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

	EXPENDITURE					
	Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	$ Var
Projects	51,900,585	24,395,251	15,980,066	0	14,517,923	1,462,143
TOTAL	51,900,585	24,395,251	15,980,066	0	14,517,923	1,462,143
% of YTD Actual works completed to Revised YTD Budget					***90.85%***	
% of YTD Actual works completed to Revised Full Year Budget					***59.51%***	

Summary By Service Area

Administration	367,000	497,454	489,954	0	457,076	32,878
Community Services & Education	99,500	61,460	44,400	0	34,347	10,053
Economic Affairs	65,500	48,770	48,770	0	62,154	(13,384)
Environment	1,457,392	533,730	456,500	0	385,380	71,120
Total Housing & Community Amenities	102,500	62,500	25,000	0	8,563	16,438
Mining, Manufacturing & Construction	100,000	100,000	80,000	0	213,795	(133,795)
Public Order & Safety	300,000	300,000	200,000	0	100,173	99,827
Recreation & Culture	2,815,810	1,212,746	706,390	0	566,758	139,632
Transport & Communication	37,778,070	17,232,583	10,532,410	0	10,561,235	(28,825)
Water Supplies	5,278,025	2,679,716	2,191,993	0	1,974,151	217,842
Sewerage Services	3,536,788	1,666,292	1,204,649	0	154,292	1,050,357
	51,900,585	24,395,251	15,980,066	0	14,517,923	1,462,143

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

		EXPENDITURE					
Line Number		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	20,000	0	2,803	17,197
5	4206. Merriwa Depot Upgrade	15,000	15,000	15,000	0	0	15,000
6	4328. Groundwater Wells & Tank Remediation	0	0	0	0	500	(500)
7	**Total Depot Operations**	**35,000**	**35,000**	**35,000**	**0**	**3,303**	**31,697**
8							
9	**Communications**						
10	5502. Design Specific Computer	0	2,454	2,454	0	2,454	0
11	**Total Communications**	**0**	**2,454**	**2,454**	**0**	**2,454**	**0**
12							
13							
14	**Financial Services**						
15	0727. Admin Capital Works - Scn	10,000	5,750	3,250	0	0	3,250
16	4578. Scn Small Furnishings & Equipment	0	14,250	14,250	0	16,424	(2,174)
17	**Total Financial Services**	**10,000**	**20,000**	**17,500**	**0**	**16,424**	**1,076**
18							
19	**Fleet Management**						
20	4133. 1.Plant Purchases Capital Expenditure	250,000	425,000	425,000	0	429,356	(4,356)
21	**Total Fleet Management**	**250,000**	**425,000**	**425,000**	**0**	**429,356**	**(4,356)**
22							
23	**Information Services**						
24	2048. Projectors & screen	22,000	0	0	0	0	0
25	2058. Network computer equipment upgrade	35,000	10,000	5,000	0	5,540	(540)
26	**Total Information Services**	**57,000**	**10,000**	**5,000**	**0**	**5,540**	**(540)**
27							
28	**Stores/Purchasing Services**						
29	4013. Upgrade Storage Facilities	5,000	5,000	5,000	0	0	5,000
30	**Total Stores/Purchasing Services**	**5,000**	**5,000**	**5,000**	**0**	**0**	**5,000**
31							
32	**Sustainability**						
33	5470. Energy Master Plan & Financial Strategy	10,000	0	0	0	0	0
34	**Total Sustainability**	**10,000**	**0**	**0**	**0**	**0**	**0**
35							
36	**Total Administration**	**367,000**	**497,454**	**489,954**	**0**	**457,076**	**32,878**
37							
38	**Community Services & Education**						
39	**Aged Care - Gummun Place Hostel**						
40	4020. Hostel Kitchen - Upgrade	0	0	0	0	1,636	(1,636)
41	4043. Hostel Room Upg on Changeover	5,000	5,000	2,500	0	0	2,500
42	4805. Hostel equipment upgrades	15,000	15,000	12,000	0	0	12,000

