

UPPER HUNTER SHIRE COUNCIL CAPITAL WORKS EXPENDITURE SUMMARY

Year to Date February 2024

EXPENDITURE							
Original Budget	Approved Variations	Requested vote	Revised Budget	YTD Budget	YTD Actuals	\$ Var	
Projects	66,039,283	(6,771,770)	350,000	59,267,513	30,460,834	28,345,055	2,115,779
TOTAL	66,039,283	(6,771,770)	350,000	59,267,513	30,460,834	28,345,055	2,115,779

% of YTD Actual works completed to Revised YTD Budget

93.05%

% of YTD Actual works completed to Revised Full Year Budget

47.83%

Summary By Service Area

Administration	350,000	0	0	350,000	280,000	345,939	(65,939)
Community Services & Education	477,500	0	0	477,500	20,000	25,122	(5,122)
Economic Affairs	715,000	320,000	0	1,035,000	250,000	307,494	(57,494)
Environment	746,662	0	0	746,662	200,000	133,183	66,817
Total Housing & Community Amenities	92,500	0	0	92,500	47,500	27,221	20,279
Mining, Manufacturing & Construction	60,000	0	0	60,000	60,000	153,311	(93,311)
Public Order & Safety	0	60,000	0	60,000	60,000	63,899	(3,899)
Recreation & Culture	3,164,773	724,230	0	3,889,003	1,151,730	1,232,061	(80,331)
Transport & Communication	53,557,348	(9,666,000)	350,000	43,891,348	24,276,339	21,952,351	2,323,988
Water Supplies	5,560,500	650,000	0	6,210,500	2,628,778	2,865,182	(236,404)
Sewerage Services	1,315,000	1,140,000	0	2,455,000	1,486,487	1,239,291	247,196
	66,039,283	(6,771,770)	350,000	59,267,513	30,460,834	28,345,055	2,115,779

**UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date February 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	0	0	0	2,908	(2,908)
5	Total Communications	0	0	0	0	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	5,000	0	5,000
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	5,000	500	4,500
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	25,000	3,198	21,802
26	5594. Metrix Asset Software Implementation	0	0	0	0	0	45,000	(45,000)
27	Total Information Services	50,000	0	0	50,000	25,000	3,198	21,802
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	0	350,000	280,000	345,939	(65,939)
34								
35	Community Services & Education							
36	Aged Care - Gummun Place Hostel							
37	4805. Hostel equipment upgrades	15,000	0	0	15,000	0	0	0
38	4020. Hostel Kitchen - Upgrade	0	0	0	0	0	0	0
39	Total Aged Care - Gummun Place Hostel	15,000	0	0	15,000	0	0	0
40								
41	Aged Care - Independent Living Units							
42	1028. Mdi ILU Kitchen Upgrades	7,500	0	0	7,500	0	0	0
43	1034. Mdi ILU Painting	5,000	0	0	5,000	0	0	0

