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# **Corporate Services Committee Agenda**

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17 March 2023 at 9.00am

To All Councillors

You are hereby notified that the next meeting of the Corporate Services Committee will be held on 17 March 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 James Burns, Cr Elizabeth Flaherty, Cr Adam Williamson and Cr Belinda McKenzie.*

**GREG MCDONALD  
GENERAL MANAGER**

1.	ACKNOWLEDGEMENT OF COUNTRY	
2.	APPLICATIONS FOR ATTENDING MEETING VIA VIDEO LINK	
3.	APOLOGIES	
4.	DISCLOSURES OF INTEREST	
5.	PUBLIC PARTICIPATION	
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6.	BUSINESS ITEMS	

**Corporate & Community Services**

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**FINANCE COMMITTEE REPORTS**

**CORP.03.1                      *FINANCIAL SUMMARY & INVESTMENT REPORT***

**RESPONSIBLE OFFICER:** Greg McDonald - General Manager

**AUTHOR:** Wayne Phelps - Acting Director Corporate & Community Services

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***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 December 2022 is satisfactory.

***RECOMMENDATION***

That the Committee:

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

***BACKGROUND***

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

***REPORT/PROPOSAL***

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

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

The cash and investment reports, with the RAO Statement presented at the meeting is for the year to date 31 January 2023

**Financial Information Summary**

The year to date for the period ended January 2023 indicates a positive variance between actuals and budget of \$222k compared to the positive variance of \$2.19 million reported in December 2022.

It is noted that Management are reviewing the capital works program on a monthly basis and it will not be uncommon that additional votes for new grant funding received and surrenders for deferral of capital works will be requested over the next two (2) months as supply of materials become more consistent and Council has obtained contractors' proposed project delivery timelines, primarily the bridge replacement program and major road infrastructure projects. Also, with the preparation of the 2023/2024 DPOP during February and March that a critical review will be undertaken to ensure that projects that are likely to be deferred are recognized in the future year's budget.

**Corporate & Community Services**

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

<b>Category</b>	<b>YTD Variation \$'000</b>	<b>YTD Variation %</b>	<b>Main Contributing Factor</b>	<b>Reason</b>
Revenue	2,107	6.18%	<ul style="list-style-type: none"> <li>• Childcare revenue lower than budget by \$271k.</li> <li>• Economic Promotion grant funding higher than budget by \$261k</li> <li>• Real Estate Grant funding higher by \$682k</li> <li>• Waste Management revenue higher than budget by \$210k.</li> <li>• General Purpose revenue is higher than budget by \$250k.</li> <li>• Town planning revenue higher than budget by \$106k.</li> <li>• Parks &amp; Garden grant funding higher than budget by \$125k.</li> <li>• Hunter Warbirds and Aerodrome revenue lower than budget by \$133k</li> <li>• RMS State Road revenue higher than budget by \$969k.</li> </ul>	<ul style="list-style-type: none"> <li>• Reduction in the Early Learning Centre &amp; Family Day care utilization rates due to staff shortages and COVID hangover.</li> <li>• Received Resources for Regions funding for shire wide branding project.</li> <li>• Receipt of advance funding for Campbells Corner façade upgrades.</li> <li>• Increase in landfill site disposal fees to date by \$275k which is off-set by lower annual charges for commercial and domestic collection fees.</li> <li>• Additional funding through the Financial Assistance Grant process and lower pensioner concessions to date.</li> <li>• Increase in development contributions received to date.</li> <li>• Receipt in advance funding for</li> <li>• Lower than expected shire and non-shire user fees and lower than expected attendance at the Hunter Warbirds facility.</li> <li>• Significant increase in IPWO request and routine maintenance requirements to date.</li> </ul>

Corporate & Community Services

			<ul style="list-style-type: none"> <li>Local roads grant funding higher than budget by \$99k.</li> <li>Water Revenue lower than budget by \$294k.</li> </ul>	<ul style="list-style-type: none"> <li>Increase in financial assistance grant funding received to date.</li> <li>Lower water usage fees due to the wet weather conditions.</li> </ul>
Non-Operating Revenue & Expenditure	(211)	(1.57)%	<ul style="list-style-type: none"> <li>Internal Fleet hire charges lower than budget by \$73k.</li> <li>Gravel from Council's pits lower than budget by \$138k.</li> </ul>	<ul style="list-style-type: none"> <li>Relatively consistent to budget.</li> <li>Reduced level of material extracted from the pits to date.</li> </ul>
Operating Expenditure	(1,485)	(4.78)%	<p><b>Main items identified are:</b></p> <ul style="list-style-type: none"> <li>Administration costs lower than budget by \$349k.</li> <li>Children's Services costs lower than budget by \$244k.</li> <li>Economic Affairs costs lower than budget by \$118k.</li> <li>Waste operation costs higher than budget by \$317k.</li> <li>Quarry Operation costs lower than budget by \$87k.</li> <li>Hunter Warbirds costs higher than budget by \$117k</li> <li>RMS State Roads individual price works order costs higher than budget by \$1.14 million.</li> <li>Overall roads maintenance costs higher than budget by \$465k.</li> </ul>	<ul style="list-style-type: none"> <li>Primarily cost savings achieved in administration through staff vacancies.</li> <li>Costs savings due to lower staffing costs and vacancies due in line with lower utilization of the services.</li> <li>Primarily cost savings achieved through staff vacancies.</li> <li>Higher landfill site operational costs and State Government waste levy costs to date.</li> <li>Costs lower than expected due to reduced material extracted.</li> <li>Costs associated with operations higher than expected.</li> <li>Increase in requests from Transport for NSW to undertake works on the Golden Highway. With an increase in revenue noted for the first quarter.</li> <li>Increased activity with maintenance following flood</li> </ul>

Corporate & Community Services

				event damage. Review of costs to be completed to isolate expenditure ie flood damage which will be grant funded.
Capital Works Expenditure	(189)	(2.37)%	<p><b>Highlighted cost variations include:</b></p> <ul style="list-style-type: none"> <li>• Fleet replacement higher than budget by \$173k.</li> <li>• Waste green bin roll-out is higher than budget by \$162k.</li> <li>• Little Street bridge higher than budget by \$210k</li> <li>• Camerons Bridge approaches higher than budget by \$276k.</li> <li>• Merriwa Footpath extension lower than budget by \$201k.</li> <li>• MR105 Gundy Road Stage 2 project lower than budget by \$182k.</li> <li>• Victoria St rehabilitation lower than budget by \$247k.</li> <li>• Water mains renewals higher than budget by \$396k.</li> <li>• Sewer projects lower than budget by \$606k.</li> </ul>	<ul style="list-style-type: none"> <li>• Additional purchase of waste truck for public waste collection services.</li> <li>• Final cost of green lid bin roll-out to the community. Final grant funding milestone to be received.</li> <li>• Bridge decking completed and delivered earlier than expected.</li> <li>• Final works to be completed carried over from 2021/2022 year. Reallocation of costs required to Rouchel Road cutting works.</li> <li>• Works continuing slightly behind schedule.</li> <li>• Works continuing with sealing works completed in February.</li> <li>• Works completed with costs lower than expected. Awaiting final costings.</li> <li>• Progress works schedule with mains renewal program.</li> <li>• Lower than expected reactive mains and other renewal works required to date.</li> </ul>
<b>TOTAL YTD VARIANCE</b>	<b>222</b>			

## Corporate & Community Services

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### Budget Position Summary

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

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

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

### Bank Funds and Investment Report

As at 31 January 2023, Council held funds totaling \$29.09m. 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 \$28.27m at 31 January 2023.

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

### Capital Expenditure Report

As at 31 January 2023 Council's revised capital works program for the 2022/23 financial year totalled \$37.19m which has reduced from the \$51.90m as per the DPOP budget adopted in June 2022.

Senior Management Group are continuing to critically review the capital works program in order to identify projects that will not be deliverable in the 2022/2023 year. This approach was not taken lightly but was to consider the realistic delivery expectations of the projects given the limited resourcing available, both internally and externally (contractors), and the considerable lead time for the supply of materials (ie pipes).

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

Based on the year to date expenditure of \$8.16 million to the end of December, Council has spent 21.19% of its overall revised capital works budget.

### **OPTIONS**

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

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### **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

#### **c. Other Plans**

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

### **IMPLICATIONS**

#### **a. Policy and Procedural Implications**

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

#### **b. Financial Implications**

As per monthly report.

#### **c. Legislative Implications**

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

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

#### **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.



## Corporate & Community Services

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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 and Function Summary - January 2023
- [2](#) High Level (Surplus) Deficiency for Service Entities - January 2023
- [3](#) Finance Budget Variations - January 2023
- [4](#) Bank and Investment Graph - January 2023
- [5](#) Investment Summary - January 2023
- [6](#) Capital Works Expenditure - January 2023

**Upper Hunter Shire Council  
Fund Summary  
Year to Date to January 2023  
58.33% 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
	\$	\$	\$	%	\$	\$	\$	\$	%
<b>General Fund</b>									
Operating Revenue	29,915,727	27,605,018	2,310,709	108%	59,205,032	(3,505,927)	(111,000)	55,699,105	53%
Non Operating Revenue	14,781,996	14,993,101	(211,105)	99%	38,620,163	(6,535,826)	259,000	32,343,337	46%
Operating Expenditure	(27,918,558)	(26,435,192)	(1,483,366)	106%	(46,297,346)	(339,362)	233,454	(46,403,254)	60%
Non Operating Expenditure	(4,373,064)	(4,373,064)	0	100%	(8,443,386)	(1,457,405)	(42,000)	(9,942,791)	44%
Capital Expenditure	(6,501,425)	(6,007,700)	(493,725)	108%	(43,085,772)	11,838,520	(339,454)	(31,586,706)	21%
<b>Total General Fund</b>	<b>5,904,676</b>	<b>5,782,163</b>	<b>122,513</b>		<b>(1,309)</b>	<b>0</b>	<b>0</b>	<b>(1,309)</b>	
<b>Water Fund</b>									
Operating Revenue	2,912,807	3,165,144	(252,337)	92%	6,406,970	(1,050,000)	0	5,356,970	54%
Non Operating Revenue	1,997,030	1,997,030	0	100%	4,522,596	(1,097,309)	0	3,425,287	58%
Operating Expenditure	(2,636,406)	(2,685,237)	48,831	98%	(4,819,107)	0	0	(4,819,107)	55%
Non Operating Expenditure	(494,911)	(494,911)	0	100%	(832,434)	0	0	(832,434)	59%
Capital Expenditure	(1,544,632)	(1,243,795)	(300,837)	124%	(5,278,025)	2,147,309	0	(3,130,716)	49%
<b>Total Water Fund</b>	<b>233,888</b>	<b>738,231</b>	<b>(504,343)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sewer Fund</b>									
Operating Revenue	3,382,985	3,334,478	48,507	101%	3,648,738	0	0	3,648,738	93%
Non Operating Revenue	1,353,786	1,353,786	0	100%	3,389,634	(1,067,496)	0	2,322,138	58%
Operating Expenditure	(1,951,932)	(1,901,424)	(50,508)	103%	(3,374,924)	0	0	(3,374,924)	58%
Non Operating Expenditure	(59,269)	(59,269)	0	100%	(126,660)	0	0	(126,660)	47%
Capital Expenditure	(115,006)	(720,523)	605,517	100%	(3,536,788)	1,067,496	0	(2,469,292)	5%
<b>Total Sewer Fund</b>	<b>2,610,564</b>	<b>2,007,048</b>	<b>603,516</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Grand Total</b>	<b>8,749,128</b>	<b>8,527,442</b>	<b>221,686</b>		<b>(1,309)</b>	<b>0</b>	<b>0</b>	<b>(1,309)</b>	

Upper Hunter Shire Council  
Function Summary  
Year to Date to January 2023  
58.33% 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
	\$	\$	\$	%	\$	\$	\$	\$	%
<b>Operating Revenue</b>									
Administration	309,010	340,472	(31,462)	91%	1,424,674	21,000	0	1,445,674	21%
Community Services & Education	2,083,915	2,320,391	(236,476)	90%	3,819,525	32,711	(273,000)	3,579,236	58%
Economic Affairs	1,920,729	1,116,475	804,254	172%	2,290,392	239,651	0	2,530,043	76%
Environment	5,015,471	4,804,588	210,883	104%	6,158,500	0	162,000	6,158,500	78%
General Purpose Revenues	12,465,177	12,214,747	250,430	102%	14,502,881	0	0	14,502,881	86%
Health	180,354	185,878	(5,524)	97%	215,980	0	0	215,980	84%
Housing & Community Amenities	511,460	422,566	88,894	121%	761,590	30,000	0	791,590	65%
Mining, Manufacturing & Construction	83,799	105,142	(21,343)	80%	180,350	0	0	180,350	46%
Public Order & Safety	202,587	201,712	875	100%	232,050	0	0	232,050	87%
Recreation & Culture	1,827,250	1,518,868	308,382	120%	2,383,097	432,971	0	2,816,068	65%
Sewerage Services	3,382,985	3,334,478	48,507	101%	3,648,738	0	0	3,648,738	93%
Transport & Communication	5,315,976	4,374,179	941,797	122%	27,235,993	(4,262,260)	0	22,973,733	23%
Water Supply	2,912,807	3,165,144	(252,337)	92%	6,406,970	(1,050,000)	0	5,356,970	54%
<b>Total Operating Revenue</b>	<b>36,211,519</b>	<b>34,104,640</b>	<b>2,106,879</b>	<b>106%</b>	<b>69,260,740</b>	<b>(4,555,927)</b>	<b>(111,000)</b>	<b>64,704,813</b>	<b>55%</b>
<b>Non Operating Revenue</b>									
Administration	3,568,534	3,641,654	(73,120)	98%	7,486,283	10,000	175,000	7,671,283	47%
Community Services & Education	227,875	227,875	0	100%	431,229	0	84,000	515,229	44%
Economic Affairs	629,139	629,139	0	100%	1,078,949	0	0	1,078,949	58%
Environment	861,252	861,252	0	100%	1,477,023	0	0	1,477,023	58%
General Purpose Revenues	1,346,262	1,346,262	0	100%	2,692,524	0	0	2,692,524	50%
Housing & Community Amenities	32,102	32,102	0	100%	95,056	0	0	95,056	34%
Mining, Manufacturing & Construction	96,663	234,647	(137,984)	41%	459,557	0	0	459,557	21%
Public Order & Safety	144,759	144,759	0	100%	577,498	0	0	577,498	25%
Recreation & Culture	525,495	525,495	0	100%	2,031,072	(250,000)	0	1,781,072	30%
Sewerage Services	1,353,786	1,353,786	0	100%	3,389,634	(1,067,496)	0	2,322,138	58%
Transport & Communication	7,349,916	7,349,916	0	100%	22,290,973	(6,295,826)	0	15,995,147	46%
Water Supply	1,997,030	1,997,030	0	100%	4,522,596	(1,097,309)	0	3,425,287	58%
<b>Total Non Operating Revenue</b>	<b>18,132,812</b>	<b>18,343,917</b>	<b>(211,105)</b>	<b>99%</b>	<b>46,532,393</b>	<b>(8,700,631)</b>	<b>259,000</b>	<b>38,090,762</b>	<b>48%</b>

Upper Hunter Shire Council  
Function Summary  
Year to Date to January 2023  
58.33% 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
	\$	\$	\$	%	\$	\$	\$	\$	%
<b>Operating Expenditure</b>									
Administration	(3,168,909)	(3,517,768)	348,859	90%	(6,246,898)	(21,000)	2,454	(6,265,444)	51%
Community Services & Education	(2,501,607)	(2,693,354)	191,747	93%	(4,757,465)	(32,711)	231,000	(4,559,176)	55%
Economic Affairs	(1,895,108)	(2,012,986)	117,878	94%	(3,381,648)	(239,651)	0	(3,621,299)	52%
Environment	(4,078,937)	(3,761,466)	(317,471)	108%	(6,766,413)	0	0	(6,766,413)	60%
General Purpose Revenues	(156,660)	(156,660)	0	100%	(268,664)	0	0	(268,664)	58%
Governance	(407,685)	(450,892)	43,207	90%	(804,628)	0	0	(804,628)	51%
Health	(235,911)	(200,064)	(35,847)	118%	(341,009)	0	0	(341,009)	69%
Housing & Community Amenities	(878,941)	(796,128)	(82,813)	110%	(1,412,526)	(60,000)	0	(1,472,526)	60%
Mining, Manufacturing & Construction	(253,141)	(389,059)	135,918	65%	(753,536)	30,000	0	(723,536)	35%
Public Order & Safety	(733,698)	(819,347)	85,649	90%	(1,555,594)	0	0	(1,555,594)	47%
Recreation & Culture	(2,885,464)	(2,745,209)	(140,255)	105%	(4,885,847)	(16,000)	0	(4,901,847)	59%
Sewerage Services	(1,951,932)	(1,901,424)	(50,508)	103%	(3,374,924)	0	0	(3,374,924)	58%
Transport & Communication	(10,722,499)	(8,892,259)	(1,830,240)	121%	(15,123,119)	0	0	(15,123,119)	71%
Water Supply	(2,636,406)	(2,685,237)	48,831	98%	(4,819,107)	0	0	(4,819,107)	55%
<b>Total Operating Expenditure</b>	<b>(32,506,897)</b>	<b>(31,021,853)</b>	<b>(1,485,044)</b>	<b>105%</b>	<b>(54,491,377)</b>	<b>(339,362)</b>	<b>233,454</b>	<b>(54,597,285)</b>	<b>60%</b>
<b>Non Operating Expenditure</b>									
Administration	(1,315,300)	(1,315,300)	0	100%	(2,297,059)	0	0	(2,297,059)	57%
Community Services & Education	(36,050)	(36,050)	0	100%	(61,818)	0	(42,000)	(103,818)	35%
Economic Affairs	(328,717)	(328,717)	0	100%	(1,185,973)	0	0	(1,185,973)	28%
Environment	(117,782)	(117,782)	0	100%	(202,000)	0	0	(202,000)	58%
Governance	0	0	0	100%	(40,000)	0	0	(40,000)	100%
Housing & Community Amenities	(109,089)	(109,089)	0	100%	(187,100)	0	0	(187,100)	58%
Mining, Manufacturing & Construction	(37,898)	(37,898)	0	100%	(65,000)	0	0	(65,000)	58%
Recreation & Culture	(823,781)	(823,781)	0	100%	(166,022)	(726,971)	0	(892,993)	92%
Sewerage Services	(59,269)	(59,269)	0	100%	(126,660)	0	0	(126,660)	47%
Transport & Communication	(1,604,447)	(1,604,447)	0	100%	(2,512,792)	(730,434)	0	(3,243,226)	49%
Water Supply	(494,911)	(494,911)	0	100%	(832,434)	0	0	(832,434)	59%
<b>Total Non Operating Expenditure</b>	<b>(4,927,244)</b>	<b>(4,927,244)</b>	<b>0</b>	<b>100%</b>	<b>(9,402,480)</b>	<b>(1,457,405)</b>	<b>(42,000)</b>	<b>(10,901,885)</b>	<b>45%</b>

