
Corporate Services Committee Agenda

18 November 2022 at 9.00am



To All Councillors

You are hereby notified that the next meeting of the Corporate Services Committee will be held on 18 November 2022 in the Council Chambers at 9.00am, for the purpose of transacting the undermentioned business.

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

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

The Corporate Services Committee consists of

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

**GREG MCDONALD
GENERAL MANAGER**

1.	APPLICATIONS FOR ATTENDING MEETING VIA VIDEO LINK	
2.	APOLOGIES	
3.	DISCLOSURES OF INTEREST	
4.	PUBLIC PARTICIPATION	
5.	BUSINESS ITEMS	
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Corporate & Community Services

FINANCE COMMITTEE REPORTS

CORP.11.1 *FINANCIAL SUMMARY & INVESTMENT REPORT*

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Wayne Phelps - Manager Finance

PURPOSE

A monthly Financial Summary including details and levels of Investments is provided for Council's information. A statement from the Responsible Accounting Officer is included, advising that the projected financial position as at 30 September 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 30 September 2022.

Financial Information Summary

The year to date for the period ended September 2022 indicates a negative variance between actuals and budget of \$416k compared to the positive variance of \$232k reported in August 2022.

Included in the report are a number of request votes and surrenders relating to primarily to the capital works program. Management has reviewed its capital works program for the quarter ended September 2022 and have identified a number of projects that will required deferment to the 2023/2024 year due to the realistic delivery expectations resulting from the limited resourcing option both internally and externally (contractors) and the considerable lead time for the supply of materials (i.e. pipes). Other factors also include the approval and ratification of grant funding committed by the former Federal Coalition Government by the newly formed Labour Government.

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It is noted that Management are reviewing the capital works program on a monthly basis and it will not be uncommon that further deferrals will be requested over the next three (3) months once Council has obtained contractors proposed project delivery timelines, primarily the bridge replacement program.

The following summary provides an overview of the main variations in Council's result for year to date period of September 2022:

Category	YTD Variation \$'000	YTD Variation %	Main Contributing Factor	Reason
Revenue	577	2.33%	<ul style="list-style-type: none"> Childcare revenue lower than budget by \$84k. Tourism & Area Promotion higher than budget by \$199k. General Revenue higher than budget by \$179k. Sporting Grounds and venues higher than budget by \$99k Hunter Warbirds and Aerodrome revenue lower than budget by \$75k Local roads revenue higher than budget by \$322k. 	<ul style="list-style-type: none"> Reduction in the Early Learning Centre & Family Day care utilization rates due to staff shortages and COVID hangover. Received new grant funding for tourism events to be held during 2022/2023 to stimulate the tourism and entertainment sector post COVID. Higher than expected FAG funding received and lower than expected pensioner concessions to date. Received full grant funding for the Jefferson Park master plan and increase in event fees at White Park. Lower than expected shire and non-shire user fees and lower than expected ticket sales at Hunter Warbirds. Increase in FAG funding and receipt of Safer Roads and Resources for Regions milestone payments earlier than expected.
Non-Operating Revenue & Expenditure	(127)	(1.87)%	<ul style="list-style-type: none"> Internal Fleet hire charges lower than budget by \$97k. 	<ul style="list-style-type: none"> Relatively consistent to date with new financial year commenced and work schedules currently in the process of being prioritised.

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			<ul style="list-style-type: none"> Gravel from Council's pits lower than budget by \$38k. 	<ul style="list-style-type: none"> Reduced level of material extracted from the pits to date.
Operating Expenditure	(89)	(2.33)%	<p>Overall operating expenditure is relatively consistent with budget in all areas with first quarter into the new financial year.</p> <p>Main items identified are:</p> <ul style="list-style-type: none"> Waste operation costs higher than budget by \$110k Town planning costs higher than budget by \$69k. RMS State Roads individual price works order costs higher than budget by \$229k 	<ul style="list-style-type: none"> Higher landfill site operational costs and State Government waste levy costs to date. Due to staff shortages Council has engaged consultants to process applications. It is noted that the additional costs are off-set in part by additional revenue generated. Increase in requests from Transport for NSW to undertake works on the Golden Highway. These additional costs will be recovered through revenue during October 2022.
Capital Works Expenditure	(777)	(38.01)%	<p>Highlighted cost variations include:</p> <ul style="list-style-type: none"> Waste green bin roll-out is higher than budget by \$162k. Airport development higher than budget by \$154k. Camerons Bridge approaches higher than budget by \$610k. 	<ul style="list-style-type: none"> Final cost of green lid bin roll-out to the community. Final grant funding milestone to be received. Final works to be completed carried over from 2021/2022 year. Project nearing completion carried over from the 2021/2022 year.

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		<ul style="list-style-type: none"> • Bridge Replacement program lower than budget by \$200k. • Local Unsealed roads resheet program higher than budget by \$81k. • MR62 Ridglands St Intersection lower than budget by \$71k. 	<ul style="list-style-type: none"> • Project budget timing adjusted to meet the contractors proposed timeline. Initially costs related to finalization of design plans. • Re-sheet program continuing on track. • Delay in scheduling of project timing adjusted.
TOTAL YTD VARIANCE	(416)		

Budget Position Summary

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

Bank Funds and Investment Report

As at 30 September 2022, Council held funds totaling \$32.19m. These funds were contained in its main working account and investment funds, which included its daily cash management account.

Council has maintained its investment portfolio in accordance with the adopted investments policy and has held balances of \$31.46m at 30 September 2022.

A schedule identifying the individual investments held at the end of the September 2022 has been provided as an attachment to this report.

Capital Expenditure Report

As at 30 September 2022 Council's revised capital works program for the 2022/23 financial year totaled \$36.84m which has reduced from the \$51.90m as per the DPOP budget adopted in June 2022.

Following a critical review of the capital works program a number of projects have been identified as not deliverable in the 2022/2023 year. Therefore, the report will show a number of requested surrender votes and deferment of the projects to the 2023/2024 year or removal altogether as not required. This approach was not taken lightly but was to consider the realistic

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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).

Based on the year to date expenditure of \$2.82 million to the end of September, Council has spent 7.65% of its overall revised capital works budget.

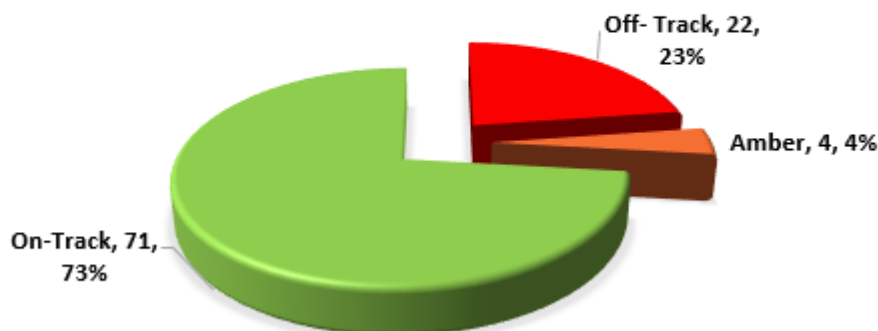
KPIs

A summary of the KPIs for the Quarter ended September 2022 are displayed in the pie graph below.

As shown in the graph Council is currently off-track with 22 out of 97 indicators which represents 22.68% which does not meet the 90% satisfactory target.

Review of the KPIs will be required by Senior Management Group to ensure that the current off-track measures are addressed by the appropriate staff in order to improve the position over the coming months.

SUMMARY OF KPI'S



OPTIONS

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

CONSULTATION

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

STRATEGIC LINKS

a. Community Strategic Plan 2032

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

Responsible Governance

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

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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.

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.

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ATTACHMENTS

- [1](#) ↓ Fund & Function Summary - September 2022
- [2](#) ↓ Bank & Investment Report - September 2022
- [3](#) ↓ Investment Summary - September 2022
- [4](#) ↓ Loan Schedule - September 2022
- [5](#) ↓ Capital Works Expenditure Report - September 2022

Upper Hunter Shire Council
Fund Summary
Year to Date to September 2022
25.00% Financial Year Complete

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
General Fund									
Operating Revenue	19,852,221	19,242,724	609,497	103%	59,205,032	0	(5,475,892)	53,729,140	37%
Non Operating Revenue	6,093,214	6,228,472	(135,258)	98%	38,620,163	0	(6,295,826)	32,324,337	19%
Operating Expenditure	(11,739,074)	(11,582,869)	(156,205)	101%	(46,297,346)	0	(76,802)	(46,374,148)	25%
Non Operating Expenditure	(1,270,221)	(1,276,831)	6,610	99%	(8,443,386)	0	0	(8,443,386)	15%
Capital Expenditure	(2,186,843)	(1,252,254)	(934,589)	175%	(43,085,772)	0	11,848,520	(31,237,252)	7%
Total General Fund	10,749,297	11,359,242	(609,945)		(1,309)	0	0	(1,309)	
Water Fund									
Operating Revenue	2,206,053	2,288,996	(82,943)	96%	6,406,970	0	(1,050,000)	5,356,970	41%
Non Operating Revenue	1,130,196	1,130,196	0	100%	4,522,596	0	(1,097,309)	3,425,287	33%
Operating Expenditure	(1,080,874)	(1,102,431)	21,557	98%	(4,819,107)	0	0	(4,819,107)	22%
Non Operating Expenditure	(97,653)	(99,163)	1,510	98%	(832,434)	0	0	(832,434)	12%
Capital Expenditure	(599,402)	(597,622)	(1,780)	100%	(5,278,025)	0	2,147,309	(3,130,716)	19%
Total Water Fund	1,558,320	1,619,976	(61,656)		0	0	0	0	
Sewer Fund									
Operating Revenue	3,298,402	3,248,111	50,291	102%	3,648,738	0	0	3,648,738	90%
Non Operating Revenue	847,068	847,068	0	100%	3,389,634	0	(1,067,496)	2,322,138	36%
Operating Expenditure	(712,437)	(757,667)	45,230	94%	(3,374,924)	0	0	(3,374,924)	21%
Non Operating Expenditure	(25,401)	(25,401)	0	100%	(126,660)	0	0	(126,660)	20%
Capital Expenditure	(34,006)	(193,748)	159,742	100%	(3,536,788)	0	1,067,496	(2,469,292)	1%
Total Sewer Fund	3,373,626	3,118,363	255,263		0	0	0	0	
Grand Total	15,681,243	16,097,581	(416,338)		(1,309)	0	0	(1,309)	

Upper Hunter Shire Council
Function Summary
Year to Date to September 2022
25.00% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Operating Revenue									
Administration	106,463	105,616	847	101%	1,424,674	0	21,000	1,445,674	7%
Community Services & Education	873,539	957,843	(84,304)	91%	3,819,525	0	25,802	3,845,327	23%
Economic Affairs	532,104	411,580	120,524	129%	2,290,392	0	0	2,290,392	23%
Environment	4,240,556	4,220,161	20,395	100%	6,158,500	0	0	6,158,500	69%
General Purpose Revenues	12,149,234	11,969,771	179,463	101%	14,502,881	0	0	14,502,881	84%
Health	170,849	161,822	9,027	106%	215,980	0	0	215,980	79%
Housing & Community Amenities	150,746	170,985	(20,239)	88%	761,590	0	30,000	791,590	19%
Mining, Manufacturing & Construction	37,553	45,068	(7,515)	83%	180,350	0	0	180,350	21%
Public Order & Safety	9,196	8,853	343	104%	232,050	0	0	232,050	4%
Recreation & Culture	169,679	59,679	110,000	284%	2,383,097	0	(560,000)	1,823,097	9%
Sewerage Services	3,298,402	3,248,111	50,291	102%	3,648,738	0	0	3,648,738	90%
Transport & Communication	1,412,301	1,131,346	280,955	125%	27,235,993	0	(4,992,694)	22,243,299	6%
Water Supply	2,206,053	2,288,996	(82,943)	96%	6,406,970	0	(1,050,000)	5,356,970	41%
Total Operating Revenue	25,356,677	24,779,831	576,846	102%	69,260,740	0	(6,525,892)	62,734,848	40%
Non Operating Revenue									
Administration	1,461,536	1,558,816	(97,280)	94%	7,486,283	0	0	7,486,283	20%
Community Services & Education	98,375	98,375	0	100%	431,229	0	0	431,229	23%
Economic Affairs	269,631	269,631	0	100%	1,078,949	0	0	1,078,949	25%
Environment	369,108	369,108	0	100%	1,477,023	0	0	1,477,023	25%
General Purpose Revenues	673,131	673,131	0	100%	2,692,524	0	0	2,692,524	25%
Housing & Community Amenities	13,758	13,758	0	100%	95,056	0	0	95,056	14%
Mining, Manufacturing & Construction	43,545	81,523	(37,978)	53%	459,557	0	0	459,557	9%
Public Order & Safety	69,365	69,365	0	100%	577,498	0	0	577,498	12%
Recreation & Culture	332,355	332,355	0	100%	2,031,072	0	0	2,031,072	16%
Sewerage Services	847,068	847,068	0	100%	3,389,634	0	(1,067,496)	2,322,138	36%
Transport & Communication	2,762,410	2,762,410	0	100%	22,290,973	0	(6,295,826)	15,995,147	17%
Water Supply	1,130,196	1,130,196	0	100%	4,522,596	0	(1,097,309)	3,425,287	33%
Total Non Operating Revenue	8,070,478	8,205,736	(135,258)	98%	46,532,393	0	(8,460,631)	38,071,762	21%

Upper Hunter Shire Council
Function Summary
Year to Date to September 2022
25.00% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Operating Expenditure									
Administration	(1,777,947)	(1,800,776)	22,829	99%	(6,246,898)	0	(21,000)	(6,267,898)	28%
Community Services & Education	(1,101,485)	(1,139,547)	38,062	97%	(4,757,465)	0	(25,802)	(4,783,267)	23%
Economic Affairs	(795,666)	(841,485)	45,819	95%	(3,381,648)	0	0	(3,381,648)	24%
Environment	(1,499,483)	(1,410,692)	(88,791)	106%	(6,766,413)	0	0	(6,766,413)	22%
General Purpose Revenues	(67,140)	(67,140)	0	100%	(268,664)	0	0	(268,664)	25%
Governance	(196,198)	(210,226)	14,028	93%	(804,628)	0	0	(804,628)	24%
Health	(99,299)	(81,567)	(17,732)	122%	(341,009)	0	0	(341,009)	29%
Housing & Community Amenities	(360,729)	(290,029)	(70,700)	124%	(1,412,526)	0	(60,000)	(1,472,526)	24%
Mining, Manufacturing & Construction	(114,692)	(180,206)	65,514	64%	(753,536)	0	30,000	(723,536)	16%
Public Order & Safety	(351,118)	(380,503)	29,385	92%	(1,555,594)	0	0	(1,555,594)	23%
Recreation & Culture	(1,442,613)	(1,426,252)	(16,361)	101%	(4,885,847)	0	0	(4,885,847)	30%
Sewerage Services	(712,437)	(757,667)	45,230	94%	(3,374,924)	0	0	(3,374,924)	21%
Transport & Communication	(3,932,705)	(3,754,446)	(178,259)	105%	(15,123,119)	0	0	(15,123,119)	26%
Water Supply	(1,080,874)	(1,102,431)	21,557	98%	(4,819,107)	0	0	(4,819,107)	22%
Total Operating Expenditure	(13,532,385)	(13,442,967)	(89,418)	101%	(54,491,377)	0	(76,802)	(54,568,179)	25%
Non Operating Expenditure									
Administration	(562,990)	(562,964)	(26)	100%	(2,297,059)	0	0	(2,297,059)	25%
Community Services & Education	(13,099)	(15,450)	2,351	85%	(61,818)	0	0	(61,818)	21%
Economic Affairs	(149,802)	(152,463)	2,661	98%	(1,185,973)	0	0	(1,185,973)	13%
Environment	(50,478)	(50,478)	0	100%	(202,000)	0	0	(202,000)	25%
Governance	0	0	0	100%	0	0	0	0	100%
Housing & Community Amenities	0	0	0	100%	(40,000)	0	0	(40,000)	0%
Mining, Manufacturing & Construction	(46,756)	(46,756)	0	100%	(187,100)	0	0	(187,100)	25%
Recreation & Culture	(41,293)	(41,490)	197	100%	(166,022)	0	0	(166,022)	25%
Sewerage Services	(25,401)	(25,401)	0	100%	(126,660)	0	0	(126,660)	20%
Transport & Communication	(389,561)	(390,988)	1,427	100%	(2,512,792)	0	0	(2,512,792)	16%
Water Supply	(97,653)	(99,163)	1,510	98%	(832,434)	0	0	(832,434)	12%
Total Non Operating Expenditure	(1,393,275)	(1,401,395)	8,120	99%	(9,402,480)	0	0	(9,402,480)	15%

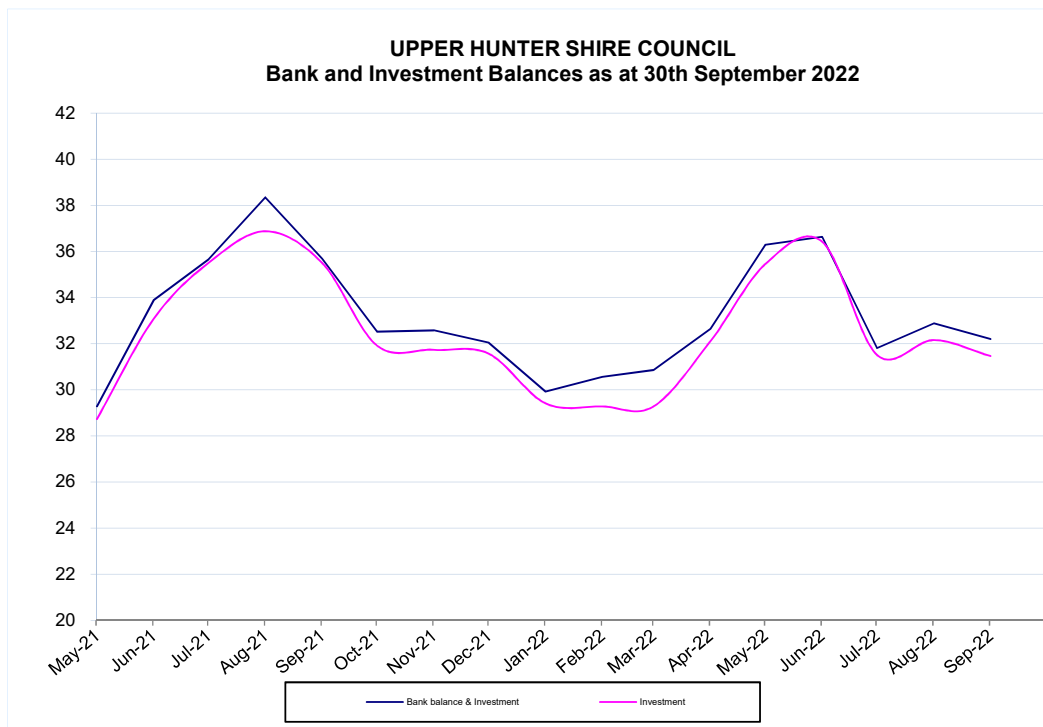
**Upper Hunter Shire Council
Function Summary
Year to Date to September 2022
25.00% Financial Year Complete**

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Capital Expenditure									
Administration	(62,718)	(61,000)	(1,718)	103%	(367,000)	0	0	(367,000)	17%
Community Services & Education	(17,881)	(25,000)	7,119	72%	(99,500)	0	0	(99,500)	18%
Economic Affairs	(10,557)	0	(10,557)	100%	(65,500)	0	0	(65,500)	16%
Environment	(225,341)	(55,750)	(169,591)	404%	(1,457,392)	0	0	(1,457,392)	15%
Housing & Community Amenities	0	0	0	100%	(102,500)	0	0	(102,500)	0%
Mining, Manufacturing & Construction	0	0	0	100%	(100,000)	0	0	(100,000)	0%
Public Order & Safety	(162)	0	(162)	100%	(300,000)	0	0	(300,000)	0%
Recreation & Culture	(37,908)	(17,150)	(20,758)	221%	(2,815,810)	0	560,000	(2,255,810)	2%
Sewerage Services	(34,006)	(193,748)	159,742	100%	(3,536,788)	0	2,147,309	(1,389,479)	2%
Transport & Communication	(1,832,275)	(1,093,354)	(738,921)	168%	(37,778,070)	0	11,288,520	(26,489,550)	7%
Water Supply	(599,402)	(597,622)	(1,780)	100%	(5,278,025)	0	1,067,496	(4,210,529)	14%
Total Capital Expenditure	(2,820,251)	(2,043,624)	(776,627)	138%	(51,900,585)	0	15,063,325	(36,837,260)	8%
Grand Total	15,681,243	16,097,581	(416,338)		(1,309)	0	0	(1,309)	

FINANCIAL REPORT

Bank Reconciliations to 30 September 2022

	Westpac	Regional Bank & NAB	Total
Opening			
Cashbook at 31 July 2022	651,911.28	133,360.75	785,272.03
Plus/Minus Account transfers	0.00	0.00	0.00
Plus Deposits	5,543,458.20	0.00	5,543,458.20
Less Cheques Drawn	1,703.85	0.00	1,703.85
Less EFT Payments (incl Payroll)	5,604,076.53	0.00	5,604,076.53
Less Direct Charges	9,625.87	0.00	9,625.87
Plus Interest Received	0.00	0.00	0.00
Less Bank Charges	10,467.11	0.00	10,467.11
+/- B/fwd Adjustment	0.00	0.00	0.00
Cashbook at 31st August 2022	569,496.12	133,360.75	702,856.87
Plus Unpresented Cheques (1)	0.00	0.00	0.00
Less Unpresented Deposits Bank File Tra	50,965.87	0.00	50,965.87
Plus Payments not to A/C (2)	904,752.69	0.00	904,752.69
Deposits not receipted (11)	47,932.97	0.00	47,932.97
Statement Balances	1,375,349.97	133,360.75	1,508,710.72



FINANCIAL REPORT
INVESTMENTS HELD as at 30 September 2022

Authorised Investment Detailed				
Financial Institution	Principal \$	Interest Rate %	Term (days)	Maturity Date
Westpac Bank	1,500,000	0.25%	365	21-Nov-22
ME Bank	1,500,000	0.65%	364	02-Dec-22
Bank of Queensland	1,500,000	0.55%	365	03-Dec-22
Northern Territory Treasury Corp	2,500,000	0.70%	791	15-Dec-22
Macquarie Bank	1,500,000	0.65%	364	27-Jan-23
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
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
NAB	2,000,000	1.40%	1096	06-Dec-24
Westpac Cash Mgmt Acct	1,455,992	Various	At Call	N/A
Total	31,455,992			

AVERAGE CURRENT 90 DAY BBSW FOR August 2022 - 2.7672%

Authorised Investment Summary				
Investment Type	Financial Institution	\$	Holding	%
(c)	AMP	2,500,000	7.95	
(c)	Commonwealth Bank	2,500,000	7.95	
(c)	Westpac Bank	1,500,000	4.77	
(c)	Bank of Queensland	1,500,000	4.77	
(c)	ING Bank	2,500,000	7.95	
(c)	Macquarie Bank	5,500,000	17.48	
(c)	ME Bank	1,500,000	4.77	
(c)	NAB	5,500,000	17.48	
(c)	Northern Territory Treasury Corp	3,500,000	11.13	
(c)	Australian Unity Bank Ltd	3,500,000	11.13	
(c)	Westpac Cash Mgmt Acct	1,455,992	4.63	
Council's Total Portfolio		31,455,992	100	

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

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

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

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RESPONSIBLE ACCOUNTING OFFICER

FINANCIAL REPORT

Loan Schedule Detailed

Purpose	Financial Institution	Original Principal \$	Interest Rate %	Principal Owing at 30/09/2022 \$	Loan Drawn Down	Term	Maturity Date
General Fund							
UH Early Learning Centre	NAB	720,000	6.68%	338,083	2009	20	30/04/2029
Medical Centre	WBC	1,400,000	6.90%	834,729	2004	30	30/04/2034
Administration Centre	NAB	3,100,000	6.37%	1,483,346	2009	20	30/04/2029
Medical Centre Extension	NAB	350,000	8.10%	204,066	2010	20	1/07/2030
Saleyards	NAB	1,000,000	7.66%	628,789	2011	20	24/06/2031
Airport Runway	NAB	550,000	7.66%	346,203	2011	20	24/06/2031
Bridges (Barsham, Timor Crk, Scotts Crk)	NAB	1,300,000	7.66%	818,297	2011	20	24/06/2031
LIRS Round 1 - Timber Bridges Replacement Program	NAB	1,675,000	5.19%	105,775	2013	10	1/03/2023
LIRS Round 1 - Urban Streets Renewal/Upgrade Program	NAB	1,540,000	5.19%	97,248	2013	10	1/03/2023
LIRS Round 2 - Bridge Replacement Program	NAB	1,015,000	5.73%	152,400	2013	10	31/10/2023
LIRS Round 2 Roads Renewal/Upgrade Program	NAB	1,000,000	5.73%	150,161	2013	10	31/10/2023
Saleyards Redevelopment	TCorp	8,420,000	2.47%	7,256,953	2019	20	2/08/2039
White Park Redevelopment	TCorp	1,000,000	1.95%	678,072	2019	10	2/08/2029
Campbells Corner	WBC	3,500,000	3.14%	3,225,062	2020	10	6/03/2040
Road Infrastructure	TCorp	5,000,000	2.28%	4,544,168	2020	20	29/06/2040
Airport Redevelopment	TCorp	3,000,000	2.28%	2,732,506	2020	20	29/06/2040
Airport Redevelopment 2	TCorp	4,796,000	2.59%	4,563,270	2021	20	28/09/2041
Total General Fund		39,366,000		28,159,128			
Water Fund							
Glenbawn Dam Augmentation - Pipeline	NAB	4,400,000	6.19%	2,841,356	2012	20	29/06/2032
Scone to Murrundi Pipeline	TCorp	2,486,000	2.28%	2,264,337	2020	20	29/06/2040
Total Water Fund		6,886,000		5,105,692			
Overall Total		46,252,000		33,264,820			

UPPER HUNTER SHIRE COUNCIL CAPITAL WORKS EXPENDITURE SUMMARY Year to Date September 2022

	EXPENDITURE					
	Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
Projects	51,900,585	36,837,260	2,043,624	(15,063,325)	2,820,252	(776,628)
TOTAL	51,900,585	36,837,260	2,043,624	(15,063,325)	2,820,252	(776,628)

% of YTD Actual works completed to Revised YTD Budget

138.00%

% of YTD Actual works completed to Revised Full Year Budget

7.66%

Summary By Service Area

Administration	367,000	367,000	61,000	0	62,718	(1,718)
Community Services & Education	99,500	99,500	25,000	0	17,881	7,119
Economic Affairs	65,500	65,500	0	0	10,557	(10,557)
Environment	1,457,392	1,457,392	55,750	0	225,341	(169,591)
Total Housing & Community Amenities	102,500	102,500	0	0	0	0
Mining, Manufacturing & Construction	100,000	100,000	0	0	0	0
Public Order & Safety	300,000	300,000	0	0	162	(162)
Recreation & Culture	2,815,810	2,255,810	17,150	(560,000)	37,908	(20,758)
Transport & Communication	37,778,070	26,489,550	1,093,354	(11,288,520)	1,832,275	(738,921)
Water Supplies	5,278,025	3,130,716	597,622	(2,147,309)	599,402	(1,780)
Sewerage Services	3,536,788	2,469,292	193,748	(1,067,496)	34,006	159,742
	51,900,585	36,837,260	2,043,624	(15,063,325)	2,820,252	(776,628)

**UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date September 2022**

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
1	General Fund						
2	Administration						
3	Depot Operations						
4	1200. Scn Depot Yard Upgrades	20,000	20,000	0	0	0	0
5	4206. Merriwa Depot Upgrade	15,000	15,000	0	0	0	0
6	Total Depot Operations	35,000	35,000	0	0	0	0
7							
8	Financial Services						
9	0727. Admin Capital Works - Scn	10,000	5,750	2,500	(4,250)	0	2,500
10	4578. Scn Small Furnishings & Equipment	0	4,250	0	4,250	4,268	(4,268)
11	Total Financial Services	10,000	10,000	2,500	0	4,268	(1,768)
12							
13	Fleet Management						
14	4133. 1.Plant Purchases Capital Expenditure	250,000	250,000	53,500	0	52,910	590
15	Total Fleet Management	250,000	250,000	53,500	0	52,910	590
16							
17	Information Services						
18	2048. Projectors & screen	22,000	22,000	0	0	0	0
19	2058. Network computer equipment upgrade	35,000	35,000	5,000	0	5,540	(540)
20	Total Information Services	57,000	57,000	5,000	0	5,540	(540)
21							
22	Stores/Purchasing Services						
23	4013. Upgrade Storage Facilities	5,000	5,000	0	0	0	0
24	Total Stores/Purchasing Services	5,000	5,000	0	0	0	0
25							
26	Sustainability						
27	5470. Energy Master Plan & Financial Strategy	10,000	10,000	0	0	0	0
28	Total Sustainability	10,000	10,000	0	0	0	0
29							
30	Total Administration	367,000	367,000	61,000	0	62,718	(1,718)
31							
32	Community Services & Education						
33	Aged Care - Gummun Place Hostel						
34	4043. Hostel Room Upg on Changeover	5,000	5,000	0	0	0	0
35	4805. Hostel equipment upgrades	15,000	15,000	0	0	0	0
36	Total Aged Care - Gummun Place Hostel	20,000	20,000	0	0	0	0

**UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date September 2022**

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
37							
38	Aged Care - Independent Living Units						
39	1027. Mdi ILU Replace Floor Coverings	2,500	2,500	2,500	0	0	2,500
40	1028. Mdi ILU Kitchen Upgrades	6,000	6,000	0	0	0	0
41	1034. Mdi ILU Painting	2,000	2,000	0	0	0	0
42	1035. Mwa ILU Painting	2,000	2,000	0	0	0	0
43	1037. Mdi ILU Replace Air Conditioner	1,500	1,500	0	0	0	0
44	1040. Mwa ILU Kitchen Upgrades	6,000	6,000	0	0	0	0
45	1149. Mdi ILU Design 2 x Addtnl Units	0	0	0	0	48	(48)
46	4838. Mdi ILU Tank Stand Upgrades	2,000	2,000	0	0	0	0
47	4841. Mdi ILU Carport	10,000	10,000	0	0	0	0
48	Total Aged Care - Independent Living Units	32,000	32,000	2,500	0	48	2,452
49							
50	Children`s Services - Early Learning Centre						
51	1030. ELC Painting Works	7,500	7,500	0	0	0	0
52	1112. Playground development	22,500	11,800	10,000	(10,700)	0	10,000
53	1290. Additional furniture and equipment	10,000	10,000	5,000	0	0	5,000
54	1354. ELC Operations Review	0	7,500	0	7,500	7,130	(7,130)
55	4817. Floor Coverings and Lino Replacement	0	2,200	0	2,200	2,198	(2,198)
56	5554. ELC Office & Staff Room Upgrades	7,500	8,500	7,500	1,000	8,505	(1,005)
57	Total Children`s Services - Early Learning Centre	47,500	47,500	22,500	0	17,833	4,667
58							
59	Total Community Services & Education	99,500	99,500	25,000	0	17,881	7,119
60							
61	Economic Affairs						
62	Real Estate						
63	0981. Aberdeen Heights Subdivision - Stg 7	35,000	35,000	0	0	0	0
64	4150. Residential Capital Works	20,000	20,000	0	0	0	0
65	4810. Youth Hostel Segenhoe - Air Conditioner	2,500	2,500	0	0	0	0
66	4909. 7 Bottlebrush Place Scone	5,000	5,000	0	0	0	0
67	4952. Campbells Corner Scone	0	0	0	0	119	(119)
68	5476. Campbells Corner Roofing	0	0	0	0	696	(696)
69	5515. Campbells Corner Development	0	0	0	0	2,615	(2,615)
70	5516. Campbells Corner Business Case	0	0	0	0	7,128	(7,128)
71	Total Real Estate	62,500	62,500	0	0	10,557	(10,557)
72							

**UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date September 2022**

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
73	Tourism & Area Promotion						
74	4843. Town Christmas Lights	3,000	3,000	0	0	0	0
75	Total Tourism & Area Promotion	3,000	3,000	0	0	0	0
76							
77	Total Economic Affairs	65,500	65,500	0	0	10,557	(10,557)
78							
79	Environment						
80	Stormwater Management						
81	4439. Belmore St Channel	200,000	200,000	0	0	25	(25)
82	4956. Segenhoe & Graeme Sts Abn	30,000	30,000	30,000	0	29,510	490
83	4970. Stormwater Replacement Program	60,000	60,000	0	0	0	0
84	4893. Kelly St Stormwater - CBD Upgrade	0	0	0	0	110	(110)
85	Total Stormwater Management	290,000	290,000	30,000	0	29,645	355
86							
87	Waste Management						
88	0816. Waste Mdi - Upgrade & Capping	0	0	0	0	3,048	(3,048)
89	0817. Better Waste Program	0	0	0	0	6,098	(6,098)
90	1173. Scn - Landfill Development Extension	0	0	0	0	2,556	(2,556)
91	1347. Aberdeen Waste Facility Expansion	468,000	468,000	25,750	0	3,969	21,781
92	4562. Abn - Weighbridge	0	0	0	0	15,106	(15,106)
93	4744. Waste Mwa - Upgrade & Capping	0	0	0	0	3,048	(3,048)
94	4874. Green Lid Waste Bins Introduction	0	0	0	0	161,872	(161,872)
95	4932. Mwa - Transfer Station	278,801	278,801	0	0	0	0
96	4933. Mdi - Transfer Station	275,591	275,591	0	0	0	0
97	4992. Scn - Moving Bay	145,000	145,000	0	0	0	0
98	Total Waste Management	1,167,392	1,167,392	25,750	0	195,697	(169,947)
99							
100	Total Environment	1,457,392	1,457,392	55,750	0	225,341	(169,591)
101							
102	Low Income Housing						
103	1036. Low income Housing Painting	1,500	1,500	0	0	0	0
104	1039. Low Income Replace Floor coverings	2,000	2,000	0	0	0	0
105	4842. Low Income Housing Air-Conditioner	1,500	1,500	0	0	0	0
106	Total Low Income Housing	5,000	5,000	0	0	0	0
107							

**UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date September 2022**

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
108	Public Cemeteries						
109	0702. Scone Lawn Cemetery Extension	20,000	20,000	0	0	0	0
110	1261. Tree Planting	5,000	5,000	0	0	0	0
111	5806. Cemetery Furniture	12,500	12,500	0	0	0	0
112	Total Public Cemeteries	37,500	37,500	0	0	0	0
113							
114	Street Lighting						
115	1350. Vennacher St Mwa - Lighting Ped Cross	60,000	60,000	0	0	0	0
116	Total Street Lighting	60,000	60,000	0	0	0	0
117							
118	Total Housing & Community Amenities	102,500	102,500	0	0	0	0
119							
120	Mining, Manufacturing & Construction						
121	Quarry Operations						
122	0806. Gravel Exploration	100,000	100,000	0	0	0	0
123	Total Quarry Operations	100,000	100,000	0	0	0	0
124							
125	Total Mining, Manufacturing & Construction	100,000	100,000	0	0	0	0
126							
127	Public Order & Safety						
128	Emergency Services						
129	5497. Scone Emergency Operations Centre	300,000	300,000	0	0	162	(162)
130	Total Emergency Services	300,000	300,000	0	0	162	(162)
131							
132	Total Public Order & Safety	300,000	300,000	0	0	162	(162)
133							
134	Recreation & Culture						
135	Museums						
136	1067. Scn Museum - Minor upgrade works	3,500	3,500	0	0	0	0
137	1172. Museum Disabled Access Improvement	2,500	2,500	0	0	0	0
138	5430. Mwa Bottle Museum - Painting External	2,000	2,000	0	0	0	0
139	Total Museums	8,000	8,000	0	0	0	0
140							
141	Parks & Gardens						
142	0709. Tree Planting Scn	5,000	5,000	0	0	0	0
143	0802. Tree Planting Abn	5,000	5,000	0	0	0	0

**UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date September 2022**

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
144	0803. Tree Planting Mwa	5,000	5,000	0	0	0	0
145	0804. Tree Planting Mdi	5,000	5,000	0	0	0	0
146	1254. Playground Shade & Equipment Grant	23,064	23,064	0	0	0	0
147	4505. Playground Equipment upgrade	45,000	45,000	0	0	0	0
148	5273. Playground Fencing	10,000	10,000	0	0	0	0
149	5499. Scone Tidy Towns Community Garden	10,000	10,000	0	0	710	(710)
150	5521. Amaroo Park Playspace	139,637	139,637	0	0	0	0
151	Total Parks & Gardens	247,701	247,701	0	0	710	(710)
152							
153							
154	Public Libraries						
155	1227. Abn - Library Upgrade	0	2,230	0	2,230	2,230	(2,230)
156	1229. Additional Furniture	8,600	6,370	2,150	(2,230)	0	2,150
157	4826. Scone Library Development	750,000	750,000	0	0	(3,217)	3,217
158	Total Public Libraries	758,600	758,600	2,150	0	(988)	3,138
159							
160	Sporting Grounds & Venues						
161	4109. Mwa Showground Upgrade	68,482	68,482	0	0	19,146	(19,146)
162	4111. Scone Park Upgrade	0	0	0	0	450	(450)
163	4701. Jefferson Park Reserve	50,000	70,000	0	20,000	0	0
164	5359. Murray Bain Oval Lighting Upgrade	150,000	150,000	0	0	0	0
165	5417. Mdi Rosedale Canteen Upgrade	0	0	0	0	450	(450)
166	5420. Scone Tennis Club Courts Resurfacing	191,278	191,278	0	0	2,700	(2,700)
167	Total Sporting Grounds & Venues	459,760	479,760	0	20,000	22,746	(22,746)
168							
169	Swimming Pools						
170	5522. Merriwa Olympic Pool Facilities	258,904	258,904	0	0	960	(960)
171	5523. Scone Memorial Pool Facilities	227,200	227,200	0	0	420	(420)
172	5819. Murrurundi Pool Chlorine Dosing Plant	32,500	32,500	0	0	0	0
173	Total Swimming Pools	518,604	518,604	0	0	1,380	(1,380)
174							
175	White Park Complex						
176	5473. White Park Electrical Supply Upgrade	780,000	200,000	0	(580,000)	8,587	(8,587)
177	5517. White Park Complex Business Case	43,145	43,145	15,000	0	5,473	9,528
178	Total Museums	823,145	243,145	15,000	(580,000)	14,060	940
179							

**UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date September 2022**

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
180	Total Recreation & Culture	2,815,810	2,255,810	17,150	(560,000)	37,908	(20,758)
181							
182	Transport & Communication						
183	Aerodrome						
184	4738. Airport Development	0	300,000	0	300,000	153,853	(153,853)
185	Total Aerodrome	0	300,000	0	300,000	153,853	(153,853)
186							
187	Bridges						
188	3612. Cullingral Rd Culvert Replacement	0	38,480	0	38,480	38,480	(38,480)
189	4768. Camerons Bridge Rouchel	0	400,000	0	400,000	610,139	(610,139)
190	4871. Murulla Street Causeway Upgrade	1,100,000	1,100,000	0	0	288	(288)
191	4879. Warlands Bridge No1	290,365	290,365	20,000	0	187	19,813
192	4880. Warlands Bridge No2	275,046	275,046	20,000	0	156	19,844
193	4881. Warlands Bridge No3	271,273	271,273	20,000	0	505	19,495
194	4882. Warlands Bridge No4	271,896	271,896	20,000	0	156	19,844
195	4883. Warlands Bridge No5	272,272	272,272	20,000	0	156	19,844
196	4884. Scotts Creek Bridge No3	272,611	272,611	20,000	0	528	19,472
197	4885. Scotts Creek Bridge No2	472,998	472,998	20,000	0	281	19,719
198	4886. Blues Bridge	291,108	291,108	20,000	0	232	19,768
199	5166. Dartbrook Bridge	788,365	788,365	5,000	0	247	4,753
200	5234. Lapstone Gully Bridge 2km	271,902	271,902	2,500	0	247	2,253
201	5235. Lapstone Gully Bridge 2.9km	77,523	77,523	2,500	0	0	2,500
202	5236. Little St Bridge	377,470	377,470	20,000	0	1,684	18,316
203	5237. Bobiulla Creek Bridge	303,511	303,511	5,000	0	247	4,753
204	5238. Ashford's Bridge	167,600	167,600	5,000	0	247	4,753
205	5239. Albano Bridge	181,373	181,373	5,000	0	573	4,427
206	Total Bridges	5,685,313	6,123,793	205,000	438,480	654,353	(449,353)
207							
208	Footpaths & Cycleways						
209	4080. Ftpth - Mwa Extension	932,674	932,674	116,584	0	116,444	140
210	4327. Kerb Ramp Upgrade	20,000	20,000	0	0	0	0
211	4352. Scn - Moobi Rd Cycleway	30,000	30,000	0	0	0	0
212	4974. Ftpth - Segenhoe St Abn (NEH-Graeme)	0	0	0	0	34,864	(34,864)
213	5544. Ftpth - Cassilis Public School Coolah Rd	45,000	0	0	(45,000)	0	0
214	5558. Ftpth - Waverley St (Short to Liverpool)	50,000	50,000	0	0	0	0
	5576. Ftpth - Cassilis Decommission Fuel Tank	0	45,000	0	45,000	0	0

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date September 2022

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
215	Total Footpaths & Cycleways	1,077,674	1,077,674	116,584	0	151,309	(34,725)
216							
217	Roads & Bridges - Regional						
218	1285. Regional Rd Reseals	520,000	520,000	0	0	574	(574)
219	4913. MR105 Repair - 26km to Belltrees Hill	565,000	565,000	175,000	0	166,353	8,647
220	4943. R2R Glenbawn & MR105 Intersection	250,000	250,000	72,500	0	68,315	4,185
221	4984. Regional Heavy Patching Program	150,000	150,000	0	0	0	0
222	4985. Regional Roads ARRB	75,000	75,000	0	0	0	0
223	5262. Culvert Subsidence Upgrade	131,000	131,000	0	0	0	0
224	5288. MR358 - Coulsons Creek Rd Rehabilitation	5,000,000	5,000,000	50,000	0	33,317	16,683
225	5545. MR62 - Ridgeland St Intersection Upgde	71,620	71,620	71,620	0	180	71,440
226	5546. MR62 - Blaydon St Intersection Upgde	71,620	71,620	0	0	180	(180)
227	5547. MR62 - Tyrone Rd Upgrade	71,620	71,620	0	0	180	(180)
228	Total Roads & Bridges - Regional	6,905,860	6,905,860	369,120	0	269,100	100,020
229							
230	Roads - Local (Sealed, Unsealed & Urban)						
231	0759. MR358 - Coulsons Creek Rd Rehabilitation	0	0	0	0	3,399	(3,399)
232	1001. Ringwood Road Upgrade	0	0	0	0	19,015	(19,015)
233	1283. Urban Rd Reseals	400,000	400,000	0	0	0	0
234	1284. Rural Rd Reseals	740,000	740,000	0	0	1,953	(1,953)
235	4078. Farram Lane Construction	0	0	0	0	1,045	(1,045)
236	4734. Muffet St Reconstruction	350,000	350,000	25,000	0	25,137	(137)
237	4861. Village Streets Initial Seal	40,000	0	0	(40,000)	0	0
238	4862. Village Streets Shoulder Initial Seal	40,000	0	0	(40,000)	0	0
239	4986. Local Sealed Road Heavy Patching	150,000	150,000	0	0	0	0
240	4987. Local Unsealed Roads Resheet	1,100,000	1,100,000	220,000	0	300,522	(80,522)
241	4988. R2R Urban Streets K&G Renewals	200,000	200,000	0	0	0	0
242	4989. Local Roads & Streets ARRB	125,000	125,000	0	0	0	0
243	5247. Moonan Brook Rd MR105 Seal & Upgrade	5,207,268	1,707,268	15,000	(3,500,000)	15,393	(393)
244	5261. MR62 Sophia Crk Bridge to Cuan Shearing	0	0	0	0	4,207	(4,207)
245	5392. Culvert Subsidence	50,000	50,000	0	0	0	0
246	5407. Hunter Rd - Naracoote to Glenmore Brg	0	0	0	0	1,338	(1,338)
247	5409. Barrington Forest Rd - Initial Seal Stg1	2,500,000	200,000	0	(2,300,000)	5,990	(5,990)
248	5410. Barrington Forest Rd - Initial Seal Stg2	1,500,000	100,000	0	(1,400,000)	610	(610)
249	5525. K & G - Smith St Scone	0	0	0	0	1,458	(1,458)
250	5536. Pages Creek & Sargeants Gap Rds Upgrades	598,935	598,935	0	0	0	0

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date September 2022

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
251	5540. RSP Glenbawn Rd - Shoulder Wide & Gdrail	500,000	500,000	0	0	0	0
252	5541. RSP Timor Rd - Shoulder Wide & Gdrail	272,520	272,520	0	0	0	0
253	5548. Hacketts Rd Merriwa	0	80,000	0	80,000	52,360	(52,360)
254	5549. Bow St (fr Blaxland St to MacCartney St)	160,000	160,000	0	0	0	0
255	5555. Victoria St Mdi - Rehabilitation	400,000	400,000	5,000	0	3,850	1,150
256	5556. Yarrandi Rd - Initial Design/Studies	84,000	84,000	0	0	0	0
257	5557. Middlebrook Rd - Initial Design/Studies	42,000	42,000	0	0	0	0
258	5559. Muffett Street Overpass Investigations	500,000	500,000	0	0	0	0
259	5816. R2R Aberdeen Public School Graeme St Upg	240,000	240,000	80,000	0	77,087	2,913
260	Total Roads - Local (Sealed, Unsealed & Urban)	14,459,723	7,259,723	265,000	(7,200,000)	436,277	(171,277)
261							
262	Transport Ancillaries						
263	0747. Bus Shelter Capital Works	20,000	20,000	0	0	0	0
264	0753. Town Revitalisation - Scone	8,727,000	4,000,000	57,650	(4,727,000)	89,025	(31,375)
265	0775. Regional Rd Guardrail Replacement	50,000	50,000	0	0	0	0
266	4079. Street Signs	12,500	12,500	0	0	0	0
267	4898. 133 Kelly Street Scone	0	0	0	0	1,271	(1,271)
268	5498. St Aubins St Town Square Green	100,000	0	0	(100,000)	0	0
269	Total Transport Ancillaries	8,909,500	4,082,500	57,650	(4,827,000)	90,296	(32,646)
270							
271	Total Transport & Communication	37,778,070	26,489,550	1,093,354	(11,288,520)	1,832,275	(738,921)
272							
273	Total General Fund	43,085,772	31,237,252	1,252,254	(11,848,520)	2,186,843	(934,589)
274							
275	Water Fund						
276	Water Supplies						
277	Merriwa/Cassilis Water						
278	2014. Mwa - Main Renewals/Replacements	333,000	333,000	185,303	0	181,758	3,545
279	2025. Mwa - Meter Replacements	9,000	9,000	2,208	0	2,891	(683)
280	4677. Mwa - Treatment Plant Minor Renewals	45,000	45,000	11,250	0	0	11,250
281	4678. Mwa/Cass - Minor Reservoir Repairs	30,000	30,000	0	0	0	0
282	4688. Mwa - Treatment Plant SCADA	23,100	23,100	0	0	0	0
283	5398. Mwa - New Mains/Main Extensions	85,866	85,866	85,866	0	130,279	(44,413)
284	Total Merriwa/Cassilis Water	525,966	525,966	284,627	0	314,928	(30,301)
285							
286	Murrurundi Water						

**UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date September 2022**

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
287	2022. Scn/Mdi Pipeline	65,000	65,000	15,000	0	13,492	1,508
288	2026. Mdi - Meter Replacements	9,000	9,000	2,145	0	26	2,119
289	2071. Village Reticulation	600,000	600,000	0	0	676	(676)
290	4498. Reservoir repairs/replacement	8,000	8,000	0	0	0	0
291	5397. Mdi - Main Renewals/Replacements	150,000	150,000	111,750	0	108,236	3,514
292	Total Murrurundi Water	832,000	832,000	128,895	0	122,430	6,465
293							
294	Scone/Aberdeen Water						
295	1105. Scn/Abn - Minor Reservoir Repairs	20,000	20,000	0	0	0	0
296	2027. Scn/Abn - Meter Replacements	55,000	55,000	13,314	0	13,268	46
297	2028. UV & Fluoride Implementation	1,400,000	200,000	2,500	(1,200,000)	874	1,626
298	2030. Scone WTP	0	0	0	0	0	0
299	4181. Telemetry Upgrade	255,000	20,000	0	(235,000)	0	0
300	4219. Scn/Abn - Main Renewals/ Replacements	925,000	925,000	79,154	0	62,365	16,789
301	4672. Abn - Replace High Tower Tank & Platform	269,813	0	0	(269,813)	0	0
302	4687. Abn - Raw Water Pump Station Upgrade	347,250	347,250	84,350	0	82,730	1,620
303	4757. Scn Valve & Hydrant Replacement	20,500	20,500	4,782	0	0	4,782
304	4794. IWCM - Water	237,496	50,000	0	(187,496)	0	0
305	4939. Scn/Abn - New Mains/Main Extensions	0	0	0	0	204	(204)
306	5330. Scn/Abn - Reservoir Cleaning & Inspect	41,000	41,000	0	0	0	0
307	5331. Scn/Abn - Drought Management Plan	70,000	70,000	0	0	2,602	(2,602)
308	5406. STM Rural Water Connections	24,000	24,000	0	0	0	0
309	5510. Scn- Moobi Rd Water Booster Pump Station	255,000	0	0	(255,000)	0	0
310	Total Scone/Aberdeen Water	3,920,059	1,772,750	184,100	(2,147,309)	162,044	22,056
311							
312	Total Water Supplies	5,278,025	3,130,716	597,622	(2,147,309)	599,402	(1,780)
313							
314	Total Water Fund	5,278,025	3,130,716	597,622	(2,147,309)	599,402	(1,780)
315							
316	Sewer Fund						
317	Sewerage Services						
318	Merriwa Sewerage						
319	1162. Mwa -Sewer Relining	199,609	199,609	3,564	0	0	3,564
320	4465. Mwa - Manhole replace/improvement	60,000	60,000	5,000	0	0	5,000
321	4466. Mwa - STP Renewals	268,197	268,197	9,193	0	1,265	7,928
322	4468. Mwa - Main Renewals/Replacements	50,000	50,000	8,462	0	3,571	4,891

**UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date September 2022**

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
323	4572. Cassilis Sewer Scheme	60,000	60,000	7,000	0	3,552	3,448
324	5328. Mwa - Recycled Water Scheme	33,200	33,200	0	0	0	0
325	5379. Mwa - STP Cleaning Polishing Ponds	1,299,697	549,697	12,096	(750,000)	8,998	3,098
326	Total Merriwa Sewerage	1,970,703	1,220,703	45,315	(750,000)	17,386	27,929
327							
328	Murrurundi Sewerage						
329	3017. Mdi - STP Renewals	20,000	20,000	10,000	0	0	10,000
330	4423. Mdi - Main Renewals/Replacement	50,000	50,000	5,193	0	0	5,193
331	4469. Mdi - Manhole Renewals & Replacements	10,000	10,000	0	0	0	0
332	4536. Mdi - Sewer Relining	100,000	100,000	1,166	0	0	1,166
333	Total Murrurundi Sewerage	180,000	180,000	16,359	0	0	16,359
334							
335	Scone/Aberdeen Sewerage						
336	3016. Scn - STP Renewals	50,000	50,000	7,275	0	0	7,275
337	4400. Abn - STP Renewals	25,000	25,000	13,462	0	16,620	(3,158)
338	4473. Scn/Abn - Sewer Relining	513,589	513,589	12,723	0	0	12,723
339	4475. Scn - Manhole Replacements/Improvements	125,000	125,000	5,769	0	0	5,769
340	4476. Scn/Abn - Mains Renewals/Replacements	180,000	180,000	31,924	0	0	31,924
341	4480. Scn - Moobi Rd SPS Upgrade Pump Station	20,000	20,000	0	0	0	0
342	4794. IWCM - Sewer	227,496	50,000	47,000	(177,496)	0	47,000
343	4858. Scn/Abn - SPS Renewals	65,000	65,000	11,921	0	0	11,921
344	5232. Telemetry Upgrade Scone Airport SPS7	180,000	40,000	2,000	(140,000)	0	2,000
345	Total Scone/Aberdeen Sewerage	1,386,085	1,068,589	132,074	(317,496)	16,620	115,454
346							
347	Total Sewerage Services	3,536,788	2,469,292	193,748	(1,067,496)	34,006	159,742
348							
349	Total Sewer Fund	3,536,788	2,469,292	193,748	(1,067,496)	34,006	159,742
350							
351	OVERALL TOTAL	51,900,585	36,837,260	2,043,624	(15,063,325)	2,820,252	(776,628)

Corporate & Community Services

CORP.11.2

OPERATIONAL REPORT

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Wayne Phelps - Manager Finance

PURPOSE

Council, through the Corporate Services Committee, is provided with detailed financial and operational data on a monthly basis. This included comments from staff on budget variations and any proposed changes to budgets.

RECOMMENDATION

That the Committee:

1. note the comments on the budget review by the managers/budget holders;
2. adopt the requested variations as detailed in the budget review;

BACKGROUND

The budget review provides a detailed view of the budget year to date, with proposed variations and previously approved variations to the original budget together with the effect of those variations on the revised end of year position, by both fund and activity.

The comments by managers/budget holders provide details of any variances and proposed votes.

The operational and performance reports provide details on performance indicators and progress for the month and year to date, for each function/activity.

The capital works review provides details of the source and application of funds for the capital works program as detailed in the budget review and operational report to the Works and Technical Services Committee, each month. It provides details of whether or not Council's Capital Works Program is on track.

REPORT/PROPOSAL

The operational reports provide Council with an opportunity to review the monthly and year to date variations to the original budget and the effect on the delivery of Council's operational plan for the budget year.

The resolution to vote the requested variation authorises the changes to the original and amended year to date budget and operational plan.

The comments to the requested variation include any year to date impact as well as end of year.

OPTIONS

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

Corporate & Community Services

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 2027

This report links to all aspects of the Community Strategic Plan 2027.

The Finance Committee is working to achieve all of the Community Priorities.

b. Delivery Program

The Delivery Program forms the basis of the original budget shown in the Finance Report. The report is reviewed by staff and the Finance Committee on a monthly basis and changes made where deemed appropriate.

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.

d. Risk Implications

Nil

e. Other Implications

Nil

CONCLUSION

Adequate and acceptable explanations are provided on budget variations and progress of works.

ATTACHMENTS

- [1](#) Detailed Operation Service Reports - September 2022

**Services Report
September 2022
(25% of financial Year Complete)**

**Administration
Asset Management**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	0	0	0	0%	(74,000)	0	(21,000)	(95,000)	0%	YTD: Additional grant funding for VMS Boards. EOY: Request vote for \$21,000.
0140. Contributions	0	0	0	0%	(51,800)	0	0	(51,800)	0%	
Operating Revenue	0	0	0	0%	(125,800)	0	(21,000)	(146,800)	0%	
Non Operating Revenue										
6004. Cont from Water/Waste/Sewer	(12,078)	(12,075)	3	100%	(48,321)	0	0	(48,321)	25%	
Non Operating Revenue	(12,078)	(12,075)	3	100%	(48,321)	0	0	(48,321)	25%	
Operating Expenditure										
0301. Administration Costs	112,029	105,849	(6,180)	106%	454,923	0	0	454,923	25%	YTD: Over budget in salaries to date. EOY: No change
0350. General Expenses	8,658	9,574	916	90%	36,500	0	0	36,500	24%	
0438. Road Safety - Spot Joe Rider	932	750	(182)	124%	4,200	0	0	4,200	22%	
0439. Road Safety - Safer Motorcycle Routes	0	500	500	0%	1,500	0	0	1,500	0%	
0443. Road Safety - K-6 Bicycle Workshops	0	0	0	0%	1,000	0	0	1,000	0%	
0446. Road Safety Officer	24,793	27,554	2,761	90%	119,200	0	0	119,200	21%	
0447. Upper Hunter, Local Rds, Speed Project	22,648	1,500	(21,148)	1,510%	1,500	0	21,000	22,500	101%	YTD: Acquired VMS board for safety promotion. EOY: Request vote for \$21,000.
0449. Road Safety - Fatigue, Free Cuppa	288	0	(288)	0%	4,200	0	0	4,200	7%	
0453. Road Safety - Safety Around Schools	978	0	(978)	0%	1,000	0	0	1,000	98%	
0457. Road Safety - Helping Learner Driver	129	600	471	22%	2,400	0	0	2,400	5%	
0459. Road Safety - Safer Shift Workers	0	0	0	0%	4,200	0	0	4,200	0%	
0980. Administration Overheads	(114,081)	(114,081)	0	100%	(456,502)	0	0	(456,502)	25%	
Operating Expenditure	56,374	32,246	(24,128)	175%	174,121	0	21,000	195,121	29%	
Asset Management	44,296	20,171	(24,125)	220%	0	0	0	0	0%	

**Services Report
September 2022
(25% of financial Year Complete)**

**Administration
Communications**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Expenditure										
0301. Administration Costs	49,122	54,105	4,983	91%	238,460	0	0	238,460	21%	YTD: Under budget in salaries to date. EOY: No change.
0350. General Expenses	1,510	2,395	885	63%	11,580	0	0	11,580	13%	
0467. Newsletters	0	500	500	0%	2,000	0	0	2,000	0%	
0980. Administration Overheads	(62,985)	(62,985)	0	100%	(252,040)	0	0	(252,040)	25%	
Operating Expenditure Communications	(12,353)	(5,985)	6,368	206%	0	0	0	0	0%	


UHSC KPI Report

Administration - Communications

KPI: Number of proactive media releases and news updates distributed to media outputs

Responsible Officer: Kristian Enevoldson



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	30.00	39.00	Proactive media releases above target

**Services Report
September 2022
(25% of financial Year Complete)**

**Administration
Corporate Services**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Expenditure										
0301. Administration Costs	53,412	56,865	3,453	94%	250,409	0	0	250,409	21%	YTD: Under budget in salaries to date. EOY: No change.
0303. Governance & Risk Management	54	0	(54)	0%	0	0	0	0	0%	
0350. General Expenses	1,934	625	(1,309)	309%	7,500	0	0	7,500	26%	
0464. Corporate Planning	2,392	0	(2,392)	0%	0	0	0	0	0%	
0980. Administration Overheads	(43,209)	(43,209)	0	100%	(172,909)	0	0	(172,909)	25%	
0989. Efficiency Gains	0	0	0	0%	(85,000)	0	0	(85,000)	0%	
Operating Expenditure	14,582	14,281	(301)	102%	0	0	0	0	0%	
Corporate Services	14,582	14,281	(301)	102%	0	0	0	0	0%	

**Services Report
September 2022
(25% of financial Year Complete)**

**Administration
Customer Service**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0130. Other Income	(16,066)	(16,618)	(552)	97%	(74,500)	0	0	(74,500)	22%	
Operating Revenue	(16,066)	(16,618)	(552)	97%	(74,500)	0	0	(74,500)	22%	
Operating Expenditure										
0301. Administration Costs	122,940	119,393	(3,547)	103%	518,054	0	0	518,054	24%	YTD: Over budget in salaries to date. EOY: No change
0980. Administration Overheads	(110,844)	(110,844)	0	100%	(443,554)	0	0	(443,554)	25%	
Operating Expenditure	12,096	8,549	(3,547)	142%	74,500	0	0	74,500	16%	
Customer Service	(3,969)	(8,069)	(4,100)	49%	0	0	0	0	0%	

UHSC KPI Report


Administration - Customer Service

KPI: Median response time for correspondence requiring action and response (days)

Responsible Officer: Mat Pringle

Reporting Officer: Linda Richardson



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	Days	14.00	6.00	Meeting target requirements

**Services Report
September 2022
(25% of financial Year Complete)**

**Administration
Depot Operations**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(30,907)	(27,000)	3,907	114%	(53,000)	0	0	(53,000)	58%	YTD: Higher tower leases to date. EOY: No change.
Operating Revenue	(30,907)	(27,000)	3,907	114%	(53,000)	0	0	(53,000)	58%	
Non Operating Revenue										
0920. Depreciation	(26,031)	(26,031)	0	100%	(104,171)	0	0	(104,171)	25%	
6008. F-19016.8514.6383 Fleet Replacement	(12,495)	(12,495)	0	100%	(50,000)	0	0	(50,000)	25%	
Non Operating Revenue	(38,526)	(38,526)	0	100%	(154,171)	0	0	(154,171)	25%	
Operating Expenditure										
0351. Trade Waste Operations	700	1,500	800	47%	15,000	0	0	15,000	5%	
0415. Utilities	28,957	29,375	418	99%	56,000	0	0	56,000	52%	
0425. Cleaning Costs	10,769	10,698	(71)	101%	44,000	0	0	44,000	24%	
0530. Building Maintenance	6,889	9,585	2,696	72%	40,000	0	0	40,000	17%	YTD: Lower than expected maintenance required to date. EOY: No change.
0680. Depreciation	26,031	26,031	0	100%	104,171	0	0	104,171	25%	
0980. Administration Overheads	(26,739)	(26,739)	0	100%	(107,000)	0	0	(107,000)	25%	
0995. Radio Towers & 2 Way Radio	41	0	(41)	0%	20,000	0	0	20,000	0%	
Operating Expenditure	46,648	50,450	3,802	92%	172,171	0	0	172,171	27%	
Capital Expenditure										
1200. Scn Depot Yard Upgrades	0	0	0	0%	20,000	0	0	20,000	0%	
4206. Merriwa Depot Upgrade	0	0	0	0%	15,000	0	0	15,000	0%	
Capital Expenditure	0	0	0	0%	35,000	0	0	35,000	0%	
Depot Operations	(22,785)	(15,076)	7,709	151%	0	0	0	0	0%	

Services Report
September 2022
(25% of financial Year Complete)

Administration
Financial Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(269)	(375)	(106)	72%	(1,500)	0	0	(1,500)	18%	
0130. Other Income	(537)	(300)	237	179%	(1,200)	0	0	(1,200)	45%	
Operating Revenue	(806)	(675)	131	119%	(2,700)	0	0	(2,700)	30%	
Non Operating Revenue										
0920. Depreciation	(62,991)	(62,991)	0	100%	(252,064)	0	0	(252,064)	25%	
6002. F-19016.8514.6373 Council Admin	(2,500)	(2,500)	0	100%	(10,000)	0	0	(10,000)	25%	
6003. F-19016.8523.6445 Special Projects	(12,495)	(12,495)	0	100%	(50,000)	0	0	(50,000)	25%	
6004. Cont from Water/Waste/Sewer	(23,730)	(23,742)	(12)	100%	(95,000)	0	0	(95,000)	25%	
6280. Surplus Dividend from Water Fund	0	0	0	0%	(15,000)	0	0	(15,000)	0%	
6281. Surplus Dividend from Sewer Fund	0	0	0	0%	(15,000)	0	0	(15,000)	0%	
Non Operating Revenue	(101,716)	(101,728)	(12)	100%	(437,064)	0	0	(437,064)	23%	
Operating Expenditure										
0301. Administration Costs	41,255	78,311	37,056	53%	339,023	0	0	339,023	12%	YTD: Under budget in salaires to date with current vacancies to be filled. EOY: No change at present.
0308. Payroll Group	41,635	44,356	2,721	94%	188,074	0	0	188,074	22%	YTD: Under budget in salaries to date. EOY: No change.
0350. General Expenses	58,720	58,987	267	100%	136,480	0	0	136,480	43%	
0380. Bank Charges	23,509	17,493	(6,016)	134%	70,000	0	0	70,000	34%	
0396. Scn Admin Centre Loan -NAB	24,163	24,163	0	100%	92,824	0	0	92,824	26%	
0415. Utilities	33,649	29,164	(4,485)	115%	109,500	0	0	109,500	31%	YTD: Higher than expected electricity charges to date. EOY: No change at present.
0425. Cleaning Costs	16,476	14,862	(1,614)	111%	81,000	0	0	81,000	20%	YTD: Higher than expected contract cleaning costs to date. EOY: No change.
0527. Administration Centres Exp	11,690	14,980	3,290	78%	67,000	0	0	67,000	17%	YTD: Lower than expected maintenance required at Admin Centres to date. EOY: No change.
0605. Fringe Benefits Tax	0	0	0	0%	50,000	0	0	50,000	0%	
0680. Depreciation	62,991	62,991	0	100%	252,064	0	0	252,064	25%	
0980. Administration Overheads	(296,838)	(296,838)	0	100%	(1,187,825)	0	0	(1,187,825)	25%	
Operating Expenditure	17,251	48,469	31,218	36%	198,140	0	0	198,140	9%	
Non Operating Expenditure										
0396. Scn Admin Centre Loan -NAB	44,449	44,423	(26)	100%	181,624	0	0	181,624	24%	
7148. T-19016.8514.6377 Provision for ELE	12,495	12,495	0	100%	50,000	0	0	50,000	25%	
Non Operating Expenditure	56,944	56,918	(26)	100%	231,624	0	0	231,624	25%	
Capital Expenditure										
0727. Admin Capital Works - Scn	0	2,500	2,500	0%	10,000	0	(4,250)	5,750	0%	YTD: Reallocate budget to small furnishing purchased. EOY: Request surrender \$4,250.
4578. Scn Small Furnishings & Equipment	4,268	0	(4,268)	0%	0	0	4,250	4,250	100%	YTD: Replacement Zip heater for governance kitchen required. EOY: Request vote for \$4,250.
Capital Expenditure	4,268	2,500	(1,768)	171%	10,000	0	0	10,000	43%	
Financial Services	(24,060)	5,484	29,544	(439%)	0	0	0	0	0%	

UHSC KPI Report

Administration - Financial Services

KPI: Investment Report to Council

Responsible Officer: Wayne Phelps

Reporting Officer: Wayne Phelps



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	1.00	1.00	Investment summary tabled at Corporate Services Committee meeting


UHSC KPI Report

KPI: Monthly operating results to budget reported to Council

Responsible Officer: Wayne Phelps

Reporting Officer: Wayne Phelps



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	3.00	3.00	Operating results tabled at Corporate Services Committee meeting

**Services Report
September 2022
(25% of financial Year Complete)**

**Administration
Fleet Management**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0130. Other Income	(481)	0	481	0%	(110,000)	0	0	(110,000)	0%	
0951. Proceeds sale of Plant & Equipment	(34,992)	(36,000)	(1,008)	97%	(799,000)	0	0	(799,000)	4%	YTD: Relatively consistent to date. EOY: No change.
Operating Revenue	(35,473)	(36,000)	(527)	99%	(909,000)	0	0	(909,000)	4%	
Non Operating Revenue										
0920. Depreciation	(419,367)	(419,367)	0	100%	(1,678,135)	0	0	(1,678,135)	25%	
0975. Fleet Hire Recovery (Internal)	(802,726)	(900,000)	(97,274)	89%	(4,800,000)	0	0	(4,800,000)	17%	YTD: Lower than expected internal fleet hire charges to date. EOY: No change.
6008. F-19016.8514.6383 Fleet Replacement	(20,391)	(20,391)	0	100%	(81,592)	0	0	(81,592)	25%	
Non Operating Revenue	(1,242,484)	(1,339,758)	(97,274)	93%	(6,559,727)	0	0	(6,559,727)	19%	
Operating Expenditure										
0301. Administration Costs	7,372	6,270	(1,102)	118%	27,168	0	0	27,168	27%	YTD: Over budget in salaries to date. EOY: No change.
0305. Plant Expenses	344,902	338,010	(6,892)	102%	1,825,636	0	0	1,825,636	19%	YTD: Relatively consistent to date. EOY: No change.
0310. Staff Training	8,106	10,000	1,894	81%	40,000	0	0	40,000	20%	YTD: Lower than expected training costs to date. EOY: No change.
0410. Insurance	208,984	200,000	(8,984)	104%	280,000	0	0	280,000	75%	YTD: Higher than expected annual comprehensive insurance premium noted. EOY: No change at present.
0641. Fuel	185,825	199,921	14,096	93%	825,000	0	0	825,000	23%	YTD: Lower than expected fuel due to lower fleet utilisation to date. EOY: No change.
0642. Supervision	7,521	16,245	8,724	46%	74,091	0	0	74,091	10%	YTD: Lower than expected wages with fleet co-ordinator working on the workshop floor. EOY: No change.
0643. Electricity	0	1,750	1,750	0%	7,000	0	0	7,000	0%	YTD: Lower than expected due to timing of electricity invoicing. EOY: No change.
0644. Telephone	108	1,800	1,693	6%	7,200	0	0	7,200	2%	YTD: Lower than expected due to timing of telephone invoicing. EOY: No change.
0645. Registration	503	0	(503)	0%	165,000	0	0	165,000	0%	
0680. Depreciation	419,367	419,367	0	100%	1,678,135	0	0	1,678,135	25%	
0980. Administration Overheads	66,099	66,099	0	100%	264,497	0	0	264,497	25%	
Operating Expenditure	1,248,787	1,259,462	10,676	87%	5,193,727	0	0	5,193,727	24%	
Non Operating Expenditure										
7003. T-19016.8523.6445 Special Projects	499,800	499,800	0	100%	2,000,000	0	0	2,000,000	25%	
7269. Cont to UH Sustainability	6,246	6,246	0	100%	25,000	0	0	25,000	25%	
Non Operating Expenditure	506,046	506,046	0	100%	2,025,000	0	0	2,025,000	25%	
Capital Expenditure										
4133. 1. Plant Purchases Capital Expenditure	52,910	53,500	590	99%	250,000	0	0	250,000	21%	
Capital Expenditure	52,910	53,500	590	99%	250,000	0	0	250,000	21%	
Fleet Management	529,786	443,250	(86,535)	86%	0	0	0	0	0%	

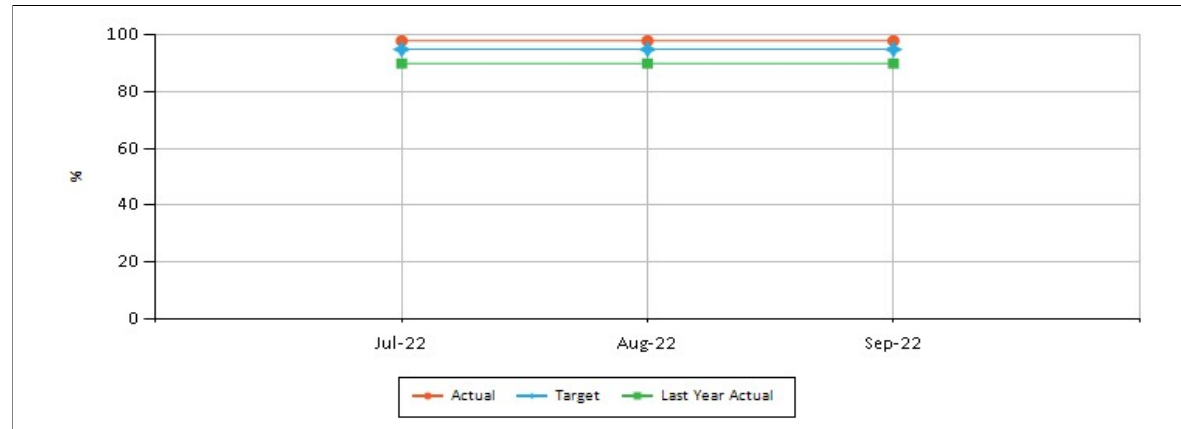
UHSC KPI Report


Administration - Fleet Services

KPI: Fleet vehicles servicing undertaken within 28 days or 5,000 km's of manufacturers specification

Responsible Officer: Wayne Phelps

Reporting Officer: Wayne Phelps



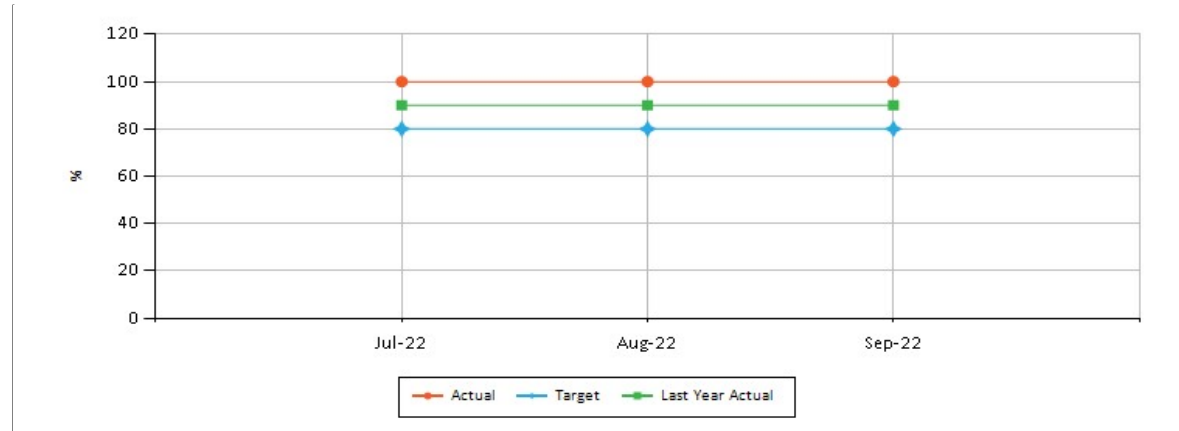
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		%	95.00	98.00	Meeting required target for fleet vehicle servicing specifications


UHSC KPI Report

KPI: Percentage of Plant replacement achieved according to the plant replacement schedule

Responsible Officer: Wayne Phelps

Reporting Officer: Wayne Phelps



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	%	80.00	100.00	Meeting YTD Fleet replacement schedule

**Services Report
September 2022
(25% of financial Year Complete)**

**Administration
General Management**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Expenditure										
0301. Administration - Salaries & Oncosts	78,722	77,928	(794)	101%	337,693	0	0	337,693	23%	
0350. General Expenses	6,730	2,150	(4,580)	313%	11,100	0	0	11,100	61%	
0980. Administration Overheads	(87,162)	(87,162)	0	100%	(348,793)	0	0	(348,793)	25%	
Operating Expenditure	(1,710)	(7,084)	(5,374)	24%	0	0	0	0	0%	YTD: Higher than expected consultant costs required to date. EOY: No change at present.
General Management	(1,710)	(7,084)	(5,374)	24%	0	0	0	0	0%	

UHSC KPI Report


Administration - General Management

KPI: Compliance with Integrated Planning and Reporting (IP&R) requirements

Responsible Officer: Kristian Enevoldson

Reporting Officer: Wayne Phelps



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		%	100.00	100.00	Meeting requirements of IP&R

**Services Report
September 2022
(25% of financial Year Complete)**

**Administration
Governance & Risk**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Non Operating Revenue										
6004. Cont from Water/Waste/Sewer	0	0	0	0%	(20,000)	0	0	(20,000)	0%	
Non Operating Revenue	0	0	0	0%	(20,000)	0	0	(20,000)	0%	
Operating Expenditure										
0301. Administration Costs	26,732	28,615	1,883	93%	123,543	0	0	123,543	22%	YTD; Lower than expected salaries to date. EOY: No change.
0350. General Expenses	9,500	10,090	590	94%	10,360	0	0	10,360	92%	
0360. Audit Services	1,800	2,000	200	90%	98,000	0	0	98,000	2%	
0410. Insurance	339,697	335,000	(4,697)	101%	335,000	0	0	335,000	101%	YTD: Higher than expected annual comprehensive insurance premium noted. EOY: No change at present.
0980. Administration Overheads	(136,671)	(136,671)	0	100%	(546,903)	0	0	(546,903)	25%	
Operating Expenditure	241,058	239,034	(2,024)	101%	20,000	0	0	20,000	1,205%	
Governance & Risk	241,058	239,034	(2,024)	101%	0	0	0	0	0%	

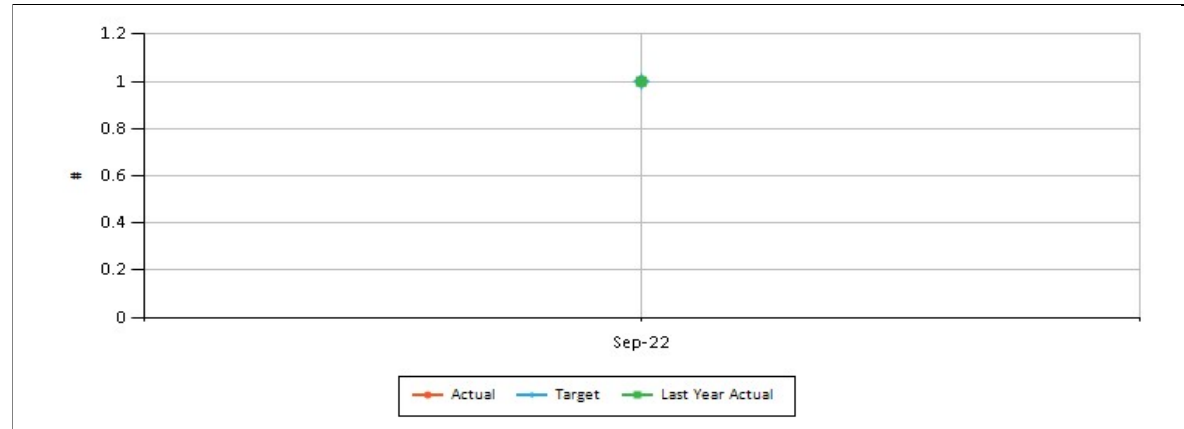
UHSC KPI Report


Administration - Governance & Risk

KPI: Audit, Risk and Improvement Committee Meetings

Responsible Officer: Kristian Enevoldson

Reporting Officer: Amber Moloney



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		#	1.00	1.00	Meeting held on 27 September 2022

**Services Report
September 2022
(25% of financial Year Complete)**

**Administration
Human Resources**

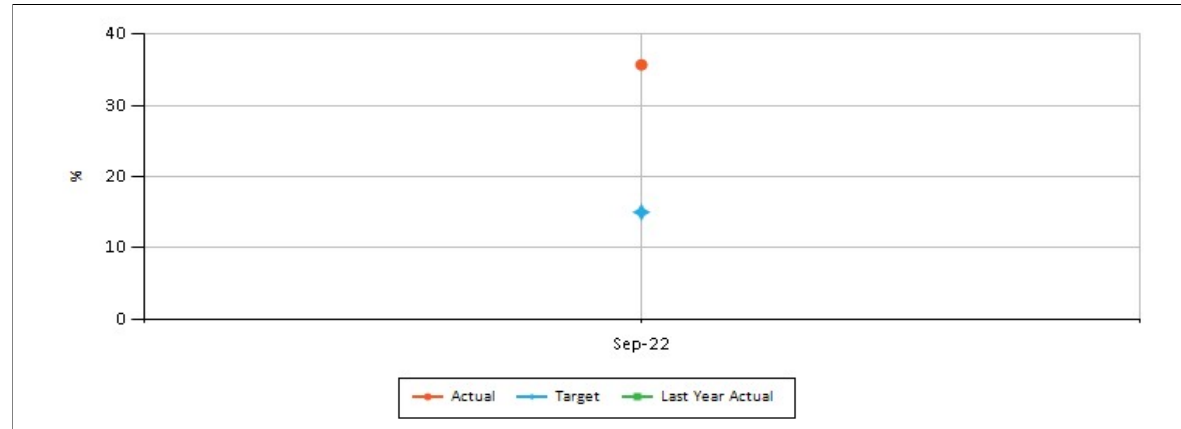
	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	0	0	0	0%	(30,000)	0	0	(30,000)	0%	
0125. Reimbursements	0	0	0	0%	(5,000)	0	0	(5,000)	0%	
0130. Other Income	0	0	0	0%	(60,000)	0	0	(60,000)	0%	
Operating Revenue	0	0	0	0%	(95,000)	0	0	(95,000)	0%	
Non Operating Revenue										
6176. Cont from Oncosts - RTW Co-ordinator	(15,000)	(14,994)	6	100%	(60,000)	0	0	(60,000)	25%	
Non Operating Revenue	(15,000)	(14,994)	6	100%	(60,000)	0	0	(60,000)	25%	
Operating Expenditure										
0301. Administration Costs	80,371	84,941	4,570	95%	372,479	0	0	372,479	22%	YTD: Lower than expected salaries to date. EOY: No change.
0320. Trainee Costs	10,396	28,269	17,873	37%	127,497	0	0	127,497	8%	YTD: Lower than expected due to some trainee positions vacant at present. EOY: No change.
0325. Workplace Health & Safety/Return to	37,550	39,927	2,377	94%	191,832	0	0	191,832	20%	YTD: Lower than expected salaries and EAP consulting required to date. EOY: No change.
0350. General Expenses	7,457	7,062	(395)	106%	29,750	0	0	29,750	25%	
0693. HR Projects	36,500	36,500	0	100%	42,000	0	0	42,000	87%	
0694. Additional Costs for Health Risks	119	0	(119)	0%	0	0	0	0	0%	
0980. Administration Overheads	(152,079)	(152,079)	0	100%	(608,558)	0	0	(608,558)	25%	
Operating Expenditure	20,314	44,620	24,306	46%	155,000	0	0	155,000	13%	
Human Resources	5,314	29,626	24,312	18%	0	0	0	0	0%	


UHSC KPI Report

Administration - Human Resources

KPI: Annual Employee turnover percentage, as reported Quarterly

Responsible Officer: Melanie Caban



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	%	15.00	35.71	Annualised turnover % levels high in first quarter, have eased during the first part of the December quarter.

