



Quarterly Report

October 2024 - December 2024

UPPER HUNTER SHIRE COUNCIL

General Manager's Message



**Greg
McDonald**

As we reflect on the October to December 2024 quarter, I am pleased to share the continued progress Upper Hunter Shire Council is making in delivering quality infrastructure and services for our community.

This quarter saw the completion of the Moonan Brook Road Upgrades — a vital rural infrastructure project that demonstrates Council's commitment to responsible governance and delivering cost-effective, lasting improvements for our residents and visitors. The project has improved road safety, connectivity and resilience, supporting local tourism and agricultural industries while reducing long-term maintenance costs.

We also celebrated the success of the Absolutely Kelly Street – Welcome Home! event, which drew hundreds of residents and visitors to Scone's revitalised CBD. The event created an opportunity to showcase local businesses, activate our public spaces, and foster a strong sense of community pride. It is a clear example of how Council's strategic priorities of a Connected Community and Thriving Economy are being realised.

Beyond these major highlights, Council has continued delivering essential services and progressing important capital works. Our teams have remained focused

on maintaining roads, community facilities and public spaces across the Shire, while also supporting community programs such as the Hunter Learner Night Drives.

As we move into the next quarter, our priority remains clear: to continue delivering responsible, sustainable outcomes that improve the quality of life for all who call the Upper Hunter home. I want to acknowledge the dedication of our staff, the support of our community, and the collaborative partnerships that continue to drive these achievements.

Our Council

Council maintains, operates and upgrades the following essential core services for the community:

Road network length of 1,770km

124km of urban and other roads
319km of sealed rural roads
1,153km of unsealed rural roads
174km of regional state roads

89 bridges and major culverts

66 concrete structures
23 timber structures

Water network

28km of pipe work
7 water treatment plants
14 pump stations
23 reservoirs
11 bores and wells
7 water filling standpipe stations

Sewer network

16km of pipe work
4 sewer treatment plants
17 pump stations

Waste Facilities

4 main landfill sites
1 transfer station

3 Council Administration Offices

10 Community & Public Halls

5 Public Library Branches

3 Public Swimming Pools

3 Youth Centres involving

Youth drop-in centre
Early intervention services including:
Family and youth support
Skills groups
Counselling

Two Approved Children's Education and Care Services

Early Learning Centre (ELC) Long Day Care
Family Day Care (FDC)

An aged care facility with 16 resident beds

17 independent Living Units

2 Low Income Units

1 Emergency Housing premises

3 Animal Shelters

Approx. 20 Emergency Services buildings

Regional Airport

Hunter Warbirds Aviation Attraction

White Park Arena

Tourism, community events and programs

Sporting and recreation programs and events

Numerous commercial properties

Caravan Park and camping grounds

Visitor information centres and Community Connect Service

Services Australia and Service NSW agencies

Numerous public conveniences

More than 119 hectares of recreational open spaces

Planning, building and regulatory services including

Development application assessments,
building certification and inspections,
footpath trading approvals,
animal control,
food shop inspections,
onsite sewage management inspections,
public health and environmental compliance.

Emergency management

Floodplain management including flood warning systems

Waste education and sustainability programs

Community Priorities

Upper Hunter 2035 is the Community Strategic Plan for Upper Hunter Shire. It defines the community's vision and is our roadmap for the future. It brings together extensive community feedback to set key directions and priorities.

Upper Hunter 2035 has been built around five community priorities that reflect the needs and values of the people who live in our region.

Connected Community

Developing and deepening connections of people to each other and their community.

Thriving Economy

Strengthening our vibrant industries and economy while seizing emerging opportunities.

Responsible Governance

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

Protected Environment

Ensuring the ongoing protection of our environment and natural resources.

Quality Infrastructure

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

Each goal is broken down to a series of actionable strategic objectives, which underpin Council's activities, services and decision making.

Quarterly Highlight

Absolutely Kelly St

Under the Community Strategic Plan 2035, Upper Hunter Shire Council continues to make impactful progress toward building a Connected Community and a Thriving Economy. The recent **Absolutely Kelly Street – Welcome Home!** event, held on 12 October 2024, is a shining example of how these strategic priorities are being realised. Designed to celebrate the near completion of Scone's CBD revitalisation project, the event successfully fostered social connection, promoted local business engagement, and reinforced community pride.

Overview of the Event

Absolutely Kelly Street – Welcome Home! was a large-scale street party held in Scone's main thoroughfare, Kelly Street. Funded through the NSW Government's Open Streets Program (part of the Vibrant Streets Package), the event aimed to activate the newly upgraded CBD space, encourage foot traffic to local businesses, and provide a platform for community engagement.

Highlights of the day included:

- Live entertainment from celebrated Australian artists Damien Leith and Ben Lee, drawing

large crowds and enhancing the festive atmosphere.

- A bustling marketplace showcasing local artisans, makers, and businesses, creating opportunities for economic stimulation.
- A dedicated Kids' Zone offering face painting, games, and interactive activities, ensuring the event catered to all age groups.
- Community group engagement, with stalls and information booths promoting local initiatives and fostering a sense of civic involvement.

Economic and Social Benefits

This event aligns directly with the Shire's priorities of supporting a connected, vibrant community while strengthening the local economy. Attendees provided overwhelmingly positive feedback, commenting on the revitalised streetscape and the positive energy throughout the town centre.

Economic Impact:

Local businesses reported strong sales and increased foot traffic throughout the day, with many seeing new customer engagement. The event bolstered the local economy by drawing visitors to Scone, supporting local cafes, retailers, and service providers.

Social Impact:

The event succeeded in bringing residents and visitors together, enhancing social cohesion, and reinforcing Scone's identity as a thriving regional centre. Community groups and Council teams were able to engage directly with residents, promoting services and encouraging participation in local initiatives.

Supporting a Connected, Thriving Future

By activating public spaces and encouraging both social and economic participation, Absolutely Kelly Street – Welcome Home! stands as a testament to Council's ongoing commitment to delivering on the Community Strategic Plan 2035's priorities of Connected Community, Thriving Economy, and Responsible Governance.



Above: Kids Zone near St Aubins Town Square

Below: Singer songwriter Ben Lee on stage.



Above: Crowd taking shape in Liverpool & Kelly Street intersection

Quarterly Highlight

Moonan Brook Road Upgrades

Under the Community Strategic Plan 2035, Upper Hunter Shire Council continues to deliver quality infrastructure outcomes that strengthen rural communities and improve road safety across the Shire. The recent completion of the Moonan Brook Road Upgrades is a key milestone in Council's ongoing commitment to responsible governance and sustainable infrastructure investment.

This project forms part of Council's broader effort to improve road networks in remote and rural areas, ensuring safer and more resilient access for local residents, primary producers, tourists, and visitors.

Project Overview

The Moonan Brook Road Upgrades were delivered with support from the NSW Government's Fixing Local Roads Program, with Council also contributing significant resources and funding to the project.

The project focused on sealing approximately 4.5 kilometres of Moonan Brook Road, from the intersection of Hunter Road (MR105) to the bridge over Moonan Brook, including an additional section past the Moonan Brook Camping Ground and tennis courts. The original scope was carefully reviewed and adjusted during delivery to ensure it remained within budget, with

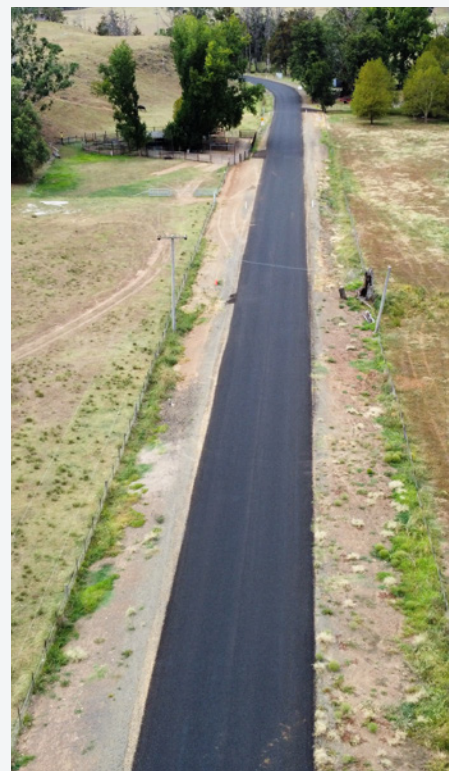
additional works included when project savings were realised.

Key works included:

- Sealing of previously unsealed road sections.
- Improved road alignment and widening
- Installation of additional guard rail and improved drainage
- Creation of safer sight distances through challenging cuttings
- Reduced dust and improved road surface for residents and visitors



Above: Parts of the Moonan Brook Road Upgrades



Responsible Governance

Council adopted an innovative, cost-effective approach to delivery, managing the project internally and engaging local contractors, resulting in significant cost savings.

Careful scope management and transparent financial oversight ensured the project was completed \$33,376 under budget.

Council's decision to proceed in stages and adjust scope in response to market conditions demonstrated strong fiscal management.

Quality Infrastructure

The upgraded road improves safety for all users, including residents, freight operators and tourists, with sealed surfaces, better alignment and clearer sightlines.

Local dust levels have been reduced, improving amenity for nearby residents, visitors to the camping grounds, and recreational users.

Improved drainage and a sealed surface have made the road more resilient to wet weather events, reducing ongoing maintenance costs and ensuring year-round access.

The project has enhanced connectivity to key destinations such as Barrington Tops National Park, Moonan Brook Camping Ground and Moonan Cottage function centre, supporting local tourism and primary production.

Building a Safer Future

By delivering the Moonan Brook Road Upgrades, Council has strengthened a vital connection for the Moonan community and visitors. This project demonstrates Council's commitment to quality infrastructure, responsible governance, and improved road safety across the Upper Hunter Shire.

The completed works ensure safer, smoother travel and support the ongoing prosperity of one of the region's most picturesque rural areas.

Project Highlights

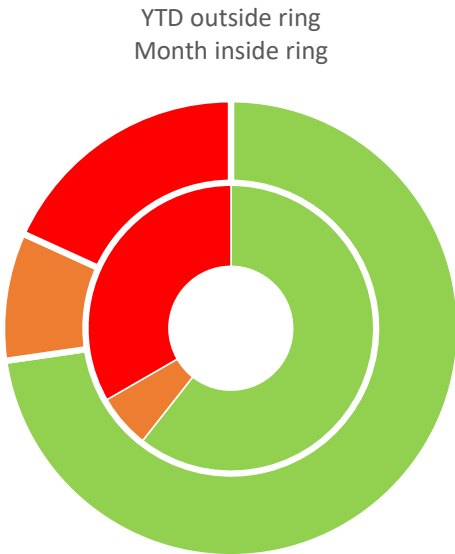
- ✓ 4.5km of Moonan Brook Road sealed
- ✓ Improved access to Barrington Tops National Park & Moonan Brook Camping Ground
- ✓ Project completed \$33,000 under budget
- ✓ Increased resilience during wet weather
- ✓ Safer road alignment, guard rail installation & drainage upgrades
- ✓ Reduced need for ongoing grading and maintenance



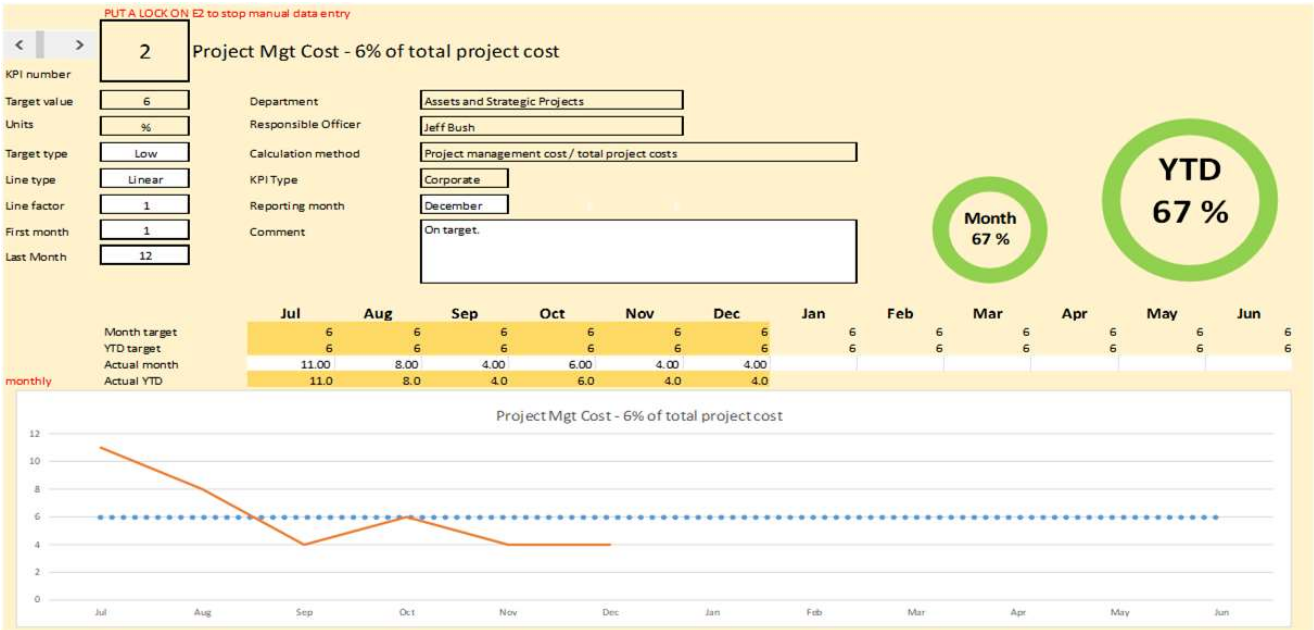
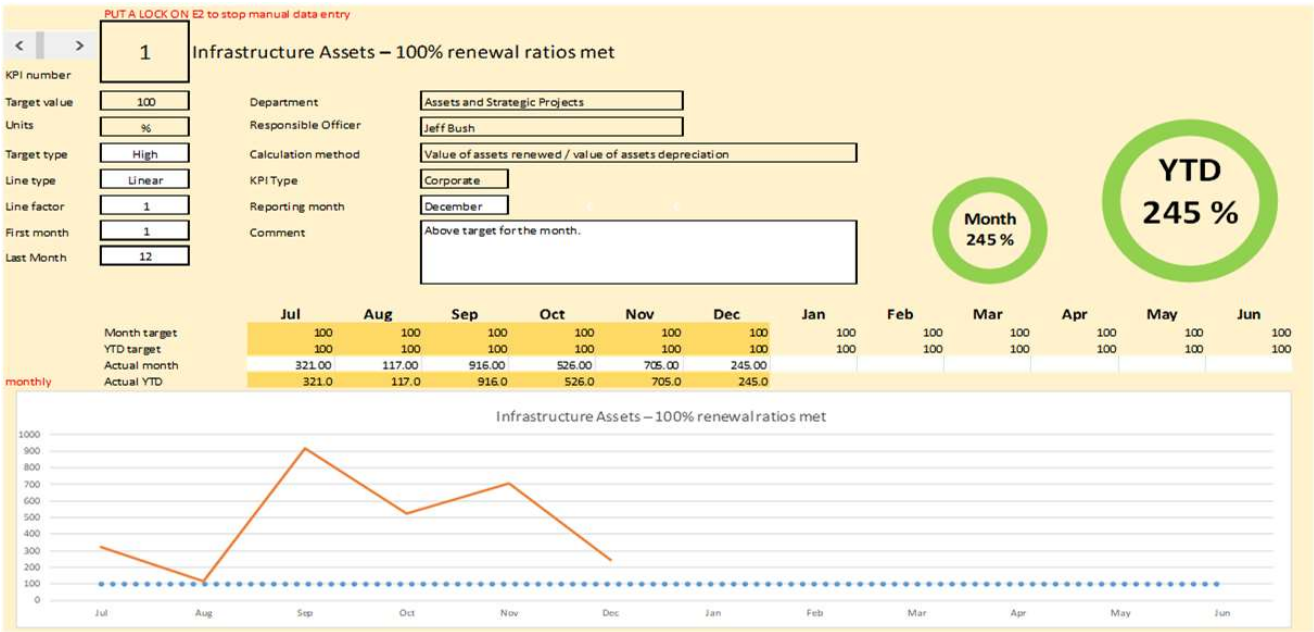
Hunter Learner Night Drive: Kicked off in September, with a second event held in December. Delivered in partnership with local police and generous sponsors to support learner drivers in building skills, confidence, and logbook hours—all while encouraging safe driving practices.

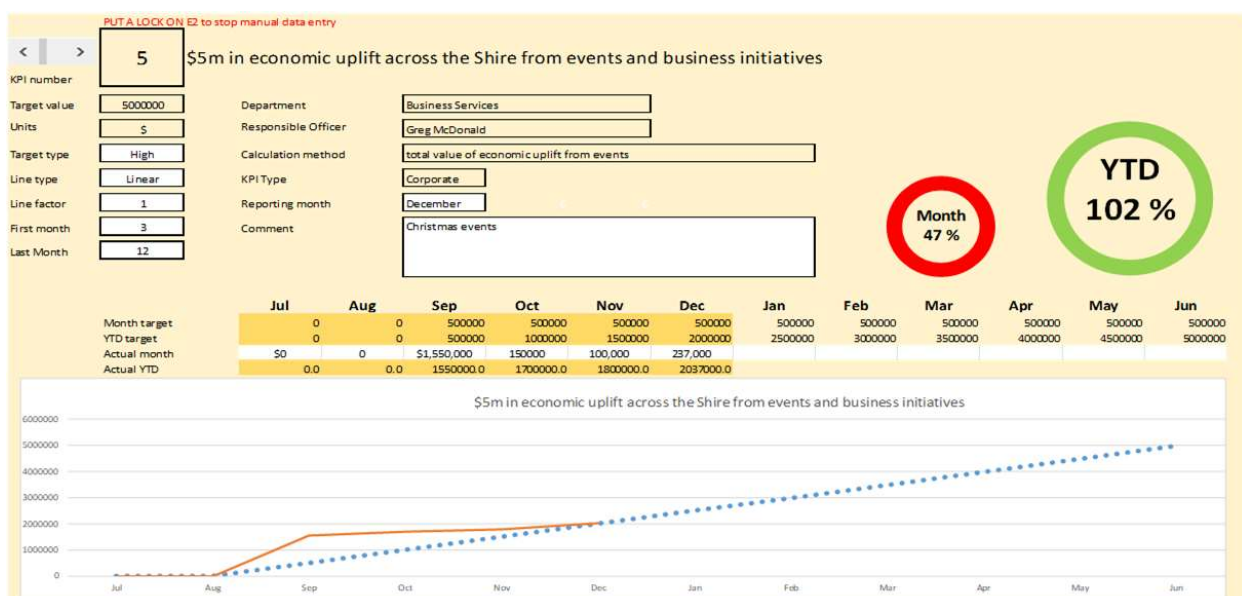
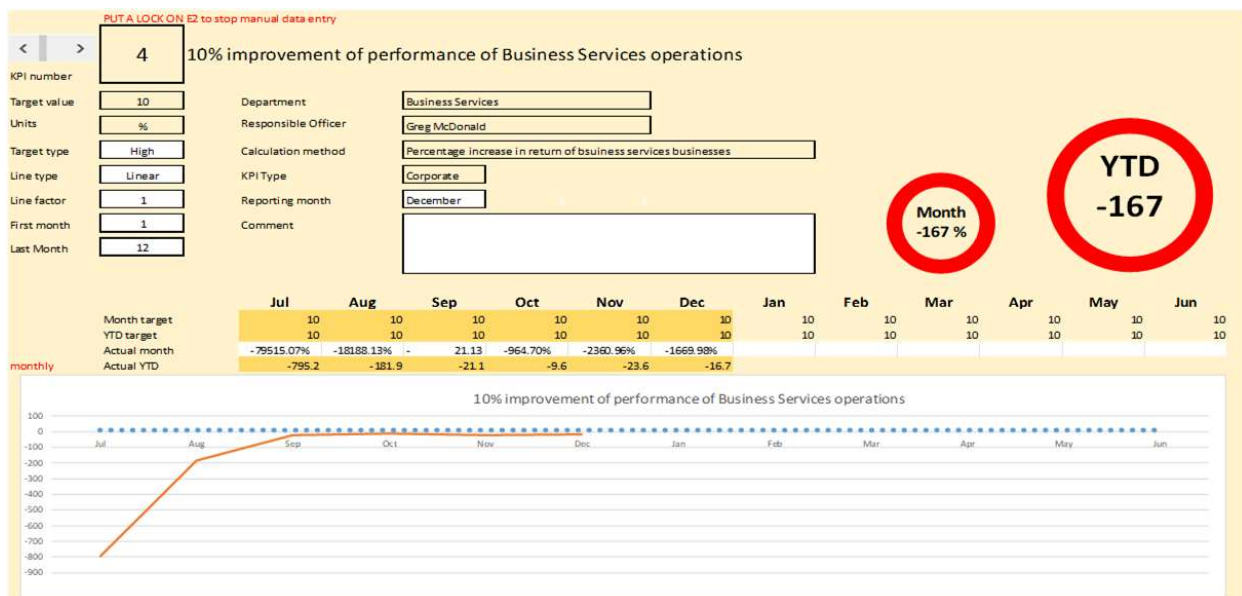
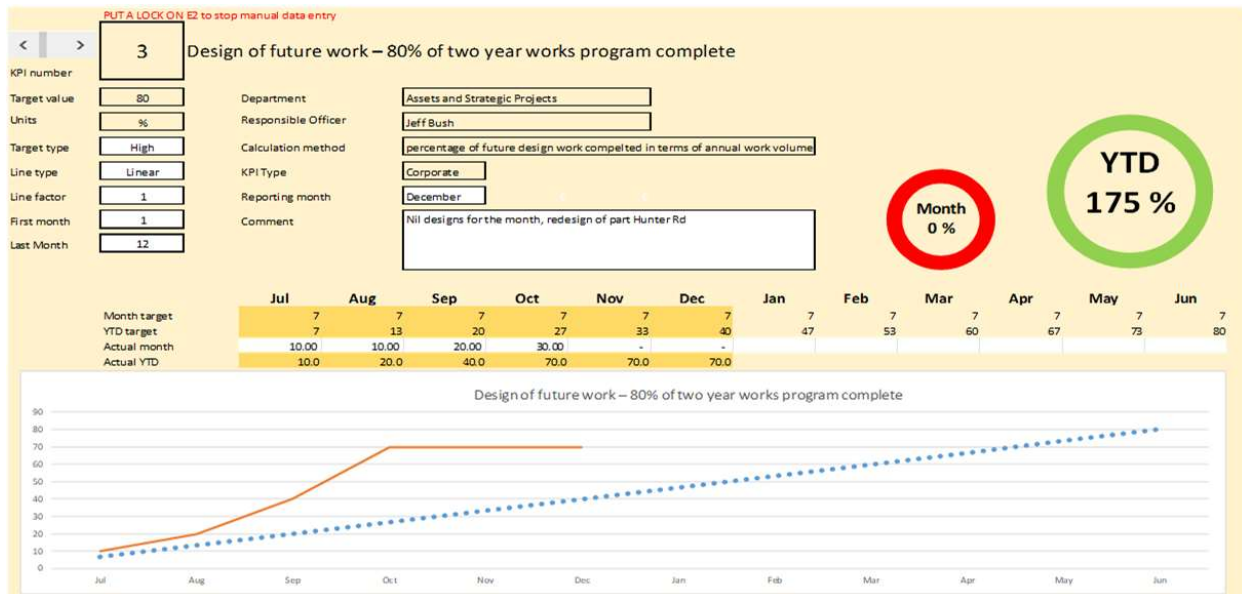
Quarterly Progress