Upper Hunter Shire Council  
Function Summary  
Year to Date to January 2023  
58.33% 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
	\$	\$	\$	%	\$	\$	\$	\$	%
<b>Capital Expenditure</b>									
Administration	(448,243)	(287,500)	(160,743)	156%	(367,000)	(10,000)	(177,454)	(554,454)	81%
Community Services & Education	(22,778)	(18,200)	(4,578)	125%	(99,500)	0	0	(99,500)	23%
Economic Affairs	(61,719)	(3,000)	(58,719)	100%	(65,500)	0	0	(65,500)	94%
Environment	(300,318)	(62,500)	(237,818)	481%	(1,457,392)	0	(162,000)	(1,619,392)	19%
Housing & Community Amenities	(3,700)	0	(3,700)	100%	(102,500)	0	0	(102,500)	4%
Mining, Manufacturing & Construction	(49,536)	(20,000)	(29,536)	100%	(100,000)	0	0	(100,000)	50%
Public Order & Safety	(95,626)	(100,000)	4,374	100%	(300,000)	0	0	(300,000)	32%
Recreation & Culture	(181,063)	(160,375)	(20,688)	113%	(2,815,810)	560,000	0	(2,255,810)	8%
Sewerage Services	(115,006)	(720,523)	605,517	100%	(3,536,788)	1,067,496	0	(2,469,292)	5%
Transport & Communication	(5,338,441)	(5,356,125)	17,684	100%	(37,778,070)	11,288,520	0	(26,489,550)	20%
Water Supply	(1,544,632)	(1,243,795)	(300,837)	124%	(5,278,025)	2,147,309	0	(3,130,716)	49%
<b>Total Capital Expenditure</b>	<b>(8,161,062)</b>	<b>(7,972,018)</b>	<b>(189,044)</b>	<b>102%</b>	<b>(51,900,585)</b>	<b>15,053,325</b>	<b>(339,454)</b>	<b>(37,186,714)</b>	<b>22%</b>
<b>Grand Total</b>	<b>8,749,128</b>	<b>8,527,442</b>	<b>221,686</b>		<b>(1,309)</b>	<b>0</b>	<b>0</b>	<b>(1,309)</b>	

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Administration &amp; Education</b>								
<b>Operating</b>								
Operating Revenue	(117,912)	(119,850)	(1,938)	98.38%	(159,800)	0	0	(159,800)
Operating Expenditure	278,711	315,438	36,727	88.36%	543,188	0	0	543,188
<b>Operating</b>	<b>160,799</b>	<b>195,588</b>	<b>34,789</b>	<b>82.21%</b>	<b>383,388</b>	<b>0</b>	<b>0</b>	<b>383,388</b>
<b>Administration &amp; Education</b>	<b>160,799</b>	<b>195,588</b>	<b>34,789</b>	<b>82.21%</b>	<b>383,388</b>	<b>0</b>	<b>0</b>	<b>383,388</b>
<b>Aerodrome</b>								
<b>Operating</b>								
Operating Revenue	(216,743)	(350,117)	(133,374)	61.91%	(614,755)	(300,000)	0	(914,755)
Operating Expenditure	854,437	691,002	(163,435)	123.65%	1,224,071	0	0	1,224,071
<b>Operating</b>	<b>637,694</b>	<b>340,885</b>	<b>(296,809)</b>	<b>187.07%</b>	<b>609,316</b>	<b>(300,000)</b>	<b>0</b>	<b>309,316</b>
<b>Non Operating</b>								
Non Operating Revenue	(435,106)	(435,106)	0	100.00%	(746,198)	0	0	(746,198)
Non Operating Expenditure	174,202	174,202	0	100.00%	343,761	0	0	343,761
<b>Non Operating</b>	<b>(260,904)</b>	<b>(260,904)</b>	<b>0</b>	<b>100.00%</b>	<b>(402,437)</b>	<b>0</b>	<b>0</b>	<b>(402,437)</b>
<b>Capital</b>								
Capital Expenditure	331,920	300,000	(31,920)	110.64%	0	300,000	0	300,000
<b>Capital</b>	<b>331,920</b>	<b>300,000</b>	<b>(31,920)</b>	<b>110.64%</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>Aerodrome</b>	<b>708,710</b>	<b>379,981</b>	<b>(328,729)</b>	<b>186.51%</b>	<b>206,879</b>	<b>0</b>	<b>0</b>	<b>206,879</b>
<b>Aged Care - Gummun Place Hostel</b>								
<b>Operating</b>								
Operating Revenue	(874,131)	(837,528)	36,603	104.37%	(1,414,613)	(13,000)	0	(1,427,613)
Operating Expenditure	971,278	872,374	(98,904)	111.34%	1,512,127	13,000	0	1,525,127
<b>Operating</b>	<b>97,148</b>	<b>34,846</b>	<b>(62,302)</b>	<b>278.79%</b>	<b>97,514</b>	<b>0</b>	<b>0</b>	<b>97,514</b>

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Non Operating</b>								
Non Operating Revenue	(68,523)	(68,523)	0	100.00%	(117,514)	0	0	(117,514)
<b>Non Operating</b>	<b>(68,523)</b>	<b>(68,523)</b>	<b>0</b>	<b>100.00%</b>	<b>(117,514)</b>	<b>0</b>	<b>0</b>	<b>(117,514)</b>
<b>Capital</b>								
Capital Expenditure	0	0	0	0.00%	20,000	0	0	20,000
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Aged Care - Gummun Place Hostel</b>	<b>28,625</b>	<b>(33,677)</b>	<b>(62,302)</b>	<b>-85.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Aged Care - Independent Living Units</b>								
<b>Operating</b>								
Operating Revenue	(62,415)	(63,777)	(1,362)	97.86%	(109,370)	0	0	(109,370)
Operating Expenditure	68,106	69,881	1,775	97.46%	113,047	0	0	113,047
<b>Operating</b>	<b>5,691</b>	<b>6,104</b>	<b>413</b>	<b>93.23%</b>	<b>3,677</b>	<b>0</b>	<b>0</b>	<b>3,677</b>
<b>Non Operating</b>								
Non Operating Revenue	(27,202)	(27,202)	0	100.00%	(46,645)	0	0	(46,645)
Non Operating Expenditure	6,398	6,398	0	100.00%	10,968	0	0	10,968
<b>Non Operating</b>	<b>(20,804)</b>	<b>(20,804)</b>	<b>0</b>	<b>100.00%</b>	<b>(35,677)</b>	<b>0</b>	<b>0</b>	<b>(35,677)</b>
<b>Capital</b>								
Capital Expenditure	3,183	0	(3,183)	0.00%	32,000	0	0	32,000
<b>Capital</b>	<b>3,183</b>	<b>0</b>	<b>(3,183)</b>	<b>0.00%</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>32,000</b>
<b>Aged Care - Independent Living Units</b>	<b>(11,931)</b>	<b>(14,700)</b>	<b>(2,769)</b>	<b>81.16%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Animal Control</b>								
<b>Operating</b>								
Operating Revenue	(11,407)	(9,093)	2,314	125.45%	(20,600)	0	0	(20,600)
Operating Expenditure	78,149	96,500	18,351	80.98%	167,821	0	0	167,821

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Operating</b>	<b>66,742</b>	<b>87,407</b>	<b>20,665</b>	<b>76.36%</b>	<b>147,221</b>	<b>0</b>	<b>0</b>	<b>147,221</b>
<b>Non Operating</b>								
Non Operating Revenue	(3,675)	(3,675)	0	100.00%	(6,306)	0	0	(6,306)
<b>Non Operating</b>	<b>(3,675)</b>	<b>(3,675)</b>	<b>0</b>	<b>100.00%</b>	<b>(6,306)</b>	<b>0</b>	<b>0</b>	<b>(6,306)</b>
<b>Animal Control</b>	<b>63,067</b>	<b>83,732</b>	<b>20,665</b>	<b>75.32%</b>	<b>140,915</b>	<b>0</b>	<b>0</b>	<b>140,915</b>
<b>Asset Management</b>								
<b>Operating</b>								
Operating Revenue	(536)	(21,000)	(20,464)	2.55%	(125,800)	(21,000)	0	(146,800)
Operating Expenditure	53,386	113,407	60,021	47.07%	174,121	21,000	0	195,121
<b>Operating</b>	<b>52,849</b>	<b>92,407</b>	<b>39,558</b>	<b>57.19%</b>	<b>48,321</b>	<b>0</b>	<b>0</b>	<b>48,321</b>
<b>Non Operating</b>								
Non Operating Revenue	(28,182)	(28,175)	7	100.02%	(48,321)	0	0	(48,321)
<b>Non Operating</b>	<b>(28,182)</b>	<b>(28,175)</b>	<b>7</b>	<b>100.02%</b>	<b>(48,321)</b>	<b>0</b>	<b>0</b>	<b>(48,321)</b>
<b>Asset Management</b>	<b>24,667</b>	<b>64,232</b>	<b>39,565</b>	<b>38.40%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bridges</b>								
<b>Operating</b>								
Operating Revenue	(174,543)	(186,308)	(11,765)	93.69%	(4,828,170)	(183,308)	0	(5,011,478)
Operating Expenditure	560,257	495,740	(64,517)	113.01%	874,393	0	0	874,393
<b>Operating</b>	<b>385,714</b>	<b>309,432</b>	<b>(76,282)</b>	<b>124.65%</b>	<b>(3,953,777)</b>	<b>(183,308)</b>	<b>0</b>	<b>(4,137,085)</b>
<b>Non Operating</b>								
Non Operating Revenue	(647,811)	(647,811)	0	100.00%	(1,107,316)	(255,172)	0	(1,362,488)
Non Operating Expenditure	233,821	233,821	0	100.00%	333,625	0	0	333,625
<b>Non Operating</b>	<b>(413,990)</b>	<b>(413,990)</b>	<b>0</b>	<b>100.00%</b>	<b>(773,691)</b>	<b>(255,172)</b>	<b>0</b>	<b>(1,028,863)</b>



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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Capital</b>								
Capital Expenditure	1,183,442	781,595	(401,847)	151.41%	5,685,313	438,480	0	6,123,793
<b>Capital</b>	<b>1,183,442</b>	<b>781,595</b>	<b>(401,847)</b>	<b>151.41%</b>	<b>5,685,313</b>	<b>438,480</b>	<b>0</b>	<b>6,123,793</b>
<b>Bridges</b>	<b>1,155,166</b>	<b>677,037</b>	<b>(478,129)</b>	<b>170.62%</b>	<b>957,845</b>	<b>0</b>	<b>0</b>	<b>957,845</b>
<b>Building Control</b>								
<b>Operating</b>								
Operating Revenue	(83,799)	(105,142)	(21,343)	79.70%	(180,350)	0	0	(180,350)
Operating Expenditure	181,999	230,720	48,721	78.88%	458,979	(30,000)	0	428,979
<b>Operating</b>	<b>98,200</b>	<b>125,578</b>	<b>27,378</b>	<b>78.20%</b>	<b>278,629</b>	<b>(30,000)</b>	<b>0</b>	<b>248,629</b>
<b>Building Control</b>	<b>98,200</b>	<b>125,578</b>	<b>27,378</b>	<b>78.20%</b>	<b>278,629</b>	<b>(30,000)</b>	<b>0</b>	<b>248,629</b>
<b>Camping Areas &amp; Caravan Parks</b>								
<b>Operating</b>								
Operating Revenue	(38,612)	(31,710)	6,902	121.77%	(54,392)	0	0	(54,392)
Operating Expenditure	89,838	71,194	(18,644)	126.19%	121,049	0	0	121,049
<b>Operating</b>	<b>51,226</b>	<b>39,484</b>	<b>(11,742)</b>	<b>129.74%</b>	<b>66,657</b>	<b>0</b>	<b>0</b>	<b>66,657</b>
<b>Non Operating</b>								
Non Operating Revenue	(4,809)	(4,809)	0	100.00%	(8,242)	0	0	(8,242)
<b>Non Operating</b>	<b>(4,809)</b>	<b>(4,809)</b>	<b>0</b>	<b>100.00%</b>	<b>(8,242)</b>	<b>0</b>	<b>0</b>	<b>(8,242)</b>
<b>Capital</b>								
Capital Expenditure	10,695	0	(10,695)	0.00%	0	0	0	0
<b>Capital</b>	<b>10,695</b>	<b>0</b>	<b>(10,695)</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Camping Areas &amp; Caravan Parks</b>	<b>57,112</b>	<b>34,675</b>	<b>(22,437)</b>	<b>164.71%</b>	<b>58,415</b>	<b>0</b>	<b>0</b>	<b>58,415</b>

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Children`s Services - Before &amp; After School Care</b>								
<b>Operating</b>								
Operating Expenditure	231	0	(231)	0.00%	0	0	0	0
<b>Operating</b>	<b>231</b>	<b>0</b>	<b>(231)</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Children`s Services - Before &amp; After School Care</b>	<b>231</b>	<b>0</b>	<b>(231)</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Children`s Services - Early Learning Centre</b>								
<b>Operating</b>								
Operating Revenue	(517,014)	(666,874)	(149,860)	77.53%	(1,124,000)	(12,802)	151,000	(985,802)
Operating Expenditure	573,820	679,631	105,811	84.43%	1,185,667	12,802	(120,000)	1,078,469
<b>Operating</b>	<b>56,805</b>	<b>12,757</b>	<b>(44,048)</b>	<b>445.29%</b>	<b>61,667</b>	<b>0</b>	<b>31,000</b>	<b>92,667</b>
<b>Non Operating</b>								
Non Operating Revenue	(93,310)	(93,310)	0	100.00%	(160,017)	0	(73,000)	(233,017)
Non Operating Expenditure	29,652	29,652	0	100.00%	50,850	0	42,000	92,850
<b>Non Operating</b>	<b>(63,658)</b>	<b>(63,658)</b>	<b>0</b>	<b>100.00%</b>	<b>(109,167)</b>	<b>0</b>	<b>(31,000)</b>	<b>(140,167)</b>
<b>Capital</b>								
Capital Expenditure	19,595	18,200	(1,395)	107.66%	47,500	0	0	47,500
<b>Capital</b>	<b>19,595</b>	<b>18,200</b>	<b>(1,395)</b>	<b>107.66%</b>	<b>47,500</b>	<b>0</b>	<b>0</b>	<b>47,500</b>
<b>Children`s Services - Early Learning Centre</b>	<b>12,743</b>	<b>(32,701)</b>	<b>(45,444)</b>	<b>-38.97%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Children`s Services - Family Day Care</b>								
<b>Operating</b>								
Operating Revenue	(364,533)	(486,201)	(121,668)	74.98%	(785,200)	0	122,000	(663,200)
Operating Expenditure	350,134	461,322	111,188	75.90%	799,831	0	(111,000)	688,831
<b>Operating</b>	<b>(14,399)</b>	<b>(24,879)</b>	<b>(10,480)</b>	<b>57.88%</b>	<b>14,631</b>	<b>0</b>	<b>11,000</b>	<b>25,631</b>

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Non Operating</b>								
Non Operating Revenue	(8,533)	(8,533)	0	100.00%	(14,631)	0	(11,000)	(25,631)
<b>Non Operating</b>	<b>(8,533)</b>	<b>(8,533)</b>	<b>0</b>	<b>100.00%</b>	<b>(14,631)</b>	<b>0</b>	<b>(11,000)</b>	<b>(25,631)</b>
<b>Children's Services - Family Day Care</b>	<b>(22,932)</b>	<b>(33,412)</b>	<b>(10,480)</b>	<b>68.63%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Communications</b>								
<b>Operating</b>								
Operating Expenditure	(42,930)	(6,822)	36,108	629.28%	0	0	(2,454)	(2,454)
<b>Operating</b>	<b>(42,930)</b>	<b>(6,822)</b>	<b>36,108</b>	<b>629.28%</b>	<b>0</b>	<b>0</b>	<b>(2,454)</b>	<b>(2,454)</b>
<b>Capital</b>								
Capital Expenditure	2,454	0	(2,454)	0.00%	0	0	2,454	2,454
<b>Capital</b>	<b>2,454</b>	<b>0</b>	<b>(2,454)</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>2,454</b>	<b>2,454</b>
<b>Communications</b>	<b>(40,476)</b>	<b>(6,822)</b>	<b>33,654</b>	<b>593.32%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Centres &amp; Halls</b>								
<b>Operating</b>								
Operating Revenue	(10,154)	(4,662)	5,492	217.81%	(8,000)	0	0	(8,000)
Operating Expenditure	178,435	187,991	9,556	94.92%	355,493	0	0	355,493
<b>Operating</b>	<b>168,281</b>	<b>183,329</b>	<b>15,048</b>	<b>91.79%</b>	<b>347,493</b>	<b>0</b>	<b>0</b>	<b>347,493</b>
<b>Non Operating</b>								
Non Operating Revenue	(87,528)	(87,528)	0	100.00%	(150,110)	0	0	(150,110)
<b>Non Operating</b>	<b>(87,528)</b>	<b>(87,528)</b>	<b>0</b>	<b>100.00%</b>	<b>(150,110)</b>	<b>0</b>	<b>0</b>	<b>(150,110)</b>
<b>Capital</b>								
Capital Expenditure	5,902	0	(5,902)	0.00%	0	0	0	0
<b>Capital</b>	<b>5,902</b>	<b>0</b>	<b>(5,902)</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Community Centres &amp; Halls</b>	86,654	95,801	9,147	90.45%	197,383	0	0	197,383
<b>Community Connect Services</b>								
<b>Operating</b>								
Operating Revenue	(19,629)	(10,668)	8,961	184.00%	(18,297)	0	0	(18,297)
Operating Expenditure	45,031	47,438	2,407	94.93%	81,052	0	0	81,052
<b>Operating</b>	<b>25,402</b>	<b>36,770</b>	<b>11,368</b>	<b>69.08%</b>	<b>62,755</b>	<b>0</b>	<b>0</b>	<b>62,755</b>
<b>Non Operating</b>								
Non Operating Revenue	(12,201)	(12,201)	0	100.00%	(20,922)	0	0	(20,922)
<b>Non Operating</b>	<b>(12,201)</b>	<b>(12,201)</b>	<b>0</b>	<b>100.00%</b>	<b>(20,922)</b>	<b>0</b>	<b>0</b>	<b>(20,922)</b>
<b>Community Connect Services</b>	<b>13,201</b>	<b>24,569</b>	<b>11,368</b>	<b>53.73%</b>	<b>41,833</b>	<b>0</b>	<b>0</b>	<b>41,833</b>
<b>Corporate Services</b>								
<b>Operating</b>								
Operating Expenditure	101	43,216	43,115	0.23%	0	0	0	0
<b>Operating</b>	<b>101</b>	<b>43,216</b>	<b>43,115</b>	<b>0.23%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Corporate Services</b>	<b>101</b>	<b>43,216</b>	<b>43,115</b>	<b>0.23%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council Services</b>								
<b>Operating</b>								
Operating Expenditure	407,685	450,892	43,207	90.42%	804,628	0	0	804,628
<b>Operating</b>	<b>407,685</b>	<b>450,892</b>	<b>43,207</b>	<b>90.42%</b>	<b>804,628</b>	<b>0</b>	<b>0</b>	<b>804,628</b>
<b>Non Operating</b>								
Non Operating Expenditure	0	0	0	0.00%	40,000	0	0	40,000
<b>Non Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Council Services</b>	407,685	450,892	43,207	90.42%	844,628	0	0	844,628
<b>Cultural Services</b>								
<b>Operating</b>								
Operating Revenue	(20,218)	(18,800)	1,418	107.54%	(69,240)	(16,000)	0	(85,240)
Operating Expenditure	84,554	65,669	(18,885)	128.76%	180,303	16,000	0	196,303
<b>Operating</b>	<b>64,336</b>	<b>46,869</b>	<b>(17,467)</b>	<b>137.27%</b>	<b>111,063</b>	<b>0</b>	<b>0</b>	<b>111,063</b>
<b>Non Operating</b>								
Non Operating Revenue	0	0	0	0.00%	(2,990)	0	0	(2,990)
<b>Non Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>(2,990)</b>	<b>0</b>	<b>0</b>	<b>(2,990)</b>
<b>Cultural Services</b>	<b>64,336</b>	<b>46,869</b>	<b>(17,467)</b>	<b>137.27%</b>	<b>108,073</b>	<b>0</b>	<b>0</b>	<b>108,073</b>
<b>Customer Service</b>								
<b>Operating</b>								
Operating Revenue	(37,987)	(37,942)	45	100.12%	(74,500)	0	0	(74,500)
Operating Expenditure	43,895	39,898	(3,997)	110.02%	74,500	0	0	74,500
<b>Operating</b>	<b>5,908</b>	<b>1,956</b>	<b>(3,952)</b>	<b>302.05%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Customer Service</b>	<b>5,908</b>	<b>1,956</b>	<b>(3,952)</b>	<b>302.05%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Depot Operations</b>								
<b>Operating</b>								
Operating Revenue	(45,228)	(45,000)	228	100.51%	(53,000)	0	0	(53,000)
Operating Expenditure	89,764	97,098	7,334	92.45%	172,171	0	0	172,171
<b>Operating</b>	<b>44,536</b>	<b>52,098</b>	<b>7,562</b>	<b>85.48%</b>	<b>119,171</b>	<b>0</b>	<b>0</b>	<b>119,171</b>
<b>Non Operating</b>								

