



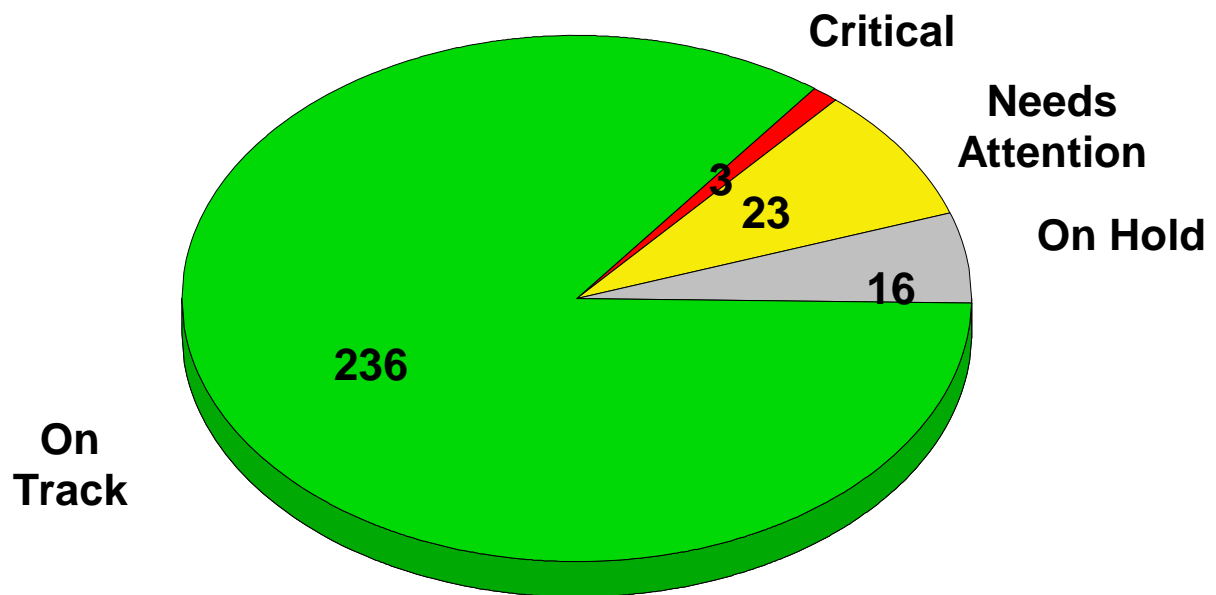


Total IPR Items By Type

	On Hold 	Critical 	Needs Attention 	On Track 
CAPITAL PROJECT	12	1	15	92
PROGRAM	0	0	1	26
SERVICE	4	2	7	118

IPR Performance by Status



LEGEND

76% - 100%

On track to meet commitments/targets.

51% - 75%

Tracking behind schedule - explanation/mitigation actions provided.

0% - 50%

Postponed or delayed - explanation provided.

	Year to Date Target Performance	Year to Date Performance
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We have access to information

ACTIVELY ENGAGE WITH THE COMMUNITY TO ENSURE OPEN COMMUNICATION

1.1.1 Manage Council's internet and intranet

Design concept for Council's website completed

-

100%

Comments:

Council's website is regularly reviewed to ensure content is accurate, relevant and current,

1.1.2 Coordinate and administer Council's Your Say webpage

Increase Your Say membership

-

6%

Comments:

Engagements such as Engineering Guidelines, Our Transport, San Isidore Sewer, new Playground and Northern Sporting Precinct helped increase our membership by 46 for the quarter.

1.1.4 Facilitate Neighbourhood meetings

Deliver the council endorsed schedule of meetings

100%

100%

Comments:

The current schedule has been completed. A new approach to engagement in villages and suburbs has been developed and is currently being undertaken.

PROVIDE AND DELIVER UP TO DATE INFORMATION TO COUNCIL STAKEHOLDERS

1.2.1 Provide regular information and events to stakeholders on the local and regional economy

Business events held

9 Events

3 Events

Business Wagga website updates

9 Updates

3 Updates

Social media posts

36 Posts

12 Posts

Economic Pulse publication

1 Publications

2 Publications

	Year to Date Target Performance	Year to Date Performance
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Explanation / Remedial Action:

Following the organisational restructure and the new recruitment for an economic development officer the officer is investigating on ways to improve an continue engagement with local business in Wagga.

1.2.2 Promote opportunities to build relationships with Planning stakeholder groups

Planning Advisory Committee Meetings held	3 Meetings	-
Monthly Industry Newsletter created and distributed	8 Newsletters	-

Comments:

A review of current stakeholder engagement modal will occur in the near future. The Industry newsletter is also to be re- branded and the content requirements reviewed.

DELIVER EXCELLENCE IN CUSTOMER SERVICE THROUGHOUT THE ORGANISATION

1.3.1 Develop, maintain and improve Council's corporate application systems

Maintain online services system availability	99%	99%
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1.3.2 Maintain, support and renew Council's information and communication technology

Percentage of support requests resolved on time	85%	87%
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1.3.3 Provide quality customer service from the Customer Service Centre

First Call resolutions	60%	80%
Customer Satisfaction	95%	100%

1.3.4 Facilitate a legislatively compliant open access information - Government Information Public Access Act

Formal Applications are responded to within 20 working days	100%	92%
Informal applications are responded to within 25 days	100%	100%

1.3.5 Provide community communication through traditional and social media

Weekly Council news published	36 Publications	36 Publications
Increase social media followers (Facebook)	-	59%
Increase social media followers (Twitter)	-	3%
Increase social media followers (Instagram)	-	8%

Comments:

All contracted editions of Council News have been published and continues to be a popular source of information distributed through the Daily Advertiser, online, in the Civic Centre and social media. There was one less edition this quarter due to Christmas/New year close down.