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

Line Number		EXPENDITURE					
		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	$ Var
43	**Total Aged Care - Gummun Place Hostel**	**20,000**	**20,000**	**14,500**	**0**	**1,636**	**12,864**
44							
45	**Aged Care - Independent Living Units**						
46	1027. Mdi ILU Replace Floor Coverings	2,500	3,830	2,500	0	0	2,500
47	1028. Mdi ILU Kitchen Upgrades	6,000	0	0	0	0	0
48	1034. Mdi ILU Painting	2,000	0	0	0	0	0
49	1035. Mwa ILU Painting	2,000	0	0	0	0	0
50	1037. Mdi ILU Replace Air Conditioner	1,500	0	0	0	0	0
51	1040. Mwa ILU Kitchen Upgrades	6,000	0	0	0	0	0
52	1149. Mdi ILU Design 2 x Addtnl Units	0	0	0	0	190	(190)
53	4834. Mdi ILU Blinds	0	2,700	2,700	0	2,684	16
54	4837. Mdi ILU Privacy Screens	0	3,000	3,000	0	2,993	7
55	4838. Mdi ILU Tank Stand Upgrades	2,000	1,000	1,000	0	989	11
56	4841. Mdi ILU Carport	10,000	0	0	0	0	0
57	5429. MWA ILU Fire Alarm Systems	0	2,730	0	0	0	0
58	**Total Aged Care - Independent Living Units**	**32,000**	**13,260**	**9,200**	**0**	**6,856**	**2,344**
59							
60	**Children`s Services - Early Learning Centre**						
61	1030. ELC Painting Works	7,500	0	0	0	0	0
62	1112. Playground development	22,500	0	0	0	0	0
63	1165. ELC - Replace Whitegoods	0	0	0	0	8,022	(8,022)
64	1290. Additional furniture and equipment	10,000	10,000	2,500	0	0	2,500
65	1354. ELC Operations Review	0	7,500	7,500	0	7,130	370
66	4817. Floor Coverings and Lino Replacement	0	2,200	2,200	0	2,198	2
67	5554. ELC Office & Staff Room Upgrades	7,500	8,500	8,500	0	8,505	(5)
68	**Total Children`s Services - Early Learning Centre**	**47,500**	**28,200**	**20,700**	**0**	**25,855**	**(5,155)**
69							
70	**Total Community Services & Education**	**99,500**	**61,460**	**44,400**	**0**	**34,347**	**10,053**
71							
72	**Economic Affairs**						
73	**Real Estate**						
74	0981. Aberdeen Heights Subdivision - Stg 7	35,000	0	0	0	0	0
75	4121. Stewarts Brook Camping Amenities	0	0	0	0	10,695	(10,695)
76	4150. Residential Capital Works	20,000	0	0	0	0	0
77	4452. VIC Refurbishment	0	0	0	0	2,544	(2,544)
78	4810. Youth Hostel Segenhoe - Air Conditioner	2,500	0	0	0	0	0
79	4908. Scone Medical Centre	0	10,770	10,770	0	10,767	3
80	4909. 7 Bottlebrush Place Scone	5,000	0	0	0	0	0
81	4952. Campbells Corner Scone	0	0	0	0	119	(119)
82	5476. Campbells Corner Roofing	0	0	0	0	696	(696)
83	5515. Campbells Corner Development	0	11,500	11,500	0	11,716	(216)
84	5516. Campbells Corner Business Case	0	23,500	23,500	0	23,471	29