**Services Report
September 2022
(25% of financial Year Complete)**

**Administration
Information Services**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(865)	0	865	0%	0	0	0	0	0%	
0130. Other Income	(1,149)	(750)	399	153%	(3,000)	0	0	(3,000)	38%	
Operating Revenue	(2,014)	(750)	1,264	269%	(3,000)	0	0	(3,000)	67%	
Non Operating Revenue										
6010. F-19016.8514.6378 Information	(14,250)	(14,250)	0	100%	(57,000)	0	0	(57,000)	25%	
Non Operating Revenue	(14,250)	(14,250)	0	100%	(57,000)	0	0	(57,000)	25%	
Operating Expenditure										
0301. Administration Costs	108,314	101,172	(7,142)	107%	446,355	0	0	446,355	24%	YTD: Over budget in salaries to date. EOY: No change.
0302. Records Management	78,912	81,864	2,952	96%	409,038	0	0	409,038	19%	YTD: Lower than expected postage costs to date. EOY: No change.
0355. Information Systems Management	343,284	303,879	(39,405)	113%	638,061	0	0	638,061	54%	YTD: Over budget due to timing of pre-paid support costs. EOY: No change.
0356. Communications Management	41,877	45,926	4,049	91%	275,666	0	0	275,666	15%	YTD: Lower than expected internet costs to date. EOY: No change.
0980. Administration Overheads	(441,354)	(441,354)	0	100%	(1,766,120)	0	0	(1,766,120)	25%	
Operating Expenditure	131,033	91,487	(39,546)	143%	3,000	0	0	3,000	4,368%	
Capital Expenditure										
2048. Projectors & screen	0	0	0	0%	22,000	0	0	22,000	0%	
2058. Network computer equipment upgrade	5,540	5,000	(540)	111%	35,000	0	0	35,000	16%	
Capital Expenditure	5,540	5,000	(540)	111%	57,000	0	0	57,000	10%	
Information Services	120,309	81,487	(38,822)	148%	0	0	0	0	0%	

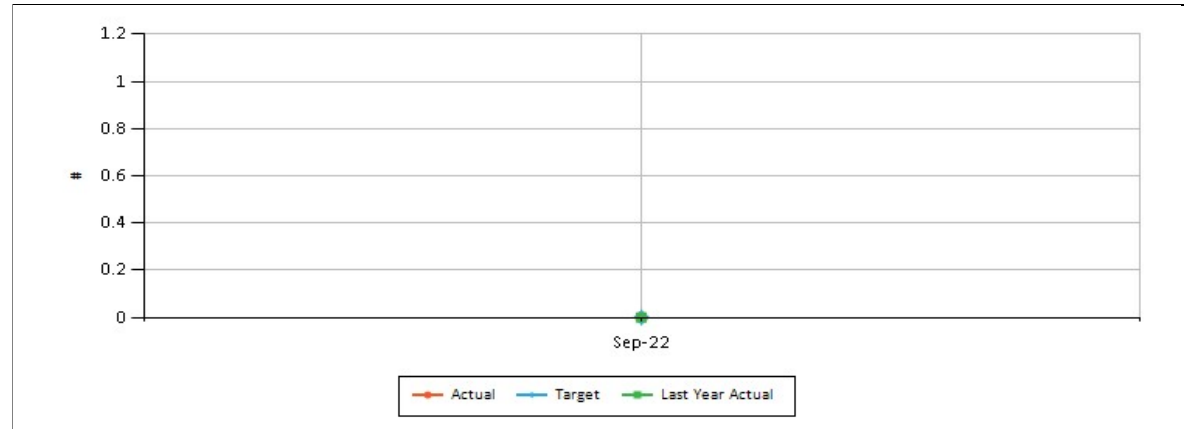
UHSC KPI Report


Administration - Information Services

KPI: Facilitate ICT steering Committee Meeting Annually

Responsible Officer: Kristian Enevoldson

Reporting Officer: David O'Brien



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	0.00	0.00	No meetings held in September 2022 Quarter

**Services Report
September 2022
(25% of financial Year Complete)**

**Administration
Infrastructure Support**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Expenditure										
0301. Administration Costs	54,347	61,180	6,833	89%	262,603	0	0	262,603	21%	YTD: Lower than expected salaries to date. EOY: No change at present.
0350. General Expenses	296	600	304	49%	9,600	0	0	9,600	3%	
0980. Administration Overheads	(68,025)	(68,025)	0	100%	(272,203)	0	0	(272,203)	25%	
Operating Expenditure	(13,382)	(6,245)	7,137	214%	0	0	0	0	0%	
Infrastructure Support	(13,382)	(6,245)	7,137	214%	0	0	0	0	0%	

**Services Report
September 2022
(25% of financial Year Complete)**

**Administration
Revenue Services**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(21,091)	(24,573)	(3,482)	86%	(122,500)	0	0	(122,500)	17%	YTD; Lower than expected debt recovery action revenue to date. EOY: No change.
0130. Other Income	(105)	0	105	0%	(12,000)	0	0	(12,000)	1%	
Operating Revenue	(21,196)	(24,573)	(3,377)	86%	(134,500)	0	0	(134,500)	16%	
Non Operating Revenue										
6004. Cont from Water/Waste/Sewer	(12,495)	(12,495)	0	100%	(50,000)	0	0	(50,000)	25%	
Non Operating Revenue	(12,495)	(12,495)	0	100%	(50,000)	0	0	(50,000)	25%	
Operating Expenditure										
0301. Administration Costs	45,872	45,225	(647)	101%	200,974	0	0	200,974	23%	
0350. General Expenses	6,450	4,575	(1,875)	141%	82,300	0	0	82,300	8%	YTD; Higher than expected printing costs to date. EOY: No change.
0365. Legal & Debt Recovery Costs	5,641	12,078	6,437	47%	72,500	0	0	72,500	8%	YTD; Lower than expected debt recovery action required to date. EOY: No change.
0980. Administration Overheads	(42,801)	(42,801)	0	100%	(171,274)	0	0	(171,274)	25%	
Operating Expenditure	15,162	19,077	3,915	79%	184,500	0	0	184,500	8%	
Revenue Services	(18,529)	(17,991)	538	103%	0	0	0	0	0%	

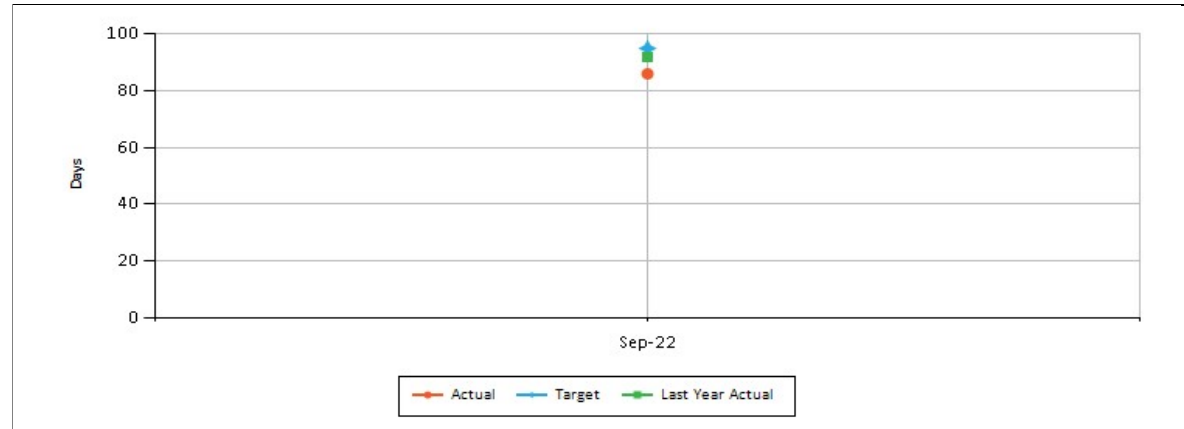
UHSC KPI Report


Administration - Revenue Services

KPI: Average days per quarterly water billing cycle

Responsible Officer: Wayne Phelps

Reporting Officer: Melissa Nelson



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	Days	95.00	86.00	Average days of billing within target threshold


UHSC KPI Report

KPI: Rates follow-up work undertaken promptly to ensure minimum outstanding at year end

Responsible Officer: Wayne Phelps

Reporting Officer: Brenda Stokes



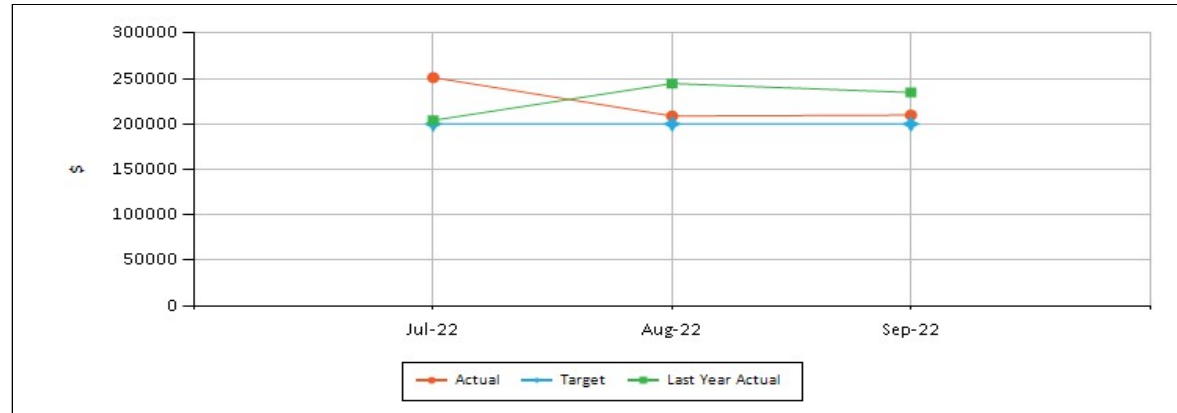
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	%	10.00	7.50	Rates % outstanding meeting requirement


UHSC KPI Report

KPI: Value of unarranged Accounts Receivable greater than 90 days

Responsible Officer: Wayne Phelps

Reporting Officer: Christina Havyatt



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		\$	200,000.00	209,794.00	Improvement in unarranged debtors outstanding with further debt collection to be undertaken.

**Services Report
September 2022
(25% of financial Year Complete)**

**Administration
Stores/Purchasing Services**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0130. Other Income	0	0	0	0%	(5,000)	0	0	(5,000)	0%	
Operating Revenue	0	0	0	0%	(5,000)	0	0	(5,000)	0%	
Operating Expenditure										
0301. Administration Costs	29,673	29,220	(453)	102%	158,764	0	0	158,764	19%	
0350. General Expenses	14,856	15,000	144	99%	27,250	0	0	27,250	55%	
0451. Suspense Account - Scone	3,535	0	(3,535)	0%	0	0	0	0	0%	
0980. Administration Overheads	(46,485)	(46,485)	0	100%	(186,014)	0	0	(186,014)	25%	YTD: Gravel stock piles to be allocated. EOY: No change.
Operating Expenditure	1,579	(2,265)	(3,844)	(70%)	0	0	0	0	0%	
Capital Expenditure										
4013. Upgrade Storage Facilities	0	0	0	0%	5,000	0	0	5,000	0%	
Capital Expenditure	0	0	0	0%	5,000	0	0	5,000	0%	
Stores/Purchasing Services	1,579	(2,265)	(3,844)	(70%)	0	0	0	0	0%	

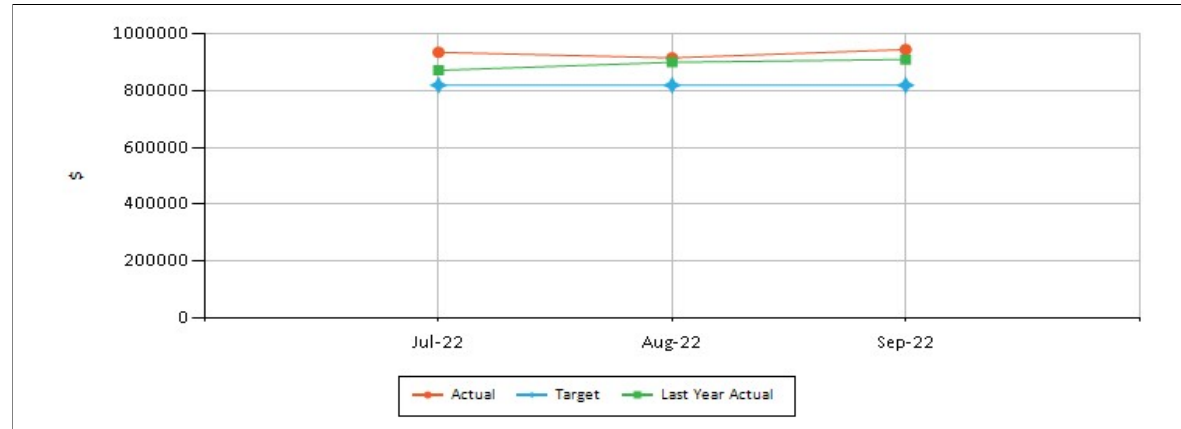
UHSC KPI Report

Administration - Store / Purchasing Services

KPI: Maximum value of Stock on Hand (Stores)

Responsible Officer: Wayne Phelps

Reporting Officer: Wayne Phelps



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	RED	\$	820,000.00	945,665.00	Stock levels still above recommended levels. Current levels being reviewed in order to reduce holding to acceptable level.

**Services Report
September 2022
(25% of financial Year Complete)**

**Administration
Sustainability**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0130. Other Income	0	0	0	0%	(22,174)	0	0	(22,174)	0%	
Operating Revenue	0	0	0	0%	(22,174)	0	0	(22,174)	0%	
Non Operating Revenue										
6004. Cont from Water/Waste/Sewer	(24,987)	(24,990)	(3)	100%	(100,000)	0	0	(100,000)	25%	
Non Operating Revenue	(24,987)	(24,990)	(3)	100%	(100,000)	0	0	(100,000)	25%	
Operating Expenditure										
0301. Administration Costs	6,395	19,924	13,529	32%	86,400	0	0	86,400	7%	
0350. General Expenses	3,073	3,717	644	83%	21,200	0	0	21,200	14%	
0980. Administration Overheads	(8,961)	(8,961)	0	100%	(35,861)	0	0	(35,861)	25%	
Operating Expenditure	507	14,680	14,173	3%	71,739	0	0	71,739	1%	
Non Operating Expenditure										
7592. T-19016.8514.6627 Renewable Projects	0	0	0	0%	40,435	0	0	40,435	0%	
Non Operating Expenditure	0	0	0	0%	40,435	0	0	40,435	0%	
Capital Expenditure										
5470. Energy Master Plan & Financial Strategy	0	0	0	0%	10,000	0	0	10,000	0%	
Capital Expenditure	0	0	0	0%	10,000	0	0	10,000	0%	
Sustainability	(24,480)	(10,310)	14,170	237%	0	0	0	0	0%	

YTD: Lower than expected salaries to date due to staff vacancies. EOY: No change.

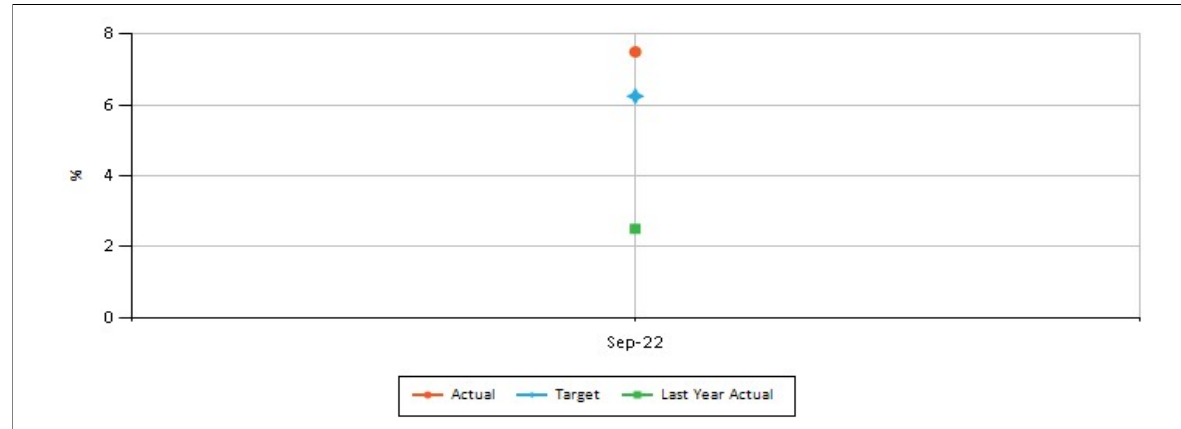
UHSC KPI Report


Administration - Sustainability

KPI: Reduction of Council's green house gas emissions

Responsible Officer: Mat Pringle

Reporting Officer: Oscar Gallagher



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		%	6.25	7.50	Estimated from baseline data regarding large sites and street lighting electricity usage (which are now renewably sourced).

**Services Report
September 2022
(25% of financial Year Complete)**

**Community Services & Education
Administration & Education**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	(39,304)	(39,950)	(646)	98%	(159,800)	0	0	(159,800)	25%	
Operating Revenue	(39,304)	(39,950)	(646)	98%	(159,800)	0	0	(159,800)	25%	
Operating Expenditure										
0301. Administration Costs	67,887	88,554	20,667	77%	385,010	0	0	385,010	18%	YTD: Lower than expected salaries to date due to staff extended leave. EOY: No change.
0350. General Expenses	1,391	1,625	234	86%	7,760	0	0	7,760	18%	
0980. Administration Overheads	38,490	38,490	0	100%	154,018	0	0	154,018	25%	
0989. Efficiency Gains	0	0	0	0%	(7,500)	0	0	(7,500)	0%	
5011. Clean up Australia Expenses	0	0	0	0%	3,900	0	0	3,900	0%	
Operating Expenditure	107,768	128,669	20,901	84%	543,188	0	0	543,188	20%	
Administration & Education	68,464	88,719	20,255	77%	383,388	0	0	383,388	18%	

UHSC KPI Report


Community Services & Education - Administration & Education

KPI: Engagements with organisations in partnership programs per annum

Responsible Officer: Mat Pringle

Reporting Officer: Amanda Catzikiris



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	#	30.00	26.00	Under target for month.


UHSC KPI Report

KPI: Number of grant applications to enhance community physical and social infrastructure per annum

Responsible Officer: Mat Pringle

Reporting Officer: Amanda Catzikiris



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	3.00	4.00	On target for month.

Services Report
September 2022
(25% of financial Year Complete)

Community Services & Education
Aged Care - Gummun Place Hostel

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(85,010)	(76,335)	8,675	111%	(305,464)	0	0	(305,464)	28%	YTD: Higher than expected resident fees to date. EOY: No change.
0115. Grants	(257,091)	(275,553)	(18,462)	93%	(1,102,649)	0	(13,000)	(1,115,649)	23%	YTD: Lower than expected personal care subsidies to date. Additional support to be received for COVID outbreak costs. EOY: Request vote for \$13,000.
0120. Interest & Investment Income	0	(624)	(624)	0%	(2,500)	0	0	(2,500)	0%	
0130. Other Income	0	0	0	0%	(4,000)	0	0	(4,000)	0%	
Operating Revenue	(342,102)	(352,512)	(10,410)	97%	(1,414,613)	0	(13,000)	(1,427,613)	24%	
Non Operating Revenue										
0920. Depreciation	(16,254)	(16,254)	0	100%	(65,041)	0	0	(65,041)	25%	
6015. F-49016.8515.6393 Mwa Hostel	(13,113)	(13,113)	0	100%	(52,473)	0	0	(52,473)	25%	
Non Operating Revenue	(29,367)	(29,367)	0	100%	(117,514)	0	0	(117,514)	25%	
Operating Expenditure										
0301. Administration Costs	56,891	39,307	(17,584)	145%	170,753	0	0	170,753	33%	YTD: Over budget in salaries to date. EOY: No change.
0310. Staff Training	3,283	0	(3,283)	0%	0	0	0	0	0%	
0321. Personal Care	151,198	154,407	3,209	98%	669,104	0	0	669,104	23%	
0322. Cooking & Ancillary	26,437	23,739	(2,698)	111%	102,875	0	0	102,875	26%	YTD: Over budget in salaries to date. EOY: No change.
0323. Registered Nurse	30,935	20,511	(10,424)	151%	88,886	0	0	88,886	35%	YTD: Higher costs due to engagement of Contract nursing agency due to position vacancy. EOY: No change at present.
0324. COVID-19 Related Employment costs	12,962	0	(12,962)	0%	0	0	13,000	13,000	100%	YTD: Additional costs due to extra health precautions following COVID outbreak. Costs to be recouped. EOY: Request vote for \$13,000.
0350. General Expenses	62,608	51,205	(11,403)	122%	206,350	0	0	206,350	30%	YTD: Additional costs for consultants and replacement equipment to date. EOY: No change.
0415. Utilities	16,646	13,666	(2,980)	122%	51,500	0	0	51,500	32%	YTD: Higher than expected electricity charges to date. EOY: No change.
0510. Grounds Maintenance	5,382	5,367	(15)	100%	23,000	0	0	23,000	23%	
0530. Building Maintenance	17,607	11,292	(6,315)	156%	47,300	0	0	47,300	37%	YTD: Higher than expected maintenance required to date. To be monitored. EOY: No change.
0653. Fundraising Other Expenses	0	0	0	0%	3,000	0	0	3,000	0%	
0680. Depreciation	16,254	16,254	0	100%	65,041	0	0	65,041	25%	
0980. Administration Overheads	21,072	21,072	0	100%	84,318	0	0	84,318	25%	
Operating Expenditure	421,274	356,820	(64,454)	118%	1,512,127	0	13,000	1,525,127	28%	
Capital Expenditure										
4043. Hostel Room Upg on Changeover	0	0	0	0%	5,000	0	0	5,000	0%	
4805. Hostel equipment upgrades	0	0	0	0%	15,000	0	0	15,000	0%	
Capital Expenditure	0	0	0	0%	20,000	0	0	20,000	0%	
Aged Care - Gummun Place Hostel	49,805	(25,059)	(74,864)	(199%)	0	0	0	0	0%	

UHSC KPI Report


Community Services & Education - Gummun Place Hostel

KPI: Government funding per calendar day per bed (Hostel)

Responsible Officer: Mat Pringle

Reporting Officer: Amanda Catzikiris



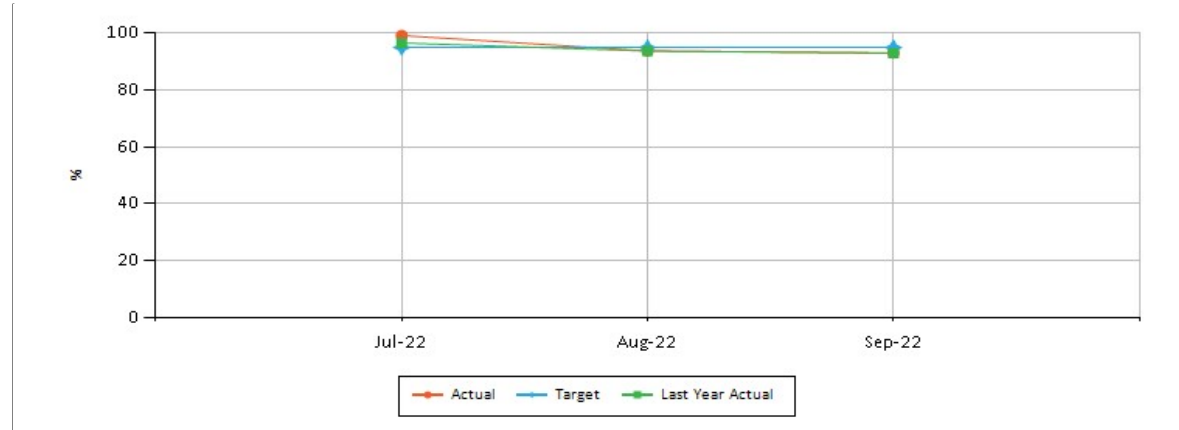
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	\$	120.00	178.61	Government funding per bed per day above target


UHSC KPI Report

KPI: Percentage of year that rooms are occupied (Hostel)

Responsible Officer: Mat Pringle

Reporting Officer: Amanda Catzikiris



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 AMBER	%	95.00	93.13	Occupancy below target for the month but on average for the year to date above target

**Services Report
September 2022
(25% of financial Year Complete)**

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

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(27,720)	(27,333)	387	101%	(109,370)	0	0	(109,370)	25%	
Operating Revenue	(27,720)	(27,333)	387	101%	(109,370)	0	0	(109,370)	25%	
Non Operating Revenue										
0920. Depreciation	(9,159)	(9,159)	0	100%	(36,645)	0	0	(36,645)	25%	
6027. F-19016.8515.6391 ILUs Liverpool	(2,499)	(2,499)	0	100%	(10,000)	0	0	(10,000)	25%	
Non Operating Revenue	(11,658)	(11,658)	0	100%	(46,645)	0	0	(46,645)	25%	
Operating Expenditure										
0350. General Expenses	0	75	75	0%	300	0	0	300	0%	
0415. Utilities	24,345	26,138	1,793	93%	37,320	0	0	37,320	65%	YTD: Lower than expected land rates to date. EOY: No change.
0530. Building Maintenance	4,671	7,341	2,670	64%	36,400	0	0	36,400	13%	YTD: lower than expected maintenance required to date. EOY: No change.
0680. Depreciation	9,159	9,159	0	100%	36,645	0	0	36,645	25%	
0980. Administration Overheads	594	594	0	100%	2,382	0	0	2,382	25%	
Operating Expenditure	38,769	43,307	4,538	90%	113,047	0	0	113,047	34%	
Non Operating Expenditure										
7026. T-19016.8515.6392 ILUs Mwa	1,371	1,371	0	100%	5,484	0	0	5,484	25%	
7027. T-19016.8515.6391 ILUs Mdi	1,371	1,371	0	100%	5,484	0	0	5,484	25%	
Non Operating Expenditure	2,742	2,742	0	100%	10,968	0	0	10,968	25%	
Capital Expenditure										
1027. Mdi ILU Replace Floor Coverings	0	2,500	2,500	0%	2,500	0	0	2,500	0%	YTD: No replacement required to date. EOY: No change.
1028. Mdi ILU Kitchen Upgrades	0	0	0	0%	6,000	0	0	6,000	0%	
1034. Mdi ILU Painting	0	0	0	0%	2,000	0	0	2,000	0%	
1035. Mwa ILU Painting	0	0	0	0%	2,000	0	0	2,000	0%	
1037. Mdi ILU Replace Air Conditioner	0	0	0	0%	1,500	0	0	1,500	0%	
1040. Mwa ILU Kitchen Upgrades	0	0	0	0%	6,000	0	0	6,000	0%	
1149. Mdi ILU Design 2 x Addtnl Units	48	0	(48)	0%	0	0	0	0	0%	
4838. Mdi ILU Tank Stand Upgrades	0	0	0	0%	2,000	0	0	2,000	0%	
4841. Mdi ILU Carport	0	0	0	0%	10,000	0	0	10,000	0%	
Capital Expenditure	48	2,500	2,452	2%	32,000	0	0	32,000	0%	
Aged Care - Independent Living Units	2,180	9,558	7,378	23%	0	0	0	0	0%	

UHSC KPI Report


Community Services & Education - Independent Living units

KPI: Percentage of year that units are tenanted (ILU's)

Responsible Officer: Mat Pringle

Reporting Officer: Amanda Catzikiris



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	%	95.00	100.00	Occupancy meeting target for month.

Services Report
September 2022
(25% of financial Year Complete)

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

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(70,513)	(117,453)	(46,940)	60%	(470,000)	0	0	(470,000)	15%	YTD: Lower than expected fees due to lower utilisation at the facility caused by staff vacancies. EOY: No change at present.
0115. Grants	(12,802)	0	12,802	0%	0	0	(12,802)	(12,802)	0%	YTD: Received additional funding for Start Strong program. EOY: Request vote for \$12,802.
0130. Other Income	0	0	0	0%	(3,000)	0	0	(3,000)	0%	
0140. Contributions	(1,000)	0	1,000	0%	(1,000)	0	0	(1,000)	100%	
0155. Childcare Subsidy	(131,031)	(162,435)	(31,404)	81%	(650,000)	0	0	(650,000)	20%	YTD: Lower than expected Childcare subsidies due to lower utilisation at the facility caused by staff vacancies. EOY: No change at present.
Operating Revenue	(215,346)	(279,888)	(64,542)	77%	(1,124,000)	0	(12,802)	(1,136,802)	19%	
Non Operating Revenue										
0920. Depreciation	(8,781)	(8,781)	0	100%	(35,135)	0	0	(35,135)	25%	
6119. F-19016.8515.6395 Upper Hunter ELC	(31,209)	(31,209)	0	100%	(124,882)	0	0	(124,882)	25%	
Non Operating Revenue	(39,990)	(39,990)	0	100%	(160,017)	0	0	(160,017)	25%	
Operating Expenditure										
0301. Administration Costs	178,047	212,804	34,757	84%	921,975	0	0	921,975	19%	YTD: Undr. budget in wages due to staf vacancies. EOY: No change at present.
0310. Staff Training	106	2,750	2,644	4%	11,000	0	0	11,000	1%	YTD: Limited training undertaken to date. EOY: No change.
0350. General Expenses	13,308	7,452	(5,856)	179%	34,800	0	0	34,800	38%	YTD: Over budget due to valuation costs paid for the facility. EOY: No change.
0415. Utilities	6,250	7,932	1,682	79%	19,000	0	0	19,000	33%	YTD: Under budget in land rates to date. EOY: No change.
0425. Cleaning Costs	6,970	9,996	3,026	70%	40,000	0	0	40,000	17%	YTD: Under budget in contract cleaning costs to date. EOY: No change.
0530. Building Maintenance	6,260	4,134	(2,126)	151%	20,100	0	0	20,100	31%	YTD: Additional contract maintenance engaged to date. EOY: No change.
0680. Depreciation	8,781	8,781	0	100%	35,135	0	0	35,135	25%	
0980. Administration Overheads	21,909	21,909	0	100%	87,671	0	0	87,671	25%	
5098. Fundraising expenses	0	0	0	0%	1,500	0	0	1,500	0%	
5153. Start Strong Program	0	0	0	0%	0	0	12,802	12,802	0%	
6901. NAB - Loan - ELC	5,977	3,621	(2,356)	165%	14,486	0	0	14,486	41%	
Operating Expenditure	247,607	279,379	31,772	89%	1,185,667	0	12,802	1,198,469	21%	
Non Operating Expenditure										
6901. NAB - Loan - ELC	10,357	12,708	2,351	82%	50,850	0	0	50,850	20%	
Non Operating Expenditure	10,357	12,708	2,351	82%	50,850	0	0	50,850	20%	
Capital Expenditure										
1030. ELC Painting Works	0	0	0	0%	7,500	0	0	7,500	0%	
1112. Playground development	0	10,000	10,000	0%	22,500	0	(10,700)	22,500	0%	YTD: Reallocate budget to other projects. EOY: Request surrender of \$10,700
1290. Additional furniture and equipment	0	5,000	5,000	0%	10,000	0	0	10,000	0%	

**Services Report
September 2022
(25% of financial Year Complete)**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
1354. ELC Operations Review	7,130	0	(7,130)	0%	0	0	7,500	0	0%	YTD: Review of operations being conducted. EOY: Request vote for \$7,500.
4817. Floor Coverings and Lino Replacement	2,198	0	(2,198)	0%	0	0	2,200	0	0%	YTD: Replacement floor covering required. EOY: Request vote for \$2,200.
5554. ELC Office & Staff Room Upgrades	8,505	7,500	(1,005)	113%	7,500	0	1,000	7,500	113%	YTD: Additional fit-out cost for office and staff rooms. EOY: Request vote for \$1,000.
Capital Expenditure	17,833	22,500	4,667	79%	47,500	0	0	47,500	38%	
Children's Services - Early Learning Centre	20,462	(5,291)	(25,753)	(387%)	0	0	0	0	0%	

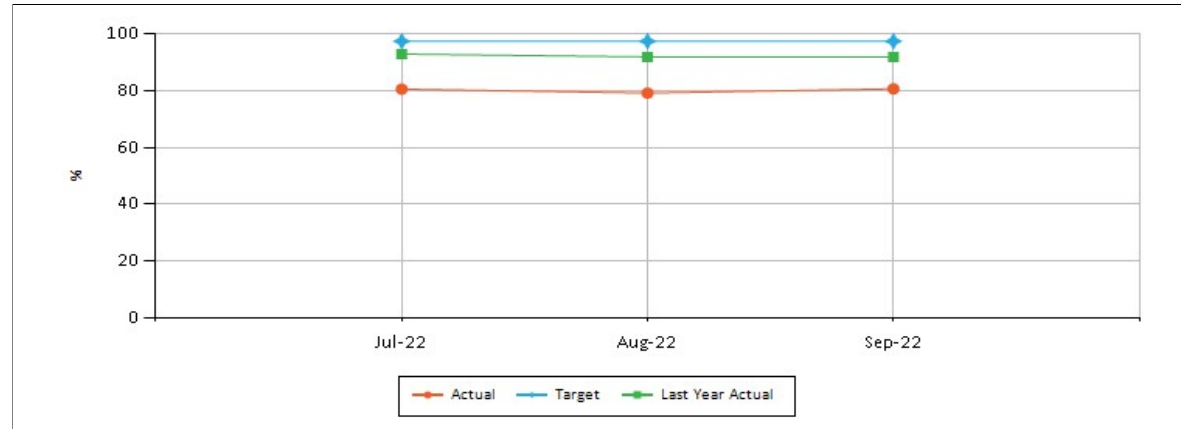
UHSC KPI Report


Community Services & Education - Early Learning Centre

KPI: Average utilisation of ELC as a percentage of the base 43 children per day capacity

Responsible Officer: Amanda Catzikiris

Reporting Officer: Jodie Royston



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	%	97.50	80.70	Utilisation below target for the month due to staff shortage.

