
Corporate Services Committee Agenda

16 June 2023 at 9.00am



Corporate Services

To All Councillors

You are hereby notified that the next meeting of the Corporate Services Committee will be held on 16 June 2023 in the Council Chambers, Scone at 9.00am, for the purpose of transacting the undermentioned business.

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

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

The Corporate Services Committee consists of

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

**GREG MCDONALD
GENERAL MANAGER**

1. ACKNOWLEDGEMENT OF COUNTRY

I would like to show respect and acknowledge the traditional owners and custodians of the land and of elders, past, present and future, on which this meeting takes place.

2. APPLICATIONS FOR ATTENDING MEETING VIA VIDEO LINK

3. APOLOGIES

4. DISCLOSURES OF INTEREST

5. PUBLIC PARTICIPATION

6. BUSINESS ITEMS

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Corporate Services

FINANCE COMMITTEE REPORTS

CORP.06.1 *FINANCIAL SUMMARY & INVESTMENT REPORT*

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Wayne Phelps - Manager Finance

PURPOSE

A monthly Financial Summary including details and levels of Investments is provided for Council's information. A statement from the Responsible Accounting Officer is included, advising that the projected financial position as at 31 March 2023 is satisfactory.

RECOMMENDATION

That the Committee:

1. note the Fund and Function Summary Report;
2. note the Cash and Investment Report;
3. note the Responsible Accounting Officer's Statement on the Investments;
4. note the Loan Schedule and balances outstanding;
5. note the Capital Works Expenditure Report; and
6. note the High Level (Surplus) Deficiency Report.

BACKGROUND

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

REPORT/PROPOSAL

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

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

The cash and investment reports, with the RAO Statement presented at the meeting is for the year to date 30 April 2023

Financial Information Summary

The year to date for the period ended April 2023 indicates a positive variance between actuals and budget of \$398k compared to the negative variance of \$867k reported in March 2023.

Council is continuing to monitor the monthly budgets to recognize the possibility of future deferral of capital projects to ensure that they can be recognised in next year's DPOP budget 2023/2024.

Corporate Services

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

Category	YTD Variation \$'000	YTD Variation %	Main Contributing Factor	Reason
Revenue	2,024	4.12%	<ul style="list-style-type: none"> Youth Services grant funding higher than budget by \$530k. General Purpose revenue is higher than budget by \$242k. Hunter Warbirds and Aerodrome revenue lower than budget by \$208k Airport Grant funding higher than budget by \$106k Footpath & Cycleways revenue lower than budget by \$208k. Local roads grant funding higher than budget by \$795k. Transport ancillaries grant funding higher than budget by \$280k. Sewer s64 contributions higher than budget by \$324k. Water s64 contributions higher than budget by \$238k. Water Supply user fees lower than budget lower than budget by \$127k 	<ul style="list-style-type: none"> Initial Milestone payment received for the Murrurundi Youth facilities upgrade. Additional funding through the Financial Assistance Grant process and lower pensioner concessions to date. Lower than expected shire and non-shire user fees and lower than expected attendance at the Hunter Warbirds facility. Initial milestone for new Hanger project received earlier than expected. Awaiting receipt of funding for Merriwa Footpath from Public Works Department. Receipt of 1st milestone payment for Hunter Road from FLR4* plus additional funding for Roads portion of the Financial Assistance Grant. Receipt of 1st Milestone payments for the Scone CBD Mural and Merriwa CBD Beatification funding. Contributions received from two major development being undertaken in the Scone area. Contributions received from two major development being undertaken in the Scone area. Reduced consumption by residents with cooler conditions and wetter season during 2022/23 with final quarterly billing due in May 2023.

Corporate Services

Non-Operating Revenue & Expenditure	(935)	(5.55)%	<ul style="list-style-type: none"> Internal Fleet hire charges lower than budget by \$696k. Gravel from Council's pits lower than budget by \$238k. 	<ul style="list-style-type: none"> Lower utilization of Council's fleet with considerable reliance on third party contractors Reduced level of material extracted from the pits to date.
Operating Expenditure	(1,828)	(3.97)%	<p>Main items identified are:</p> <ul style="list-style-type: none"> Administration & Economic Affairs costs lower than budget by \$523k. Waste operation costs higher than budget by \$221k Hunter Warbirds costs higher than budget by \$206k RMS State Roads individual price works order costs higher than budget by \$1.01m. Overall roads maintenance costs higher than budget by \$828k. Sewerage operations & maintenance costs higher than budget by \$216k. 	<ul style="list-style-type: none"> Primarily cost savings achieved in administration through minor position structure adjustments and staff vacancies. These are currently being assessed to be apply towards the 2022/23 efficiency gains. Higher costs associated with kerbside collection & bulky waste collection (\$170k) to date. Costs associated with operations higher than expected. Increase in requests from Transport for NSW to undertake works on the Golden Highway. With increase in revenue expected over the May/June 2023 months. Increased activity with maintenance following flood event damage. Review of costs being finalized to isolate expenditure ie flood damage which will be grant funded. Review of costing to be completed with relining activities to be adjusted.

Corporate Services

<p>Capital Works Expenditure</p>	<p>1,137</p>	<p>7.25%</p>	<p>Highlighted cost variations include:</p> <ul style="list-style-type: none"> • Stormwater works lower than budget by \$119k. • Quarries investigation works higher than budget by \$134k. • Scone Emergency Operations Centre lower than budget by \$103k • Amaroo Park Playspace higher than budget by \$113k. • Camerons Bridge approaches higher than budget by \$276k. • Merriwa Footpath extension lower than budget by \$380k. • Regional Road reseal program lower than budget by \$327k • MR105 Gundy Road Stage 2 project higher than budget by \$455k. • Moonan Brook Road project higher than budget \$167k. • Water projects lower than budget by \$157k 	<ul style="list-style-type: none"> • Belmore St open channel works behind schedule, expected to be completed before year end. • Higher than expected consultants cost for DA to increase in extraction tonnage from the Cuan pit. • Works progressing during May/June 2023 for completion by year end. • Completion of project in March earlier than expected in the budget (timing issue). • Final works to be completed carried over from 2021/2022 year. Reallocation of costs required to Rouchel Road cutting works. • Works continuing behind schedule. Review to be completed for expected delivery. • Program finalized awaiting final costings. • Works extended with sealing completed funded by R2R. • Project continuing on schedule. • Mains renewal project continuing to be delivered.
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Corporate Services

		<ul style="list-style-type: none"> Sewer projects lower than budget by \$1.38m. 	<ul style="list-style-type: none"> Lower than expected reactive mains and other renewal works required to date with proactive relining project nearing completion.
TOTAL YTD VARIANCE	398		

Budget Position Summary

	\$
Original Budget Position 1 July 2022	(1,309)
Approved Budget variations	0
Approved Revised Budget Position 31 March 2023	(1,309)
Net Variations Proposed in this report	0
Proposed Revised Budget Position 30 April 2023	(1,309)

No budget variations have been noted for the April month with final budget adjustments to be made in May 2023 report which will be the final adjustments for the 2022/2023 year.

Bank Funds and Investment Report

As at 30 April 2023, Council held funds totaling \$31.77m. These funds were contained in its main working account and investment funds, which included its daily cash management account.

Council has maintained its investment portfolio in accordance with the adopted investments policy and has held balances of \$31.28m at 30 April 2023.

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

Capital Expenditure Report

As at 30 April 2023 Council's revised capital works program for the 2022/23 financial year totaled \$24.40m which has reduced from the \$51.90m as per the DPOP budget adopted in June 2022.

It is noted that significant deferral of projects have been recognised over the last quarter based on a realistic delivery expectation with availability of contractors, materials and internal resources in limited supply.

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

Based on the year to date expenditure of \$14.55 million to the end of April, Council has spent 59.63% of its overall revised capital works budget.

Corporate Services

OPTIONS

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

CONSULTATION

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

STRATEGIC LINKS

a. Community Strategic Plan 2032

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

Responsible Governance

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

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

b. Delivery Program

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

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

IMPLICATIONS

a. Policy and Procedural Implications

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

b. Financial Implications

As per monthly report.

c. Legislative Implications

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

Corporate Services

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

d. Risk Implications

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

e. Sustainability Implications

Nil

f. Other Implications

Nil

CONCLUSION

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

ATTACHMENTS

- 1 [↓](#) Fund & Function Summary - April 2023
- 2 [↓](#) Bank Rec & Investment Graph - April 2023
- 3 [↓](#) Investment Summary - April 2023
- 4 [↓](#) Loan Schedule - April 2023
- 5 [↓](#) Capital Expenditure Report - April 2023
- 6 [↓](#) High Level (Surplus) Deficiency Report - April 2023

Upper Hunter Shire Council
Fund Summary
Year to Date to April 2023
83.33% Financial Year Complete

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
General Fund									
Operating Revenue	42,897,308	41,427,154	1,470,154	104%	59,205,032	(5,718,790)	0	53,486,242	80%
Non Operating Revenue	22,405,998	23,340,573	(934,575)	96%	38,620,163	(6,990,736)	0	31,629,427	71%
Operating Expenditure	(41,060,831)	(39,534,928)	(1,525,903)	104%	(46,307,835)	(2,475,908)	0	(48,783,743)	84%
Non Operating Expenditure	(10,444,609)	(10,444,609)	(0)	100%	(8,432,897)	(7,851,095)	0	(16,283,992)	64%
Capital Expenditure	(12,422,734)	(12,020,126)	(402,608)	103%	(43,085,772)	23,036,529	0	(20,049,243)	62%
Total General Fund	1,375,132	2,768,064	(1,392,932)		(1,309)	0	0	(1,309)	
Water Fund									
Operating Revenue	4,347,028	4,186,455	160,573	104%	6,406,970	(2,215,000)	0	4,191,970	104%
Non Operating Revenue	2,852,900	2,852,900	0	100%	4,522,596	(383,309)	0	4,139,287	69%
Operating Expenditure	(3,922,657)	(3,836,486)	(86,171)	102%	(4,819,107)	0	0	(4,819,107)	81%
Non Operating Expenditure	(607,549)	(607,549)	0	100%	(832,434)	0	0	(832,434)	73%
Capital Expenditure	(1,974,151)	(2,130,893)	156,742	93%	(5,278,025)	2,598,309	0	(2,679,716)	74%
Total Water Fund	695,570	464,427	231,143		0	0	0	0	
Sewer Fund									
Operating Revenue	3,916,546	3,522,972	393,574	111%	3,648,738	130,000	0	3,778,738	104%
Non Operating Revenue	1,933,980	1,933,980	0	100%	3,389,634	(1,870,496)	0	1,519,138	127%
Operating Expenditure	(2,889,869)	(2,673,314)	(216,555)	108%	(3,374,924)	0	0	(3,374,924)	86%
Non Operating Expenditure	(214,670)	(214,670)	0	100%	(126,660)	(130,000)	0	(256,660)	84%
Capital Expenditure	(154,292)	(1,537,380)	1,383,088	100%	(3,536,788)	1,870,496	0	(1,666,292)	9%
Total Sewer Fund	2,591,695	1,031,588	1,560,107		0	0	0	0	
Grand Total	4,662,398	4,264,079	398,319		(1,309)	0	0	(1,309)	

Upper Hunter Shire Council
 Function Summary
 Year to Date to April 2023
 83.33% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Operating Revenue									
Administration	365,242	385,285	(20,043)	95%	1,424,674	21,000	0	1,445,674	25%
Community Services & Education	3,483,744	2,979,048	504,696	117%	3,819,525	(237,289)	0	3,582,236	97%
Economic Affairs	2,293,324	2,459,630	(166,306)	93%	2,290,392	1,206,495	0	3,496,887	66%
Environment	6,114,672	6,094,506	20,166	100%	6,158,500	262,000	0	6,420,500	95%
General Purpose Revenues	12,767,695	12,525,979	241,716	102%	14,502,881	0	0	14,502,881	88%
Health	189,530	203,920	(14,390)	93%	215,980	0	0	215,980	88%
Housing & Community Amenities	1,041,928	1,007,729	34,199	103%	761,590	417,000	0	1,178,590	88%
Mining, Manufacturing & Construction	129,494	150,210	(20,716)	86%	180,350	0	0	180,350	72%
Public Order & Safety	214,792	213,895	897	100%	232,050	0	0	232,050	93%
Recreation & Culture	2,403,555	2,368,538	35,017	101%	2,383,097	272,180	0	2,655,277	91%
Sewerage Services	3,916,546	3,522,972	393,574	111%	3,648,738	130,000	0	3,778,738	104%
Transport & Communication	13,893,335	13,038,414	854,921	107%	27,235,993	(7,390,176)	0	19,845,817	70%
Water Supply	4,347,028	4,186,455	160,573	104%	6,406,970	(2,215,000)	0	4,191,970	104%
Total Operating Revenue	51,160,883	49,136,581	2,024,302	104%	69,260,740	(7,533,790)	0	61,726,950	83%
Non Operating Revenue									
Administration	5,246,090	5,942,720	(696,630)	88%	7,486,283	138,000	0	7,624,283	69%
Community Services & Education	394,420	394,420	0	100%	431,229	54,700	0	485,929	81%
Economic Affairs	921,040	921,040	0	100%	1,078,949	22,270	0	1,101,219	84%
Environment	1,230,360	1,230,360	0	100%	1,477,023	0	0	1,477,023	83%
General Purpose Revenues	2,019,393	2,019,393	0	100%	2,692,524	0	0	2,692,524	75%
Housing & Community Amenities	45,860	45,860	0	100%	95,056	(40,000)	0	55,056	83%
Mining, Manufacturing & Construction	111,546	349,490	(237,944)	32%	459,557	0	0	459,557	24%
Public Order & Safety	214,124	214,124	0	100%	577,498	0	0	577,498	37%
Recreation & Culture	860,840	860,840	0	100%	2,031,072	(250,000)	0	1,781,072	48%
Sewerage Services	1,933,980	1,933,980	0	100%	3,389,634	(1,870,496)	0	1,519,138	127%
Transport & Communication	11,362,326	11,362,326	0	100%	22,290,973	(6,915,706)	0	15,375,267	74%
Water Supply	2,852,900	2,852,900	0	100%	4,522,596	(383,309)	0	4,139,287	69%
Total Non Operating Revenue	27,192,878	28,127,453	(934,575)	97%	46,532,393	(9,244,541)	0	37,287,852	73%

