormwater Replacement Program	60,000	0	0	(60,000)	0	0
97	4893. Kelly St Stormwater - CBD Upgrade	0	0	0	0	110	(110)
98	Total Stormwater Management	290,000	290,000	55,000	0	67,054	(12,054)
99							
100	Waste Management						
101	0816. Waste Mdi - Upgrade & Capping	0	0	0	0	3,048	(3,048)
102	0817. Better Waste Program	0	0	0	0	6,098	(6,098)
103	1173. Scn - Landfill Development Extension	0	0	0	0	2,556	(2,556)
104	1347. Aberdeen Waste Facility Expansion	468,000	15,000	5,000	(453,000)	4,116	884
105	4562. Abn - Weighbridge	0	18,000	0	18,000	17,941	(17,941)
106	4744. Waste Mwa - Upgrade & Capping	0	0	0	0	3,048	(3,048)
107	4849. Scn - Impound yard	0	20,500	0	20,500	20,520	(20,520)
108	4874. Green Lid Waste Bins Introduction	0	162,000	162,000	0	161,872	128
109	4932. Mwa - Transfer Station	278,801	5,000	0	(273,801)	0	0
110	4933. Mdi - Transfer Station	275,591	4,730	2,500	(270,861)	2,618	(118)
111	5574. Murrurundi Portable Toilet	0	18,500	0	18,500	18,508	(18,508)
112	4992. Scn - Moving Bay	145,000	0	0	(145,000)	0	0
113	Total Waste Management	1,167,392	243,730	169,500	(1,085,662)	240,324	(70,824)
114							
115	Total Environment	1,457,392	533,730	224,500	(1,085,662)	307,378	(82,878)
116							
117	Low Income Housing						
118	1036. Low income Housing Painting	1,500	1,500	0	0	0	0
119	1039. Low Income Replace Floor coverings	2,000	2,000	0	0	0	0
120	4842. Low Income Housing Air-Conditioner	1,500	1,500	0	0	0	0
121	Total Low Income Housing	5,000	5,000	0	0	0	0
122							
123	Public Cemeteries						
124	0702. Scone Lawn Cemetery Extension	20,000	20,000	0	0	0	0
125	1261. Tree Planting	5,000	5,000	5,000	0	0	5,000
126	5806. Cemetery Furniture	12,500	12,500	0	0	0	0

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127	Total Public Cemeteries	37,500	37,500	5,000	0	0	5,000
128							
129	Street Lighting						
130	1350. Vennacher St Mwa - Lighting Ped Cross	60,000	20,000	0	(40,000)	8,563	(8,563)
131	Total Street Lighting	60,000	20,000	0	(40,000)	8,563	(8,563)
132							
133	Total Housing & Community Amenities	102,500	62,500	5,000	(40,000)	8,563	(3,563)
134							
135	Mining, Manufacturing & Construction						
136	Quarry Operations						
137	0806. Gravel Exploration	100,000	100,000	80,000	0	81,971	(1,971)
138	Total Quarry Operations	100,000	100,000	80,000	0	81,971	(1,971)
139							
140	Total Mining, Manufacturing & Construction	100,000	100,000	80,000	0	81,971	(1,971)
141							
142	Public Order & Safety						
143	Emergency Services						
144	5497. Scone Emergency Operations Centre	300,000	300,000	100,000	0	95,919	4,081
145	Total Emergency Services	300,000	300,000	100,000	0	95,919	4,081
146							
147	Total Public Order & Safety	300,000	300,000	100,000	0	95,919	4,081
148							
149	Recreation & Culture						
150	Community Halls & Centres						
151	4313. Update Air Con system Mwa School of Arts	0	0	0	0	3,524	(3,524)
152	4461. Mwa Building Improvements	0	0	0	0	2,145	(2,145)
153	5342. Murrurundi War Memorial Gates	0	0	0	0	233	(233)
154	5483. Cassilis Hall and Playground Upgrade	0	0	0	0	1,273	(1,273)
155	Total Community Halls & Centres	0	0	0	0	7,175	(7,175)
156							
157	Museums						
158	1067. Scn Museum - Minor upgrade works	3,500	3,500	0	0	0	0
159	1172. Museum Disabled Access Improvement	2,500	2,500	0	0	0	0
160	5430. Mwa Bottle Museum - Painting External	2,000	2,000	2,000	0	0	2,000
161	Total Museums	8,000	8,000	2,000	0	0	2,000
162							
163	Parks & Gardens						
164	0709. Tree Planting Scn	5,000	5,000	5,000	0	1,010	3,990
165	0802. Tree Planting Abn	5,000	5,000	5,000	0	0	5,000
166	0803. Tree Planting Mwa	5,000	5,000	5,000	0	0	5,000
167	0804. Tree Planting Mdi	5,000	5,000	5,000	0	41	4,959
168	1254. Playground Shade & Equipment Grant	23,064	0	0	(23,064)	0	0

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169	4505. Playground Equipment upgrade	45,000	0	0	(45,000)	0	0
170	5273. Playground Fencing	10,000	0	0	(10,000)	0	0
171	5443. Moonan Flat River Tank & Pipes - Fire	0	0	0	0	2,864	(2,864)
172	5499. Scone Tidy Towns Community Garden	10,000	10,000	8,000	0	8,252	(252)
173	5521. Amaroo Park Playspace	139,637	194,637	0	55,000	0	0
174	Total Parks & Gardens	247,701	224,637	28,000	(23,064)	12,167	15,833
175							
176							
177	Public Libraries						
178	1227. Abn - Library Upgrade	0	2,230	2,230	0	6,445	(4,215)
179	1229. Additional Furniture	8,600	6,370	0	0	0	0
180	4826. Scone Library Development	750,000	20,000	2,000	(730,000)	8,094	(6,094)
181	Total Public Libraries	758,600	28,600	4,230	(730,000)	14,540	(10,310)
182							
183	Sporting Grounds & Venues						
184	0827. Bill Rose Complex Master Plan	0	60,000	0	60,000	29,980	(29,980)
185	4109. Mwa Showground Upgrade	68,482	68,482	45,000	0	54,096	(9,096)
186	4111. Scone Park Upgrade	0	0	0	0	450	(450)
187	4701. Jefferson Park Reserve	50,000	60,000	0	(10,000)	0	0
188	5358. Wilson Memorial Oval Upgrades	0	0	0	0	68	(68)
189	5359. Murray Bain Oval Lighting Upgrade	150,000	150,000	0	0	0	0
190	5417. Mdi Rosedale Canteen Upgrade	0	0	0	0	800	(800)
191	5420. Scone Tennis Club Courts Resurfacing	191,278	191,278	5,000	0	2,700	2,300
192	Total Sporting Grounds & Venues	459,760	529,760	50,000	50,000	88,094	(38,094)
193							
194	Swimming Pools						
195	5522. Merriwa Olympic Pool Facilities	258,904	128,904	0	(130,000)	1,097	(1,097)
196	5523. Scone Memorial Pool Facilities	227,200	127,200	0	(100,000)	21,453	(21,453)
197	5819. Murrurundi Pool Chlorine Dosing Plant	32,500	32,500	0	0	0	0
198	Total Swimming Pools	518,604	288,604	0	(230,000)	22,550	(22,550)
199							
200	White Park Complex						
201	0847. White Park Development	0	0	0	0	2,182	(2,182)
202	5473. White Park Electrical Supply Upgrade	780,000	90,000	35,000	(110,000)	33,890	1,110
203	5517. White Park Complex Business Case	43,145	43,145	43,145	0	21,816	21,329
204	5820. Gravel Pad in Cattle Yard	0	0	0	0	52,381	(52,381)
205	5519. Cattle Loading ramp at White Park	0	0	0	0	2,940	(2,940)
206	Total Museums	823,145	133,145	78,145	(110,000)	113,210	(35,065)
207							
208	Total Recreation & Culture	2,815,810	1,212,746	162,375	(1,043,064)	257,736	(95,361)
209							
210	Transport & Communication						

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211	Aerodrome						
212	4738. Airport Development	0	342,000	300,000	42,000	341,946	(41,946)
213	5579. Airport Operation Manuals & Benchmarking	0	15,000	0	15,000	15,364	(15,364)
214	Total Aerodrome	0	357,000	300,000	57,000	357,310	(57,310)
215							
216	Bridges						
217	3612. Cullingral Rd Culvert Replacement	0	38,480	38,480	0	38,480	0
218	4768. Camerons Bridge Rouchel	0	400,000	400,000	0	676,181	(276,181)
219	4871. Murulla Street Causeway Upgrade	1,100,000	50,000	0	(1,050,000)	1,152	(1,152)
220	4879. Warlands Bridge No1	290,365	627,299	290,365	336,934	391,476	(101,111)
221	4880. Warlands Bridge No2	275,046	275,046	10,000	0	5,933	4,067
222	4881. Warlands Bridge No3	271,273	71,273	10,000	(200,000)	6,501	3,499
223	4882. Warlands Bridge No4	271,896	11,896	10,000	(260,000)	5,565	4,435
224	4883. Warlands Bridge No5	272,272	12,272	10,000	(260,000)	6,055	3,945
225	4884. Scotts Creek Bridge No3	272,611	487,004	10,000	214,393	9,025	975
226	4885. Scotts Creek Bridge No2	472,998	695,310	25,000	222,312	24,497	503
227	4886. Blues Bridge	291,108	511,113	20,000	220,005	9,513	10,487
228	5166. Dartbrook Bridge	788,365	8,365	5,000	(780,000)	7,725	(2,725)
229	5234. Lapstone Gully Bridge 2km	271,902	1,902	2,500	(270,000)	1,377	1,123
230	5235. Lapstone Gully Bridge 2.9km	77,523	2,523	2,500	(75,000)	0	2,500
231	5236. Little St Bridge	377,470	634,879	114,500	257,409	234,658	(120,158)
232	5237. Bobialla Creek Bridge	303,511	53,511	5,000	(250,000)	2,224	2,776
233	5238. Ashford's Bridge	167,600	57,600	5,000	(110,000)	1,500	3,500
234	5239. Albano Bridge	181,373	6,373	5,000	(175,000)	2,664	2,336
235	Total Bridges	5,685,313	3,944,846	963,345	(2,178,947)	1,424,527	(461,182)
236							
237	Footpaths & Cycleways						
238	4080. Ftpth - Mwa Extension	932,674	932,674	699,504	0	412,189	287,315
239	4083. Ftpth - Graeme St (McQueen to Segenhoe)	0	0	0	0	13,044	(13,044)
240	4327. Kerb Ramp Upgrade	20,000	20,000	0	0	0	0
241	4352. Scn - Moobi Rd Cycleway	30,000	30,000	30,000	0	186	29,814
242	4974. Ftpth - Segenhoe St Abn (NEH-Graeme)	0	0	0	0	66,330	(66,330)
243	5544. Ftpth - Cassilis Public School Coolah Rd	45,000	0	0	0	0	0
244	5558. Ftpth - Waverley St (Short to Liverpool)	50,000	50,000	50,000	0	63,158	(13,158)
245	5576. Cassilis Ftpth - Decommission Fuel Tank	0	45,000	27,000	0	43,418	(16,418)
246	Total Footpaths & Cycleways	1,077,674	1,077,674	806,504	0	598,323	208,181
247							
248	Roads & Bridges - Regional						
249	1285. Regional Rd Reseals	520,000	520,000	195,000	0	193,271	1,729
250	4913. MR105 Repair - 26km to Belltrees Hill	565,000	565,000	565,000	0	387,215	177,785
251	4914. MR62 Repair - Halls Crk to Murdering Hut	0	400,000	0	400,000	399,120	(399,120)
252	4943. R2R Glenbawn & MR105 Intersection	250,000	331,000	250,000	81,000	331,259	(81,259)