The City of Wagga Wagga's social media audience continues to grow and at the end of the quarter was a combined 8369 for Facebook, Instagram and Twitter. There was 760,000 impressions on Council's Facebook page for the quarter.

	Year to Date Target Performance	Year to Date Performance
ACTIVELY IMPLEMENT AND PROMOTE COUNCIL'S BEST PRACTICE GOVERNANCE POLICIES AND PROCEDURES		
1.4.1 Work in partnership with the Electoral Commission to deliver the Council Pre-Election Program		
Compliance with Electoral Commission requirements	-	100%
Delivery of Pre-Election Program	100%	100%
Delivery of councillors Induction Program	-	90%
1.4.2 Implement the action Plan from the Diversity Strategy		
Actions identified within the Diversity Strategy for 16/17 are implemented	100%	88%
1.4.3 Facilitate Council and Standing Committee meeting processes		
Percentage of agendas available on Council's website 3 days prior to the meeting	100%	100%
Percentage of minutes posted to Council's website within 5 working days	100%	100%
ENSURE COUNCIL'S RISK MANAGEMENT PROCESS REFLECTS INDUSTRY BEST PRACTICE ACROSS ALL OF COUNCIL'S FUNCTIONS		
1.5.1 Implement Council's Governance and Risk Management Framework and Action Plan		
Facilitate review of council's risk register	100%	100%
1.5.2 Review and update Annual Risk Management Action Plan		
Plan submitted to Council's insurer StateWide	-	100%
Critical issues reviewed by Executive Management Team and Audit and Risk Committees	3 Number	3 Number
PROVIDE A SUSTAINABLE WORKFORCE WITH THE CAPABILITY AND CAPACITY TO SUPPORT CURRENT AND FUTURE INFRASTRUCTURE		
1.6.2 Review and implement the Workforce Plan		
Implement planned actions for 2016/17 from the Workforce Action Plan	100%	100%
STRIVE FOR ZERO HARM AND A CULTURE OF HEALTHY AND SAFETY		
1.7.1 Maintain Workplace Health and Safety management system		
Audit program actions implemented	100%	83%
Implementation of all WHS Procedures as Identified	-	83%

	Year to Date Target Performance	Year to Date Performance
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SUPPORT AND ENCOURAGE INNOVATIVE AND CONTINUOUS IMPROVEMENT		
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1.8.1 Deliver Council's Annual Internal Audit Program in accordance with Council's four year Internal Audit Strategy		
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Annual work program completed	75%	75%
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CONDUCT STRATEGIC AND OPERATIONAL PLANNING AND REPORTING OF PERFORMANCE		
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1.9.1 Implement Council's Integrated Planning and Reporting Framework		
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Quarterly Performance Report Council	3 Report	3 Report
Annual Report published	1 Report	1 Report
Review Community Strategic Plan	100%	100%
Implement the community survey action plan	100%	-
Prepare End of Term Report	-	100%

Comments:

The Community Strategic Plan was unanimously endorsed at the 27 February meeting of Council.

The quarterly Integrated Planning and Reporting Performance Report the second quarter was presented to the 27 March Meeting of Council and endorsed.

The 2017 community survey is scheduled to be undertaken later this year (approximately around september) planning has begun for this.

1.9.2 Implement the Asset Management Framework		
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Develop and review the asset management plans	-	75%
Complete the revaluation of sewer assets	-	15%
Asset Management Steering Committee meetings held	3 Meeting	2 Meeting

ENSURE THE LONG TERM FINANCIAL SUSTAINABILITY OF COUNCIL THROUGH EFFECTIVE AND PRUDENT FINANCIAL MANAGEMENT		
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1.10.1 Report on Council's Financial position and performance		
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Revise the Long Term Financial Plan	-	20%
Complete the 2015/16 Financial Statements	100%	100%
Unqualified audit report received	1 Report	1 Report

	Year to Date Target Performance	Year to Date Performance
Financial performance reports submitted to Council	11 Reports	12 Reports
Comments:		
Financial Performance Reports submitted to Council:		
The March 2017 Finance report will be presented to Council at the 24 April 2017 Council Meeting and will also include the March 2017 Quarterly Budget Review. The proposed revised budget result up to 31 March 2017 is a balanced budget.		