Services Report
September 2022
(25% of financial Year Complete)

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

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(31,674)	(41,784)	(10,110)	76%	(167,200)	0	0	(167,200)	19%	YTD: Lower than expected fees due to lower number of educators available for service. EOY: No change at present.
0115. Grants	(34,000)	(34,000)	0	100%	(68,000)	0	0	(68,000)	50%	
0155. Childcare Subsidy	(127,572)	(137,445)	(9,873)	93%	(550,000)	0	0	(550,000)	23%	YTD: Lower than expected childcare subsidies due to lower number of educators available for service. EOY: No change at present.
Operating Revenue	(193,246)	(213,229)	(19,983)	91%	(785,200)	0	0	(785,200)	25%	
Non Operating Revenue										
6118. F-19016.8515.6394 Family Day Care	(3,657)	(3,657)	0	100%	(14,631)	0	0	(14,631)	25%	
Non Operating Revenue	(3,657)	(3,657)	0	100%	(14,631)	0	0	(14,631)	25%	
Operating Expenditure										
0301. Administration Costs	49,434	51,525	2,091	96%	223,267	0	0	223,267	22%	YTD: Lower than expected salaries to date. EOY: No change.
0350. General Expenses	423	1,238	815	34%	7,450	0	0	7,450	6%	
0393. Carer Payments - CCS Entitlements	110,225	137,445	27,220	80%	550,000	0	0	550,000	20%	YTD: Lower than expected carer payments required due to lower number of educators available for service. EOY: No change at present.
0394. Educators	0	625	625	0%	2,500	0	0	2,500	0%	
0980. Administration Overheads	4,152	4,152	0	100%	16,614	0	0	16,614	25%	
Operating Expenditure	164,234	194,985	30,751	84%	799,831	0	0	799,831	21%	
Children's Services - Family Day Care	(32,670)	(21,901)	10,769	149%	0	0	0	0	0%	

UHSC KPI Report


Community Services & Education - Family Day Care

KPI: FDC Average Full Time Equivalent (FTE) utilisation

Responsible Officer: Amanda Catzikiris

Reporting Officer: Jodie Royston



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	#	45.00	34.67	Utilisation below target for the month due to reduced number of educators available.

Services Report
September 2022
(25% of financial Year Complete)

Community Services & Education
Social Protection

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	0	0	0	0%	(18,500)	0	0	(18,500)	0%	
0130. Other Income	0	(125)	(125)	0%	(500)	0	0	(500)	0%	
Operating Revenue	0	(125)	(125)	0%	(19,000)	0	0	(19,000)	0%	
Non Operating Revenue										
0920. Depreciation	(1,086)	(1,086)	0	100%	(4,346)	0	0	(4,346)	25%	
6094. F-19015.8511.6470 Mental Health	0	0	0	0%	(4,500)	0	0	(4,500)	0%	
6196. F-19015.8511.6535 Local Dom Violence	0	0	0	0%	(4,000)	0	0	(4,000)	0%	
6200. F-19015.8511.6623 Social Protection	0	0	0	0%	(1,600)	0	0	(1,600)	0%	
6246. F-19015.8511.6564 Crime Prevention	0	0	0	0%	(10,000)	0	0	(10,000)	0%	
6483. F-19016.8515.6665 Social Housing	0	0	0	0%	(7,500)	0	0	(7,500)	0%	
6603. F-19016.8515.6630	0	0	0	0%	(10,000)	0	0	(10,000)	0%	
6615. F-19015.8511.6654 Bushfire Hall Crawl	(5,000)	(5,000)	0	100%	(20,000)	0	0	(20,000)	25%	
Non Operating Revenue	(6,086)	(6,086)	0	100%	(61,946)	0	0	(61,946)	10%	
Operating Expenditure										
0350. General Expenses	0	600	600	0%	3,550	0	0	3,550	0%	
0415. Utilities	0	0	0	0%	1,000	0	0	1,000	0%	
0680. Depreciation	1,086	1,086	0	100%	4,346	0	0	4,346	25%	
5001. International Women's Day Exp	0	0	0	0%	12,860	0	0	12,860	0%	
5012. Senior Citizens Week Exp	0	0	0	0%	10,900	0	0	10,900	0%	
5131. Crime Prevention	0	0	0	0%	10,000	0	0	10,000	0%	
5144. Disability Action and Audit	0	0	0	0%	18,160	0	0	18,160	0%	
5147. Seniors Expo Forum	0	0	0	0%	500	0	0	500	0%	
5148. Family Fun Day Events	0	0	0	0%	4,500	0	0	4,500	0%	
5152. Mental Health	461	0	(461)	0%	6,500	0	0	6,500	7%	
5301. Early Childhood Network Development	0	0	0	0%	1,000	0	0	1,000	0%	
5390. Domestic Violence Prevention Project	0	0	0	0%	5,500	0	0	5,500	0%	
5455. Hunter LLS Cultural Acknowledgement	0	0	0	0%	1,600	0	0	1,600	0%	
5496. Social Housing Consultation Study	0	0	0	0%	7,500	0	0	7,500	0%	
5501. Community Hall Crawl Event	1,706	2,000	294	85%	20,000	0	0	20,000	9%	
Operating Expenditure	3,254	3,686	432	88%	107,916	0	0	107,916	3%	
Social Protection	(2,832)	(2,525)	307	112%	26,970	0	0	26,970	(11%)	

UHSC KPI Report


Community Services & Education - Social Protection

KPI: Number of social protection meetings where Council is represented

Responsible Officer: Mat Pringle

Reporting Officer: Amanda Catzikiris



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 AMBER	#	12.00	11.00	Under target for month.

Services Report
September 2022
(25% of financial Year Complete)

Community Services & Education
Youth Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(3,813)	(2,124)	1,689	180%	(8,500)	0	0	(8,500)	45%	YTD: Higher than expected canteen hire received to date. EOY: No change.
0115. Grants	(51,272)	(42,682)	8,590	120%	(192,042)	0	0	(192,042)	27%	YTD: Additional funding received for the Spring Holiday break program. EOY: Request vote for \$6,909.
0140. Contributions	(736)	0	736	0%	(7,000)	0	0	(7,000)	11%	
Operating Revenue	(55,821)	(44,806)	11,015	125%	(207,542)	0	0	(207,542)	27%	
Non Operating Revenue										
0920. Depreciation	(7,617)	(7,617)	0	100%	(30,476)	0	0	(30,476)	25%	
Non Operating Revenue	(7,617)	(7,617)	0	100%	(30,476)	0	0	(30,476)	25%	
Operating Expenditure										
0415. Utilities	5,156	5,508	352	94%	10,313	0	0	10,313	50%	
0425. Cleaning Costs	520	566	46	92%	5,100	0	0	5,100	10%	
0512. Youth Centre Building Maintenance	959	2,377	1,418	40%	13,384	0	0	13,384	7%	YTD: Lower than expected maintenance required to date. EOY: No change.
0663. Youth Council Expenses	0	0	0	0%	2,565	0	0	2,565	0%	
0666. Yth Services Drop In	41,114	44,824	3,710	92%	198,717	0	0	198,717	21%	YTD: Under budget in salaries to date. EOY: No change.
0667. Yth Services EI PP	30,692	37,869	7,177	81%	168,674	0	0	168,674	18%	YTD: Under budget in salaries to date. EOY: No change.
0680. Depreciation	7,617	7,617	0	100%	30,476	0	0	30,476	25%	
0980. Administration Overheads	3,690	3,690	0	100%	14,760	0	0	14,760	25%	
5047. Youth Leadership Programs	24,977	25,100	123	100%	25,100	0	0	25,100	100%	
5049. Youth Week Program Exp	0	2,150	2,150	0%	8,600	0	0	8,600	0%	YTD: No costs incurred to date. EOY: No change.
5104. Country Arts Support Program	2,469	3,000	531	82%	3,000	0	0	3,000	82%	
5511. Youth Winter Holiday Program	0	0	0	0%	5,000	0	0	5,000	0%	
5520. Youth Summer Holiday Program	0	0	0	0%	10,000	0	0	10,000	0%	
5562. Youth Autumn Holiday Program	340	0	(340)	0%	0	0	0	0	0%	
5573. Colour Run Event	1,001	0	(1,001)	0%	0	0	0	0	0%	YTD: Additional funding received for the Spring Holiday break program. EOY: Request vote for \$6,909.
Operating Expenditure	118,535	132,701	14,166	89%	495,689	0	0	495,689	24%	
Youth Services	55,097	80,278	25,181	69%	257,671	0	0	257,671	21%	

UHSC KPI Report


Community Services & Education - Youth Services

KPI: Early Intervention Program targets (units) met per annum

Responsible Officer: Amanda Catzikiris

Reporting Officer: Kaylene Holman



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	75.00	82.00	Under target for month. No skills groups provided.


UHSC KPI Report

KPI: Social media posts for Youth Centres and Youth Council

Responsible Officer: Amanda Catzikiris

Reporting Officer: Kaylene Holman



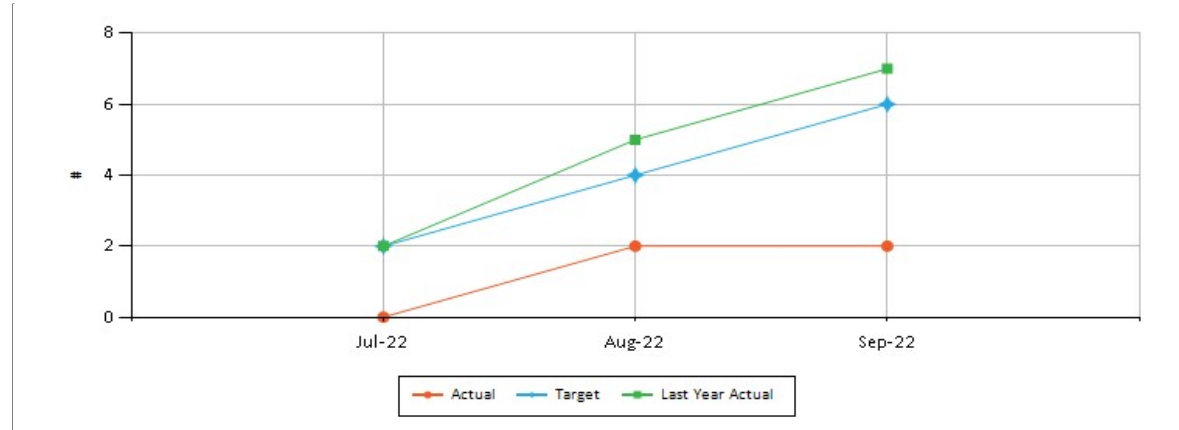
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		#	2.00	100.00	Above target for month


UHSC KPI Report

KPI: Working partnerships implemented with schools/organisations per annum

Responsible Officer: Amanda Catzikiris

Reporting Officer: Kaylene Holman



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	#	6.00	2.00	Below target for month.

Services Report
September 2022
(25% of financial Year Complete)

Economic Affairs
Camping Areas & Caravan Parks

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0273. Camping Grounds Revenue	(5,020)	(4,497)	523	112%	(18,000)	0	0	(18,000)	28%	
0274. Caravan Park Revenue	(12,638)	(9,093)	3,545	139%	(36,392)	0	0	(36,392)	35%	YTD: Higher than expected activity to date. EOY: No change.
Operating Revenue	(17,657)	(13,590)	4,067	130%	(54,392)	0	0	(54,392)	32%	
Non Operating Revenue										
0920. Depreciation	(2,061)	(2,061)	0	100%	(8,242)	0	0	(8,242)	25%	
Non Operating Revenue	(2,061)	(2,061)	0	100%	(8,242)	0	0	(8,242)	25%	
Operating Expenditure										
0415. Utilities	8,118	13,250	5,132	61%	21,650	0	0	21,650	37%	YTD: Lower than expected land rates to date. EOY: No change.
0473. Camping Grounds Expenses	1,555	1,150	(405)	135%	6,904	0	0	6,904	23%	
0474. Caravan Park Expenses	17,016	15,032	(1,984)	113%	65,939	0	0	65,939	26%	YTD: Over budget in salaries to date. EOY: No change.
0500. RV Camping Expenses	0	250	250	0%	1,000	0	0	1,000	0%	
0530. Building Maintenance	17,186	1,444	(15,742)	1,190%	6,950	0	0	6,950	247%	YTD: Major cost to remove two lagre eucalyptus trees to date. EOY: No change at present.
0680. Depreciation	2,061	2,061	0	100%	8,242	0	0	8,242	25%	
0980. Administration Overheads	2,589	2,589	0	100%	10,364	0	0	10,364	25%	
Operating Expenditure	48,525	35,776	(12,749)	136%	121,049	0	0	121,049	40%	
Camping Areas & Caravan Parks	28,807	20,125	(8,682)	143%	58,415	0	0	58,415	49%	

UHSC KPI Report


Economic Affairs - Camping Areas & Caravan Parks

KPI: Number of camping ground site nights occupied per annum

Responsible Officer: Vacant

Reporting Officer: Rebecca Morrison



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		#	75.00	128.00	YTD above target with 67 nights for Moonan Flat & 0 nights for Stewarts Brook


UHSC KPI Report

KPI: Number of caravan park site nights booked annually

Responsible Officer: Vacant

Reporting Officer: Rebecca Morrison



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		#	375.00	576.00	YTD above target. Increases are likely to continue due to increase consumer confidence regarding travel.

**Services Report
September 2022
(25% of financial Year Complete)**

**Economic Affairs
Community Connect Services**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0275. CCS Operations	(8,674)	(4,572)	4,102	190%	(18,297)	0	0	(18,297)	47%	YTD: Higher than expected Centrelink agency fees received to date. EOY: No change.
Operating Revenue	(8,674)	(4,572)	4,102	190%	(18,297)	0	0	(18,297)	47%	
Non Operating Revenue										
0920. Depreciation	(5,229)	(5,229)	0	100%	(20,922)	0	0	(20,922)	25%	
Non Operating Revenue	(5,229)	(5,229)	0	100%	(20,922)	0	0	(20,922)	25%	
Operating Expenditure										
0415. Utilities	880	750	(130)	117%	4,500	0	0	4,500	20%	
0475. CCS Operations	6,687	7,284	597	92%	32,641	0	0	32,641	20%	
0680. Depreciation	5,229	5,229	0	100%	20,922	0	0	20,922	25%	
0980. Administration Overheads	5,745	5,745	0	100%	22,989	0	0	22,989	25%	
Operating Expenditure	18,540	19,008	468	98%	81,052	0	0	81,052	23%	
Community Connect Services	4,638	9,207	4,569	50%	41,833	0	0	41,833	11%	

**Services Report
September 2022
(25% of financial Year Complete)**

**Economic Affairs
Economic Promotion**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals % FY Budget %	Comments
Operating Revenue										
0115. Grants	0	0	0	0%	(17,000)	0	0	(17,000)	0%	
0140. Contributions	0	0	0	0%	(5,000)	0	0	(5,000)	0%	
Operating Revenue	0	0	0	0%	(22,000)	0	0	(22,000)	0%	
Non Operating Revenue										
6004. Cont from Water/Waste/Sewer	(4,998)	(4,998)	0	100%	(20,000)	0	0	(20,000)	25%	
Non Operating Revenue	(4,998)	(4,998)	0	100%	(20,000)	0	0	(20,000)	25%	
Operating Expenditure										
0350. General Expenses	7,574	2,023	(5,551)	374%	10,100	0	0	10,100	75%	YTD: Higher subscription and software costs due to timing of invoices to date. EOY: No change.
0371. CBD Shop Front Assistance Fund	0	0	0	0%	5,000	0	0	5,000	0%	
0391. Business Development Expenses	9,950	42,223	32,273	24%	185,908	0	0	185,908	5%	YTD: Under budget in salaries to date due to vacancy in Business Services Manager position. EOY: No change at present.
0477. Grants Officer	13,545	12,234	(1,311)	111%	55,010	0	0	55,010	25%	YTD: Over budget in salaries due to additional work required on grant applications due. EOY: No change.
0980. Administration Overheads	19,791	19,791	0	100%	79,192	0	0	79,192	25%	
0989. Efficiency Gains	0	0	0	0%	(7,500)	0	0	(7,500)	0%	
5062. Scn Chamber of Commerce	0	0	0	0%	2,200	0	0	2,200	0%	
5069. Marketing Projects incl Country Week	0	0	0	0%	5,000	0	0	5,000	0%	
5072. Mwa Progress Association	0	0	0	0%	500	0	0	500	0%	
5128. NSW Small Business Month Initiative	0	0	0	0%	2,000	0	0	2,000	0%	
5277. "We Live Here" Project	500	0	(500)	0%	10,000	0	0	10,000	5%	
5474. Summer Fund - Xmas on Kelly	0	0	0	0%	2,000	0	0	2,000	0%	
5518. Festival of Place - Summer Night Fund	240	0	(240)	0%	15,000	0	0	15,000	2%	
Operating Expenditure	51,800	76,271	24,671	68%	364,410	0	0	364,410	14%	
Economic Promotion	46,602	71,273	24,671	65%	322,410	0	0	322,410	14%	

UHSC KPI Report


Economic Affairs - Economic Promotions

KPI: Council & Community external grant funding secured

Responsible Officer: Vacant

Reporting Officer: Jacqui Bakewell



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	\$	1,500,000.01	256,560.00	

**Services Report
September 2022
(25% of financial Year Complete)**

**Economic Affairs
Private Works**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(4,571)	(16,660)	(12,089)	27%	(100,000)	0	0	(100,000)	5%	YTD: Lower than expected demand for private work requests to date. EOY: No change.
Operating Revenue	(4,571)	(16,660)	(12,089)	27%	(100,000)	0	0	(100,000)	5%	
Operating Expenditure										
0695. Private Works	4,784	14,421	9,637	33%	70,000	0	0	70,000	7%	YTD: Lower than expected demand for private work requests to date. EOY: No change.
0980. Administration Overheads	6,531	6,531	0	100%	26,130	0	0	26,130	25%	
Operating Expenditure	11,315	20,952	9,637	54%	96,130	0	0	96,130	12%	
Private Works	6,744	4,292	(2,452)	157%	(3,870)	0	0	(3,870)	(174%)	

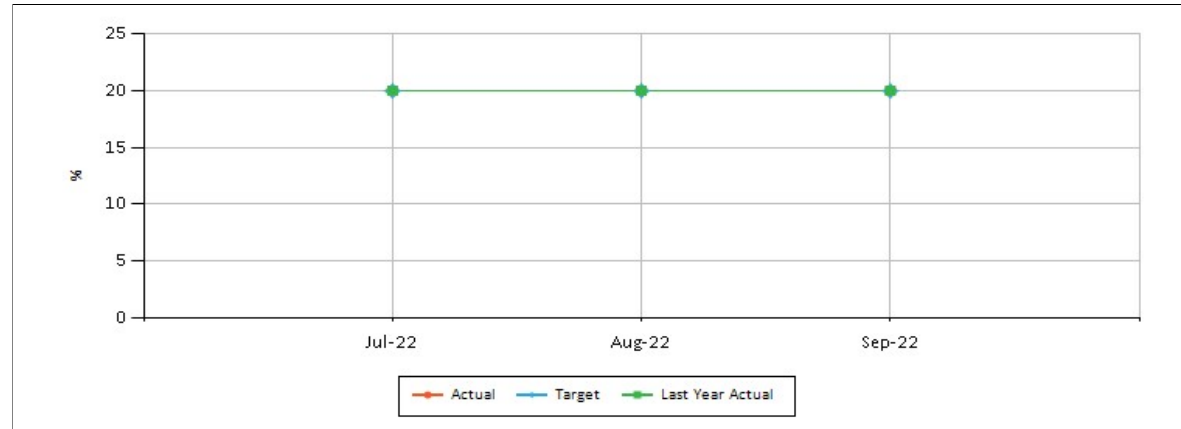
UHSC KPI Report


Economic Affairs - Private Works

KPI: Level of Return achieved in terms of additional income (Private Works)

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		%	20.00	20.00	Meeting required profit margin for private work requests received.

Services Report
September 2022
(25% of financial Year Complete)

Economic Affairs
Real Estate

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0270. Campbells Corner Revenue	(48,572)	(59,925)	(11,353)	81%	(239,800)	0	0	(239,800)	20%	YTD: Lower than expected rental received to date. EOY: No change.
0280. Commercial Properties Revenue	(47,722)	(46,929)	793	102%	(187,778)	0	0	(187,778)	25%	
0281. Residential Properties Revenue	(9,396)	(9,084)	312	103%	(36,350)	0	0	(36,350)	26%	
0287. Land Development Revenue	0	0	0	0%	(640,000)	0	0	(640,000)	0%	
0290. Vacant Land Properties Revenue	(1,264)	(1,220)	44	104%	(4,880)	0	0	(4,880)	26%	
Operating Revenue	(106,953)	(117,159)	(10,205)	91%	(1,108,808)	0	0	(1,108,808)	10%	
Non Operating Revenue										
0920. Depreciation	(42,612)	(42,612)	0	100%	(170,518)	0	0	(170,518)	25%	
Non Operating Revenue	(42,612)	(42,612)	0	100%	(170,518)	0	0	(170,518)	25%	
Operating Expenditure										
0301. Administration Costs	0	20,187	20,187	0%	90,233	0	0	90,233	0%	YTD: Under budget in salaries with property officer position vacant to date. EOY: No change.
0350. General Expenses	305	1,625	1,320	19%	6,500	0	0	6,500	5%	
0398. Scn Medical Ctr Loan - Wpac	15,266	14,934	(332)	102%	59,757	0	0	59,757	26%	
0399. Scn Medical Ctr Ext Loan	4,222	4,041	(181)	104%	16,174	0	0	16,174	26%	
0401. Campbells Corner Scone - Loan	25,379	24,852	(527)	102%	99,445	0	0	99,445	26%	
0415. Utilities	64,489	76,125	11,636	85%	139,700	0	0	139,700	46%	YTD: Lower than expected land rates to date. EOY: No change.
0425. Cleaning Costs	5,683	8,373	2,690	68%	47,802	0	0	47,802	12%	YTD: Lower than expected contract cleaning costs to date. EOY: No change.
0444. Crown Lands - Plan of Management	1,806	0	(1,806)	0%	8,000	0	0	8,000	23%	YTD: Costs incurred earlier than expected to date. EOY: No change.
0480. Other Commercial Properties	708	0	(708)	0%	39,000	0	0	39,000	2%	
0482. Land Development Maintenance	5,820	2,125	(3,695)	274%	8,500	0	0	8,500	68%	YTD: Higher than expected maintenance required to date. EOY: No change.
0530. Building Maintenance	5,978	15,936	9,958	38%	79,550	0	0	79,550	8%	YTD: Lower than expected maintenance required to date. EOY: No change.
0611. Land Development Other Expenses	2,400	2,400	0	100%	24,500	0	0	24,500	10%	
0680. Depreciation	42,612	42,612	0	100%	170,518	0	0	170,518	25%	
0980. Administration Overheads	11,229	11,229	0	100%	44,938	0	0	44,938	25%	
Operating Expenditure	185,897	224,439	38,542	83%	834,617	0	0	834,617	22%	
Non Operating Expenditure										
0398. Scn Medical Ctr Loan - Wpac	12,396	12,717	321	97%	50,888	0	0	50,888	24%	
0399. Scn Medical Ctr Ext Loan	4,626	4,803	177	96%	19,218	0	0	19,218	24%	
0401. Campbells Corner Scone - Loan	33,703	35,865	2,162	94%	143,519	0	0	143,519	23%	
7197. T-19016.8516.6521 Land Development	0	0	0	0%	569,000	0	0	569,000	0%	
Non Operating Expenditure	50,724	53,385	2,661	95%	782,625	0	0	782,625	6%	
Capital Expenditure										
0981. Aberdeen Heights Subdivision - Stg 7	0	0	0	0%	35,000	0	0	35,000	0%	
4150. Residential Capital Works	0	0	0	0%	20,000	0	0	20,000	0%	
4810. Youth Hostel Segenhoe - Air	0	0	0	0%	2,500	0	0	2,500	0%	

Services Report
September 2022
 (25% of financial Year Complete)

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
4909. 7 Bottlebrush Place Scone	0	0	0	0%	5,000	0	0	5,000	0%	
4952. Campbells Corner Scone	119	0	(119)	0%	0	0	0	0	0%	
5476. Campbells Corner Roofing	696	0	(696)	0%	0	0	0	0	0%	
5515. Campbells Corner Development	2,615	0	(2,615)	0%	0	0	0	0	0%	
5516. Campbells Corner Business Case	7,128	0	(7,128)	0%	0	0	0	0	0%	
Capital Expenditure	10,557	0	(10,557)	0%	62,500	0	0	62,500	17%	
Real Estate	97,613	118,054	20,441	83%	400,416	0	0	400,416	24%	

UHSC KPI Report


Economic Affairs - Real Estate

KPI: Achieved budgeted lease revenue

Responsible Officer: Vacant

Reporting Officer: Vacant



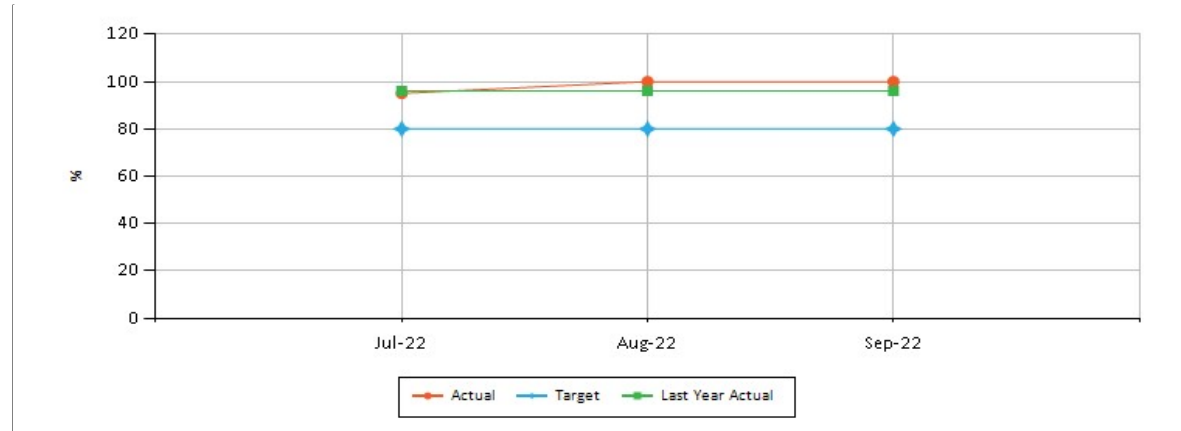
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	%	80.00	91.29	YTD lease revenue meeting target %


UHSC KPI Report

KPI: Percentage of all commercial and residential leases in place for Council owned property

Responsible Officer: Vacant

Reporting Officer: Vacant



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		%	80.00	100.00	All commercial and residential properties leased to date

Services Report
September 2022
(25% of financial Year Complete)

Economic Affairs
Saleyards

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(152,758)	(194,889)	(42,131)	78%	(779,879)	0	0	(779,879)	20%	YTD: Lower than expected cattle throughput numbers to date. EOY: No change.
0130. Other Income	(4,387)	(4,726)	(339)	93%	(9,277)	0	0	(9,277)	47%	
Operating Revenue	(157,146)	(199,615)	(42,469)	79%	(789,156)	0	0	(789,156)	20%	
Non Operating Revenue										
0920. Depreciation	(91,461)	(91,461)	0	100%	(365,995)	0	0	(365,995)	25%	
6049. F-19016,8516,6408 Saleyards	(115,359)	(115,359)	0	100%	(461,620)	0	0	(461,620)	25%	
Non Operating Revenue	(206,820)	(206,820)	0	100%	(827,615)	0	0	(827,615)	25%	
Operating Expenditure										
0301. Administration Costs	164	5,000	4,836	3%	6,000	0	0	6,000	3%	YTD: Under budget in salaries to date. EOY: No change.
0354. Operational Costs	72,508	93,105	20,598	78%	394,044	0	0	394,044	18%	YTD: Under budget in operational wages to date. Reallocate to yards & facilities maintenance. EOY: Request surrender of \$60,000.
0415. Utilities	16,114	24,955	8,841	65%	86,646	0	0	86,646	19%	YTD: Lower than expected land rates to date. EOY: No change.
0508. Yards & Facility Maintenance	20,912	6,285	(14,627)	333%	25,152	0	0	25,152	83%	YTD: Higher than expected maintenance to date. Reallocation of operational wages required. EOY: Request vote for \$60,000.
0635. Truck Wash Costs	19,485	9,948	(9,537)	196%	39,800	0	0	39,800	49%	YTD: Higher than expected water usage charges to date. EOY: No change.
0668. Beast Destruction/Removal	0	187	187	0%	750	0	0	750	0%	
0680. Depreciation	91,461	91,461	0	100%	365,995	0	0	365,995	25%	
0945. Loan Repayments	12,445	12,445	0	100%	47,143	0	0	47,143	26%	
0946. Saleyards Redevelopment Loan No1	46,651	46,650	(1)	100%	182,205	0	0	182,205	26%	
0980. Administration Overheads	16,416	16,416	0	100%	65,688	0	0	65,688	25%	
Operating Expenditure	296,156	306,452	10,296	97%	1,213,423	0	0	1,213,423	24%	
Non Operating Expenditure										
0945. Loan Repayments	12,032	12,032	0	100%	50,767	0	0	50,767	24%	
0946. Saleyards Redevelopment Loan No1	87,046	87,046	0	100%	352,581	0	0	352,581	25%	
Non Operating Expenditure	99,078	99,078	0	100%	403,348	0	0	403,348	25%	
Saleyards	31,268	(905)	(32,173)	(3,455%)	0	0	0	0	0%	

UHSC KPI Report


Economic Affairs - Saleyards

KPI: Cattle sales per annum

Responsible Officer: Vacant

Reporting Officer: Brett Peel



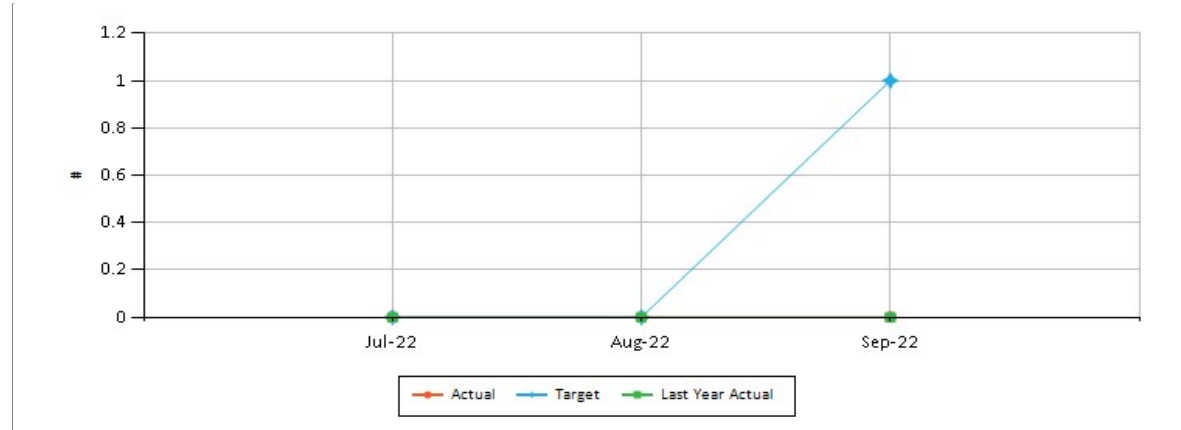
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	#	9,000.00	4,916.00	Cattle throughput numbers continue to be lower than target.


UHSC KPI Report

KPI: Number of non-compliance incidents recorded per annum (Saleyards)

Responsible Officer: Vacant

Reporting Officer: Brett Peel



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		#	1.00	0.00	No incidents recorded

**Services Report
September 2022
(25% of financial Year Complete)**

**Economic Affairs
Scone Golf Course**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0113. Scone Golf Course Revenue	(43,720)	(58,668)	(14,948)	75%	(192,469)	0	0	(192,469)	23%	YTD: Lower than expected green fees received to date. EOY: No change.
Operating Revenue	(43,720)	(58,668)	(14,948)	75%	(192,469)	0	0	(192,469)	23%	
Operating Expenditure										
0428. Scone Golf Course Costs	62,941	64,187	1,246	98%	271,186	0	0	271,186	23%	YTD: Operating costs relatively consistent to budget. EOY: No change.
0458. Scone Golf Course Costs	3,026	0	(3,026)	0%	0	0	0	0	0%	
Operating Expenditure	65,967	64,187	(1,780)	103%	271,186	0	0	271,186	24%	
Scone Golf Course	22,246	5,519	(16,727)	403%	78,717	0	0	78,717	28%	

**Services Report
September 2022
(25% of financial Year Complete)**

**Economic Affairs
Tourism & Area Promotion**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	(191,721)	0	191,721	0%	0	0	0	0	0%	YTD: New funding received for promotion of tourism and event. EOY: Request vote for
0130. Other Income	(1,663)	(1,317)	346	126%	(5,270)	0	0	(5,270)	32%	
Operating Revenue	(193,383)	(1,317)	192,066	14,684%	(5,270)	0	0	(5,270)	3,670%	
Non Operating Revenue										
0920. Depreciation	(7,911)	(7,911)	0	100%	(31,652)	0	0	(31,652)	25%	
Non Operating Revenue	(7,911)	(7,911)	0	100%	(31,652)	0	0	(31,652)	25%	
Operating Expenditure										
0301. Administration Costs	63,700	42,289	(21,411)	151%	187,690	0	0	187,690	34%	
0350. General Expenses	2,776	2,856	80	97%	11,430	0	0	11,430	24%	
0415. Utilities	9,471	9,260	(211)	102%	23,757	0	0	23,757	40%	
0510. Grounds Maintenance	3,143	2,765	(378)	114%	14,180	0	0	14,180	22%	
0530. Building Maintenance	9,052	6,057	(2,995)	149%	28,000	0	0	28,000	32%	
0680. Depreciation	7,911	7,911	0	100%	31,652	0	0	31,652	25%	
0980. Administration Overheads	14,262	14,262	0	100%	57,072	0	0	57,072	25%	
5013. Promotion Expenses	1,350	3,000	1,650	45%	12,000	0	0	12,000	11%	
5021. Mwa Festival of Fleeces	0	0	0	0%	6,000	0	0	6,000	0%	
5022. Scn Horse Festival	0	0	0	0%	8,000	0	0	8,000	0%	
5023. Abn Highland Games	0	0	0	0%	6,000	0	0	6,000	0%	
5024. Other Small Festivals Contributions	0	0	0	0%	2,000	0	0	2,000	0%	
5025. Mdi King of the Ranges	6,000	6,000	0	100%	6,000	0	0	6,000	100%	
5353. Scone Literary Long Weekend	0	0	0	0%	6,000	0	0	6,000	0%	
Operating Expenditure	117,666	94,400	(23,266)	125%	399,781	0	0	399,781	29%	
Capital Expenditure										
4843. Town Christmas Lights	0	0	0	0%	3,000	0	0	3,000	0%	
Capital Expenditure	0	0	0	0%	3,000	0	0	3,000	0%	
Tourism & Area Promotion	(83,629)	85,172	168,801	(98%)	365,859	0	0	365,859	(23%)	

UHSC KPI Report


Economic Affairs - Tourism & Area Promotion

KPI: Number of Visitors through the Visitor Information Centres.

Responsible Officer: Vacant

Reporting Officer: Rebecca Morrison



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	1,875.00	2,922.00	Actual numbers for the month are above target. Increase due to school holiday period. reduced operating hours need to be considered as an potential impact on these numbers,

UHSC KPI Report

KPI: Referrals to accommodation (VIC's)

Responsible Officer: Vacant

Reporting Officer: Rebecca Morrison



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	GREEN	#	450.00	562.00	Actual number above target. Reduced opening hours continue to impact numbers, but an increase noted for this month due to the School holiday period.


UHSC KPI Report

KPI: Referrals to local attractions including stud tours (VIC's)

Responsible Officer: Vacant

Reporting Officer: Rebecca Morrison



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	1,500.00	7,877.00	Actuals remain higher than target for the month. This influx is an outcome of increased social media promotion and phone/email enquiries during the School holiday period.