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253	4984. Regional Heavy Patching Program	150,000	150,000	0	0	0	0
254	4985. Regional Roads ARRB	75,000	75,000	0	0	0	0
255	5260. MR62 Ollerton Dr to Sophia Creek Rd	0	0	0	0	494	(494)
256	5262. Culvert Subsidence Upgrade	131,000	131,000	0	0	0	0
257	5288. MR358 - Coulsons Creek Rd Rehabilitation	5,000,000	100,000	75,000	(4,900,000)	71,310	3,690
258	5545. MR62 - Ridgeland St Intersection Upgde	71,620	71,620	1,620	0	1,251	369
259	5546. MR62 - Blaydon St Intersection Upgde	71,620	71,620	1,620	0	2,935	(1,315)
260	5547. MR62 - Tyrone Rd Upgrade	71,620	71,620	1,620	0	1,725	(105)
261	Total Roads & Bridges - Regional	6,905,860	2,486,860	1,089,860	(4,419,000)	1,388,582	(298,722)
262							
263	Roads - Local (Sealed, Unsealed & Urban)						
264	0759. MR358 - Coulsons Creek Rd Rehabilitation	0	0	0	0	3,399	(3,399)
265	1001. Ringwood Road Upgrade	0	0	0	0	22,964	(22,964)
266	1283. Urban Rd Reseals	400,000	400,000	200,000	0	198,805	1,195
267	1284. Rural Rd Reseals	740,000	740,000	185,000	0	194,876	(9,876)
268	4078. Farram Lane Construction	0	0	0	0	1,045	(1,045)
269	4734. Muffet St Reconstruction	350,000	350,000	350,000	0	350,941	(941)
270	4861. Village Streets Initial Seal	40,000	0	0	0	0	0
271	4862. Village Streets Shoulder Initial Seal	40,000	0	0	0	0	0
272	4986. Local Sealed Road Heavy Patching	150,000	150,000	0	0	0	0
273	4987. Local Unsealed Roads Resheet	1,100,000	1,100,000	770,000	0	832,883	(62,883)
274	4988. R2R Urban Streets K&G Renewals	200,000	200,000	0	0	0	0
275	4989. Local Roads & Streets ARRB	125,000	125,000	0	0	0	0
276	5247. Moonan Brook Rd MR105 Seal & Upgrade	5,207,268	1,707,268	95,000	0	111,747	(16,747)
277	5261. MR62 Sophia Crk Bridge to Cuan Shearing	0	308,500	0	308,500	308,573	(308,573)
278	5290. Mount St Mdi K&G	0	18,000	0	18,000	17,595	(17,595)
279	5392. Culvert Subsidence	50,000	0	0	(50,000)	0	0
280	5407. Hunter Rd - Naracoote to Glenmore Brg	0	50,000	0	50,000	50,145	(50,145)
281	5409. Barrington Forest Rd - Initial Seal Stg1	2,500,000	140,000	35,000	(60,000)	71,401	(36,401)
282	5410. Barrington Forest Rd - Initial Seal Stg2	1,500,000	70,000	1,500	(30,000)	2,801	(1,301)
283	5525. K & G - Smith St Scone	0	0	0	0	1,458	(1,458)
284	5536. Pages Creek & Sargeants Gap Rds Upgrades	598,935	798,935	0	200,000	891	(891)
285	5540. RSP Glenbawn Rd - Shoulder Wide & Gdrail	500,000	0	0	(500,000)	0	0
286	5541. RSP Timor Rd - Shoulder Wide & Gdrail	272,520	0	0	(272,520)	0	0
287	5548. Hacketts Rd Merriwa	0	145,000	80,000	65,000	104,636	(24,636)
288	5549. Bow St (fr Blaxland St to MacCartney St)	160,000	160,000	0	0	19,225	(19,225)
289	5555. Victoria St Mdi - Rehabilitation	400,000	175,000	400,000	(225,000)	152,784	247,216
290	5556. Yarrandi Rd - Initial Design/Studies	84,000	84,000	0	0	14,500	(14,500)
291	5557. Middlebrook Rd - Initial Design/Studies	42,000	42,000	0	0	7,200	(7,200)
292	5559. Muffett Street Overpass Investigations	500,000	0	0	(500,000)	0	0
293	5816. R2R Aberdeen Public School Graeme St Upg	240,000	240,000	240,000	0	322,575	(82,575)
294	Total Roads - Local (Sealed, Unsealed & Urban)	14,459,723	6,763,703	2,116,500	(496,020)	2,467,869	(351,369)

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date February 2023

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
295							
296	Transport Ancillaries						
297	0747. Bus Shelter Capital Works	20,000	0	0	(20,000)	0	0
298	0753. Town Revitalisation - Scone	8,727,000	1,300,000	355,900	(2,700,000)	289,423	66,477
299	0775. Regional Rd Guardrail Replacement	50,000	50,000	0	0	0	0
300	4079. Street Signs	12,500	12,500	0	0	0	0
301	4898. 133 Kelly Street Scone	0	0	0	0	11,367	(11,367)
302	5498. St Aubins St Town Square Green	100,000	1,000,000	0	1,000,000	0	0
303	Total Transport Ancillaries	8,909,500	2,362,500	355,900	(1,720,000)	300,790	55,110
304							
305	Total Transport & Communication	37,778,070	17,232,583	5,872,109	(9,256,967)	6,859,976	(987,867)
306							
307	Total General Fund	43,085,772	20,049,243	6,949,638	(11,537,463)	8,148,961	(1,199,323)
308							
309	Water Fund						
310	Water Supplies						
311	Merriwa/Cassilis Water						
312	2014. Mwa - Main Renewals/Replacements	333,000	453,000	327,415	120,000	451,582	(124,167)
313	2025. Mwa - Meter Replacements	9,000	5,000	5,970	(4,000)	3,169	2,801
314	4677. Mwa - Treatment Plant Minor Renewals	45,000	10,000	22,500	(35,000)	0	22,500
315	4678. Mwa/Cass - Minor Reservoir Repairs	30,000	0	15,000	(30,000)	0	15,000
316	4688. Mwa - Treatment Plant SCADA	23,100	23,100	0	0	0	0
317	5398. Mwa - New Mains/Main Extensions	85,866	370,866	85,866	285,000	369,394	(283,528)
318	Total Merriwa/Cassilis Water	525,966	861,966	456,751	336,000	824,145	(367,394)
319							
320	Murrurundi Water						
321	2022. Scn/Mdi Pipeline	65,000	65,000	65,000	0	62,182	2,818
322	2026. Mdi - Meter Replacements	9,000	2,000	5,932	(7,000)	26	5,906
323	2071. Village Reticulation	600,000	200,000	0	(400,000)	3,926	(3,926)
324	4497. Electronic Key System Rosedale	0	0	0	0	420	(420)
325	4498. Reservoir repairs/replacement	8,000	0	8,000	(8,000)	0	8,000
326	5811. Mdi - Dam Safety Inspection	0	15,000	0	15,000	15,000	(15,000)
327	5397. Mdi - Main Renewals/Replacements	150,000	173,000	138,500	23,000	172,940	(34,440)
328	Total Murrurundi Water	832,000	455,000	217,432	(377,000)	254,494	(37,062)
329							
330	Scone/Aberdeen Water						
331	1105. Scn/Abn - Minor Reservoir Repairs	20,000	0	4,500	(20,000)	0	4,500
332	2027. Scn/Abn - Meter Replacements	55,000	30,000	36,369	(25,000)	20,600	15,769
333	2028. UV & Fluoride Implementation	1,400,000	30,000	15,000	(170,000)	1,391	13,609
334	2030. Scone WTP	0	0	0	0	1,424	(1,424)
335	4181. Telemetry Upgrade	255,000	20,000	0	0	0	0
336	4219. Scn/Abn - Main Renewals/ Replacements	925,000	545,000	172,039	(380,000)	155,834	16,205

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date February 2023

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
337	4672. Abn - Replace High Tower Tank & Platform	269,813	0	0	0	0	0
338	4687. Abn - Raw Water Pump Station Upgrade	347,250	637,250	347,250	290,000	311,832	35,418
339	4757. Scn Valve & Hydrant Replacement	20,500	6,500	13,444	(14,000)	1,341	12,103
340	4783. Equipment Replacement	0	0	0	0	2,862	(2,862)
341	4794. IWCM - Water	237,496	35,000	22,496	(15,000)	22,557	(61)
342	4939. Scn/Abn - New Mains/Main Extensions	0	10,000	0	10,000	9,923	(9,923)
343	5330. Scn/Abn - Reservoir Cleaning & Inspect	41,000	0	0	(41,000)	0	0
344	5331. Scn/Abn - Drought Management Plan	70,000	10,000	0	(60,000)	2,965	(2,965)
345	5378. Scn - White Park Water Main Extension	0	0	0	0	837	(837)
346	5406. STM Rural Water Connections	24,000	6,000	10,830	(18,000)	2,317	8,513
347	5510. Scn- Moobi Rd Water Booster Pump Station	255,000	0	0	0	0	0
348	5565. MDI - Dam Pump Renewal/Replacements	0	33,000	0	33,000	16,424	(16,424)
349	Total Scone/Aberdeen Water	3,920,059	1,362,750	621,928	(410,000)	550,305	71,623
350							
351	Total Water Supplies	5,278,025	2,679,716	1,296,111	(451,000)	1,628,943	(332,832)
352							
353	Total Water Fund	5,278,025	2,679,716	1,296,111	(451,000)	1,628,943	(332,832)
354							
355	Sewer Fund						
356	Sewerage Services						
357	Merriwa Sewerage						
358	1162. Mwa -Sewer Relining	199,609	199,609	37,474	0	0	37,474
359	4465. Mwa - Manhole replace/improvement	60,000	0	30,000	(60,000)	0	30,000
360	4466. Mwa - STP Renewals	268,197	8,197	170,887	(260,000)	2,417	168,470
361	4468. Mwa - Main Renewals/Replacements	50,000	10,000	24,809	(40,000)	3,571	21,238
362	4572. Cassilis Sewer Scheme	60,000	7,000	37,000	(53,000)	7,104	29,896
363	5328. Mwa - Recycled Water Scheme	33,200	33,200	0	0	28,847	(28,847)
364	5379. Mwa - STP Cleaning Polishing Ponds	1,299,697	549,697	64,272	0	34,171	30,101
365	Total Merriwa Sewerage	1,970,703	807,703	364,442	(413,000)	76,111	288,331
366							
367	Murrurundi Sewerage						
368	3017. Mdi - STP Renewals	20,000	0	20,000	(20,000)	0	20,000
369	4423. Mdi - Main Renewals/Replacement	50,000	0	24,713	(50,000)	0	24,713
370	4469. Mdi - Manhole Renewals & Replacements	10,000	0	10,000	(10,000)	0	10,000
371	4536. Mdi - Sewer Relining	100,000	100,000	24,081	0	0	24,081
372	Total Murrurundi Sewerage	180,000	100,000	0	(80,000)	0	78,794
373				0			
374	Scone/Aberdeen Sewerage			0			
375	3016. Scn - STP Renewals	50,000	50,000	37,000	0	0	37,000
376	4400. Abn - STP Renewals	25,000	25,000	19,809	0	16,620	3,189
377	4473. Scn/Abn - Sewer Relining	513,589	253,589	196,049	(260,000)	0	196,049
378	4475. Scn - Manhole Replacements/Improvements	125,000	125,000	66,346	0	0	66,346