1.10.3 Complete Treasury activities

Rates and annual charges levied including arrears is collected in the financial year	94%	94%
Investments are managed in accordance with Council's Investment Policy and Strategy	100%	100%
Percentage of creditors are paid within their payment terms	100%	100%
Rates and annual charges are levied in accordance with statutory limits and requirements	100%	100%

Comments:

- * As at 30/06/2016, the current Rates, annual charges, interest and extra charges outstanding percentage was 5.91%, achieving the Office of Local Government's 6% or below benchmark. Council's outstanding debt position is reflective of the continued focus on debt recovery and working with Council's ratepayers, for example offering payment arrangements etc.
- * All of Council's investments have been managed in accordance with Council's Investment Policy
- * All of Council's creditors have been paid within their payment terms
- * Council's rates and annual charges have been levied in accordance with statutory limits and requirements

1.10.4 Implement Fit For the Future Action Plan and Report on performance against the Fit For the Future benchmarks

Operating Performance Ratio	5%	-14%
Own Source Revenue	60%	69%
Building and Asset Renewal Ratio	100%	0%
Infrastructure Backlog Ratio	10%	0%
Asset Maintenance Ratio	60%	147%
Debt Service Ratio	20%	3%

Comments:

Council's 2015/16 financial statements were completed in October 2016. The majority of ratios have improved from the 2014/15 financial year, with the exception of the Operating Performance Ratio and the Building and Infrastructure Renewal Ratio which have been negatively impacted with the increased depreciation expense due to the roads asset revaluation.

FACILITATE IDENTIFIED COUNCIL EVENTS FOR THE BENEFIT OF THE WIDER COMMUNITY

1.11.1 Deliver Council community events

Little Big Day Out	100%	100%
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	Year to Date Target Performance	Year to Date Performance
Australia Day	100%	100%
Comments: Event planning and delivery was completed on schedule during this period.		
1.11.2 Provide advice and support to assist in securing a variety of events		
Response to requests	100%	100%
Comments: Council staff have been working with numerous new and existing events providing logistical support and advice along with working on securing new events to the city that will boost the visitor economy.		
1.11.4 Provide advice and support to existing events		
Number of existing events support	15 Events	25 Events
Comments: The ongoing provision of logistical advice and support toward existing events was completed during this quarter with an emphasis on managing with event organisers and their obligations when running events.		
1.11.5 Coordinate Citizenship ceremonies		
Citizenship ceremonies conducted	9 Ceremonies	9 Ceremonies
Comments: citizenship ceremonies have been coordinated according to requirements.		
1.11.7 Market Events outside the Wagga Wagga Local Government Area		
Market Events in See Canberra, Out & About Destination Magazines	9 Adverts	9 Adverts
Comments: Council promotes events in publications outside the Wagga Wagga LGA including Regional Victoria and Canberra Times. The three publications are Out and About, Destination Canberra and See Canberra. This encourages visitor economy through event promotion.		
DELIVER A BROAD RANGE OF CULTURAL SERVICES, COMMUNITY PROGRAMS AND EVENTS THAT SUPPORT PARTICIPATION, LIFELONG LEARNING AND ENGAGEMENT ALL		
1.12.1 Deliver library services and collections		
Number of visitors to the library per quarter	135,000 Visitors	145,291 Visitors
Number of new members per quarter	2,400 Members	2,403 Members
Number of library collection item loans including hardcopy and electronic.	190,500 Loans	215,934 Loans
Number of people attending library events inhouse and offsite	10,500 Visitors	11,203 Visitors
1.12.2 Deliver learning and community programs, events, exhibitions and partnerships through the Wagga Wagga City Library		
Number of diverse children, adults and youth programs delivered	32 Programs	54 Programs

	Year to Date Target Performance	Year to Date Performance
Community partnerships activities delivered	15 Activities	34 Activities
Number of displays and exhibitions	18 Displays / Exhibitions	28 Displays / Exhibitions
Average satisfaction rating from the library programs/services	85%	92%
Outreach Services provided	12 Services	13 Services
Bulk deliveries to hostels and facilities and individual access to specialist collections and services.	60 Deliveries	48 Deliveries

1.12.3 Riverina Regional Library (RRL) provides centralised library services to 13 member Councils in accordance with agreed Service Levels and a Deed of Agreement		
Council meets the obligations of the Executive Council as prescribed in the RRL Deed of Agreement.	100%	100%
Riverina Regional Library provides agreed services to Wagga Wagga City Council as prescribed in the Service Level Agreement between Council and RRL.	100%	100%

1.12.5 Provide diverse program of exhibitions from the Historic Council Chambers and Botanical Gardens Museum sites		
Number of visits	19,500 Visits	16,741 Visits
Customer satisfaction	85%	91%

Comments:
 All exhibitions planned for this quarter were delivered as per schedule, including the Museum's initiative 'Stagelights: 150 years of theatre in Wagga', and 'Without Consent' from the National Archives.

1.12.6 Provide museum education and public programs		
Number of education and public programs delivered	30 Programs	43 Programs

Comments:
 7 public programs and 9 school tours were delivered this quarter, with highlights including the 'Edible Balcony' workshop as part of Seniors Festival, the holiday Sweet Treat and Centre Stage workshops, and the All About Women livestream event.

1.12.7 Provide outreach museum advisory service to Riverina regional volunteer run museums		
Hours of service provided	1,350 Hours	1,350 Hours
Number participating museums	99 Museums	89 Museums

Comments:
 The Talking Machines project, creating 43 short films with associated educational resources, is approaching final completion and will be available online by 12 May.