Upper Hunter Shire Council
 Function Summary
 Year to Date to April 2023
 83.33% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Operating Expenditure									
Administration	(4,150,044)	(4,649,589)	499,545	89%	(6,247,263)	(18,546)	0	(6,265,809)	66%
Community Services & Education	(3,575,774)	(3,581,307)	5,533	100%	(4,763,801)	195,289	0	(4,568,512)	78%
Economic Affairs	(2,645,920)	(2,883,087)	237,167	92%	(3,383,054)	(239,651)	0	(3,622,705)	73%
Environment	(5,826,008)	(5,682,777)	(143,231)	103%	(6,766,413)	(350,000)	0	(7,116,413)	82%
General Purpose Revenues	(223,800)	(223,800)	0	100%	(268,664)	0	0	(268,664)	83%
Governance	(606,505)	(628,367)	21,862	97%	(804,628)	0	0	(804,628)	75%
Health	(337,399)	(281,131)	(56,268)	120%	(341,009)	0	0	(341,009)	99%
Housing & Community Amenities	(1,242,927)	(1,177,726)	(65,201)	106%	(1,412,526)	(77,000)	0	(1,489,526)	83%
Mining, Manufacturing & Construction	(416,592)	(568,930)	152,338	73%	(753,536)	30,000	0	(723,536)	58%
Public Order & Safety	(1,090,209)	(1,187,657)	97,448	92%	(1,555,594)	0	0	(1,555,594)	70%
Recreation & Culture	(4,256,754)	(3,997,452)	(259,302)	106%	(4,885,847)	(16,000)	0	(4,901,847)	87%
Sewerage Services	(2,889,869)	(2,673,314)	(216,555)	108%	(3,374,924)	0	0	(3,374,924)	86%
Transport & Communication	(16,688,899)	(14,673,105)	(2,015,794)	114%	(15,125,501)	(2,000,000)	0	(17,125,501)	97%
Water Supply	(3,922,657)	(3,836,486)	(86,171)	102%	(4,819,107)	0	0	(4,819,107)	81%
Total Operating Expenditure	(47,873,357)	(46,044,728)	(1,828,629)	104%	(54,501,866)	(2,475,908)	0	(56,977,774)	84%
Non Operating Expenditure									
Administration	(1,879,187)	(1,879,187)	0	100%	(2,296,694)	(10,000)	0	(2,306,694)	81%
Community Services & Education	(95,164)	(95,164)	(0)	100%	(55,482)	(50,740)	0	(106,222)	90%
Economic Affairs	(1,417,972)	(1,417,972)	(0)	100%	(1,184,567)	(1,005,844)	0	(2,190,411)	65%
Environment	(418,260)	(418,260)	0	100%	(202,000)	(835,662)	0	(1,037,662)	40%
Governance	0	0	0	100%	(40,000)	0	0	(40,000)	100%
Housing & Community Amenities	(245,845)	(245,845)	0	100%	(187,100)	(370,000)	0	(557,100)	44%
Mining, Manufacturing & Construction	(54,140)	(54,140)	0	100%	(65,000)	0	0	(65,000)	83%
Recreation & Culture	(1,025,345)	(1,025,345)	0	100%	(166,022)	(1,609,244)	0	(1,775,266)	58%
Sewerage Services	(214,670)	(214,670)	0	100%	(126,660)	(130,000)	0	(256,660)	84%
Transport & Communication	(5,308,696)	(5,308,696)	0	100%	(2,510,410)	(4,239,605)	0	(6,750,015)	79%
Water Supply	(607,549)	(607,549)	0	100%	(832,434)	0	0	(832,434)	73%
Total Non Operating Expenditure	(11,266,828)	(11,266,828)	(0)	100%	(9,391,991)	(8,251,095)	0	(17,643,086)	64%

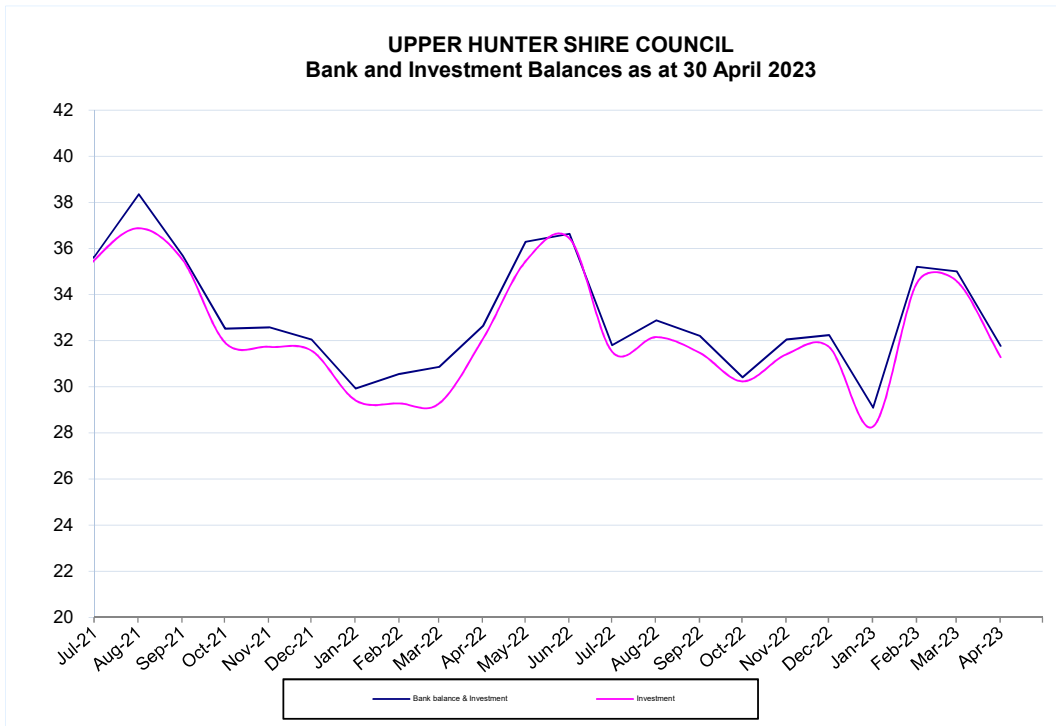
Upper Hunter Shire Council
 Function Summary
 Year to Date to April 2023
 83.33% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Capital Expenditure									
Administration	(457,076)	(449,454)	(7,622)	102%	(367,000)	(130,454)	0	(497,454)	92%
Community Services & Education	(34,347)	(41,900)	7,553	82%	(99,500)	38,040	0	(61,460)	56%
Economic Affairs	(62,154)	(48,770)	(13,384)	100%	(65,500)	16,730	0	(48,770)	127%
Environment	(385,380)	(469,730)	84,350	82%	(1,457,392)	923,662	0	(533,730)	72%
Housing & Community Amenities	(8,563)	(33,600)	25,038	100%	(102,500)	40,000	0	(62,500)	14%
Mining, Manufacturing & Construction	(213,795)	(80,000)	(133,795)	100%	(100,000)	0	0	(100,000)	214%
Public Order & Safety	(100,173)	(200,000)	99,827	100%	(300,000)	0	0	(300,000)	33%
Recreation & Culture	(568,644)	(332,262)	(236,382)	171%	(2,815,810)	1,603,064	0	(1,212,746)	47%
Sewerage Services	(154,292)	(1,537,380)	1,383,088	100%	(3,536,788)	1,870,496	0	(1,666,292)	9%
Transport & Communication	(10,592,603)	(10,364,410)	(228,193)	102%	(37,778,070)	20,545,487	0	(17,232,583)	61%
Water Supply	(1,974,151)	(2,130,893)	156,742	93%	(5,278,025)	2,598,309	0	(2,679,716)	74%
Total Capital Expenditure	(14,551,177)	(15,688,399)	1,137,222	93%	(51,900,585)	27,505,334	0	(24,395,251)	60%
Grand Total	4,662,398	4,264,079	398,319		(1,309)	0	0	(1,309)	

FINANCIAL REPORT

Bank Reconciliations to 30 April 2023

	Westpac	Regional Bank & NAB	Total
Opening			
Cashbook at 31 March 2023	46,031.52	369,647.00	415,678.52
Plus/Minus Account transfers	0.00	0.00	0.00
Plus Deposits	5,399,167.09	0.00	5,399,167.09
Less Cheques Drawn	0.00	0.00	0.00
Less EFT Payments (incl Payroll)	5,289,204.85	0.00	5,289,204.85
Less Direct Charges	30,352.36	0.00	30,352.36
Plus Interest Received	0.00	0.00	0.00
Less Bank Charges	7,215.03	0.00	7,215.03
+/- B/fwd Adjustment	0.00	0.00	0.00
Cashbook at 30 April 2023	118,426.37	369,647.00	488,073.37
Plus Unpresented Cheques (1)	0.00	0.00	0.00
Less Unpresented Deposits Bank File Tra	0.00	0.00	0.00
Plus Payments not to A/C (2)	0.00	0.00	0.00
Deposits not receipted (11)	0.00	0.00	0.00
Statement Balances	118,426.37	369,647.00	488,073.37



**FINANCIAL REPORT
INVESTMENTS HELD as at 30 April 2023**

Authorised Investment Detailed					
Financial Institution	Principal \$	Interest Rate %	Term (days)	Maturity Date	Annual Yield
Australian Unity Bank Ltd	1,000,000	3.20%	366	01-Jun-23	32,000
Northern Territory Treasury Corp	2,000,000	0.70%	808	15-Jun-23	14,000
NAB	1,500,000	3.70%	365	28-Jun-23	55,500
NAB	2,000,000	0.60%	730	28-Jun-23	12,000
Commonwealth Bank	2,500,000	3.53%	365	05-Jul-23	88,250
Macquarie Bank	1,000,000	4.07%	181	27-Jan-23	40,700
Bank of Queensland	1,500,000	4.25%	272	31-Aug-23	63,750
AMP	2,500,000	4.25%	365	01-Sep-23	106,250
Macquarie Bank	1,000,000	4.25%	365	21-Sep-23	42,500
NAB	1,500,000	4.40%	182	27-Sep-23	66,000
ING Bank	1,500,000	2.87%	547	26-Oct-23	43,050
Australian Unity Bank Ltd	1,500,000	3.40%	549	01-Dec-23	51,000
Defence Bank	1,500,000	4.30%	364	01-Dec-23	64,500
ING Bank	2,000,000	4.50%	364	14-Dec-23	90,000
ING Bank	2,000,000	4.65%	365	28-Mar-24	93,000
Macquarie Bank	2,000,000	4.45%	365	10-Apr-24	89,000
NAB	2,000,000	1.40%	1096	06-Dec-24	28,000
Westpac Cash Mgmt Acct	2,280,166	Various	At Call	N/A	
Total	31,280,166				979,500

AVERAGE CURRENT 90 DAY BBSW FOR April 2023 - 3.6672%

Authorised Investment Summary			
Investment Type	Financial Institution	\$	Holding %
(c)	AMP	2,500,000	7.99
(c)	Commonwealth Bank	2,500,000	7.99
(c)	Bank of Queensland	1,500,000	4.80
(c)	ING Bank	5,500,000	17.58
(c)	Macquarie Bank	4,000,000	12.79
(c)	NAB	7,000,000	22.38
(c)	Defence Bank	1,500,000	4.80
(c)	Northern Territory Treasury Corp	2,000,000	6.39
(c)	Australian Unity Bank Ltd	2,500,000	7.99
(c)	Westpac Cash Mgmt Acct	2,280,166	7.29
Council's Total Portfolio		31,280,166	100

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

FINANCIAL REPORT

Loan Schedule Detailed - 30 April 2023

Purpose	Financial Institution	Original Principal \$	Interest Rate %	Principal Owing at 30/04/2023 \$	Loan Drawn Down	Term	Maturity Date
General Fund							
UH Early Learning Centre	NAB	720,000	6.68%	292,045	2009	20	30/04/2029
Medical Centre	WBC	1,400,000	6.90%	795,969	2004	30	30/04/2034
Administration Centre	NAB	3,100,000	6.37%	1,356,524	2009	20	30/04/2029
Medical Centre Extension	NAB	350,000	8.10%	190,314	2010	20	1/07/2030
Saleyards	NAB	1,000,000	7.66%	593,112	2011	20	24/06/2031
Airport Runway	NAB	550,000	7.66%	325,958	2011	20	24/06/2031
Bridges (Barsham, Timor Crk, Scotts Crk)	NAB	1,300,000	7.66%	770,447	2011	20	24/06/2031
LIRS Round 1 - Timber Bridges Replacement Program	NAB	1,675,000	5.19%	0	2013	10	1/03/2023
LIRS Round 1 - Urban Streets Renewal/Upgrade Program	NAB	1,540,000	5.19%	0	2013	10	1/03/2023
LIRS Round 2 - Bridge Replacement Program	NAB	1,015,000	5.73%	65,615	2013	10	31/10/2023
LIRS Round 2 Roads Renewal/Upgrade Program	NAB	1,000,000	5.73%	64,650	2013	10	31/10/2023
Saleyards Redevelopment	TCorp	8,420,000	2.47%	7,229,092	2019	20	2/08/2039
White Park Redevelopment	TCorp	1,000,000	1.95%	671,897	2019	10	2/08/2029
Campbells Corner	WBC	3,500,000	3.14%	3,164,416	2020	10	6/03/2040
Road Infrastructure	TCorp	5,000,000	2.28%	4,439,666	2020	20	29/06/2040
Airport Redevelopment	TCorp	3,000,000	2.28%	2,663,800	2020	20	29/06/2040
Airport Redevelopment 2	TCorp	4,796,000	2.59%	4,468,055	2021	20	28/09/2041
Total General Fund		39,366,000		27,091,560			
Water Fund							
Glenbawn Dam Augmentation - Pipeline	NAB	4,400,000	6.19%	2,693,211	2012	20	29/06/2032
Scone to Murrundi Pipeline	TCorp	2,486,000	2.28%	2,207,402	2020	20	29/06/2040
Total Water Fund		6,886,000		4,900,613			
Overall Total		46,252,000		31,992,173			

**UPPER HUNTER SHIRE COUNCIL
CAPITAL WORKS EXPENDITURE
SUMMARY
Year to Date April 2023**

	EXPENDITURE					
	Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
Projects	51,900,585	24,395,251	15,688,399	0	14,551,178	1,137,221
TOTAL	51,900,585	24,395,251	15,688,399	0	14,551,178	1,137,221
% of YTD Actual works completed to Revised YTD Budget					92.75%	
% of YTD Actual works completed to Revised Full Year Budget					59.65%	
<u>Summary By Service Area</u>						
Administration	367,000	497,454	449,454	0	457,076	(7,622)
Community Services & Education	99,500	61,460	41,900	0	34,347	7,553
Economic Affairs	65,500	48,770	48,770	0	62,154	(13,384)
Environment	1,457,392	533,730	469,730	0	385,380	84,350
Total Housing & Community Amenities	102,500	62,500	33,600	0	8,563	25,038
Mining, Manufacturing & Construction	100,000	100,000	80,000	0	213,795	(133,795)
Public Order & Safety	300,000	300,000	200,000	0	100,173	99,827
Recreation & Culture	2,815,810	1,212,746	332,262	0	568,644	(236,382)
Transport & Communication	37,778,070	17,232,583	10,364,410	0	10,592,603	(228,193)
Water Supplies	5,278,025	2,679,716	2,130,893	0	1,974,151	156,742
Sewerage Services	3,536,788	1,666,292	1,537,380	0	154,292	1,383,088
	51,900,585	24,395,251	15,688,399	0	14,551,178	1,137,221

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
1	General Fund						
2	Administration						
3	Depot Operations						
4	1200. Scn Depot Yard Upgrades	20,000	20,000	2,750	0	2,803	(53)
5	4206. Merriwa Depot Upgrade	15,000	15,000	0	0	0	0
6	4328. Groundwater Wells & Tank Remediation	0	0	0	0	500	(500)
7	Total Depot Operations	35,000	35,000	2,750	0	3,303	(553)
8							
9	Communications						
10	5502. Design Specific Computer	0	2,454	2,454	0	2,454	0
11	Total Communications	0	2,454	2,454	0	2,454	0
12							
13							
14	Financial Services						
15	0727. Admin Capital Works - Scn	10,000	5,750	0	0	0	0
16	4578. Scn Small Furnishings & Equipment	0	14,250	14,250	0	16,424	(2,174)
17	Total Financial Services	10,000	20,000	14,250	0	16,424	(2,174)
18							
19	Fleet Management						
20	4133. 1.Plant Purchases Capital Expenditure	250,000	425,000	425,000	0	429,356	(4,356)
21	Total Fleet Management	250,000	425,000	425,000	0	429,356	(4,356)
22							
23	Information Services						
24	2048. Projectors & screen	22,000	0	0	0	0	0
25	2058. Network computer equipment upgrade	35,000	10,000	5,000	0	5,540	(540)
26	Total Information Services	57,000	10,000	5,000	0	5,540	(540)
27							

