
Corporate Services Committee Agenda

19 April 2024 at 9.00am

To All Councillors

You are hereby notified that the next meeting of the Corporate Services Committee will be held on 19 April 2024 in the Council Chambers at 9.00am, for the purpose of transacting the undermentioned business.

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

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

The Corporate Services Committee consists of

Cr Adam Williamson (Chair), Cr James Burns, Cr Elizabeth Flaherty 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.04.1 ***QUARTERLY FINANCIAL SUMMARY & INVESTMENT REPORT***

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Wayne Phelps - Manager Finance

PURPOSE

A monthly Financial Summary including details and levels of Investments is provided for Council's information. A statement from the Responsible Accounting Officer is included, advising that the projected financial position as at 31 March 2024 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; and
5. note the Capital Works Expenditure Report;
6. note the Key Performance Indicators (KPIs); and
7. adopt the proposed budget variations.

BACKGROUND

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

REPORT/PROPOSAL

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

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

The cash and investment reports, with the RAO Statement presented at the meeting is for the year to date 31 March 2024.

Financial Information Summary

The year to date for the period ended March 2024 indicates a negative variance between actuals and budget of \$1.81m in comparison to the positive variance of \$4.13m for February 2024.

Corporate Services

The following summary provides an overview of the main variations in Council's result for year to date to March 2024:

Category	YTD Variation \$'000	YTD Variation %	Main Contributing Factor	Reason
Revenue	3,531	5.64%	<ul style="list-style-type: none"> • Gummun Place hostel revenue lower than budget by \$98k. • Early Learning Centre revenue higher than budget by \$341k. • Family Day Care revenue higher than budget by \$98k. • Hunter warbirds revenue lower than budget by \$194k • Waste Revenue higher than budget \$1.61m. • General revenue higher than budget by \$337k • Town planning revenue higher than budget by \$223k. • White Park Revenue lower than budget by \$169k. 	<ul style="list-style-type: none"> • Delay in receipt of personal care subsidies for the March 2024. • Increase in utilization of the facility and receipt of Pre-big school grant funding. • Higher Childcare subsidies received. • Lower Centre admission fees and reduced café income following the leasing out of service to a third party. Also, no major facility function, events or promotions over the last nine months. • Higher than expected Annual Domestic Charges and Landfill disposal revenue and scrap metal sales to date. • Receipt of top-up of financial assistance grant funding and higher return of investment interest. • Increase in statutory fees and development contributions to date. • Only small to medium events held during the 1st nine months to March 2024. It is expected that a number of major events to be held in the last quarter of the year with bookings at the facility quite solid.

Corporate Services

			<ul style="list-style-type: none"> Local Roads grant revenue higher than budget by \$110k Sewer revenue higher than budget by \$198k. Water Supply revenue higher than budget by \$1.07k. 	<ul style="list-style-type: none"> Top-up of financial assistance grant funding. Higher than expected s.64 contributions and annual access charges. Higher than expected s.64 contributions, annual access charges and user consumption fees for the 1st, 2nd and 3rd quarters.
Non-Operating Revenue & Expenditure	(1,247)	(5.10)%	<ul style="list-style-type: none"> Internal Fleet Hire costs lower than budget by \$1.05m. Quarry revenue lower than budget by \$200k 	<ul style="list-style-type: none"> Lower than expected utilisation of Council's internal fleet to date. Continuing review of fleet utilization with corrections expected. Lower than expected gravel revenue recognized to date. Currently preparing journal for recognition of gravel.
Operating Expenditure	(3,568)	(8.36)%	<ul style="list-style-type: none"> Human Resource costs higher than budget by \$59k. Information Technology costs lower than budget by \$88k. Gummun Place hostel costs higher than budget by \$339k. Early Learning Centre costs higher than budget by \$105k. Family Day Care Costs higher than budget by \$90k. 	<ul style="list-style-type: none"> Additional costs associated by upgraded staff performance software, employee survey and workforce succession planning strategy. Cost saving from reduced requirement for consultants and staff vacancies/extended leave. Cost of facility staffing higher than expected to date plus additional costs for consultants required. Increased staffing required for higher utilization at the facility. Increased educator payments due to higher utilization of the service



Corporate Services

		<ul style="list-style-type: none"> • Real Estate costs higher than budget by \$80k. • Waste Operations expenditure higher than budget by \$373k • Town planning costs higher than budget by \$104k • Building service costs lower than budget by \$79k. • Quarry costs higher than budget by \$678k. • Sporting ground costs higher than budget by \$199k • Bridge maintenance costs lower than budget by \$202k. • Local roads Administration and training costs higher than budget by \$155k. • Regional & Local roads maintenance lower than budget by \$420k. 	<p>plus costs for grant funded service improvement project.</p> <ul style="list-style-type: none"> • Additional costs associated with administration and land development consultancy. • Increase volumes in waste facilities has resulted in additional facility costs and State Government levies. • Additional consultant costs associated with planning portal, flood management and land studies to date. • Lower salaries due to staff vacancies and extended leave taken. • Costs associated with major blasting to win material for major projects. Costs to be recovered from these grant funded works. • Increased costs in water usage and servicing of grounds to date. Costs to be reviewed. • Reduced maintenance required for Council's bridges. • Costs higher due to intensive training for road construction/maintenance grading plus associated staffing costs. • Costs lower on general road maintenance due to prioritization of capital and flood restoration works being completed.
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Corporate Services

			<ul style="list-style-type: none"> State Road costs higher than budget by \$558k. Sewer administration, mains maintenance and treatment activities higher than budget by \$1.14m Water supply costs higher than budget by \$366k. 	<ul style="list-style-type: none"> Increased activity on maintenance and work order requests over last quarter. Costs will be on-charged. Currently reviewing expenditure with reallocation of some costs to capital expected. Increased maintenance, service and treatment activities experienced. Review of costs to be completed.
			<p>Highlighted capital cost variations include:</p>	
Capital Expenditure	(526)	(1.60)%	<ul style="list-style-type: none"> Quarry exploration higher than budget by \$93k. 14 Bridge replacement program higher than budget by \$339k. Regional and Local reseal program lower than budget by \$735k. Regional and Local Heavy patch program lower than budget by \$89k. Regional and Local ARRB data collection higher than budget by \$160k. Regional and Local culvert subsidence lower than budget by \$171k. 	<ul style="list-style-type: none"> Additional cost incurred to progress extraction DA for Cuan pit. Overall project continuing with majority of bridges ahead of schedule. Delay in reseal program due availability of contractor who is continuing on-site. Program continuing with works delayed due to staff resourcing availability. Reviewing scheduling of resources. Data collection process carried over from 2023. Required for natural disaster evidence and maintenance scheduling purposes. Subsidence works to be identified and completed before year end.



Corporate Services

			<ul style="list-style-type: none"> Rural road re-sheet program lower than budget by \$138k. Hunter Road road works higher than budget by \$116k. Gummun Lane Merriwa lower than budget by \$242k. Cullingral Road works higher than budget by \$285k. Solleys Lane Merriwa lower than budget by \$197k. Scone CBD works higher than budget by \$478k. Water Mains replacement, renewals and extensions higher than budget by \$441k Village Water Reticulation project lower than budget by \$107k. Merriwa Sewer treatment ponds cleanout lower than budget by \$98k. Sewer mains replacements and renewals lower than budget by \$95k. 	<ul style="list-style-type: none"> Program continuing with works progressing well. Initial clearing works completed higher than revised budget. Only minimal works completed to date. Reviewing delivery schedule timing. Flood damage project identified to be fully grant funded. Only minimal works completed to date. Reviewing delivery schedule timing. Works continuing on schedule and budget. Works continuing on renewal and replacement program. Project completed with some possible extension to scope depending on funding body. Project completed with costs lower than expected. No renewal works required at present. Budget primarily for reactive works.
TOTAL YTD VARIANCE	(1,810)			

Corporate Services

Budget Position Summary

	\$
Original Budget Position 1 July 2023	1,211
Approved Budget variations	0
Approved Revised Budget Position 28 February 2024	1,211
Net Variations Proposed in this report	0
Proposed Revised Budget Position 31 March 2024	1,211

Management has attached a schedule of proposed votes for the current month which result in an overall nil \$ effect on the revised budget.

Bank Funds and Investment Report

As at 31 March 2024, Council held funds totalling \$28.65m. 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 \$22.01m at 31 March 2024.

A schedule identifying the individual investments held at the end of March 2024 has been provided as an attachment to this report.

Loans Schedule

As at 31 March 2024 Council's balance of loans outstanding was \$29.96m.

There are no loans facilities being considered to be applied for the 2023/2024 year.

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

Capital Expenditure Report

As at 31 March 2024 Council's revised capital works program for the 2023/24 financial year totalled \$59.69m which has reduced from the \$66.04 adopted in the 2023/2024 DPOP in June 2023.

Based on the year to date expenditure of \$33.44m to the end of March, Council has spent 56.03% of its overall revised capital works budget.

A summary of the complete revised capital works program is attached.

KPIs

A summary of the KPIs for the Quarter ended March 2024 are displayed in the pie graph below.

As shown in the graph Council is currently off-track with 7 out of 33 indicators which represents 21%. In addition to the off-track KPIs there also is 1 KPIs with a monitor status

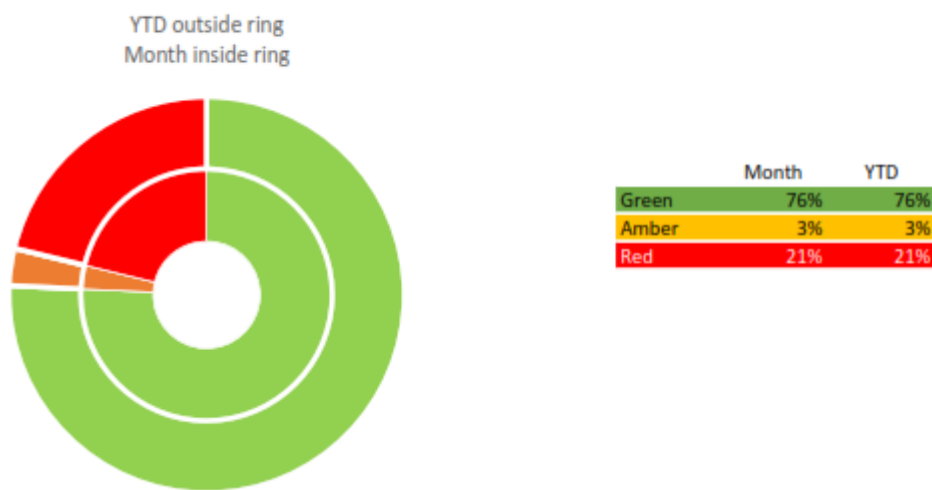
Corporate Services

representing 3%. Therefore, overall Council’s off-track & monitor KPIs total 8 which represents 24% which is higher than Council’s satisfactory target for off-track/monitor KPIs of 10% of total KPIs.

Review of the KPIs has been completed by the Senior Management Group to ensure that the appropriate data has been recorded in the KPIs for the period.

A summarized listing of the Red (off-track) and Amber (monitor) KPI has been included for review.

KPI Summary Report for March



Green	25	76%
Amber	1	3%
Red	7	21%
	33	100%

OPTIONS

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

CONSULTATION

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

Corporate Services

STRATEGIC LINKS

a. Community Strategic Plan 2032

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

Responsible Governance

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

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

b. Delivery Program

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

c. Other Plans

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

IMPLICATIONS

a. Policy and Procedural Implications

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

b. Financial Implications

As per monthly report.

c. Legislative Implications

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

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

d. Risk Implications

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

e. Sustainability Implications

Nil

Corporate Services

f. Other Implications

Nil

CONCLUSION

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

ATTACHMENTS

- 1 [↓](#) Fund & Function Summary - March 2024
- 2 [↓](#) Bank Funds & Investment Graph - March 2024
- 3 [↓](#) Investment Summary - March 2024
- 4 [↓](#) Loan Schedule - March 2024
- 5 [↓](#) Capital Works Expenditure Report - March 2024
- 6 [↓](#) KPI's for March 2024
- 7 [↓](#) Finance Budget Variation Requests - March 2024

Upper Hunter Shire Council
Fund Summary
Year to Date to March 2024
75.00% Financial Year Complete

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
General Fund									
Operating Revenue	56,978,416	54,710,474	2,267,942	104%	80,938,956	(1,996,813)	525,400	79,467,543	72%
Non Operating Revenue	22,955,611	24,204,673	(1,249,062)	95%	35,114,624	2,494,230	(88,000)	37,520,854	61%
Operating Expenditure	(38,244,167)	(36,245,344)	(1,998,823)	106%	(48,350,794)	(2,705,000)	(308,900)	(51,364,694)	74%
Non Operating Expenditure	(3,999,297)	(4,000,689)	1,392	100%	(8,537,792)	(6,004,187)	(60,500)	(14,602,479)	27%
Capital Expenditure	(29,151,637)	(28,717,819)	(433,818)	102%	(59,163,783)	8,211,770	(68,000)	(51,020,013)	57%
Total General Fund	8,538,926	9,951,295	(1,412,369)		1,211	0	0	1,211	
Water Fund									
Operating Revenue	5,262,098	4,197,000	1,065,098	125%	6,030,300	150,000	0	6,030,300	87%
Non Operating Revenue	4,108,374	4,108,374	0	100%	5,480,010	500,000	0	5,480,010	75%
Operating Expenditure	(4,325,014)	(3,958,864)	(366,150)	109%	(5,342,934)	0	0	(5,342,934)	81%
Non Operating Expenditure	(435,928)	(436,305)	377	100%	(606,876)	0	0	(606,876)	72%
Capital Expenditure	(3,073,267)	(2,794,230)	(279,037)	110%	(5,560,500)	(650,000)	0	(5,560,500)	55%
Total Water Fund	1,536,263	1,115,975	420,288		0	0	0	0	
Sewer Fund									
Operating Revenue	3,842,993	3,644,875	198,118	105%	3,905,500	0	0	3,905,500	98%
Non Operating Revenue	1,251,387	1,251,387	0	100%	1,669,179	1,140,000	0	1,669,179	75%
Operating Expenditure	(3,653,759)	(2,451,156)	(1,202,603)	149%	(3,325,173)	0	0	(3,325,173)	110%
Non Operating Expenditure	(681,858)	(681,858)	0	100%	(934,506)	0	0	(934,506)	73%
Capital Expenditure	(1,240,100)	(1,427,046)	186,946	100%	(1,315,000)	(1,140,000)	0	(1,315,000)	94%
Total Sewer Fund	(481,337)	336,202	(817,539)		0	0	0	0	
Grand Total	9,593,852	11,403,472	(1,809,620)		1,211	0	0	1,211	

**Upper Hunter Shire Council
Function Summary
Year to Date to March 2024
75.00% Financial Year Complete**

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Operating Revenue									
Administration	433,400	395,540	37,860	110%	1,578,590	0	57,000	1,635,590	26%
Community Services & Education	2,898,248	2,518,051	380,197	115%	3,370,315	18,571	375,400	3,764,286	77%
Economic Affairs	2,567,040	2,762,173	(195,133)	93%	3,389,173	325,000	0	3,714,173	69%
Environment	7,268,028	5,659,102	1,608,926	128%	6,670,662	0	0	6,670,662	109%
General Purpose Revenues	12,802,084	12,465,444	336,640	103%	14,608,864	0	93,000	14,701,864	87%
Health	194,024	202,104	(8,080)	96%	219,500	0	0	219,500	88%
Housing & Community Amenities	694,058	500,569	193,489	139%	742,373	0	0	742,373	93%
Mining, Manufacturing & Construction	117,723	116,835	888	101%	155,850	0	0	155,850	76%
Public Order & Safety	231,058	219,883	11,175	105%	231,850	60,000	0	291,850	79%
Recreation & Culture	366,682	559,372	(192,690)	66%	2,150,429	730,000	0	2,880,429	13%
Sewerage Services	3,842,993	3,644,875	198,118	105%	3,905,500	0	0	3,905,500	98%
Transport & Communication	29,406,071	29,311,401	94,670	100%	47,821,350	(3,130,384)	0	44,690,966	66%
Water Supply	5,262,098	4,197,000	1,065,098	125%	6,030,300	150,000	0	6,180,300	85%
Total Operating Revenue	66,083,507	62,552,349	3,531,158	106%	90,874,756	(1,846,813)	525,400	89,553,343	74%
Non Operating Revenue									
Administration	4,343,844	5,392,986	(1,049,142)	81%	7,243,495	0	0	7,243,495	60%
Community Services & Education	619,416	619,416	0	100%	826,212	0	(88,000)	738,212	84%
Economic Affairs	588,284	588,284	0	100%	879,444	0	0	879,444	67%
Environment	1,107,405	1,107,405	0	100%	1,727,129	0	0	1,727,129	64%
General Purpose Revenues	2,873,466	2,873,466	0	100%	3,831,286	0	0	3,831,286	75%
Housing & Community Amenities	40,743	40,743	0	100%	94,346	0	0	94,346	43%
Mining, Manufacturing & Construction	47,763	247,683	(199,920)	19%	363,703	0	0	363,703	13%
Public Order & Safety	51,624	51,624	0	100%	68,856	0	0	68,856	75%
Recreation & Culture	940,083	940,083	0	100%	2,735,435	194,230	0	2,929,665	32%
Sewerage Services	1,251,387	1,251,387	0	100%	1,669,179	1,140,000	0	2,809,179	45%
Transport & Communication	12,342,983	12,342,983	0	100%	17,344,718	2,300,000	0	19,644,718	63%
Water Supply	4,108,374	4,108,374	0	100%	5,480,010	500,000	0	5,980,010	69%
Total Non Operating Revenue	28,315,372	29,564,434	(1,249,062)	96%	42,263,813	4,134,230	(88,000)	46,310,043	61%

Upper Hunter Shire Council
 Function Summary
 Year to Date to March 2024
 75.00% Financial Year Complete

	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Operating Expenditure									
Administration	(4,014,407)	(3,984,282)	(30,125)	101%	(6,105,149)	0	(31,000)	(6,136,149)	65%
Community Services & Education	(3,723,518)	(3,194,127)	(529,391)	117%	(4,341,883)	0	(184,900)	(4,526,783)	82%
Economic Affairs	(3,225,600)	(3,033,429)	(192,171)	106%	(4,374,068)	(5,000)	0	(4,379,068)	74%
Environment	(5,878,575)	(5,615,108)	(263,467)	105%	(7,647,187)	0	0	(7,647,187)	77%
General Purpose Revenues	(201,420)	(201,420)	0	100%	(268,664)	0	(93,000)	(361,664)	56%
Governance	(573,860)	(597,649)	23,789	96%	(891,440)	0	0	(891,440)	64%
Health	(272,309)	(295,295)	22,986	92%	(402,092)	0	0	(402,092)	68%
Housing & Community Amenities	(1,147,734)	(1,006,340)	(141,394)	114%	(1,447,167)	0	0	(1,447,167)	79%
Mining, Manufacturing & Construction	(1,163,917)	(564,972)	(598,945)	206%	(764,791)	0	0	(764,791)	152%
Public Order & Safety	(1,191,922)	(1,211,181)	19,259	98%	(1,619,935)	0	0	(1,619,935)	74%
Recreation & Culture	(4,283,775)	(4,054,106)	(229,669)	106%	(5,074,053)	(200,000)	0	(5,274,053)	81%
Sewerage Services	(3,653,759)	(2,451,156)	(1,202,603)	149%	(3,325,173)	0	0	(3,325,173)	110%
Transport & Communication	(12,567,130)	(12,487,435)	(79,695)	101%	(15,414,365)	(2,500,000)	0	(17,914,365)	70%
Water Supply	(4,325,014)	(3,958,864)	(366,150)	109%	(5,342,934)	0	0	(5,342,934)	81%
Total Operating Expenditure	(46,222,940)	(42,655,364)	(3,567,576)	108%	(57,018,901)	(2,705,000)	(308,900)	(60,032,801)	77%
Non Operating Expenditure									
Administration	(1,774,500)	(1,774,500)	0	100%	(2,366,936)	0	22,000	(2,344,936)	76%
Community Services & Education	(53,127)	(53,127)	0	100%	(70,859)	(18,571)	(82,500)	(171,930)	31%
Economic Affairs	(572,080)	(572,535)	455	100%	(763,434)	0	0	(763,434)	75%
Environment	(610,767)	(610,767)	0	100%	(814,684)	0	0	(814,684)	75%
General Purpose Revenues	0	0	0	100%	(1,992,268)	0	0	(1,992,268)	100%
Governance	(29,988)	(29,988)	0	100%	(40,000)	0	0	(40,000)	100%
Housing & Community Amenities	(147,825)	(147,825)	0	100%	(197,100)	0	0	(197,100)	75%
Mining, Manufacturing & Construction	(48,726)	(48,726)	0	100%	(65,000)	0	0	(65,000)	75%
Recreation & Culture	(73,543)	(73,800)	257	100%	(98,399)	0	0	(98,399)	75%
Sewerage Services	(681,858)	(681,858)	0	100%	(934,506)	0	0	(934,506)	73%
Transport & Communication	(688,741)	(689,421)	680	100%	(2,129,112)	(5,985,616)	0	(8,114,728)	8%
Water Supply	(435,928)	(436,305)	377	100%	(606,876)	0	0	(606,876)	72%
Total Non Operating Expenditure	(5,117,083)	(5,118,852)	1,769	100%	(10,079,174)	(6,004,187)	(60,500)	(16,143,861)	32%

**Upper Hunter Shire Council
Function Summary
Year to Date to March 2024
75.00% Financial Year Complete**

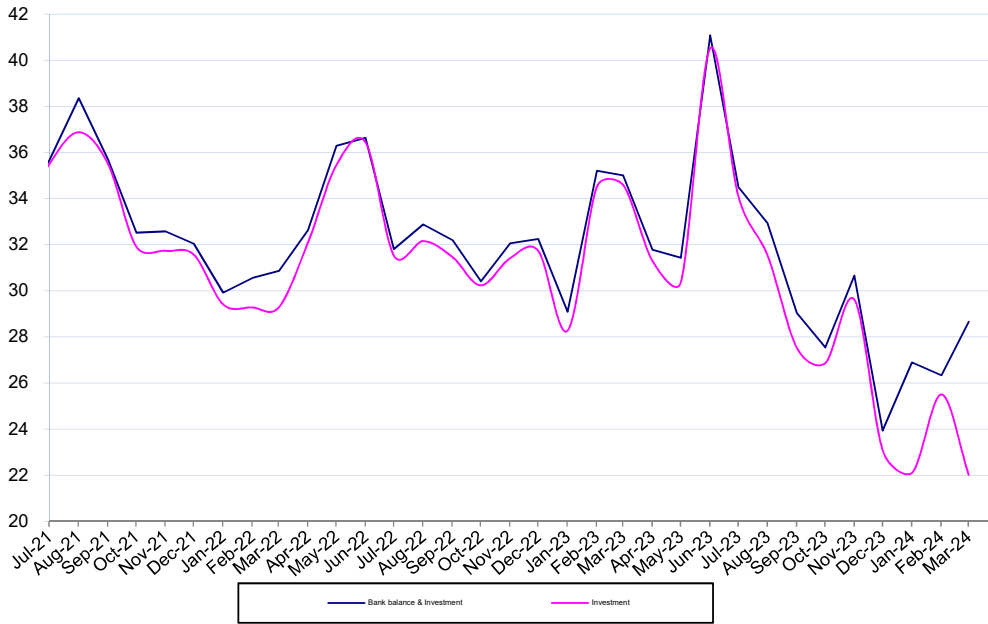
	YTD Actual	YTD Budget	YTD Variance	YTD Actuals vs YTD Budget	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals vs FY Budget
	\$	\$	\$	%	\$	\$	\$	\$	%
Capital Expenditure									
Administration	(345,939)	(252,500)	(93,439)	137%	(350,000)	0	(48,000)	(398,000)	87%
Community Services & Education	(51,511)	(70,000)	18,489	74%	(477,500)	0	(20,000)	(497,500)	10%
Economic Affairs	(349,439)	(300,000)	(49,439)	116%	(715,000)	(320,000)	0	(1,035,000)	34%
Environment	(138,944)	(60,000)	(78,944)	232%	(746,662)	0	0	(746,662)	19%
Housing & Community Amenities	(36,195)	(27,500)	(8,695)	100%	(92,500)	0	0	(92,500)	39%
Mining, Manufacturing & Construction	(153,311)	(60,000)	(93,311)	256%	(60,000)	0	0	(60,000)	256%
Public Order & Safety	(63,900)	(60,000)	(3,900)	100%	0	(60,000)	0	(60,000)	0%
Recreation & Culture	(1,261,520)	(1,171,730)	(89,790)	108%	(3,164,773)	(724,230)	0	(3,889,003)	32%
Sewerage Services	(1,240,100)	(1,427,046)	186,946	87%	(1,315,000)	(1,140,000)	0	(2,455,000)	51%
Transport & Communication	(26,750,878)	(26,716,089)	(34,789)	100%	(53,557,348)	9,316,000	0	(44,241,348)	60%
Water Supply	(3,073,267)	(2,794,230)	(279,037)	110%	(5,560,500)	(650,000)	0	(6,210,500)	49%
Total Capital Expenditure	(33,465,004)	(32,939,095)	(525,909)	102%	(66,039,283)	6,421,770	(68,000)	(59,685,513)	56%
Grand Total	9,593,852	11,403,472	(1,809,620)		1,211	0	0	1,211	

FINANCIAL REPORT

Bank Reconciliations to 31 March 2024

	Westpac	Regional Bank & NAB	Total
Opening			
Cashbook at 28 February 2024	251,735.71	532,262.25	783,997.96
Plus/Minus Account transfers	3,500,000.00	0.00	3,500,000.00
Plus Deposits	10,857,684.69	0.00	10,857,684.69
Less Cheques Drawn	2,057.40	0.00	2,057.40
Less EFT Payments (incl Payroll)	8,472,854.55	0.00	8,472,854.55
Less Direct Charges	19,922.85	0.00	19,922.85
Plus Interest Received	0.00	0.00	0.00
Less Bank Charges	5,222.78	0.00	5,222.78
+/- B/fwd Adjustment	0.00	0.00	0.00
Cashbook at 31 March 2024	6,109,362.82	532,262.25	6,641,625.07
Plus Unpresented Cheques (1)	0.00	0.00	0.00
Less Unpresented Deposits Bank File Tra	0.00	0.00	0.00
Plus Payments not to A/C (2)	0.00	0.00	0.00
Deposits not receipted (11)	0.00	0.00	0.00
Statement Balances	6,109,362.82	532,262.25	6,641,625.07

**UPPER HUNTER SHIRE COUNCIL
Bank and Investment Balances as at 31 March 2024**



FINANCIAL REPORT
INVESTMENTS HELD as at 31 March 2024

Authorised Investment Detailed					
Financial Institution	Principal \$	Interest Rate %	Term (days)	Maturity Date	Annual Yield
Westpac Bank	2,000,000	5.52%	270	07-Apr-24	110,400
Macquarie Bank	2,000,000	4.45%	365	10-Apr-24	89,000
Commonwealth Bank	2,500,000	5.59%	364	21-Jun-24	139,750
NAB	1,500,000	5.45%	364	26-Jun-24	81,750
NAB	2,000,000	5.45%	364	26-Jun-24	109,000
ING Bank	1,500,000	5.62%	364	26-Jun-24	84,300
Australian Unity Bank Ltd	1,500,000	5.45%	364	29-Nov-24	81,750
Defence Bank	1,500,000	5.40%	364	29-Nov-24	81,000
NAB	2,000,000	1.40%	1096	06-Dec-24	28,000
Commonwealth Bank	2,500,000	4.85%	303	11-Feb-25	121,250
Australian Unity Bank Ltd	1,000,000	5.10%	365	27-Feb-25	51,000
ING Bank	2,000,000	5.11%	364	27-Mar-25	102,200
Westpac Cash Mgmt Acct	6,137	Various	At Call	N/A	
Total	22,006,137				1,079,400

AVERAGE CURRENT 90 DAY BBSW FOR February 2024 - 4.3471%

Authorised Investment Summary				
Investment Type	Financial Institution	\$	Holding	%
(c)	Commonwealth Bank	5,000,000	22.72	
(c)	ING Bank	3,500,000	15.90	
(c)	Macquarie Bank	2,000,000	9.09	
(c)	NAB	5,500,000	24.99	
(c)	Defence Bank	1,500,000	6.82	
(c)	Australian Unity Bank Ltd	2,500,000	11.36	
(c)	Westpac Cash Mgmt Acct	6,137	0.03	
Council's Total Portfolio		22,006,137	100	

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

FINANCIAL REPORT

Loan Schedule Detailed - 31 March 2024

Purpose	Financial Institution	Original Principal \$	Interest Rate %	Principal Owing at 29/02/2024 \$	Loan Drawn Down	Term	Maturity Date	Annual Interest Payable 2023/2024
General Fund								
UH Early Learning Centre	NAB	720,000	6.68%	252,045	2009	20	30/04/2029	16,523
Medical Centre	WBC	1,400,000	6.90%	755,926	2004	30	30/04/2034	56,132
Administration Centre	NAB	3,100,000	6.37%	1,180,506	2009	20	30/04/2029	79,977
Medical Centre Extension	NAB	350,000	8.10%	171,591	2010	20	1/07/2030	14,639
Saleyards	NAB	1,000,000	7.66%	543,818	2011	20	24/06/2031	43,665
Airport Runway	NAB	550,000	7.66%	298,730	2011	20	24/06/2031	23,497
Bridges (Barsham, Timor Crk, Scotts Crk)	NAB	1,300,000	7.66%	706,089	2011	20	24/06/2031	55,538
LIRS Round 2 - Bridge Replacement Program	NAB	1,015,000	5.73%	0	2013	10	31/10/2023	531
LIRS Round 2 Roads Renewal/Upgrade Program	NAB	1,000,000	5.73%	0	2013	10	31/10/2023	523
Saleyards Redevelopment	TCorp	8,420,000	2.47%	6,869,548	2019	20	2/08/2039	173,025
White Park Redevelopment	TCorp	1,000,000	1.95%	573,976	2019	10	2/08/2029	11,911
Campbells Corner	WBC	3,500,000	3.14%	3,005,128	2020	20	6/03/2040	182,223
Road Infrastructure	TCorp	5,000,000	2.28%	4,227,065	2020	20	29/06/2040	98,203
Airport Redevelopment	TCorp	3,000,000	2.28%	2,513,306	2020	20	29/06/2040	64,812
Airport Redevelopment 2	TCorp	4,796,000	2.59%	4,273,897	2021	20	28/09/2041	112,590
Total General Fund		36,151,000		25,371,624				933,790
Water Fund								
Glenbawn Dam Augmentation - Pipeline	NAB	4,400,000	6.19%	2,489,443	2012	20	29/06/2032	156,660
Scone to Murrundi Pipeline	TCorp	2,486,000	2.28%	2,101,697	2020	20	29/06/2040	48,827
Total Water Fund		6,886,000		4,591,139				205,487
Overall Total		43,037,000		29,962,763				1,139,277

UPPER HUNTER SHIRE COUNCIL CAPITAL WORKS EXPENDITURE SUMMARY Year to Date March 2024

	EXPENDITURE						
	Original Budget	Approved Variations	Requested vote	Revised Budget	YTD Budget	YTD Actuals	\$ Var
Projects	66,039,283	0	(6,353,770)	59,685,513	32,939,095	33,465,001	(525,906)
TOTAL	66,039,283	0	(6,353,770)	59,685,513	32,939,095	33,465,001	(525,906)

% of YTD Actual works completed to Revised YTD Budget

101.60%

% of YTD Actual works completed to Revised Full Year Budget

56.07%

Summary By Service Area

Administration	350,000	0	48,000	398,000	252,500	345,939	(93,439)
Community Services & Education	477,500	0	20,000	497,500	70,000	51,510	18,490
Economic Affairs	715,000	0	320,000	1,035,000	300,000	349,439	(49,439)
Environment	746,662	0	0	746,662	60,000	138,943	(78,943)
Total Housing & Community Amenities	92,500	0	0	92,500	27,500	36,194	(8,694)
Mining, Manufacturing & Construction	60,000	0	0	60,000	60,000	153,311	(93,311)
Public Order & Safety	0	0	60,000	60,000	60,000	63,899	(3,899)
Recreation & Culture	3,164,773	0	724,230	3,889,003	1,171,730	1,261,519	(89,789)
Transport & Communication	53,557,348	0	(9,316,000)	44,241,348	26,716,089	26,750,879	(34,790)
Water Supplies	5,560,500	0	650,000	6,210,500	2,794,230	3,073,267	(279,037)
Sewerage Services	1,315,000	0	1,140,000	2,455,000	1,427,046	1,240,100	186,946
	66,039,283	0	(6,353,770)	59,685,513	32,939,095	33,465,001	(525,906)

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date March 2024

Line Number		EXPENDITURE						
		Original Budget	Approved Variations	Requested vote	Revised Budget	YTD Budget	YTD Actuals	\$ Var
1	General Fund							
2	Administration							
3	Communications							
4	5502. Design Specific Computer	0	0	3,000	3,000	0	2,908	(2,908)
5	Total Communications	0	0	3,000	3,000	0	2,908	(2,908)
6								
7								
8	Depot Operations							
9	1200. Scn Depot Yard Upgrades	20,000	0	0	20,000	0	0	0
10	4206. Merriwa Depot Upgrade	15,000	0	0	15,000	0	0	0
11	5592. Murrurundi Depot Upgrade	0	0	0	0	0	0	0
12	Total Depot Operations	35,000	0	0	35,000	0	0	0
13								
14	Financial Services							
15	0727. Admin Capital Works - Scn	10,000	0	0	10,000	0	0	0
16	4578. Scn Small Furnishings & Equipment	0	0	0	0	0	(45)	45
17	5283. Back Security Door Upgrade - Scn Admin	0	0	0	0	0	545	(545)
18	Total Financial Services	10,000	0	0	10,000	0	500	(500)
19								
20	Fleet Management							
21	4133. 1.Plant Purchases Capital Expenditure	250,000	0	0	250,000	250,000	294,333	(44,333)
22	Total Fleet Management	250,000	0	0	250,000	250,000	294,333	(44,333)
23								
24	Information Services							
25	2058. Network computer equipment upgrade	50,000	0	0	50,000	2,500	3,198	(698)
26	5594. Metrix Asset Software Implementation	0	0	45,000	45,000	0	45,000	(45,000)
27	Total Information Services	50,000	0	0	50,000	2,500	3,198	(698)
28								
29	Stores/Purchasing Services							
30	4013. Upgrade Storage Facilities	5,000	0	0	5,000	0	0	0
31	Total Stores/Purchasing Services	5,000	0	0	5,000	0	0	0
32								
33	Total Administration	350,000	0	48,000	398,000	252,500	345,939	(93,439)
34								
35	Community Services & Education							
36	Aged Care - Gummun Place Hostel							
37	4020. Hostel Kitchen - Upgrade	0	0	0	0	0	0	0
38	4805. Hostel equipment upgrades	15,000	0	0	15,000	0	0	0
39	5613. Medicine Disbursement Equipment	0	0	20,000	20,000	0	8,021	(8,021)
40	Total Aged Care - Gummun Place Hostel	15,000	0	0	15,000	0	0	0
41								
42	Aged Care - Independent Living Units							
43	1028. Mdi ILU Kitchen Upgrades	7,500	0	0	7,500	0	0	0

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date March 2024

Line Number		EXPENDITURE						
		Original Budget	Approved Variations	Requested vote	Revised Budget	YTD Budget	YTD Actuals	\$ Var
44	1034. Mdi ILU Painting	5,000	0	0	5,000	0	0	0
45	1035. Mwa ILU Painting	5,000	0	0	5,000	0	0	0
46	1149. Mdi ILU Design 2 x Addtnl Units	0	0	0	0	0	144	(144)
47	4832. Mwa ILU Floor Coverings & Blinds	5,000	0	0	5,000	0	0	0
48	4835. Mdi ILU Pathway Construction	0	0	0	0	0	224	(224)
49	Total Aged Care - Independent Living Units	22,500	0	0	22,500	0	368	(368)
50								
51	Children's Services - Early Learning Centre							
52	1030. ELC Painting Works	10,000	0	0	10,000	0	0	0
53	1112. Playground development	20,000	0	0	20,000	0	182	(182)
54	1290. Additional furniture and equipment	10,000	0	0	10,000	0	0	0
55	Total Children's Services - Early Learning Centre	40,000	0	0	40,000	0	182	(182)
56								
57	Youth Services							
58	1033. Mwa Youth Centre Furn & Equip Upgrades	0	0	0	0	0	3,299	(3,299)
59	4656. Mdi - Youth Centre facilities Upgrade	400,000	0	0	400,000	70,000	39,641	30,359
60	Total Sustainability	400,000	0	0	400,000	70,000	42,940	27,060
61								
62	Total Community Services & Education	477,500	0	20,000	497,500	70,000	51,510	18,490
63								
64	Economic Affairs							
65	Real Estate							
66	5515. Campbells Corner Development	0	0	0	0	0	39,963	(39,963)
67	Total Real Estate	0	0	0	0	0	39,963	(39,963)
68								
69	Saleyards							
70	4809. Saleyards Replacement Pumps & Equipment	15,000	0	0	15,000	0	0	0
71	5825. Cleanout Saleyards Sludge Pond	0	0	0	0	0	7,850	(7,850)
72	Total saleyards	15,000	0	0	15,000	0	7,850	(7,850)
73								
74	Tourism & Area Promotion							
75	0716. Horse Interpretive Centre	0	0	320,000	320,000	0	0	0
76	1262. Hunter Warbirds Restoration Hanger	700,000	0	0	700,000	300,000	286,435	13,565
77	5604. Alterations to Hunter Warbirds Cafe	0	0	0	0	0	12,300	(12,300)
78	5612. Air Conditioner - 89 Kelly Street Scn	0	0	0	0	0	2,891	(2,891)
79	Total Tourism & Area Promotion	700,000	0	320,000	1,020,000	300,000	301,626	(1,626)
80								
81	Total Economic Affairs	715,000	0	320,000	1,035,000	300,000	349,439	(49,439)
82								
83	Environment							
84	Stormwater Management							
85	4439. Belmore St Channel	0	0	0	0	0	1,199	(1,199)
86	4970. Stormwater Replacement Program	200,000	0	0	200,000	60,000	59,648	352

