

UPPER HUNTER SHIRE COUNCIL CAPITAL WORKS EXPENDITURE SUMMARY

Year to Date January 2023

	EXPENDITURE					
	Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
Projects	51,900,585	36,847,260	8,053,449	10,000	8,089,365	(35,884)
TOTAL	51,900,585	36,847,260	8,053,449	10,000	8,089,365	(35,884)

% of YTD Actual works completed to Revised YTD Budget

100.45%

% of YTD Actual works completed to Revised Full Year Budget

21.95%

Summary By Service Area

Administration	367,000	377,000	277,500	10,000	448,243	(170,743)
Community Services & Education	99,500	99,500	33,000	0	21,016	11,984
Economic Affairs	65,500	65,500	3,000	0	50,952	(47,952)
Environment	1,457,392	1,457,392	84,740	0	281,810	(197,038)
Total Housing & Community Amenities	102,500	102,500	1,500	0	3,700	(2,200)
Mining, Manufacturing & Construction	100,000	100,000	20,000	0	47,936	(27,936)
Public Order & Safety	300,000	300,000	48,000	0	95,626	(47,626)
Recreation & Culture	2,815,810	2,255,810	193,762	0	171,624	22,138
Transport & Communication	37,778,070	26,489,550	5,591,621	0	5,332,480	259,141
Water Supplies	5,278,025	3,130,716	1,096,299	0	1,526,573	(430,274)
Sewerage Services	3,536,788	2,469,292	704,027	0	109,406	594,621
	51,900,585	36,847,260	8,053,449	10,000	8,089,365	(35,884)

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
1	General Fund						
2	Administration						
3	Depot Operations						
4	1200. Scn Depot Yard Upgrades	20,000	20,000	0	0	2,664	(2,664)
5	4206. Merriwa Depot Upgrade	15,000	15,000	0	0	0	0
6	4328. Groundwater Wells & Tank Remediation	0	0	0	0	500	(500)
7	Total Depot Operations	35,000	35,000	0	0	3,164	(3,164)
8							
9	Communications						
10	5502. Design Specific Computer	0	0	0	0	2,454	(2,454)
11	Total Communications	0	0	0	0	2,454	(2,454)
12							
13							
14	Financial Services						
15	0727. Admin Capital Works - Scn	10,000	5,750	750	0	0	750
16	4578. Scn Small Furnishings & Equipment	0	14,250	4,250	10,000	13,948	(9,698)
17	Total Financial Services	10,000	20,000	5,000	10,000	13,948	(8,948)
18							
19	Fleet Management						
20	4133. 1.Plant Purchases Capital Expenditure	250,000	250,000	250,000	0	423,137	(173,137)
21	Total Fleet Management	250,000	250,000	250,000	0	423,137	(173,137)
22							
23	Information Services						
24	2048. Projectors & screen	22,000	22,000	0	0	0	0
25	2058. Network computer equipment upgrade	35,000	35,000	10,000	0	5,540	4,460
26	Total Information Services	57,000	57,000	10,000	0	5,540	4,460
27							
28	Stores/Purchasing Services						
29	4013. Upgrade Storage Facilities	5,000	5,000	2,500	0	0	2,500
30	Total Stores/Purchasing Services	5,000	5,000	2,500	0	0	2,500
31							
32	Sustainability						
33	5470. Energy Master Plan & Financial Strategy	10,000	10,000	10,000	0	0	10,000
34	Total Sustainability	10,000	10,000	10,000	0	0	10,000
35							
36	Total Administration	367,000	377,000	277,500	10,000	448,243	(170,743)
37							
38	Community Services & Education						
39	Aged Care - Gummun Place Hostel						
40	4043. Hostel Room Upg on Changeover	5,000	5,000	0	0	0	0
41	4805. Hostel equipment upgrades	15,000	15,000	0	0	0	0
42	Total Aged Care - Gummun Place Hostel	20,000	20,000	0	0	0	0