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
28	Stores/Purchasing Services						
29	4013. Upgrade Storage Facilities	5,000	5,000	0	0	0	0
30	Total Stores/Purchasing Services	5,000	5,000	0	0	0	0
31							
32	Sustainability						
33	5470. Energy Master Plan & Financial Strategy	10,000	0	0	0	0	0
34	Total Sustainability	10,000	0	0	0	0	0
35							
36	Total Administration	367,000	497,454	449,454	0	457,076	(7,622)
37							
38	Community Services & Education						
39	Aged Care - Gummun Place Hostel						
40	4020. Hostel Kitchen - Upgrade	0	0	0	0	1,636	(1,636)
41	4043. Hostel Room Upg on Changeover	5,000	5,000	2,500	0	0	2,500
42	4805. Hostel equipment upgrades	15,000	15,000	12,000	0	0	12,000
43	Total Aged Care - Gummun Place Hostel	20,000	20,000	14,500	0	1,636	12,864
44							
45	Aged Care - Independent Living Units						
46	1027. Mdi ILU Replace Floor Coverings	2,500	3,830	0	0	0	0
47	1028. Mdi ILU Kitchen Upgrades	6,000	0	0	0	0	0
48	1034. Mdi ILU Painting	2,000	0	0	0	0	0
49	1035. Mwa ILU Painting	2,000	0	0	0	0	0
50	1037. Mdi ILU Replace Air Conditioner	1,500	0	0	0	0	0
51	1040. Mwa ILU Kitchen Upgrades	6,000	0	0	0	0	0
52	1149. Mdi ILU Design 2 x Addtnl Units	0	0	0	0	190	(190)
53	4834. Mdi ILU Blinds	0	2,700	2,700	0	2,684	16
54	4837. Mdi ILU Privacy Screens	0	3,000	3,000	0	2,993	7

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
55	4838. Mdi ILU Tank Stand Upgrades	2,000	1,000	1,000	0	989	11
56	5429. MWA ILU Fire Alarm Systems	0	2,730	0	0	0	0
57	4841. Mdi ILU Carport	10,000	0	0	0	0	0
58	Total Aged Care - Independent Living Units	32,000	13,260	6,700	0	6,856	(156)
59							
60	Children's Services - Early Learning Centre						
61	1030. ELC Painting Works	7,500	0	0	0	0	0
62	1112. Playground development	22,500	0	0	0	0	0
63	1165. ELC - Replace Whitegoods	0	0	0	0	8,022	(8,022)
64	1290. Additional furniture and equipment	10,000	10,000	2,500	0	0	2,500
65	1354. ELC Operations Review	0	7,500	7,500	0	7,130	370
66	4817. Floor Coverings and Lino Replacement	0	2,200	2,200	0	2,198	2
67	5554. ELC Office & Staff Room Upgrades	7,500	8,500	8,500	0	8,505	(5)
68	Total Children's Services - Early Learning Units Centre	47,500	28,200	20,700	0	25,855	(5,155)
69							
70	Total Community Services & Education	99,500	61,460	41,900	0	34,347	7,553
71							
72	Economic Affairs						
73	Real Estate						
74	0981. Aberdeen Heights Subdivision - Stg 7	35,000	0	0	0	0	0
75	4121. Stewarts Brook Camping Amenities	0	0	0	0	10,695	(10,695)
76	4150. Residential Capital Works	20,000	0	0	0	0	0
77	4452. VIC Refurbishment	0	0	0	0	2,544	(2,544)
78	4810. Youth Hostel Segenhoe - Air Conditioner	2,500	0	0	0	0	0
79	4908. Scone Medical Centre	0	10,770	10,770	0	10,767	3
80	4909. 7 Bottlebrush Place Scone	5,000	0	0	0	0	0
81	4952. Campbells Corner Scone	0	0	0	0	119	(119)

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
82	5476. Campbells Corner Roofing	0	0	0	0	696	(696)
83	5515. Campbells Corner Development	0	11,500	11,500	0	11,716	(216)
84	5516. Campbells Corner Business Case	0	23,500	23,500	0	23,471	29
85	Total Real Estate	62,500	45,770	45,770	0	60,007	(14,237)
86							
87	Tourism & Area Promotion						
88	4843. Town Christmas Lights	3,000	3,000	3,000	0	2,147	853
89	Total Tourism & Area Promotion	3,000	3,000	3,000	0	2,147	853
90							
91	Total Economic Affairs	65,500	48,770	48,770	0	62,154	(13,384)
92							
93	Environment						
94	Stormwater Management						
95	4439. Belmore St Channel	200,000	260,000	200,000	0	67,940	132,060
96	4956. Segenhoe & Graeme Sts Abn	30,000	30,000	30,000	0	42,997	(12,997)
97	4970. Stormwater Replacement Program	60,000	0	0	0	0	0
98	4893. Kelly St Stormwater - CBD Upgrade	0	0	0	0	110	(110)
99	Total Stormwater Management	290,000	290,000	230,000	0	111,047	118,953
100							
101	Waste Management						
102	0816. Waste Mdi - Upgrade & Capping	0	0	0	0	8,801	(8,801)
103	0817. Better Waste Program	0	0	0	0	6,098	(6,098)
104	1173. Scn - Landfill Development Extension	0	0	0	0	2,556	(2,556)
105	1347. Aberdeen Waste Facility Expansion	468,000	15,000	13,000	0	12,819	181
106	4562. Abn - Weighbridge	0	18,000	18,000	0	17,941	59
107	4744. Waste Mwa - Upgrade & Capping	0	0	0	0	15,866	(15,866)
108	4849. Scn - Impound yard	0	20,500	20,500	0	20,520	(20)

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
109	4874. Green Lid Waste Bins Introduction	0	162,000	162,000	0	161,872	128
110	4932. Mwa - Transfer Station	278,801	5,000	3,000	0	3,368	(368)
111	4933. Mdi - Transfer Station	275,591	4,730	4,730	0	5,985	(1,255)
112	5574. Murrurundi Portable Toilet	0	18,500	18,500	0	18,508	(8)
113	4992. Scn - Moving Bay	145,000	0	0	0	0	0
114	Total Waste Management	1,167,392	243,730	239,730	0	274,333	(34,603)
115							
116	Total Environment	1,457,392	533,730	469,730	0	385,380	84,350
117							
118	Low Income Housing						
119	1036. Low income Housing Painting	1,500	1,500	0	0	0	0
120	1039. Low Income Replace Floor coverings	2,000	2,000	0	0	0	0
121	4842. Low Income Housing Air-Conditioner	1,500	1,500	0	0	0	0
122	Total Low Income Housing	5,000	5,000	0	0	0	0
123							
124	Public Cemeteries						
125	0702. Scone Lawn Cemetery Extension	20,000	20,000	20,000	0	0	20,000
126	1261. Tree Planting	5,000	5,000	5,000	0	0	5,000
127	5806. Cemetery Furniture	12,500	12,500	0	0	0	0
128	Total Public Cemeteries	37,500	37,500	25,000	0	0	25,000
129							
130	Street Lighting						
131	1350. Vennacher St Mwa - Lighting Ped Cross	60,000	20,000	8,600	0	8,563	38
132	Total Street Lighting	60,000	20,000	8,600	0	8,563	38
133							
134	Total Housing & Community Amenities	102,500	62,500	33,600	0	8,563	25,038
135							

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
136	Mining, Manufacturing & Construction						
137	Quarry Operations						
138	0806. Gravel Exploration	100,000	100,000	80,000	0	213,795	(133,795)
139	Total Quarry Operations	100,000	100,000	80,000	0	213,795	(133,795)
140							
141	Total Mining, Manufacturing & Construction	100,000	100,000	80,000	0	213,795	(133,795)
142							
143	Public Order & Safety						
144	Emergency Services						
145	0730. Gummun RFS Shed	0	0	0	0	2,370	(2,370)
146	1317. Bow RFS Shed	0	0	0	0	1,300	(1,300)
147	5497. Scone Emergency Operations Centre	300,000	300,000	200,000	0	96,503	103,497
148	Total Emergency Services	300,000	300,000	200,000	0	100,173	99,827
149							
150	Total Public Order & Safety	300,000	300,000	200,000	0	100,173	99,827
151							
152	Recreation & Culture						
153	Community Halls & Centres						
154	4313. Update Air Con system Mwa School of Arts	0	0	0	0	3,524	(3,524)
155	4461. Mwa Building Improvements	0	0	0	0	2,145	(2,145)
156	5342. Murrurundi War Memorial Gates	0	0	0	0	233	(233)
157	5483. Cassilis Hall and Playground Upgrade	0	0	0	0	1,273	(1,273)
158	Total Community Halls & Centres	0	0	0	0	7,175	(7,175)
159							
160	Museums						
161	1067. Scn Museum - Minor upgrade works	3,500	3,500	3,500	0	0	3,500
162	1172. Museum Disabled Access Improvement	2,500	2,500	2,500	0	0	2,500

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
163	5430. Mwa Bottle Museum - Painting External	2,000	2,000	2,000	0	0	2,000
164	Total Museums	8,000	8,000	8,000	0	0	8,000
165							
166	Parks & Gardens						
167	0709. Tree Planting Scn	5,000	5,000	5,000	0	1,010	3,990
168	0802. Tree Planting Abn	5,000	5,000	5,000	0	0	5,000
169	0803. Tree Planting Mwa	5,000	5,000	5,000	0	1,400	3,600
170	0804. Tree Planting Mdi	5,000	5,000	5,000	0	41	4,959
171	1254. Playground Shade & Equipment Grant	23,064	0	0	0	0	0
172	4505. Playground Equipment upgrade	45,000	0	0	0	0	0
173	5273. Playground Fencing	10,000	0	0	0	0	0
174	5443. Moonan Flat River Tank & Pipes - Fire	0	0	0	0	2,864	(2,864)
175	5499. Scone Tidy Towns Community Garden	10,000	10,000	8,000	0	10,181	(2,181)
176	5521. Amaroo Park Playspace	139,637	194,637	93,387	0	206,068	(112,681)
177	Total Parks & Gardens	247,701	224,637	121,387	0	221,563	(100,176)
178							
179							
180	Public Libraries						
181	1227. Abn - Library Upgrade	0	2,230	2,230	0	6,445	(4,215)
182	1229. Additional Furniture	8,600	6,370	0	0	0	0
183	4826. Scone Library Development	750,000	20,000	10,000	0	8,261	1,739
184	Total Public Libraries	758,600	28,600	12,230	0	14,706	(2,476)
185							
186	Sporting Grounds & Venues						
187	0827. Bill Rose Complex Master Plan	0	60,000	35,000	0	39,980	(4,980)
188	4109. Mwa Showground Upgrade	68,482	68,482	57,000	0	59,905	(2,905)
189	4111. Scone Park Upgrade	0	0	0	0	2,336	(2,336)

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
190	4701. Jefferson Park Reserve	50,000	60,000	0	0	0	0
191	5358. Wilson Memorial Oval Upgrades	0	0	0	0	68	(68)
192	5359. Murray Bain Oval Lighting Upgrade	150,000	150,000	0	0	0	0
193	5417. Mdi Rosedale Canteen Upgrade	0	0	0	0	800	(800)
194	5420. Scone Tennis Club Courts Resurfacing	191,278	191,278	3,000	0	2,700	300
195	Total Sporting Grounds & Venues	459,760	529,760	95,000	0	105,789	(10,789)
196							
197	Swimming Pools						
198	5522. Merriwa Olympic Pool Facilities	258,904	128,904	22,500	0	1,097	21,403
199	5523. Scone Memorial Pool Facilities	227,200	127,200	(37,500)	0	44,563	(82,063)
200	5819. Murrurundi Pool Chlorine Dosing Plant	32,500	32,500	32,500	0	0	32,500
201	Total Swimming Pools	518,604	288,604	17,500	0	45,661	(28,161)
202							
203	White Park Complex						
204	0847. White Park Development	0	0	0	0	60,397	(60,397)
205	5473. White Park Electrical Supply Upgrade	780,000	90,000	35,000	0	34,384	616
206	5517. White Park Complex Business Case	43,145	43,145	43,145	0	21,816	21,329
207	5820. Gravel Pad in Cattle Yard	0	0	0	0	54,212	(54,212)
208	5519. Cattle Loading ramp at White Park	0	0	0	0	2,940	(2,940)
209	Total Museums	823,145	133,145	78,145	0	173,749	(95,604)
210							
211	Total Recreation & Culture	2,815,810	1,212,746	332,262	0	568,644	(236,382)
212							
213	Transport & Communication						
214	Aerodrome						
215	4738. Airport Development	0	342,000	342,000	0	383,257	(41,257)
216	5579. Airport Operation Manuals & Benchmarking	0	15,000	15,000	0	15,364	(364)

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
217	Total Aerodrome	0	357,000	357,000	0	398,621	(41,621)
218							
219	Bridges						
220	3612. Cullingral Rd Culvert Replacement	0	38,480	38,480	0	38,480	0
221	4768. Camerons Bridge Rouchel	0	400,000	400,000	0	676,306	(276,306)
222	4871. Murulla Street Causeway Upgrade	1,100,000	50,000	0	0	1,399	(1,399)
223	4879. Warlands Bridge No1	290,365	627,299	290,365	0	486,291	(195,926)
224	4880. Warlands Bridge No2	275,046	275,046	164,000	0	13,699	150,301
225	4881. Warlands Bridge No3	271,273	71,273	12,500	0	6,938	5,562
226	4882. Warlands Bridge No4	271,896	11,896	10,000	0	5,940	4,060
227	4883. Warlands Bridge No5	272,272	12,272	10,000	0	6,367	3,633
228	4884. Scotts Creek Bridge No3	272,611	487,004	180,861	0	187,932	(7,071)
229	4885. Scotts Creek Bridge No2	472,998	695,310	331,248	0	61,718	269,530
230	4886. Blues Bridge	291,108	511,113	291,108	0	132,204	158,904
231	5166. Dartbrook Bridge	788,365	8,365	5,000	0	8,589	(3,589)
232	5234. Lapstone Gully Bridge 2km	271,902	1,902	2,500	0	1,912	588
233	5235. Lapstone Gully Bridge 2.9km	77,523	2,523	2,500	0	0	2,500
234	5236. Little St Bridge	377,470	634,879	377,470	0	449,845	(72,375)
235	5237. Bobialla Creek Bridge	303,511	53,511	5,000	0	2,924	2,076
236	5238. Ashford's Bridge	167,600	57,600	5,000	0	1,830	3,171
237	5239. Albano Bridge	181,373	6,373	5,000	0	2,993	2,007
238	Total Bridges	5,685,313	3,944,846	2,131,032	0	2,085,367	45,665
239							
240	Footpaths & Cycleways						
241	4080. Ftpth - Mwa Extension	932,674	932,674	932,674	0	552,733	379,941
242	4083. Ftpth - Graeme St (McQueen to Segenhoe)	0	0	0	0	13,044	(13,044)
243	4327. Kerb Ramp Upgrade	20,000	20,000	0	0	0	0