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Line Number		EXPENDITURE						\$ Var
		Original Budget	Approved Variations	Requested vote	Revised Budget	YTD Budget	YTD Actuals	
44	1035. Mwa ILU Painting	5,000	0	0	5,000	0	0	0
45	1149. Mdi ILU Design 2 x Addtnl Units	0	0	0	0	0	144	(144)
46	4832. Mwa ILU Floor Coverings & Blinds	5,000	0	0	5,000	0	0	0
47	4835. Mdi ILU Pathway Construction	0	0	0	0	0	224	(224)
48	Total Aged Care - Independent Living Units	22,500	0	0	22,500	0	368	(368)
49								
50	Children`s Services - Early Learning Centre							
51	1030. ELC Painting Works	10,000	0	0	10,000	0	0	0
52	1112. Playground development	20,000	0	0	20,000	0	182	(182)
53	1290. Additional furniture and equipment	10,000	0	0	10,000	0	0	0
54	Total Children`s Services - Early Learning Centre	40,000	0	0	40,000	0	182	(182)
55								
56	Youth Services							
57	1033. Mwa Youth Centre Furn & Equip Upgrades	0	0	0	0	0	3,299	(3,299)
58	4656. Mdi - Youth Centre facilities Upgrade	400,000	0	0	400,000	20,000	21,274	(1,274)
59	Total Sustainability	400,000	0	0	400,000	20,000	24,572	(4,572)
60								
61	Total Community Services & Education	477,500	0	0	477,500	20,000	25,122	(5,122)
62								
63	Economic Affairs							
64	Real Estate							
65	5515. Campbells Corner Development	0	0	0	0	0	14,300	(14,300)
66	Total Real Estate	0	0	0	0	0	14,300	(14,300)
67								
68	Saleyards							
69	4809. Saleyards Replacement Pumps & Equipment	15,000	0	0	15,000	0	0	0
70	5825. Cleanout Saleyards Sludge Pond	0	0	0	0	0	7,850	(7,850)
71	Total saleyards	15,000	0	0	15,000	0	7,850	(7,850)
72								
73	Tourism & Area Promotion							
74	0716. Horse Interpretive Centre	0	320,000	0	320,000	0	0	0
75	1262. Hunter Warbirds Restoration Hanger	700,000	0	0	700,000	250,000	270,153	(20,153)
76	5604. Alterations to Hunter Warbirds Cafe	0	0	0	0	0	12,300	(12,300)
77	5612. Air Conditioner - 89 Kelly Street Scn	0	0	0	0	0	2,891	(2,891)
78	Total Tourism & Area Promotion	700,000	320,000	0	1,020,000	250,000	285,344	(35,344)
79								
80	Total Economic Affairs	715,000	320,000	0	1,035,000	250,000	307,494	(57,494)
81								
82	Environment							
83	Stormwater Management							
84	4439. Belmore St Channel	0	0	0	0	0	1,199	(1,199)
85	4970. Stormwater Replacement Program	200,000	0	0	200,000	200,000	59,648	140,352
86	Total Stormwater Management	200,000	0	0	200,000	200,000	60,846	139,154

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DETAILED CAPITAL WORKS EXPENDITURE
Year to Date February 2024**

Line Number		EXPENDITURE						\$ Var
		Original Budget	Approved Variations	Requested vote	Revised Budget	YTD Budget	YTD Actuals	
87								
88	Waste Management							
89	0816. Waste Mdi - Upgrade & Capping	0	0	0	0	0	2,850	(2,850)
90	0817. Better Waste Program	0	0	0	0	0	29,248	(29,248)
91	1173. Scn - Landfill Development Extension	0	0	0	0	0	8,175	(8,175)
92	1347. Aberdeen Waste Facility Expansion	0	0	0	0	0	8,175	(8,175)
93	4932. Mwa - Transfer Station	275,801	0	0	275,801	0	14,581	(14,581)
94	4933. Mdi - Transfer Station	270,861	0	0	270,861	0	9,308	(9,308)
95	Total Waste Management	546,662	0	0	546,662	0	72,337	(72,337)
96								
97	Total Environment	746,662	0	0	746,662	200,000	133,183	66,817
98								
99	Housing & Community Amenities							
100	Emergency Housing							
101	5450. Renovation Works	0	0	0	0	0	5,340	(5,340)
102	Total Emergency Housing	0	0	0	0	0	5,340	(5,340)
103								
104	Public Cemeteries							
105	1261. Tree Planting	5,000	0	0	5,000	5,000	2,276	2,724
106	1337. Mdi Lawn Cemetery Extension	20,000	0	0	20,000	20,000	0	20,000
107	5806. Cemetery Furniture	7,500	0	0	7,500	7,500	0	7,500
108	Total Public Cemeteries	32,500	0	0	32,500	32,500	2,276	30,224
109								
110	Street Lighting							
111	1350. Vennacher St Mwa - Lighting Ped Cross	60,000	0	0	60,000	15,000	19,606	(4,606)
112	Total Street Lighting	60,000	0	0	60,000	15,000	19,606	(4,606)
113								
114	Total Housing & Community Amenities	92,500	0	0	92,500	47,500	27,221	20,279
115								
116	Mining, Manufacturing & Construction							
117	Quarry Operations							
118	0806. Gravel Exploration	60,000	0	0	60,000	60,000	153,311	(93,311)
119	Total Quarry Operations	60,000	0	0	60,000	60,000	153,311	(93,311)
120								
121	Total Mining, Manufacturing & Construction	60,000	0	0	60,000	60,000	153,311	(93,311)
122								
123	Public Order & Safety							
124	Emergency Services							
125	0730. Gummun RFS Shed	0	0	0	0	0	4,372	(4,372)
126	5497. Scone Emergency Operations Centre	0	60,000	0	60,000	60,000	59,528	473
127	Total Emergency Services	0	60,000	0	60,000	60,000	63,899	(3,899)
128								
129	Total Public Order & Safety	0	60,000	0	60,000	60,000	63,899	(3,899)

