
Corporate Services Committee Agenda

21 July 2023 at 9.00am

To All Councillors

You are hereby notified that the next meeting of the Corporate Services Committee will be held on 21 July 2023 in the Council Chambers, Scone at 9.00am, for the purpose of transacting the undermentioned business.

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

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

The Corporate Services Committee consists of

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

**GREG MCDONALD
GENERAL MANAGER**

1. ACKNOWLEDGEMENT OF COUNTRY

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

2. APPLICATIONS FOR ATTENDING MEETING VIA VIDEO LINK

3. APOLOGIES

4. DISCLOSURES OF INTEREST

5. PUBLIC PARTICIPATION

6. BUSINESS ITEMS

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Corporate Services

FINANCE COMMITTEE REPORTS

CORP.07.1 FINANCIAL SUMMARY & INVESTMENT REPORT

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Wayne Phelps - Manager Finance

PURPOSE

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

RECOMMENDATION

That the Committee:

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

BACKGROUND

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

REPORT/PROPOSAL

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

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

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

Financial Information Summary

The year to date for the period ended May 2023 indicates a positive variance between actuals and budget of \$1.207 million compared to the positive variance of \$398k reported in April 2023.

Council is in the process of finalizing the end of year with a number of revenue and expenditure accruals being processed. Included in the budget variation has been some additional deferral of capital projects which will be reflected as variation to the new DPOP budget 2023/2024 in July 2023.

Corporate Services

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

Category	YTD Variation \$'000	YTD Variation %	Main Contributing Factor	Reason
Revenue	3,937	7.38%	<ul style="list-style-type: none"> • Youth Services grant funding higher than budget by \$530k. • Waste Landfill collection revenue higher than budget by \$292k. • General Purpose revenue is higher than budget by \$420k. • Hunter Warbirds and Aerodrome revenue lower than budget by \$196k • Airport Grant funding higher than budget by \$106k • Footpath & Cycleways revenue lower than budget by \$406k. • Transport for NSW State contract higher than budget by \$618k. • Regional Roads grant funding higher than budget by \$719k • Local roads grant funding higher than budget by \$608k. • Transport ancillaries grant funding higher than budget by \$278k. • Sewer s64 contributions higher than budget by \$364k. 	<ul style="list-style-type: none"> • Initial Milestone payment received for the Murrurundi Youth facilities upgrade. • Increase utilization and disposal at landfill sites. • Additional funding through the Financial Assistance Grant process and lower pensioner concessions to date. • Lower than expected shire and non-shire user fees and lower than expected attendance at the Hunter Warbirds facility. • Initial milestone for new Hanger project received earlier than expected. • Delay in project completion and corresponding funding accrual. • Increase in work order requests received. • Additional funding allocation from Roads to Recovery for MR105 Belltrees Hill project. • Receipt of 1st milestone payment for Hunter Road from FLR4*. • Receipt of 1st Milestone payments for the Scone CBD Mural and Merriwa CBD Beatification funding. • Contributions received from two major development being undertaken in the Scone area.

Corporate Services

			<ul style="list-style-type: none"> Water s64 contributions higher than budget by \$418k. Water Supply user fees lower than budget lower than budget by \$253k 	<ul style="list-style-type: none"> Contributions received from two major development being undertaken in the Scone area. Increase in consumption by residents and businesses in the last billing period.
Non-Operating Revenue & Expenditure	(1,140)	(5.56)%	<ul style="list-style-type: none"> Internal Fleet hire charges lower than budget by \$878k. Gravel from Council's pits lower than budget by \$271k. 	<ul style="list-style-type: none"> Lower utilization of Council's fleet with considerable reliance on third party contractors Reduced level of material extracted from the pits to date.
Operating Expenditure	(1,830)	(3.58)%	<p>Main items identified are:</p> <ul style="list-style-type: none"> Administration & Economic Affairs costs lower than budget by \$602k. Waste operation costs higher than budget by \$187k Hunter Warbirds costs higher than budget by \$228k RMS State Roads individual price works order costs higher than budget by \$1.29m. 	<ul style="list-style-type: none"> Primarily cost savings achieved in administration through minor position structure adjustments and staff vacancies. These are currently being assessed to be apply towards the 2022/23 efficiency gains. Higher costs associated with waste disposal sites to date which is offset by additional revenue generated from these sites. Costs associated with operations higher than expected. Increase in requests from Transport for NSW to undertake works on the Golden Highway. With increase in revenue expected over the May/June 2023 months.

Corporate Services

			<ul style="list-style-type: none"> • Overall roads maintenance costs higher than budget by \$774k. • Sewerage operations & maintenance costs higher than budget by \$282k. 	<ul style="list-style-type: none"> • Increased activity with maintenance following flood event damage. Review of costs being finalized to isolate expenditure ie flood damage which will be grant funded. • Review of costing to be completed with relining activities to be adjusted.
Capital Works Expenditure	240	1.35%	<p>Highlighted cost variations include:</p> <ul style="list-style-type: none"> • Quarries investigation works higher than budget by \$152k. • Scone Emergency Operations Centre lower than budget by \$203k • Camerons Bridge approaches higher than budget by \$276k. • 14 Bridge replacement program lower than budget by \$117k. • Merriwa Footpath extension lower than budget by \$356k. • Regional Road reseal program lower than budget by \$311k • MR105 Gundy Road Stage 2 project higher than budget by \$455k. • Urban Reseals higher than budget by \$205k. 	<ul style="list-style-type: none"> • Higher than expected consultants cost for DA to increase in extraction tonnage from the Cuan Pit. • Works nearing finalization with possible small deferral in June 2023. • Final works to be completed carried over from 2021/2022 year. Reallocation of costs required to Rouchel Road cutting works. • Bridge program continuing relatively overall on schedule. • Works continuing behind schedule. Deferral proposed this month to 2023/2024 year. • Program finalized awaiting final costings and reallocation from Urban Streets. • Works extended with sealing completed funded by R2R. Proposed vote this month. • Reallocation of Satur Road reseal cost to Regional Road reseals to be completed.

Corporate Services

		<ul style="list-style-type: none"> Sewer projects lower than budget by \$1.38m. 	<ul style="list-style-type: none"> Lower than expected reactive mains and other renewal works required to date. Proposed surrenders included this month for unrequired works.
TOTAL YTD VARIANCE	1,207		

Budget Position Summary

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

A schedule of proposed budget variations are included in an attachment to this report.

Bank Funds and Investment Report

As at 31 May 2023, Council held funds totaling \$31.43m. 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 \$30.38m at 31 May 2023.

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

Capital Expenditure Report

As at 31 May 2023 Council's revised capital works program for the 2022/23 financial year totaled \$23.56m which has reduced from the \$51.90m as per the DPOP budget adopted in June 2022.

It is expected that only minor further deferral of projects will materialise in the next month.

Based on the year to date expenditure of \$17.54 million to the end of May, Council has spent 74.44% of its overall revised capital works budget.

OPTIONS

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

Corporate 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 2032

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

Responsible Governance

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

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

b. Delivery Program

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

IMPLICATIONS

a. Policy and Procedural Implications

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

b. Financial Implications

As per monthly report.

c. Legislative Implications

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

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

Corporate Services

d. Risk Implications

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

e. Sustainability Implications

Nil

f. Other Implications

Nil

CONCLUSION

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

ATTACHMENTS

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

Upper Hunter Shire Council
Fund Summary
Year to Date to May 2023
91.67% Financial Year Complete

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
General Fund									
Operating Revenue	47,716,364	44,999,274	2,717,090	106%	59,639,276	(5,718,790)	6,240,363	60,160,849	79%
Non Operating Revenue	25,833,659	26,983,175	(1,149,516)	96%	38,185,919	(6,990,736)	0	31,195,183	83%
Operating Expenditure	(45,388,870)	(43,926,791)	(1,462,079)	103%	(46,307,835)	(2,475,908)	(1,017,550)	(49,801,293)	91%
Non Operating Expenditure	(10,872,298)	(10,864,443)	(7,855)	100%	(8,432,897)	(7,851,095)	(4,946,070)	(21,230,062)	51%
Capital Expenditure	(15,255,732)	(14,848,871)	(406,861)	103%	(43,085,772)	23,036,529	(276,743)	(20,325,986)	75%
Total General Fund	2,033,122	2,342,344	(309,222)		(1,309)	0	0	(1,309)	
Water Fund									
Operating Revenue	5,531,525	4,798,617	732,908	115%	6,406,970	(2,215,000)	485,252	4,677,222	118%
Non Operating Revenue	3,138,190	3,138,190	0	100%	4,522,596	(383,309)	(265,252)	3,874,035	81%
Operating Expenditure	(4,366,894)	(4,270,793)	(96,101)	102%	(4,819,107)	0	0	(4,819,107)	91%
Non Operating Expenditure	(628,945)	(646,486)	17,541	97%	(832,434)	0	(375,000)	(1,207,434)	52%
Capital Expenditure	(2,091,443)	(2,200,678)	109,235	95%	(5,278,025)	2,598,309	155,000	(2,524,716)	83%
Total Water Fund	1,582,433	818,850	763,583		0	0	0	0	
Sewer Fund									
Operating Revenue	4,065,948	3,578,720	487,228	114%	3,648,738	130,000	303,752	4,082,490	100%
Non Operating Revenue	2,127,378	2,127,378	0	100%	3,389,634	(1,870,496)	(337,609)	1,181,529	180%
Operating Expenditure	(3,237,350)	(2,964,852)	(272,498)	109%	(3,374,924)	0	(320,000)	(3,694,924)	88%
Non Operating Expenditure	(223,137)	(223,137)	0	100%	(126,660)	(130,000)	(603,252)	(859,912)	26%
Capital Expenditure	(191,836)	(729,792)	537,957	100%	(3,536,788)	1,870,496	957,109	(709,183)	27%
Total Sewer Fund	2,541,003	1,788,317	752,686		0	0	0	0	
Grand Total	6,156,557	4,949,511	1,207,046		(1,309)	0	0	(1,309)	

Upper Hunter Shire Council
 Function Summary
 Year to Date to May 2023
 91.67% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Operating Revenue									
Administration	442,144	473,658	(31,514)	93%	1,424,674	21,000	0	1,445,674	31%
Community Services & Education	3,710,869	3,262,410	448,459	114%	3,819,525	(237,289)	530,040	4,112,276	90%
Economic Affairs	2,481,401	2,587,603	(106,202)	96%	2,290,392	1,206,495	0	3,496,887	71%
Environment	6,391,728	6,226,635	165,093	103%	6,158,500	262,000	0	6,420,500	100%
General Purpose Revenues	13,060,228	12,639,723	420,505	103%	14,502,881	0	2,279,311	16,782,192	78%
Health	193,222	209,934	(16,712)	92%	215,980	0	0	215,980	89%
Housing & Community Amenities	1,119,327	1,012,225	107,102	111%	761,590	417,000	100,000	1,278,590	88%
Mining, Manufacturing & Construction	141,716	165,216	(23,500)	86%	180,350	0	0	180,350	79%
Public Order & Safety	218,159	216,421	1,738	101%	232,050	0	0	232,050	94%
Recreation & Culture	2,423,162	2,377,277	45,885	102%	2,383,097	272,180	17,550	2,672,827	91%
Sewerage Services	4,065,948	3,578,720	487,228	114%	3,648,738	130,000	303,752	4,082,490	100%
Transport & Communication	17,534,409	15,828,172	1,706,237	111%	27,670,237	(7,390,176)	3,413,462	23,693,523	74%
Water Supply	5,531,525	4,798,617	732,908	115%	6,406,970	(2,215,000)	485,252	4,677,222	118%
Total Operating Revenue	57,313,836	53,376,611	3,937,225	107%	69,694,984	(7,533,790)	7,129,367	69,290,561	83%
Non Operating Revenue									
Administration	5,878,490	6,756,742	(878,252)	87%	7,486,283	138,000	0	7,624,283	77%
Community Services & Education	424,712	424,712	0	100%	431,229	54,700	0	485,929	87%
Economic Affairs	1,010,917	1,010,917	0	100%	1,078,949	22,270	0	1,101,219	92%
Environment	1,353,396	1,353,396	0	100%	1,477,023	0	0	1,477,023	92%
General Purpose Revenues	2,692,524	2,692,524	0	100%	2,692,524	0	0	2,692,524	100%
Housing & Community Amenities	50,446	50,446	0	100%	95,056	(40,000)	0	55,056	92%
Mining, Manufacturing & Construction	116,507	387,771	(271,264)	30%	459,557	0	0	459,557	25%
Public Order & Safety	220,153	220,153	0	100%	577,498	0	0	577,498	38%
Recreation & Culture	971,625	971,625	0	100%	2,031,072	(250,000)	0	1,781,072	55%
Sewerage Services	2,127,378	2,127,378	0	100%	3,389,634	(1,870,496)	(337,609)	1,181,529	180%
Transport & Communication	13,114,889	13,114,889	0	100%	21,856,729	(6,915,706)	0	14,941,023	88%
Water Supply	3,138,190	3,138,190	0	100%	4,522,596	(383,309)	(265,252)	3,874,035	81%
Total Non Operating Revenue	31,099,227	32,248,743	(1,149,516)	96%	46,098,149	(9,244,541)	(602,861)	36,250,747	86%

Upper Hunter Shire Council
 Function Summary
 Year to Date to May 2023
 91.67% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Operating Expenditure									
Administration	(4,572,806)	(5,095,433)	522,627	90%	(6,247,263)	(18,546)	0	(6,265,809)	73%
Community Services & Education	(4,026,893)	(4,081,672)	54,779	99%	(4,763,801)	195,289	0	(4,568,512)	88%
Economic Affairs	(2,981,845)	(3,288,686)	306,841	91%	(3,383,054)	(239,651)	0	(3,622,705)	82%
Environment	(6,508,440)	(6,421,609)	(86,831)	101%	(6,766,413)	(350,000)	0	(7,116,413)	91%
General Purpose Revenues	(246,180)	(246,180)	0	100%	(268,664)	0	0	(268,664)	92%
Governance	(675,521)	(692,624)	17,103	98%	(804,628)	0	0	(804,628)	84%
Health	(384,993)	(318,561)	(66,432)	121%	(341,009)	0	0	(341,009)	113%
Housing & Community Amenities	(1,370,169)	(1,308,646)	(61,523)	105%	(1,412,526)	(77,000)	0	(1,489,526)	92%
Mining, Manufacturing & Construction	(487,454)	(627,912)	140,458	78%	(753,536)	30,000	0	(723,536)	67%
Public Order & Safety	(1,155,988)	(1,260,356)	104,368	92%	(1,555,594)	0	0	(1,555,594)	74%
Recreation & Culture	(4,669,938)	(4,533,285)	(136,653)	103%	(4,885,847)	(16,000)	(17,550)	(4,919,397)	95%
Sewerage Services	(3,237,350)	(2,964,852)	(272,498)	109%	(3,374,924)	0	(320,000)	(3,694,924)	88%
Transport & Communication	(18,308,645)	(16,051,827)	(2,256,818)	114%	(15,125,501)	(2,000,000)	(1,000,000)	(18,125,501)	101%
Water Supply	(4,366,894)	(4,270,793)	(96,101)	102%	(4,819,107)	0	0	(4,819,107)	91%
Total Operating Expenditure	(52,993,115)	(51,162,436)	(1,830,679)	104%	(54,501,866)	(2,475,908)	(1,337,550)	(58,315,324)	91%
Non Operating Expenditure									
Administration	(2,068,674)	(2,067,271)	(1,403)	100%	(2,296,694)	(10,000)	0	(2,306,694)	90%
Community Services & Education	(99,105)	(100,314)	1,209	99%	(55,482)	(50,740)	(530,040)	(636,262)	16%
Economic Affairs	(1,528,668)	(1,529,251)	583	100%	(1,184,567)	(1,005,844)	0	(2,190,411)	70%
Environment	(435,086)	(435,086)	0	100%	(202,000)	(835,662)	0	(1,037,662)	42%
Governance	0	0	0	100%	(40,000)	0	0	(40,000)	100%
Housing & Community Amenities	(261,422)	(261,422)	0	100%	(187,100)	(370,000)	(100,000)	(657,100)	40%
Mining, Manufacturing & Construction	(59,554)	(59,554)	0	100%	(65,000)	0	0	(65,000)	92%
Recreation & Culture	(1,039,440)	(1,039,175)	(265)	100%	(166,022)	(1,609,244)	0	(1,775,266)	59%
Sewerage Services	(223,137)	(223,137)	0	100%	(126,660)	(130,000)	(603,252)	(859,912)	26%
Transport & Communication	(5,380,350)	(5,372,370)	(7,980)	100%	(2,510,410)	(4,239,605)	(2,136,719)	(8,886,734)	61%
Water Supply	(628,945)	(646,486)	17,541	97%	(832,434)	0	(375,000)	(1,207,434)	52%
Total Non Operating Expenditure	(11,724,380)	(11,734,066)	9,686	100%	(9,391,991)	(8,251,095)	(6,024,322)	(23,667,408)	50%