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
43							
44	Aged Care - Independent Living Units						
45	1027. Mdi ILU Replace Floor Coverings	2,500	2,500	2,500	0	0	2,500
46	1028. Mdi ILU Kitchen Upgrades	6,000	6,000	0	0	0	0
47	1034. Mdi ILU Painting	2,000	2,000	2,000	0	0	2,000
48	1035. Mwa ILU Painting	2,000	2,000	0	0	0	0
49	1037. Mdi ILU Replace Air Conditioner	1,500	1,500	1,500	0	0	1,500
50	1040. Mwa ILU Kitchen Upgrades	6,000	6,000	0	0	0	0
51	1149. Mdi ILU Design 2 x Addtnl Units	0	0	0	0	190	(190)
52	4837. Mdi ILU Privacy Screens	0	0	0	0	2,993	(2,993)
53	4838. Mdi ILU Tank Stand Upgrades	2,000	2,000	2,000	0	0	2,000
54	4841. Mdi ILU Carport	10,000	10,000	0	0	0	0
55	Total Aged Care - Independent Living Units	32,000	32,000	8,000	0	3,183	4,817
56							
57	Children`s Services - Early Learning Centre						
58	1030. ELC Painting Works	7,500	7,500	7,500	0	0	7,500
59	1112. Playground development	22,500	11,800	0	0	0	0
60	1290. Additional furniture and equipment	10,000	10,000	0	0	0	0
61	1354. ELC Operations Review	0	7,500	6,800	0	7,130	(330)
62	4817. Floor Coverings and Lino Replacement	0	2,200	2,200	0	2,198	2
63	5554. ELC Office & Staff Room Upgrades	7,500	8,500	8,500	0	8,505	(5)
64	Total Children`s Services - Early Learning Centre	47,500	47,500	25,000	0	17,833	7,167
65							
66	Total Community Services & Education	99,500	99,500	33,000	0	21,016	11,984
67							
68	Economic Affairs						
69	Real Estate						
70	0981. Aberdeen Heights Subdivision - Stg 7	35,000	35,000	0	0	0	0
71	4121. Stewarts Brook Camping Amenities	0	0	0	0	10,695	(10,695)
72	4150. Residential Capital Works	20,000	20,000	0	0	0	0
73	4452. VIC Refurbishment	0	0	0	0	2,544	(2,544)
74	4810. Youth Hostel Segenhoe - Air Conditioner	2,500	2,500	0	0	0	0
75	4909. 7 Bottlebrush Place Scone	5,000	5,000	0	0	0	0
76	4952. Campbells Corner Scone	0	0	0	0	119	(119)
77	5476. Campbells Corner Roofing	0	0	0	0	696	(696)
78	5515. Campbells Corner Development	0	0	0	0	11,281	(11,281)
79	5516. Campbells Corner Business Case	0	0	0	0	23,471	(23,471)
80	Total Real Estate	62,500	62,500	0	0	48,805	(48,805)
81							
82	Tourism & Area Promotion						
83	4843. Town Christmas Lights	3,000	3,000	3,000	0	2,147	853
84	Total Tourism & Area Promotion	3,000	3,000	3,000	0	2,147	853

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
85							
86	Total Economic Affairs	65,500	65,500	3,000	0	50,952	(47,952)
87							
88	Environment						
89	Stormwater Management						
90	4439. Belmore St Channel	200,000	200,000	0	0	22,907	(22,907)
91	4956. Segenhoe & Graeme Sts Abn	30,000	30,000	30,000	0	40,577	(10,577)
92	4970. Stormwater Replacement Program	60,000	60,000	0	0	0	0
93	4893. Kelly St Stormwater - CBD Upgrade	0	0	0	0	110	(110)
94	Total Stormwater Management	290,000	290,000	30,000	0	63,594	(33,594)
95							
96	Waste Management						
97	0816. Waste Mdi - Upgrade & Capping	0	0	0	0	3,048	(3,048)
98	0817. Better Waste Program	0	0	0	0	6,098	(6,098)
99	1173. Scn - Landfill Development Extension	0	0	0	0	2,556	(2,556)
100	1347. Aberdeen Waste Facility Expansion	468,000	468,000	51,500	0	4,116	47,384
101	4562. Abn - Weighbridge	0	0	0	0	17,941	(17,941)
102	4744. Waste Mwa - Upgrade & Capping	0	0	0	0	3,048	(3,048)
103	4849. Scn - Impound yard	0	0	0	0	16,920	(16,920)
104	4874. Green Lid Waste Bins Introduction	0	0	0	0	161,872	(161,872)
105	4932. Mwa - Transfer Station	278,801	278,801	720	0	0	720
106	4933. Mdi - Transfer Station	275,591	275,591	2,520	0	2,618	(98)
107	4992. Scn - Moving Bay	145,000	145,000	0	0	0	32
108	Total Waste Management	1,167,392	1,167,392	54,740	0	218,216	(163,444)
109							
110	Total Environment	1,457,392	1,457,392	84,740	0	281,810	(197,038)
111							
112	Low Income Housing						
113	1036. Low income Housing Painting	1,500	1,500	0	0	0	0
114	1039. Low Income Replace Floor coverings	2,000	2,000	0	0	0	0
115	4842. Low Income Housing Air-Conditioner	1,500	1,500	1,500	0	0	1,500
116	Total Low Income Housing	5,000	5,000	1,500	0	0	1,500
117							
118	Public Cemeteries						
119	0702. Scone Lawn Cemetery Extension	20,000	20,000	0	0	0	0
120	1261. Tree Planting	5,000	5,000	0	0	0	0
121	5806. Cemetery Furniture	12,500	12,500	0	0	0	0
122	Total Public Cemeteries	37,500	37,500	0	0	0	0
123							
124	Street Lighting						
125	1350. Vennacher St Mwa - Lighting Ped Cross	60,000	60,000	0	0	3,700	(3,700)
126	Total Street Lighting	60,000	60,000	0	0	3,700	(3,700)