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
244	4352. Scn - Moobi Rd Cycleway	30,000	30,000	30,000	0	38,996	(8,996)
245	4974. Ftpth - Segenhoe St Abn (NEH-Graeme)	0	0	0	0	69,705	(69,705)
246	5544. Ftpth - Cassilis Public School Coolah Rd	45,000	0	0	0	0	0
247	5558. Ftpth - Waverley St (Short to Liverpool)	50,000	50,000	50,000	0	63,158	(13,158)
248	5576. Cassilis Ftpth - Decommission Fuel Tank	0	45,000	27,000	0	43,418	(16,418)
249	5580. Merriwa Footpath Flora & Fauna Signage	0	0	0	0	9,696	(9,696)
250	Total Footpaths & Cycleways	1,077,674	1,077,674	1,039,674	0	790,749	248,925
251							
252	Roads & Bridges - Regional						
253	1285. Regional Rd Reseals	520,000	520,000	520,000	0	193,271	326,729
254	4913. MR105 Repair - 26km to Belltrees Hill	565,000	565,000	565,000	0	1,019,818	(454,818)
255	4914. MR62 Repair - Halls Crk to Murdering Hut	0	400,000	400,000	0	399,120	880
256	4943. R2R Glenbawn & MR105 Intersection	250,000	331,000	331,000	0	331,259	(259)
257	4984. Regional Heavy Patching Program	150,000	150,000	0	0	0	0
258	4985. Regional Roads ARRB	75,000	75,000	0	0	0	0
259	5260. MR62 Ollerton Dr to Sophia Creek Rd	0	0	0	0	494	(494)
260	5262. Culvert Subsidence Upgrade	131,000	131,000	0	0	0	0
261	5288. MR358 - Coulsons Creek Rd Rehabilitation	5,000,000	100,000	85,000	0	106,174	(21,174)
262	5545. MR62 - Ridgelands St Intersection Upgde	71,620	71,620	71,620	0	51,023	20,597
263	5546. MR62 - Blaydon St Intersection Upgde	71,620	71,620	71,620	0	51,045	20,575
264	5547. MR62 - Tyrone Rd Upgrade	71,620	71,620	71,620	0	37,636	33,984
265	Total Roads & Bridges - Regional	6,905,860	2,486,860	2,115,860	0	2,189,842	(73,982)
266							
267	Roads - Local (Sealed, Unsealed & Urban)						
268	0759. MR358 - Coulsons Creek Rd Rehabilitation	0	0	0	0	3,399	(3,399)
269	1001. Ringwood Road Upgrade	0	0	0	0	22,964	(22,964)
270	1283. Urban Rd Reseals	400,000	400,000	400,000	0	466,602	(66,602)

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
271	1284. Rural Rd Reseals	740,000	740,000	740,000	0	734,044	5,956
272	4078. Farram Lane Construction	0	0	0	0	1,045	(1,045)
273	4734. Muffet St Reconstruction	350,000	350,000	350,000	0	350,941	(941)
274	4861. Village Streets Initial Seal	40,000	0	0	0	0	0
275	4862. Village Streets Shoulder Initial Seal	40,000	0	0	0	0	0
276	4986. Local Sealed Road Heavy Patching	150,000	150,000	0	0	0	0
277	4987. Local Unsealed Roads Resheet	1,100,000	1,100,000	990,000	0	935,010	54,990
278	4988. R2R Urban Streets K&G Renewals	200,000	200,000	0	0	0	0
279	4989. Local Roads & Streets ARRB	125,000	125,000	0	0	0	0
280	5247. Moonan Brook Rd MR105 Seal & Upgrade	5,207,268	1,707,268	595,000	0	762,070	(167,070)
281	5261. MR62 Sophia Crk Bridge to Cuan Shearing	0	308,500	308,500	0	308,573	(73)
282	5290. Mount St Mdi K&G	0	18,000	18,000	0	87,940	(69,940)
283	5392. Culvert Subsidence	50,000	0	0	0	0	0
284	5407. Hunter Rd - Naracoote to Glenmore Brg	0	50,000	0	0	51,085	(51,085)
285	5409. Barrington Forest Rd - Initial Seal Stg1	2,500,000	140,000	35,000	0	71,730	(36,730)
286	5410. Barrington Forest Rd - Initial Seal Stg2	1,500,000	70,000	1,500	0	2,801	(1,301)
287	5525. K & G - Smith St Scone	0	0	0	0	1,458	(1,458)
288	5536. Pages Creek & Sargeants Gap Rds Upgrades	598,935	798,935	199,644	0	21,748	177,896
289	5540. RSP Glenbawn Rd - Shoulder Wide & Gdrail	500,000	0	0	0	0	0
290	5541. RSP Timor Rd - Shoulder Wide & Gdrail	272,520	0	0	0	0	0
291	5548. Hacketts Rd Merriwa	0	145,000	145,000	0	220,813	(75,813)
292	5549. Bow St (fr Blaxland St to MacCartney St)	160,000	160,000	20,000	0	5,412	14,588
293	5555. Victoria St Mdi - Rehabilitation	400,000	175,000	175,000	0	152,784	22,216
294	5556. Yarrandi Rd - Initial Design/Studies	84,000	84,000	20,000	0	27,100	(7,100)
295	5557. Middlebrook Rd - Initial Design/Studies	42,000	42,000	7,000	0	7,200	(200)
296	5559. Muffett Street Overpass Investigations	500,000	0	0	0	0	0
297	5582. K & G Stanstead Close Scone	0	0	0	0	60,498	(60,498)

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
298	5816. R2R Aberdeen Public School Graeme St Upg	240,000	240,000	240,000	0	341,718	(101,718)
299	Total Roads - Local (Sealed, Unsealed & Urban)	14,459,723	6,763,703	4,004,644	0	4,234,719	(230,075)
300							
301	Transport Ancillaries						
302	0747. Bus Shelter Capital Works	20,000	0	0	0	0	0
303	0753. Town Revitalisation - Scone	8,727,000	1,300,000	401,200	0	456,076	(54,876)
304	0775. Regional Rd Guardrail Replacement	50,000	50,000	50,000	0	0	50,000
305	4079. Street Signs	12,500	12,500	0	0	0	0
306	4898. 133 Kelly Street Scone	0	0	0	0	33,323	(33,323)
307	5498. St Aubins St Town Square Green	100,000	1,000,000	25,000	0	1,690	23,310
308	Total Transport Ancillaries	8,909,500	2,362,500	476,200	0	491,089	(14,889)
309							
310	Total Transport & Communication	37,778,070	17,232,583	10,364,410	0	10,592,603	(228,193)
311							
312	Total General Fund	43,085,772	20,049,243	12,020,126	0	12,422,735	(402,609)
313							
314	Water Fund						
315	Water Supplies						
316	Merriwa/Cassilis Water						
317	2014. Mwa - Main Renewals/Replacements	333,000	453,000	449,995	0	466,508	(16,513)
318	2025. Mwa - Meter Replacements	9,000	5,000	4,442	0	3,692	750
319	4677. Mwa - Treatment Plant Minor Renewals	45,000	10,000	0	0	0	0
320	4678. Mwa/Cass - Minor Reservoir Repairs	30,000	0	0	0	0	0
321	4688. Mwa - Treatment Plant SCADA	23,100	23,100	0	0	0	0
322	5398. Mwa - New Mains/Main Extensions	85,866	370,866	370,866	0	371,737	(871)
323	Total Merriwa/Cassilis Water	525,966	861,966	825,303	0	841,937	(16,634)
324							

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
325	Murrurundi Water						
326	2022. Scn/Mdi Pipeline	65,000	65,000	65,000	0	70,444	(5,444)
327	2026. Mdi - Meter Replacements	9,000	2,000	862	0	26	836
328	2071. Village Reticulation	600,000	200,000	15,000	0	24,577	(9,577)
329	4497. Electronic Key System Rosedale	0	0	0	0	420	(420)
330	4498. Reservoir repairs/replacement	8,000	0	0	0	0	0
331	5811. Mdi - Dam Safety Inspection	0	15,000	15,000	0	15,000	0
332	5397. Mdi - Main Renewals/Replacements	150,000	173,000	163,250	0	175,184	(11,934)
333	Total Murrurundi Water	832,000	455,000	259,112	0	285,651	(26,539)
334							
335	Scone/Aberdeen Water						
336	1105. Scn/Abn - Minor Reservoir Repairs	20,000	0	7,000	0	0	7,000
337	2027. Scn/Abn - Meter Replacements	55,000	30,000	25,245	0	24,973	272
338	2028. UV & Fluoride Implementation	1,400,000	30,000	5,000	0	3,890	1,110
339	2030. Scone WTP	0	0	0	0	2,009	(2,009)
340	4181. Telemetry Upgrade	255,000	20,000	0	0	15,975	(15,975)
341	4219. Scn/Abn - Main Renewals/ Replacements	925,000	545,000	401,193	0	174,119	227,074
342	4672. Abn - Replace High Tower Tank & Platform	269,813	0	0	0	0	0
343	4687. Abn - Raw Water Pump Station Upgrade	347,250	637,250	547,250	0	559,052	(11,802)
344	4757. Scn Valve & Hydrant Replacement	20,500	6,500	3,132	0	3,148	(16)
345	4783. Equipment Replacement	0	0	0	0	2,862	(2,862)
346	4794. IWCM - Water	237,496	35,000	22,496	0	22,557	(61)
347	4939. Scn/Abn - New Mains/Main Extensions	0	10,000	10,000	0	14,923	(4,923)
348	5330. Scn/Abn - Reservoir Cleaning & Inspect	41,000	0	0	0	0	0
349	5331. Scn/Abn - Drought Management Plan	70,000	10,000	3,000	0	2,965	35
350	5378. Scn - White Park Water Main Extension	0	0	0	0	837	(837)
351	5406. STM Rural Water Connections	24,000	6,000	5,662	0	2,830	2,832

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
352	5510. Scn- Moobi Rd Water Booster Pump Station	255,000	0	0	0	0	0
353	5565. MDI - Dam Pump Renewal/Replacements	0	33,000	16,500	0	16,424	76
354	Total Scone/Aberdeen Water	3,920,059	1,362,750	1,046,478	0	846,563	199,915
355							
356	Total Water Supplies	5,278,025	2,679,716	2,130,893	0	1,974,151	156,742
357							
358	Total Water Fund	5,278,025	2,679,716	2,130,893	0	1,974,151	156,742
359							
360	Sewer Fund						
361	Sewerage Services						
362	Merriwa Sewerage						
363	1162. Mwa -Sewer Relining	199,609	199,609	194,261	0	0	194,261
364	4465. Mwa - Manhole replace/improvement	60,000	0	20,000	0	0	20,000
365	4466. Mwa - STP Renewals	268,197	8,197	20,612	0	2,417	18,195
366	4468. Mwa - Main Renewals/Replacements	50,000	10,000	10,117	0	3,571	6,546
367	4572. Cassilis Sewer Scheme	60,000	7,000	20,000	0	7,104	12,896
368	5328. Mwa - Recycled Water Scheme	33,200	33,200	27,000	0	28,847	(1,847)
369	5379. Mwa - STP Cleaning Polishing Ponds	1,299,697	549,697	189,615	0	57,267	132,348
370	Total Merriwa Sewerage	1,970,703	807,703	481,605	0	99,207	382,398
371							
372	Murrurundi Sewerage						
373	3017. Mdi - STP Renewals	20,000	0	0	0	0	0
374	4423. Mdi - Main Renewals/Replacement	50,000	0	1,731	0	0	1,731
375	4469. Mdi - Manhole Renewals & Replacements	10,000	0	0	0	0	0
376	4536. Mdi - Sewer Relining	100,000	100,000	65,247	0	0	65,247
377	Total Murrurundi Sewerage	180,000	0	0	0	0	66,978
378			0	0			

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
379	Scone/Aberdeen Sewerage		0	0			
380	3016. Scn - STP Renewals	50,000	50,000	42,544	0	0	42,544
381	4400. Abn - STP Renewals	25,000	25,000	22,117	0	16,620	5,497
382	4473. Scn/Abn - Sewer Relining	513,589	253,589	502,986	0	1,079	501,907
383	4475. Scn - Manhole Replacements/Improvements	125,000	125,000	120,192	0	0	120,192
384	4476. Scn/Abn - Mains Renewals/Replacements	180,000	180,000	161,733	0	0	161,733
385	4480. Scn - Moobi Rd SPS Upgrade Pump Station	20,000	20,000	20,000	0	0	20,000
386	4794. IWCM - Sewer	227,496	30,000	50,000	0	22,557	27,443
387	4856. Sewer Pump Station Renewals	0	4,000	4,000	0	9,229	(5,229)
388	4858. Scn/Abn - SPS Renewals	65,000	65,000	59,225	0	0	59,225
389	5449. Scn/Abn SPS Telemetry Upgrades	0	6,000	6,000	0	5,600	400
390	5232. Telemetry Upgrade Scone Airport SPS7	180,000	0	0	0	0	0
391	Total Scone/Aberdeen Sewerage	1,386,085	758,589	988,797	0	55,085	933,712
392							
393	Total Sewerage Services	3,536,788	1,666,292	1,537,380	0	154,292	1,383,088
394							
395	Total Sewer Fund	3,536,788	1,666,292	1,537,380	0	154,292	1,383,088
396							
397	OVERALL TOTAL	51,900,585	24,395,251	15,688,399	0	14,551,178	1,137,221

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

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Administration & Education								
Operating								
Operating Revenue	(157,219)	(159,800)	(2,581)	98.39%	(159,800)	0	0	(159,800)
Operating Expenditure	400,851	448,020	47,169	89.47%	543,188	0	0	543,188
Operating	243,631	288,220	44,589	84.53%	383,388	0	0	383,388
Administration & Education	243,631	288,220	44,589	84.53%	383,388	0	0	383,388
Aerodrome								
Operating								
Operating Revenue	(424,098)	(501,332)	(77,234)	84.59%	(614,755)	(300,000)	0	(914,755)
Operating Expenditure	1,211,690	976,678	(235,012)	124.06%	1,225,297	0	0	1,225,297
Operating	787,592	475,346	(312,246)	165.69%	610,542	(300,000)	0	310,542
Non Operating								
Non Operating Revenue	(621,580)	(621,580)	0	100.00%	(746,198)	(57,000)	0	(803,198)
Non Operating Expenditure	258,914	258,914	0	99.28%	342,535	0	0	342,535
Non Operating	(362,666)	(362,666)	0	100.52%	(403,663)	(57,000)	0	(460,663)
Capital								
Capital Expenditure	398,620	357,000	(41,620)	111.66%	0	357,000	0	357,000
Capital	398,620	357,000	(41,620)	111.66%	0	357,000	0	357,000
Aerodrome	823,546	469,680	(353,866)	175.34%	206,879	0	0	206,879
Aged Care - Gummun Place Hostel								
Operating								
Operating Revenue	(1,197,161)	(1,190,040)	(7,121)	135.04%	(1,414,613)	(13,000)	0	(1,427,613)
Operating Expenditure	1,381,269	1,218,959	(162,310)	113.32%	1,512,127	13,000	0	1,525,127
Operating	184,108	28,919	(169,431)	636.63%	97,514	0	0	97,514

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

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating								
Non Operating Revenue	(97,890)	(97,890)	0	100.00%	(117,514)	0	0	(117,514)
Non Operating	(97,890)	(97,890)	0	100.00%	(117,514)	0	0	(117,514)
Capital								
Capital Expenditure	1,636	14,500	12,864	11.28%	20,000	0	0	20,000
Capital	1,636	14,500	12,864	11.28%	20,000	0	0	20,000
Aged Care - Gummun Place Hostel	87,854	(54,471)	(156,567)	287.43%	0	0	0	0
Aged Care - Independent Living Units								
Operating								
Operating Revenue	(91,520)	(91,110)	410	100.45%	(109,370)	0	0	(109,370)
Operating Expenditure	87,613	89,571	1,958	97.81%	113,047	0	0	113,047
Operating	(3,907)	(1,539)	2,368	253.86%	3,677	0	0	3,677
Non Operating								
Non Operating Revenue	(30,530)	(30,530)	0	100.00%	(46,645)	10,000	0	(36,645)
Non Operating Expenditure	17,140	17,140	0	100.00%	10,968	8,740	0	19,708
Non Operating	(13,390)	(13,390)	0	100.00%	(35,677)	18,740	0	(16,937)
Capital								
Capital Expenditure	6,856	6,700	(156)	102.32%	32,000	(18,740)	0	13,260
Capital	6,856	6,700	(156)	102.32%	32,000	(18,740)	0	13,260
Aged Care - Independent Living Units	(10,441)	(8,229)	2,212	126.88%	0	0	0	0
Animal Control								
Operating								
Operating Revenue	(15,781)	(15,075)	706	104.68%	(20,600)	0	0	(20,600)
Operating Expenditure	118,543	135,566	17,023	87.44%	167,821	0	0	167,821
Operating	102,762	120,491	17,729	85.29%	147,221	0	0	147,221