Upper Hunter Shire Council
 Function Summary
 Year to Date to May 2023
 91.67% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Requested Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Capital Expenditure									
Administration	(467,576)	(449,454)	(18,122)	104%	(367,000)	(130,454)	0	(497,454)	94%
Community Services & Education	(35,816)	(41,900)	6,084	85%	(99,500)	38,040	0	(61,460)	58%
Economic Affairs	(62,698)	(48,770)	(13,928)	100%	(65,500)	16,730	0	(48,770)	129%
Environment	(433,799)	(469,730)	35,931	92%	(1,457,392)	923,662	0	(533,730)	81%
Housing & Community Amenities	(13,701)	(41,850)	28,149	100%	(102,500)	40,000	0	(62,500)	22%
Mining, Manufacturing & Construction	(232,469)	(80,000)	(152,469)	100%	(100,000)	0	0	(100,000)	232%
Public Order & Safety	(100,693)	(300,000)	199,307	100%	(300,000)	0	0	(300,000)	34%
Recreation & Culture	(645,756)	(602,394)	(43,362)	107%	(2,815,810)	1,603,064	0	(1,212,746)	53%
Sewerage Services	(191,836)	(729,792)	537,957	100%	(3,536,788)	1,870,496	155,000	(1,511,292)	13%
Transport & Communication	(13,263,222)	(12,814,773)	(448,449)	103%	(37,778,070)	20,545,487	(276,743)	(17,509,326)	76%
Water Supply	(2,091,443)	(2,200,678)	109,235	95%	(5,278,025)	2,598,309	957,109	(1,722,607)	121%
Total Capital Expenditure	(17,539,011)	(17,779,341)	240,330	99%	(51,900,585)	27,505,334	835,366	(23,559,885)	74%
Grand Total	6,156,557	4,949,511	1,207,046		(1,309)	0	0	(1,309)	

**CORPORATE SERVICES COMMITTEE
BUDGET VARIATION REQUEST
FOR THE MONTH ENDED 30 JUNE 2023**

Budget Service Area	Account Type	Account Description	VARIATION REQUEST		Details of Variation Request
			DR \$	CR \$	
GENERAL FUND					
General Purpose Revenue	Operating Revenue	Grant Funding		2,279,311	FAG grant in advance for 2023/2024
General Purpose Revenue	Non-Operating Expenditure	FAG RA	2,279,311		FAG grant in advance for 2023/2024
Youth Service	Operating Revenue	Capital Grant Funding		530,040	Initial funding for Youth Facilities upgrade received
Youth Service	Non-Operating Expenditure	Youth Services RA	530,040		Project funding to RA for 2023/2024 year
Town Planning	Operating Revenue	S94A Contributions		100,000	Increased s94A contributions received
Town Planning	Non-Operating Expenditure	White Park Business Case	100,000		Increased s94A contributions received
Other Sport & Rec	Operating Revenue	Contributions received		17,550	Additional contributions received for cycle events held
Other Sport & Rec	Operating Expenditure	Cycle Events	17,550		Offsetting expenditure for cycling event contributions received
Footpaths & Cycleways	Operating Revenue	Capital Grant Funding	300,000		Delay on project with finalisation expected in 2023/2024 year
Footpaths & Cycleways	Capital Expenditure	Mwa Footpaths Extension		300,000	Delay on project with finalisation expected in 2023/2024 year
RMS State Road	Operating Revenue	Individual Price Works Orders		1,000,000	Increased requests for works on Golden highway
RMS State Road	Operating Expenditure	Individual Price Works Orders	1,000,000		Increased requests for works on Golden highway
Regional Roads	Operating Revenue	Grant funding		450,000	R2R Funding for MR105 - Belltrees Hill
Regional Roads	Capital Expenditure	MR105 - Belltrees Hill	450,000		R2R Funding for MR105 - Belltrees Hill
Regional Roads	Operating Revenue	Capital Grant Funding		600,000	Initial 20% Milestone funding for Hunter Road
Regional Roads	Non-Operating Expenditure	Hunter Road RA	600,000		Initial 20% Milestone funding for Hunter Road to RA
Local Roads	Operating Revenue	Grant Funding		1,376,719	FAG grant in advance for 2023/2024
Local Roads	Non-Operating Expenditure	FAG RA	1,376,719		FAG grant in advance for 2023/2024
Transport Ancillaries	Operating Revenue	Capital Grant Funding		126,743	80% of funding received for Niagara Mural
Transport Ancillaries	Capital Expenditure	Niagara Mural Project	126,743		Capital works project in progress
Transport Ancillaries	Operating Revenue	Capital Grant Funding		160,000	80% of funding received for Merriwa CBD Beautification project
Transport Ancillaries	Non-Operating Expenditure	Merriwa Town Revitalisation RA	160,000		Project funding to RA for 2023/2024 year
WATER SUPPLY					
Murrurundi Water	Operating Revenue	Capital Grant Funding	77,500		Capital project deferred to 2023/2024
Murrurundi Water	Non-Operating Revenue	Balance RA	77,500		Capital project deferred to 2023/2024
Murrurundi Water	Capital Expenditure	Village Reticulation		155,000	Project deferred to 2023/2024
Scone Water	Operating Revenue	Capital Grant Funding	87,248		Capital Grant funding for UV Chlorination and Water Treatment Plant
Scone Water	Operating Revenue	User Fees & Charges		250,000	Additional residential and commercial water consumption
Scone Water	Operating Revenue	S64 Contributions		375,000	Additional s64 contributions received
Scone Water	Operating Revenue	Rural water connections		25,000	Higher than expects connection requests received
Scone Water	Non-Operating Expenditure	S64 Contributions RA	375,000		Transfer movements to RA
Scone Water	Non-Operating Revenue	Balance RA	187,752		Transfer movements to RA
SEWERAGE SERVICES					
Merriwa Sewer	Operating Revenue	Capital Grant Funding		40,500	Final funding received for Cassilis Sewer project
Merriwa Sewer	Capital Expenditure	Merriwa Relining Project		199,609	Relining project completed
Merriwa Sewer	Non-Operating Revenue	Balance RA	240,109		Transfer movements to RA
Murrurundi Sewer	Capital Expenditure	Murrurundi Relining Project		97,500	Relining project completed
Murrurundi Sewer	Non-Operating Revenue	Balance RA	97,500		Transfer movements to RA

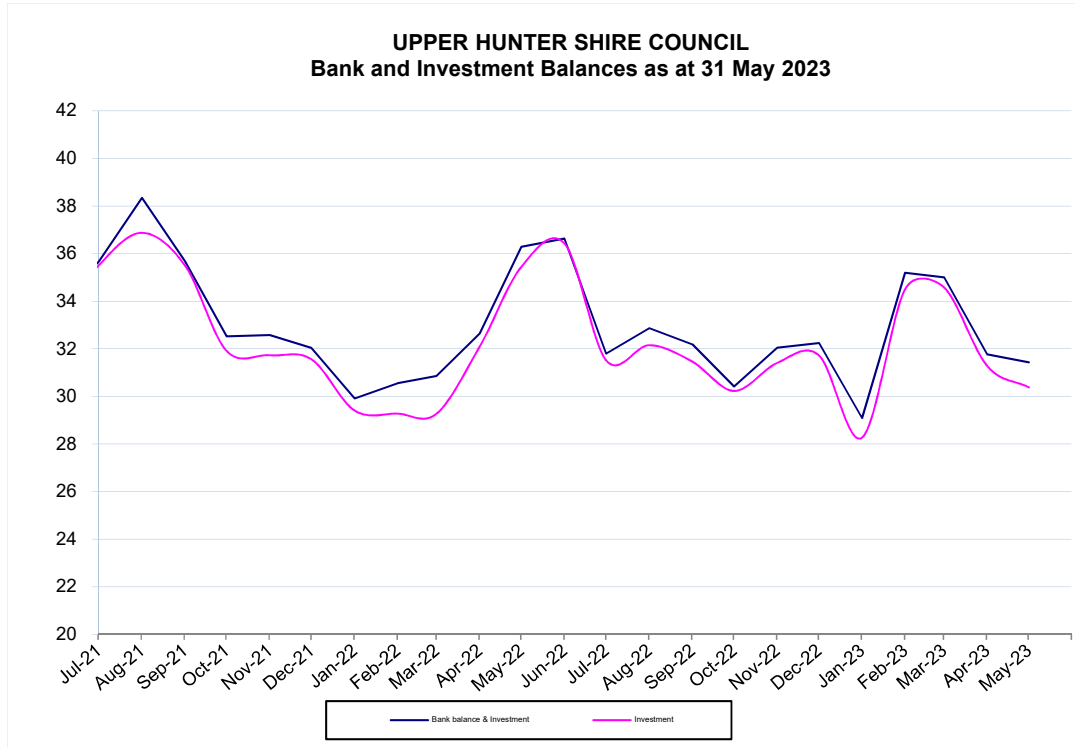
**CORPORATE SERVICES COMMITTEE
BUDGET VARIATION REQUEST
FOR THE MONTH ENDED 30 JUNE 2023**

Budget Service Area	Account Type	Account Description	VARIATION REQUEST		Details of Variation Request
			DR \$	CR \$	
Scone Sewer	Operating Revenue	s64 Contributions		365,000	Additional s64 contributions received
Scone Sewer	Capital Expenditure	Sewer STP		50,000	Limited reactive Capital works required for the year
Scone Sewer	Capital Expenditure	Scone Relining Project		220,000	Relining project completed
Scone Sewer	Capital Expenditure	Manhole Replacement		125,000	Limited reactive Capital works required for the year
Scone Sewer	Capital Expenditure	Mains Renewals & Replacements		180,000	Limited reactive Capital works required for the year
Scone Sewer	Capital Expenditure	Moobi Pump Station Upgrade		20,000	No progression on upgrade to pump station
Scone Sewer	Capital Expenditure	SPS Renewals		65,000	Limited reactive Capital works required for the year
Scone Sewer	Operating Expenditure	Sewer Mains Operational	190,000		Higher than expected operational expenditure
Scone Sewer	Operating Expenditure	Sewer Treatment Plants Operations	130,000		Higher than expected operational expenditure
Scone Sewer	Non-Operating Expenditure	s64 Contributions RA	365,000		Transfer movements to RA
Scone Sewer	Non-Operating Revenue	Balance RA	340,000		Transfer movements to RA
		Total Variations	9,107,972	9,107,972	
		Net Variation to Operating Result			-
Abbreviation notes					
		RA = Restricted Assets			
		R2R = Roads to Recovery			
		STP = Sewer Treatment Plant			
		SPS = Sewer Pump Station			

FINANCIAL REPORT

Bank Reconciliations to 31 May 2023

	Westpac	Regional Bank &	Total
Opening			
Cashbook at 30 April 2023	118,426.37	435,334.00	553,760.37
Plus/Minus Account transfers	0.00	0.00	0.00
Plus Deposits	8,536,097.67	0.00	8,536,097.67
Less Cheques Drawn	1,517.90	0.00	1,517.90
Less EFT Payments (incl Payroll)	8,012,799.27	0.00	8,012,799.27
Less Direct Charges	21,327.22	0.00	21,327.22
Plus Interest Received	0.00	0.00	0.00
Less Bank Charges	4,688.07	0.00	4,688.07
+/- B/fwd Adjustment	0.00	0.00	0.00
Cashbook at 31 May 2023	614,191.58	435,334.00	1,049,525.58
Plus Unpresented Cheques (1)	0.00	0.00	0.00
Less Unpresented Deposits Bank File Tran	0.00	0.00	0.00
Plus Payments not to A/C (2)	0.00	0.00	0.00
Deposits not receipted (11)	0.00	0.00	0.00
Statement Balances	614,191.58	435,334.00	1,049,525.58



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

Authorised Investment Detailed						
Financial Institution	Principal \$	Interest Rate %	Term (days)	Maturity Date	Annual Yield	
Australian Unity Bank Ltd	1,000,000	3.20%	366	01-Jun-23	32,000	
Northern Territory Treasury Corp	2,000,000	0.70%	808	15-Jun-23	14,000	
NAB	1,500,000	3.70%	365	28-Jun-23	55,500	
NAB	2,000,000	0.60%	730	28-Jun-23	12,000	
Commonwealth Bank	2,500,000	3.53%	365	05-Jul-23	88,250	
Macquarie Bank	1,000,000	4.07%	181	27-Jan-23	40,700	
Bank of Queensland	1,500,000	4.25%	272	31-Aug-23	63,750	
AMP	2,500,000	4.25%	365	01-Sep-23	106,250	
Macquarie Bank	1,000,000	4.25%	365	21-Sep-23	42,500	
NAB	1,500,000	4.40%	182	27-Sep-23	66,000	
ING Bank	1,500,000	2.87%	547	26-Oct-23	43,050	
Australian Unity Bank Ltd	1,500,000	3.40%	549	01-Dec-23	51,000	
Defence Bank	1,500,000	4.30%	364	01-Dec-23	64,500	
ING Bank	2,000,000	4.50%	364	14-Dec-23	90,000	
ING Bank	2,000,000	4.65%	365	28-Mar-24	93,000	
Macquarie Bank	2,000,000	4.45%	365	10-Apr-24	89,000	
NAB	2,000,000	1.40%	1096	06-Dec-24	28,000	
Westpac Cash Mgmt Acct	1,382,600	Various	At Call	N/A		
Total	30,382,600				979,500	

AVERAGE CURRENT 90 DAY BBSW FOR May 2023 - 3.8897%

Authorised Investment Summary				
Investment Type	Financial Institution	\$	Holding	%
(c)	AMP	2,500,000	8.23	
(c)	Commonwealth Bank	2,500,000	8.23	
(c)	Bank of Queensland	1,500,000	4.94	
(c)	ING Bank	5,500,000	18.10	
(c)	Macquarie Bank	4,000,000	13.17	
(c)	NAB	7,000,000	23.04	
(c)	Defence Bank	1,500,000	4.94	
(c)	Northern Territory Treasury	2,000,000	6.58	
(c)	Australian Unity Bank Ltd	2,500,000	8.23	
(c)	Westpac Cash Mgmt Acct	1,382,600	4.55	
Council's Total Portfolio		30,382,600	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