KPI Report

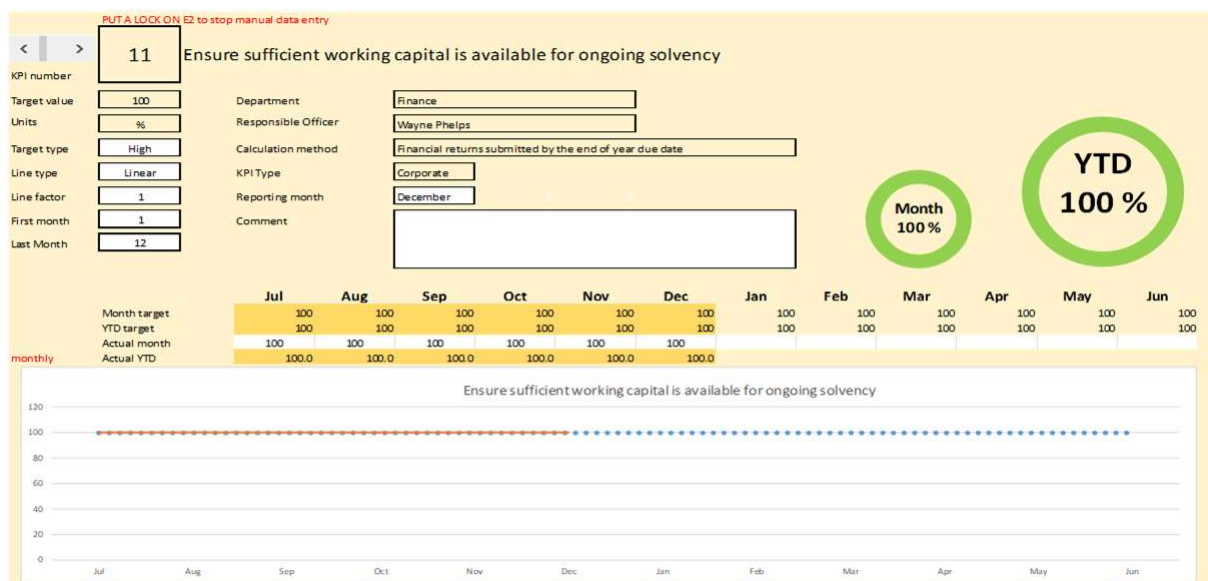
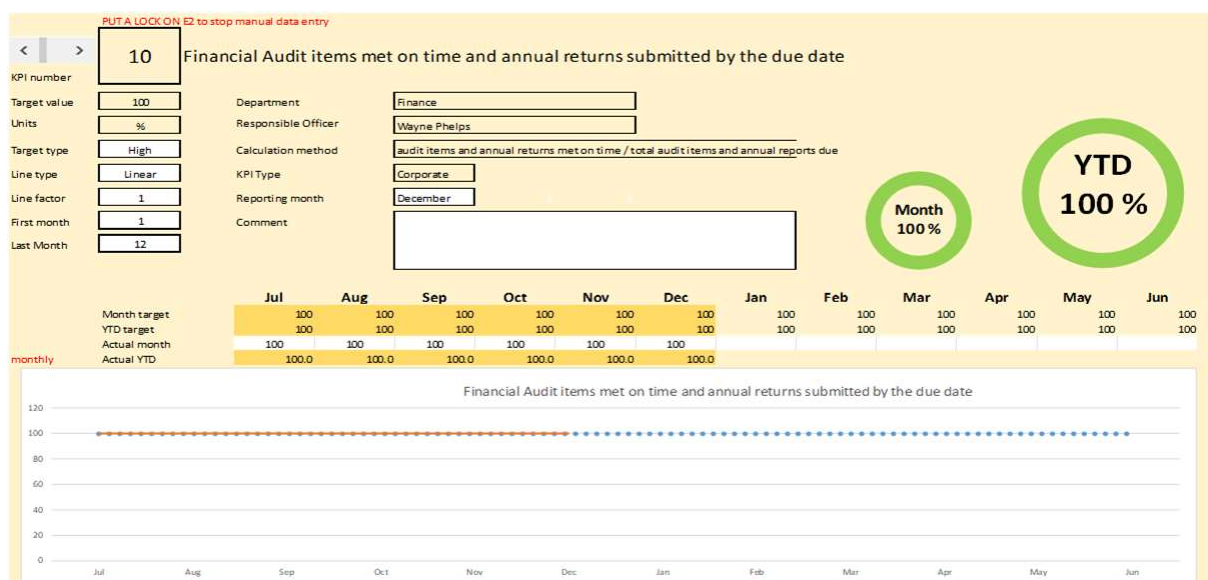
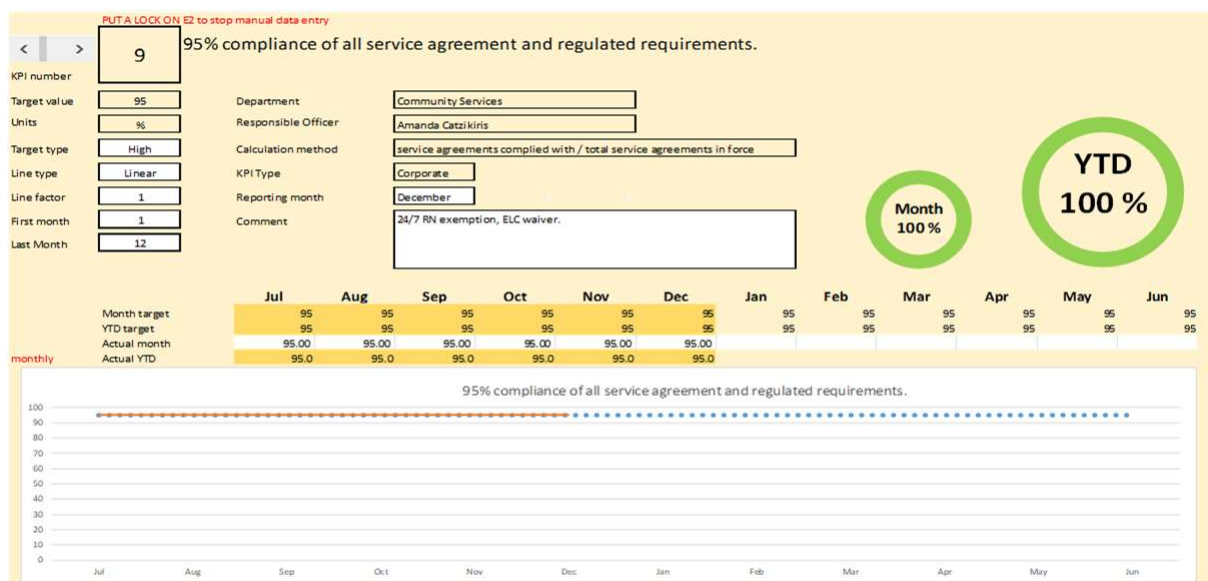


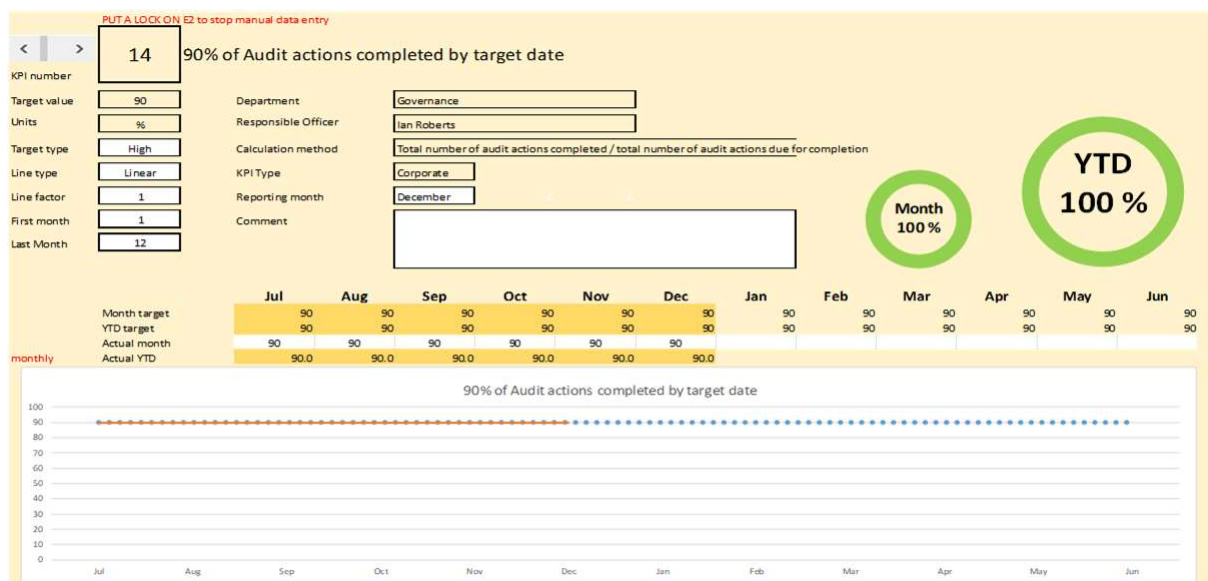
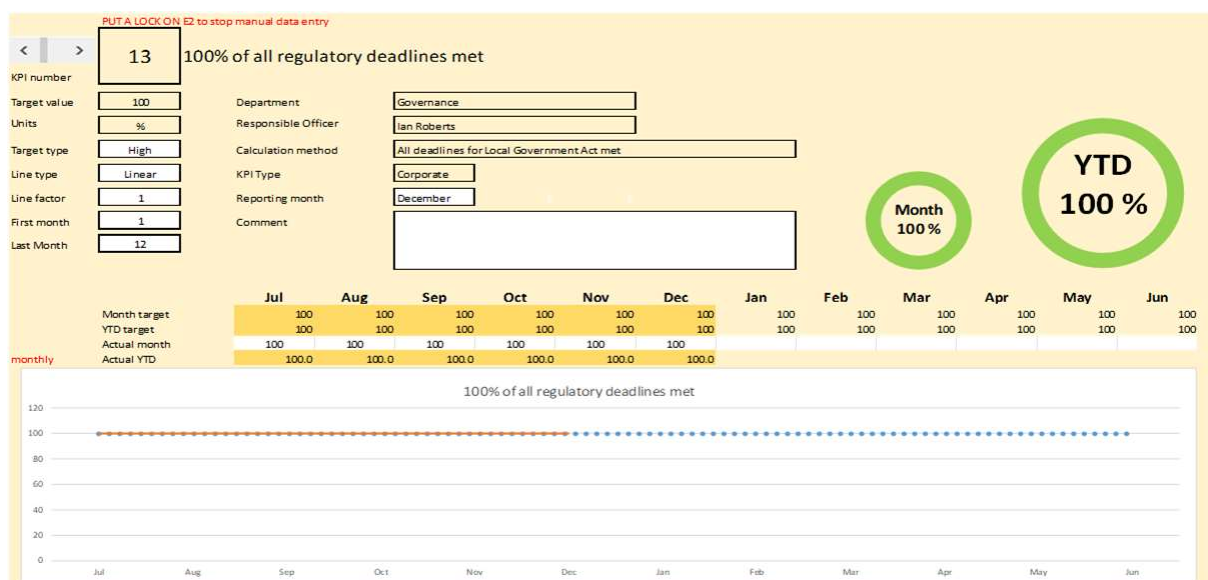
	Month	YTD
Green	61%	73%
Amber	6%	9%
Red	33%	18%

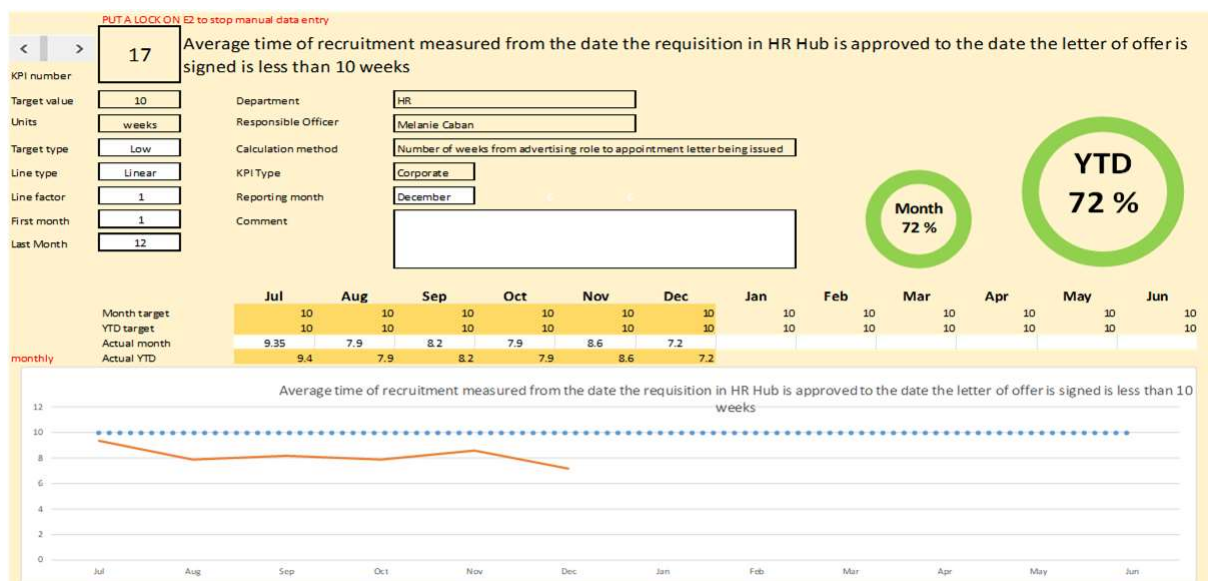
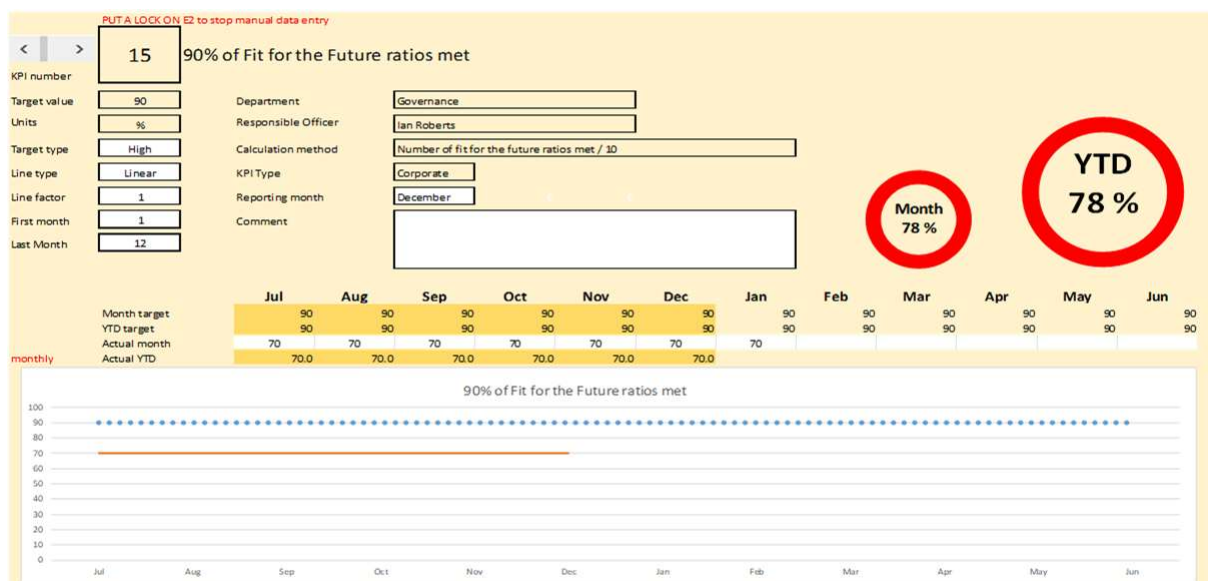


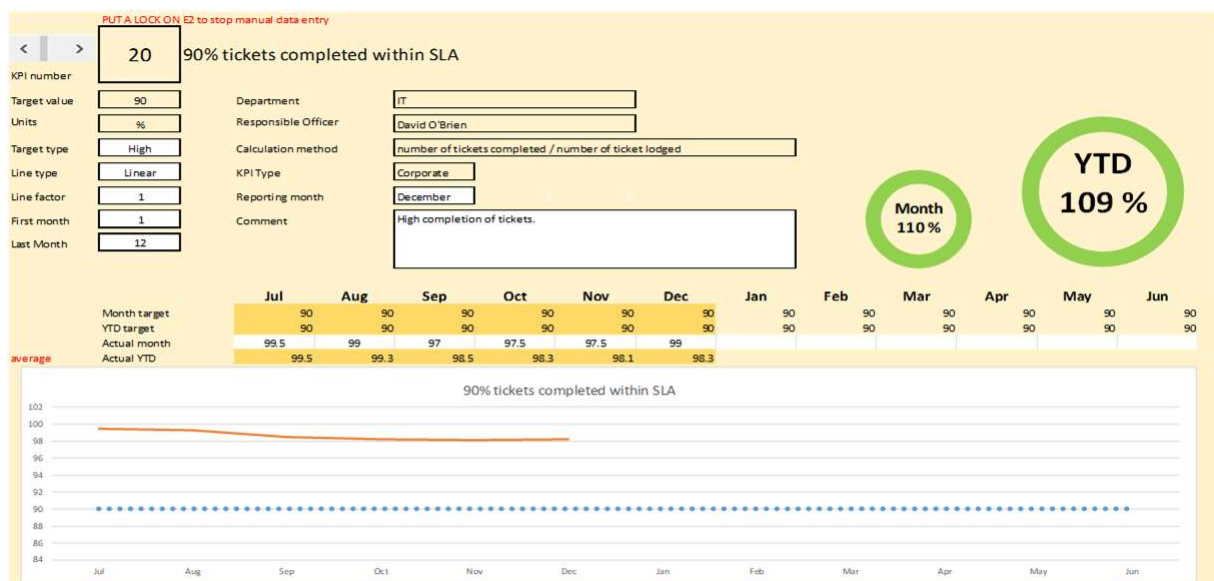
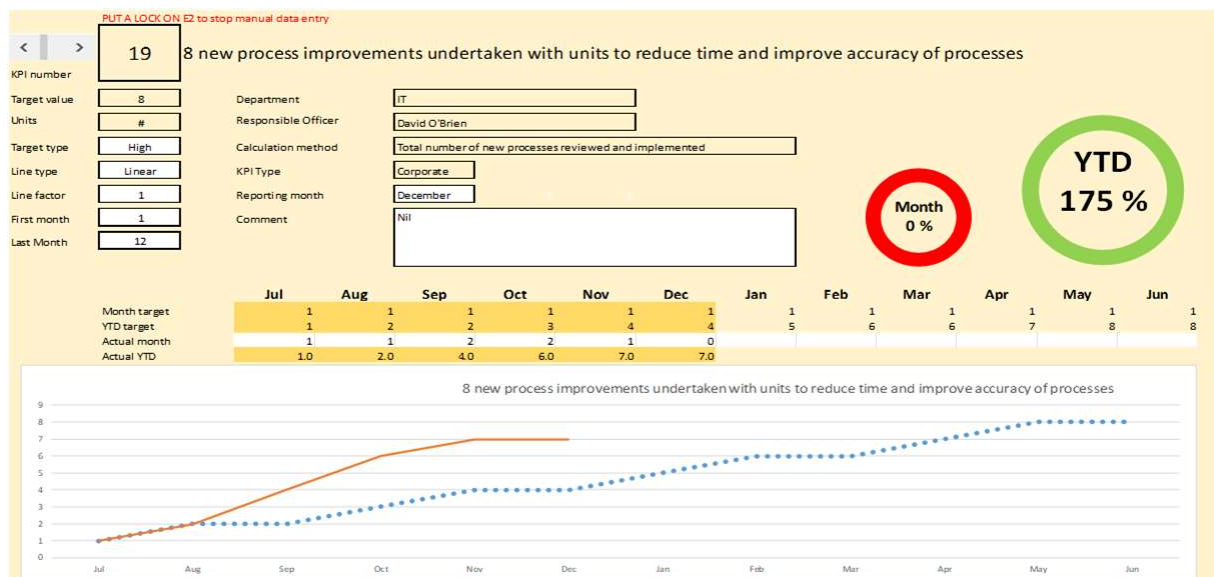
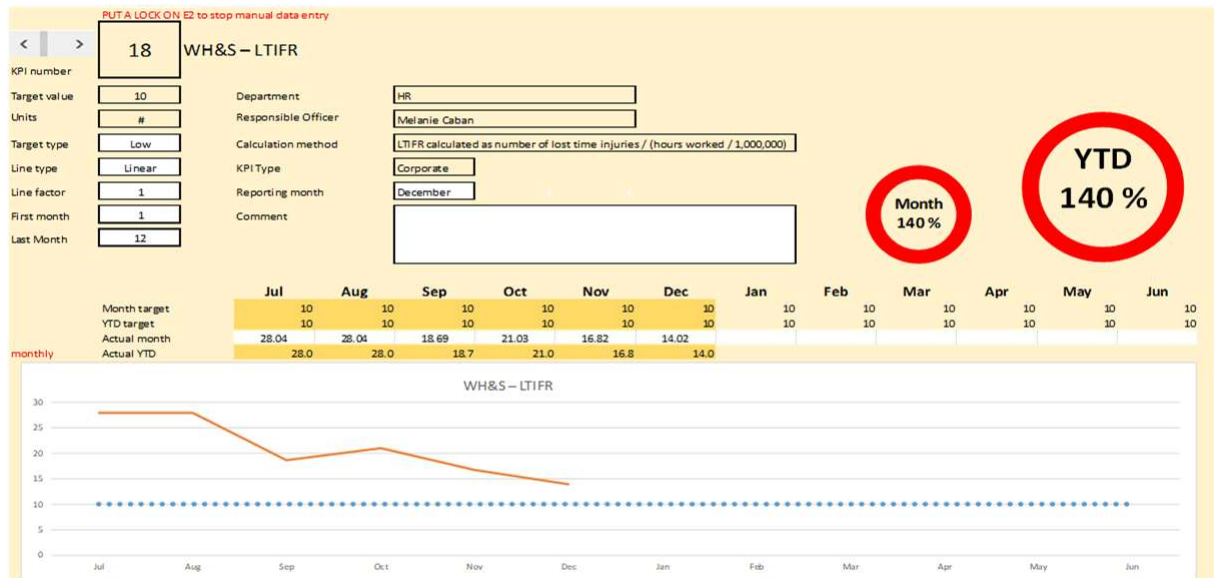


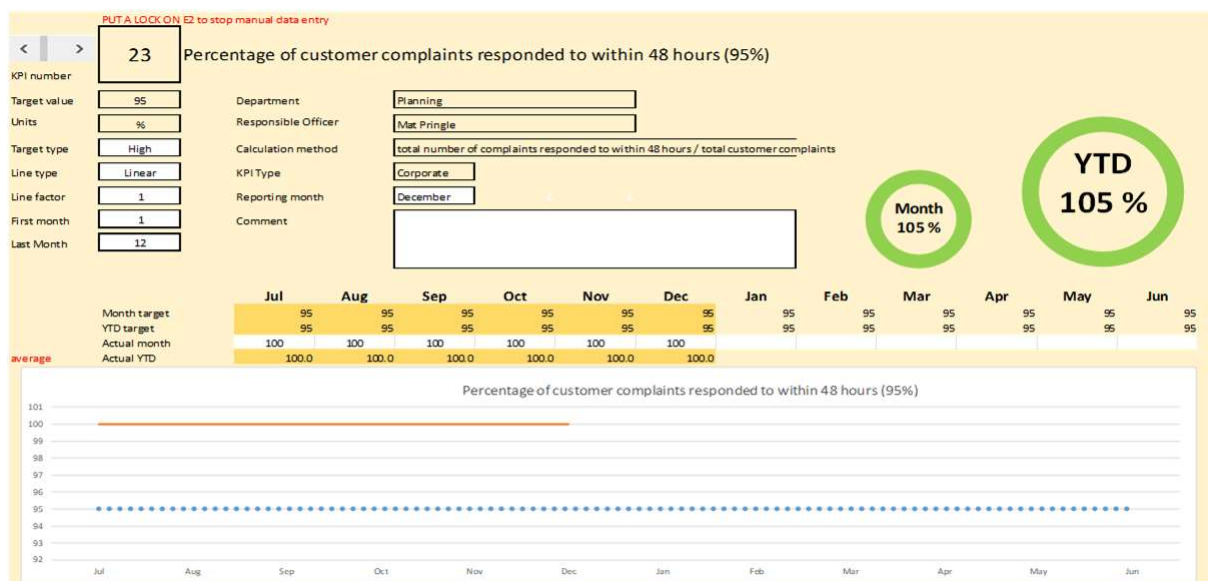
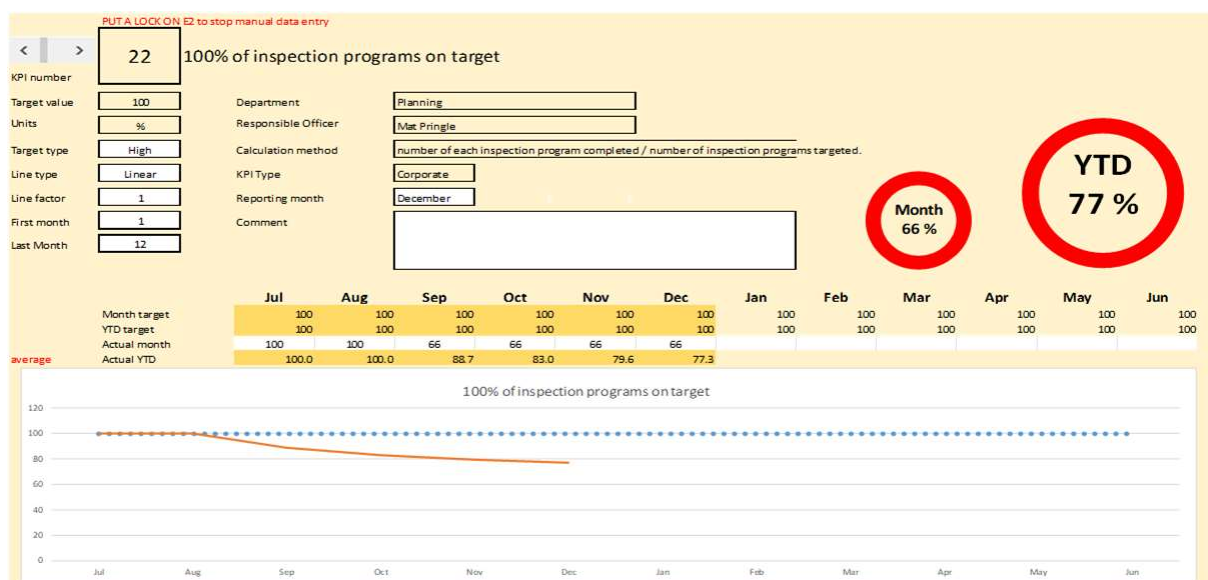
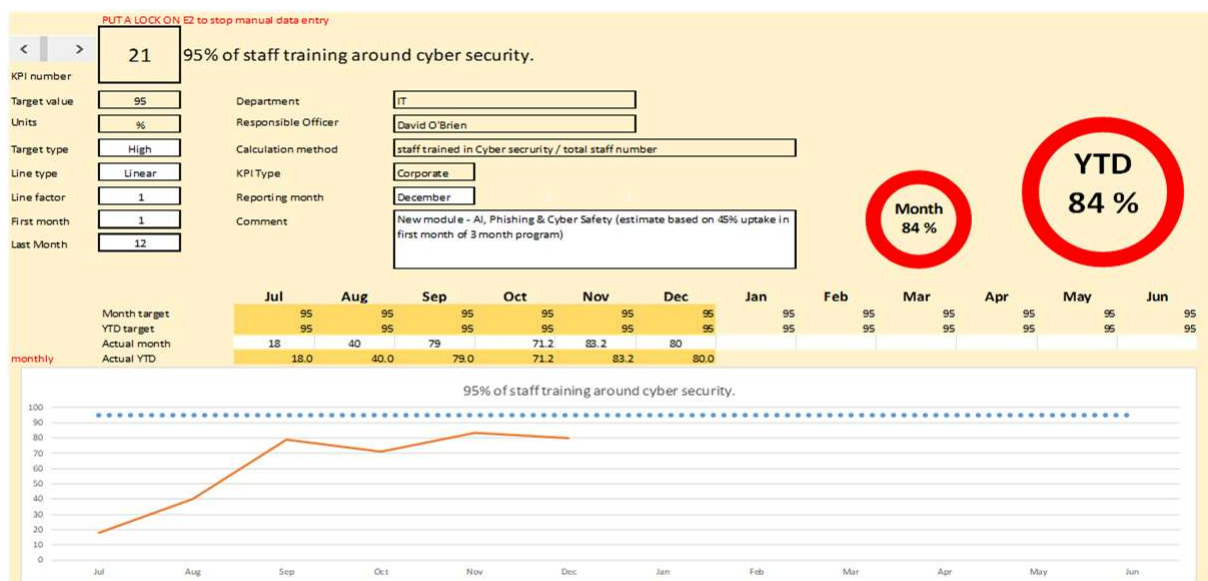