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Year to Date February 2024**

Line Number		EXPENDITURE						
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130								
131	Recreation & Culture							
132	Community Halls & Centres							
133	1155. Mwa School of Arts -Replace Refrigerator	0	0	0	0	0	2,985	(2,985)
134	5365. Community Halls Revitalisation	30,000	0	0	30,000	0	0	0
135	5483. Cassilis Hall and Playground Upgrade	0	0	0	0	0	0	0
136	Total Community Halls & Centres	30,000	0	0	30,000	0	2,985	(2,985)
137								
138	Museums							
139	1067. Scn Museum - Minor upgrade works	27,273	0	0	27,273	0	0	0
140	Total Museums	27,273	0	0	27,273	0	0	0
141								
142	Parks & Gardens							
143	0709. Tree Planting Scn	5,000	0	0	5,000	5,000	2,618	2,383
144	0802. Tree Planting Abn	5,000	0	0	5,000	5,000	7,904	(2,904)
145	0803. Tree Planting Mwa	5,000	0	0	5,000	5,000	5,420	(420)
146	0804. Tree Planting Mdi	5,000	0	0	5,000	5,000	2,402	2,598
147	4505. Playground Equipment upgrade	75,000	0	0	75,000	75,000	55,910	19,090
148	5273. Playground Fencing	12,500	0	0	12,500	12,500	11,142	1,358
149	5521. Amaroo Park Playspace	0	0	0	0	0	575	(575)
150	Total Parks & Gardens	107,500	0	0	107,500	107,500	85,971	21,529
151								
152								
153	Public Libraries							
154	4826. Scone Library Development	1,500,000	0	0	1,500,000	70,000	78,127	(8,127)
155	Total Public Libraries	1,500,000	0	0	1,500,000	70,000	78,127	(8,127)
156								
157	Sporting Grounds & Venues							
158	0827. Bill Rose Complex Master Plan	0	0	0	0	0	14,200	(14,200)
159	4109. Mwa Showground Upgrade	150,000	0	0	150,000	0	1,096	(1,096)
160	4111. Scone Park Upgrade	0	0	0	0	0	1,310	(1,310)
161	5359. Murray Bain Oval Lighting Upgrade	0	0	0	0	0	1,543	(1,543)
162	5420. Scone Tennis Club Courts Resurfacing	0	0	0	0	0	5,235	(5,235)
163	5572. Jefferson Park Master Plan	0	0	0	0	0	20,566	(20,566)
164	Total Sporting Grounds & Venues	150,000	0	0	150,000	0	43,950	(43,950)
165								
166	Swimming Pools							
167	5522. Merriwa Olympic Pool Facilities	130,000	0	0	130,000	130,000	148,797	(18,797)
168	5523. Scone Memorial Pool Facilities	100,000	0	0	100,000	100,000	89,161	10,839
169	5602. Disability Ramp at Scone Pool	0	6,475	0	6,475	6,475	6,926	(451)
170	5819. Murrurundi Pool Chlorine Dosing Plant	0	26,875	0	26,875	26,875	26,875	(0)
171	5824. 2 Dolphin Pool Cleaners - Scn & Mwa	0	40,880	0	40,880	40,880	40,880	0
172	Total Swimming Pools	230,000	74,230	0	304,230	304,230	312,639	(8,409)