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date February 2023

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
379	4476. Scn/Abn - Mains Renewals/Replacements	180,000	180,000	147,117	0	0	147,117
380	4480. Scn - Moobi Rd SPS Upgrade Pump Station	20,000	20,000	20,000	0	0	20,000
381	4794. IWCM - Sewer	227,496	30,000	23,496	(20,000)	22,557	939
382	4856. Sewer Pump Station Renewals	0	4,000	0	4,000	3,949	(3,949)
383	4858. Scn/Abn - SPS Renewals	65,000	65,000	54,611	0	0	54,611
384	5449. Scn/Abn SPS Telemetry Upgrades	0	6,000	0	6,000	5,600	(5,600)
385	5232. Telemetry Upgrade Scone Airport SPS7	180,000	0	0	(40,000)	0	0
386	Total Scone/Aberdeen Sewerage	1,386,085	758,589	564,428	(310,000)	48,726	515,702
387							
388	Total Sewerage Services	3,536,788	1,666,292	1,007,664	(803,000)	124,836	882,828
389							
390	Total Sewer Fund	3,536,788	1,666,292	1,007,664	(803,000)	124,836	882,828
391							
392	OVERALL TOTAL	51,900,585	24,395,251	9,253,413	(12,791,463)	9,902,740	(649,327)

Upper Hunter Shire Council
Services Report
High Level (Surplus) Deficiency
Year to Date February 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Administration & Education								
Operating								
Operating Revenue	(117,912)	(119,850)	(1,938)	98.38%	(159,800)	0	0	(159,800)
Operating Expenditure	323,260	361,428	38,168	89.44%	543,188	0	0	543,188
Operating	205,348	241,578	36,230	85.00%	383,388	0	0	383,388
Administration & Education	205,348	241,578	36,230	85.00%	383,388	0	0	383,388
Aerodrome								
Operating								
Operating Revenue	(346,312)	(400,522)	(54,210)	86.47%	(614,755)	(300,000)	0	(914,755)
Operating Expenditure	969,655	768,511	(201,144)	126.17%	1,225,297	0	0	1,225,297
Operating	623,343	367,989	(255,354)	169.39%	610,542	(300,000)	0	310,542
Non Operating								
Non Operating Revenue	(497,264)	(497,264)	0	100.00%	(746,198)	0	(57,000)	(803,198)
Non Operating Expenditure	172,976	172,976	0	100.00%	342,535	0	0	342,535
Non Operating	(324,288)	(324,288)	0	100.00%	(403,663)	0	(57,000)	(460,663)
Capital								
Capital Expenditure	357,310	300,000	(57,310)	119.10%	0	300,000	57,000	357,000
Capital	357,310	300,000	(57,310)	119.10%	0	300,000	57,000	357,000
Aerodrome	656,364	343,701	(312,663)	190.97%	206,879	0	0	206,879
Aged Care - Gummun Place Hostel								
Operating								
Operating Revenue	(978,821)	(955,032)	23,789	102.49%	(1,414,613)	(13,000)	0	(1,427,613)
Operating Expenditure	1,100,386	987,144	(113,242)	111.47%	1,512,127	13,000	0	1,525,127

Upper Hunter Shire Council
Services Report
High Level (Surplus) Deficiency
Year to Date February 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating	121,565	32,112	(89,453)	378.56%	97,514	0	0	97,514
Non Operating								
Non Operating Revenue	(78,312)	(78,312)	0	100.00%	(117,514)	0	0	(117,514)
Non Operating	(78,312)	(78,312)	0	100.00%	(117,514)	0	0	(117,514)
Capital								
Capital Expenditure	0	14,500	14,500	0.00%	20,000	0	0	20,000
Capital	0	14,500	14,500	0.00%	20,000	0	0	20,000
Aged Care - Gummun Place Hostel	43,253	(31,700)	(74,953)	(136.44%)	0	0	0	0
Aged Care - Independent Living Units								
Operating								
Operating Revenue	(70,639)	(72,888)	(2,249)	96.91%	(109,370)	0	0	(109,370)
Operating Expenditure	72,695	76,615	3,920	94.88%	113,047	0	0	113,047
Operating	2,056	3,727	1,671	55.16%	3,677	0	0	3,677
Non Operating								
Non Operating Revenue	(31,088)	(31,088)	0	100.00%	(46,645)	0	10,000	(36,645)
Non Operating Expenditure	7,312	7,312	0	100.00%	10,968	0	8,740	19,708
Non Operating	(23,776)	(23,776)	0	100.00%	(35,677)	0	18,740	(16,937)
Capital								
Capital Expenditure	3,183	0	(3,183)	0.00%	32,000	0	(18,740)	13,260
Capital	3,183	0	(3,183)	0.00%	32,000	0	(18,740)	13,260
Aged Care - Independent Living Units	(18,537)	(20,049)	(1,512)	92.46%	0	0	0	0
Animal Control								

Upper Hunter Shire Council
Services Report
High Level (Surplus) Deficiency
Year to Date February 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating								
Operating Revenue	(11,407)	(12,882)	(1,475)	88.55%	(20,600)	0	0	(20,600)
Operating Expenditure	90,983	109,157	18,174	83.35%	167,821	0	0	167,821
Operating	79,576	96,275	16,699	82.65%	147,221	0	0	147,221
Non Operating								
Non Operating Revenue	(4,200)	(4,200)	0	100.00%	(6,306)	0	0	(6,306)
Non Operating	(4,200)	(4,200)	0	100.00%	(6,306)	0	0	(6,306)
Animal Control	75,376	92,075	16,699	81.86%	140,915	0	0	140,915
Asset Management								
Operating								
Operating Revenue	(536)	0	536	0.00%	(125,800)	(21,000)	0	(146,800)
Operating Expenditure	58,617	117,014	58,397	50.09%	174,121	21,000	0	195,121
Operating	58,081	117,014	58,933	49.64%	48,321	0	0	48,321
Non Operating								
Non Operating Revenue	(32,208)	(32,200)	8	100.02%	(48,321)	0	0	(48,321)
Non Operating	(32,208)	(32,200)	8	100.02%	(48,321)	0	0	(48,321)
Asset Management	25,873	84,814	58,941	30.51%	0	0	0	0
Bridges								
Operating								
Operating Revenue	(174,543)	(186,308)	(11,765)	93.69%	(4,828,170)	(183,308)	2,128,947	(2,882,531)
Operating Expenditure	644,161	616,671	(27,490)	104.46%	874,996	0	0	874,996
Operating	469,618	430,363	(39,255)	109.12%	(3,953,174)	(183,308)	2,128,947	(2,007,535)

Upper Hunter Shire Council
Services Report
High Level (Surplus) Deficiency
Year to Date February 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating								
Non Operating Revenue	(768,188)	(768,188)	0	100.00%	(1,107,316)	(255,172)	50,000	(1,312,488)
Non Operating Expenditure	251,076	251,075	(1)	100.00%	333,022	0	0	333,022
Non Operating	(517,112)	(517,113)	(1)	100.00%	(774,294)	(255,172)	50,000	(979,466)
Capital								
Capital Expenditure	1,424,527	963,345	(461,182)	147.87%	5,685,313	438,480	(2,178,947)	3,944,846
Capital	1,424,527	963,345	(461,182)	147.87%	5,685,313	438,480	(2,178,947)	3,944,846
Bridges	1,377,034	876,595	(500,439)	157.09%	957,845	0	0	957,845
Building Control								
Operating								
Operating Revenue	(95,739)	(120,148)	(24,409)	79.68%	(180,350)	0	0	(180,350)
Operating Expenditure	212,608	266,133	53,525	79.89%	458,979	(30,000)	0	428,979
Operating	116,870	145,985	29,115	80.06%	278,629	(30,000)	0	248,629
Building Control	116,870	145,985	29,115	80.06%	278,629	(30,000)	0	248,629
Camping Areas & Caravan Parks								
Operating								
Operating Revenue	(43,413)	(36,240)	7,173	119.79%	(54,392)	0	0	(54,392)
Operating Expenditure	97,841	79,082	(18,759)	123.72%	121,049	0	0	121,049
Operating	54,428	42,842	(11,586)	127.04%	66,657	0	0	66,657
Non Operating								
Non Operating Revenue	(5,496)	(5,496)	0	100.00%	(8,242)	0	0	(8,242)
Non Operating	(5,496)	(5,496)	0	100.00%	(8,242)	0	0	(8,242)

Upper Hunter Shire Council
Services Report
High Level (Surplus) Deficiency
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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Capital								
Capital Expenditure	10,695	0	(10,695)	0.00%	0	0	0	0
Capital	10,695	0	(10,695)	0.00%	0	0	0	0
Camping Areas & Caravan Parks	59,627	37,346	(22,281)	159.66%	58,415	0	0	58,415
Children's Services - Early Learning Centre								
Operating								
Operating Revenue	(574,415)	(609,170)	(34,755)	94.29%	(1,124,000)	138,198	0	(985,802)
Operating Expenditure	659,512	653,718	(5,794)	100.84%	1,190,835	(107,198)	0	1,083,637
Operating	85,097	44,548	(40,549)	190.35%	66,835	31,000	0	97,835
Non Operating								
Non Operating Revenue	(179,640)	(179,640)	0	100.00%	(160,017)	(73,000)	19,300	(213,717)
Non Operating Expenditure	66,484	66,484	0	100.00%	45,682	42,000	0	87,682
Non Operating	(113,156)	(113,156)	0	100.00%	(114,335)	(31,000)	19,300	(126,035)
Capital								
Capital Expenditure	19,595	18,200	(1,395)	107.66%	47,500	0	(19,300)	28,200
Capital	19,595	18,200	(1,395)	107.66%	47,500	0	(19,300)	28,200
Children's Services - Early Learning Centre	(8,464)	(50,408)	(41,944)	17.38%	0	0	0	0
Children's Services - Family Day Care								
Operating								
Operating Revenue	(408,133)	(423,944)	(15,811)	96.27%	(785,200)	122,000	0	(663,200)
Operating Expenditure	400,291	414,838	14,547	96.49%	799,831	(111,000)	0	688,831
Operating	(7,842)	(9,106)	(1,264)	86.11%	14,631	11,000	0	25,631

Upper Hunter Shire Council
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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating								
Non Operating Revenue	(20,752)	(20,752)	0	100.00%	(14,631)	(11,000)	0	(25,631)
Non Operating	(20,752)	(20,752)	0	100.00%	(14,631)	(11,000)	0	(25,631)
Children's Services - Family Day Care	(28,594)	(29,858)	(1,264)	95.76%	0	0	0	0
Communications								
Operating								
Operating Expenditure	(55,517)	(12,146)	43,371	457.08%	0	(2,454)	0	(2,454)
Operating	(55,517)	(12,146)	43,371	457.08%	0	(2,454)	0	(2,454)
Capital								
Capital Expenditure	2,454	2,454	0	99.99%	0	2,454	0	2,454
Capital	2,454	2,454	0	99.99%	0	2,454	0	2,454
Communications	(53,063)	(9,692)	43,371	547.49%	0	0	0	0
Community Centres & Halls								
Operating								
Operating Revenue	(11,334)	(5,328)	6,006	212.73%	(8,000)	0	0	(8,000)
Operating Expenditure	200,049	210,620	10,571	94.98%	355,493	0	0	355,493
Operating	188,714	205,292	16,578	91.92%	347,493	0	0	347,493
Non Operating								
Non Operating Revenue	(100,032)	(100,032)	0	100.00%	(150,110)	0	0	(150,110)
Non Operating	(100,032)	(100,032)	0	100.00%	(150,110)	0	0	(150,110)
Capital								
Capital Expenditure	5,902	0	(5,902)	0.00%	0	0	0	0