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

	EXPENDITURE					
	Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
Projects	51,900,585	23,559,885	17,779,341	(835,366)	17,539,011	240,330
TOTAL	51,900,585	23,559,885	17,779,341	(835,366)	17,539,011	240,330
% of YTD Actual works completed to Revised YTD Budget					98.65%	
% of YTD Actual works completed to Revised Full Year Budget					74.44%	
 <u>Summary By Service Area</u>						
Administration	367,000	497,454	449,454	0	467,576	(18,122)
Community Services & Education	99,500	61,460	41,900	0	35,816	6,084
Economic Affairs	65,500	48,770	48,770	0	62,698	(13,928)
Environment	1,457,392	533,730	469,730	0	433,799	35,931
Total Housing & Community Amenities	102,500	62,500	41,850	0	13,701	28,149
Mining, Manufacturing & Construction	100,000	100,000	80,000	0	232,469	(152,469)
Public Order & Safety	300,000	300,000	300,000	0	100,693	199,307
Recreation & Culture	2,815,810	1,212,746	602,394	0	645,756	(43,362)
Transport & Communication	37,778,070	17,509,326	12,814,773	276,743	13,263,222	(448,449)
Water Supplies	5,278,025	2,524,716	2,200,678	(155,000)	2,091,443	109,235
Sewerage Services	3,536,788	709,183	729,792	(957,109)	191,836	537,957
	51,900,585	23,559,885	17,779,341	(835,366)	17,539,011	240,330

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
1	General Fund						
2	Administration						
3	Depot Operations						
4	1200. Scn Depot Yard Upgrades	20,000	20,000	2,750	0	2,803	(53)
5	4206. Merriwa Depot Upgrade	15,000	15,000	0	0	0	0
6	4328. Groundwater Wells & Tank Remediation	0	0	0	0	500	(500)
7	Total Depot Operations	35,000	35,000	2,750	0	3,303	(553)
8							
9	Communications						
10	5502. Design Specific Computer	0	2,454	2,454	0	2,454	0
11	Total Communications	0	2,454	2,454	0	2,454	0
12							
13							
14	Financial Services						
15	0727. Admin Capital Works - Scn	10,000	5,750	0	0	0	0
16	4578. Scn Small Furnishings & Equipment	0	14,250	14,250	0	26,924	(12,674)
17	Total Financial Services	10,000	20,000	14,250	0	26,924	(12,674)
18							
19	Fleet Management						
20	4133. 1.Plant Purchases Capital Expenditure	250,000	425,000	425,000	0	429,356	(4,356)
21	Total Fleet Management	250,000	425,000	425,000	0	429,356	(4,356)
22							
23	Information Services						
24	2048. Projectors & screen	22,000	0	0	0	0	0
25	2058. Network computer equipment upgrade	35,000	10,000	5,000	0	5,540	(540)
26	Total Information Services	57,000	10,000	5,000	0	5,540	(540)

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
27							
28	Stores/Purchasing Services						
29	4013. Upgrade Storage Facilities	5,000	5,000	0	0	0	0
30	Total Stores/Purchasing Services	5,000	5,000	0	0	0	0
31							
32	Sustainability						
33	5470. Energy Master Plan & Financial Strategy	10,000	0	0	0	0	0
34	Total Sustainability	10,000	0	0	0	0	0
35							
36	Total Administration	367,000	497,454	449,454	0	467,576	(18,122)
37							
38	Community Services & Education						
39	Aged Care - Gummun Place Hostel						
40	4020. Hostel Kitchen - Upgrade	0	0	0	0	1,636	(1,636)
41	4043. Hostel Room Upg on Changeover	5,000	5,000	2,500	0	0	2,500
42	4805. Hostel equipment upgrades	15,000	15,000	12,000	0	1,222	10,778
43	Total Aged Care - Gummun Place Hostel	20,000	20,000	14,500	0	2,859	11,641
44							
45	Aged Care - Independent Living Units						
46	1027. Mdi ILU Replace Floor Coverings	2,500	3,830	0	0	0	0
47	1028. Mdi ILU Kitchen Upgrades	6,000	0	0	0	0	0
48	1034. Mdi ILU Painting	2,000	0	0	0	0	0
49	1035. Mwa ILU Painting	2,000	0	0	0	0	0
50	1037. Mdi ILU Replace Air Conditioner	1,500	0	0	0	0	0
51	1040. Mwa ILU Kitchen Upgrades	6,000	0	0	0	0	0
52	1149. Mdi ILU Design 2 x Addtnl Units	0	0	0	0	190	(190)

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
53	4834. Mdi ILU Blinds	0	2,700	2,700	0	2,684	16
54	4835. Mdi ILU Pathway Construction	0	0	0	0	247	(247)
55	4837. Mdi ILU Privacy Screens	0	3,000	3,000	0	2,993	7
56	4838. Mdi ILU Tank Stand Upgrades	2,000	1,000	1,000	0	989	11
57	4841. Mdi ILU Carport	10,000	0	0	0	0	0
58	5429. MWA ILU Fire Alarm Systems	0	2,730	0	0	0	0
59	Total Aged Care - Independent Living Units	32,000	13,260	6,700	0	7,103	(403)
60							
61	Children`s Services - Early Learning Centre						
62	1030. ELC Painting Works	7,500	0	0	0	0	0
63	1112. Playground development	22,500	0	0	0	0	0
64	1165. ELC - Replace Whitegoods	0	0	0	0	8,022	(8,022)
65	1290. Additional furniture and equipment	10,000	10,000	2,500	0	0	2,500
66	1354. ELC Operations Review	0	7,500	7,500	0	7,130	370
67	4817. Floor Coverings and Lino Replacement	0	2,200	2,200	0	2,198	2
68	5554. ELC Office & Staff Room Upgrades	7,500	8,500	8,500	0	8,505	(5)
69	Total Children`s Services - Early Learning Centre	47,500	28,200	20,700	0	25,855	(5,155)
70							
71	Total Community Services & Education	99,500	61,460	41,900	0	35,816	6,084
72							
73	Economic Affairs						
74	Real Estate						
75	0981. Aberdeen Heights Subdivision - Stg 7	35,000	0	0	0	0	0
76	4121. Stewarts Brook Camping Amenities	0	0	0	0	10,695	(10,695)
77	4150. Residential Capital Works	20,000	0	0	0	0	0
78	4452. VIC Refurbishment	0	0	0	0	2,544	(2,544)

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

Line Number		EXPENDITURE					\$ Var
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	
79	4810. Youth Hostel Segenhoe - Air Conditioner	2,500	0	0	0	0	0
80	4908. Scone Medical Centre	0	10,770	10,770	0	10,767	3
81	4909. 7 Bottlebrush Place Scone	5,000	0	0	0	0	0
82	4952. Campbells Corner Scone	0	0	0	0	119	(119)
83	5476. Campbells Corner Roofing	0	0	0	0	696	(696)
84	5515. Campbells Corner Development	0	11,500	11,500	0	11,890	(390)
85	5516. Campbells Corner Business Case	0	23,500	23,500	0	23,471	29
86	Total Real Estate	62,500	45,770	45,770	0	60,181	(14,411)
87							
88	Tourism & Area Promotion						
89	1262. Hunter Warbirds Restoration Hanger	0	0	0	0	370	(370)
90	4843. Town Christmas Lights	3,000	3,000	3,000	0	2,147	853
91	Total Tourism & Area Promotion	3,000	3,000	3,000	0	2,518	482
92							
93	Total Economic Affairs	65,500	48,770	48,770	0	62,698	(13,928)
94							
95	Environment						
96	Stormwater Management						
97	4439. Belmore St Channel	200,000	260,000	200,000	0	113,278	86,722
98	4769. Stormwater CCTV inspections	0	0	0	0	0	0
99	4956. Segenhoe & Graeme Sts Abn	30,000	30,000	30,000	0	42,997	(12,997)
100	4970. Stormwater Replacement Program	60,000	0	0	0	0	0
101	4893. Kelly St Stormwater - CBD Upgrade	0	0	0	0	110	(110)
102	Total Stormwater Management	290,000	290,000	230,000	0	156,385	73,615
103							
104	Waste Management						

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
105	0816. Waste Mdi - Upgrade & Capping	0	0	0	0	8,801	(8,801)
106	0817. Better Waste Program	0	0	0	0	6,098	(6,098)
107	1173. Scn - Landfill Development Extension	0	0	0	0	2,556	(2,556)
108	1347. Aberdeen Waste Facility Expansion	468,000	15,000	13,000	0	12,819	181
109	4562. Abn - Weighbridge	0	18,000	18,000	0	17,941	59
110	4744. Waste Mwa - Upgrade & Capping	0	0	0	0	15,866	(15,866)
111	4849. Scn - Impound yard	0	20,500	20,500	0	20,520	(20)
112	4874. Green Lid Waste Bins Introduction	0	162,000	162,000	0	161,872	128
113	4932. Mwa - Transfer Station	278,801	5,000	3,000	0	4,318	(1,318)
114	4933. Mdi - Transfer Station	275,591	4,730	4,730	0	8,116	(3,386)
115	5574. Murrurundi Portable Toilet	0	18,500	18,500	0	18,508	(8)
116	4992. Scn - Moving Bay	145,000	0	0	0	0	0
117	Total Waste Management	1,167,392	243,730	239,730	0	277,414	(37,684)
118							
119	Total Environment	1,457,392	533,730	469,730	0	433,799	35,931
120							
121	Low Income Housing						
122	1036. Low income Housing Painting	1,500	1,500	0	0	0	0
123	1039. Low Income Replace Floor coverings	2,000	2,000	2,000	0	0	2,000
124	4842. Low Income Housing Air-Conditioner	1,500	1,500	0	0	0	0
125	Total Low Income Housing	5,000	5,000	2,000	0	0	2,000
126							
127	Public Cemeteries						
128	0702. Scone Lawn Cemetery Extension	20,000	20,000	20,000	0	0	20,000
129	1261. Tree Planting	5,000	5,000	5,000	0	0	5,000
130	5806. Cemetery Furniture	12,500	12,500	6,250	0	0	6,250

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

Line Number		EXPENDITURE					\$ Var
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	
131	Total Public Cemeteries	37,500	37,500	31,250	0	0	31,250
132							
133	Street Lighting						
134	0765. Street & Public Lighting Capital Works	0	0	0	0	3,239	(3,239)
135	1350. Vennacher St Mwa - Lighting Ped Cross	60,000	20,000	8,600	0	10,463	(1,863)
136	Total Street Lighting	60,000	20,000	8,600	0	10,463	(1,863)
137							
138	Total Housing & Community Amenities	102,500	62,500	41,850	0	13,701	28,149
139							
140	Mining, Manufacturing & Construction						
141	Quarry Operations						
142	0806. Gravel Exploration	100,000	100,000	80,000	0	232,469	(152,469)
143	Total Quarry Operations	100,000	100,000	80,000	0	232,469	(152,469)
144							
145	Total Mining, Manufacturing & Construction	100,000	100,000	80,000	0	232,469	(152,469)
146							
147	Public Order & Safety						
148	Emergency Services						
149	0730. Gummun RFS Shed	0	0	0	0	2,370	(2,370)
150	1317. Bow RFS Shed	0	0	0	0	1,300	(1,300)
151	5497. Scone Emergency Operations Centre	300,000	300,000	300,000	0	97,023	202,977
152	Total Emergency Services	300,000	300,000	300,000	0	100,693	199,307
153							
154	Total Public Order & Safety	300,000	300,000	300,000	0	100,693	199,307
155							
156	Recreation & Culture						

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

Line Number		EXPENDITURE					\$ Var
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	
157	Community Halls & Centres						
158	4313. Update Air Con system Mwa School of Arts	0	0	0	0	3,524	(3,524)
159	4461. Mwa Building Improvements	0	0	0	0	2,145	(2,145)
160	5342. Murrurundi War Memorial Gates	0	0	0	0	1,421	(1,421)
161	5483. Cassilis Hall and Playground Upgrade	0	0	0	0	1,273	(1,273)
162	Total Community Halls & Centres	0	0	0	0	8,363	(8,363)
163							
164	Museums						
165	1067. Scn Museum - Minor upgrade works	3,500	3,500	3,500	0	0	3,500
166	1172. Museum Disabled Access Improvement	2,500	2,500	2,500	0	0	2,500
167	5430. Mwa Bottle Museum - Painting External	2,000	2,000	2,000	0	0	2,000
168	Total Museums	8,000	8,000	8,000	0	0	8,000
169							
170	Parks & Gardens						
171	0709. Tree Planting Scn	5,000	5,000	5,000	0	7,375	(2,375)
172	0802. Tree Planting Abn	5,000	5,000	5,000	0	3,330	1,670
173	0803. Tree Planting Mwa	5,000	5,000	5,000	0	5,380	(380)
174	0804. Tree Planting Mdi	5,000	5,000	5,000	0	41	4,959
175	1254. Playground Shade & Equipment Grant	23,064	0	0	0	0	0
176	4505. Playground Equipment upgrade	45,000	0	0	0	0	0
177	5273. Playground Fencing	10,000	0	0	0	0	0
178	5443. Moonan Flat River Tank & Pipes - Fire	0	0	0	0	2,864	(2,864)
179	5499. Scone Tidy Towns Community Garden	10,000	10,000	8,000	0	10,181	(2,181)
180	5521. Amaroo Park Playspace	139,637	194,637	194,637	0	206,068	(11,431)
181	Total Parks & Gardens	247,701	224,637	222,637	0	235,238	(12,601)
182							

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
183							
184	Public Libraries						
185	1227. Abn - Library Upgrade	0	2,230	2,230	0	6,445	(4,215)
186	1229. Additional Furniture	8,600	6,370	0	0	0	0
187	4826. Scone Library Development	750,000	20,000	(78,000)	0	9,365	(87,365)
188	Total Public Libraries	758,600	28,600	(75,770)	0	15,811	(91,581)
189							
190	Sporting Grounds & Venues						
191	0827. Bill Rose Complex Master Plan	0	60,000	35,000	0	40,450	(5,450)
192	4109. Mwa Showground Upgrade	68,482	68,482	57,000	0	59,905	(2,905)
193	4111. Scone Park Upgrade	0	0	0	0	2,336	(2,336)
194	4701. Jefferson Park Reserve	50,000	60,000	0	0	0	0
195	5357. Jefferson Park Playground Equipment Upgd	0	0	0	0	0	0
196	5358. Wilson Memorial Oval Upgrades	0	0	0	0	68	(68)
197	5359. Murray Bain Oval Lighting Upgrade	150,000	150,000	0	0	66	(66)
198	5417. Mdi Rosedale Canteen Upgrade	0	0	0	0	800	(800)
199	5572. Jefferson Park Master Plan	0	0	0	0	14,000	(14,000)
200	5420. Scone Tennis Club Courts Resurfacing	191,278	191,278	91,278	0	2,700	88,578
201	Total Sporting Grounds & Venues	459,760	529,760	183,278	0	120,325	62,953
202							
203	Swimming Pools						
204	5522. Merriwa Olympic Pool Facilities	258,904	128,904	81,404	0	18,762	62,642
205	5523. Scone Memorial Pool Facilities	227,200	127,200	67,200	0	64,945	2,255
206	5819. Murrurundi Pool Chlorine Dosing Plant	32,500	32,500	32,500	0	0	32,500
207	Total Swimming Pools	518,604	288,604	181,104	0	83,707	97,397
208							

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
209	White Park Complex						
210	0847. White Park Development	0	0	0	0	60,847	(60,847)
211	5473. White Park Electrical Supply Upgrade	780,000	90,000	40,000	0	42,321	(2,321)
212	5517. White Park Complex Business Case	43,145	43,145	43,145	0	21,816	21,329
213	5519. Cattle Loading ramp at White Park	0	0	0	0	2,940	(2,940)
214	5590. Campdraft Yards Polybelt	0	0	0	0	0	0
215	5591. Thomas Arena Drag	0	0	0	0	0	0
216	5820. Gravel Pad in Cattle Yard	0	0	0	0	54,388	(54,388)
217	Total Museums	823,145	133,145	83,145	0	182,313	(99,168)
218							
219	Total Recreation & Culture	2,815,810	1,212,746	602,394	0	645,756	(43,362)
220							
221	Transport & Communication						
222	Aerodrome						
223	4738. Airport Development	0	342,000	342,000	0	435,029	(93,029)
224	5579. Airport Operation Manuals & Benchmarking	0	15,000	15,000	0	15,364	(364)
225	Total Aerodrome	0	357,000	357,000	0	450,393	(93,393)
226							
227	Bridges						
228	3612. Cullingral Rd Culvert Replacement	0	38,480	38,480	0	38,480	0
229	4768. Camerons Bridge Rouchel	0	400,000	400,000	0	676,306	(276,306)
230	4871. Murulla Street Causeway Upgrade	1,100,000	50,000	0	0	1,564	(1,564)
231	4879. Warlands Bridge No1	290,365	627,299	290,365	0	505,666	(215,301)
232	4880. Warlands Bridge No2	275,046	275,046	275,046	0	17,000	258,046
233	4881. Warlands Bridge No3	271,273	71,273	19,773	0	13,367	6,406
234	4882. Warlands Bridge No4	271,896	11,896	10,500	0	13,328	(2,828)