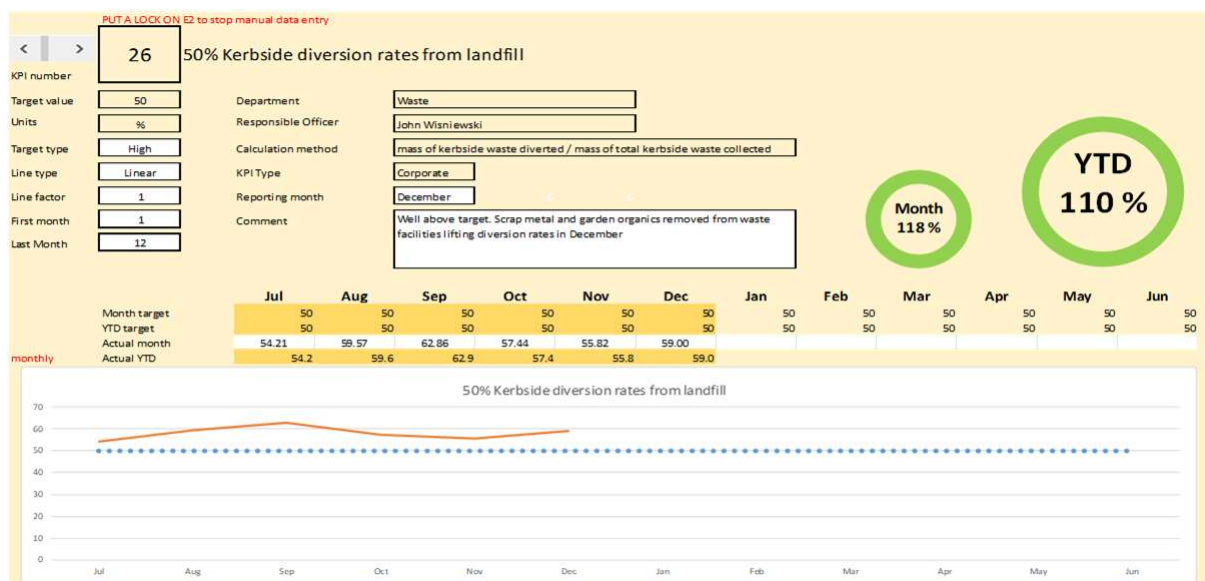
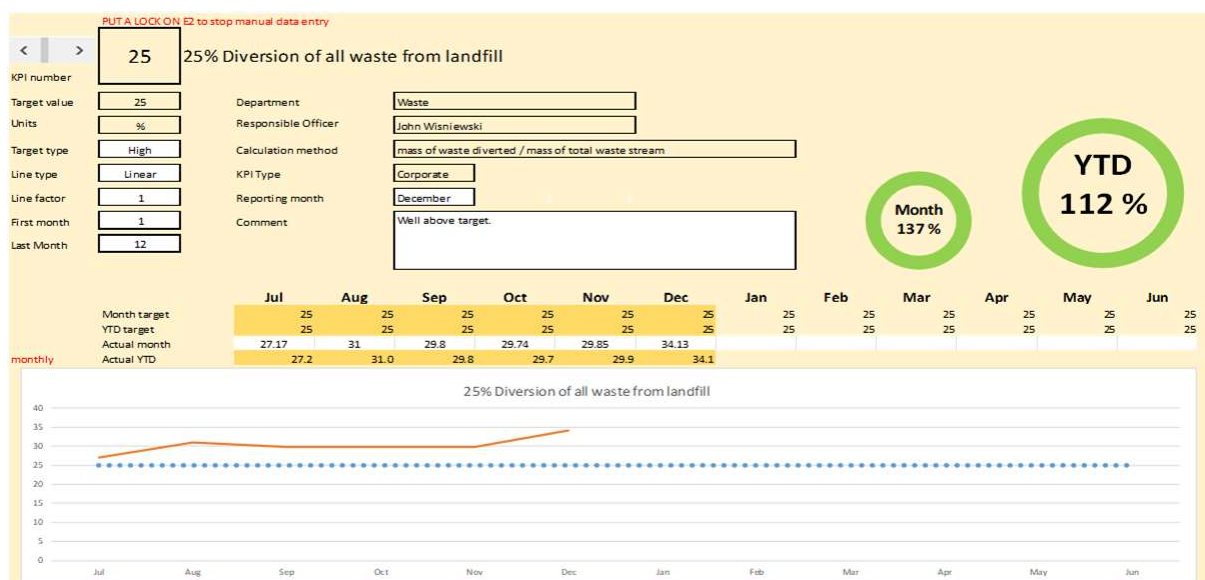
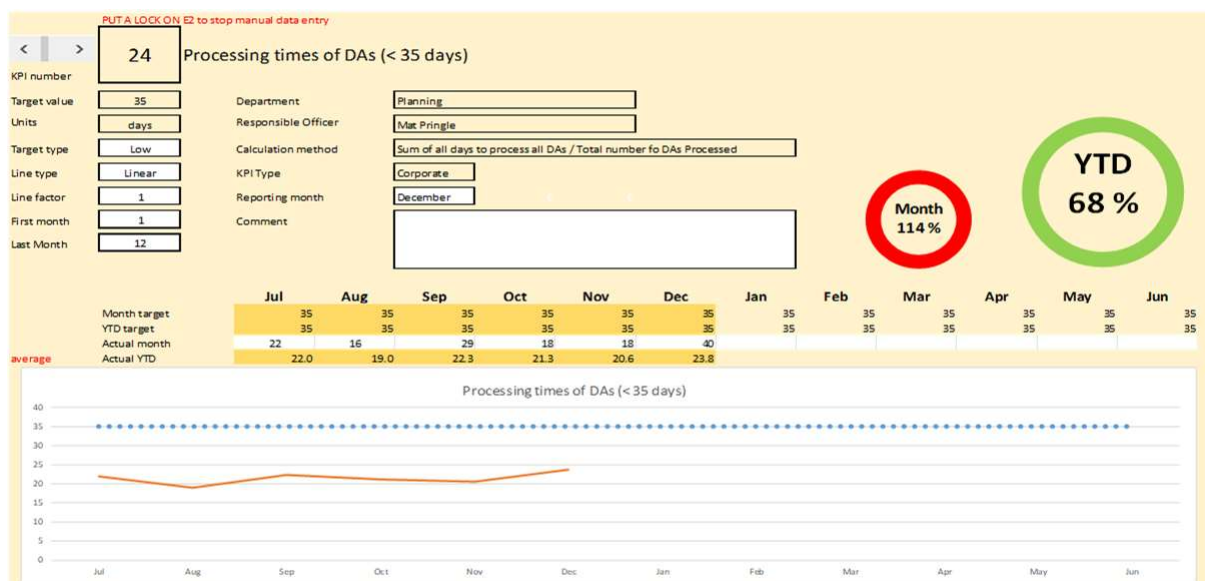


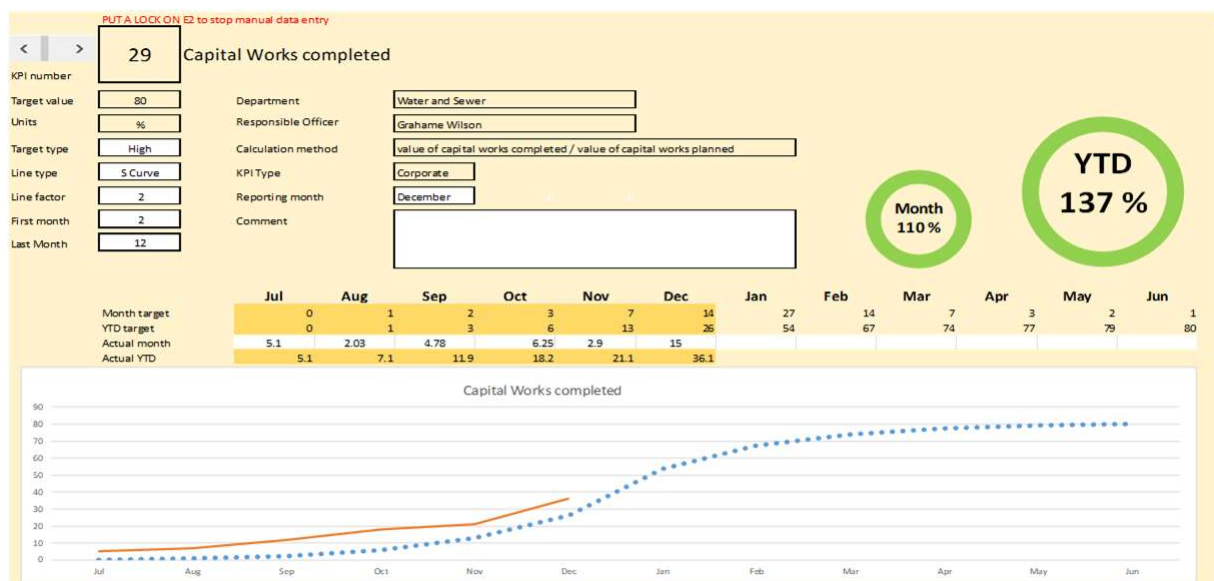
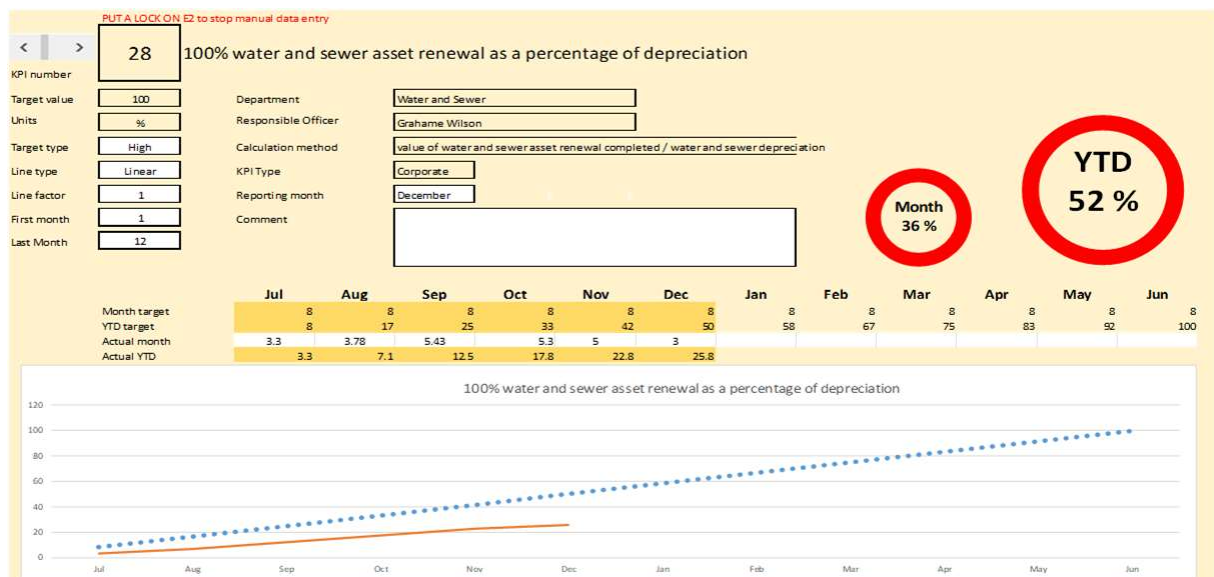
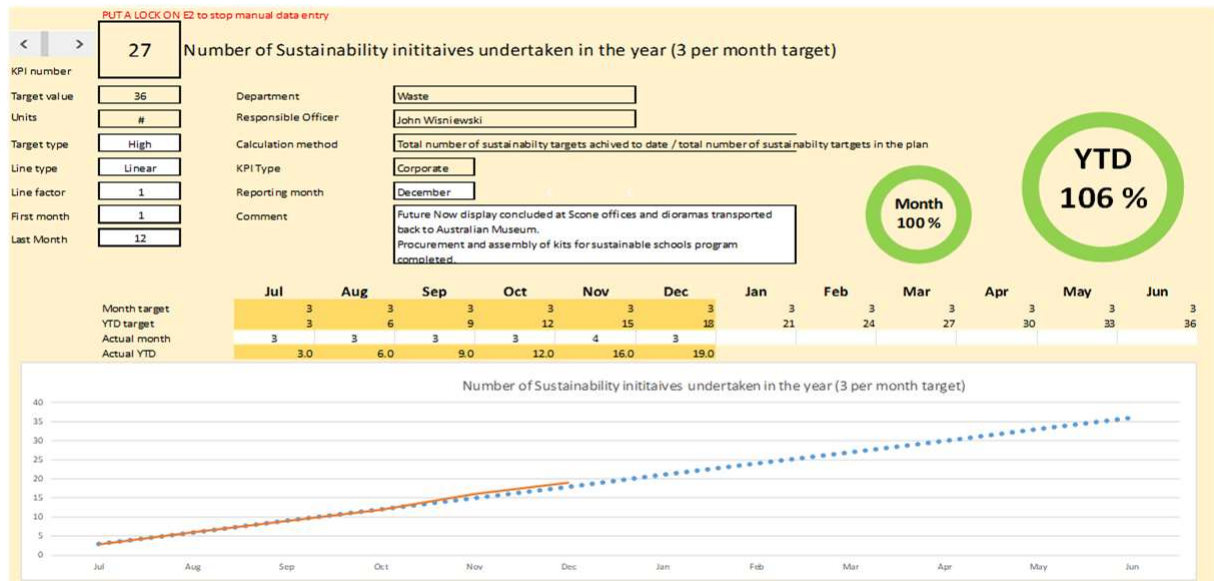


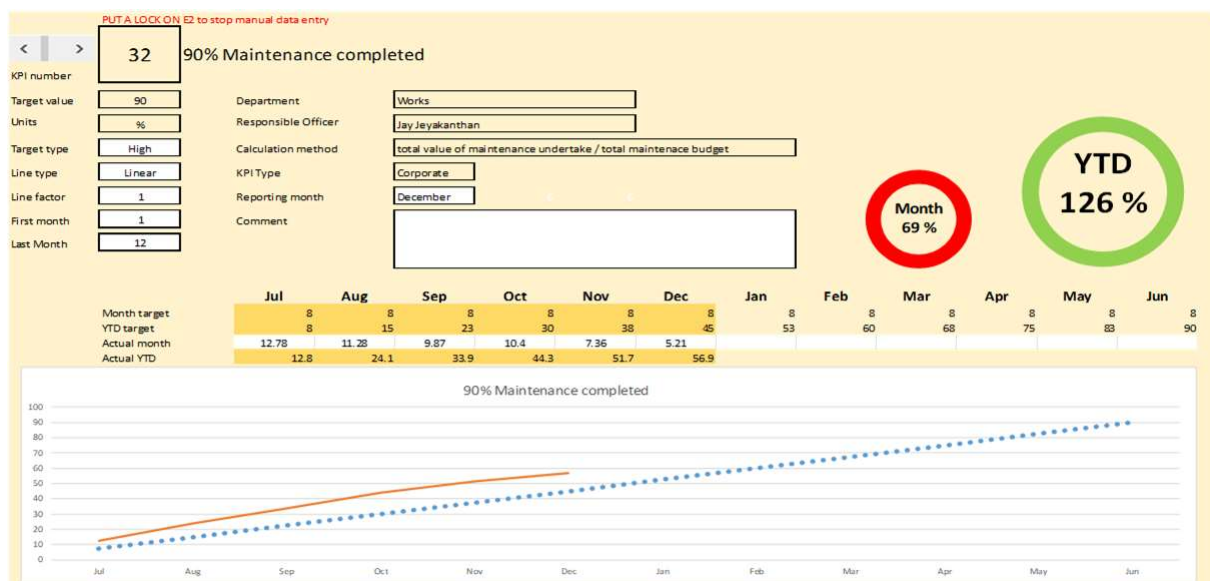
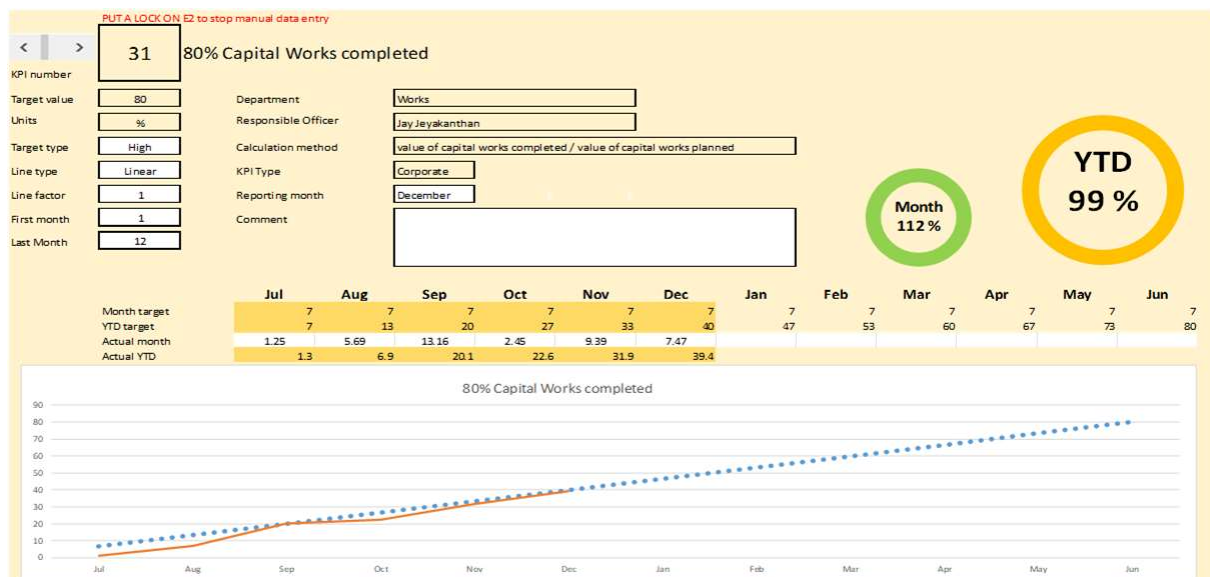
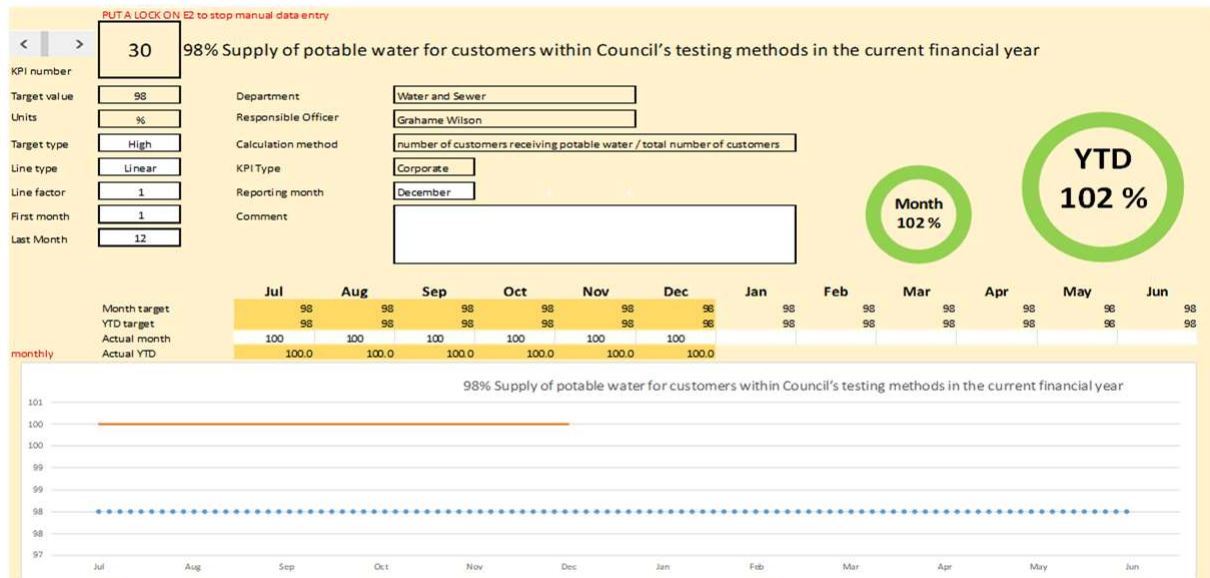


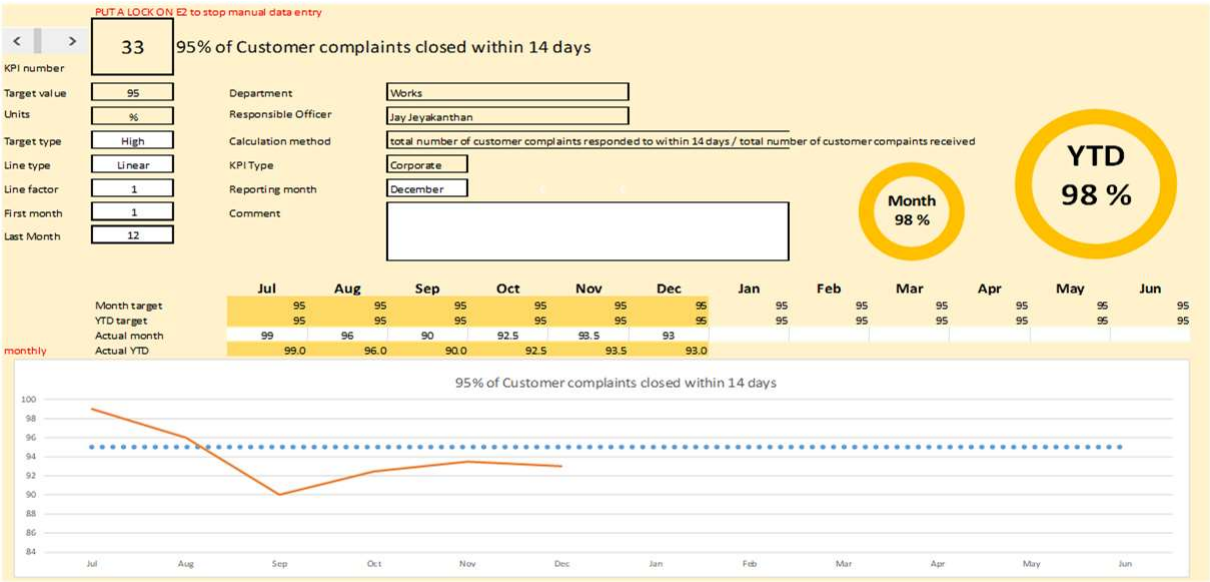












Quarterly Progress

Finacial Data

Upper Hunter Shire Council
Fund Summary
Year to Date to December 2024
50.00% Financial Year Complete

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Upper Hunter Shire Council
Function Summary
Year to Date to December 2022
50.00% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Operating Revenue									
Administration	365,546	425,332	(59,786)	86%	988,143	0	0	988,143	37%
Community Services & Education	2,458,775	2,063,349	395,426	119%	4,272,660	0	0	4,272,660	58%
Economic Affairs	1,160,767	1,130,454	30,313	103%	3,288,382	250,000	0	3,538,382	33%
Environment	5,997,676	5,566,283	431,393	108%	7,365,509	0	0	7,365,509	81%
General Purpose Revenues	13,596,874	13,357,489	239,385	102%	17,628,768	(1,685,889)	0	15,942,879	85%
Health	182,472	185,998	(3,526)	98%	212,200	0	0	212,200	86%
Housing & Community Amenities	442,918	415,588	27,330	107%	785,933	0	0	785,933	56%
Mining, Manufacturing & Construction	92,428	70,970	21,458	130%	142,000	0	0	142,000	65%
Public Order & Safety	191,928	215,020	(23,092)	89%	235,050	0	0	235,050	82%
Recreation & Culture	116,224	194,078	(77,854)	60%	1,855,743	10,400	0	1,866,143	6%
Sewerage Services	3,972,085	3,578,322	393,763	111%	3,725,572	0	0	3,725,572	107%
Transport & Communication	28,703,643	27,823,152	880,491	103%	54,131,778	(416,125)	0	53,715,653	53%
Water Supply	3,640,802	3,654,921	(14,119)	100%	5,972,429	0	0	5,972,429	61%
Total Operating Revenue	60,922,138	58,680,956	2,241,182	104%	100,604,167	(1,841,614)	0	98,762,553	62%
Non Operating Revenue									
Administration	3,193,804	3,734,076	(540,272)	86%	7,526,137	0	0	7,526,137	42%
Community Services & Education	228,378	228,378	0	100%	456,926	0	0	456,926	50%
Economic Affairs	874,620	874,620	0	100%	1,749,929	0	0	1,749,929	50%
Environment	619,025	619,025	0	100%	1,245,535	0	0	1,245,535	50%
General Purpose Revenues	996,134	996,134	0	100%	1,992,268	1,685,889	0	3,678,157	27%
Governance	0	0	0	0%	80,000	0	0	80,000	0%
Housing & Community Amenities	34,408	34,408	0	100%	68,837	0	0	68,837	50%
Mining, Manufacturing & Construction	366,008	303,864	62,144	120%	607,967	0	0	607,967	60%
Public Order & Safety	29,460	29,460	0	100%	58,950	0	0	58,950	50%
Recreation & Culture	675,762	675,762	0	100%	3,245,075	0	0	3,245,075	21%
Sewerage Services	1,840,668	1,840,668	0	100%	3,682,803	0	0	3,682,803	50%
Transport & Communication	6,404,208	6,404,210	(2)	100%	16,161,367	936,125	0	17,097,492	37%
Water Supply	2,126,148	2,126,148	0	100%	4,253,994	0	0	4,253,994	50%
Total Non Operating Revenue	17,388,623	17,866,753	(478,130)	97%	41,129,788	2,622,014	0	43,751,802	40%