Upper Hunter Shire Council
Services Report
High Level (Surplus) Deficiency
Year to Date February 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Capital	5,902	0	(5,902)	0.00%	0	0	0	0
Community Centres & Halls	94,584	105,260	10,676	89.86%	197,383	0	0	197,383
Community Connect Services								
Operating								
Operating Revenue	(22,363)	(12,192)	10,171	183.43%	(18,297)	0	0	(18,297)
Operating Expenditure	52,327	54,828	2,501	95.44%	81,052	0	0	81,052
Operating	29,964	42,636	12,672	70.28%	62,755	0	0	62,755
Non Operating								
Non Operating Revenue	(13,944)	(13,944)	0	100.00%	(20,922)	0	0	(20,922)
Non Operating	(13,944)	(13,944)	0	100.00%	(20,922)	0	0	(20,922)
Community Connect Services	16,020	28,692	12,672	55.84%	41,833	0	0	41,833
Corporate Services								
Operating								
Operating Expenditure	(13,813)	47,893	61,706	(28.84%)	0	0	0	0
Operating	(13,813)	47,893	61,706	(28.84%)	0	0	0	0
Corporate Services	(13,813)	47,893	61,706	(28.84%)	0	0	0	0
Council Services								
Operating								
Operating Expenditure	491,892	498,661	6,769	98.64%	804,628	0	0	804,628
Operating	491,892	498,661	6,769	98.64%	804,628	0	0	804,628

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High Level (Surplus) Deficiency
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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating								
Non Operating Expenditure	0	0	0	0.00%	40,000	0	0	40,000
Non Operating	0	0	0	0.00%	40,000	0	0	40,000
Council Services	491,892	498,661	6,769	98.64%	844,628	0	0	844,628
Cultural Services								
Operating								
Operating Revenue	(23,913)	(18,800)	5,113	127.20%	(69,240)	(16,000)	0	(85,240)
Operating Expenditure	110,544	134,456	23,912	82.22%	180,303	16,000	0	196,303
Operating	86,631	115,656	29,025	74.90%	111,063	0	0	111,063
Non Operating								
Non Operating Revenue	0	0	0	0.00%	(2,990)	0	0	(2,990)
Non Operating	0	0	0	0.00%	(2,990)	0	0	(2,990)
Cultural Services	86,631	115,656	29,025	74.90%	108,073	0	0	108,073
Customer Service								
Operating								
Operating Revenue	(43,092)	(51,898)	(8,806)	83.03%	(74,500)	0	0	(74,500)
Operating Expenditure	48,563	42,456	(6,107)	114.38%	74,500	0	0	74,500
Operating	5,470	(9,442)	(14,912)	(57.94%)	0	0	0	0
Customer Service	5,470	(9,442)	(14,912)	(57.94%)	0	0	0	0
Depot Operations								

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating								
Operating Revenue	(45,228)	(45,000)	228	100.51%	(53,000)	0	0	(53,000)
Operating Expenditure	95,828	103,623	7,795	92.48%	172,171	0	0	172,171
Operating	50,600	58,623	8,023	86.31%	119,171	0	0	119,171
Non Operating								
Non Operating Revenue	(102,736)	(102,736)	0	100.00%	(154,171)	0	0	(154,171)
Non Operating	(102,736)	(102,736)	0	100.00%	(154,171)	0	0	(154,171)
Capital								
Capital Expenditure	3,303	0	(3,303)	0.00%	35,000	0	0	35,000
Capital	3,303	0	(3,303)	0.00%	35,000	0	0	35,000
Depot Operations	(48,833)	(44,113)	4,720	110.70%	0	0	0	0
Economic Promotion								
Operating								
Operating Revenue	(261,499)	0	261,499	0.00%	(22,000)	0	(261,499)	(283,499)
Operating Expenditure	138,734	221,346	82,612	62.68%	364,410	0	0	364,410
Operating	(122,765)	221,346	344,111	(55.46%)	342,410	0	(261,499)	80,911
Non Operating								
Non Operating Revenue	(13,328)	(13,328)	0	100.00%	(20,000)	0	0	(20,000)
Non Operating Expenditure	0	0	0	0.00%	0	0	261,499	261,499
Non Operating	(13,328)	(13,328)	0	100.00%	(20,000)	0	261,499	241,499
Economic Promotion	(136,093)	208,018	344,111	(65.42%)	322,410	0	0	322,410
Emergency Housing								

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating								
Operating Revenue	0	(1,300)	(1,300)	0.00%	(2,600)	0	0	(2,600)
Operating Expenditure	0	0	0	0.00%	9,600	0	0	9,600
Operating	0	(1,300)	(1,300)	0.00%	7,000	0	0	7,000
Emergency Housing	0	(1,300)	(1,300)	0.00%	7,000	0	0	7,000
Emergency Services								
Operating								
Operating Revenue	0	0	0	0.00%	(8,500)	0	0	(8,500)
Operating Expenditure	68,551	70,571	2,020	97.14%	124,425	0	0	124,425
Operating	68,551	70,571	2,020	97.14%	115,925	0	0	115,925
Non Operating								
Non Operating Revenue	(29,270)	(29,270)	0	100.00%	(348,104)	0	0	(348,104)
Non Operating	(29,270)	(29,270)	0	100.00%	(348,104)	0	0	(348,104)
Capital								
Capital Expenditure	95,919	100,000	4,081	95.92%	300,000	0	0	300,000
Capital	95,919	100,000	4,081	95.92%	300,000	0	0	300,000
Emergency Services	135,200	141,301	6,101	95.68%	67,821	0	0	67,821
Financial Services								
Operating								
Operating Revenue	(2,676)	(1,800)	876	148.65%	(2,700)	0	0	(2,700)
Operating Expenditure	(36,688)	72,796	109,484	(50.40%)	198,505	0	0	198,505
Operating	(39,364)	70,996	110,360	(55.44%)	195,805	0	0	195,805

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating								
Non Operating Revenue	(279,576)	(279,608)	(32)	99.99%	(437,064)	(10,000)	0	(447,064)
Non Operating Expenditure	138,326	138,326	0	100.00%	231,259	0	0	231,259
Non Operating	(141,250)	(141,282)	(32)	99.98%	(205,805)	(10,000)	0	(215,805)
Capital								
Capital Expenditure	15,348	15,000	(348)	102.32%	10,000	10,000	0	20,000
Capital	15,348	15,000	(348)	102.32%	10,000	10,000	0	20,000
Financial Services	(165,265)	(55,286)	109,979	298.93%	0	0	0	0
Fire Service Levy & Fire Protection								
Operating								
Operating Revenue	(181,713)	(178,150)	3,563	102.00%	(178,150)	0	0	(178,150)
Operating Expenditure	515,847	553,550	37,703	93.19%	1,061,290	0	0	1,061,290
Operating	334,134	375,400	41,266	89.01%	883,140	0	0	883,140
Non Operating								
Non Operating Revenue	(117,318)	(117,318)	0	100.00%	(223,088)	0	0	(223,088)
Non Operating	(117,318)	(117,318)	0	100.00%	(223,088)	0	0	(223,088)
Fire Service Levy & Fire Protection	216,816	258,082	41,266	84.01%	660,052	0	0	660,052
Fleet Management								
Operating								
Operating Revenue	(76,374)	(100,141)	(23,767)	76.27%	(909,000)	0	0	(909,000)
Operating Expenditure	3,096,579	3,174,932	78,353	97.53%	5,193,727	0	0	5,193,727
Operating	3,020,205	3,074,791	54,586	98.22%	4,284,727	0	0	4,284,727

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating								
Non Operating Revenue	(3,679,365)	(3,847,688)	(168,323)	95.63%	(6,559,727)	(175,000)	0	(6,734,727)
Non Operating Expenditure	1,349,456	1,349,456	0	100.00%	2,025,000	0	0	2,025,000
Non Operating	(2,329,909)	(2,498,232)	(168,323)	93.26%	(4,534,727)	(175,000)	0	(4,709,727)
Capital								
Capital Expenditure	426,016	425,000	(1,016)	100.24%	250,000	175,000	0	425,000
Capital	426,016	425,000	(1,016)	100.24%	250,000	175,000	0	425,000
Fleet Management	1,116,312	1,001,559	(114,753)	111.46%	0	0	0	0
Footpaths & Cycleways								
Operating								
Operating Revenue	(225,968)	(234,000)	(8,032)	96.57%	(904,674)	0	0	(904,674)
Operating Expenditure	36,382	61,800	25,418	58.87%	100,444	0	0	100,444
Operating	(189,586)	(172,200)	17,386	110.10%	(804,230)	0	0	(804,230)
Non Operating								
Non Operating Revenue	(18,624)	(18,624)	0	100.00%	(132,944)	0	0	(132,944)
Non Operating	(18,624)	(18,624)	0	100.00%	(132,944)	0	0	(132,944)
Capital								
Capital Expenditure	598,323	806,504	208,181	74.19%	1,077,674	0	0	1,077,674
Capital	598,323	806,504	208,181	74.19%	1,077,674	0	0	1,077,674
Footpaths & Cycleways	390,114	615,680	225,566	63.36%	140,500	0	0	140,500
General Management								
Operating								

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating Expenditure	6,490	(6,985)	(13,475)	(92.91%)	0	0	0	0
Operating	6,490	(6,985)	(13,475)	(92.91%)	0	0	0	0
General Management	6,490	(6,985)	(13,475)	(92.91%)	0	0	0	0
Governance & Risk								
Operating								
Operating Expenditure	70,687	66,214	(4,473)	106.76%	20,000	0	0	20,000
Operating	70,687	66,214	(4,473)	106.76%	20,000	0	0	20,000
Non Operating								
Non Operating Revenue	0	0	0	0.00%	(20,000)	0	0	(20,000)
Non Operating	0	0	0	0.00%	(20,000)	0	0	(20,000)
Governance & Risk	70,687	66,214	(4,473)	106.76%	0	0	0	0
Health Services								
Operating								
Operating Revenue	(183,234)	(191,892)	(8,658)	95.49%	(215,980)	0	0	(215,980)
Operating Expenditure	274,226	226,878	(47,348)	120.87%	341,009	0	0	341,009
Operating	90,992	34,986	(56,006)	260.08%	125,029	0	0	125,029
Health Services	90,992	34,986	(56,006)	260.08%	125,029	0	0	125,029
Human Resources								
Operating								
Operating Revenue	(58,073)	(60,000)	(1,927)	96.79%	(95,000)	0	0	(95,000)
Operating Expenditure	40,204	98,321	58,117	40.89%	155,000	0	0	155,000

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating	(17,869)	38,321	56,190	(46.63%)	60,000	0	0	60,000
Non Operating								
Non Operating Revenue	(40,000)	(39,984)	16	100.04%	(60,000)	0	0	(60,000)
Non Operating	(40,000)	(39,984)	16	100.04%	(60,000)	0	0	(60,000)
Human Resources	(57,869)	(1,663)	56,206	3,479.80%	0	0	0	0
Information Services								
Operating								
Operating Revenue	(4,708)	(1,500)	3,208	313.89%	(3,000)	0	0	(3,000)
Operating Expenditure	(62,372)	(27,643)	34,729	225.63%	3,000	0	0	3,000
Operating	(67,081)	(29,143)	37,938	230.18%	0	0	0	0
Non Operating								
Non Operating Revenue	(28,500)	(28,500)	0	100.00%	(57,000)	0	47,000	(10,000)
Non Operating	(28,500)	(28,500)	0	100.00%	(57,000)	0	47,000	(10,000)
Capital								
Capital Expenditure	5,540	15,000	9,460	36.93%	57,000	0	(47,000)	10,000
Capital	5,540	15,000	9,460	36.93%	57,000	0	(47,000)	10,000
Information Services	(90,041)	(42,643)	47,398	211.15%	0	0	0	0
Infrastructure Support								
Operating								
Operating Expenditure	(36,545)	(6,884)	29,661	530.86%	0	0	0	0
Operating	(36,545)	(6,884)	29,661	530.86%	0	0	0	0