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

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating								
Non Operating Revenue	(5,250)	(5,250)	0	100.00%	(6,306)	0	0	(6,306)
Non Operating	(5,250)	(5,250)	0	100.00%	(6,306)	0	0	(6,306)
Animal Control	97,512	115,241	17,729	84.62%	140,915	0	0	140,915
Asset Management								
Operating								
Operating Revenue	(536)	0	536	0.00%	(125,800)	(21,000)	0	(146,800)
Operating Expenditure	66,967	131,103	64,136	51.08%	174,121	21,000	0	195,121
Operating	66,431	131,103	64,672	50.67%	48,321	0	0	48,321
Non Operating								
Non Operating Revenue	(40,260)	(40,250)	10	100.02%	(48,321)	0	0	(48,321)
Non Operating	(40,260)	(40,250)	10	100.02%	(48,321)	0	0	(48,321)
Asset Management	26,171	90,853	64,682	28.81%	0	0	0	0
Bridges								
Operating								
Operating Revenue	(1,576,334)	(1,586,308)	(9,974)	99.37%	(4,828,170)	1,945,639	0	(2,882,531)
Operating Expenditure	743,329	745,191	1,862	99.75%	874,996	0	0	874,996
Operating	(833,005)	(841,117)	(8,112)	99.04%	(3,953,174)	1,945,639	0	(2,007,535)
Non Operating								
Non Operating Revenue	(1,008,942)	(1,008,942)	0	100.00%	(1,107,316)	(205,172)	0	(1,312,488)
Non Operating Expenditure	300,307	300,307	0	100.00%	333,022	0	0	333,022
Non Operating	(708,635)	(708,635)	0	100.00%	(774,294)	(205,172)	0	(979,466)
Capital								
Capital Expenditure	2,085,367	2,131,032	45,665	97.86%	5,685,313	(1,740,467)	0	3,944,846
Capital	2,085,367	2,131,032	45,665	97.86%	5,685,313	(1,740,467)	0	3,944,846
Bridges	543,727	581,280	37,553	93.54%	957,845	0	0	957,845

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Building Control								
Operating								
Operating Revenue	(129,494)	(150,210)	(20,716)	86.21%	(180,350)	0	0	(180,350)
Operating Expenditure	274,386	339,646	65,260	80.79%	458,979	(30,000)	0	428,979
Operating	144,892	189,436	44,544	76.49%	278,629	(30,000)	0	248,629
Building Control	144,892	189,436	44,544	76.49%	278,629	(30,000)	0	248,629
Camping Areas & Caravan Parks								
Operating								
Operating Revenue	(54,967)	(45,300)	9,667	121.34%	(54,392)	0	0	(54,392)
Operating Expenditure	121,560	97,169	(24,391)	125.10%	121,049	0	0	121,049
Operating	66,593	51,869	(14,724)	128.39%	66,657	0	0	66,657
Non Operating								
Non Operating Revenue	(6,870)	(6,870)	0	100.00%	(8,242)	0	0	(8,242)
Non Operating	(6,870)	(6,870)	0	100.00%	(8,242)	0	0	(8,242)
Capital								
Capital Expenditure	10,695	0	(10,695)	0.00%	0	0	0	0
Capital	10,695	0	(10,695)	0.00%	0	0	0	0
Camping Areas & Caravan Parks	70,418	44,999	(25,419)	156.49%	58,415	0	0	58,415
Children's Services - Early Learning Centre								
Operating								
Operating Revenue	(749,369)	(797,262)	(47,893)	93.99%	(1,124,000)	138,198	0	(985,802)
Operating Expenditure	821,603	847,070	25,467	96.99%	1,192,003	(107,198)	0	1,084,805
Operating	72,234	49,808	(22,426)	145.02%	68,003	31,000	0	99,003
Non Operating								
Non Operating Revenue	(198,800)	(198,800)	0	100.00%	(160,017)	(53,700)	0	(213,717)
Non Operating Expenditure	78,024	78,024	0	100.00%	44,514	42,000	0	86,514
Non Operating	(120,776)	(120,776)	0	100.00%	(115,503)	(11,700)	0	(127,203)

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Capital								
Capital Expenditure	25,855	20,700	(5,155)	124.90%	47,500	(19,300)	0	28,200
Capital	25,855	20,700	(5,155)	124.90%	47,500	(19,300)	0	28,200
Children's Services - Early Learning Centre	(22,687)	(50,268)	(27,581)	45.13%	0	0	0	0
Children's Services - Family Day Care								
Operating								
Operating Revenue	(549,422)	(543,430)	5,992	101.10%	(785,200)	122,000	0	(663,200)
Operating Expenditure	530,406	545,307	14,901	97.27%	799,831	(111,000)	0	688,831
Operating	(19,016)	1,877	20,893	(1,013.12%)	14,631	11,000	0	25,631
Non Operating								
Non Operating Revenue	(23,190)	(23,190)	0	100.00%	(14,631)	(11,000)	0	(25,631)
Non Operating	(23,190)	(23,190)	0	100.00%	(14,631)	(11,000)	0	(25,631)
Children's Services - Family Day Care	(42,206)	(21,313)	20,893	198.03%	0	0	0	0
Communications								
Operating								
Operating Expenditure	(80,285)	(13,761)	66,524	583.42%	0	(2,454)	0	(2,454)
Operating	(80,285)	(13,761)	66,524	583.42%	0	(2,454)	0	(2,454)
Capital								
Capital Expenditure	2,454	2,454	0	99.99%	0	2,454	0	2,454
Capital	2,454	2,454	0	99.99%	0	2,454	0	2,454
Communications	(77,831)	(11,307)	66,524	688.34%	0	0	0	0
Community Centres & Halls								
Operating								
Operating Revenue	(13,800)	(6,660)	7,140	207.20%	(8,000)	0	0	(8,000)
Operating Expenditure	250,592	252,528	1,937	99.23%	355,493	0	0	355,493
Operating	236,792	245,868	9,076	96.31%	347,493	0	0	347,493
Non Operating								
Non Operating Revenue	(125,040)	(125,040)	0	100.00%	(150,110)	0	0	(150,110)
Non Operating	(125,040)	(125,040)	0	100.00%	(150,110)	0	0	(150,110)

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Capital								
Capital Expenditure	5,902	0	(5,902)	0.00%	0	0	0	0
Capital	5,902	0	(5,902)	0.00%	0	0	0	0
Community Centres & Halls	117,653	120,828	3,175	97.37%	197,383	0	0	197,383
Community Connect Services								
Operating								
Operating Revenue	(28,017)	(15,240)	12,777	183.84%	(18,297)	0	0	(18,297)
Operating Expenditure	65,473	66,821	1,348	97.98%	81,052	0	0	81,052
Operating	37,456	51,581	14,125	72.62%	62,755	0	0	62,755
Non Operating								
Non Operating Revenue	(17,430)	(17,430)	0	100.00%	(20,922)	0	0	(20,922)
Non Operating	(17,430)	(17,430)	0	100.00%	(20,922)	0	0	(20,922)
Community Connect Services	20,026	34,151	14,125	58.64%	41,833	0	0	41,833
Corporate Services								
Operating								
Operating Expenditure	(42,596)	57,497	100,093	(74.08%)	0	0	0	0
Operating	(42,596)	57,497	100,093	(74.08%)	0	0	0	0
Corporate Services	(42,596)	57,497	100,093	(74.08%)	0	0	0	0
Council Services								
Operating								
Operating Expenditure	606,505	628,367	21,862	96.52%	804,628	0	0	804,628
Operating	606,505	628,367	21,862	96.52%	804,628	0	0	804,628

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating								
Non Operating Expenditure	0	0	0	0.00%	40,000	0	0	40,000
Non Operating	0	0	0	0.00%	40,000	0	0	40,000
Council Services	606,505	628,367	21,862	96.52%	844,628	0	0	844,628
Cultural Services								
Operating								
Operating Revenue	(56,601)	(81,240)	(24,639)	69.67%	(69,240)	(16,000)	0	(85,240)
Operating Expenditure	179,670	175,345	(4,325)	102.47%	180,303	16,000	0	196,303
Operating	123,070	94,105	(28,965)	130.78%	111,063	0	0	111,063
Non Operating								
Non Operating Revenue	(2,990)	(2,990)	0	100.00%	(2,990)	0	0	(2,990)
Non Operating	(2,990)	(2,990)	0	100.00%	(2,990)	0	0	(2,990)
Cultural Services	120,080	91,115	(28,965)	131.79%	108,073	0	0	108,073
Customer Service								
Operating								
Operating Revenue	(80,683)	(63,185)	17,498	127.69%	(74,500)	0	0	(74,500)
Operating Expenditure	60,782	48,447	(12,335)	125.46%	74,500	0	0	74,500
Operating	(19,901)	(14,738)	5,163	135.03%	0	0	0	0
Customer Service	(19,901)	(14,738)	5,163	135.03%	0	0	0	0
Depot Operations								
Operating								
Operating Revenue	(45,228)	(50,000)	(4,772)	90.46%	(53,000)	0	0	(53,000)
Operating Expenditure	124,649	125,798	1,149	99.09%	172,171	0	0	172,171
Operating	79,421	75,798	(3,623)	104.78%	119,171	0	0	119,171

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating								
Non Operating Revenue	(128,420)	(128,420)	0	100.00%	(154,171)	0	0	(154,171)
Non Operating	(128,420)	(128,420)	0	100.00%	(154,171)	0	0	(154,171)
Capital								
Capital Expenditure	3,303	2,750	(553)	120.10%	35,000	0	0	35,000
Capital	3,303	2,750	(553)	120.10%	35,000	0	0	35,000
Depot Operations	(45,697)	(49,872)	(4,175)	91.63%	0	0	0	0
Economic Promotion								
Operating								
Operating Revenue	(261,499)	(261,499)	0	100.00%	(22,000)	(261,499)	0	(283,499)
Operating Expenditure	169,906	275,264	105,358	61.72%	364,410	0	0	364,410
Operating	(91,593)	13,765	105,358	(665.41%)	342,410	(261,499)	0	80,911
Non Operating								
Non Operating Revenue	(16,660)	(16,660)	0	100.00%	(20,000)	0	0	(20,000)
Non Operating Expenditure	261,499	261,499	0	100.00%	0	261,499	0	261,499
Non Operating	244,839	244,839	0	100.00%	(20,000)	261,499	0	241,499
Economic Promotion	153,246	258,604	105,358	59.26%	322,410	0	0	322,410
Emergency Housing								
Operating								
Operating Revenue	0	0	0	0.00%	(2,600)	0	0	(2,600)
Operating Expenditure	0	2,400	2,400	0.00%	9,600	0	0	9,600
Operating	0	2,400	2,400	0.00%	7,000	0	0	7,000
Emergency Housing	0	2,400	2,400	0.00%	7,000	0	0	7,000

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Emergency Services								
Operating								
Operating Revenue	(4,294)	0	4,294	0.00%	(8,500)	0	0	(8,500)
Operating Expenditure	94,495	92,721	(1,774)	101.91%	124,425	0	0	124,425
Operating	90,202	92,721	2,520	97.28%	115,925	0	0	115,925
Non Operating								
Non Operating Revenue	(38,681)	(38,681)	0	100.00%	(348,104)	0	0	(348,104)
Non Operating	(38,681)	(38,681)	0	100.00%	(348,104)	0	0	(348,104)
Capital								
Capital Expenditure	96,503	200,000	103,497	48.25%	300,000	0	0	300,000
Capital	96,503	200,000	103,497	48.25%	300,000	0	0	300,000
Emergency Services	148,024	254,040	106,016	58.27%	67,821	0	0	67,821
Financial Services								
Operating								
Operating Revenue	(2,748)	(2,250)	498	122.15%	(2,700)	0	0	(2,700)
Operating Expenditure	(36,425)	100,863	137,288	(36.11%)	198,505	0	0	198,505
Operating	(39,173)	98,613	137,786	(39.72%)	195,805	0	0	195,805
Non Operating								
Non Operating Revenue	(348,220)	(348,260)	(40)	99.99%	(437,064)	(10,000)	0	(447,064)
Non Operating Expenditure	192,367	192,367	0	100.00%	231,259	0	0	231,259
Non Operating	(155,853)	(155,893)	(40)	99.97%	(205,805)	(10,000)	0	(215,805)
Capital								
Capital Expenditure	16,424	14,250	(2,174)	115.25%	10,000	10,000	0	20,000
Capital	16,424	14,250	(2,174)	115.25%	10,000	10,000	0	20,000
Financial Services	(178,602)	(43,030)	135,572	415.06%	0	0	0	0

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Fire Service Levy & Fire Protection								
Operating								
Operating Revenue	(181,713)	(178,150)	3,563	102.00%	(178,150)	0	0	(178,150)
Operating Expenditure	751,594	795,587	43,993	94.47%	1,061,290	0	0	1,061,290
Operating	569,881	617,437	47,556	92.30%	883,140	0	0	883,140
Non Operating								
Non Operating Revenue	(170,193)	(170,193)	0	100.00%	(223,088)	0	0	(223,088)
Non Operating	(170,193)	(170,193)	0	100.00%	(223,088)	0	0	(223,088)
Capital								
Capital Expenditure	3,670	0	(3,670)	0.00%	0	0	0	0
Capital	3,670	0	(3,670)	0.00%	0	0	0	0
Fire Service Levy & Fire Protection	403,358	447,244	43,886	90.19%	660,052	0	0	660,052
Fleet Management								
Operating								
Operating Revenue	(76,374)	(78,467)	(2,093)	97.33%	(909,000)	0	0	(909,000)
Operating Expenditure	3,940,932	4,014,572	73,640	98.17%	5,193,727	0	0	5,193,727
Operating	3,864,558	3,936,105	71,547	98.18%	4,284,727	0	0	4,284,727
Non Operating								
Non Operating Revenue	(4,548,415)	(5,240,860)	(692,445)	86.79%	(6,559,727)	(175,000)	0	(6,734,727)
Non Operating Expenditure	1,686,820	1,686,820	0	100.00%	2,025,000	0	0	2,025,000
Non Operating	(2,861,595)	(3,554,040)	(692,445)	80.52%	(4,534,727)	(175,000)	0	(4,709,727)
Capital								
Capital Expenditure	429,356	425,000	(4,356)	101.02%	250,000	175,000	0	425,000
Capital	429,356	425,000	(4,356)	101.02%	250,000	175,000	0	425,000
Fleet Management	1,432,319	807,065	(425,255)	177.47%	0	0	0	0

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Footpaths & Cycleways								
Operating								
Operating Revenue	(225,968)	(434,000)	(208,032)	52.07%	(904,674)	0	0	(904,674)
Operating Expenditure	45,138	80,255	35,117	56.24%	100,444	0	0	100,444
Operating	(180,830)	(353,745)	(172,915)	51.12%	(804,230)	0	0	(804,230)
Non Operating								
Non Operating Revenue	(23,280)	(23,280)	0	100.00%	(132,944)	0	0	(132,944)
Non Operating	(23,280)	(23,280)	0	100.00%	(132,944)	0	0	(132,944)
Capital								
Capital Expenditure	790,749	1,039,674	248,925	76.06%	1,077,674	0	0	1,077,674
Capital	790,749	1,039,674	248,925	76.06%	1,077,674	0	0	1,077,674
Footpaths & Cycleways	586,638	662,649	76,011	88.53%	140,500	0	0	140,500
General Management								
Operating								
Operating Expenditure	7,740	(11,041)	(18,781)	(70.10%)	0	0	0	0
Operating	7,740	(11,041)	(18,781)	(70.10%)	0	0	0	0
General Management	7,740	(11,041)	(18,781)	(70.10%)	0	0	0	0
Governance & Risk								
Operating								
Operating Expenditure	901	(4,555)	(5,456)	(19.78%)	20,000	0	0	20,000
Operating	901	(4,555)	(5,456)	(19.78%)	20,000	0	0	20,000
Non Operating								
Non Operating Revenue	0	0	0	0.00%	(20,000)	0	0	(20,000)
Non Operating	0	0	0	0.00%	(20,000)	0	0	(20,000)
Governance & Risk	901	(4,555)	(5,456)	(19.78%)	0	0	0	0