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
235	4883. Warlands Bridge No5	272,272	12,272	10,500	0	11,075	(575)
236	4884. Scotts Creek Bridge No3	272,611	487,004	272,611	0	325,635	(53,024)
237	4885. Scotts Creek Bridge No2	472,998	695,310	472,998	0	179,423	293,575
238	4886. Blues Bridge	291,108	511,113	291,108	0	330,977	(39,869)
239	5166. Dartbrook Bridge	788,365	8,365	5,000	0	9,063	(4,063)
240	5234. Lapstone Gully Bridge 2km	271,902	1,902	2,500	0	4,961	(2,461)
241	5235. Lapstone Gully Bridge 2.9km	77,523	2,523	2,500	0	0	2,500
242	5236. Little St Bridge	377,470	634,879	377,470	0	471,737	(94,267)
243	5237. Bobialla Creek Bridge	303,511	53,511	5,000	0	3,151	1,849
244	5238. Ashford's Bridge	167,600	57,600	5,000	0	34,900	(29,900)
245	5239. Albano Bridge	181,373	6,373	5,000	0	8,529	(3,529)
246	Total Bridges	5,685,313	3,944,846	2,483,851	0	2,645,161	(161,310)
247							
248	Footpaths & Cycleways						
249	4080. Ftpth - Mwa Extension	932,674	632,674	932,674	(300,000)	576,552	356,122
250	4083. Ftpth - Graeme St (McQueen to Segenhoe)	0	0	0	0	13,044	(13,044)
251	4327. Kerb Ramp Upgrade	20,000	20,000	0	0	0	0
252	4352. Scn - Moobi Rd Cycleway	30,000	30,000	30,000	0	38,996	(8,996)
253	4974. Ftpth - Segenhoe St Abn (NEH-Graeme)	0	0	0	0	69,705	(69,705)
254	5544. Ftpth - Cassilis Public School Coolah Rd	45,000	0	0	0	0	0
255	5558. Ftpth - Waverley St (Short to Liverpool)	50,000	50,000	50,000	0	63,158	(13,158)
256	5576. Cassilis Ftpth - Decommission Fuel Tank	0	45,000	27,000	0	45,753	(18,753)
257	5580. Merriwa Footpath Flora & Fauna Signage	0	0	0	0	19,116	(19,116)
258	Total Footpaths & Cycleways	1,077,674	777,674	1,039,674	(300,000)	826,323	213,351
259							
260	Roads & Bridges - Regional						

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
261	1285. Regional Rd Reseals	520,000	520,000	520,000	0	208,780	311,220
262	4913. MR105 Repair - 26km to Belltrees Hill	565,000	1,015,000	565,000	450,000	1,019,818	(454,818)
263	4914. MR62 Repair - Halls Crk to Murdering Hut	0	400,000	400,000	0	409,520	(9,520)
264	4943. R2R Glenbawn & MR105 Intersection	250,000	331,000	331,000	0	331,259	(259)
265	4977. R2R - Hunter Road Half Moon	0	0	0	0	0	0
266	4984. Regional Heavy Patching Program	150,000	150,000	0	0	0	0
267	4985. Regional Roads ARRB	75,000	75,000	0	0	0	0
268	5260. MR62 Ollerton Dr to Sophia Creek Rd	0	0	0	0	494	(494)
269	5262. Culvert Subsidence Upgrade	131,000	131,000	0	0	68,445	(68,445)
270	5288. MR358 - Coulsons Creek Rd Rehabilitation	5,000,000	100,000	90,000	0	115,309	(25,309)
271	5545. MR62 - Ridgeland St Intersection Upgde	71,620	71,620	71,620	0	51,023	20,597
272	5546. MR62 - Blaydon St Intersection Upgde	71,620	71,620	71,620	0	51,045	20,575
273	5547. MR62 - Tyrone Rd Upgrade	71,620	71,620	71,620	0	38,836	32,784
274	Total Roads & Bridges - Regional	6,905,860	2,936,860	2,120,860	450,000	2,294,530	(173,670)
275							
276	Roads - Local (Sealed, Unsealed & Urban)						
277	0759. MR358 - Coulsons Creek Rd Rehabilitation	0	0	0	0	3,399	(3,399)
278	1001. Ringwood Road Upgrade	0	0	0	0	22,964	(22,964)
279	1283. Urban Rd Reseals	400,000	400,000	400,000	0	605,010	(205,010)
280	1284. Rural Rd Reseals	740,000	740,000	740,000	0	760,703	(20,703)
281	4078. Farram Lane Construction	0	0	0	0	1,045	(1,045)
282	4734. Muffet St Reconstruction	350,000	350,000	350,000	0	350,941	(941)
283	4861. Village Streets Initial Seal	40,000	0	0	0	0	0
284	4862. Village Streets Shoulder Initial Seal	40,000	0	0	0	0	0
285	4986. Local Sealed Road Heavy Patching	150,000	150,000	0	0	0	0
286	4987. Local Unsealed Roads Resheet	1,100,000	1,100,000	1,100,000	0	1,058,020	41,980

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
287	4988. R2R Urban Streets K&G Renewals	200,000	200,000	0	0	0	0
288	4989. Local Roads & Streets ARRB	125,000	125,000	0	0	0	0
289	5247. Moonan Brook Rd MR105 Seal & Upgrade	5,207,268	1,707,268	1,395,000	0	1,357,193	37,807
290	5249. Waverley St (Liverpool to Short St)	0	0	0	0	84	(84)
291	5261. MR62 Sophia Crk Bridge to Cuan Shearing	0	308,500	308,500	0	308,573	(73)
292	5290. Mount St Mdi K&G	0	18,000	18,000	0	93,830	(75,830)
293	5392. Culvert Subsidence	50,000	0	0	0	0	0
294	5407. Hunter Rd - Naracoote to Glenmore Brg	0	50,000	50,000	0	62,187	(12,187)
295	5409. Barrington Forest Rd - Initial Seal Stg1	2,500,000	140,000	110,000	0	111,312	(1,312)
296	5410. Barrington Forest Rd - Initial Seal Stg2	1,500,000	70,000	1,500	0	2,801	(1,301)
297	5525. K & G - Smith St Scone	0	0	0	0	1,458	(1,458)
298	5536. Pages Creek & Sargeants Gap Rds Upgrades	598,935	798,935	399,288	0	112,035	287,253
299	5540. RSP Glenbawn Rd - Shoulder Wide & Gdrail	500,000	0	0	0	0	0
300	5541. RSP Timor Rd - Shoulder Wide & Gdrail	272,520	0	0	0	0	0
301	5548. Hacketts Rd Merriwa	0	145,000	145,000	0	249,076	(104,076)
302	5549. Bow St (fr Blaxland St to MacCartney St)	160,000	160,000	85,000	0	84,386	614
303	5555. Victoria St Mdi - Rehabilitation	400,000	175,000	175,000	0	170,913	4,087
304	5556. Yarrandi Rd - Initial Design/Studies	84,000	84,000	20,000	0	27,100	(7,100)
305	5557. Middlebrook Rd - Initial Design/Studies	42,000	42,000	7,000	0	7,200	(200)
306	5559. Muffett Street Overpass Investigations	500,000	0	0	0	0	0
307	5582. K & G Stanstead Close Scone	0	0	0	0	60,498	(60,498)
308	5589. Clifflands Rd - Initial Design/Survey	0	0	0	0	0	0
309	5816. R2R Aberdeen Public School Graeme St Upg	240,000	240,000	240,000	0	359,968	(119,968)
310	Total Roads - Local (Sealed, Unsealed & Urban)	14,459,723	6,763,703	5,304,288	0	5,390,231	(85,943)
311							
312	Transport Ancillaries						

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
313	0747. Bus Shelter Capital Works	20,000	0	0	0	0	0
314	0753. Town Revitalisation - Scone	8,727,000	1,300,000	614,100	0	510,253	103,847
315	0775. Regional Rd Guardrail Replacement	50,000	50,000	50,000	0	52,350	(2,350)
316	4079. Street Signs	12,500	12,500	5,000	0	0	5,000
317	4898. 133 Kelly Street Scone	0	0	0	0	40,997	(40,997)
318	5498. St Aubins St Town Square Green & CBD Construction	100,000	1,000,000	600,000	0	632,518	(32,518)
319	5583. Niagara Cafe Mural Restoration	0	126,743	0	126,743	0	0
320	Total Transport Ancillaries	8,909,500	2,489,243	1,269,100	126,743	1,236,118	32,982
321							
322	Total Transport & Communication	37,778,070	17,509,326	12,814,773	276,743	13,263,222	(448,449)
323							
324	Total General Fund	43,085,772	20,325,986	14,848,871	276,743	15,255,732	(406,861)
325							
326	Water Fund						
327	Water Supplies						
328	Merriwa/Cassilis Water						
329	2014. Mwa - Main Renewals/Replacements	333,000	453,000	451,747	0	472,281	(20,534)
330	2025. Mwa - Meter Replacements	9,000	5,000	5,260	0	3,966	1,294
331	4677. Mwa - Treatment Plant Minor Renewals	45,000	10,000	0	0	0	0
332	4678. Mwa/Cass - Minor Reservoir Repairs	30,000	0	0	0	0	0
333	4688. Mwa - Treatment Plant SCADA	23,100	23,100	0	0	0	0
334	5398. Mwa - New Mains/Main Extensions	85,866	370,866	370,866	0	371,737	(871)
335	Total Merriwa/Cassilis Water	525,966	861,966	827,873	0	847,983	(20,110)
336							
337	Murrurundi Water						
338	2022. Scn/Mdi Pipeline	65,000	65,000	65,000	0	70,790	(5,790)

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
339	2026. Mdi - Meter Replacements	9,000	2,000	1,789	0	26	1,763
340	2071. Village Reticulation	600,000	45,000	45,000	(155,000)	43,617	1,383
341	4497. Electronic Key System Rosedale	0	0	0	0	420	(420)
342	4498. Reservoir repairs/replacement	8,000	0	0	0	0	0
343	5811. Mdi - Dam Safety Inspection	0	15,000	15,000	0	15,000	0
344	5397. Mdi - Main Renewals/Replacements	150,000	173,000	163,250	0	175,184	(11,934)
345	Total Murrurundi Water	832,000	300,000	290,039	(155,000)	305,037	(14,998)
346							
347	Scone/Aberdeen Water						
348	1105. Scn/Abn - Minor Reservoir Repairs	20,000	0	0	0	0	0
349	2027. Scn/Abn - Meter Replacements	55,000	30,000	27,500	0	26,476	1,024
350	2028. UV & Fluoride Implementation	1,400,000	30,000	7,500	0	6,760	740
351	2030. Scone WTP	0	0	0	0	2,009	(2,009)
352	4181. Telemetry Upgrade	255,000	20,000	20,000	0	15,975	4,025
353	4219. Scn/Abn - Main Renewals/ Replacements	925,000	545,000	315,770	0	257,904	57,866
354	4672. Abn - Replace High Tower Tank & Platform	269,813	0	0	0	0	0
355	4687. Abn - Raw Water Pump Station Upgrade	347,250	637,250	637,250	0	559,767	77,483
356	4757. Scn Valve & Hydrant Replacement	20,500	6,500	5,418	0	3,455	1,963
357	4783. Equipment Replacement	0	0	0	0	2,862	(2,862)
358	4794. IWCM - Water	237,496	35,000	35,000	0	23,694	11,306
359	4939. Scn/Abn - New Mains/Main Extensions	0	10,000	10,000	0	14,923	(4,923)
360	5330. Scn/Abn - Reservoir Cleaning & Inspect	41,000	0	0	0	0	0
361	5331. Scn/Abn - Drought Management Plan	70,000	10,000	3,000	0	2,965	35
362	5378. Scn - White Park Water Main Extension	0	0	0	0	837	(837)
363	5406. STM Rural Water Connections	24,000	6,000	4,828	0	4,374	454
364	5510. Scn- Moobi Rd Water Booster Pump Station	255,000	0	0	0	0	0

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
365	5565. MDI - Dam Pump Renewal/Replacements	0	33,000	16,500	0	16,424	76
366	Total Scone/Aberdeen Water	3,920,059	1,362,750	1,082,766	0	938,423	144,343
367							
368	Total Water Supplies	5,278,025	2,524,716	2,200,678	(155,000)	2,091,443	109,235
369							
370	Total Water Fund	5,278,025	2,524,716	2,200,678	(155,000)	2,091,443	109,235
371							
372	Sewer Fund						
373	Sewerage Services						
374	Merriwa Sewerage						
375	1162. Mwa -Sewer Relining	199,609	0	196,043	(199,609)	0	196,043
376	4465. Mwa - Manhole replace/improvement	60,000	0	0	0	0	0
377	4466. Mwa - STP Renewals	268,197	8,197	5,046	0	2,417	2,629
378	4468. Mwa - Main Renewals/Replacements	50,000	10,000	6,848	0	3,571	3,277
379	4572. Cassilis Sewer Scheme	60,000	7,000	7,000	0	7,104	(104)
380	5328. Mwa - Recycled Water Scheme	33,200	33,200	33,200	0	28,847	4,353
381	5379. Mwa - STP Cleaning Polishing Ponds	1,299,697	549,697	(129,337)	0	66,170	(195,507)
382	Total Merriwa Sewerage	1,970,703	608,094	118,800	(199,609)	108,109	10,691
383							
384	Murrurundi Sewerage						
385	3017. Mdi - STP Renewals	20,000	0	0	0	0	0
386	4423. Mdi - Main Renewals/Replacement	50,000	0	4,327	0	0	4,327
387	4469. Mdi - Manhole Renewals & Replacements	10,000	0	0	0	0	0
388	4536. Mdi - Sewer Relining	100,000	2,500	98,830	(97,500)	2,273	96,557
389	Total Murrurundi Sewerage	180,000	0	0	(97,500)	2,273	100,884
390			0				

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
391	Scone/Aberdeen Sewerage		0				
392	3016. Scn - STP Renewals	50,000	0	46,181	(50,000)	0	46,181
393	4400. Abn - STP Renewals	25,000	25,000	23,848	0	16,620	7,228
394	4473. Scn/Abn - Sewer Relining	513,589	33,589	29,348	(220,000)	27,058	2,290
395	4475. Scn - Manhole Replacements/Improvements	125,000	0	123,077	(125,000)	0	123,077
396	4476. Scn/Abn - Mains Renewals/Replacements	180,000	0	172,694	(180,000)	0	172,694
397	4480. Scn - Moobi Rd SPS Upgrade Pump Station	20,000	0	20,000	(20,000)	0	20,000
398	4794. IWCM - Sewer	227,496	30,000	20,000	0	22,947	(2,947)
399	4856. Sewer Pump Station Renewals	0	4,000	4,000	0	9,229	(5,229)
400	4858. Scn/Abn - SPS Renewals	65,000	0	62,687	(65,000)	0	62,687
401	5449. Scn/Abn SPS Telemetry Upgrades	0	6,000	6,000	0	5,600	400
402	5232. Telemetry Upgrade Scone Airport SPS7	180,000	0	0	0	0	0
403	Total Scone/Aberdeen Sewerage	1,386,085	98,589	507,835	(660,000)	81,454	426,381
404							
405	Total Sewerage Services	3,536,788	709,183	729,792	(957,109)	191,836	537,957
406							
407	Total Sewer Fund	3,536,788	709,183	729,792	(957,109)	191,836	537,957
408							
409	OVERALL TOTAL	51,900,585	23,559,885	17,779,341	(835,366)	17,539,011	240,330