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
127							
128	Total Housing & Community Amenities	102,500	102,500	1,500	0	3,700	(2,200)
129							
130	Mining, Manufacturing & Construction						
131	Quarry Operations						
132	0806. Gravel Exploration	100,000	100,000	20,000	0	47,936	(27,936)
133	Total Quarry Operations	100,000	100,000	20,000	0	47,936	(27,936)
134							
135	Total Mining, Manufacturing & Construction	100,000	100,000	20,000	0	47,936	(27,936)
136							
137	Public Order & Safety						
138	Emergency Services						
139	5497. Scone Emergency Operations Centre	300,000	300,000	48,000	0	95,626	(47,626)
140	Total Emergency Services	300,000	300,000	48,000	0	95,626	(47,626)
141							
142	Total Public Order & Safety	300,000	300,000	48,000	0	95,626	(47,626)
143							
144	Recreation & Culture						
145	Community Halls & Centres						
146	4313. Update Air Con system Mwa School of Arts	0	0	0	0	3,524	(3,524)
147	4461. Mwa Building Improvements	0	0	0	0	2,145	(2,145)
148	5342. Murrurundi War Memorial Gates	0	0	0	0	233	(233)
149	5483. Cassilis Hall and Playground Upgrade	0	0	0	0	1,273	(1,273)
150	Total Community Halls & Centres	0	0	0	0	7,175	(7,175)
151							
152	Museums						
153	1067. Scn Museum - Minor upgrade works	3,500	3,500	0	0	0	0
154	1172. Museum Disabled Access Improvement	2,500	2,500	0	0	0	0
155	5430. Mwa Bottle Museum - Painting External	2,000	2,000	2,000	0	0	2,000
156	Total Museums	8,000	8,000	2,000	0	0	2,000
157							
158	Parks & Gardens						
159	0709. Tree Planting Scn	5,000	5,000	5,000	0	0	5,000
160	0802. Tree Planting Abn	5,000	5,000	5,000	0	0	5,000
161	0803. Tree Planting Mwa	5,000	5,000	5,000	0	0	5,000
162	0804. Tree Planting Mdi	5,000	5,000	5,000	0	41	4,959
163	1254. Playground Shade & Equipment Grant	23,064	23,064	0	0	0	0
164	4505. Playground Equipment upgrade	45,000	45,000	0	0	0	0
165	5273. Playground Fencing	10,000	10,000	0	0	0	0
166	5443. Moonan Flat River Tank & Pipes - Fire	0	0	0	0	2,864	(2,864)
167	5499. Scone Tidy Towns Community Garden	10,000	10,000	8,000	0	8,151	(151)
168	5521. Amaroo Park Playspace	139,637	139,637	68,387	0	0	68,387