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173								
174	White Park Complex							
175	5447. White Park Camp Draft Arena	0	0	0	0	0	141	(141)
176	5473. White Park Electrical Supply Upgrade	670,000	650,000	0	1,320,000	670,000	684,262	(14,262)
177	5820. Gravel Pad in Cattle Yard	0	0	0	0	0	2,099	(2,099)
178	5821. Roof for Cattle Yards	450,000	0	0	450,000	0	4,400	(4,400)
179	5593. White Park Complex Signage	0	0	0	0	0	16,118	(16,118)
180	5598. Audio System Upgrade	0	0	0	0	0	1,370	(1,370)
181	Total Museums	1,120,000	650,000	0	1,770,000	670,000	708,390	(38,390)
182								
183	Total Recreation & Culture	3,164,773	724,230	0	3,889,003	1,151,730	1,232,061	(80,331)
184								
185	Transport & Communication							
186	Aerodrome							
187	4738. Airport Development	0	150,000	0	150,000	50,000	71,359	(21,359)
188	Total Aerodrome	0	150,000	0	150,000	50,000	71,359	(21,359)
189								
190	Bridges							
191	4871. Murulla Street Causeway Upgrade	1,100,000	0	0	1,100,000	5,000	2,635	2,365
192	4879. Warlands Bridge No1	0	0	0	0	0	69,955	(69,955)
193	4880. Warlands Bridge No2	455,839	0	0	455,839	305,839	326,122	(20,283)
194	4881. Warlands Bridge No3	451,374	0	0	451,374	310,000	334,824	(24,824)
195	4882. Warlands Bridge No4	460,223	0	0	460,223	375,000	371,469	3,531
196	4883. Warlands Bridge No5	502,927	0	0	502,927	420,000	417,821	2,179
197	4884. Scotts Creek Bridge No3	50,000	0	0	50,000	50,000	56,313	(6,313)
198	4885. Scotts Creek Bridge No2	418,798	0	0	418,798	61,000	58,045	2,955
199	4886. Blues Bridge	50,000	0	0	50,000	50,000	41,948	8,052
200	5166. Dartbrook Bridge	1,998,866	0	0	1,998,866	700,000	602,383	97,617
201	5234. Lapstone Gully Bridge 2km	1,075,797	0	0	1,075,797	855,000	897,838	(42,838)
202	5236. Little St Bridge	0	0	0	0	0	62,855	(62,855)
203	5237. Bobialla Creek Bridge	1,263,766	0	0	1,263,766	940,000	910,003	29,997
204	5238. Ashford's Bridge	1,019,407	0	0	1,019,407	552,000	585,037	(33,037)
205	5239. Albano Bridge	760,351	0	0	760,351	598,000	548,079	49,921
206	Total Bridges	9,607,348	0	0	9,607,348	5,221,839	5,285,327	(63,488)
207								
208	Footpaths & Cycleways							
209	4080. Ftpth - Mwa Extension	0	50,000	0	50,000	42,500	69,849	(27,349)
210	4083. Ftpth - Graeme St (McQueen to Segenhoe)	120,000	0	0	120,000	0	0	0
211	4327. Kerb Ramp Upgrade	25,000	0	0	25,000	0	0	0
212	4929. Ftpth - Bedford St (Hwy - Segenhoe)	80,000	0	0	80,000	80,000	56,100	23,900
213	5310. MWA TR Bettington St Footpath	0	0	0	0	0	386	(386)
214	5576. Cassilis Ftpth - Decommission Fuel Tank	0	0	0	0	0	330	(330)
215	Total Footpaths & Cycleways	225,000	50,000	0	275,000	122,500	126,665	(4,165)