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Administration & Education								
Operating								
Operating Revenue	(157,219)	(159,800)	(2,581)	98.39%	(159,800)	0	0	(159,800)
Operating Expenditure	433,381	504,657	71,276	85.88%	543,188	0	0	543,188
Operating	276,161	344,857	68,696	80.08%	383,388	0	0	383,388
Administration & Education	276,161	344,857	68,696	80.08%	383,388	0	0	383,388
Aerodrome								
Operating								
Operating Revenue	(447,170)	(551,737)	(104,567)	81.05%	(614,755)	(300,000)	0	(914,755)
Operating Expenditure	1,310,904	1,076,574	(234,330)	121.77%	1,225,297	0	0	1,225,297
Operating	863,734	524,837	(338,897)	164.57%	610,542	(300,000)	0	310,542
Non Operating								
Non Operating Revenue	(683,738)	(683,738)	0	100.00%	(746,198)	(57,000)	0	(803,198)
Non Operating Expenditure	261,825	261,240	(585)	100.22%	342,535	0	0	342,535
Non Operating	(421,913)	(422,498)	(585)	99.86%	(403,663)	(57,000)	0	(460,663)
Capital								
Capital Expenditure	450,393	357,000	(93,393)	126.16%	0	357,000	0	357,000
Capital	450,393	357,000	(93,393)	126.16%	0	357,000	0	357,000
Aerodrome	892,214	459,339	(432,875)	194.24%	206,879	0	0	206,879
Aged Care - Gummun Place Hostel								
Operating								
Operating Revenue	(1,270,662)	(1,307,544)	(36,882)	97.18%	(1,414,613)	(13,000)	0	(1,427,613)
Operating Expenditure	1,557,294	1,387,178	(170,116)	112.26%	1,512,127	13,000	0	1,525,127
Operating	286,632	79,634	(206,998)	359.94%	97,514	0	0	97,514

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating								
Non Operating Revenue	(107,679)	(107,679)	0	100.00%	(117,514)	0	0	(117,514)
Non Operating	(107,679)	(107,679)	0	100.00%	(117,514)	0	0	(117,514)
Capital								
Capital Expenditure	2,859	14,500	11,641	19.71%	20,000	0	0	20,000
Capital	2,859	14,500	11,641	19.71%	20,000	0	0	20,000
Aged Care - Gummun Place Hostel	181,812	(13,545)	(195,357)	(1,342.28)%	0	0	0	0
Aged Care - Independent Living Units								
Operating								
Operating Revenue	(99,984)	(100,221)	(237)	99.76%	(109,370)	0	0	(109,370)
Operating Expenditure	105,541	104,825	(716)	100.68%	113,047	0	0	113,047
Operating	5,557	4,604	(953)	120.70%	3,677	0	0	3,677
Non Operating								
Non Operating Revenue	(33,583)	(33,583)	0	100.00%	(46,645)	10,000	0	(36,645)
Non Operating Expenditure	18,054	18,054	0	100.00%	10,968	8,740	0	19,708
Non Operating	(15,529)	(15,529)	0	100.00%	(35,677)	18,740	0	(16,937)
Capital								
Capital Expenditure	7,103	6,700	(403)	106.01%	32,000	(18,740)	0	13,260
Capital	7,103	6,700	(403)	106.01%	32,000	(18,740)	0	13,260
Aged Care - Independent Living Units	(2,869)	(4,225)	(1,356)	67.91%	0	0	0	0
Animal Control								
Operating								
Operating Revenue	(16,289)	(15,534)	755	104.86%	(20,600)	0	0	(20,600)
Operating Expenditure	140,934	153,740	12,806	91.67%	167,821	0	0	167,821

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating	124,645	138,206	13,561	90.19%	147,221	0	0	147,221
Non Operating								
Non Operating Revenue	(5,775)	(5,775)	0	100.00%	(6,306)	0	0	(6,306)
Non Operating	(5,775)	(5,775)	0	100.00%	(6,306)	0	0	(6,306)
Animal Control	118,870	132,431	13,561	89.76%	140,915	0	0	140,915
Asset Management								
Operating								
Operating Revenue	(64,364)	(70,950)	(6,586)	90.72%	(125,800)	(21,000)	0	(146,800)
Operating Expenditure	82,790	161,818	79,028	51.16%	174,121	21,000	0	195,121
Operating	18,426	90,868	72,442	20.28%	48,321	0	0	48,321
Non Operating								
Non Operating Revenue	(44,286)	(44,275)	11	100.02%	(48,321)	0	0	(48,321)
Non Operating	(44,286)	(44,275)	11	100.02%	(48,321)	0	0	(48,321)
Asset Management	(25,860)	46,593	72,453	(55.50)%	0	0	0	0
Bridges								
Operating								
Operating Revenue	(2,582,218)	(2,588,859)	(6,641)	99.74%	(4,828,170)	1,945,639	0	(2,882,531)
Operating Expenditure	796,794	806,798	10,004	98.76%	874,996	0	0	874,996
Operating	(1,785,424)	(1,782,061)	3,363	100.19%	(3,953,174)	1,945,639	0	(2,007,535)
Non Operating								
Non Operating Revenue	(1,179,319)	(1,179,319)	0	100.00%	(1,107,316)	(205,172)	0	(1,312,488)
Non Operating Expenditure	334,705	333,022	(1,683)	100.51%	333,022	0	0	333,022
Non Operating	(844,614)	(846,297)	(1,683)	99.80%	(774,294)	(205,172)	0	(979,466)
Capital								

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Capital Expenditure	2,645,161	2,483,851	(161,310)	106.49%	5,685,313	(1,740,467)	0	3,944,846
Capital	2,645,161	2,483,851	(161,310)	106.49%	5,685,313	(1,740,467)	0	3,944,846
Bridges	15,123	(144,507)	(159,630)	(10.47)%	957,845	0	0	957,845
Building Control								
Operating								
Operating Revenue	(141,716)	(165,216)	(23,500)	85.78%	(180,350)	0	0	(180,350)
Operating Expenditure	321,661	386,679	65,018	83.19%	458,979	(30,000)	0	428,979
Operating	179,946	221,463	41,517	81.25%	278,629	(30,000)	0	248,629
Building Control	179,946	221,463	41,517	81.25%	278,629	(30,000)	0	248,629
Camping Areas & Caravan Parks								
Operating								
Operating Revenue	(65,166)	(49,830)	15,336	130.78%	(54,392)	0	0	(54,392)
Operating Expenditure	133,582	108,962	(24,620)	122.60%	121,049	0	0	121,049
Operating	68,416	59,132	(9,284)	115.70%	66,657	0	0	66,657
Non Operating								
Non Operating Revenue	(7,557)	(7,557)	0	100.00%	(8,242)	0	0	(8,242)
Non Operating	(7,557)	(7,557)	0	100.00%	(8,242)	0	0	(8,242)
Capital								
Capital Expenditure	10,695	0	(10,695)	0.00%	0	0	0	0
Capital	10,695	0	(10,695)	0.00%	0	0	0	0
Camping Areas & Caravan Parks	71,554	51,575	(19,979)	138.74%	58,415	0	0	58,415
Children's Services - Early Learning Centre								

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating								
Operating Revenue	(839,965)	(890,558)	(50,593)	94.32%	(1,124,000)	138,198	0	(985,802)
Operating Expenditure	941,768	977,669	35,901	96.33%	1,192,003	(107,198)	0	1,084,805
Operating	101,803	87,111	(14,692)	116.87%	68,003	31,000	0	99,003
Non Operating								
Non Operating Revenue	(212,130)	(212,130)	0	100.00%	(160,017)	(53,700)	0	(213,717)
Non Operating Expenditure	81,051	82,260	1,209	98.53%	44,514	42,000	0	86,514
Non Operating	(131,079)	(129,870)	1,209	100.93%	(115,503)	(11,700)	0	(127,203)
Capital								
Capital Expenditure	25,855	20,700	(5,155)	124.90%	47,500	(19,300)	0	28,200
Capital	25,855	20,700	(5,155)	124.90%	47,500	(19,300)	0	28,200
Children's Services - Early Learning Centre	(3,421)	(22,059)	(18,638)	15.51%	0	0	0	0
Children's Services - Family Day Care								
Operating								
Operating Revenue	(603,130)	(603,173)	(43)	99.99%	(785,200)	122,000	0	(663,200)
Operating Expenditure	595,459	619,659	24,200	96.09%	799,831	(111,000)	0	688,831
Operating	(7,671)	16,486	24,157	(46.53)%	14,631	11,000	0	25,631
Non Operating								
Non Operating Revenue	(24,409)	(24,409)	0	100.00%	(14,631)	(11,000)	0	(25,631)
Non Operating	(24,409)	(24,409)	0	100.00%	(14,631)	(11,000)	0	(25,631)
Children's Services - Family Day Care	(32,080)	(7,923)	24,157	404.90%	0	0	0	0
Communications								
Operating								
Operating Expenditure	(76,612)	(7,613)	68,999	1,006.33%	0	(2,454)	0	(2,454)

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High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating	(76,612)	(7,613)	68,999	1,006.33%	0	(2,454)	0	(2,454)
Capital								
Capital Expenditure	2,454	2,454	0	99.99%	0	2,454	0	2,454
Capital	2,454	2,454	0	99.99%	0	2,454	0	2,454
Communications	(74,159)	(5,159)	69,000	1,437.46%	0	0	0	0
Community Centres & Halls								
Operating								
Operating Revenue	(15,158)	(7,326)	7,832	206.91%	(8,000)	0	0	(8,000)
Operating Expenditure	275,058	313,928	38,870	87.62%	355,493	0	0	355,493
Operating	259,899	306,602	46,703	84.77%	347,493	0	0	347,493
Non Operating								
Non Operating Revenue	(137,544)	(137,544)	0	100.00%	(150,110)	0	0	(150,110)
Non Operating	(137,544)	(137,544)	0	100.00%	(150,110)	0	0	(150,110)
Capital								
Capital Expenditure	7,090	0	(7,090)	0.00%	0	0	0	0
Capital	7,090	0	(7,090)	0.00%	0	0	0	0
Community Centres & Halls	129,445	169,058	39,613	76.57%	197,383	0	0	197,383
Community Connect Services								
Operating								
Operating Revenue	(30,548)	(16,764)	13,784	182.22%	(18,297)	0	0	(18,297)
Operating Expenditure	73,757	75,868	2,111	97.22%	81,052	0	0	81,052
Operating	43,209	59,104	15,895	73.11%	62,755	0	0	62,755
Non Operating								
Non Operating Revenue	(19,173)	(19,173)	0	100.00%	(20,922)	0	0	(20,922)

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating	(19,173)	(19,173)	0	100.00%	(20,922)	0	0	(20,922)
Community Connect Services	24,036	39,931	15,895	60.19%	41,833	0	0	41,833
Corporate Services								
Operating								
Operating Expenditure	(56,735)	75,651	132,386	(75.00)%	0	0	0	0
Operating	(56,735)	75,651	132,386	(75.00)%	0	0	0	0
Corporate Services	(56,735)	75,651	132,386	(75.00)%	0	0	0	0
Council Services								
Operating								
Operating Expenditure	675,521	692,624	17,103	97.53%	804,628	0	0	804,628
Operating	675,521	692,624	17,103	97.53%	804,628	0	0	804,628
Non Operating								
Non Operating Expenditure	0	0	0	0.00%	40,000	0	0	40,000
Non Operating	0	0	0	0.00%	40,000	0	0	40,000
Council Services	675,521	692,624	17,103	97.53%	844,628	0	0	844,628
Cultural Services								
Operating								
Operating Revenue	(61,150)	(68,240)	(7,090)	89.61%	(69,240)	(16,000)	0	(85,240)
Operating Expenditure	187,299	175,912	(11,387)	106.47%	180,303	16,000	0	196,303
Operating	126,149	107,672	(18,477)	117.16%	111,063	0	0	111,063
Non Operating								
Non Operating Revenue	(2,990)	(2,990)	0	100.00%	(2,990)	0	0	(2,990)

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating	(2,990)	(2,990)	0	100.00%	(2,990)	0	0	(2,990)
Cultural Services	123,159	104,682	(18,477)	117.65%	108,073	0	0	108,073
Customer Service								
Operating								
Operating Revenue	(77,694)	(68,516)	9,178	113.40%	(74,500)	0	0	(74,500)
Operating Expenditure	90,163	70,747	(19,416)	127.44%	74,500	0	0	74,500
Operating	12,470	2,231	(10,239)	558.93%	0	0	0	0
Customer Service	12,470	2,231	(10,239)	558.93%	0	0	0	0
Depot Operations								
Operating								
Operating Revenue	(47,489)	(50,000)	(2,511)	94.98%	(53,000)	0	0	(53,000)
Operating Expenditure	131,962	143,996	12,034	91.64%	172,171	0	0	172,171
Operating	84,473	93,996	9,523	89.87%	119,171	0	0	119,171
Non Operating								
Non Operating Revenue	(141,262)	(141,262)	0	100.00%	(154,171)	0	0	(154,171)
Non Operating	(141,262)	(141,262)	0	100.00%	(154,171)	0	0	(154,171)
Capital								
Capital Expenditure	3,303	2,750	(553)	120.10%	35,000	0	0	35,000
Capital	3,303	2,750	(553)	120.10%	35,000	0	0	35,000
Depot Operations	(53,486)	(44,516)	8,970	120.15%	0	0	0	0
Economic Promotion								
Operating								

Upper Hunter Shire Council Services Report

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	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating Revenue	(261,499)	(261,499)	0	100.00%	(22,000)	(261,499)	0	(283,499)
Operating Expenditure	193,366	308,465	115,099	62.69%	364,410	0	0	364,410
Operating	(68,133)	46,966	115,099	(145.07)%	342,410	(261,499)	0	80,911
Non Operating								
Non Operating Revenue	(18,326)	(18,326)	0	100.00%	(20,000)	0	0	(20,000)
Non Operating Expenditure	261,499	261,499	0	100.00%	0	261,499	0	261,499
Non Operating	243,173	243,173	0	100.00%	(20,000)	261,499	0	241,499
Economic Promotion	175,040	290,139	115,099	60.33%	322,410	0	0	322,410
Emergency Housing								
Operating								
Operating Revenue	0	0	0	0.00%	(2,600)	0	0	(2,600)
Operating Expenditure	0	7,200	7,200	0.00%	9,600	0	0	9,600
Operating	0	7,200	7,200	0.00%	7,000	0	0	7,000
Emergency Housing	0	7,200	7,200	0.00%	7,000	0	0	7,000
Emergency Services								
Operating								
Operating Revenue	(4,294)	0	4,294	0.00%	(8,500)	0	0	(8,500)
Operating Expenditure	99,666	104,247	4,581	95.61%	124,425	0	0	124,425
Operating	95,373	104,247	8,874	91.49%	115,925	0	0	115,925
Non Operating								
Non Operating Revenue	(41,293)	(41,293)	0	100.00%	(348,104)	0	0	(348,104)
Non Operating	(41,293)	(41,293)	0	100.00%	(348,104)	0	0	(348,104)
Capital								
Capital Expenditure	97,023	300,000	202,977	32.34%	300,000	0	0	300,000