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Infrastructure Support	(36,545)	(6,884)	29,661	530.86%	0	0	0	0
LG Regulation Enforcement								
Operating								
Operating Revenue	(10,226)	(16,536)	(6,310)	61.84%	(24,800)	0	0	(24,800)
Operating Expenditure	100,451	131,996	31,545	76.10%	202,058	0	0	202,058
Operating	90,226	115,460	25,234	78.14%	177,258	0	0	177,258
LG Regulation Enforcement	90,226	115,460	25,234	78.14%	177,258	0	0	177,258
Low Income Housing								
Operating								
Operating Revenue	(1,950)	(5,200)	(3,250)	37.50%	(10,400)	0	0	(10,400)
Operating Expenditure	13,853	14,584	731	94.98%	23,580	0	0	23,580
Operating	11,903	9,384	(2,519)	126.84%	13,180	0	0	13,180
Non Operating								
Non Operating Revenue	(5,984)	(5,984)	0	100.00%	(8,980)	0	0	(8,980)
Non Operating	(5,984)	(5,984)	0	100.00%	(8,980)	0	0	(8,980)
Capital								
Capital Expenditure	0	0	0	0.00%	5,000	0	0	5,000
Capital	0	0	0	0.00%	5,000	0	0	5,000
Low Income Housing	5,919	3,400	(2,519)	174.08%	9,200	0	0	9,200
Merriwa Sewerage								

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating								
Operating Revenue	(413,290)	(411,251)	2,039	100.50%	(427,707)	0	0	(427,707)
Operating Expenditure	295,667	338,436	42,769	87.36%	524,377	0	0	524,377
Operating	(117,623)	(72,815)	44,808	161.54%	96,670	0	0	96,670
Non Operating								
Non Operating Revenue	(881,024)	(881,024)	0	100.00%	(2,072,373)	750,000	409,000	(913,373)
Non Operating Expenditure	3,328	3,328	0	100.00%	5,000	0	0	5,000
Non Operating	(877,696)	(877,696)	0	100.00%	(2,067,373)	750,000	409,000	(908,373)
Capital								
Capital Expenditure	80,059	364,442	284,383	21.97%	1,970,703	(750,000)	(409,000)	811,703
Capital	80,059	364,442	284,383	21.97%	1,970,703	(750,000)	(409,000)	811,703
Merriwa Sewerage	(915,259)	(586,069)	329,190	156.17%	0	0	0	0
Merriwa/Cassilis Water								
Operating								
Operating Revenue	(468,777)	(507,715)	(38,938)	92.33%	(609,034)	0	0	(609,034)
Operating Expenditure	469,739	498,553	28,814	94.22%	783,472	0	0	783,472
Operating	962	(9,162)	(10,124)	(10.50%)	174,438	0	0	174,438
Non Operating								
Non Operating Revenue	(470,080)	(470,080)	0	100.00%	(705,404)	0	(336,000)	(1,041,404)
Non Operating Expenditure	3,328	3,328	0	100.00%	5,000	0	0	5,000
Non Operating	(466,752)	(466,752)	0	100.00%	(700,404)	0	(336,000)	(1,036,404)
Capital								
Capital Expenditure	824,145	456,751	(367,394)	180.44%	525,966	0	336,000	861,966
Capital	824,145	456,751	(367,394)	180.44%	525,966	0	336,000	861,966

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Merriwa/Cassilis Water	358,355	(19,163)	(377,518)	(1,870.04%)	0	0	0	0
Murrurundi Sewerage								
Operating								
Operating Revenue	(397,755)	(388,993)	8,762	102.25%	(404,887)	0	0	(404,887)
Operating Expenditure	343,480	307,388	(36,092)	111.74%	476,926	0	0	476,926
Operating	(54,276)	(81,605)	(27,329)	66.51%	72,039	0	0	72,039
Non Operating								
Non Operating Revenue	(171,288)	(171,288)	0	100.00%	(257,039)	0	80,000	(177,039)
Non Operating Expenditure	3,328	3,328	0	100.00%	5,000	0	0	5,000
Non Operating	(167,960)	(167,960)	0	100.00%	(252,039)	0	80,000	(172,039)
Capital								
Capital Expenditure	0	78,794	78,794	0.00%	180,000	0	(80,000)	100,000
Capital	0	78,794	78,794	0.00%	180,000	0	(80,000)	100,000
Murrurundi Sewerage	(222,236)	(170,771)	51,465	130.14%	0	0	0	0
Murrurundi Water								
Operating								
Operating Revenue	(293,715)	(299,416)	(5,701)	98.10%	(646,985)	0	200,000	(446,985)
Operating Expenditure	477,073	470,216	(6,857)	101.46%	746,414	0	0	746,414
Operating	183,357	170,800	(12,557)	107.35%	99,429	0	200,000	299,429
Non Operating								
Non Operating Revenue	(853,224)	(853,224)	0	100.00%	(1,280,347)	0	144,000	(1,136,347)
Non Operating Expenditure	294,992	294,992	0	100.00%	348,918	0	0	348,918

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Non Operating	(558,232)	(558,232)	0	100.00%	(931,429)	0	144,000	(787,429)
Capital								
Capital Expenditure	270,918	217,432	(53,486)	124.60%	832,000	0	(344,000)	488,000
Capital	270,918	217,432	(53,486)	124.60%	832,000	0	(344,000)	488,000
Murrurundi Water	(103,957)	(170,000)	(66,043)	61.15%	0	0	0	0
Museums								
Operating								
Operating Revenue	(27,273)	0	27,273	0.00%	0	0	(27,273)	(27,273)
Operating Expenditure	39,200	39,263	63	99.84%	67,918	0	0	67,918
Operating	11,927	39,263	27,336	30.38%	67,918	0	(27,273)	40,645
Non Operating								
Non Operating Revenue	(24,504)	(24,504)	0	100.00%	(36,771)	0	0	(36,771)
Non Operating Expenditure	0	0	0	0.00%	0	0	27,273	27,273
Non Operating	(24,504)	(24,504)	0	100.00%	(36,771)	0	27,273	(9,498)
Capital								
Capital Expenditure	0	2,000	2,000	0.00%	8,000	0	0	8,000
Capital	0	2,000	2,000	0.00%	8,000	0	0	8,000
Museums	(12,577)	16,759	29,336	(75.04%)	39,147	0	0	39,147
Noxious Plants & Insect/Vermin Control								
Operating								
Operating Expenditure	190,232	192,886	2,654	98.62%	192,886	0	0	192,886
Operating	190,232	192,886	2,654	98.62%	192,886	0	0	192,886

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Noxious Plants & Insect/Vermin Control	190,232	192,886	2,654	98.62%	192,886	0	0	192,886
Other Sport & Recreation								
Operating								
Operating Revenue	(11,319)	0	11,319	0.00%	(21,400)	0	0	(21,400)
Operating Expenditure	90,966	84,723	(6,243)	107.37%	130,920	0	0	130,920
Operating	79,647	84,723	5,076	94.01%	109,520	0	0	109,520
Non Operating								
Non Operating Revenue	(46,328)	(46,328)	0	100.00%	(109,520)	0	0	(109,520)
Non Operating	(46,328)	(46,328)	0	100.00%	(109,520)	0	0	(109,520)
Other Sport & Recreation	33,319	38,395	5,076	86.78%	0	0	0	0
Parks & Gardens								
Operating								
Operating Revenue	(165,700)	(40,000)	125,700	414.25%	(97,064)	0	(101,936)	(199,000)
Operating Expenditure	607,575	612,006	4,431	99.28%	899,101	0	0	899,101
Operating	441,875	572,006	130,131	77.25%	802,037	0	(101,936)	700,101
Non Operating								
Non Operating Revenue	(96,008)	(96,008)	0	100.00%	(205,569)	0	0	(205,569)
Non Operating Expenditure	0	0	0	0.00%	0	0	125,000	125,000
Non Operating	(96,008)	(96,008)	0	100.00%	(205,569)	0	125,000	(80,569)
Capital								
Capital Expenditure	13,440	28,000	14,560	48.00%	247,701	0	(23,064)	224,637
Capital	13,440	28,000	14,560	48.00%	247,701	0	(23,064)	224,637

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Parks & Gardens	359,307	503,998	144,691	71.29%	844,169	0	0	844,169
Private Works								
Operating								
Operating Revenue	(9,120)	(24,990)	(15,870)	36.49%	(100,000)	0	0	(100,000)
Operating Expenditure	39,937	61,191	21,254	65.27%	96,130	0	0	96,130
Operating	30,817	36,201	5,384	85.13%	(3,870)	0	0	(3,870)
Private Works	30,817	36,201	5,384	85.13%	(3,870)	0	0	(3,870)
Public Cemeteries								
Operating								
Operating Revenue	(75,368)	(89,960)	(14,592)	83.78%	(135,000)	0	0	(135,000)
Operating Expenditure	115,540	114,574	(966)	100.84%	170,992	0	0	170,992
Operating	40,172	24,614	(15,558)	163.21%	35,992	0	0	35,992
Non Operating								
Non Operating Revenue	(8,776)	(8,776)	0	100.00%	(13,170)	0	0	(13,170)
Non Operating	(8,776)	(8,776)	0	100.00%	(13,170)	0	0	(13,170)
Capital								
Capital Expenditure	0	5,000	5,000	0.00%	37,500	0	0	37,500
Capital	0	5,000	5,000	0.00%	37,500	0	0	37,500
Public Cemeteries	31,396	20,838	(10,558)	150.67%	60,322	0	0	60,322
Public Conveniences								

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating								
Operating Expenditure	204,254	140,923	(63,331)	144.94%	215,727	0	0	215,727
Operating	204,254	140,923	(63,331)	144.94%	215,727	0	0	215,727
Non Operating								
Non Operating Revenue	(21,928)	(21,928)	0	100.00%	(32,906)	0	0	(32,906)
Non Operating	(21,928)	(21,928)	0	100.00%	(32,906)	0	0	(32,906)
Public Conveniences	182,326	118,995	(63,331)	153.22%	182,821	0	0	182,821
Public Libraries								
Operating								
Operating Revenue	(506,512)	(500,924)	5,588	101.12%	(352,050)	(250,000)	0	(602,050)
Operating Expenditure	413,039	445,248	32,209	92.77%	723,343	0	0	723,343
Operating	(93,473)	(55,676)	37,797	167.89%	371,293	(250,000)	0	121,293
Non Operating								
Non Operating Revenue	220,416	220,416	0	100.00%	(544,393)	250,000	0	(294,393)
Non Operating Expenditure	0	0	0	0.00%	0	0	730,000	730,000
Non Operating	220,416	220,416	0	100.00%	(544,393)	250,000	730,000	435,607
Capital								
Capital Expenditure	14,540	4,230	(10,310)	343.73%	758,600	0	(730,000)	28,600
Capital	14,540	4,230	(10,310)	343.73%	758,600	0	(730,000)	28,600
Public Libraries	141,483	168,970	27,487	83.73%	585,500	0	0	585,500
Quarry Operations								
Operating								