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date March 2024

Line Number		EXPENDITURE						
		Original Budget	Approved Variations	Requested vote	Revised Budget	YTD Budget	YTD Actuals	\$ Var
87	Total Stormwater Management	200,000	0	0	200,000	60,000	60,846	(846)
88								
89	Waste Management							
90	0816. Waste Mdi - Upgrade & Capping	0	0	0	0	0	4,770	(4,770)
91	0817. Better Waste Program	0	0	0	0	0	29,248	(29,248)
92	1173. Scn - Landfill Development Extension	0	0	0	0	0	10,095	(10,095)
93	1347. Aberdeen Waste Facility Expansion	0	0	0	0	0	8,175	(8,175)
94	4744. Waste Mwa - Upgrade & Capping	0	0	0	0	0	1,920	(1,920)
95	4932. Mwa - Transfer Station	275,801	0	0	275,801	0	14,581	(14,581)
96	4933. Mdi - Transfer Station	270,861	0	0	270,861	0	9,308	(9,308)
97	Total Waste Management	546,662	0	0	546,662	0	78,097	(78,097)
98								
99	Total Environment	746,662	0	0	746,662	60,000	138,943	(78,943)
100								
101	Housing & Community Amenities							
102	Emergency Housing							
103	5450. Renovation Works	0	0	0	0	0	5,340	(5,340)
104	Total Emergency Housing	0	0	0	0	0	5,340	(5,340)
105								
106	Public Cemeteries							
107	1261. Tree Planting	5,000	0	0	5,000	5,000	2,276	2,724
108	1337. Mdi Lawn Cemetery Extension	20,000	0	0	20,000	0	0	0
109	5806. Cemetery Furniture	7,500	0	0	7,500	7,500	6,286	1,214
110	Total Public Cemeteries	32,500	0	0	32,500	12,500	8,562	3,938
111								
112	Street Lighting							
113	1350. Vennacher St Mwa - Lighting Ped Cross	60,000	0	0	60,000	15,000	22,293	(7,293)
114	Total Street Lighting	60,000	0	0	60,000	15,000	22,293	(7,293)
115								
116	Total Housing & Community Amenities	92,500	0	0	92,500	27,500	36,194	(8,694)
117								
118	Mining, Manufacturing & Construction							
119	Quarry Operations							
120	0806. Gravel Exploration	60,000	0	0	60,000	60,000	153,311	(93,311)
121	Total Quarry Operations	60,000	0	0	60,000	60,000	153,311	(93,311)
122								
123	Total Mining, Manufacturing & Construction	60,000	0	0	60,000	60,000	153,311	(93,311)
124								
125	Public Order & Safety							
126	Emergency Services							
127	0730. Gummun RFS Shed	0	0	0	0	0	4,372	(4,372)
128	5497. Scone Emergency Operations Centre	0	0	60,000	60,000	60,000	59,528	473
129	Total Emergency Services	0	0	60,000	60,000	60,000	63,899	(3,899)

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date March 2024

Line Number		EXPENDITURE						
		Original Budget	Approved Variations	Requested vote	Revised Budget	YTD Budget	YTD Actuals	\$ Var
130								
131	Total Public Order & Safety	0	0	60,000	60,000	60,000	63,899	(3,899)
132								
133	Recreation & Culture							
134	Community Halls & Centres							
135	1155. Mwa School of Arts -Replace Refrigerator	0	0	0	0	0	2,985	(2,985)
136	5365. Community Halls Revitalisation	30,000	0	0	30,000	0	0	0
137	5483. Cassilis Hall and Playground Upgrade	0	0	0	0	0	0	0
138	Total Community Halls & Centres	30,000	0	0	30,000	0	2,985	(2,985)
139								
140	Museums							
141	1067. Scn Museum - Minor upgrade works	27,273	0	0	27,273	0	0	0
142	Total Museums	27,273	0	0	27,273	0	0	0
143								
144	Parks & Gardens							
145	0709. Tree Planting Scn	5,000	0	0	5,000	5,000	2,618	2,383
146	0802. Tree Planting Abn	5,000	0	0	5,000	5,000	7,904	(2,904)
147	0803. Tree Planting Mwa	5,000	0	0	5,000	5,000	5,420	(420)
148	0804. Tree Planting Mdi	5,000	0	0	5,000	5,000	2,402	2,598
149	4505. Playground Equipment upgrade	75,000	0	0	75,000	75,000	57,349	17,651
150	5273. Playground Fencing	12,500	0	0	12,500	12,500	11,142	1,358
151	5521. Amaroo Park Playspace	0	0	0	0	0	575	(575)
152	Total Parks & Gardens	107,500	0	0	107,500	107,500	87,410	20,090
153								
154								
155	Public Libraries							
156	4826. Scone Library Development	1,500,000	0	0	1,500,000	90,000	90,256	(256)
157	Total Public Libraries	1,500,000	0	0	1,500,000	90,000	90,256	(256)
158								
159	Sporting Grounds & Venues							
160	0827. Bill Rose Complex Master Plan	0	0	0	0	0	14,200	(14,200)
161	4109. Mwa Showground Upgrade	150,000	0	0	150,000	0	1,096	(1,096)
162	4111. Scone Park Upgrade	0	0	0	0	0	1,310	(1,310)
163	5359. Murray Bain Oval Lighting Upgrade	0	0	0	0	0	2,348	(2,348)
164	5420. Scone Tennis Club Courts Resurfacing	0	0	0	0	0	5,235	(5,235)
165	5572. Jefferson Park Master Plan	0	0	0	0	0	28,942	(28,942)
166	Total Sporting Grounds & Venues	150,000	0	0	150,000	0	53,131	(53,131)
167								
168	Swimming Pools							
169	5522. Merriwa Olympic Pool Facilities	130,000	0	0	130,000	130,000	148,797	(18,797)
170	5523. Scone Memorial Pool Facilities	100,000	0	0	100,000	100,000	89,161	10,839
171	5602. Disability Ramp at Scone Pool	0	0	6,475	6,475	6,475	6,926	(451)
172	5819. Murrurundi Pool Chlorine Dosing Plant	0	0	26,875	26,875	26,875	26,875	(0)

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date March 2024

Line Number		EXPENDITURE						
		Original Budget	Approved Variations	Requested vote	Revised Budget	YTD Budget	YTD Actuals	\$ Var
173	5824. 2 Dolphin Pool Cleaners - Scn & Mwa	0	0	40,880	40,880	40,880	40,880	0
174	Total Swimming Pools	230,000	0	74,230	304,230	304,230	312,639	(8,409)
175								
176	White Park Complex							
177	5473. White Park Electrical Supply Upgrade	670,000	0	650,000	1,320,000	670,000	689,542	(19,542)
178	5820. Gravel Pad in Cattle Yard	0	0	0	0	0	2,099	(2,099)
179	5821. Roof for Cattle Yards	450,000	0	0	450,000	0	4,400	(4,400)
180	5593. White Park Complex Signage	0	0	0	0	0	17,688	(17,688)
181	5598. Audio System Upgrade	0	0	0	0	0	1,370	(1,370)
182	Total Museums	1,120,000	0	650,000	1,770,000	670,000	715,099	(45,099)
183								
184	Total Recreation & Culture	3,164,773	0	724,230	3,889,003	1,171,730	1,261,519	(89,789)
185								
186	Transport & Communication							
187	Aerodrome							
188	4738. Airport Development	0	0	150,000	150,000	50,000	71,359	(21,359)
189	Total Aerodrome	0	0	150,000	150,000	50,000	71,359	(21,359)
190								
191	Bridges							
192	4871. Murulla Street Causeway Upgrade	1,100,000	0	0	1,100,000	5,000	4,613	387
193	4879. Warlands Bridge No1	0	0	0	0	0	83,003	(83,003)
194	4880. Warlands Bridge No2	455,839	0	0	455,839	305,839	335,620	(29,781)
195	4881. Warlands Bridge No3	451,374	0	0	451,374	310,000	344,452	(34,452)
196	4882. Warlands Bridge No4	460,223	0	0	460,223	375,000	381,389	(6,389)
197	4883. Warlands Bridge No5	502,927	0	0	502,927	420,000	425,388	(5,388)
198	4884. Scotts Creek Bridge No3	50,000	0	0	50,000	50,000	68,133	(18,133)
199	4885. Scotts Creek Bridge No2	418,798	0	0	418,798	61,000	69,993	(8,993)
200	4886. Blues Bridge	50,000	0	0	50,000	50,000	48,080	1,920
201	5166. Dartbrook Bridge	1,998,866	0	0	1,998,866	960,000	986,552	(26,552)
202	5234. Lapstone Gully Bridge 2km	1,075,797	0	0	1,075,797	855,000	925,349	(70,349)
203	5236. Little St Bridge	0	0	0	0	0	72,601	(72,601)
204	5237. Bobialla Creek Bridge	1,263,766	0	0	1,263,766	1,140,000	1,140,421	(421)
205	5238. Ashford's Bridge	1,019,407	0	0	1,019,407	552,000	594,136	(42,136)
206	5239. Albano Bridge	760,351	0	0	760,351	633,000	575,788	57,212
207	Total Bridges	9,607,348	0	0	9,607,348	5,716,839	6,055,518	(338,679)
208								
209	Footpaths & Cycleways							
210	4080. Ftpth - Mwa Extension	0	0	50,000	50,000	50,000	69,960	(19,960)
211	4083. Ftpth - Graeme St (McQueen to Segenhoe)	120,000	0	0	120,000	60,000	62,679	(2,679)
212	4327. Kerb Ramp Upgrade	25,000	0	0	25,000	0	0	0
213	4929. Ftpth - Bedford St (Hwy - Segenhoe)	80,000	0	0	80,000	55,000	56,100	(1,100)
214	5310. MWA TR Bettington St Footpath	0	0	0	0	0	612	(612)
215	5576. Cassilis Ftpth - Decommission Fuel Tank	0	0	0	0	0	495	(495)

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date March 2024

Line Number		EXPENDITURE						
		Original Budget	Approved Variations	Requested vote	Revised Budget	YTD Budget	YTD Actuals	\$ Var
216	Total Footpaths & Cycleways	225,000	0	50,000	275,000	165,000	189,845	(24,845)
217								
218	Roads & Bridges - Regional							
219	0759. MR358 - Coulsons Creek Rd Rehabilitation	0	0	0	0	0	2,012	(2,012)
220	1285. Regional Rd Reseals	530,000	0	0	530,000	530,000	92,155	437,845
221	4913. MR105 Repair - 26km to Belltrees Hill	0	0	0	0	0	318	(318)
222	4914. MR62 Repair - Halls Crk to Murdering Hut	500,000	0	0	500,000	0	0	0
223	4984. Regional Heavy Patching Program	1,000,000	0	0	1,000,000	1,000,000	970,950	29,050
224	4985. Regional Roads ARRB	0	0	0	0	0	64,900	(64,900)
225	5260. MR62 Ollerton Dr to Sophia Creek Rd	0	0	0	0	0	767	(767)
226	5262. Culvert Subsidence Upgrade	100,000	0	0	100,000	100,000	28,953	71,047
227	5288. MR358 - Coulsons Creek Rd Rehabilitation	15,000,000	0	(5,000,000)	10,000,000	700,000	621,975	78,025
228	5545. MR62 - Ridgeland St Intersection Upgde	0	0	0	0	0	278	(278)
229	5546. MR62 - Blaydon St Intersection Upgde	0	0	0	0	0	110	(110)
230	5547. MR62 - Tyrone Rd Upgrade	0	0	0	0	0	19,744	(19,744)
231	5614. Upgrade Causeways - Betterment Program	0	0	0	0	0	2,875	(2,875)
232	Total Roads & Bridges - Regional	17,130,000	0	(5,000,000)	12,130,000	2,330,000	1,805,039	524,961
233								
234	Roads - Local (Sealed, Unsealed & Urban)							
235	0834. Timor Rd, Mdi	0	0	0	0	0	68	(68)
236	1283. Urban Rd Reseals	420,000	0	0	420,000	420,000	756,045	(336,045)
237	1284. Rural Rd Reseals	770,000	0	0	770,000	770,000	136,973	633,027
238	3612. Cullingral Rd Culvert Replacement	0	0	0	0	0	2,111	(2,111)
239	4861. Village Streets Initial Seal	50,000	0	0	50,000	50,000	35,832	14,168
240	4862. Village Streets Shoulder Initial Seal	50,000	0	0	50,000	50,000	0	50,000
241	4894. Comiala Road Rehabilitation	450,000	0	0	450,000	450,000	412,781	37,219
242	4986. Local Sealed Road Heavy Patching	1,800,000	0	0	1,800,000	1,200,000	1,140,509	59,491
243	4987. Local Unsealed Roads Resheet	1,150,000	0	0	1,150,000	1,150,000	1,012,085	137,915
244	4989. Local Roads & Streets ARRB	0	0	0	0	0	95,100	(95,100)
245	5110. Timor Rd	0	0	0	0	0	1,876	(1,876)
246	5259. Urban Streets K&G Renewal	100,000	0	0	100,000	75,000	67,265	7,735
247	5247. Moonan Brook Rd MR105 Seal & Upgrade	3,600,000	0	0	3,600,000	2,000,000	2,012,138	(12,138)
248	5392. Culvert Subsidence	100,000	0	0	100,000	100,000	0	100,000
249	5407. Hunter Rd - Naracoote to Glenmore Brg	5,400,000	0	(5,300,000)	100,000	100,000	191,709	(91,709)
250	5408. Hunter Rd - Shallow Crossing-Ellerston	0	0	0	0	0	24,545	(24,545)
251	5409. Barrington Forest Rd - Initial Seal Stg1	0	0	2,000,000	2,000,000	1,500,000	1,662,095	(162,095)
252	5410. Barrington Forest Rd - Initial Seal Stg2	0	0	300,000	300,000	284,000	358,186	(74,186)
253	5454. Gummun Lane Mwa	250,000	0	0	250,000	250,000	7,679	242,321
254	5536. Pages Creek & Sargeants Gap Rds Upgrades	0	0	400,000	400,000	300,000	295,526	4,474
255	5540. RSP Glenbawn Rd - Shoulder Wide & Gdrail	300,000	0	(300,000)	0	0	0	0
256	5548. Hacketts Rd Merriwa	0	0	0	0	0	1,358	(1,358)
257	5549. Bow St (fr Blaxland St to MacCartney St)	260,000	0	(216,000)	44,000	44,000	45,127	(1,127)
258	5551. Cullingral Rd Rehabilitation	0	0	0	0	0	284,779	(284,779)

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date March 2024

Line Number		EXPENDITURE						
		Original Budget	Approved Variations	Requested vote	Revised Budget	YTD Budget	YTD Actuals	\$ Var
259	5552. Solleys Lane (Bow St Intersection) Upgde	200,000	0	0	200,000	200,000	2,623	197,377
260	5553. Moobi Rd Rehabilitation	1,400,000	0	(1,400,000)	0	0	0	0
261	5556. Yarrandi Rd - Initial Design/Studies	0	0	0	0	0	6,300	(6,300)
262	5585. Upgrade of 43 Drainage -Betterment Prog	0	0	0	0	0	52,620	(52,620)
263	5589. Clifflands Rd - Initial Design/Survey	0	0	0	0	0	(20,275)	20,275
264	5595. Kingdon Street Causeway	0	0	0	0	0	24,310	(24,310)
265	5596. Kars Springs Causeway	0	0	0	0	0	1,263	(1,263)
266	5584. Upgrade of 43 Causeways -Betterment Prog	0	0	0	0	0	5,750	(5,750)
267	Total Roads - Local (Sealed, Unsealed & Urban)	16,300,000	0	(4,516,000)	11,784,000	8,943,000	8,552,711	390,289
268								
269	Transport Ancillaries							
270	0747. Bus Shelter Capital Works	20,000	0	0	20,000	0	0	0
271	0775. Regional Rd Guardrail Replacement	60,000	0	0	60,000	0	0	0
272	1192. Town Revitalisation - Merriwa	200,000	0	0	200,000	0	220	(220)
273	4079. Street Signs	15,000	0	0	15,000	11,250	0	11,250
274	5471. Scone CBD & St Aubiins Construction	10,000,000	0	0	10,000,000	9,500,000	9,977,619	(477,619)
275	5583. Niagara Cafe Mural Restoration	0	0	0	0	0	1,505	(1,505)
276	5605. Merriwa CBD Activation	0	0	0	0	0	33,395	(33,395)
277	Total Transport Ancillaries	10,295,000	0	0	10,295,000	9,511,250	10,012,739	(501,489)
278								
279	Total Transport & Communication	53,557,348	0	(9,316,000)	44,241,348	26,716,089	26,750,879	(34,790)
280								
281	Total General Fund	59,163,783	0	(8,143,770)	51,020,013	28,717,819	29,151,634	(433,815)
282								
283	Water Fund							
284	Water Supplies							
285	Merriwa/Cassilis Water							
286	2014. Mwa - Main Renewals/Replacements	240,000	0	0	240,000	160,691	161,966	(1,275)
287	2025. Mwa - Meter Replacements	5,000	0	0	5,000	2,900	1,444	1,456
288	4678. Mwa/Cass - Minor Reservoir Repairs	15,000	0	0	15,000	0	0	0
289	5398. Mwa - New Mains/Main Extensions	30,000	0	0	30,000	17,074	79,895	(62,821)
290	Total Merriwa/Cassilis Water	290,000	0	0	290,000	180,665	243,305	(62,640)
291								
292	Murrurundi Water							
293	2022. Scn/Mdi Pipeline	0	0	0	0	0	7,991	(7,991)
294	2026. Mdi - Meter Replacements	9,000	0	0	9,000	5,996	0	5,996
295	2071. Village Reticulation	500,000	0	300,000	800,000	500,000	393,161	106,839
296	5811. Mdi - Dam Safety Inspection	0	0	0	0	0	164	(164)
297	5397. Mdi - Main Renewals/Replacements	424,000	0	0	424,000	424,000	861,777	(437,777)
298	5608. Mdi - Pipeline Pump Replace	0	0	0	0	0	60,393	(60,393)
299	Total Murrurundi Water	933,000	0	300,000	1,233,000	929,996	1,315,495	(385,499)
300								
301	Scone/Aberdeen Water							

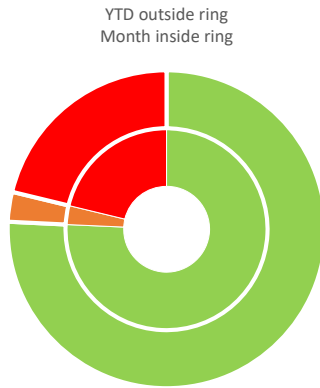
UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date March 2024

Line Number		EXPENDITURE						\$ Var
		Original Budget	Approved Variations	Requested vote	Revised Budget	YTD Budget	YTD Actuals	
302	1105. Scn/Abn - Minor Reservoir Repairs	8,500	0	0	8,500	6,375	0	6,375
303	2027. Scn/Abn - Meter Replacements	42,500	0	0	42,500	31,875	7,868	24,007
304	2028. UV & Fluoride Implementation	1,285,000	0	0	1,285,000	64,976	35,258	29,718
305	2030. Scone WTP	100,000	0	0	100,000	51,244	0	51,244
306	4181. Telemetry Upgrade	25,000	0	0	25,000	23,744	0	23,744
307	4219. Scn/Abn - Main Renewals/ Replacements	2,050,000	0	0	2,050,000	1,041,491	981,001	60,490
308	4558. Scn - Glenbawn pipeline valve repl	200,000	0	0	200,000	45,000	44,603	397
309	4672. Abn - Replace High Tower Tank & Platform	255,000	0	0	255,000	0	0	0
310	4687. Abn - Raw Water Pump Station Upgrade	0	0	0	0	0	29,995	(29,995)
311	4751. Scn Park St (Kingdon to Gundy)	0	0	0	0	0	139	(139)
312	4757. Scn Valve & Hydrant Replacement	10,500	0	0	10,500	6,992	4,423	2,569
313	4794. IWCM - Water	75,000	0	0	75,000	61,872	68,513	(6,641)
314	4939. Scn/Abn - New Mains/Main Extensions	0	0	0	0	0	1,022	(1,022)
315	5330. Scn/Abn - Reservoir Cleaning & Inspect	36,000	0	0	36,000	0	0	0
316	5510. Scn- Moobi Rd Water Booster Pump Station	250,000	0	0	250,000	0	0	0
317	5603. Purchase 54A Barton St SCONE Land	0	0	350,000	350,000	350,000	333,654	16,346
318	Total Scone/Aberdeen Water	4,337,500	0	350,000	4,687,500	1,683,569	1,506,476	177,093
319								
320	Total Water Supplies	5,560,500	0	650,000	6,210,500	2,794,230	3,073,267	(279,037)
321								
322	Total Water Fund	5,560,500	0	650,000	6,210,500	2,794,230	3,073,267	(279,037)
323								
324	Sewer Fund							
325	Sewerage Services							
326	Merriwa Sewerage							
327	4466. Mwa - STP Renewals	20,000	0	0	20,000	13,320	12,642	678
328	4468. Mwa - Main Renewals/Replacements	25,000	0	0	25,000	18,556	0	18,556
329	5379. Mwa - STP Cleaning Polishing Ponds	750,000	0	0	750,000	500,000	401,973	98,027
330	5566. Mwa STP Effluent Discharge Pipe Upgrade	0	0	0	0	0	1,522	(1,522)
331	Total Merriwa Sewerage	795,000	0	0	795,000	531,876	416,137	115,739
332								
333	Murrurundi Sewerage							
334	3017. Mdi - STP Renewals	20,000	0	0	20,000	15,000	0	15,000
335	4423. Mdi - Main Renewals/Replacement	25,000	0	0	25,000	12,500	3,650	8,850
336	4536. Mdi - Sewer Relining	0	0	140,000	140,000	140,000	132,776	7,224
337	Total Murrurundi Sewerage	45,000	0	140,000	0	0	136,426	31,074
338					0			
339	Scone/Aberdeen Sewerage				0			
340	3016. Scn - STP Renewals	30,000	0	0	30,000	22,500	0	22,500
341	4400. Abn - STP Renewals	20,000	0	0	20,000	20,000	24,153	(4,153)
342	4858. Scn/Abn - SPS Renewals	0	0	0	0	0	1,430	(1,430)
343	4473. Scn/Abn - Sewer Relining	0	0	1,000,000	1,000,000	540,000	539,637	363
344	4476. Scn/Abn - Mains Renewals/Replacements	105,000	0	0	105,000	69,978	2,243	67,736

**UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date March 2024**

Line Number		EXPENDITURE						
		Original Budget	Approved Variations	Requested vote	Revised Budget	YTD Budget	YTD Actuals	\$ Var
345	4489. Scn - New STP	200,000	0	0	200,000	0	0	0
346	4718. Scn - STP Leachate Testing	25,000	0	0	25,000	0	0	0
347	4794. IWCM - Sewer	75,000	0	0	75,000	61,872	66,587	(4,715)
348	4856. Sewer Pump Station Renewals	0	0	0	0	0	2,050	(2,050)
349	5449. Scn/Abn SPS Telemetry Upgrades	20,000	0	0	20,000	13,320	51,437	(38,117)
350	Total Scone/Aberdeen Sewerage	475,000	0	1,000,000	1,475,000	727,670	687,536	40,134
351								
352	Total Sewerage Services	1,315,000	0	1,140,000	2,455,000	1,427,046	1,240,100	186,946
353								
354	Total Sewer Fund	1,315,000	0	1,140,000	2,455,000	1,427,046	1,240,100	186,946
355								
356	OVERALL TOTAL	66,039,283	0	(6,353,770)	59,685,513	32,939,095	33,465,001	(525,906)
357								

KPI Summary Report for March



	Month	YTD
Green	76%	76%
Amber	3%	3%
Red	21%	21%

1 Infrastructure Assets – 100% renewal ratios met

Department: Assets and Strategic Projects
 Responsible Officer: Jeff Bush
 Calculation method: Value of assets renewed / value of assets depreciation
 KPI Type: Corporate
 Reporting month: March
 Comment: Above target for the month

Month: **317 %** YTD: **317 %**

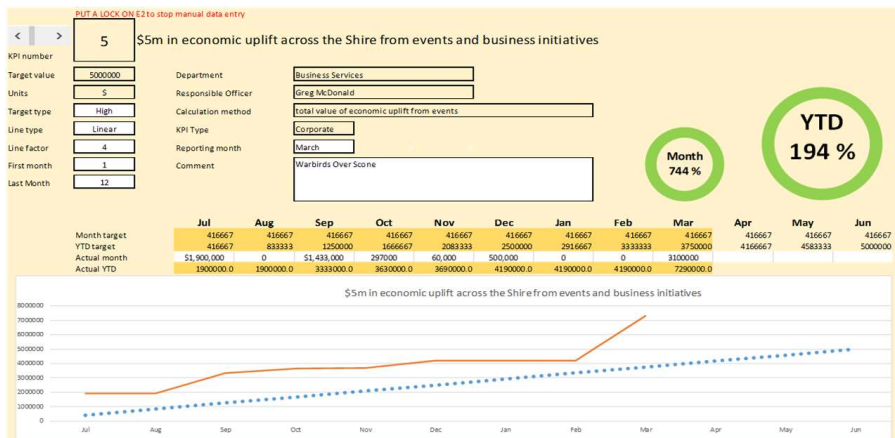
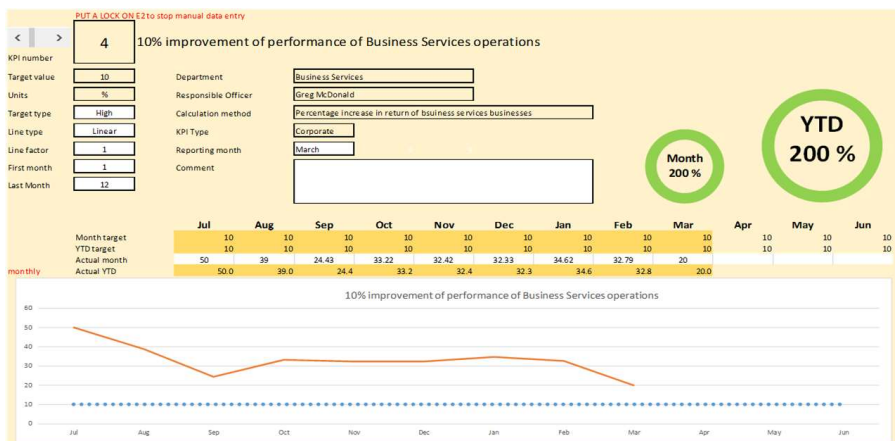
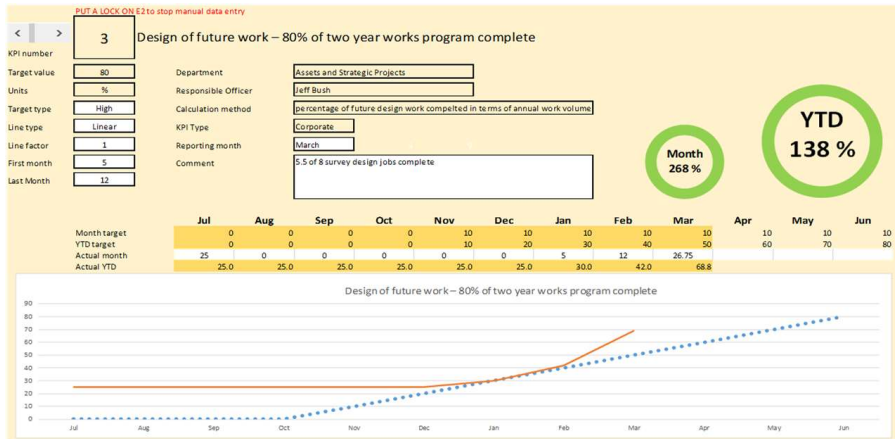
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month target	100	100	100	100	100	100	100	100	100	100	100	100
YTD target	100	100	100	100	100	100	100	100	100	100	100	100
Actual month	129	191	355	244	230.00	295.00	67	105	317			
Actual YTD	129.0	191.0	355.0	244.0	230.0	295.0	67.0	105.0	317.0			

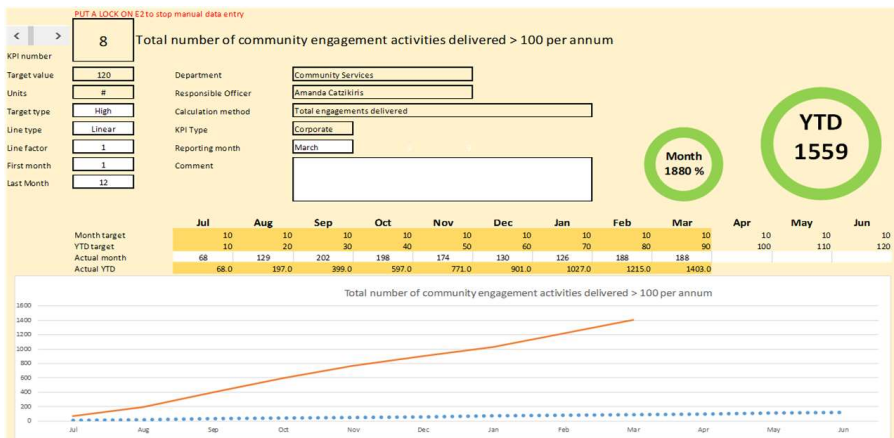
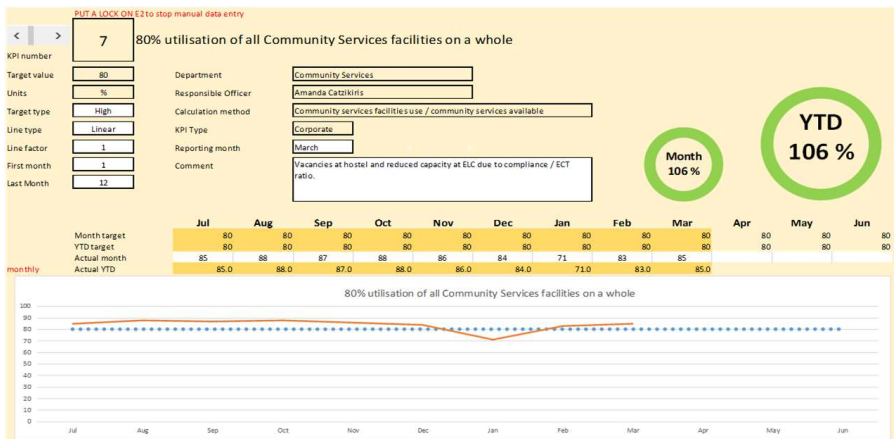
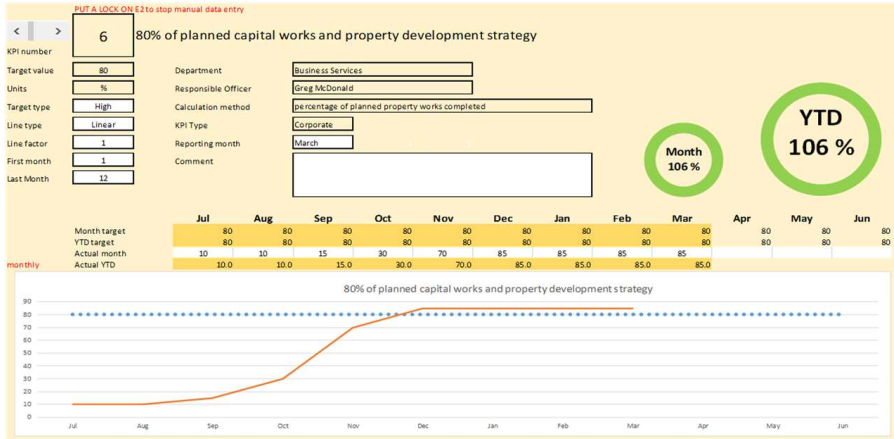
2 Project Mgt Cost - 6% of total project cost

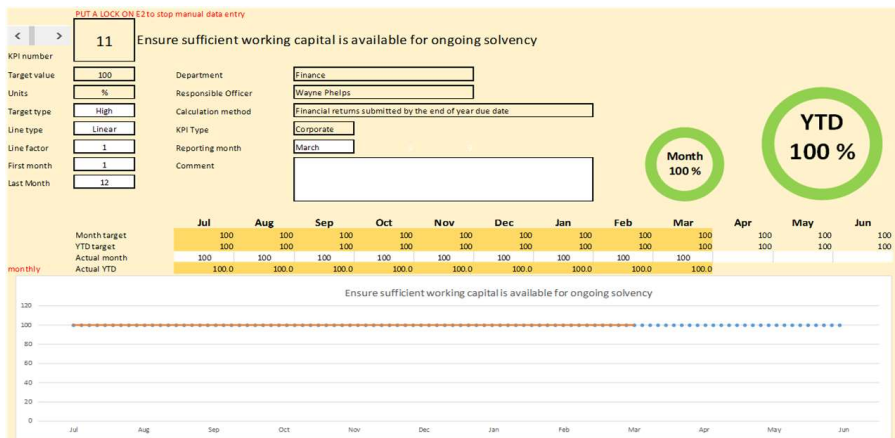
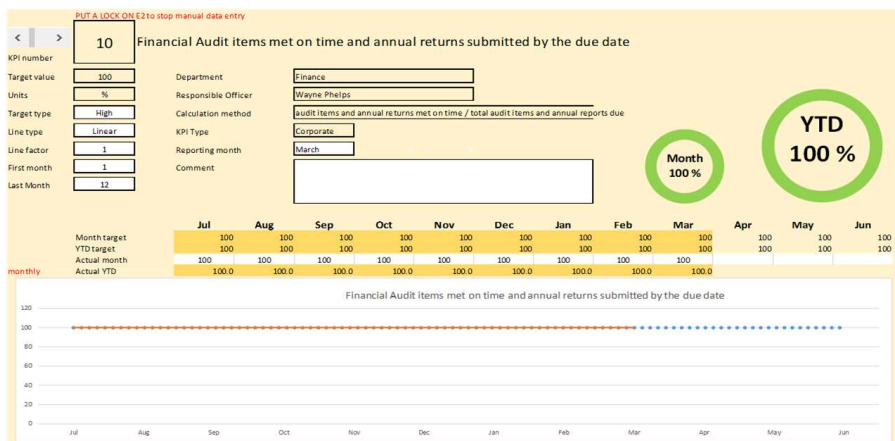
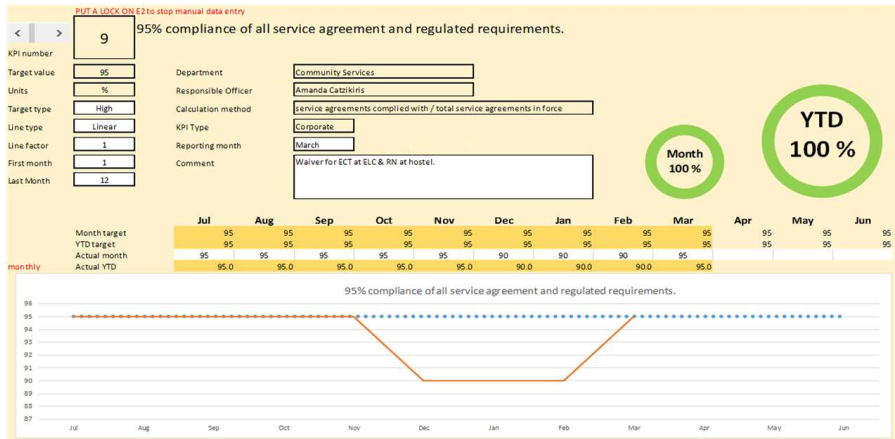
Department: Assets and Strategic Projects
 Responsible Officer: Jeff Bush
 Calculation method: Project management cost / total project costs
 KPI Type: Corporate
 Reporting month: March
 Comment: On target.