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Capital	97,023	300,000	202,977	32.34%	300,000	0	0	300,000
Emergency Services	151,103	362,954	211,851	41.63%	67,821	0	0	67,821
Financial Services								
Operating								
Operating Revenue	(2,924)	(2,475)	449	118.14%	(2,700)	0	0	(2,700)
Operating Expenditure	(16,307)	158,398	174,705	(10.30)%	198,505	0	0	198,505
Operating	(19,231)	155,923	175,154	(12.33)%	195,805	0	0	195,805
Non Operating								
Non Operating Revenue	(381,292)	(381,336)	(44)	99.99%	(437,064)	(10,000)	0	(447,064)
Non Operating Expenditure	213,172	211,769	(1,403)	100.66%	231,259	0	0	231,259
Non Operating	(168,120)	(169,567)	(1,447)	99.15%	(205,805)	(10,000)	0	(215,805)
Capital								
Capital Expenditure	26,924	14,250	(12,674)	188.94%	10,000	10,000	0	20,000
Capital	26,924	14,250	(12,674)	188.94%	10,000	10,000	0	20,000
Financial Services	(160,427)	606	161,033	(26,473.14)%	0	0	0	0
Fire Service Levy & Fire Protection								
Operating								
Operating Revenue	(181,713)	(178,150)	3,563	102.00%	(178,150)	0	0	(178,150)
Operating Expenditure	768,629	817,079	48,450	94.07%	1,061,290	0	0	1,061,290
Operating	586,916	638,929	52,013	91.86%	883,140	0	0	883,140
Non Operating								
Non Operating Revenue	(173,085)	(173,085)	0	100.00%	(223,088)	0	0	(223,088)
Non Operating	(173,085)	(173,085)	0	100.00%	(223,088)	0	0	(223,088)
Capital								

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High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Capital Expenditure	3,670	0	(3,670)	0.00%	0	0	0	0
Capital	3,670	0	(3,670)	0.00%	0	0	0	0
Fire Service Levy & Fire Protection	417,501	465,844	48,343	89.62%	660,052	0	0	660,052
Fleet Management								
Operating								
Operating Revenue	(85,974)	(87,630)	(1,656)	98.11%	(909,000)	0	0	(909,000)
Operating Expenditure	4,243,404	4,279,012	35,608	99.17%	5,193,727	0	0	5,193,727
Operating	4,157,430	4,191,382	33,952	99.19%	4,284,727	0	0	4,284,727
Non Operating								
Non Operating Revenue	(5,113,381)	(5,987,446)	(874,065)	85.40%	(6,559,727)	(175,000)	0	(6,734,727)
Non Operating Expenditure	1,855,502	1,855,502	0	100.00%	2,025,000	0	0	2,025,000
Non Operating	(3,257,879)	(4,131,944)	(874,065)	78.85%	(4,534,727)	(175,000)	0	(4,709,727)
Capital								
Capital Expenditure	429,356	425,000	(4,356)	101.02%	250,000	175,000	0	425,000
Capital	429,356	425,000	(4,356)	101.02%	250,000	175,000	0	425,000
Fleet Management	1,328,907	484,438	(844,469)	274.32%	0	0	0	0
Footpaths & Cycleways								
Operating								
Operating Revenue	(225,764)	(632,000)	(406,236)	35.72%	(904,674)	0	300,000	(604,674)
Operating Expenditure	55,622	87,775	32,153	63.37%	100,444	0	0	100,444
Operating	(170,143)	(544,225)	(374,082)	31.26%	(804,230)	0	300,000	(504,230)
Non Operating								
Non Operating Revenue	(25,608)	(25,608)	0	100.00%	(132,944)	0	0	(132,944)
Non Operating	(25,608)	(25,608)	0	100.00%	(132,944)	0	0	(132,944)

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High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Capital								
Capital Expenditure	826,323	1,039,674	213,351	79.48%	1,077,674	0	(300,000)	777,674
Capital	826,323	1,039,674	213,351	79.48%	1,077,674	0	(300,000)	777,674
Footpaths & Cycleways	630,572	469,841	(160,731)	134.21%	140,500	0	0	140,500
General Management								
Operating								
Operating Expenditure	22,721	(1,080)	(23,801)	(2,103.80)%	0	0	0	0
Operating	22,721	(1,080)	(23,801)	(2,103.80)%	0	0	0	0
General Management	22,721	(1,080)	(23,801)	(2,103.80)%	0	0	0	0
Governance & Risk								
Operating								
Operating Expenditure	(30,361)	(36,212)	(5,851)	83.84%	20,000	0	0	20,000
Operating	(30,361)	(36,212)	(5,851)	83.84%	20,000	0	0	20,000
Non Operating								
Non Operating Revenue	0	0	0	0.00%	(20,000)	0	0	(20,000)
Non Operating	0	0	0	0.00%	(20,000)	0	0	(20,000)
Governance & Risk	(30,361)	(36,212)	(5,851)	83.84%	0	0	0	0
Health Services								
Operating								
Operating Revenue	(193,222)	(209,934)	(16,712)	92.04%	(215,980)	0	0	(215,980)
Operating Expenditure	384,993	318,561	(66,432)	120.85%	341,009	0	0	341,009
Operating	191,770	108,627	(83,143)	176.54%	125,029	0	0	125,029

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Health Services	191,770	108,627	(83,143)	176.54%	125,029	0	0	125,029
Human Resources								
Operating								
Operating Revenue	(58,073)	(60,000)	(1,927)	96.79%	(95,000)	0	0	(95,000)
Operating Expenditure	47,122	124,570	77,448	37.83%	155,000	0	0	155,000
Operating	(10,952)	64,570	75,522	(16.96)%	60,000	0	0	60,000
Non Operating								
Non Operating Revenue	(55,000)	(54,978)	22	100.04%	(60,000)	0	0	(60,000)
Non Operating	(55,000)	(54,978)	22	100.04%	(60,000)	0	0	(60,000)
Human Resources	(65,952)	9,592	75,544	(687.57)%	0	0	0	0
Information Services								
Operating								
Operating Revenue	(6,302)	(2,250)	4,052	280.07%	(3,000)	0	0	(3,000)
Operating Expenditure	(79,843)	(91,101)	(11,258)	87.64%	3,000	0	0	3,000
Operating	(86,144)	(93,351)	(7,207)	92.28%	0	0	0	0
Non Operating								
Non Operating Revenue	(10,000)	(10,000)	0	100.00%	(57,000)	47,000	0	(10,000)
Non Operating	(10,000)	(10,000)	0	100.00%	(57,000)	47,000	0	(10,000)
Capital								
Capital Expenditure	5,540	5,000	(540)	110.80%	57,000	(47,000)	0	10,000
Capital	5,540	5,000	(540)	110.80%	57,000	(47,000)	0	10,000
Information Services	(90,604)	(98,351)	(7,747)	92.12%	0	0	0	0

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Infrastructure Support								
Operating								
Operating Expenditure	(16,602)	(3,893)	12,709	426.46%	0	0	0	0
Operating	(16,602)	(3,893)	12,709	426.46%	0	0	0	0
Infrastructure Support	(16,602)	(3,893)	12,709	426.46%	0	0	0	0
LG Regulation Enforcement								
Operating								
Operating Revenue	(15,863)	(22,737)	(6,874)	69.77%	(24,800)	0	0	(24,800)
Operating Expenditure	146,759	185,290	38,531	79.20%	202,058	0	0	202,058
Operating	130,895	162,553	31,658	80.52%	177,258	0	0	177,258
LG Regulation Enforcement	130,895	162,553	31,658	80.52%	177,258	0	0	177,258
Low Income Housing								
Operating								
Operating Revenue	(5,850)	(2,600)	3,250	225.00%	(10,400)	0	0	(10,400)
Operating Expenditure	17,184	20,578	3,394	83.51%	23,580	0	0	23,580
Operating	11,334	17,978	6,644	63.04%	13,180	0	0	13,180
Non Operating								
Non Operating Revenue	(8,228)	(8,228)	0	100.00%	(8,980)	0	0	(8,980)
Non Operating	(8,228)	(8,228)	0	100.00%	(8,980)	0	0	(8,980)
Capital								
Capital Expenditure	0	2,000	2,000	0.00%	5,000	0	0	5,000
Capital	0	2,000	2,000	0.00%	5,000	0	0	5,000
Low Income Housing	3,106	11,750	8,644	26.43%	9,200	0	0	9,200

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Merriwa Sewerage								
Operating								
Operating Revenue	(468,876)	(421,627)	47,249	111.21%	(427,707)	0	(40,500)	(468,207)
Operating Expenditure	419,461	475,175	55,714	88.27%	524,377	0	0	524,377
Operating	(49,416)	53,548	102,964	(92.28)%	96,670	0	(40,500)	56,170
Non Operating								
Non Operating Revenue	(1,211,408)	(1,211,408)	0	100.00%	(2,072,373)	1,159,000	240,109	(673,264)
Non Operating Expenditure	4,576	4,576	0	100.00%	5,000	0	0	5,000
Non Operating	(1,206,832)	(1,206,832)	0	100.00%	(2,067,373)	1,159,000	240,109	(668,264)
Capital								
Capital Expenditure	117,338	122,800	5,462	95.55%	1,970,703	(1,159,000)	(199,609)	612,094
Capital	117,338	122,800	5,462	95.55%	1,970,703	(1,159,000)	(199,609)	612,094
Merriwa Sewerage	(1,138,910)	(1,030,484)	108,426	110.52%	0	0	0	0
Merriwa/Cassilis Water								
Operating								
Operating Revenue	(606,025)	(595,714)	10,311	101.73%	(609,034)	0	0	(609,034)
Operating Expenditure	671,168	698,428	27,260	96.10%	783,472	0	0	783,472
Operating	65,142	102,714	37,572	63.42%	174,438	0	0	174,438
Non Operating								
Non Operating Revenue	(646,360)	(646,360)	0	100.00%	(705,404)	(336,000)	0	(1,041,404)
Non Operating Expenditure	4,576	4,576	0	100.00%	5,000	0	0	5,000
Non Operating	(641,784)	(641,784)	0	100.00%	(700,404)	(336,000)	0	(1,036,404)
Capital								
Capital Expenditure	847,983	827,873	(20,110)	102.43%	525,966	336,000	0	861,966

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Capital	847,983	827,873	(20,110)	102.43%	525,966	336,000	0	861,966
Merriwa/Cassilis Water	271,342	288,803	17,461	93.95%	0	0	0	0
Murrurundi Sewerage								
Operating								
Operating Revenue	(404,384)	(396,617)	7,767	101.96%	(404,887)	0	0	(404,887)
Operating Expenditure	477,489	428,318	(49,171)	111.48%	476,926	0	0	476,926
Operating	73,104	31,701	(41,403)	230.61%	72,039	0	0	72,039
Non Operating								
Non Operating Revenue	(235,521)	(235,521)	0	100.00%	(257,039)	80,000	97,500	(79,539)
Non Operating Expenditure	4,576	4,576	0	100.00%	5,000	0	0	5,000
Non Operating	(230,945)	(230,945)	0	100.00%	(252,039)	80,000	97,500	(74,539)
Capital								
Capital Expenditure	2,273	103,157	100,884	2.20%	180,000	(80,000)	(97,500)	2,500
Capital	2,273	103,157	100,884	2.20%	180,000	(80,000)	(97,500)	2,500
Murrurundi Sewerage	(155,568)	(96,087)	59,481	161.90%	0	0	0	0
Murrurundi Water								
Operating								
Operating Revenue	(345,821)	(338,665)	7,156	102.11%	(646,985)	200,000	77,500	(369,485)
Operating Expenditure	683,557	670,627	(12,930)	101.93%	746,414	0	0	746,414
Operating	337,735	331,962	(5,773)	101.74%	99,429	200,000	77,500	376,929
Non Operating								
Non Operating Revenue	(1,173,183)	(1,173,183)	0	100.00%	(1,280,347)	144,000	77,500	(1,058,847)
Non Operating Expenditure	322,293	339,792	17,499	94.85%	348,918	0	0	348,918
Non Operating	(850,890)	(833,391)	17,499	102.10%	(931,429)	144,000	77,500	(709,929)

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Capital								
Capital Expenditure	321,461	306,539	(14,922)	104.87%	832,000	(344,000)	(155,000)	333,000
Capital	321,461	306,539	(14,922)	104.87%	832,000	(344,000)	(155,000)	333,000
Murrurundi Water	(191,694)	(194,890)	(3,196)	98.36%	0	0	0	0
Museums								
Operating								
Operating Revenue	(27,273)	(27,273)	0	100.00%	0	(27,273)	0	(27,273)
Operating Expenditure	53,796	61,399	7,603	87.62%	67,918	0	0	67,918
Operating	26,523	34,126	7,603	77.72%	67,918	(27,273)	0	40,645
Non Operating								
Non Operating Revenue	(33,693)	(33,693)	0	100.00%	(36,771)	0	0	(36,771)
Non Operating Expenditure	27,273	27,273	0	100.00%	0	27,273	0	27,273
Non Operating	(6,420)	(6,420)	0	100.00%	(36,771)	27,273	0	(9,498)
Capital								
Capital Expenditure	0	8,000	8,000	0.00%	8,000	0	0	8,000
Capital	0	8,000	8,000	0.00%	8,000	0	0	8,000
Museums	20,103	35,706	15,603	56.30%	39,147	0	0	39,147
Noxious Plants & Insect/Vermin Control								
Operating								
Operating Expenditure	190,232	192,886	2,654	98.62%	192,886	0	0	192,886
Operating	190,232	192,886	2,654	98.62%	192,886	0	0	192,886
Noxious Plants & Insect/Vermin Control	190,232	192,886	2,654	98.62%	192,886	0	0	192,886

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Other Sport & Recreation								
Operating								
Operating Revenue	(21,560)	(4,000)	17,560	538.99%	(21,400)	0	(17,550)	(38,950)
Operating Expenditure	117,027	102,020	(15,007)	114.71%	130,920	0	17,550	148,470
Operating	95,468	98,020	2,552	97.40%	109,520	0	0	109,520
Non Operating								
Non Operating Revenue	(63,701)	(63,701)	0	100.00%	(109,520)	0	0	(109,520)
Non Operating	(63,701)	(63,701)	0	100.00%	(109,520)	0	0	(109,520)
Other Sport & Recreation	31,767	34,319	2,552	92.56%	0	0	0	0
Parks & Gardens								
Operating								
Operating Revenue	(165,700)	(165,000)	700	100.42%	(97,064)	(101,936)	0	(199,000)
Operating Expenditure	840,753	841,970	1,217	99.86%	899,101	0	0	899,101
Operating	675,053	676,970	1,917	99.72%	802,037	(101,936)	0	700,101
Non Operating								
Non Operating Revenue	(132,011)	(132,011)	0	100.00%	(205,569)	0	0	(205,569)
Non Operating Expenditure	125,000	125,000	0	100.00%	0	125,000	0	125,000
Non Operating	(7,011)	(7,011)	0	100.00%	(205,569)	125,000	0	(80,569)
Capital								
Capital Expenditure	236,511	222,637	(13,874)	106.23%	247,701	(23,064)	0	224,637
Capital	236,511	222,637	(13,874)	106.23%	247,701	(23,064)	0	224,637
Parks & Gardens	904,554	892,596	(11,958)	101.34%	844,169	0	0	844,169
Private Works								
Operating								

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating Revenue	(9,120)	(49,980)	(40,860)	18.25%	(100,000)	0	0	(100,000)
Operating Expenditure	54,162	85,796	31,634	63.13%	96,130	0	0	96,130
Operating	45,042	35,816	(9,226)	125.76%	(3,870)	0	0	(3,870)
Private Works	45,042	35,816	(9,226)	125.76%	(3,870)	0	0	(3,870)
Public Cemeteries								
Operating								
Operating Revenue	(108,910)	(123,695)	(14,785)	88.05%	(135,000)	0	0	(135,000)
Operating Expenditure	173,110	157,603	(15,507)	109.84%	170,992	0	0	170,992
Operating	64,200	33,908	(30,292)	189.34%	35,992	0	0	35,992
Non Operating								
Non Operating Revenue	(12,067)	(12,067)	0	100.00%	(13,170)	0	0	(13,170)
Non Operating	(12,067)	(12,067)	0	100.00%	(13,170)	0	0	(13,170)
Capital								
Capital Expenditure	0	31,250	31,250	0.00%	37,500	0	0	37,500
Capital	0	31,250	31,250	0.00%	37,500	0	0	37,500
Public Cemeteries	52,133	53,091	958	98.20%	60,322	0	0	60,322
Public Conveniences								
Operating								
Operating Expenditure	280,640	198,182	(82,458)	141.61%	215,727	0	0	215,727
Operating	280,640	198,182	(82,458)	141.61%	215,727	0	0	215,727
Non Operating								
Non Operating Revenue	(30,151)	(30,151)	0	100.00%	(32,906)	0	0	(32,906)
Non Operating	(30,151)	(30,151)	0	100.00%	(32,906)	0	0	(32,906)
Public Conveniences	250,489	168,031	(82,458)	149.07%	182,821	0	0	182,821