1.12.8 Deliver an annual schedule of Cultural Programs		
Community satisfaction rating	-	100%

	Year to Date Target Performance	Year to Date Performance
<p>Comments:</p> <p>The BrightLights projection was launched 16 February, culminating with a closing event for the young participants. Feedback from the participants and parents was positive, with parents grateful for the opportunity for their children to combine technology and art development.</p> <p>The Join the Dots workshop program has continued with significant professional development outcomes for artists and makers participating, participants along with aboriginal creatives from the Wagga Wagga Local Government Area had the opportunity to apply for a National Reconciliation Week commission in March</p>		
1.12.9 Deliver educational programs in conjunction with theatre seasons		
Customer satisfaction rating	85%	95%
<p>Comments:</p> <p>In this quarter we delivered comedy workshops to seven Riverina schools with Dane Simpson as part of Class Clowns.</p>		
1.12.10 Deliver the annual subscription season, children's season and senior's season		
Number of tickets purchased	12,000 Tickets	17,506 Tickets
<p>Comments:</p> <p>There was only one season show presented in this quarter. That was 'The Arrow of Song' by The Song Company presented at the Wagga Wagga Art Gallery. They performance was sold out and very well received.</p>		
1.12.11 Facilitate performances at the Civic Theatre by commercial and community hirers		
Theatre hire revenue	\$40,000	\$268,042
<p>Comments:</p> <p>Highlights of this quarter included a return performance of The Searchers</p>		
1.12.12 Deliver Twilight by the Lagoon, Hall-a-Day Adventures and Music at Midday		
Attendance	1,500 Attendees	6,194 Attendees
Average participant satisfaction rating with program	85%	93%
<p>Comments:</p> <p>Highlights of the quarter include Beccy Cole and The Australian Army Band Kapooka performing a full show after almost being rained out.</p>		
1.12.13 Produce and deliver an annual community production		
Number of tickets purchased	1,500 Tickets	1,934 Tickets
Average participant satisfaction rating with program	85%	98%

	Year to Date Target Performance	Year to Date Performance
Comments: The community production of Wicked is well under way. Auditions will be held in June and rehearsals will begin in July. Peter Cox is directing.		
1.12.14 Improve access to quality artistic experiences for diverse groups in the community		
Community Partnership Activities	-	4 Activities
Comments: The Art Gallery has collaborated with community members and organisations to present several exhibitions showcasing our city's talent, including Aunty Kath Withers and the Wagga Wagga Potters Club.		
1.12.15 Present a diverse range of Art Gallery exhibitions of regional and national significance		
Art Gallery exhibitions	22 Exhibitions	25 Exhibitions
Exhibitions by local and regional artists	9 Exhibitions	9 Exhibitions
Comments: The Gallery has presented a significant exhibition initiative, 'As Long as the Night is Dark', featuring ten acclaimed contemporary artists from Melbourne and Sydney; as well as showcasing the work of talented local artists with exhibitions from the Wagga Wagga Potters Club and Aunty Kath Withers.		
1.12.16 Deliver a diverse range of Art Gallery events and programs that are accessible and relevant to the community		
Art Gallery events and public programs	31 Events / Programs	44 Events / Programs
1.12.17 Acquire pieces for the Australian Print Collection		
Items are selected in accordance with Art Gallery Collections Management Policy	100%	100%
Comments: The Gallery has acquired several works by nationally significant printmaker Tony Ameneiro, in conjunction with the artist's exhibition 'Head Over Head'.		
1.12.18 Acquire pieces for the National Art Glass Collection		
Items are selected in accordance with Art Gallery Collections Management Policy	100%	100%
PROVIDE, FACILITATE AND MAINTAIN COMMUNITY AND CULTURE INFRASTRUCTURE		
1.13.9 Provide museum collection management process		
Number of objects accessioned and de-accessioned	-	373 Collections
1.13.10 Maintain and renew cultural infrastructure and technology to ensure that the Civic Theatre remains viable and effective		
Maintain technical equipment to a safe and professional standard	100%	100%

	Year to Date Target Performance	Year to Date Performance
Implement Civic Theatre Asset Management Plan	100%	100%

Comments:

This quarter regular maintenance, repairs to the sound desk and the purchase of new LED lights was completed

ADVOCATE, PARTNER AND FACILITATE THE DELIVERY OF AFFORDABLE AND ACCESSIBLE SERVICES AND INFRASTRUCTURE

1.14.1 Promote and provide education and care via the Family Day Care and In Home Care programs

Number of accredited Educators	135 Educators	128 Educators
Weekly number of education and care places available	2,550 Places	2,480 Places
Percentage of places filled	80%	87%
Number of facilitated professional development sessions per quarter	360 Sessions	320 Sessions
Number of play sessions delivered in rural villages per term	30 Sessions	27 Sessions

Comments:

Wagga Wagga Regional Family Day Care supports 44 self employed business operators to run education and care services which continue to exceed the National Quality standard for education and care. Educators have participated in professional development opportunities, and have been providing an increased amount of care for families requiring extended care and care after hours. Educators have completed Transition to School statements for children attending school in 2017 to ensure a smooth transition from one learning environment to another.

Educators have updated their own immunisation status to ensure protection for children in care from immune preventable diseases . The coordination unit staff have reviewed the Work Health Safety Audit used by Educators to ensure compliance with legislation. Educators are currently developing Self assessment plans and setting goals for the year .WWRFDC Policy and Procedure and Philosophy review is occurring.

The Leaps and Bounds rural village has commenced again in the villages of Galore and Ladysmith with new families joining the program.

1.14.2 Work with Senior Citizens and Ngurra Hub to increase usage of their facilities

Percentage increase in usage rating against available hours	-	1%
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SUPPORT ACTIVE TRANSPORT

1.16.1 Develop a Active Trasport Cycling Plan

Produce Wagga Wagga Intergrated Transport Strategy	100%	100%
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Comments:

The Active Travel Cycling Plan has been completed and was adopted at the 31 October 2016 Ordinary Meeting of Council.