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating Expenditure	92,213	167,404	75,191	55.08%	294,557	0	0	294,557
Operating	92,213	167,404	75,191	55.08%	294,557	0	0	294,557
Non Operating								
Non Operating Revenue	(101,624)	(272,928)	(171,304)	37.23%	(459,557)	0	0	(459,557)
Non Operating Expenditure	43,312	43,312	0	100.00%	65,000	0	0	65,000
Non Operating	(58,312)	(229,616)	(171,304)	25.40%	(394,557)	0	0	(394,557)
Capital								
Capital Expenditure	81,971	80,000	(1,971)	102.46%	100,000	0	0	100,000
Capital	81,971	80,000	(1,971)	102.46%	100,000	0	0	100,000
Quarry Operations	115,872	17,788	(98,084)	651.41%	0	0	0	0
Rates, Grants & Interest Revenues								
Operating								
Operating Revenue	(12,752,946)	(12,410,991)	341,955	102.76%	(14,502,881)	0	0	(14,502,881)
Operating Expenditure	179,040	179,040	0	100.00%	268,664	0	0	268,664
Operating	(12,573,906)	(12,231,951)	341,955	102.80%	(14,234,217)	0	0	(14,234,217)
Non Operating								
Non Operating Revenue	(2,019,393)	(2,019,393)	0	100.00%	(2,692,524)	0	0	(2,692,524)
Non Operating Expenditure	0	0	0	0.00%	1,725,622	0	0	1,725,622
Non Operating	(2,019,393)	(2,019,393)	0	100.00%	(966,902)	0	0	(966,902)
Rates, Grants & Interest Revenues	(14,593,299)	(14,251,344)	341,955	102.40%	(15,201,119)	0	0	(15,201,119)
Real Estate								
Operating								
Operating Revenue	(972,130)	(311,608)	660,522	311.97%	(1,108,808)	0	(705,345)	(1,814,153)
Operating Expenditure	367,934	465,184	97,250	79.09%	835,266	0	0	835,266

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating	(604,196)	153,576	757,772	(393.42%)	(273,542)	0	(705,345)	(978,887)
Non Operating								
Non Operating Revenue	(113,632)	(113,632)	0	100.00%	(170,518)	0	(22,270)	(192,788)
Non Operating Expenditure	108,176	108,176	0	100.00%	781,976	0	744,345	1,526,321
Non Operating	(5,456)	(5,456)	0	100.00%	611,458	0	722,075	1,333,533
Capital								
Capital Expenditure	46,594	0	(46,594)	0.00%	62,500	0	(16,730)	45,770
Capital	46,594	0	(46,594)	0.00%	62,500	0	(16,730)	45,770
Real Estate	(563,058)	148,120	711,178	(380.14%)	400,416	0	0	400,416
Revenue Services								
Operating								
Operating Revenue	(67,869)	(81,593)	(13,724)	83.18%	(134,500)	0	0	(134,500)
Operating Expenditure	130,216	131,924	1,708	98.71%	184,500	0	0	184,500
Operating	62,346	50,331	(12,015)	123.87%	50,000	0	0	50,000
Non Operating								
Non Operating Revenue	(29,155)	(33,320)	(4,165)	87.50%	(50,000)	0	0	(50,000)
Non Operating	(29,155)	(33,320)	(4,165)	87.50%	(50,000)	0	0	(50,000)
Revenue Services	33,191	17,011	(16,180)	195.12%	0	0	0	0
RMS - State Roads								
Operating								
Operating Revenue	(2,866,014)	(925,000)	1,941,014	309.84%	(1,850,000)	0	(2,200,000)	(4,050,000)
Operating Expenditure	2,565,033	1,021,913	(1,543,120)	251.00%	1,546,250	0	2,000,000	3,546,250

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating	(300,981)	96,913	397,894	(310.57%)	(303,750)	0	(200,000)	(503,750)
Non Operating								
Non Operating Expenditure	202,416	202,416	0	100.00%	303,750	0	200,000	503,750
Non Operating	202,416	202,416	0	100.00%	303,750	0	200,000	503,750
RMS - State Roads	(98,565)	299,329	397,894	(32.93%)	0	0	0	0
Roads & Bridges - Regional								
Operating								
Operating Revenue	(1,262,000)	(1,266,000)	(4,000)	99.68%	(6,036,940)	0	3,310,500	(2,726,440)
Operating Expenditure	1,511,542	1,287,017	(224,525)	117.45%	1,927,901	0	0	1,927,901
Operating	249,542	21,017	(228,525)	1,187.33%	(4,109,039)	0	3,310,500	(798,539)
Non Operating								
Non Operating Revenue	(1,214,488)	(1,214,488)	0	100.00%	(2,622,344)	0	800,000	(1,822,344)
Non Operating Expenditure	103,910	103,910	0	100.00%	209,007	0	0	209,007
Non Operating	(1,110,578)	(1,110,578)	0	100.00%	(2,413,337)	0	800,000	(1,613,337)
Capital								
Capital Expenditure	1,700,555	1,089,860	(610,695)	156.03%	6,905,860	0	(4,110,500)	2,795,360
Capital	1,700,555	1,089,860	(610,695)	156.03%	6,905,860	0	(4,110,500)	2,795,360
Roads & Bridges - Regional	839,518	299	(839,219)	280,775.26%	383,484	0	0	383,484
Roads - Local (Sealed, Unsealed & Urban)								
Operating								
Operating Revenue	(5,421,219)	(2,286,728)	3,134,491	71.24%	(6,107,378)	18,568	(1,431,531)	(7,520,341)
Operating Expenditure	6,625,990	6,206,213	(419,777)	106.76%	9,147,776	0	0	9,147,776

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating	1,204,771	3,919,485	2,714,714	127.49%	3,040,398	18,568	(1,431,531)	1,627,435
Non Operating								
Non Operating Revenue	(6,018,026)	(6,018,026)	0	100.00%	(15,600,394)	6,450,998	(873,120)	(10,022,516)
Non Operating Expenditure	931,265	931,265	0	100.00%	1,322,096	730,434	3,609,171	5,661,701
Non Operating	(5,086,761)	(5,086,761)	0	100.00%	(14,278,298)	7,181,432	2,736,051	(4,360,815)
Capital								
Capital Expenditure	2,478,471	2,356,500	(121,971)	105.18%	15,199,723	(7,200,000)	(1,304,520)	6,695,203
Capital	2,478,471	2,356,500	(121,971)	105.18%	15,199,723	(7,200,000)	(1,304,520)	6,695,203
Roads - Local (Sealed, Unsealed & Urban)	(1,403,519)	1,189,224	2,592,743	200.86%	3,961,823	0	0	3,961,823
Saleyards								
Operating								
Operating Revenue	(457,989)	(526,917)	(68,928)	86.92%	(789,156)	0	0	(789,156)
Operating Expenditure	779,110	799,528	20,418	97.45%	1,214,180	0	0	1,214,180
Operating	321,121	272,611	(48,510)	117.79%	425,024	0	0	425,024
Non Operating								
Non Operating Revenue	(551,520)	(551,520)	0	100.00%	(827,615)	0	0	(827,615)
Non Operating Expenditure	291,906	291,906	0	100.00%	402,591	0	0	402,591
Non Operating	(259,614)	(259,614)	0	100.00%	(425,024)	0	0	(425,024)
Saleyards	61,507	12,997	(48,510)	473.24%	0	0	0	0
Scone Golf Course								
Operating								
Operating Revenue	(63,007)	(103,948)	(40,941)	60.61%	(192,469)	0	0	(192,469)

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating Expenditure	176,611	176,301	(310)	100.18%	271,186	0	0	271,186
Operating	113,604	72,353	(41,251)	157.01%	78,717	0	0	78,717
Scone Golf Course	113,604	72,353	(41,251)	157.01%	78,717	0	0	78,717
Scone/Aberdeen Sewerage								
Operating								
Operating Revenue	(2,783,427)	(2,605,482)	177,945	106.83%	(2,816,144)	0	(130,000)	(2,946,144)
Operating Expenditure	1,607,261	1,504,142	(103,119)	106.86%	2,373,621	0	0	2,373,621
Operating	(1,176,166)	(1,101,340)	74,826	106.79%	(442,523)	0	(130,000)	(572,523)
Non Operating								
Non Operating Revenue	(494,872)	(494,872)	0	100.00%	(1,060,222)	317,496	314,000	(428,726)
Non Operating Expenditure	61,080	61,080	0	100.00%	116,660	0	130,000	246,660
Non Operating	(433,792)	(433,792)	0	100.00%	(943,562)	317,496	444,000	(182,066)
Capital								
Capital Expenditure	44,777	564,428	519,651	7.93%	1,386,085	(317,496)	(314,000)	754,589
Capital	44,777	564,428	519,651	7.93%	1,386,085	(317,496)	(314,000)	754,589
Scone/Aberdeen Sewerage	(1,565,181)	(970,704)	594,477	161.24%	0	0	0	0
Scone/Aberdeen Water								
Operating								
Operating Revenue	(3,350,864)	(3,365,175)	(14,311)	99.57%	(5,150,951)	1,050,000	965,000	(3,135,951)
Operating Expenditure	2,148,212	2,083,953	(64,259)	103.08%	3,289,221	0	0	3,289,221
Operating	(1,202,651)	(1,281,222)	(78,571)	93.87%	(1,861,730)	1,050,000	965,000	153,270
Non Operating								

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating Revenue	(959,016)	(959,016)	0	100.00%	(2,536,845)	1,097,309	(522,000)	(1,961,536)
Non Operating Expenditure	211,759	211,759	0	100.00%	478,516	0	0	478,516
Non Operating	(747,257)	(747,257)	0	100.00%	(2,058,329)	1,097,309	(522,000)	(1,483,020)
Capital								
Capital Expenditure	533,881	621,928	88,047	85.84%	3,920,059	(2,147,309)	(443,000)	1,329,750
Capital	533,881	621,928	88,047	85.84%	3,920,059	(2,147,309)	(443,000)	1,329,750
Scone/Aberdeen Water	(1,416,027)	(1,406,551)	9,476	100.67%	0	0	0	0
Social Protection								
Operating								
Operating Revenue	(3,000)	(250)	2,750	1,200.00%	(19,000)	0	(3,000)	(22,000)
Operating Expenditure	6,862	13,696	6,834	50.10%	107,916	0	3,000	110,916
Operating	3,862	13,446	9,584	28.72%	88,916	0	0	88,916
Non Operating								
Non Operating Revenue	(12,896)	(12,896)	0	100.00%	(61,946)	0	0	(61,946)
Non Operating	(12,896)	(12,896)	0	100.00%	(61,946)	0	0	(61,946)
Social Protection	(9,034)	550	9,584	(1,642.52%)	26,970	0	0	26,970
Sporting Grounds & Venues								
Operating								
Operating Revenue	(294,027)	(119,664)	174,363	245.71%	(446,778)	(20,000)	(50,000)	(516,778)
Operating Expenditure	997,467	1,059,251	61,784	94.17%	1,478,560	0	0	1,478,560
Operating	703,441	939,587	236,146	74.87%	1,031,782	(20,000)	(50,000)	961,782
Non Operating								
Non Operating Revenue	(375,360)	(375,360)	0	100.00%	(631,747)	0	0	(631,747)
Non Operating Expenditure	46,328	46,328	0	100.00%	69,520	0	0	69,520

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating	(329,032)	(329,032)	0	100.00%	(562,227)	0	0	(562,227)
Capital								
Capital Expenditure	88,094	50,000	(38,094)	176.19%	459,760	20,000	50,000	529,760
Capital	88,094	50,000	(38,094)	176.19%	459,760	20,000	50,000	529,760
Sporting Grounds & Venues	462,503	660,555	198,052	70.02%	929,315	0	0	929,315
Stores/Purchasing Services								
Operating								
Operating Revenue	0	0	0	0.00%	(5,000)	0	0	(5,000)
Operating Expenditure	23,721	(5,191)	(28,912)	(456.97%)	0	0	0	0
Operating	23,721	(5,191)	(28,912)	(456.97%)	(5,000)	0	0	(5,000)
Capital								
Capital Expenditure	0	2,500	2,500	0.00%	5,000	0	0	5,000
Capital	0	2,500	2,500	0.00%	5,000	0	0	5,000
Stores/Purchasing Services	23,721	(2,691)	(26,412)	(881.51%)	0	0	0	0
Stormwater Management								
Operating								
Operating Revenue	(98,801)	(98,575)	226	100.23%	(98,575)	0	0	(98,575)
Operating Expenditure	253,283	329,369	76,086	76.90%	485,922	0	0	485,922
Operating	154,481	230,794	76,313	66.93%	387,347	0	0	387,347
Non Operating								
Non Operating Revenue	(183,896)	(183,896)	0	100.00%	(275,951)	0	0	(275,951)
Non Operating Expenditure	27,992	27,992	0	100.00%	42,000	0	0	42,000