50.00% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Operating Expenditure									
Administration	(3,329,762)	(3,601,824)	272,062	92%	(6,645,105)	0	0	(6,645,105)	50%
Community Services & Education	(3,082,814)	(2,526,644)	(556,170)	122%	(5,101,811)	0	0	(5,101,811)	60%
Economic Affairs	(2,481,134)	(2,467,073)	(14,061)	101%	(4,214,919)	(250,000)	0	(4,464,919)	56%
Environment	(3,701,222)	(3,947,487)	246,265	94%	(7,767,359)	0	0	(7,767,359)	48%
General Purpose Revenues	(184,576)	(134,280)	(50,296)	137%	(268,664)	0	0	(268,664)	69%
Governance	(402,839)	(508,281)	105,442	79%	(1,099,332)	0	0	(1,099,332)	37%
Health	(174,061)	(221,611)	47,550	79%	(443,254)	0	0	(443,254)	39%
Housing & Community Amenities	(732,158)	(799,901)	67,743	92%	(1,607,715)	0	0	(1,607,715)	46%
Mining, Manufacturing & Construction	(857,089)	(395,177)	(461,912)	217%	(786,176)	0	0	(786,176)	109%
Public Order & Safety	(802,857)	(882,947)	80,090	91%	(1,729,816)	0	0	(1,729,816)	46%
Recreation & Culture	(3,025,120)	(2,824,391)	(200,729)	107%	(5,367,823)	0	0	(5,367,823)	56%
Sewerage Services	(2,969,687)	(1,957,930)	(1,011,757)	152%	(3,920,893)	0	0	(3,920,893)	76%
Transport & Communication	(8,996,633)	(8,419,391)	(577,242)	107%	(16,839,256)	0	0	(16,839,256)	53%
Water Supply	(3,042,813)	(2,938,658)	(104,155)	104%	(5,911,799)	0	0	(5,911,799)	51%
Total Operating Expenditure	(33,782,765)	(31,625,595)	(2,157,170)	107%	(61,703,922)	(250,000)	0	(61,953,922)	55%
Non Operating Expenditure									
Administration	(711,602)	(695,202)	(16,400)	102%	(1,394,175)	0	0	(1,394,175)	51%
Community Services & Education	(27,841)	(27,538)	(303)	101%	(55,811)	0	0	(55,811)	50%
Economic Affairs	(421,157)	(428,943)	7,786	98%	(864,538)	0	0	(864,538)	49%
Environment	(379,277)	(379,277)	0	100%	(765,866)	0	0	(765,866)	50%
General Purpose Revenues	0	0	0	100%	(2,139,989)	0	0	(2,139,989)	100%
Governance	0	0	0	0%	0	0	0	0	0%
Housing & Community Amenities	(119,502)	(119,502)	0	100%	(239,100)	0	0	(239,100)	50%
Mining, Manufacturing & Construction	(140,220)	(140,220)	0	100%	(280,561)	0	0	(280,561)	50%
Recreation & Culture	(49,878)	(49,921)	43	100%	(100,331)	0	0	(100,331)	50%
Sewerage Services	(117,198)	(117,198)	0	100%	(264,482)	0	0	(264,482)	44%
Transport & Communication	(414,266)	(406,212)	(8,054)	102%	(2,338,460)	0	0	(2,338,460)	18%
Water Supply	(311,123)	(311,123)	0	100%	(626,624)	0	0	(626,624)	50%
Total Non Operating Expenditure	(2,692,064)	(2,675,136)	(16,928)	101%	(9,069,937)	0	0	(9,069,937)	30%

Upper Hunter Shire Council
Function Summary
Year to Date to December 2024
50.00% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Capital Expenditure									
Administration	(213,282)	(208,500)	(4,782)	102%	(475,000)	0	0	(475,000)	45%
Community Services & Education	(368,639)	(327,500)	(41,139)	113%	(570,000)	0	0	(570,000)	65%
Economic Affairs	(88,154)	(32,500)	(55,654)	271%	(1,895,000)	0	0	(1,895,000)	5%
Environment	(60,435)	(100,000)	39,565	100%	(1,100,000)	0	0	(1,100,000)	5%
Governance	0	(10,000)	10,000	0%	(10,000)	0	0	(10,000)	0%
Housing & Community Amenities	(94,553)	(6,250)	(88,303)	100%	(92,500)	0	0	(92,500)	102%
Mining, Manufacturing & Construction	0	0	0	0%	(70,000)	0	0	(70,000)	0%
Public Order & Safety	(265)	(2,500)	2,235	100%	(5,000)	0	0	(5,000)	5%
Recreation & Culture	(217,423)	(157,900)	(59,523)	138%	(3,372,500)	(10,400)	0	(3,382,900)	6%
Sewerage Services	(398,312)	(438,635)	40,323	91%	(3,223,000)	0	0	(3,223,000)	12%
Transport & Communication	(27,174,799)	(27,045,946)	(128,853)	100%	(56,460,000)	(520,000)	0	(56,980,000)	48%
Water Supply	(922,953)	(1,223,323)	300,370	75%	(3,688,000)	0	0	(3,688,000)	25%
Total Capital Expenditure	(29,538,815)	(29,553,054)	14,239	100%	(70,961,000)	(530,400)	0	(71,491,400)	41%
Grand Total	12,297,117	12,693,924	(396,807)		(904)	0	0	(904)	

Services Report
Year to Date to December 2024
50.00% Financial Year Complete

Administration
Asset Management

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0115. Grants	0	0	0	0%	(52,408)	0	0	(52,408)	0%
0130. Other Income	(499)	0	499	100%	0	0	0	0	0%
0140. Contributions	0	0	0	0%	(52,435)	0	0	(52,435)	0%
Operating Revenue	(499)	0	499	100%	(104,843)	0	0	(104,843)	0%
Non Operating Revenue									
6004. Cont from Water/Waste/Sewer	(25,440)	(25,440)	0	100%	(50,895)	0	0	(50,895)	50%
Non Operating Revenue	(25,440)	(25,440)	0	100%	(50,895)	0	0	(50,895)	50%
Operating Expenditure									
0301. Administration Costs	217,589	233,149	15,560	93%	466,300	0	0	466,300	47%
0350. General Expenses	10,367	19,748	9,381	52%	37,500	0	0	37,500	28%
0446. Road Safety Officer	57,313	63,659	6,346	90%	127,315	0	0	127,315	45%
0457. Road Safety - Helping Learner Driver	1,623	0	(1,623)	100%	0	0	0	0	0%
0980. Administration Overheads	(237,594)	(237,594)	0	100%	(475,377)	0	0	(475,377)	50%
Operating Expenditure	49,298	78,962	29,664	62%	155,738	0	0	155,738	32%
Asset Management	23,359	53,522	30,163	44%	0	0	0	0	0%

Services Report
Year to Date to December 2024
50.00% Financial Year Complete

Administration
Communications

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Expenditure									
0301. Administration Costs	99,435	100,126	691	99%	200,250	0	0	200,250	50%
0350. General Expenses	30,511	34,110	3,599	89%	36,720	0	0	36,720	83%
0980. Administration Overheads	(118,440)	(118,440)	0	100%	(236,970)	0	0	(236,970)	50%
Operating Expenditure	11,506	15,796	4,290	73%	0	0	0	0	0%
Capital Expenditure									
5502. Design Specific Computer	0	0	0	0%	0	0	0	0	0%
Capital Expenditure	0	0	0	0%	0	0	0	0	0%
Communications	11,506	15,796	4,290	73%	0	0	0	0	0%

Services Report
Year to Date to December 2024
50.00% Financial Year Complete

Administration
Customer Service

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0130. Other Income	(36,274)	(33,486)	2,788	108%	(67,000)	0	0	(67,000)	54%
Operating Revenue	(36,274)	(33,486)	2,788	108%	(67,000)	0	0	(67,000)	54%
Operating Expenditure									
0301. Administration Costs	281,279	286,495	5,216	98%	573,000	0	0	573,000	49%
0980. Administration Overheads	(252,900)	(252,900)	0	100%	(506,000)	0	0	(506,000)	50%
Operating Expenditure	28,379	33,595	5,216	84%	67,000	0	0	67,000	42%
Customer Service	(7,895)	109	8,004	(7,243%)	0	0	0	0	0%

Services Report
Year to Date to December 2024
50.00% Financial Year Complete

Administration
Depot Operations

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(15,206)	(25,000)	(9,794)	0%	(40,000)	0	0	(40,000)	38%
Operating Revenue	(15,206)	(25,000)	(9,794)	0%	(40,000)	0	0	(40,000)	38%
Non Operating Revenue									
0920. Depreciation	(56,058)	(56,058)	0	100%	(112,166)	0	0	(112,166)	50%
Non Operating Revenue	(56,058)	(56,058)	0	100%	(112,166)	0	0	(112,166)	50%
Operating Expenditure									
0351. Trade Waste Operations	2,980	4,998	2,018	60%	10,000	0	0	10,000	30%
0415. Utilities	53,531	51,500	(2,031)	104%	62,000	0	0	62,000	86%
0425. Cleaning Costs	20,836	24,241	3,405	86%	48,500	0	0	48,500	43%
0530. Building Maintenance	31,390	22,117	(9,273)	142%	44,250	0	0	44,250	71%
0680. Depreciation	56,058	56,058	0	100%	112,166	0	0	112,166	50%
0980. Administration Overheads	(92,088)	(92,088)	0	100%	(184,250)	0	0	(184,250)	50%
0995. Radio Towers & 2 Way Radio	0	1,248	1,248	0%	14,500	0	0	14,500	0%
Operating Expenditure	73,439	68,074	(5,365)	108%	107,166	0	0	107,166	69%
Capital Expenditure									
1200. Scn Depot Yard Upgrades	0	0	0	0%	20,000	0	0	20,000	0%
4206. Merriwa Depot Upgrade	0	0	0	0%	25,000	0	0	25,000	0%
Capital Expenditure	0	0	0	0%	45,000	0	0	45,000	0%
Depot Operations	2,175	(12,984)	(15,159)	(17%)	0	0	0	0	0%

Services Report
Year to Date to December 2024
50.00% Financial Year Complete

Administration
Financial Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(3,662)	(900)	2,762	407%	(1,800)	0	0	(1,800)	203%
0130. Other Income	(40)	(750)	(710)	5%	(1,500)	0	0	(1,500)	3%
Operating Revenue	(3,702)	(1,650)	2,052	224%	(3,300)	0	0	(3,300)	112%
Non Operating Revenue									
0920. Depreciation	(164,520)	(164,520)	0	100%	(329,177)	0	0	(329,177)	50%
6003. F-19016.8523.6445 Special Projects	(24,990)	(24,990)	0	100%	(50,000)	0	0	(50,000)	50%
6004. Cont from Water/Waste/Sewer	(47,484)	(47,484)	0	100%	(95,000)	0	0	(95,000)	50%
6280. Surplus Dividend from Water Fund	0	0	0	0%	(15,000)	0	0	(15,000)	0%
6281. Surplus Dividend from Sewer Fund	0	0	0	0%	(15,000)	0	0	(15,000)	0%
Non Operating Revenue	(236,994)	(236,994)	0	100%	(504,177)	0	0	(504,177)	47%
Operating Expenditure									
0301. Administration Costs	162,998	194,564	31,566	84%	389,132	0	0	389,132	42%
0308. Payroll Group	102,166	110,726	8,560	92%	221,464	0	0	221,464	46%
0350. General Expenses	53,652	64,667	11,015	83%	141,360	0	0	141,360	38%
0380. Bank Charges	33,729	34,819	1,090	97%	80,000	0	0	80,000	42%
0396. Scn Admin Centre Loan -NAB - Int	41,407	34,936	(6,471)	119%	66,579	0	0	66,579	62%
0415. Utilities	114,961	98,000	(16,961)	117%	129,500	0	0	129,500	89%
0425. Cleaning Costs	41,794	45,493	3,699	92%	91,000	0	0	91,000	46%
0527. Administration Centres Exp	36,207	37,986	1,779	95%	76,000	0	0	76,000	48%
0605. Fringe Benefits Tax	0	11,000	11,000	0%	50,000	0	0	50,000	0%
0680. Depreciation	164,913	164,520	(393)	100%	329,177	0	0	329,177	50%
0980. Administration Overheads	(694,725)	(667,038)	27,687	104%	(1,334,605)	0	0	(1,334,605)	52%
Operating Expenditure	57,102	129,673	72,571	44%	239,607	0	0	239,607	24%
Non Operating Expenditure									
0396. Scn Admin Centre Loan -NAB - Princ	118,688	102,288	(16,400)	116%	207,870	0	0	207,870	57%
7148. T-19016.8514.6377 Provision for ELE	24,990	24,990	0	100%	50,000	0	0	50,000	50%
Non Operating Expenditure	143,678	127,278	(16,400)	113%	257,870	0	0	257,870	56%
Capital Expenditure									
4578. Scn Small Furnishings & Equipment	7,518	6,000	(1,518)	(100%)	10,000	0	0	10,000	0%
Capital Expenditure	7,518	6,000	(1,518)	100%	10,000	0	0	10,000	75%
Financial Services	(32,398)	24,307	56,705	(133%)	0	0	0	0	0%

Services Report
Year to Date to December 2024
50.00% Financial Year Complete

Administration
Fleet Management

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0130. Other Income	(44,292)	(59,976)	(15,684)	74%	(120,000)	0	0	(120,000)	37%
0951. Proceeds sale of Plant & Equipment	(172,783)	(200,000)	(27,217)	86%	(400,000)	0	0	(400,000)	43%
Operating Revenue	(217,075)	(259,976)	(42,901)	83%	(520,000)	0	0	(520,000)	80%
Non Operating Revenue									
0920. Depreciation	(911,586)	(911,586)	0	100%	(1,823,899)	0	0	(1,823,899)	50%
0975. Fleet Hire Recovery (Internal)	(1,858,774)	(2,399,040)	(540,266)	77%	(4,800,000)	0	0	(4,800,000)	39%
6008. F-19016.8514.6383 Fleet Replacement	0	0	0	0%	0	0	0	0	0%
Non Operating Revenue	(2,770,360)	(3,310,626)	(540,266)	84%	(6,623,899)	0	0	(6,623,899)	89%
Operating Expenditure									
0301. Administration Costs	641	15,841	15,200	4%	31,683	0	0	31,683	2%
0305. Plant Expenses	878,769	939,462	60,693	94%	1,881,909	0	0	1,881,909	47%
0310. Staff Training	6,023	9,991	3,968	60%	20,000	0	0	20,000	30%
0410. Insurance	280,245	265,000	(15,245)	106%	300,000	0	0	300,000	93%
0641. Fuel	505,609	492,300	(13,309)	103%	985,000	0	0	985,000	51%
0642. Supervision	13,797	39,692	25,895	35%	79,395	0	0	79,395	17%
0643. Electricity	3,477	5,000	1,523	70%	10,000	0	0	10,000	35%
0645. Registration	108,325	107,468	(857)	0%	175,000	0	0	175,000	62%
0680. Depreciation	911,586	911,586	0	100%	1,823,899	0	0	1,823,899	50%
0980. Administration Overheads	157,188	157,188	0	100%	314,497	0	0	314,497	50%
Operating Expenditure	2,867,394	2,943,528	76,134	97%	5,621,383	0	0	5,621,383	51%
Non Operating Expenditure									
7008. T-19016.8514.6383 Fleet Replacement	548,538	548,538	0	100%	1,097,516	0	0	1,097,516	50%
7269. Cont to UH Sustainability	12,492	12,492	0	100%	25,000	0	0	25,000	50%
Non Operating Expenditure	561,030	561,030	0	100%	1,122,516	0	0	1,122,516	50%
Capital Expenditure									
4133. 1.Plant Purchases Capital Expenditure	203,194	200,000	(3,194)	102%	400,000	0	0	400,000	51%
Capital Expenditure	203,194	200,000	(3,194)	102%	400,000	0	0	400,000	51%
Fleet Management	644,183	133,956	(510,227)	481%	0	0	0	0	0%

Services Report
Year to Date to December 2024
50.00% Financial Year Complete

Administration
General Management

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Expenditure									
0301. Administration - Salaries & Oncosts	178,381	168,388	(9,993)	106%	336,791	0	0	336,791	53%
0350. General Expenses	290	3,606	3,316	8%	11,720	0	0	11,720	2%
0980. Administration Overheads	(174,186)	(174,186)	0	100%	(348,511)	0	0	(348,511)	50%
Operating Expenditure	4,485	(2,192)	(6,677)	(205%)	0	0	0	0	0%
General Management	4,485	(2,192)	(6,677)	(205%)	0	0	0	0	0%

Services Report
Year to Date to December 2024
50.00% Financial Year Complete

Administration
Governance & Risk

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Non Operating Revenue									
6004. Cont from Water/Waste/Sewer	0	0	0	0%	(25,000)	0	0	(25,000)	0%
Non Operating Revenue	0	0	0	0%	(25,000)	0	0	(25,000)	0%
Operating Expenditure									
0301. Administration Costs	64,738	64,082	(656)	101%	130,658	0	0	130,658	50%
0350. General Expenses	15,478	10,180	(5,298)	152%	10,360	0	0	10,360	149%
0360. Audit Services	19,800	20,200	400	100%	140,400	0	0	140,400	14%
0563. Insurance Claims	0	0	0	100%	0	0	0	0	0%
0410. Insurance	390,079	362,500	(27,579)	100%	362,500	0	0	362,500	108%
0980. Administration Overheads	(309,336)	(309,336)	0	100%	(618,918)	0	0	(618,918)	50%
Operating Expenditure	180,759	147,626	(33,133)	122%	25,000	0	0	25,000	723%
Governance & Risk	180,759	147,626	(33,133)	122%	0	0	0	0	0%

Services Report
Year to Date to December 2024
50.00% Financial Year Complete

Administration
Human Resources

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0115. Grants	(7,756)	(20,000)	(12,244)	0%	(40,000)	0	0	(40,000)	19%
0125. Reimbursements	0	(1,250)	(1,250)	0%	(2,500)	0	0	(2,500)	0%
0130. Other Income	0	0	0	0%	(57,500)	0	0	(57,500)	0%
Operating Revenue	(7,756)	(21,250)	(13,494)	0%	(100,000)	0	0	(100,000)	8%
Non Operating Revenue									
6176. Cont from Oncosts - RTW Co-ordinator	(29,988)	(29,988)	0	100%	(60,000)	0	0	(60,000)	50%
Non Operating Revenue	(29,988)	(29,988)	0	100%	(60,000)	0	0	(60,000)	50%
Operating Expenditure									
0301. Administration Costs	189,378	191,746	2,368	99%	383,490	0	0	383,490	49%
0320. Trainee Costs	56,054	71,616	15,562	78%	143,236	0	0	143,236	39%
0325. Workplace Health & Safety/Return to	85,912	86,400	488	99%	178,052	0	0	178,052	48%
0350. General Expenses	127,159	90,210	(36,949)	141%	103,420	0	0	103,420	123%
0693. HR Projects	0	0	0	100%	0	0	0	0	100%
0980. Administration Overheads	(323,970)	(323,970)	0	100%	(648,198)	0	0	(648,198)	50%
Operating Expenditure	134,533	116,002	(18,531)	116%	160,000	0	0	160,000	84%
Human Resources	96,789	64,764	(32,025)	149%	0	0	0	0	0%

Services Report
Year to Date to December 2024
50.00% Financial Year Complete

Administration
Information Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(3,044)	(2,496)	548	122%	(5,000)	0	0	(5,000)	61%
Operating Revenue	(3,252)	(2,496)	756	130%	(5,000)	0	0	(5,000)	65%
Non Operating Revenue									
6010. F-19016.8514.6378 Information	0	0	0	0%	0	0	0	0	0%
Non Operating Revenue	0	0	0	0%	0	0	0	0	0%
Operating Expenditure									
0301. Administration Costs	253,393	280,707	27,314	90%	561,426	0	0	561,426	45%
0302. Records Management	166,117	213,896	47,779	78%	487,879	0	0	487,879	34%
0355. Information Systems Management	265,050	314,514	49,464	84%	809,349	0	0	809,349	33%
0356. Communications Management	91,281	119,394	28,113	76%	238,892	0	0	238,892	38%
0980. Administration Overheads	(1,053,354)	(1,053,354)	0	100%	(2,107,546)	0	0	(2,107,546)	50%
Operating Expenditure	(277,513)	(124,843)	152,670	222%	(10,000)	0	0	(10,000)	2,775%
Capital Expenditure									
2058. Network computer equipment upgrade	2,570	2,500	(70)	0%	15,000	0	0	15,000	0%
Capital Expenditure	2,570	2,500	(70)	0%	15,000	0	0	15,000	17%
Information Services	(278,195)	(124,839)	153,356	223%	0	0	0	0	0%

Services Report
Year to Date to December 2024
50.00% Financial Year Complete

Administration
Infrastructure Support

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Expenditure									
0301. Administration Costs	180,715	144,244	(36,471)	125%	288,500	0	0	288,500	63%
0350. General Expenses	1,354	2,698	1,344	50%	8,400	0	0	8,400	16%
0980. Administration Overheads	(148,392)	(148,392)	0	100%	(296,900)	0	0	(296,900)	50%
Operating Expenditure	33,677	(1,450)	(35,127)	(4%)	0	0	0	0	0%
Infrastructure Support	33,677	(1,450)	(35,127)	(2,323%)	0	0	0	0	0%

Services Report
Year to Date to December 2024
50.00% Financial Year Complete

Administration
Revenue Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(71,420)	(59,976)	11,444	119%	(120,000)	0	0	(120,000)	60%
0130. Other Income	(5,277)	(5,496)	(219)	96%	(11,000)	0	0	(11,000)	48%
Operating Revenue	(76,697)	(65,472)	11,225	117%	(131,000)	0	0	(131,000)	59%
Non Operating Revenue									
6004. Cont from Water/Waste/Sewer	(24,990)	(24,990)	0	100%	(50,000)	0	0	(50,000)	50%
Non Operating Revenue	(24,990)	(24,990)	0	100%	(50,000)	0	0	(50,000)	50%
Operating Expenditure									
0301. Administration Costs	101,614	110,328	8,714	92%	221,664	0	0	221,664	46%
0350. General Expenses	85,272	80,252	(5,020)	106%	90,500	0	0	90,500	94%
0365. Legal & Debt Recovery Costs	0	34,986	34,986	0%	70,000	0	0	70,000	0%
0980. Administration Overheads	(100,543)	(100,542)	1	100%	(201,164)	0	0	(201,164)	50%
Operating Expenditure	86,343	125,024	38,681	69%	181,000	0	0	181,000	48%
Revenue Services	(15,344)	34,562	49,906	(44%)	0	0	0	0	0%

Services Report
Year to Date to December 2024
50.00% Financial Year Complete

Administration
Stores/Purchasing Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0130. Other Income	(752)	(1,002)	(250)	0%	(2,000)	0	0	(2,000)	38%
Operating Revenue	(752)	(1,002)	(250)	0%	(2,000)	0	0	(2,000)	38%
Operating Expenditure									
0301. Administration Costs	100,355	95,911	(4,444)	105%	191,824	0	0	191,824	52%
0350. General Expenses	14,537	25,805	11,268	56%	29,610	0	0	29,610	49%
0451. Suspense Account - Scone	8,832	0	(8,832)	0%	0	0	0	0	0%
0980. Administration Overheads	(112,170)	(112,170)	0	100%	(224,434)	0	0	(224,434)	50%
Operating Expenditure	21,363	9,546	(11,817)	0%	(3,000)	0	0	(3,000)	0%
Capital Expenditure									
4013. Upgrade Storage Facilities	0	0	0	0%	5,000	0	0	5,000	0%
Capital Expenditure	0	0	0	0%	5,000	0	0	5,000	0%
Stores/Purchasing Services	20,611	8,544	(12,067)	241%	0	0	0	0	0%

Services Report
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Administration
Sustainability

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0130. Other Income	(242)	(15,000)	(14,758)	0%	(15,000)	0	0	(15,000)	2%
0140. Contributions	(4,091)	0	4,091	0%	0	0	0	0	0%
Operating Revenue	(4,333)	(15,000)	(10,667)	0%	(15,000)	0	0	(15,000)	29%
Non Operating Revenue									
6004. Cont from Water/Waste/Sewer	(49,974)	(49,980)	(6)	100%	(100,000)	0	0	(100,000)	50%
Non Operating Revenue	(49,974)	(49,980)	(6)	100%	(100,000)	0	0	(100,000)	50%
Operating Expenditure									
0301. Administration Costs	57,741	49,295	(8,446)	117%	96,852	0	0	96,852	60%
0350. General Expenses	19,178	31,110	11,932	62%	40,220	0	0	40,220	48%
0980. Administration Overheads	(17,922)	(17,922)	0	100%	(35,861)	0	0	(35,861)	50%
Operating Expenditure	58,997	62,483	3,486	94%	101,211	0	0	101,211	58%
Non Operating Expenditure									
7592. T-19016.8514.6627 Renewable Projects	6,894	6,894	0	100%	13,789	0	0	13,789	50%
Non Operating Expenditure	6,894	6,894	0	100%	13,789	0	0	13,789	50%
Capital Expenditure									
5470. Energy Master Plan & Financial Strategy	0	0	0	0%	0	0	0	0	0%
Capital Expenditure	0	0	0	0%	0	0	0	0	0%
Sustainability	11,584	4,397	(7,187)	263%	0	0	0	0	0%

Services Report
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Community Services & Education
Administration & Education

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0115. Grants	(129,371)	(121,875)	7,496	106%	(162,500)	0	0	(162,500)	80%
0140. Contributions	0	0	0	100%	0	0	0	0	0%
Operating Revenue	(129,371)	(121,875)	7,496	106%	(162,500)	0	0	(162,500)	80%
Operating Expenditure									
0301. Administration Costs	163,047	198,450	35,403	82%	396,900	0	0	396,900	41%
0350. General Expenses	714	3,576	2,862	20%	7,150	0	0	7,150	10%
0980. Administration Overheads	76,980	76,980	0	100%	154,018	0	0	154,018	50%
5011. Clean up Australia Expenses	0	0	0	0%	3,250	0	0	3,250	0%
5434. Scone Tidy Towns	0	0	0	0%	0	0	0	0	0%
Operating Expenditure	240,741	279,006	38,265	86%	561,318	0	0	561,318	43%
Administration & Education	111,370	157,131	45,761	71%	398,818	0	0	398,818	28%

Services Report
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Community Services & Education
Aged Care - Gummun Place Hostel

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(139,629)	(179,928)	(40,299)	78%	(360,000)	0	0	(360,000)	39%
0115. Grants	(888,306)	(699,760)	188,546	127%	(1,200,000)	0	0	(1,200,000)	74%
0130. Other Income	0	(1,000)	(1,000)	0%	(2,000)	0	0	(2,000)	0%
Operating Revenue	(1,027,935)	(880,688)	147,247	117%	(1,562,000)	0	0	(1,562,000)	66%
Non Operating Revenue									
0920. Depreciation	(39,768)	(39,768)	0	100%	(79,562)	0	0	(79,562)	50%
Non Operating Revenue	(39,768)	(39,768)	0	100%	(79,562)	0	0	(79,562)	50%
Operating Expenditure									
0301. Administration Costs	15,690	79,411	63,721	20%	158,813	0	0	158,813	10%
0310. Staff Training	6,160	3,750	(2,410)	164%	4,500	0	0	4,500	0%
0321. Personal Care	481,764	400,156	(81,608)	120%	800,303	0	0	800,303	60%
0322. Cooking & Ancillary	126,746	39,658	(87,088)	320%	79,318	0	0	79,318	160%
0323. Registered Nurse	401,919	79,449	(322,470)	506%	158,917	0	0	158,917	253%
0350. General Expenses	217,999	175,956	(42,043)	124%	349,500	0	0	349,500	62%
0415. Utilities	46,313	47,994	1,681	96%	68,000	0	0	68,000	68%
0510. Grounds Maintenance	7,994	10,304	2,310	78%	20,600	0	0	20,600	39%
0530. Building Maintenance	35,614	29,149	(6,465)	122%	58,300	0	0	58,300	61%
0653. Fundraising Other Expenses	0	500	500	0%	1,000	0	0	1,000	0%
0680. Depreciation	39,768	39,768	0	100%	79,562	0	0	79,562	50%
0980. Administration Overheads	42,144	42,144	0	100%	84,318	0	0	84,318	50%
Operating Expenditure	1,422,111	948,239	(473,872)	150%	1,863,131	0	0	1,863,131	76%
Capital Expenditure									
0700. Capital Works (Improvements)	6,832	0	(6,832)	100%	0	0	0	0	0%
4552. Bed & Furniture Replacement	0	7,500	7,500	0%	10,000	0	0	10,000	0%
4805. Hostel equipment upgrades	0	0	0	0%	20,000	0	0	20,000	0%
5623. Nurse Call System	107,425	0	(107,425)	100%	0	0	0	0	0%
Capital Expenditure	114,257	7,500	(106,757)	100%	30,000	0	0	30,000	381%
Aged Care - Gummun Place Hostel	468,665	35,283	(433,382)	1,328%	251,569	0	0	251,569	0%