**Services Report
September 2022
(25% of financial Year Complete)**

Environment

Noxious Plants & Insect/Vermin Control

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Expenditure										
5058. Noxious Weed Control Exp	190,232	192,886	2,654	99%	192,886	0	0	192,886	99%	YTD: Lower than expected annual levy. EOY: No change.
Operating Expenditure	190,232	192,886	2,654	99%	192,886	0	0	192,886	99%	
Noxious Plants & Insect/Vermin Control	190,232	192,886	2,654	99%	192,886	0	0	192,886	99%	

**Services Report
September 2022
(25% of financial Year Complete)**

**Environment
Stormwater Management**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(98,744)	(98,575)	169	100%	(98,575)	0	0	(98,575)	100%	
Operating Revenue	(98,744)	(98,575)	169	100%	(98,575)	0	0	(98,575)	100%	
Non Operating Revenue										
0920. Depreciation	(31,476)	(31,476)	0	100%	(125,951)	0	0	(125,951)	25%	
6100. F-19016.8519.6475 Stormwater C/o	(37,485)	(37,485)	0	100%	(150,000)	0	0	(150,000)	25%	
Non Operating Revenue	(68,961)	(68,961)	0	100%	(275,951)	0	0	(275,951)	25%	
Operating Expenditure										
0570. Stormwater Drainage Maintenance	22,622	47,418	24,796	48%	196,500	0	0	196,500	12%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0680. Depreciation	31,476	31,476	0	100%	125,951	0	0	125,951	25%	
0980. Administration Overheads	43,350	43,350	0	100%	173,471	0	0	173,471	25%	
0989. Efficiency Gains	0	0	0	0%	(10,000)	0	0	(10,000)	0%	
Operating Expenditure	97,448	122,244	24,796	80%	485,922	0	0	485,922	20%	
Non Operating Expenditure										
7101. Cont to Street Cleaning	10,497	10,497	0	100%	42,000	0	0	42,000	25%	
Non Operating Expenditure	10,497	10,497	0	100%	42,000	0	0	42,000	25%	
Capital Expenditure										
4439. Belmore St Channel	25	0	(25)	0%	200,000	0	0	200,000	0%	
4893. Kelly St Stormwater - CBD Upgrade	110	0	(110)	0%	0	0	0	0	0%	
4956. Segenhoe & Graeme Sts Abn	29,510	30,000	490	98%	30,000	0	0	30,000	98%	
4970. Stormwater Replacement Program	0	0	0	0%	60,000	0	0	60,000	0%	
Capital Expenditure	29,645	30,000	355	99%	290,000	0	0	290,000	10%	
Stormwater Management	(30,116)	(4,795)	25,321	628%	443,396	0	0	443,396	(7%)	

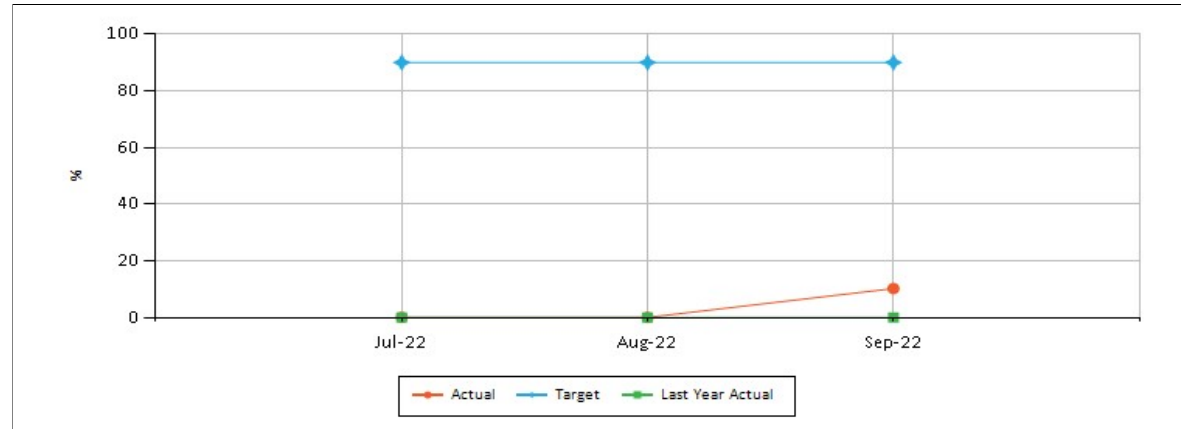
UHSC KPI Report


Environment - Stormwater Management

KPI: Complete all funded stormwater capital works within budget and timeframe

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	%	90.00	10.20	YTD Target is: \$290,000 YTD Actual is: \$29,645 Works currently on track, however due to long lag times with culvert and pipe supplies this might change.


UHSC KPI Report

KPI: Completion of maintenance program budget spend (stormwater)

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



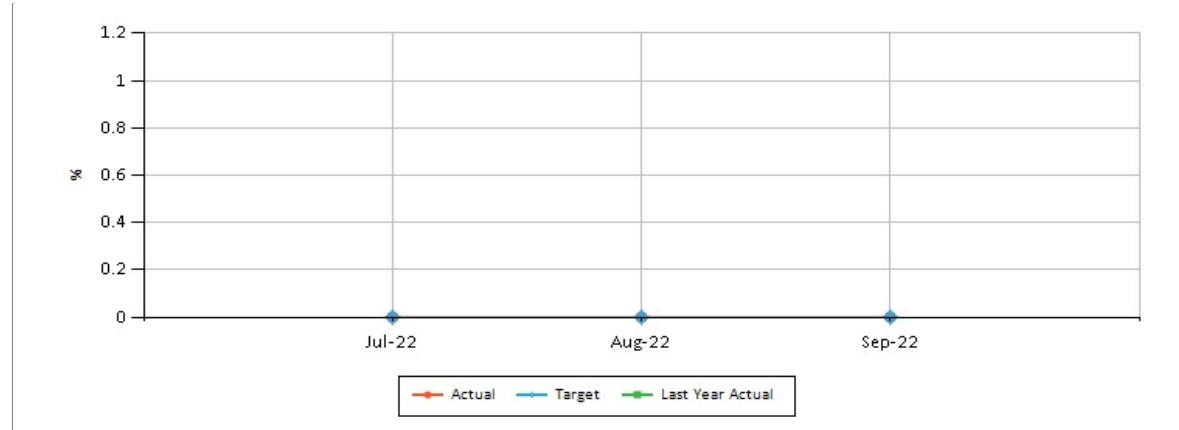
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	%	90.00	13.44	YTD Target is: 196,500 YTD Actual is: 26,410 Reasons for this are: below target due to staff and contractor availability


UHSC KPI Report

KPI: Completion of planned inspections of the stormwater network using CCTV

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	%	0.00	0.00	No planned CCTV inspection due to date.

**Services Report
September 2022
(25% of financial Year Complete)**

**Environment
Street Cleaning**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Non Operating Revenue										
6101. Cont from Stormwater Drainage	(10,497)	(10,497)	0	100%	(42,000)	0	0	(42,000)	25%	
Non Operating Revenue	(10,497)	(10,497)	0	100%	(42,000)	0	0	(42,000)	25%	
Operating Expenditure										
0625. Street & Gutter Cleaning	54,846	48,885	(5,961)	112%	196,000	0	0	196,000	28%	YTD: Higher than expected contract cleaning to date. EOY: No change.
Operating Expenditure	54,846	48,885	(5,961)	112%	196,000	0	0	196,000	28%	
Street Cleaning	44,349	38,388	(5,961)	116%	154,000	0	0	154,000	29%	

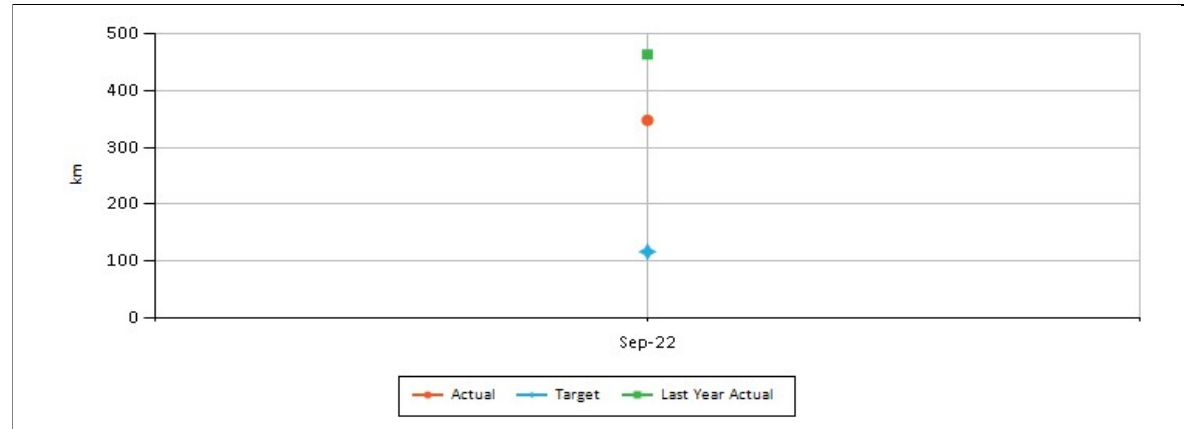
UHSC KPI Report


Environment - Street Cleaning

KPI: Length of Urban and CBD roads swept annually

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	km	116.00	348.00	Full network sweep completed in September 2022

Services Report
September 2022
(25% of financial Year Complete)

Environment
Waste Management

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	0	(45,120)	(45,120)	0%	(590,500)	0	0	(590,500)	0%	YTD: No grant funding received to date. EOY: No change.
0283. Commercial Waste Revenue	(257,976)	(320,152)	(62,176)	81%	(320,152)	0	0	(320,152)	81%	YTD: Lower than expected annual access fee for commercial waste to date. EOY: No change.
0284. Domestic Waste User Fees & Charges	(3,379,751)	(3,358,821)	20,930	101%	(3,358,821)	0	0	(3,358,821)	101%	YTD: Higher than expected annual access fee for domestic waste to date. EOY: No change.
0285. Other Waste Revenue	(3,156)	(1,106)	2,050	285%	(204,274)	0	0	(204,274)	2%	YTD: Higher scrap metal sales to date. EOY: No change.
0286. Landfill Collection Revenue	(500,930)	(396,387)	104,543	126%	(1,586,178)	0	0	(1,586,178)	32%	YTD: Higher than expected landfill fees received to date. EOY: No change.
Operating Revenue	(4,141,812)	(4,121,586)	20,226	100%	(6,059,925)	0	0	(6,059,925)	68%	
Non Operating Revenue										
0920. Depreciation	(248,781)	(248,781)	0	100%	(995,525)	0	0	(995,525)	25%	
6035. F-19016.8519.6412 Other Waste	(19,617)	(19,617)	0	100%	(78,502)	0	0	(78,502)	25%	
6037. F-19015.8512.6349 Domestic Waste	(21,252)	(21,252)	0	100%	(85,045)	0	0	(85,045)	25%	
Non Operating Revenue	(289,650)	(289,650)	0	100%	(1,159,072)	0	0	(1,159,072)	25%	
Operating Expenditure										
0301. Administration Costs	60,700	48,382	(12,318)	125%	208,164	0	0	208,164	29%	YTD: Additional costs for consultants incurred. EOY: No change.
0415. Utilities	4,023	4,424	401	91%	9,885	0	0	9,885	41%	
0421. Scone Landfill CRC Operations	243	0	(243)	0%	0	0	0	0	0%	
0456. Illegal Rubbish Dumping	1,383	2,937	1,554	47%	12,235	0	0	12,235	11%	
0468. Organics Collection	49,859	74,554	24,695	0%	820,446	0	0	820,446	6%	YTD: Organics collection lower than expected to date. EOY: No change.
0469. Landfill Operations- Mwa/Cassilis	58,132	53,426	(4,706)	109%	256,673	0	0	256,673	23%	YTD: Higher than expected operation costs to date. EOY: No change.
0484. MGB Waste Collection	236,044	203,420	(32,624)	141%	1,498,000	0	0	1,498,000	16%	YTD: Collection costs slightly higher than expected to date. EOY: No change.
0486. Landfill Operations- Scn	206,737	185,639	(21,098)	111%	834,810	0	0	834,810	25%	YTD: Higher than expected operation costs to date. EOY: No change.
0487. Landfill Operations- Abn	57,575	70,772	13,197	81%	317,515	0	0	317,515	18%	YTD: Lower than expected operation costs to date. EOY: No change.
0488. Landfill Operations- Mdi	39,513	30,941	(8,572)	128%	144,625	0	0	144,625	27%	YTD: Higher than expected operation costs to date. EOY: No change.
0632. State Govt Waste Levy	138,932	68,366	(70,566)	203%	410,360	0	0	410,360	34%	YTD: Increase in waste levy due to higher volumes through the landfill facilities. EOY: No change.
0633. Kerbside Bulk Collection	0	0	0	0%	138,580	0	0	138,580	0%	
0680. Depreciation	248,781	248,781	0	100%	995,525	0	0	995,525	25%	
0980. Administration Overheads	55,035	55,035	0	100%	220,233	0	0	220,233	25%	
0989. Efficiency Gains	0	0	0	0%	(50,000)	0	0	(50,000)	0%	
Operating Expenditure	1,156,957	1,046,677	(110,280)	111%	5,817,051	0	0	5,817,051	20%	
Non Operating Expenditure										
7081. Cont to Loan Repayments	6,246	6,246	0	100%	25,000	0	0	25,000	25%	
7131. Cont to Urban Rds Maintenance	31,236	31,236	0	100%	125,000	0	0	125,000	25%	
7269. Cont to UH Sustainability	2,499	2,499	0	100%	10,000	0	0	10,000	25%	
Non Operating Expenditure	39,981	39,981	0	100%	160,000	0	0	160,000	25%	

**Services Report
September 2022
(25% of financial Year Complete)**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Capital Expenditure										
0816. Waste Mdi - Upgrade & Capping	3,048	0	(3,048)	0%	0	0	0	0	0%	YTD: Initial costs for landfill closure and capping. Overall costs to be reviewed before vote proposed. EOY: No change.
0817. Better Waste Program	6,098	0	(6,098)	0%	0	0	0	0	0%	YTD: Waste education programs awaiting grant funding allocation before request vote proposed. EOY: No change at present.
1173. Scn - Landfill Development Extension	2,556	0	(2,556)	0%	0	0	0	0	0%	YTD: Investigations continuing. EOY: No change.
1347. Aberdeen Waste Facility Expansion	3,969	25,750	21,781	15%	468,000	0	0	468,000	1%	YTD: Investigations continuing. EOY: No change.
4562. Abn - Weighbridge	15,106	0	(15,106)	0%	0	0	0	0	0%	YTD: Final costs for project to be reviewed, EOY: No change at present.
4744. Waste Mwa - Upgrade & Capping	3,048	0	(3,048)	0%	0	0	0	0	0%	YTD: Initial costs for landfill closure and capping. Overall costs to be reviewed before vote proposed. EOY: No change.
4874. Green Lid Waste Bins Introduction	161,872	0	(161,872)	0%	0	0	0	0	0%	
4932. Mwa - Transfer Station	0	0	0	0%	278,801	0	0	278,801	0%	
4933. Mdi - Transfer Station	0	0	0	0%	275,591	0	0	275,591	0%	
4992. Scn - Moving Bay	0	0	0	0%	145,000	0	0	145,000	0%	
Capital Expenditure	195,697	25,750	(169,947)	760%	1,167,392	0	0	1,167,392	17%	
Waste Management	(3,038,828)	(3,298,828)	(260,000)	92%	(74,554)	0	0	(74,554)	4,076%	

UHSC KPI Report


Environment - Waste Management

KPI: Conduct community education initiatives (inc. media & joint activities) promoting the benefits of waste avoidance, minimisation composting and recycling,

Responsible Officer: Mat Pringle

Reporting Officer: Oscar Gallagher



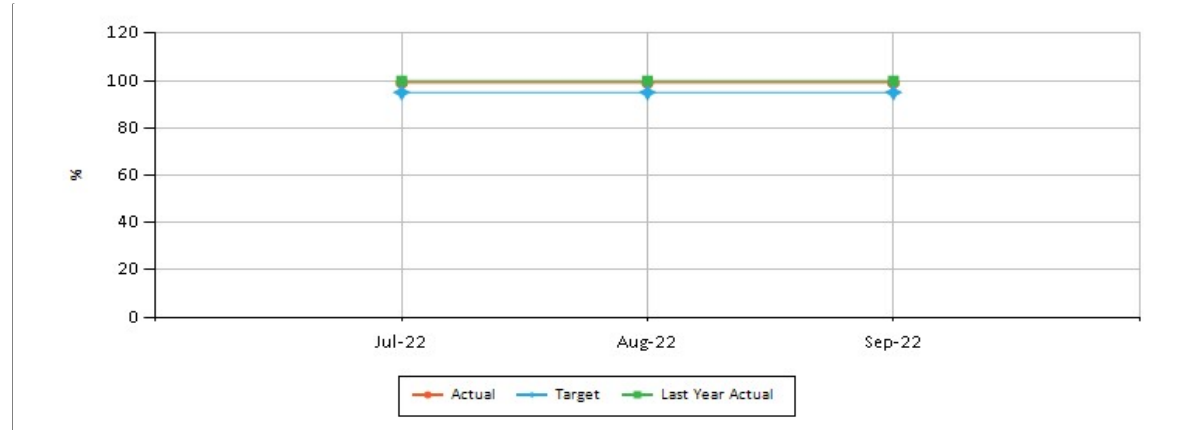
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		#	1.00	2.00	Community engagement initiatives above target with 2 events held in July.


UHSC KPI Report

KPI: Kerbside collection services are provided to timetable unless notified (eg Christmas holidays) (% bins)

Responsible Officer: Mat Pringle

Reporting Officer: Oscar Gallagher



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	%	95.00	99.00	Meeting target for collection timetables


UHSC KPI Report

KPI: Kerbside waste diverted from landfill

Responsible Officer: Mat Pringle

Reporting Officer: Oscar Gallagher



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	%	50.00	19.00	Below target for diversion of kerbside waste from landfill sites


UHSC KPI Report

KPI: Total waste diverted from landfill

Responsible Officer: Mat Pringle

Reporting Officer: Oscar Gallagher



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	%	25.00	20.00	Estimate provided with report from contractor to be received.

**Services Report
September 2022
(25% of financial Year Complete)**

**General Purpose Revenues
Rates, Grants & Interest Revenues**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0100. Rates & Charges	(11,867,873)	(11,759,783)	108,090	101%	(11,816,039)	0	0	(11,816,039)	100%	YTD: Higher than expected rates due to lower pensioner concessions to date. EOY: No change.
0115. Grants	(256,793)	(180,000)	76,793	143%	(2,566,842)	0	0	(2,566,842)	10%	YTD: Higher than expected FAG funding to date. EOY: No change.
0120. Interest & Investment Income	(24,568)	(29,988)	(5,420)	0%	(120,000)	0	0	(120,000)	20%	YTD: Lower than expected interest returns to date. EOY: No change.
Operating Revenue	(12,149,234)	(11,969,771)	179,463	101%	(14,502,881)	0	0	(14,502,881)	84%	
Non Operating Revenue										
6050. F-19016.8517.6409 FAG	(673,131)	(673,131)	0	100%	(2,692,524)	0	0	(2,692,524)	25%	
Non Operating Revenue	(673,131)	(673,131)	0	100%	(2,692,524)	0	0	(2,692,524)	25%	
Operating Expenditure										
0980. Administration Overheads	67,140	67,140	0	100%	268,664	0	0	268,664	25%	
Operating Expenditure	67,140	67,140	0	100%	268,664	0	0	268,664	25%	
Non Operating Expenditure										
7050. T-19016.8517.6409 FAG	0	0	0	0%	1,725,622	0	0	1,725,622	0%	
Non Operating Expenditure	0	0	0	0%	1,725,622	0	0	1,725,622	0%	
Rates, Grants & Interest Revenues	(12,755,225)	(12,575,762)	179,463	101%	(15,201,119)	0	0	(15,201,119)	84%	

UHSC KPI Report


General Purpose Revenues

KPI: To achieve the benchmark return on Council's investments

Responsible Officer: Wayne Phelps

Reporting Officer: Wayne Phelps



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		%	100.00	100.00	Achieving above 90Day Average BBSW benchmark rate

Services Report
September 2022
(25% of financial Year Complete)

Governance
Council Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Expenditure										
0301. Administration Costs	44,202	42,171	(2,031)	105%	182,747	0	0	182,747	24%	YTD: Over budget in salaries to date. EOY: No change.
0330. Mayor & Elected Member Expenses	39,938	48,441	8,503	82%	197,175	0	0	197,175	20%	YTD: Under budget in allowances to date. EOY: No change.
0345. Meals Entertainment & Other Functions	701	800	99	88%	8,000	0	0	8,000	9%	
0350. General Expenses	2,963	3,747	784	79%	35,500	0	0	35,500	8%	
0980. Administration Overheads	72,771	72,771	0	100%	291,206	0	0	291,206	25%	
0989. Efficiency Gains	0	0	0	0%	(10,000)	0	0	(10,000)	0%	
5016. s356 Contributions Expenses	4,431	10,296	5,865	43%	34,000	0	0	34,000	13%	YTD: Lower than expected donations provided to date. EOY: No change.
5088. Cont - Local Government NSW	0	0	0	0%	34,000	0	0	34,000	0%	
5127. Cont - Hunter Council Joint Organisation	31,191	32,000	809	97%	32,000	0	0	32,000	97%	
Operating Expenditure	196,198	210,226	14,028	93%	804,628	0	0	804,628	24%	
Non Operating Expenditure										
7018. T-19016.8518.6410 Council Elections	0	0	0	0%	40,000	0	0	40,000	0%	
Non Operating Expenditure	0	0	0	0%	40,000	0	0	40,000	0%	
Council Services	196,198	210,226	14,028	93%	844,628	0	0	844,628	23%	

**Services Report
September 2022
(25% of financial Year Complete)**

**Health
Health Services**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0105. Statutory Fees & Charges	(20,297)	(17,667)	2,630	115%	(70,700)	0	0	(70,700)	29%	YTD: Higher than expected Onsite Sewer management fees to date. EOY: No change.
0110. User Fees & Charges	(150,552)	(144,155)	6,397	104%	(145,280)	0	0	(145,280)	104%	YTD: Higher than expected annual onsite sewer fees to date. EOY: No change.
Operating Revenue	(170,849)	(161,822)	9,027	106%	(215,980)	0	0	(215,980)	79%	
Operating Expenditure										
0304. Customer Services	27,007	18,462	(8,545)	146%	80,000	0	0	80,000	34%	YTD: Over budget in salaries to date. EOY: No change.
0350. General Expenses	0	500	500	0%	2,000	0	0	2,000	0%	
0497. Health Inspections	10,145	16,166	6,021	63%	69,861	0	0	69,861	15%	YTD: Under budget in salaries to date due to staff vacancies. EOY: No change.
0624. Onsite Sewerage Management	45,954	29,745	(16,209)	154%	128,844	0	0	128,844	36%	YTD: Higher costs due to the use of contractors to date. EOY: No change.
0980. Administration Overheads	16,194	16,194	0	100%	64,804	0	0	64,804	25%	
0989. Efficiency Gains	0	0	0	0%	(5,000)	0	0	(5,000)	0%	
5059. Food Handling Course Exp	0	500	500	0%	500	0	0	500	0%	
Operating Expenditure	99,299	81,567	(17,732)	122%	341,009	0	0	341,009	29%	
Health Services	(71,550)	(80,255)	(8,705)	89%	125,029	0	0	125,029	(57%)	

UHSC KPI Report


Health

KPI: Number of health inspections undertaken per annum

Responsible Officer: Mat Pringle

Reporting Officer: Priscilla Rowland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	30.00	42.00	Year to date above target for inspections


UHSC KPI Report

KPI: Number of On Site Sewer Management Systems (OSSMS) inspections undertaken per annum

Responsible Officer: Mat Pringle

Reporting Officer: Priscilla Rowland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	#	90.00	35.00	Month and year to date below inspections targets.

**Services Report
September 2022
(25% of financial Year Complete)**

**Housing & Community Amenities
Emergency Housing**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	0	(650)	(650)	0%	(2,600)	0	0	(2,600)	0%	
Operating Revenue	0	(650)	(650)	0%	(2,600)	0	0	(2,600)	0%	
Operating Expenditure										
0415. Utilities	0	0	0	0%	4,800	0	0	4,800	0%	
0530. Building Maintenance	0	0	0	0%	4,800	0	0	4,800	0%	
Operating Expenditure	0	0	0	0%	9,600	0	0	9,600	0%	
Emergency Housing	0	(650)	(650)	0%	7,000	0	0	7,000	0%	

**Services Report
September 2022
(25% of financial Year Complete)**

**Housing & Community Amenities
Low Income Housing**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	0	(2,600)	(2,600)	0%	(10,400)	0	0	(10,400)	0%	YTD: Quarerly fees to be invoiced. EOY: No change.
Operating Revenue	0	(2,600)	(2,600)	0%	(10,400)	0	0	(10,400)	0%	
Non Operating Revenue										
0920. Depreciation	(2,244)	(2,244)	0	100%	(8,980)	0	0	(8,980)	25%	
Non Operating Revenue	(2,244)	(2,244)	0	100%	(8,980)	0	0	(8,980)	25%	
Operating Expenditure										
0415. Utilities	3,432	3,600	168	95%	5,600	0	0	5,600	61%	
0530. Building Maintenance	1,089	2,250	1,161	48%	9,000	0	0	9,000	12%	YTD: Lower than expected maintenance required to date. EOY: No change.
0680. Depreciation	2,244	2,244	0	100%	8,980	0	0	8,980	25%	
Operating Expenditure	6,765	8,094	1,329	84%	23,580	0	0	23,580	29%	
Capital Expenditure										
1036. Low income Housing Painting	0	0	0	0%	1,500	0	0	1,500	0%	
1039. Low Income Replace Floor coverings	0	0	0	0%	2,000	0	0	2,000	0%	
4842. Low Income Housing Air-Conditioner	0	0	0	0%	1,500	0	0	1,500	0%	
Capital Expenditure	0	0	0	0%	5,000	0	0	5,000	0%	
Low Income Housing	4,521	3,250	(1,271)	139%	9,200	0	0	9,200	49%	

**Services Report
September 2022
(25% of financial Year Complete)**

**Housing & Community Amenities
Public Cemeteries**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(26,362)	(33,735)	(7,373)	78%	(135,000)	0	0	(135,000)	20%	YTD: Lower than expected site plot fees received to date. EOY: No change.
Operating Revenue	(26,362)	(33,735)	(7,373)	78%	(135,000)	0	0	(135,000)	20%	
Non Operating Revenue										
0920. Depreciation	(3,291)	(3,291)	0	100%	(13,170)	0	0	(13,170)	25%	
Non Operating Revenue	(3,291)	(3,291)	0	100%	(13,170)	0	0	(13,170)	25%	
Operating Expenditure										
0415. Utilities	5,380	6,375	995	84%	10,500	0	0	10,500	51%	
0630. Cemetery Maintenance	18,419	30,885	12,466	60%	129,500	0	0	129,500	14%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0647. Grave Excavation - Mwa, Mdl & Abn	788	1,194	406	66%	5,000	0	0	5,000	16%	
0648. Cemetery Plaques	804	564	(240)	142%	2,250	0	0	2,250	36%	
0680. Depreciation	3,291	3,291	0	100%	13,170	0	0	13,170	25%	
0980. Administration Overheads	2,643	2,643	0	100%	10,572	0	0	10,572	25%	
Operating Expenditure	31,325	44,952	13,627	70%	170,992	0	0	170,992	18%	
Capital Expenditure										
0702. Scone Lawn Cemetery Extension	0	0	0	0%	20,000	0	0	20,000	0%	
1261. Tree Planting	0	0	0	0%	5,000	0	0	5,000	0%	
5806. Cemetery Furniture	0	0	0	0%	12,500	0	0	12,500	0%	
Capital Expenditure	0	0	0	0%	37,500	0	0	37,500	0%	
Public Cemeteries	1,672	7,926	6,254	21%	60,322	0	0	60,322	3%	

UHSC KPI Report


Housing & Community Amenities - Public Cemeteries

KPI: Delivery of funded capital work priorities for cemeteries completed within allocated timeframes.

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		%	45.00	50.00	YTD Target is: 37,500 YTD Actual is: 0 Reasons for this are: Works programmed and waiting on the contractor to deliver works.

**Services Report
September 2022
(25% of financial Year Complete)**

**Housing & Community Amenities
Public Conveniences**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Non Operating Revenue										
0920. Depreciation	(8,223)	(8,223)	0	100%	(32,906)	0	0	(32,906)	25%	
Non Operating Revenue	(8,223)	(8,223)	0	100%	(32,906)	0	0	(32,906)	25%	
Operating Expenditure										
0415. Utilities	2,294	2,525	231	91%	7,650	0	0	7,650	30%	
0531. Public Amenities Maintenance	50,571	37,702	(12,869)	134%	163,000	0	0	163,000	31%	
0680. Depreciation	8,223	8,223	0	100%	32,906	0	0	32,906	25%	
0980. Administration Overheads	3,042	3,042	0	100%	12,171	0	0	12,171	25%	
Operating Expenditure	64,130	51,492	(12,638)	125%	215,727	0	0	215,727	30%	
Public Conveniences	55,907	43,269	(12,638)	129%	182,821	0	0	182,821	31%	YTD: Higher than expected maintenance and servicing costs required to date. EOY: No change.

UHSC KPI Report


Housing & Community Amenities - Public Conveniences

KPI: Number of customer requests of unsatisfactory cleanliness of public conveniences annually

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		#	1.00	0.00	No customer requests or complaints received.

**Services Report
September 2022
(25% of financial Year Complete)**

**Housing & Community Amenities
Street Lighting**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	0	0	0	0%	(56,000)	0	0	(56,000)	0%	
Operating Revenue	0	0	0	0%	(56,000)	0	0	(56,000)	0%	
Non Operating Revenue										
6061. F-19016.8523.6444 Street Lighting	0	0	0	0%	(40,000)	0	0	(40,000)	0%	
Non Operating Revenue	0	0	0	0%	(40,000)	0	0	(40,000)	0%	
Operating Expenditure										
0415. Utilities	45,518	41,650	(3,868)	109%	250,000	0	0	250,000	18%	YTD: Higher than expected electricity charges to date. EOY: No change.
Operating Expenditure	45,518	41,650	(3,868)	109%	250,000	0	0	250,000	18%	
Capital Expenditure										
1350. Vennacher St Mwa - Lighting Ped Cross	0	0	0	0%	60,000	0	0	60,000	0%	
Capital Expenditure	0	0	0	0%	60,000	0	0	60,000	0%	
Street Lighting	45,518	41,650	(3,868)	109%	214,000	0	0	214,000	21%	

UHSC KPI Report


Housing & Community Amenities - Street Lighting

KPI: Number of customer requests of faulty and broken street lighting annually

Responsible Officer: Sam Wooden

Reporting Officer: Karen Boland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	8.00	0.00	Monthly Target is: 2.5 Monthly Actual is: 0 YTD Target is: 30 YTD Actual is: 0 On track to meet annual target

**Services Report
September 2022
(25% of financial Year Complete)**

**Housing & Community Amenities
Town Planning**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0105. Statutory Fees & Charges	(105,641)	(72,870)	32,771	145%	(291,600)	0	(30,000)	(321,600)	33%	YTD: Higher than expected development application received to date. EOY: Request vote for \$30,000.
0110. User Fees & Charges	(61)	(2,701)	(2,640)	2%	(10,800)	0	0	(10,800)	1%	YTD: No re-zoning fees received to date. EOY: No change.
0115. Grants	(5,940)	(11,672)	(5,732)	51%	(68,090)	0	0	(68,090)	9%	YTD: Delay in receipt of Scone floodplain management fee funding to date. EOY: No change.
0140. Contributions	(12,742)	(46,757)	(34,015)	27%	(187,100)	0	0	(187,100)	7%	YTD: Lower s94 contributions received to date. EOY: No change.
Operating Revenue	(124,384)	(134,000)	(9,616)	93%	(557,590)	0	(30,000)	(587,590)	21%	
Operating Expenditure										
0304. Customer Services	23,095	22,937	(158)	101%	99,178	0	0	99,178	23%	
0493. Planning	153,290	88,641	(64,649)	173%	377,834	0	60,000	437,834	35%	YTD: Higher costs due to contract planning services required due to staff vacancies. EOY: Request vote for \$60,000.
0656. Heritage Advisor	6,473	5,499	(974)	118%	22,000	0	0	22,000	29%	
0658. Local Heritage	0	0	0	0%	11,000	0	0	11,000	0%	
0980. Administration Overheads	23,037	23,037	0	100%	92,180	0	0	92,180	25%	
0989. Efficiency Gains	0	(1,248)	(1,248)	0%	(5,000)	0	0	(5,000)	0%	
0996. Aberdeen Flood Warning System	0	0	0	0%	10,500	0	0	10,500	0%	
0997. Land Use Strategy Review	0	0	0	0%	50,000	0	0	50,000	0%	
1332. Community Heritage	2,720	2,475	(245)	110%	9,900	0	0	9,900	27%	
1343. Scone Floodplain Mgt Plan Review	0	0	0	0%	70,035	0	0	70,035	0%	
1353. Road Closures	3,176	0	(3,176)	0%	0	0	0	0	0%	YTD: Costs associated with road closures to be reviewed. EOY: No change.
2062. Scone Flood Warning System	1,200	2,500	1,300	48%	5,000	0	0	5,000	24%	YTD: Limited costs incurred to date. EOY: No change.
Operating Expenditure	212,991	143,841	(69,150)	148%	742,627	0	60,000	802,627	27%	
Non Operating Expenditure										
7074. T-19015.8510.6305 s94A Contributions	44,982	44,982	0	100%	180,000	0	0	180,000	25%	
7272. T-19015.8510.6585 S94 Rec & Open	1,248	1,248	0	100%	5,000	0	0	5,000	25%	
7273. T-19015.8510.6586 S94 Com & Cultural	501	501	0	100%	2,000	0	0	2,000	25%	
7274. T-19015.8510.6587 S94 Plan Mgt &	25	25	0	100%	100	0	0	100	25%	
Non Operating Expenditure	46,756	46,756	0	100%	187,100	0	0	187,100	25%	
Town Planning	135,363	56,597	(78,766)	239%	372,137	0	30,000	402,137	34%	

UHSC KPI Report


Housing & Community Amenities - Town Planning

KPI: Average 10.7 planning Certificate processing time (days)

Responsible Officer: Mat Pringle

Reporting Officer: Priscilla Rowland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	Days	5.00	4.33	60 x 10.7 Certificates for the month


UHSC KPI Report

KPI: Average Subdivision Certificates processing time (days)

Responsible Officer: Mat Pringle

Reporting Officer: Priscilla Rowland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		Days	14.00	4.67	On target for September


UHSC KPI Report

KPI: Median time taken to determine Applications (days)

Responsible Officer: Mat Pringle

Reporting Officer: Priscilla Rowland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	Days	40.00	20.00	Within target range for determination of applications

**Services Report
September 2022
(25% of financial Year Complete)**

**Mining, Manufacturing & Construction
Building Control**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0105. Statutory Fees & Charges	(36,880)	(44,268)	(7,388)	83%	(177,150)	0	0	(177,150)	21%	YTD: Lower than expected building inspection revenue to date. EOY: No change.
0110. User Fees & Charges	(673)	(750)	(77)	90%	(3,000)	0	0	(3,000)	22%	
0130. Other Income	0	(50)	(50)	0%	(200)	0	0	(200)	0%	
Operating Revenue	(37,553)	(45,068)	(7,515)	83%	(180,350)	0	0	(180,350)	21%	
Operating Expenditure										
0304. Customer Services	23,700	21,336	(2,364)	111%	92,452	0	0	92,452	26%	YTD: Over budget in salaries to date. EOY: No change. YTD: Under budget in salaries due to staff vacancies. EOY: request surrender of \$30,000.
0494. Building Services	29,158	60,703	31,545	48%	275,607	0	(30,000)	245,607	12%	
0980. Administration Overheads	22,722	22,722	0	100%	90,920	0	0	90,920	25%	
Operating Expenditure	75,580	104,761	29,181	72%	458,979	0	(30,000)	428,979	18%	
Building Control	38,027	59,693	21,666	64%	278,629	0	(30,000)	248,629	15%	

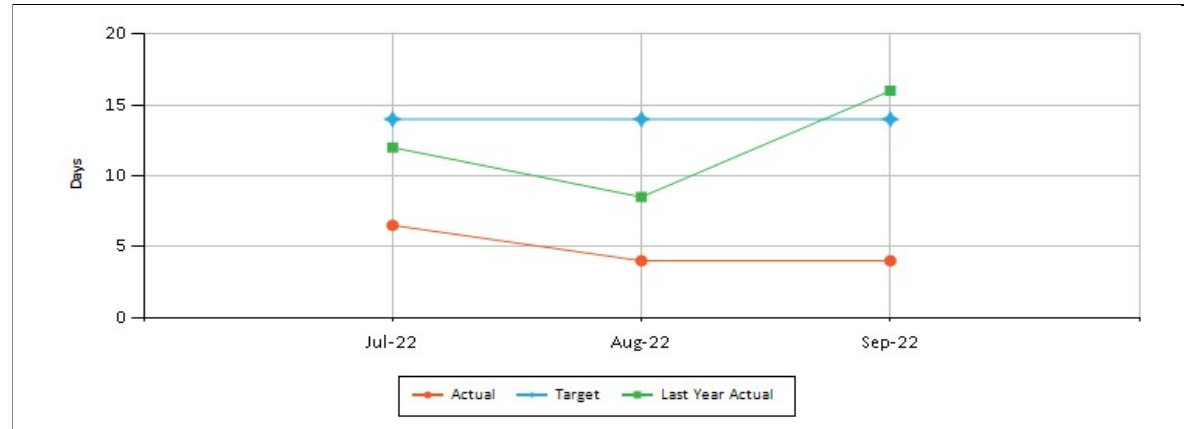
UHSC KPI Report


Mining, Manufacturing & Construction - Building Control

KPI: Median time taken to process construction certificates (days)

Responsible Officer: Mat Pringle

Reporting Officer: Priscilla Rowland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	Days	14.00	4.00	Within median timeframes for processing of construction certificates


UHSC KPI Report

KPI: Median time taken to process occupation certificates (days)

Responsible Officer: Mat Pringle

Reporting Officer: Priscilla Rowland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	Days	14.00	8.00	Within median timeframes for processing of occupation certificates

**Services Report
September 2022
(25% of financial Year Complete)**

**Mining, Manufacturing & Construction
Quarry Operations**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Non Operating Revenue										
0910. Quarry Revenue	(28,662)	(66,640)	(37,978)	43%	(400,000)	0	0	(400,000)	7%	YTD: Lower than expected gravel used from Council's pits to date. EOY: No change.
0920. Depreciation	(1,716)	(1,716)	0	100%	(6,868)	0	0	(6,868)	25%	
6138. F-19016.8520.6422 Gravel Pit Rehab	(13,167)	(13,167)	0	100%	(52,689)	0	0	(52,689)	25%	
Non Operating Revenue	(43,545)	(81,523)	(37,978)	53%	(459,557)	0	0	(459,557)	9%	
Operating Expenditure										
0415. Utilities	3,909	4,500	591	87%	5,000	0	0	5,000	78%	YTD: Lower than expected extraction costs for gravel in Council's pits to date. EOY: No change.
0640. Quarry Operations	25,318	61,060	35,742	41%	250,000	0	0	250,000	10%	
0680. Depreciation	1,716	1,716	0	100%	6,868	0	0	6,868	25%	
0980. Administration Overheads	8,169	8,169	0	100%	32,689	0	0	32,689	25%	
Operating Expenditure	39,111	75,445	36,334	52%	294,557	0	0	294,557	13%	
Non Operating Expenditure										
7132. Cont to Rds Maintenance	16,242	16,242	0	100%	65,000	0	0	65,000	25%	
Non Operating Expenditure	16,242	16,242	0	100%	65,000	0	0	65,000	25%	
Capital Expenditure										
0806. Gravel Exploration	0	0	0	0%	100,000	0	0	100,000	0%	
Capital Expenditure	0	0	0	0%	100,000	0	0	100,000	0%	
Quarry Operations	11,808	10,164	(1,644)	116%	0	0	0	0	0%	

**Services Report
September 2022
(25% of financial Year Complete)**

**Public Order & Safety
Animal Control**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0295. Animal Control Revenue	(5,524)	(2,652)	2,872	208%	(20,600)	0	0	(20,600)	27%	YTD: Lower than expected registration fees to date. EOY: No change.
Operating Revenue	(5,524)	(2,652)	2,872	208%	(20,600)	0	0	(20,600)	27%	
Non Operating Revenue										
0920. Depreciation	(1,575)	(1,575)	0	100%	(6,306)	0	0	(6,306)	25%	
Non Operating Revenue	(1,575)	(1,575)	0	100%	(6,306)	0	0	(6,306)	25%	
Operating Expenditure										
0415. Utilities	1,654	2,114	460	78%	4,560	0	0	4,560	36%	
0495. Animal Control	22,380	29,609	7,229	76%	127,802	0	0	127,802	18%	YTD: Under budget in salaries to date. EOY: No change.
0530. Building Maintenance	331	1,615	1,284	20%	6,900	0	0	6,900	5%	YTD: Lower than expected maintenance required to date. EOY: No change.
0680. Depreciation	1,575	1,575	0	100%	6,306	0	0	6,306	25%	
0980. Administration Overheads	5,562	5,562	0	100%	22,253	0	0	22,253	25%	
Operating Expenditure	31,502	40,475	8,973	78%	167,821	0	0	167,821	19%	
Animal Control	24,402	36,248	11,846	67%	140,915	0	0	140,915	17%	

UHSC KPI Report


Public Order & Safety - Animal Control

KPI: Percentage of impounded animals released or re-homed

Responsible Officer: Mat Pringle

Reporting Officer: Priscilla Rowland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	%	80.00	93.00	Meeting target for releasing and/or rehoming impounded animals


UHSC KPI Report

KPI: Percentage of urgent customer complaints/inquiries responded to within 24 hours (Animal Control)

Responsible Officer: Mat Pringle

Reporting Officer: Priscilla Rowland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	%	90.00	100.00	Responding within 24hours of complaints and inquiries.