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

		EXPENDITURE					
Line Number		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	$ Var
85	**Total Real Estate**	**62,500**	**45,770**	**45,770**	**0**	**60,007**	**(14,237)**
86							
87	**Tourism & Area Promotion**						
88	4843. Town Christmas Lights	3,000	3,000	3,000	0	2,147	853
89	**Total Tourism & Area Promotion**	**3,000**	**3,000**	**3,000**	**0**	**2,147**	**853**
90							
91	**Total Economic Affairs**	**65,500**	**48,770**	**48,770**	**0**	**62,154**	**(13,384)**
92							
93	**Environment**						
94	**Stormwater Management**						
95	4439. Belmore St Channel	200,000	260,000	200,000	0	67,940	132,060
96	4956. Segenhoe & Graeme Sts Abn	30,000	30,000	30,000	0	42,997	(12,997)
97	4970. Stormwater Replacement Program	60,000	0	0	0	0	0
98	4893. Kelly St Stormwater - CBD Upgrade	0	0	0	0	110	(110)
99	**Total Stormwater Management**	**290,000**	**290,000**	**230,000**	**0**	**111,047**	**118,953**
100							
101	**Waste Management**						
102	0816. Waste Mdi - Upgrade & Capping	0	0	0	0	8,801	(8,801)
103	0817. Better Waste Program	0	0	0	0	6,098	(6,098)
104	1173. Scn - Landfill Development Extension	0	0	0	0	2,556	(2,556)
105	1347. Aberdeen Waste Facility Expansion	468,000	15,000	5,000	0	12,819	(7,819)
106	4562. Abn - Weighbridge	0	18,000	18,000	0	17,941	59
107	4744. Waste Mwa - Upgrade & Capping	0	0	0	0	15,866	(15,866)
108	4849. Scn - Impound yard	0	20,500	20,500	0	20,520	(20)
109	4874. Green Lid Waste Bins Introduction	0	162,000	162,000	0	161,872	128
110	4932. Mwa - Transfer Station	278,801	5,000	0	0	3,368	(3,368)
111	4933. Mdi - Transfer Station	275,591	4,730	2,500	0	5,985	(3,485)
112	5574. Murrurundi Portable Toilet	0	18,500	18,500	0	18,508	(8)
113	4992. Scn - Moving Bay	145,000	0	0	0	0	0
114	**Total Waste Management**	**1,167,392**	**243,730**	**226,500**	**0**	**274,333**	**(47,833)**
115							
116	**Total Environment**	**1,457,392**	**533,730**	**456,500**	**0**	**385,380**	**71,120**
117							
118	**Low Income Housing**						
119	1036. Low income Housing Painting	1,500	1,500	0	0	0	0
120	1039. Low Income Replace Floor coverings	2,000	2,000	0	0	0	0
121	4842. Low Income Housing Air-Conditioner	1,500	1,500	0	0	0	0
122	**Total Low Income Housing**	**5,000**	**5,000**	**0**	**0**	**0**	**0**
123							
124	**Public Cemeteries**						
125	0702. Scone Lawn Cemetery Extension	20,000	20,000	20,000	0	0	20,000
126	1261. Tree Planting	5,000	5,000	5,000	0	0	5,000

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

		EXPENDITURE					
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127	5806. Cemetery Furniture	12,500	12,500	0	0	0	0
128	**Total Public Cemeteries**	**37,500**	**37,500**	**25,000**	**0**	**0**	**25,000**
129							
130	**Street Lighting**						
131	1350. Vennacher St Mwa - Lighting Ped Cross	60,000	20,000	0	0	8,563	(8,563)
132	**Total Street Lighting**	**60,000**	**20,000**	**0**	**0**	**8,563**	**(8,563)**
133							
134	**Total Housing & Community Amenities**	**102,500**	**62,500**	**25,000**	**0**	**8,563**	**16,438**
135							
136	**Mining, Manufacturing & Construction**						
137	**Quarry Operations**						
138	0806. Gravel Exploration	100,000	100,000	80,000	0	213,795	(133,795)
139	**Total Quarry Operations**	**100,000**	**100,000**	**80,000**	**0**	**213,795**	**(133,795)**
140							
141	**Total Mining, Manufacturing & Construction**	**100,000**	**100,000**	**80,000**	**0**	**213,795**	**(133,795)**
142							
143	**Public Order & Safety**						
144	**Emergency Services**						
145	0730. Gummun RFS Shed	0	0	0	0	2,370	(2,370)
146	1317. Bow RFS Shed	0	0	0	0	1,300	(1,300)
147	5497. Scone Emergency Operations Centre	300,000	300,000	200,000	0	96,503	103,497
148	**Total Emergency Services**	**300,000**	**300,000**	**200,000**	**0**	**100,173**	**99,827**
149							
150	**Total Public Order & Safety**	**300,000**	**300,000**	**200,000**	**0**	**100,173**	**99,827**
151							
152	**Recreation & Culture**						
153	**Community Halls & Centres**						
154	4313. Update Air Con system Mwa School of Arts	0	0	0	0	3,524	(3,524)
155	4461. Mwa Building Improvements	0	0	0	0	2,145	(2,145)
156	5342. Murrurundi War Memorial Gates	0	0	0	0	233	(233)
157	5483. Cassilis Hall and Playground Upgrade	0	0	0	0	1,273	(1,273)
158	**Total Community Halls & Centres**	**0**	**0**	**0**	**0**	**7,175**	**(7,175)**
159							
160	**Museums**						
161	1067. Scn Museum - Minor upgrade works	3,500	3,500	3,500	0	0	3,500
162	1172. Museum Disabled Access Improvement	2,500	2,500	2,500	0	0	2,500
163	5430. Mwa Bottle Museum - Painting External	2,000	2,000	2,000	0	0	2,000
164	**Total Museums**	**8,000**	**8,000**	**8,000**	**0**	**0**	**8,000**
165							
166	**Parks & Gardens**						
167	0709. Tree Planting Scn	5,000	5,000	5,000	0	1,010	3,990
168	0802. Tree Planting Abn	5,000	5,000	5,000	0	0	5,000