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating Revenue	(89,894)	(89,894)	0	100.00%	(154,171)	0	0	(154,171)
<b>Non Operating</b>	<b>(89,894)</b>	<b>(89,894)</b>	<b>0</b>	<b>100.00%</b>	<b>(154,171)</b>	<b>0</b>	<b>0</b>	<b>(154,171)</b>
<b>Capital</b>								
Capital Expenditure	3,164	0	(3,164)	0.00%	35,000	0	0	35,000
<b>Capital</b>	<b>3,164</b>	<b>0</b>	<b>(3,164)</b>	<b>0.00%</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>Depot Operations</b>	<b>(42,194)</b>	<b>(37,796)</b>	<b>4,398</b>	<b>111.64%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Promotion</b>								
<b>Operating</b>								
Operating Revenue	(261,499)	0	261,499	0.00%	(22,000)	0	0	(22,000)
Operating Expenditure	121,263	196,493	75,230	61.71%	364,410	0	0	364,410
<b>Operating</b>	<b>(140,236)</b>	<b>196,493</b>	<b>336,729</b>	<b>-71.37%</b>	<b>342,410</b>	<b>0</b>	<b>0</b>	<b>342,410</b>
<b>Non Operating</b>								
Non Operating Revenue	(11,662)	(11,662)	0	100.00%	(20,000)	0	0	(20,000)
<b>Non Operating</b>	<b>(11,662)</b>	<b>(11,662)</b>	<b>0</b>	<b>100.00%</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>
<b>Economic Promotion</b>	<b>(151,898)</b>	<b>184,831</b>	<b>336,729</b>	<b>-82.18%</b>	<b>322,410</b>	<b>0</b>	<b>0</b>	<b>322,410</b>
<b>Emergency Housing</b>								
<b>Operating</b>								
Operating Revenue	0	(1,300)	(1,300)	0.00%	(2,600)	0	0	(2,600)
Operating Expenditure	0	0	0	0.00%	9,600	0	0	9,600
<b>Operating</b>	<b>0</b>	<b>(1,300)</b>	<b>(1,300)</b>	<b>0.00%</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
<b>Emergency Housing</b>	<b>0</b>	<b>(1,300)</b>	<b>(1,300)</b>	<b>0.00%</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
<b>Emergency Services</b>								

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Operating</b>								
Operating Revenue	0	0	0	0.00%	(8,500)	0	0	(8,500)
Operating Expenditure	63,945	65,045	1,100	98.31%	124,425	0	0	124,425
<b>Operating</b>	<b>63,945</b>	<b>65,045</b>	<b>1,100</b>	<b>98.31%</b>	<b>115,925</b>	<b>0</b>	<b>0</b>	<b>115,925</b>
<b>Non Operating</b>								
Non Operating Revenue	(26,658)	(26,658)	0	100.00%	(348,104)	0	0	(348,104)
<b>Non Operating</b>	<b>(26,658)</b>	<b>(26,658)</b>	<b>0</b>	<b>100.00%</b>	<b>(348,104)</b>	<b>0</b>	<b>0</b>	<b>(348,104)</b>
<b>Capital</b>								
Capital Expenditure	95,626	100,000	4,374	95.63%	300,000	0	0	300,000
<b>Capital</b>	<b>95,626</b>	<b>100,000</b>	<b>4,374</b>	<b>95.63%</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Emergency Services</b>	<b>132,914</b>	<b>138,387</b>	<b>5,473</b>	<b>96.04%</b>	<b>67,821</b>	<b>0</b>	<b>0</b>	<b>67,821</b>
<b>Financial Services</b>								
<b>Operating</b>								
Operating Revenue	(2,676)	(1,575)	1,101	169.88%	(2,700)	0	0	(2,700)
Operating Expenditure	(28,045)	62,741	90,786	-44.70%	198,140	0	0	198,140
<b>Operating</b>	<b>(30,721)</b>	<b>61,166</b>	<b>91,887</b>	<b>-50.23%</b>	<b>195,440</b>	<b>0</b>	<b>0</b>	<b>195,440</b>
<b>Non Operating</b>								
Non Operating Revenue	(246,504)	(246,532)	(28)	99.99%	(437,064)	(10,000)	0	(447,064)
Non Operating Expenditure	134,526	134,526	0	100.00%	231,624	0	0	231,624
<b>Non Operating</b>	<b>(111,978)</b>	<b>(112,006)</b>	<b>(28)</b>	<b>99.98%</b>	<b>(205,440)</b>	<b>(10,000)</b>	<b>0</b>	<b>(215,440)</b>
<b>Capital</b>								
Capital Expenditure	13,948	15,000	1,052	92.99%	10,000	10,000	0	20,000
<b>Capital</b>	<b>13,948</b>	<b>15,000</b>	<b>1,052</b>	<b>92.99%</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>20,000</b>
<b>Financial Services</b>	<b>(128,750)</b>	<b>(35,840)</b>	<b>92,910</b>	<b>358.24%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Fire Service Levy &amp; Fire Protection</b>								
<b>Operating</b>								
Operating Revenue	(181,713)	(178,150)	3,563	102.00%	(178,150)	0	0	(178,150)
Operating Expenditure	504,254	541,000	36,746	93.21%	1,061,290	0	0	1,061,290
<b>Operating</b>	<b>322,541</b>	<b>362,850</b>	<b>40,309</b>	<b>88.89%</b>	<b>883,140</b>	<b>0</b>	<b>0</b>	<b>883,140</b>
<b>Non Operating</b>								
Non Operating Revenue	(114,426)	(114,426)	0	100.00%	(223,088)	0	0	(223,088)
<b>Non Operating</b>	<b>(114,426)</b>	<b>(114,426)</b>	<b>0</b>	<b>100.00%</b>	<b>(223,088)</b>	<b>0</b>	<b>0</b>	<b>(223,088)</b>
<b>Fire Service Levy &amp; Fire Protection</b>	<b>208,115</b>	<b>248,424</b>	<b>40,309</b>	<b>83.77%</b>	<b>660,052</b>	<b>0</b>	<b>0</b>	<b>660,052</b>
<b>Fleet Management</b>								
<b>Operating</b>								
Operating Revenue	(76,374)	(90,978)	(14,604)	83.95%	(909,000)	0	0	(909,000)
Operating Expenditure	2,798,083	2,825,362	27,279	99.03%	5,193,727	0	0	5,193,727
<b>Operating</b>	<b>2,721,709</b>	<b>2,734,384</b>	<b>12,675</b>	<b>99.54%</b>	<b>4,284,727</b>	<b>0</b>	<b>0</b>	<b>4,284,727</b>
<b>Non Operating</b>								
Non Operating Revenue	(3,057,161)	(3,126,102)	(68,941)	97.79%	(6,559,727)	0	(175,000)	(6,734,727)
Non Operating Expenditure	1,180,774	1,180,774	0	100.00%	2,025,000	0	0	2,025,000
<b>Non Operating</b>	<b>(1,876,387)</b>	<b>(1,945,328)</b>	<b>(68,941)</b>	<b>96.46%</b>	<b>(4,534,727)</b>	<b>0</b>	<b>(175,000)</b>	<b>(4,709,727)</b>
<b>Capital</b>								
Capital Expenditure	423,137	250,000	(173,137)	169.25%	250,000	0	175,000	425,000
<b>Capital</b>	<b>423,137</b>	<b>250,000</b>	<b>(173,137)</b>	<b>169.25%</b>	<b>250,000</b>	<b>0</b>	<b>175,000</b>	<b>425,000</b>
<b>Fleet Management</b>	<b>1,268,460</b>	<b>1,039,056</b>	<b>(229,404)</b>	<b>122.08%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Footpaths &amp; Cycleways</b>								



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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Operating</b>								
Operating Revenue	(225,968)	(234,000)	(8,032)	96.57%	(904,674)	0	0	(904,674)
Operating Expenditure	27,246	56,010	28,764	48.65%	100,444	0	0	100,444
<b>Operating</b>	<b>(198,722)</b>	<b>(177,990)</b>	<b>20,732</b>	<b>111.65%</b>	<b>(804,230)</b>	<b>0</b>	<b>0</b>	<b>(804,230)</b>
<b>Non Operating</b>								
Non Operating Revenue	(16,296)	(16,296)	0	100.00%	(132,944)	0	0	(132,944)
<b>Non Operating</b>	<b>(16,296)</b>	<b>(16,296)</b>	<b>0</b>	<b>100.00%</b>	<b>(132,944)</b>	<b>0</b>	<b>0</b>	<b>(132,944)</b>
<b>Capital</b>								
Capital Expenditure	537,730	689,920	152,190	77.94%	1,077,674	0	0	1,077,674
<b>Capital</b>	<b>537,730</b>	<b>689,920</b>	<b>152,190</b>	<b>77.94%</b>	<b>1,077,674</b>	<b>0</b>	<b>0</b>	<b>1,077,674</b>
<b>Footpaths &amp; Cycleways</b>	<b>322,712</b>	<b>495,634</b>	<b>172,922</b>	<b>65.11%</b>	<b>140,500</b>	<b>0</b>	<b>0</b>	<b>140,500</b>
<b>General Management</b>								
<b>Operating</b>								
Operating Expenditure	3,289	(3,957)	(7,246)	-83.12%	0	0	0	0
<b>Operating</b>	<b>3,289</b>	<b>(3,957)</b>	<b>(7,246)</b>	<b>-83.12%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Management</b>	<b>3,289</b>	<b>(3,957)</b>	<b>(7,246)</b>	<b>-83.12%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Governance &amp; Risk</b>								
<b>Operating</b>								
Operating Expenditure	106,085	102,411	(3,674)	103.59%	20,000	0	0	20,000
<b>Operating</b>	<b>106,085</b>	<b>102,411</b>	<b>(3,674)</b>	<b>103.59%</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Non Operating</b>								
Non Operating Revenue	0	0	0	0.00%	(20,000)	0	0	(20,000)
<b>Non Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Governance &amp; Risk</b>	106,085	102,411	(3,674)	103.59%	0	0	0	0
<b>Health Services</b>								
<b>Operating</b>								
Operating Revenue	(180,354)	(185,878)	(5,524)	97.03%	(215,980)	0	0	(215,980)
Operating Expenditure	235,911	200,064	(35,847)	117.92%	341,009	0	0	341,009
<b>Operating</b>	<b>55,557</b>	<b>14,186</b>	<b>(41,371)</b>	<b>391.63%</b>	<b>125,029</b>	<b>0</b>	<b>0</b>	<b>125,029</b>
<b>Health Services</b>	<b>55,557</b>	<b>14,186</b>	<b>(41,371)</b>	<b>391.63%</b>	<b>125,029</b>	<b>0</b>	<b>0</b>	<b>125,029</b>
<b>Human Resources</b>								
<b>Operating</b>								
Operating Revenue	(58,073)	(60,000)	(1,927)	96.79%	(95,000)	0	0	(95,000)
Operating Expenditure	45,400	93,595	48,195	48.51%	155,000	0	0	155,000
<b>Operating</b>	<b>(12,673)</b>	<b>33,595</b>	<b>46,268</b>	<b>-37.72%</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
<b>Non Operating</b>								
Non Operating Revenue	(35,000)	(34,986)	14	100.04%	(60,000)	0	0	(60,000)
<b>Non Operating</b>	<b>(35,000)</b>	<b>(34,986)</b>	<b>14</b>	<b>100.04%</b>	<b>(60,000)</b>	<b>0</b>	<b>0</b>	<b>(60,000)</b>
<b>Human Resources</b>	<b>(47,673)</b>	<b>(1,391)</b>	<b>46,282</b>	<b>3,427.26%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Information Services</b>								
<b>Operating</b>								
Operating Revenue	(3,357)	(1,500)	1,857	223.81%	(3,000)	0	0	(3,000)
Operating Expenditure	(20,590)	568	21,158	-3,625.00%	3,000	0	0	3,000
<b>Operating</b>	<b>(23,947)</b>	<b>(932)</b>	<b>23,015</b>	<b>2,569.44%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating</b>								

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Non Operating Revenue	(28,500)	(28,500)	0	100.00%	(57,000)	0	0	(57,000)
<b>Non Operating</b>	<b>(28,500)</b>	<b>(28,500)</b>	<b>0</b>	<b>100.00%</b>	<b>(57,000)</b>	<b>0</b>	<b>0</b>	<b>(57,000)</b>
<b>Capital</b>								
Capital Expenditure	5,540	10,000	4,460	55.40%	57,000	0	0	57,000
<b>Capital</b>	<b>5,540</b>	<b>10,000</b>	<b>4,460</b>	<b>55.40%</b>	<b>57,000</b>	<b>0</b>	<b>0</b>	<b>57,000</b>
<b>Information Services</b>	<b>(46,907)</b>	<b>(19,432)</b>	<b>27,475</b>	<b>241.39%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure Support</b>								
<b>Operating</b>								
Operating Expenditure	(28,974)	(3,569)	25,405	811.82%	0	0	0	0
<b>Operating</b>	<b>(28,974)</b>	<b>(3,569)</b>	<b>25,405</b>	<b>811.82%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure Support</b>	<b>(28,974)</b>	<b>(3,569)</b>	<b>25,405</b>	<b>811.82%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LG Regulation Enforcement</b>								
<b>Operating</b>								
Operating Revenue	(9,467)	(14,469)	(5,002)	65.43%	(24,800)	0	0	(24,800)
Operating Expenditure	87,349	116,802	29,453	74.78%	202,058	0	0	202,058
<b>Operating</b>	<b>77,882</b>	<b>102,333</b>	<b>24,451</b>	<b>76.11%</b>	<b>177,258</b>	<b>0</b>	<b>0</b>	<b>177,258</b>
<b>LG Regulation Enforcement</b>	<b>77,882</b>	<b>102,333</b>	<b>24,451</b>	<b>76.11%</b>	<b>177,258</b>	<b>0</b>	<b>0</b>	<b>177,258</b>
<b>Low Income Housing</b>								
<b>Operating</b>								
Operating Revenue	(1,950)	(5,200)	(3,250)	37.50%	(10,400)	0	0	(10,400)
Operating Expenditure	13,105	13,586	481	96.46%	23,580	0	0	23,580
<b>Operating</b>	<b>11,155</b>	<b>8,386</b>	<b>(2,769)</b>	<b>133.01%</b>	<b>13,180</b>	<b>0</b>	<b>0</b>	<b>13,180</b>

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Non Operating</b>								
Non Operating Revenue	(5,236)	(5,236)	0	100.00%	(8,980)	0	0	(8,980)
<b>Non Operating</b>	<b>(5,236)</b>	<b>(5,236)</b>	<b>0</b>	<b>100.00%</b>	<b>(8,980)</b>	<b>0</b>	<b>0</b>	<b>(8,980)</b>
<b>Capital</b>								
Capital Expenditure	0	0	0	0.00%	5,000	0	0	5,000
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Low Income Housing</b>	<b>5,919</b>	<b>3,150</b>	<b>(2,769)</b>	<b>187.89%</b>	<b>9,200</b>	<b>0</b>	<b>0</b>	<b>9,200</b>
<b>Merriwa Sewerage</b>								
<b>Operating</b>								
Operating Revenue	(402,999)	(401,459)	1,540	100.38%	(427,707)	0	0	(427,707)
Operating Expenditure	260,072	298,833	38,761	87.03%	524,377	0	0	524,377
<b>Operating</b>	<b>(142,927)</b>	<b>(102,626)</b>	<b>40,301</b>	<b>139.27%</b>	<b>96,670</b>	<b>0</b>	<b>0</b>	<b>96,670</b>
<b>Non Operating</b>								
Non Operating Revenue	(770,896)	(770,896)	0	100.00%	(2,072,373)	750,000	0	(1,322,373)
Non Operating Expenditure	2,912	2,912	0	100.00%	5,000	0	0	5,000
<b>Non Operating</b>	<b>(767,984)</b>	<b>(767,984)</b>	<b>0</b>	<b>100.00%</b>	<b>(2,067,373)</b>	<b>750,000</b>	<b>0</b>	<b>(1,317,373)</b>
<b>Capital</b>								
Capital Expenditure	70,229	259,320	189,091	27.08%	1,970,703	(750,000)	0	1,220,703
<b>Capital</b>	<b>70,229</b>	<b>259,320</b>	<b>189,091</b>	<b>27.08%</b>	<b>1,970,703</b>	<b>(750,000)</b>	<b>0</b>	<b>1,220,703</b>
<b>Merriwa Sewerage</b>	<b>(840,682)</b>	<b>(611,290)</b>	<b>229,392</b>	<b>137.53%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Merriwa/Cassilis Water</b>								
<b>Operating</b>								
Operating Revenue	(334,112)	(395,882)	(61,770)	84.40%	(609,034)	0	0	(609,034)
Operating Expenditure	402,798	438,875	36,077	91.78%	783,472	0	0	783,472