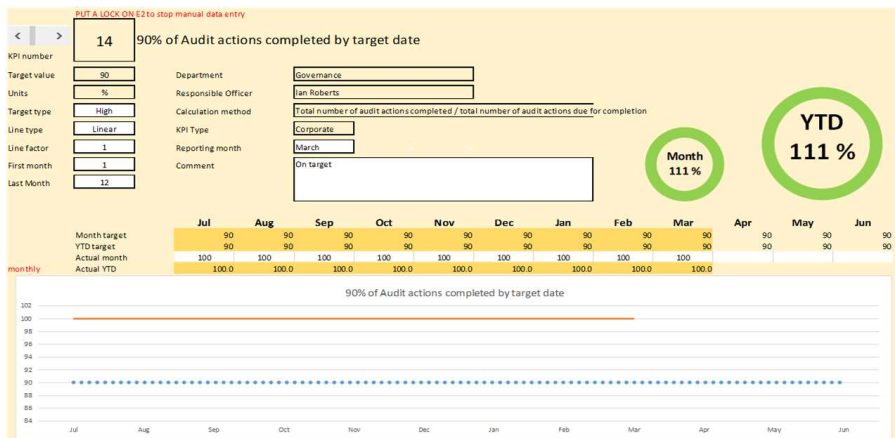
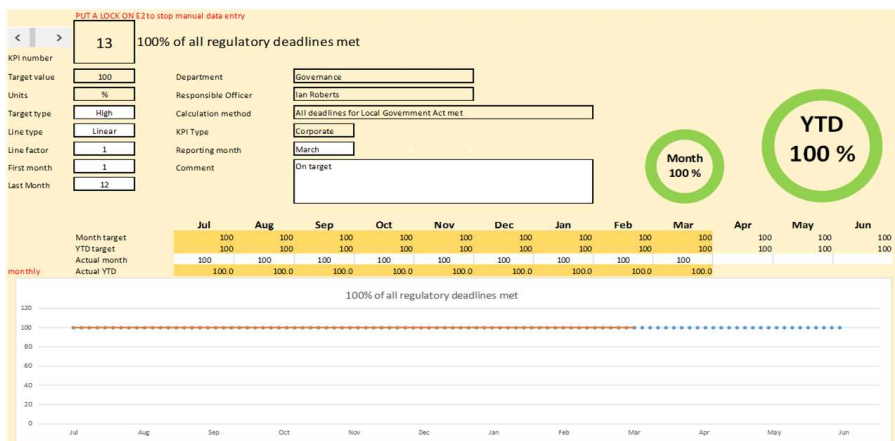
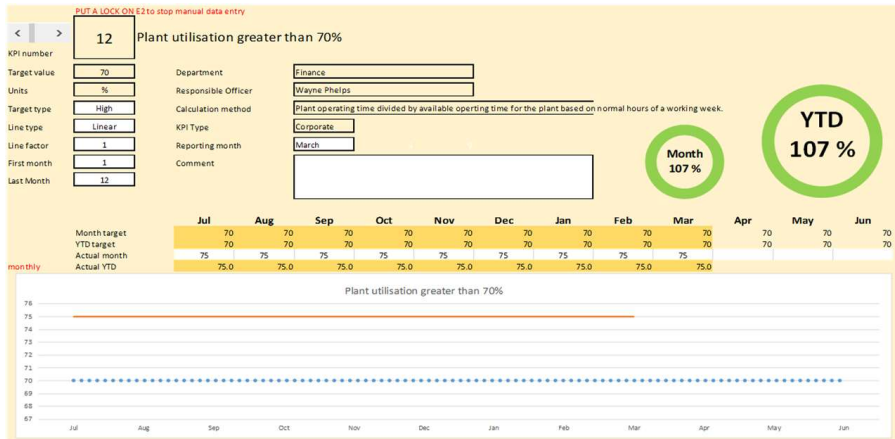
Month: **40 %** YTD: **63 %**

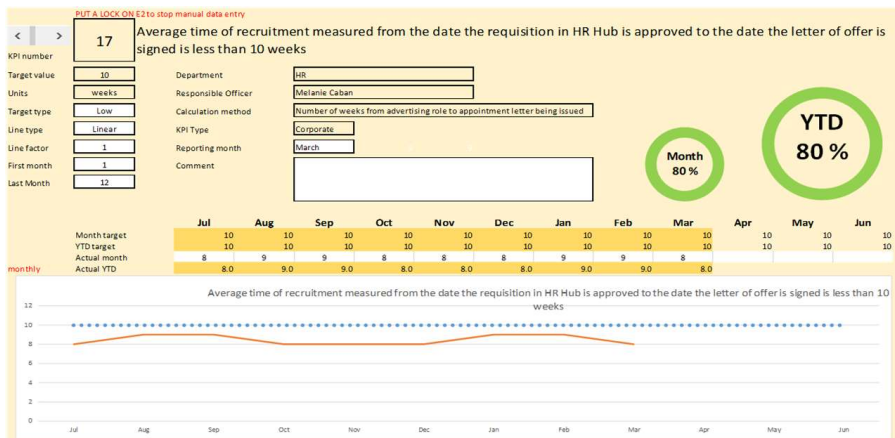
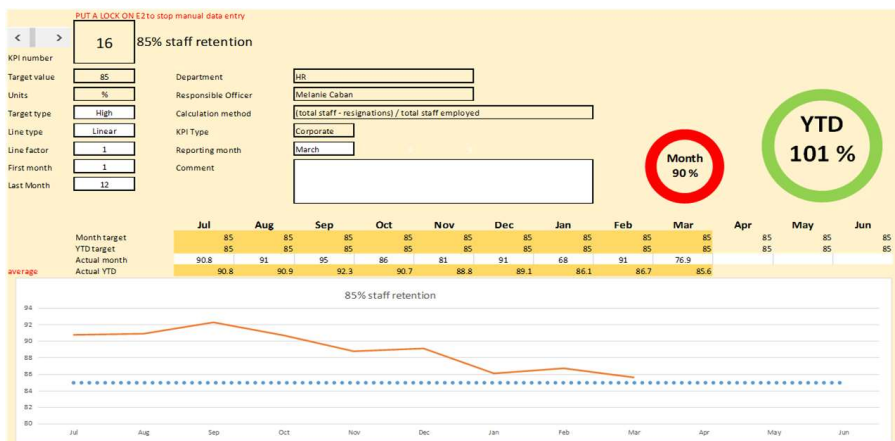
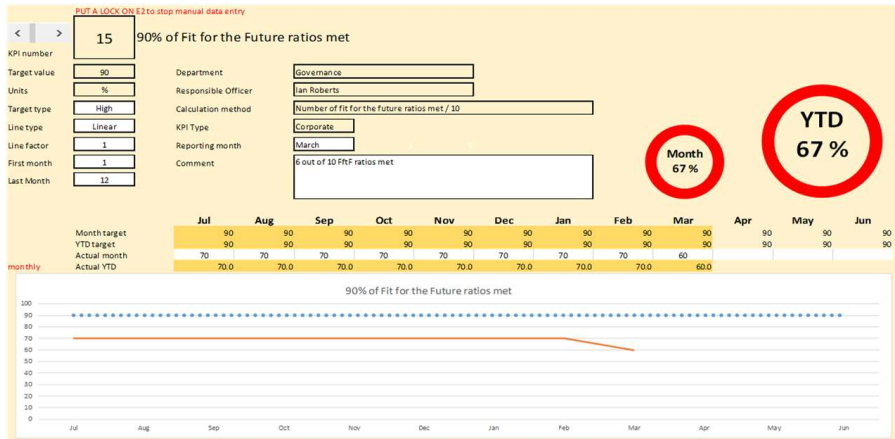
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month target	6	6	6	6	6	6	6	6	6	6	6	6
YTD target	6	6	6	6	6	6	6	6	6	6	6	6
Actual month	4.5	7.8	4.76	2.13	3.64	2.85	2.12	3.55	2.42			
Actual YTD	4.5	6.2	5.7	4.8	4.6	4.3	4.0	3.9	3.8			

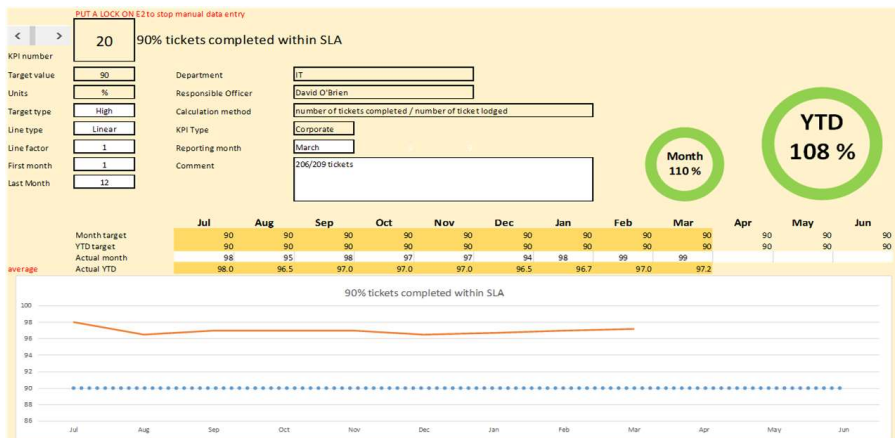
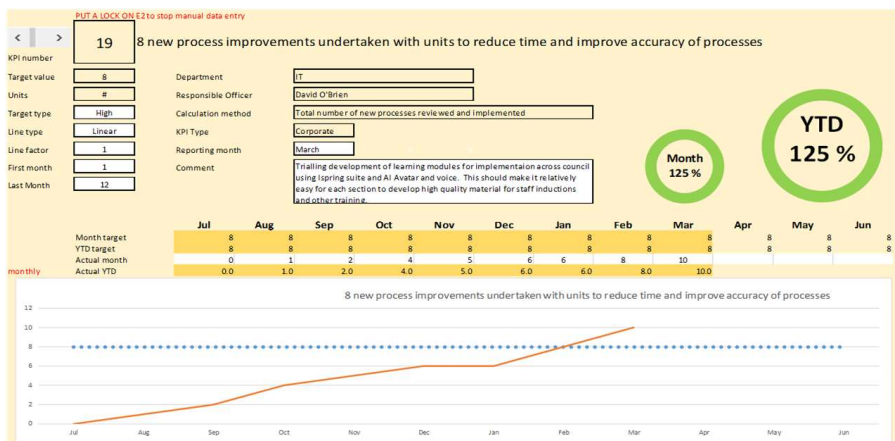


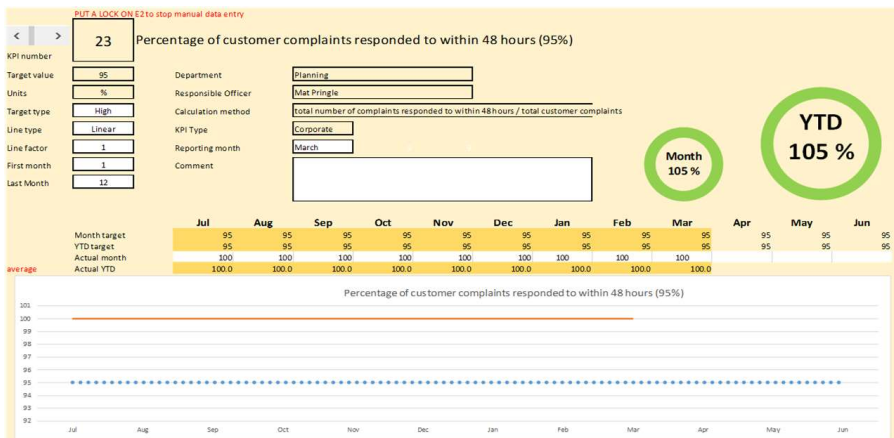
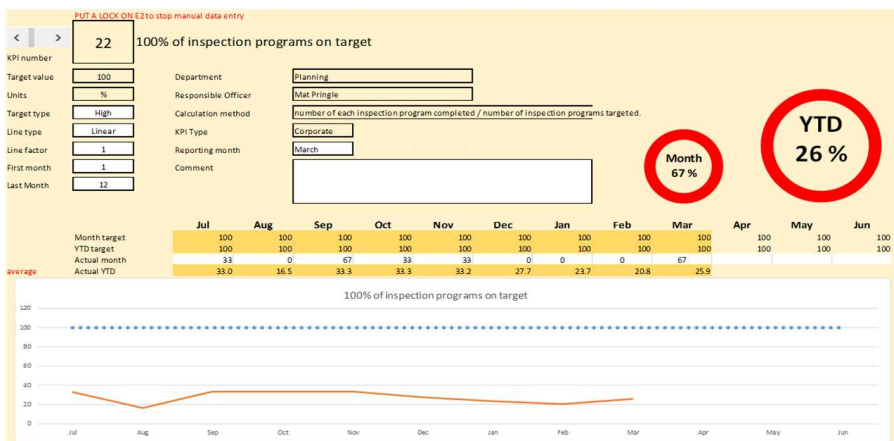
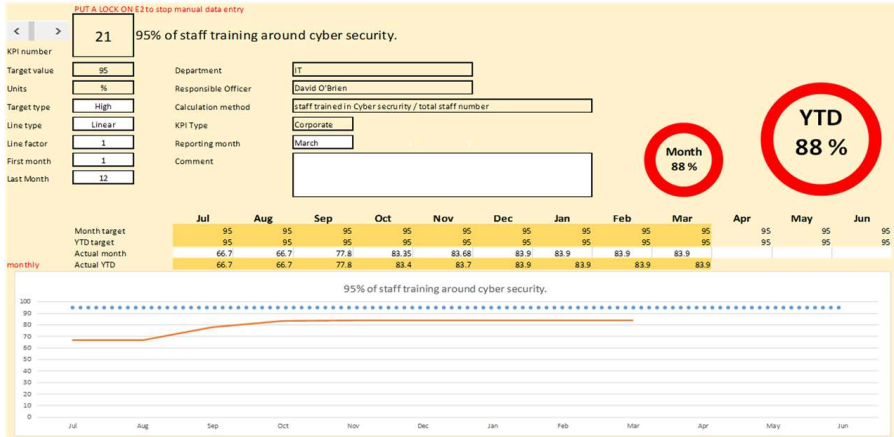


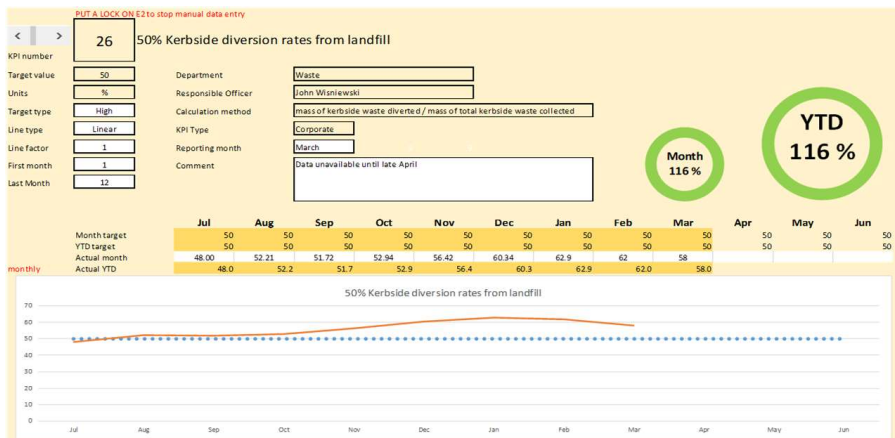
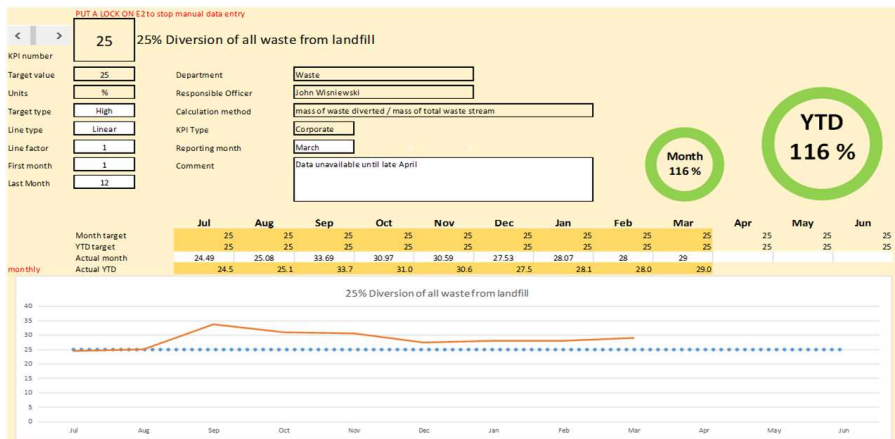
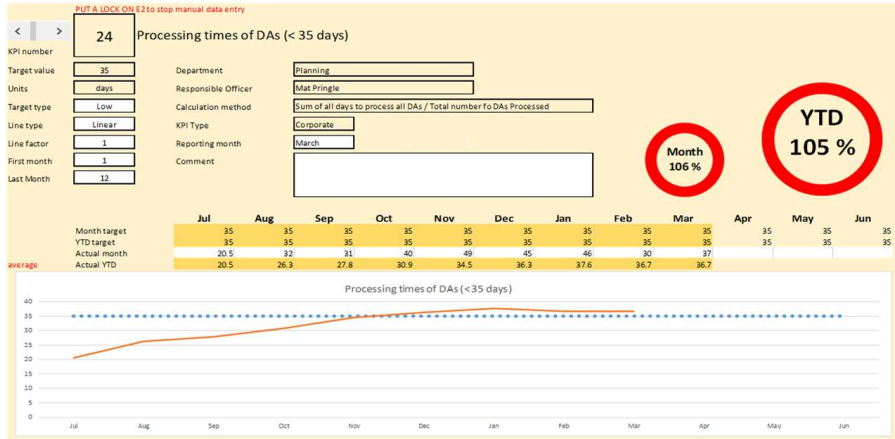


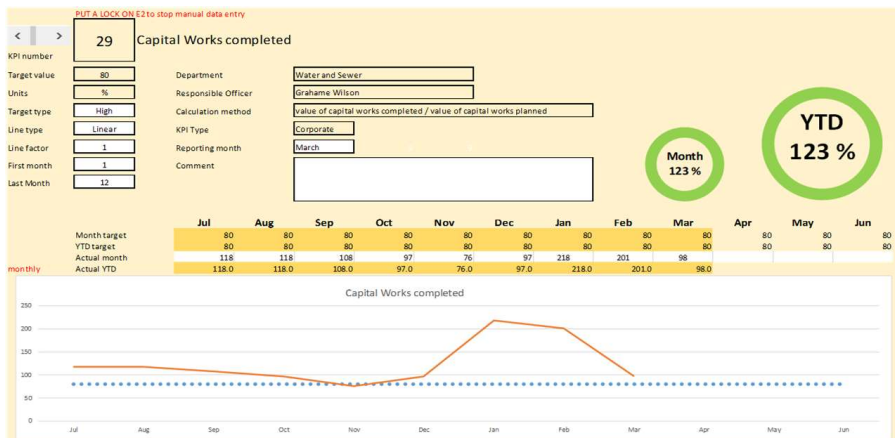
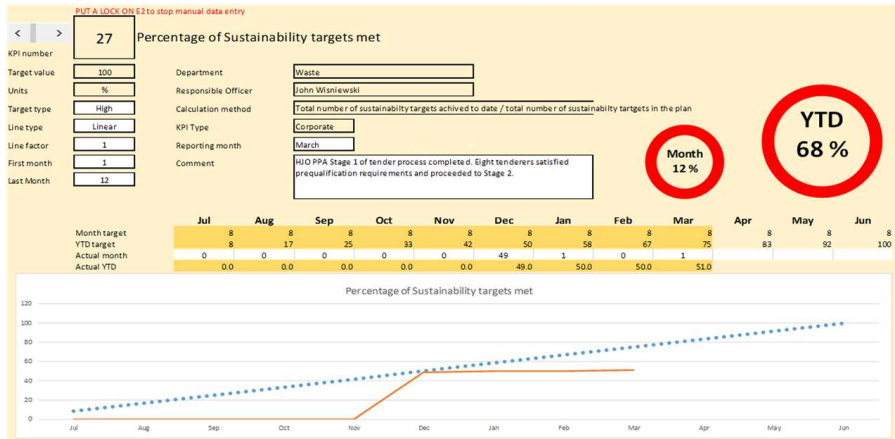


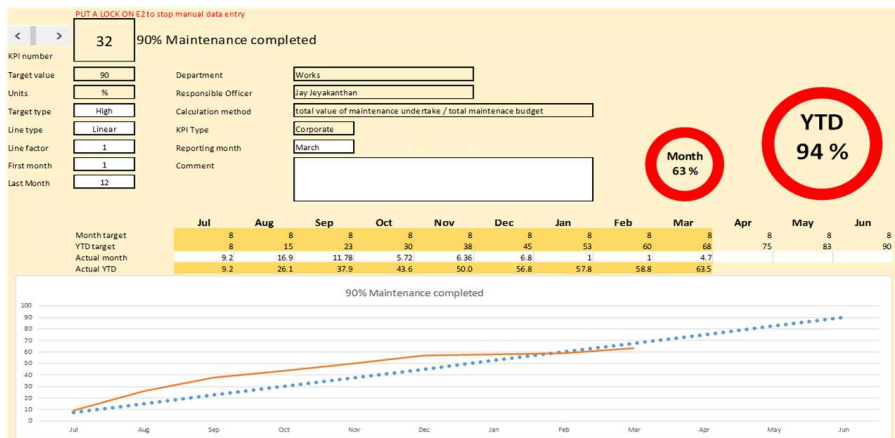
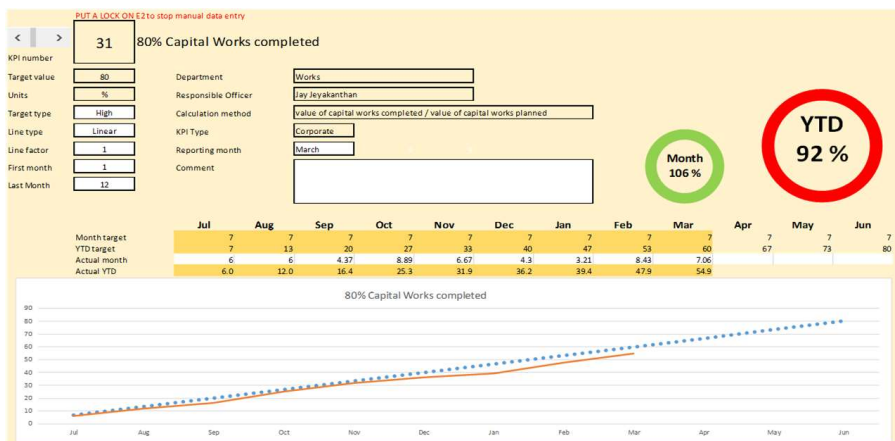
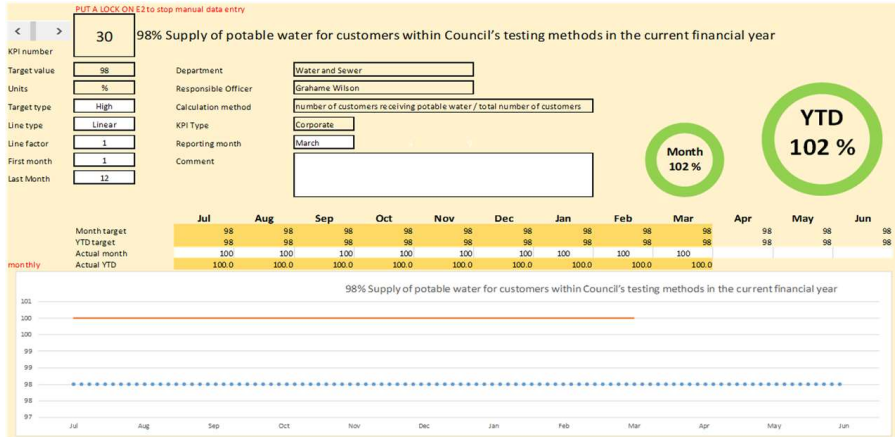


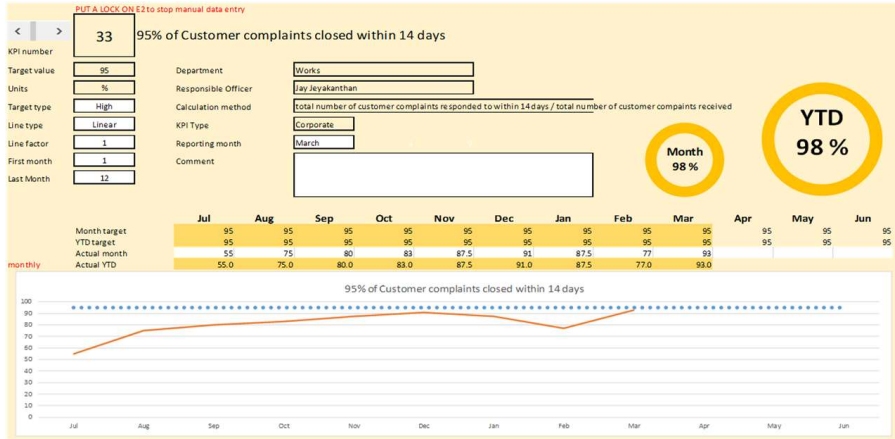












**CORPORATE SERVICES COMMITTEE
BUDGET VARIATION REQUEST
FOR THE MONTH ENDED 31 MARCH 2024**

Budget Service Area	Account Type	Account Description	VARIATION REQUEST		Details of Variation Request
			DR \$	CR \$	
GENERAL FUND					
Communciations	Operating Expenditure	General Expenses	25,000		"Open Cities" software designed for Council's websites
Communciations	Operating Expenditure	Administration Overheads		28,000	Increase of Admin Overheads for additional costs
Communciations	Capital Expenditure	Designer Specific Computer	3,000		Acquire design spec computer for high level comms graphics
Human Resources	Operating Revenue	Grants		62,500	Additional trainee and apprentice subsidies
Human Resources	Operating Revenue	Other Income	5,500		Lower WHS incentive received for 2023/2024 year
Human Resources	Operating Expenditure	Trainee Costs		28,000	Positions vacant for part of the year
Human Resources	Operating Expenditure	WHS & Safety RTW		16,000	Lower than expected costs for the year
Human Resources	Operating Expenditure	General Expenses	28,000		New employee performance management system
Human Resources	Operating Expenditure	Employee Survey	20,500		Employee survey engaged - not budgeted for
Human Resources	Operating Expenditure	HR Projects	72,500		Consultant assisting with staff succession planning in Council
Human Resources	Operating Expenditure	Administration Overheads		20,000	Increase of Admin Overheads for additional costs
Information Services	Operating Expenditure	Administration Overheads		45,000	Increase of Admin Overheads for additional costs
Information Services	Capital Expenditure	Matrix Asset Software	45,000		New Asset database software required to meet auditing requirements
Sustainability	Operating Expenditure	General Expenses	22,000		Participation in Regional Councils PPA buyers group plus new emissions tracking software
Sustainability	Non-Operating Expenditure	Renewable Projects RA		22,000	Tfr from Renewable projects RA
Community Services	Operating Expenditure	Administration Costs		7,750	Transfer savings to Tidy Towns event costs
Community Services	Operating Expenditure	Clean up Australia		2,250	Transfer savings to Tidy Towns event costs
Community Services	Operating Expenditure	Scone Tidy Towns	10,000		Cost to hold the 2023/2024 Tidy Towns event after winning in 2022/2023 year
Gummun Place Aged Care	Operating Revenue	Grants		20,000	Received funding to provide medicine dispursement equipment at the facility
Gummun Place Aged Care	Capital Expenditure	Medicine Dispursement equipment	20,000		Additional funding received for medicine equipment
Early Learning Centre	Operating Revenue	Grants		82,500	Additional funding received for Start Strong programs
Early Learning Centre	Operating Revenue	Childcare Subsidies		250,000	Increase in Childcare subsidies with improved utilisation at the facility
Early Learning Centre	Non-Operating Revenue	ELC RA	138,000		Improved operations result transferred to RA
Early Learning Centre	Operating Expenditure	Administration Costs	110,000		Increase in wages to meet improved utilisation at the facility
Early Learning Centre	Operating Expenditure	Fund Raising Costs	2,000		Additional fund raising costs incurred
Early Learning Centre	Non-Operating Expenditure	ELC Start Strong RA	82,500		Start Strong program funding received
Family Day Care	Operating Revenue	Grants		22,900	New funding for FDC business marketing
Family Day Care	Operating Expenditure	FDC Business Marketing project	22,900		FDC business marketing project designed to make service self sufficient
Youth Services	Non-Operating Revenue	Youth Services EIPP RA		50,000	Carry-over funds from 2022/2023 EIPP program
Youth Services	Operating Expenditure	EIPP Carry-over	50,000		Carry-over funds from 2022/2023 EIPP program
General Purpose Revenue	Operating Revenue	Grants		93,000	FAGS funding top-up
General Purpose Revenue	Operating Expenditure	Administration Overheads	93,000		Funding of Admin Overheads for additional corporate costs
WATER SUPPLY					
	NIL				

**CORPORATE SERVICES COMMITTEE
BUDGET VARIATION REQUEST
FOR THE MONTH ENDED 31 MARCH 2024**

Budget Service Area	Account Type	Account Description	VARIATION REQUEST		Details of Variation Request
			DR \$	CR \$	
SEWERAGE SERVICES					
	NIL				
		Total Variations	749,900	749,900	
		Net Variation to Operating Result		-	
Abbreviation notes					
RA = Restricted Assets					
FAGS = Financial Assistance Grants					
EIPP = Early Intervention Program					
WHS & RTW = Work Health Safety & Return to Work					

Corporate Services

CORP.04.2

OPERATIONAL REPORT

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Wayne Phelps - Manager Finance

PURPOSE

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

RECOMMENDATION

That the Committee:

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

BACKGROUND

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

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

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

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

REPORT/PROPOSAL

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

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

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

Councillor Attendance

At it's meeting on 27 February 2023, Council resolved to include Councillor attendance of briefings, Council meetings and Council Committee meetings as well as LG Hub activity in the quarterly KPI report at the Corporate Services Committee meetings. The information for attendance is provided below:



Corporate Services

Attendance Record – January to March 2024

	Cr Burns	Cr Campbell	Cr Clout	Cr Collison	Cr Flaherty	Cr McKenzie	Cr McPhee	Cr Watts	Cr Williamson
Ordinary Council Meeting									
29-Jan-24	A	✓	✓	✓	✓	✓	✓	✓	✓
26-Feb-24	✓	✓	✓	✓	A	✓	✓	✓	✓
25-Mar-24	✓	✓	✓	✓	A	✓	✓	✓	✓
Council Briefing Session - prior to Council Meetings									
29-Jan-24	A	✓	✓	✓	X	✓	✓	✓	✓
26-Feb-24	✓	✓	✓	✓	X	✓	✓	✓	✓
25-Mar-24	✓	✓	✓	✓	X	A	✓	✓	✓
Extraordinary Council Meeting									
09-Feb-24	✓	✓	✓	✓	✓	✓	A	✓	✓
Environmental & Community Services Committee members: Crs Watts, Cambell, Flaherty, McPhee									
12-Mar-24		✓	✓	✓	✓		A	✓	
Infrastructure Services Committee members: Crs Campbell, Clout, Collison, McPhee									
13-Feb-24		✓	✓	✓			✓		
12-Mar-24		✓	✓	✓			A		
Corporate Services Committee members: Crs Burns, Flaherty, McKenzie, Williamson									
16-Feb-24	✓			✓	✓	✓			✓
15-Mar-24	✓				A	✓			✓

- Legend = Present
 = Apology
 = Absent
 = In attendance

The LG Hub activity report is unavailable

OPTIONS

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

CONSULTATION

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

Corporate Services

STRATEGIC LINKS

a. Community Strategic Plan 2027

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

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

b. Delivery Program

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

c. Other Plans

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

IMPLICATIONS

a. Policy and Procedural Implications

Council's Finance Reports have links to various Policies and Procedures.

b. Financial Implications

As per monthly report.

c. Legislative Implications

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

d. Risk Implications

Nil

e. Other Implications

Nil

CONCLUSION

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

ATTACHMENTS

- 1 [↓](#) Operation Service Reports - March 2024

Services Report
March 2024
 (75% of financial Year Complete)

Administration
Asset Management

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	0	0	0	0%	(55,400)	0	0	(55,400)	0%	
0130. Other Income	(1,145)	0	1,145	0%	0	0	0	0	0%	
0140. Contributions	0	0	0	0%	(53,490)	0	0	(53,490)	0%	
Operating Revenue	(1,145)	0	1,145	0%	(108,890)	0	0	(108,890)	1%	
Non Operating Revenue										
6004. Cont from Water/Waste/Sewer	(36,225)	(36,225)	0	100%	(48,321)	0	0	(48,321)	75%	
Non Operating Revenue	(36,225)	(36,225)	0	100%	(48,321)	0	0	(48,321)	75%	
Operating Expenditure										
0301. Administration Costs	338,276	343,118	4,842	99%	468,360	0	0	468,360	72%	YTD: Under budget in salaries to date. EOY: No change.
0350. General Expenses	10,801	24,872	14,071	43%	37,500	0	0	37,500	29%	YTD: Under budget in contractor and software licence fees to date. EOY: No change.
0446. Road Safety Officer	6,672	6,633	(39)	101%	123,108	0	0	123,108	5%	
0980. Administration Overheads	(353,673)	(353,673)	0	100%	(471,757)	0	0	(471,757)	75%	
Operating Expenditure	2,076	20,950	18,874	10%	157,211	0	0	157,211	1%	
Asset Management	(35,294)	(15,275)	20,019	0%	0	0	0	0	0%	

**Services Report
March 2024
(75% of financial Year Complete)**

**Administration
Communications**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Expenditure										
0301. Administration Costs	130,701	138,089	7,388	95%	188,828	0	0	188,828	69%	YTD: Under budget in salaries to date. EOY: No change.
0350. General Expenses	34,044	9,415	(24,629)	362%	10,720	0	25,000	35,720	95%	YTD: Over budget due to new Council specific software "Open Cities". EOY: Request Vote for \$25,000.
0980. Administration Overheads	(149,598)	(149,598)	0	100%	(199,548)	0	(28,000)	(227,548)	66%	
Operating Expenditure	15,147	(2,094)	(17,241)	(723%)	0	0	(3,000)	(3,000)	0%	
Capital Expenditure										
5502. Design Specific Computer	2,908	0	(2,908)	0%	0	0	3,000	3,000	0%	YTD: Purchase of design specific computer for staff. EOY: No change at present.
Capital Expenditure	2,908	0	(2,908)	0%	0	0	3,000	3,000	0%	
Communications	18,055	(2,094)	(20,149)	0%	0	0	0	0	0%	

Services Report
March 2024
 (75% of financial Year Complete)

Administration
Customer Service

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0130. Other Income	(49,910)	(48,726)	1,184	102%	(65,000)	0	0	(65,000)	77%	YTD: Higher than expected Services NSW agency fees to date. EOY: No change.
Operating Revenue	(49,910)	(48,726)	1,184	102%	(65,000)	0	0	(65,000)	77%	
Operating Expenditure										
0301. Administration Costs	397,234	392,692	(4,542)	101%	537,500	0	0	537,500	74%	YTD: Under budget in salaries and wages to date. EOY: No change.
0980. Administration Overheads	(354,231)	(354,231)	0	100%	(472,500)	0	0	(472,500)	75%	
Operating Expenditure	43,003	38,461	(4,542)	112%	65,000	0	0	65,000	66%	
Customer Service	(6,907)	(10,285)	(3,358)	0%	0	0	0	0	0%	

Services Report
March 2024
 (75% of financial Year Complete)

Administration
Depot Operations

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(11,457)	(12,000)	(543)	0%	(54,000)	0	0	(54,000)	21%	
Operating Revenue	(11,457)	(12,000)	(543)	0%	(54,000)	0	0	(54,000)	21%	
Non Operating Revenue										
0920. Depreciation	(78,309)	(78,309)	0	100%	(104,449)	0	0	(104,449)	75%	
Non Operating Revenue	(78,309)	(78,309)	0	100%	(104,449)	0	0	(104,449)	75%	
Operating Expenditure										
0351. Trade Waste Operations	8,821	7,500	(1,321)	118%	10,000	0	0	10,000	88%	YTD: Cleared depot site trade waste pits earlier than expected. EOY: No change.
0415. Utilities	61,790	50,000	(11,790)	124%	54,500	0	0	54,500	113%	YTD: Higher than expected electricity, water usage charges and property insurance to date. EOY: No change.
0425. Cleaning Costs	30,514	34,148	3,634	89%	46,000	0	0	46,000	66%	YTD: Lower than expected contract cleaning costs to date. EOY: No change.
0530. Building Maintenance	57,638	31,041	(26,597)	186%	42,250	0	0	42,250	136%	YTD: Higher than expected maintenance required to date including replacement of workshop depot lights & concrete floor repair. EOY: No change.
0680. Depreciation	78,309	78,309	0	100%	104,449	0	0	104,449	75%	
0980. Administration Overheads	(113,013)	(113,013)	0	100%	(150,750)	0	0	(150,750)	75%	
0995. Radio Towers & 2 Way Radio	940	750	(190)	125%	17,000	0	0	17,000	6%	
Operating Expenditure	124,999	88,735	(36,264)	141%	123,449	0	0	123,449	101%	
Capital Expenditure										
1200. Scn Depot Yard Upgrades	0	0	0	0%	20,000	0	0	20,000	0%	
4206. Merriwa Depot Upgrade	0	0	0	0%	15,000	0	0	15,000	0%	
Capital Expenditure	0	0	0	0%	35,000	0	0	35,000	0%	
Depot Operations	35,233	(1,574)	(36,807)	0%	0	0	0	0	0%	