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

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169	0803. Tree Planting Mwa	5,000	5,000	5,000	0	1,400	3,600
170	0804. Tree Planting Mdi	5,000	5,000	5,000	0	41	4,959
171	1254. Playground Shade & Equipment Grant	23,064	0	0	0	0	0
172	4505. Playground Equipment upgrade	45,000	0	0	0	0	0
173	5273. Playground Fencing	10,000	0	0	0	0	0
174	5443. Moonan Flat River Tank & Pipes - Fire	0	0	0	0	2,864	(2,864)
175	5499. Scone Tidy Towns Community Garden	10,000	10,000	8,000	0	10,181	(2,181)
176	5521. Amaroo Park Playspace	139,637	194,637	123,387	0	206,068	(82,681)
177	**Total Parks & Gardens**	**247,701**	**224,637**	**151,387**	**0**	**221,563**	**(70,176)**
178							
179							
180	**Public Libraries**						
181	1227. Abn - Library Upgrade	0	2,230	2,230	0	6,445	(4,215)
182	1229. Additional Furniture	8,600	6,370	2,150	0	0	2,150
183	4826. Scone Library Development	750,000	20,000	6,000	0	8,261	(2,261)
184	**Total Public Libraries**	**758,600**	**28,600**	**10,380**	**0**	**14,706**	**(4,326)**
185							
186	**Sporting Grounds & Venues**						
187	0827. Bill Rose Complex Master Plan	0	60,000	40,000	0	39,980	20
188	4109. Mwa Showground Upgrade	68,482	68,482	45,000	0	59,905	(14,905)
189	4111. Scone Park Upgrade	0	0	0	0	450	(450)
190	4701. Jefferson Park Reserve	50,000	60,000	0	0	0	0
191	5358. Wilson Memorial Oval Upgrades	0	0	0	0	68	(68)
192	5359. Murray Bain Oval Lighting Upgrade	150,000	150,000	0	0	0	0
193	5417. Mdi Rosedale Canteen Upgrade	0	0	0	0	800	(800)
194	5420. Scone Tennis Club Courts Resurfacing	191,278	191,278	191,278	0	2,700	188,578
195	**Total Sporting Grounds & Venues**	**459,760**	**529,760**	**276,278**	**0**	**103,903**	**172,375**
196							
197	**Swimming Pools**						
198	5522. Merriwa Olympic Pool Facilities	258,904	128,904	22,500	0	1,097	21,403
199	5523. Scone Memorial Pool Facilities	227,200	127,200	127,200	0	44,563	82,637
200	5819. Murrurundi Pool Chlorine Dosing Plant	32,500	32,500	32,500	0	0	32,500
201	**Total Swimming Pools**	**518,604**	**288,604**	**182,200**	**0**	**45,661**	**136,539**
202							
203	**White Park Complex**						
204	0847. White Park Development	0	0	0	0	60,397	(60,397)
205	5473. White Park Electrical Supply Upgrade	780,000	90,000	35,000	0	34,384	616
206	5517. White Park Complex Business Case	43,145	43,145	43,145	0	21,816	21,329
207	5820. Gravel Pad in Cattle Yard	0	0	0	0	54,212	(54,212)
208	5519. Cattle Loading ramp at White Park	0	0	0	0	2,940	(2,940)
209	**Total Museums**	**823,145**	**133,145**	**78,145**	**0**	**173,749**	**(95,604)**
210							