	Year to Date Target Performance	Year to Date Performance
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We have access to beautiful parks and recreational spaces throughout the community

ENHANCE AND MAINTAIN PARKS, RECREATIONAL FACILITIES AND OPEN SPACE		
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2.1.10 Deliver burial and cremation services at Wagga Wagga Lawn Cemetery, Monumental Cemetery and four rural cemeteries		
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Respond to customer requests within 5 business days	100%	97%
Deliver scheduled maintenance	100%	100%

2.1.11 Deliver Open Space Mowing programs		
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Mowing cuts undertaken	13 Cuts	7 Cuts
Community satisfaction with the presentation of our parks	85%	85%

Explanation / Remedial Action:
The unseasonal weather at the start of the year had impact on the mowing schedule, works are now back on track.

2.1.12 Deliver Roadside Mowing programs		
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Roadside mowing cuts undertaken	3 Cuts	2 Cuts
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Explanation / Remedial Action:
During the second quarter it was dryer than normal and didn't require the scheduled roadside mowing.

2.1.13 Deliver parks mowing program at high profile parks (Botanic Gardens, Collins Park, Victory Memorial Gardens, Baylis Street and Civic Precinct)		
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Number of mowing cuts undertaken	30 Cuts	91 Cuts
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2.1.14 Deliver horticultural programs at high profile parks (Botanic Gardens, Collins Park, Victory Memorial Gardens, Baylis Street and Civic Precinct)		
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Community satisfaction with the presentation of our parks	85%	87%
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2.1.15 Manage Council's street trees		
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Customer requests completed within 21 days	90%	90%
Number of new and replacement trees planted	550 Trees	940 Trees
Percentage of trees replaced within useful life expectancy	90%	88%

2.1.16 Provide tree management services		
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Percentage of requests completed within 7 days	100%	87%
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2.1.17 Maintain Wagga Wagga Zoo		
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Maintain zoo compliance	100%	97%
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	Year to Date Target Performance	Year to Date Performance
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2.1.18 Review Council's Recreation and Open Space Strategy		
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Strategy adopted by Council	-	80%
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Comments:
 The Recreation, Open Space and Community Strategy is progressing. Tasks completed include:
 The development of strategy principles and guidelines
 Mapping and spatial analysis of community infrastructure
 Consultation with the community and stakeholders (ongoing)

The strategy and precinct action plans are currently being drafted. It is anticipated that the draft strategy and plans will be reported to Council to allow public comment at the July 2017 Ordinary Meeting of Council.

PROVIDE RECREATIONAL PROGRAMS		
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2.2.1 Provide aquatic facilities and programs		
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Number of visitations	240,000 Visits	238,671 Visits
Swim and Survive bookings	4,400 Bookings	9,090 Bookings

Comments:
 We have had a consistent summer period with good attendances in all areas.

2.2.2 Run professional development workshops for recreation and sporting clubs		
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Workshops undertaken	3 Workshop	4 Workshop
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IMPLEMENT PUBLIC HEALTH AND SAFETY INITIATIVES		
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2.4.1 Deliver food safety and health education program		
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Number of resource developed and distributed	3 Resource	7 Resource
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Comments:
 The following programs have been undertaken:
 * Food Safety Newsletter and annual calendar for food business owners
 * Food premise fitout and construction information compiled and available at customer service.
 * Participated in information stalls for Food Safety Week 7-11 November 2016.
 * Mosquito borne disease information placed on Council's website.
 * Developing resource material aimed at educating children to avoid contact with sharps.

2.4.2 Investigate reported incidents or complaints of roaming livestock, dog attacks and nuisance animals		
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Percentage of incidents attended / investigated within 5 business days	100%	97%
Percentage of reported dog attack incidents investigated with 2 business days	100%	100%

	Year to Date Target Performance	Year to Date Performance
Percentage of reported incidents investigated within 5 business days	100%	97%
2.4.3 Maintain Glenfield Road Animal Shelter operations		
Animals released from shelter	80%	88%
2.4.4 Provide regulatory service for parking enforcement and abandon vehicles		
Respond to regulatory requests within 3 working days	100%	100%
2.4.5 Administer street furniture licenses and display of goods		
Percentage of alfresco dining furniture licenses issued within 3 business days	90%	93%
Percentage of activity applications approved/processed within 3 business days	90%	90%
2.4.6 Provide development compliance services		
Respond to regulatory requests within 3 business days	90%	93%
2.4.7 Implement regulatory and compliance programs		
Retail food business premises inspected	75%	75%
Skin penetration, hairdressing and mortuary business premises inspected	75%	39%
Swimming pools and cooling towers inspected	100%	100%
Customer complaints responded to within 5 days	100%	100%
2.4.8 Conduct the Safe Sharps Disposal Program		
Scheduled inspections/collections undertaken	100%	100%
Customer requests responded to within 24 hours	100%	100%
Comments: The sharps collection program has been ongoing in collaboration with local pharmacies.		
PROVIDE AND IMPLEMENT AN INSPECTION FRAMEWORK THAT SUPPORTS PUBLIC SAFETY		
2.5.1 Undertake swimming pool compliance inspections		
100% of applications in each respective reporting quarter for these of swimming pool inspections are initiated within 7 days of application.	100%	92%
Comments: During the quarterly period a total of 48 Swimming Pool Compliance certificates were completed for properties that were either for sale or lease as per the legislative requirements for the Swimming Pool Act 1992 and Regulations.		
2.5.2 Implement provisions of the Awnings Policy		
Premises on the Council's Awning Register are forwarded annual awnings maintenance reminder letters	100%	-

	Year to Date Target Performance	Year to Date Performance
Comments: Council resolved not to proceed with this Policy.		