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
169	Total Parks & Gardens	247,701	247,701	96,387	0	11,056	85,331
170							
171							
172	Public Libraries						
173	1227. Abn - Library Upgrade	0	2,230	2,230	0	2,230	0
174	1229. Additional Furniture	8,600	6,370	0	0	0	0
175	4826. Scone Library Development	750,000	750,000	0	0	(816)	816
176	Total Public Libraries	758,600	758,600	2,230	0	1,413	817
177							
178	Sporting Grounds & Venues						
179	0827. Bill Rose Complex Master Plan	0	0	0	0	24,980	(24,980)
180	4109. Mwa Showground Upgrade	68,482	68,482	45,000	0	54,010	(9,010)
181	4111. Scone Park Upgrade	0	0	0	0	450	(450)
182	4701. Jefferson Park Reserve	50,000	70,000	0	0	0	0
183	5359. Murray Bain Oval Lighting Upgrade	150,000	150,000	0	0	0	0
184	5417. Mdi Rosedale Canteen Upgrade	0	0	0	0	800	(800)
185	5420. Scone Tennis Club Courts Resurfacing	191,278	191,278	5,000	0	2,700	2,300
186	Total Sporting Grounds & Venues	459,760	479,760	50,000	0	82,940	(32,940)
187							
188	Swimming Pools						
189	5522. Merriwa Olympic Pool Facilities	258,904	258,904	0	0	1,097	(1,097)
190	5523. Scone Memorial Pool Facilities	227,200	227,200	0	0	11,027	(11,027)
191	5819. Murrurundi Pool Chlorine Dosing Plant	32,500	32,500	0	0	0	0
192	Total Swimming Pools	518,604	518,604	0	0	12,124	(12,124)
193							
194	White Park Complex						
195	5473. White Park Electrical Supply Upgrade	780,000	200,000	0	0	32,160	(32,160)
196	5517. White Park Complex Business Case	43,145	43,145	43,145	0	21,816	21,329
197	5519. Cattle Loading ramp at White Park	0	0	0	0	2,940	(2,940)
198	Total Museums	823,145	243,145	43,145	0	56,917	(13,772)
199							
200	Total Recreation & Culture	2,815,810	2,255,810	193,762	0	171,624	22,138
201							
202	Transport & Communication						
203	Aerodrome						
204	4738. Airport Development	0	300,000	300,000	0	316,557	(16,557)
205	Total Aerodrome	0	300,000	300,000	0	316,557	(16,557)
206							
207	Bridges						
208	3612. Cullingral Rd Culvert Replacement	0	38,480	38,480	0	38,480	0
209	4768. Camerons Bridge Rouchel	0	400,000	400,000	0	676,181	(276,181)
210	4871. Murulla Street Causeway Upgrade	1,100,000	1,100,000	0	0	1,152	(1,152)