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

		EXPENDITURE					
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211	**Total Recreation & Culture**	**2,815,810**	**1,212,746**	**706,390**	**0**	**566,758**	**139,632**
212							
213	**Transport & Communication**						
214	**Aerodrome**						
215	4738. Airport Development	0	342,000	342,000	0	381,436	(39,436)
216	5579. Airport Operation Manuals & Benchmarking	0	15,000	15,000	0	15,364	(364)
217	**Total Aerodrome**	**0**	**357,000**	**357,000**	**0**	**396,799**	**(39,799)**
218							
219	**Bridges**						
220	3612. Cullingral Rd Culvert Replacement	0	38,480	38,480	0	38,480	0
221	4768. Camerons Bridge Rouchel	0	400,000	400,000	0	676,181	(276,181)
222	4871. Murulla Street Causeway Upgrade	1,100,000	50,000	0	0	1,399	(1,399)
223	4879. Warlands Bridge No1	290,365	627,299	490,365	0	472,790	17,575
224	4880. Warlands Bridge No2	275,046	275,046	164,000	0	13,699	150,301
225	4881. Warlands Bridge No3	271,273	71,273	10,000	0	6,938	3,062
226	4882. Warlands Bridge No4	271,896	11,896	10,000	0	5,940	4,060
227	4883. Warlands Bridge No5	272,272	12,272	10,000	0	6,367	3,633
228	4884. Scotts Creek Bridge No3	272,611	487,004	180,861	0	187,932	(7,071)
229	4885. Scotts Creek Bridge No2	472,998	695,310	331,248	0	61,718	269,530
230	4886. Blues Bridge	291,108	511,113	291,108	0	132,204	158,904
231	5166. Dartbrook Bridge	788,365	8,365	5,000	0	8,589	(3,589)
232	5234. Lapstone Gully Bridge 2km	271,902	1,902	2,500	0	1,912	588
233	5235. Lapstone Gully Bridge 2.9km	77,523	2,523	2,500	0	0	2,500
234	5236. Little St Bridge	377,470	634,879	457,470	0	449,845	7,625
235	5237. Bobialla Creek Bridge	303,511	53,511	5,000	0	2,924	2,076
236	5238. Ashford's Bridge	167,600	57,600	5,000	0	1,830	3,171
237	5239. Albano Bridge	181,373	6,373	5,000	0	2,993	2,007
238	**Total Bridges**	**5,685,313**	**3,944,846**	**2,408,532**	**0**	**2,071,741**	**336,791**
239							
240	**Footpaths & Cycleways**						
241	4080. Ftpth - Mwa Extension	932,674	932,674	932,674	0	552,733	379,941
242	4083. Ftpth - Graeme St (McQueen to Segenhoe)	0	0	0	0	13,044	(13,044)
243	4327. Kerb Ramp Upgrade	20,000	20,000	0	0	0	0
244	4352. Scn - Moobi Rd Cycleway	30,000	30,000	30,000	0	38,996	(8,996)
245	4974. Ftpth - Segenhoe St Abn (NEH-Graeme)	0	0	0	0	66,330	(66,330)
246	5544. Ftpth - Cassilis Public School Coolah Rd	45,000	0	0	0	0	0
247	5558. Ftpth - Waverley St (Short to Liverpool)	50,000	50,000	50,000	0	63,158	(13,158)
248	5576. Cassilis Ftpth - Decommission Fuel Tank	0	45,000	27,000	0	43,418	(16,418)
249	5580. Merriwa Footpath Flora & Fauna Signage	0	0	0	0	9,420	(9,420)
250	**Total Footpaths & Cycleways**	**1,077,674**	**1,077,674**	**1,039,674**	**0**	**787,098**	**252,576**
251							
252	**Roads & Bridges - Regional**						