**Services Report
March 2024
(75% of financial Year Complete)**

**Administration
Financial Services**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(391)	(1,125)	(734)	35%	(1,500)	0	0	(1,500)	26%	
0130. Other Income	(3,979)	(900)	3,079	442%	(1,200)	0	0	(1,200)	332%	YTD: Higher than expected miscellaneous income to date. EOY: No change.
Operating Revenue	(4,370)	(2,025)	2,345	216%	(2,700)	0	0	(2,700)	162%	
Non Operating Revenue										
0920. Depreciation	(187,650)	(187,650)	0	100%	(250,296)	0	0	(250,296)	75%	
6003. F-19016.8523.6445 Special Projects	(37,485)	(37,485)	0	100%	(50,000)	0	0	(50,000)	75%	
6004. Cont from Water/Waste/Sewer	(71,226)	(71,226)	0	100%	(95,000)	0	0	(95,000)	75%	
6280. Surplus Dividend from Water Fund	0	0	0	0%	(15,000)	0	0	(15,000)	0%	
6281. Surplus Dividend from Sewer Fund	0	0	0	0%	(15,000)	0	0	(15,000)	0%	
Non Operating Revenue	(296,361)	(296,361)	0	100%	(425,296)	0	0	(425,296)	70%	
Operating Expenditure										
0301. Administration Costs	202,036	248,987	46,951	81%	338,122	0	0	338,122	60%	YTD: Under budget in salaries to date with vacant position to be filled. EOY: No change.
0308. Payroll Group	131,044	133,298	2,254	98%	183,277	0	0	183,277	72%	YTD: Under budget due to limited training undertaken to date. EOY: No change.
0350. General Expenses	104,761	105,371	610	99%	141,360	0	0	141,360	74%	
0380. Bank Charges	57,661	57,726	65	100%	77,000	0	0	77,000	75%	
0396. Scn Admin Centre Loan -NAB - Int	59,958	59,958	0	100%	79,977	0	0	79,977	75%	
0415. Utilities	133,523	97,985	(35,538)	136%	110,500	0	0	110,500	121%	YTD: Higher than expected electricity, water usage charges and property insurance to date. EOY: No change.
0425. Cleaning Costs	67,692	60,439	(7,253)	112%	81,000	0	0	81,000	84%	YTD: Higher than expected contract cleaning costs to date. EOY: No change.
0527. Administration Centres Exp	49,861	52,661	2,800	95%	71,000	0	0	71,000	70%	YTD: Lower than expected maintenance required to date. EOY: No change.
0605. Fringe Benefits Tax	20,418	21,000	582	0%	50,000	0	0	50,000	41%	
0680. Depreciation	187,650	187,650	0	100%	250,296	0	0	250,296	75%	
0980. Administration Overheads	(906,390)	(906,390)	0	100%	(1,209,008)	0	0	(1,209,008)	75%	
Operating Expenditure	108,214	118,685	10,471	91%	173,524	0	0	173,524	62%	
Non Operating Expenditure										
0396. Scn Admin Centre Loan -NAB - Princ	145,800	145,800	0	100%	194,472	0	0	194,472	75%	
7148. T-19016.8514.6377 Provision for ELE	37,500	37,500	0	100%	50,000	0	0	50,000	75%	
Non Operating Expenditure	183,300	183,300	0	100%	244,472	0	0	244,472	75%	
Capital Expenditure										
0727. Admin Capital Works - Scn	0	0	0	0%	10,000	0	0	10,000	0%	
4578. Scn Small Furnishings & Equipment	(45)	0	45	(100%)	0	0	0	0	0%	
5283. Back Security Door Upgrade - Scn	545	0	(545)	100%	0	0	0	0	0%	
Capital Expenditure	500	0	(500)	100%	10,000	0	0	10,000	5%	
Financial Services	(8,717)	3,599	12,316	0%	0	0	0	0	0%	

**Services Report
March 2024
(75% of financial Year Complete)**

**Administration
Fleet Management**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0130. Other Income	(73,342)	(73,304)	38	0%	(110,000)	0	0	(110,000)	67%	
0951. Proceeds sale of Plant & Equipment	(91,191)	(100,000)	(8,809)	0%	(975,000)	0	0	(975,000)	9%	YTD: Lower than expected disposals to date with a number of items currently being assessed for disposal. EOY: No change.
Operating Revenue	(164,533)	(173,304)	(8,771)	0%	(1,085,000)	0	0	(1,085,000)	76%	
Non Operating Revenue										
0920. Depreciation	(1,197,594)	(1,197,594)	0	100%	(1,597,429)	0	0	(1,597,429)	75%	
0975. Fleet Hire Recovery (Internal)	(2,549,418)	(3,598,560)	(1,049,142)	71%	(4,800,000)	0	0	(4,800,000)	53%	YTD: Lower than expected internal fleet hire charges for the year. Review of utilisation of plant currently being undertaken. EOY: No change at present.
Non Operating Revenue	(3,747,012)	(4,796,154)	(1,049,142)	78%	(6,397,429)	0	0	(6,397,429)	128%	
Operating Expenditure										
0301. Administration Costs	22,916	20,549	(2,367)	112%	28,120	0	0	28,120	81%	YTD: Over budget in salaries to date. EOY: No change.
0305. Plant Expenses	1,139,505	1,271,282	131,777	90%	1,853,654	0	0	1,853,654	61%	YTD: Under budget in wages and maintenance parts to date. EOY: No change.
0310. Staff Training	19,878	18,750	(1,128)	106%	25,000	0	0	25,000	80%	YTD: Lower than expected training costs to date. EOY: No change.
0410. Insurance	260,528	260,000	(528)	100%	290,000	0	0	290,000	90%	
0641. Fuel	853,131	637,254	(215,877)	134%	850,000	0	0	850,000	100%	YTD: Increase fuel costs higher than originally budget for. Costs to be monitored. EOY: No change at present.
0642. Supervision	25,911	56,866	30,955	46%	77,636	0	0	77,636	33%	YTD: Lower than expected wages with fleet co-ordinator working on the workshop floor. EOY: No change.
0643. Electricity	3,223	5,250	2,027	61%	7,000	0	0	7,000	46%	YTD: Lower than expected due to timing of electricity invoicing. EOY: No change.
0645. Registration	69,209	70,000	791	0%	165,000	0	0	165,000	42%	
0680. Depreciation	1,197,594	1,197,594	0	100%	1,597,429	0	0	1,597,429	75%	
0980. Administration Overheads	198,297	198,297	0	100%	264,497	0	0	264,497	75%	
Operating Expenditure	3,790,192	3,735,842	(54,350)	101%	5,158,336	0	0	5,158,336	73%	
Non Operating Expenditure										
7003. T-19016.8523.6445 Special Projects	1,499,400	1,499,400	0	100%	2,000,000	0	0	2,000,000	75%	
7008. T-19016.8514.6383 Fleet Replacement	36,801	36,801	0	100%	49,093	0	0	49,093	75%	
7269. Cont to UH Sustainability	18,738	18,738	0	100%	25,000	0	0	25,000	75%	
Non Operating Expenditure	1,554,939	1,554,939	0	100%	2,074,093	0	0	2,074,093	75%	
Capital Expenditure										
4133. 1.Plant Purchases Capital Expenditure	294,333	250,000	(44,333)	118%	250,000	0	0	250,000	118%	YTD: Plant replacement program continuing with supply of stock becoming more available. EOY: No change at present.
Capital Expenditure	294,333	250,000	(44,333)	118%	250,000	0	0	250,000	118%	
Fleet Management	1,727,919	571,323	(1,156,596)	0%	0	0	0	0	0%	

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Administration
General Management

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Expenditure										
0301. Administration - Salaries & Oncosts	267,042	261,198	(5,844)	102%	356,792	0	0	356,792	75%	YTD: Over budget in salaries to date. EOY: No change.
0350. General Expenses	359	2,412	2,053	15%	11,220	0	0	11,220	3%	YTD: Only minor sundry costs incurred to date. EOY: No change.
0980. Administration Overheads	(275,895)	(275,895)	0	100%	(368,012)	0	0	(368,012)	75%	
Operating Expenditure	(8,494)	(12,285)	(3,791)	0%	0	0	0	0	0%	
General Management	(8,494)	(12,285)	(3,791)	0%	0	0	0	0	0%	

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Administration
Governance & Risk

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Non Operating Revenue										
6004. Cont from Water/Waste/Sewer	0	0	0	0%	(20,000)	0	0	(20,000)	0%	
Non Operating Revenue	0	0	0	0%	(20,000)	0	0	(20,000)	0%	
Operating Expenditure										
0301. Administration Costs	92,022	91,202	(820)	101%	125,707	0	0	125,707	73%	
0350. General Expenses	12,300	10,270	(2,030)	120%	10,360	0	0	10,360	119%	YTD: Over budget due to insurance notification administration charges. EOY: EOY: No change.
0360. Audit Services	5,400	7,800	2,400	69%	118,000	0	0	118,000	5%	YTD: Lower than expected other audit fees charged to date. EOY: No change.
0563. Insurance Claims	7	0	(7)	100%	0	0	0	0	0%	
0410. Insurance	364,298	337,003	(27,295)	108%	337,003	0	0	337,003	108%	YTD: Higher insurance premiums for public liability and other coverage. EOY: No change at present.
0980. Administration Overheads	(428,130)	(428,130)	0	100%	(571,070)	0	0	(571,070)	75%	
Operating Expenditure	45,897	18,145	(27,752)	253%	20,000	0	0	20,000	229%	
Governance & Risk	45,897	18,145	(27,752)	0%	0	0	0	0	0%	

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**Administration
Human Resources**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	(92,451)	(30,000)	62,451	0%	(30,000)	0	(62,500)	(92,500)	100%	YTD: Increase in apprentice and traineeship government rebates received to date. EOY: No change at present.
0125. Reimbursements	0	0	0	0%	(5,000)	0	0	(5,000)	0%	
0130. Other Income	(54,372)	(60,000)	(5,628)	0%	(60,000)	0	5,500	(54,500)	100%	YTD: Lower than expected WHS rebate received. EOY: No change at present.
Operating Revenue	(146,823)	(90,000)	56,823	0%	(95,000)	0	(57,000)	(152,000)	97%	
Non Operating Revenue										
6176. Cont from Oncosts - RTW Co-ordinator	(44,982)	(44,982)	0	100%	(60,000)	0	0	(60,000)	75%	
Non Operating Revenue	(44,982)	(44,982)	0	100%	(60,000)	0	0	(60,000)	75%	
Operating Expenditure										
0301. Administration Costs	270,782	282,841	12,059	96%	387,054	0	0	387,054	70%	YTD: Under budget in salaries to date. EOY: No change.
0320. Trainee Costs	68,367	96,522	28,155	71%	128,745	0	(28,000)	100,745	68%	YTD: Lower than expected due to some trainee positions vacant at present. EOY: No change at present.
0325. Workplace Health & Safety/Return to	111,526	133,203	21,677	84%	183,422	0	(16,000)	167,422	67%	YTD: Under budget in salaries to date. EOY: No change.
0350. General Expenses	96,102	67,815	(28,287)	142%	73,920	0	28,000	101,920	94%	YTD: Higher than expected subscription costs for the year.
0675. Employee Survey	20,580	0	(20,580)	100%	0	0	20,500	20,500	100%	YTD: Engagement of consultants for Employee survey. EOY: Request vote for \$20,500.
0693. HR Projects	72,335	0	(72,335)	100%	0	0	72,500	72,500	100%	YTD: Consultant engaged to review Council employee succession plans within departments. EOY: Request vote for \$72,500.
0980. Administration Overheads	(463,419)	(463,419)	0	100%	(618,141)	0	(20,000)	(638,141)	73%	
Operating Expenditure	176,273	116,962	(59,311)	151%	155,000	0	57,000	212,000	83%	
Human Resources	(15,532)	(18,020)	(2,488)	0%	0	0	0	0	0%	

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Administration
Information Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(7,290)	(3,750)	3,540	194%	(5,000)	0	0	(5,000)	146%	YTD: Increase in fees for GIPA searches to date. EOY: No change.
Operating Revenue	(7,290)	(3,750)	3,540	194%	(5,000)	0	0	(5,000)	146%	
Non Operating Revenue										
6010. F-19016.8514.6378 Information	(28,500)	(28,500)	0	100%	(38,000)	0	0	(38,000)	75%	
Non Operating Revenue	(28,500)	(28,500)	0	100%	(38,000)	0	0	(38,000)	75%	
Operating Expenditure										
0301. Administration Costs	366,108	390,921	24,813	94%	534,957	0	0	534,957	68%	YTD: Under budget in salaries due to extended leave taken by staff and recent vacancy. EOY: No change.
0302. Records Management	247,660	268,707	21,047	92%	394,573	0	0	394,573	63%	YTD: Lower than expected salaries for the year.
0355. Information Systems Management	236,871	261,358	24,487	91%	621,029	0	0	621,029	38%	YTD: Lower than expected level of consultant support required to date. EOY: No change.
0356. Communications Management	163,191	181,656	18,465	90%	272,598	0	0	272,598	60%	YTD: Lower than expected internet costs to date. EOY: No change.
0980. Administration Overheads	(1,372,068)	(1,372,068)	0	100%	(1,830,157)	0	(45,000)	(1,875,157)	73%	
Operating Expenditure	(358,238)	(269,426)	88,812	133%	(7,000)	0	(45,000)	(52,000)	689%	
Capital Expenditure										
2058. Network computer equipment upgrade	3,198	2,500	(698)	0%	50,000	0	0	50,000	0%	YTD: Minimal upgrade of equipment undertaken to date. EOY: No change.
5594. Metrix Asset Software Implementation	45,000	0	(45,000)	100%	0	0	45,000	45,000	100%	YTD: New asset database software. EOY: Request vote for \$45,000.
Capital Expenditure	48,198	2,500	(45,698)	1,928%	50,000	0	45,000	95,000	51%	
Information Services	(345,830)	(299,176)	46,654	0%	0	0	0	0	0%	

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Administration
Infrastructure Support

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Expenditure										
0301. Administration Costs	156,241	196,222	39,981	80%	267,897	0	0	267,897	58%	YTD: Under budget in salaries to date. EOY: No change.
0350. General Expenses	1,735	2,550	815	68%	8,400	0	0	8,400	21%	
0980. Administration Overheads	(207,144)	(207,144)	0	100%	(276,297)	0	0	(276,297)	75%	
Operating Expenditure	(49,168)	(8,372)	40,796	0%	0	0	0	0	0%	
Infrastructure Support	(49,168)	(8,372)	40,796	0%	0	0	0	0	0%	

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**Administration
Revenue Services**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(28,718)	(37,485)	(8,767)	77%	(126,000)	0	0	(126,000)	23%	YTD: Lower than expected section 603 certificates requested to date. EOY: No change.
0130. Other Income	(12,069)	(8,500)	3,569	142%	(10,000)	0	0	(10,000)	121%	YTD: Higher than expected commission from Hunter Catchment payments to date. EOY: No change.
Operating Revenue	(40,787)	(45,985)	(5,198)	89%	(136,000)	0	0	(136,000)	30%	
Non Operating Revenue										
6004. Cont from Water/Waste/Sewer	(37,485)	(37,485)	0	100%	(50,000)	0	0	(50,000)	75%	
Non Operating Revenue	(37,485)	(37,485)	0	100%	(50,000)	0	0	(50,000)	75%	
Operating Expenditure										
0301. Administration Costs	129,982	154,642	24,660	84%	213,193	0	0	213,193	61%	YTD: Lower than expected salaries to date due to staff vacancy at the beginning of the year. EOY: No change.
0350. General Expenses	85,388	81,225	(4,163)	105%	85,800	0	0	85,800	100%	YTD: Higher than expected Valuer General valuation fees. EOY: No change.
0365. Legal & Debt Recovery Costs	0	0	0	0%	76,000	0	0	76,000	0%	
0980. Administration Overheads	(141,687)	(141,687)	0	100%	(188,993)	0	0	(188,993)	75%	
Operating Expenditure	73,683	94,180	20,497	78%	186,000	0	0	186,000	40%	
Revenue Services	(4,589)	10,710	15,299	0%	0	0	0	0	0%	

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Administration
Stores/Purchasing Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0130. Other Income	(1,222)	(1,000)	222	0%	(2,000)	0	0	(2,000)	61%	
Operating Revenue	(1,222)	(1,000)	222	0%	(2,000)	0	0	(2,000)	61%	
Operating Expenditure										
0301. Administration Costs	94,252	118,040	23,788	80%	160,744	0	0	160,744	59%	YTD: Under budget in wages to date due to current vacancy. EOY: No change at present.
0350. General Expenses	11,684	20,490	8,806	57%	28,610	0	0	28,610	41%	YTD: Lower general costs incurred to date. EOY: No change
0450. Sundry Expenses	5,059	0	(5,059)	0%	0	0	0	0	0%	YTD: Stock to be allocated to job sites. YTD: No change.
0451. Suspense Account - Score	11,796	0	(11,796)	0%	0	0	0	0	0%	YTD: Gravel stock piles to be allocated. YTD: No change.
0980. Administration Overheads	(144,207)	(144,207)	0	100%	(192,354)	0	0	(192,354)	75%	
Operating Expenditure	(21,416)	(6,677)	15,739	0%	(3,000)	0	0	(3,000)	0%	
Capital Expenditure										
4013. Upgrade Storage Facilities	0	0	0	0%	5,000	0	0	5,000	0%	
Capital Expenditure	0	0	0	0%	5,000	0	0	5,000	0%	
Stores/Purchasing Services	(22,638)	(6,677)	15,961	0%	0	0	0	0	0%	

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**Administration
Sustainability**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0130. Other Income	(5,863)	(18,750)	(12,887)	0%	(25,000)	0	0	(25,000)	23%	YTD: Lower than expected rebates from the Carbon bank. EOY: No change at present.
Operating Revenue	(5,863)	(18,750)	(12,887)	0%	(25,000)	0	0	(25,000)	23%	
Non Operating Revenue										
6004. Cont from Water/Waste/Sewer	(74,970)	(74,970)	0	100%	(100,000)	0	0	(100,000)	75%	
Non Operating Revenue	(74,970)	(74,970)	0	100%	(100,000)	0	0	(100,000)	75%	
Operating Expenditure										
0301. Administration Costs	68,146	67,982	(164)	100%	93,050	0	0	93,050	73%	
0350. General Expenses	30,976	9,077	(21,899)	341%	19,440	0	22,000	41,440	75%	YTD: Over budget due to participation in Regional Council's PPA buyers group plus purchase of new energy/greenhouse tracking software. EOY: Request vote for \$22,000.
0980. Administration Overheads	(26,883)	(26,883)	0	100%	(35,861)	0	0	(35,861)	75%	
Operating Expenditure	72,239	50,176	(22,063)	144%	76,629	0	22,000	98,629	73%	
Non Operating Expenditure										
7592. T-19016.8514.6627 Renewable Projects	36,261	36,261	0	100%	48,371	0	(22,000)	26,371	138%	
Non Operating Expenditure	36,261	36,261	0	0%	48,371	0	(22,000)	26,371	138%	
Capital Expenditure										
5470. Energy Master Plan & Financial Strategy	0	0	0	0%	0	0	0	0	0%	
Capital Expenditure	0	0	0	0%	0	0	0	0	0%	
Sustainability	27,667	(7,283)	(34,950)	0%	0	0	0	0	0%	

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Community Services & Education
Administration & Education

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	(126,952)	(121,449)	5,503	105%	(161,932)	0	0	(161,932)	78%	YTD: Higher than expected funding received to date. EOY: No change.
Operating Revenue	(126,952)	(121,449)	5,503	105%	(161,932)	0	0	(161,932)	78%	
Operating Expenditure										
0301. Administration Costs	265,936	279,408	13,472	95%	383,101	0	(7,750)	375,351	71%	YTD: Lower than expected salaries for the year due to staff vacancies at the start of the year. EOY: Request surrender of \$7,750.
0350. General Expenses	1,590	1,989	399	80%	6,850	0	0	6,850	23%	
0980. Administration Overheads	115,470	115,470	0	100%	154,018	0	0	154,018	75%	
5011. Clean up Australia Expenses	1,021	3,250	2,229	0%	3,250	0	(2,250)	1,000	102%	YTD: Lower than expected costs associated with event. EOY: Request surrender of \$2,250.
5434. Scone Tidy Towns	10,000	0	(10,000)	0%	0	0	10,000	10,000	0%	YTD: Cost to run tidy towns event due to winning the last event. EOY: Request vote for \$10,000.
Operating Expenditure	394,017	400,117	6,100	98%	547,219	0	0	547,219	72%	
Administration & Education	267,065	278,668	11,603	96%	385,287	0	0	385,287	69%	

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Community Services & Education
Aged Care - Gummun Place Hostel

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(245,057)	(261,603)	(16,546)	94%	(348,945)	0	0	(348,945)	70%	YTD: Lower than expected resident fees to date due to vacancies at the facility. EOY: No change.
0115. Grants	(713,974)	(795,609)	(81,635)	90%	(1,061,238)	0	(20,000)	(1,081,238)	66%	YTD: Lower than expected Personal Care subsidies received to date due to delay in the receipt of February/March subsidies. Also received funding for medicine dispensing unit. EOY: Request vote for \$20,000.
0130. Other Income	(830)	(1,000)	(170)	0%	(2,000)	0	0	(2,000)	42%	
Operating Revenue	(959,861)	(1,058,212)	(98,351)	91%	(1,412,183)	0	(20,000)	(1,432,183)	67%	
Non Operating Revenue										
0920. Depreciation	(50,787)	(50,787)	0	100%	(67,742)	0	0	(67,742)	75%	
6015. F-49016.8515.6393 Mwa Hostel	(12,051)	(12,051)	0	100%	(16,078)	0	0	(16,078)	75%	
Non Operating Revenue	(62,838)	(62,838)	0	100%	(83,820)	0	0	(83,820)	75%	
Operating Expenditure										
0301. Administration Costs	98,091	96,615	(1,476)	102%	132,213	0	0	132,213	74%	YTD: Over budget in salaries to date. EOY: No change.
0310. Staff Training	4,326	3,000	(1,326)	0%	3,000	0	0	3,000	0%	YTD: Increase in training completed by staff to date. EOY: No change.
0321. Personal Care	696,430	490,789	(205,641)	142%	671,595	0	0	671,595	104%	YTD: Higher than expected personal care staffing required. Also, reallocation of wages to cooking expected. EOY: No change.
0322. Cooking & Ancillary	35,205	56,498	21,293	62%	77,318	0	0	77,318	46%	YTD: Reviewing costing for cooking wages as these appear to have been allocated to personal care wages. EOY: No change.
0323. Registered Nurse	72,871	64,610	(8,261)	113%	88,417	0	0	88,417	82%	YTD: Over budget in registered nurse wages to date. EOY: No change.
0350. General Expenses	304,836	169,749	(135,087)	180%	221,100	0	0	221,100	138%	YTD: Additional costs for consultants and replacement equipment to date. EOY: No change.
0415. Utilities	57,820	51,491	(6,329)	112%	59,000	0	0	59,000	98%	EOY: Higher than expected electricity costs to date. EOY: No change.
0510. Grounds Maintenance	14,978	14,829	(149)	101%	20,500	0	0	20,500	73%	
0530. Building Maintenance	43,105	40,520	(2,585)	106%	54,800	0	0	54,800	79%	YTD: Higher than expected maintenance required to date. EOY: No change.
0653. Fundraising Other Expenses	0	756	756	0%	1,000	0	0	1,000	0%	
0680. Depreciation	50,787	50,787	0	100%	67,742	0	0	67,742	75%	
0980. Administration Overheads	63,216	63,216	0	100%	84,318	0	0	84,318	75%	
Operating Expenditure	1,441,665	1,102,860	(338,805)	131%	1,481,003	0	0	1,481,003	97%	
Capital Expenditure										
4805. Hostel equipment upgrades	0	0	0	0%	15,000	0	0	15,000	0%	
5613. Medicine Disbursement Equipment	8,021	0	(8,021)	100%	0	0	20,000	20,000	0%	YTD: Grant funded medication dispensing equipment. EOY: Request vote for \$20,000.
Capital Expenditure	8,021	0	(8,021)	100%	15,000	0	20,000	35,000	23%	
Aged Care - Gummun Place Hostel	426,987	(18,190)	(445,177)	(2,347%)	0	0	0	0	0%	

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

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(88,245)	(86,220)	2,025	102%	(115,000)	0	0	(115,000)	77%	YTD: Hoigher than expected rental fees received to date. EOY: No change.
Operating Revenue	(88,245)	(86,220)	2,025	102%	(115,000)	0	0	(115,000)	77%	
Non Operating Revenue										
0920. Depreciation	(28,791)	(28,791)	0	100%	(38,399)	0	0	(38,399)	75%	
Non Operating Revenue	(28,791)	(28,791)	0	100%	(38,399)	0	0	(38,399)	75%	
Operating Expenditure										
0415. Utilities	43,268	34,675	(8,593)	125%	35,400	0	0	35,400	122%	YTD: Higher than expected electricity, water usage charges and property insurance to date. EOY: No change.
0530. Building Maintenance	29,706	26,366	(3,340)	113%	37,100	0	0	37,100	80%	YTD: Higher than expected maintenance required to date. EOY: No change.
0680. Depreciation	28,791	28,791	0	100%	38,399	0	0	38,399	75%	
0980. Administration Overheads	1,782	1,782	0	100%	2,382	0	0	2,382	75%	
Operating Expenditure	103,547	91,614	(11,933)	113%	113,281	0	0	113,281	91%	
Non Operating Expenditure										
7026. T-19016.8515.6392 ILUs Mwa	6,606	6,606	0	100%	8,809	0	0	8,809	75%	
7027. T-19016.8515.6391 ILUs Mdi	6,606	6,606	0	100%	8,809	0	0	8,809	75%	
Non Operating Expenditure	13,212	13,212	0	100%	17,618	0	0	17,618	75%	
Capital Expenditure										
1028. Mdi ILU Kitchen Upgrades	0	0	0	0%	7,500	0	0	7,500	0%	
1034. Mdi ILU Painting	0	0	0	0%	5,000	0	0	5,000	0%	
1035. Mwa ILU Painting	0	0	0	0%	5,000	0	0	5,000	0%	
4832. Mwa ILU Floor Coverings & Blinds	0	0	0	0%	5,000	0	0	5,000	0%	
4835. Mdi ILU Pathway Construction	224	0	(224)	0%	0	0	0	0	0%	
Capital Expenditure	368	0	(368)	0%	22,500	0	0	22,500	2%	
Aged Care - Independent Living Units	91	(10,185)	(10,276)	(1%)	0	0	0	0	0%	

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

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(259,391)	(247,401)	11,990	105%	(330,000)	0	0	(330,000)	79%	YTD: Higher than expected fees to date with improved utilisation at the facility. EOY: No change.
0115. Grants	(100,920)	(18,571)	82,349	100%	0	(18,571)	(82,500)	(101,071)	100%	YTD: Additional funding secured for Start Strong Program. EOY: Request vote for \$82,500.
0130. Other Income	(580)	(1,875)	(1,295)	31%	(2,500)	0	0	(2,500)	23%	
0140. Contributions	0	(500)	(500)	0%	(1,000)	0	0	(1,000)	0%	
0155. Childcare Subsidy	(622,978)	(374,850)	248,128	166%	(500,000)	0	(250,000)	(750,000)	83%	YTD: Higher than expected Childcare subsidies received to date with improved utilisation at the facility. EOY: Request vote for \$250,000.
Operating Revenue	(983,869)	(643,197)	340,672	153%	(833,500)	(18,571)	(332,500)	(1,184,571)	83%	
Non Operating Revenue										
0920. Depreciation	(21,492)	(21,492)	0	100%	(28,663)	0	0	(28,663)	75%	
6119. F-19016.8515.6395 Upper Hunter ELC	(161,154)	(161,154)	0	100%	(214,957)	0	138,000	(76,957)	209%	
6299. F-19015.8511.6605 ELC Start Strong	(20,619)	(20,619)	0	100%	(27,500)	0	0	(27,500)	75%	
Non Operating Revenue	(203,265)	(203,265)	0	100%	(271,120)	0	138,000	(133,120)	153%	
Operating Expenditure										
0301. Administration Costs	642,548	534,734	(107,814)	120%	726,550	0	110,000	836,550	77%	YTD: Increase in wage costs due to improved utilisation at the facility. EOY: Request vote for \$110,000.
0310. Staff Training	1,991	9,036	7,045	22%	12,500	0	0	12,500	16%	YTD: Lower than expected training undertaken to date. EOY: No change.
0350. General Expenses	21,985	27,378	5,393	80%	36,500	0	0	36,500	60%	YTD: Lower than expected sundry running costs to date. EOY: No change.
0415. Utilities	13,822	15,122	1,300	91%	16,500	0	0	16,500	84%	YTD: Lower than expected electricity and water usage charges to date. EOY: No change.
0425. Cleaning Costs	33,325	29,988	(3,337)	111%	40,000	0	0	40,000	83%	YTD: Higher than expected contract cleaning costs to date. EOY: No change.
0530. Building Maintenance	18,855	16,385	(2,470)	115%	21,900	0	0	21,900	86%	YTD: Higher than expected building maintenance required to date. EOY: No change.
0680. Depreciation	21,492	21,492	0	100%	28,663	0	0	28,663	75%	
0980. Administration Overheads	65,727	65,727	0	100%	87,671	0	0	87,671	75%	
5098. Fundraising expenses	3,217	1,125	(2,092)	286%	1,500	0	2,000	3,500	92%	YTD: Increase in fund raising activities to date. EOY: Request vote for \$2,000.
5153. Start Strong funding costs	18,033	20,619	2,586	0%	27,500	0	0	27,500	0%	YTD: Program progressing with acquisitions. EOY: No change.
6901. NAB - Loan - ELC - Int	9,072	9,072	0	100%	12,095	0	0	12,095	75%	
Operating Expenditure	850,067	750,678	(99,389)	113%	1,011,379	0	112,000	1,123,379	76%	
Non Operating Expenditure										
6901. NAB - Loan - ELC - Princ	39,915	39,915	0	100%	53,241	0	0	53,241	75%	
7299. T-19015.8511.6605 ELC Start Strong	0	0	0	0%	0	18,571	82,500	101,071	0%	
Non Operating Expenditure	39,915	39,915	0	100%	53,241	18,571	82,500	154,312	26%	
Capital Expenditure										
1030. ELC Painting Works	0	0	0	0%	10,000	0	0	10,000	0%	
1112. Playground development	182	0	(182)	0%	20,000	0	0	20,000	0%	
1290. Additional furniture and equipment	0	0	0	0%	10,000	0	0	10,000	0%	YTD: No additional furniture and equipment acquired during the year as budget was reallocated to acquire whitegoods.
Capital Expenditure	182	0	(182)	0%	40,000	0	0	40,000	0%	
Children's Services - Early Learning Centre	(296,970)	(55,869)	241,101	532%	0	0	0	0	0%	

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

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(87,927)	(90,711)	(2,784)	97%	(121,000)	0	0	(121,000)	73%	YTD: Lower than expected fees for the year due to lower number of educators available for service.
0115. Grants	(55,400)	(34,000)	21,400	0%	(68,000)	0	(22,900)	(90,900)	61%	YTD: Received funding for Family Day Care business marketing. EOY: Request vote for \$22,900.
0155. Childcare Subsidy	(394,515)	(314,874)	79,641	125%	(420,000)	0	0	(420,000)	94%	YTD: Higher than expected childcare subsidies to date. EOY: No change.
Operating Revenue	(537,842)	(439,585)	98,257	122%	(609,000)	0	(22,900)	(631,900)	85%	
Non Operating Revenue										
6118. F-19016.8515.6394 Family Day Care	0	0	0	0%	0	0	0	0	0%	
Non Operating Revenue	0	0	0	0%	0	0	0	0	0%	
Operating Expenditure										
0301. Administration Costs	174,340	152,518	(21,822)	114%	208,424	0	0	208,424	84%	YTD: Higher than expected salaries to date. EOY: No change.
0393. Carer Payments - CCS Entitlements	374,895	314,874	(60,021)	119%	420,000	0	0	420,000	89%	YTD: Higher than expected educator carer payments (linked to child care subsidies) to date. EOY: No change.
0394. Educators	15	1,875	1,860	1%	2,500	0	0	2,500	1%	YTD: only minimal costs for educators to date. EOY: No change.
0676. FDC - Business Marketing Project	9,757	0	(9,757)	100%	0	0	22,900	22,900	43%	YTD: Costs associated with grant funded Family Day Care business marketing project. EOY: Request vote for \$22,900.
0980. Administration Overheads	12,456	12,456	0	100%	16,614	0	0	16,614	75%	
Operating Expenditure	571,463	481,723	(89,740)	119%	647,538	0	22,900	670,438	85%	
Children`s Services - Family Day Care	33,621	42,138	8,517	0%	38,538	0	0	38,538	0%	

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**Community Services & Education
Social Protection**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	0	0	0	0%	(20,000)	0	0	(20,000)	0%	
0130. Other Income	(2,673)	0	2,673	100%	0	0	0	0	0%	YTD: Revenue from the hire of community bus. EOY: No change.
0187. International Womens Day Event	(50)	0	50	100%	0	0	0	0	0%	
Operating Revenue	(2,723)	0	2,723	100%	(20,000)	0	0	(20,000)	14%	
Non Operating Revenue										
0920. Depreciation	(3,258)	(3,258)	0	100%	(4,346)	0	0	(4,346)	75%	
Non Operating Revenue	(3,258)	(3,258)	0	100%	(4,346)	0	0	(4,346)	75%	
Operating Expenditure										
0350. General Expenses	357	900	543	40%	2,200	0	0	2,200	16%	
0415. Utilities	1,236	1,000	(236)	0%	1,000	0	0	1,000	124%	
0680. Depreciation	3,258	3,258	0	100%	4,346	0	0	4,346	75%	
5001. International Women's Day Exp	4,485	4,500	15	100%	10,000	0	0	10,000	45%	
5012. Senior Citizens Week Exp	157	0	(157)	0%	10,000	0	0	10,000	2%	
5144. Disability Action and Audit	1,100	1,500	400	0%	5,000	0	0	5,000	22%	
5152. Mental Health	400	500	100	0%	4,000	0	0	4,000	10%	
5333. Merriwa Family Fun Day	1,995	2,000	5	0%	3,000	0	0	3,000	67%	
Operating Expenditure	12,988	13,658	670	95%	39,546	0	0	39,546	33%	
Social Protection	7,007	10,400	3,393	67%	15,200	0	0	15,200	46%	

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**Community Services & Education
Youth Services**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(5,543)	(8,388)	(2,845)	66%	(11,200)	0	0	(11,200)	49%	YTD: Higher than expected hall hire to date. EOY: No change.
0115. Grants	(192,913)	(161,000)	31,913	120%	(206,500)	0	0	(206,500)	93%	YTD: Funding received for the Youth holiday programs. EOY: No change.
0140. Contributions	(300)	0	300	0%	(1,000)	0	0	(1,000)	30%	
Operating Revenue	(198,756)	(169,388)	29,368	117%	(218,700)	0	0	(218,700)	91%	
Non Operating Revenue										
0920. Depreciation	(21,384)	(21,384)	0	100%	(28,527)	0	0	(28,527)	75%	
6033. F-19016.8515.6389 Youth Services	(299,880)	(299,880)	0	0%	(400,000)	0	0	(400,000)	75%	
6277. F-19015.8511.6582 Yth Service EIPP	0	0	0	0%	0	0	(50,000)	(50,000)	0%	
Non Operating Revenue	(321,264)	(321,264)	0	100%	(428,527)	0	(50,000)	(478,527)	67%	
Operating Expenditure										
0415. Utilities	11,810	9,743	(2,067)	121%	9,474	0	0	9,474	125%	YTD: Higher than expected property insurance and electricity charges to date. EOY: No change.
0425. Cleaning Costs	3,465	3,114	(351)	111%	5,100	0	0	5,100	68%	
0512. Youth Centre Building Maintenance	1,902	6,257	4,355	30%	8,527	0	0	8,527	22%	YTD: Lower than expected maintenance required to date. EOY: No change.
0663. Youth Council Expenses	5,522	2,000	(3,522)	276%	2,000	0	0	2,000	276%	YTD: Review of costs to be reallocated to Youth programs. EOY: No change.
0666. Yth Services Drop In	147,278	142,201	(5,077)	104%	199,153	0	0	199,153	74%	YTD: Over budget in salaries and wages to date. EOY: No change.
0667. Yth Services EIPP	116,131	124,208	8,077	93%	172,876	0	0	172,876	67%	YTD: Under budget in salaries and wages to date. EOY: No change.
0669. Yth Services EIPP Carryover	16,435	0	(16,435)	100%	0	0	50,000	50,000	0%	YTD: EIPP funding from 2022/2023 year allowed by the Department to be carried over to 2023/2024. EOY: Request vote for \$50,000.
0680. Depreciation	21,384	21,384	0	100%	28,527	0	0	28,527	75%	
0980. Administration Overheads	11,070	11,070	0	100%	14,760	0	0	14,760	75%	
5047. Youth Leadership Programs	1,188	20,000	18,812	0%	20,000	0	0	20,000	6%	
5049. Youth Week Program Exp	0	0	0	0%	7,500	0	0	7,500	0%	
5104. Country Arts Support Program	0	0	0	0%	3,000	0	0	3,000	0%	
5511. Youth Winter Holiday Program	2,289	2,500	211	92%	7,500	0	0	7,500	31%	
5520. Youth Summer Holiday Program	7,990	7,500	(490)	0%	7,500	0	0	7,500	107%	
5562. Youth Autumn Holiday Program	0	0	0	100%	7,500	0	0	7,500	100%	
5567. Youth Spring Holiday Program	3,307	3,500	193	94%	7,500	0	0	7,500	44%	
5573. Colour Run Event	0	0	0	100%	1,000	0	0	1,000	100%	
Operating Expenditure	349,771	353,477	3,706	99%	501,917	0	50,000	551,917	63%	
Capital Expenditure										
1033. Mwa Youth Centre Furn & Equip	3,299	0	(3,299)	0%	0	0	0	0	0%	YTD: Youth centre equipment required. EOY: No change.
4656. Mdi - Youth Centre facilities Upgrade	39,641	70,000	30,359	0%	400,000	0	0	400,000	10%	YTD: Upgrade to Youth Centre facilities continuing. EOY: No change.
Capital Expenditure	42,940	70,000	27,060	0%	400,000	0	0	400,000	0%	
Youth Services	(127,309)	(67,175)	60,134	190%	254,690	0	0	254,690	(50%)	