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Non Operating	(155,904)	(155,904)	0	100.00%	(233,951)	0	0	(233,951)
Capital								
Capital Expenditure	67,054	55,000	(12,054)	121.92%	290,000	0	0	290,000
Capital	67,054	55,000	(12,054)	121.92%	290,000	0	0	290,000
Stormwater Management	65,632	129,890	64,258	50.53%	443,396	0	0	443,396
Street Cleaning								
Operating								
Operating Expenditure	126,112	130,552	4,440	96.60%	196,000	0	0	196,000
Operating	126,112	130,552	4,440	96.60%	196,000	0	0	196,000
Non Operating								
Non Operating Revenue	(27,992)	(27,992)	0	100.00%	(42,000)	0	0	(42,000)
Non Operating	(27,992)	(27,992)	0	100.00%	(42,000)	0	0	(42,000)
Street Cleaning	98,120	102,560	4,440	95.67%	154,000	0	0	154,000
Street Lighting								
Operating								
Operating Revenue	0	0	0	0.00%	(56,000)	0	0	(56,000)
Operating Expenditure	152,753	145,775	(6,978)	104.79%	250,000	0	0	250,000
Operating	152,753	145,775	(6,978)	104.79%	194,000	0	0	194,000
Non Operating								
Non Operating Revenue	0	0	0	0.00%	(40,000)	0	40,000	0
Non Operating	0	0	0	0.00%	(40,000)	0	40,000	0

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Capital								
Capital Expenditure	8,563	0	(8,563)	0.00%	60,000	0	(40,000)	20,000
Capital	8,563	0	(8,563)	0.00%	60,000	0	(40,000)	20,000
Street Lighting	161,315	145,775	(15,540)	110.66%	214,000	0	0	214,000
Sustainability								
Operating								
Operating Revenue	(18,400)	(11,088)	7,312	165.94%	(22,174)	0	0	(22,174)
Operating Expenditure	8,769	35,562	26,793	24.66%	71,739	0	0	71,739
Operating	(9,631)	24,474	34,105	(39.35%)	49,565	0	0	49,565
Non Operating								
Non Operating Revenue	(66,632)	(66,640)	(8)	99.99%	(100,000)	0	0	(100,000)
Non Operating Expenditure	0	0	0	0.00%	40,435	0	10,000	50,435
Non Operating	(66,632)	(66,640)	(8)	99.99%	(59,565)	0	10,000	(49,565)
Capital								
Capital Expenditure	0	10,000	10,000	0.00%	10,000	0	(10,000)	0
Capital	0	10,000	10,000	0.00%	10,000	0	(10,000)	0
Sustainability	(76,263)	(32,166)	44,097	237.09%	0	0	0	0
Swimming Pools								
Operating								
Operating Revenue	(87,562)	0	87,562	0.00%	(406,104)	0	230,000	(176,104)
Operating Expenditure	733,691	734,049	358	99.95%	900,014	0	0	900,014
Operating	646,129	734,049	87,920	88.02%	493,910	0	230,000	723,910

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating								
Non Operating Revenue	(214,464)	(214,464)	0	100.00%	(321,826)	0	0	(321,826)
Non Operating	(214,464)	(214,464)	0	100.00%	(321,826)	0	0	(321,826)
Capital								
Capital Expenditure	22,550	0	(22,550)	0.00%	518,604	0	(230,000)	288,604
Capital	22,550	0	(22,550)	0.00%	518,604	0	(230,000)	288,604
Swimming Pools	454,215	519,585	65,370	87.42%	690,688	0	0	690,688
Tourism & Area Promotion								
Operating								
Operating Revenue	(220,041)	(195,233)	24,808	112.71%	(5,270)	(239,651)	0	(244,921)
Operating Expenditure	509,808	452,584	(57,224)	112.64%	399,781	239,651	0	639,432
Operating	289,767	257,351	(32,416)	112.60%	394,511	0	0	394,511
Non Operating								
Non Operating Revenue	(21,096)	(21,096)	0	100.00%	(31,652)	0	0	(31,652)
Non Operating	(21,096)	(21,096)	0	100.00%	(31,652)	0	0	(31,652)
Capital								
Capital Expenditure	4,691	3,000	(1,691)	156.36%	3,000	0	0	3,000
Capital	4,691	3,000	(1,691)	156.36%	3,000	0	0	3,000
Tourism & Area Promotion	273,362	239,255	(34,107)	114.26%	365,859	0	0	365,859
Town Planning								
Operating								
Operating Revenue	(465,342)	(365,030)	100,312	127.48%	(557,590)	(30,000)	(100,000)	(687,590)

Upper Hunter Shire Council
Services Report
High Level (Surplus) Deficiency
Year to Date February 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating Expenditure	526,656	502,390	(24,266)	104.83%	742,627	60,000	0	802,627
Operating	61,314	137,360	76,046	44.64%	185,037	30,000	(100,000)	115,037
Non Operating								
Non Operating Expenditure	124,666	124,666	0	100.00%	187,100	0	100,000	287,100
Non Operating	124,666	124,666	0	100.00%	187,100	0	100,000	287,100
Town Planning	185,980	262,026	76,046	70.98%	372,137	30,000	0	402,137
Transport Ancillaries								
Operating								
Operating Revenue	(1,055,586)	(75,000)	980,586	1,407.45%	(6,894,076)	4,727,000	1,320,000	(847,076)
Operating Expenditure	154,852	202,092	47,240	76.62%	302,837	0	0	302,837
Operating	(900,734)	127,092	1,027,826	(708.73%)	(6,591,239)	4,727,000	1,320,000	(544,239)
Non Operating								
Non Operating Revenue	(385,888)	(385,888)	0	100.00%	(2,081,776)	100,000	700,000	(1,281,776)
Non Operating Expenditure	0	0	0	0.00%	0	0	(300,000)	(300,000)
Non Operating	(385,888)	(385,888)	0	100.00%	(2,081,776)	100,000	400,000	(1,581,776)
Capital								
Capital Expenditure	300,790	355,900	55,110	84.52%	8,909,500	(4,827,000)	(1,720,000)	2,362,500
Capital	300,790	355,900	55,110	84.52%	8,909,500	(4,827,000)	(1,720,000)	2,362,500
Transport Ancillaries	(985,832)	97,104	1,082,936	(1,015.23%)	236,485	0	0	236,485
Waste Management								
Operating								
Operating Revenue	(5,398,847)	(4,838,142)	560,705	111.59%	(6,059,925)	(162,000)	(100,000)	(6,321,925)

Upper Hunter Shire Council
Services Report
High Level (Surplus) Deficiency
Year to Date February 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating Expenditure	4,123,626	3,639,413	(484,213)	113.30%	5,891,605	0	350,000	6,241,605
Operating	(1,275,221)	(1,198,729)	76,492	106.38%	(168,320)	(162,000)	250,000	(80,320)
Non Operating								
Non Operating Revenue	(772,400)	(772,400)	0	100.00%	(1,159,072)	0	0	(1,159,072)
Non Operating Expenditure	106,616	106,616	0	100.00%	160,000	0	835,662	995,662
Non Operating	(665,784)	(665,784)	0	100.00%	(999,072)	0	835,662	(163,410)
Capital								
Capital Expenditure	240,324	169,500	(70,824)	141.78%	1,167,392	162,000	(1,085,662)	243,730
Capital	240,324	169,500	(70,824)	141.78%	1,167,392	162,000	(1,085,662)	243,730
Waste Management	(1,700,681)	(1,695,013)	5,668	100.33%	0	0	0	0
White Park Complex								
Operating								
Operating Revenue	(883,115)	(851,891)	31,224	103.67%	(982,461)	(146,971)	110,000	(1,019,432)
Operating Expenditure	220,512	98,198	(122,314)	224.56%	150,194	0	0	150,194
Operating	(662,603)	(753,693)	(91,090)	87.91%	(832,267)	(146,971)	110,000	(869,238)
Non Operating								
Non Operating Revenue	0	0	0	0.00%	(28,145)	0	0	(28,145)
Non Operating Expenditure	799,084	799,084	0	100.00%	96,502	726,971	0	823,473
Non Operating	799,084	799,084	0	100.00%	68,357	726,971	0	795,328
Capital								
Capital Expenditure	113,210	78,145	(35,065)	144.87%	823,145	(580,000)	(110,000)	133,145
Capital	113,210	78,145	(35,065)	144.87%	823,145	(580,000)	(110,000)	133,145
White Park Complex	249,692	123,536	(126,156)	202.12%	59,235	0	0	59,235

Upper Hunter Shire Council
Services Report
High Level (Surplus) Deficiency
Year to Date February 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Youth Services								
Operating								
Operating Revenue	(150,707)	(146,619)	4,088	102.79%	(207,542)	(6,909)	0	(214,451)
Operating Expenditure	284,347	316,720	32,373	89.78%	495,689	6,909	0	502,598
Operating	133,640	170,101	36,461	78.57%	288,147	0	0	288,147
Non Operating								
Non Operating Revenue	(20,312)	(20,312)	0	100.00%	(30,476)	0	0	(30,476)
Non Operating	(20,312)	(20,312)	0	100.00%	(30,476)	0	0	(30,476)
Youth Services	113,328	149,789	36,461	75.66%	257,671	0	0	257,671
Report Total :	(14,366,712)	(9,266,751)	5,099,961	114.11%	1,309	0	0	1,309

General Manager's Unit

CORP.04.2

AIRPORT MANAGEMENT COMMITTEE

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Karen Lee - Senior Administration Officer - Business Services

RECOMMENDATION

That Council adopt the minutes of the Airport Management Committee meeting held on 22 March 2023.

BACKGROUND

The Airport Management Committee is an advisory committee of Council. The Committee comprises of two Councillors, four operators from the aviation industry and one representative from the community. The aim of the Committee is to provide recommendations to Council in relation to the management and performance of the Scone Memorial Airport.

REPORT/PROPOSAL

The purpose of this report is to provide the Committee with the minutes of the Airport Management Committee which include WHS, current projects, financial and performance management matters. Minutes for the last Committee meeting held on 22 March 2023 are attached to this report for review and adoption by the Corporate Services Committee.

In this meeting the following key items were discussed:

AM.03.1 Scone Memorial Airport – Management Report

- A total of 5,231 movements for the financial year period
- Movements for the month of January 2023, recording 494 movements, which is a decrease of 25% from the previous year.
- Movements for the month of February 2023, recording 534 movements, which is a decrease of 8% from the previous year.
- The operations full year budget per the Delivery Program and Operational Plan 2022/2023 the facility is expected to sustain a deficiency of \$786,879.

Hunter Warbirds

Visitors to the facility over this report period were,

Month	Visitors
September	1,221
October	1,434
November	1,897
December	651
January	1,791
February	895
March (Up until the 12 th)	544

The Committee noted the report.

General Manager's Unit

AM.03.2 CASA Inspection

CASA undertook an airport inspection on 1 to 3 February 2023.

CASA inspectors worked cooperatively with airport staff and management over that period and the draft Surveillance report and associated findings report was presented to Council staff on the 3 March 2023. Council has 21 days to review the report and submit a response.

AM.03.3 User Group Presentation

At the previous committee meeting it was resolved that a community meeting would be held to provide information to the public in regard to the operation of the airport and provide financial and operational details to those interested. Before this occurs, a user group meeting will be organized for users of the airport to discuss fee structures and operations.