**Services Report
September 2022
(25% of financial Year Complete)**

**Public Order & Safety
Emergency Services**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	0	0	0	0%	(8,500)	0	0	(8,500)	0%	
Operating Revenue	0	0	0	0%	(8,500)	0	0	(8,500)	0%	
Non Operating Revenue										
0920. Depreciation	(7,836)	(7,836)	0	100%	(31,356)	0	0	(31,356)	25%	
6139. F-19016.8521.6493 Emergency	0	0	0	0%	(300,000)	0	0	(300,000)	0%	
6616. F-19016.8517.6657 Special Proj Cost	(4,187)	(4,187)	0	100%	(16,748)	0	0	(16,748)	25%	
Non Operating Revenue	(12,023)	(12,023)	0	100%	(348,104)	0	0	(348,104)	3%	
Operating Expenditure										
0301. Administration Costs	0	0	0	0%	6,500	0	0	6,500	0%	
0350. General Expenses	54	300	246	18%	3,200	0	0	3,200	2%	
0415. Utilities	8,043	7,316	(727)	110%	21,000	0	0	21,000	38%	
0530. Building Maintenance	441	388	(53)	114%	1,550	0	0	1,550	28%	
0680. Depreciation	7,836	7,836	0	100%	31,356	0	0	31,356	25%	
0980. Administration Overheads	5,718	5,718	0	100%	22,878	0	0	22,878	25%	
5039. Contributions-State Emergency Fund	9,485	9,485	0	100%	37,941	0	0	37,941	25%	
Operating Expenditure	31,578	31,043	(535)	102%	124,425	0	0	124,425	25%	
Capital Expenditure										
5497. Scone Emergency Operations Centre	162	0	(162)	0%	300,000	0	0	300,000	0%	
Capital Expenditure	162	0	(162)	0%	300,000	0	0	300,000	0%	
Emergency Services	19,717	19,020	(697)	104%	67,821	0	0	67,821	29%	

UHSC KPI Report


Public Order & Safety - Emergency Services

KPI: Disaster and Emergency Management protocols maintained (Emergency Services)

Responsible Officer: Mat Pringle

Reporting Officer: Karen Boland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	%	100.00	100.00	Disaster and Emergency Management Protocols maintained

Services Report
September 2022
(25% of financial Year Complete)

Public Order & Safety
Fire Service Levy & Fire Protection

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0125. Reimbursements	0	0	0	0%	(178,150)	0	0	(178,150)	0%	
Operating Revenue	0	0	0	0%	(178,150)	0	0	(178,150)	0%	
Non Operating Revenue										
0920. Depreciation	(8,676)	(8,676)	0	100%	(34,724)	0	0	(34,724)	25%	
6616. F-19016.8517.6657 Special Proj Cost	(47,091)	(47,091)	0	100%	(188,364)	0	0	(188,364)	25%	
Non Operating Revenue	(55,767)	(55,767)	0	100%	(223,088)	0	0	(223,088)	25%	
Operating Expenditure										
0301. Administration Costs	0	0	0	0%	6,500	0	0	6,500	0%	
0350. General Expenses	446	2,500	2,054	18%	17,000	0	0	17,000	3%	YTD: Only minimal costs incurred to date. EOY: No change.
0415. Utilities	11,314	10,666	(648)	106%	26,500	0	0	26,500	43%	
0530. Building Maintenance	213	2,750	2,538	8%	11,000	0	0	11,000	2%	YTD: Lower than expected maintenance required to date. EOY: No change.
0591. RFS Vehicle Maintenance	9,501	15,379	5,878	62%	72,750	0	0	72,750	13%	YTD: Lower than expected maintenance required to date. EOY: No change.
0680. Depreciation	8,676	8,676	0	100%	34,724	0	0	34,724	25%	
0980. Administration Overheads	9,075	9,075	0	100%	36,317	0	0	36,317	25%	
5010. Maintenance-Radios	0	0	0	0%	10,000	0	0	10,000	0%	
5060. Contributions-NSW FB	22,133	22,133	0	100%	88,533	0	0	88,533	25%	
5061. Contributions - RFS	189,492	189,492	1	100%	757,966	0	0	757,966	25%	
Operating Expenditure	250,850	260,671	9,821	96%	1,061,290	0	0	1,061,290	24%	
Fire Service Levy & Fire Protection	195,083	204,904	9,821	95%	660,052	0	0	660,052	30%	

UHSC KPI Report


Public Order & Safety - Fire Service Levy & Fire Protection

KPI: Ensure that fire protection management protocols maintained (Fire Services)

Responsible Officer: Mat Pringle

Reporting Officer: Karen Boland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		%	100.00	100.00	Fire protection management protocols are being maintained

**Services Report
September 2022
(25% of financial Year Complete)**

**Public Order & Safety
LG Regulation Enforcement**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0296. LG Regulation Enforcement Revenue	(3,672)	(6,201)	(2,529)	59%	(24,800)	0	0	(24,800)	15%	YTD: Lower than expected infringement fees to date. EOY: No change.
Operating Revenue	(3,672)	(6,201)	(2,529)	59%	(24,800)	0	0	(24,800)	15%	
Operating Expenditure										
0304. Customer Services	13,081	13,152	71	99%	56,989	0	0	56,989	23%	
0350. General Expenses	23	462	439	5%	1,850	0	0	1,850	1%	
0498. Private Swimming Pool Regulations	4,031	8,725	4,694	46%	37,618	0	0	37,618	11%	YTD: Under budget in salaries to date due to staff vacancies. EOY: No change.
0499. Nuisance & Health	12,851	18,772	5,921	68%	76,778	0	0	76,778	17%	YTD: under budget in salaries to date due to staff vacancies. EOY: No change.
0980. Administration Overheads	7,203	7,203	0	100%	28,823	0	0	28,823	25%	
Operating Expenditure	37,189	48,314	11,125	77%	202,058	0	0	202,058	18%	
LG Regulation Enforcement	33,518	42,113	8,595	80%	177,258	0	0	177,258	19%	

UHSC KPI Report


Public Order & Safety - Local Government Regulation Enforcement

KPI: Number of inspections of private swimming pools per annum

Responsible Officer: Mat Pringle

Reporting Officer: Priscilla Rowland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	30.00	30.00	Meeting year to date target for pool inspections.

Services Report
September 2022
(25% of financial Year Complete)

Recreation & Culture
Community Centres & Halls

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(5,867)	(1,998)	3,869	294%	(8,000)	0	0	(8,000)	73%	
Operating Revenue	(5,867)	(1,998)	3,869	294%	(8,000)	0	0	(8,000)	73%	
Non Operating Revenue										
0920. Depreciation	(37,512)	(37,512)	0	100%	(150,110)	0	0	(150,110)	25%	
Non Operating Revenue	(37,512)	(37,512)	0	100%	(150,110)	0	0	(150,110)	25%	
Operating Expenditure										
0415. Utilities	30,180	31,632	1,452	95%	79,700	0	0	79,700	38%	
0550. Community Centres	2,580	4,657	2,077	55%	20,900	0	0	20,900	12%	YTD: Lower than expected maintenance required to date. EOY: No change.
0551. Public Halls	7,451	9,737	2,286	77%	44,100	0	0	44,100	17%	YTD: Lower than expected maintenance required to date. EOY: No change.
0574. Rural Public Halls Grants Program	(1,458)	0	1,458	0%	10,000	0	0	10,000	(15%)	
0664. Old Crt Theatre Building Maintenance	1,106	2,250	1,144	49%	9,000	0	0	9,000	12%	YTD: Lower than expected maintenance required to date. EOY: No change.
0680. Depreciation	37,512	37,512	0	100%	150,110	0	0	150,110	25%	
0980. Administration Overheads	10,416	10,416	0	100%	41,683	0	0	41,683	25%	
Operating Expenditure	87,787	96,204	8,417	91%	355,493	0	0	355,493	25%	
Community Centres & Halls	44,409	56,694	12,285	78%	197,383	0	0	197,383	22%	

UHSC KPI Report


Recreation & Culture - Community Centres & Halls

KPI: Number of bookings per annum (halls)

Responsible Officer: Mat Pringle

Reporting Officer: Amanda Catzikiris



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	150.00	224.00	

Services Report
September 2022
(25% of financial Year Complete)

Recreation & Culture
Cultural Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(5,964)	(6,000)	(36)	99%	(28,740)	0	0	(28,740)	21%	
0115. Grants	0	0	0	0%	(4,000)	0	0	(4,000)	0%	
0140. Contributions	0	0	0	0%	(36,500)	0	0	(36,500)	0%	
Operating Revenue	(5,964)	(6,000)	(36)	99%	(69,240)	0	0	(69,240)	9%	
Non Operating Revenue										
6239. F-19015.8513.6560 Kia Ora Music	0	0	0	0%	(2,990)	0	0	(2,990)	0%	
Non Operating Revenue	0	0	0	0%	(2,990)	0	0	(2,990)	0%	
Operating Expenditure										
0405. Grants / Donations Paid	9,955	9,750	(205)	102%	26,250	0	0	26,250	38%	
0415. Utilities	115	200	85	58%	800	0	0	800	14%	
0460. Community Programs & Events	3,395	3,200	(195)	106%	40,600	0	0	40,600	8%	
0697. Kia Ora Music Camp	39,834	40,500	666	98%	68,230	0	0	68,230	58%	
0980. Administration Overheads	1,701	1,701	0	100%	6,803	0	0	6,803	25%	
2011. Australia Day	0	0	0	0%	29,220	0	0	29,220	0%	
2061. Citizenship Ceremonies	64	125	61	51%	900	0	0	900	7%	
5151. Naidoc Week	430	500	70	86%	2,800	0	0	2,800	15%	
5155. Reconciliation Week	0	0	0	0%	1,700	0	0	1,700	0%	
5391. Country Arts Support Program	0	0	0	0%	3,000	0	0	3,000	0%	
Operating Expenditure	55,494	55,976	482	99%	180,303	0	0	180,303	31%	
Cultural Services	49,530	49,976	446	99%	108,073	0	0	108,073	46%	

UHSC KPI Report


Recreation & Culture - Cultural Services

KPI: Number of Cultural community activities facilitated annually

Responsible Officer: Mat Pringle

Reporting Officer: Amanda Catzikiris



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	6.00	6.00	Above target for month.

Services Report
September 2022
(25% of financial Year Complete)

Recreation & Culture
Museums

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Non Operating Revenue										
0920. Depreciation	(9,189)	(9,189)	0	100%	(36,771)	0	0	(36,771)	25%	
Non Operating Revenue	(9,189)	(9,189)	0	100%	(36,771)	0	0	(36,771)	25%	
Operating Expenditure										
0350. General Expenses	59	102	43	58%	410	0	0	410	14%	
0415. Utilities	3,448	3,887	439	89%	13,500	0	0	13,500	26%	
0530. Building Maintenance	2,031	2,250	219	90%	9,000	0	0	9,000	23%	
0680. Depreciation	9,189	9,189	0	100%	36,771	0	0	36,771	25%	
0980. Administration Overheads	2,058	2,058	0	100%	8,237	0	0	8,237	25%	
Operating Expenditure	16,785	17,486	701	96%	67,918	0	0	67,918	25%	
Capital Expenditure										
1067. Scn Museum - Minor upgrade works	0	0	0	0%	3,500	0	0	3,500	0%	
1172. Museum Disabled Access Improvement	0	0	0	0%	2,500	0	0	2,500	0%	
5430. Mwa Bottle Museum - Painting External	0	0	0	0%	2,000	0	0	2,000	0%	
Capital Expenditure	0	0	0	0%	8,000	0	0	8,000	0%	
Museums	7,596	8,297	701	92%	39,147	0	0	39,147	19%	

**Services Report
September 2022
(25% of financial Year Complete)**

**Recreation & Culture
Other Sport & Recreation**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	0	0	0	0%	(21,400)	0	0	(21,400)	0%	
Operating Revenue	0	0	0	0%	(21,400)	0	0	(21,400)	0%	
Non Operating Revenue										
6099. F-19016.8522.6431-Childrens Sports	(17,373)	(17,373)	0	100%	(69,520)	0	0	(69,520)	25%	
6188. F-19015.8511.6528 Tennis Participation	0	0	0	0%	(40,000)	0	0	(40,000)	0%	
Non Operating Revenue	(17,373)	(17,373)	0	100%	(109,520)	0	0	(109,520)	16%	
Operating Expenditure										
0301. Administration Costs	12,703	14,940	2,237	85%	69,120	0	0	69,120	18%	YTD: Under budget in salaries to date. EOY: No change.
1324. Disability Grant Expenses	0	0	0	0%	5,000	0	0	5,000	0%	
5085. Bike Week Expenses	0	0	0	0%	3,800	0	0	3,800	0%	
5312. Cycling Events	0	0	0	0%	5,000	0	0	5,000	0%	
5405. Vitality Club	1,331	1,500	169	89%	8,000	0	0	8,000	17%	
5563. Goodness Gravel Gundy 2022	150	0	(150)	0%	40,000	0	0	40,000	0%	
Operating Expenditure	14,184	16,440	2,256	86%	130,920	0	0	130,920	11%	
Other Sport & Recreation	(3,189)	(933)	2,256	342%	0	0	0	0	0%	

UHSC KPI Report


Recreation & Culture - Other Sport & Recreation

KPI: Number of meetings instigated or facilitated to develop and support recreational activities in the shire

Responsible Officer: Amanda Catzikiris

Reporting Officer: Nicky Western



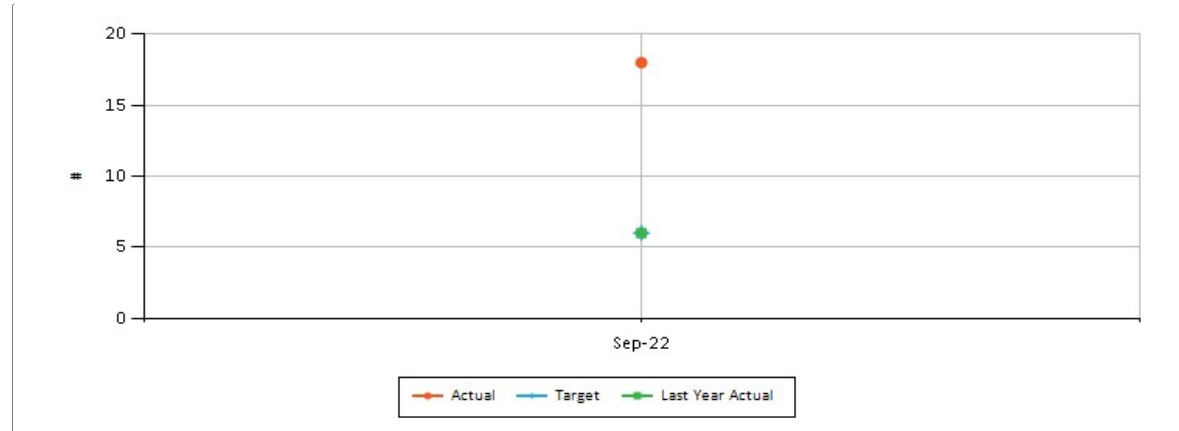
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		#	3.00	11.00	Above target for month.


UHSC KPI Report

KPI: Number of Sports activity days in school holidays

Responsible Officer: Amanda Catzikiris

Reporting Officer: Nicky Western



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	6.00	18.00	Above target. Activities include gymnastics, tennis, netball and primary games.


UHSC KPI Report

KPI: Number of sports development and participation programs per annum including school activities

Responsible Officer: Amanda Catzikiris

Reporting Officer: Nicky Western



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	8.00	17.00	Above target for month.

**Services Report
September 2022
(25% of financial Year Complete)**

**Recreation & Culture
Parks & Gardens**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0135. Capital Grants Received	0	0	0	0%	(97,064)	0	0	(97,064)	0%	
Operating Revenue	0	0	0	0%	(97,064)	0	0	(97,064)	0%	
Non Operating Revenue										
0920. Depreciation	(36,003)	(36,003)	0	100%	(144,069)	0	0	(144,069)	25%	
6087. F-19016.8522.6476 Parks&Gardens C/o	0	0	0	0%	(61,500)	0	0	(61,500)	0%	
Non Operating Revenue	(36,003)	(36,003)	0	100%	(205,569)	0	0	(205,569)	18%	
Operating Expenditure										
0301. Administration Costs	725	1,932	1,207	38%	8,200	0	0	8,200	9%	YTD: Under budget in wages to date. EOY: No change.
0310. Staff Training	377	2,462	2,085	15%	10,250	0	0	10,250	4%	YTD: Limited staff training undertaken to date. EOY: No change.
0415. Utilities	44,531	51,640	7,109	86%	86,490	0	0	86,490	51%	YTD: Lower than expected water usage charges to date. EOY: No change.
0515. Tree Maintenance/Management	71,833	20,106	(51,727)	357%	84,575	0	0	84,575	85%	YTD: Major tree maintenance required to date. EOY: No change at present.
0521. Passive Parks & Reserves	77,453	107,818	30,365	72%	461,250	0	0	461,250	17%	YTD: Under budget in wages to date. EOY: No change.
0680. Depreciation	36,003	36,003	0	100%	144,069	0	0	144,069	25%	
0980. Administration Overheads	29,805	29,805	0	100%	119,267	0	0	119,267	25%	
0989. Efficiency Gains	0	0	0	0%	(15,000)	0	0	(15,000)	0%	
Operating Expenditure	260,727	249,766	(10,961)	104%	899,101	0	0	899,101	29%	
Capital Expenditure										
0709. Tree Planting Scn	0	0	0	0%	5,000	0	0	5,000	0%	
0802. Tree Planting Abn	0	0	0	0%	5,000	0	0	5,000	0%	
0803. Tree Planting Mwa	0	0	0	0%	5,000	0	0	5,000	0%	
0804. Tree Planting Mdi	0	0	0	0%	5,000	0	0	5,000	0%	
1254. Playground Shade & Equipment Grant	0	0	0	0%	23,064	0	0	23,064	0%	
4505. Playground Equipment upgrade	0	0	0	0%	45,000	0	0	45,000	0%	
5273. Playground Fencing	0	0	0	0%	10,000	0	0	10,000	0%	
5499. Scone Tidy Towns Community Garden	710	0	(710)	0%	10,000	0	0	10,000	7%	
5521. Amaroo Park Playspace	0	0	0	0%	139,637	0	0	139,637	0%	
Capital Expenditure	710	0	(710)	0%	247,701	0	0	247,701	0%	
Parks & Gardens	225,434	213,763	(11,671)	105%	844,169	0	0	844,169	27%	

UHSC KPI Report


Recreation & Culture - Parks & Gardens

KPI: Delivery of funded capital work priorities for parks and open space completed within allocated timeframes

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		%	90.00	100.00	No works programmed for delivery to date.

Services Report
September 2022
(25% of financial Year Complete)

Recreation & Culture
Public Libraries

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(1,330)	(462)	868	288%	(1,850)	0	0	(1,850)	72%	
0115. Grants	0	0	0	0%	(100,000)	0	0	(100,000)	0%	
0130. Other Income	(1,800)	0	1,800	0%	(200)	0	0	(200)	900%	YTD: Additional income received to date. EOY: No change.
0135. Capital Grants Received	0	0	0	0%	(250,000)	0	0	(250,000)	0%	
Operating Revenue	(3,130)	(462)	2,668	678%	(352,050)	0	0	(352,050)	1%	
Non Operating Revenue										
0920. Depreciation	(11,094)	(11,094)	0	100%	(44,393)	0	0	(44,393)	25%	
6028. F-19016.8522.6467 Property Disposal	0	0	0	0%	(250,000)	0	0	(250,000)	0%	
6230. F-19015.8511.6550 Library	0	0	0	0%	(250,000)	0	0	(250,000)	0%	
Non Operating Revenue	(11,094)	(11,094)	0	100%	(544,393)	0	0	(544,393)	2%	
Operating Expenditure										
0301. Administration Costs	68,156	86,385	18,229	79%	373,585	0	0	373,585	18%	YTD: Under budget in salaries to date. EOY: No change.
0350. General Expenses	46,730	46,890	160	100%	172,465	0	0	172,465	27%	
0415. Utilities	6,760	5,426	(1,334)	125%	24,360	0	0	24,360	28%	YTD: Higher than expected electricity charges to date. EOY: No change.
0425. Cleaning Costs	6,206	7,188	982	86%	29,290	0	0	29,290	21%	
0530. Building Maintenance	1,192	3,850	2,658	31%	15,400	0	0	15,400	8%	YTD: Lower than expected maintenance required to date. EOY: No change.
0680. Depreciation	11,094	11,094	0	100%	44,393	0	0	44,393	25%	
0980. Administration Overheads	11,457	11,457	0	100%	45,850	0	0	45,850	25%	
5105. Local Priority Works	0	0	0	0%	18,000	0	0	18,000	0%	
Operating Expenditure	151,594	172,290	20,696	88%	723,343	0	0	723,343	21%	
Capital Expenditure										
1227. Abn - Library Upgrade	2,230	0	(2,230)	0%	0	0	2,230	2,230	0%	YTD: Minor upgrade of library completed. EOY: Request vote for \$2,230.
1229. Additional Furniture	0	2,150	2,150	0%	8,600	0	(2,230)	6,370	0%	EOY: Reallocate funds to Aberdeen library upgrade. EOY: Request surrender of \$2,230.
4826. Scone Library Development	(3,217)	0	3,217	0%	750,000	0	0	750,000	(0%)	
Capital Expenditure	(988)	2,150	3,138	(46%)	758,600	0	0	758,600	(0%)	
Public Libraries	136,383	162,884	26,501	84%	585,500	0	0	585,500	23%	

UHSC KPI Report


Recreation & Culture - Public Libraries

KPI: Number of Library promotions developed

Responsible Officer: Mat Pringle

Reporting Officer: Amanda Catzikiris



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		#	15.00	80.00	Above target for month.


UHSC KPI Report

KPI: Number of new resources/collection items added for collection improvement.

Responsible Officer: Mat Pringle

Reporting Officer: Amanda Catzikiris



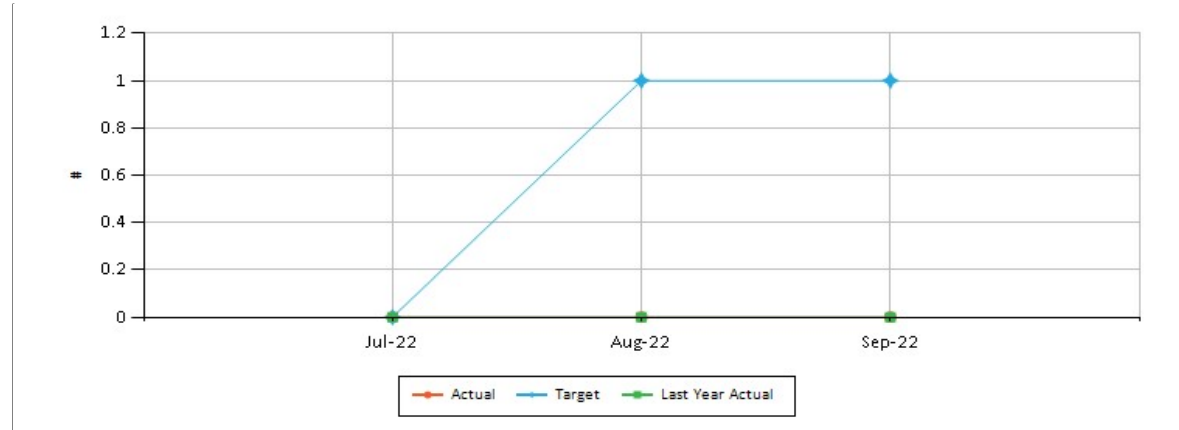
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	320.00	423.00	Above target for month.


UHSC KPI Report

KPI: Number of organised consultations with community regarding the collections material.

Responsible Officer: Mat Pringle

Reporting Officer: Amanda Catzikiris



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	#	1.00	0.00	Consultation due at end of calendar year.

**Services Report
September 2022
(25% of financial Year Complete)**

**Recreation & Culture
Sporting Grounds & Venues**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(1,042)	(4,374)	(3,332)	24%	(75,500)	0	0	(75,500)	1%	
0115. Grants	(50,000)	0	50,000	0%	(20,000)	0	(30,000)	(50,000)	100%	YTD: Funding received for Jefferson park master plan. EOY: Request vote for \$30,000.
0130. Other Income	(1,382)	0	1,382	0%	0	0	0	0	0%	
0135. Capital Grants Received	0	0	0	0%	(341,278)	0	0	(341,278)	0%	
0140. Contributions	0	0	0	0%	(10,000)	0	10,000	0	0%	YTD: Full funding received from the government for Jefferson park master plan. EOY: Request surrender of \$10,000.
Operating Revenue	(52,424)	(4,374)	48,050	2,242%	(446,778)	0	(20,000)	(466,778)	11%	
Non Operating Revenue										
0920. Depreciation	(140,760)	(140,760)	0	100%	(563,265)	0	0	(563,265)	25%	
6081. F-19015.8511.6341 Mwa Showground	0	0	0	0%	(68,482)	0	0	(68,482)	0%	
Non Operating Revenue	(140,760)	(140,760)	0	100%	(631,747)	0	0	(631,747)	22%	
Operating Expenditure										
0301. Administration Costs	108	2,230	2,123	5%	9,500	0	0	9,500	1%	YTD: Under budget in salaries to date. EOY: No change.
0415. Utilities	121,334	133,750	12,416	99%	252,000	0	0	252,000	48%	YTD: Lower than expected land rates to date. EOY: No change.
0520. Sporting Grounds	126,130	123,808	(2,322)	102%	527,000	0	0	527,000	24%	YTD: Cost relatively consistent to budget. EOY: No change.
0680. Depreciation	140,760	140,760	0	100%	563,265	0	0	563,265	25%	
0980. Administration Overheads	33,561	33,561	0	100%	134,295	0	0	134,295	25%	
0989. Efficiency Gains	0	0	0	0%	(25,000)	0	0	(25,000)	0%	
5084. Mobile Amenities	252	4,086	3,834	6%	17,500	0	0	17,500	1%	YTD: Limited for mobile amenities to date. EOY: No change.
Operating Expenditure	422,145	438,195	16,051	122%	1,478,560	0	0	1,478,560	29%	
Non Operating Expenditure										
7099. T-19016.8522.6431 Childrens Sports	17,373	17,373	0	100%	69,520	0	0	69,520	25%	
Non Operating Expenditure	17,373	17,373	0	238%	69,520	0	0	69,520	25%	
Capital Expenditure										
4109. Mwa Showground Upgrade	19,146	0	(19,146)	0%	68,482	0	0	68,482	28%	YTD: Project progressing. EOY: No change.
4111. Scone Park Upgrade	450	0	(450)	0%	0	0	0	0	0%	
4701. Jefferson Park Reserve	0	0	0	0%	50,000	0	20,000	70,000	0%	
5359. Murray Bain Oval Lighting Upgrade	0	0	0	0%	150,000	0	0	150,000	0%	
5417. Mdi Rosedale Canteen Upgrade	450	0	(450)	0%	0	0	0	0	0%	
5420. Scone Tennis Club Courts Resurfacing	2,700	0	(2,700)	0%	191,278	0	0	191,278	1%	YTD: Initial costs for project. EOY: No change.
Capital Expenditure	22,746	0	(31,334)	0%	459,760	0	20,000	479,760	5%	
Sporting Grounds & Venues	269,080	310,434	10,021	118%	929,315	0	0	929,315	29%	

UHSC KPI Report


Recreation & Culture - Sporting Grounds & Venues

KPI: Delivery of funded capital work priorities for sporting grounds and venues completed within allocated timeframes

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		%	90.00	100.00	No works programmed for delivery to date.

**Services Report
September 2022
(25% of financial Year Complete)**

**Recreation & Culture
Swimming Pools**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0135. Capital Grants Received	0	0	0	0%	(406,104)	0	0	(406,104)	0%	
Operating Revenue	0	0	0	0%	(406,104)	0	0	(406,104)	0%	
Non Operating Revenue										
0920. Depreciation	(52,311)	(52,311)	0	100%	(209,326)	0	0	(209,326)	25%	
6074. F-19015.8510.6305 s94A Contributions	(28,113)	(28,113)	0	100%	(112,500)	0	0	(112,500)	25%	
Non Operating Revenue	(80,424)	(80,424)	0	100%	(321,826)	0	0	(321,826)	25%	
Operating Expenditure										
0415. Utilities	27,204	38,000	10,796	72%	110,500	0	0	110,500	25%	YTD: Lower than expected water usage charges to date. EOY: No change.
0524. Scn Maintenance	7,901	10,245	2,344	77%	42,000	0	0	42,000	19%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0525. Mdi Maintenance	5,199	5,894	695	88%	24,550	0	0	24,550	21%	
0526. Mwa Maintenance	3,316	9,008	5,692	37%	37,500	0	0	37,500	9%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0680. Depreciation	52,311	52,311	0	100%	209,326	0	0	209,326	25%	
0698. Operating Costs	214,161	212,250	(1,911)	101%	429,000	0	0	429,000	50%	
0980. Administration Overheads	11,781	11,781	0	100%	47,138	0	0	47,138	25%	
Operating Expenditure	321,873	339,489	17,616	95%	900,014	0	0	900,014	36%	
Capital Expenditure										
5522. Merriwa Olympic Pool Facilities	960	0	(960)	0%	258,904	0	0	258,904	0%	
5523. Scone Memorial Pool Facilities	420	0	(420)	0%	227,200	0	0	227,200	0%	
5819. Murrurundi Pool Chlorine Dosing Plant	0	0	0	0%	32,500	0	0	32,500	0%	
Capital Expenditure	1,380	0	(1,380)	0%	518,604	0	0	518,604	0%	
Swimming Pools	242,829	259,065	16,236	94%	690,688	0	0	690,688	35%	

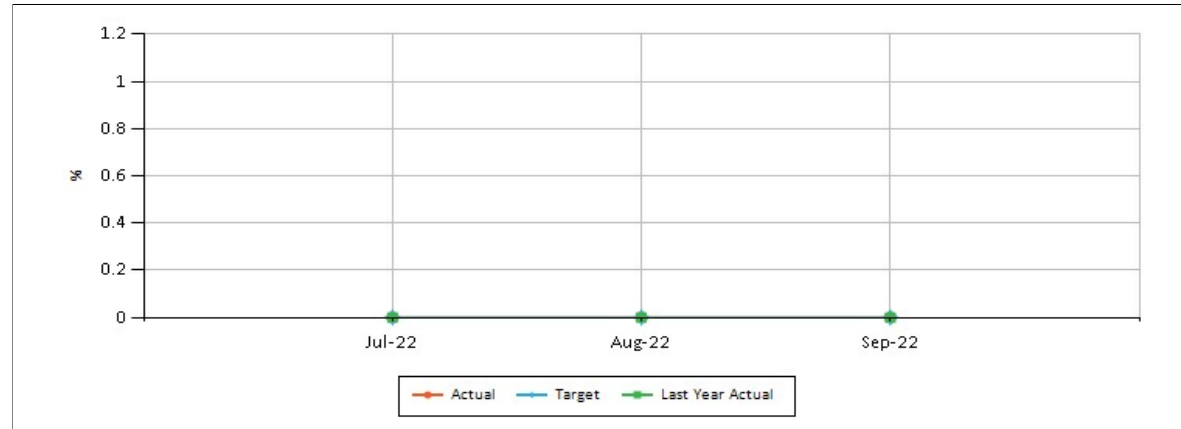
UHSC KPI Report

Recreation & Culture - Swimming Pools

KPI: Percentage of time pools open during the season

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	%	0.00	0.00	Pool Season due to commence in October 2022

**Services Report
September 2022
(25% of financial Year Complete)**

**Recreation & Culture
White Park Complex**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(97,988)	(46,845)	51,143	0%	(187,461)	0	0	(187,461)	52%	YTD: Increase in events held at the facility. EOY: No change at present.
0135. Capital Grants Received	0	0	0	0%	(795,000)	0	580,000	(215,000)	0%	YTD: Delay in project with completion expected by December 2023. EOY: Request surrender of \$580,000.
Operating Revenue	(97,988)	(46,845)	51,143	0%	(982,461)	0	580,000	(402,461)	24%	
Non Operating Revenue										
6597. F-19015.8511.6510 White Park	0	0	0	0%	(28,145)	0	0	(28,145)	0%	
Non Operating Revenue	0	0	0	0%	(28,145)	0	0	(28,145)	0%	
Operating Expenditure										
0402. White Park Redev - No.1	3,657	3,450	(207)	0%	13,807	0	0	13,807	26%	
0415. Utilities	10,709	14,000	3,291	0%	35,675	0	0	35,675	30%	YTD: Lower than expected water usage and electricity charges to date. EOY: No change.
0508. Yards & Facility Maintenance	97,657	22,956	(74,701)	3%	100,712	0	0	100,712	97%	YTD: Increased costs due to higher number of events held. EOY: No change at present.
Operating Expenditure	112,023	40,406	(71,617)	2%	150,194	0	0	150,194	75%	
Non Operating Expenditure										
0402. White Park Redev - No.1	23,920	24,117	197	0%	96,502	0	0	96,502	25%	
Non Operating Expenditure	23,920	24,117	197	0%	96,502	0	0	96,502	25%	
Capital Expenditure										
5473. White Park Electrical Supply Upgrade	8,587	0	(8,587)	0%	780,000	0	(580,000)	200,000	4%	YTD: Delay in project with completion expected by December 2023. EOY: Request surrender of \$580,000.
5517. White Park Complex Business Case	5,473	15,000	9,527	36%	43,145	0	0	43,145	13%	YTD: Work on business case continuing. EOY: No change.
Capital Expenditure	14,060	15,000	940	36%	823,145	0	(580,000)	243,145	6%	
White Park Complex	52,015	32,678	(19,337)	19%	59,235	0	0	59,235	88%	

Services Report
September 2022
(25% of financial Year Complete)

Transport & Communication
Aerodrome

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(21,386)	(34,371)	(12,985)	62%	(158,055)	0	0	(158,055)	14%	YTD: Lower than expected shire and non-shire usage fees to date. EOY: No change.
0135. Capital Grant Funding	0	0	0	0%	0	0	(300,000)	(300,000)	0%	YTD: Funding for project works carried over from 2021/2022. EOY: Request vote for \$300,000.
0148. Warbirds Over Scone	(24,580)	0	24,580	0%	0	0	0	0	0%	YTD: Late grant funding received for Warbirds Over Scone event. EOY: No change.
0149. Hunter Warbirds Aviation Centre	(52,357)	(114,126)	(61,769)	46%	(456,700)	0	0	(456,700)	11%	YTD: Lower than expected revenue generated from facility to date. EOY: No change at present.
Operating Revenue	(98,323)	(148,497)	(50,174)	31%	(614,755)	0	(300,000)	(914,755)	11%	
Non Operating Revenue										
0920. Depreciation	(41,532)	(41,532)	0	100%	(166,198)	0	0	(166,198)	25%	
6128. F-19016.8523.6439 Airport, Scn	(144,942)	(144,942)	0	100%	(580,000)	0	0	(580,000)	25%	
Non Operating Revenue	(186,474)	(186,474)	0	100%	(746,198)	0	0	(746,198)	25%	
Operating Expenditure										
0301. Administration Costs	1,668	4,555	2,887	37%	21,500	0	0	21,500	8%	YTD: Under budget in salaries to date. EOY: No change.
0354. Operational Costs	47,903	42,343	(5,560)	113%	197,961	0	0	197,961	24%	YTD: Over budget in salaries to date. EOY: No change.
0415. Utilities	19,999	18,088	(1,911)	111%	24,180	0	0	24,180	83%	YTD: Higher than expected land rates to date. EOY: No change.
0448. Warbirds Over Scone	434	0	(434)	0%	0	0	0	0	0%	
0610. Aerodrome Facility Maintenance	13,122	20,367	7,245	64%	88,000	0	0	88,000	15%	YTD: Under budget in wages to date. EOY: No change.
0638. Hunter Warbirds Aviation Centre	145,878	110,456	(35,422)	132%	450,572	0	0	450,572	32%	YTD: Higher than expected costs to run the facility to date. EOY: No change at present.
0680. Depreciation	41,532	41,532	0	100%	166,198	0	0	166,198	25%	
0980. Administration Overheads	17,583	17,583	0	100%	70,356	0	0	70,356	25%	
6903. Aerodrome Runway	6,845	6,480	(365)	106%	25,928	0	0	25,928	26%	
6904. Aviation Centre & Infrastructure	15,718	15,452	(266)	102%	61,806	0	0	61,806	25%	
6905. Aerodrome Redevelopment	29,852	29,392	(460)	102%	117,570	0	0	117,570	25%	
Operating Expenditure	340,534	306,248	(34,286)	111%	1,224,071	0	0	1,224,071	28%	
Non Operating Expenditure										
6903. Aerodrome Runway	6,618	6,978	360	95%	27,922	0	0	27,922	24%	
6904. Aviation Centre & Infrastructure	31,084	31,351	267	99%	125,404	0	0	125,404	25%	
6905. Aerodrome Redevelopment	47,149	47,609	460	99%	190,435	0	0	190,435	25%	
Non Operating Expenditure	84,851	85,938	1,087	99%	343,761	0	0	343,761	25%	
Capital Expenditure										
4738. Airport Development	153,853	0	(153,853)	0%	0	0	300,000	300,000	0%	YTD: Carried over project works to be completed. EOY: Request vote for \$300,000.
Capital Expenditure	153,853	0	(153,853)	0%	0	0	300,000	300,000	51%	
Aerodrome	346,799	57,215	(289,584)	606%	206,879	0	0	206,879	168%	

UHSC KPI Report


Transport & Communication - Aerodrome

KPI: Number of aircraft movements (landings) per year

Responsible Officer: Vacant

Reporting Officer: Vacant



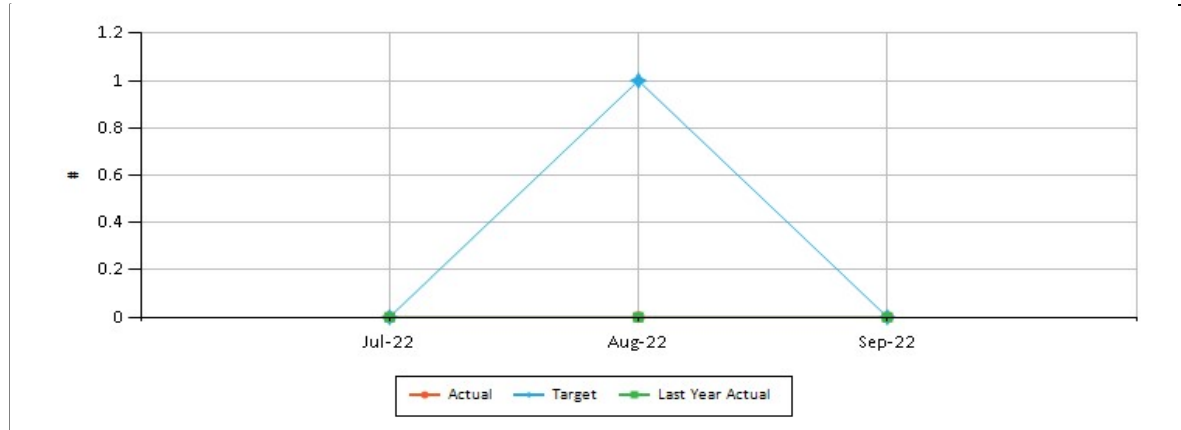
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		#	1,875.00	1,950.00	Estimated aircraft movements at the facility


UHSC KPI Report

KPI: Number of outstanding actions to resolve safety hazards and incidents (Aerodrome)

Responsible Officer: Vacant

Reporting Officer: Vacant



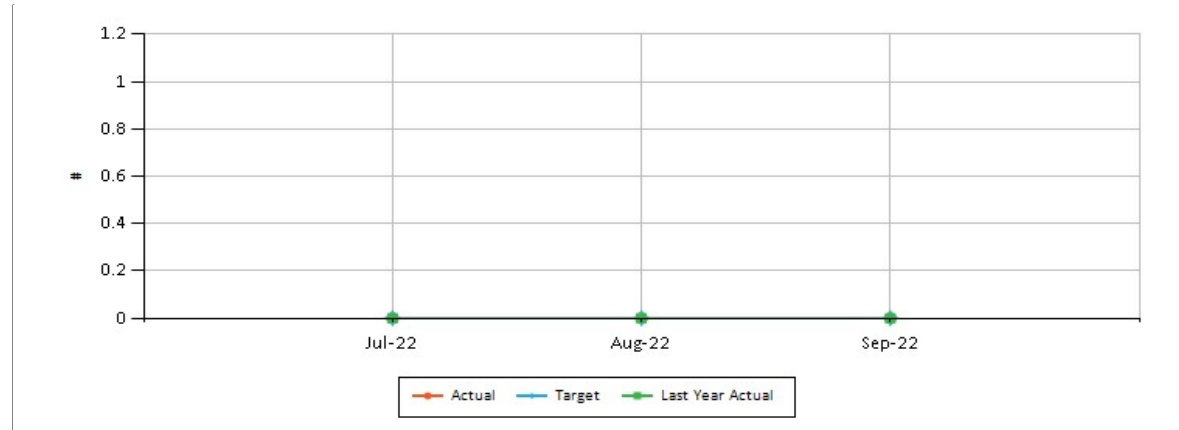
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		#	0.00	0.00	No actions outstanding.