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Health Services								
Operating								
Operating Revenue	(189,530)	(203,920)	(14,390)	92.94%	(215,980)	0	0	(215,980)
Operating Expenditure	337,399	281,131	(56,268)	120.01%	341,009	0	0	341,009
Operating	147,869	77,211	(70,658)	191.51%	125,029	0	0	125,029
Health Services	147,869	77,211	(70,658)	191.51%	125,029	0	0	125,029
Human Resources								
Operating								
Operating Revenue	(58,073)	(67,500)	(9,427)	86.03%	(95,000)	0	0	(95,000)
Operating Expenditure	22,837	99,709	76,872	22.90%	155,000	0	0	155,000
Operating	(35,237)	32,209	67,446	(109.40%)	60,000	0	0	60,000
Non Operating								
Non Operating Revenue	(50,000)	(49,980)	20	100.04%	(60,000)	0	0	(60,000)
Non Operating	(50,000)	(49,980)	20	100.04%	(60,000)	0	0	(60,000)
Human Resources	(85,237)	(17,771)	67,466	479.64%	0	0	0	0
Information Services								
Operating								
Operating Revenue	(6,028)	(2,250)	3,778	267.92%	(3,000)	0	0	(3,000)
Operating Expenditure	(68,048)	(87,011)	(18,963)	78.21%	3,000	0	0	3,000
Operating	(74,076)	(89,261)	(15,185)	82.99%	0	0	0	0
Non Operating								
Non Operating Revenue	(10,000)	(10,000)	0	100.00%	(57,000)	47,000	0	(10,000)
Non Operating	(10,000)	(10,000)	0	100.00%	(57,000)	47,000	0	(10,000)
Capital								
Capital Expenditure	5,540	5,000	(540)	110.80%	57,000	(47,000)	0	10,000
Capital	5,540	5,000	(540)	110.80%	57,000	(47,000)	0	10,000
Information Services	(78,536)	(94,261)	(15,725)	83.32%	0	0	0	0
Infrastructure Support								
Operating								
Operating Expenditure	(29,328)	(9,514)	19,814	308.26%	0	0	0	0

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Operating	(29,328)	(9,514)	19,814	308.26%	0	0	0	0
Infrastructure Support	(29,328)	(9,514)	19,814	308.26%	0	0	0	0
LG Regulation Enforcement								
Operating								
Operating Revenue	(13,004)	(20,670)	(7,666)	62.91%	(24,800)	0	0	(24,800)
Operating Expenditure	125,578	163,783	38,205	76.67%	202,058	0	0	202,058
Operating	112,573	143,113	30,540	78.66%	177,258	0	0	177,258
LG Regulation Enforcement	112,573	143,113	30,540	78.66%	177,258	0	0	177,258
Low Income Housing								
Operating								
Operating Revenue	(5,850)	(2,600)	3,250	225.00%	(10,400)	0	0	(10,400)
Operating Expenditure	15,827	18,330	2,503	86.35%	23,580	0	0	23,580
Operating	9,977	15,730	5,753	63.43%	13,180	0	0	13,180
Non Operating								
Non Operating Revenue	(7,480)	(7,480)	0	100.00%	(8,980)	0	0	(8,980)
Non Operating	(7,480)	(7,480)	0	100.00%	(8,980)	0	0	(8,980)
Capital								
Capital Expenditure	0	0	0	0.00%	5,000	0	0	5,000
Capital	0	0	0	0.00%	5,000	0	0	5,000
Low Income Housing	2,497	8,250	5,753	30.27%	9,200	0	0	9,200

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Merriwa Sewerage								
Operating								
Operating Revenue	(418,446)	(417,335)	1,111	100.27%	(427,707)	0	0	(427,707)
Operating Expenditure	373,093	425,017	51,924	87.78%	524,377	0	0	524,377
Operating	(45,353)	7,682	53,035	(590.38%)	96,670	0	0	96,670
Non Operating								
Non Operating Revenue	(1,101,280)	(1,101,280)	0	100.00%	(2,072,373)	1,159,000	0	(913,373)
Non Operating Expenditure	4,160	4,160	0	100.00%	5,000	0	0	5,000
Non Operating	(1,097,120)	(1,097,120)	0	100.00%	(2,067,373)	1,159,000	0	(908,373)
Capital								
Capital Expenditure	108,436	485,605	377,169	22.33%	1,970,703	(1,159,000)	0	811,703
Capital	108,436	485,605	377,169	22.33%	1,970,703	(1,159,000)	0	811,703
Merriwa Sewerage	(1,034,038)	(603,833)	430,205	171.25%	0	0	0	0
Merriwa/Cassilis Water								
Operating								
Operating Revenue	(485,183)	(513,881)	(28,698)	94.42%	(609,034)	0	0	(609,034)
Operating Expenditure	600,675	628,034	27,359	95.64%	783,472	0	0	783,472
Operating	115,492	114,153	(1,339)	101.17%	174,438	0	0	174,438
Non Operating								
Non Operating Revenue	(587,600)	(587,600)	0	100.00%	(705,404)	(336,000)	0	(1,041,404)
Non Operating Expenditure	4,160	4,160	0	100.00%	5,000	0	0	5,000
Non Operating	(583,440)	(583,440)	0	100.00%	(700,404)	(336,000)	0	(1,036,404)
Capital								
Capital Expenditure	841,937	825,303	(16,634)	102.02%	525,966	336,000	0	861,966
Capital	841,937	825,303	(16,634)	102.02%	525,966	336,000	0	861,966
Merriwa/Cassilis Water	373,989	356,016	(17,973)	105.05%	0	0	0	0

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Murrurundi Sewerage								
Operating								
Operating Revenue	(397,842)	(390,659)	7,183	101.84%	(404,887)	0	0	(404,887)
Operating Expenditure	434,861	387,663	(47,198)	112.17%	476,926	0	0	476,926
Operating	37,019	(2,996)	(40,015)	(1,235.61%)	72,039	0	0	72,039
Non Operating								
Non Operating Revenue	(214,110)	(214,110)	0	100.00%	(257,039)	80,000	0	(177,039)
Non Operating Expenditure	4,160	4,160	0	100.00%	5,000	0	0	5,000
Non Operating	(209,950)	(209,950)	0	100.00%	(252,039)	80,000	0	(172,039)
Capital								
Capital Expenditure	0	66,978	66,978	0.00%	180,000	(80,000)	0	100,000
Capital	0	66,978	66,978	0.00%	180,000	(80,000)	0	100,000
Murrurundi Sewerage	(172,931)	(145,968)	26,963	118.47%	0	0	0	0
Murrurundi Water								
Operating								
Operating Revenue	(293,397)	(300,582)	(7,185)	97.61%	(646,985)	200,000	0	(446,985)
Operating Expenditure	618,814	599,627	(19,187)	103.20%	746,414	0	0	746,414
Operating	325,416	299,045	(26,371)	108.82%	99,429	200,000	0	299,429
Non Operating								
Non Operating Revenue	(1,066,530)	(1,066,530)	0	100.00%	(1,280,347)	144,000	0	(1,136,347)
Non Operating Expenditure	330,720	330,720	0	97.33%	348,918	0	0	348,918
Non Operating	(735,810)	(735,810)	0	101.20%	(931,429)	144,000	0	(787,429)
Capital								
Capital Expenditure	302,075	275,612	(26,463)	109.60%	832,000	(344,000)	0	488,000
Capital	302,075	275,612	(26,463)	109.60%	832,000	(344,000)	0	488,000
Murrurundi Water	(108,319)	(161,153)	(52,834)	67.22%	0	0	0	0

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Museums								
Operating								
Operating Revenue	(27,273)	(27,273)	0	100.00%	0	(27,273)	0	(27,273)
Operating Expenditure	49,321	49,541	220	99.56%	67,918	0	0	67,918
Operating	22,049	22,268	219	99.02%	67,918	(27,273)	0	40,645
Non Operating								
Non Operating Revenue	(30,630)	(30,630)	0	100.00%	(36,771)	0	0	(36,771)
Non Operating Expenditure	27,273	27,273	0	100.00%	0	27,273	0	27,273
Non Operating	(3,357)	(3,357)	0	100.00%	(36,771)	27,273	0	(9,498)
Capital								
Capital Expenditure	0	8,000	8,000	0.00%	8,000	0	0	8,000
Capital	0	8,000	8,000	0.00%	8,000	0	0	8,000
Museums	18,692	26,911	8,219	69.46%	39,147	0	0	39,147
Noxious Plants & Insect/Vermin Control								
Operating								
Operating Expenditure	190,232	192,886	2,654	98.62%	192,886	0	0	192,886
Operating	190,232	192,886	2,654	98.62%	192,886	0	0	192,886
Noxious Plants & Insect/Vermin Control	190,232	192,886	2,654	98.62%	192,886	0	0	192,886
Other Sport & Recreation								
Operating								
Operating Revenue	(21,560)	0	21,560	0.00%	(21,400)	0	0	(21,400)
Operating Expenditure	109,132	94,920	(14,212)	114.97%	130,920	0	0	130,920
Operating	87,572	94,920	7,348	92.26%	109,520	0	0	109,520
Non Operating								
Non Operating Revenue	(57,910)	(57,910)	0	100.00%	(109,520)	0	0	(109,520)
Non Operating	(57,910)	(57,910)	0	100.00%	(109,520)	0	0	(109,520)
Other Sport & Recreation	29,662	37,010	7,348	80.15%	0	0	0	0
Parks & Gardens								
Operating								
Operating Revenue	(165,700)	(165,000)	700	100.42%	(97,064)	(101,936)	0	(199,000)

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Operating Expenditure	760,131	747,069	(13,062)	101.75%	899,101	0	0	899,101
Operating	594,431	582,069	(12,362)	102.12%	802,037	(101,936)	0	700,101
Non Operating								
Non Operating Revenue	(120,010)	(120,010)	0	100.00%	(205,569)	0	0	(205,569)
Non Operating Expenditure	125,000	125,000	0	100.00%	0	125,000	0	125,000
Non Operating	4,990	4,990	0	100.00%	(205,569)	125,000	0	(80,569)
Capital								
Capital Expenditure	222,837	121,387	(101,450)	183.58%	247,701	(23,064)	0	224,637
Capital	222,837	121,387	(101,450)	183.58%	247,701	(23,064)	0	224,637
Parks & Gardens	822,257	708,446	(113,811)	116.06%	844,169	0	0	844,169
Private Works								
Operating								
Operating Revenue	(9,120)	(41,650)	(32,530)	21.90%	(100,000)	0	0	(100,000)
Operating Expenditure	50,138	76,825	26,687	65.26%	96,130	0	0	96,130
Operating	41,018	35,175	(5,843)	116.61%	(3,870)	0	0	(3,870)
Private Works	41,018	35,175	(5,843)	116.61%	(3,870)	0	0	(3,870)
Public Cemeteries								
Operating								
Operating Revenue	(98,092)	(112,450)	(14,358)	87.23%	(135,000)	0	0	(135,000)
Operating Expenditure	158,888	140,792	(18,096)	112.85%	170,992	0	0	170,992
Operating	60,796	28,342	(32,454)	214.51%	35,992	0	0	35,992
Non Operating								
Non Operating Revenue	(10,970)	(10,970)	0	100.00%	(13,170)	0	0	(13,170)
Non Operating	(10,970)	(10,970)	0	100.00%	(13,170)	0	0	(13,170)
Capital								
Capital Expenditure	0	25,000	25,000	0.00%	37,500	0	0	37,500
Capital	0	25,000	25,000	0.00%	37,500	0	0	37,500
Public Cemeteries	49,826	42,372	(7,454)	117.59%	60,322	0	0	60,322
Public Conveniences								
Operating								

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Operating Expenditure	250,195	174,220	(75,975)	143.61%	215,727	0	0	215,727
Operating	250,195	174,220	(75,975)	143.61%	215,727	0	0	215,727
Non Operating								
Non Operating Revenue	(27,410)	(27,410)	0	100.00%	(32,906)	0	0	(32,906)
Non Operating	(27,410)	(27,410)	0	100.00%	(32,906)	0	0	(32,906)
Public Conveniences	222,785	146,810	(75,975)	151.75%	182,821	0	0	182,821
Public Libraries								
Operating								
Operating Revenue	(606,924)	(601,386)	5,538	100.92%	(352,050)	(250,000)	0	(602,050)
Operating Expenditure	524,426	562,118	37,692	93.29%	723,343	0	0	723,343
Operating	(82,498)	(39,268)	43,230	210.09%	371,293	(250,000)	0	121,293
Non Operating								
Non Operating Revenue	213,020	213,020	0	100.00%	(544,393)	250,000	0	(294,393)
Non Operating Expenditure	0	0	0	0.00%	0	730,000	0	730,000
Non Operating	213,020	213,020	0	100.00%	(544,393)	980,000	0	435,607
Capital								
Capital Expenditure	14,706	12,230	(2,476)	120.25%	758,600	(730,000)	0	28,600
Capital	14,706	12,230	(2,476)	120.25%	758,600	(730,000)	0	28,600
Public Libraries	145,228	185,982	40,754	78.09%	585,500	0	0	585,500

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Quarry Operations								
Operating								
Operating Expenditure	142,206	229,284	87,078	62.02%	294,557	0	0	294,557
Operating	142,206	229,284	87,078	62.02%	294,557	0	0	294,557
Non Operating								
Non Operating Revenue	(111,546)	(349,490)	(237,944)	31.92%	(459,557)	0	0	(459,557)
Non Operating Expenditure	54,140	54,140	0	100.00%	65,000	0	0	65,000
Non Operating	(57,406)	(295,350)	(237,944)	19.44%	(394,557)	0	0	(394,557)
Capital								
Capital Expenditure	213,795	80,000	(133,795)	267.24%	100,000	0	0	100,000
Capital	213,795	80,000	(133,795)	267.24%	100,000	0	0	100,000
Quarry Operations	298,595	13,934	(284,661)	2,142.92%	0	0	0	0
Rates, Grants & Interest Revenues								
Operating								
Operating Revenue	(12,767,695)	(12,525,979)	241,716	101.93%	(14,502,881)	0	0	(14,502,881)
Operating Expenditure	223,800	223,800	0	100.00%	268,664	0	0	268,664
Operating	(12,543,895)	(12,302,179)	241,716	101.96%	(14,234,217)	0	0	(14,234,217)
Non Operating								
Non Operating Revenue	(2,019,393)	(2,019,393)	0	100.00%	(2,692,524)	0	0	(2,692,524)
Non Operating Expenditure	0	0	0	0.00%	1,725,622	0	0	1,725,622
Non Operating	(2,019,393)	(2,019,393)	0	100.00%	(966,902)	0	0	(966,902)
Rates, Grants & Interest Revenues	(14,563,288)	(14,321,572)	241,716	101.69%	(15,201,119)	0	0	(15,201,119)
Real Estate								
Operating								
Operating Revenue	(1,043,177)	(1,071,965)	(28,788)	97.31%	(1,108,808)	(705,345)	0	(1,814,153)
Operating Expenditure	455,950	586,454	130,504	77.75%	835,266	0	0	835,266
Operating	(587,227)	(485,511)	101,716	120.95%	(273,542)	(705,345)	0	(978,887)