Services Report
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Community Services & Education
Aged Care - Independent Living Units

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(56,925)	(59,976)	(3,051)	95%	(120,000)	0	0	(120,000)	47%
Operating Revenue	(56,925)	(59,976)	(3,051)	95%	(120,000)	0	0	(120,000)	47%
Non Operating Revenue									
0920. Depreciation	(27,504)	(27,504)	0	100%	(55,029)	0	0	(55,029)	50%
Non Operating Revenue	(27,504)	(27,504)	0	100%	(55,029)	0	0	(55,029)	50%
Operating Expenditure									
0415. Utilities	40,342	41,000	658	98%	44,000	0	0	44,000	92%
0530. Building Maintenance	22,279	22,200	(79)	100%	44,400	0	0	44,400	50%
0680. Depreciation	27,504	27,504	0	100%	55,029	0	0	55,029	50%
0980. Administration Overheads	1,188	1,188	0	100%	2,382	0	0	2,382	50%
Operating Expenditure	91,313	91,892	579	99%	145,811	0	0	145,811	63%
Capital Expenditure									
1027. Mdi ILU Replace Floor Coverings	0	0	0	0%	5,000	0	0	5,000	0%
1034. Mdi ILU Painting	0	0	0	0%	5,000	0	0	5,000	0%
1035. Mwa ILU Painting	0	0	0	0%	5,000	0	0	5,000	0%
4832. Mwa ILU Floor Coverings & Blinds	0	0	0	0%	5,000	0	0	5,000	0%
Capital Expenditure	0	0	0	0%	20,000	0	0	20,000	0%
Aged Care - Independent Living Units	6,884	4,412	(2,472)	156%	(9,218)	0	0	(9,218)	0%

Services Report
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Community Services & Education
Children's Services - Early Learning Centre

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(173,667)	(181,428)	(7,761)	96%	(363,000)	0	0	(363,000)	48%
0115. Grants	(97,377)	0	97,377	100%	0	0	0	0	0%
0130. Other Income	(147)	0	147	100%	0	0	0	0	0%
0135. Capital Grants Received	(8,967)	0	8,967	100%	0	0	0	0	0%
0140. Contributions	0	0	0	0%	0	0	0	0	0%
0155. Childcare Subsidy	(379,811)	(349,860)	29,951	109%	(700,000)	0	0	(700,000)	54%
Operating Revenue	(659,969)	(531,288)	128,681	124%	(1,063,000)	0	0	(1,063,000)	62%
Non Operating Revenue									
0920. Depreciation	(16,716)	(16,716)	0	100%	(33,440)	0	0	(33,440)	50%
6119. F-19016.8515.6395 Upper Hunter ELC	(63,264)	(63,264)	0	100%	(126,574)	0	0	(126,574)	50%
Non Operating Revenue	(79,980)	(79,980)	0	100%	(160,014)	0	0	(160,014)	50%
Operating Expenditure									
0301. Administration Costs	494,519	416,456	(78,063)	119%	833,267	0	0	833,267	59%
0310. Staff Training	3,442	6,996	3,554	49%	14,000	0	0	14,000	25%
0350. General Expenses	20,441	19,704	(737)	104%	39,400	0	0	39,400	52%
0415. Utilities	13,385	15,250	1,865	88%	18,000	0	0	18,000	74%
0425. Cleaning Costs	19,665	19,992	327	98%	40,000	0	0	40,000	49%
0530. Building Maintenance	13,315	12,948	(367)	103%	25,900	0	0	25,900	51%
0680. Depreciation	16,716	16,716	0	100%	33,440	0	0	33,440	50%
0980. Administration Overheads	43,818	43,818	0	100%	87,671	0	0	87,671	50%
5098. Fundraising expenses	0	1,750	1,750	0%	3,500	0	0	3,500	0%
5153. Start Strong funding costs	10,887	16,242	5,355	67%	32,500	0	0	32,500	33%
5495. Landcare Project	909	0	(909)	100%	0	0	0	0	0%
6901. NAB - Loan - ELC - Int	10,272	5,131	(5,141)	200%	9,525	0	0	9,525	108%
Operating Expenditure	647,369	575,003	(72,366)	113%	1,137,203	0	0	1,137,203	57%
Non Operating Expenditure									
6901. NAB - Loan - ELC - Princ	27,841	27,538	(303)	101%	55,811	0	0	55,811	50%
Non Operating Expenditure	27,841	27,538	(303)	101%	55,811	0	0	55,811	50%
Capital Expenditure									
1112. Playground development	15,925	15,000	(925)	106%	20,000	0	0	20,000	80%
1165. ELC - Replace Whitegoods	1,884	0	(1,884)	100%	0	0	0	0	0%
1290. Additional furniture and equipment	0	0	0	0%	10,000	0	0	10,000	0%
4820. Air Conditioner Replacement	200	0	(200)	100%	0	0	0	0	0%
Capital Expenditure	18,009	15,000	(3,009)	0%	30,000	0	0	30,000	60%
Children's Services - Early Learning Centre	(46,730)	6,273	53,003	(745%)	0	0	0	0	0%

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Community Services & Education
Children`s Services - Family Day Care

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(100,570)	(63,726)	36,844	158%	(127,500)	0	0	(127,500)	79%
0115. Grants	(36,000)	(32,500)	3,500	0%	(165,000)	0	0	(165,000)	22%
0155. Childcare Subsidy	(307,370)	(239,904)	67,466	128%	(480,000)	0	0	(480,000)	64%
Operating Revenue	(443,940)	(336,130)	107,810	132%	(772,500)	0	0	(772,500)	57%
Non Operating Revenue									
6118. F-19016.8515.6394 Family Day Care	0	0	0	0%	0	0	0	0	0%
Non Operating Revenue	0	0	0	0%	0	0	0	0	0%
Operating Expenditure									
0301. Administration Costs	93,959	107,752	13,793	87%	215,495	0	0	215,495	44%
0393. Carer Payments - CCS Entitlements	327,301	239,904	(87,397)	136%	480,000	0	0	480,000	68%
0394. Educators	0	0	0	0%	2,500	0	0	2,500	0%
0676. FDC - Business Marketing Project	15,053	10,000	(5,053)	151%	100,000	0	0	100,000	15%
0980. Administration Overheads	8,304	8,304	0	100%	16,614	0	0	16,614	50%
Operating Expenditure	445,595	365,960	(79,635)	122%	818,609	0	0	818,609	54%
Children`s Services - Family Day Care	1,655	29,830	28,175	6%	46,109	0	0	46,109	0%

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Community Services & Education
Social Protection

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0115. Grants	0	0	0	0%	(20,000)	0	0	(20,000)	0%
0130. Other Income	(100)	0	100	100%	0	0	0	0	0%
0140. Contributions	(861)	0	861	100%	0	0	0	0	0%
Operating Revenue	(961)	0	961	100%	(20,000)	0	0	(20,000)	5%
Non Operating Revenue									
0920. Depreciation	(2,172)	(2,172)	0	100%	(4,346)	0	0	(4,346)	50%
Non Operating Revenue	(2,172)	(2,172)	0	100%	(4,346)	0	0	(4,346)	50%
Operating Expenditure									
0350. General Expenses	0	0	0	0%	2,500	0	0	2,500	0%
0415. Utilities	1,338	1,300	(38)	0%	1,300	0	0	1,300	103%
0680. Depreciation	2,172	2,172	0	100%	4,346	0	0	4,346	50%
2060. Health & Wellbeing - Projects/Activities	1,365	0	(1,365)	100%	0	0	0	0	0%
5001. International Women's Day Exp	0	0	0	0%	11,200	0	0	11,200	0%
5012. Senior Citizens Week Exp	0	0	0	0%	10,000	0	0	10,000	0%
5144. Disability Action and Audit	0	0	0	0%	5,000	0	0	5,000	0%
5152. Mental Health	298	0	(298)	0%	4,000	0	0	4,000	7%
5333. Merriwa Family Fun Day	1,500	0	(1,500)	0%	3,500	0	0	3,500	43%
Operating Expenditure	6,673	3,472	(3,201)	192%	41,846	0	0	41,846	16%
Social Protection	3,540	1,300	(2,240)	100%	17,500	0	0	17,500	20%

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Community Services & Education
Youth Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(1,753)	(5,892)	(4,139)	30%	(11,800)	0	0	(11,800)	15%
0115. Grants	(135,653)	(127,500)	8,153	106%	(206,500)	0	0	(206,500)	66%
0130. Other Income	(345)	0	345	100%	0	0	0	0	0%
0135. Capital Grants Received	0	0	0	0%	(353,360)	0	0	(353,360)	0%
0140. Contributions	(1,923)	0	1,923	0%	(1,000)	0	0	(1,000)	192%
Operating Revenue	(139,674)	(133,392)	6,282	105%	(572,660)	0	0	(572,660)	24%
Non Operating Revenue									
0920. Depreciation	(15,660)	(15,660)	0	100%	(31,335)	0	0	(31,335)	50%
6033. F-19016.8515.6389 Youth Services	(63,294)	(63,294)	0	100%	(126,640)	0	0	(126,640)	50%
Non Operating Revenue	(78,954)	(78,954)	0	100%	(157,975)	0	0	(157,975)	50%
Operating Expenditure									
0415. Utilities	12,499	12,612	113	99%	11,474	0	0	11,474	109%
0425. Cleaning Costs	1,640	2,548	908	64%	5,100	0	0	5,100	32%
0512. Youth Centre Building Maintenance	11,163	5,310	(5,853)	210%	10,627	0	0	10,627	105%
0663. Youth Council Expenses	1,153	3,400	2,247	34%	6,800	0	0	6,800	17%
0666. Yth Services Drop In	82,865	100,647	17,782	82%	201,280	0	0	201,280	41%
0667. Yth Services EIPP	75,274	95,515	20,241	79%	191,017	0	0	191,017	39%
0669. Yth Services EIPP Carryover	255	0	(255)	0%	0	0	0	0	0%
0680. Depreciation	15,660	15,660	0	100%	31,335	0	0	31,335	50%
0980. Administration Overheads	7,380	7,380	0	100%	14,760	0	0	14,760	50%
5047. Youth Leadership Programs	20,617	20,000	(617)	97%	20,000	0	0	20,000	103%
5049. Youth Week Program Exp	0	0	0	0%	7,500	0	0	7,500	0%
5104. Country Arts Support Program	0	0	0	0%	3,000	0	0	3,000	0%
5511. Youth Winter Holiday Program	0	0	0	0%	7,500	0	0	7,500	0%
5520. Youth Summer Holiday Program	0	0	0	0%	7,500	0	0	7,500	0%
5562. Youth Autumn Holiday Program	0	0	0	0%	7,500	0	0	7,500	100%
5567. Youth Spring Holiday Program	0	0	0	0%	7,500	0	0	7,500	0%
5573. Colour Run Event	506	0	(506)	0%	1,000	0	0	1,000	100%
Operating Expenditure	229,012	263,072	34,060	87%	533,893	0	0	533,893	43%
Non Operating Expenditure									
7028. T-19016.8515.6389 Youth Services	0	0	0	0%	0	0	0	0	0%
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%
Capital Expenditure									
1032. Scn Youth Centre Furn & Equip	0	0	0	0%	5,000	0	0	5,000	0%
1033. Mwa Youth Centre Furn & Equip	0	0	0	0%	5,000	0	0	5,000	0%
4656. Mdi - Youth Centre facilities Upgrade	236,373	305,000	68,627	129%	480,000	0	0	480,000	49%
Capital Expenditure	236,373	305,000	68,627	129%	490,000	0	0	490,000	0%
Youth Services	246,757	355,726	108,969	69%	293,258	0	0	293,258	84%

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Economic Affairs
Camping Areas & Caravan Parks

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0273. Camping Grounds Revenue	(14,663)	(11,244)	3,419	130%	(22,500)	0	0	(22,500)	65%
0274. Caravan Park Revenue	(33,210)	(19,992)	13,218	166%	(40,000)	0	0	(40,000)	83%
Operating Revenue	(47,873)	(31,236)	16,637	153%	(62,500)	0	0	(62,500)	77%
Non Operating Revenue									
0920. Depreciation	(3,684)	(3,684)	0	100%	(7,373)	0	0	(7,373)	50%
Non Operating Revenue	(3,684)	(3,684)	0	100%	(7,373)	0	0	(7,373)	50%
Operating Expenditure									
0415. Utilities	35,407	15,000	(20,407)	236%	20,500	0	0	20,500	173%
0473. Camping Grounds Expenses	8,540	4,346	(4,194)	197%	8,700	0	0	8,700	98%
0474. Caravan Park Expenses	43,699	42,983	(716)	102%	85,960	0	0	85,960	51%
0500. RV Camping Expenses	1,161	2,000	839	100%	4,000	0	0	4,000	29%
0530. Building Maintenance	8,555	4,297	(4,258)	199%	8,600	0	0	8,600	99%
0680. Depreciation	3,684	3,684	0	100%	7,373	0	0	7,373	50%
0980. Administration Overheads	5,178	5,178	0	100%	10,364	0	0	10,364	50%
Operating Expenditure	106,224	77,488	(28,736)	137%	145,497	0	0	145,497	73%
Capital Expenditure									
4121. Stewarts Brook Camping Amenities	0	0	0	0%	0	0	0	0	0%
Capital Expenditure	0	0	0	0%	0	0	0	0	0%
Camping Areas & Caravan Parks	54,667	42,568	(12,099)	128%	75,624	0	0	75,624	72%

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Economic Affairs
Community Connect Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0275. CCS Operations	(15,033)	(14,490)	543	104%	(29,000)	0	0	(29,000)	52%
Operating Revenue	(15,033)	(14,490)	543	104%	(29,000)	0	0	(29,000)	52%
Non Operating Revenue									
0920. Depreciation	(10,524)	(10,524)	0	100%	(21,056)	0	0	(21,056)	50%
Non Operating Revenue	(10,524)	(10,524)	0	100%	(21,056)	0	0	(21,056)	50%
Operating Expenditure									
0415. Utilities	1,335	1,500	165	89%	3,000	0	0	3,000	45%
0475. CCS Operations	17,287	17,702	415	98%	35,400	0	0	35,400	49%
0680. Depreciation	10,524	10,524	0	100%	21,056	0	0	21,056	50%
0980. Administration Overheads	11,490	11,490	0	100%	22,989	0	0	22,989	50%
Operating Expenditure	40,636	41,216	580	99%	82,445	0	0	82,445	49%
Community Connect Services	15,079	16,202	1,123	93%	32,389	0	0	32,389	47%

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Economic Affairs
Economic Promotion

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0115. Grants	0	0	0	0%	(48,500)	(150,000)	0	(198,500)	0%
0140. Contributions	0	0	0	0%	0	(100,000)	0	(100,000)	0%
Operating Revenue	0	0	0	0%	(48,500)	(250,000)	0	(298,500)	0%
Non Operating Revenue									
6004. Cont from Water/Waste/Sewer	(9,996)	(9,996)	0	100%	(20,000)	0	0	(20,000)	50%
Non Operating Revenue	(9,996)	(9,996)	0	100%	(20,000)	0	0	(20,000)	50%
Operating Expenditure									
0350. General Expenses	653	4,746	4,093	14%	9,500	0	0	9,500	7%
0371. CBD Shop Front Assistance Fund	0	3,000	3,000	0%	6,000	0	0	6,000	0%
0391. Business Development Expenses	15,113	0	(15,113)	0%	0	0	0	0	0%
0477. Grants Officer	25,164	27,195	2,031	93%	54,394	0	0	54,394	46%
0980. Administration Overheads	39,582	39,582	0	100%	79,192	0	0	79,192	50%
0988. Australian Horse Centre Project	35,883	0	(35,883)	100%	0	0	0	0	0%
5062. Scn Chamber of Commerce	0	2,000	2,000	0%	2,500	0	0	2,500	0%
5065. Branding Project	129,476	131,000	1,524	99%	46,000	100,000	0	146,000	89%
5072. Mwa Progress Association	600	600	0	100%	600	0	0	600	100%
5128. NSW Small Business Month Initiative	0	2,500	2,500	0%	2,500	0	0	2,500	0%
5620. Open Streets Events & Promotion	134,975	135,000	25	100%	0	150,000	0	150,000	0%
Operating Expenditure	385,680	345,623	(40,057)	112%	200,686	250,000	0	450,686	86%
Non Operating Expenditure									
7163. T-19016.8516.6504 Econ Prom Projects	0	0	0	0%	0	0	0	0	0%
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%
Economic Promotion	375,684	335,627	(40,057)	112%	132,186	0	0	132,186	284%

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Economic Affairs
Private Works

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(17,380)	(59,976)	(42,596)	29%	(120,000)	0	0	(120,000)	14%
Operating Revenue	(17,380)	(59,976)	(42,596)	29%	(120,000)	0	0	(120,000)	14%
Operating Expenditure									
0695. Private Works	19,841	38,163	18,322	52%	76,350	0	0	76,350	26%
0980. Administration Overheads	13,062	13,062	0	100%	26,130	0	0	26,130	50%
Operating Expenditure	32,903	51,225	18,322	64%	102,480	0	0	102,480	32%
Private Works	15,523	(8,751)	(24,274)	(177%)	(17,520)	0	0	(17,520)	(89%)

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Economic Affairs
Real Estate

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0135. Capital Grants Received	0	0	0	0%	(170,155)	0	0	(170,155)	0%
0270. Campbells Corner Revenue	(109,216)	(119,208)	(9,992)	92%	(238,500)	0	0	(238,500)	46%
0280. Commercial Properties Revenue	(77,622)	(105,810)	(28,188)	73%	(211,700)	0	0	(211,700)	37%
0281. Residential Properties Revenue	(10,140)	(9,996)	144	101%	(20,000)	0	0	(20,000)	51%
0287. Land Development Revenue	(2,000)	0	2,000	0%	0	0	0	0	0%
0290. Vacant Land Properties Revenue	(46,194)	(42,036)	4,158	110%	(84,100)	0	0	(84,100)	55%
0297. Commercial Property Disposal	(212,727)	0	212,727	100%	0	0	0	0	0%
1355. Easement Disposal - Maven	(14,182)	0	14,182	0%	0	0	0	0	0%
Operating Revenue	(472,081)	(277,050)	195,031	170%	(724,455)	0	0	(724,455)	65%
Non Operating Revenue									
0920. Depreciation	(161,214)	(161,214)	0	100%	(322,552)	0	0	(322,552)	50%
6611. F-19016.8516.6644 Campbells Corner	(304,800)	(304,800)	0	100%	(609,845)	0	0	(609,845)	50%
Non Operating Revenue	(466,014)	(466,014)	0	100%	(932,397)	0	0	(932,397)	50%
Operating Expenditure									
0301. Administration Costs	9,024	16,262	7,238	55%	35,025	0	0	35,025	26%
0350. General Expenses	4,863	14,498	9,635	34%	29,000	0	0	29,000	17%
0398. Scn Medical Ctr Loan - Wpac - Int	31,160	26,112	(5,048)	119%	52,250	0	0	52,250	60%
0399. Scn Medical Ctr Ext Loan - Int	7,822	6,384	(1,438)	123%	12,772	0	0	12,772	61%
0401. Campbells Corner Scone - Loan - Int	69,273	45,984	(23,289)	151%	90,172	0	0	90,172	77%
0415. Utilities	148,482	172,750	24,268	86%	178,500	0	0	178,500	83%
0425. Cleaning Costs	9,844	22,138	12,294	44%	44,300	0	0	44,300	22%
0480. Other Commercial Properties	13,366	5,502	(7,864)	243%	11,000	0	0	11,000	122%
0482. Land Development Maintenance	3,079	7,750	4,671	40%	15,500	0	0	15,500	20%
0530. Building Maintenance	48,773	33,874	(14,899)	144%	67,790	0	0	67,790	72%
0611. Land Development Other Expenses	14,642	3,000	(11,642)	100%	6,000	0	0	6,000	0%
0680. Depreciation	161,214	161,214	0	100%	322,552	0	0	322,552	50%
0980. Administration Overheads	22,458	22,458	0	100%	44,938	0	0	44,938	50%
Operating Expenditure	544,511	537,926	(6,585)	101%	909,799	0	0	909,799	60%
Non Operating Expenditure									
0398. Scn Medical Ctr Loan - Wpac - Princ	33,383	29,184	(4,199)	114%	58,395	0	0	58,395	57%
0399. Scn Medical Ctr Ext Loan - Princ	12,823	11,304	(1,519)	113%	22,620	0	0	22,620	57%
0401. Campbells Corner Scone - Loan - Princ	107,973	75,498	(32,475)	143%	152,792	0	0	152,792	71%
Non Operating Expenditure	154,179	115,986	(38,193)	133%	233,807	0	0	233,807	66%
Capital Expenditure									
5515. Campbells Corner Development	0	0	0	0%	780,000	0	0	780,000	0%
Capital Expenditure	0	0	0	0%	780,000	0	0	780,000	0%
Real Estate	(239,405)	(89,152)	150,253	269%	266,754	0	0	266,754	(90%)

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Economic Affairs
Saleyards

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(488,366)	(505,500)	(17,134)	97%	(1,011,409)	0	0	(1,011,409)	48%
0130. Other Income	(1,276)	(2,250)	(974)	57%	(4,500)	0	0	(4,500)	28%
Operating Revenue	(489,642)	(507,750)	(18,108)	96%	(1,015,909)	0	0	(1,015,909)	48%
Non Operating Revenue									
0920. Depreciation	(187,752)	(187,752)	0	100%	(375,650)	0	0	(375,650)	50%
Non Operating Revenue	(187,752)	(187,752)	0	100%	(375,650)	0	0	(375,650)	50%
Operating Expenditure									
0354. Operational Costs	195,429	153,761	(41,668)	127%	335,584	0	0	335,584	58%
0415. Utilities	76,935	71,002	(5,933)	108%	85,000	0	0	85,000	91%
0508. Yards & Facility Maintenance	56,573	48,041	(8,532)	118%	96,100	0	0	96,100	59%
0635. Truck Wash Costs	87,870	35,118	(52,752)	250%	70,250	0	0	70,250	125%
0668. Beast Destruction/Removal	32	502	470	6%	1,000	0	0	1,000	3%
0680. Depreciation	187,752	187,752	0	100%	375,650	0	0	375,650	50%
0945. Loan Repayments - Int	23,336	19,863	(3,473)	117%	38,485	0	0	38,485	61%
0946. Saleyards Redevelopment Loan No1 - Int	83,840	83,145	(695)	101%	164,006	0	0	164,006	51%
0980. Administration Overheads	32,832	32,832	0	100%	65,688	0	0	65,688	50%
Operating Expenditure	745,271	632,016	(113,255)	118%	1,231,763	0	0	1,231,763	61%
Non Operating Expenditure									
0945. Loan Repayments - Princ	33,778	29,092	(4,686)	116%	59,425	0	0	59,425	57%
0946. Saleyards Redevelopment Loan No1 - Princ	183,553	184,249	696	100%	370,780	0	0	370,780	50%
Non Operating Expenditure	217,331	213,341	(3,990)	102%	430,205	0	0	430,205	51%
Capital Expenditure									
0755. Saleyards Redevelopment	179	0	(179)	100%	0	0	0	0	0%
1270. Drainage & Stormwater Upgrade	190	0	(190)	100%	0	0	0	0	0%
4724. IT & Systems	23,724	0	(23,724)	100%	0	0	0	0	0%
4809. Saleyards Replacement Pumps &	13,844	7,500	(6,344)	100%	15,000	0	0	15,000	92%
5825. Cleanout Saleyards Sludge Pond	0	0	0	0%	0	0	0	0	0%
Capital Expenditure	37,937	7,500	(30,437)	100%	15,000	0	0	15,000	0%
Saleyards	323,145	157,355	(165,790)	205%	285,409	0	0	285,409	0%

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Economic Affairs
Scone Golf Course

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0113. Scone Golf Course Revenue	(35,058)	(47,484)	(12,426)	74%	(160,000)	0	0	(160,000)	22%
Operating Revenue	(35,058)	(47,484)	(12,426)	74%	(160,000)	0	0	(160,000)	22%
Operating Expenditure									
0428. Scone Golf Course Costs	123,493	132,866	9,373	93%	264,813	0	0	264,813	47%
Operating Expenditure	123,493	132,866	9,373	93%	264,813	0	0	264,813	47%
Scone Golf Course	88,435	85,382	(3,053)	104%	104,813	0	0	104,813	84%

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Economic Affairs
Tourism & Area Promotion