Action Sheet

Action sheet was updated and tabled.

ATTACHMENTS

- 1 [!\[\]\(1e63609ed98a835f4eb8c01936fe5abe_img.jpg\) Airport Management Committee - 22 March 2023 - Minutes](#)

**MINUTES OF THE AIRPORT MANAGEMENT COMMITTEE
MEETING - WEDNESDAY 22 MARCH 2023 - 2.00pm**



PRESENT: Cr Maurice Collison (Mayor), Cr Adam Williamson, Ross Pay, Robin Foxcroft, Geoff Shopland and Mathew Clarke.

IN ATTENDANCE: Cr James Burns, John Parker, Greg McDonald, Wayne Phelps, Bek Durietz, Zenanee Clout and Karen Lee (minutes).

1. APOLOGIES

RESOLVED :

That the apology received from William Owen be accepted.

Moved: G Shopland

Seconded: A Williamson

CARRIED

2. APPLICATIONS FOR ATTENDING MEETING VIA VIDEO LINK:

RESOLVED:

That the applications to attend meeting via a video link from Mathew Clarke and John Parker be accepted.

Moved: A Williamson

Seconded: R Foxcroft

CARRIED

3. DISCLOSURE OF INTEREST

Nil

4. PREVIOUS MINUTES

RESOLVED :

That the minutes of the Airport Management Committee Meeting held on 25 January 2023, as circulated, be taken as read and confirmed as a correct record.

Moved: M Collison

Seconded: R Pay

CARRIED

5. BUSINESS ARISING FROM PREVIOUS MINUTES

Cr Collison enquired about the broken glass windows that William Owen had reported and if they had been repaired or not?

Manager Finance advised that all broken windows had been repaired and a claim with the Insurance Company has been submitted. Parks and Gardens have tried to rectify the rock situation by landscaping the area to avoid this happening again.

This is Page 1 of 5 of Minutes of the **Airport Management** Committee meeting of the Upper Hunter Shire Council held on 22 March 2023.

6. AGENDA ITEMS

AM.03.1 Scone Memorial Airport - Management Report

PURPOSE

This report provides details relating to the operational management of the airport, including WHS, financial and performance management.

The committee discussed the 12 month anniversary of the opening of the Hunter Warbirds and the events held in that time. The committee agreed that the numbers are not where they wanted them to be, however, with any new facility, it takes time to develop business. Staff numbers and visitation numbers are both aspects of the business that are currently being reviewed.

The Senior Creative Events, Facilities & Tourism Coordinator advised the committee that she has now taken over the management of the Hunter Warbirds after some recent staff departures. There are already changes in place and will be lots more into the future, all which will help the success of the Hunter Warbirds. There are many events planned for the facility in the coming 12 months which will again benefit the whole community.

The next event planned is the "Where There's a Will Rainbow Ball" which is on 25 March 2023. This event will be held in the Hangar and will transform the facility to a wonderful night of fun and dancing, raising much needed funds for Where There's a Will Foundation.

Events also planned include a Show and Shine event by Supernats, Harley Davidson Motorcycle Exhibition and a School program.

Cr Collison enquired about the hire of the facility and if we had packages available to present to clients.

The Senior Creative Events, Facilities & Tourism Coordinator advised that they are in the process of being compiled and produced. In addition, the liquor licence that has been discussed previously, has now been approved and will enable Council the flexibility of either using its own licence or using caterers who have a licence for functions.

Ross Pay enquired if the figures that were reported in Social Media and on the radio for the Airport were going to be clarified and/or corrected?

The General Manager advised that context and some figures are incorrect. The General Manager advised that Council will not be responding with a response to each and every point at this time as it appears argumentative but the big issues will be addressed.

The Senior Creative Events, Facilities & Tourism Coordinator advised that comments and harmful words are not being any benefit to rectifying the issues, we need solutions, not criticism.

John Parker advised that as a Committee we need to look at the positives of the facility and work towards creating a great community facility. Mat Clarke also reiterated John's comments and advised that we need to continue promoting the facility and work on the Fees and Charges moving forward.

The General Manager advised that the Fees and Charges will need to be workshopped with the Stakeholders of the Airport in the coming weeks before presenting them to the community. There are many cost savings that have already commenced with excess staff that have since left not being replaced. Development of the hangars, that was a part of the original business case, has funding set aside for the development and will be progressed. This will develop revenue for the airport as we lease out the hangars. A property report went to Council last month to start this process.

This is Page 2 of 5 of Minutes of the **Airport Management** Committee meeting of the Upper Hunter Shire Council held on 22 March 2023.

The current Business Case needs to be re-developed, especially now that we have 12 months data and are able to better predict future figures, especially for the Hunter Warbirds.

The Business Case also mentions the use of volunteers within the facility which will be investigated moving forward.

The Senior Creative Events, Facilities & Tourism Coordinator advised that the facility needs to have the ability to be more competitive with pricing for functions and events, which will require constant review. The Manager Finance also added that not replacing unnecessary staff will help with cost savings.

There have been other staff trained as Airport Reporting Officers (ARO's) if required or when the current ARO is on leave.

The General Manager also emphasised that all Businesses of Council are currently under Financial review, not just the Airport.

RESOLVED:

That the committee note the report.

Moved: R Foxcroft

Seconded: G Shopland

CARRIED

AM.03.2 CASA Inspection

PURPOSE

To provide the Committee with an update on the outcomes of the CASA inspection in February 2023

The General Manager gave an overview of the CASA inspection report that was received at the beginning of March. The safety inspection received four safety findings and seven observations. The safety findings are issues that are required to be attended to and the observations are not serious enough to warrant an action from Council.

The committee discussed a number of both findings and observations and reported that most of these have already been rectified and reported back to CASA.

The safety findings included cracks in the taxiway, which have already been fixed and the trafficable width painted beyond piano keys on the end of the runway need to be blackened out.

The CASA report did not have any safety findings on the runway, however there was an observation of loose stones which is also being managed with the sweeping of the runway on a regular basis.

The General Manager had been advised that there was a Government Information Public Access (GIPA) Act 2009 lodged from a member of the community for the CASA report. The General Manager advised whilst he had no problem with releasing this report, he has sought confirmation from CASA as their documentation clearly states that it is a confidential report between CASA and the Upper Hunter Shire Council. He still has not received this confirmation as yet.

Cr Collison congratulated the staff of the Upper Hunter Shire Council for their cooperation and quick response with CASA and their findings. CASA did advise that Council's Airport Reporting Manual is above and beyond the minimum requirements. Council will amend the Airport Reporting Manual to meet the minimum standards.

Cr Collison also enquired if the amenities location has been updated on the NOTAM and ERSA documentation?

This is Page 3 of 5 of Minutes of the **Airport Management** Committee meeting of the Upper Hunter Shire Council held on 22 March 2023.

The Airport Reporting Officer advised that this information has been updated, however these are not updated immediately on their systems but will form part of their next edition of documents.

RESOLVED:

That the committee note the report.

Moved: R Pay

Seconded: A Williamson

CARRIED

Ross Pay left the meeting at 2.44pm.

AM.03.3 User Group Presentation

PURPOSE

To provide the committee with the draft slide pack and seek comment prior to the user group meeting to be held regarding the airport operations

The General Manager and Manager Finance gave an overview of the User Group Presentation Slide pack for the upcoming workshop with the Airport Users. The report provides an overview of the Airport fees and charges over the last three years.

The committee discussed at length the importance of the Airport for the community and how the airport fees and charges could be structured. The General Manager discussed with the committee how the presentation should be delivered to the Airport users and when the meeting will take place.

The General Manager stressed to the committee that with all of the negative media attention, Council are supportive of all the business units that are subsidised like the Saleyards and the Sporting Fields etc as they provide an essential community facility. The Airport provides an essential service to this community which includes the ability for planes and helicopters to respond to emergency situations.

The Manager Finance advised the committee that there are also other avenues of revenue raising by means of building hangars for lease which has already been budgeted for. Lot 42 and Lot 44 have been planned for aviation and light industrial buildings.

The committee discussed the planning of the user group meeting and agreed that it would be planned for the week after Easter. The user group meeting would discuss the fees and charges and the overall business case for the airport.

RESOLVED:

That the committee note the report.

Moved: G Shopland

Seconded: R Foxcroft

CARRIED

7. ACTION SHEET

The Committee went through the action sheet.

Cr Collison enquired about the plane displayed at the front of the Hunter Warbirds (the Gate Guardian). This plane is in the process of being transported to site and will arrive in the next couple of weeks.

The General Manager advised the committee that, he and staff will meet in the coming weeks to discuss the removal and relocation of the NBT Towers for Bellman Hangar installation and Development Application (DA).

This is Page 4 of 5 of Minutes of the **Airport Management** Committee meeting of the Upper Hunter Shire Council held on 22 March 2023.

Mat Clarke advised the committee that he has received the engineer's report for the Bellman Hangar and has forwarded this to the Project Manager for review and discussion. Some alterations will need to be made, however this is minimal.

8. CORRESPONDENCE

Nil

9. GENERAL BUSINESS

John Parker advised the committee on the progress of the Mustang, Mirage and Saber Jet arrival which will arrive in a few weeks.

Cr Williamson advised the committee that he is glad that staff are now working on securing more functions and planning more events for the Hunter Warbirds.

Cr Collison agreed with Cr Williamson and also commented on the Caravan Towing workshop that was held at the airport.

10. NEXT MEETING

User Group workshop is planned for the week after Easter.

The meeting was declared closed at 3.22pm.

This is Page 5 of 5 of Minutes of the **Airport Management** Committee meeting of the Upper Hunter Shire Council held on 22 March 2023.

General Manager's Unit

CORP.04.3

RESPONSES TO PREVIOUS QUESTIONS

RESPONSIBLE OFFICER: Wayne Phelps - Acting Director Corporate & Community Services

AUTHOR: Karen Boland - Governance & Executive Support Officer

PURPOSE

The purpose of the report is to provide an update to Councillors on questions asked at the previous Corporate Services Committee meeting.

RECOMMENDATION

For notation only.

BACKGROUND

At each Corporate Services Committee meeting the Councillors pose questions to the Corporate & Community Services Director and Managers. Some questions require further investigation.

REPORT/PROPOSAL

Councillor Questions taken on notice at the March meeting with responses provided below.

CORP.03.1 – Finance Committee Reports

Cr Burns enquired if Council would engage an external investment consultant to invest its funds to achieve a higher yield.

Response: Acting Director Corporate and Community Services advised that unfortunately Council is bound by the OLG regulations with regard to investment strategies which are conservative and primarily term deposits or government bonds. Taken on notice to investigate further.

Update: Acting Director Corporate and Community Services confirmed that Council's position regarding the investment vehicles available are restricted to primarily term deposits and government bonds. Further review of possible investment into capital guarantee fixed and floating bonds and convertible notes options from both the government and public investment sector are currently being investigated.

STRATEGIC LINKS

a. Community Strategic Plan 2032

This report links to the Community Strategic Plan 2032 as follows:

Quality Infrastructure

Maintaining and developing our infrastructure network to meet the ongoing needs of our population.

4.4 Upgrade and maintain the road network and bridges.

General Manager's Unit

b. Delivery Program

- Increase effectiveness of preventative maintenance work as part of maintenance management works practices
- System development to enhance infrastructure delivery

ATTACHMENTS

Nil.



General Manager's Unit

CONFIDENTIAL REPORTS

CORP.04.4 ***PROPERTY UPDATE***

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Karen Lee - Senior Administration Officer - Business Services

This matter is considered to be confidential under Section 10A(2) (c) of the Local Government Act, as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

PURPOSE

The purpose of this report is to give an update on various property matters within Council.