2.5.3 Administer Annual Fire Safety Certificate Statements Program		
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Percentage of All Annual Fire Safety Statement reminder letters distributed by 28 November annually	85%	62%
Percentage of Annual Fire Safety Statement reminder letters are received by 28 February annually	85%	48%

Comments: Project commenced November 2016 - due 28 February 2017, good result so far.		
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PROVIDE WASTE MANAGEMENT SERVICES		
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2.6.2 Provision of kerbside waste collection		
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Kerbside missed bins do not breach contractual conditions to ensure level of service	645 Missed bins	297 Missed bins
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2.6.3 Provide Landfill Waste Operations		
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Compliance with Environmental Protection Licence	100%	100%
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2.6.4 Conduct on-site sewage management inspection		
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Percentage of scheduled on-site management system inspected	100%	100%
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Comments: On-site sewage management ongoing re- inspections and completed on premises less than 20 Hectares. On-site sewage inspection related to Development Applications have been carried out.		
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IMPROVE COMMUNITY SAFETY AND REDUCE INCIDENCE OF CRIME THROUGH COMMUNITY PARTNERSHIPS, ENVIRONMENTAL DESIGN AND MONITORING OF HIGH RISK AREAS		
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2.7.1 Maintain the CCTV Operation network		
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Maintain system uptime	99%	98%
Police requests for footage provided within 2 working days	100%	100%

COLLABORATE WITH LOCAL EMERGENCY ORGANISATIONS TO ENSURE EFFECTIVE EMERGENCY AND DISASTER PLANS ARE IN PLACE		
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2.8.1 Lead and support the Local Emergency Management Committee		
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Local Emergency Management Plan reviewed	-	80%
Local Emergency Management committee held	3 Meeting	2 Meeting

	Year to Date Target Performance	Year to Date Performance
<p>Comments: Local Emergency Management Plan The Wagga Wagga Local Emergency Management Plan, Parts 1 and 2 have been adopted by the Region Emergency Operations Controller. Part 3 is currently being finalised.</p> <p>Lead and Support The Local Emergency Management Committee (LEMC) meet on a quarterly basis.</p>		

<p>PARTNER WITH STATE GOVERNMENT TO MANAGE THE WAGGA WAGGA DISTRICT FLOOD PLAN</p>		
<p>2.9.1 Facilitate the Floodplain Risk Management Advisory Committee</p>		
<p>Floodplain Risk Management Advisory Committee meetings held</p>	<p>3 Meeting</p>	<p>4 Meeting</p>

	Year to Date Target Performance	Year to Date Performance
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We have a skilled workforce

IMPLEMENT AND DEVELOP STRATEGIES TO ATTRACT AND RETAIN HIGHLY SKILLED NEW RESIDENTS TO WAGGA WAGGA

3.1.1 Provide assistance to prospective residents and new residents

Business Wagga and Evocities website updates	9 Updates	9 Updates
Welcome to Wagga Wagga events	2 Events	1 Events
Evocities Operations meetings	3 Meeting	3 Meeting

ENSURE WAGGA WAGGA AIRPORT IS A MARKET LEADER IN DELIVERING REGIONAL AIR SERVICES

3.2.2 Promote Wagga Wagga Airport as a regional business hub and key contributor to the regional economy

Develop a Marketing Strategy	75%	25%
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Explanation / Remedial Action:

This item was on hold for the first 6 months of the reporting year. Now that the Airport Facility Manager has commenced, a marketing strategy to promote the airport (airside and landside) for business opportunities is currently being developed.

ENSURE THE LIVESTOCK MARKETING CENTRE IS A MARKET LEADER IN PROVIDING LIVESTOCK SALES AND SERVICES

3.3.1 Ensure the Livestock Marketing Centre is a market leader in providing livestock sales and services

Implement the 2015/2016 Livestock Marketing Centre Strategic Master Plan actions	-	30%
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3.3.2 Manage Livestock Marketing Centre operations in accordance with industry regulations and stakeholder requirements

Maintain National Saleyard Quality Assurance accreditation	100%	100%
Number of user group meetings held	3 Meeting	1 Meeting

Explanation / Remedial Action:

The new LMC User Group has been formed with the first meeting taking place to discuss the current capital works.

3.3.3 Implement scheduled capital works from the Livestock Marketing Centre Strategic Master Plan

Scheduled works completed	75%	50%
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Explanation / Remedial Action:

There was a slight delay to works commencing early in the project due to finalisation of the detailed design with the preferred Contractor and works are now on schedule.