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216								
217	Roads & Bridges - Regional							
218	0759. MR358 - Coulsons Creek Rd Rehabilitation	0	0	0	0	0	2,012	(2,012)
219	1285. Regional Rd Reseals	530,000	0	0	530,000	530,000	11,554	518,446
220	4913. MR105 Repair - 26km to Belltrees Hill	0	0	0	0	0	318	(318)
221	4914. MR62 Repair - Halls Crk to Murdering Hut	500,000	0	0	500,000	0	0	0
222	4984. Regional Heavy Patching Program	1,000,000	0	0	1,000,000	1,000,000	970,950	29,050
223	4985. Regional Roads ARRB	0	0	0	0	0	64,900	(64,900)
224	5260. MR62 Ollerton Dr to Sophia Creek Rd	0	0	0	0	0	767	(767)
225	5262. Culvert Subsidence Upgrade	100,000	0	0	100,000	100,000	28,815	71,185
226	5288. MR358 - Coulsons Creek Rd Rehabilitation	15,000,000	(5,000,000)	0	10,000,000	14,000	17,648	(3,648)
227	5545. MR62 - Ridgeland St Intersection Upgde	0	0	0	0	0	278	(278)
228	5546. MR62 - Blaydon St Intersection Upgde	0	0	0	0	0	110	(110)
229	5547. MR62 - Tyrone Rd Upgrade	0	0	0	0	0	19,744	(19,744)
230	Total Roads & Bridges - Regional	17,130,000	(5,000,000)	0	12,130,000	1,644,000	1,117,098	526,902
231								
232	Roads - Local (Sealed, Unsealed & Urban)							
233	0834. Timor Rd, Mdi	0	0	0	0	0	68	(68)
234	1283. Urban Rd Reseals	420,000	0	0	420,000	420,000	4,220	415,780
235	1284. Rural Rd Reseals	770,000	0	0	770,000	770,000	9,971	760,029
236	3612. Cullingral Rd Culvert Replacement	0	0	0	0	0	2,111	(2,111)
237	4861. Village Streets Initial Seal	50,000	0	0	50,000	50,000	35,832	14,168
238	4862. Village Streets Shoulder Initial Seal	50,000	0	0	50,000	50,000	0	50,000
239	4894. Comiala Road Rehabilitation	450,000	0	0	450,000	450,000	412,781	37,219
240	4986. Local Sealed Road Heavy Patching	1,800,000	0	0	1,800,000	1,200,000	1,140,509	59,491
241	4987. Local Unsealed Roads Resheet	1,150,000	0	0	1,150,000	1,150,000	983,578	166,422
242	4989. Local Roads & Streets ARRB	0	0	0	0	0	95,100	(95,100)
243	5110. Timor Rd	0	0	0	0	0	1,876	(1,876)
244	5259. Urban Streets K&G Renewal	100,000	0	0	100,000	50,000	42,524	7,476
245	5247. Moonan Brook Rd MR105 Seal & Upgrade	3,600,000	0	0	3,600,000	2,000,000	1,526,358	473,642
246	5392. Culvert Subsidence	100,000	0	0	100,000	100,000	0	100,000
247	5407. Hunter Rd - Naracoote to Glenmore Brg	5,400,000	(5,300,000)	0	100,000	100,000	191,709	(91,709)
248	5409. Barrington Forest Rd - Initial Seal Stg1	0	2,000,000	0	2,000,000	1,500,000	1,475,995	24,005
249	5410. Barrington Forest Rd - Initial Seal Stg2	0	300,000	0	300,000	284,000	258,753	25,247
250	5454. Gummun Lane Mwa	250,000	0	0	250,000	250,000	7,679	242,321
251	5536. Pages Creek & Sargeants Gap Rds Upgrades	0	50,000	350,000	50,000	50,000	264,055	(214,055)
252	5540. RSP Glenbawn Rd - Shoulder Wide & Gdrail	300,000	(300,000)	0	0	0	0	0
253	5548. Hacketts Rd Merriwa	0	0	0	0	0	1,358	(1,358)
254	5549. Bow St (fr Blaxland St to MacCartney St)	260,000	(216,000)	0	44,000	44,000	45,127	(1,127)
255	5551. Cullingral Rd Rehabilitation	0	0	0	0	0	284,779	(284,779)
256	5552. Solleys Lane (Bow St Intersection) Upgde	200,000	0	0	200,000	200,000	2,623	197,377
257	5553. Moobi Rd Rehabilitation	1,400,000	(1,400,000)	0	0	0	0	0
258	5556. Yarrandi Rd - Initial Design/Studies	0	0	0	0	0	6,300	(6,300)