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Operating</b>	<b>68,686</b>	<b>42,993</b>	<b>(25,693)</b>	<b>159.76%</b>	<b>174,438</b>	<b>0</b>	<b>0</b>	<b>174,438</b>
<b>Non Operating</b>								
Non Operating Revenue	(411,320)	(411,320)	0	100.00%	(705,404)	0	0	(705,404)
Non Operating Expenditure	2,912	2,912	0	100.00%	5,000	0	0	5,000
<b>Non Operating</b>	<b>(408,408)</b>	<b>(408,408)</b>	<b>0</b>	<b>100.00%</b>	<b>(700,404)</b>	<b>0</b>	<b>0</b>	<b>(700,404)</b>
<b>Capital</b>								
Capital Expenditure	789,133	454,925	(334,208)	173.46%	525,966	0	0	525,966
<b>Capital</b>	<b>789,133</b>	<b>454,925</b>	<b>(334,208)</b>	<b>173.46%</b>	<b>525,966</b>	<b>0</b>	<b>0</b>	<b>525,966</b>
<b>Merriwa/Cassilis Water</b>	<b>449,411</b>	<b>89,510</b>	<b>(359,901)</b>	<b>502.08%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Murrundi Sewerage</b>								
<b>Operating</b>								
Operating Revenue	(389,460)	(383,035)	6,425	101.68%	(404,887)	0	0	(404,887)
Operating Expenditure	307,577	271,842	(35,735)	113.15%	476,926	0	0	476,926
<b>Operating</b>	<b>(81,882)</b>	<b>(111,193)</b>	<b>(29,311)</b>	<b>73.64%</b>	<b>72,039</b>	<b>0</b>	<b>0</b>	<b>72,039</b>
<b>Non Operating</b>								
Non Operating Revenue	(149,877)	(149,877)	0	100.00%	(257,039)	0	0	(257,039)
Non Operating Expenditure	2,912	2,912	0	100.00%	5,000	0	0	5,000
<b>Non Operating</b>	<b>(146,965)</b>	<b>(146,965)</b>	<b>0</b>	<b>100.00%</b>	<b>(252,039)</b>	<b>0</b>	<b>0</b>	<b>(252,039)</b>
<b>Capital</b>								
Capital Expenditure	0	46,480	46,480	0.00%	180,000	0	0	180,000
<b>Capital</b>	<b>0</b>	<b>46,480</b>	<b>46,480</b>	<b>0.00%</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>
<b>Murrundi Sewerage</b>	<b>(228,847)</b>	<b>(211,678)</b>	<b>17,169</b>	<b>108.11%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Murrundi Water</b>								

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Operating</b>								
Operating Revenue	(237,899)	(246,333)	(8,434)	96.58%	(646,985)	0	0	(646,985)
Operating Expenditure	421,001	419,559	(1,442)	100.34%	746,414	0	0	746,414
<b>Operating</b>	<b>183,101</b>	<b>173,226</b>	<b>(9,875)</b>	<b>105.70%</b>	<b>99,429</b>	<b>0</b>	<b>0</b>	<b>99,429</b>
<b>Non Operating</b>								
Non Operating Revenue	(746,571)	(746,571)	0	100.00%	(1,280,347)	0	0	(1,280,347)
Non Operating Expenditure	303,504	303,504	0	100.00%	348,918	0	0	348,918
<b>Non Operating</b>	<b>(443,067)</b>	<b>(443,067)</b>	<b>0</b>	<b>100.00%</b>	<b>(931,429)</b>	<b>0</b>	<b>0</b>	<b>(931,429)</b>
<b>Capital</b>								
Capital Expenditure	260,930	216,717	(44,213)	120.40%	832,000	0	0	832,000
<b>Capital</b>	<b>260,930</b>	<b>216,717</b>	<b>(44,213)</b>	<b>120.40%</b>	<b>832,000</b>	<b>0</b>	<b>0</b>	<b>832,000</b>
<b>Murrurundi Water</b>	<b>964</b>	<b>(53,124)</b>	<b>(54,088)</b>	<b>1.81%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Museums</b>								
<b>Operating</b>								
Operating Expenditure	34,493	35,405	912	97.43%	67,918	0	0	67,918
<b>Operating</b>	<b>34,493</b>	<b>35,405</b>	<b>912</b>	<b>97.43%</b>	<b>67,918</b>	<b>0</b>	<b>0</b>	<b>67,918</b>
<b>Non Operating</b>								
Non Operating Revenue	(21,441)	(21,441)	0	100.00%	(36,771)	0	0	(36,771)
<b>Non Operating</b>	<b>(21,441)</b>	<b>(21,441)</b>	<b>0</b>	<b>100.00%</b>	<b>(36,771)</b>	<b>0</b>	<b>0</b>	<b>(36,771)</b>
<b>Capital</b>								
Capital Expenditure	0	2,000	2,000	0.00%	8,000	0	0	8,000
<b>Capital</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00%</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
<b>Museums</b>	<b>13,052</b>	<b>15,964</b>	<b>2,912</b>	<b>81.76%</b>	<b>39,147</b>	<b>0</b>	<b>0</b>	<b>39,147</b>

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Noxious Plants &amp; Insect/Vermin Control</b>								
<b>Operating</b>								
Operating Expenditure	190,232	192,886	2,654	98.62%	192,886	0	0	192,886
<b>Operating</b>	<b>190,232</b>	<b>192,886</b>	<b>2,654</b>	<b>98.62%</b>	<b>192,886</b>	<b>0</b>	<b>0</b>	<b>192,886</b>
<b>Noxious Plants &amp; Insect/Vermin Control</b>	<b>190,232</b>	<b>192,886</b>	<b>2,654</b>	<b>98.62%</b>	<b>192,886</b>	<b>0</b>	<b>0</b>	<b>192,886</b>
<b>Other Sport &amp; Recreation</b>								
<b>Operating</b>								
Operating Revenue	(9,319)	0	9,319	0.00%	(21,400)	0	0	(21,400)
Operating Expenditure	85,543	79,980	(5,563)	106.96%	130,920	0	0	130,920
<b>Operating</b>	<b>76,224</b>	<b>79,980</b>	<b>3,756</b>	<b>95.30%</b>	<b>109,520</b>	<b>0</b>	<b>0</b>	<b>109,520</b>
<b>Non Operating</b>								
Non Operating Revenue	(40,537)	(40,537)	0	100.00%	(109,520)	0	0	(109,520)
<b>Non Operating</b>	<b>(40,537)</b>	<b>(40,537)</b>	<b>0</b>	<b>100.00%</b>	<b>(109,520)</b>	<b>0</b>	<b>0</b>	<b>(109,520)</b>
<b>Other Sport &amp; Recreation</b>	<b>35,687</b>	<b>39,443</b>	<b>3,756</b>	<b>90.48%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Gardens</b>								
<b>Operating</b>								
Operating Revenue	(165,700)	(40,000)	125,700	414.25%	(97,064)	0	0	(97,064)
Operating Expenditure	538,834	538,693	(141)	100.03%	899,101	0	0	899,101
<b>Operating</b>	<b>373,134</b>	<b>498,693</b>	<b>125,559</b>	<b>74.82%</b>	<b>802,037</b>	<b>0</b>	<b>0</b>	<b>802,037</b>
<b>Non Operating</b>								
Non Operating Revenue	(84,007)	(84,007)	0	100.00%	(205,569)	0	0	(205,569)
<b>Non Operating</b>	<b>(84,007)</b>	<b>(84,007)</b>	<b>0</b>	<b>100.00%</b>	<b>(205,569)</b>	<b>0</b>	<b>0</b>	<b>(205,569)</b>
<b>Capital</b>								

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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 Expenditure	12,329	28,000	15,671	44.03%	247,701	0	0	247,701
<b>Capital</b>	<b>12,329</b>	<b>28,000</b>	<b>15,671</b>	<b>44.03%</b>	<b>247,701</b>	<b>0</b>	<b>0</b>	<b>247,701</b>
<b>Parks &amp; Gardens</b>	<b>301,455</b>	<b>442,686</b>	<b>141,231</b>	<b>68.10%</b>	<b>844,169</b>	<b>0</b>	<b>0</b>	<b>844,169</b>
<b>Private Works</b>								
<b>Operating</b>								
Operating Revenue	(9,120)	(49,980)	(40,860)	18.25%	(100,000)	0	0	(100,000)
Operating Expenditure	32,530	53,374	20,844	60.95%	96,130	0	0	96,130
<b>Operating</b>	<b>23,410</b>	<b>3,394</b>	<b>(20,016)</b>	<b>689.75%</b>	<b>(3,870)</b>	<b>0</b>	<b>0</b>	<b>(3,870)</b>
<b>Private Works</b>	<b>23,410</b>	<b>3,394</b>	<b>(20,016)</b>	<b>689.75%</b>	<b>(3,870)</b>	<b>0</b>	<b>0</b>	<b>(3,870)</b>
<b>Public Cemeteries</b>								
<b>Operating</b>								
Operating Revenue	(66,562)	(78,715)	(12,153)	84.56%	(135,000)	0	0	(135,000)
Operating Expenditure	103,801	100,840	(2,961)	102.94%	170,992	0	0	170,992
<b>Operating</b>	<b>37,239</b>	<b>22,125</b>	<b>(15,114)</b>	<b>168.31%</b>	<b>35,992</b>	<b>0</b>	<b>0</b>	<b>35,992</b>
<b>Non Operating</b>								
Non Operating Revenue	(7,679)	(7,679)	0	100.00%	(13,170)	0	0	(13,170)
<b>Non Operating</b>	<b>(7,679)</b>	<b>(7,679)</b>	<b>0</b>	<b>100.00%</b>	<b>(13,170)</b>	<b>0</b>	<b>0</b>	<b>(13,170)</b>
<b>Capital</b>								
Capital Expenditure	0	0	0	0.00%	37,500	0	0	37,500
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>37,500</b>	<b>0</b>	<b>0</b>	<b>37,500</b>
<b>Public Cemeteries</b>	<b>29,560</b>	<b>14,446</b>	<b>(15,114)</b>	<b>204.63%</b>	<b>60,322</b>	<b>0</b>	<b>0</b>	<b>60,322</b>
<b>Public Conveniences</b>								



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<b>Operating</b>								
Operating Expenditure	160,065	123,712	(36,353)	129.39%	215,727	0	0	215,727
<b>Operating</b>	<b>160,065</b>	<b>123,712</b>	<b>(36,353)</b>	<b>129.39%</b>	<b>215,727</b>	<b>0</b>	<b>0</b>	<b>215,727</b>
<b>Non Operating</b>								
Non Operating Revenue	(19,187)	(19,187)	0	100.00%	(32,906)	0	0	(32,906)
<b>Non Operating</b>	<b>(19,187)</b>	<b>(19,187)</b>	<b>0</b>	<b>100.00%</b>	<b>(32,906)</b>	<b>0</b>	<b>0</b>	<b>(32,906)</b>
<b>Public Conveniences</b>	<b>140,878</b>	<b>104,525</b>	<b>(36,353)</b>	<b>134.78%</b>	<b>182,821</b>	<b>0</b>	<b>0</b>	<b>182,821</b>
<b>Public Libraries</b>								
<b>Operating</b>								
Operating Revenue	(505,886)	(500,924)	4,962	100.99%	(352,050)	(250,000)	0	(602,050)
Operating Expenditure	367,298	395,882	28,584	92.78%	723,343	0	0	723,343
<b>Operating</b>	<b>(138,588)</b>	<b>(105,042)</b>	<b>33,546</b>	<b>131.94%</b>	<b>371,293</b>	<b>(250,000)</b>	<b>0</b>	<b>121,293</b>
<b>Non Operating</b>								
Non Operating Revenue	224,114	224,114	0	100.00%	(544,393)	250,000	0	(294,393)
<b>Non Operating</b>	<b>224,114</b>	<b>224,114</b>	<b>0</b>	<b>100.00%</b>	<b>(544,393)</b>	<b>250,000</b>	<b>0</b>	<b>(294,393)</b>
<b>Capital</b>								
Capital Expenditure	1,413	2,230	817	63.38%	758,600	0	0	758,600
<b>Capital</b>	<b>1,413</b>	<b>2,230</b>	<b>817</b>	<b>63.38%</b>	<b>758,600</b>	<b>0</b>	<b>0</b>	<b>758,600</b>
<b>Public Libraries</b>	<b>86,939</b>	<b>121,302</b>	<b>34,363</b>	<b>71.67%</b>	<b>585,500</b>	<b>0</b>	<b>0</b>	<b>585,500</b>
<b>Quarry Operations</b>								
<b>Operating</b>								
Operating Expenditure	71,142	158,339	87,197	44.93%	294,557	0	0	294,557
<b>Operating</b>	<b>71,142</b>	<b>158,339</b>	<b>87,197</b>	<b>44.93%</b>	<b>294,557</b>	<b>0</b>	<b>0</b>	<b>294,557</b>

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<b>Non Operating</b>								
Non Operating Revenue	(96,663)	(234,647)	(137,984)	41.19%	(459,557)	0	0	(459,557)
Non Operating Expenditure	37,898	37,898	0	100.00%	65,000	0	0	65,000
<b>Non Operating</b>	<b>(58,765)</b>	<b>(196,749)</b>	<b>(137,984)</b>	<b>29.87%</b>	<b>(394,557)</b>	<b>0</b>	<b>0</b>	<b>(394,557)</b>
<b>Capital</b>								
Capital Expenditure	49,536	20,000	(29,536)	247.68%	100,000	0	0	100,000
<b>Capital</b>	<b>49,536</b>	<b>20,000</b>	<b>(29,536)</b>	<b>247.68%</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Quarry Operations</b>	<b>61,913</b>	<b>(18,410)</b>	<b>(80,323)</b>	<b>-336.30%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rates, Grants &amp; Interest Revenues</b>								
<b>Operating</b>								
Operating Revenue	(12,465,177)	(12,214,747)	250,430	102.05%	(14,502,881)	0	0	(14,502,881)
Operating Expenditure	156,660	156,660	0	100.00%	268,664	0	0	268,664
<b>Operating</b>	<b>(12,308,517)</b>	<b>(12,058,087)</b>	<b>250,430</b>	<b>102.08%</b>	<b>(14,234,217)</b>	<b>0</b>	<b>0</b>	<b>(14,234,217)</b>
<b>Non Operating</b>								
Non Operating Revenue	(1,346,262)	(1,346,262)	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
<b>Non Operating</b>	<b>(1,346,262)</b>	<b>(1,346,262)</b>	<b>0</b>	<b>100.00%</b>	<b>(966,902)</b>	<b>0</b>	<b>0</b>	<b>(966,902)</b>
<b>Rates, Grants &amp; Interest Revenues</b>	<b>(13,654,779)</b>	<b>(13,404,349)</b>	<b>250,430</b>	<b>101.87%</b>	<b>(15,201,119)</b>	<b>0</b>	<b>0</b>	<b>(15,201,119)</b>
<b>Real Estate</b>								
<b>Operating</b>								
Operating Revenue	(937,872)	(272,962)	664,910	343.59%	(1,108,808)	0	0	(1,108,808)
Operating Expenditure	331,930	436,759	104,829	76.00%	834,617	0	0	834,617
<b>Operating</b>	<b>(605,942)</b>	<b>163,797</b>	<b>769,739</b>	<b>-369.93%</b>	<b>(274,191)</b>	<b>0</b>	<b>0</b>	<b>(274,191)</b>
<b>Non Operating</b>								

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**High Level (Surplus) Deficiency**  
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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating Revenue	(99,428)	(99,428)	0	100.00%	(170,518)	0	0	(170,518)
Non Operating Expenditure	124,565	124,565	0	100.00%	782,625	0	0	782,625
<b>Non Operating</b>	<b>25,137</b>	<b>25,137</b>	<b>0</b>	<b>100.00%</b>	<b>612,107</b>	<b>0</b>	<b>0</b>	<b>612,107</b>
<b>Capital</b>								
Capital Expenditure	46,334	0	(46,334)	0.00%	62,500	0	0	62,500
<b>Capital</b>	<b>46,334</b>	<b>0</b>	<b>(46,334)</b>	<b>0.00%</b>	<b>62,500</b>	<b>0</b>	<b>0</b>	<b>62,500</b>
<b>Real Estate</b>	<b>(534,472)</b>	<b>188,934</b>	<b>723,406</b>	<b>-282.88%</b>	<b>400,416</b>	<b>0</b>	<b>0</b>	<b>400,416</b>
<b>Revenue Services</b>								
<b>Operating</b>								
Operating Revenue	(66,379)	(71,389)	(5,010)	92.98%	(134,500)	0	0	(134,500)
Operating Expenditure	126,970	125,077	(1,893)	101.51%	184,500	0	0	184,500
<b>Operating</b>	<b>60,591</b>	<b>53,688</b>	<b>(6,903)</b>	<b>112.86%</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Non Operating</b>								
Non Operating Revenue	(24,990)	(29,155)	(4,165)	85.71%	(50,000)	0	0	(50,000)
<b>Non Operating</b>	<b>(24,990)</b>	<b>(29,155)</b>	<b>(4,165)</b>	<b>85.71%</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>
<b>Revenue Services</b>	<b>35,601</b>	<b>24,533</b>	<b>(11,068)</b>	<b>145.11%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RMS - State Roads</b>								
<b>Operating</b>								
Operating Revenue	(1,893,841)	(925,000)	968,841	204.74%	(1,850,000)	0	0	(1,850,000)
Operating Expenditure	2,033,401	897,436	(1,135,965)	226.58%	1,546,250	0	0	1,546,250
<b>Operating</b>	<b>139,560</b>	<b>(27,564)</b>	<b>(167,124)</b>	<b>-506.31%</b>	<b>(303,750)</b>	<b>0</b>	<b>0</b>	<b>(303,750)</b>
<b>Non Operating</b>								
Non Operating Expenditure	177,114	177,114	0	100.00%	303,750	0	0	303,750
<b>Non Operating</b>	<b>177,114</b>	<b>177,114</b>	<b>0</b>	<b>100.00%</b>	<b>303,750</b>	<b>0</b>	<b>0</b>	<b>303,750</b>