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(10,476)	0	10,476	100%	0	0	0	0	0%
0115. Grants	0	0	0	0%	0	0	0	0	0%
0130. Other Income	(1,780)	0	1,780	100%	0	0	0	0	100%
0135. Capital Grants Received	0	0	0	0%	(743,018)	0	0	(743,018)	0%
0142. Aviation Centre	(54,772)	(79,968)	(25,196)	68%	(160,000)	0	0	(160,000)	34%
0148. Warbirds Over Scone	0	0	0	0%	0	0	0	0	0%
0151. Aerodrome Events & Promotions	0	(75,000)	(75,000)	0%	(150,000)	0	0	(150,000)	0%
Operating Revenue	(83,700)	(192,468)	(108,768)	43%	(1,128,018)	0	0	(1,128,018)	7%
Non Operating Revenue									
0920. Depreciation	(18,228)	(18,228)	0	100%	(36,471)	0	0	(36,471)	50%
6293. F-19016.8516.6504 Economic	(178,422)	(178,422)	0	100%	(356,982)	0	0	(356,982)	50%
Non Operating Revenue	(196,650)	(196,650)	0	100%	(393,453)	0	0	(393,453)	50%
Operating Expenditure									
0301. Administration Costs	240,247	353,138	112,891	68%	706,284	0	0	706,284	34%
0350. General Expenses	8,929	15,770	6,841	57%	31,540	0	0	31,540	28%
0415. Utilities	64,009	52,688	(11,321)	121%	75,400	0	0	75,400	85%
0425. Cleaning Costs	0	1,248	1,248	0%	2,500	0	0	2,500	0%
0448. Warbirds Over Scone	69	0	(69)	100%	0	0	0	0	0%
0510. Grounds Maintenance	7,640	14,747	7,107	52%	29,500	0	0	29,500	26%
0530. Building Maintenance	8,577	26,490	17,913	32%	52,990	0	0	52,990	16%
0634. Aerodrome Events & Promotions	0	50,000	50,000	0%	100,000	0	0	100,000	0%
0680. Depreciation	18,228	18,228	0	100%	36,471	0	0	36,471	50%
0980. Administration Overheads	28,524	28,524	0	100%	57,072	0	0	57,072	50%
5021. Mwa Festival of Fleeces	12	0	(12)	100%	6,200	0	0	6,200	0%
5022. Scn Horse Festival	0	0	0	0%	6,000	0	0	6,000	0%
5023. Abn Highland Games	0	0	0	0%	6,000	0	0	6,000	0%
5024. Other Small Festivals Contributions	0	0	0	0%	5,000	0	0	5,000	0%
5025. Mdi King of the Ranges	20,000	6,000	(14,000)	333%	6,000	0	0	6,000	333%
5575. Reconnect Regional NSW-Community	731	0	(731)	100%	0	0	0	0	0%
6904. Aviation Centre & Infrastructure - Int	104,355	54,387	(49,968)	0%	107,479	0	0	107,479	0%
Operating Expenditure	502,416	648,713	146,297	77%	1,277,436	0	0	1,277,436	39%
Non Operating Expenditure									
6904. Aviation Centre & Infrastructure - Princ	49,647	99,616	49,969	0%	200,526	0	0	200,526	25%
Non Operating Expenditure	49,647	99,616	49,969	50%	200,526	0	0	200,526	25%
Capital Expenditure									
1262. Hunter Warbirds Restoration Hanger	47,187	25,000	(22,187)	189%	1,100,000	0	0	1,100,000	4%
5624. Hunter Warbirds Bike Rack	3,030	0	(3,030)	100%	0	0	0	0	0%
Capital Expenditure	50,217	25,000	(25,217)	201%	1,100,000	0	0	1,100,000	2,190%
Tourism & Area Promotion	321,930	384,211	62,281	84%	1,056,491	0	0	1,056,491	30%

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Environment

Noxious Plants & Insect/Vermin Control

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Expenditure									
5058. Noxious Weed Control Exp	203,755	202,910	(845)	100%	202,910	0	0	202,910	100%
Operating Expenditure	203,755	202,910	(845)	100%	202,910	0	0	202,910	100%
Noxious Plants & Insect/Vermin Control	203,755	202,910	(845)	100%	202,910	0	0	202,910	100%

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Environment
Stormwater Management

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(99,535)	(99,300)	235	100%	(99,300)	0	0	(99,300)	100%
Operating Revenue	(99,535)	(99,300)	235	100%	(99,300)	0	0	(99,300)	100%
Non Operating Revenue									
0920. Depreciation	(72,288)	(72,288)	0	100%	(144,631)	0	0	(144,631)	50%
Non Operating Revenue	(72,288)	(72,288)	0	100%	(144,631)	0	0	(144,631)	50%
Operating Expenditure									
0570. Stormwater Drainage Maintenance	19,374	71,186	51,812	27%	142,400	0	0	142,400	14%
0680. Depreciation	72,288	72,288	0	100%	144,631	0	0	144,631	50%
0980. Administration Overheads	86,700	86,700	0	100%	173,471	0	0	173,471	50%
Operating Expenditure	178,362	230,174	51,812	77%	460,502	0	0	460,502	39%
Non Operating Expenditure									
7101. Cont to Street Cleaning	17,495	20,994	3,499	83%	42,000	0	0	42,000	42%
Non Operating Expenditure	17,495	20,994	3,499	83%	42,000	0	0	42,000	42%
Capital Expenditure									
4921. Liverpool St (Guernsey to Parsons	0	60,000	60,000	0%	400,000	0	0	400,000	0%
Capital Expenditure	0	60,000	60,000	0%	400,000	0	0	400,000	0%
Stormwater Management	24,034	139,580	115,546	17%	658,571	0	0	658,571	4%

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Environment
Street Cleaning

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Non Operating Revenue									
6101. Cont from Stormwater Drainage	(17,495)	(20,994)	(3,499)	83%	(42,000)	0	0	(42,000)	42%
Non Operating Revenue	(17,495)	(20,994)	(3,499)	83%	(42,000)	0	0	(42,000)	42%
Operating Expenditure									
0625. Street & Gutter Cleaning	76,343	101,306	24,963	75%	202,700	0	0	202,700	38%
Operating Expenditure	76,343	101,306	24,963	75%	202,700	0	0	202,700	38%
Street Cleaning	58,848	80,312	21,464	73%	160,700	0	0	160,700	37%

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Environment
Waste Management

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0115. Grants	(61,141)	(67,500)	(6,359)	0%	(67,500)	0	0	(67,500)	91%
0135. Capital Grants Received	0	0	0	0%	(500,000)	0	0	(500,000)	0%
0140. Contributions	(9,818)	0	9,818	0%	0	0	0	0	0%
0283. Commercial Waste Revenue	(308,133)	(306,603)	1,530	100%	(306,603)	0	0	(306,603)	100%
0284. Domestic Waste User Fees & Charges	(3,861,841)	(3,794,606)	67,235	102%	(3,794,606)	0	0	(3,794,606)	102%
0285. Other Waste Revenue	(96,469)	(116,250)	(19,781)	0%	(232,500)	0	0	(232,500)	41%
0286. Landfill Collection Revenue	(1,560,739)	(1,182,024)	378,715	132%	(2,365,000)	0	0	(2,365,000)	66%
Operating Revenue	(5,898,141)	(5,466,983)	431,158	108%	(7,266,209)	0	0	(7,266,209)	81%
Non Operating Revenue									
0920. Depreciation	(529,242)	(529,242)	0	100%	(1,058,904)	0	0	(1,058,904)	50%
Non Operating Revenue	(529,242)	(529,242)	0	100%	(1,058,904)	0	0	(1,058,904)	50%
Operating Expenditure									
0301. Administration Costs	133,101	134,226	1,125	99%	290,939	0	0	290,939	46%
0415. Utilities	8,234	9,700	1,466	85%	11,400	0	0	11,400	72%
0421. Scone Landfill CRC Operations	389	0	(389)	100%	0	0	0	0	0%
0456. Illegal Rubbish Dumping	9,302	6,348	(2,954)	147%	12,700	0	0	12,700	73%
0468. Organics Collection	456,639	408,930	(47,709)	112%	818,192	0	0	818,192	56%
0469. Landfill Operations- Mwa/Cassilis	134,841	141,608	6,767	95%	278,780	0	0	278,780	48%
0484. MGB Waste Collection	671,659	844,588	172,929	80%	1,895,823	0	0	1,895,823	35%
0486. Landfill Operations- Scn	501,261	460,479	(40,782)	109%	927,075	0	0	927,075	54%
0487. Landfill Operations- Abn	124,481	137,217	12,736	91%	269,967	0	0	269,967	46%
0488. Landfill Operations- Mdi	75,373	85,849	10,476	88%	167,234	0	0	167,234	45%
0632. State Govt Waste Levy	396,436	399,840	3,404	99%	800,000	0	0	800,000	50%
0633. Kerbside Bulk Collection	91,734	140,000	48,266	0%	140,000	0	0	140,000	66%
0680. Depreciation	529,242	529,242	0	100%	1,058,904	0	0	1,058,904	50%
0980. Administration Overheads	110,070	110,070	0	100%	220,233	0	0	220,233	50%
5527. Litter Education Program	0	5,000	5,000	100%	10,000	0	0	10,000	0%
Operating Expenditure	3,242,762	3,413,097	170,335	95%	6,901,247	0	0	6,901,247	47%
Non Operating Expenditure									
7019. T-19015.8512.6349 Domestic Waste	146,544	146,544	0	100%	293,210	0	0	138,946	105%
7032. T-19016.8519.6412 Other Waste	135,276	135,276	0	100%	270,656	0	0	128,258	105%
7081. Cont to Loan Repayments	12,492	12,492	0	100%	25,000	0	0	25,000	50%
7131. Cont to Urban Rds Maintenance	62,472	62,472	0	100%	125,000	0	0	125,000	50%
7269. Cont to UH Sustainability	4,998	4,998	0	100%	10,000	0	0	10,000	50%
Non Operating Expenditure	361,782	361,782	0	100%	723,866	0	0	427,204	85%

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Environment
Waste Management

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Capital Expenditure									
1173. Scn - Landfill Development Extension	0	0	0	0%	100,000	0	0	100,000	0%
1347. Aberdeen Waste Facility Expansion	40,937	40,000	(937)	100%	100,000	0	0	100,000	41%
4932. Mwa - Transfer Station	0	0	0	0%	250,000	0	0	250,000	0%
4933. Mdi - Transfer Station	6,500	0	(6,500)	0%	250,000	0	0	250,000	3%
Capital Expenditure	60,435	40,000	(20,435)	0%	700,000	0	0	700,000	9%
Waste Management	(2,762,404)	(2,181,346)	581,058	0%	0	0	0	(296,662)	0%

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General Purpose Revenues
Rates, Grants & Interest Revenues

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0100. Rates & Charges	(12,947,446)	(12,884,773)	62,673	100%	(12,923,791)	0	0	(12,923,791)	100%
0115. Grants	(424,428)	(262,800)	161,628	162%	(4,279,977)	1,685,889	0	(2,594,088)	16%
0120. Interest & Investment Income	(225,000)	(209,916)	15,084	107%	(425,000)	0	0	(425,000)	53%
Operating Revenue	(13,596,874)	(13,357,489)	239,385	102%	(17,628,768)	1,685,889	0	(15,942,879)	85%
Non Operating Revenue									
6050. F-19016.8517.6409 FAG	(996,134)	(996,134)	0	100%	(1,992,268)	(1,685,889)	0	(3,678,157)	27%
Non Operating Revenue	(996,134)	(996,134)	0	100%	(1,992,268)	(1,685,889)	0	(3,678,157)	27%
Operating Expenditure									
0350. General Expenses	50,295	0	(50,295)	100%	0	0	0	0	0%
0980. Administration Overheads	134,281	134,280	(1)	100%	268,664	0	0	268,664	50%
Operating Expenditure	184,576	134,280	(50,296)	137%	268,664	0	0	268,664	69%
Non Operating Expenditure									
7050. T-19016.8517.6409 FAG	0	0	0	0%	2,139,989	0	0	2,139,989	0%
Non Operating Expenditure	0	0	0	0%	2,139,989	0	0	2,139,989	0%
Rates, Grants & Interest Revenues	(14,408,432)	(14,219,343)	189,089	101%	(17,212,383)	0	0	(17,212,383)	84%

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Governance
Council Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Non Operating Revenue									
6018. F-19016.8518.6410 Council Elections	0	0	0	0%	(80,000)	0	0	(80,000)	0%
Non Operating Revenue	0	0	0	0%	(80,000)	0	0	(80,000)	0%
Operating Expenditure									
0301. Administration Costs	92,550	126,509	33,959	73%	253,026	0	0	253,026	37%
0330. Mayor & Elected Member Expenses	68,518	131,742	63,224	52%	263,600	0	0	263,600	26%
0335. Election Expenses	5,532	0	(5,532)	100%	150,000	0	0	150,000	4%
0345. Meals Entertainment & Other Functions	980	3,000	2,020	33%	6,000	0	0	6,000	16%
0350. General Expenses	9,521	15,492	5,971	61%	31,000	0	0	26,000	37%
0677. Community Strategic Plan (CSP)	3,653	0	(3,653)	100%	0	0	0	(5,000)	(73%)
0980. Administration Overheads	145,542	145,542	0	100%	291,206	0	0	291,206	50%
5016. s356 Contributions Expenses	5,958	15,996	10,038	37%	29,000	0	0	29,000	21%
5088. Cont - Local Government NSW	36,685	36,000	(685)	0%	36,000	0	0	36,000	102%
5127. Cont - Hunter Council Joint Organisation	33,900	34,000	100	0%	34,000	0	0	34,000	100%
5568. Cont - Committee for the Hunter	0	0	0	100%	5,500	0	0	10,500	0%
Operating Expenditure	402,839	508,281	105,442	79%	1,099,332	0	0	1,094,332	37%
Non Operating Expenditure									
7018. T-19016.8518.6410 Council Elections	0	0	0	0%	0	0	0	0	0%
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%
Capital Expenditure									
0714. Asset Purchases	0	10,000	10,000	0%	10,000	0	0	10,000	0%
Capital Expenditure	0	10,000	10,000	0%	10,000	0	0	10,000	0%
Council Services	402,839	508,281	105,442	79%	1,019,332	0	0	1,014,332	40%

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Health
Health Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0105. Statutory Fees & Charges	(16,338)	(25,498)	(9,160)	64%	(51,000)	0	0	(51,000)	32%
0110. User Fees & Charges	(166,134)	(160,500)	5,634	104%	(161,200)	0	0	(161,200)	103%
Operating Revenue	(182,472)	(185,998)	(3,526)	98%	(212,200)	0	0	(212,200)	86%
Operating Expenditure									
0304. Customer Services	30,407	65,477	35,070	46%	130,950	0	0	130,950	23%
0497. Health Inspections	60,229	47,747	(12,482)	126%	95,500	0	0	95,500	63%
0624. Onsite Sewerage Management	51,037	75,999	24,962	67%	152,000	0	0	152,000	34%
0980. Administration Overheads	32,388	32,388	0	100%	64,804	0	0	64,804	50%
Operating Expenditure	174,061	221,611	47,550	79%	443,254	0	0	443,254	39%
Health Services	(8,411)	35,613	44,024	(24%)	231,054	0	0	231,054	(4%)

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Housing & Community Amenities
Emergency Housing

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	0	(1,302)	(1,302)	0%	(2,600)	0	0	(2,600)	0%
0140. Contributions	0	0	0	0%	0	0	0	0	0%
Operating Revenue	0	(1,302)	(1,302)	0%	(2,600)	0	0	(2,600)	0%
Operating Expenditure									
0415. Utilities	0	3,400	3,400	0%	3,400	0	0	3,400	0%
0530. Building Maintenance	0	1,374	1,374	0%	2,750	0	0	2,750	0%
Operating Expenditure	0	4,774	4,774	0%	6,150	0	0	6,150	0%
Capital Expenditure									
5450. Renovation Works	0	0	0	0%	0	0	0	0	0%
Capital Expenditure	0	0	0	0%	0	0	0	0	0%
Emergency Housing	0	3,472	3,472	0%	3,550	0	0	3,550	0%

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Housing & Community Amenities
Low Income Housing

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	0	(3,900)	(3,900)	0%	(7,800)	0	0	(7,800)	0%
Operating Revenue	0	(3,900)	(3,900)	0%	(7,800)	0	0	(7,800)	0%
Non Operating Revenue									
0920. Depreciation	(5,478)	(5,478)	0	100%	(10,961)	0	0	(10,961)	50%
Non Operating Revenue	(5,478)	(5,478)	0	100%	(10,961)	0	0	(10,961)	50%
Operating Expenditure									
0415. Utilities	5,460	6,484	1,024	84%	7,734	0	0	7,734	71%
0530. Building Maintenance	9,507	4,498	(5,009)	211%	9,000	0	0	9,000	106%
0680. Depreciation	5,478	5,478	0	100%	10,961	0	0	10,961	50%
Operating Expenditure	20,445	16,460	(3,985)	124%	27,695	0	0	27,695	74%
Low Income Housing	14,967	7,082	(7,885)	211%	8,934	0	0	8,934	168%

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Housing & Community Amenities
Public Cemeteries

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(60,007)	(58,224)	1,783	103%	(116,500)	0	0	(116,500)	52%
Operating Revenue	(60,007)	(58,224)	1,783	103%	(116,500)	0	0	(116,500)	52%
Non Operating Revenue									
0920. Depreciation	(6,726)	(6,726)	0	100%	(13,454)	0	0	(13,454)	50%
Non Operating Revenue	(6,726)	(6,726)	0	100%	(13,454)	0	0	(13,454)	50%
Operating Expenditure									
0415. Utilities	8,122	9,321	1,199	87%	11,971	0	0	11,971	68%
0630. Cemetery Maintenance	86,983	74,138	(12,845)	117%	148,300	0	0	148,300	59%
0647. Grave Excavation - Mwa, Mdi & Abn	3,927	2,749	(1,178)	143%	5,500	0	0	5,500	71%
0648. Cemetery Plaques	779	1,128	349	69%	2,250	0	0	2,250	35%
0680. Depreciation	6,726	6,726	0	100%	13,454	0	0	13,454	50%
0980. Administration Overheads	5,286	5,286	0	100%	10,572	0	0	10,572	50%
Operating Expenditure	111,823	99,348	(12,475)	113%	192,047	0	0	192,047	58%
Non Operating Expenditure									
7171. T-19016.8519.6420 Cemetery Works	0	0	0	0%	0	0	0	0	0%
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%
Capital Expenditure									
0702. Scone Lawn Cemetery Extension	9,070	0	(9,070)	0%	0	0	0	0	0%
1261. Tree Planting	0	2,500	2,500	0%	5,000	0	0	5,000	0%
1336. Mwa Lawn Cemetery Extension	0	0	0	0%	20,000	0	0	20,000	0%
1337. Mdi Lawn Cemetery Extension	0	0	0	0%	0	0	0	0	0%
1339. Irrigation Upgrade	0	0	0	0%	40,000	0	0	40,000	0%
5806. Cemetery Furniture	0	3,750	3,750	0%	7,500	0	0	7,500	0%
Capital Expenditure	9,070	6,250	(2,820)	0%	72,500	0	0	72,500	13%
Public Cemeteries	54,160	40,648	(13,512)	133%	134,593	0	0	134,593	40%

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Housing & Community Amenities
Public Conveniences

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Non Operating Revenue									
0920. Depreciation	(12,204)	(12,204)	0	100%	(24,422)	0	0	(24,422)	50%
Non Operating Revenue	(12,204)	(12,204)	0	100%	(24,422)	0	0	(24,422)	50%
Operating Expenditure									
0415. Utilities	5,228	7,002	1,774	75%	10,350	0	0	10,350	51%
0531. Public Amenities Maintenance	136,243	105,236	(31,007)	129%	210,500	0	0	210,500	65%
0680. Depreciation	12,204	12,204	0	100%	24,422	0	0	24,422	50%
0980. Administration Overheads	6,084	6,084	0	100%	12,171	0	0	12,171	50%
Operating Expenditure	159,759	130,526	(29,233)	122%	257,443	0	0	257,443	62%
Public Conveniences	147,555	118,322	(29,233)	125%	233,021	0	0	233,021	63%

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Housing & Community Amenities
Street Lighting

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0115. Grants	(60,000)	(58,000)	2,000	0%	(58,000)	0	0	(58,000)	103%
Operating Revenue	(60,000)	(58,000)	2,000	0%	(58,000)	0	0	(58,000)	103%
Non Operating Revenue									
6061. F-19016.8523.6444 Street Lighting	0	0	0	0%	0	0	0	0	0%
Non Operating Revenue	0	0	0	0%	0	0	0	0	0%
Operating Expenditure									
0415. Utilities	82,913	125,000	42,087	66%	250,000	0	0	250,000	33%
Operating Expenditure	82,913	125,000	42,087	66%	250,000	0	0	250,000	33%
Capital Expenditure									
0765. Street & Public Lighting Capital Works	0	0	0	0%	20,000	0	0	20,000	0%
1350. Vennacher St Mwa - Lighting Ped Cross	85,483	0	(85,483)	100%	0	0	0	0	0%
Capital Expenditure	85,483	0	(85,483)	100%	20,000	0	0	20,000	427%
Street Lighting	108,396	67,000	(41,396)	162%	212,000	0	0	212,000	51%

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Housing & Community Amenities
Town Planning

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0105. Statutory Fees & Charges	(150,602)	(162,992)	(12,390)	92%	(326,100)	0	0	(326,100)	46%
0110. User Fees & Charges	(1,519)	(1,000)	519	152%	(2,000)	0	0	(2,000)	76%
0115. Grants	0	(10,666)	(10,666)	0%	(33,833)	0	0	(33,833)	0%
0130. Other Income	(32)	0	32	100%	0	0	0	0	0%
0140. Contributions	(170,758)	(119,504)	51,254	143%	(239,100)	0	0	(239,100)	71%
Operating Revenue	(322,911)	(294,162)	28,749	110%	(601,033)	0	0	(601,033)	54%
Non Operating Revenue									
6249. F-19015.8511.6567 App Tracking	(10,000)	(10,000)	0	100%	(20,000)	0	0	(20,000)	50%
Non Operating Revenue	(10,000)	(10,000)	0	100%	(20,000)	0	0	(20,000)	50%
Operating Expenditure									
0304. Customer Services	40,115	65,799	25,684	61%	131,600	0	0	131,600	30%
0493. Planning	232,407	253,174	20,767	92%	506,600	0	0	506,600	46%
0620. EnergyCo Contribution Costs	657	0	(657)	100%	0	0	0	0	0%
0656. Heritage Advisor	5,027	9,996	4,969	50%	20,000	0	0	20,000	25%
0658. Local Heritage	2,000	0	(2,000)	0%	5,000	0	0	5,000	40%
0980. Administration Overheads	46,074	46,074	0	100%	92,180	0	0	92,180	50%
0996. Aberdeen Flood Warning System	10,701	10,500	(201)	102%	10,500	0	0	10,500	102%
0997. Land Use Strategy Review	11,160	0	(11,160)	100%	0	0	0	0	0%
1342. Aberdeen Floodplain Mgt Plan Review	0	0	0	0%	0	0	0	0	0%
1343. Scone Floodplain Mgt Plan Review	0	20,000	20,000	0%	32,000	0	0	32,000	0%
1349. Planning Portal Integration	2,313	5,000	2,687	46%	20,000	0	0	20,000	0%
1353. Road Closures	0	750	750	0%	1,500	0	0	1,500	0%
2062. Scone Flood Warning System	1,724	2,500	776	69%	5,000	0	0	5,000	34%
4645. Review Sect 94 Plan	5,040	10,000	4,960	50%	50,000	0	0	50,000	0%
Operating Expenditure	357,218	423,793	66,575	84%	874,380	0	0	874,380	41%
Non Operating Expenditure									
7074. T-19015.8510.6305 s94A Contributions	114,954	114,954	0	100%	230,000	0	0	230,000	50%
7272. T-19015.8510.6585 S94 Rec & Open	3,498	3,498	0	100%	7,000	0	0	7,000	50%
7273. T-19015.8510.6586 S94 Com & Cultural	1,002	1,002	0	100%	2,000	0	0	2,000	50%
7274. T-19015.8510.6587 S94 Plan Mgt &	48	48	0	100%	100	0	0	100	48%
Non Operating Expenditure	119,502	119,502	0	100%	239,100	0	0	239,100	50%
Town Planning	143,809	239,133	95,324	60%	492,447	0	0	492,447	29%

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Mining, Manufacturing & Construction
Building Control

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0105. Statutory Fees & Charges	(88,808)	(69,222)	19,586	128%	(138,500)	0	0	(138,500)	64%
0110. User Fees & Charges	(3,620)	(1,748)	1,872	207%	(3,500)	0	0	(3,500)	103%
Operating Revenue	(92,428)	(70,970)	21,458	130%	(142,000)	0	0	(142,000)	65%
Operating Expenditure									
0304. Customer Services	44,675	65,000	20,325	69%	130,000	0	0	130,000	34%
0494. Building Services	101,182	153,917	52,735	66%	307,850	0	0	307,850	33%
0980. Administration Overheads	45,444	45,444	0	100%	90,920	0	0	90,920	50%
Operating Expenditure	191,301	264,361	73,060	72%	528,770	0	0	528,770	36%
Building Control	98,873	193,391	94,518	51%	386,770	0	0	386,770	26%

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Mining, Manufacturing & Construction
Quarry Operations

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Non Operating Revenue									
0910. Quarry Revenue	(362,024)	(299,880)	62,144	100%	(600,000)	0	0	(600,000)	60%
0920. Depreciation	(3,984)	(3,984)	0	100%	(7,967)	0	0	(7,967)	50%
Non Operating Revenue	(366,008)	(303,864)	62,144	120%	(607,967)	0	0	(607,967)	60%
Operating Expenditure									
0301. Administration Costs	5,670	7,998	2,328	100%	16,000	0	0	16,000	0%
0415. Utilities	4,206	5,000	794	84%	5,750	0	0	5,750	73%
0640. Quarry Operations	635,590	97,496	(538,094)	652%	195,000	0	0	195,000	326%
0680. Depreciation	3,984	3,984	0	100%	7,967	0	0	7,967	50%
0980. Administration Overheads	16,338	16,338	0	100%	32,689	0	0	32,689	50%
Operating Expenditure	665,788	130,816	(534,972)	509%	257,406	0	0	257,406	259%
Non Operating Expenditure									
7132. Cont to Rds Maintenance	32,484	32,484	0	100%	65,000	0	0	65,000	50%
7138. T-19016.8520.6422 Gravel Pit Rehab	107,736	107,736	0	100%	215,561	0	0	215,561	50%
Non Operating Expenditure	140,220	140,220	0	100%	280,561	0	0	280,561	50%
Capital Expenditure									
0806. Gravel Exploration	0	0	0	0%	70,000	0	0	70,000	0%
Capital Expenditure	0	0	0	0%	70,000	0	0	70,000	0%
Quarry Operations	440,000	(32,828)	(472,828)	(7%)	0	0	0	0	0%

Services Report
Year to Date to December 2024
50.00% Financial Year Complete

Public Order & Safety
Animal Control

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0295. Animal Control Revenue	(7,652)	(9,574)	(1,922)	80%	(19,150)	0	0	(19,150)	40%
Operating Revenue	(7,652)	(9,574)	(1,922)	80%	(19,150)	0	0	(19,150)	40%
Non Operating Revenue									
0920. Depreciation	(3,240)	(3,240)	0	100%	(6,488)	0	0	(6,488)	50%
Non Operating Revenue	(3,240)	(3,240)	0	100%	(6,488)	0	0	(6,488)	50%
Operating Expenditure									
0415. Utilities	3,805	3,576	(229)	106%	3,850	0	0	3,850	99%
0495. Animal Control	52,395	80,694	28,299	65%	161,400	0	0	161,400	32%
0530. Building Maintenance	5,763	5,552	(211)	104%	11,200	0	0	11,200	51%
0680. Depreciation	3,240	3,240	0	100%	6,488	0	0	6,488	50%
0980. Administration Overheads	12,159	11,124	(1,035)	109%	22,253	0	0	22,253	55%
Operating Expenditure	77,362	104,186	26,824	74%	205,191	0	0	205,191	38%
Capital Expenditure									
4059. Regulatory -Pounds Upgrade	0	2,500	2,500	0%	5,000	0	0	5,000	0%
Capital Expenditure	0	2,500	2,500	0%	5,000	0	0	5,000	0%
Animal Control	66,470	93,872	27,402	71%	184,553	0	0	184,553	36%