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
211	4879. Warlands Bridge No1	290,365	290,365	20,000	0	164,216	(144,216)
212	4880. Warlands Bridge No2	275,046	275,046	20,000	0	5,933	14,067
213	4881. Warlands Bridge No3	271,273	271,273	20,000	0	1,326	18,674
214	4882. Warlands Bridge No4	271,896	271,896	20,000	0	5,565	14,435
215	4883. Warlands Bridge No5	272,272	272,272	20,000	0	6,055	13,945
216	4884. Scotts Creek Bridge No3	272,611	272,611	191,111	0	7,995	183,116
217	4885. Scotts Creek Bridge No2	472,998	472,998	142,500	0	23,264	119,236
218	4886. Blues Bridge	291,108	291,108	20,000	0	8,556	11,444
219	5166. Dartbrook Bridge	788,365	788,365	5,000	0	7,330	(2,330)
220	5234. Lapstone Gully Bridge 2km	271,902	271,902	2,500	0	1,114	1,386
221	5235. Lapstone Gully Bridge 2.9km	77,523	77,523	2,500	0	0	2,500
222	5236. Little St Bridge	377,470	377,470	20,000	0	230,807	(210,807)
223	5237. Bobialla Creek Bridge	303,511	303,511	5,000	0	1,830	3,170
224	5238. Ashford's Bridge	167,600	167,600	5,000	0	1,237	3,763
225	5239. Albano Bridge	181,373	181,373	5,000	0	2,401	2,599
226	Total Bridges	5,685,313	6,123,793	937,091	0	1,183,442	(246,351)
227							
228	Footpaths & Cycleways						
229	4080. Ftpth - Mwa Extension	932,674	932,674	582,920	0	381,985	200,935
230	4327. Kerb Ramp Upgrade	20,000	20,000	0	0	0	0
231	4352. Scn - Moobi Rd Cycleway	30,000	30,000	30,000	0	0	30,000
232	4974. Ftpth - Segenhoe St Abn (NEH-Graeme)	0	0	0	0	66,330	(66,330)
233	5544. Ftpth - Cassilis Public School Coolah Rd	45,000	0	0	0	0	0
234	5558. Ftpth - Waverley St (Short to Liverpool)	50,000	50,000	50,000	0	62,416	(12,416)
235	5576. Cassilis Ftpth - Decommission Fuel Tank	0	45,000	27,000	0	27,000	0
236	Total Footpaths & Cycleways	1,077,674	1,077,674	689,920	0	537,730	152,190
237							
238	Roads & Bridges - Regional						
239	1285. Regional Rd Reseals	520,000	520,000	195,000	0	193,271	1,729
240	4913. MR105 Repair - 26km to Belltrees Hill	565,000	565,000	565,000	0	382,640	182,360
241	4943. R2R Glenbawn & MR105 Intersection	250,000	250,000	250,000	0	327,233	(77,233)
242	4984. Regional Heavy Patching Program	150,000	150,000	0	0	0	0
243	4985. Regional Roads ARRB	75,000	75,000	0	0	0	0
244	5260. MR62 Ollerton Dr to Sophia Creek Rd	0	0	0	0	494	(494)
245	5262. Culvert Subsidence Upgrade	131,000	131,000	0	0	0	0
246	5288. MR358 - Coulsons Creek Rd Rehabilitation	5,000,000	5,000,000	50,000	0	41,419	8,581
247	5545. MR62 - Ridgeland St Intersection Upgde	71,620	71,620	1,620	0	806	814
248	5546. MR62 - Blaydon St Intersection Upgde	71,620	71,620	1,620	0	707	913
249	5547. MR62 - Tyrone Rd Upgrade	71,620	71,620	1,620	0	1,725	(105)
250	Total Roads & Bridges - Regional	6,905,860	6,905,860	1,064,860	0	948,295	116,565
251							
252	Roads - Local (Sealed, Unsealed & Urban)						

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
253	0759. MR358 - Coulsons Creek Rd Rehabilitation	0	0	0	0	3,399	(3,399)
254	1001. Ringwood Road Upgrade	0	0	0	0	22,940	(22,940)
255	1283. Urban Rd Reseals	400,000	400,000	200,000	0	198,640	1,360
256	1284. Rural Rd Reseals	740,000	740,000	185,000	0	189,261	(4,261)
257	4078. Farram Lane Construction	0	0	0	0	1,045	(1,045)
258	4734. Muffet St Reconstruction	350,000	350,000	350,000	0	350,617	(617)
259	4861. Village Streets Initial Seal	40,000	0	0	0	0	0
260	4862. Village Streets Shoulder Initial Seal	40,000	0	0	0	0	0
261	4986. Local Sealed Road Heavy Patching	150,000	150,000	0	0	0	0
262	4987. Local Unsealed Roads Resheet	1,100,000	1,100,000	660,000	0	581,876	78,124
263	4988. R2R Urban Streets K&G Renewals	200,000	200,000	0	0	0	0
264	4989. Local Roads & Streets ARRB	125,000	125,000	0	0	0	0
265	5247. Moonan Brook Rd MR105 Seal & Upgrade	5,207,268	1,707,268	95,000	0	98,389	(3,389)
266	5261. MR62 Sophia Crk Bridge to Cuan Shearing	0	0	0	0	16,947	(16,947)
267	5392. Culvert Subsidence	50,000	50,000	0	0	0	0
268	5407. Hunter Rd - Naracoote to Glenmore Brg	0	0	0	0	50,145	(50,145)
269	5409. Barrington Forest Rd - Initial Seal Stg1	2,500,000	200,000	35,000	0	71,401	(36,401)
270	5410. Barrington Forest Rd - Initial Seal Stg2	1,500,000	100,000	1,500	0	1,749	(249)
271	5525. K & G - Smith St Scone	0	0	0	0	1,458	(1,458)
272	5536. Pages Creek & Sargeants Gap Rds Upgrades	598,935	598,935	0	0	0	0
273	5540. RSP Glenbawn Rd - Shoulder Wide & Gdrail	500,000	500,000	0	0	0	0
274	5541. RSP Timor Rd - Shoulder Wide & Gdrail	272,520	272,520	0	0	0	0
275	5548. Hacketts Rd Merriwa	0	80,000	80,000	0	102,927	(22,927)
276	5549. Bow St (fr Blaxland St to MacCartney St)	160,000	160,000	0	0	19,225	(19,225)
277	5555. Victoria St Mdi - Rehabilitation	400,000	400,000	400,000	0	152,784	247,216
278	5556. Yarrandi Rd - Initial Design/Studies	84,000	84,000	0	0	0	0
279	5557. Middlebrook Rd - Initial Design/Studies	42,000	42,000	0	0	0	0
280	5559. Muffett Street Overpass Investigations	500,000	500,000	0	0	0	0
281	5816. R2R Aberdeen Public School Graeme St Upg	240,000	240,000	170,000	0	198,621	(28,621)
282	Total Roads - Local (Sealed, Unsealed & Urban)	14,459,723	7,259,723	2,006,500	0	1,862,802	143,698
283							
284	Transport Ancillaries						
285	0747. Bus Shelter Capital Works	20,000	20,000	0	0	0	0
286	0753. Town Revitalisation - Scone	8,727,000	4,000,000	423,250	0	273,761	149,489
287	0775. Regional Rd Guardrail Replacement	50,000	50,000	0	0	0	0
288	4079. Street Signs	12,500	12,500	0	0	0	0
289	4898. 133 Kelly Street Scone	0	0	0	0	11,272	(11,272)
290	5498. St Aubins St Town Square Green	100,000	0	0	0	0	0
291	Total Transport Ancillaries	8,909,500	4,082,500	423,250	0	285,032	138,218
292							
293	Total Transport & Communication	37,778,070	26,489,550	5,591,621	0	5,332,480	259,141
294							