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Non Operating								
Non Operating Revenue	(164,310)	(164,310)	0	100.00%	(170,518)	(22,270)	0	(192,788)
Non Operating Expenditure	851,451	851,451	0	100.62%	781,976	744,345	0	1,526,321
Non Operating	687,141	687,141	0	100.76%	611,458	722,075	0	1,333,533
Capital								
Capital Expenditure	46,768	45,770	(998)	102.18%	62,500	(16,730)	0	45,770
Capital	46,768	45,770	(998)	102.18%	62,500	(16,730)	0	45,770
Real Estate	146,682	247,400	100,718	59.29%	400,416	0	0	400,416
Revenue Services								
Operating								
Operating Revenue	(77,171)	(105,001)	(27,830)	73.50%	(134,500)	0	0	(134,500)
Operating Expenditure	135,545	150,193	14,648	90.25%	184,500	0	0	184,500
Operating	58,374	45,192	(13,182)	129.17%	50,000	0	0	50,000
Non Operating								
Non Operating Revenue	(37,485)	(41,650)	(4,165)	90.00%	(50,000)	0	0	(50,000)
Non Operating	(37,485)	(41,650)	(4,165)	90.00%	(50,000)	0	0	(50,000)
Revenue Services	20,889	3,542	(17,347)	589.76%	0	0	0	0
RMS - State Roads								
Operating								
Operating Revenue	(3,002,506)	(2,925,000)	1,502,040	151.35%	(1,850,000)	(2,200,000)	0	(4,050,000)
Operating Expenditure	4,279,743	3,270,867	(1,008,876)	130.84%	1,546,250	2,000,000	0	3,546,250
Operating	1,277,237	345,867	493,164	(42.59%)	(303,750)	(200,000)	0	(503,750)
Non Operating								
Non Operating Expenditure	253,020	253,020	0	100.00%	303,750	200,000	0	503,750
Non Operating	253,020	253,020	0	100.00%	303,750	200,000	0	503,750
RMS - State Roads	1,530,257	598,887	493,164	17.65%	0	0	0	0
Roads & Bridges - Regional								
Operating								
Operating Revenue	(1,527,000)	(1,531,000)	(4,000)	99.74%	(6,036,940)	3,310,500	0	(2,726,440)
Operating Expenditure	1,832,389	1,617,890	(214,499)	113.26%	1,927,901	0	0	1,927,901

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Operating	305,389	86,890	(218,499)	351.47%	(4,109,039)	3,310,500	0	(798,539)
Non Operating								
Non Operating Revenue	(1,468,110)	(1,468,110)	0	100.00%	(2,622,344)	800,000	0	(1,822,344)
Non Operating Expenditure	156,309	156,309	0	100.00%	209,007	0	0	209,007
Non Operating	(1,311,801)	(1,311,801)	0	100.00%	(2,413,337)	800,000	0	(1,613,337)
Capital								
Capital Expenditure	2,501,815	2,424,360	(77,455)	103.19%	6,905,860	(4,110,500)	0	2,795,360
Capital	2,501,815	2,424,360	(77,455)	103.19%	6,905,860	(4,110,500)	0	2,795,360
Roads & Bridges - Regional	1,495,402	1,199,449	(295,953)	124.67%	383,484	0	0	383,484
Roads - Local (Sealed, Unsealed & Urban)								
Operating								
Operating Revenue	(6,082,255)	(5,285,774)	796,481	115.07%	(6,107,378)	(1,412,963)	0	(7,520,341)
Operating Expenditure	8,383,489	7,730,768	(652,721)	109.77%	9,147,776	0	0	9,147,776
Operating	2,301,234	2,444,994	143,760	94.12%	3,040,398	(1,412,963)	0	1,627,435
Non Operating								
Non Operating Revenue	(7,145,554)	(7,145,554)	0	100.00%	(15,600,394)	5,577,878	0	(10,022,516)
Non Operating Expenditure	4,340,146	4,340,146	0	100.00%	1,322,096	4,339,605	0	5,661,701
Non Operating	(2,805,408)	(2,805,408)	0	100.00%	(14,278,298)	9,917,483	0	(4,360,815)
Capital								
Capital Expenditure	4,325,362	3,936,144	(389,218)	107.28%	15,199,723	(8,504,520)	0	6,695,203
Capital	4,325,362	3,936,144	(389,218)	109.89%	15,199,723	(8,504,520)	0	6,695,203
Roads - Local (Sealed, Unsealed & Urban)	3,821,188	3,575,730	(245,458)	106.86%	3,961,823	0	0	3,961,823

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Saleyards								
Operating								
Operating Revenue	(600,089)	(657,875)	(57,786)	91.22%	(789,156)	0	0	(789,156)
Operating Expenditure	944,322	961,198	16,876	98.24%	1,214,180	0	0	1,214,180
Operating	344,232	303,323	(40,909)	113.49%	425,024	0	0	425,024
Non Operating								
Non Operating Revenue	(689,400)	(689,400)	0	100.00%	(827,615)	0	0	(827,615)
Non Operating Expenditure	305,022	305,022	0	98.60%	402,591	0	0	402,591
Non Operating	(384,378)	(384,378)	0	101.11%	(425,024)	0	0	(425,024)
Saleyards	(40,146)	(81,055)	(40,909)	49.53%	0	0	0	0
Scone Golf Course								
Operating								
Operating Revenue	(75,952)	(122,060)	(46,108)	62.23%	(192,469)	0	0	(192,469)
Operating Expenditure	243,502	219,653	(23,849)	110.86%	271,186	0	0	271,186
Operating	167,550	97,593	(69,957)	171.68%	78,717	0	0	78,717
Scone Golf Course	167,550	97,593	(69,957)	171.68%	78,717	0	0	78,717
Scone/Aberdeen Sewerage								
Operating								
Operating Revenue	(3,100,258)	(2,714,978)	385,280	114.19%	(2,816,144)	(130,000)	0	(2,946,144)
Operating Expenditure	2,081,915	1,860,634	(221,281)	111.89%	2,373,621	0	0	2,373,621
Operating	(1,018,343)	(854,344)	130,999	119.20%	(442,523)	(130,000)	0	(572,523)
Non Operating								
Non Operating Revenue	(618,590)	(618,590)	0	100.00%	(1,060,222)	631,496	0	(428,726)
Non Operating Expenditure	206,350	206,350	0	100.00%	116,660	130,000	0	246,660
Non Operating	(412,240)	(412,240)	0	100.00%	(943,562)	761,496	0	(182,066)
Capital								
Capital Expenditure	45,856	984,797	938,941	4.66%	1,386,085	(631,496)	0	754,589
Capital	45,856	984,797	938,941	4.66%	1,386,085	(631,496)	0	754,589
Scone/Aberdeen Sewerage	(1,384,727)	(281,787)	1,069,940	491.41%	0	0	0	0

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Scone/Aberdeen Water								
Operating								
Operating Revenue	(3,568,447)	(3,371,992)	196,455	105.83%	(5,150,951)	2,015,000	0	(3,135,951)
Operating Expenditure	2,703,169	2,608,825	(94,344)	103.62%	3,289,221	0	0	3,289,221
Operating	(865,279)	(763,167)	102,111	107.49%	(1,861,730)	2,015,000	0	153,270
Non Operating								
Non Operating Revenue	(1,198,770)	(1,198,770)	0	100.00%	(2,536,845)	575,309	0	(1,961,536)
Non Operating Expenditure	272,669	272,669	0	100.00%	478,516	0	0	478,516
Non Operating	(926,101)	(926,101)	0	100.00%	(2,058,329)	575,309	0	(1,483,020)
Capital								
Capital Expenditure	830,139	1,029,978	199,839	80.60%	3,920,059	(2,590,309)	0	1,329,750
Capital	830,139	1,029,978	199,839	80.60%	3,920,059	(2,590,309)	0	1,329,750
Scone/Aberdeen Water	(961,241)	(659,290)	301,950	145.80%	0	0	0	0
Social Protection								
Operating								
Operating Revenue	(5,100)	(3,375)	1,725	151.11%	(19,000)	(3,000)	0	(22,000)
Operating Expenditure	14,483	46,530	32,047	31.13%	107,916	3,000	0	110,916
Operating	9,383	43,155	33,772	21.74%	88,916	0	0	88,916
Non Operating								
Non Operating Revenue	(18,620)	(18,620)	0	100.00%	(61,946)	0	0	(61,946)
Non Operating	(18,620)	(18,620)	0	100.00%	(61,946)	0	0	(61,946)
Social Protection	(9,237)	24,535	33,772	(37.65%)	26,970	0	0	26,970
Sporting Grounds & Venues								
Operating								
Operating Revenue	(541,022)	(513,858)	27,164	105.29%	(446,778)	(70,000)	0	(516,778)
Operating Expenditure	1,314,565	1,201,506	(113,059)	109.41%	1,478,560	0	0	1,478,560
Operating	773,544	687,648	(85,896)	112.49%	1,031,782	(70,000)	0	961,782

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

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating								
Non Operating Revenue	(469,200)	(469,200)	0	100.00%	(631,747)	0	0	(631,747)
Non Operating Expenditure	57,910	57,910	0	100.00%	69,520	0	0	69,520
Non Operating	(411,290)	(411,290)	0	100.00%	(562,227)	0	0	(562,227)
Capital								
Capital Expenditure	106,283	95,000	(11,283)	111.88%	459,760	70,000	0	529,760
Capital	106,283	95,000	(11,283)	111.88%	459,760	70,000	0	529,760
Sporting Grounds & Venues	468,537	371,358	(97,179)	126.17%	929,315	0	0	929,315
Stores/Purchasing Services								
Operating								
Operating Revenue	0	0	0	0.00%	(5,000)	0	0	(5,000)
Operating Expenditure	27,108	(7,269)	(34,377)	(372.92%)	0	0	0	0
Operating	27,108	(7,269)	(34,377)	(372.92%)	(5,000)	0	0	(5,000)
Capital								
Capital Expenditure	0	0	0	0.00%	5,000	0	0	5,000
Capital	0	0	0	0.00%	5,000	0	0	5,000
Stores/Purchasing Services	27,108	(7,269)	(34,377)	(372.92%)	0	0	0	0
Stormwater Management								
Operating								
Operating Revenue	(98,809)	(98,575)	234	100.24%	(98,575)	0	0	(98,575)
Operating Expenditure	335,060	410,865	75,805	81.55%	485,922	0	0	485,922
Operating	236,250	312,290	76,040	75.65%	387,347	0	0	387,347
Non Operating								
Non Operating Revenue	(229,870)	(229,870)	0	100.00%	(275,951)	0	0	(275,951)
Non Operating Expenditure	34,990	34,990	0	100.00%	42,000	0	0	42,000
Non Operating	(194,880)	(194,880)	0	100.00%	(233,951)	0	0	(233,951)
Capital								
Capital Expenditure	111,047	230,000	118,953	48.28%	290,000	0	0	290,000
Capital	111,047	230,000	118,953	48.28%	290,000	0	0	290,000
Stormwater Management	152,418	347,410	194,992	43.87%	443,396	0	0	443,396

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

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Street Cleaning								
Operating								
Operating Expenditure	163,514	163,142	(372)	100.23%	196,000	0	0	196,000
Operating	163,514	163,142	(372)	100.23%	196,000	0	0	196,000
Non Operating								
Non Operating Revenue	(34,990)	(34,990)	0	100.00%	(42,000)	0	0	(42,000)
Non Operating	(34,990)	(34,990)	0	100.00%	(42,000)	0	0	(42,000)
Street Cleaning	128,524	128,152	(372)	100.29%	154,000	0	0	154,000
Street Lighting								
Operating								
Operating Revenue	0	(56,000)	(56,000)	0.00%	(56,000)	0	0	(56,000)
Operating Expenditure	182,259	187,425	5,166	97.24%	250,000	0	0	250,000
Operating	182,259	131,425	(50,834)	138.68%	194,000	0	0	194,000
Non Operating								
Non Operating Revenue	0	0	0	0.00%	(40,000)	40,000	0	0
Non Operating	0	0	0	0.00%	(40,000)	40,000	0	0
Capital								
Capital Expenditure	8,563	8,600	38	99.56%	60,000	(40,000)	0	20,000
Capital	8,563	8,600	38	99.56%	60,000	(40,000)	0	20,000
Street Lighting	190,821	140,025	(50,796)	136.28%	214,000	0	0	214,000
Sustainability								
Operating								
Operating Revenue	(18,400)	(16,632)	1,768	110.63%	(22,174)	0	0	(22,174)
Operating Expenditure	19,265	54,558	35,293	35.31%	71,739	0	0	71,739
Operating	865	37,926	37,061	2.28%	49,565	0	0	49,565
Non Operating								
Non Operating Revenue	(83,290)	(83,300)	(10)	99.99%	(100,000)	0	0	(100,000)
Non Operating Expenditure	0	0	0	0.00%	40,435	10,000	0	50,435
Non Operating	(83,290)	(83,300)	(10)	99.99%	(59,565)	10,000	0	(49,565)

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

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Capital								
Capital Expenditure	0	0	0	0.00%	10,000	(10,000)	0	0
Capital	0	0	0	0.00%	10,000	(10,000)	0	0
Sustainability	(82,425)	(45,374)	37,051	181.66%	0	0	0	0
Swimming Pools								
Operating								
Operating Revenue	(87,562)	(90,000)	(2,438)	97.29%	(406,104)	230,000	0	(176,104)
Operating Expenditure	831,605	795,421	(36,184)	104.55%	900,014	0	0	900,014
Operating	744,043	705,421	(38,622)	105.48%	493,910	230,000	0	723,910
Non Operating								
Non Operating Revenue	(268,080)	(268,080)	0	100.00%	(321,826)	0	0	(321,826)
Non Operating	(268,080)	(268,080)	0	100.00%	(321,826)	0	0	(321,826)
Capital								
Capital Expenditure	45,661	17,500	(28,161)	260.92%	518,604	(230,000)	0	288,604
Capital	45,661	17,500	(28,161)	260.92%	518,604	(230,000)	0	288,604
Swimming Pools	521,624	454,841	(66,783)	114.68%	690,688	0	0	690,688
Tourism & Area Promotion								
Operating								
Operating Revenue	(220,502)	(244,041)	(23,539)	90.35%	(5,270)	(239,651)	0	(244,921)
Operating Expenditure	595,068	599,703	4,635	99.23%	399,781	239,651	0	639,432
Operating	374,566	355,662	(18,904)	105.32%	394,511	0	0	394,511
Non Operating								
Non Operating Revenue	(26,370)	(26,370)	0	100.00%	(31,652)	0	0	(31,652)
Non Operating	(26,370)	(26,370)	0	100.00%	(31,652)	0	0	(31,652)
Capital								
Capital Expenditure	4,691	3,000	(1,691)	156.36%	3,000	0	0	3,000
Capital	4,691	3,000	(1,691)	156.36%	3,000	0	0	3,000
Tourism & Area Promotion	352,887	332,292	(20,595)	106.20%	365,859	0	0	365,859