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>RMS - State Roads</b>	<b>316,674</b>	<b>149,550</b>	<b>(167,124)</b>	<b>211.75%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Roads &amp; Bridges - Regional</b>								
<b>Operating</b>								
Operating Revenue	(1,262,000)	(1,266,000)	(4,000)	99.68%	(6,036,940)	0	0	(6,036,940)
Operating Expenditure	1,355,779	1,134,383	(221,396)	119.52%	1,927,901	0	0	1,927,901
<b>Operating</b>	<b>93,779</b>	<b>(131,617)</b>	<b>(225,396)</b>	<b>-71.25%</b>	<b>(4,109,039)</b>	<b>0</b>	<b>0</b>	<b>(4,109,039)</b>
<b>Non Operating</b>								
Non Operating Revenue	(1,087,677)	(1,087,677)	0	100.00%	(2,622,344)	0	0	(2,622,344)
Non Operating Expenditure	103,910	103,910	0	100.00%	209,007	0	0	209,007
<b>Non Operating</b>	<b>(983,767)</b>	<b>(983,767)</b>	<b>0</b>	<b>100.00%</b>	<b>(2,413,337)</b>	<b>0</b>	<b>0</b>	<b>(2,413,337)</b>
<b>Capital</b>								
Capital Expenditure	969,153	1,084,860	115,707	89.33%	6,905,860	0	0	6,905,860
<b>Capital</b>	<b>969,153</b>	<b>1,084,860</b>	<b>115,707</b>	<b>89.33%</b>	<b>6,905,860</b>	<b>0</b>	<b>0</b>	<b>6,905,860</b>
<b>Roads &amp; Bridges - Regional</b>	<b>79,164</b>	<b>(30,524)</b>	<b>(109,688)</b>	<b>-259.35%</b>	<b>383,484</b>	<b>0</b>	<b>0</b>	<b>383,484</b>
<b>Roads - Local (Sealed, Unsealed &amp; Urban)</b>								
<b>Operating</b>								
Operating Revenue	(1,474,038)	(1,375,254)	98,784	107.18%	(6,107,378)	18,568	0	(6,088,810)
Operating Expenditure	5,756,249	5,440,278	(315,971)	105.81%	9,147,223	0	0	9,147,223
<b>Operating</b>	<b>4,282,211</b>	<b>4,065,024</b>	<b>(217,187)</b>	<b>105.34%</b>	<b>3,039,845</b>	<b>18,568</b>	<b>0</b>	<b>3,058,413</b>
<b>Non Operating</b>								
Non Operating Revenue	(5,031,624)	(5,031,624)	0	100.00%	(15,600,394)	6,450,998	0	(9,149,396)
Non Operating Expenditure	915,400	915,400	0	100.00%	1,322,649	730,434	0	2,053,083
<b>Non Operating</b>	<b>(4,116,224)</b>	<b>(4,116,224)</b>	<b>0</b>	<b>100.00%</b>	<b>(14,277,745)</b>	<b>7,181,432</b>	<b>0</b>	<b>(7,096,313)</b>
<b>Capital</b>								

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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 Expenditure	2,031,164	2,176,500	145,336	93.32%	15,199,723	(7,200,000)	0	7,999,723
<b>Capital</b>	<b>2,031,164</b>	<b>2,176,500</b>	<b>145,336</b>	<b>93.32%</b>	<b>15,199,723</b>	<b>(7,200,000)</b>	<b>0</b>	<b>7,999,723</b>
<b>Roads - Local (Sealed, Unsealed &amp; Urban)</b>	<b>2,197,150</b>	<b>2,125,300</b>	<b>(71,850)</b>	<b>103.38%</b>	<b>3,961,823</b>	<b>0</b>	<b>0</b>	<b>3,961,823</b>
<b>Saleyards</b>								
<b>Operating</b>								
Operating Revenue	(371,192)	(461,469)	(90,277)	80.44%	(789,156)	0	0	(789,156)
Operating Expenditure	657,468	675,036	17,568	97.40%	1,213,423	0	0	1,213,423
<b>Operating</b>	<b>286,277</b>	<b>213,567</b>	<b>(72,710)</b>	<b>134.05%</b>	<b>424,267</b>	<b>0</b>	<b>0</b>	<b>424,267</b>
<b>Non Operating</b>								
Non Operating Revenue	(482,580)	(482,580)	0	100.00%	(827,615)	0	0	(827,615)
Non Operating Expenditure	204,152	204,152	0	100.00%	403,348	0	0	403,348
<b>Non Operating</b>	<b>(283,506)</b>	<b>(278,428)</b>	<b>0</b>	<b>100.00%</b>	<b>(424,267)</b>	<b>0</b>	<b>0</b>	<b>(424,267)</b>
<b>Saleyards</b>	<b>7,849</b>	<b>(64,861)</b>	<b>(72,710)</b>	<b>-12.10%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Scone Golf Course</b>								
<b>Operating</b>								
Operating Revenue	(63,007)	(94,892)	(31,885)	66.40%	(192,469)	0	0	(192,469)
Operating Expenditure	163,636	154,698	(8,938)	105.78%	271,186	0	0	271,186
<b>Operating</b>	<b>100,629</b>	<b>59,806</b>	<b>(40,823)</b>	<b>168.26%</b>	<b>78,717</b>	<b>0</b>	<b>0</b>	<b>78,717</b>
<b>Scone Golf Course</b>	<b>100,629</b>	<b>59,806</b>	<b>(40,823)</b>	<b>168.26%</b>	<b>78,717</b>	<b>0</b>	<b>0</b>	<b>78,717</b>
<b>Scone/Aberdeen Sewerage</b>								
<b>Operating</b>								
Operating Revenue	(2,590,527)	(2,549,984)	40,543	101.59%	(2,816,144)	0	0	(2,816,144)
Operating Expenditure	1,384,283	1,330,749	(53,534)	104.02%	2,373,621	0	0	2,373,621

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Operating</b>	<b>(1,206,244)</b>	<b>(1,219,235)</b>	<b>(12,991)</b>	<b>98.93%</b>	<b>(442,523)</b>	<b>0</b>	<b>0</b>	<b>(442,523)</b>
<b>Non Operating</b>								
Non Operating Revenue	(433,013)	(433,013)	0	100.00%	(1,060,222)	317,496	0	(742,726)
Non Operating Expenditure	53,445	53,445	0	100.00%	116,660	0	0	116,660
<b>Non Operating</b>	<b>(379,568)</b>	<b>(379,568)</b>	<b>0</b>	<b>100.00%</b>	<b>(943,562)</b>	<b>317,496</b>	<b>0</b>	<b>(626,066)</b>
<b>Capital</b>								
Capital Expenditure	44,777	414,723	369,946	10.80%	1,386,085	(317,496)	0	1,068,589
<b>Capital</b>	<b>44,777</b>	<b>414,723</b>	<b>369,946</b>	<b>10.80%</b>	<b>1,386,085</b>	<b>(317,496)</b>	<b>0</b>	<b>1,068,589</b>
<b>Scone/Aberdeen Sewerage</b>	<b>(1,541,035)</b>	<b>(1,184,080)</b>	<b>356,955</b>	<b>130.15%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Scone/Aberdeen Water</b>								
<b>Operating</b>								
Operating Revenue	(2,340,796)	(2,522,929)	(182,133)	92.78%	(5,150,951)	1,050,000	0	(4,100,951)
Operating Expenditure	1,812,607	1,826,803	14,196	99.22%	3,289,221	0	0	3,289,221
<b>Operating</b>	<b>(528,188)</b>	<b>(696,126)</b>	<b>(167,938)</b>	<b>75.88%</b>	<b>(1,861,730)</b>	<b>1,050,000</b>	<b>0</b>	<b>(811,730)</b>
<b>Non Operating</b>								
Non Operating Revenue	(839,139)	(839,139)	0	100.00%	(2,536,845)	1,097,309	0	(1,439,536)
Non Operating Expenditure	188,495	188,495	0	100.00%	478,516	0	0	478,516
<b>Non Operating</b>	<b>(650,644)</b>	<b>(650,644)</b>	<b>0</b>	<b>100.00%</b>	<b>(2,058,329)</b>	<b>1,097,309</b>	<b>0</b>	<b>(961,020)</b>
<b>Capital</b>								
Capital Expenditure	494,569	572,153	77,584	86.44%	3,920,059	(2,147,309)	0	1,772,750
<b>Capital</b>	<b>494,569</b>	<b>572,153</b>	<b>77,584</b>	<b>86.44%</b>	<b>3,920,059</b>	<b>(2,147,309)</b>	<b>0</b>	<b>1,772,750</b>
<b>Scone/Aberdeen Water</b>	<b>(684,263)</b>	<b>(774,617)</b>	<b>(90,354)</b>	<b>88.33%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Protection</b>								

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Operating</b>								
Operating Revenue	(3,000)	(250)	2,750	1,200.00%	(19,000)	0	0	(19,000)
Operating Expenditure	6,250	13,109	6,859	47.68%	107,916	0	0	107,916
<b>Operating</b>	<b>3,250</b>	<b>12,859</b>	<b>9,609</b>	<b>25.28%</b>	<b>88,916</b>	<b>0</b>	<b>0</b>	<b>88,916</b>
<b>Non Operating</b>								
Non Operating Revenue	(12,534)	(12,534)	0	100.00%	(61,946)	0	0	(61,946)
<b>Non Operating</b>	<b>(12,534)</b>	<b>(12,534)</b>	<b>0</b>	<b>100.00%</b>	<b>(61,946)</b>	<b>0</b>	<b>0</b>	<b>(61,946)</b>
<b>Social Protection</b>	<b>(9,284)</b>	<b>325</b>	<b>9,609</b>	<b>-2,856.58%</b>	<b>26,970</b>	<b>0</b>	<b>0</b>	<b>26,970</b>
<b>Sporting Grounds &amp; Venues</b>								
<b>Operating</b>								
Operating Revenue	(239,278)	(118,206)	121,072	202.42%	(446,778)	(20,000)	0	(466,778)
Operating Expenditure	936,546	878,311	(58,235)	106.63%	1,478,560	0	0	1,478,560
<b>Operating</b>	<b>697,269</b>	<b>760,105</b>	<b>62,836</b>	<b>91.73%</b>	<b>1,031,782</b>	<b>(20,000)</b>	<b>0</b>	<b>1,011,782</b>
<b>Non Operating</b>								
Non Operating Revenue	(328,440)	(328,440)	0	100.00%	(631,747)	0	0	(631,747)
Non Operating Expenditure	40,537	40,537	0	100.00%	69,520	0	0	69,520
<b>Non Operating</b>	<b>(287,903)</b>	<b>(287,903)</b>	<b>0</b>	<b>100.00%</b>	<b>(562,227)</b>	<b>0</b>	<b>0</b>	<b>(562,227)</b>
<b>Capital</b>								
Capital Expenditure	115,100	50,000	(65,100)	230.20%	459,760	20,000	0	479,760
<b>Capital</b>	<b>115,100</b>	<b>50,000</b>	<b>(65,100)</b>	<b>230.20%</b>	<b>459,760</b>	<b>20,000</b>	<b>0</b>	<b>479,760</b>
<b>Sporting Grounds &amp; Venues</b>	<b>524,466</b>	<b>522,202</b>	<b>(2,264)</b>	<b>100.43%</b>	<b>929,315</b>	<b>0</b>	<b>0</b>	<b>929,315</b>
<b>Stores/Purchasing Services</b>								
<b>Operating</b>								
Operating Revenue	0	0	0	0.00%	(5,000)	0	0	(5,000)

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating Expenditure	16,726	(3,352)	(20,078)	-498.99%	0	0	0	0
<b>Operating</b>	<b>16,726</b>	<b>(3,352)</b>	<b>(20,078)</b>	<b>-498.99%</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>
<b>Capital</b>								
Capital Expenditure	0	2,500	2,500	0.00%	5,000	0	0	5,000
<b>Capital</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00%</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Stores/Purchasing Services</b>	<b>16,726</b>	<b>(852)</b>	<b>(17,578)</b>	<b>-1,963.18%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Stormwater Management</b>								
<b>Operating</b>								
Operating Revenue	(98,801)	(98,575)	226	100.23%	(98,575)	0	0	(98,575)
Operating Expenditure	225,146	288,621	63,475	78.01%	485,922	0	0	485,922
<b>Operating</b>	<b>126,345</b>	<b>190,046</b>	<b>63,701</b>	<b>66.48%</b>	<b>387,347</b>	<b>0</b>	<b>0</b>	<b>387,347</b>
<b>Non Operating</b>								
Non Operating Revenue	(160,909)	(160,909)	0	100.00%	(275,951)	0	0	(275,951)
Non Operating Expenditure	24,493	24,493	0	100.00%	42,000	0	0	42,000
<b>Non Operating</b>	<b>(136,416)</b>	<b>(136,416)</b>	<b>0</b>	<b>100.00%</b>	<b>(233,951)</b>	<b>0</b>	<b>0</b>	<b>(233,951)</b>
<b>Capital</b>								
Capital Expenditure	63,594	55,000	(8,594)	115.63%	290,000	0	0	290,000
<b>Capital</b>	<b>63,594</b>	<b>55,000</b>	<b>(8,594)</b>	<b>115.63%</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>290,000</b>
<b>Stormwater Management</b>	<b>53,523</b>	<b>108,630</b>	<b>55,107</b>	<b>49.27%</b>	<b>443,396</b>	<b>0</b>	<b>0</b>	<b>443,396</b>
<b>Street Cleaning</b>								
<b>Operating</b>								
Operating Expenditure	112,306	114,257	1,951	98.29%	196,000	0	0	196,000
<b>Operating</b>	<b>112,306</b>	<b>114,257</b>	<b>1,951</b>	<b>98.29%</b>	<b>196,000</b>	<b>0</b>	<b>0</b>	<b>196,000</b>



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<b>Non Operating</b>								
Non Operating Revenue	(24,493)	(24,493)	0	100.00%	(42,000)	0	0	(42,000)
<b>Non Operating</b>	<b>(24,493)</b>	<b>(24,493)</b>	<b>0</b>	<b>100.00%</b>	<b>(42,000)</b>	<b>0</b>	<b>0</b>	<b>(42,000)</b>
<b>Street Cleaning</b>	<b>87,813</b>	<b>89,764</b>	<b>1,951</b>	<b>97.83%</b>	<b>154,000</b>	<b>0</b>	<b>0</b>	<b>154,000</b>
<b>Street Lighting</b>								
<b>Operating</b>								
Operating Revenue	0	0	0	0.00%	(56,000)	0	0	(56,000)
Operating Expenditure	133,980	124,950	(9,030)	107.23%	250,000	0	0	250,000
<b>Operating</b>	<b>133,980</b>	<b>124,950</b>	<b>(9,030)</b>	<b>107.23%</b>	<b>194,000</b>	<b>0</b>	<b>0</b>	<b>194,000</b>
<b>Non Operating</b>								
Non Operating Revenue	0	0	0	0.00%	(40,000)	0	0	(40,000)
<b>Non Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>(40,000)</b>
<b>Capital</b>								
Capital Expenditure	3,700	0	(3,700)	0.00%	60,000	0	0	60,000
<b>Capital</b>	<b>3,700</b>	<b>0</b>	<b>(3,700)</b>	<b>0.00%</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
<b>Street Lighting</b>	<b>137,680</b>	<b>124,950</b>	<b>(12,730)</b>	<b>110.19%</b>	<b>214,000</b>	<b>0</b>	<b>0</b>	<b>214,000</b>
<b>Sustainability</b>								
<b>Operating</b>								
Operating Revenue	(18,400)	(11,088)	7,312	165.94%	(22,174)	0	0	(22,174)
Operating Expenditure	5,749	32,095	26,346	17.91%	71,739	0	0	71,739
<b>Operating</b>	<b>(12,651)</b>	<b>21,007</b>	<b>33,658</b>	<b>-60.22%</b>	<b>49,565</b>	<b>0</b>	<b>0</b>	<b>49,565</b>
<b>Non Operating</b>								
Non Operating Revenue	(58,303)	(58,310)	(7)	99.99%	(100,000)	0	0	(100,000)
Non Operating Expenditure	0	0	0	0.00%	40,435	0	0	40,435

**Services Report**  
**High Level (Surplus) Deficiency**  
**Year to Date January 2023**

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Non Operating</b>	<b>(58,303)</b>	<b>(58,310)</b>	<b>(7)</b>	<b>99.99%</b>	<b>(59,565)</b>	<b>0</b>	<b>0</b>	<b>(59,565)</b>
<b>Capital</b>								
Capital Expenditure	0	10,000	10,000	0.00%	10,000	0	0	10,000
<b>Capital</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00%</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Sustainability</b>	<b>(70,954)</b>	<b>(27,303)</b>	<b>43,651</b>	<b>259.88%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Swimming Pools</b>								
<b>Operating</b>								
Operating Revenue	(87,562)	0	87,562	0.00%	(406,104)	0	0	(406,104)
Operating Expenditure	498,739	478,932	(19,807)	104.14%	900,014	0	0	900,014
<b>Operating</b>	<b>411,177</b>	<b>478,932</b>	<b>67,755</b>	<b>85.85%</b>	<b>493,910</b>	<b>0</b>	<b>0</b>	<b>493,910</b>
<b>Non Operating</b>								
Non Operating Revenue	(187,656)	(187,656)	0	100.00%	(321,826)	0	0	(321,826)
<b>Non Operating</b>	<b>(187,656)</b>	<b>(187,656)</b>	<b>0</b>	<b>100.00%</b>	<b>(321,826)</b>	<b>0</b>	<b>0</b>	<b>(321,826)</b>
<b>Capital</b>								
Capital Expenditure	12,124	0	(12,124)	0.00%	518,604	0	0	518,604
<b>Capital</b>	<b>12,124</b>	<b>0</b>	<b>(12,124)</b>	<b>0.00%</b>	<b>518,604</b>	<b>0</b>	<b>0</b>	<b>518,604</b>
<b>Swimming Pools</b>	<b>235,645</b>	<b>291,276</b>	<b>55,631</b>	<b>80.90%</b>	<b>690,688</b>	<b>0</b>	<b>0</b>	<b>690,688</b>
<b>Tourism &amp; Area Promotion</b>								
<b>Operating</b>								
Operating Revenue	(219,798)	(194,794)	25,004	112.84%	(5,270)	(239,651)	0	(244,921)
Operating Expenditure	453,412	377,994	(75,418)	119.95%	399,781	239,651	0	639,432
<b>Operating</b>	<b>233,613</b>	<b>183,200</b>	<b>(50,413)</b>	<b>127.52%</b>	<b>394,511</b>	<b>0</b>	<b>0</b>	<b>394,511</b>
<b>Non Operating</b>								