PROMOTE A POSITIVE IMAGE OF COUNCIL IN BOTH THE LOCAL COMMUNITY AND THE BROADER IMAGE

	Year to Date Target Performance	Year to Date Performance
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3.5.1 Provide organisational graphic design

Review, design, complete corporate graphic design requests within agreed deadlines	100%	100%
Respond to requests to develop material and support usage of the of the City Brand across Council and the community	100%	100%

DEVELOP AND IMPLEMENT TOURISM ACTIVITIES AND PLANS TO ATTRACT VISITORS TO WAGGA WAGGA

3.6.1 Assist with tourism product and industry promotion

What's On Guides produced	9 Guides	7 Guides
Visit Wagga website updates	9 Updates	9 Updates
Social media posts	36 Posts	36 Posts
Visitor Economy Guides updated	1 Updates	4 Updates

Explanation / Remedial Action:

Focussed effort is occurring to build visitation to the new website, this includes updating links on local business sites to ensure customers are being redirected to our new site, sharing links and ensuring the new website is updated with search engines. The Visitor Economy Team are also working closely with Media and Comms on the second phase of the new website which includes an event module.

3.6.2 Collaborate with state and regional partners to increase visitation to Wagga Wagga and the region

Update visit NSW listings of accomodation and attractions	60 Updates	60 Updates
Riverina Regional Tourism meetings	3 Meeting	4 Meeting

3.6.3 Advocate for and support the delivery of regional, state and national sporting events

Events held	6 Events	7 Events
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PROVIDE FINANCIAL ASSISTANCE TO COMMUNITY GROUPS AND PROJECTS

3.7.1 Administer the Community Grants Program

Finalise payment of the 2016/2017 grants	100%	100%
Advertise the 2017/2018 grants program	-	50%
Information workshops held	-	50%
Assess applications	-	100%

Comments:

Annual Grants Program 2017/18 is currently open, due to close on 29 May. Community organisations, groups and in some cases individuals are invited to make an application for an annual grant within the 6 available categories.

	Year to Date Target Performance	Year to Date Performance
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We monitor the quality of our environment

EFFECTIVELY MANAGE WATER RESOURCES

4.1.1 Undertake water quality monitoring of Lake Albert, Wollundry Lagoon and the Murrumbidgee River

Water quality monitoring of local waterways

9 Samples

9 Samples

4.1.2 Undertake monitoring of groundwater levels and salinity of bores

Groundwater bores monitored and recorded

600 Bores

1,000 Bores

IMPLEMENT THE RESOURCE RECOVERY STRATEGY

IMPLEMENT ENVIRONMENTAL PRACTICES AND INITIATIVES

4.3.1 Identify and implement resource efficiency initiatives

Resource efficiency initiatives to be completed

1 Initiatives

1 Initiatives

4.3.2 Monitor and report on Council's environmental performance

Utility consumption data provided to facility managers

3 Report

3 Report

State of the Environment Report completed

1 Report

1 Report

IMPLEMENT COMMUNITY PROGRAMS TO IMPROVE ENVIRONMENTAL SUSTAINABILITY

4.4.1 Coordinate events, workshops and educational material for the community on environmental sustainability

Number of events

3 Events

5 Events

Number of workshops

6 Workshop

24 Workshop

MINIMISE DETRIMENTAL IMPACTS ON THE ENVIRONMENT

4.5.1 Coordinate environmental compliance activities

Percentage of breaches investigated within two weeks

90%

98%

Number of dumped rubbish sites cleaned up

150 Sites

162 Sites

Number of industrial trade waste to sewer samples taken

27 Samples

27 Samples

	Year to Date Target Performance	Year to Date Performance
PROTECT AND ENHANCE NATURAL AREAS		
4.6.1 Renew Lake Albert Management Plan		
Plan adopted by Council	-	75%
Comments: The draft management plan is progressing and is nearing completion. Staff are currently awaiting the final results of a separate project being undertaken investigating storm water harvesting at Lake Albert. These results will determine the final recommendations contained within the management plan.		
4.6.2 Implement a program of improvements to natural areas		
Revegetation/restoration project undertaken	100%	100%
4.6.3 Undertake condition surveys of Council managed reserve		
Number of surveys completed	15 Surveys	12 Surveys
4.6.4 Implement the noxious weed control program		
Number of kilometres of roadside sprayed	2,400 Kms	3,600 Kms
Number of hectares of reserves sprayed	1,200 ha	850 ha
4.6.5 Undertake the noxious weed inspection program		
Number of inspections completed	240 Inspections	252 Inspections
MANAGE CONTAMINATED SITES		
4.7.1 Monitor contaminated sites		
Contaminated sites monitored	100%	93%
PLAN, CONSTRUCT, MAINTAIN AND MANAGE SEWER SYSTEMS		
4.13.4 Provision of sewage treatment plant operations		
Compliance with Environmental Protection Licence Standards for Treatment of Sewage	100%	100%
4.13.5 Provision of sewer operations, reticulation		
Percentage of all call outs within 1hr during business hours or 2hrs outside of business hours	90%	88%
Kilometres of sewer main and associated house connections rehabilitated	-	500 Kms

	Year to Date Target Performance	Year to Date Performance
4.13.6 Process liquid trade waste discharges into the sewerage system in accordance with the NSW Office of Waters Liquid Trade Waste Regulation Guidelines		
Percentage of liquid trade waste discharges into the sewerage system in accordance with the NSW Office of Waters Liquid Trade Waste Regulation Guidelines	100%	100%
Comments: Liquid Trade Waste applications and approvals are being administered as per Council's Liquid Trade Waste Regulation Policy in accordance with DPI Water's Liquid trade Waste Regulation Guidelines 2009.		