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

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253	1285. Regional Rd Reseals	520,000	520,000	520,000	0	193,271	326,729
254	4913. MR105 Repair - 26km to Belltrees Hill	565,000	565,000	565,000	0	1,019,818	(454,818)
255	4914. MR62 Repair - Halls Crk to Murdering Hut	0	400,000	400,000	0	399,120	880
256	4943. R2R Glenbawn & MR105 Intersection	250,000	331,000	331,000	0	331,259	(259)
257	4984. Regional Heavy Patching Program	150,000	150,000	150,000	0	0	150,000
258	4985. Regional Roads ARRB	75,000	75,000	0	0	0	0
259	5260. MR62 Ollerton Dr to Sophia Creek Rd	0	0	0	0	494	(494)
260	5262. Culvert Subsidence Upgrade	131,000	131,000	0	0	0	0
261	5288. MR358 - Coulsons Creek Rd Rehabilitation	5,000,000	100,000	85,000	0	106,174	(21,174)
262	5545. MR62 - Ridgelands St Intersection Upgde	71,620	71,620	71,620	0	51,056	20,564
263	5546. MR62 - Blaydon St Intersection Upgde	71,620	71,620	71,620	0	51,045	20,575
264	5547. MR62 - Tyrone Rd Upgrade	71,620	71,620	71,620	0	37,636	33,984
265	**Total Roads & Bridges - Regional**	**6,905,860**	**2,486,860**	**2,265,860**	**0**	**2,189,875**	**75,986**
266							
267	**Roads - Local (Sealed, Unsealed & Urban)**						
268	0759. MR358 - Coulsons Creek Rd Rehabilitation	0	0	0	0	3,399	(3,399)
269	1001. Ringwood Road Upgrade	0	0	0	0	22,964	(22,964)
270	1283. Urban Rd Reseals	400,000	400,000	400,000	0	466,602	(66,602)
271	1284. Rural Rd Reseals	740,000	740,000	740,000	0	734,044	5,956
272	4078. Farram Lane Construction	0	0	0	0	1,045	(1,045)
273	4734. Muffet St Reconstruction	350,000	350,000	350,000	0	350,941	(941)
274	4861. Village Streets Initial Seal	40,000	0	0	0	0	0
275	4862. Village Streets Shoulder Initial Seal	40,000	0	0	0	0	0
276	4986. Local Sealed Road Heavy Patching	150,000	150,000	150,000	0	0	150,000
277	4987. Local Unsealed Roads Resheet	1,100,000	1,100,000	990,000	0	935,010	54,990
278	4988. R2R Urban Streets K&G Renewals	200,000	200,000	0	0	0	0
279	4989. Local Roads & Streets ARRB	125,000	125,000	0	0	0	0
280	5247. Moonan Brook Rd MR105 Seal & Upgrade	5,207,268	1,707,268	95,000	0	762,070	(667,070)
281	5261. MR62 Sophia Crk Bridge to Cuan Shearing	0	308,500	308,500	0	308,573	(73)
282	5290. Mount St Mdi K&G	0	18,000	18,000	0	87,940	(69,940)
283	5392. Culvert Subsidence	50,000	0	0	0	0	0
284	5407. Hunter Rd - Naracoote to Glenmore Brg	0	50,000	0	0	51,085	(51,085)
285	5409. Barrington Forest Rd - Initial Seal Stg1	2,500,000	140,000	35,000	0	71,730	(36,730)
286	5410. Barrington Forest Rd - Initial Seal Stg2	1,500,000	70,000	1,500	0	2,801	(1,301)
287	5525. K & G - Smith St Scone	0	0	0	0	1,458	(1,458)
288	5536. Pages Creek & Sargeants Gap Rds Upgrades	598,935	798,935	199,644	0	21,748	177,896
289	5540. RSP Glenbawn Rd - Shoulder Wide & Gdrail	500,000	0	0	0	0	0
290	5541. RSP Timor Rd - Shoulder Wide & Gdrail	272,520	0	0	0	0	0
291	5548. Hacketts Rd Merriwa	0	145,000	145,000	0	220,223	(75,223)
292	5549. Bow St (fr Blaxland St to MacCartney St)	160,000	160,000	0	0	0	0
293	5555. Victoria St Mdi - Rehabilitation	400,000	175,000	175,000	0	152,784	22,216
294	5556. Yarrandi Rd - Initial Design/Studies	84,000	84,000	0	0	20,800	(20,800)