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
295	Total General Fund	43,085,772	31,247,252	6,253,123	10,000	6,453,387	(200,232)
296							
297	Water Fund						
298	Water Supplies						
299	Merriwa/Cassilis Water						
300	2014. Mwa - Main Renewals/Replacements	333,000	333,000	201,325	0	431,483	(230,158)
301	2025. Mwa - Meter Replacements	9,000	9,000	5,234	0	2,891	2,343
302	4677. Mwa - Treatment Plant Minor Renewals	45,000	45,000	22,500	0	0	22,500
303	4678. Mwa/Cass - Minor Reservoir Repairs	30,000	30,000	15,000	0	0	15,000
304	4688. Mwa - Treatment Plant SCADA	23,100	23,100	0	0	0	0
305	5398. Mwa - New Mains/Main Extensions	85,866	85,866	85,866	0	354,758	(268,892)
306	Total Merriwa/Cassilis Water	525,966	525,966	329,925	0	789,133	(459,208)
307							
308	Murrurundi Water						
309	2022. Scn/Mdi Pipeline	65,000	65,000	65,000	0	62,182	2,818
310	2026. Mdi - Meter Replacements	9,000	9,000	5,217	0	26	5,191
311	2071. Village Reticulation	600,000	600,000	0	0	1,953	(1,953)
312	4498. Reservoir repairs/replacement	8,000	8,000	8,000	0	0	8,000
313	5397. Mdi - Main Renewals/Replacements	150,000	150,000	138,500	0	165,147	(26,647)
314	Total Murrurundi Water	832,000	832,000	216,717	0	229,308	(12,591)
315							
316	Scone/Aberdeen Water						
317	1105. Scn/Abn - Minor Reservoir Repairs	20,000	20,000	1,500	0	0	1,500
318	2027. Scn/Abn - Meter Replacements	55,000	55,000	31,931	0	18,856	13,075
319	2028. UV & Fluoride Implementation	1,400,000	200,000	12,500	0	1,391	11,109
320	2030. Scone WTP	0	0	0	0	585	(585)
321	4181. Telemetry Upgrade	255,000	20,000	0	0	0	0
322	4219. Scn/Abn - Main Renewals/ Replacements	925,000	925,000	137,462	0	122,577	14,885
323	4672. Abn - Replace High Tower Tank & Platform	269,813	0	0	0	0	0
324	4687. Abn - Raw Water Pump Station Upgrade	347,250	347,250	347,250	0	311,832	35,418
325	4757. Scn Valve & Hydrant Replacement	20,500	20,500	11,850	0	0	11,850
326	4794. IWCM - Water	237,496	50,000	0	0	22,557	(22,557)
327	4939. Scn/Abn - New Mains/Main Extensions	0	0	0	0	9,923	(9,923)
328	5330. Scn/Abn - Reservoir Cleaning & Inspect	41,000	41,000	0	0	0	0
329	5331. Scn/Abn - Drought Management Plan	70,000	70,000	0	0	2,965	(2,965)
330	5378. Scn - White Park Water Main Extension	0	0	0	0	837	(837)
331	5406. STM Rural Water Connections	24,000	24,000	7,164	0	185	6,979
332	5510. Scn- Moobi Rd Water Booster Pump Station	255,000	0	0	0	0	0
333	5565. MDI - Dam Pump Renewal/Replacements	0	0	0	0	16,424	(16,424)
334	Total Scone/Aberdeen Water	3,920,059	1,772,750	549,657	0	508,131	41,526
335							
336	Total Water Supplies	5,278,025	3,130,716	1,096,299	0	1,526,573	(430,274)