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Economic Affairs
Camping Areas & Caravan Parks

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0273. Camping Grounds Revenue	(18,800)	(14,994)	3,806	125%	(20,000)	0	0	(20,000)	94%	YTD: Higher than expected camping activity to date. EOY: No change.
0274. Caravan Park Revenue	(34,237)	(29,988)	4,249	114%	(40,000)	0	0	(40,000)	86%	YTD: Higher than expected caravanning activity to date. EOY: No change.
Operating Revenue	(53,037)	(44,982)	8,055	118%	(60,000)	0	0	(60,000)	88%	
Non Operating Revenue										
0920. Depreciation	(6,183)	(6,183)	0	100%	(8,242)	0	0	(8,242)	75%	
Non Operating Revenue	(6,183)	(6,183)	0	100%	(8,242)	0	0	(8,242)	75%	
Operating Expenditure										
0415. Utilities	38,620	15,075	(23,545)	256%	17,200	0	0	17,200	225%	YTD: Misallocation of land rates to be correct. EOY: No change.
0473. Camping Grounds Expenses	5,250	5,543	293	95%	8,100	0	0	8,100	65%	
0474. Caravan Park Expenses	63,775	51,956	(11,819)	123%	71,250	0	0	71,250	90%	YTD: Over budget in wages to date. EOY: No change.
0500. RV Camping Expenses	83	0	(83)	100%	4,000	0	0	4,000	2%	
0530. Building Maintenance	6,889	6,000	(889)	115%	8,000	0	0	8,000	86%	
0680. Depreciation	6,183	6,183	0	100%	8,242	0	0	8,242	75%	
0980. Administration Overheads	7,767	7,767	0	100%	10,364	0	0	10,364	75%	
Operating Expenditure	128,567	92,524	(36,043)	139%	127,156	0	0	127,156	101%	
Capital Expenditure										
4121. Stewarts Brook Camping Amenities	0	0	0	0%	0	0	0	0	0%	
Capital Expenditure	0	0	0	0%	0	0	0	0	0%	
Camping Areas & Caravan Parks	69,347	41,359	(27,988)	168%	58,914	0	0	58,914	118%	

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**Economic Affairs
Community Connect Services**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0275. CCS Operations	(22,382)	(20,988)	1,394	107%	(28,000)	0	0	(28,000)	80%	YTD: Higher than expected fees and charges received to date. EOY: No change.
Operating Revenue	(22,382)	(20,988)	1,394	107%	(28,000)	0	0	(28,000)	80%	
Non Operating Revenue										
0920. Depreciation	(15,579)	(15,579)	0	100%	(20,786)	0	0	(20,786)	75%	
Non Operating Revenue	(15,579)	(15,579)	0	100%	(20,786)	0	0	(20,786)	75%	
Operating Expenditure										
0415. Utilities	2,186	1,875	(311)	117%	2,500	0	0	2,500	87%	
0475. CCS Operations	22,484	24,572	2,088	92%	33,900	0	0	33,900	66%	YTD: Operational costs lower than expected to date. EOY: No change.
0680. Depreciation	15,579	15,579	0	100%	20,786	0	0	20,786	75%	
0980. Administration Overheads	17,235	17,235	0	100%	22,989	0	0	22,989	75%	
Operating Expenditure	57,484	59,261	1,777	97%	80,175	0	0	80,175	72%	
Community Connect Services	19,523	22,694	3,171	86%	31,389	0	0	31,389	62%	

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Economic Affairs
Economic Promotion

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	(2,500)	(2,500)	0	0%	0	(2,500)	0	(2,500)	0%	
0140. Contributions	(2,500)	(2,500)	0	0%	0	(2,500)	0	(2,500)	0%	
Operating Revenue	(5,000)	(5,000)	0	0%	0	(5,000)	0	(5,000)	0%	
Non Operating Revenue										
6004. Cont from Water/Waste/Sewer	(14,994)	(14,994)	0	100%	(20,000)	0	0	(20,000)	75%	
6153. F-19016.8516.6504 Econ Prom Projects	(125,000)	(125,000)	0	0%	(261,499)	0	0	(261,499)	48%	
Non Operating Revenue	(139,994)	(139,994)	0	100%	(281,499)	0	0	(281,499)	50%	
Operating Expenditure										
0350. General Expenses	3,784	3,247	(537)	117%	5,500	0	0	5,500	69%	
0371. CBD Shop Front Assistance Fund	0	0	0	0%	6,000	0	0	6,000	0%	
0477. Grants Officer	29,944	39,846	9,902	75%	54,394	0	0	54,394	55%	YTD: Under budget in salaries to date due to staff leave. EOY: No change.
0980. Administration Overheads	59,373	59,373	0	100%	79,192	0	0	79,192	75%	
5062. Scn Chamber of Commerce	0	0	0	0%	2,500	0	0	2,500	0%	
5065. Branding Project	10,000	10,000	0	0%	261,499	0	0	261,499	4%	
5067. "Mind Your Business" Campaign	2,859	0	(2,859)	100%	0	0	0	0	0%	YTD: Promotional activities for Scone CBD business effected by construction works. EOY: No change.
5072. Mwa Progress Association	550	550	0	0%	550	0	0	550	100%	
5128. NSW Small Business Month Initiative	2,500	2,500	0	0%	0	2,500	0	2,500	100%	
5277. "We Live Here" Project	6,460	2,500	(3,960)	0%	0	2,500	0	2,500	258%	YTD: Promotional activities for Scone CBD business effected by construction works. EOY: No change.
5474. Summer Fund - Xmas on Kelly	10,815	0	(10,815)	100%	0	0	0	0	0%	YTD: Promotional event for Scone CBD business effected by construction works. EOY: No change.
Operating Expenditure	126,285	118,016	(8,269)	107%	409,635	5,000	0	414,635	30%	
Non Operating Expenditure										
7163. T-19016.8516.6504 Econ Prom Projects	0	0	0	0%	0	0	0	0	0%	
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%	
Economic Promotion	(18,709)	(26,978)	(8,269)	69%	128,136	0	0	128,136	(15%)	

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**Economic Affairs
Private Works**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(71,302)	(75,000)	(3,698)	95%	(100,000)	0	0	(100,000)	71%	YTD: Lower than expected demand for private work requests to date. EOY: No change.
Operating Revenue	(71,302)	(75,000)	(3,698)	95%	(100,000)	0	0	(100,000)	71%	
Operating Expenditure										
0695. Private Works	39,648	52,097	12,449	76%	70,000	0	0	70,000	57%	YTD: Lower than expected demand for private work requests to date. EOY: No change.
0980. Administration Overheads	19,593	19,593	0	100%	26,130	0	0	26,130	75%	
Operating Expenditure	59,241	71,690	12,449	83%	96,130	0	0	96,130	62%	
Private Works	(12,061)	(3,310)	8,751	364%	(3,870)	0	0	(3,870)	312%	

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**Economic Affairs
Real Estate**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0130. Other Income	(1,172)	0	1,172	0%	0	0	0	0	0%	YTD: Reimbursement of commercial lease renewal costs. EOY: No change.
0270. Campbells Corner Revenue	(166,862)	(184,428)	(17,566)	90%	(246,000)	0	0	(246,000)	68%	YTD: Lower than expected rental received to date with some vacancies experienced during the year. EOY: No change.
0280. Commercial Properties Revenue	(155,862)	(140,346)	15,516	111%	(187,200)	0	0	(187,200)	83%	YTD: Higher due to Segenhoe land annual commercial lease transferred residential monthly. EOY: No change.
0281. Residential Properties Revenue	(20,772)	(27,360)	(6,588)	76%	(36,500)	0	0	(36,500)	57%	YTD: Lower due to Segenhoe residential lease becoming commercial. EOY: No change.
0290. Vacant Land Properties Revenue	3,716	(5,100)	(8,816)	(73%)	(5,100)	0	0	(5,100)	(73%)	YTD: Debit balance due to reversal of incorrect lease rental charged in 2023. Land lease recommenced from Nov 23 to be invoiced. EOY: No change at present.
0297. Commercial Property Disposal	(2,482)	0	2,482	100%	0	0	0	0	0%	YTD: Small parcel of excess land disposed of. EOY: No change.
Operating Revenue	(343,434)	(357,234)	(13,800)	96%	(474,800)	0	0	(474,800)	72%	
Non Operating Revenue										
0920. Depreciation	(129,186)	(129,186)	0	100%	(172,311)	0	0	(172,311)	75%	
Non Operating Revenue	(129,186)	(129,186)	0	100%	(172,311)	0	0	(172,311)	75%	
Operating Expenditure										
0301. Administration Costs	47,524	25,649	(21,875)	185%	35,025	0	0	35,025	136%	YTD: Over budget in salaries to date. Some reallocation to other business services areas to be completed. EOY: No change.
0350. General Expenses	2,009	1,250	(759)	0%	2,500	0	0	2,500	80%	
0398. Scn Medical Ctr Loan - Wpac - Int	42,084	42,084	0	100%	56,132	0	0	56,132	75%	
0399. Scn Medical Ctr Ext Loan - Int	10,971	10,971	0	100%	14,639	0	0	14,639	75%	
0401. Campbells Corner Scone - Loan - Int	75,024	75,024	0	100%	100,034	0	0	100,034	75%	
0415. Utilities	141,497	124,575	(16,922)	114%	126,600	0	0	126,600	112%	YTD: Higher than expected property insurance to date. EOY: No change.
0425. Cleaning Costs	16,354	30,194	13,840	54%	42,500	0	0	42,500	38%	YTD: Lower than expected contract cleaning costs for the year.
0444. Crown Lands - Plan of Management	284	0	(284)	100%	0	0	0	0	0%	YTD: Costs incurred earlier than expected for the year.
0480. Other Commercial Properties	10,089	2,750	(7,339)	0%	5,500	0	0	5,500	183%	YTD: Legal costs incurred on lease agreements to date. EOY: No change.
0482. Land Development Maintenance	10,431	6,375	(4,056)	164%	8,500	0	0	8,500	123%	YTD: Increased requirements for maintenance at premises. EOY: No change at present.
0530. Building Maintenance	64,822	48,165	(16,657)	135%	64,250	0	0	64,250	101%	YTD: Increased requirements for maintenance at premises. EOY: No change at present.
0611. Land Development Other Expenses	26,149	0	(26,149)	0%	0	0	0	0	0%	YTD: Use of property consultant for land development projects. EOY: No change at present.
0680. Depreciation	129,186	129,186	0	100%	172,311	0	0	172,311	75%	
0980. Administration Overheads	33,687	33,687	0	100%	44,938	0	0	44,938	75%	
Operating Expenditure	610,111	529,910	(80,201)	115%	672,929	0	0	672,929	91%	
Non Operating Expenditure										
0398. Scn Medical Ctr Loan - Wpac - Princ	40,869	40,869	0	100%	54,513	0	0	54,513	75%	
0399. Scn Medical Ctr Ext Loan - Princ	15,561	15,561	0	100%	20,754	0	0	20,754	75%	
0401. Campbells Corner Scone - Loan - Princ	107,196	107,196	0	100%	142,930	0	0	142,930	75%	
Non Operating Expenditure	163,626	163,626	0	100%	218,197	0	0	218,197	75%	
Capital Expenditure										
5515. Campbells Corner Development	39,963	0	(39,963)	100%	0	0	0	0	0%	YTD: Redevelopment and renewal of campbells corner shops for lease. EOY: No change at present.
5612. Air Conditioner - 89 Kelly Street Scn	2,891	0	(2,891)	100%	0	0	0	0	0%	YTD: Replacement of defunct air conditioner in former Scone VIC. EOY: No change at present.
Capital Expenditure	42,854	0	(42,854)	100%	0	0	0	0	0%	
Real Estate	343,971	207,116	(136,855)	166%	244,015	0	0	244,015	141%	

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Economic Affairs
Saleyards

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(701,607)	(695,925)	5,682	101%	(928,273)	0	0	(928,273)	76%	YTD: Higher than expected revenue to date with cattle throughput numbers consistent for the quarter. EOY: No change.
0130. Other Income	(1,932)	(1,872)	60	103%	(6,500)	0	0	(6,500)	30%	
Operating Revenue	(703,539)	(697,797)	5,742	101%	(934,773)	0	0	(934,773)	75%	
Non Operating Revenue										
0920. Depreciation	(272,916)	(272,916)	0	100%	(364,030)	0	0	(364,030)	75%	
Non Operating Revenue	(272,916)	(272,916)	0	100%	(364,030)	0	0	(364,030)	75%	
Operating Expenditure										
0354. Operational Costs	264,953	238,196	(26,757)	111%	322,434	0	0	322,434	82%	YTD: Higher than expected contractor, EPA licence fees, cattle scanning costs and on-line selling fees to date. EOY: No change.
0415. Utilities	80,265	68,500	(11,765)	117%	75,500	0	0	75,500	106%	
0508. Yards & Facility Maintenance	63,209	66,640	3,431	95%	90,400	0	0	90,400	70%	YTD: Lower than expected maintenance required. EOY: No change.
0635. Truck Wash Costs	63,339	34,871	(28,468)	182%	46,740	0	0	46,740	136%	YTD: Higher than expected water usage charges to date. EOY: No change.
0668. Beast Destruction/Removal	0	500	500	0%	1,000	0	0	1,000	0%	
0680. Depreciation	272,916	272,916	0	100%	364,030	0	0	364,030	75%	
0945. Loan Repayments - Int	32,031	32,031	0	100%	42,722	0	0	42,722	75%	
0946. Saleyards Redevelopment Loan No1 - Int	129,768	129,768	0	100%	173,025	0	0	173,025	75%	YTD: Interest accrual to be recognised.
0980. Administration Overheads	49,248	49,248	0	100%	65,688	0	0	65,688	75%	
Operating Expenditure	955,729	892,670	(63,059)	107%	1,181,539	0	0	1,181,539	81%	
Non Operating Expenditure										
0945. Loan Repayments - Princ	41,373	41,373	0	100%	55,188	0	0	55,188	75%	
0946. Saleyards Redevelopment Loan No1 - Princ	271,320	271,320	0	100%	361,761	0	0	361,761	75%	
Non Operating Expenditure	312,693	312,693	0	100%	416,949	0	0	416,949	75%	
Capital Expenditure										
4809. Saleyards Replacement Pumps &	0	0	0	0%	15,000	0	0	15,000	0%	
5825. Cleanout Saleyards Sludge Pond	7,850	0	(7,850)	0%	0	0	0	0	0%	YTD: Cleanout of Effluent holding ponds required by EPA. EOY: No change at present.
Capital Expenditure	7,850	0	(7,850)	0%	15,000	0	0	15,000	0%	
Saleyards	299,817	234,650	(65,167)	0%	314,685	0	0	314,685	0%	

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Economic Affairs
Scone Golf Course

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0113. Scone Golf Course Revenue	(64,086)	(110,312)	(46,226)	58%	(153,000)	0	0	(153,000)	42%	YTD: Lower revenue due to delay in competition golfing fees details. EOY: No change.
Operating Revenue	(64,086)	(110,312)	(46,226)	58%	(153,000)	0	0	(153,000)	42%	
Operating Expenditure										
0428. Scone Golf Course Costs	187,621	177,229	(10,392)	106%	252,741	0	0	252,741	74%	YTD: Costs higher than expected for maintaing of the course. EOY: No change.
Operating Expenditure	187,621	177,229	(10,392)	106%	252,741	0	0	252,741	74%	
Scone Golf Course	123,535	66,917	(56,618)	185%	99,741	0	0	99,741	124%	

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**Economic Affairs
Tourism & Area Promotion**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	(320,000)	(320,000)	0	0%	0	(320,000)	0	(320,000)	100%	
0130. Other Income	(5,147)	(450)	4,697	1,144%	(600)	0	0	(600)	858%	YTD: Increase in sale of merchandise from VIC's to date . EOY: No change.
0135. Capital Grants Received	(743,019)	(700,000)	43,019	106%	(700,000)	0	0	(700,000)	106%	YTD: Initial funding received higher than expected. EOY: No change.
0142. Aviation Centre & Café	(152,467)	(271,410)	(118,943)	56%	(362,000)	0	0	(362,000)	42%	YTD: Revenue lower due to lower attendance and café direct operations ceasing during the year. EOY: No change.
0148. Warbirds Over Score	(83,627)	(84,000)	(373)	0%	(426,000)	0	0	(426,000)	20%	
0149. Hunter Warbirds Aviation Centre	0	0	0	0%	0	0	0	0	0%	
0151. Aerodrome Events & Promotions	0	(75,000)	(75,000)	0%	(150,000)	0	0	(150,000)	0%	YTD: No events and/or promotions held to date. EOY: No change.
Operating Revenue	(1,304,260)	(1,450,880)	(146,600)	90%	(1,638,800)	(320,000)	0	(1,958,600)	67%	
Non Operating Revenue										
0920. Depreciation	(24,426)	(24,426)	0	100%	(32,576)	0	0	(32,576)	75%	
Non Operating Revenue	(24,426)	(24,426)	0	100%	(32,576)	0	0	(32,576)	75%	
Operating Expenditure										
0301. Aviation Centre and Café Costs	532,457	538,343	5,886	99%	731,513	0	0	731,513	73%	YTD: Operational costs for Hunter Warbirds Centre higher than expected. EOY: No change.
0350. General Expenses	24,840	9,224	(15,616)	269%	15,640	0	0	15,640	159%	YTD: Higher than expected software licence and merchant fees, legal costs and advertising costs for Hunter Warbirds Centre to date. EOY: No change.
0415. Utilities	64,496	34,400	(30,096)	187%	46,200	0	0	46,200	140%	YTD: Higher than expected property insurance and electricity costs to date. EOY: No change.
0425. Cleaning Costs	682	10,863	10,181	6%	14,500	0	0	14,500	5%	YTD: Cleaning activities being undertaken by internal staff at limited cost. EOY: No change.
0448. Warbirds Over Score	279,542	278,666	(876)	0%	400,000	0	0	400,000	70%	
0510. Grounds Maintenance	13,658	11,625	(2,033)	117%	15,500	0	0	15,500	88%	YTD: Higher than expected maintenance required to date. EOY: No change.
0530. Building Maintenance	15,438	33,606	18,168	46%	44,840	0	0	44,840	34%	YTD: Maintenance reduced due to change in Scone VIC location. EOY: No change.
0634. Aerodrome Events & Promotions	0	50,000	50,000	0%	100,000	0	0	100,000	0%	YTD: No events and/or promotions held to date. EOY: No change.
0680. Depreciation	24,426	24,426	0	100%	32,576	0	0	32,576	75%	
0980. Administration Overheads	42,786	42,786	0	100%	57,072	0	0	57,072	75%	
5021. Mwa Festival of Fleeces	442	0	(442)	0%	6,000	0	0	6,000	7%	
5022. Scon Horse Festival	6,000	8,000	2,000	0%	8,000	0	0	8,000	75%	YTD: Lower contribution requested by festival body. EOY: No change.
5023. Abn Highland Games	0	0	0	0%	6,000	0	0	6,000	0%	
5024. Other Small Festivals Contributions	0	0	0	0%	5,000	0	0	5,000	0%	
5025. Midi King of the Ranges	6,000	6,000	0	100%	6,000	0	0	6,000	100%	
5306. Tourism Strategy	1,580	0	(1,580)	100%	0	0	0	0	0%	YTD: Tourism strategy revisited to progress. EOY: No change.
5353. Scone Literary Long Weekend	0	0	0	0%	6,000	0	0	6,000	0%	
5575. Reconnect Regional NSW-Community	40,818	0	(40,818)	0%	0	0	0	0	0%	YTD: Funding received for industry stimulus and promotion of tourism and events. Program delivery time extended into 2023/2024
6904. Aviation Centre & Infrastructure - Int	44,647	44,190	(457)	0%	58,922	0	0	58,922	0%	
Operating Expenditure	1,100,562	1,092,129	(8,433)	101%	1,553,763	0	0	1,553,763	71%	
Non Operating Expenditure										
6904. Aviation Centre & Infrastructure - Princ	95,761	96,216	455	0%	128,288	0	0	128,288	75%	
Non Operating Expenditure	95,761	96,216	455	100%	128,288	0	0	128,288	75%	
Capital Expenditure										
0716. Horse Interpretive Centre	0	0	0	0%	0	320,000	0	320,000	0%	YTD: Project delayed due to excessive cost to deliver within budget. Options being reviewed. EOY: No change.
1262. Hunter Warbirds Restoration Hanger	286,435	300,000	13,565	95%	700,000	0	0	700,000	41%	
5604. Alterations to Hunter Warbirds Cafe	12,300	0	(12,300)	100%	0	0	0	0	0%	YTD: Minor alterations required for new Café leasee. EOY: No change.
Capital Expenditure	298,735	300,000	1,265	100%	700,000	320,000	0	1,020,000	341%	
Tourism & Area Promotion	166,372	13,059	(153,313)	1,274%	710,875	0	0	710,875	23%	

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Environment
Noxious Plants & Insect/Vermin Control

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Expenditure										
5058. Noxious Weed Control Exp	196,210	197,271	1,061	99%	197,271	0	0	197,271	99%	YTD: Lower than expected annual levy. EOY: No change.
Operating Expenditure	196,210	197,271	1,061	99%	197,271	0	0	197,271	99%	
Noxious Plants & Insect/Vermin Control	196,210	197,271	1,061	99%	197,271	0	0	197,271	99%	

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Environment
Stormwater Management

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(99,242)	(99,000)	242	100%	(99,000)	0	0	(99,000)	100%	
Operating Revenue	(99,242)	(99,000)	242	100%	(99,000)	0	0	(99,000)	100%	
Non Operating Revenue										
0920. Depreciation	(94,734)	(94,734)	0	100%	(126,365)	0	0	(126,365)	75%	
Non Operating Revenue	(94,734)	(94,734)	0	100%	(126,365)	0	0	(126,365)	75%	
Operating Expenditure										
0570. Stormwater Drainage Maintenance	26,405	101,407	75,002	26%	138,000	0	0	138,000	19%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0680. Depreciation	94,734	94,734	0	100%	126,365	0	0	126,365	75%	
0980. Administration Overheads	130,050	130,050	0	100%	173,471	0	0	173,471	75%	
Operating Expenditure	251,189	326,191	75,002	77%	437,836	0	0	437,836	57%	
Non Operating Expenditure										
7101. Cont to Street Cleaning	31,491	31,491	0	100%	42,000	0	0	42,000	75%	
Non Operating Expenditure	31,491	31,491	0	100%	42,000	0	0	42,000	75%	
Capital Expenditure										
4439. Belmore St Channel	1,199	0	(1,199)	0%	0	0	0	0	0%	
4970. Stormwater Replacement Program	59,648	60,000	352	0%	200,000	0	0	200,000	0%	
Capital Expenditure	60,847	60,000	(847)	101%	200,000	0	0	200,000	30%	
Stormwater Management	149,551	223,948	74,397	67%	454,471	0	0	454,471	33%	

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Environment
Street Cleaning

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Non Operating Revenue										
6101. Cont from Stormwater Drainage	(31,491)	(31,491)	0	100%	(42,000)	0	0	(42,000)	75%	
Non Operating Revenue	(31,491)	(31,491)	0	100%	(42,000)	0	0	(42,000)	75%	
Operating Expenditure										
0625. Street & Gutter Cleaning	115,639	149,114	33,475	78%	201,000	0	0	201,000	58%	YTD: Lower contract street sweeping to date. EOY: No change.
Operating Expenditure	115,639	149,114	33,475	78%	201,000	0	0	201,000	58%	
Street Cleaning	84,148	117,623	33,475	72%	159,000	0	0	159,000	53%	

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**Environment
Waste Management**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	0	0	0	0%	(66,000)	0	0	(66,000)	0%	
0135. Capital Grants Received	0	0	0	0%	(296,662)	0	0	(296,662)	0%	
0140. Contributions	(9,633)	0	9,633	0%	0	0	0	0	0%	YTD: Contribution received for illegal dumping. EOY: No change.
0283. Commercial Waste Revenue	(283,173)	(336,000)	(52,827)	84%	(336,000)	0	0	(336,000)	84%	YTD: Lower than expected annual access fee for commercial waste for the year. EOY: No change at present.
0284. Domestic Waste User Fees & Charges	(3,693,632)	(3,495,000)	198,632	106%	(3,495,000)	0	0	(3,495,000)	106%	YTD: Higher than expected annual access fee for domestic waste for the year. EOY: No change at present.
0285. Other Waste Revenue	(248,036)	(107,500)	140,536	0%	(215,000)	0	0	(215,000)	115%	YTD: Increase in scrap metal sales to date. EOY: No change.
0286. Landfill Collection Revenue	(2,934,312)	(1,621,602)	1,312,710	181%	(2,163,000)	0	0	(2,163,000)	136%	YTD: Higher than expected landfill fees received to date. EOY: No change at present.
Operating Revenue	(7,168,786)	(5,560,102)	1,608,684	129%	(6,571,662)	0	0	(6,571,662)	109%	
Non Operating Revenue										
0920. Depreciation	(981,180)	(981,180)	0	0%	(1,308,764)	0	0	(1,308,764)	75%	
6614. F-19015.8511.6647 Waste Transfer	0	0	0	0%	(250,000)	0	0	(250,000)	0%	
Non Operating Revenue	(981,180)	(981,180)	0	100%	(1,558,764)	0	0	(1,558,764)	63%	
Operating Expenditure										
0301. Administration Costs	203,402	159,501	(43,901)	128%	217,290	0	0	217,290	94%	YTD: Over budget due to use of contract administration services for waste facility reporting. EOY: No change at present.
0415. Utilities	8,340	8,347	7	100%	9,050	0	0	9,050	92%	
0421. Scone Landfill CRC Operations	506	0	(506)	0%	0	0	0	0	0%	
0456. Illegal Rubbish Dumping	8,314	8,889	575	94%	12,000	0	0	12,000	69%	
0468. Organics Collection	606,572	587,016	(19,556)	103%	880,881	0	0	880,881	69%	YTD: Organics collection and processing higher than expected to date. EOY: No change.
0469. Landfill Operations- Mwa/Cassilis	228,089	198,426	(29,663)	115%	266,121	0	0	266,121	86%	YTD: Higher than expected operation costs to date. EOY: No change at present.
0484. MGB Waste Collection	963,180	1,144,363	181,183	84%	1,663,863	0	0	1,663,863	58%	YTD: Kerbside Collection lower than expected to date. EOY: No change.
0486. Landfill Operations- Scn	723,490	608,419	(115,071)	119%	827,440	0	0	827,440	87%	YTD: Higher than expected operation costs to date. EOY: No change.
0487. Landfill Operations- Abn	232,203	245,569	13,366	95%	333,165	0	0	333,165	70%	YTD: Lower than expected operation costs to date. EOY: No change.
0488. Landfill Operations- Mdi	119,887	119,460	(427)	100%	160,782	0	0	160,782	75%	
0632. State Govt Waste Levy	963,423	584,766	(378,657)	165%	780,000	0	0	780,000	124%	YTD: Higher than expected waste levy fees to date with increased volume disposed at landfill sites. EOY: No change at present.
0633. Kerbside Bulk Collection	107,846	131,491	23,645	0%	131,491	0	0	131,491	82%	YTD: Lower than expected costs associated with bulky waste pickup to date. EOY: No change.
0680. Depreciation	981,180	981,180	0	100%	1,308,764	0	0	1,308,764	75%	
0980. Administration Overheads	165,105	165,105	0	100%	220,233	0	0	220,233	75%	
5527. Litter Education Program	4,000	0	(4,000)	100%	0	0	0	0	0%	YTD: New community education program engaged. EOY: No change.
Operating Expenditure	5,315,537	4,942,532	(373,005)	108%	6,811,080	0	0	6,811,080	78%	
Non Operating Expenditure										
7019. T-19015.8512.6349 Domestic Waste	238,851	238,851	0	100%	318,596	0	0	318,596	75%	
7032. T-19016.8519.6412 Other Waste	220,482	220,482	0	100%	294,088	0	0	294,088	75%	
7081. Cont to Loan Repayments	18,738	18,738	0	100%	25,000	0	0	25,000	75%	
7131. Cont to Urban Rds Maintenance	93,708	93,708	0	100%	125,000	0	0	125,000	75%	
7269. Cont to UH Sustainability	7,497	7,497	0	100%	10,000	0	0	10,000	75%	
Non Operating Expenditure	579,276	579,276	0	100%	772,684	0	0	772,684	75%	

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Environment
Waste Management

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Capital Expenditure										
0817. Better Waste Program	29,248	0	(29,248)	0%	0	0	0	0	0%	YTD: Final expenditure on grant funded Waste education program initiative. YTD: No change at present.
1173. Scn - Landfill Development Extension	10,095	0	(10,095)	0%	0	0	0	0	0%	YTD: Investigations continuing. EOY: No change at present.
1347. Aberdeen Waste Facility Expansion	8,175	0	(8,175)	0%	0	0	0	0	0%	YTD: Investigations continuing. EOY: No change at present.
4932. Mwa - Transfer Station	14,581	0	(14,581)	0%	275,801	0	0	275,801	5%	YTD: Initial costs for project. EOY: No change.
4933. Mdi - Transfer Station	9,308	0	(9,308)	0%	270,861	0	0	270,861	3%	YTD: Initial costs for project. EOY: No change.
Capital Expenditure	78,097	0	(78,097)	0%	546,662	0	0	546,662	14%	
Waste Management	(2,177,056)	(1,019,474)	1,157,582	0%	0	0	0	0	0%	

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General Purpose Revenues
Rates, Grants & Interest Revenues

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0100. Rates & Charges	(12,416,374)	(12,289,944)	126,430	101%	(12,309,096)	0	0	(12,309,096)	101%	YTD: Higher than expected rates due to lower pensioner concessions for the year.
0115. Grants	(181,502)	0	181,502	0%	(2,063,768)	0	(93,000)	(2,156,768)	8%	YTD: Higher than expected Financial Assistance Funding (FAGS) to date. EOY: No change at present.
0120. Interest & Investment Income	(204,208)	(175,500)	28,708	116%	(236,000)	0	0	(236,000)	87%	YTD: Increase interest due to higher investment rates achieved. EOY: No change.
Operating Revenue	(12,802,084)	(12,465,444)	336,640	103%	(14,608,864)	0	(93,000)	(14,701,864)	87%	
Non Operating Revenue										
6050. F-19016.8517.6409 FAG	(2,873,466)	(2,873,466)	0	100%	(3,831,286)	0	0	(3,831,286)	75%	
Non Operating Revenue	(2,873,466)	(2,873,466)	0	100%	(3,831,286)	0	0	(3,831,286)	75%	
Operating Expenditure										
0980. Administration Overheads	201,420	201,420	0	100%	268,664	0	93,000	361,664	56%	
Operating Expenditure	201,420	201,420	0	100%	268,664	0	93,000	361,664	56%	
Non Operating Expenditure										
7050. T-19016.8517.6409 FAG	0	0	0	0%	1,992,268	0	0	1,992,268	0%	
Non Operating Expenditure	0	0	0	0%	1,992,268	0	0	1,992,268	0%	
Rates, Grants & Interest Revenues	(15,474,130)	(15,137,490)	336,640	102%	(16,179,218)	0	0	(16,179,218)	96%	

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Governance
Council Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Expenditure										
0301. Administration Costs	143,705	145,579	1,874	99%	198,815	0	0	198,815	72%	YTD: Under budget in training costs to date. EOY: No change.
0330. Mayor & Elected Member Expenses	146,418	147,760	1,342	99%	260,419	0	0	260,419	56%	
0345. Meals Entertainment & Other Functions	2,128	6,100	3,972	35%	8,000	0	0	8,000	27%	YTD: Lower than expected costs to date. EOY: No change.
0350. General Expenses	17,644	23,241	5,597	76%	31,000	0	0	31,000	57%	YTD: Lower than expected costs required for general management matters. EOY: No change.
0980. Administration Overheads	218,313	218,313	0	100%	291,206	0	0	291,206	75%	
5016. s356 Contributions Expenses	8,313	23,656	15,343	35%	34,000	0	0	34,000	24%	YTD: Lower than expected donations provided to date. EOY: No change.
5088. Cont - Local Government NSW	0	0	0	0%	35,000	0	0	35,000	0%	
5127. Cont - Hunter Council Joint Organisation	32,339	33,000	661	0%	33,000	0	0	33,000	98%	
5568. Cont - Committee for the Hunter	5,000	0	(5,000)	100%	0	0	0	0	0%	YTD: Council adopted membership to advisory body "Committee for the Hunter". EOY: No change.
Operating Expenditure	573,860	597,649	23,789	96%	891,440	0	0	891,440	64%	
Non Operating Expenditure										
7018. T-19016.8518.6410 Council Elections	29,988	29,988	0	100%	40,000	0	0	40,000	75%	
Non Operating Expenditure	29,988	29,988	0	0%	40,000	0	0	40,000	75%	
Council Services	603,848	627,637	23,789	96%	931,440	0	0	931,440	65%	

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**Health
Health Services**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0105. Statutory Fees & Charges	(33,019)	(51,354)	(18,336)	64%	(68,500)	0	0	(68,500)	48%	YTD: Lower than expected regulator premises inspections fees to date. EOY: No change.
0110. User Fees & Charges	(161,005)	(150,750)	10,255	107%	(151,000)	0	0	(151,000)	107%	YTD: Higher than expected annual onsite sewer fees for the year. EOY: No change at present.
Operating Revenue	(194,024)	(202,104)	(8,081)	96%	(219,500)	0	0	(219,500)	88%	
Operating Expenditure										
0304. Customer Services	98,427	61,104	(37,323)	161%	83,613	0	0	83,613	118%	YTD: Higher than expected salaries to date. Review of allocation to be completed. EOY: No change at present.
0497. Health Inspections	35,030	76,699	41,669	46%	104,834	0	0	104,834	33%	YTD: Under budget in salaries to date. EOY: No change at present.
0624. Onsite Sewerage Management	90,270	108,410	18,140	83%	148,341	0	0	148,341	61%	YTD: Under budget in salaries to date. EOY: No change at present.
0980. Administration Overheads	48,582	48,582	0	100%	64,804	0	0	64,804	75%	
5059. Food Handling Course Exp	0	500	500	0%	500	0	0	500	0%	
Operating Expenditure	272,309	295,295	22,986	92%	402,092	0	0	402,092	68%	
Health Services	78,285	93,191	14,905	84%	182,592	0	0	182,592	43%	

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**Housing & Community Amenities
Emergency Housing**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	0	0	0	0%	(2,600)	0	0	(2,600)	0%	
0140. Contributions	(1,988)	0	1,988	0%	0	0	0	0	0%	YTD: Reimbursement for low income housing at Langley St Merriwa, EOY: No change.
Operating Revenue	(1,988)	0	1,988	0%	(2,600)	0	0	(2,600)	76%	
Operating Expenditure										
0415. Utilities	0	0	0	0%	3,400	0	0	3,400	0%	
0530. Building Maintenance	0	0	0	0%	2,750	0	0	2,750	0%	
Operating Expenditure	0	0	0	0%	6,150	0	0	6,150	0%	
Capital Expenditure										
5450. Renovation Works	5,340	0	(5,340)	0%	0	0	0	0	0%	YTD: Replacement fence required with 50% contribution from adjoining resident to be recovered. EOY: No change.
Capital Expenditure	5,340	0	(5,340)	0%	0	0	0	0	0%	
Emergency Housing	3,352	0	(3,352)	0%	3,550	0	0	3,550	94%	

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Housing & Community Amenities
Low Income Housing

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	0	0	0	0%	(7,800)	0	0	(7,800)	0%	
Operating Revenue	0	0	0	0%	(7,800)	0	0	(7,800)	0%	
Non Operating Revenue										
0920. Depreciation	(6,885)	(6,885)	0	100%	(9,187)	0	0	(9,187)	75%	
Non Operating Revenue	(6,885)	(6,885)	0	100%	(9,187)	0	0	(9,187)	75%	
Operating Expenditure										
0415. Utilities	7,229	5,525	(1,704)	131%	5,700	0	0	5,700	127%	YTD: Higher than expected water usage charges to date. EOY: No change.
0530. Building Maintenance	5,196	5,593	397	93%	7,500	0	0	7,500	69%	
0680. Depreciation	6,885	6,885	0	100%	9,187	0	0	9,187	75%	
Operating Expenditure	19,310	18,003	(1,307)	107%	22,387	0	0	22,387	86%	
Low Income Housing	12,425	11,118	(1,307)	112%	5,400	0	0	5,400	230%	

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Housing & Community Amenities
Public Cemeteries

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(61,682)	(92,952)	(31,270)	66%	(124,000)	0	0	(124,000)	50%	YTD: Lower than expected site plots and interment fees to date. EOY: No change.
Operating Revenue	(61,682)	(92,952)	(31,270)	66%	(124,000)	0	0	(124,000)	50%	
Non Operating Revenue										
0920. Depreciation	(10,242)	(10,242)	0	100%	(13,664)	0	0	(13,664)	75%	YTD: Higher than expected water usage charges to date. EOY: No change.
Non Operating Revenue	(10,242)	(10,242)	0	100%	(13,664)	0	0	(13,664)	75%	
Operating Expenditure										
0415. Utilities	11,054	8,250	(2,804)	134%	9,250	0	0	9,250	120%	YTD: Lower than expected maintenance requirements to date. EOY: No change.
0630. Cemetery Maintenance	86,039	97,680	11,641	88%	133,000	0	0	133,000	65%	
0647. Grave Excavation - Mwa, Mdi & Abn	1,935	4,050	2,115	48%	5,500	0	0	5,500	35%	YTD: Lower than expected grave works required to date. EOY: No change.
0648. Cemetery Plaques	594	1,692	1,098	35%	2,250	0	0	2,250	26%	
0680. Depreciation	10,242	10,242	0	100%	13,664	0	0	13,664	75%	YTD: Tree planting progressing. EOY: No change.
0980. Administration Overheads	7,929	7,929	0	100%	10,572	0	0	10,572	75%	
Operating Expenditure	117,793	129,843	12,050	91%	174,236	0	0	174,236	68%	
Capital Expenditure										
1261. Tree Planting	2,276	5,000	2,724	0%	5,000	0	0	5,000	46%	YTD: Tree planting progressing. EOY: No change.
1337. Mdi Lawn Cemetery Extension	0	0	0	0%	20,000	0	0	20,000	0%	
5806. Cemetery Furniture	6,286	7,500	1,214	0%	7,500	0	0	7,500	84%	
Capital Expenditure	8,562	12,500	3,938	0%	32,500	0	0	32,500	26%	
Public Cemeteries	54,431	39,149	(15,282)	139%	69,072	0	0	69,072	79%	

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**Housing & Community Amenities
Public Conveniences**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Non Operating Revenue										
0920. Depreciation	(23,616)	(23,616)	0	100%	(31,495)	0	0	(31,495)	75%	
Non Operating Revenue	(23,616)	(23,616)	0	100%	(31,495)	0	0	(31,495)	75%	
Operating Expenditure										
0415. Utilities	6,865	6,650	(215)	103%	7,650	0	0	7,650	90%	
0531. Public Amenities Maintenance	179,638	123,419	(56,219)	146%	168,175	0	0	168,175	107%	
0680. Depreciation	23,616	23,616	0	100%	31,495	0	0	31,495	75%	
0980. Administration Overheads	9,126	9,126	0	100%	12,171	0	0	12,171	75%	
Operating Expenditure	219,245	162,811	(56,434)	135%	219,491	0	0	219,491	100%	
Public Conveniences	195,629	139,195	(56,434)	141%	187,996	0	0	187,996	104%	YTD: Higher than expected maintenance and servicing costs required to date. EOY: No change.