**Services Report**  
**High Level (Surplus) Deficiency**  
**Year to Date January 2023**

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating Revenue	(18,459)	(18,459)	0	100.00%	(31,652)	0	0	(31,652)
<b>Non Operating</b>	<b>(18,459)</b>	<b>(18,459)</b>	<b>0</b>	<b>100.00%</b>	<b>(31,652)</b>	<b>0</b>	<b>0</b>	<b>(31,652)</b>
<b>Capital</b>								
Capital Expenditure	4,691	3,000	(1,691)	156.36%	3,000	0	0	3,000
<b>Capital</b>	<b>4,691</b>	<b>3,000</b>	<b>(1,691)</b>	<b>156.36%</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Tourism &amp; Area Promotion</b>	<b>219,845</b>	<b>167,741</b>	<b>(52,104)</b>	<b>131.06%</b>	<b>365,859</b>	<b>0</b>	<b>0</b>	<b>365,859</b>
<b>Town Planning</b>								
<b>Operating</b>								
Operating Revenue	(442,948)	(337,351)	105,597	131.30%	(557,590)	(30,000)	0	(587,590)
Operating Expenditure	467,991	433,040	(34,951)	108.07%	742,627	60,000	0	802,627
<b>Operating</b>	<b>25,043</b>	<b>95,689</b>	<b>70,646</b>	<b>26.17%</b>	<b>185,037</b>	<b>30,000</b>	<b>0</b>	<b>215,037</b>
<b>Non Operating</b>								
Non Operating Expenditure	109,089	109,089	0	100.00%	187,100	0	0	187,100
<b>Non Operating</b>	<b>109,089</b>	<b>109,089</b>	<b>0</b>	<b>100.00%</b>	<b>187,100</b>	<b>0</b>	<b>0</b>	<b>187,100</b>
<b>Town Planning</b>	<b>134,132</b>	<b>204,778</b>	<b>70,646</b>	<b>65.50%</b>	<b>372,137</b>	<b>30,000</b>	<b>0</b>	<b>402,137</b>
<b>Transport Ancillaries</b>								
<b>Operating</b>								
Operating Revenue	(68,843)	(37,500)	31,343	183.58%	(6,894,076)	4,727,000	0	(2,167,076)
Operating Expenditure	135,131	177,410	42,279	76.17%	302,837	0	0	302,837
<b>Operating</b>	<b>66,288</b>	<b>139,910</b>	<b>73,622</b>	<b>47.38%</b>	<b>(6,591,239)</b>	<b>4,727,000</b>	<b>0</b>	<b>(1,864,239)</b>
<b>Non Operating</b>								
Non Operating Revenue	(131,402)	(131,402)	0	100.00%	(2,081,776)	100,000	0	(1,981,776)
<b>Non Operating</b>	<b>(131,402)</b>	<b>(131,402)</b>	<b>0</b>	<b>100.00%</b>	<b>(2,081,776)</b>	<b>100,000</b>	<b>0</b>	<b>(1,981,776)</b>

**Services Report**  
**High Level (Surplus) Deficiency**  
**Year to Date January 2023**

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
<b>Capital</b>								
Capital Expenditure	285,032	323,250	38,218	88.18%	8,909,500	(4,827,000)	0	4,082,500
<b>Capital</b>	<b>285,032</b>	<b>323,250</b>	<b>38,218</b>	<b>88.18%</b>	<b>8,909,500</b>	<b>(4,827,000)</b>	<b>0</b>	<b>4,082,500</b>
<b>Transport Ancillaries</b>	<b>219,918</b>	<b>331,758</b>	<b>111,840</b>	<b>66.29%</b>	<b>236,485</b>	<b>0</b>	<b>0</b>	<b>236,485</b>
<b>Waste Management</b>								
<b>Operating</b>								
Operating Revenue	(4,916,670)	(4,706,013)	210,657	104.48%	(6,059,925)	0	(162,000)	(6,221,925)
Operating Expenditure	3,551,253	3,165,702	(385,551)	112.18%	5,891,605	0	0	5,891,605
<b>Operating</b>	<b>(1,365,417)</b>	<b>(1,540,311)</b>	<b>(174,894)</b>	<b>88.65%</b>	<b>(168,320)</b>	<b>0</b>	<b>(162,000)</b>	<b>(330,320)</b>
<b>Non Operating</b>								
Non Operating Revenue	(675,850)	(675,850)	0	100.00%	(1,159,072)	0	0	(1,159,072)
Non Operating Expenditure	93,289	93,289	0	100.00%	160,000	0	0	160,000
<b>Non Operating</b>	<b>(582,561)</b>	<b>(582,561)</b>	<b>0</b>	<b>100.00%</b>	<b>(999,072)</b>	<b>0</b>	<b>0</b>	<b>(999,072)</b>
<b>Capital</b>								
Capital Expenditure	236,724	7,500	(229,224)	3,156.31%	1,167,392	0	162,000	1,329,392
<b>Capital</b>	<b>236,724</b>	<b>7,500</b>	<b>(229,224)</b>	<b>3,156.31%</b>	<b>1,167,392</b>	<b>0</b>	<b>162,000</b>	<b>1,329,392</b>
<b>Waste Management</b>	<b>(1,711,255)</b>	<b>(2,115,372)</b>	<b>(404,117)</b>	<b>80.90%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>White Park Complex</b>								
<b>Operating</b>								
Operating Revenue	(789,132)	(836,276)	(47,144)	94.36%	(982,461)	(146,971)	0	(1,129,432)
Operating Expenditure	161,021	84,346	(76,675)	190.91%	150,194	0	0	150,194
<b>Operating</b>	<b>(628,111)</b>	<b>(751,930)</b>	<b>(123,819)</b>	<b>83.53%</b>	<b>(832,267)</b>	<b>(146,971)</b>	<b>0</b>	<b>(979,238)</b>
<b>Non Operating</b>								
Non Operating Revenue	0	0	0	0.00%	(28,145)	0	0	(28,145)

**Services Report**  
**High Level (Surplus) Deficiency**  
**Year to Date January 2023**

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating Expenditure	783,244	783,244	0	100.00%	96,502	726,971	0	823,473
<b>Non Operating</b>	<b>783,244</b>	<b>783,244</b>	<b>0</b>	<b>100.00%</b>	<b>68,357</b>	<b>726,971</b>	<b>0</b>	<b>795,328</b>
<b>Capital</b>								
Capital Expenditure	34,195	78,145	43,950	43.76%	823,145	(580,000)	0	243,145
<b>Capital</b>	<b>34,195</b>	<b>78,145</b>	<b>43,950</b>	<b>43.76%</b>	<b>823,145</b>	<b>(580,000)</b>	<b>0</b>	<b>243,145</b>
<b>White Park Complex</b>	<b>189,329</b>	<b>109,459</b>	<b>(79,870)</b>	<b>172.97%</b>	<b>59,235</b>	<b>0</b>	<b>0</b>	<b>59,235</b>
<b>Youth Services</b>								
<b>Operating</b>								
Operating Revenue	(144,910)	(145,911)	(1,001)	99.31%	(207,542)	(6,909)	0	(214,451)
Operating Expenditure	253,077	281,599	28,522	89.87%	495,689	6,909	0	502,598
<b>Operating</b>	<b>108,167</b>	<b>135,688</b>	<b>27,521</b>	<b>79.72%</b>	<b>288,147</b>	<b>0</b>	<b>0</b>	<b>288,147</b>
<b>Non Operating</b>								
Non Operating Revenue	(17,773)	(17,773)	0	100.00%	(30,476)	0	0	(30,476)
<b>Non Operating</b>	<b>(17,773)</b>	<b>(17,773)</b>	<b>0</b>	<b>100.00%</b>	<b>(30,476)</b>	<b>0</b>	<b>0</b>	<b>(30,476)</b>
<b>Youth Services</b>	<b>90,394</b>	<b>117,915</b>	<b>27,521</b>	<b>76.66%</b>	<b>257,671</b>	<b>0</b>	<b>0</b>	<b>257,671</b>
<b>Report Total :</b>	<b>(8,749,128)</b>	<b>(8,527,442)</b>	<b>221,686</b>	<b>102.60%</b>	<b>1,309</b>	<b>0</b>	<b>0</b>	<b>1,309</b>

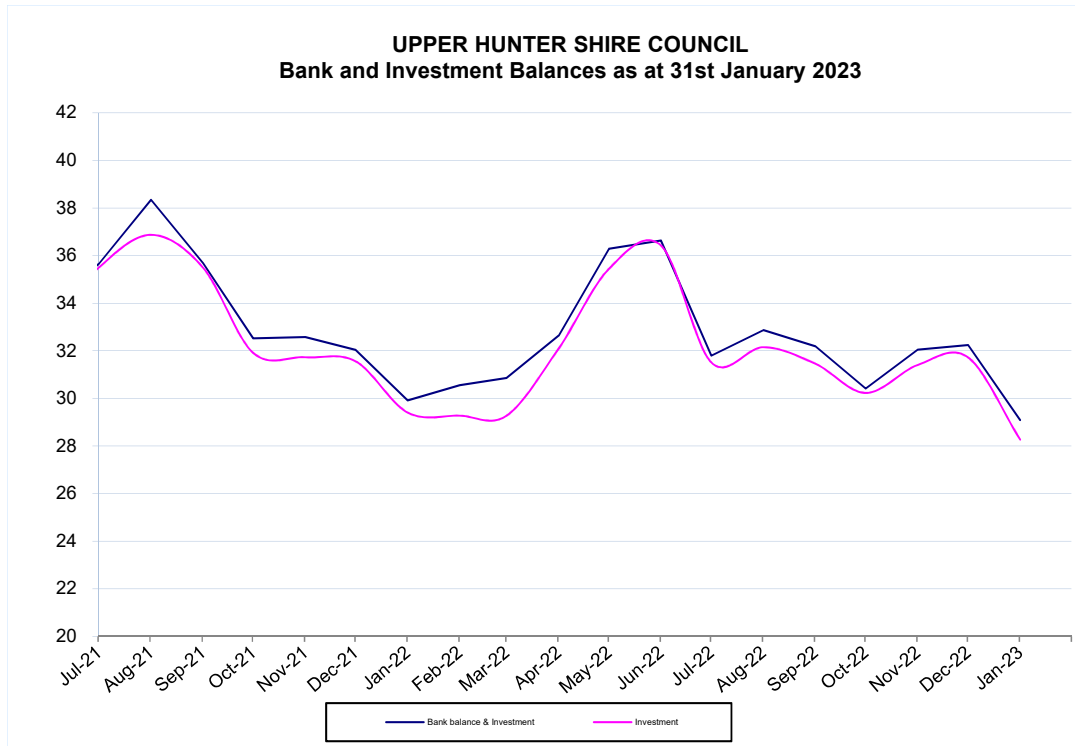
**CORPORATE SERVICES COMMITTEE  
BUDGET VARIATION REQUEST  
FOR THE MONTH ENDED 31 JANUARY 2023**

Budget Service Area	Account Type	Account Description	VARIATION REQUEST		Details of Variation Request
			DR \$	CR \$	
<b>GENERAL FUND</b>					
Communications	Operating Expenditure	Administration Costs		2,454	Reallocate funds to acquisition of specific design computer
Communications	Capital Expenditure	Scn Small Furnishing & Equipment	2,454		Specific Design computer
Fleet Services	Non-Operating Revenue	Fleet Replacement RA		175,000	Allocated funding to RA for acquisitions
Fleet Services	Capital Expenditure	Fleet Acquisitions	175,000		Purchase of Waste collection truck
Youth Services - ELC	Operating Revenue	Fees & Charges	98,000		Lower revenue streams
Youth Services - ELC	Operating Revenue	Childcare Subsidies	95,000		Lower revenue streams
Youth Services - ELC	Non-Operating Revenue	ELC RA		73,000	Transfer of funds from RA balance
Youth Services - ELC	Operating Expenditure	Administration Costs		120,000	Cost saving from lower utilisation
Youth Services - ELC	Operating Revenue	Grant Funding		42,000	Additional funding received for early childhood start strong program
Youth Services - ELC	Non-Operating Expenditure	Start Strong Funding RA	42,000		Funds transferred to RA
Youth Services - FDC	Operating Revenue	Fees & Charges	32,000		Lower revenue streams
Youth Services - FDC	Operating Revenue	Childcare Subsidies	90,000		Lower revenue streams
Youth Services - FDC	Non-Operating Revenue	ELC RA		11,000	Transfer of funds from RA balance
Youth Services - FDC	Operating Expenditure	Administration Costs		21,000	Cost saving from lower utilisation
Youth Services - FDC	Operating Expenditure	Carer Payments		90,000	Cost saving from lower utilisation
Waste Management Services	Operating Revenue	Grant Funding		162,000	Balance of funding for organics green lid bin rollout
Waste Management Services	Operating Revenue	Capital Grant Funds	162,000		Final costs for organics green lid bin rollout
<b>SEWERAGE SERVICES</b>					
		NIL		-	
<b>WATER SUPPLY</b>					
		NIL		-	
		<b>Total Variations</b>	<b>696,454</b>	<b>696,454</b>	
		<b>Net Variation to Operating Result</b>		<b>-</b>	
<b>Abbreviation notes</b>					
ELC = Early Learning Centre					
FDC = Family Day Care					
RA = Restricted Assets					

**FINANCIAL REPORT**

**Bank Reconciliations to 31 January 2023**

	Westpac	Regional Bank &	Total
Opening			
Cashbook at 31 December 2022	269,072.58	277,398.36	546,470.94
Plus/Minus Account transfers	0.00	0.00	0.00
Plus Deposits	5,210,073.22	0.00	5,210,073.22
Less Cheques Drawn	581.00	0.00	581.00
Less EFT Payments (incl Payroll)	4,469,763.27	0.00	4,469,763.27
Less Direct Charges	465,413.77	0.00	465,413.77
Plus Interest Received	0.00	0.00	0.00
Less Bank Charges	0.00	0.00	0.00
+/- B/fwd Adjustment	0.00	0.00	0.00
Cashbook at 31 January 2023	543,387.76	277,398.36	820,786.12
Plus Unpresented Cheques (1)	0.00	0.00	0.00
Less Unpresented Deposits Bank File Tran	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	543,387.76	277,398.36	820,786.12



**FINANCIAL REPORT  
INVESTMENTS HELD as at 31 January 2023**

Authorised Investment Detailed				
Financial Institution	Principal \$	Interest Rate %	Term (days)	Maturity Date
Macquarie Bank	1,000,000	0.95%	365	02-Mar-23
Macquarie Bank	2,000,000	1.85%	365	11-Apr-23
ING Bank	1,000,000	2.45%	365	24-Apr-23
Australian Unity Bank Ltd	1,000,000	3.20%	366	01-Jun-23
Northern Territory Treasury Corp	2,000,000	0.70%	808	15-Jun-23
NAB	1,500,000	3.70%	365	28-Jun-23
NAB	2,000,000	0.60%	730	28-Jun-23
Commonwealth Bank	2,500,000	3.53%	365	05-Jul-23
Macquarie Bank	1,000,000	4.07%	181	27-Jan-23
Bank of Queensland	1,500,000	4.25%	272	31-Aug-23
AMP	2,500,000	4.25%	365	01-Sep-23
Macquarie Bank	1,000,000	4.25%	365	21-Sep-23
ING Bank	1,500,000	2.87%	547	26-Oct-23
Australian Unity Bank Ltd	1,500,000	3.40%	549	01-Dec-23
Defence Bank	1,500,000	4.30%	364	01-Dec-23
ING Bank	2,000,000	4.50%	364	14-Dec-23
NAB	2,000,000	1.40%	1096	06-Dec-24
Westpac Cash Mgmt Acct	768,055	Various	At Call	N/A
<b>Total</b>	<b>28,268,055</b>			

**AVERAGE CURRENT 90 DAY BBSW FOR January 2023 - 3.3161%**

Authorised Investment Summary				
Investment Type	Financial Institution	\$	Holding	%
(c)	AMP	2,500,000	8.84	
(c)	Commonwealth Bank	2,500,000	8.84	
(c)	Bank of Queensland	1,500,000	5.31	
(c)	ING Bank	4,500,000	15.92	
(c)	Macquarie Bank	5,000,000	17.69	
(c)	NAB	5,500,000	19.46	
(c)	Defence Bank	1,500,000	5.31	
(c)	Northern Territory Treasury	2,000,000	7.08	
(c)	Australian Unity Bank Ltd	2,500,000	8.84	
(c)	Westpac Cash Mgmt Acct	768,055	2.72	
<b>Council's Total Portfolio</b>		<b>28,268,055</b>	<b>100</b>	

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

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

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

.....  
RESPONSIBLE ACCOUNTING OFFICER



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

	EXPENDITURE					
	Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
Projects	51,900,585	37,186,714	7,972,018	339,454	8,161,063	(189,045)
<b>TOTAL</b>	<b>51,900,585</b>	<b>37,186,714</b>	<b>7,972,018</b>	<b>339,454</b>	<b>8,161,063</b>	<b>(189,045)</b>

*% of YTD Actual works completed to Revised YTD Budget*

**102.37%**

*% of YTD Actual works completed to Revised Full Year Budget*

**21.95%**

**Summary By Service Area**

Administration	367,000	554,454	287,500	177,454	448,243	(160,743)
Community Services & Education	99,500	99,500	18,200	0	22,778	(4,578)
Economic Affairs	65,500	65,500	3,000	0	61,719	(58,719)
Environment	1,457,392	1,619,392	62,500	162,000	300,318	(237,818)
Total Housing & Community Amenities	102,500	102,500	0	0	3,700	(3,700)
Mining, Manufacturing & Construction	100,000	100,000	20,000	0	49,536	(29,536)
Public Order & Safety	300,000	300,000	100,000	0	95,626	4,374
Recreation & Culture	2,815,810	2,255,810	160,375	0	181,063	(20,688)
Transport & Communication	37,778,070	26,489,550	5,356,125	0	5,338,441	17,684
Water Supplies	5,278,025	3,130,716	1,243,795	0	1,544,632	(300,837)
Sewerage Services	3,536,788	2,469,292	720,523	0	115,006	605,517
	<b>51,900,585</b>	<b>37,186,714</b>	<b>7,972,018</b>	<b>339,454</b>	<b>8,161,063</b>	<b>(189,045)</b>