UHSC KPI Report

KPI: Number of safety hazards identified through inspections and audits this month (Aerodrome)

Responsible Officer: Vacant

Reporting Officer: Vacant



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	0.00	0.00	No safety hazards identified.

Services Report
September 2022
(25% of financial Year Complete)

Transport & Communication
Bridges

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	0	0	0	0%	(5,551)	0	0	(5,551)	0%	
0135. Capital Grants Received	0	0	0	0%	(4,822,619)	0	(183,308)	(5,005,927)	0%	YTD: Grant funding for Camerons Bridge carried over from 2021/2022. EOY: Request vote for \$183,308.
Operating Revenue	0	0	0	0%	(4,828,170)	0	(183,308)	(5,011,478)	0%	
Non Operating Revenue										
0920. Depreciation	(61,131)	(61,131)	0	100%	(244,623)	0	0	(244,623)	25%	
6093. F-19016,8523,6447 Bridge Reserve	0	0	0	0%	(862,693)	0	(255,172)	(1,117,865)	0%	
Non Operating Revenue	(61,131)	(61,131)	0	100%	(1,107,316)	0	(255,172)	(1,362,488)	4%	
Operating Expenditure										
0301. Administration Costs	0	2,807	2,807	0%	12,000	0	0	12,000	0%	YTD: Under budget in salaries to date. EOY: No change.
0387. LIRS 1 Bridge Loan	1,840	1,663	(177)	111%	2,787	0	0	2,787	66%	
0389. Bridges Loan	16,179	16,179	0	100%	61,285	0	0	61,285	26%	
0545. Bridge & Culvert Maintenance (Sealed)	8,642	56,244	47,602	15%	280,000	0	0	280,000	3%	YTD: Lower than expected maintenance required to date. EOY: No change.
0680. Depreciation	61,131	61,131	0	100%	244,623	0	0	244,623	25%	
0980. Administration Overheads	66,774	66,774	0	100%	267,197	0	0	267,197	25%	
0991. LIRS 2 Bridge Loan	2,318	2,318	0	100%	6,501	0	0	6,501	36%	
Operating Expenditure	156,884	207,116	50,232	76%	874,393	0	0	874,393	18%	
Non Operating Expenditure										
0387. LIRS 1 Bridge Loan	51,946	52,123	177	100%	140,642	0	0	140,642	37%	
0389. Bridges Loan	15,642	15,641	(1)	100%	65,997	0	0	65,997	24%	
0991. LIRS 2 Bridge Loan	31,054	31,054	0	100%	126,986	0	0	126,986	24%	
Non Operating Expenditure	98,641	98,818	177	100%	333,625	0	0	333,625	30%	
Capital Expenditure										
3612. Cullingral Rd Culvert Replacement	38,480	0	(38,480)	0%	0	0	38,480	38,480	100%	YTD: Finalisation of project carried over from 2021/2022. EOY: Request vote for \$38,480.
4768. Camerons Bridge Rouchel	610,139	0	(610,139)	0%	0	0	400,000	400,000	153%	YTD: Finalisation of project carried over from 2021/2022. With some costs to be reallocated . EOY: Request vote for \$400,000.
4871. Murulla Street Causeway Upgrade	288	0	(288)	0%	1,100,000	0	0	1,100,000	0%	YTD: Project progressing with some delays. EOY: No change at present.
4879. Warlands Bridge No1	187	20,000	19,813	1%	290,365	0	0	290,365	0%	YTD: Project progressing with some delays. EOY: No change at present.
4880. Warlands Bridge No2	156	20,000	19,844	1%	275,046	0	0	275,046	0%	YTD: Project progressing with some delays. EOY: No change at present.
4881. Warlands Bridge No3	505	20,000	19,495	3%	271,273	0	0	271,273	0%	YTD: Project progressing with some delays. EOY: No change at present.
4882. Warlands Bridge No4	156	20,000	19,844	1%	271,896	0	0	271,896	0%	YTD: Project progressing with some delays. EOY: No change at present.
4883. Warlands Bridge No5	156	20,000	19,844	1%	272,272	0	0	272,272	0%	YTD: Project progressing with some delays. EOY: No change at present.
4884. Scotts Creek Bridge No3	528	20,000	19,472	3%	272,611	0	0	272,611	0%	YTD: Project progressing with some delays. EOY: No change at present.
4885. Scotts Creek Bridge No2	281	20,000	19,719	1%	472,998	0	0	472,998	0%	YTD: Project progressing with some delays. EOY: No change at present.

**Services Report
September 2022
(25% of financial Year Complete)**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
4886. Blues Bridge	232	20,000	19,768	1%	291,108	0	0	291,108	0%	YTD: Project progressing with some delays. EOY: No change at present.
5166. Dartbrook Bridge	247	5,000	4,753	5%	788,365	0	0	788,365	0%	YTD: Project progressing with some delays. EOY: No change at present.
5234. Lapstone Gully Bridge 2km	247	2,500	2,253	10%	271,902	0	0	271,902	0%	YTD: Project progressing with some delays. EOY: No change at present.
5235. Lapstone Gully Bridge 2.9km	0	2,500	2,500	0%	77,523	0	0	77,523	0%	YTD: Project progressing with some delays. EOY: No change at present.
5236. Little St Bridge	1,684	20,000	18,316	8%	377,470	0	0	377,470	0%	YTD: Project progressing with some delays. EOY: No change at present.
5237. Bobialla Creek Bridge	247	5,000	4,753	5%	303,511	0	0	303,511	0%	YTD: Project progressing with some delays. EOY: No change at present.
5238. Ashford's Bridge	247	5,000	4,753	5%	167,600	0	0	167,600	0%	YTD: Project progressing with some delays. EOY: No change at present.
5239. Albano Bridge	573	5,000	4,427	11%	181,373	0	0	181,373	0%	YTD: Project progressing with some delays. EOY: No change at present.
Capital Expenditure Bridges	654,353	205,000	(449,353)	319%	5,685,313	0	438,480	6,123,793	11%	
	848,747	449,803	(398,944)	189%	957,845	0	0	957,845	89%	

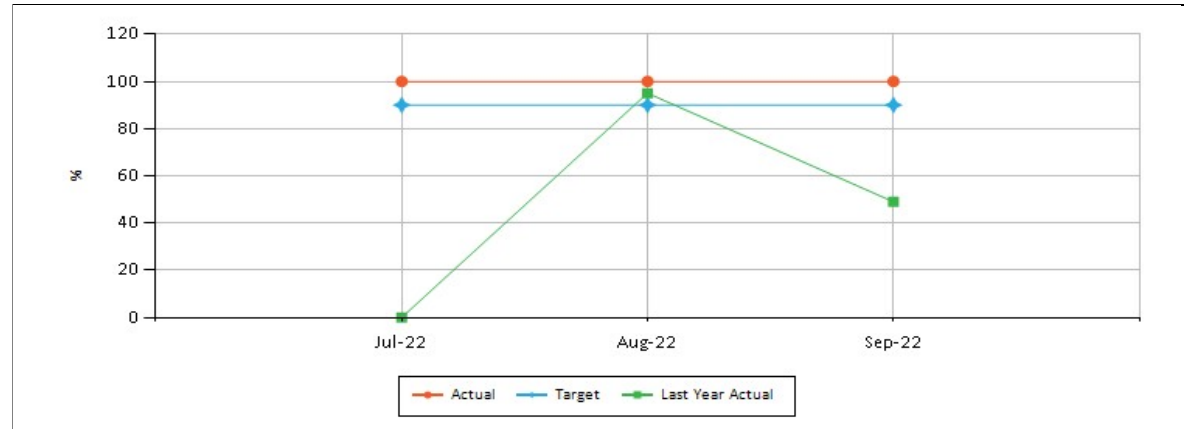
UHSC KPI Report


Transport & Communication - Bridges

KPI: Delivery of funded capital work priorities for Local Bridges completed within allocated timeframes

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		%	90.00	100.00	YTD Actuals: \$654,353 YTD Budget: \$205,000 Camerons bridge project continuing together with the 14 bridge replacement program.

Services Report
September 2022
(25% of financial Year Complete)

Transport & Communication
Footpaths & Cycleways

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0135. Capital Grants Received	(212,380)	(200,000)	12,380	106%	(872,674)	0	0	(872,674)	24%	YTD: Higher funding received to date for footpath extension. EOY: No change.
0140. Contributions	0	0	0	0%	(32,000)	0	0	(32,000)	0%	
Operating Revenue	(212,380)	(200,000)	12,380	106%	(904,674)	0	0	(904,674)	23%	
Non Operating Revenue										
0920. Depreciation	(6,984)	(6,984)	0	100%	(27,944)	0	0	(27,944)	25%	
6060. F-19016.8523.6441 Footpaths, Mwa	0	0	0	0%	(60,000)	0	0	(60,000)	0%	
6074. F-19015.8510.6305.s94A Contributions	0	0	0	0%	(45,000)	0	0	(45,000)	0%	
Non Operating Revenue	(6,984)	(6,984)	0	100%	(132,944)	0	0	(132,944)	5%	
Operating Expenditure										
0560. Footpath/Cycleway Maintenance	5,079	17,261	12,182	29%	72,500	0	0	72,500	7%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0680. Depreciation	6,984	6,984	0	100%	27,944	0	0	27,944	25%	
Operating Expenditure	12,063	24,245	12,182	50%	100,444	0	0	100,444	12%	
Capital Expenditure										
4080. Ftpth - Mwa Extension	116,444	116,584	140	100%	932,674	0	0	932,674	12%	
4327. Kerb Ramp Upgrade	0	0	0	0%	20,000	0	0	20,000	0%	
4352. Scn - Moobi Rd Cycleway	0	0	0	0%	30,000	0	0	30,000	0%	
4974. Ftpth - Segenhoe St Abn (NEH-Graeme)	34,864	0	(34,864)	0%	0	0	0	0	0%	YTD: Carried over project from 2021/2022. EOY: Request vote for \$
5544. Ftpth - Cassilis Public School Coolah Rd	0	0	0	0%	45,000	0	(45,000)	0	0%	YTD: Project removed no longer required. EOY: Request surrender of \$45,000.
5558. Ftpth - Waverley St (Short to Liverpool)	0	0	0	0%	50,000	0	0	50,000	0%	
5576. Ftpth - Cassilis Decommission fuel tank	0	0	0	0%	0	0	45,000	45,000	0%	YTD: New project identified. EOY: Request vote for \$45,000.
Capital Expenditure	151,309	116,584	(34,725)	130%	1,077,674	0	0	1,077,674	14%	
Footpaths & Cycleways	(55,992)	(66,155)	(10,163)	85%	140,500	0	0	140,500	(40%)	

UHSC KPI Report


Transport & Communication - Footpaths & Cycleways

KPI: Delivery of funded capital work priorities for footpaths and cycleways completed within allocated timeframes

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		%	90.00	100.00	YTD Actuals: \$151,309 YTD Budget: \$116,584 Works continuing on the Merriwa Footpath extension and Segenhoe St Aberdeen.


UHSC KPI Report

KPI: Number of customer requests received concerning unsafe conditions of concrete footpath surfaces

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		#	3.00	0.00	No customer requests or complaints received.

**Services Report
September 2022
(25% of financial Year Complete)**

**Transport & Communication
RMS - State Roads**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	0	0	0	0%	(1,850,000)	0	0	(1,850,000)	0%	
Operating Revenue	0	0	0	0%	(1,850,000)	0	0	(1,850,000)	0%	
Operating Expenditure										
0502. General Contract Works RMS	174,130	106,122	(68,008)	164%	452,700	0	0	452,700	38%	YTD: Increased general maintenance works required on the Golden Highway to date. EOY: No change.
0503. Individual Priced Work Orders	391,852	226,668	(165,184)	173%	930,000	0	0	930,000	42%	YTD: Increased work orders requested by Transport for the Golden Highway to date. EOY: No change.
0980. Administration Overheads	35,124	35,124	0	100%	140,550	0	0	140,550	25%	
4624. Emergency & Incident Response	1,276	5,517	4,241	23%	23,000	0	0	23,000	6%	
Operating Expenditure	602,381	373,431	(228,950)	161%	1,546,250	0	0	1,546,250	39%	
Non Operating Expenditure										
7003. T-19016.8523.6445 Special Projects	75,906	75,906	0	100%	303,750	0	0	303,750	25%	
Non Operating Expenditure	75,906	75,906	0	100%	303,750	0	0	303,750	25%	
RMS - State Roads	678,287	449,337	(228,950)	151%	0	0	0	0	0%	

UHSC KPI Report


Transport & Communication - RMS State Roads

KPI: Average days after end of month contract claim lodged with RMS

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	Days	15.00	18.67	Monthly Target is: <15 Monthly Actual is: 12 August claim lodged on time


UHSC KPI Report

KPI: Percentage of operational maintenance and works orders projects on state roads completed

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	%	90.00	90.00	Maintaining target for completion of maintenance and requested work orders to date.

Services Report
September 2022
(25% of financial Year Complete)

Transport & Communication
Roads & Bridges - Regional

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	(631,000)	(633,000)	(2,000)	100%	(1,516,000)	0	0	(1,516,000)	42%	YTD: Higher than expected block grants received to date. EOY: No change.
0135. Capital Grants Received	0	0	0	0%	(4,520,940)	0	0	(4,520,940)	0%	
Operating Revenue	(631,000)	(633,000)	(2,000)	100%	(6,036,940)	0	0	(6,036,940)	10%	
Non Operating Revenue										
0920. Depreciation	(232,743)	(232,743)	0	100%	(931,344)	0	0	(931,344)	25%	
6003. F-19016.8523.6445 Special Projects	0	0	0	0%	(200,000)	0	0	(200,000)	0%	
6298. F-19015.8523.6604 MR358 Willow Tree	0	0	0	0%	(900,000)	0	0	(900,000)	0%	
6300. F-19016.8523.6615 Reseal Program	(147,690)	(147,690)	0	100%	(591,000)	0	0	(591,000)	25%	
Non Operating Revenue	(380,433)	(380,433)	0	100%	(2,622,344)	0	0	(2,622,344)	15%	
Operating Expenditure										
0384. Road Infrastructure No.1	26,197	26,197	0	100%	103,010	0	0	103,010	25%	
0545. Bridge & Culvert Maintenance (Sealed)	365	3,777	3,412	10%	15,500	0	0	15,500	2%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0579. Regional Rds Maintenance	221,870	109,416	(112,454)	203%	465,000	0	0	465,000	48%	YTD: Higher than expected maintenance undertaken to date. Costs include flood related damages to be recouped. EOY: No change.
0680. Depreciation	232,743	232,743	0	100%	931,344	0	0	931,344	25%	
0980. Administration Overheads	111,966	111,966	0	100%	448,047	0	0	448,047	25%	
0989. Efficiency Gains	0	0	0	0%	(35,000)	0	0	(35,000)	0%	
Operating Expenditure	593,141	484,099	(109,042)	123%	1,927,901	0	0	1,927,901	31%	
Non Operating Expenditure										
0384. Road Infrastructure No.1	51,807	51,807	0	100%	209,007	0	0	209,007	25%	
Non Operating Expenditure	51,807	51,807	0	100%	209,007	0	0	209,007	25%	
Capital Expenditure										
0759. MR358 - Coulsons Creek Rd	3,399	0	(3,399)	0%	0	0	0	0	0%	
1285. Regional Rd Reseals	574	0	(574)	0%	520,000	0	0	520,000	0%	
4913. MR105 Repair - 26km to Belltrees Hill	166,353	175,000	8,647	95%	565,000	0	0	565,000	29%	YTD: Works progressing on 2nd Stage of project. EOY: No change
4943. R2R Glenbawn & MR105 Intersection	68,315	72,500	4,185	94%	250,000	0	0	250,000	27%	YTD: Works progressing on project. EOY: No change
4984. Regional Heavy Patching Program	0	0	0	0%	150,000	0	0	150,000	0%	
4985. Regional Roads ARRB	0	0	0	0%	75,000	0	0	75,000	0%	
5261. MR62 Sophia Crk Bridge to Cuan	4,207	0	(4,207)	0%	0	0	0	0	0%	
5262. Culvert Subsidence Upgrade	0	0	0	0%	131,000	0	0	131,000	0%	
5288. MR358 - Coulsons Creek Rd	33,317	50,000	16,683	67%	5,000,000	0	0	5,000,000	1%	YTD: Prelim costs awaiting funding confirmations. EOY: No change at present.
5545. MR62 - Ridgeland St Intersection	180	71,620	71,440	0%	71,620	0	0	71,620	0%	YTD: Works to be scheduled. EOY: No change.
5546. MR62 - Blaydon St Intersection Upgde	180	0	(180)	0%	71,620	0	0	71,620	0%	
5547. MR62 - Tyrone Rd Upgrade	180	0	(180)	0%	71,620	0	0	71,620	0%	
Capital Expenditure	276,706	369,120	92,414	75%	6,905,860	0	0	6,905,860	4%	
Roads & Bridges - Regional	(89,779)	(108,407)	(18,628)	83%	383,484	0	0	383,484	(23%)	

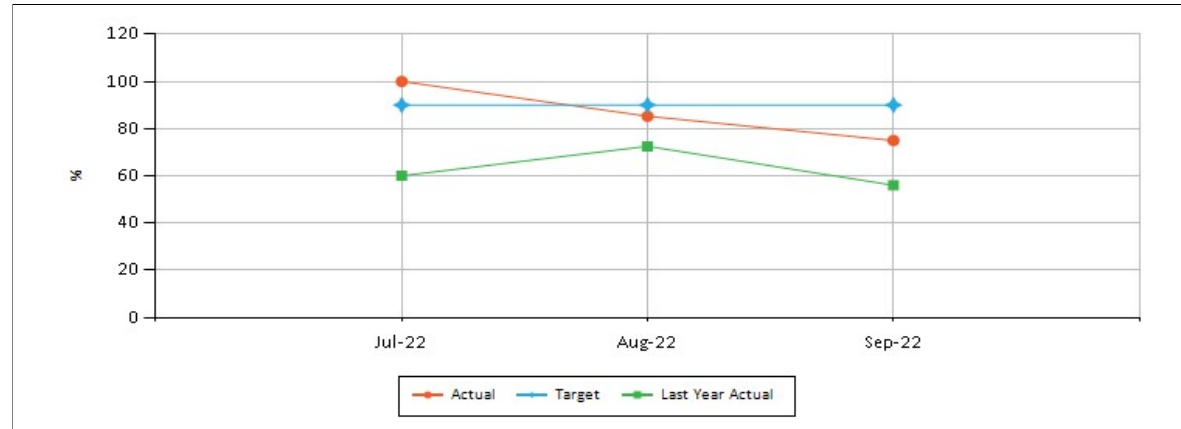
UHSC KPI Report


Transport & Communication - Regional Roads

KPI: Delivery of funded capital work priorities for regional roads and bridges completed within allocated timeframes

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	%	90.00	74.96	YTD Actuals: \$276,706 YTD Budget: \$369,120 Works schedule currently behind due to wet weather conditions.


UHSC KPI Report

KPI: Length of regional networks road pavement (174kms) inspected

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



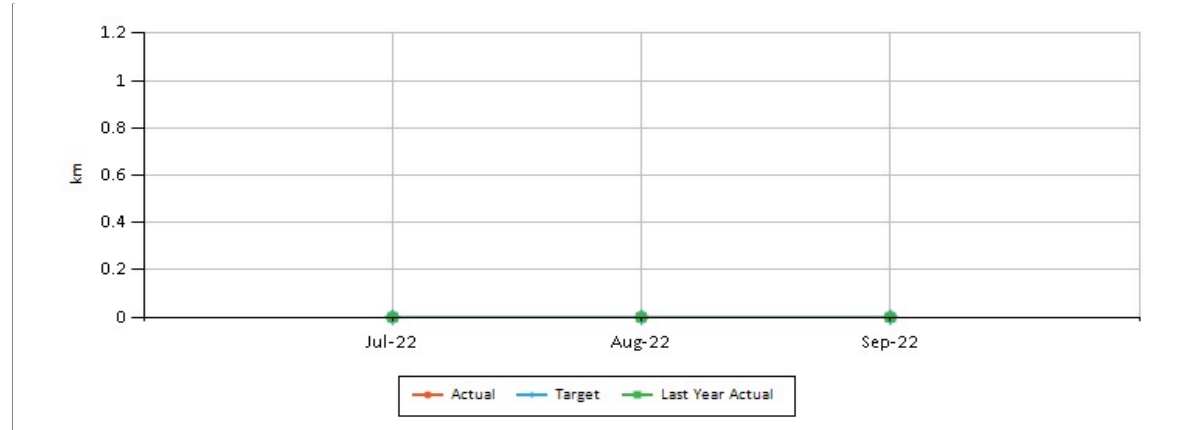
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	km	43.50	61.40	Monthly Target: >14.5 YTD Target: >43.5 Monthly Actual: 29.1 YTD Actual: 61.4


UHSC KPI Report

KPI: Length of regional road network resealed

Responsible Officer: Sam Wooden

Reporting Officer: Karen Boland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	km	0.00	0.00	YTD Target: 0 YTD Actual: 0 Monthly Target: 0 Monthly Actual: 0 To be completed between October and March

Services Report
September 2022
(25% of financial Year Complete)

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

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(2,018)	0	2,018	0%	0	0	0	0	0%	YTD: Additional income from road naming applications. EOY: No change.
0115. Grants	(155,010)	(111,474)	43,536	139%	(3,123,448)	0	0	(3,123,448)	5%	YTD: Higher than expected FAG funding to date. EOY: No change.
0130. Other Income	(409)	(875)	(466)	47%	(3,500)	0	0	(3,500)	12%	
0135. Capital Grants Received	(277,122)	0	277,122	0%	(2,980,430)	0	749,002	(2,980,430)	9%	YTD: Funding for Safer Roads and Resources for Regions received earlier than expected. Also delay in commencement of major road projects. EOY: Request surrender of \$749,002.
Operating Revenue	(434,559)	(112,349)	322,210	387%	(6,107,378)	0	749,002	(6,107,378)	7%	
Non Operating Revenue										
0920. Depreciation	(971,817)	(971,817)	0	100%	(3,888,827)	0	0	(3,888,827)	25%	
6003. F-19016.8523.6445 Special Projects	(499,800)	(499,800)	0	100%	(2,000,000)	0	0	(2,000,000)	25%	
6050. F-19016.8517.6409 FAG	(422,638)	(422,638)	0	100%	(1,690,553)	0	0	(1,690,553)	25%	
6130. Cont from Waste Management	(31,236)	(31,236)	0	100%	(125,000)	0	0	(125,000)	25%	
6175. Cont from Quarry Operations	(16,242)	(16,242)	0	100%	(65,000)	0	0	(65,000)	25%	
6254. Cont from Mdi Water	0	0	0	0%	(240,000)	0	0	(240,000)	0%	
6300. F-19016.8523.6615 Reseal Program	(172,197)	(172,197)	0	100%	(689,068)	0	0	(689,068)	25%	
6480. F-19015.8511.6492 Moonan Brook	0	0	0	0%	(3,237,268)	0	3,062,500	(174,768)	0%	
6481. F-19015.8511.6664 Barrington Forest	0	0	0	0%	(2,389,678)	0	2,198,498	(191,180)	0%	
6482. F-19015.8511.6665 Barrington Forest	0	0	0	0%	(1,275,000)	0	1,190,000	(85,000)	0%	
Non Operating Revenue	(2,113,930)	(2,113,930)	0	100%	(15,600,394)	0	6,450,998	(9,149,396)	23%	
Operating Expenditure										
0301. Administration Costs	93,269	51,166	(42,103)	182%	217,000	0	0	217,000	43%	YTD: Higher costs to date due to recruitment charges. EOY: No change.
0310. Staff Training	6,510	10,000	3,490	65%	60,000	0	0	60,000	11%	YTD: Lower than expected training to date.
0388. LIRS 1 Urban Rds Loan	1,691	1,529	(162)	111%	2,562	0	0	2,562	66%	
0437. Flood Damage Events	36,555	0	(36,555)	0%	0	0	0	0	0%	YTD: Initial costs for flood damage project management. Vote to be proposed when claim is known. EOY: No change at present.
0540. Rural Rds (Sealed) Maintenance	173,342	262,552	89,210	66%	1,100,000	0	0	1,100,000	16%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0542. Rural Rds (Unsealed) Maintenance	525,000	577,755	52,755	91%	2,437,500	0	0	2,437,500	22%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0543. Urban Rds (Sealed) Maintenance	108,473	154,587	46,114	70%	650,000	0	0	650,000	17%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0544. Urban Rds (Unsealed) Maintenance	4,149	6,186	2,037	67%	26,000	0	0	26,000	16%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0680. Depreciation	971,817	971,817	0	100%	3,888,827	0	0	3,888,827	25%	
0980. Administration Overheads	244,623	244,635	12	100%	978,928	0	0	978,928	25%	
0989. Efficiency Gains	0	0	0	0%	(220,000)	0	0	(220,000)	0%	
0993. LIRS 2 Rural Rds Loan	2,284	2,284	0	100%	6,406	0	0	6,406	36%	
Operating Expenditure	2,167,713	2,282,511	114,798	105%	9,147,223	0	0	9,147,223	24%	
Non Operating Expenditure										
0388. LIRS 1 Urban Rds Loan	47,759	47,921	162	100%	129,304	0	0	129,304	37%	
0993. LIRS 2 Rural Rds Loan	30,597	30,598	1	100%	125,121	0	0	125,121	24%	
7050. T-19016.8517.6409 FAG	0	0	0	0%	1,068,224	0	0	1,068,224	0%	
Non Operating Expenditure	78,356	78,519	163	100%	1,322,649	0	0	1,322,649	6%	

Services Report
September 2022
(25% of financial Year Complete)

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Capital Expenditure										
1001. Ringwood Road Upgrade	19,015	0	(19,015)	0%	0	0	0	0	0%	YTD: Finalisation of carry over 2021/2022 project. Costs to be reviewed. EOY: No change at present.
1283. Urban Rd Reseals	0	0	0	0%	400,000	0	0	400,000	0%	
1284. Rural Rd Reseals	1,953	0	(1,953)	0%	740,000	0	0	740,000	0%	YTD: Initial costs for reseal program preparation. EOY: No change.
4078. Farram Lane Construction	1,045	0	(1,045)	0%	0	0	0	0	0%	YTD: Initial costs for reseal program preparation. EOY: No change.
4734. Muffet St Reconstruction	25,137	25,000	(137)	101%	350,000	0	0	350,000	7%	
4861. Village Streets Initial Seal	0	0	0	0%	40,000	0	(40,000)	0	0%	YTD: Budget reallocated to Hacketts Road initial seal. EOY: Request surrender of \$40,000.
4862. Village Streets Shoulder Initial Seal	0	0	0	0%	40,000	0	(40,000)	0	0%	YTD: Budget reallocated to Hacketts Road initial seal. EOY: Request surrender of \$40,000.
4986. Local Sealed Road Heavy Patching	0	0	0	0%	150,000	0	0	150,000	0%	
4987. Local Unsealed Roads Resheet	300,522	220,000	(80,522)	35%	1,100,000	0	0	1,100,000	27%	YTD: Resheeting program continuing. EOY: No change.
4988. R2R Urban Streets K&G Renewals	0	0	0	0%	200,000	0	0	200,000	0%	
4989. Local Roads & Streets ARRB	0	0	0	0%	125,000	0	0	125,000	0%	
5247. Moonan Brook Rd MR105 Seal &	15,393	15,000	(393)	103%	5,207,268	0	(3,500,000)	1,707,268	1%	YTD: Construction expected to February/March 2023. EOY: Request surrender of \$3,500,000.
5392. Culvert Subsidence	0	0	0	0%	50,000	0	0	50,000	0%	
5407. Hunter Rd - Naracote to Glenmore Brg	1,338	0	(1,338)	0%	0	0	0	0	0%	
5409. Barrington Forest Rd - Initial Seal Stg1	5,990	0	(5,990)	0%	2,500,000	0	(2,300,000)	200,000	3%	YTD: Only design works expected to be completed by year end. EOY: Request vote for \$2,300,000.
5410. Barrington Forest Rd - Initial Seal Stg2	610	0	(610)	0%	1,500,000	0	(1,400,000)	100,000	1%	YTD: Only design works expected to be completed by year end. EOY: Request vote for \$2,300,000.
5525. K & G - Smith St Scone	1,458	0	(1,458)	0%	0	0	0	0	0%	
5536. Pages Creek & Sargeants Gap Rds	0	0	0	0%	598,935	0	0	598,935	0%	
5540. RSP Glenbawn Rd - Shoulder Wide &	0	0	0	0%	500,000	0	0	500,000	0%	
5541. RSP Timor Rd - Shoulder Wide & Gdral	0	0	0	0%	272,520	0	0	272,520	0%	
5548. Hacketts Rd Merriwa	52,360	0	(52,360)	0%	0	0	80,000	80,000	0%	YTD: Initial seal of Hacketts Rd Merriwa. EOY: Request vote for \$80,000.
5549. Bow St (fr Blaxland St to MacCartney St)	0	0	0	0%	160,000	0	0	160,000	0%	
5555. Victoria St Mdi - Rehabilitation	3,850	5,000	1,150	77%	400,000	0	0	400,000	1%	
5556. Yarrandi Rd - Initial Design/Studies	0	0	0	0%	84,000	0	0	84,000	0%	
5557. Middlebrook Rd - Initial Design/Studies	0	0	0	0%	42,000	0	0	42,000	0%	
5559. Muffett Street Overpass Investigations	0	0	0	0%	500,000	0	0	500,000	0%	
5816. R2R Aberdeen Public School Graeme	77,087	80,000	2,913	96%	240,000	0	0	240,000	32%	YTD: Carry over project from 2021/2022 continuing. EOY: No change.
Capital Expenditure	505,758	345,000	(160,758)	82%	15,199,723	0	(7,200,000)	7,999,723	6%	
Roads - Local (Sealed, Unsealed & Urban)	203,338	479,751	276,413	42%	3,961,823	0	0	3,212,821	6%	

UHSC KPI Report


Transport & Communication - Local Roads

KPI: Delivery of funded capital work priorities for local roads completed within allocated timeframes

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		%	90.00	81.80	YTD Actuals: \$505,758 YTD Budget: \$345,000 Works schedule continuing including re-sheeting works.