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Housing & Community Amenities
Street Lighting

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	0	0	0	0%	(57,000)	0	0	(57,000)	0%	
Operating Revenue	0	0	0	0%	(57,000)	0	0	(57,000)	0%	
Non Operating Revenue										
6061. F-19016.8523.6444 Street Lighting	0	0	0	0%	(40,000)	0	0	(40,000)	0%	
Non Operating Revenue	0	0	0	0%	(40,000)	0	0	(40,000)	0%	
Operating Expenditure										
0415. Utilities	163,244	166,600	3,356	98%	250,000	0	0	250,000	65%	YTD: Lower than expected electricity charges to date. EOY: No change.
Operating Expenditure	163,244	166,600	3,356	98%	250,000	0	0	250,000	65%	
Capital Expenditure										
1350. Vennacher St Mwa - Lighting Ped Cross	22,293	15,000	(7,293)	0%	60,000	0	0	60,000	37%	YTD: Initial works commenced on lighting. EOY: No change.
Capital Expenditure	22,293	15,000	(7,293)	0%	60,000	0	0	60,000	37%	
Street Lighting	185,537	181,600	(3,937)	102%	213,000	0	0	213,000	87%	

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**Housing & Community Amenities
Town Planning**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0105. Statutory Fees & Charges	(248,423)	(236,073)	12,350	105%	(314,900)	0	0	(314,900)	79%	YTD: Higher than expected s138 and s149 fees received to date. Also a reallocation of revenue for Construction Certificate to building control required. EOY: No change.
0110. User Fees & Charges	(2,307)	(8,103)	(5,796)	28%	(10,800)	0	0	(10,800)	21%	YTD: No re-zoning fees received to date. EOY: No change.
0115. Grants	(21,853)	(15,673)	6,180	0%	(28,173)	0	0	(28,173)	78%	YTD: Higher than expected Flood Management grant funding received to date. EOY: No change.
0130. Other Income	(4,500)	0	4,500	0%	0	0	0	0	0%	YTD: Recovery of legal costs from planning matter. EOY: No change at present.
0140. Contributions	(353,305)	(147,768)	205,537	239%	(197,100)	0	0	(197,100)	179%	YTD: Higher than expected s94 contributions received to date. EOY: No change at present.
Operating Revenue	(630,388)	(407,617)	222,771	155%	(550,973)	0	0	(550,973)	114%	
Operating Expenditure										
0304. Customer Services	68,204	92,915	24,711	73%	127,215	0	0	127,215	54%	YTD: Under budget in salaries to date. EOY: No change.
0493. Planning	359,918	322,050	(37,868)	112%	438,498	0	0	438,498	82%	YTD: Higher costs due to additional legal costs incurred for planning matters. EOY: No change at present.
0656. Heritage Advisor	12,006	16,497	4,491	73%	22,000	0	0	22,000	55%	YTD: Lower than expected consulting costs to date. EOY: No change.
0658. Local Heritage	0	0	0	0%	6,000	0	0	6,000	0%	
0980. Administration Overheads	69,111	69,111	0	100%	92,180	0	0	92,180	75%	
0996. Aberdeen Flood Warning System	0	0	0	0%	10,500	0	0	10,500	0%	
0997. Land Use Strategy Review	32,120	0	(32,120)	0%	0	0	0	0	0%	YTD: Review continuing. EOY: no change at present.
1342. Aberdeen Floodplain Mgt Plan Review	22,780	0	(22,780)	100%	0	0	0	0	0%	YTD: Flood management review continuing. EOY: No change.
1343. Scone Floodplain Mgt Plan Review	44,335	23,510	(20,825)	0%	23,510	0	0	23,510	189%	YTD: Flood management review continuing. EOY: No change.
1349. Planning Portal Integration	15,384	0	(15,384)	0%	0	0	0	0	0%	YTD: Initial costs for Stage 2 of planning portal rollout.
1353. Road Closures	936	0	(936)	0%	0	0	0	0	0%	
2062. Scone Flood Warning System	3,348	5,000	1,652	0%	5,000	0	0	5,000	67%	YTD: Ongoing costs lower than expected to date. EOY: No change.
4645. Review Sect 94 Plan	0	0	0	0%	50,000	0	0	50,000	0%	
Operating Expenditure	628,142	529,083	(99,059)	119%	774,903	0	0	774,903	81%	
Non Operating Expenditure										
7074. T-19015.8510.6305 s94A Contributions	142,500	142,500	0	100%	190,000	0	0	190,000	75%	
7272. T-19015.8510.6585 S94 Rec & Open	3,750	3,750	0	100%	5,000	0	0	5,000	75%	
7273. T-19015.8510.6586 S94 Com & Cultural	1,500	1,500	0	100%	2,000	0	0	2,000	75%	
7274. T-19015.8510.6587 S94 Plan Mgt &	75	75	0	100%	100	0	0	100	75%	
Non Operating Expenditure	147,825	147,825	0	100%	197,100	0	0	197,100	75%	
Town Planning	145,579	289,291	123,712	54%	421,030	0	0	421,030	35%	

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**Mining, Manufacturing & Construction
Building Control**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0105. Statutory Fees & Charges	(114,756)	(114,435)	321	100%	(152,650)	0	0	(152,650)	75%	
0110. User Fees & Charges	(2,967)	(2,250)	717	132%	(3,000)	0	0	(3,000)	99%	
0130. Other Income	0	(150)	(150)	0%	(200)	0	0	(200)	0%	
Operating Revenue	(117,723)	(116,835)	888	101%	(155,850)	0	0	(155,850)	76%	
Operating Expenditure										
0304. Customer Services	72,638	88,018	15,380	83%	120,445	0	0	120,445	60%	YTD: Under budget in salaries & wages to date. EOY: No change.
0494. Building Services	167,245	230,477	63,232	73%	314,723	0	0	314,723	53%	YTD: Under budget in salaries due to staff vacancies and extended leave. EOY: No change.
0980. Administration Overheads	68,166	68,166	0	100%	90,920	0	0	90,920	75%	
Operating Expenditure	308,049	386,661	78,612	80%	526,088	0	0	526,088	59%	
Building Control	190,326	269,826	79,500	71%	370,238	0	0	370,238	51%	

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Mining, Manufacturing & Construction
Quarry Operations

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Non Operating Revenue										
0910. Quarry Revenue	0	(199,920)	(199,920)	0%	(300,000)	0	0	(300,000)	0%	YTD: No revenue allocation of materials extracted from Council's pits to date. Review and processing currently being completed. EOY: No change.
0920. Depreciation	(4,698)	(4,698)	0	100%	(6,264)	0	0	(6,264)	75%	
6138. F-19016.8520.6422 Gravel Pit Rehab	(43,065)	(43,065)	0	100%	(57,439)	0	0	(57,439)	75%	
Non Operating Revenue	(47,763)	(247,683)	(199,920)	19%	(363,703)	0	0	(363,703)	13%	
Operating Expenditure										
0301. Administration Costs	15,120	0	(15,120)	100%	0	0	0	0	0%	YTD: Engagment of consultant to be Quarry Manager. EOY: No change.
0415. Utilities	5,084	4,250	(834)	120%	4,750	0	0	4,750	107%	
0640. Quarry Operations	806,459	144,856	(661,603)	557%	195,000	0	0	195,000	414%	YTD: Costs higher due to blasting activities at the Cuan quarry site earlier than expected. EOY: No change.
0680. Depreciation	4,698	4,698	0	100%	6,264	0	0	6,264	75%	
0980. Administration Overheads	24,507	24,507	0	100%	32,689	0	0	32,689	75%	
Operating Expenditure	855,868	178,311	(677,557)	480%	238,703	0	0	238,703	359%	
Non Operating Expenditure										
7132. Cont to Rds Maintenance	48,726	48,726	0	100%	65,000	0	0	65,000	75%	
Non Operating Expenditure	48,726	48,726	0	100%	65,000	0	0	65,000	75%	
Capital Expenditure										
0806. Gravel Exploration	153,311	60,000	(93,311)	256%	60,000	0	0	60,000	256%	YTD: DA approval for Cuan pit still in progress. EOY: No change.
Capital Expenditure	153,311	60,000	(93,311)	256%	60,000	0	0	60,000	256%	
Quarry Operations	1,010,142	39,354	(970,788)	0%	0	0	0	0	0%	

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Public Order & Safety
Animal Control

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0295. Animal Control Revenue	(15,094)	(17,331)	(2,237)	87%	(23,100)	0	0	(23,100)	65%	YTD: Lower than expected registrations received to date. EOY: No change.
Operating Revenue	(15,094)	(17,331)	(2,237)	87%	(23,100)	0	0	(23,100)	65%	
Non Operating Revenue										
0920. Depreciation	(4,860)	(4,860)	0	100%	(6,488)	0	0	(6,488)	75%	
Non Operating Revenue	(4,860)	(4,860)	0	100%	(6,488)	0	0	(6,488)	75%	
Operating Expenditure										
0415. Utilities	3,318	4,042	724	82%	4,460	0	0	4,460	74%	YTD: Under budget in salaries to date. EOY: No change.
0495. Animal Control	88,503	99,046	10,543	89%	135,343	0	0	135,343	65%	
0530. Building Maintenance	9,849	3,375	(6,474)	292%	4,500	0	0	4,500	219%	YTD: Higher than expected maintenance required on pound required to date. EOY: No change.
0680. Depreciation	4,860	4,860	0	100%	6,488	0	0	6,488	75%	
0980. Administration Overheads	16,686	16,686	0	100%	22,253	0	0	22,253	75%	
Operating Expenditure	123,216	128,009	4,793	96%	173,044	0	0	173,044	71%	
Animal Control	103,262	105,818	2,556	98%	143,456	0	0	143,456	72%	

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Public Order & Safety
Emergency Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0135. Capital Grants Received	0	0	0	0%	0	(60,000)	0	(60,000)	0%	
Operating Revenue	0	0	0	0%	0	(60,000)	0	(60,000)	0%	
Non Operating Revenue										
0920. Depreciation	(20,727)	(20,727)	0	100%	(27,644)	0	0	(27,644)	75%	
6139. F-19016.8521.6493 Emergency	0	0	0	0%	0	0	0	0	0%	
Non Operating Revenue	(20,727)	(20,727)	0	100%	(27,644)	0	0	(27,644)	75%	
Operating Expenditure										
0350. General Expenses	3,146	2,400	(746)	131%	3,200	0	0	3,200	98%	
0415. Utilities	21,345	17,064	(4,281)	125%	18,750	0	0	18,750	114%	YTD: Higher than expected electricity to date. EOY: No change.
0530. Building Maintenance	2,240	2,775	535	81%	3,700	0	0	3,700	61%	
0680. Depreciation	20,727	20,727	0	100%	27,644	0	0	27,644	75%	
0980. Administration Overheads	17,154	17,154	0	100%	22,878	0	0	22,878	75%	
5039. Contributions-State Emergency Fund	58,859	49,187	(9,672)	120%	65,582	0	0	65,582	90%	
Operating Expenditure	123,471	109,307	(14,164)	113%	141,754	0	0	141,754	87%	
Capital Expenditure										
5497. Scone Emergency Operations Centre	59,528	60,000	473	0%	0	60,000	0	60,000	99%	
Capital Expenditure	59,528	60,000	473	0%	0	60,000	0	60,000	99%	
Emergency Services	162,272	148,580	(13,691)	109%	114,110	0	0	114,110	142%	

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**Public Order & Safety
Fire Service Levy & Fire Protection**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0125. Reimbursements	(200,567)	(184,000)	16,567	0%	(184,000)	0	0	(184,000)	109%	YTD: Increase due to s44 recovery of costs. EOY: No change.
Operating Revenue	(200,567)	(184,000)	16,567	0%	(184,000)	0	0	(184,000)	109%	
Non Operating Revenue										
0920. Depreciation	(26,037)	(26,037)	0	100%	(34,724)	0	0	(34,724)	75%	
Non Operating Revenue	(26,037)	(26,037)	0	100%	(34,724)	0	0	(34,724)	75%	
Operating Expenditure										
0350. General Expenses	9,353	9,250	(103)	101%	17,000	0	0	17,000	55%	
0415. Utilities	29,407	23,375	(6,032)	126%	25,250	0	0	25,250	116%	YTD: Higher than expected property insurance and electricity costs to date. EOY: No change.
0530. Building Maintenance	9,433	8,250	(1,183)	114%	11,000	0	0	11,000	86%	
0591. RFS Vehicle Maintenance	51,159	52,701	1,542	97%	72,750	0	0	72,750	70%	YTD: Lower than expected maintenance required to date. EOY: No change.
0680. Depreciation	26,037	26,037	0	100%	34,724	0	0	34,724	75%	
0980. Administration Overheads	27,225	27,225	0	100%	36,317	0	0	36,317	75%	
5010. Maintenance-Radios	118	7,500	7,382	2%	10,000	0	0	10,000	1%	YTD: Only minimal maintenance required on radios to date. EOY: No change.
5035. Maintenance -Plant Items	0	0	0	0%	0	0	0	0	0%	
5060. Contributions-NSW FB	68,532	78,204	9,672	88%	104,272	0	0	104,272	66%	YTD: Contribution lower than expected. EOY: No change.
5061. Contributions - RFS	568,859	568,859	1	100%	758,808	0	0	758,808	75%	
5354. S44 Fires Upper Hunter Region	14,780	0	(14,780)	100%	0	0	0	0	0%	YTD: Costs associated with Barton S44 fire. To be recovered from RFS. EOY: No change.
Operating Expenditure	804,903	801,401	(3,501)	100%	1,070,121	0	0	1,070,121	75%	
Capital Expenditure										
0730. Gummun RFS Shed	4,372	0	(4,372)	0%	0	0	0	0	0%	YTD: Initial planning of fire shed developments. EOY: No change.
Capital Expenditure	4,372	0	(4,372)	0%	0	0	0	0	0%	
Fire Service Levy & Fire Protection	582,671	591,364	8,694	99%	851,397	0	0	851,397	68%	

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**Public Order & Safety
LG Regulation Enforcement**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0296. LG Regulation Enforcement Revenue	(15,397)	(18,552)	(3,155)	83%	(24,750)	0	0	(24,750)	62%	YTD: Lower than expected fees and charges to date. EOY: No change.
Operating Revenue	(15,397)	(18,552)	(3,155)	83%	(24,750)	0	0	(24,750)	62%	
Operating Expenditure										
0304. Customer Services	42,028	55,158	13,130	76%	75,481	0	0	75,481	56%	YTD: Under budget in salaries to date. EOY: No change.
0350. General Expenses	3,157	1,461	(1,696)	216%	1,950	0	0	1,950	162%	YTD: Higher than budget due to legal costs for enforcement matters to date. EOY: No change.
0498. Private Swimming Pool Regulations	19,343	31,193	11,850	62%	42,628	0	0	42,628	45%	YTD: Under budget in salaries to date. EOY: No change.
0499. Nuisance & Health	54,195	63,043	8,848	86%	86,134	0	0	86,134	63%	YTD: Under budget in salaries to date. EOY: No change.
0980. Administration Overheads	21,609	21,609	0	100%	28,823	0	0	28,823	75%	
Operating Expenditure	140,332	172,464	32,132	81%	235,016	0	0	235,016	60%	
LG Regulation Enforcement	124,935	153,912	28,977	81%	210,266	0	0	210,266	58%	

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**Recreation & Culture
Community Centres & Halls**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(8,701)	(9,000)	(299)	97%	(12,000)	0	0	(12,000)	73%	
Operating Revenue	(8,701)	(9,000)	(299)	97%	(12,000)	0	0	(12,000)	73%	
Non Operating Revenue										
0920. Depreciation	(112,626)	(112,626)	0	100%	(150,226)	0	0	(150,226)	75%	
Non Operating Revenue	(112,626)	(112,626)	0	100%	(150,226)	0	0	(150,226)	75%	
Operating Expenditure										
0415. Utilities	89,548	72,317	(17,231)	124%	74,700	0	0	74,700	120%	YTD: Higher than expected property insurance and electricity charges to date. EOY: No change.
0550. Community Centres	15,891	16,589	698	96%	22,200	0	0	22,200	72%	
0551. Public Halls	31,026	29,635	(1,391)	105%	40,100	0	0	40,100	77%	YTD: Higher than expected maintenance required to date. EOY: No change.
0574. Rural Public Halls Grants Program	0	0	0	0%	10,000	0	0	10,000	0%	
0664. Old Crt Theatre Building Maintenance	1,745	5,933	4,188	29%	8,000	0	0	8,000	22%	YTD: Lower than expected maintenance required to date. EOY: No change.
0680. Depreciation	112,626	112,626	0	100%	150,226	0	0	150,226	75%	
0980. Administration Overheads	31,248	31,248	0	100%	41,683	0	0	41,683	75%	
Operating Expenditure	282,084	268,348	(13,736)	105%	346,909	0	0	346,909	81%	
Capital Expenditure										
1155. Mwa School of Arts -Replace	2,985	0	(2,985)	0%	0	0	0	0	0%	YTD: Replacement air conditioner required. EOY: No change.
5365. Community Halls Revitalisation	0	0	0	0%	30,000	0	0	30,000	0%	
Capital Expenditure	2,985	0	(2,985)	0%	30,000	0	0	30,000	0%	
Community Centres & Halls	163,742	146,722	(17,020)	112%	214,683	0	0	214,683	76%	

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Recreation & Culture
Cultural Services

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(10,537)	(10,000)	537	0%	(30,000)	0	0	(30,000)	35%	
0115. Grants	(11,500)	(1,500)	10,000	0%	(4,000)	0	0	(4,000)	288%	
0140. Contributions	(17,500)	(17,500)	0	0%	(30,500)	0	0	(30,500)	57%	YTD: Funding received for Australia Day event. EOY: No change.
Operating Revenue	(39,537)	(29,000)	10,537	0%	(64,500)	0	0	(64,500)	61%	
Non Operating Revenue										
6239. F-19015.8513.6560 Kia Ora Music	(8,250)	(8,250)	0	0%	(8,250)	0	0	(8,250)	100%	
Non Operating Revenue	(8,250)	(8,250)	0	0%	(8,250)	0	0	(8,250)	100%	
Operating Expenditure										
0405. Grants / Donations Paid	19,216	18,250	(966)	105%	26,750	0	0	26,750	72%	
0415. Utilities	329	400	71	82%	600	0	0	600	55%	
0460. Community Programs & Events	21,696	21,600	(96)	100%	40,800	0	0	40,800	53%	
0697. Kia Ora Music Camp	35,109	36,000	891	0%	68,750	0	0	68,750	51%	
0980. Administration Overheads	5,103	5,103	0	100%	6,803	0	0	6,803	75%	
2011. Australia Day	23,401	22,900	(501)	0%	22,900	0	0	22,900	102%	
2012. Cultural Plan Development	93	0	(93)	0%	0	0	0	0	0%	
2061. Citizenship Ceremonies	103	750	647	0%	750	0	0	750	14%	
2066. Australia Day COVID Safe Expenses	5,785	0	(5,785)	0%	0	0	0	0	0%	YTD: Additional costs for Australia Day event fully grant funded. EOY: No change.
5151. Naidoc Week	2,874	2,800	(74)	0%	2,800	0	0	2,800	103%	
5155. Reconciliation Week	0	0	0	0%	1,700	0	0	1,700	0%	
5391. Country Arts Support Program	0	0	0	0%	3,000	0	0	3,000	0%	
Operating Expenditure	113,709	107,803	(5,906)	105%	174,853	0	0	174,853	65%	
Cultural Services	65,922	70,553	4,631	93%	102,103	0	0	102,103	65%	

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Recreation & Culture
Museums

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0135. Capital Grants Received	0	0	0	0%	0	0	0	0	0%	
Operating Revenue	0	0	0	0%	0	0	0	0	0%	
Non Operating Revenue										
0920. Depreciation	(27,594)	(27,594)	0	100%	(36,805)	0	0	(36,805)	75%	
6229. F-19016.8522.6548 Museum Works	0	0	0	0%	(27,273)	0	0	(27,273)	0%	
Non Operating Revenue	(27,594)	(27,594)	0	100%	(64,078)	0	0	(64,078)	43%	
Operating Expenditure										
0350. General Expenses	258	333	75	77%	450	0	0	450	57%	
0415. Utilities	15,837	12,450	(3,387)	127%	12,900	0	0	12,900	123%	YTD: Higher than expected property insurance. EOY: No change.
0530. Building Maintenance	3,972	6,923	2,951	57%	9,350	0	0	9,350	42%	YTD: Lower than expected maintenance required to date. EOY: No change.
0680. Depreciation	27,594	27,594	0	100%	36,805	0	0	36,805	75%	
0980. Administration Overheads	6,174	6,174	0	100%	8,237	0	0	8,237	75%	
Operating Expenditure	53,835	53,474	(361)	101%	67,742	0	0	67,742	79%	
Non Operating Expenditure										
7229. T-19016.8522.6548 Museum Works	0	0	0	0%	0	0	0	0	0%	
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%	
Capital Expenditure										
1067. Scn Museum - Minor upgrade works	0	0	0	0%	27,273	0	0	27,273	0%	
Capital Expenditure	0	0	0	0%	27,273	0	0	27,273	0%	
Museums	26,241	25,880	(361)	101%	30,937	0	0	30,937	85%	

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Recreation & Culture
Other Sport & Recreation

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(381)	0	381	0%	0	0	0	0	0%	
0115. Grants	(40,000)	(40,000)	0	0%	(3,400)	(80,000)	0	(83,400)	48%	
0140. Contributions	(5,396)	0	5,396	0%	0	0	0	0	0%	YTD: Contribution towards Le Tour de Merriwa. EOY: No change.
Operating Revenue	(45,777)	(40,000)	5,777	0%	(3,400)	(80,000)	0	(83,400)	55%	
Non Operating Revenue										
6235. F-19015.8511.6554 Healthy Workplace	0	0	0	0%	0	(120,000)	0	(120,000)	0%	
6188. F-19015.8511.6528 Mountain Bike Track	0	0	0	0%	0	0	0	0	0%	
Non Operating Revenue	0	0	0	0%	0	(120,000)	0	(120,000)	0%	
Operating Expenditure										
0301. Administration Costs	40,509	50,855	10,346	80%	69,440	0	0	69,440	58%	YTD: Under budget in salaries to date. EOY: No change.
5085. Bike Week Expenses	0	0	0	0%	3,850	0	0	3,850	0%	
5312. Cycling Events	1,301	0	(1,301)	0%	0	0	0	0	0%	YTD: Initial costs for Le Tour de Merriwa event held. EOY: No change.
5433. Triathlon	0	0	0	0%	0	0	0	0	0%	
5587. Active Fest Events Series	723	0	(723)	0%	0	0	0	0	0%	
5588. Scone Mountain Bike Track	115,460	115,000	(460)	0%	0	200,000	0	200,000	0%	
Operating Expenditure	157,993	165,855	7,862	105%	73,290	200,000	0	273,290	58%	
Other Sport & Recreation	112,216	125,855	13,639	0%	69,890	0	0	69,890	0%	

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Recreation & Culture
Parks & Gardens

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	0	0	0	0%	0	0	0	0	0%	
0135. Capital Grants Received	0	0	0	0%	0	0	0	0	0%	
Operating Revenue	0	0	0	0%	0	0	0	0	0%	
Non Operating Revenue										
0920. Depreciation	(113,589)	(113,589)	0	100%	(151,507)	0	0	(151,507)	75%	
Non Operating Revenue	(113,589)	(113,589)	0	100%	(151,507)	0	0	(151,507)	75%	
Operating Expenditure										
0301. Administration Costs	20,345	5,861	(14,484)	347%	7,900	0	0	7,900	258%	YTD: Over budget in wages to date. Costs to be reviewed. EOY: No change at present.
0310. Staff Training	20,282	7,407	(12,875)	274%	10,000	0	0	10,000	203%	YTD: Increased staff training completed to date. EOY: No change.
0415. Utilities	74,552	68,125	(6,427)	109%	75,000	0	0	75,000	99%	YTD: Higher than expected property insurance and water usage charges to date. EOY: No change.
0515. Tree Maintenance/Management	139,688	68,445	(71,243)	204%	92,500	0	0	92,500	151%	YTD: Increased tree maintenance required to date. EOY: No change.
0521. Passive Parks & Reserves	272,122	332,281	60,159	82%	452,700	0	0	452,700	60%	YTD: Lower than expected maintenance and servicing requirements to date. EOY: No change.
0680. Depreciation	113,589	113,589	0	100%	151,507	0	0	151,507	75%	
0980. Administration Overheads	89,415	89,415	0	100%	119,267	0	0	119,267	75%	
Operating Expenditure	729,993	685,123	(44,870)	107%	908,874	0	0	908,874	80%	
Non Operating Expenditure										
7087. T-19016.8522.6476 Parks & Gardens	0	0	0	0%	0	0	0	0	0%	
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%	
Capital Expenditure										
0709. Tree Planting Scn	2,618	5,000	2,383	0%	5,000	0	0	5,000	52%	YTD: Tree planting activities completed for the year. EOY: No change.
0802. Tree Planting Abn	7,904	5,000	(2,904)	0%	5,000	0	0	5,000	158%	YTD: Tree planting activities completed for the year. EOY: No change.
0803. Tree Planting Mwa	5,420	5,000	(420)	0%	5,000	0	0	5,000	108%	
0804. Tree Planting Mdi	2,402	5,000	2,598	0%	5,000	0	0	5,000	48%	YTD: Tree planting activities completed for the year. EOY: No change.
4505. Playground Equipment upgrade	57,349	75,000	17,651	0%	75,000	0	0	75,000	0%	YTD: Playground upgrade continuing. EOY: No change.
5273. Playground Fencing	11,142	12,500	1,358	0%	12,500	0	0	12,500	0%	YTD: Initial fencing works continuing. EOY: No change.
5521. Amaroo Park Playspace	575	0	(575)	0%	0	0	0	0	0%	
Capital Expenditure	87,410	107,500	20,091	81%	107,500	0	0	107,500	81%	
Parks & Gardens	703,814	679,034	(24,779)	104%	864,867	0	0	864,867	0%	

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Recreation & Culture
Public Libraries

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(4,468)	(1,875)	2,593	238%	(2,500)	0	0	(2,500)	179%	YTD: Increase in library fees to date. EOY: No change.
0115. Grants	(103,487)	(96,000)	7,487	0%	(96,000)	0	0	(96,000)	108%	YTD: Higher than expected State Library funding received. EOY: No change.
0130. Other Income	(4,071)	0	4,071	0%	0	0	0	0	0%	YTD: Reimbursement of electricity charges from landlord. EOY: No change.
0135. Capital Grants Received	0	0	0	0%	(770,000)	0	0	(770,000)	0%	
Operating Revenue	(112,026)	(97,875)	14,151	114%	(868,500)	0	0	(868,500)	13%	
Non Operating Revenue										
0920. Depreciation	(33,732)	(33,732)	0	100%	(44,997)	0	0	(44,997)	75%	
6230. F-19015.8511.6550 Library	0	0	0	0%	(730,000)	0	0	(730,000)	0%	
Non Operating Revenue	(33,732)	(33,732)	0	100%	(774,997)	0	0	(774,997)	4%	
Operating Expenditure										
0301. Administration Costs	265,970	266,111	141	100%	363,975	0	0	363,975	73%	
0350. General Expenses	133,648	129,947	(3,701)	103%	171,600	0	0	171,600	78%	YTD: Higher than expected building rental to date. EOY: No change.
0415. Utilities	21,519	19,000	(2,519)	113%	24,000	0	0	24,000	90%	YTD: Higher than expected electricity charges to date. EOY: No change.
0425. Cleaning Costs	29,752	25,200	(4,552)	118%	33,617	0	0	33,617	89%	YTD: Higher than expected contract cleaning costs to date. EOY: No change.
0530. Building Maintenance	6,222	8,496	2,274	73%	11,450	0	0	11,450	54%	YTD: Lower than expected maintenance required to date. EOY: No change.
0680. Depreciation	33,732	33,732	0	100%	44,997	0	0	44,997	75%	
0980. Administration Overheads	34,371	34,371	0	100%	45,850	0	0	45,850	75%	
5105. Local Priority Works	13,168	15,000	1,832	0%	18,000	0	0	18,000	73%	YTD: Local priority equipment purchases continuing. EOY: No change.
Operating Expenditure	538,382	531,857	(6,525)	101%	713,489	0	0	713,489	75%	
Non Operating Expenditure										
7231. T-19015.8511.6550 Library	0	0	0	0%	0	0	0	0	0%	
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%	
Capital Expenditure										
4826. Scone Library Development	90,256	90,000	(256)	0%	1,500,000	0	0	1,500,000	6%	
Capital Expenditure	90,256	90,000	(256)	0%	1,500,000	0	0	1,500,000	6%	
Public Libraries	482,880	490,250	7,370	98%	569,992	0	0	569,992	0%	

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Recreation & Culture
Sporting Grounds & Venues

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(9,407)	(63,747)	(54,340)	15%	(64,000)	0	0	(64,000)	15%	YTD: Lower than expected facility hire for the year.
0112. White Park Revenue	0	0	0	0%	0	0	0	0	0%	
0113. Scone Golf Course Revenue	0	0	0	0%	0	0	0	0	0%	
0135. Capital Grants Received	0	0	0	0%	(150,000)	0	0	(150,000)	0%	
0140. Contributions	0	0	0	0%	0	0	0	0	0%	
Operating Revenue	(9,407)	(63,747)	(54,340)	15%	(214,000)	0	0	(214,000)	4%	
Non Operating Revenue										
0920. Depreciation	(482,247)	(482,247)	0	100%	(643,254)	0	0	(643,254)	75%	
Non Operating Revenue	(482,247)	(482,247)	0	100%	(643,254)	0	0	(643,254)	75%	
Operating Expenditure										
0301. Administration Costs	452	2,622	2,170	17%	3,500	0	0	3,500	13%	YTD: Under budget in wages to date. EOY: No change.
0310. Staff Training	0	7,401	7,401	0%	10,000	0	0	10,000	0%	YTD: No staff training allocation to date. EOY: No change.
0402. White Park Redev - No.1 - Int	0	0	(2,943)	100%	0	0	0	0	0%	
0415. Utilities	313,632	205,750	(107,882)	152%	222,000	0	0	222,000	141%	YTD: Higher than expected water usage charges to date. Consumption to be reviewed. EOY: No change.
0520. Sporting Grounds	489,867	427,073	(62,794)	115%	580,971	0	0	580,971	84%	YTD: Higher than expected maintenance and servicing requirements to date. EOY: No change.
0523. White Park Operations	0	0	0	0%	0	0	0	0	0%	
0680. Depreciation	482,247	482,247	0	100%	643,254	0	0	643,254	75%	
0980. Administration Overheads	100,683	100,683	0	100%	134,295	0	0	134,295	75%	
Operating Expenditure	1,386,881	1,225,776	(164,048)	113%	1,594,020	0	0	1,594,020	87%	
Non Operating Expenditure										
0402. White Park Redev - No.1 - Princ	0	0	0	100%	0	0	0	0	0%	
7099. T-19016.8522.6431 Childrens Sports	0	0	0	0%	0	0	0	0	0%	
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%	
Capital Expenditure										
0827. Bill Rose Complex Master Plan	14,200	0	(14,200)	0%	0	0	0	0	0%	YTD: Project continuing. EOY: No change.
4109. Mwa Showground Upgrade	1,096	0	(1,096)	0%	150,000	0	0	150,000	1%	YTD: Late cost from 2022/23 year incurred for project. EOY: No change.
4111. Scone Park Upgrade	1,310	0	(1,310)	0%	0	0	0	0	0%	YTD: Late cost from 2022/23 year incurred for project. EOY: No change.
5420. Scone Tennis Club Courts Resurfacing	5,235	0	(5,235)	0%	0	0	0	0	0%	YTD: Late cost from 2022/23 year incurred for project. EOY: No change.
5447. White Park Camp Draft Arena	0	0	0	0%	0	0	0	0	0%	
5473. White Park Electrical Supply Upgrade	0	0	0	0%	0	0	0	0	0%	
5572. Jefferson Park Master Plan	28,942	0	(28,942)	0%	0	0	0	0	0%	YTD: Project continuing. EOY: No change.
Capital Expenditure	53,131	0	(53,131)	0%	150,000	0	0	150,000	35%	
Sporting Grounds & Venues	948,358	679,782	(271,519)	140%	886,766	0	0	886,766	0%	

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Recreation & Culture
Swimming Pools

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(70)	0	70	100%	0	0	0	0	0%	
0135. Capital Grants Received	(61,016)	(61,000)	16	100%	(250,000)	0	0	(250,000)	24%	
Operating Revenue	(61,086)	(61,000)	86	200%	(250,000)	0	0	(250,000)	24%	
Non Operating Revenue										
0920. Depreciation	(162,045)	(162,045)	0	100%	(216,152)	0	0	(216,152)	75%	
6074. F-19015.8510.6305 s94A Contributions	0	0	0	0%	0	(74,230)	0	(74,230)	0%	
Non Operating Revenue	(162,045)	(162,045)	0	100%	(216,152)	(74,230)	0	(290,382)	56%	
Operating Expenditure										
0415. Utilities	127,020	88,000	(39,020)	144%	100,500	0	0	100,500	126%	YTD: Higher than expected property insurance, rates, water usage and electricity charges to date. EOY: No change.
0524. Scn Maintenance	17,475	27,622	10,147	63%	37,100	0	0	37,100	47%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0525. Midi Maintenance	12,617	15,817	3,200	80%	21,350	0	0	21,350	59%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0526. Mwa Maintenance	11,775	23,011	11,236	51%	30,950	0	0	30,950	38%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0680. Depreciation	162,045	162,045	0	100%	216,152	0	0	216,152	75%	
0698. Operating Costs	420,455	427,270	6,815	98%	427,360	0	0	427,360	98%	YTD: Lower costs associated with pool cleaner hire, EOY: No change.
0980. Administration Overheads	35,343	35,343	0	100%	47,138	0	0	47,138	75%	
Operating Expenditure	786,730	779,108	(7,622)	101%	880,550	0	0	880,550	89%	
Capital Expenditure										
5522. Merriwa Olympic Pool Facilities	148,797	130,000	(18,797)	114%	130,000	0	0	130,000	114%	YTD: Project continuing with only minor items remaining to be completed. EOY: No change.
5523. Scone Memorial Pool Facilities	89,161	100,000	10,839	89%	100,000	0	0	100,000	89%	YTD: Project continuing with only minor items remaining to be completed. EOY: No change.
5602. Disability Ramp at Scone Pool	6,926	6,475	(451)	0%	0	6,475	0	6,475	107%	YTD: Installation of disabled ramp at Scone Pool. EOY: Request vote for \$6,475.
5819. Murrurundi Pool Chlorine Dosing Plant	26,875	26,875	0	0%	0	26,875	0	26,875	100%	YTD: Installation of final chlorine dosing plant at Murrurundi Pool. EOY: Request vote for \$26,875.
5824. 2 Dolphin Pool Cleaners - Scn & Mwa	40,880	40,880	0	0%	0	40,880	0	40,880	100%	YTD: Acquisition of pool cleaners for Scone & Merriwa pools. EOY: Request vote for \$40,880.
Capital Expenditure	312,639	304,230	(8,409)	0%	230,000	74,230	0	304,230	103%	
Swimming Pools	876,238	860,293	(15,945)	102%	644,398	0	0	644,398	136%	