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Public Order & Safety
Emergency Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0135. Capital Grants Received	0	0	0	0%	0	0	0	0	0%
Operating Revenue	0	0	0	0%	0	0	0	0	0%
Non Operating Revenue									
0920. Depreciation	(12,414)	(12,414)	0	100%	(24,835)	0	0	(24,835)	50%
Non Operating Revenue	(12,414)	(12,414)	0	100%	(24,835)	0	0	(24,835)	50%
Operating Expenditure									
0350. General Expenses	676	2,850	2,174	24%	5,700	0	0	5,700	12%
0415. Utilities	18,679	18,376	(303)	102%	22,750	0	0	22,750	82%
0530. Building Maintenance	6,097	2,455	(3,642)	248%	4,900	0	0	4,900	124%
0680. Depreciation	12,414	12,414	0	100%	24,835	0	0	24,835	50%
0980. Administration Overheads	11,436	11,436	0	100%	22,878	0	0	22,878	50%
5039. Contributions-State Emergency Fund	25,530	34,430	8,900	74%	68,861	0	0	68,861	37%
Operating Expenditure	74,832	81,961	7,129	91%	149,924	0	0	149,924	50%
Capital Expenditure									
1331. Ext & Upgrade - RFS/SES Merriwa	265	0	(265)	100%	0	0	0	0	0%
Capital Expenditure	265	0	(265)	100%	0	0	0	0	0%
Emergency Services	62,683	69,547	6,864	90%	125,089	0	0	125,089	50%

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Public Order & Safety
Fire Service Levy & Fire Protection

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0125. Reimbursements	(172,400)	(195,000)	(22,600)	0%	(195,000)	0	0	(195,000)	88%
Operating Revenue	(172,400)	(195,000)	(22,600)	0%	(195,000)	0	0	(195,000)	88%
Non Operating Revenue									
0920. Depreciation	(13,806)	(13,806)	0	100%	(27,627)	0	0	(27,627)	50%
Non Operating Revenue	(13,806)	(13,806)	0	100%	(27,627)	0	0	(27,627)	50%
Operating Expenditure									
0350. General Expenses	16,069	10,992	(5,077)	146%	22,000	0	0	22,000	73%
0415. Utilities	27,495	24,600	(2,895)	112%	30,200	0	0	30,200	91%
0530. Building Maintenance	2,675	7,499	4,824	36%	15,000	0	0	15,000	18%
0591. RFS Vehicle Maintenance	20,191	44,858	24,667	45%	89,750	0	0	89,750	22%
0680. Depreciation	13,806	13,806	0	100%	27,627	0	0	27,627	50%
0980. Administration Overheads	18,150	18,150	0	100%	36,317	0	0	36,317	50%
5010. Maintenance-Radios	0	5,094	5,094	0%	10,200	0	0	10,200	0%
5035. Maintenance -Plant Items	0	0	0	0%	0	0	0	0	0%
5060. Contributions-NSW FB	52,210	54,744	2,534	95%	109,486	0	0	109,486	48%
5061. Contributions - RFS	373,250	398,374	25,124	94%	796,748	0	0	796,748	47%
5354. S44 Fires Upper Hunter Region	0	0	0	100%	0	0	0	0	0%
Operating Expenditure	523,846	578,117	54,271	91%	1,137,328	0	0	1,137,328	46%
Capital Expenditure									
0730. Gummun RFS Shed	0	0	0	0%	0	0	0	0	0%
Capital Expenditure	0	0	0	0%	0	0	0	0	0%
Fire Service Levy & Fire Protection	337,640	369,311	31,671	91%	914,701	0	0	914,701	37%

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Public Order & Safety
LG Regulation Enforcement

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0296. LG Regulation Enforcement Revenue	(11,876)	(10,446)	1,430	114%	(20,900)	0	0	(20,900)	57%
Operating Revenue	(11,876)	(10,446)	1,430	114%	(20,900)	0	0	(20,900)	57%
Operating Expenditure									
0304. Customer Services	22,610	40,249	17,639	56%	80,500	0	0	80,500	28%
0350. General Expenses	1,298	2,024	726	64%	4,050	0	0	4,050	32%
0498. Private Swimming Pool Regulations	11,728	21,250	9,522	55%	42,500	0	0	42,500	28%
0499. Nuisance & Health	76,775	40,754	(36,021)	188%	81,500	0	0	81,500	94%
0980. Administration Overheads	14,406	14,406	0	100%	28,823	0	0	28,823	50%
Operating Expenditure	126,817	118,683	(8,134)	107%	237,373	0	0	237,373	53%
LG Regulation Enforcement	114,941	108,237	(6,704)	106%	216,473	0	0	216,473	53%

Services Report
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Recreation & Culture
Community Centres & Halls

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(5,794)	(6,000)	(206)	97%	(12,000)	0	0	(12,000)	48%
Operating Revenue	(5,794)	(6,000)	(206)	97%	(12,000)	0	0	(12,000)	48%
Non Operating Revenue									
0920. Depreciation	(87,204)	(87,204)	0	100%	(174,480)	0	0	(174,480)	50%
Non Operating Revenue	(87,204)	(87,204)	0	100%	(174,480)	0	0	(174,480)	50%
Operating Expenditure									
0415. Utilities	89,650	84,974	(4,676)	106%	90,950	0	0	90,950	99%
0550. Community Centres	9,844	11,394	1,550	86%	22,800	0	0	22,800	43%
0551. Public Halls	26,607	22,346	(4,261)	119%	44,700	0	0	44,700	60%
0574. Rural Public Halls Grants Program	0	0	0	0%	10,000	0	0	10,000	0%
0664. Old Crt Theatre Building Maintenance	3,492	4,098	606	85%	8,200	0	0	8,200	43%
0680. Depreciation	87,204	87,204	0	100%	174,480	0	0	174,480	50%
0980. Administration Overheads	20,832	20,832	0	100%	41,683	0	0	41,683	50%
Operating Expenditure	237,629	230,848	(6,781)	103%	392,813	0	0	392,813	60%
Capital Expenditure									
5365. Community Halls Revitalisation	0	0	0	0%	30,000	0	0	30,000	0%
Capital Expenditure	0	0	0	0%	30,000	0	0	30,000	0%
Community Centres & Halls	144,631	137,644	(6,987)	105%	236,333	0	0	236,333	61%

Services Report
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Recreation & Culture
Cultural Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(15)	0	15	0%	(27,000)	0	0	(27,000)	0%
0115. Grants	(2,992)	(3,000)	(8)	0%	(4,000)	0	0	(4,000)	75%
0140. Contributions	0	0	0	0%	(30,500)	0	0	(30,500)	0%
Operating Revenue	(3,007)	(3,000)	7	0%	(61,500)	0	0	(61,500)	5%
Non Operating Revenue									
6239. F-19015.8513.6560 Kia Ora Music	0	0	0	0%	(4,750)	0	0	(4,750)	0%
Non Operating Revenue	0	0	0	0%	(4,750)	0	0	(4,750)	0%
Operating Expenditure									
0405. Grants / Donations Paid	11,584	10,250	(1,334)	113%	26,750	0	0	26,750	43%
0415. Utilities	321	300	(21)	107%	600	0	0	600	54%
0460. Community Programs & Events	17,056	17,400	344	98%	40,800	0	0	40,800	42%
0697. Kia Ora Music Camp	(209)	0	209	100%	62,250	0	0	62,250	(0%)
0980. Administration Overheads	3,402	3,402	0	100%	6,803	0	0	6,803	50%
2011. Australia Day	3,661	4,500	839	100%	31,900	0	0	31,900	11%
2061. Citizenship Ceremonies	(210)	0	210	100%	750	0	0	750	(28%)
5151. Naidoc Week	2,918	3,080	162	106%	4,080	0	0	4,080	72%
5391. Country Arts Support Program	0	0	0	0%	3,000	0	0	3,000	0%
Operating Expenditure	38,523	38,932	409	99%	176,933	0	0	176,933	22%
Cultural Services	35,516	35,932	416	99%	110,683	0	0	110,683	32%

Services Report
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Recreation & Culture
Museums

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0135. Capital Grants Received	0	0	0	0%	0	0	0	0	0%
Operating Revenue	0	0	0	0%	0	0	0	0	0%
Non Operating Revenue									
0920. Depreciation	(24,978)	(24,978)	0	100%	(49,979)	0	0	(49,979)	50%
Non Operating Revenue	(24,978)	(24,978)	0	100%	(49,979)	0	0	(49,979)	50%
Operating Expenditure									
0350. General Expenses	172	222	50	77%	450	0	0	450	38%
0415. Utilities	16,638	15,700	(938)	106%	16,400	0	0	16,400	101%
0530. Building Maintenance	5,644	4,722	(922)	120%	9,450	0	0	9,450	60%
0680. Depreciation	24,978	24,978	0	100%	49,979	0	0	49,979	50%
0980. Administration Overheads	4,116	4,116	0	100%	8,237	0	0	8,237	50%
Operating Expenditure	51,548	49,738	(1,810)	104%	84,516	0	0	84,516	61%
Non Operating Expenditure									
7229. T-19016.8522.6548 Museum Works	0	0	0	0%	0	0	0	0	0%
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%
Capital Expenditure									
0796. Mdi Museum Building Improvements	0	0	0	0%	2,500	0	0	2,500	0%
1067. Scn Museum - Minor upgrade works	0	0	0	0%	7,500	0	0	7,500	0%
4461. Mwa Building Improvements	0	0	0	0%	2,500	0	0	2,500	0%
4577. Scn Museum - New Storage Shed (CL)	25,905	0	(25,905)	100%	0	0	0	0	0%
Capital Expenditure	25,905	0	(25,905)	0%	12,500	0	0	12,500	207%
Museums	52,475	24,760	(27,715)	212%	47,037	0	0	47,037	112%

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Recreation & Culture
Other Sport & Recreation

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0115. Grants	0	0	0	0%	(3,000)	0	0	(3,000)	0%
Operating Revenue	0	0	0	0%	(3,000)	0	0	(3,000)	0%
Non Operating Revenue									
6188. F-19015.8511.6528 Mountain Bike Track	0	0	0	0%	0	0	0	0	0%
Non Operating Revenue	0	0	0	0%	0	0	0	0	0%
Operating Expenditure									
0301. Administration Costs	5,062	34,766	29,704	15%	69,540	0	0	69,540	7%
5085. Bike Week Expenses	0	0	0	0%	3,850	0	0	3,850	0%
5312. Cycling Events	1,415	0	(1,415)	100%	0	0	0	0	0%
5588. Scone Mountain Bike Track	590	0	(590)	100%	0	0	0	0	0%
Operating Expenditure	7,067	34,766	27,699	492%	73,390	0	0	73,390	10%
Other Sport & Recreation	7,067	34,766	27,699	0%	70,390	0	0	70,390	0%

Services Report
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Recreation & Culture
Parks & Gardens

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0115. Grants	0	0	0	0%	0	0	0	0	0%
0135. Capital Grants Received	0	0	0	0%	0	0	0	0	0%
Operating Revenue	0	0	0	0%	0	0	0	0	0%
Non Operating Revenue									
0920. Depreciation	(90,234)	(90,234)	0	100%	(180,544)	0	0	(180,544)	50%
Non Operating Revenue	(90,234)	(90,234)	0	100%	(180,544)	0	0	(180,544)	50%
Operating Expenditure									
0301. Administration Costs	12,152	9,453	(2,699)	129%	18,900	0	0	18,900	64%
0310. Staff Training	65,953	6,250	(59,703)	1,055%	12,500	0	0	12,500	528%
0415. Utilities	57,541	43,784	(13,757)	131%	79,600	0	0	79,600	72%
0515. Tree Maintenance/Management	74,189	50,935	(23,254)	146%	101,900	0	0	101,900	73%
0521. Passive Parks & Reserves	207,400	227,665	20,265	91%	455,400	0	0	455,400	46%
0680. Depreciation	90,234	90,272	38	100%	180,544	0	0	180,544	50%
0980. Administration Overheads	59,610	59,610	0	100%	119,267	0	0	119,267	50%
Operating Expenditure	567,079	487,969	(79,110)	116%	968,111	0	0	968,111	59%
Non Operating Expenditure									
7087. T-19016.8522.6476 Parks & Gardens	0	0	0	0%	0	0	0	0	0%
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%
Capital Expenditure									
0709. Tree Planting Scn	521	5,000	4,479	0%	10,000	0	0	10,000	5%
0802. Tree Planting Abn	2,349	5,000	2,651	0%	10,000	0	0	10,000	23%
0803. Tree Planting Mwa	599	5,000	4,401	0%	10,000	0	0	10,000	6%
0804. Tree Planting Mdi	458	5,000	4,542	0%	10,000	0	0	10,000	5%
4505. Playground Equipment upgrade	2,732	2,500	(232)	109%	75,000	0	0	75,000	0%
5273. Playground Fencing	0	7,500	7,500	0%	15,000	0	0	15,000	0%
5508. Off-leash Dog Area & Bike/Skate Park	42,045	0	(42,045)	100%	0	0	0	0	0%
Capital Expenditure	48,704	30,000	(18,704)	162%	130,000	0	0	130,000	37%
Parks & Gardens	525,549	427,735	(97,814)	123%	917,567	0	0	917,567	0%

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Recreation & Culture
Public Libraries

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(2,765)	(1,250)	1,515	221%	(2,500)	0	0	(2,500)	111%
0115. Grants	0	0	0	0%	(105,000)	0	0	(105,000)	0%
0130. Other Income	(752)	0	752	100%	0	0	0	0	0%
0135. Capital Grants Received	0	0	0	0%	(850,000)	0	0	(850,000)	0%
Operating Revenue	(3,517)	(1,250)	2,267	281%	(957,500)	0	0	(957,500)	0%
Non Operating Revenue									
0920. Depreciation	(27,654)	(27,654)	0	100%	(55,326)	0	0	(55,326)	50%
6230. F-19015.8511.6550 Library	0	0	0	0%	(1,450,000)	0	0	(1,450,000)	0%
Non Operating Revenue	(27,654)	(27,654)	0	100%	(1,505,326)	0	0	(1,505,326)	2%
Operating Expenditure									
0301. Administration Costs	196,458	185,252	(11,206)	106%	370,501	0	0	370,501	53%
0350. General Expenses	118,087	107,898	(10,189)	109%	175,850	0	0	175,850	67%
0415. Utilities	16,800	16,500	(300)	102%	24,000	0	0	24,000	70%
0425. Cleaning Costs	20,216	16,800	(3,416)	120%	33,617	0	0	33,617	60%
0530. Building Maintenance	2,705	5,718	3,013	47%	11,450	0	0	11,450	24%
0680. Depreciation	27,654	27,654	0	100%	55,326	0	0	55,326	50%
0980. Administration Overheads	22,914	22,914	0	100%	45,850	0	0	45,850	50%
5105. Local Priority Works	0	0	0	0%	20,000	0	0	20,000	0%
Operating Expenditure	404,834	382,736	(22,098)	106%	736,594	0	0	736,594	55%
Non Operating Expenditure									
7231. T-19015.8511.6550 Library	0	0	0	0%	0	0	0	0	0%
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%
Capital Expenditure									
4826. Scone Library Development	50,616	52,500	1,884	96%	2,300,000	0	0	2,300,000	2%
Capital Expenditure	50,616	52,500	1,884	96%	2,300,000	0	0	2,300,000	2%
Public Libraries	424,279	406,332	(17,947)	104%	573,768	0	0	573,768	0%

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Recreation & Culture
Sporting Grounds & Venues

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(9,857)	(1,000)	8,857	986%	(70,000)	0	0	(70,000)	14%
0115. Grants	(10,375)	(10,400)	(25)	0%	(70,000)	(10,400)	0	(80,400)	13%
0135. Capital Grants Received	0	0	0	0%	(150,000)	0	0	(150,000)	0%
Operating Revenue	(18,423)	(11,400)	7,023	162%	(290,000)	(10,400)	0	(300,400)	6%
Non Operating Revenue									
0920. Depreciation	(332,868)	(332,868)	0	100%	(665,997)	0	0	(665,997)	50%
6074. F-19015.8510.6305 s94A Contributions	0	0	0	0%	(170,000)	0	0	(170,000)	0%
Non Operating Revenue	(332,868)	(332,868)	0	100%	(835,997)	0	0	(835,997)	40%
Operating Expenditure									
0301. Administration Costs	3,256	6,244	2,988	52%	12,500	0	0	12,500	26%
0310. Staff Training	0	6,250	6,250	0%	12,500	0	0	12,500	0%
0415. Utilities	210,231	201,624	(8,607)	104%	244,250	0	0	244,250	86%
0520. Sporting Grounds	410,280	302,664	(107,616)	136%	605,441	0	0	605,441	68%
0680. Depreciation	332,868	332,868	0	100%	665,997	0	0	665,997	50%
0980. Administration Overheads	67,122	67,122	0	100%	134,295	0	0	134,295	50%
Operating Expenditure	1,023,757	916,772	(106,985)	112%	1,674,983	0	0	1,674,983	61%
Non Operating Expenditure									
7099. T-19016.8522.6431 Childrens Sports	0	0	0	0%	0	0	0	0	0%
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%
Capital Expenditure									
0827. Bill Rose Complex Bollards	0	60,000	60,000	0%	60,000	0	0	60,000	0%
1084. Merriwa Oval Upgrades	0	0	0	0%	320,000	0	0	320,000	0%
5524. Scone Park Electrical Upgrade	0	0	0	0%	70,000	0	0	70,000	0%
5572. Jefferson Park Master Plan	10,340	10,400	60	100%	0	10,400	0	10,400	0%
Capital Expenditure	(28,392)	70,400	98,792	100%	450,000	10,400	0	460,400	0%
Sporting Grounds & Venues	644,074	642,904	(1,170)	100%	998,986	0	0	998,986	0%

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Recreation & Culture
Swimming Pools

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	0	0	0	0%	0	0	0	0	0%
0135. Capital Grants Received	0	0	0	0%	0	0	0	0	0%
Operating Revenue	0	0	0	0%	0	0	0	0	0%
Non Operating Revenue									
0920. Depreciation	(112,824)	(112,824)	0	100%	(225,742)	0	0	(225,742)	50%
Non Operating Revenue	(112,824)	(112,824)	0	100%	(225,742)	0	0	(225,742)	50%
Operating Expenditure									
0415. Utilities	82,784	91,750	8,966	90%	118,000	0	0	118,000	70%
0524. Scn Maintenance	14,950	19,245	4,295	78%	38,500	0	0	38,500	39%
0525. Mdi Maintenance	16,469	12,072	(4,397)	136%	24,150	0	0	24,150	68%
0526. Mwa Maintenance	3,879	17,134	13,255	23%	34,300	0	0	34,300	11%
0680. Depreciation	112,824	112,824	0	100%	225,742	0	0	225,742	50%
0698. Operating Costs	217,664	210,180	(7,484)	104%	420,360	0	0	420,360	52%
0980. Administration Overheads	23,562	23,562	0	100%	47,138	0	0	47,138	50%
Operating Expenditure	472,132	486,767	14,635	97%	908,190	0	0	908,190	52%
Capital Expenditure									
5522. Merriwa Olympic Pool Facilities	0	0	0	0%	0	0	0	0	0%
5523. Scone Memorial Pool Facilities	50	0	(50)	0%	0	0	0	0	0%
Capital Expenditure	50	0	(50)	0%	0	0	0	0	0%
Swimming Pools	359,358	373,943	14,585	96%	682,448	0	0	682,448	53%

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Recreation & Culture
White Park Complex

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(79,119)	(172,428)	(93,309)	46%	(350,000)	0	0	(350,000)	23%
0135. Capital Grants Received	0	0	0	0%	(181,743)	0	0	(181,743)	0%
0140. Contributions	(6,364)	0	6,364	0%	0	0	0	0	#DIV/0!
Operating Revenue	(85,483)	(172,428)	(86,945)	50%	(531,743)	0	0	(531,743)	16%
Non Operating Revenue									
6597. F-19015.8511.6510 White Park	0	0	0	0%	(268,257)	0	0	(268,257)	0%
Non Operating Revenue	0	0	0	0%	(268,257)	0	0	(268,257)	0%
Operating Expenditure									
0301. Administration Costs	23,298	43,052	19,754	54%	86,114	0	0	86,114	0%
0402. White Park Redev - No.1 - Int	5,277	5,233	(44)	101%	9,979	0	0	9,979	0%
0415. Utilities	0	46,400	46,400	0%	53,800	0	0	53,800	0%
0508. Yards & Facility Maintenance	175,825	101,178	(74,647)	174%	202,400	0	0	202,400	87%
Operating Expenditure	222,551	195,863	(26,688)	114%	352,293	0	0	352,293	63%
Non Operating Expenditure									
0402. White Park Redev - No.1 - Princ	49,878	49,921	43	100%	100,331	0	0	100,331	0%
Non Operating Expenditure	49,878	49,921	43	100%	100,331	0	0	100,331	50%
Capital Expenditure									
0847. White Park Development	26,873	0	(26,873)	100%	0	0	0	0	0%
5447. White Park Camp Draft Arena	98	0	(98)	100%	0	0	0	0	0%
5473. White Park Electrical Supply Upgrade	41,574	0	(41,574)	100%	0	0	0	0	0%
5821. Roof for Cattle Yards	9,107	5,000	(4,107)	100%	450,000	0	0	450,000	2%
5622. White Park Complex Internal Roads	42,888	0	(42,888)	100%	0	0	0	0	0%
Capital Expenditure	120,540	5,000	(115,540)	100%	450,000	0	0	450,000	27%
White Park Complex	307,486	78,356	(229,130)	392%	102,624	0	0	102,624	300%

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Transport & Communication
Aerodrome

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(43,173)	(93,960)	(50,787)	46%	(200,000)	0	0	(200,000)	22%
Operating Revenue	(43,173)	(93,960)	(50,787)	46%	(200,000)	0	0	(200,000)	22%
Non Operating Revenue									
0920. Depreciation	(257,640)	(257,640)	0	100%	(515,487)	0	0	(515,487)	50%
Non Operating Revenue	(257,640)	(257,640)	0	100%	(515,487)	0	0	(515,487)	50%
Operating Expenditure									
0301. Administration Costs	280	0	(280)	100%	0	0	0	0	0%
0354. Operational Costs	53,484	63,572	10,088	84%	128,154	0	0	128,154	42%
0415. Utilities	25,801	35,500	9,699	73%	48,000	0	0	48,000	54%
0610. Aerodrome Facility Maintenance	18,689	42,489	23,800	44%	85,000	0	0	85,000	22%
0680. Depreciation	257,640	257,640	0	100%	515,487	0	0	515,487	50%
0980. Administration Overheads	35,166	35,166	0	100%	70,356	0	0	70,356	50%
6903. Aerodrome Runway - Int	12,835	10,925	(1,910)	117%	21,166	0	0	21,166	61%
6905. Aerodrome Redevelopment - Int	28,359	28,359	0	100%	55,972	0	0	55,972	0%
Operating Expenditure	433,803	473,651	39,848	92%	924,135	0	0	924,135	47%
Non Operating Expenditure									
6903. Aerodrome Runway - Princ	18,578	16,000	(2,578)	116%	32,684	0	0	32,684	57%
6905. Aerodrome Redevelopment - Princ	65,246	65,246	0	100%	131,238	0	0	131,238	50%
Non Operating Expenditure	83,824	81,246	(2,578)	103%	163,922	0	0	163,922	51%
Capital Expenditure									
4735. Land Acquisition	1,462	0	(1,462)	100%	0	0	0	0	0%
4738. Airport Development	55	0	(55)	100%	0	0	0	0	0%
Capital Expenditure	1,517	0	(1,517)	100%	0	0	0	0	0%
Aerodrome	218,331	203,297	(15,034)	107%	372,570	0	0	372,570	59%

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Transport & Communication
Bridges

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0135. Capital Grants Received	0	0	0	0%	0	0	0	0	0%
Operating Revenue	0	0	0	0%	0	0	0	0	0%
Non Operating Revenue									
0920. Depreciation	(136,494)	(136,494)	0	100%	(273,099)	0	0	(273,099)	50%
Non Operating Revenue	(136,494)	(136,494)	0	100%	(273,099)	0	0	(273,099)	50%
Operating Expenditure									
0389. Bridges Loan - Int	30,337	25,823	(4,514)	117%	50,031	0	0	50,031	61%
0545. Bridge & Culvert Maintenance (Sealed)	5,621	79,968	74,347	7%	160,000	0	0	160,000	4%
0680. Depreciation	136,494	136,494	0	100%	273,099	0	0	273,099	50%
0980. Administration Overheads	133,548	133,548	0	100%	267,197	0	0	267,197	50%
Operating Expenditure	306,000	375,833	69,833	81%	750,327	0	0	750,327	41%
Non Operating Expenditure									
0389. Bridges Loan - Princ	43,911	37,819	(6,092)	116%	77,252	0	0	77,252	57%
Non Operating Expenditure	43,911	37,819	(6,092)	116%	77,252	0	0	77,252	57%
Capital Expenditure									
3612. Cullingral Rd Culvert Replacement	637	0	(637)	100%	0	0	0	0	0%
4871. Murulla Street Causeway Upgrade	1,547	0	(1,547)	100%	0	0	0	0	0%
4882. Warlands Bridge No4	461	0	(461)	100%	0	0	0	0	0%
4885. Scotts Creek Bridge No2	21	0	(21)	100%	0	0	0	0	0%
5234. Lapstone Gully Bridge 2km	564	0	(564)	100%	0	0	0	0	0%
Capital Expenditure	3,230	0	(3,230)	100%	0	0	0	0	0%
Bridges	216,647	277,158	60,511	78%	554,480	0	0	554,480	39%

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Transport & Communication
Footpaths & Cycleways

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0140. Contributions	(7,691)	0	7,691	100%	0	0	0	0	0%
Operating Revenue	(7,691)	0	7,691	100%	0	0	0	0	0%
Non Operating Revenue									
0920. Depreciation	(16,164)	(16,166)	(2)	100%	(32,337)	0	0	(32,337)	50%
Non Operating Revenue	(16,164)	(16,166)	(2)	100%	(32,337)	0	0	(32,337)	50%
Operating Expenditure									
0560. Footpath/Cycleway Maintenance	10,971	41,232	30,261	27%	82,500	0	0	82,500	13%
0680. Depreciation	16,164	16,164	0	100%	32,337	0	0	32,337	50%
Operating Expenditure	27,135	57,396	30,261	47%	114,837	0	0	114,837	24%
Capital Expenditure									
4327. Kerb Ramp Upgrade	0	0	0	0%	25,000	0	0	25,000	0%
4975. Footpath Renewals	0	0	0	0%	120,000	0	0	120,000	0%
5576. Cassilis Ftpth - Decommission Fuel	330	0	(330)	100%	0	0	0	0	0%
Capital Expenditure	330	0	(330)	100%	145,000	0	0	145,000	0%
Footpaths & Cycleways	3,610	41,230	37,620	9%	227,500	0	0	227,500	2%