UHSC KPI Report

KPI: Length of gravel unsealed pavement network inspected (Local Roads)

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



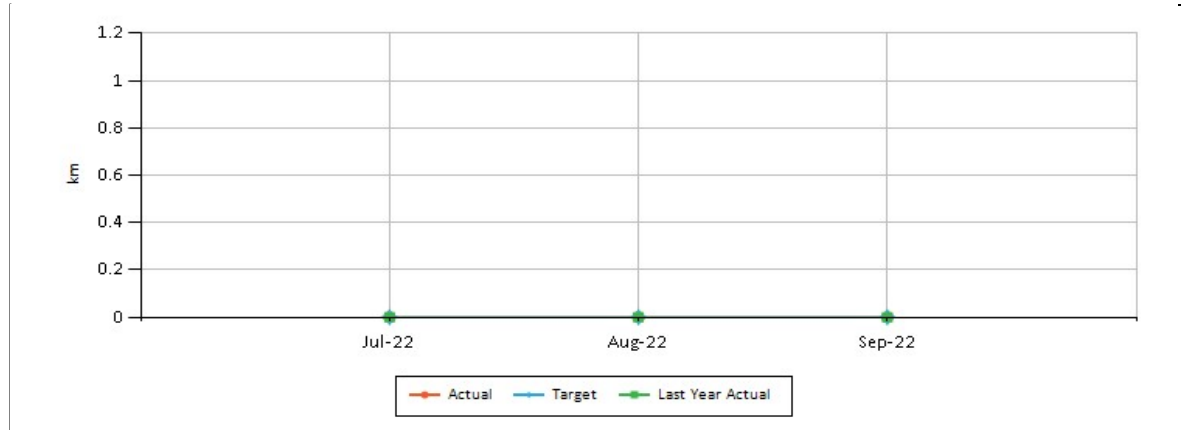
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	km	242.40	151.00	Monthly Target: >80.8km YTD Target: 242.4km Monthly Actual: 9 YTD Actual: 108.52


UHSC KPI Report

KPI: Length of local road sealed network resealed (26kms)

Responsible Officer: Sam Wooden

Reporting Officer: Karen Boland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	km	0.00	0.00	To be completed between October and March


UHSC KPI Report

KPI: Length of sealed pavement network inspected (Local Roads)

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	km	114.90	0.00	Monthly Target: >38.3 YTD Target: 114.9 Monthly Actual: 0 YTD Actual: 0


UHSC KPI Report

KPI: Length of unsealed grading completed (Local Roads)

Responsible Officer: Sam Wooden

Reporting Officer: Karen Boland



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	km	288.00	128.21	Monthly Target is: 96km Monthly Actual is: 34.39km YTD Target is: 288km YTD Actual is: 128.21km

Services Report
September 2022
(25% of financial Year Complete)

Transport & Communication
Transport Ancillaries

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	2,960	0	(2,960)	0%	0	0	0	0	0%	YTD: Additional sign charges received to date. EOY: No change.
0115. Grants	(39,000)	(37,500)	1,500	104%	(75,000)	0	0	(75,000)	52%	YTD: Higher than expected block grant funding received. EOY: No change.
0135. Capital Grants Received	0	0	0	0%	(6,819,076)	0	4,727,000	(2,092,076)	0%	YTD: Delay in commencement of Scone CBD upgrade. EOY: Request surrender of \$4,727,000.
Operating Revenue	(36,040)	(37,500)	(1,460)	96%	(6,894,076)	0	4,727,000	(2,167,076)	2%	
Non Operating Revenue										
0920. Depreciation	(13,458)	(13,458)	0	100%	(53,852)	0	0	(53,852)	25%	
6003. F-19016.8523.6445 Special Projects	0	0	0	0%	(1,246,489)	0	0	(1,246,489)	0%	
6136. F-19016.8523.6455 Scn Town	0	0	0	0%	(681,435)	0	0	(681,435)	0%	
6617. F-19015.8511.6616 St Aubin St Town	0	0	0	0%	(100,000)	0	100,000	0	0%	
Non Operating Revenue	(13,458)	(13,458)	0	100%	(2,081,776)	0	100,000	(1,981,776)	1%	
Operating Expenditure										
0547. Road Furniture Maintenance	132	720	588	18%	3,000	0	0	3,000	4%	
0548. Signs & Marking - Local roads	5,792	14,514	8,722	40%	60,000	0	0	60,000	10%	YTD: Lower than expected costs incurred to date. EOY: No change.
0549. Parking Area Maintenance	2,441	2,750	309	89%	2,750	0	0	2,750	89%	
0559. Traffic Facilities (Block Grant) Exp	870	6,417	5,547	14%	27,000	0	0	27,000	3%	YTD: Lower than expected costs incurred to date. EOY: No change.
0562. Bus Shelter Maintenance	0	1,644	1,644	0%	7,000	0	0	7,000	0%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0680. Depreciation	13,458	13,458	0	100%	53,852	0	0	53,852	25%	
0980. Administration Overheads	37,293	37,293	0	100%	149,235	0	0	149,235	25%	
Operating Expenditure	59,987	76,796	16,809	78%	302,837	0	0	302,837	20%	
Capital Expenditure										
0747. Bus Shelter Capital Works	0	0	0	0%	20,000	0	0	20,000	0%	
0753. Town Revitalisation - Scone	89,025	57,650	(31,375)	154%	8,727,000	0	(4,727,000)	4,000,000	2%	YTD: Works progressing on project however delay in commencement. EOY: Request surrender of \$4,727,000.
0775. Regional Rd Guardrail Replacement	0	0	0	0%	50,000	0	0	50,000	0%	
4079. Street Signs	0	0	0	0%	12,500	0	0	12,500	0%	
4898. 133 Kelly Street Scone	1,271	0	(1,271)	0%	0	0	0	0	0%	
5498. St Aubins St Town Square Green	0	0	0	0%	100,000	0	(100,000)	0	0%	YTD: Works progressing on project however delay in commencement. EOY: Request surrender of \$4,727,000.
Capital Expenditure	90,296	57,650	(32,646)	157%	8,909,500	0	(4,827,000)	4,082,500	2%	
Transport Ancillaries	100,785	83,488	(17,297)	121%	236,485	0	0	236,485	43%	

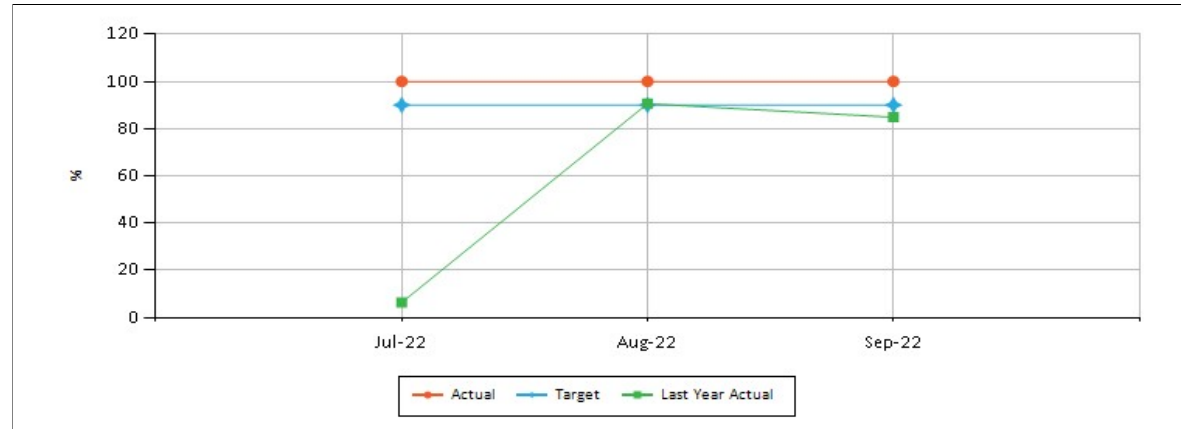
UHSC KPI Report


Transport & Communication - Transport Ancillaries

KPI: Delivery of funded capital work priorities for transport ancillaries completed within allocated timeframes

Responsible Officer: Mat Pringle

Reporting Officer: Grahame Wilson



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		%	90.00	100.00	YTD Actuals: \$90,296 YTD Budget: \$57,650 Works schedule currently continuing with Scone CBD preliminaries before issuing tender.


UHSC KPI Report

KPI: Maintenance of identified traffic signs and line marking completed annually

Responsible Officer: Mat Pringle

Reporting Officer: Sam Wooden



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	%	22.50	9.20	Monthly Target: 7.5% Monthly Actual: 2.5% YTD Target: 22.5% YTD Actual: 9.5% Linemarking programmed between October & March

Services Report
September 2022
(25% of financial Year Complete)

Water Supplies
All Towns

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0100. Rates & Charges	(1,478,333)	(1,433,922)	44,411	97%	(1,433,922)	0	0	(1,433,922)	103%	YTD: Higher annual water access charges due to lower pensioner concessions claimed to date. EOY: No change.
0110. User Fees & Charges	(672,507)	(799,125)	(126,618)	119%	(3,196,500)	0	0	(3,196,500)	21%	YTD: Lower water usage charges for the quarter due to the wet weather conditions. EOY: No change.
0115. Grants	0	0	0	0%	(160,548)	0	0	(160,548)	0%	
0120. Interest & Investment Income	(18,241)	(21,074)	(2,833)	116%	(126,500)	0	0	(126,500)	14%	YTD: Lower than expected interest returns to date. EOY: No change.
0132. Private Works Revenue	(10,747)	(9,875)	872	92%	(39,500)	0	0	(39,500)	27%	
0135. Capital Grants Received	0	0	0	0%	(1,350,000)	0	1,050,000	(300,000)	0%	YTD: UV Chlorination plant delayed. EOY: Request surrender of \$1,050,000.
0140. Contributions	(26,225)	(25,000)	1,225	95%	(100,000)	0	0	(100,000)	26%	
Operating Revenue	(2,191,553)	(2,288,996)	(97,443)	104%	(6,406,970)	0	1,050,000	(5,356,970)	41%	
Non Operating Revenue										
0920. Depreciation	(316,011)	(316,011)	0	100%	(1,264,551)	0	0	(1,264,551)	25%	
6047. F-29016.8524.6484 Bal Water Fund	(115,212)	(115,212)	0	100%	(461,032)	0	0	(461,032)	25%	
6053. F-29016.8524.6483 Bal Water Fund Mdi	(266,856)	(266,856)	0	100%	(1,067,849)	0	0	(1,067,849)	25%	
6055. F-29016.8524.6482 Bal Scn/Abn Water	(432,117)	(432,117)	0	100%	(1,729,164)	0	1,097,309	(631,855)	68%	
Non Operating Revenue	(1,130,196)	(1,130,196)	0	100%	(4,522,596)	0	1,097,309	(3,425,287)	33%	
Operating Expenditure										
0680. Depreciation	316,011	316,011	0	100%	1,264,551	0	0	1,264,551	25%	
0945. Loan Repayments - Interest	47,024	48,094	1,070	102%	263,071	0	0	263,071	0%	
0980. Administration Overheads	275,232	275,232	0	100%	1,101,362	0	0	1,101,362	25%	
2001. Administration	9,906	11,186	1,280	113%	52,900	0	0	52,900	19%	
2002. Engineering & Supervision	68,562	107,766	39,204	157%	469,400	0	0	469,400	15%	YTD: Under budget in salaries to date due to vacancy in Water & Sewer Managers position. EOY: No change.
2003. Dams & Weirs	3,048	10,096	7,048	331%	48,600	0	0	48,600	6%	YTD: Lower than expected maintenance required to date. EOY: No change.
2004. Mains	73,308	97,054	23,746	132%	434,600	0	0	434,600	17%	YTD: Lower than expected maintenance required to date. EOY: No change.
2005. Reservoirs	43,539	48,181	4,642	111%	167,600	0	0	167,600	26%	YTD: Lower than expected maintenance required to date. EOY: No change.
2006. Pumping Stations	119,126	101,088	(18,038)	85%	524,800	0	0	524,800	23%	YTD: Higher than expected maintenance and electricity charges to date. EOY: No change.
2007. Water Treatment	101,713	73,901	(27,812)	73%	367,500	0	0	367,500	28%	YTD: Increase level of treatment activities required to date. EOY: No change.
2008. Water Other	14,873	12,759	(2,114)	86%	119,900	0	0	119,900	12%	
2009. Private Works	12,226	7,775	(4,451)	64%	31,100	0	0	31,100	39%	YTD: Number of private works requests currently in progress. EOY: No change.
2019. Rainwater Tank Rebates	400	0	(400)	0%	2,000	0	0	2,000	20%	
2065. Water Awareness Campaign	0	0	0	0%	12,000	0	0	12,000	0%	
Operating Expenditure	1,084,968	1,109,143	24,175	102%	4,859,384	0	0	4,859,384	22%	
Non Operating Expenditure										
0945. Loan Repayments	55,666	54,552	(1,114)	98%	275,496	0	0	275,496	0%	
7056. T-29016.8510.6320 s64 Scn/Abn Water	0	0	0	0%	100,000	0	0	100,000	0%	
7081. Cont to Loan Repayments	8,742	8,742	0	100%	35,000	0	0	35,000	25%	

**Services Report
September 2022
(25% of financial Year Complete)**

7134. Cont to Roadworks	0	0	0	0%	240,000	0	0	240,000	0%	
7230. Cont to Corporate Services	12,495	12,498	3	100%	60,000	0	0	60,000	21%	
7259. Cont to Grant Officer	2,499	2,499	0	100%	10,000	0	0	10,000	25%	
7280. Surplus Dividend to General Fund	0	0	0	0%	15,000	0	0	15,000	0%	
7283. Cont to UH Sustainability	8,121	8,121	0	100%	32,500	0	0	32,500	25%	
7571. Cont to Asset Management	6,039	6,039	0	100%	24,161	0	0	24,161	25%	
Non Operating Expenditure	93,562	92,451	(1,111)	99%	792,157	0	0	792,157	12%	
Capital Expenditure										
1105. Scn/Abn - Minor Reservoir Repairs	0	0	0	0%	20,000	0	0	20,000	0%	
2014. Mwa - Main Renewals/Replacements	181,758	185,303	3,545	102%	333,000	0	0	333,000	55%	YTD: Works continuing. EOY: No change.
2022. Scn/Mdi Pipeline	13,492	15,000	1,508	111%	65,000	0	0	65,000	21%	
2025. Mwa - Meter Replacements	2,891	2,208	(683)	76%	9,000	0	0	9,000	32%	
2026. Mdi - Meter Replacements	26	2,145	2,119	8,250%	9,000	0	0	9,000	0%	
2027. Scn/Abn - Meter Replacements	13,268	13,314	46	100%	55,000	0	0	55,000	24%	
2028. UV & Fluoride Implementation	874	2,500	1,626	286%	1,400,000	0	(1,200,000)	200,000	0%	YTD: Delay in project with only design works to be completed in 2022/2023. EOY: Request surrender of \$1,200,000.
2071. Village Reticulation	676	0	(676)	0%	600,000	0	0	600,000	0%	
4181. Telemetry Upgrade	0	0	0	0%	255,000	0	(235,000)	20,000	0%	YTD: Upgrade deferred until further investigation can be completed. EOY: Request surrender of \$235,000.
4219. Scn/Abn - Main Renewals/	62,365	79,154	16,789	127%	925,000	0	0	925,000	7%	YTD: Works continuing. EOY: No change.
4498. Reservoir repairs/replacement	0	0	0	0%	8,000	0	0	8,000	0%	
4672. Abn - Replace High Tower Tank &	0	0	0	0%	269,813	0	(269,813)	0	0%	YTD: Project deferred. EOY: Request surrender of \$269,813.
4677. Mwa - Treatment Plant Minor Renewals	0	11,250	11,250	0%	45,000	0	0	45,000	0%	YTD: No costs incurred to date. EOY: No change.
4678. Mwa/Cass - Minor Reservoir Repairs	0	0	0	0%	30,000	0	0	30,000	0%	
4687. Abn - Raw Water Pump Station Upgrade	82,730	84,350	1,620	102%	347,250	0	0	347,250	24%	
4688. Mwa - Treatment Plant SCADA	0	0	0	0%	23,100	0	0	23,100	0%	
4757. Scn Valve & Hydrant Replacement	0	4,782	4,782	0%	20,500	0	0	20,500	0%	YTD: No costs incurred to date. EOY: No change.
4794. IWCM	0	0	0	0%	237,496	0	(187,496)	50,000	0%	YTD: Completion of plan deferred. EOY: Request surrender of \$187,496.
4939. Scn/Abn - New Mains/Main Extensions	204	0	(204)	0%	0	0	0	0	0%	
5330. Scn/Abn - Reservoir Cleaning & Inspect	0	0	0	0%	41,000	0	0	41,000	0%	
5331. Scn/Abn - Drought Management Plan	2,602	0	(2,602)	0%	70,000	0	0	70,000	4%	
5397. Mdi - Main Renewals/Replacements	108,236	111,750	3,514	103%	150,000	0	0	150,000	72%	YTD: Works continuing. EOY: No change.
5398. Mwa - New Mains/Main Extensions	130,279	85,866	(44,413)	66%	85,866	0	0	85,866	152%	YTD: Works continuing. EOY: No change.
5406. STM Rural Water Connections	0	0	0	0%	24,000	0	0	24,000	0%	
5510. Scn- Moobi Rd Water Booster Pump	0	0	0	0%	255,000	0	(255,000)	0	0%	YTD: Project not expected to be completed in 2022/2023 year. EOY: Request surrender of \$255,000.
Capital Expenditure	599,401	597,822	(1,779)	100%	5,278,025	0	(2,147,309)	3,130,716	19%	
Water Supply	(1,543,818)	(1,619,976)	(76,158)	105%	0	0	0	0	0%	

UHSC KPI Report


Water Supply Services

KPI: Delivery of funded capital work priorities for water services completed within allocated timeframes

Responsible Officer: Mat Pringle

Reporting Officer: Nilakshi Fernando



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	%	90.00	100.00	YTD Actuals: \$599,402 YTD Budget: \$597,622 Reasons for this are: Projects are continuing on schedule to date.


UHSC KPI Report

KPI: Number of complaints of poor water quality

Responsible Officer: Mat Pringle

Reporting Officer: Nilakshi Fernando



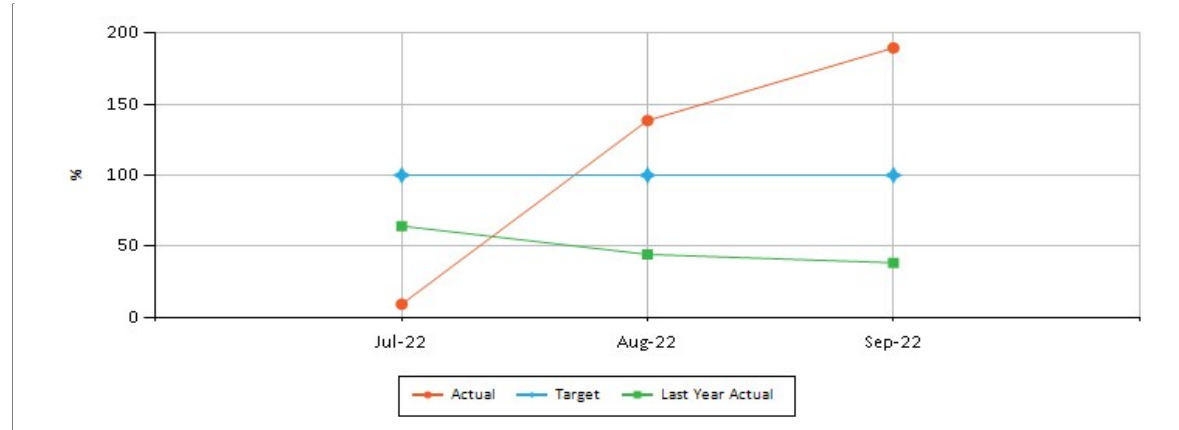
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22		#	2.00	0.00	No complaints received for poor water quality.


UHSC KPI Report

KPI: Water Asset renewal as a percentage of depreciation

Responsible Officer: Mat Pringle

Reporting Officer: Nilakshi Fernando



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	%	100.00	189.68	Renewal expenditure meeting infrastructure renewals ratio to date.

**Services Report
September 2022
(25% of financial Year Complete)**

**Sewerage Services
All Towns**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual % YTD Budget %	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0100. Rates & Charges	(3,217,084)	(3,172,490)	44,594	101%	(3,172,490)	0	0	(3,172,490)	101%	YTD: Higher annual sewer access charges due to lower pensioner concessions claimed to date. EOY: No change.
0110. User Fees & Charges	(58,751)	(60,875)	(2,124)	97%	(243,500)	0	0	(243,500)	24%	YTD: Lower sewer discharge fees to date. EOY: No change.
0115. Grants	0	0	0	0%	(152,248)	0	0	(152,248)	0%	
0120. Interest & Investment Income	(9,177)	(10,746)	(1,569)	85%	(64,500)	0	0	(64,500)	14%	YTD: Lower than expected interest returns to date. EOY: No change.
0132. Private Works Revenue	(5,270)	(4,000)	1,270	132%	(16,000)	0	0	(16,000)	33%	YTD: Higher private work requests to date. EOY: No change.
0140. Contributions	(8,120)	0	8,120	100%	0	0	0	0	0%	YTD: Higher contributions received to date. EOY: No change.
Operating Revenue	(3,289,402)	(3,248,111)	50,291	101%	(3,648,738)	0	0	(3,648,738)	90%	
Non Operating Revenue										
0920. Depreciation	(222,510)	(222,510)	0	100%	(890,406)	0	0	(890,406)	25%	
6040. F-39016.8525.6487 Bal Sewer Fund	(479,904)	(479,904)	0	100%	(1,920,387)	0	750,000	(1,170,387)	41%	
6042. F-39016.8525.6486 Bal Sewer Fund Mdi	(26,253)	(26,253)	0	100%	(105,053)	0	0	(105,053)	25%	
6044. F-39016.8525.6485 Bal Sewer Fund	(118,401)	(118,401)	0	100%	(473,788)	0	317,496	(156,292)	76%	
Non Operating Revenue	(847,068)	(847,068)	0	100%	(3,389,634)	0	1,067,496	(2,322,138)	36%	
Operating Expenditure										
0680. Depreciation	222,510	222,510	0	100%	890,406	0	0	890,406	25%	
0980. Administration Overheads	174,630	174,630	0	100%	698,794	0	0	698,794	25%	
3002. Engineering & Supervision	62,027	92,548	30,521	67%	419,153	0	0	419,153	15%	YTD: Under budget in salaries to date due to vacancy in Water & Sewer Managers position. EOY: No change.
3004. Sewer Mains	28,115	42,129	14,014	67%	196,280	0	0	196,280	14%	YTD: Lower than expected maintenance required to date. EOY: No change.
3006. Pumping Stations	30,807	54,255	23,448	57%	215,985	0	0	215,985	14%	YTD: Lower than expected maintenance and operating costs to date. EOY: No change.
3007. Sewer Treatment	188,697	160,912	(27,785)	117%	723,776	0	0	723,776	26%	YTD: Increase level of treatment activities required to date. EOY: No change.
3008. Sewer Other	0	0	0	0%	3,800	0	0	3,800	0%	
3009. Private Works	4,349	3,175	(1,174)	137%	12,700	0	0	12,700	34%	YTD: Higher private work requests to date. EOY: No change.
3011. Sewer - CCTV Works	1,222	6,125	4,903	20%	208,500	0	0	208,500	1%	YTD: CCTV works to commence. EOY: No change.
3025. COVID Testing for Sewerage System	81	0	(81)	0%	0	0	0	0	0%	
5031. Trade Waste	0	1,383	1,383	0%	5,530	0	0	5,530	0%	YTD: No trad waste costs noted to date. EOY: No change.
Operating Expenditure	712,438	757,667	45,229	94%	3,374,924	0	0	3,374,924	21%	
Non Operating Expenditure										
7081. Cont to Loan Repayments	8,742	8,742	0	100%	35,000	0	0	35,000	25%	
7230. Cont to Corporate Services	0	0	0	0%	10,000	0	0	10,000	0%	
7259. Cont to Grant Officer	2,499	2,499	0	100%	10,000	0	0	10,000	25%	
7281. Surplus Dividend to General Fund	0	0	0	0%	15,000	0	0	15,000	0%	
7283. Cont to UH Sustainability	8,121	8,121	0	100%	32,500	0	0	32,500	25%	
7571. Cont to Asset Management	6,039	6,039	0	100%	24,160	0	0	24,160	25%	
Non Operating Expenditure	25,401	25,401	0	100%	126,660	0	0	126,660	20%	

**Services Report
September 2022
(25% of financial Year Complete)**

Capital Expenditure										
1162. Mwa -Sewer Relining	0	3,564	3,564	0%	199,609	0	0	199,609	0%	YTD: No costs incurred to date. EOY: No change.
3016. Scn - STP Renewals	0	7,275	7,275	0%	50,000	0	0	50,000	0%	YTD: No costs incurred to date. EOY: No change.
3017. Mdi - STP Renewals	0	10,000	10,000	0%	20,000	0	0	20,000	0%	YTD: No costs incurred to date. EOY: No change.
4400. Abn - STP Renewals	16,620	13,462	(3,158)	123%	25,000	0	0	25,000	66%	
4423. Mdi - Main Renewals/Replacement	0	5,193	5,193	0%	50,000	0	0	50,000	0%	YTD: No costs incurred to date. EOY: No change.
4465. Mwa - Manhole replace/improvement	0	5,000	5,000	0%	60,000	0	0	60,000	0%	YTD: No costs incurred to date. EOY: No change.
4466. Mwa - STP Renewals	1,265	9,193	7,928	14%	268,197	0	0	268,197	0%	YTD: Only minor works to date.
4468. Mwa - Main Renewals/Replacements	3,571	8,462	4,891	42%	50,000	0	0	50,000	7%	YTD: Works continuing. EOY: No change.
4469. Mdi - Manhole Renewals &	0	0	0	0%	10,000	0	0	10,000	0%	
4473. Scn/Abn - Sewer Relining	0	12,723	12,723	0%	513,589	0	0	513,589	0%	YTD: No costs incurred to date. EOY: No change.
4475. Scn - Manhole	0	5,769	5,769	0%	125,000	0	0	125,000	0%	YTD: No costs incurred to date. EOY: No change.
4476. Scn/Abn - Mains	0	31,924	31,924	0%	180,000	0	0	180,000	0%	YTD: No costs incurred to date. EOY: No change.
4480. Scn - Mootbi Rd SPS Upgrade Pump	0	0	0	0%	20,000	0	0	20,000	0%	
4536. Mdi - Sewer Relining	0	1,166	1,166	0%	100,000	0	0	100,000	0%	YTD: No costs incurred to date. EOY: No change.
4572. Cassilis Sewer Scheme	3,552	7,000	3,448	51%	60,000	0	0	60,000	6%	
4794. IWCM	0	47,000	47,000	0%	227,496	0	(177,496)	50,000	0%	YTD: Completion of plan deferred. EOY: Request surrender of \$177,496.
4858. Scn/Abn - SPS Renewals	0	11,921	11,921	0%	65,000	0	0	65,000	0%	YTD: No costs incurred to date. EOY: No change.
5232. Telemetry Upgrade Scone Airport SPS7	0	2,000	2,000	0%	180,000	0	(140,000)	40,000	0%	YTD: No costs incurred to date with majority of the project deferred for further investigation. EOY: Request surrender of \$140,000.
5328. Mwa - Recycled Water Scheme	0	0	0	0%	33,200	0	0	33,200	0%	
5379. Mwa - STP Cleaning Polishing Ponds	8,998	12,096	3,098	74%	1,299,697	0	(750,000)	549,697	2%	YTD: Commencing works on projected. Project expected to continue into the 2023/2024 year. EOY: Request surrender of \$750,000.
Capital Expenditure	34,006	193,748	159,742	18%	3,536,788	0	(1,067,496)	2,469,292	1%	
Scone/Aberdeen Sewerage	(3,364,625)	(3,118,363)	255,262	108%	0	0	0	0	0%	

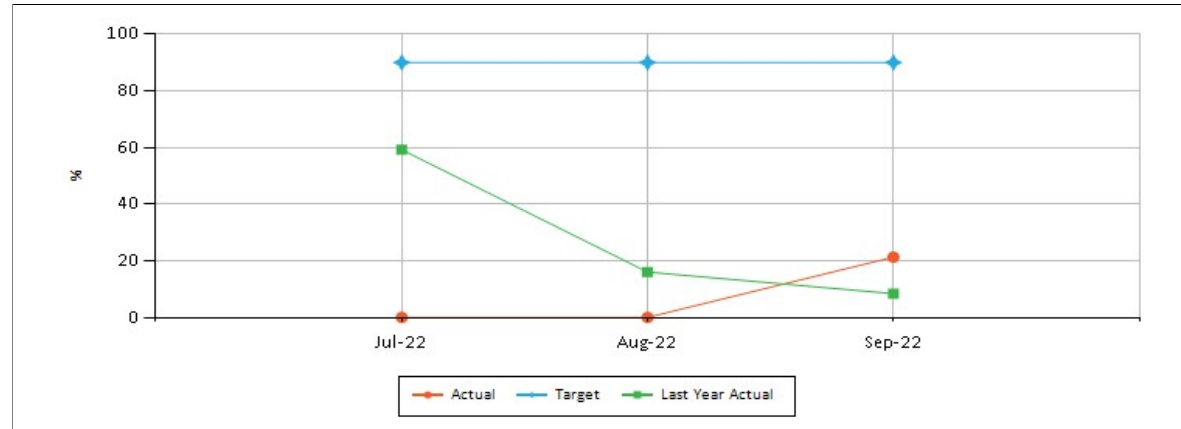
UHSC KPI Report


Sewerage Services

KPI: Delivery of funded capital work priorities for sewer services completed within allocated timeframes

Responsible Officer: Mat Pringle

Reporting Officer: Nilakshi Fernando



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	%	90.00	21.29	YTD Actual: \$ 34,006 YTD Budget: \$193,748 Currently behind schedule with capital works program. It is noted that a number of projects are infrastructure renewals which are predominantly reactive.


UHSC KPI Report

KPI: Number of customer complaints regarding sewerage services

Responsible Officer: Mat Pringle

Reporting Officer: Nilakshi Fernando



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	#	6.00	0.00	


UHSC KPI Report

KPI: Percentage of treated effluent recycled (Score STP)

Responsible Officer: Mat Pringle

Reporting Officer: Nilakshi Fernando



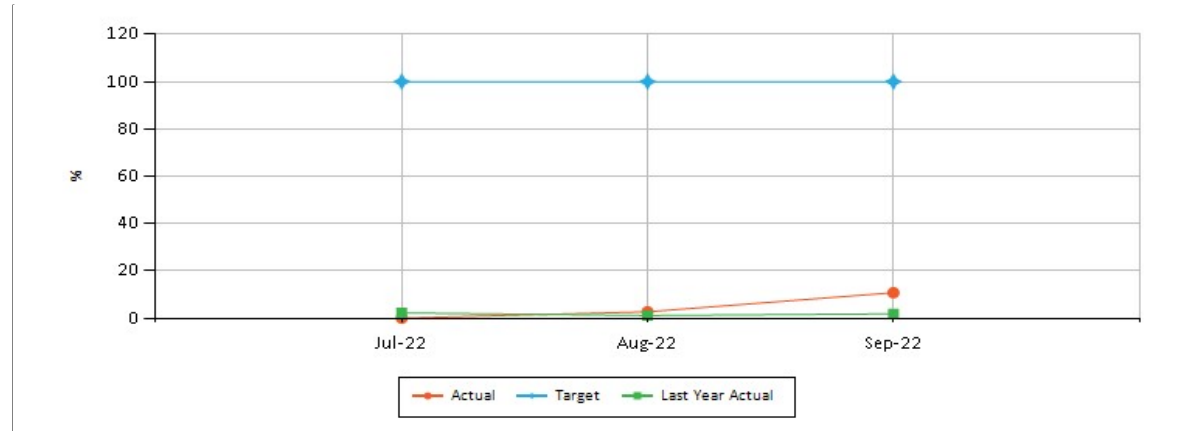
PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 GREEN	%	70.00	82.00	Target met with treated recycled effluent.


UHSC KPI Report

KPI: Sewer Asset renewal as a percentage of depreciation

Responsible Officer: Mat Pringle

Reporting Officer: Nilakshi Fernando



PERIOD	PERFORMANCE	UNIT	TARGET	ACTUAL	COMMENT
Sep-22	 RED	%	100.00	10.76	Renewal works undertaken are well below depreciation targets.

Corporate & Community Services

CORP.11.3

CONTRACTORS & EXPENSES REPORT

RESPONSIBLE OFFICER: Kristian Enevoldson - Director Corporate & Community Services

AUTHOR: Wayne Phelps - Manager Finance

PURPOSE

This report gives details of any contractor payments made during the month greater than \$50,000 that have not been part of a tender process together with any consultancy and legal expenses made year to date.

RECOMMENDATION

That the Committee:

1. Note the Contractors Listing for the period;
2. Note the Consultancy and Legal Expenses report for the period.

BACKGROUND

The Contractors Listing provides details of any contracts Council has entered into for the period which exceed the value of \$50,000 in accordance with Office of Local Government requirements.

The Consultants, Legal and other Expenses Report will show expenditure year to date for consultancies and legal services.

REPORT/PROPOSAL

Council enters into contracts for the provision of services to Council.

In addition to the tendering regulation for contracts exceeding \$250,000, these reports provide details of such contracts.

The details of expenditure for external consultants and legal services provide transparent reports on specialist and legal services to Council.

OPTIONS

To note details or request further information about details of payments made.

CONSULTATION

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

Corporate & Community Services

STRATEGIC LINKS

a. Community Strategic Plan 2027

This report links to the Community Strategic Plan 2027 as follows:

G8 CS30 Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

G8 CS31 Council is focused on innovation and continuous improvement to ensure a high quality of service which is aligned with business needs and Community priorities.

We are working to achieve the following Community Priorities:



Upper Hunter Shire Council is an effective and efficient organisation, focusing on community engagement, action and response.



Upper Hunter Shire Council demonstrates it is Fit for the Future and can meet all State Government indicators for financial stability.

b. Delivery Program

Limited to various sections of the Delivery Program.

c. Other Plans

Nil

IMPLICATIONS

a. Policy and Procedural Implications

As per Council's procurement policy.

b. Financial Implications

As per the Contractors and Expenses Report details.

c. Legislative Implications

Regulatory requirement to provide report to Council.



Corporate & Community Services

d. Risk Implications

There is a financial risk if appropriate controls are not in place in regard to procurement. Appropriate measures should also be in place to ensure consultant and legal expenses are appropriate and within an approved budget.

e. Other Implications

Nil

CONCLUSION

Details of contractor payments greater than \$50,000 that are not part of a tender endorsed by Council are provided together with details of consultants and legal costs incurred.

ATTACHMENTS

- [1](#) Contractors Listing - September 2022
- [2](#) Consultancy & Legal Costs - September 2022

Upper Hunter Shire Council
Contracts Listing
September 2022

Contractor	Contract Detail & Purpose	Contract Value (Ex GST)	Commencement Date	Duration of Contract	Budgeted (Y/N)	Comments
VIL						

Notes

1. Minimum reporting level for contractors is 1% of estimated income from continuing operations or \$50,000 whichever is the lesser.
2. Contracts listed are those entered into during the month and have yet to be fully performed, excluding contractors that are on Council's preferred supplier list, or contracts previously approved by Council.
3. Contracts for employment are not included.
4. Comments are provided where a contract for services etc was not included in the budget.

Upper Hunter Shire Council
Consultancy and Legal Expenses
September 2022

Resource	Original Budget	Revised Budget	YTD Budget	YTD Actuals
General Fund				
0405. Consultants ¹	59,400	59,400	10,575	6,473
0408. Planning Consultant Fees	30,000	30,000	7,497	64,170
0607. Debt Collection & Legal Fees	72,500	72,500	12,078	5,641
0611. Legal Costs Other ²	55,900	55,900	6,750	21,405
Total General Fund	217,800	217,800	36,900	97,689
Water Fund				
0405. Consultants ³	29,063	0	0	0
0611. Legal Costs Other ⁴	10,000	0	0	0
Total Water Fund	43,063	4,000	0	0
Sewer Fund				
0405. Consultants ⁵	8,000	8,000	0	0
0611. Legal Costs Other ⁶	0	0	0	0
Total Sewer Fund	8,000	8,000	0	0
Grand Total	268,863	229,800	36,900	97,689
Detailed Consultants¹	\$			
Heritage Advisor	6,473			
Total	6,473			
Detailed Legal Costs Other²	\$			
Planning matters	17,380			
Property & lease related matters	3,275			
Road widening and other matters	750			
Total	21,405			
Detailed Consultants Water Fund³	\$			
Nil	0			
Total	0			
Detailed Legal Costs Water Fund⁴	\$			
Nil	0			
Total	0			
Detailed Consultants Sewer Fund⁵	\$			
Nil	0			
Total	0			



General Manager's Unit

CORP.11.4

WHITE PARK MANAGEMENT AND DEVELOPMENT COMMITTEE

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Karen Lee - Governance & Executive Support Officer

RECOMMENDATION

That Council adopt the minutes of the White Park Management and Development Committee meeting held on 9 November 2022;

BACKGROUND

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

REPORT/PROPOSAL

Minutes for the last Committee meeting held on 9 November 2022 are attached to this report for review and adoption by Council.

In this meeting the following key items were discussed:

- Financial Report
- Review & update of Action Sheet

General Business included the discussion regarding the neighbours of White Park and their complaints regarding to noise. The committee discussed this at length and will work with the neighbours regarding their concerns.

The Project Manager for the power upgrade at White Park gave an overview of the project and its progress. The Project Manager discussed the planning issues relating to the upgrade and gave a timeline that the project will follow and completion dates expected.

The committee postponed any constructive discussion regarding the White Park Masterplan until a meeting that all user groups are present.

ATTACHMENTS

- 1 [↓](#) White Park Management & Development Committee - 9 November 2022 - Minutes

**MINUTES OF THE WHITE PARK MANAGEMENT &
DEVELOPMENT COMMITTEE MEETING - WEDNESDAY 9
NOVEMBER 2022 - 5.00pm**



PRESENT: Cr Lee Watts (chair), Steve Ernst, Julie Gilmore, Susan Bettington and Jade Smith.

IN ATTENDANCE: Brett Peel, Wayne Phelps, Gavin McKenzie and Karen Lee (minutes)

1. APOLOGIES

RECOMMENDATION TO COUNCIL :

That the apologies received from Cr Tayah Clout, Cr Allison McPhee and Darryn Wicks be accepted.

Moved: J Gilmore

Seconded: S Bettington

CARRIED

2. DISCLOSURE OF INTEREST

Nil

3. PREVIOUS MINUTES

RECOMMENDATION TO COUNCIL :

That the minutes of the White Park Management & Development Committee Meeting held on 14 September 2022, as circulated, be taken as read and confirmed as a correct record.

Moved: J Gilmore

Seconded: S Bettington

CARRIED

4. AGENDA ITEMS

WPMD.11.1 Financial Report

PURPOSE

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

The Manager Finance gave an overview of the Finance Report. The report outlined that the costs are already over budget due to the required maintenance on the yards. The maintenance on the yards was essential due to it becoming an animal welfare issue. The costs have also increased due to the amount of bedding purchased. This will be offset by the income for the events.

The new White Park Attendant will take over the role that the parks and gardens team is currently doing.

RECOMMENDATION

That the committee note the report.

RECOMMENDATION TO COUNCIL :

Moved: J Gilmore

Seconded: S Ernst

CARRIED

This is Page 1 of 2 of Minutes of the **White Park Management & Development** Committee meeting of the Upper Hunter Shire Council held on 9 November 2022.

WPMD.11.2 Action Items

PURPOSE

The purpose of this report is to monitor and follow up the actions from the meetings.

Brett Peel gave an overview of the Action Items on the list and there was some discussion regarding the installation of Solar Panels on the White Park roof.
All other action items were updated in the list of any progress or changes.

RECOMMENDATION

That the committee review and update the Action Items.

5. CORRESPONDENCE

Nil

6. GENERAL BUSINESS

General Business included the discussion regarding the neighbours of White Park and their complaints regarding to noise. The committee discussed this at length and will work with the neighbours regarding their concerns.

The Project Manager for the power upgrade at White Park gave an overview of the project and its progress. The Project Manager discussed the planning issues relating to the upgrade and gave a timeline that the project will follow and completion dates expected.

The committee postponed any constructive discussion regarding the White Park Masterplan until a meeting that all user groups are present.

A planning meeting was discussed for the Materplan and the committee decided this will be before the general White Park meeting in February.

7. NEXT MEETING

The next meeting is scheduled for Wednesday 1 February 2023.

The meeting was declared closed at 6.20pm.



General Manager's Unit

CORP.11.5

QUESTIONS WITH NOTICE

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Robyn Cox - Executive Assistant

RECOMMENDATION

That Council note the questions received and responses provided.

BACKGROUND

The following questions with notice have been received. Responses to each question are provided below.

Cr Williamson

With the deterioration of the eastbound Merriwa road from Murdering hut gully to Halls creek is there funding available for the repair of this section of road before its scheduled date?

Response: Currently Council is in the process of preparing designs for the rehabilitation of the deteriorating road section. Once the designs have been completed a costing will be prepared. Council has included the section of road in its Roads to Recovery program, however due to the length of road funding will only be available to complete the more severe safety areas of the road in the first instance. Further funding will be sought from the Government to undertake further rehabilitation works into the future.

ATTACHMENTS

Nil.