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	\$ Var
337							
338	Total Water Fund	5,278,025	3,130,716	1,096,299	0	1,526,573	(430,274)
339							
340	Sewer Fund						
341	Sewerage Services						
342	Merriwa Sewerage						
343	1162. Mwa -Sewer Relining	199,609	199,609	10,692	0	0	10,692
344	4465. Mwa - Manhole replace/improvement	60,000	60,000	30,000	0	0	30,000
345	4466. Mwa - STP Renewals	268,197	268,197	137,733	0	2,417	135,316
346	4468. Mwa - Main Renewals/Replacements	50,000	50,000	18,655	0	3,571	15,084
347	4572. Cassilis Sewer Scheme	60,000	60,000	27,000	0	7,104	19,896
348	5328. Mwa - Recycled Water Scheme	33,200	33,200	0	0	28,847	(28,847)
349	5379. Mwa - STP Cleaning Polishing Ponds	1,299,697	549,697	35,240	0	28,289	6,951
350	Total Merriwa Sewerage	1,970,703	1,220,703	259,320	0	70,229	189,091
351							
352	Murrurundi Sewerage						
353	3017. Mdi - STP Renewals	20,000	20,000	20,000	0	0	20,000
354	4423. Mdi - Main Renewals/Replacement	50,000	50,000	12,982	0	0	12,982
355	4469. Mdi - Manhole Renewals & Replacements	10,000	10,000	10,000	0	0	10,000
356	4536. Mdi - Sewer Relining	100,000	100,000	3,498	0	0	3,498
357	Total Murrurundi Sewerage	180,000	180,000	0	0	0	46,480
358				0			
359	Scone/Aberdeen Sewerage			0			
360	3016. Scn - STP Renewals	50,000	50,000	34,228	0	0	34,228
361	4400. Abn - STP Renewals	25,000	25,000	18,655	0	16,620	2,035
362	4473. Scn/Abn - Sewer Relining	513,589	513,589	91,808	0	0	91,808
363	4475. Scn - Manhole Replacements/Improvements	125,000	125,000	64,423	0	0	64,423
364	4476. Scn/Abn - Mains Renewals/Replacements	180,000	180,000	139,809	0	0	139,809
365	4480. Scn - Moobi Rd SPS Upgrade Pump Station	20,000	20,000	0	0	0	0
366	4794. IWCM - Sewer	227,496	50,000	7,000	0	22,557	(15,557)
367	4858. Scn/Abn - SPS Renewals	65,000	65,000	42,304	0	0	42,304
368	5232. Telemetry Upgrade Scone Airport SPS7	180,000	40,000	0	0	0	0
369	Total Scone/Aberdeen Sewerage	1,386,085	1,068,589	398,227	0	39,177	359,050
370							
371	Total Sewerage Services	3,536,788	2,469,292	704,027	0	109,406	594,621
372							
373	Total Sewer Fund	3,536,788	2,469,292	704,027	0	109,406	594,621
374							
375	OVERALL TOTAL	51,900,585	36,847,260	8,053,449	10,000	8,089,365	(35,884)