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Transport & Communication
RMS - State Roads

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(2,023,052)	(1,361,952)	661,100	100%	(2,725,000)	0	0	(2,725,000)	74%
Operating Revenue	(2,023,052)	(1,361,952)	661,100	100%	(2,725,000)	0	0	(2,725,000)	74%
Operating Expenditure									
0502. General Contract Works RMS	289,608	284,945	(4,663)	102%	570,000	0	0	570,000	51%
0503. Individual Priced Work Orders	1,694,975	814,740	(880,235)	208%	1,630,000	0	0	1,630,000	104%
0980. Administration Overheads	70,248	70,248	0	100%	140,550	0	0	140,550	50%
4624. Emergency & Incident Response	3,865	13,740	9,875	28%	27,500	0	0	27,500	14%
Operating Expenditure	2,058,696	1,183,673	(875,023)	174%	2,368,050	0	0	2,368,050	87%
Non Operating Expenditure									
7003. T-19016.8523.6445 Special Projects	178,404	178,404	0	100%	356,950	0	0	356,950	50%
Non Operating Expenditure	178,404	178,404	0	100%	356,950	0	0	356,950	50%
RMS - State Roads	214,048	125	(213,923)	171,238%	0	0	0	0	0%

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Transport & Communication
Roads & Bridges - Regional

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0115. Grants	(654,500)	(648,000)	6,500	101%	(1,296,000)	0	0	(1,296,000)	51%
0135. Capital Grants Received	(16,000,000)	(16,000,000)	0	0%	(25,000,000)	0	0	(25,000,000)	64%
Operating Revenue	(16,654,500)	(16,648,000)	6,500	0%	(26,296,000)	0	0	(26,296,000)	63%
Non Operating Revenue									
0920. Depreciation	(379,380)	(379,380)	0	100%	(759,060)	0	0	(759,060)	50%
6003. F-19016.8523.6445 Special Projects	(99,960)	(99,960)	0	100%	(200,000)	0	0	(200,000)	50%
6300. F-19016.8523.6615 Reseal Program	0	0	0	0%	(600,000)	0	0	(600,000)	0%
Non Operating Revenue	(479,340)	(479,340)	0	100%	(1,559,060)	0	0	(1,559,060)	31%
Operating Expenditure									
0384. Road Infrastructure No.1 - Int	47,881	47,265	(616)	101%	93,287	0	0	93,287	51%
0545. Bridge & Culvert Maintenance (Sealed)	732	20,742	20,010	4%	41,500	0	0	41,500	2%
0579. Regional Rds Maintenance	669,762	270,084	(399,678)	248%	540,275	0	0	540,275	124%
0680. Depreciation	379,380	379,380	0	100%	759,060	0	0	759,060	50%
0980. Administration Overheads	266,058	266,058	0	100%	532,333	0	0	532,333	50%
Operating Expenditure	1,363,813	983,529	(380,284)	139%	1,966,455	0	0	1,966,455	69%
Non Operating Expenditure									
0384. Road Infrastructure No.1 - Princ	108,127	108,743	616	99%	218,730	0	0	218,730	49%
Non Operating Expenditure	108,127	108,743	616	99%	218,730	0	0	218,730	49%
Capital Expenditure									
1285. Regional Rd Reseals	9,015	0	(9,015)	100%	550,000	0	0	550,000	2%
4860. Repair Program Works MR62	6,500	0	(6,500)	100%	0	0	0	0	0%
4914. MR62 Repair - Halls Crk to Murdering	0	0	0	0%	600,000	0	0	600,000	0%
4984. Regional Heavy Patching Program	0	0	0	0%	200,000	0	0	200,000	0%
5262. Culvert Subsidence Upgrade	0	0	0	0%	50,000	0	0	50,000	0%
5288. MR358 - Coulsons Creek Rd	13,421,083	13,200,000	(221,083)	102%	25,000,000	0	0	25,000,000	54%
5614. Upgrade Causeways - Betterment	247,507	0	(247,507)	100%	0	0	0	0	0%
Capital Expenditure	13,684,105	13,200,000	(484,105)	104%	26,400,000	0	0	26,400,000	52%
Roads & Bridges - Regional	(1,977,795)	(2,835,068)	(857,273)	70%	730,125	0	0	730,125	(271%)

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Transport & Communication
Roads - Local (Sealed, Unsealed & Urban)

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0110. User Fees & Charges	(993)	0	993	100%	0	0	0	0	0%
0115. Grants	(198,128)	(160,240)	37,888	124%	(4,913,212)	936,125	0	(3,977,087)	5%
0130. Other Income	0	0	0	0%	0	0	0	0	0%
0135. Capital Grants Received	(713,805)	(520,000)	193,805	100%	(10,919,566)	(520,000)	0	(11,439,566)	6%
0140. Contributions	0	0	0	0%	0	0	0	0	0%
Operating Revenue	(912,926)	(680,240)	232,686	134%	(15,832,778)	416,125	0	(15,416,653)	6%
Non Operating Revenue									
0920. Depreciation	(2,119,524)	(2,119,524)	0	100%	(4,240,742)	0	0	(4,240,742)	50%
6050. F-19016.8517.6409 FAG	(618,776)	(618,776)	0	100%	(1,237,553)	(936,125)	0	(2,173,678)	28%
6130. Cont from Waste Management	(62,472)	(62,472)	0	100%	(125,000)	0	0	(125,000)	50%
6175. Cont from Quarry Operations	(32,484)	(32,484)	0	100%	(65,000)	0	0	(65,000)	50%
6300. F-19016.8523.6615 Reseal Program	0	0	0	0%	(2,320,000)	0	0	(2,320,000)	0%
6480. F-19015.8511.6492 Moonan Brook	(900,000)	(900,000)	0	100%	(2,500,000)	0	0	(2,500,000)	36%
6481. F-19015.8511.6664 Barrington Forest	(1,400,000)	(1,400,000)	0	100%	(1,930,434)	0	0	(1,930,434)	73%
6482. F-19015.8511.6665 Barrington Forest	(350,000)	(350,000)	0	100%	(1,300,000)	0	0	(1,300,000)	27%
Non Operating Revenue	(5,483,256)	(5,483,256)	0	100%	(13,718,729)	(936,125)	0	(14,654,854)	37%
Operating Expenditure									
0301. Administration Costs	281,922	124,398	(157,524)	227%	248,825	0	0	248,825	113%
0310. Staff Training	61,385	30,000	(31,385)	205%	60,000	0	0	60,000	102%
0540. Rural Rds (Sealed) Maintenance	352,821	380,889	28,068	93%	762,000	0	0	762,000	46%
0542. Rural Rds (Unsealed) Maintenance	934,322	886,956	(47,366)	105%	1,774,375	0	0	1,774,375	53%
0543. Urban Rds (Sealed) Maintenance	251,958	288,686	36,728	87%	577,525	0	0	577,525	44%
0544. Urban Rds (Unsealed) Maintenance	12,923	15,722	2,799	82%	31,450	0	0	31,450	41%
0576. Flood Restoration Works	63,295	749,742	686,447	8%	1,500,000	0	0	1,500,000	0%
0680. Depreciation	2,119,524	2,119,524	0	100%	4,240,742	0	0	4,240,742	50%
0980. Administration Overheads	595,893	603,666	7,773	99%	1,207,820	0	0	1,207,820	49%
Operating Expenditure	4,674,043	5,199,583	525,540	90%	10,402,737	0	0	10,402,737	45%
Non Operating Expenditure									
7050. T-19016.8517.6409 FAG	0	0	0	0%	1,256,606	0	0	1,256,606	0%
7567. T-19016.8523.6615 Reseal Program	0	0	0	0%	265,000	0	0	265,000	0%
Non Operating Expenditure	0	0	0	0%	1,521,606	0	0	1,521,606	0%

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Transport & Communication
Roads - Local (Sealed, Unsealed & Urban)

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Capital Expenditure									
0891. R2R - Moobi Rd Resheet	88	0	(88)	0%	0	0	0	0	0%
1283. Urban Rd Reseals	6,661	10,000	3,339	100%	460,000	0	0	460,000	1%
1284. Rural Rd Reseals	9,191	10,000	809	0%	810,000	0	0	810,000	1%
4861. Village Streets Initial Seal	0	0	0	0%	50,000	0	0	50,000	0%
4986. Local Sealed Road Heavy Patching	0	0	0	0%	150,000	0	0	150,000	0%
4987. Local Unsealed Roads Resheet	396,560	500,000	103,440	79%	1,050,000	0	0	1,050,000	38%
5247. Moonan Brook Rd MR105 Seal &	536,424	520,000	(16,424)	100%	0	0	520,000	520,000	0%
5250. Main St Scone	0	0	0	0%	300,000	0	0	300,000	0%
5550. Idaville Rd Rehabilitation	0	0	0	0%	600,000	0	0	600,000	0%
5259. Urban Streets K&G Renewal	0	0	0	0%	200,000	0	0	200,000	0%
5392. Culvert Subsidence	0	0	0	0%	50,000	0	0	50,000	0%
5407. Hunter Rd - Naracoote to Glenmore Brg	1,809,912	900,000	(909,912)	201%	5,100,000	0	0	5,100,000	0%
5409. Barrington Forest Rd - Initial Seal Stg1	1,596,747	2,687,627	1,090,880	59%	4,000,000	0	0	4,000,000	40%
5410. Barrington Forest Rd - Initial Seal Stg2	299,976	524,569	224,593	57%	2,450,000	0	0	2,450,000	12%
5454. Gummun Lane Mwa	169,548	168,750	(798)	100%	250,000	0	0	250,000	0%
5552. Solleys Lane (Bow St Intersection)	73,836	75,000	1,164	0%	250,000	0	0	250,000	0%
5556. Yarrandi Rd - Initial Design/Studies	0	0	0	0%	1,200,000	0	0	1,200,000	0%
5584. ARGN987 - EPAR 4x Local Culvert	555,094	700,000	144,906	79%	700,000	0	0	700,000	0%
5585. ARGN1012-Causeway & Drainage	14,115	0	(14,115)	0%	1,200,000	0	0	1,200,000	0%
5596. Kars Springs Causeway	2,420	0	(2,420)	0%	0	0	0	0	0%
5615. Barrington Forest Road Slip Works	1,054,007	1,000,000	(54,007)	100%	2,000,000	0	0	2,000,000	0%
5816. R2R Aberdeen Public School Graeme	183,985	0	(183,985)	100%	0	0	0	0	0%
Capital Expenditure	6,708,564	7,095,946	387,382	95%	20,820,000	0	520,000	21,340,000	31%
Roads - Local (Sealed, Unsealed & Urban)	4,986,425	6,132,033	1,145,608	81%	3,192,836	(520,000)	520,000	3,192,836	156%

Services Report
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Transport & Communication
Transport Ancillaries

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0115. Grants	(40,500)	(39,000)	1,500	104%	(78,000)	0	0	(78,000)	52%
0135. Capital Grants Received	(9,021,015)	(9,000,000)	21,015	100%	(9,000,000)	0	0	(9,000,000)	100%
0140. Contributions	(786)	0	786	0%	0	0	0	0	0%
Operating Revenue	(9,062,301)	(9,039,000)	23,301	100%	(9,078,000)	0	0	(9,078,000)	100%
Non Operating Revenue									
0920. Depreciation	(31,314)	(31,314)	0	100%	(62,655)	0	0	(62,655)	50%
Non Operating Revenue	(31,314)	(31,314)	0	100%	(62,655)	0	0	(62,655)	50%
Operating Expenditure									
0547. Road Furniture Maintenance	0	1,502	1,502	0%	3,000	0	0	3,000	0%
0548. Signs & Marking - Local roads	9,994	17,500	7,506	57%	60,000	0	0	60,000	17%
0549. Parking Area Maintenance	2,575	2,825	250	91%	2,825	0	0	2,825	91%
0559. Traffic Facilities (Block Grant) Exp	11,015	13,500	2,485	82%	27,000	0	0	27,000	41%
0562. Bus Shelter Maintenance	3,659	4,499	840	81%	8,000	0	0	8,000	46%
0680. Depreciation	31,314	31,314	0	100%	62,655	0	0	62,655	50%
0980. Administration Overheads	74,586	74,586	0	100%	149,235	0	0	149,235	50%
Operating Expenditure	133,143	145,726	12,583	91%	312,715	0	0	312,715	43%
Non Operating Expenditure									
7124. T-19016.8523.6449 Mwa Town	0	0	0	0%	0	0	0	0	0%
7276. T-19015.8510.6589 S94 Transport Inf	0	0	0	0%	0	0	0	0	0%
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%
Capital Expenditure									
0747. Bus Shelter Capital Works	0	0	0	0%	20,000	0	0	20,000	0%
0753. Town Revitalisation - Scone	0	0	0	100%	0	0	0	0	0%
0775. Regional Rd Guardrail Replacement	0	0	0	0%	60,000	0	0	60,000	0%
4079. Street Signs	0	0	0	0%	15,000	0	0	15,000	0%
5471. Scone CBD & St Aubins Construction	6,769,374	6,750,000	(19,374)	100%	9,000,000	0	0	9,000,000	75%
5583. Niagara Cafe Mural Restoration	4,679	0	(4,679)	100%	0	0	0	0	0%
Capital Expenditure	6,777,053	6,750,000	(27,053)	100%	9,095,000	0	0	9,095,000	75%
Transport Ancillaries	(2,183,419)	(2,174,588)	8,831	100%	267,060	0	0	267,060	(818%)

Services Report
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Water Supplies
All Towns

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0100. Rates & Charges	(1,610,293)	(1,588,929)	21,364	101%	(1,588,929)	0	0	(1,588,929)	101%
0110. User Fees & Charges	(1,748,559)	(1,818,250)	(69,691)	96%	(3,636,500)	0	0	(3,636,500)	48%
0115. Grants	(39,715)	(38,500)	1,215	0%	(38,500)	0	0	(38,500)	103%
0120. Interest & Investment Income	(128,030)	(129,242)	(1,212)	99%	(148,500)	0	0	(148,500)	86%
0132. Private Works Revenue	(27,711)	(30,000)	(2,289)	92%	(60,000)	0	0	(60,000)	46%
0135. Capital Grants Received	0	0	0	0%	(400,000)	0	0	(400,000)	0%
0140. Contributions	(86,494)	(50,000)	36,494	173%	(100,000)	0	0	(100,000)	86%
Operating Revenue	(3,640,802)	(3,654,921)	(14,119)	100%	(5,972,429)	0	0	(5,972,429)	61%
Non Operating Revenue									
0920. Depreciation	(956,580)	(956,580)	0	100%	(1,913,925)	0	0	(1,913,925)	50%
6047. F-29016.8524.6484 Bal Water Fund	(66,888)	(66,888)	0	100%	(133,832)	0	0	(133,832)	50%
6053. F-29016.8524.6483 Bal Water Fund Mdi	(122,076)	(122,076)	0	100%	(244,250)	0	0	(244,250)	50%
6055. F-29016.8524.6482 Bal Scn/Abn Water	(980,604)	(980,604)	0	100%	(1,961,987)	0	0	(1,961,987)	0%
Non Operating Revenue	(2,126,148)	(2,126,148)	0	100%	(4,253,994)	0	0	(4,253,994)	50%
Operating Expenditure									
0680. Depreciation	956,580	956,580	0	100%	1,913,925	0	0	1,913,925	50%
0960. Water Augmentation - Int	73,585	73,585	0	100%	143,510	0	0	143,510	0%
0961. Scone to Murrurundi Pipeline - Int	23,500	23,500	0	100%	46,382	0	0	46,382	0%
0980. Administration Overheads	625,428	625,428	0	100%	1,251,362	0	0	1,251,362	50%
2001. Administration	22,242	20,342	(1,900)	109%	50,700	0	0	50,700	44%
2002. Engineering & Supervision	313,207	283,380	(29,827)	111%	566,970	0	0	566,970	55%
2003. Dams & Weirs	15,029	3,050	(11,979)	493%	33,400	0	0	33,400	45%
2004. Mains	241,403	241,031	(372)	100%	493,950	0	0	493,950	49%
2005. Reservoirs	115,310	93,574	(21,736)	123%	187,200	0	0	187,200	62%
2006. Pumping Stations	277,687	296,400	18,713	94%	593,050	0	0	593,050	47%
2007. Water Treatment	211,755	214,188	2,433	99%	428,550	0	0	428,550	49%
2008. Water Other	166,258	80,314	(85,944)	207%	151,000	0	0	151,000	110%
2009. Private Works	23,387	24,486	1,099	96%	49,000	0	0	49,000	48%
2019. Rainwater Tank Rebates	0	2,000	2,000	0%	2,000	0	0	2,000	0%
2063. Water Meter Reading Review	138	0	(138)	0%	0	0	0	0	0%
2072. Water Dispensing Stations - Standpipes	1,551	800	(751)	100%	800	0	0	800	0%
Operating Expenditure	3,042,813	2,938,658	(104,155)	104%	5,911,799	0	0	5,911,799	51%
Non Operating Expenditure									
0960. Water Augmentation - Princ	118,132	118,132	0	100%	239,923	0	0	239,923	0%
0961. Scone to Murrurundi Pipeline - Princ	54,067	54,067	0	100%	108,753	0	0	108,753	0%
7056. T-29016.8510.6320 s64 Scn/Abn Water	49,980	49,980	0	100%	100,000	0	0	100,000	50%
7081. Cont to Loan Repayments	17,496	17,496	0	100%	35,000	0	0	35,000	50%

Services Report
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Water Supplies
All Towns

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
7230. Cont to Corporate Services	29,988	29,988	0	100%	60,000	0	0	60,000	50%
7259. Cont to Grant Officer	4,998	4,998	0	100%	10,000	0	0	10,000	50%
7280. Surplus Dividend to General Fund	7,500	7,500	0	100%	15,000	0	0	15,000	50%
7283. Cont to UH Sustainability	16,242	16,242	0	100%	32,500	0	0	32,500	50%
7571. Cont to Asset Management	12,720	12,720	0	100%	25,448	0	0	25,448	50%
Non Operating Expenditure	311,123	311,123	0	100%	626,624	0	0	626,624	50%
Capital Expenditure									
1105. Scn/Abn - Minor Reservoir Repairs	0	0	0	0%	8,000	0	0	8,000	0%
2014. Mwa - Main Renewals/Replacements	67,704	0	(67,704)	100%	250,000	0	0	250,000	27%
2022. Scn/Mdi Pipeline	47,417	20,000	(27,417)	100%	60,000	0	0	60,000	79%
2025. Mwa - Meter Replacements	0	1,665	1,665	0%	5,000	0	0	5,000	0%
2026. Mdi - Meter Replacements	0	1,998	1,998	0%	6,000	0	0	6,000	0%
2027. Scn/Abn - Meter Replacements	8,081	6,660	(1,421)	100%	20,000	0	0	20,000	40%
2028. UV & Fluoride Implementation	184,685	200,000	15,315	100%	800,000	0	0	800,000	23%
2030. Scone WTP	0	25,000	25,000	0%	50,000	0	0	50,000	0%
4181. Telemetry Upgrade	0	50,000	50,000	0%	50,000	0	0	50,000	0%
4219. Scn/Abn - Main Renewals/	483,982	838,000	354,018	58%	1,800,000	0	0	1,800,000	27%
4673. Mwa - Bore Pump No.1 Replace	0	0	0	0%	40,000	0	0	40,000	0%
4678. Mwa/Cass - Minor Reservoir Repairs	0	0	0	0%	10,000	0	0	10,000	0%
4760. Scn Highzone Pump Upgrade	1,534	0	(1,534)	100%	0	0	0	0	0%
4783. Equipment Replacement	0	0	0	0%	34,000	0	0	34,000	0%
4794. IWCM	20,477	20,000	(477)	102%	35,000	0	0	35,000	59%
4802. Mdi - Water Treatment Plant	2,273	0	(2,273)	100%	0	0	0	0	0%
5330. Scn/Abn - Reservoir Cleaning & Inspect	30,898	0	(30,898)	100%	0	0	0	0	0%
5332. Mwa - Reservoir Cleaning & Inspections	15,850	0	(15,850)	100%	0	0	0	0	0%
5335. Mdi - Reservoir Cleaning & Inspections	8,700	0	(8,700)	100%	0	0	0	0	0%
5397. Mdi - Main Renewals/Replacements	0	10,000	10,000	0%	20,000	0	0	20,000	0%
5398. Mwa - New Mains/Main Extensions	858	0	(858)	100%	0	0	0	0	0%
5606. Scn - Glenbawn Pipeline Pump Replace	0	50,000	50,000	100%	500,000	0	0	500,000	0%
5607. Abn - High Lift Pump Replace	48,058	0	(48,058)	100%	0	0	0	0	0%
5803. Mdi - New Mains/Main Extensions	1,103	0	(1,103)	100%	0	0	0	0	0%
Capital Expenditure	922,953	1,223,323	300,370	75%	3,688,000	0	0	3,688,000	25%
Water Supply	(1,490,061)	(1,307,965)	182,096	114%	0	0	0	0	0%

Services Report
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Sewerage Services
All Towns

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Operating Revenue									
0100. Rates & Charges	(3,569,058)	(3,313,672)	255,386	108%	(3,313,672)	0	0	(3,313,672)	108%
0110. User Fees & Charges	(136,795)	(124,000)	12,795	110%	(248,000)	0	0	(248,000)	55%
0115. Grants	(32,746)	(37,400)	(4,654)	100%	(37,400)	0	0	(37,400)	88%
0120. Interest & Investment Income	(102,418)	(80,750)	21,668	127%	(81,500)	0	0	(81,500)	126%
0132. Private Works Revenue	(37,218)	(22,500)	14,718	165%	(45,000)	0	0	(45,000)	83%
0140. Contributions	(93,850)	0	93,850	100%	0	0	0	0	0%
Operating Revenue	(3,972,085)	(3,578,322)	393,763	111%	(3,725,572)	0	0	(3,725,572)	107%
Non Operating Revenue									
0920. Depreciation	(548,370)	(548,370)	0	100%	(1,097,179)	0	0	(1,097,179)	50%
6040. F-39016.8525.6487 Bal Sewer Fund	(21,540)	(21,540)	0	100%	(43,093)	0	0	(43,093)	50%
6044. F-39016.8525.6485 Bal Sewer Fund	(1,270,758)	(1,270,758)	0	100%	(2,542,531)	0	0	(2,542,531)	50%
Non Operating Revenue	(1,840,668)	(1,840,668)	0	100%	(3,682,803)	0	0	(3,682,803)	50%
Operating Expenditure									
0680. Depreciation	548,370	548,370	0	100%	1,097,179	0	0	1,097,179	50%
0980. Administration Overheads	424,230	424,230	0	100%	848,794	0	0	848,794	50%
3002. Engineering & Supervision	276,283	246,913	(29,370)	112%	496,500	0	0	496,500	56%
3004. Sewer Mains	352,698	147,188	(205,510)	240%	300,320	0	0	300,320	117%
3006. Pumping Stations	154,716	113,970	(40,746)	136%	221,500	0	0	221,500	70%
3007. Sewer Treatment	1,034,663	406,707	(627,956)	254%	809,600	0	0	809,600	128%
3008. Sewer Other	4,357	2,250	(2,107)	194%	4,000	0	0	4,000	109%
3009. Private Works	41,820	18,491	(23,329)	226%	37,000	0	0	37,000	113%
3011. Sewer - CCTV Works	132,305	48,563	(83,742)	272%	100,500	0	0	100,500	132%
5031. Trade Waste	0	1,248	1,248	0%	5,500	0	0	5,500	0%
Operating Expenditure	2,969,687	1,957,930	(1,011,757)	152%	3,920,893	0	0	3,920,893	76%
Non Operating Expenditure									
7042. T-39016.8525.6486 Bal Mdi Sewer	65,742	65,742	0	100%	131,535	0	0	131,535	50%
7081. Cont to Loan Repayments	17,496	17,496	0	100%	35,000	0	0	35,000	50%
7230. Cont to Corporate Services	0	0	0	100%	15,000	0	0	15,000	0%
7259. Cont to Grant Officer	4,998	4,998	0	100%	10,000	0	0	10,000	50%
7281. Surplus Dividend to General Fund	0	0	0	100%	15,000	0	0	15,000	0%
7283. Cont to UH Sustainability	16,242	16,242	0	100%	32,500	0	0	32,500	50%
7571. Cont to Asset Management	12,720	12,720	0	100%	25,447	0	0	25,447	50%
Non Operating Expenditure	117,198	117,198	0	100%	264,482	0	0	264,482	44%

Services Report
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Sewerage Services
All Towns

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %
Capital Expenditure									
3016. Scn - STP Renewals	146,346	9,990	(136,356)	100%	30,000	0	0	30,000	488%
3017. Mdi - STP Renewals	0	5,000	5,000	0%	10,000	0	0	10,000	0%
4400. Abn - STP Renewals	0	8,500	8,500	0%	17,000	0	0	17,000	0%
4423. Mdi - Main Renewals/Replacement	2,185	8,325	6,140	0%	25,000	0	0	25,000	9%
4466. Mwa - STP Renewals	10,262	6,660	(3,602)	0%	20,000	0	0	20,000	51%
4468. Mwa - Main Renewals/Replacements	0	12,500	12,500	0%	25,000	0	0	25,000	0%
4470. Mdi - Pump Station Renewals	0	6,000	6,000	0%	6,000	0	0	6,000	0%
4473. Scn/Abn - Sewer Relining	218,514	250,000	31,486	87%	500,000	0	0	500,000	44%
4476. Scn/Abn - Mains	528	50,000	49,472	0%	100,000	0	0	100,000	1%
4489. Scn - New STP	0	6,660	6,660	0%	20,000	0	0	20,000	0%
4794. IWCM	20,477	20,000	(477)	102%	35,000	0	0	35,000	59%
5400. Airpark Pump Station	0	30,000	30,000	0%	30,000	0	0	30,000	0%
5566. Mwa STP Effluent Discharge Pipe	0	0	0	0%	150,000	0	0	150,000	0%
5609. Mwa - Dutton St Pump Station Pump	0	0	0	0%	15,000	0	0	15,000	0%
5610. Scn - Treatment Ponds Sludge Removal	0	0	0	0%	1,800,000	0	0	1,800,000	0%
5611. Scn - Renewal of Treatment Pond Walls	0	0	0	0%	400,000	0	0	400,000	0%
Capital Expenditure	398,312	438,635	40,323	91%	3,223,000	0	0	3,223,000	12%
Total Sewerage Services	(2,327,556)	(2,905,227)	(577,671)	80%	0	0	0	0	0%