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259	5585. Upgrade of 43 Drainage -Betterment Prog	0	0	0	0	0	43,238	(43,238)
260	5589. Clifflands Rd - Initial Design/Survey	0	0	0	0	0	(20,275)	20,275
261	5595. Kingdon Street Causeway	0	0	0	0	0	24,310	(24,310)
262	5596. Kars Springs Causeway	0	0	0	0	0	1,263	(1,263)
263	5816. R2R Aberdeen Public School Graeme St Upg	0	0	0	0	0	0	0
264	Total Roads - Local (Sealed, Unsealed & Urban)	16,300,000	(4,866,000)	350,000	11,434,000	8,668,000	6,793,305	1,874,695
265								
266	Transport Ancillaries							
267	0747. Bus Shelter Capital Works	20,000	0	0	20,000	0	0	0
268	0775. Regional Rd Guardrail Replacement	60,000	0	0	60,000	60,000	0	60,000
269	1192. Town Revitalisation - Merriwa	200,000	0	0	200,000	0	220	(220)
270	4079. Street Signs	15,000	0	0	15,000	10,000	0	10,000
271	5471. Scone CBD & St Aubiins Construction	10,000,000	0	0	10,000,000	8,500,000	8,508,337	(8,337)
272	5583. Niagara Cafe Mural Restoration	0	0	0	0	0	1,505	(1,505)
273	Total Transport Ancillaries	10,295,000	0	0	10,295,000	8,570,000	8,510,061	59,939
274								
275	Total Transport & Communication	53,557,348	(9,666,000)	350,000	43,891,348	24,276,339	21,952,351	2,323,988
276								
277	Total General Fund	59,163,783	(8,561,770)	350,000	50,602,013	26,345,569	24,240,582	2,104,987
278								
279	Water Fund							
280	Water Supplies							
281	Merriwa/Cassilis Water							
282	2014. Mwa - Main Renewals/Replacements	240,000	0	0	240,000	158,192	120,294	37,898
283	2025. Mwa - Meter Replacements	5,000	0	0	5,000	2,500	1,380	1,120
284	4678. Mwa/Cass - Minor Reservoir Repairs	15,000	0	0	15,000	0	0	0
285	5398. Mwa - New Mains/Main Extensions	30,000	0	0	30,000	17,074	79,077	(62,003)
286	Total Merriwa/Cassilis Water	290,000	0	0	290,000	177,766	200,751	(22,985)
287								
288	Murrurundi Water							
289	2022. Scn/Mdi Pipeline	0	0	0	0	0	5,703	(5,703)
290	2026. Mdi - Meter Replacements	9,000	0	0	9,000	5,996	0	5,996
291	2071. Village Reticulation	500,000	300,000	0	800,000	500,000	389,824	110,176
292	5811. Mdi - Dam Safety Inspection	0	0	0	0	0	164	(164)
293	5397. Mdi - Main Renewals/Replacements	424,000	0	0	424,000	286,400	857,110	(570,710)
294	5608. Mdi - Pipeline Pump Replace	0	0	0	0	0	7,763	(7,763)
295	Total Murrurundi Water	933,000	300,000	0	1,233,000	792,396	1,254,861	(462,465)
296								
297	Scone/Aberdeen Water							
298	1105. Scn/Abn - Minor Reservoir Repairs	8,500	0	0	8,500	4,250	0	4,250
299	2027. Scn/Abn - Meter Replacements	42,500	0	0	42,500	21,250	7,276	13,974
300	2028. UV & Fluoride Implementation	1,285,000	0	0	1,285,000	58,312	33,827	24,485
301	2030. Scone WTP	100,000	0	0	100,000	50,828	0	50,828