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Public Libraries								
Operating								
Operating Revenue	(607,611)	(601,386)	6,225	101.04%	(352,050)	(250,000)	0	(602,050)
Operating Expenditure	587,410	631,374	43,964	93.04%	723,343	0	0	723,343
Operating	(20,201)	29,988	50,189	(67.36)%	371,293	(250,000)	0	121,293
Non Operating								
Non Operating Revenue	209,322	209,322	0	100.00%	(544,393)	250,000	0	(294,393)
Non Operating Expenditure	0	0	0	0.00%	0	730,000	0	730,000
Non Operating	209,322	209,322	0	100.00%	(544,393)	980,000	0	435,607
Capital								
Capital Expenditure	15,811	(75,770)	(91,581)	(20.87)%	758,600	(730,000)	0	28,600
Capital	15,811	(75,770)	(91,581)	(20.87)%	758,600	(730,000)	0	28,600
Public Libraries	204,932	163,540	(41,392)	125.31%	585,500	0	0	585,500
Quarry Operations								
Operating								
Operating Expenditure	165,793	241,233	75,440	68.73%	294,557	0	0	294,557
Operating	165,793	241,233	75,440	68.73%	294,557	0	0	294,557
Non Operating								
Non Operating Revenue	(116,507)	(387,771)	(271,264)	30.05%	(459,557)	0	0	(459,557)
Non Operating Expenditure	59,554	59,554	0	100.00%	65,000	0	0	65,000
Non Operating	(56,953)	(328,217)	(271,264)	17.35%	(394,557)	0	0	(394,557)
Capital								
Capital Expenditure	232,469	80,000	(152,469)	290.59%	100,000	0	0	100,000
Capital	232,469	80,000	(152,469)	290.59%	100,000	0	0	100,000

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Quarry Operations	341,309	(6,984)	(348,293)	(4,887.02)%	0	0	0	0
Rates, Grants & Interest Revenues								
Operating								
Operating Revenue	(13,060,228)	(12,639,723)	420,505	103.33%	(14,502,881)	0	(2,279,311)	(16,782,192)
Operating Expenditure	246,180	246,180	0	100.00%	268,664	0	0	268,664
Operating	(12,814,048)	(12,393,543)	420,505	103.15%	(14,234,217)	0	(2,279,311)	(16,513,528)
Non Operating								
Non Operating Revenue	(2,692,524)	(2,692,524)	0	100.00%	(2,692,524)	0	0	(2,692,524)
Non Operating Expenditure	0	0	0	0.00%	1,725,622	0	2,279,311	4,004,933
Non Operating	(2,692,524)	(2,692,524)	0	100.00%	(966,902)	0	2,279,311	1,312,409
Rates, Grants & Interest Revenues	(15,506,572)	(15,086,067)	420,505	102.79%	(15,201,119)	0	0	(15,201,119)
Real Estate								
Operating								
Operating Revenue	(1,066,954)	(1,110,611)	(43,657)	96.07%	(1,108,808)	(705,345)	0	(1,814,153)
Operating Expenditure	517,362	692,275	174,913	74.73%	835,266	0	0	835,266
Operating	(549,592)	(418,336)	131,256	131.38%	(273,542)	(705,345)	0	(978,887)
Non Operating								
Non Operating Revenue	(178,514)	(178,514)	0	100.00%	(170,518)	(22,270)	0	(192,788)
Non Operating Expenditure	868,663	869,246	583	99.93%	781,976	744,345	0	1,526,321
Non Operating	690,149	690,732	583	99.92%	611,458	722,075	0	1,333,533
Capital								
Capital Expenditure	46,942	45,770	(1,172)	102.56%	62,500	(16,730)	0	45,770
Capital	46,942	45,770	(1,172)	102.56%	62,500	(16,730)	0	45,770
Real Estate	187,499	318,166	130,667	58.93%	400,416	0	0	400,416

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Revenue Services								
Operating								
Operating Revenue	(79,346)	(115,205)	(35,859)	68.87%	(134,500)	0	0	(134,500)
Operating Expenditure	141,722	164,577	22,855	86.11%	184,500	0	0	184,500
Operating	62,376	49,372	(13,004)	126.34%	50,000	0	0	50,000
Non Operating								
Non Operating Revenue	(41,650)	(45,815)	(4,165)	90.91%	(50,000)	0	0	(50,000)
Non Operating	(41,650)	(45,815)	(4,165)	90.91%	(50,000)	0	0	(50,000)
Revenue Services	20,726	3,557	(17,169)	582.69%	0	0	0	0
RMS - State Roads								
Operating								
Operating Revenue	(4,005,814)	(3,387,500)	608,314	118.25%	(1,850,000)	(2,200,000)	(1,000,000)	(5,050,000)
Operating Expenditure	4,711,935	3,421,441	(1,290,494)	137.72%	1,546,250	2,000,000	1,000,000	4,546,250
Operating	706,121	33,941	(682,180)	2,080.44%	(303,750)	(200,000)	0	(503,750)
Non Operating								
Non Operating Expenditure	278,322	278,322	0	100.00%	303,750	200,000	0	503,750
Non Operating	278,322	278,322	0	100.00%	303,750	200,000	0	503,750
RMS - State Roads	984,443	312,263	(682,180)	315.26%	0	0	0	0
Roads & Bridges - Regional								
Operating								
Operating Revenue	(2,808,282)	(2,089,500)	718,782	134.40%	(6,036,940)	3,310,500	(450,000)	(3,176,440)
Operating Expenditure	1,999,503	1,784,370	(215,133)	112.06%	1,927,901	0	0	1,927,901
Operating	(808,779)	(305,130)	503,649	265.06%	(4,109,039)	3,310,500	(450,000)	(1,248,539)

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating								
Non Operating Revenue	(1,594,921)	(1,594,921)	0	100.00%	(2,622,344)	800,000	0	(1,822,344)
Non Operating Expenditure	156,309	156,309	0	100.00%	209,007	0	0	209,007
Non Operating	(1,438,612)	(1,438,612)	0	100.00%	(2,413,337)	800,000	0	(1,613,337)
Capital								
Capital Expenditure	2,658,853	2,429,360	(229,493)	109.45%	6,905,860	(4,110,500)	450,000	3,245,360
Capital	2,658,853	2,429,360	(229,493)	109.45%	6,905,860	(4,110,500)	450,000	3,245,360
Roads & Bridges - Regional	411,462	685,618	274,156	60.01%	383,484	0	0	383,484
Roads - Local (Sealed, Unsealed & Urban)								
Operating								
Operating Revenue	(6,412,265)	(5,803,576)	608,689	110.49%	(6,541,622)	(1,412,963)	(1,976,719)	(9,931,304)
Operating Expenditure	9,394,307	8,596,845	(797,462)	109.28%	9,147,776	0	0	9,147,776
Operating	2,982,042	2,793,269	(188,773)	106.76%	2,606,154	(1,412,963)	(1,976,719)	(783,528)
Non Operating								
Non Operating Revenue	(8,131,957)	(8,131,957)	0	100.00%	(15,166,150)	5,577,878	0	(9,588,272)
Non Operating Expenditure	4,349,189	4,343,477	(5,712)	100.13%	1,322,096	4,339,605	1,976,719	7,638,420
Non Operating	(3,782,768)	(3,788,480)	(5,712)	99.85%	(13,844,054)	9,917,483	1,976,719	(1,949,852)
Capital								
Capital Expenditure	5,324,015	5,235,788	(88,227)	101.69%	15,199,723	(8,504,520)	0	6,695,203
Capital	5,324,015	5,235,788	(88,227)	101.69%	15,199,723	(8,504,520)	0	6,695,203
Roads - Local (Sealed, Unsealed & Urban)	4,523,289	4,240,577	(282,712)	106.67%	3,961,823	0	0	3,961,823
Saleyards								
Operating								
Operating Revenue	(719,072)	(723,323)	(4,251)	99.41%	(789,156)	0	0	(789,156)
Operating Expenditure	1,106,236	1,128,105	21,869	98.06%	1,214,180	0	0	1,214,180

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating	387,163	404,782	17,619	95.65%	425,024	0	0	425,024
Non Operating								
Non Operating Revenue	(758,340)	(758,340)	0	100.00%	(827,615)	0	0	(827,615)
Non Operating Expenditure	398,505	398,506	1	100.00%	402,591	0	0	402,591
Non Operating	(359,835)	(359,834)	1	100.00%	(425,024)	0	0	(425,024)
Saleyards	27,329	44,948	17,619	60.80%	0	0	0	0
Scone Golf Course								
Operating								
Operating Revenue	(107,992)	(131,116)	(23,124)	82.36%	(192,469)	0	0	(192,469)
Operating Expenditure	257,131	245,709	(11,422)	104.65%	271,186	0	0	271,186
Operating	149,139	114,593	(34,546)	130.15%	78,717	0	0	78,717
Scone Golf Course	149,139	114,593	(34,546)	130.15%	78,717	0	0	78,717
Scone/Aberdeen Sewerage								
Operating								
Operating Revenue	(3,192,687)	(2,760,476)	432,211	115.66%	(2,816,144)	(130,000)	(263,252)	(3,209,396)
Operating Expenditure	2,340,401	2,061,359	(279,042)	113.54%	2,373,621	0	320,000	2,693,621
Operating	(852,286)	(699,117)	153,169	121.91%	(442,523)	(130,000)	56,748	(515,775)
Non Operating								
Non Operating Revenue	(680,449)	(680,449)	0	100.00%	(1,060,222)	631,496	0	(428,726)
Non Operating Expenditure	213,985	213,985	0	100.00%	116,660	130,000	603,252	849,912
Non Operating	(466,464)	(466,464)	0	100.00%	(943,562)	761,496	603,252	421,186
Capital								
Capital Expenditure	72,225	503,835	431,610	14.34%	1,386,085	(631,496)	(660,000)	94,589
Capital	72,225	503,835	431,610	14.34%	1,386,085	(631,496)	(660,000)	94,589

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Scone/Aberdeen Sewerage	(1,246,525)	(661,746)	584,779	188.37%	0	0	0	0
Scone/Aberdeen Water								
Operating								
Operating Revenue	(4,579,679)	(3,864,238)	715,441	118.51%	(5,150,951)	2,015,000	(562,752)	(3,698,703)
Operating Expenditure	3,012,170	2,901,738	(110,432)	103.81%	3,289,221	0	0	3,289,221
Operating	(1,567,508)	(962,500)	605,009	162.86%	(1,861,730)	2,015,000	(562,752)	(409,482)
Non Operating								
Non Operating Revenue	(1,318,647)	(1,318,647)	0	100.00%	(2,536,845)	575,309	187,752	(1,773,784)
Non Operating Expenditure	302,077	302,118	41	99.99%	478,516	0	375,000	853,516
Non Operating	(1,016,570)	(1,016,529)	41	100.00%	(2,058,329)	575,309	562,752	(920,268)
Capital								
Capital Expenditure	921,999	1,066,266	144,267	86.47%	3,920,059	(2,590,309)	0	1,329,750
Capital	921,999	1,066,266	144,267	86.47%	3,920,059	(2,590,309)	0	1,329,750
Scone/Aberdeen Water	(1,662,080)	(912,763)	749,317	182.09%	0	0	0	0
Social Protection								
Operating								
Operating Revenue	(5,100)	(3,375)	1,725	151.11%	(19,000)	(3,000)	0	(22,000)
Operating Expenditure	15,489	48,117	32,628	32.19%	107,916	3,000	0	110,916
Operating	10,389	44,742	34,353	23.22%	88,916	0	0	88,916
Non Operating								
Non Operating Revenue	(18,982)	(18,982)	0	100.00%	(61,946)	0	0	(61,946)
Non Operating	(18,982)	(18,982)	0	100.00%	(61,946)	0	0	(61,946)
Social Protection	(8,593)	25,760	34,353	(33.36)%	26,970	0	0	26,970

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Sporting Grounds & Venues								
Operating								
Operating Revenue	(546,559)	(515,316)	31,243	106.06%	(446,778)	(70,000)	0	(516,778)
Operating Expenditure	1,495,635	1,399,177	(96,458)	106.89%	1,478,560	0	0	1,478,560
Operating	949,076	883,861	(65,215)	107.38%	1,031,782	(70,000)	0	961,782
Non Operating								
Non Operating Revenue	(516,120)	(516,120)	0	100.00%	(631,747)	0	0	(631,747)
Non Operating Expenditure	63,701	63,701	0	100.00%	69,520	0	0	69,520
Non Operating	(452,419)	(452,419)	0	100.00%	(562,227)	0	0	(562,227)
Capital								
Capital Expenditure	128,756	183,278	54,522	70.25%	459,760	70,000	0	529,760
Capital	128,756	183,278	54,522	70.25%	459,760	70,000	0	529,760
Sporting Grounds & Venues	625,413	614,720	(10,693)	101.74%	929,315	0	0	929,315
Stores/Purchasing Services								
Operating								
Operating Revenue	(1,579)	0	1,579	0.00%	(5,000)	0	0	(5,000)
Operating Expenditure	60,648	(4,689)	(65,337)	(1,293.42)%	0	0	0	0
Operating	59,069	(4,689)	(63,758)	(1,259.74)%	(5,000)	0	0	(5,000)
Capital								
Capital Expenditure	0	0	0	0.00%	5,000	0	0	5,000
Capital	0	0	0	0.00%	5,000	0	0	5,000
Stores/Purchasing Services	59,069	(4,689)	(63,758)	(1,259.74)%	0	0	0	0
Stormwater Management								

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating								
Operating Revenue	(98,819)	(98,575)	244	100.25%	(98,575)	0	0	(98,575)
Operating Expenditure	368,633	454,998	86,365	81.02%	485,922	0	0	485,922
Operating	269,814	356,423	86,609	75.70%	387,347	0	0	387,347
Non Operating								
Non Operating Revenue	(252,857)	(252,857)	0	100.00%	(275,951)	0	0	(275,951)
Non Operating Expenditure	38,489	38,489	0	100.00%	42,000	0	0	42,000
Non Operating	(214,368)	(214,368)	0	100.00%	(233,951)	0	0	(233,951)
Capital								
Capital Expenditure	156,385	230,000	73,615	67.99%	290,000	0	0	290,000
Capital	156,385	230,000	73,615	67.99%	290,000	0	0	290,000
Stormwater Management	211,831	372,055	160,224	56.94%	443,396	0	0	443,396
Street Cleaning								
Operating								
Operating Expenditure	168,143	179,629	11,486	93.61%	196,000	0	0	196,000
Operating	168,143	179,629	11,486	93.61%	196,000	0	0	196,000
Non Operating								
Non Operating Revenue	(38,489)	(38,489)	0	100.00%	(42,000)	0	0	(42,000)
Non Operating	(38,489)	(38,489)	0	100.00%	(42,000)	0	0	(42,000)
Street Cleaning	129,654	141,140	11,486	91.86%	154,000	0	0	154,000
Street Lighting								
Operating								
Operating Revenue	0	0	0	0.00%	(56,000)	0	0	(56,000)
Operating Expenditure	202,314	208,250	5,936	97.15%	250,000	0	0	250,000