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**Recreation & Culture
White Park Complex**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(90,148)	(258,750)	(168,602)	35%	(345,000)	0	0	(345,000)	26%	YTD: Lower than expected revenue with a number of event cancelled due to dry weather and cattle availability. EOY: No change at present.
0135. Capital Grants Received	0	0	0	0%	(393,029)	(650,000)	0	(1,043,029)	0%	
Operating Revenue	(90,148)	(258,750)	(168,602)	35%	(738,029)	(650,000)	0	(1,388,029)	6%	
Non Operating Revenue										
6597. F-19015.8511.6510 White Park	0	0	0	0%	(726,971)	0	0	(726,971)	0%	
Non Operating Revenue	0	0	0	0%	(726,971)	0	0	(726,971)	0%	
Operating Expenditure										
0301. Administration Costs	48,278	55,694	7,416	0%	76,114	0	0	76,114	0%	
0350. General Expenses	782	0	(782)	0%	0	0	0	0	0%	
0402. White Park Redev - No.1 - Int	9,189	8,934	(255)	103%	11,911	0	0	11,911	0%	
0415. Utilities	33,521	36,100	2,579	93%	39,800	0	0	39,800	84%	YTD: Lower than expected water usage charges to date. EOY: No change.
0508. Yards & Facility Maintenance	142,398	136,034	(6,364)	105%	186,501	0	0	186,501	76%	YTD: Lower than expected maintenance costs to date. EOY: No change
Operating Expenditure	234,168	236,762	2,594	99%	314,326	0	0	314,326	74%	
Non Operating Expenditure										
0402. White Park Redev - No.1 - Princ	73,543	73,800	257	100%	98,399	0	0	98,399	0%	
Non Operating Expenditure	73,543	73,800	257	100%	98,399	0	0	98,399	75%	
Capital Expenditure										
5447. White Park Camp Draft Arena	0	0	0	0%	0	0	0	0	0%	
5473. White Park Electrical Supply Upgrade	689,542	670,000	(19,542)	103%	670,000	650,000	0	1,320,000	52%	YTD: Power upgrade works continuing. EOY: No change.
5820. Gravel Pad in Cattle Yard	2,099	0	(2,099)	0%	0	0	0	0	0%	YTD: Late cost incurred for project. EOY: No change.
5598. Audio System Upgrade	1,370	0	(1,370)	0%	0	0	0	0	0%	YTD: Upgrade to audio system required. EOY: No change.
5821. Roof for Cattle Yards	4,400	0	(4,400)	0%	450,000	0	0	450,000	0%	YTD: Initial costs for design of roof over yards tender preparation, EOY: No change.
Capital Expenditure	715,099	670,000	(45,099)	107%	1,120,000	650,000	0	1,770,000	40%	
White Park Complex	932,662	721,812	(210,850)	129%	67,725	0	0	67,725	1,377%	

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**Transport & Communication
Aerodrome**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(123,585)	(118,035)	5,550	105%	(157,450)	0	0	(157,450)	78%	YTD: Lower than expected shire and non-shire usage fees with invoicing for the last quarter to be completed. EOY: No change.
0135. Capital Grants Received	0	0	0	0%	0	(150,000)	0	(150,000)	0%	
Operating Revenue	(123,585)	(118,035)	5,550	105%	(157,450)	(150,000)	0	(307,450)	40%	
Non Operating Revenue										
0920. Depreciation	(22,644)	(22,644)	0	100%	(30,207)	0	0	(30,207)	75%	
Non Operating Revenue	(22,644)	(22,644)	0	100%	(30,207)	0	0	(30,207)	75%	
Operating Expenditure										
0354. Operational Costs	105,222	78,430	(26,792)	134%	110,699	0	0	110,699	95%	YTD: Over budget in salaries to date. EOY: No change.
0415. Utilities	43,215	24,625	(18,590)	175%	27,000	0	0	27,000	160%	YTD: Higher than expected water usage and electricity charges to date. EOY: No change.
0610. Aerodrome Facility Maintenance	26,928	62,362	35,434	43%	85,000	0	0	85,000	32%	YTD: Under budget in salaries to date. EOY: No change.
0680. Depreciation	23,157	23,157	0	100%	30,894	0	0	30,894	75%	
0980. Administration Overheads	52,749	52,749	0	100%	70,356	0	0	70,356	75%	
6903. Aerodrome Runway - Int	17,841	17,613	(228)	101%	23,497	0	0	23,497	76%	
6905. Aerodrome Redevelopment - Int	84,916	84,444	(472)	101%	0	0	0	0	0%	
Operating Expenditure	354,028	343,380	(10,648)	103%	460,036	0	0	460,036	77%	
Non Operating Expenditure										
6903. Aerodrome Runway - Princ	22,547	22,752	205	99%	30,353	0	0	30,353	74%	
6905. Aerodrome Redevelopment - Princ	146,087	146,562	475	100%	195,415	0	0	195,415	75%	
Non Operating Expenditure	168,634	169,314	680	100%	225,768	0	0	225,768	75%	
Capital Expenditure										
4738. Airport Development	71,359	50,000	(21,359)	0%	0	150,000	0	150,000	0%	YTD: Carried over workshop project works in progress. EOY: No change.
Capital Expenditure	71,359	50,000	(21,359)	0%	0	150,000	0	150,000	0%	
Aerodrome	447,792	422,015	(25,777)	106%	498,147	0	0	498,147	90%	

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Transport & Communication
Bridges

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0135. Capital Grants Received	(4,550,474)	(4,550,000)	474	100%	(9,007,348)	0	0	(9,007,348)	51%	
Operating Revenue	(4,558,209)	(4,550,000)	8,209	100%	(9,007,348)	0	0	(9,007,348)	51%	
Non Operating Revenue										
0920. Depreciation	(192,024)	(192,024)	0	100%	(256,136)	0	0	(256,136)	75%	
6093. F-19016.8523.6447 Bridge Reserve	0	0	0	0%	(600,000)	0	0	(600,000)	0%	
Non Operating Revenue	(192,024)	(192,024)	0	100%	(856,136)	0	0	(856,136)	22%	
Operating Expenditure										
0301. Administration Costs	0	9,088	9,088	0%	12,380	0	0	12,380	0%	YTD: Under budget in salaries to date. EOY: No change.
0389. Bridges Loan - Int	42,169	42,169	0	100%	55,538	0	0	55,538	76%	
0545. Bridge & Culvert Maintenance (Sealed)	11,143	212,713	201,570	5%	285,000	0	0	285,000	4%	YTD: Under budget in maintenance works required to date. EOY: No change.
0680. Depreciation	192,024	192,024	0	100%	256,136	0	0	256,136	75%	
0980. Administration Overheads	200,322	200,322	0	100%	267,197	0	0	267,197	75%	
0991. LIRS 2 Bridge Loan - Int	531	531	0	100%	531	0	0	531	100%	
Operating Expenditure	446,189	656,847	210,658	68%	876,782	0	0	876,782	51%	
Non Operating Expenditure										
0389 Bridges Loan - Princ	53,293	53,293	0	100%	71,744	0	0	71,744	74%	
0991. LIRS 2 Bridge Loan - Princ	43,965	43,965	0	100%	43,965	0	0	43,965	100%	
Non Operating Expenditure	97,258	97,258	0	100%	115,709	0	0	115,709	84%	
Capital Expenditure										
3612. Cullingral Rd Culvert Replacement	2,111	0	(2,111)	100%	0	0	0	0	0%	YTD: Late costs received to be expensed. EOY: No change.
4871. Murulla Street Causeway Upgrade	4,613	5,000	387	92%	1,100,000	0	0	1,100,000	0%	
4879. Warlands Bridge No1	83,003	0	(83,003)	100%	0	0	0	0	0%	YTD: Project progressing. EOY: No change.
4880. Warlands Bridge No2	335,620	305,839	(29,781)	110%	455,839	0	0	455,839	74%	YTD: Project progressing. EOY: No change.
4881. Warlands Bridge No3	344,452	310,000	(34,452)	111%	451,374	0	0	451,374	76%	YTD: Project progressing. EOY: No change.
4882. Warlands Bridge No4	381,389	375,000	(6,389)	102%	460,223	0	0	460,223	83%	YTD: Project progressing. EOY: No change.
4883. Warlands Bridge No5	425,388	420,000	(5,388)	101%	502,927	0	0	502,927	85%	YTD: Project progressing. EOY: No change.
4884. Scotts Creek Bridge No3	68,133	50,000	(18,133)	136%	50,000	0	0	50,000	136%	YTD: Project progressing. EOY: No change.
4885. Scotts Creek Bridge No2	69,993	61,000	(8,993)	115%	418,798	0	0	418,798	17%	YTD: Project progressing. EOY: No change.
4886. Blues Bridge	48,080	50,000	1,920	96%	50,000	0	0	50,000	96%	YTD: Project progressing. EOY: No change.
5166. Dartbrook Bridge	986,552	960,000	(26,552)	103%	1,998,866	0	0	1,998,866	49%	YTD: Project progressing. EOY: No change.

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Transport & Communication
Bridges

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
5234. Lapstone Gully Bridge 2km	925,349	855,000	(70,349)	108%	1,075,797	0	0	1,075,797	86%	YTD: Project progressing. EOY: No change.
5235. Lapstone Gully Bridge 2.9km	0	0	0	0%	0	0	0	0	0%	YTD: Project progressing. EOY: No change.
5236. Little St Bridge	72,601	0	(72,601)	0%	0	0	0	0	0%	YTD: Project progressing. EOY: No change.
5237. Bobialla Creek Bridge	1,140,421	1,140,000	(421)	100%	1,263,766	0	0	1,263,766	90%	YTD: Project progressing. EOY: No change.
5238. Ashford's Bridge	594,136	552,000	(42,136)	108%	1,019,407	0	0	1,019,407	58%	YTD: Project progressing. EOY: No change.
5239. Albano Bridge	575,788	633,000	57,212	91%	760,351	0	0	760,351	76%	YTD: Project progressing. EOY: No change.
Capital Expenditure	6,057,629	5,716,839	(340,790)	106%	9,607,348	0	0	9,607,348	63%	
Bridges	1,850,843	1,728,920	(121,923)	107%	736,355	0	0	736,355	251%	

Services Report
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Transport & Communication
Footpaths & Cycleways

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0135. Capital Grants Received	0	0	0	0%	0	(50,000)	0	(50,000)	0%	
0140. Contributions	(9,117)	(10,000)	(883)	0%	(60,000)	0	0	(60,000)	15%	
Operating Revenue	(9,117)	(10,000)	(883)	0%	(60,000)	(50,000)	0	(110,000)	8%	
Non Operating Revenue										
0920. Depreciation	(20,898)	(20,898)	0	100%	(27,873)	0	0	(27,873)	75%	
Non Operating Revenue	(20,898)	(20,898)	0	100%	(27,873)	0	0	(27,873)	75%	
Operating Expenditure										
0560. Footpath/Cycleway Maintenance	12,099	53,507	41,408	23%	72,500	0	0	72,500	17%	YTD: Lower than expected maintenance undertaken for the year.
0680. Depreciation	20,898	20,898	0	100%	27,873	0	0	27,873	75%	
Operating Expenditure	32,997	74,405	41,408	44%	100,373	0	0	100,373	33%	
Capital Expenditure										
4080. Ftph - Mwa Extension	69,960	50,000	(19,960)	0%	0	50,000	0	50,000	140%	YTD: Project nearing completion. EOY: No change.
4083. Ftph - Graeme St (McQueen to	62,679	60,000	(2,679)	0%	120,000	0	0	120,000	0%	YTD: Project nearing completion. EOY: No change.
4327. Kerb Ramp Upgrade	0	0	0	0%	25,000	0	0	25,000	0%	
4929. Ftph - Bedford St (Hwy - Segenhoe)	56,100	55,000	(1,100)	0%	80,000	0	0	80,000	70%	YTD: Project nearing completion. EOY: No change.
5310. MWA TR Bettington St Footpath	612	0	(612)	0%	0	0	0	0	0%	
5576. Cassilis Ftph - Decommission Fuel	495	0	(495)	0%	0	0	0	0	0%	
Capital Expenditure	189,846	185,000	(24,846)	0%	225,000	50,000	0	275,000	69%	
Footpaths & Cycleways	192,828	208,507	15,679	92%	237,500	0	0	237,500	81%	

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(75% of financial Year Complete)**

**Transport & Communication
RMS - State Roads**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(1,812,984)	(1,893,750)	(80,766)	0%	(2,525,000)	0	0	(2,525,000)	72%	YTD: Further claims currently being made to Transport for NSW, EOY: No change.
Operating Revenue	(1,812,984)	(1,893,750)	(80,766)	0%	(2,525,000)	0	0	(2,525,000)	72%	
Operating Expenditure										
0502. General Contract Works RMS	933,095	412,171	(520,924)	226%	560,000	0	0	560,000	167%	YTD: Increased general maintenance works required on the Golden Highway to date. EOY: No change.
0503. Individual Priced Work Orders	1,166,972	1,121,439	(45,533)	104%	1,510,000	0	0	1,510,000	77%	YTD: Increase in IPWO requests from Transport for NSW over the last quarter. EOY: No change.
0980. Administration Overheads	105,372	105,372	0	100%	140,550	0	0	140,550	75%	
4624. Emergency & Incident Response	33,760	15,895	(17,865)	212%	21,500	0	0	21,500	157%	YTD: Increased emergency response callouts received to date. EOY: No change.
Operating Expenditure	2,239,199	1,654,877	(584,322)	135%	2,232,050	0	0	2,232,050	100%	
Non Operating Expenditure										
7003. T-19016.8523.6445 Special Projects	219,627	219,627	0	100%	292,950	0	0	292,950	75%	
Non Operating Expenditure	219,627	219,627	0	100%	292,950	0	0	292,950	75%	
RMS - State Roads	645,842	(19,246)	(665,088)	(3,356%)	0	0	0	0	0%	

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Transport & Communication
Roads & Bridges - Regional

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	(1,285,000)	(1,262,000)	23,000	0%	(1,262,000)	0	0	(1,262,000)	102%	YTD: Increase in Regional Block grant funding received. EOY: No change.
0135. Capital Grants Received	(9,000,000)	(9,000,000)	0	0%	(15,250,000)	5,000,000	0	(10,250,000)	88%	
Operating Revenue	(10,285,000)	(10,262,000)	23,000	0%	(16,512,000)	5,000,000	0	(11,512,000)	89%	
Non Operating Revenue										
0920. Depreciation	(643,473)	(643,473)	0	100%	(858,302)	0	0	(858,302)	75%	
6003. F-19016.8523.6445 Special Projects	(300,000)	(300,000)	0	100%	(400,000)	0	0	(400,000)	75%	
6300. F-19016.8523.6615 Reseal Program	(749,700)	(749,700)	0	100%	(1,000,000)	0	0	(1,000,000)	75%	
Non Operating Revenue	(1,693,173)	(1,693,173)	0	100%	(2,258,302)	0	0	(2,258,302)	75%	
Operating Expenditure										
0384. Road Infrastructure No.1 - Int	74,109	74,109	0	100%	98,203	0	0	98,203	75%	
0545. Bridge & Culvert Maintenance (Sealed)	3,396	11,491	8,095	30%	15,500	0	0	15,500	22%	YTD: Lower than expected maintenance undertaken for the year.
0579. Regional Rds Maintenance	475,575	352,028	(123,547)	135%	478,800	0	0	478,800	99%	YTD: Higher than expected maintenance undertaken for the year. Costs include flood related damages to be recouped. EOY: No change.
0680. Depreciation	643,473	643,473	0	100%	858,302	0	0	858,302	75%	
0980. Administration Overheads	335,898	335,898	0	100%	448,047	0	0	448,047	75%	
Operating Expenditure	1,532,451	1,416,999	(115,452)	108%	1,898,852	0	0	1,898,852	81%	
Non Operating Expenditure										
0384. Road Infrastructure No.1 - Princ	159,903	159,903	0	100%	213,813	0	0	213,813	75%	
Non Operating Expenditure	159,903	159,903	0	100%	213,813	0	0	213,813	75%	
Capital Expenditure										
0759. MR358 - Coulsons Creek Rd	2,012	0	(2,012)	0%	0	0	0	0	0%	YTD: Costs to be reallocated to MR358 project. EOY: No change.
1285. Regional Rd Reseals	92,155	530,000	437,845	0%	530,000	0	0	530,000	17%	YTD: Delay in completing reseal program currently in progress. EOY: No change.
4913. MR105 Repair - 26km to Belltrees Hill	318	0	(318)	0%	0	0	0	0	0%	
4914. MR62 Repair - Halls Crk to Murdering	0	0	0	0%	500,000	0	0	500,000	0%	
4984. Regional Heavy Patching Program	970,950	1,000,000	29,050	97%	1,000,000	0	0	1,000,000	97%	YTD: Heavy patch program continuing with main focus on Regional roads over the last quarter. EOY: No change.
4985. Regional Roads ARRB	64,900	0	(64,900)	100%	0	0	0	0	0%	YTD: Engaged ARRB data collection for road network. EOY: No change.
5260. MR62 Ollerton Dr to Sophia Creek Rd	767	0	(767)	0%	0	0	0	0	0%	
5262. Culvert Subsidence Upgrade	28,953	100,000	71,047	0%	100,000	0	0	100,000	29%	YTD: Initial costs incurred on Culvert subsidence. EOY: No change.
5288. MR358 - Coulsons Creek Rd	621,975	700,000	78,025	0%	15,000,000	(5,000,000)	0	10,000,000	6%	YTD: Mobilisation and initial construction costs for project. EOY: No change.
5545. MR62 - Ridgeland St Intersection	278	0	(278)	0%	0	0	0	0	0%	
5546. MR62 - Blaydon St Intersection Upgde	110	0	(110)	0%	0	0	0	0	0%	
5547. MR62 - Tyrone Rd Upgrade	19,744	0	(19,744)	0%	0	0	0	0	0%	YTD: Finalisation of intersection works on Bunnan Road. EOY: No change.
5614. Upgrade Causeways - Betterment	2,875	0	(2,875)	0%	0	0	0	0	0%	YTD: Initial costs incurred for betterment program. EOY: No change.
Capital Expenditure	1,805,037	2,330,000	524,963	77%	17,130,000	(5,000,000)	0	12,130,000	15%	
Roads & Bridges - Regional	(8,480,782)	(8,048,271)	432,511	105%	472,363	0	0	472,363	(1,795%)	

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

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0110. User Fees & Charges	(1,141)	0	1,141	0%	0	0	0	0	0%	YTD: Additional income from road naming applications. EOY: No change.
0115. Grants	(102,507)	0	102,507	0%	(2,547,553)	(1,683,999)	0	(4,231,552)	2%	YTD: Higher than expected Financial Assistance Funding (FAGS) to date. EOY: No change.
0130. Other Income	(209)	0	209	0%	0	0	0	0	0%	
0135. Capital Grants Received	(6,785,616)	(6,785,616)	0	0%	(8,874,999)	14,383	0	(8,860,616)	77%	
0140. Contributions	(5,686)	0	5,686	0%	0	0	0	0	0%	YTD: S94 contributions received. EOY: No change.
Operating Revenue	(6,895,159)	(6,785,616)	109,543	0%	(11,422,552)	(1,669,616)	0	(13,092,168)	53%	
Non Operating Revenue										
0920. Depreciation	(2,966,328)	(2,966,328)	0	100%	(3,956,685)	0	0	(3,956,685)	75%	
6003. F-19016.8523.6445 Special Projects	(1,499,400)	(1,499,400)	0	100%	(2,000,000)	0	0	(2,000,000)	75%	
6050. F-19016.8517.6409 FAG	(1,784,934)	(1,784,934)	0	100%	(2,379,911)	0	0	(2,379,911)	75%	
6129. F-19016.8523.6492 Roadworks	(1,349,460)	(1,349,460)	0	100%	(1,800,000)	0	0	(1,800,000)	75%	
6130. Cont from Waste Management	(93,708)	(93,708)	0	100%	(125,000)	0	0	(125,000)	75%	
6175. Cont from Quarry Operations	(48,726)	(48,726)	0	100%	(65,000)	0	0	(65,000)	75%	
6300. F-19016.8523.6615 Reseal Program	0	0	0	0%	0	0	0	0	0%	
6480. F-19015.8511.6492 Moonan Brook	(1,630,000)	(1,630,000)	0	100%	(1,630,000)	0	0	(1,630,000)	100%	
6481. F-19015.8511.6664 Barrington Forest	0	0	0	0%	0	(2,000,000)	0	(2,000,000)	0%	
6482. F-19015.8511.6665 Barrington Forest	0	0	0	0%	0	(300,000)	0	(300,000)	0%	
Non Operating Revenue	(9,372,556)	(9,372,556)	0	100%	(11,956,596)	(2,300,000)	0	(14,256,596)	66%	
Operating Expenditure										
0301. Administration Costs	235,645	164,295	(71,350)	143%	223,325	0	0	223,325	106%	YTD: Higher costs for the year due to recruitment charges.
0310. Staff Training	128,919	44,417	(84,502)	290%	60,000	0	0	60,000	215%	YTD: Increased level of training undertaken to date. EOY: No change.
0437. Flood Damage Events	3,581	0	(3,581)	0%	0	0	0	0	0%	YTD: Emergency works and initial costs for flood damage projects. EOY: No change.
0540. Rural Rds (Sealed) Maintenance	574,417	816,213	241,796	70%	1,105,000	0	0	1,105,000	52%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0542. Rural Rds (Unsealed) Maintenance	1,720,248	1,852,045	131,797	93%	2,492,375	0	0	2,492,375	69%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0543. Urban Rds (Sealed) Maintenance	311,777	493,653	181,876	63%	669,150	0	0	669,150	47%	YTD: Lower than expected maintenance undertaken to date. EOY: No change.
0544. Urban Rds (Unsealed) Maintenance	31,462	19,731	(11,731)	159%	26,730	0	0	26,730	118%	YTD: Higher than expected maintenance undertaken to date. EOY: No change.
0576. Flood Restoration Works	1,029,585	1,000,000	(29,585)	0%	0	2,500,000	0	2,500,000	0%	YTD: Flood restoration works continuing. EOY: No change.
0680. Depreciation	2,965,815	2,966,328	513	100%	3,956,685	0	0	3,956,685	75%	
0980. Administration Overheads	755,879	755,559	(320)	100%	1,007,820	0	0	1,007,820	75%	
0993. LIRS 2 Rural Rds Loan - Int	523	523	0	100%	523	0	0	523	100%	
Operating Expenditure	7,757,851	8,112,764	354,913	96%	9,541,608	2,500,000	0	12,041,608	64%	
Non Operating Expenditure										
0993. LIRS 2 Rural Rds Loan - Princ	43,319	43,319	0	100%	43,319	0	0	43,319	100%	
7050. T-19016.8517.6409 FAG	0	0	0	0%	1,237,553	0	0	1,237,553	0%	
7129. T-19016.8523.6492 Roadworks	0	0	0	0%	0	5,985,616	0	5,985,616	0%	
Non Operating Expenditure	43,319	43,319	0	100%	1,280,872	5,985,616	0	7,266,488	1%	

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

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Capital Expenditure										
0834. Timor Rd, Mdi	68	0	(68)	0%	0	0	0	0	0%	
1283. Urban Rd Reseals	756,045	420,000	(336,045)	0%	420,000	0	0	420,000	180%	YTD: Reseal program complete with costs to be reviewed for possible reallocations. EOY: No change.
1284. Rural Rd Reseals	136,973	770,000	633,027	0%	770,000	0	0	770,000	18%	YTD: Reseal program commenced and continuing into April. EOY: No change.
4861. Village Streets Initial Seal	35,832	50,000	14,168	0%	50,000	0	0	50,000	0%	YTD: Commenced initial seals. EOY: No change.
4862. Village Streets Shoulder Initial Seal	0	50,000	50,000	0%	50,000	0	0	50,000	0%	YTD: No works completed on shoulder works to date. EOY: No change.
4894. Comiala Road Rehabilitation	412,781	450,000	37,219	0%	450,000	0	0	450,000	0%	YTD: Project nearing completion. EOY: No change.
4986. Local Sealed Road Heavy Patching	1,140,509	1,200,000	59,491	95%	1,800,000	0	0	1,800,000	63%	YTD: Heavy patch program continuing. EOY: No change.
4987. Local Unsealed Roads Resheet	1,012,086	1,150,000	137,914	88%	1,150,000	0	0	1,150,000	88%	YTD: Resheeting program continuing. EOY: No change.
4989. Local Roads & Streets ARRB	95,100	0	(95,100)	0%	0	0	0	0	0%	YTD: Engaged ARRB data collection for road network. EOY: No change.
5110. LIRS - Timor Rd	1,876	0	(1,876)	0%	0	0	0	0	0%	YTD: Small costs for road to be reallocated. EOY: No change.
5247. Moonan Brook Rd MR105 Seal &	2,012,138	2,000,000	(12,138)	101%	3,600,000	0	0	3,600,000	56%	YTD: Works progressing on construction with extension of scope approved by funding body. EOY: No change.
5259. Urban Streets K&G Renewal	67,265	75,000	7,735	90%	100,000	0	0	100,000	67%	
5392. Culvert Subsidence	0	100,000	100,000	0%	100,000	0	0	100,000	0%	YTD: No subsidence works completed. EOY: No change.
5407. Hunter Rd - Naracoote to Glenmore Brg	191,709	100,000	(91,709)	192%	5,400,000	(5,300,000)	0	100,000	0%	YTD: Project design continuing with construction phase deferred to 2024/2025 year in line with funding. EOY: No change.
5408. Hunter Rd - Shallow Crossing-Ellerston	24,545	0	(24,545)	100%	0	0	0	0	0%	
5409. Barrington Forest Rd - Initial Seal Stg1	1,662,095	1,500,000	(162,095)	0%	0	2,000,000	0	2,000,000	83%	YTD: Project continuing with works expected to be delayed due to extension of Moonan Brook scope and delivery timing. EOY: No change.
5410. Barrington Forest Rd - Initial Seal Stg2	358,186	284,000	(74,186)	0%	0	300,000	0	300,000	119%	YTD: Project continuing with works expected to be delayed due to extension of Moonan Brook scope and delivery timing. EOY: No change.
5454. Gummun Lane Mwa	7,679	250,000	242,321	3%	250,000	0	0	250,000	3%	YTD: Delay in commencement of project. EOY: No change.
5536. Pages Creek & Sargeants Gap Rds	295,526	300,000	4,474	0%	0	400,000	0	400,000	74%	YTD: Project continuing nearing completion. EOY: No change.
5540. RSP Glenbawn Rd - Shoulder Wide &	0	0	0	0%	300,000	(300,000)	0	0	0%	
5548. Hacketts Rd Merriwa	1,358	0	(1,358)	0%	0	0	0	0	0%	
5549. Bow St (fr Blaxland St to MacCartney St)	45,127	44,000	(1,127)	0%	260,000	(216,000)	0	44,000	103%	YTD: Finalisation of project with majority construction completed in 2022/2023 year. EOY: Request surrender of \$216,000.
5551. Cullingrall Rd Rehabilitation	284,779	0	(284,779)	0%	0	0	0	0	0%	YTD: Flood damage works for road. EOY: No change.
5552. Solleys Lane (Bow St Intersection)	2,623	200,000	197,377	0%	200,000	0	0	200,000	1%	YTD: Delay in commencement of project. EOY: No change.
5553. Moobi Rd Rehabilitation	0	0	0	0%	1,400,000	(1,400,000)	0	0	0%	
5556. Yarrandi Rd - Initial Design/Studies	6,300	0	(6,300)	0%	0	0	0	0	0%	YTD: Continuation of design investigation phase. EOY: No change.
5584. Upgrade of 43 Causeways -Betterment	5,750	0	(5,750)	0%	0	0	0	0	0%	YTD: New emergency project identified requiring completion which is fully funded under flood works. EOY: No change.
5585. Upgrade of 43 Drainage -Betterment	52,620	0	(52,620)	0%	0	0	0	0	0%	YTD: New emergency project identified requiring completion which is fully funded under flood works. EOY: No change.
5589. Clifflands Rd - Initial Design/Survey	(20,275)	0	20,275	0%	0	0	0	0	0%	YTD: Reversal of accrued expenditure. EOY: No change.
5595. Kingdon Street Causeway	24,310	0	(24,310)	0%	0	0	0	0	0%	YTD: Flood damage works on causeways. EOY: No change.
5596. Kars Springs Causeway	1,263	0	(1,263)	0%	0	0	0	0	0%	YTD: Flood damage works on causeways. EOY: No change.
Capital Expenditure	8,614,268	8,943,000	328,732	96%	16,300,000	(4,516,000)	0	11,784,000	73%	
Roads - Local (Sealed, Unsealed & Urban)	147,723	940,911	793,188	16%	3,743,332	0	0	3,743,332	4%	

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Transport & Communication
Transport Ancillaries

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0115. Grants	(77,310)	(77,000)	310	0%	(77,000)	0	0	(77,000)	100%	
0135. Capital Grants Received	(5,618,852)	(5,615,000)	3,852	100%	(8,060,000)	0	0	(8,060,000)	70%	YTD: Funding received earlier than expected. EOY: No change.
0140. Contributions	(25,855)	0	25,855	0%	0	0	0	0	0%	YTD: s94 contributions received. EOY: No change at present.
Operating Revenue	(5,722,017)	(5,692,000)	30,017	101%	(8,137,000)	0	0	(8,137,000)	70%	
Non Operating Revenue										
0920. Depreciation	(41,688)	(41,688)	0	100%	(55,604)	0	0	(55,604)	75%	
6124. F-19016.8523.6449 Mwa Town	0	0	0	0%	(160,000)	0	0	(160,000)	0%	
6617. F-19015.8511.6616 St Aubin St Town	(1,000,000)	(1,000,000)	0	100%	(1,000,000)	0	0	(1,000,000)	100%	
6621. F-19015.8511.6455 Scone CBD	0	0	0	0%	(1,000,000)	0	0	(1,000,000)	0%	
Non Operating Revenue	(1,041,688)	(1,041,688)	0	100%	(2,215,604)	0	0	(2,215,604)	47%	
Operating Expenditure										
0547. Road Furniture Maintenance	0	2,218	2,218	0%	3,000	0	0	3,000	0%	YTD: No costs incurred to date. EOY: No change.
0548. Signs & Marking - Local roads	41,336	44,504	3,168	93%	60,000	0	0	60,000	69%	YTD: Lower than expected costs incurred to date. EOY: No change.
0549. Parking Area Maintenance	2,610	2,825	215	92%	2,825	0	0	2,825	92%	
0559. Traffic Facilities (Block Grant) Exp	4,548	19,906	15,358	23%	27,000	0	0	27,000	17%	YTD: Lower than expected costs incurred to date. EOY: No change.
0562. Bus Shelter Maintenance	2,354	5,143	2,789	46%	7,000	0	0	7,000	34%	YTD: Lower than expected maintenance required to date. EOY: No change.
0680. Depreciation	41,688	41,688	0	100%	55,604	0	0	55,604	75%	
0980. Administration Overheads	111,879	111,879	0	100%	149,235	0	0	149,235	75%	
Operating Expenditure	204,415	228,163	23,748	90%	304,664	0	0	304,664	67%	
Non Operating Expenditure										
7124. T-19016.8523.6449 Mwa Town	0	0	0	0%	0	0	0	0	0%	
7617. T-19015.8511.6616 St Aubin St Town	0	0	0	0%	0	0	0	0	0%	
Non Operating Expenditure	0	0	0	0%	0	0	0	0	0%	
Capital Expenditure										
0747. Bus Shelter Capital Works	0	0	0	0%	20,000	0	0	20,000	0%	
0775. Regional Rd Guardrail Replacement	0	0	0	0%	60,000	0	0	60,000	0%	YTD: Costs included in regional roads for replacement.
1192. Town Revitalisation - Merriwa	220	0	(220)	0%	200,000	0	0	200,000	0%	
4079. Street Signs	0	11,250	11,250	0%	15,000	0	0	15,000	0%	YTD: No costs incurred to date. EOY: No change.
5471. Scone CBD & St Aubins Construction	9,977,619	9,500,000	(477,619)	105%	10,000,000	0	0	10,000,000	0%	YTD: Works progressing on project with tender awarded for two blocks of CBD.
5583. Niagara Cafe Mural Restoration	1,505	0	(1,505)	0%	0	0	0	0	0%	YTD: Works progressing nearing completion with final works expected to be completed before June. EOY: No change.
5605. Merriwa CBD Activation	33,395	0	(33,395)	0%	0	0	0	0	0%	YTD: Commencement of Merriwa CBD revitalisation project. EOY: No change.
Capital Expenditure	10,012,739	9,511,250	(501,489)	105%	10,295,000	0	0	10,295,000	97%	
Transport Ancillaries	3,453,449	3,005,725	(447,724)	115%	247,060	0	0	247,060	1,398%	

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**Water Supplies
All Towns**

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0100. Rates & Charges	(1,561,464)	(1,475,000)	86,464	106%	(1,475,000)	0	0	(1,475,000)	106%	YTD: Higher annual water access charges due to lower pensioner concessions claimed for the year. EOY: No change at present.
0110. User Fees & Charges	(3,191,783)	(2,442,750)	749,033	131%	(3,257,000)	0	0	(3,257,000)	98%	YTD: Higher than expected water usage consumption charges to date. EOY: No change.
0115. Grants	(83,480)	0	83,480	0%	(41,800)	0	0	(41,800)	200%	YTD: Grant funding for IWCM project. EOY: No change at present.
0120. Interest & Investment Income	(95,256)	(79,875)	15,381	119%	(106,500)	0	0	(106,500)	89%	YTD: Increase interest due to higher investment rates achieved. EOY: No change.
0132. Private Works Revenue	(109,411)	(24,375)	85,036	449%	(32,500)	0	0	(32,500)	337%	YTD: Higher than expected private works request to date. EOY: No change.
0135. Capital Grants Received	(100,000)	(100,000)	0	0%	(1,017,500)	(150,000)	0	(1,167,500)	9%	
0140. Contributions	(120,704)	(75,000)	45,704	161%	(100,000)	0	0	(100,000)	121%	YTD: Higher than expected s64 contributions received to date. EOY: No change.
Operating Revenue	(5,262,098)	(4,197,000)	1,065,098	125%	(6,030,300)	(150,000)	0	(6,180,300)	85%	
Non Operating Revenue										
0920. Depreciation	(1,415,484)	(1,415,484)	0	100%	(1,888,069)	0	0	(1,888,069)	75%	
6047. F-29016.8524.6484 Bal Water Fund	(62,829)	(62,829)	0	100%	(83,800)	0	0	(83,800)	75%	
6053. F-29016.8524.6483 Bal Water Fund Mdi	(609,723)	(609,723)	0	100%	(813,285)	(150,000)	0	(963,285)	63%	
6055. F-29016.8524.6482 Bal Scn/Abn Water	(2,020,338)	(2,020,338)	0	100%	(2,694,856)	(350,000)	0	(3,044,856)	66%	
Non Operating Revenue	(4,108,374)	(4,108,374)	0	100%	(5,480,010)	(500,000)	0	(5,980,010)	69%	
Operating Expenditure										
0680. Depreciation	1,415,484	1,415,484	0	100%	1,888,069	0	0	1,888,069	75%	
0945. Loan Repayments - Int	0	0	0	#DIV/0!	0	0	0	0	0%	
0960. Water Augmentation - Int	119,601	119,601	0	88%	159,526	0	0	159,526	0%	
0961. Scone to Murrurundi Pipeline - Int	36,997	36,621	(376)	101%	48,827	0	0	48,827	0%	
0980. Administration Overheads	825,687	825,687	0	100%	1,101,362	0	0	1,101,362	75%	
2001. Administration	40,653	41,625	972	98%	55,500	0	0	55,500	73%	
2002. Engineering & Supervision	446,150	315,494	(130,656)	141%	432,900	0	0	432,900	103%	YTD: Higher than expected salaries and consultant costs to date. EOY: No change.
2003. Dams & Weirs	22,225	23,184	959	96%	31,600	0	0	31,600	70%	
2004. Mains	379,996	322,899	(57,097)	118%	446,400	0	0	446,400	85%	YTD: Higher than expected maintenance required to date. EOY: No change.
2005. Reservoirs	136,235	124,236	(11,999)	110%	164,800	0	0	164,800	83%	YTD: Higher than expected maintenance required to date. EOY: No change.
2006. Pumping Stations	484,047	380,531	(103,516)	127%	528,450	0	0	528,450	92%	YTD: Higher than expected activities & maintenance required to date. EOY: No change.
2007. Water Treatment	281,707	251,728	(29,979)	112%	349,500	0	0	349,500	81%	YTD: Increase level of treatment activities required to date. EOY: No change.
2008. Water Other	110,699	83,324	(27,375)	133%	111,400	0	0	111,400	99%	YTD: Higher than expected State water licence renewal costs. EOY: No change.
2009. Private Works	24,396	16,950	(7,446)	144%	22,600	0	0	22,600	108%	YTD: Increase level of private works requests undertaken to date. EOY: No change.
2019. Rainwater Tank Rebates	0	1,500	1,500	0%	2,000	0	0	2,000	0%	YTD: No rebate requests received to date. EOY: No change.
2072. Water Dispensing Stations - Standpipes	1,137	0	(1,137)	100%	0	0	0	0	0%	
Operating Expenditure	4,325,014	3,958,864	(366,150)	109%	5,342,934	0	0	5,342,934	81%	
Non Operating Expenditure										
0945. Loan Repayments - Princ	0	0	0	#DIV/0!	0	0	0	0	0%	
0960. Water Augmentation - Princ	167,859	167,859	0	89%	223,907	0	0	223,907	0%	
0961. Scone to Murrurundi Pipeline - Princ	79,354	79,731	377	100%	106,308	0	0	106,308	0%	
7056. T-29016.8510.6320 s64 Scn/Abn Water	75,000	75,000	0	100%	100,000	0	0	100,000	75%	
7081. Cont to Loan Repayments	26,244	26,244	0	100%	35,000	0	0	35,000	75%	