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

Line Number		EXPENDITURE						
		Original Budget	Approved Variations	Requested vote	Revised Budget	YTD Budget	YTD Actuals	\$ Var
302	4181. Telemetry Upgrade	25,000	0	0	25,000	23,328	0	23,328
303	4219. Scn/Abn - Main Renewals/ Replacements	2,050,000	0	0	2,050,000	1,035,992	926,744	109,248
304	4558. Scn - Glenbawn pipeline valve repl	200,000	0	0	200,000	0	0	0
305	4672. Abn - Replace High Tower Tank & Platform	255,000	0	0	255,000	10,000	0	10,000
306	4687. Abn - Raw Water Pump Station Upgrade	0	0	0	0	0	29,995	(29,995)
307	4751. Scn Park St (Kingdon to Gundy)	0	0	0	0	0	139	(139)
308	4757. Scn Valve & Hydrant Replacement	10,500	0	0	10,500	6,992	4,094	2,898
309	4794. IWCM - Water	75,000	0	0	75,000	61,664	67,116	(5,452)
310	4939. Scn/Abn - New Mains/Main Extensions	0	0	0	0	0	1,022	(1,022)
311	5330. Scn/Abn - Reservoir Cleaning & Inspect	36,000	0	0	36,000	36,000	0	36,000
312	5510. Scn- Moobi Rd Water Booster Pump Station	250,000	0	0	250,000	0	0	0
313	5603. Purchase 54A Barton St SCONE Land	0	350,000	0	350,000	350,000	333,654	16,346
314	Total Scone/Aberdeen Water	4,337,500	350,000	0	4,687,500	1,658,616	1,403,866	254,750
315								
316	Total Water Supplies	5,560,500	650,000	0	6,210,500	2,628,778	2,865,182	(236,404)
317								
318	Total Water Fund	5,560,500	650,000	0	6,210,500	2,628,778	2,865,182	(236,404)
319								
320	Sewer Fund							
321	Sewerage Services							
322	Merriwa Sewerage							
323	4466. Mwa - STP Renewals	20,000	0	0	20,000	13,320	12,642	678
324	4468. Mwa - Main Renewals/Replacements	25,000	0	0	25,000	14,037	0	14,037
325	5379. Mwa - STP Cleaning Polishing Ponds	750,000	0	0	750,000	500,000	401,973	98,027
326	5566. Mwa STP Effluent Discharge Pipe Upgrade	0	0	0	0	0	1,522	(1,522)
327	Total Merriwa Sewerage	795,000	0	0	795,000	527,357	416,137	111,220
328								
329	Murrurundi Sewerage							
330	3017. Mdi - STP Renewals	20,000	0	0	20,000	10,000	0	10,000
331	4423. Mdi - Main Renewals/Replacement	25,000	0	0	25,000	12,500	3,650	8,850
332	4536. Mdi - Sewer Relining	0	140,000	0	140,000	140,000	132,776	7,224
333	Total Murrurundi Sewerage	45,000	140,000	0	0	0	136,426	26,074
334					0			
335	Scone/Aberdeen Sewerage				0			
336	3016. Scn - STP Renewals	30,000	0	0	30,000	15,000	0	15,000
337	4400. Abn - STP Renewals	20,000	0	0	20,000	0	24,153	(24,153)
338	4858. Scn/Abn - SPS Renewals	0	0	0	0	0	1,430	(1,430)
339	4473. Scn/Abn - Sewer Relining	0	1,000,000	0	1,000,000	540,000	539,637	363
340	4476. Scn/Abn - Mains Renewals/Replacements	105,000	0	0	105,000	61,646	2,243	59,404
341	4489. Scn - New STP	200,000	0	0	200,000	105,000	0	105,000
342	4718. Scn - STP Leachate Testing	25,000	0	0	25,000	0	0	0
343	4794. IWCM - Sewer	75,000	0	0	75,000	61,664	65,778	(4,114)
344	4856. Sewer Pump Station Renewals	0	0	0	0	0	2,050	(2,050)