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

Line Number		EXPENDITURE					\$ Var
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	
1	<b>General Fund</b>						
2	<b>Administration</b>						
3	<b>Depot Operations</b>						
4	1200. Scn Depot Yard Upgrades	20,000	20,000	0	0	2,664	(2,664)
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	<b>Total Depot Operations</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>3,164</b>	<b>(3,164)</b>
8							
9	<b>Communications</b>						
10	5502. Design Specific Computer	0	2,454	0	2,454	2,454	(2,454)
11	<b>Total Communications</b>	<b>0</b>	<b>2,454</b>	<b>0</b>	<b>2,454</b>	<b>2,454</b>	<b>(2,454)</b>
12							
13							
14	<b>Financial Services</b>						
15	0727. Admin Capital Works - Scn	10,000	5,750	750	0	0	750
16	4578. Scn Small Furnishings & Equipment	0	14,250	14,250	0	13,948	302
17	<b>Total Financial Services</b>	<b>10,000</b>	<b>20,000</b>	<b>15,000</b>	<b>0</b>	<b>13,948</b>	<b>1,052</b>
18							
19	<b>Fleet Management</b>						
20	4133. 1.Plant Purchases Capital Expenditure	250,000	425,000	250,000	175,000	423,137	(173,137)
21	<b>Total Fleet Management</b>	<b>250,000</b>	<b>425,000</b>	<b>250,000</b>	<b>175,000</b>	<b>423,137</b>	<b>(173,137)</b>
22							
23	<b>Information Services</b>						
24	2048. Projectors & screen	22,000	22,000	0	0	0	0
25	2058. Network computer equipment upgrade	35,000	35,000	10,000	0	5,540	4,460
26	<b>Total Information Services</b>	<b>57,000</b>	<b>57,000</b>	<b>10,000</b>	<b>0</b>	<b>5,540</b>	<b>4,460</b>
27							
28	<b>Stores/Purchasing Services</b>						
29	4013. Upgrade Storage Facilities	5,000	5,000	2,500	0	0	2,500
30	<b>Total Stores/Purchasing Services</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
31							
32	<b>Sustainability</b>						
33	5470. Energy Master Plan & Financial Strategy	10,000	10,000	10,000	0	0	10,000
34	<b>Total Sustainability</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
35							
36	<b>Total Administration</b>	<b>367,000</b>	<b>554,454</b>	<b>287,500</b>	<b>177,454</b>	<b>448,243</b>	<b>(160,743)</b>
37							
38	<b>Community Services &amp; Education</b>						
39	<b>Aged Care - Gummun Place Hostel</b>		0	0	0	0	0
40	4043. Hostel Room Upg on Changeover	5,000	5,000	0	0	0	0
41	4805. Hostel equipment upgrades	15,000	15,000	0	0	0	0
42	<b>Total Aged Care - Gummun Place Hostel</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43							
44	<b>Aged Care - Independent Living Units</b>						
45	1027. Mdi ILU Replace Floor Coverings	2,500	2,500	0	0	0	0

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		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	
46	1028. Mdi ILU Kitchen Upgrades	6,000	6,000	0	0	0	0
47	1034. Mdi ILU Painting	2,000	2,000	0	0	0	0
48	1035. Mwa ILU Painting	2,000	2,000	0	0	0	0
49	1037. Mdi ILU Replace Air Conditioner	1,500	1,500	0	0	0	0
50	1040. Mwa ILU Kitchen Upgrades	6,000	6,000	0	0	0	0
51	1149. Mdi ILU Design 2 x Addtl Units	0	0	0	0	190	(190)
52	4837. Mdi ILU Privacy Screens	0	0	0	0	2,993	(2,993)
53	4838. Mdi ILU Tank Stand Upgrades	2,000	2,000	0	0	0	0
54	4841. Mdi ILU Carport	10,000	10,000	0	0	0	0
55	<b>Total Aged Care - Independent Living Units</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>3,183</b>	<b>(3,183)</b>
56							
57	<b>Children`s Services - Early Learning Centre</b>						
58	1030. ELC Painting Works	7,500	7,500	0	0	0	0
59	1112. Playground development	22,500	11,800	0	0	0	0
60	1165. ELC - Replace Whitegoods	0	0	0	0	1,762	(1,762)
61	1290. Additional furniture and equipment	10,000	10,000	0	0	0	0
62	1354. ELC Operations Review	0	7,500	7,500	0	7,130	370
63	4817. Floor Coverings and Lino Replacement	0	2,200	2,200	0	2,198	2
64	5554. ELC Office & Staff Room Upgrades	7,500	8,500	8,500	0	8,505	(5)
65	<b>Total Children`s Services - Early Learning Centre</b>	<b>47,500</b>	<b>47,500</b>	<b>18,200</b>	<b>0</b>	<b>19,595</b>	<b>(1,395)</b>
66							
67	<b>Total Community Services &amp; Education</b>	<b>99,500</b>	<b>99,500</b>	<b>18,200</b>	<b>0</b>	<b>22,778</b>	<b>(4,578)</b>
68							
69	<b>Economic Affairs</b>						
70	<b>Real Estate</b>						
71	0981. Aberdeen Heights Subdivision - Stg 7	35,000	35,000	0	0	0	0
72	4121. Stewarts Brook Camping Amenities	0	0	0	0	10,695	(10,695)
73	4150. Residential Capital Works	20,000	20,000	0	0	0	0
74	4452. VIC Refurbishment	0	0	0	0	2,544	(2,544)
75	4810. Youth Hostel Segenhoe - Air Conditioner	2,500	2,500	0	0	0	0
76	4908. Scone Medical Centre	0	0	0	0	10,767	(10,767)
77	4909. 7 Bottlebrush Place Scone	5,000	5,000	0	0	0	0
78	4952. Campbells Corner Scone	0	0	0	0	119	(119)
79	5476. Campbells Corner Roofing	0	0	0	0	696	(696)
80	5515. Campbells Corner Development	0	0	0	0	11,281	(11,281)
81	5516. Campbells Corner Business Case	0	0	0	0	23,471	(23,471)
82	<b>Total Real Estate</b>	<b>62,500</b>	<b>62,500</b>	<b>0</b>	<b>0</b>	<b>59,572</b>	<b>(59,572)</b>
83							
84	<b>Tourism &amp; Area Promotion</b>						
85	4843. Town Christmas Lights	3,000	3,000	3,000	0	2,147	853
86	<b>Total Tourism &amp; Area Promotion</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>2,147</b>	<b>853</b>
87							
88	<b>Total Economic Affairs</b>	<b>65,500</b>	<b>65,500</b>	<b>3,000</b>	<b>0</b>	<b>61,719</b>	<b>(58,719)</b>
89							
90	<b>Environment</b>						

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Line Number		EXPENDITURE					\$ Var
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	
91	<b>Stormwater Management</b>						
92	4439. Belmore St Channel	200,000	200,000	25,000	0	22,907	2,093
93	4956. Segenhoe & Graeme Sts Abn	30,000	30,000	30,000	0	40,577	(10,577)
94	4970. Stormwater Replacement Program	60,000	60,000	0	0	0	0
95	4893. Kelly St Stormwater - CBD Upgrade	0	0	0	0	110	(110)
96	<b>Total Stormwater Management</b>	<b>290,000</b>	<b>290,000</b>	<b>55,000</b>	<b>0</b>	<b>63,594</b>	<b>(8,594)</b>
97							
98	<b>Waste Management</b>						
99	0816. Waste Mdi - Upgrade & Capping	0	0	0	0	3,048	(3,048)
100	0817. Better Waste Program	0	0	0	0	6,098	(6,098)
101	1173. Scn - Landfill Development Extension	0	0	0	0	2,556	(2,556)
102	1347. Aberdeen Waste Facility Expansion	468,000	468,000	5,000	0	4,116	884
103	4562. Abn - Weighbridge	0	0	0	0	17,941	(17,941)
104	4744. Waste Mwa - Upgrade & Capping	0	0	0	0	3,048	(3,048)
105	4849. Scn - Impound yard	0	0	0	0	16,920	(16,920)
106	4874. Green Lid Waste Bins Introduction	0	162,000	0	162,000	161,872	(161,872)
107	4932. Mwa - Transfer Station	278,801	278,801	0	0	0	0
108	4933. Mdi - Transfer Station	275,591	275,591	2,500	0	2,618	(118)
109	4992. Scn - Moving Bay	145,000	145,000	0	0	0	0
110	5574. Murrurundi Portable Toilet	0	0	0	0	18,508	(18,508)
111	<b>Total Waste Management</b>	<b>1,167,392</b>	<b>1,329,392</b>	<b>7,500</b>	<b>162,000</b>	<b>236,724</b>	<b>(229,224)</b>
112							
113	<b>Total Environment</b>	<b>1,457,392</b>	<b>1,619,392</b>	<b>62,500</b>	<b>162,000</b>	<b>300,318</b>	<b>(237,818)</b>
114							
115	<b>Low Income Housing</b>						
116	1036. Low income Housing Painting	1,500	1,500	0	0	0	0
117	1039. Low Income Replace Floor coverings	2,000	2,000	0	0	0	0
118	4842. Low Income Housing Air-Conditioner	1,500	1,500	0	0	0	0
119	<b>Total Low Income Housing</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
120							
121	<b>Public Cemeteries</b>						
122	0702. Scone Lawn Cemetery Extension	20,000	20,000	0	0	0	0
123	1261. Tree Planting	5,000	5,000	0	0	0	0
124	1338. Scone Lawn Cemetery Extension	0	0	0	0	0	0
125	5806. Cemetery Furniture	12,500	12,500	0	0	0	0
126	<b>Total Public Cemeteries</b>	<b>37,500</b>	<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
127							
128	<b>Street Lighting</b>						
129	1350. Vennacher St Mwa - Lighting Ped Cross	60,000	60,000	0	0	3,700	(3,700)
130	<b>Total Street Lighting</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>(3,700)</b>
131							
132	<b>Total Housing &amp; Community Amenities</b>	<b>102,500</b>	<b>102,500</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>(3,700)</b>
133							
134	<b>Mining, Manufacturing &amp; Construction</b>						
135	<b>Quarry Operations</b>						

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136	0806. Gravel Exploration	100,000	100,000	20,000	0	49,536	(29,536)
137	<b>Total Quarry Operations</b>	<b>100,000</b>	<b>100,000</b>	<b>20,000</b>	<b>0</b>	<b>49,536</b>	<b>(29,536)</b>
138							
139	<b>Total Mining, Manufacturing &amp; Construction</b>	<b>100,000</b>	<b>100,000</b>	<b>20,000</b>	<b>0</b>	<b>49,536</b>	<b>(29,536)</b>
140							
141	<b>Public Order &amp; Safety</b>						
142	<b>Emergency Services</b>						
143	5497. Scone Emergency Operations Centre	300,000	300,000	100,000	0	95,626	4,374
144	<b>Total Emergency Services</b>	<b>300,000</b>	<b>300,000</b>	<b>100,000</b>	<b>0</b>	<b>95,626</b>	<b>4,374</b>
145							
146	<b>Total Public Order &amp; Safety</b>	<b>300,000</b>	<b>300,000</b>	<b>100,000</b>	<b>0</b>	<b>95,626</b>	<b>4,374</b>
147							
148	<b>Recreation &amp; Culture</b>						
149	<b>Community Halls &amp; Centres</b>						
150	4313. Update Air Con system Mwa School of Arts	0	0	0	0	3,524	(3,524)
151	4461. Mwa Building Improvements	0	0	0	0	2,145	(2,145)
152	5342. Murrurundi War Memorial Gates	0	0	0	0	233	(233)
153	5483. Cassilis Hall and Playground Upgrade	0	0	0	0	1,273	(1,273)
154	<b>Total Community Halls &amp; Centres</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,175</b>	<b>(7,175)</b>
155							
156	<b>Museums</b>						
157	1067. Scn Museum - Minor upgrade works	3,500	3,500	0	0	0	0
158	1172. Museum Disabled Access Improvement	2,500	2,500	0	0	0	0
159	5430. Mwa Bottle Museum - Painting External	2,000	2,000	2,000	0	0	2,000
160	<b>Total Museums</b>	<b>8,000</b>	<b>8,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
161							
162	<b>Parks &amp; Gardens</b>						
163	0709. Tree Planting Scn	5,000	5,000	5,000	0	0	5,000
164	0802. Tree Planting Abn	5,000	5,000	5,000	0	0	5,000
165	0803. Tree Planting Mwa	5,000	5,000	5,000	0	0	5,000
166	0804. Tree Planting Mdi	5,000	5,000	5,000	0	41	4,959
167	1254. Playground Shade & Equipment Grant	23,064	23,064	0	0	0	0
168	4505. Playground Equipment upgrade	45,000	45,000	0	0	0	0
169	5273. Playground Fencing	10,000	10,000	0	0	0	0
170	5443. Moonan Flat River Tank & Pipes - Fire	0	0	0	0	2,864	(2,864)
171	5499. Scone Tidy Towns Community Garden	10,000	10,000	8,000	0	8,151	(151)
172	5521. Amaroo Park Playspace	139,637	139,637	0	0	0	0
173	<b>Total Parks &amp; Gardens</b>	<b>247,701</b>	<b>247,701</b>	<b>28,000</b>	<b>0</b>	<b>11,056</b>	<b>16,944</b>
174							
175							
176	<b>Public Libraries</b>						
177	1227. Abn - Library Upgrade	0	2,230	2,230	0	2,230	0
178	1229. Additional Furniture	8,600	6,370	0	0	0	0
179	4826. Scone Library Development	750,000	750,000	0	0	(816)	816
180	<b>Total Public Libraries</b>	<b>758,600</b>	<b>758,600</b>	<b>2,230</b>	<b>0</b>	<b>1,413</b>	<b>817</b>

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181							
182	<b>Sporting Grounds &amp; Venues</b>						
183	0827. Bill Rose Complex Master Plan	0	0	0	0	24,980	(24,980)
184	4109. Mwa Showground Upgrade	68,482	68,482	45,000	0	54,010	(9,010)
185	4111. Scone Park Upgrade	0	0	0	0	450	(450)
186	4701. Jefferson Park Reserve	50,000	70,000	0	0	0	0
187	5359. Murray Bain Oval Lighting Upgrade	150,000	150,000	0	0	0	0
188	5417. Mdi Rosedale Canteen Upgrade	0	0	0	0	800	(800)
189	5420. Scone Tennis Club Courts Resurfacing	191,278	191,278	5,000	0	2,700	2,300
190	<b>Total Sporting Grounds &amp; Venues</b>	<b>459,760</b>	<b>479,760</b>	<b>50,000</b>	<b>0</b>	<b>82,940</b>	<b>(32,940)</b>
191							
192	<b>Swimming Pools</b>						
193	5522. Merriwa Olympic Pool Facilities	258,904	258,904	0	0	1,097	(1,097)
194	5523. Scone Memorial Pool Facilities	227,200	227,200	0	0	11,027	(11,027)
195	5819. Murrurundi Pool Chlorine Dosing Plant	32,500	32,500	0	0	0	0
196	<b>Total Swimming Pools</b>	<b>518,604</b>	<b>518,604</b>	<b>0</b>	<b>0</b>	<b>12,124</b>	<b>(12,124)</b>
197							
198	<b>White Park Complex</b>						
199	0847. White Park Development	0	0	0	0	823	(823)
200	5473. White Park Electrical Supply Upgrade	780,000	200,000	35,000	0	32,160	2,840
201	5517. White Park Complex Business Case	43,145	43,145	43,145	0	21,816	21,329
202	5820. Gravel Pad in Cattle Yard	0	0	0	0	8,616	(8,616)
203	5519. Cattle Loading ramp at White Park	0	0	0	0	2,940	(2,940)
204	<b>Total Museums</b>	<b>823,145</b>	<b>243,145</b>	<b>78,145</b>	<b>0</b>	<b>66,356</b>	<b>11,789</b>
205							
206	<b>Total Recreation &amp; Culture</b>	<b>2,815,810</b>	<b>2,255,810</b>	<b>160,375</b>	<b>0</b>	<b>181,063</b>	<b>(20,688)</b>
207							
208	<b>Transport &amp; Communication</b>						
209	<b>Aerodrome</b>						
210	5579. Airport Operation Manuals & Benchmarking	0	0	0	0	15,364	(15,364)
211	4738. Airport Development	0	300,000	300,000	0	316,557	(16,557)
212	<b>Total Aerodrome</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>316,557</b>	<b>(16,557)</b>
213							
214	<b>Bridges</b>						
215	3612. Cullingral Rd Culvert Replacement	0	38,480	38,480	0	38,480	0
216	4768. Camerons Bridge Rouchel	0	400,000	400,000	0	676,181	(276,181)
217	4871. Murulla Street Causeway Upgrade	1,100,000	1,100,000	0	0	1,152	(1,152)
218	4879. Warlands Bridge No1	290,365	290,365	203,115	0	164,216	38,899
219	4880. Warlands Bridge No2	275,046	275,046	10,000	0	5,933	4,067
220	4881. Warlands Bridge No3	271,273	271,273	10,000	0	1,326	8,674
221	4882. Warlands Bridge No4	271,896	271,896	10,000	0	5,565	4,435
222	4883. Warlands Bridge No5	272,272	272,272	10,000	0	6,055	3,945
223	4884. Scotts Creek Bridge No3	272,611	272,611	10,000	0	7,995	2,005
224	4885. Scotts Creek Bridge No2	472,998	472,998	25,000	0	23,264	1,736
225	4886. Blues Bridge	291,108	291,108	20,000	0	8,556	11,444