Services Report
March 2024
 (75% of financial Year Complete)

Water Supplies
All Towns

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
7230. Cont to Corporate Services	37,494	37,494	0	100%	60,000	0	0	60,000	62%	
7259. Cont to Grant Officer	7,497	7,497	0	100%	10,000	0	0	10,000	75%	
7280. Surplus Dividend to General Fund	0	0	0	0%	15,000	0	0	15,000	0%	
7283. Cont to UH Sustainability	24,363	24,363	0	100%	32,500	0	0	32,500	75%	
7571. Cont to Asset Management	18,117	18,117	0	100%	24,161	0	0	24,161	75%	
Non Operating Expenditure	435,928	436,305	377	100%	606,876	0	0	606,876	72%	
Capital Expenditure										
1105. Scn/Abn - Minor Reservoir Repairs	0	6,375	6,375	0%	8,500	0	0	8,500	0%	YTD: No costs incurred to date. EOY: No change.
2014. Mwa - Main Renewals/Replacements	161,966	160,691	(1,275)	101%	240,000	0	0	240,000	67%	YTD: Works complete. EOY: No change.
2022. Scn/Mdi Pipeline	7,991	0	(7,991)	0%	0	0	0	0	0%	YTD: Finalisation of easement purchases continuing. EOY: No change.
2025. Mwa - Meter Replacements	1,444	2,900	1,456	50%	5,000	0	0	5,000	29%	YTD: Meter replacement program continuing. EOY: No change.
2026. Mdi - Meter Replacements	0	5,996	5,996	0%	9,000	0	0	9,000	0%	YTD: Meter replacement program continuing. EOY: No change.
2027. Scn/Abn - Meter Replacements	7,868	31,875	24,007	25%	42,500	0	0	42,500	19%	YTD: Meter replacement program continuing. EOY: No change.
2028. UV & Fluoride Implementation	35,258	64,976	29,718	54%	1,285,000	0	0	1,285,000	3%	YTD: Initial costs incurred to date. EOY: No change.
2030. Scone WTP	0	51,244	51,244	0%	100,000	0	0	100,000	0%	YTD: No costs incurred to date. EOY: No change.
2071. Village Reticulation	393,161	500,000	106,839	79%	500,000	300,000	0	800,000	49%	YTD: Works completed. EOY: No change.
4181. Telemetry Upgrade	0	23,744	23,744	0%	25,000	0	0	25,000	0%	YTD: No costs incurred to date. EOY: No change.
4219. Scn/Abn - Main Renewals/	981,001	1,041,491	60,490	94%	2,050,000	0	0	2,050,000	48%	YTD: Works continuing. EOY: No change.
4558. Scn - Glenbawn pipeline valve repl	44,603	45,000	397	0%	200,000	0	0	200,000	0%	
4672. Abn - Replace High Tower Tank &	0	0	0	0%	255,000	0	0	255,000	0%	
4678. Mwa/Cass - Minor Reservoir Repairs	0	0	0	0%	15,000	0	0	15,000	0%	
4687. Abn - Raw Water Pump Station Upgrade	29,995	0	(29,995)	0%	0	0	0	0	0%	YTD: Project continuing with works nearing completion. EOY: No change at present.
4751. Scn Park St (Kingdon to Gundy)	139	0	(139)	0%	0	0	0	0	0%	
4757. Scn Valve & Hydrant Replacement	4,423	6,992	2,569	0%	10,500	0	0	10,500	42%	YTD: Replacement costs incurred earlier than expected. EOY: No change.
4794. IWCM	68,513	61,872	(6,641)	111%	75,000	0	0	75,000	91%	YTD: Progress continuing with IWCM. EOY: No change.
5330. Scn/Abn - Reservoir Cleaning & Inspect	0	0	0	0%	36,000	0	0	36,000	0%	
5397. Mdi - Main Renewals/Replacements	861,777	424,000	(437,777)	203%	424,000	0	0	424,000	203%	YTD: Renewal program works in Murrurundi completed. EOY: No change.
5398. Mwa - New Mains/Main Extensions	79,895	17,074	(62,821)	0%	30,000	0	0	30,000	266%	YTD: Additional renewal extension works identified in Merriwa which is continuing. EOY: No change.
5510. Scn - Moobi Rd Water Booster Pump	0	0	0	0%	250,000	0	0	250,000	0%	
5603. Purchase 54A Barton St SCONE Land	333,654	350,000	16,346	0%	0	350,000	0	350,000	0%	YTD: Acquisition completed. EOY: No change.
5608. Mdi - Pipeline Pump Replace	60,393	0	(60,393)	0%	0	0	0	0	0%	YTD: Critical equipment identified with backups acquired. EOY: No change.
5811. Mdi - Dam Safety Inspection	164	0	(164)	0%	0	0	0	0	0%	
Capital Expenditure	3,073,267	2,794,230	(279,037)	110%	5,560,500	650,000	0	6,210,500	49%	
Water Supply	(1,536,263)	(1,115,975)	420,288	0%	0	0	0	0	0%	

Services Report
March 2024
 (75% of financial Year Complete)

Sewerage Services
All Towns

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Operating Revenue										
0100. Rates & Charges	(3,380,541)	(3,391,000)	(10,459)	100%	(3,391,000)	0	0	(3,391,000)	100%	YTD: Lower annual sewer access charges due to lower pensioner concessions claimed for the year. EOY: No change.
0110. User Fees & Charges	(215,959)	(193,500)	22,459	112%	(258,000)	0	0	(258,000)	84%	YTD: Higher than expected sewer discharge fees to date. EOY: No change.
0115. Grants	(93,485)	0	93,485	0%	(76,000)	0	0	(76,000)	123%	YTD: Grant funding for IWCM project. EOY: No change at present.
0120. Interest & Investment Income	(72,052)	(48,375)	23,677	149%	(64,500)	0	0	(64,500)	112%	YTD: Increase interest due to higher investment rates achieved. EOY: No change.
0132. Private Works Revenue	(43,209)	(12,000)	31,209	360%	(16,000)	0	0	(16,000)	270%	YTD: Higher than expected private works request to date. EOY: No change.
0140. Contributions	(37,747)	0	37,747	100%	0	0	0	0	0%	YTD: Higher than expected revised s64 contributions received for the year.
Operating Revenue	(3,842,993)	(3,644,875)	198,118	105%	(3,905,500)	0	0	(3,905,500)	98%	
Non Operating Revenue										
0920. Depreciation	(812,106)	(812,106)	0	100%	(1,083,239)	0	0	(1,083,239)	75%	
6040. F-39016.8525.6487 Bal Sewer Fund	(439,281)	(439,281)	0	100%	(585,940)	0	0	(585,940)	75%	
6042. F-39016.8525.6486 Bal Sewer Fund Mdi	0	0	0	0%	0	(140,000)	0	(140,000)	0%	
6044. F-39016.8525.6485 Bal Sewer Fund	0	0	0	0%	0	(1,000,000)	0	(1,000,000)	0%	
Non Operating Revenue	(1,251,387)	(1,251,387)	0	100%	(1,669,179)	(1,140,000)	0	(2,809,179)	45%	
Operating Expenditure										
0680. Depreciation	812,106	812,106	0	100%	1,083,239	0	0	1,083,239	75%	
0980. Administration Overheads	523,890	523,890	0	100%	698,794	0	0	698,794	75%	
3001. Administration	0	0	0	0%	0	0	0	0	0%	
3002. Engineering & Supervision	371,035	241,961	(129,074)	153%	334,000	0	0	334,000	111%	YTD: Over budget in salaries and consultants to date. EOY: No change.
3004. Sewer Mains	996,764	162,664	(834,100)	613%	223,740	0	0	223,740	446%	YTD: Higher than expected maintenance required for the year. Costs to be reviewed for possible capitalisations. EOY: No change at present.
3006. Pumping Stations	177,049	126,038	(51,011)	140%	168,500	0	0	168,500	105%	YTD: Higher than expected maintenance and operating costs to date. EOY: No change.
3007. Sewer Treatment	679,147	506,625	(172,522)	134%	703,900	0	0	703,900	96%	YTD: Increase level of treatment activities required to date. EOY: No change.
3008. Sewer Other	1,440	4,000	2,560	0%	4,000	0	0	4,000	36%	
3009. Private Works	28,895	9,747	(19,148)	296%	13,000	0	0	13,000	222%	YTD: Higher private work requests to date. EOY: No change.
3011. Sewer - CCTV Works	57,265	60,000	2,735	0%	90,500	0	0	90,500	63%	YTD: CCTV works continuing when required. EOY: No change.
3025. COVID Testing for Sewerage System	239	0	(239)	0%	0	0	0	0	0%	
5031. Trade Waste	5,929	4,125	(1,804)	144%	5,500	0	0	5,500	108%	YTD: Increased trade waste costs incurred to date. EOY: No change.
Operating Expenditure	3,653,759	2,451,156	(1,202,603)	149%	3,325,173	0	0	3,325,173	110%	
Non Operating Expenditure										
7042. T-39016.8525.6486 Bal Mdi Sewer	194,094	194,094	0	100%	258,900	0	0	258,900	75%	
7044. T-39016.8525.6485 Bal Scn/Abn Sewer	411,543	411,543	0	100%	548,946	0	0	548,946	75%	
7081. Cont to Loan Repayments	26,244	26,244	0	100%	35,000	0	0	35,000	75%	
7230. Cont to Corporate Services	0	0	0	0%	10,000	0	0	10,000	0%	
7259. Cont to Grant Officer	7,497	7,497	0	100%	10,000	0	0	10,000	75%	
7281. Surplus Dividend to General Fund	0	0	0	0%	15,000	0	0	15,000	0%	
7283. Cont to UH Sustainability	24,363	24,363	0	100%	32,500	0	0	32,500	75%	
7571. Cont to Asset Management	18,117	18,117	0	100%	24,160	0	0	24,160	75%	
Non Operating Expenditure	681,858	681,858	0	100%	934,506	0	0	934,506	73%	

Services Report
March 2024
 (75% of financial Year Complete)

Sewerage Services
All Towns

	YTD Actuals	YTD Budget	Variance \$ YTD	YTD Actual Vs YTD Budget %	Original Budget	Approved Variations	Request Votes	Revised Budget	YTD Actuals Vs FY Budget %	Comments
Capital Expenditure										
1162. Mwa -Sewer Relining	0	0	0	0%	0	0	0	0	0%	
3016. Scn - STP Renewals	0	22,500	22,500	0%	30,000	0	0	30,000	0%	YTD: No costs incurred to date. EOY: No change.
3017. Mdi - STP Renewals	0	15,000	15,000	0%	20,000	0	0	20,000	0%	YTD: No costs incurred to date. EOY: No change.
4400. Abn - STP Renewals	24,153	20,000	(4,153)	0%	20,000	0	0	20,000	121%	
4423. Mdi - Main Renewals/Replacement	3,650	12,500	8,850	0%	25,000	0	0	25,000	0%	YTD: Mains renewal works continuing. EOY: No change.
4466. Mwa - STP Renewals	12,642	13,320	678	0%	20,000	0	0	20,000	63%	
4468. Mwa - Main Renewals/Replacements	0	18,556	18,556	0%	25,000	0	0	25,000	0%	YTD: No costs incurred to date. EOY: No change.
4473. Scn/Abn - Sewer Relining	539,637	540,000	363	0%	0	1,000,000	0	1,000,000	0%	
4476. Scn/Abn - Mains	2,243	69,978	67,735	3%	105,000	0	0	105,000	0%	YTD: Minimal mains renewal works to date. EOY: No change.
4489. Scn - New STP	0	0	0	#DIV/0!	200,000	0	0	200,000	0%	
4536. Mdi - Sewer Relining	132,776	140,000	7,224	0%	0	140,000	0	140,000	0%	YTD: Relining project completed. EOY: No change.
4718. Scn - STP Leachate Testing	0	0	0	0%	25,000	0	0	25,000	0%	
4794. IWCM	66,587	61,872	(4,715)	108%	75,000	0	0	75,000	89%	YTD: Progress continuing with IWCM. EOY: No change.
4856. Sewer Pump Station Renewals	2,050	0	(2,050)	0%	0	0	0	0	0%	YTD: Unexpected pump station works. EOY: No change.
5379. Mwa - STP Cleaning Polishing Ponds	401,973	500,000	98,027	80%	750,000	0	0	750,000	54%	YTD: Works progressing nearing completion. EOY: No change.
5449. Scn/Abn SPS Telemetry Upgrades	51,437	13,320	(38,117)	0%	20,000	0	0	20,000	257%	YTD: Telemetry upgrade works required with costs higher than expected. Full cost to be obtained before vote proposed. EOY: No change at present.
5566. Mwa STP Effluent Discharge Pipe	1,522	0	(1,522)	0%	0	0	0	0	0%	
Capital Expenditure	1,240,100	1,427,046	186,946	87%	1,315,000	1,140,000	0	2,455,000	51%	
Total Sewerage Services	481,337	(336,202)	(817,539)	0%	0	0	0	0	0%	

Corporate Services

CORP.04.3

CONTRACTORS & EXPENSES REPORT

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Wayne Phelps - Manager Finance

PURPOSE

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

RECOMMENDATION

That the Committee:

1. note the Contractor's Listing for the period; and
2. note the Consultancy and Legal Expenses report for the period.

BACKGROUND

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

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

REPORT/PROPOSAL

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

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

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

OPTIONS

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

CONSULTATION

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

Corporate Services

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.
- 5.2 Council is focused on innovation and continuous improvement to ensure a high quality of service which is aligned with business needs and community priorities.

b. Delivery Program

- Encouragement for the sustainable economic development in the Upper Hunter Shire

c. Other Plans

Nil

IMPLICATIONS

a. Policy and Procedural Implications

As per Council's procurement policy.

b. Financial Implications

As per the Contractors and Expenses Report details.

c. Legislative Implications

Regulatory requirement to provide report to Council.

d. Risk Implications

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

e. Sustainability Implications

Nil

f. Other Implications

Nil

CONCLUSION

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



Corporate Services

ATTACHMENTS

- 1 [↓](#) Contractors & Expenses - March 2024
- 2 [↓](#) Consultancy and Legal - March 2024

Upper Hunter Shire Council
Contracts Listing
March 2024

Contractor	Contract Detail & Purpose	Contract Value (Ex GST)	Commencement Date	Duration of Contract	Budgeted (Y/N)	Comments
<i>NIL</i>						

Notes

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

**Upper Hunter Shire Council
Consultancy and Legal Expenses
March 2024**

Resource	Original Budget	Revised Budget	YTD Budget	YTD Actuals
General Fund				
0405. Consultants ¹	72,000	72,000	16,497	17,606
0408. Planning Consultant Fees	30,000	30,000	22,491	4,380
0607. Debt Collection & Legal Fees	76,000	76,000	0	0
0611. Legal Costs Other ²	55,900	69,900	36,950	167,501
Total General Fund	233,900	247,900	75,938	189,487
Water Fund				
0405. Consultants ³	0	0	0	0
0611. Legal Costs Other ⁴	0	0	10,000	6,100
Total Water Fund	4,000	4,000	10,000	6,100
Sewer Fund				
0405. Consultants ⁵	3,600	3,600	2,700	0
0611. Legal Costs Other ⁶	0	0	0	0
Total Sewer Fund	3,600	3,600	2,700	0
Grand Total	241,500	255,500	88,638	195,587
Detailed Consultants¹				
	\$			
Review of EPA Licences	5,600			
Heritage Advisor	12,006			
Total	17,606			
Detailed Legal Costs Other²				
	\$			
Planning matters	49,650			
Commercial Business matters	90,449			
Property & lease related matters	22,087			
Road related matters	2,050			
Other	3,266			
Total	167,501			
Detailed Consultants Water Fund³				
	\$			
Nil	0			
Total	0			
Detailed Legal Costs Water Fund⁴				
	\$			
Granting of easements	6,100			
Total	6,100			
Detailed Consultants Sewer Fund⁵				
	\$			
Nil	0			
Total	0			

General Manager's Unit

CORP.04.4 *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 30 properties that it manages which includes 22 commercial shops, 3 residential (units and houses) plus 7 vacant land parcels that are used for both commercial and private purposes.

Currently all 32 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 32 leased properties that spread across the localities of Scone, Merriwa and Murrurundi. An overview of these are provided below. This is an increase of 2 since the last report.

Property Type	Total	Leased
Commercial	22	22
Residential	3	3
Vacant Land	7	7
Total	32	32

General Manager's Unit

A list of the properties and their address is provided below.

Commercial/Land Properties
Shop 2 & 3, 167 Kelly Street, Scone
Shop 8A, 167 Kelly Street, Scone
Shop 7, 167 Kelly Street, Scone
Suite 1/167 Kelly Street, Scone
Shop 1, 113 Mayne Street, Murrurundi
Shop 2A, 167 Kelly Street, Scone
Murrurundi Paddock, Murrurundi
Shop 6B, 167 Kelly Street, Scone
Rosedale Paddock Prt Lot 18 DP 1126608, Murrurundi
Merriwa Medical Centre, Merriwa
130 Liverpool Street, Scone
Shop 3, 34-38 Vennacher Street, Merriwa
Muffet Street, Scone
Muffet Street, Scone
Murrurundi Medical Centre, Murrurundi
Scone Medical Practice, Scone
Scone medical Practice Refurbishment, Scone
Shop 5 / 167 Kelly Street, Scone
Shop 1 /167 Kelly Street, Scone
RENT MAREEBA RD, Parkville
RENT ALFRED BROWN LN, Parkville
Saleyards Canteen, Scone
Merriwa Fitness Centre Inc, Merriwa
Transmitter Building
Shop 4, 167 Kelly Street, Scone
Muffett Street, Scone
1-10 Walter Pye Ave, Scone
Jefferson Park, New England Highway, Aberdeen
Campbells Corner Car Park – Tomra Return and Earn, Scone
Residential Properties
Unit 1/7 Bottlebrush Place, Scone
Unit 2/7 Bottlebrush Place, Scone
Segenhoe Cottage, Scone
145 Liverpool Street, Scone
1/6 Langley Street, Merriwa
2/6 Langley Street, Merriwa

General Manager's Unit

Property Strategy progress

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

In regards to the Aberdeen Heights subdivision we have engaged with a number of contractors to seek interest in undertaking the civil works to prepare the lots for sale. At this stage the indicative costs equal or exceed the combined sale price for the lots once developed so pursuit of this development is not financially feasible. Meetings have been arranged with state government representatives in April to explore funding being provide by the state government for house and land development to ease the housing crisis. An update can be provided once this meeting is held and possible options are explored. At this meeting with state government we will also explore housing grants to allow some of the proposed housing developments to proceed.

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	Planning Proposal approved by DPE. Community consultation must now occur. Preferred provider identified and Heads of Agreement being reviewed. Full report to be brought to Council in 2024 with development proposal.	Community meeting held 27 March 2024. Independent facilitator is preparing report for reclassification recommendation to go to DPE
	Lot 12 DP 239406	49 Stafford St Scone	Approaches will be made directly with adjoining landholder to gain interest before publically advertising for sale.	Adjoining owner has be notified.
CORP 2.10 – 2a – 17/2/23	Commence Expressions of Interest for Lot 1 & Lot 3 DP 212047	97 Hill St Scone	Planning Proposal approved by DPE. Community consultation must now occur.	Community meeting held 27 March 2024. Independent facilitator is preparing report for reclassification recommendation to go to DPE
CORP 2.10 – 2b – 17/2/23	Lot 35 DP 1184486	Aberdeen Heights Subdivision	Feasibility being explored with possible developers. Report to come to Council when	Meeting with state government representatives

General Manager's Unit

			feasibility completed. Not feasible without funding from external sources. Continuing to explore government housing funds to allow development to proceed.	scheduled for April
CORP 2.10 – 2c – 17/2/23	Subdivision DP 262398	Merriwa Subdivision	No further action at this stage	
CORP 2.10 – 2d – 17/2/23	Lot 31 DP1194098	7 Surman St Score	Review and preferred provider identified. Viability and Heads of Agreement being reviewed. Report to Council on development proposal early 2024.	
CORP 2.10 - 3 – 17/2/23	Lot 44 DP 846091	Bunnan Rd Score	Development of Bellman Hangar progressing. DA lodged early December 2023. CASA have approved NDB towers to be removed February 2024	NDB towers are decommissioned but can't be physically removed until the DA is approved.
CORP 2.10 - 4 – 17/2/23	Investigate State Government Funding towards the development of these lots	Property Strategy	There is no state government funding presently available for land development.	Completed
CORP 2.7 – 1 -17/2/23	That the council investigate the validity of creating plans for residential strata titles within the upstairs region of Campbell's Corner, with the intent of offering for sale concepts of both residential	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. The upstairs area will need further work as part of library development to enable	Not deemed viable for residential. Still being explored for commercial use.

General Manager's Unit

	and short-term lease accommodation		commercial viability.	
CORP 2.7 – 2 -17/2/23	Funding for the drawing up of plans be investigated within current Campbell's Corner funding arrangements or alternative means such as the NSW Regional Housing Strategic Planning Fund	Campbell's Corner	No action until part 1 above is resolved	Residential not deemed viable. Still being explored for commercial use.
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	Residential not deemed viable
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	Residential not deemed viable. Interested person inspected but not pursuing
CORP 5.6 – 3 – 19/05/23	Lot 42 DP 846091	Bunnan Rd	Consultant has completed EOIs for this site. Will develop lot 44 first then review options for lot 42.	
	Lot 1 DP 1275541	Barton Street	Council has now acquired site. Operational Classification being applied in December 2023	December 2023 classification finalised.

General Manager's Unit

CONSULTATION

- Council
- General Manager
- Finance Manager
- 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.

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

General Manager's Unit

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 32 properties for lease.

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

ATTACHMENTS

Nil.



General Manager's Unit

CORP.04.5

AIRPORT MANAGEMENT COMMITTEE

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Karen Lee - Senior Administration Officer - Business Services

RECOMMENDATION

That Council adopt the minutes of the Airport Management Committee meeting held on 27 March 2024.

BACKGROUND

The Airport Management Committee is an advisory committee of Council. The Committee comprises of two Councillors, four representatives from the aviation industry and one representative from the community. The aim of the Committee is to provide recommendations to Council in relation to the management and performance of the Scone Memorial Airport.

REPORT/PROPOSAL

The purpose of this report is to provide the Committee with the minutes of the Airport Management Committee which include WHS, current projects, financial and performance management matters. Minutes for the last Committee meeting held on 27 March 2024 are attached to this report for review and adoption by the Corporate Services Committee.

In this meeting the following key items were discussed:

AM.01.1 Scone Memorial Airport – Management Report

- A total of 4,814 movements for the financial year period 2023/2024.
- Movements for the month of January 2024, recording 628 movements, which is an increase of 27% from the previous year.

Hunter Warbirds

Visitors to the facility over this report period were,

Month	Visitors
July	1,949
August	1,236
September	1,748
October	1,736
November	2,955
December	276
January	676
February	459
March	
April	
May	
June	
Total 2023/2024	11,035



General Manager's Unit

Financial Report:

A more concise indication of actual operations excluding capital funding and expenditure shows that:

- Aerodrome Operations actual result was a deficiency of \$281,512 which is a negative variance to budget of \$10,127.
- Hunter Warbirds Operations actual result was a deficiency of \$686,885 which is a negative variance to budget of \$81,034.

It is noted that included in the actual result are costs associated with the Scone VIC staff who are now combining activities with Hunter Warbirds duties and the Warbirds Over Scone 2024 Event (\$270,680) for which no revenue has been received to date.

In addition, further capital works to be completed over the next six (6) months which relate to the construction of the workshop.

The Committee noted the report.

Action Sheet

Action sheet was updated and tabled.

ATTACHMENTS

- 1 [↓](#) Airport Management Committee - 27 March 2024 - Draft Minutes

**MINUTES OF THE AIRPORT MANAGEMENT COMMITTEE
MEETING - WEDNESDAY 27 MARCH 2024 - 2.00pm**



PRESENT: Cr Adam Williamson, Ross Pay and Bill Owen

IN ATTENDANCE: John Parker, Greg McDonald (General Manager), Wayne Phelps (Finance Manager), Zenanee Clout (Airport Reporting Officer), Bek Durietz (Creative Events, Attractions & Tourism Coordinator), Marcia Williamson (Administration Assistant – Attractions & Events) and Karen Boland (minutes)

1. APOLOGIES

RESOLVED:

That the apologies received from Mayor Maurice Collison and Matthew Clark be accepted and the apologies from Mathew Pringle and Karen Lee be noted.

Moved: W Owen

Seconded: R Pay

CARRIED UNANIMOUSLY

Cr Williamson advised that Mayor Collison wanted to pass on his thanks to all involved in the delivery of the successful Warbirds Over Scone event held on the weekend of 23 & 24 March 2024.

2. DISCLOSURE OF INTEREST

Nil

3. PREVIOUS MINUTES

RESOLVED:

That the minutes of the Airport Management Committee Meeting held on 24 January 2024, as circulated, be taken as read and confirmed as a correct record.

Moved: W Owen

Seconded: R Pay

CARRIED UNANIMOUSLY

4. BUSINESS ARISING FROM PREVIOUS MINUTES

Through Cr Williamson, Mayor Maurice Collison enquired if contact had been made with the funding body regarding the partial funding that Council has been approved for the airport runway upgrade and whether there is an option Council to utilise this to get some upgrade works completed. General Manager advised that the funding body has been contacted and unfortunately the grant funding is unable to be used for repair works without Council contributing 50%.

Ross Pay advised that there were no complaints from warbird pilots regarding the dip in the runway however when questioned, it could be a potential safety issue to other sized planes. Finance Manager to investigate funding opportunities through State Government / Senator Ross Cadell.

In respect to the cleaning of the hanger, the Creative Events, Attractions & Tourism Coordinator advised that Council's Procurement Officer has organised a demonstration for an industrial robot vacuum cleaner in April for cleaning of the hangar.

This is Page 1 of 3 of Minutes of the Airport Management Committee meeting of the Upper Hunter Shire Council held on Wednesday 27 March 2024.

5. AGENDA ITEMS**AM.03.1 Scone Memorial Airport - Management Report****PURPOSE**

This report provides details relating to the operational management of the airport, including WHS, financial and performance management.

RESOLVED:

That the committee note the report.

Moved: W Owen

Seconded: R Pay

CARRIED UNANIMOUSLY

6. ACTION SHEET

Item No	Action	Responsible Officer	Progress	Completion due by
1	Committee Membership	Karen Lee	Contact Mat Clarke regarding his committee membership.	March 2024
2	Vent Filtration	Bek Durietz	Investigate options for vent filtration for hangar. <i>March update: ongoing</i>	March 2024
3	Contact State Government about Runway Funding	Wayne Phelps	Contact State Government Senator Ross Cadell about funding for runway repairs.	May 2024
4	Robot Vacuum Cleaner	Bek Durietz	Investigate options for cleaning of hanger floor.	May 2024
5	Fire Alarm Triggers	Wayne Phelps	Provide response to Committee what is the trigger for fire alarms at Hunter Warbirds.	May 2024
6	Defibrillators	Karen Lee	Follow up with airport tenants the placement of defibrillators	May 2024

7. CORRESPONDENCE

Nil

8. GENERAL BUSINESS

The Committee discussed the success of the Warbirds Over Scone event and will have a full post event meeting late April with all stakeholders.

Cr Williamson enquired what is the trigger for fire alarms in the hanger. Question taken on notice by Manager Finance to provide a response.

This is Page 2 of 3 of Minutes of the Airport Management Committee meeting of the Upper Hunter Shire Council held on Wednesday 27 March 2024.

Ross Pay requested an update on defibrillators at Hunter Warbirds. The Creative Events, Attractions & Tourism Coordinator advised that one has been ordered for the facility. Discussion was entered into regarding the strategic placement of the defibrillator in the facility as Hunter Fighter Collection has also placed an order for one.

The Creative Events, Attractions & Tourism Coordinator advised we will also need to look at replacing the decals on the floor of the hanger as they were damaged by the heavy movement in the area over the Warbirds Over Scone weekend. Further investigation is to be undertaken for these replacements.

Bill Owen advised there may be an increase in air traffic at the airport due to university pilot training from Tamworth. This may be an opportunity for an additional potential revenue source in the future.

9. NEXT MEETING

The next meeting is scheduled to be held 22 May 2024.

The meeting was declared closed at 2.35pm.

Corporate Services

CORP.04.6

REQUESTS FOR DONATIONS

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Wayne Phelps - Manager Finance

PURPOSE

The purpose of this report is to update the Committee of outcomes to requests for sponsorship and donations to Council from local community groups.

RECOMMENDATION

That the Committee receive the report and note the donations provided to:

1. Murrurundi and District Sheep Dog Workers Association; and
2. Merriwa Polocrosse Club.

BACKGROUND

Council may, in accordance with Section 356 of the Local Government Act 1993, contribute money or grant financial assistance to various entities including charitable, community and sporting organisations and private individuals.

At its meeting on 26 February 2024, Council adopted the policy *Grants and Subsidies – Programs – Section 356 General Donations* with delegation of authority given to the General Manager to approve and decline donation requests. In the event of a negative response, the applicant can escalate the request to Council.

REPORT/PROPOSAL

Council has received requests for financial assistance from Murrurundi and District Sheep Dog Workers Association, Merriwa Polocrosse Club Merriwa Senior Citizens Pensioners Association and Can Assist. The General Manager has reviewed all submissions and has approved donations that meet the assessment criteria outlined in Council's Policy, *Grants and Subsidies – Programs – Section 356 General Donations*. Notification of outcome for donation requests have been sent to all applicants. A summary of requests is provided in Attachment 1.

OPTIONS

1. Note the report

CONSULTATION

- General Manager
- Manager Finance

STRATEGIC LINKS

a. Community Strategic Plan 2032

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

Connected Community

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

- 1.6 Provide and support a range of community events, festivals and celebrations.

Corporate Services

b. Delivery Program

- Community social and physical infrastructure to support community activities

IMPLICATIONS

a. Policy and Procedural Implications

Nil

b. Financial Implications

Council has set aside funds in the annual budget for the 2023/24 financial year for granting donations and contributions. The total donations and contributions provided for this financial year has been \$4,834.10.

c. Legislative Implications

Nil

d. Risk Implications

Nil

e. Other Implications

Nil

CONCLUSION

Council has received requests for financial assistance from Murrurundi and District Sheep Dog Workers Association, Merriwa Polocrosse Club Merriwa Senior Citizens Pensioners Association and Can Assist. The General Manager has reviewed all submissions in accordance with Council Policy *Grants and Subsidies – Programs – Section 356 General Donations*.

Council's policy states that Council will, in accordance with a resolution, contribute money or otherwise grant financial assistance to persons for the purpose of exercising its functions, in accordance with section 356 of the Local Government Act.

ATTACHMENTS

- [1](#) Donations Report - April 2024

Organisation	Event	Event Date	Venue	Request	Application meets Selection Criteria in Council Policy	Determination within assessment criteria	Outcome	Donation Amount
Murrurundi and District Sheep Dog Workers Association	Murrurundi - Willow Tree Sheep Dog Trials	26, 27 & 28 April 2024	Rosedale Complex & Wilson Memorial Oval, Murrurundi	Reduced hire fees for Rosedale Complex & Wilson Memorial Oval. Total fees for the event totalling to \$1585	Yes	6(d) Events which promote the Upper Hunter and the Upper Hunter Shire, to the value of \$400 per event limited to one per year and in accordance with the below criteria.	Successful	\$ 400.00
Merriwa Polocrosse Club	Merriwa Polocrosse Carnival	18 & 19 May 2024	Merriwa Race Course	Sponsorship of event	Yes	6(d) Events which promote the Upper Hunter and the Upper Hunter Shire, to the value of \$400 per event limited to one per year and in accordance with the below criteria.	Successful	\$ 250.00
Can Assist	Valley Team Penning 'Can Assist' Charity Event	25 & 26 May 2024	Merriwa Showgrounds	Waiving of hire fees	No	6(l) Charitable Organisations: no contributions are provided unless by resolution of Council as it is the individual choice of the ratepayers to make donations and Council is of the opinion it should not contribute. Groups raising money on behalf of charities	Unsuccessful	\$ -

General Manager's Unit

CORP.04.7

RESPONSES TO PREVIOUS QUESTIONS

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Karen Boland - Governance & Executive Support Officer

PURPOSE

The purpose of this 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 Senior Management. Some questions require further investigation.

REPORT/PROPOSAL

Councillor questions taken on notice at the March meeting, with responses provided below:

CORP.03.1 - FINANCIAL SUMMARY & INVESTMENT REPORT

Cr Williamson enquired what is Council's strategy for recruiting qualified educators for the ELC and the recruitment position currently?

Response: General Manager advised Council is actively recruiting qualified educators but has been unsuccessful. Council's strategy has been to offer training opportunities to existing staff as well as offering competitive salaries to attract applicants. Taken on notice to check actual stats and report back to the Committee.

Update: Director Environmental & Community Services advised in relation to the capacity to provide childcare spaces at the Early Learning Centre, the factor that determines this is the number of fully qualified Early Childhood Teachers that we have on-site and are able to sustain.

In the circumstances where we have at least one fully qualified Early Childhood Teacher (ECT) and one studying ECT, we would be able to increase our numbers from 39 to 57.

The labor market for these qualified staff is very tight, making it difficult to recruit and retain qualified ECTs. One challenge is that we are competing primarily with private facilities and pre-schools that can offer extremely attractive and generous remuneration and benefits packages. There are major shortages in relation to fully qualified ECTs throughout the Childcare sector.

Currently, our Council has been unable to secure the employment of any fully qualified ECTs; therefore, we have employed a studying ECT to assist with the facility's overall compliance and to be able to retain the existing 39 places.

In relation to the Director role, due to the inability to recruit a qualified ECT for this role, temporary measures have been put into place to ensure that the critical leadership role is in place. However, this temporary measure does not assist us with ECT ratios.

General Manager's Unit

The following information shows the history of recruitment for ECT-designated roles at the Early Learning Centre.

Position	Date advertised	Suitable Applicants	Hire date	Resignation date
Early Childhood Teacher	25.02.22	1	Hired 19.04.23	Resigned 2.10.23
Early Childhood Teacher	Unsolicited application 20.10.23	1	Hired 30.10.23	Resigned 12.12.23
Early Childhood Teacher	12.12.2023	0	Hired (studying) 20.02.24	
ELC Director - Temp	11.02.22	1	Hired 14.03.22	
ELC Director - PFT	30.05.23	1	Hired 12.09.23	Resigned 22.01.24
ELC Director	22.01.24	0	Currently filled on a temp basis – no ECT qualified	

The Community Services Manager is currently undertaking a review of the structure and staffing of the facility, plus determining any attractions and retention strategies that may need to be put in place to address the current gaps in qualified ECT coverage.

Cr Williamson enquired if regional and local roads ARRB data will be reported through the Infrastructure Services Committee?

Response: General Manager advised this can be done through the RACAS dashboard that uses ARRB data which is more graphical and provides the GIS image over the mapping layer to show the condition of roads. Taken on notice to arrange a presentation to Councillors.

Update: A presentation to Councillors at their briefing was scheduled for 26 March 2024 however due to time restraints was postponed to 29 April 2024.

OPTIONS

To note the responses to previous questions.



General Manager's Unit

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

- Support for the Mayor and Councillors to fulfil their respective roles

ATTACHMENTS

Nil.