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating	202,314	208,250	5,936	97.15%	194,000	0	0	194,000
Non Operating								
Non Operating Revenue	0	0	0	0.00%	(40,000)	40,000	0	0
Non Operating	0	0	0	0.00%	(40,000)	40,000	0	0
Capital								
Capital Expenditure	13,701	8,600	(5,101)	159.32%	60,000	(40,000)	0	20,000
Capital	13,701	8,600	(5,101)	159.32%	60,000	(40,000)	0	20,000
Street Lighting	216,015	216,850	835	99.61%	214,000	0	0	214,000
Sustainability								
Operating								
Operating Revenue	(18,400)	(16,632)	1,768	110.63%	(22,174)	0	0	(22,174)
Operating Expenditure	28,733	61,252	32,519	46.91%	71,739	0	0	71,739
Operating	10,333	44,620	34,287	23.16%	49,565	0	0	49,565
Non Operating								
Non Operating Revenue	(91,619)	(91,630)	(11)	99.99%	(100,000)	0	0	(100,000)
Non Operating Expenditure	0	0	0	0.00%	40,435	10,000	0	50,435
Non Operating	(91,619)	(91,630)	(11)	99.99%	(59,565)	10,000	0	(49,565)
Capital								
Capital Expenditure	0	0	0	0.00%	10,000	(10,000)	0	0
Capital	0	0	0	0.00%	10,000	(10,000)	0	0
Sustainability	(81,286)	(47,010)	34,276	172.91%	0	0	0	0
Swimming Pools								
Operating								
Operating Revenue	(87,562)	(90,000)	(2,438)	97.29%	(406,104)	230,000	0	(176,104)

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating Expenditure	866,554	868,625	2,071	99.76%	900,014	0	0	900,014
Operating	778,993	778,625	(368)	100.05%	493,910	230,000	0	723,910
Non Operating								
Non Operating Revenue	(294,888)	(294,888)	0	100.00%	(321,826)	0	0	(321,826)
Non Operating	(294,888)	(294,888)	0	100.00%	(321,826)	0	0	(321,826)
Capital								
Capital Expenditure	83,707	181,104	97,397	46.22%	518,604	(230,000)	0	288,604
Capital	83,707	181,104	97,397	46.22%	518,604	(230,000)	0	288,604
Swimming Pools	567,812	664,841	97,029	85.41%	690,688	0	0	690,688
Tourism & Area Promotion								
Operating								
Operating Revenue	(221,050)	(244,480)	(23,430)	90.42%	(5,270)	(239,651)	0	(244,921)
Operating Expenditure	646,250	643,506	(2,744)	100.43%	399,781	239,651	0	639,432
Operating	425,200	399,026	(26,174)	106.56%	394,511	0	0	394,511
Non Operating								
Non Operating Revenue	(29,007)	(29,007)	0	100.00%	(31,652)	0	0	(31,652)
Non Operating	(29,007)	(29,007)	0	100.00%	(31,652)	0	0	(31,652)
Capital								
Capital Expenditure	5,061	3,000	(2,061)	168.71%	3,000	0	0	3,000
Capital	5,061	3,000	(2,061)	168.71%	3,000	0	0	3,000
Tourism & Area Promotion	401,254	373,019	(28,235)	107.57%	365,859	0	0	365,859
Town Planning								
Operating								
Operating Revenue	(1,004,567)	(885,930)	118,637	113.39%	(557,590)	(417,000)	(100,000)	(1,074,590)

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating Expenditure	696,921	716,833	19,912	97.22%	742,627	77,000	0	819,627
Operating	(307,646)	(169,097)	138,549	(304.89)%	185,037	(340,000)	(100,000)	(254,963)
Non Operating								
Non Operating Expenditure	261,422	261,422	0	100.00%	187,100	370,000	100,000	657,100
Non Operating	261,422	261,422	0	100.00%	187,100	370,000	100,000	657,100
Town Planning	(46,224)	92,325	138,549	(12.76)%	372,137	30,000	0	402,137
Transport Ancillaries								
Operating								
Operating Revenue	(1,052,895)	(775,000)	277,895	135.86%	(6,894,076)	6,047,000	(286,743)	(1,133,819)
Operating Expenditure	214,289	278,024	63,735	77.08%	302,837	0	0	302,837
Operating	(838,606)	(496,976)	341,630	168.74%	(6,591,239)	6,047,000	(286,743)	(830,982)
Non Operating								
Non Operating Revenue	(1,499,346)	(1,499,346)	0	100.00%	(2,081,776)	800,000	0	(1,281,776)
Non Operating Expenditure	0	0	0	0.00%	0	(300,000)	160,000	(140,000)
Non Operating	(1,499,346)	(1,499,346)	0	100.00%	(2,081,776)	500,000	160,000	(1,421,776)
Capital								
Capital Expenditure	1,183,768	1,269,100	85,332	93.28%	8,909,500	(6,547,000)	126,743	2,489,243
Capital	1,183,768	1,269,100	85,332	93.28%	8,909,500	(6,547,000)	126,743	2,489,243
Transport Ancillaries	(1,154,184)	(727,222)	426,962	158.71%	236,485	0	0	236,485
Waste Management								
Operating								
Operating Revenue	(6,292,909)	(6,128,060)	164,849	102.69%	(6,059,925)	(262,000)	0	(6,321,925)
Operating Expenditure	5,781,432	5,594,096	(187,336)	103.35%	5,891,605	350,000	0	6,241,605
Operating	(511,477)	(533,964)	(22,487)	95.79%	(168,320)	88,000	0	(80,320)

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Non Operating								
Non Operating Revenue	(1,062,050)	(1,062,050)	0	100.00%	(1,159,072)	0	0	(1,159,072)
Non Operating Expenditure	396,597	396,597	0	100.00%	160,000	835,662	0	995,662
Non Operating	(665,453)	(665,453)	0	100.00%	(999,072)	835,662	0	(163,410)
Capital								
Capital Expenditure	277,414	239,730	(37,684)	115.72%	1,167,392	(923,662)	0	243,730
Capital	277,414	239,730	(37,684)	115.72%	1,167,392	(923,662)	0	243,730
Waste Management	(899,516)	(959,687)	(60,171)	93.73%	0	0	0	0
White Park Complex								
Operating								
Operating Revenue	(890,590)	(898,736)	(8,146)	99.09%	(982,461)	(36,971)	0	(1,019,432)
Operating Expenditure	246,406	138,880	(107,526)	177.42%	150,194	0	0	150,194
Operating	(644,184)	(759,856)	(115,672)	84.78%	(832,267)	(36,971)	0	(869,238)
Non Operating								
Non Operating Revenue	0	0	0	0.00%	(28,145)	0	0	(28,145)
Non Operating Expenditure	823,466	823,201	265	100.03%	96,502	726,971	0	823,473
Non Operating	823,466	823,201	265	100.03%	68,357	726,971	0	795,328
Capital								
Capital Expenditure	173,882	83,145	(90,737)	209.13%	823,145	(690,000)	0	133,145
Capital	173,882	83,145	(90,737)	209.13%	823,145	(690,000)	0	133,145
White Park Complex	353,164	146,490	(206,144)	241.08%	59,235	0	0	59,235
Youth Services								
Operating								
Operating Revenue	(734,808)	(197,739)	537,069	371.60%	(207,542)	(6,909)	(530,040)	(744,491)

Upper Hunter Shire Council Services Report

High Level (Surplus) Deficiency Year to Date May 2023

	YTD Actuals	YTD Budget	YTD \$ Variance	YTD Actual Vs YTD Budget % Variance	Original Budget	Approved Variations	Requested Vote	Revised Budget
Operating Expenditure	377,961	439,567	61,606	85.98%	495,689	6,909	0	502,598
Operating	(356,847)	241,828	598,675	(147.56)%	288,147	0	(530,040)	(241,893)
Non Operating								
Non Operating Revenue	(27,929)	(27,929)	0	100.00%	(30,476)	0	0	(30,476)
Non Operating Expenditure	0	0	0	0.00%	0	0	530,040	530,040
Non Operating	(27,929)	(27,929)	0	100.00%	(30,476)	0	530,040	499,564
Youth Services	(384,776)	213,899	598,675	(179.89)%	257,671	0	0	257,671
Report Total :	(6,156,556)	(4,949,511)	1,207,045		1,309	0	0	1,309

General Manager's Unit

CORP.07.2

PROPERTY UPDATE

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Karen Lee - Senior Administration Officer - Business Services

PURPOSE

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

RECOMMENDATION

That the Committee note the report and actions undertaken to date on the property strategy.

BACKGROUND

Council has 28 properties that they manage which includes 20 commercial shops, 3 residential (units and houses) plus 5 vacant land parcels that are used for both commercial and private purposes.

Currently 25 of the 28 properties are tenanted or leased to third parties.

REPORT/PROPOSAL

The below provides a summary of the current position of Council's property portfolio:

Rental Properties

Council has 25 leased properties that spread across the localities of Scone, Merriwa and Murrurundi. An overview of these are provided below.

Property Type	Total	Leased
Commercial	20	17
Residential	3	3
Vacant Land	5	5
Total	28	26

General Manager's Unit

Property Strategy progress

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

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

General Manager's Unit

CORP 2.10 – 2b – 17/2/23	Lot 35 DP 1184486	Aberdeen Heights Subdivision		Closed – 9/06/2023 No submissions
CORP 2.10 – 2c – 17/2/23	Subdivision DP 262398	Merriwa Subdivision	Consultant has completed EOIs for these sites. Applicable EOIs released on tenderlink with Lot 44 Bunnan Road Scone held.	EOI to be listed In June 2023
CORP 2.10 – 2d – 17/2/23	Lot 31 DP1194098	7 Surman St Scone		Closed - 21/06/2023 No submissions
CORP 2.10 - 3 – 17/2/23	Lot 44 DP 846091	Bunnan Rd. Scone		Waiting on approval to remove NDB towers.
CORP 2.10 - 4 – 17/2/23	Investigate State Government Funding towards the development of these lots	Property Strategy		There is no state government funding presently available for land development.
CORP 2.7 – 1 -17/2/23	That the council investigate the validity of creating plans for residential strata titles within the upstairs region of Campbell's Corner, with the intent of offering for sale concepts of both residential and short-term lease accommodation	Campbell's Corner	Initial investigations indicate that turning this area from commercial to residential may have significant costs as the fire rating for residential development is much higher and this may be a limiting factor in developing this area for residential purposes.	Further investigations continuing
CORP 2.7 – 2 -17/2/23	Funding for the drawing up of plans be investigated within current Campbell's Corner funding arrangements or alternative means such as the NSW	Campbell's Corner	No action until part 1 above is resolved	

General Manager's Unit

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

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

It is noted that Council has been unsuccessful in obtaining any relevant submissions from the public EOI's listed. The EOI will now be forwarded in July 2023 direct to a number of developers under a private EOI in order to gain interest in these projects.

CONSULTATION

- Council
- General Manager
- Acting Director Corporate and Community Services
- Senior Business Services Administrator

STRATEGIC LINKS

a. Community Strategic Plan 2032

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

Thriving Economy

Strengthening our vibrant industries and economy while seizing emerging opportunities.

General Manager's Unit

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

b. Delivery Program

- Cost effective development and sale of residential land

c. Other Plans

NIL

IMPLICATIONS

a. Policy and Procedural Implications

NIL

b. Financial Implications

As noted in the body of the report.

c. Legislative Implications

NIL

d. Risk Implications

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

e. Sustainability Implications

NIL

f. Other Implications

NIL

CONCLUSION

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

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

ATTACHMENTS

NIL

General Manager's Unit

CORP.07.3

RESPONSES TO PREVIOUS QUESTIONS

RESPONSIBLE OFFICER: Wayne Phelps - Manager Finance

AUTHOR: Karen Boland - Governance & Executive Support Officer

PURPOSE

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

RECOMMENDATION

For notation only.

BACKGROUND

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

REPORT/PROPOSAL

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

CORP.06.4 – Responses to Previous Questions

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

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

Update 1: Still await clarification from Cr Flaherty regarding the road in question.

Councillor Clarification provided at Corporate Services Committee meeting on 16 June 2023: Cr Flaherty advised the road in question was Forest Reserve Road.

Update 2: Director Infrastructure Services advised the material was sourced from a stockpile site at the corner of Scone and Willow Tree Road intersection and used for repairs on Forest Reserve Road in Merriwa. This material, which was obtained from various road projects in the Merriwa district, falls under the Resource Recovery Exemption outlined in Part 9, Clauses 91 and 92 of the Protection of the Environment Operations (Waste) Regulation 2014.

This exemption allows for the use of excavated public road material, intended for application within the road corridor, for public road-related activities such as construction, maintenance, and the installation of road infrastructure facilities. By utilising this exemption, the material used for the repairs on Forest Reserve Road aligns with the regulations governing waste management and resource recovery in the specified context.

General Manager's Unit

Cr Flaherty requested a breakdown of grant funding and loan borrowings pertaining to the airport project (air site and museum), Merriwa MR358, Scone Saleyards, White Park, Campbell's Corner and the Scone Golf Course.

Response: Taken on notice.

Update: Loans and Grant Funding relating to the specific project highlighted are as follows:

	Loan Funding \$'000	Grant Funding \$'000
Airport Project	\$7,796	\$15,761
Road Infrastructure	\$5,000	\$12,881
Scone Saleyards	\$8,460	\$ 3,153
White Park	\$1,000	\$ 1,736
Campbells Corner	\$3,500	\$Nil
Scone Golf Course	\$Nil	\$Nil

It is noted that multiple grant funding opportunities were received and/or expected to be received for these projects.

Road infrastructure funding relates to MR358 & MR62 projects.

Scone Golf Course didn't received grant funding however Council received from Transport for NSW \$5.16m as settlement for the By-Pass which was used in part towards the golf course reconstruction.

Cr Flaherty enquired with regard to the 2022-2023 DPOP, what were the anticipated loan funded projects that Council intended to borrow \$8.87M, and why did the loan funding not progress. What is the current plan for those specific projects?

Response: Taken on notice.

Update: No loan funds were proposed to be entered into by Council for the 2022/2023 financial year. The loan funds of \$8.87m enquired about were proposed in the 2021/2022 Delivery Program and Operational Plan. These borrowing were proposed for:

Road Infrastructure (MR358)	\$5,400,000
Waste Facility Closures	\$2,000,000
Cassilis Sewer System	\$1,470,000
Total	\$8,870,000

These loans were not entered into as the projects to be funded were in excess of budgetary limits and/or not mature enough to deliver.

Cr Flaherty enquired with regard to the DPOP, what do loans of \$19.6M in 2023 budget and \$17.39M in the 2024 budget pertain to?

Response: Taken on notice.

Update: No loans have or are proposed to be entered into for the 2022/2023 and 2023/2024 DPOP year. These amounts appear to have been a typographical error in the Income Statement on page 175 of the draft Delivery Program and Operational Plan. These amounts do not form any part of Council's budget.

General Manager's Unit

Cr Flaherty enquired with regard to the operating performance ratio in 2022 of (20.21%), a five fold increase in a 4 year time frame from 4.04%, the report notes the trajectory is expected to continue. Does Council have projections of benchmarks for the 2023 and 2024 financial years.
Response: Taken on notice.

Update: The projected operational performance ratio for the 2022/2023 and 2023/2024 financial years based on the final Delivery Program and Operational Plan are:

2022/2023	(9.63)%
2023/2024	(15.33)%

It is noted that the projected operating performance ratio can fluctuate significantly from Council's depreciation charges and write-off of renewed infrastructure assets.

Cr Flaherty enquired if a breakdown of the Hunter Warbirds Café revenue and expenditure could be provided.

Response: Taken on notice.

Update: Breakdown to be provided under separate cover before the Corporate Services meeting.

STRATEGIC LINKS

a. Community Strategic Plan 2032

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

Quality Infrastructure

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

4.4 Upgrade and maintain the road network and bridges.

b. Delivery Program

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

ATTACHMENTS

Nil.