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

		EXPENDITURE					
Line Number		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	$ Var
295	5557. Middlebrook Rd - Initial Design/Studies	42,000	42,000	0	0	7,200	(7,200)
296	5559. Muffett Street Overpass Investigations	500,000	0	0	0	0	0
297	5582. K & G Stanstead Close Scone	0	0	0	0	60,498	(60,498)
298	5816. R2R Aberdeen Public School Graeme St Upg	240,000	240,000	240,000	0	341,718	(101,718)
299	**Total Roads - Local (Sealed, Unsealed & Urban)**	**14,459,723**	**6,763,703**	**3,607,644**	**0**	**4,222,417**	**(614,773)**
300							
301	**Transport Ancillaries**						
302	0747. Bus Shelter Capital Works	20,000	0	0	0	0	0
303	0753. Town Revitalisation - Scone	8,727,000	1,300,000	501,200	0	456,076	45,124
304	0775. Regional Rd Guardrail Replacement	50,000	50,000	50,000	0	0	50,000
305	4079. Street Signs	12,500	12,500	12,500	0	0	12,500
306	4898. 133 Kelly Street Scone	0	0	0	0	33,323	(33,323)
307	5471. Scone Kerb Side Dining	0	0	0	0	1,690	(1,690)
308	5498. St Aubins St Town Square Green	100,000	1,000,000	50,000	0	0	50,000
309	**Total Transport Ancillaries**	**8,909,500**	**2,362,500**	**613,700**	**0**	**491,089**	**122,611**
310							
311	**Total Transport & Communication**	**37,778,070**	**17,232,583**	**10,532,410**	**0**	**10,561,235**	**(28,825)**
312							
313	**Total General Fund**	**43,085,772**	**20,049,243**	**12,583,424**	**0**	**12,389,480**	**193,944**
314							
315	**Water Fund**						
316	**Water Supplies**						
317	**Merriwa/Cassilis Water**						
318	2014. Mwa - Main Renewals/Replacements	333,000	453,000	449,995	0	466,508	(16,513)
319	2025. Mwa - Meter Replacements	9,000	5,000	3,442	0	3,692	(250)
320	4677. Mwa - Treatment Plant Minor Renewals	45,000	10,000	0	0	0	0
321	4678. Mwa/Cass - Minor Reservoir Repairs	30,000	0	0	0	0	0
322	4688. Mwa - Treatment Plant SCADA	23,100	23,100	23,100	0	0	23,100
323	5398. Mwa - New Mains/Main Extensions	85,866	370,866	370,866	0	371,737	(871)
324	**Total Merriwa/Cassilis Water**	**525,966**	**861,966**	**847,403**	**0**	**841,937**	**5,466**
325							
326	**Murrurundi Water**						
327	2022. Scn/Mdi Pipeline	65,000	65,000	65,000	0	70,444	(5,444)
328	2026. Mdi - Meter Replacements	9,000	2,000	362	0	26	336
329	2071. Village Reticulation	600,000	200,000	200,000	0	24,577	175,423
330	4497. Electronic Key System Rosedale	0	0	0	0	420	(420)
331	4498. Reservoir repairs/replacement	8,000	0	0	0	0	0
332	5811. Mdi - Dam Safety Inspection	0	15,000	15,000	0	15,000	0
333	5397. Mdi - Main Renewals/Replacements	150,000	173,000	163,250	0	175,184	(11,934)
334	**Total Murrurundi Water**	**832,000**	**455,000**	**443,612**	**0**	**285,651**	**157,961**
335							
336	**Scone/Aberdeen Water**						