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

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Town Planning								
Operating								
Operating Revenue	(937,986)	(836,679)	101,307	165.52%	(557,590)	(417,000)	0	(974,590)
Operating Expenditure	635,758	654,559	18,801	97.13%	742,627	77,000	0	819,627
Operating	(302,228)	(182,120)	120,108	165.95%	185,037	(340,000)	0	(154,963)
Non Operating								
Non Operating Expenditure	245,845	245,845	0	100.00%	187,100	370,000	0	557,100
Non Operating	245,845	245,845	0	100.00%	187,100	370,000	0	557,100
Town Planning	(56,383)	63,725	120,108	(88.48%)	372,137	30,000	0	402,137
Transport Ancillaries								
Operating								
Operating Revenue	(1,055,173)	(775,000)	280,173	136.15%	(6,894,076)	6,047,000	0	(847,076)
Operating Expenditure	192,722	251,456	58,734	76.64%	302,837	0	0	302,837
Operating	(862,451)	(523,544)	338,907	164.73%	(6,591,239)	6,047,000	0	(544,239)
Non Operating								
Non Operating Revenue	(1,094,860)	(1,094,860)	0	100.00%	(2,081,776)	800,000	0	(1,281,776)
Non Operating Expenditure	0	0	0	0.00%	0	(300,000)	0	(300,000)
Non Operating	(1,094,860)	(1,094,860)	0	100.00%	(2,081,776)	500,000	0	(1,581,776)
Capital								
Capital Expenditure	491,089	476,200	(14,889)	103.13%	8,909,500	(6,547,000)	0	2,362,500
Capital	491,089	476,200	(14,889)	103.13%	8,909,500	(6,547,000)	0	2,362,500
Transport Ancillaries	(1,466,222)	(1,142,204)	324,018	128.37%	236,485	0	0	236,485
Waste Management								
Operating								
Operating Revenue	(6,015,863)	(5,995,931)	19,932	100.33%	(6,059,925)	(262,000)	0	(6,321,925)
Operating Expenditure	5,137,202	4,915,884	(221,318)	104.50%	5,891,605	350,000	0	6,241,605
Operating	(878,661)	(1,080,047)	(201,386)	81.35%	(168,320)	88,000	0	(80,320)
Non Operating								
Non Operating Revenue	(965,500)	(965,500)	0	100.00%	(1,159,072)	0	0	(1,159,072)
Non Operating Expenditure	383,270	383,270	0	100.00%	160,000	835,662	0	995,662
Non Operating	(582,230)	(582,230)	0	100.00%	(999,072)	835,662	0	(163,410)

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

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Capital								
Capital Expenditure	274,333	239,730	(34,603)	114.43%	1,167,392	(923,662)	0	243,730
Capital	274,333	239,730	(34,603)	114.43%	1,167,392	(923,662)	0	243,730
Waste Management	(1,186,558)	(1,422,547)	(235,989)	83.41%	0	0	0	0
White Park Complex								
Operating								
Operating Revenue	(883,115)	(883,121)	(6)	100.00%	(982,461)	(36,971)	0	(1,019,432)
Operating Expenditure	237,312	119,004	(118,308)	199.42%	150,194	0	0	150,194
Operating	(645,802)	(764,117)	(118,315)	84.52%	(832,267)	(36,971)	0	(869,238)
Non Operating								
Non Operating Revenue	0	0	0	0.00%	(28,145)	0	0	(28,145)
Non Operating Expenditure	799,084	815,162	16,078	98.03%	96,502	726,971	0	823,473
Non Operating	799,084	815,162	16,078	98.03%	68,357	726,971	0	795,328
Capital								
Capital Expenditure	173,255	78,145	(95,110)	221.71%	823,145	(690,000)	0	133,145
Capital	173,255	78,145	(95,110)	221.71%	823,145	(690,000)	0	133,145
White Park Complex	326,537	129,190	(197,347)	252.76%	59,235	0	0	59,235
Youth Services								
Operating								
Operating Revenue	(733,952)	(194,031)	539,921	378.27%	(207,542)	(6,909)	0	(214,451)
Operating Expenditure	339,549	385,850	46,301	88.00%	495,689	6,909	0	502,598
Operating	(394,403)	191,819	586,222	(205.61%)	288,147	0	0	288,147
Non Operating								
Non Operating Revenue	(25,390)	(25,390)	0	100.00%	(30,476)	0	0	(30,476)
Non Operating	(25,390)	(25,390)	0	100.00%	(30,476)	0	0	(30,476)
Youth Services	(419,793)	166,429	586,222	(252.24%)	257,671	0	0	257,671
Report Total :	(4,662,398)	(4,264,079)	398,319	1,309	1,309	0	0	1,309

General Manager's Unit

CORP.06.2

***WHITE PARK MANAGEMENT AND DEVELOPMENT
COMMITTEE***

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Karen Lee - Senior Administration Officer - Business Services

RECOMMENDATION

That the Committee adopt the minutes of the White Park Management & Development Committee meeting held on 7 June 2023;

BACKGROUND

The White Park Management & Development Committee is an advisory committee of Council. The Committee comprises representatives of the various users of the White Park facility. The aim of the Committee is to make recommendations to Council on the management and future development of White Park.

REPORT/PROPOSAL

Minutes for the last Committee meeting held on 7 June 2023 are attached to this report for review and adoption by Council.

In this meeting the following key items were discussed:

- Financial Report
- Capital Works Update

The Manager Finance provided an overview of the Operating Income and Expenditure of White Park. The report also included a more detailed list of operating expenditure as requested by the committee at the April meeting. The committee discussed a number of items that were higher than budgeted, however these were inevitable given the increase in revenue and events.

The Capital Works update included an overview of the current and future works at White Park. The electrical upgrade to White Park is still planned for completion by the end of the year. Council also advised that they will be purchasing the belt for the campdraft arena and new panels for the use at events.

The committee were presented with an alternative use for the new roof over the cattleyards which would incorporate a small function space, kitchen, bathrooms and office. This all depends on the ability to obtain grant funding, however the committee were supportive of this being included in the masterplan.

ATTACHMENTS

- 1 [↓](#) White Park Management & Development Committee - 7 June 2023 - Minutes

**MINUTES OF THE WHITE PARK MANAGEMENT &
DEVELOPMENT COMMITTEE MEETING - WEDNESDAY 7 JUNE
2023 - 5.00pm**



PRESENT: Cr Allison McPhee, Cr Tayah Clout, Patricia Betts, Christine Brooker, Susan Bettington and Steve Ernst.

IN ATTENDANCE: Anto White, Brett Peel, Wayne Phelps, James Smart and Karen Lee (minutes).

1. APOLOGIES

RECOMMENDATION TO COUNCIL :

That the apologies received from Cr Lee Watts, Jade Smith, Bec Moran, Darryn Wicks and Greg McDonald be accepted.

The committee voted to elect Cr Allison McPhee to be the chair in the absence of Cr Lee Watts.

Moved: T Clout

Seconded: C Brooker

CARRIED

2. DISCLOSURE OF INTEREST

Nil

3. PREVIOUS MINUTES

RECOMMENDATION TO COMMITTEE :

That the minutes of the White Park Management & Development Committee Meeting held on 26 April 2023, as circulated, be taken as read and confirmed as a correct record.

Moved: T Clout

Seconded: S Bettington

CARRIED

4. BUSINESS ARISING FROM PREVIOUS MINUTES

Nil

5. AGENDA ITEMS

WPMD.06.1 Financial Report

PURPOSE

The purpose of this report is to provide the committee with a financial overview of the business of White Park.

The Manager Finance gave an overview of the financials for White Park and how the facility is tracking.

Overall White Park is exceeding revenue, however this comes with increased expenses due to more maintenance and cleaning.

The Manager Finance also provided a detailed overview of the operating expenses which were discussed at length. This overview was requested at the last meeting to investigate the maintenance costs and provide an overview of the operating expenses at White Park.

RECOMMENDATION TO COMMITTEE :

That the committee note the report.

This is Page 1 of 2 of Minutes of the **White Park Management & Development** Committee meeting of the Upper Hunter Shire Council held on 7 June 2023.

Moved: T Clout

Seconded: S Bettington

CARRIED

WPMD.06.2 Capital Work Update

PURPOSE

The purpose of this report is to provide the Committee with an update on the project status of the White Park Capital Works.

The Senior Administration Officer – Business Services provided an overview of the Capital Works progress and maintenance works currently being completed. The committee were given an idea of creating a space above the cattle yards which will be incorporated into the planned roof installation. This space will incorporate a space for meetings, a kitchen, bathrooms and an office. This is subject to additional grant funding. The committee were very supportive of the idea and looked forward to this becoming part of the masterplan.

The electrical upgrades to White Park are still planned for completion at the end of the year.

RECOMMENDATION TO COMMITTEE :

That the Committee note the report.

Moved: P Betts

Seconded: C Brooker

CARRIED

6. ACTION SHEET

Provided under separate cover.

7. CORRESPONDENCE

Nil

8. GENERAL BUSINESS

Nil

9. NEXT MEETING

Wednesday 2 August 2023.

The meeting was declared closed at 5.30pm.

General Manager's Unit

2. Support the continued progress on the following intended Expressions of Interest in regard to properties being developed in the property strategy including:
 - (a) Calling Expressions of Interest for the development of Lot 1 & Lot 3 DP 212047 at 97 Hill Street for a housing / unit development subject to reclassification of the land.
 - (b) Commencing sales for Lot 12 DP 239406, 49 Stafford Street, Scone
 - (c) Commencing sales for Lot 12 DP 227553, 98 Hill Street subject to reclassification of the land.

3. Call Expressions of Interest for the development of Lot 42 DP 846091, for airpark development on the western end of Scone Memorial airport.

A brief overview of the progress of each resolution is provided in the table below.

Resolution / Date	Details	Address	Notes	Critical dates
CORP 2.10 - 1 – 17/2/23	Commence sales for Lot 12 DP 227553	98 Hill St Scone	Council advertised its intention to reclassify the land from Community to Operational in April 2023. No submissions were received. Council needs to now formally undertake the reclassification process which will require submitting a planning proposal and advertising its intention to reclassify including holding a community meeting for any concerned residents. This will be scheduled over coming months.	April 2023 – first advertising completed. No submissions. June 2023 – submit Planning Proposal.
	Lot 12 DP 239406	49 Stafford St Scone	Approaches will be made directly with adjoining landholder to gain interest before publically advertising for sale.	June 2023 advertising
CORP 2.10 – 2a – 17/2/23	Commence Expressions of Interest for Lot 1 & Lot 3 DP 212047	97 Hill St Scone	Council advertised its intention to reclassify the land from Community to Operational in April 2023. No submissions were received. Council needs to now formally undertake the reclassification process	April 2023 – first advertising completed. No submissions. June 2023 – submit Planning Proposal.

General Manager's Unit

			which will require submitting a planning proposal and advertising its intention to reclassify including holding a community meeting for any concerned residents. This will be scheduled over coming months.	
CORP 2.10 – 2b – 17/2/23	Lot 35 DP 1184486	Aberdeen Heights Subdivision	Consultant has completed EOIs for these sites. Applicable EOIs released on tenderlink with Lot 44 Bunnan Road Scone held.	Closed – 9/06/2023 No submissions
CORP 2.10 – 2c – 17/2/23	Subdivision DP 262398	Merriwa Subdivision		EOI to be listed In June 2023
CORP 2.10 – 2d – 17/2/23	Lot 31 DP1194098	7 Surman St Scone		EOI listed closing 21/06/2023
CORP 2.10 - 3 – 17/2/23	Lot 44 DP 846091	Bunnan Rd. Scone		Waiting on approval to remove NDB towers.
CORP 2.10 - 4 – 17/2/23	Investigate State Government Funding towards the development of these lots	Property Strategy	There is no state government funding presently available for land development.	Completed
CORP 2.7 – 1 -17/2/23	That the council investigate the validity of creating plans for residential strata titles within the upstairs region of Campbell's Corner, with the intent of offering for sale concepts of both residential and short-term lease accommodation	Campbell's Corner	Initial investigations indicate that turning this area from commercial to residential may have significant costs as the fire rating for residential development is much higher and this may be a limiting factor in developing this area for residential purposes.	Further investigations continuing

General Manager's Unit

CORP 2.7 – 2 -17/2/23	Funding for the drawing up of plans be investigated within current Campbell's Corner funding arrangements or alternative means such as the NSW Regional Housing Strategic Planning Fund	Campbell's Corner	No action until part 1 above is resolved	
CORP 2.7 – 3 -17/2/23	Floor plans be drawn up and discussed with councillors	Campbell's Corner	No action until part 1 above is resolved	
CORP 2.7 – 4 -17/2/23	That Council approach local Upper Hunter real estate agencies with before mentioned concept with the intent of going to the market	Campbell's Corner	No action until part 1 above is resolved	
CORP 5.6 – 3 – 19/05/23	Lot 42 DP 846091	Bunnan Rd	Consultant has completed EOIs for this site.	EOI to be released on tenderlink June 2023

Council resolved at the March 2023 Council meeting to commence public exhibition of the reclassification of land for 97 and 98 Hill St in Scone being Lots 1 and 3 DP 212047 and Lot 12 DP 227553 from Community Land to Operational Land. The Public Exhibition closed on 3 May 2023 with no submissions being made. Council needs to formally submit a planning proposal for the reclassification of these lots and will do this as the next step. Opportunities for the community to be consulted in meetings needs to be addressed as part of this process.

CONSULTATION

- Council
- General Manager
- Finance Manager
- Senior Business Services Administrator

General Manager's Unit

STRATEGIC LINKS

a. Community Strategic Plan 2032

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

Thriving Economy

Strengthening our vibrant industries and economy while seizing emerging opportunities.

3.3 Provide attractive and functional town centres and support revitalization of the towns and villages including investment in built heritage and improvement of existing buildings.

b. Delivery Program

- Cost effective development and sale of residential land

c. Other Plans

NIL

IMPLICATIONS

a. Policy and Procedural Implications

NIL

b. Financial Implications

As noted in the body of the report.

c. Legislative Implications

NIL

d. Risk Implications

Financial risk of holding and /or developing properties with loan funding.

e. Sustainability Implications

NIL

f. Other Implications

NIL

CONCLUSION

Council has a property portfolio consisting of residential, commercial and vacant land. The property strategy to dispose of some land and redevelop other sites is progressing while continuing to maintain the base level of 28 properties for lease.

Progress updates on the land being developed is provided in the report.



General Manager's Unit

ATTACHMENTS

Nil.

General Manager's Unit

CORP.06.4

RESPONSES TO PREVIOUS QUESTIONS

RESPONSIBLE OFFICER: Wayne Phelps - Manager Finance

AUTHOR: Karen Boland - Governance & Executive Support Officer

PURPOSE

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

RECOMMENDATION

For notation only.

BACKGROUND

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

REPORT/PROPOSAL

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

CORP.05.1 – Financial Summary & Investment Report

Cr Flaherty requested clarification if leftover excavated material from the Golden Hwy was used instead of locally sourced gravel on a road in Merriwa as it has been reported to her that the repairs were sub-standard.

Response: General Manager advised that leftover excavated material from the Golden Hwy can be used if deemed suitable but would require clarification of the actual road in question so that staff can investigate further.

Update: Still await clarification from Cr Flaherty regarding the road in question.

CORP.05.2 – Operational Report

Cr Williamson enquired, regarding whether the decommissioned fuel tank at Cassilis been removed and the project completed?

Response: General Manager advised the environmental studies and approvals have been put in place. Question taken on notice for the Director Environmental and Community Services to provide a further update regarding removal of the fuel tank.

Update: Director Environmental & Community Services advised the underground petroleum storage system has been decommissioned and that part of the project has been completed. Council is currently working with the landowner to demolish and replace the collapsed shop awning over Council's footpath.

General Manager's Unit

CORP.05.5 – SCONE & UPPER HUNTER REGIONAL SALEYARDS COMMITTEE

Cr Flaherty enquired what the effect of the increase in saleyard and airport fees have on the budget figures for the 2023/24 budget and how this will impact on the bottom line.

Response: Manager Finance advised projected budget figures can be provided.

Update: The estimated projected increase in revenue would be:

Saleyards: Based on approx. 35,000 head = \$140,000

Airport: Based on current landings approx. between \$20,000 to \$25,000.

STRATEGIC LINKS

a. Community Strategic Plan 2032

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

Quality Infrastructure

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

4.4 Upgrade and maintain the road network and bridges.

b. Delivery Program

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

ATTACHMENTS

Nil.