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226	5166. Dartbrook Bridge	788,365	788,365	5,000	0	7,330	(2,330)
227	5234. Lapstone Gully Bridge 2km	271,902	271,902	2,500	0	1,114	1,386
228	5235. Lapstone Gully Bridge 2.9km	77,523	77,523	2,500	0	0	2,500
229	5236. Little St Bridge	377,470	377,470	20,000	0	230,807	(210,807)
230	5237. Bobialla Creek Bridge	303,511	303,511	5,000	0	1,830	3,170
231	5238. Ashford's Bridge	167,600	167,600	5,000	0	1,237	3,763
232	5239. Albano Bridge	181,373	181,373	5,000	0	2,401	2,599
233	<b>Total Bridges</b>	<b>5,685,313</b>	<b>6,123,793</b>	<b>781,595</b>	<b>0</b>	<b>1,183,442</b>	<b>(401,847)</b>
234							
235	<b>Footpaths &amp; Cycleways</b>						
236	4080. Ftpth - Mwa Extension	932,674	932,674	582,920	0	381,985	200,935
237	4327. Kerb Ramp Upgrade	20,000	20,000	0	0	0	0
238	4352. Scn - Moobi Rd Cycleway	30,000	30,000	30,000	0	0	30,000
239	4974. Ftpth - Segenhoe St Abn (NEH-Graeme)	0	0	0	0	66,330	(66,330)
240	5544. Ftpth - Cassilis Public School Coolah Rd	45,000	0	0	0	0	0
241	5558. Ftpth - Waverley St (Short to Liverpool)	50,000	50,000	50,000	0	62,416	(12,416)
242	5576. Cassilis Ftpth - Decommission Fuel Tank	0	45,000	27,000	0	27,000	0
243	<b>Total Footpaths &amp; Cycleways</b>	<b>1,077,674</b>	<b>1,077,674</b>	<b>689,920</b>	<b>0</b>	<b>537,730</b>	<b>152,190</b>
244							
245	<b>Roads &amp; Bridges - Regional</b>						
246	1285. Regional Rd Reseals	520,000	520,000	195,000	0	193,271	1,729
247	4913. MR105 Repair - 26km to Belltrees Hill	565,000	565,000	565,000	0	382,640	182,360
248	4914. MR62 Repair - Halls Crk to Murdering Hut	0	0	0	0	512	(512)
249	4943. R2R Glenbawn & MR105 Intersection	250,000	250,000	250,000	0	327,233	(77,233)
250	4984. Regional Heavy Patching Program	150,000	150,000	0	0	0	0
251	4985. Regional Roads ARRB	75,000	75,000	0	0	0	0
252	5260. MR62 Ollerton Dr to Sophia Creek Rd	0	0	0	0	494	(494)
253	5262. Culvert Subsidence Upgrade	131,000	131,000	0	0	0	0
254	5288. MR358 - Coulsons Creek Rd Rehabilitation	5,000,000	5,000,000	70,000	0	41,419	28,581
255	5545. MR62 - Ridgeland St Intersection Upgde	71,620	71,620	1,620	0	806	814
256	5546. MR62 - Blaydon St Intersection Upgde	71,620	71,620	1,620	0	707	913
257	5547. MR62 - Tyrone Rd Upgrade	71,620	71,620	1,620	0	1,725	(105)
258	<b>Total Roads &amp; Bridges - Regional</b>	<b>6,905,860</b>	<b>6,905,860</b>	<b>1,084,860</b>	<b>0</b>	<b>948,807</b>	<b>136,053</b>
259							
260	<b>Roads - Local (Sealed, Unsealed &amp; Urban)</b>						
261	0759. MR358 - Coulsons Creek Rd Rehabilitation	0	0	0	0	3,399	(3,399)
262	1001. Ringwood Road Upgrade	0	0	0	0	22,940	(22,940)
263	1283. Urban Rd Reseals	400,000	400,000	200,000	0	198,640	1,360
264	1284. Rural Rd Reseals	740,000	740,000	185,000	0	189,261	(4,261)
265	4078. Farram Lane Construction	0	0	0	0	1,045	(1,045)
266	4734. Muffet St Reconstruction	350,000	350,000	350,000	0	350,617	(617)
267	4861. Village Streets Initial Seal	40,000	0	0	0	0	0
268	4862. Village Streets Shoulder Initial Seal	40,000	0	0	0	0	0
269	4986. Local Sealed Road Heavy Patching	150,000	150,000	0	0	0	0
270	4987. Local Unsealed Roads Resheet	1,100,000	1,100,000	660,000	0	570,547	89,453



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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
271	4988. R2R Urban Streets K&G Renewals	200,000	200,000	0	0	0	0
272	4989. Local Roads & Streets ARRB	125,000	125,000	0	0	0	0
273	5247. Moonan Brook Rd MR105 Seal & Upgrade	5,207,268	1,707,268	95,000	0	98,389	(3,389)
274	5261. MR62 Sophia Crk Bridge to Cuan Shearing	0	0	0	0	16,947	(16,947)
275	5290. Mount St Mdi K&G	0	0	0	0	1,330	(1,330)
276	5392. Culvert Subsidence	50,000	50,000	0	0	0	0
277	5407. Hunter Rd - Naracoote to Glenmore Brg	0	0	0	0	50,145	(50,145)
278	5409. Barrington Forest Rd - Initial Seal Stg1	2,500,000	200,000	35,000	0	71,401	(36,401)
279	5410. Barrington Forest Rd - Initial Seal Stg2	1,500,000	100,000	1,500	0	1,749	(249)
280	5525. K & G - Smith St Scone	0	0	0	0	1,458	(1,458)
281	5536. Pages Creek & Sargeants Gap Rds Upgrades	598,935	598,935	0	0	0	0
282	5540. RSP Glenbawn Rd - Shoulder Wide & Gdrail	500,000	500,000	0	0	0	0
283	5541. RSP Timor Rd - Shoulder Wide & Gdrail	272,520	272,520	0	0	0	0
284	5548. Hacketts Rd Merriwa	0	80,000	80,000	0	102,927	(22,927)
285	5549. Bow St (fr Blaxland St to MacCartney St)	160,000	160,000	0	0	19,225	(19,225)
286	5555. Victoria St Mdi - Rehabilitation	400,000	400,000	400,000	0	152,784	247,216
287	5556. Yarrandi Rd - Initial Design/Studies	84,000	84,000	0	0	0	0
288	5557. Middlebrook Rd - Initial Design/Studies	42,000	42,000	0	0	0	0
289	5559. Muffett Street Overpass Investigations	500,000	500,000	0	0	0	0
290	5816. R2R Aberdeen Public School Graeme St Upg	240,000	240,000	170,000	0	198,706	(28,706)
291	<b>Total Roads - Local (Sealed, Unsealed &amp; Urban)</b>	<b>14,459,723</b>	<b>7,259,723</b>	<b>2,006,500</b>	<b>0</b>	<b>1,852,803</b>	<b>153,697</b>
292							
293	<b>Transport Ancillaries</b>						
294	0747. Bus Shelter Capital Works	20,000	20,000	0	0	0	0
295	0753. Town Revitalisation - Scone	8,727,000	4,000,000	323,250	0	273,761	49,489
296	0775. Regional Rd Guardrail Replacement	50,000	50,000	0	0	0	0
297	4079. Street Signs	12,500	12,500	0	0	0	0
298	4898. 133 Kelly Street Scone	0	0	0	0	11,272	(11,272)
299	5498. St Aubins St Town Square Green	100,000	0	0	0	0	0
300	<b>Total Transport Ancillaries</b>	<b>8,909,500</b>	<b>4,082,500</b>	<b>323,250</b>	<b>0</b>	<b>285,032</b>	<b>38,218</b>
301							
302	<b>Total Transport &amp; Communication</b>	<b>37,778,070</b>	<b>26,489,550</b>	<b>5,356,125</b>	<b>0</b>	<b>5,338,441</b>	<b>17,684</b>
303							
304	<b>Total General Fund</b>	<b>43,085,772</b>	<b>31,586,706</b>	<b>6,007,700</b>	<b>339,454</b>	<b>6,501,425</b>	<b>(493,725)</b>
305							
306	<b>Water Fund</b>						
307	<b>Water Supplies</b>						
308	<b>Merriwa/Cassilis Water</b>						
309	2014. Mwa - Main Renewals/Replacements	333,000	333,000	326,325	0	431,483	(105,158)
310	2025. Mwa - Meter Replacements	9,000	9,000	5,234	0	2,891	2,343
311	4677. Mwa - Treatment Plant Minor Renewals	45,000	45,000	22,500	0	0	22,500
312	4678. Mwa/Cass - Minor Reservoir Repairs	30,000	30,000	15,000	0	0	15,000
313	4688. Mwa - Treatment Plant SCADA	23,100	23,100	0	0	0	0
314	5398. Mwa - New Mains/Main Extensions	85,866	85,866	85,866	0	354,758	(268,892)
315	<b>Total Merriwa/Cassilis Water</b>	<b>525,966</b>	<b>525,966</b>	<b>454,925</b>	<b>0</b>	<b>789,133</b>	<b>(334,208)</b>



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

Line Number		EXPENDITURE					\$ Var
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	
316							
317	<b>Murrurundi Water</b>						
318	2022. Scn/Mdi Pipeline	65,000	65,000	65,000	0	62,182	2,818
319	2026. Mdi - Meter Replacements	9,000	9,000	5,217	0	26	5,191
320	2071. Village Reticulation	600,000	600,000	0	0	1,953	(1,953)
321	4497. Electronic Key System Rosedale	0	0	0	0	198	(198)
322	4498. Reservoir repairs/replacement	8,000	8,000	8,000	0	0	8,000
323	5811. Mdi - Dam Safety Inspection	0	0	0	0	15,000	(15,000)
324	5397. Mdi - Main Renewals/Replacements	150,000	150,000	138,500	0	165,147	(26,647)
325	<b>Total Murrurundi Water</b>	<b>832,000</b>	<b>832,000</b>	<b>216,717</b>	<b>0</b>	<b>244,506</b>	<b>(27,789)</b>
326							
327	<b>Scone/Aberdeen Water</b>						
328	1105. Scn/Abn - Minor Reservoir Repairs	20,000	20,000	1,500	0	0	1,500
329	2027. Scn/Abn - Meter Replacements	55,000	55,000	31,931	0	18,856	13,075
330	2028. UV & Fluoride Implementation	1,400,000	200,000	12,500	0	1,391	11,109
331	2030. Scone WTP	0	0	0	0	585	(585)
332	4181. Telemetry Upgrade	255,000	20,000	0	0	0	0
333	4219. Scn/Abn - Main Renewals/ Replacements	925,000	925,000	137,462	0	122,577	14,885
334	4672. Abn - Replace High Tower Tank & Platform	269,813	0	0	0	0	0
335	4687. Abn - Raw Water Pump Station Upgrade	347,250	347,250	347,250	0	311,832	35,418
336	4757. Scn Valve & Hydrant Replacement	20,500	20,500	11,850	0	0	11,850
337	4783. Equipment Replacement	0	0	0	0	2,862	(2,862)
338	4794. IWCM - Water	237,496	50,000	22,496	0	22,557	(61)
339	4939. Scn/Abn - New Mains/Main Extensions	0	0	0	0	9,923	(9,923)
340	5330. Scn/Abn - Reservoir Cleaning & Inspect	41,000	41,000	0	0	0	0
341	5331. Scn/Abn - Drought Management Plan	70,000	70,000	0	0	2,965	(2,965)
342	5378. Scn - White Park Water Main Extension	0	0	0	0	837	(837)
343	5406. STM Rural Water Connections	24,000	24,000	7,164	0	185	6,979
344	5510. Scn- Moobi Rd Water Booster Pump Station	255,000	0	0	0	0	0

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

Line Number		EXPENDITURE					\$ Var
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	
345	5565. MDI - Dam Pump Renewal/Replacements	0	0	0	0	16,424	(16,424)
346	<b>Total Scone/Aberdeen Water</b>	<b>3,920,059</b>	<b>1,772,750</b>	<b>572,153</b>	<b>0</b>	<b>510,993</b>	<b>61,160</b>
347							
348	<b>Total Water Supplies</b>	<b>5,278,025</b>	<b>3,130,716</b>	<b>1,243,795</b>	<b>0</b>	<b>1,544,632</b>	<b>(300,837)</b>
349							
350	<b>Total Water Fund</b>	<b>5,278,025</b>	<b>3,130,716</b>	<b>1,243,795</b>	<b>0</b>	<b>1,544,632</b>	<b>(300,837)</b>
351							
352	<b>Sewer Fund</b>						
353	<b>Sewerage Services</b>						
354	<b>Merriwa Sewerage</b>						
355	1162. Mwa -Sewer Relining	199,609	199,609	10,692	0	0	10,692
356	4465. Mwa - Manhole replace/improvement	60,000	60,000	30,000	0	0	30,000
357	4466. Mwa - STP Renewals	268,197	268,197	137,733	0	2,417	135,316
358	4468. Mwa - Main Renewals/Replacements	50,000	50,000	18,655	0	3,571	15,084
359	4572. Cassilis Sewer Scheme	60,000	60,000	27,000	0	7,104	19,896
360	5328. Mwa - Recycled Water Scheme	33,200	33,200	0	0	28,847	(28,847)
361	5379. Mwa - STP Cleaning Polishing Ponds	1,299,697	549,697	35,240	0	28,289	6,951
362	<b>Total Merriwa Sewerage</b>	<b>1,970,703</b>	<b>1,220,703</b>	<b>259,320</b>	<b>0</b>	<b>70,229</b>	<b>189,091</b>
363							
364	<b>Murrurundi Sewerage</b>						
365	3017. Mdi - STP Renewals	20,000	20,000	20,000	0	0	20,000
366	4423. Mdi - Main Renewals/Replacement	50,000	50,000	12,982	0	0	12,982
367	4469. Mdi - Manhole Renewals & Replacements	10,000	10,000	10,000	0	0	10,000
368	4536. Mdi - Sewer Relining	100,000	100,000	3,498	0	0	3,498
369	<b>Total Murrurundi Sewerage</b>	<b>180,000</b>	<b>180,000</b>	<b>46,480</b>	<b>0</b>	<b>0</b>	<b>46,480</b>
370							
371	<b>Scone/Aberdeen Sewerage</b>						
372	3016. Scn - STP Renewals	50,000	50,000	34,228	0	0	34,228
373	4400. Abn - STP Renewals	25,000	25,000	18,655	0	16,620	2,035
374	4473. Scn/Abn - Sewer Relining	513,589	513,589	91,808	0	0	91,808
375	4475. Scn - Manhole Replacements/Improvements	125,000	125,000	64,423	0	0	64,423
376	4476. Scn/Abn - Mains Renewals/Replacements	180,000	180,000	139,809	0	0	139,809
377	4480. Scn - Moobi Rd SPS Upgrade Pump Station	20,000	20,000	0	0	0	0
378	4794. IWCM - Sewer	227,496	50,000	23,496	0	22,557	939
379	4858. Scn/Abn - SPS Renewals	65,000	65,000	42,304	0	0	42,304
380	5449. Scn/Abn SPS Telemetry Upgrades	0	0	0	0	5,600	(5,600)
381	5232. Telemetry Upgrade Scone Airport SPS7	180,000	40,000	0	0	0	0
382	<b>Total Scone/Aberdeen Sewerage</b>	<b>1,386,085</b>	<b>1,068,589</b>	<b>414,723</b>	<b>0</b>	<b>44,777</b>	<b>369,946</b>
383							
384	<b>Total Sewerage Services</b>	<b>3,536,788</b>	<b>2,469,292</b>	<b>720,523</b>	<b>0</b>	<b>115,006</b>	<b>605,517</b>
385							
386	<b>Total Sewer Fund</b>	<b>3,536,788</b>	<b>2,469,292</b>	<b>720,523</b>	<b>0</b>	<b>115,006</b>	<b>605,517</b>
387							
388	<b>OVERALL TOTAL</b>	<b>51,900,585</b>	<b>37,186,714</b>	<b>7,972,018</b>	<b>339,454</b>	<b>8,161,063</b>	<b>(189,045)</b>

**General Manager's Unit**

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**CORP.03.2**

**RESPONSES TO PREVIOUS QUESTIONS**

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

**AUTHOR:** Karen Boland - Governance & Executive Support Officer

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**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 February meeting with responses provided below.

**Cr Flaherty**

**CORP.02.1 – Finance Committee Reports**

Cr Flaherty enquired whether a breakdown of the tourism events funded by the State Governments Tourism Stimulus Program could be provided?

*Response: Taken on notice by the Acting Director Corporate & Community Services.*

*Update: Senior Creative Events / Facilities & Tourism Coordinator advised the Upper Hunter Shire Council has delivered and/or is in the process supporting the delivery of the following events:*

- *Scones in Scone*
- *Upper Hunter Twilight Christmas Carnival – Merriwa's Christmas on Bettington*
- *Upper Hunter Twilight Christmas Carnival – Murrurundi's Twilight Christmas Shopping*
- *Upper Hunter Twilight Christmas Carnival – Christmas on Kelly Street, Scone*
- *Festival of Flight*
- *The Obstacle is the Way*
- *Murrurundi Creative Festival*
- *Merriwa's Party in the Park*
- *Scone Literary Festival Free Community Events*

*Please note – the NSW State Government has extended the timeframe for completion of these projects, as such some of the events above will be reviewed and redesigned for improved delivery and outcomes. Upon completion of the whole project, a report will be generated.*

## General Manager's Unit

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### CORP.02.2 – Operational Report

Cr Flaherty enquired what is the current number of staff vacancies?

*Response: The General Manager advised there is approximately 30 vacant positions across the organisation due to a combination of reasons; on hold, unable to fill or the role is being back filled or contracted out. Taken on notice by General Manager to provide the number of vacancies as at the end of January 2023, which is Council's most recent numbers.*

*Update: Manager Human Resources advised as at 31 January 2023 there were 27 vacancies in the organisation.*

Cr Burns enquired how much funding does Council receive from the Federal Government to provide Service Australia facilities at Merriwa and Murrurundi?

*Response: Services Australia provide the following funding for Centrelink services:*

<i>Merriwa</i>	<i>\$17,839</i>
<i>Murrurundi</i>	<i>\$ 8,640</i>
<i>Total</i>	<i>\$26,479 per annum</i>

Cr Williamson enquired whether the budget for Tree Maintenance/Management in Parks and Gardens includes the trees that are lopped along the roadside?

*Response: Manager Works Delivery advised tree maintenance / management in parks includes towns only. Tree lopping would be included in the rural maintenance budget.*

Cr Burns noted that a user group at White Park has a cool room located in one of Council's buildings that is constantly running. Cr Burns further requested if this could be investigated?

*Response: Further investigation will be undertaken with conversations with appropriate user groups to be completed.*

Cr Burns enquired whether the cost to repair the heritage listed swinging bridge located at Moonan Flat could be retrospectively funded by grant bodies?

*Response: Application will be made to the appropriate heritage bodies however it is unlikely that retrospective funding will be secured as works have been completed.*

Cr Williamson enquired if a copy of the contractor's construction schedule for the fourteen (14) bridge replacement program be circulated to Councillors?

*Response: A copy of the first a copy of the contractor's schedule for the first nine (9) of the fourteen (14) bridge program has been circulated to Councillors. The schedule for the next five (5) bridges will be available in April 2023.*

Cr Williamson enquired as to how many road crews are in the Merriwa district?

*Response: Acting Director Corporate & Community Services advised there were two (2) crews based in the Merriwa district. Taken on notice to provide exact numbers.*



## General Manager's Unit

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*Update: Manager Works Delivery advised the following crews are based in the Merriwa district:*

- *Grading Construction*
- *Grading Maintenance*
- *Patching*
- *Signage*
- *Concrete*

### **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.



**General Manager's Unit**

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**CONFIDENTIAL REPORTS**

**CORP.03.4                      *PROPERTY UPDATE***

**RESPONSIBLE OFFICER:** Greg McDonald - General Manager

**AUTHOR:** Karen Lee - Senior Administration Officer - Business Services

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

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**PURPOSE**

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