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

		EXPENDITURE					
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337	1105. Scn/Abn - Minor Reservoir Repairs	20,000	0	0	0	0	0
338	2027. Scn/Abn - Meter Replacements	55,000	30,000	20,245	0	24,973	(4,728)
339	2028. UV & Fluoride Implementation	1,400,000	30,000	20,000	0	3,890	16,110
340	2030. Scone WTP	0	0	0	0	2,009	(2,009)
341	4181. Telemetry Upgrade	255,000	20,000	0	0	15,975	(15,975)
342	4219. Scn/Abn - Main Renewals/ Replacements	925,000	545,000	201,193	0	174,119	27,074
343	4672. Abn - Replace High Tower Tank & Platform	269,813	0	0	0	0	0
344	4687. Abn - Raw Water Pump Station Upgrade	347,250	637,250	597,250	0	559,052	38,198
345	4757. Scn Valve & Hydrant Replacement	20,500	6,500	2,632	0	3,148	(516)
346	4783. Equipment Replacement	0	0	0	0	2,862	(2,862)
347	4794. IWCM - Water	237,496	35,000	22,496	0	22,557	(61)
348	4939. Scn/Abn - New Mains/Main Extensions	0	10,000	10,000	0	14,923	(4,923)
349	5330. Scn/Abn - Reservoir Cleaning & Inspect	41,000	0	0	0	0	0
350	5331. Scn/Abn - Drought Management Plan	70,000	10,000	5,000	0	2,965	2,035
351	5378. Scn - White Park Water Main Extension	0	0	0	0	837	(837)
352	5406. STM Rural Water Connections	24,000	6,000	5,662	0	2,830	2,832
353	5510. Scn- Moobi Rd Water Booster Pump Station	255,000	0	0	0	0	0
354	5565. MDI - Dam Pump Renewal/Replacements	0	33,000	16,500	0	16,424	76
355	**Total Scone/Aberdeen Water**	**3,920,059**	**1,362,750**	**900,978**	**0**	**846,563**	**54,415**
356							
357	**Total Water Supplies**	**5,278,025**	**2,679,716**	**2,191,993**	**0**	**1,974,151**	**217,842**
358							
359	**Total Water Fund**	**5,278,025**	**2,679,716**	**2,191,993**	**0**	**1,974,151**	**217,842**
360							
361	**Sewer Fund**						
362	**Sewerage Services**						
363	**Merriwa Sewerage**						
364	1162. Mwa -Sewer Relining	199,609	199,609	194,261	0	0	194,261
365	4465. Mwa - Manhole replace/improvement	60,000	0	0	0	0	0
366	4466. Mwa - STP Renewals	268,197	8,197	5,612	0	2,417	3,195
367	4468. Mwa - Main Renewals/Replacements	50,000	10,000	7,117	0	3,571	3,546
368	4572. Cassilis Sewer Scheme	60,000	7,000	7,000	0	7,104	(104)
369	5328. Mwa - Recycled Water Scheme	33,200	33,200	27,000	0	28,847	(1,847)
370	5379. Mwa - STP Cleaning Polishing Ponds	1,299,697	549,697	189,615	0	57,267	132,348
371	**Total Merriwa Sewerage**	**1,970,703**	**807,703**	**430,605**	**0**	**99,207**	**331,398**
372							
373	**Murrurundi Sewerage**						
374	3017. Mdi - STP Renewals	20,000	0	0	0	0	0
375	4423. Mdi - Main Renewals/Replacement	50,000	0	0	0	0	0
376	4469. Mdi - Manhole Renewals & Replacements	10,000	0	0	0	0	0
377	4536. Mdi - Sewer Relining	100,000	100,000	65,247	0	0	65,247
378	**Total Murrurundi Sewerage**	**180,000**	0	0	**0**	**0**	**65,247**

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

Line Number		EXPENDITURE					
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379			0				
380	**Scone/Aberdeen Sewerage**		0				
381	3016. Scn - STP Renewals	50,000	50,000	42,544	0	0	42,544
382	4400. Abn - STP Renewals	25,000	25,000	22,117	0	16,620	5,497
383	4473. Scn/Abn - Sewer Relining	513,589	253,589	242,986	0	1,079	241,907
384	4475. Scn - Manhole Replacements/Improvements	125,000	125,000	120,192	0	0	120,192
385	4476. Scn/Abn - Mains Renewals/Replacements	180,000	180,000	161,733	0	0	161,733
386	4480. Scn - Moobi Rd SPS Upgrade Pump Station	20,000	20,000	20,000	0	0	20,000
387	4794. IWCM - Sewer	227,496	30,000	30,000	0	22,557	7,443
388	4856. Sewer Pump Station Renewals	0	4,000	4,000	0	9,229	(5,229)
389	4858. Scn/Abn - SPS Renewals	65,000	65,000	59,225	0	0	59,225
390	5449. Scn/Abn SPS Telemtry Upgrades	0	6,000	6,000	0	5,600	400
391	5232. Telemetry Upgrade Scone Airport SPS7	180,000	0	0	0	0	0
392	**Total Scone/Aberdeen Sewerage**	**1,386,085**	**758,589**	**708,797**	**0**	**55,085**	**653,712**
393							
394	**Total Sewerage Services**	**3,536,788**	**1,666,292**	**1,204,649**	**0**	**154,292**	**1,050,357**
395							
396	**Total Sewer Fund**	**3,536,788**	**1,666,292**	**1,204,649**	**0**	**154,292**	**1,050,357**
397							
398	**OVERALL TOTAL**	**51,900,585**	**24,395,251**	**15,980,066**	**0**	**14,517,923**	**1,462,143**