PLAN, CONSTRUCT, MAINTAIN AND MANAGE DRAINAGE SYSTEMS	
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4.14.1 Deliver annual Stormwater and flood mitigation network works program		
System inspected and cleaned	1,500 Number	1,200 Number
Number of Flood gates inspections	1 Inspections	2 Inspections
Number of Levee bank inspections	1 Inspections	1 Inspections

4.14.3 Upgrade of Stormwater pit lids to lightweight lids		
Percentage of identified Lids replaced within 1 day	100%	-
Comments: The budget for this item was removed from the LTFP as per Council resolution 16/228 made at the August 2016 Council meeting.		

PLAN, CONSTRUCT, MAINTAIN AND MANAGE COMMUNITY BUILDINGS	
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4.15.4 Deliver appropriately maintained buildings fit for purpose		
Percentage of complaints responded to within 48 hours	100%	100%

4.15.5 Administer leasing and licensing of Council owned or Council controlled property		
Council properties vacancy rate under 5%	5%	4%
Comments: Council properties are managed to minimise vacancy, provide opportunities for community and cultural groups and maximise income in commercial situations.		

4.15.6 Administer real property dealings		
Percentage of occasions when response actions are initiated within 10 working days	100%	95%
Comments: Property dealings are completed in a timely fashion having regard to complexity, legal requirements and due process.		

4.15.7 Deliver Civic Theatre maintenance program		
Percentage of schedule maintenance performance	100%	100%

	Year to Date Target Performance	Year to Date Performance
Comments: The theatre technical equipment was tested and tagged and cleaned. The chairs, carpets and windows were deep cleaned.		

IMPLEMENT SUSTAINABLE PROCUREMENT PRACTICES	
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4.16.1 Manage Council's Stores Services	
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Stock turnover ratio of Council stores	12 Number	10 Number
Average utilisation of major plant	75%	79%

Comments:
The utilisation figure for the quarter has improved over the previous due to extra activity. It had been down on previous years due to reduced work being undertaken.

4.16.2 Replace Plant and Equipment	
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Replace plant and vehicles in line with the endorsed program	100%	58%
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Comments:
The plant replacement process has now resumed. Work is continuing in an attempt to achieve the planned purchases.

MAINTAIN AND UPDATE STRATEGIC LAND USE PLANS	
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4.17.3 Implement actions from the Section 94 Developer Contributions review	
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Complete the Wagga Wagga Integrated Transport Strategy	100%	80%
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ASSESS AND DETERMINE PLANNING AND DEVELOPMENT APPLICATIONS	
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4.18.1 Process and issue Section 149 (2) and 149 (5) Planning Certificates	
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Applications processed within 5 working days	90%	97%
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Comments:
Applications are being processed within 3 working days on average.

4.18.2 Assess and determine Development applications, Construction Certificates and Building Certificates	
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Development applications determined within 40 days of receipt	80%	75%
Construction Certificates (CC) applications determined within 40 days of approval of Development Application	70%	79%
Building Certificate Applications determined within 21 business days	70%	67%

	Year to Date Target Performance	Year to Date Performance
<p>Comments: A total of 153 DA's were determined, 112 (73.2%) were determined within 40 days, staffing levels have impacted the % during this period - marked decrease in % . A total of 104 CC's were determined, 72 (69.23%) were determined within 40 days, staffing levels have impacted the % during this period - marked decrease in % . A total of 53 149D's were determined, 36 (67.92%) were determined within 27 calendar days.</p>		

4.18.3 Administer Subdivision Certificate and Sewerage and Drainage applications	
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Subdivision Certificate Applications are determined within 10 days business timeframe	70%	87%
Assess and determine Section 68 (Public) Sewerage and Drainage applications within 7 business days	80%	38%

Comments:
 85% of Subdivision Certificate applications achieved within 10 day timeframe.
 25% of Section 68 approvals completed within 7 days

Explanation / Remedial Action:
 Will monitor Section 68 applications and times required to assess

4.18.4 Assess and deter Section 68 Plumbing and Drainage (Private) applications	
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Assess and deter Section 68 Plumbing and Drainage (Private) applications	85%	74%
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Comments:
 Target is 85%. 80.2% was achieved for this quarter. Decrease from previous reporting period, good result achieved.

LEGEND

76% - 100% On track to meet commitments/targets.

51% - 75% Tracking behind schedule - explanation/mitigation actions provided.

0% - 50% Postponed or delayed - explanation provided.

ONE-OFF PROJECTS

PROJECT LIFECYCLE

Initiation → Planning → Execution → Closure

LEGEND

- 76% - 100%** On track to meet commitments/targets.
- 51% - 75%** Tracking behind schedule - explanation/mitigation actions provided.
- 0% - 50%** Postponed or delayed - explanation provided.

PROJECT LIFECYCLE



15081 Complete Lineal Park (Promenade - Amundsen) - Corridor Recreation Improvements Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$1,014,556	\$0	\$0	\$1,014,556	\$43,986	\$359,698	\$ 249,196	\$ 652,880	\$361,676	\$0

Comments:

The Lineal Park improvement project is progressing with the following works having been completed:

- Boundary fences constructed and old internal fence lines removed,
- site tidy up and rubbish removal
- Water meter installed,
- Weed trees removed,
- Geotech soil tests,
- Pedestrian creek crossing designs,
- Park design and planting plan
- Northern concrete loop path
- Middle creek crossing constructed
- Exercise fitness equipment installed
- Southern shelter

Remaining elements to be completed include:

- Northern shelter Bbq
- Additional paths, connecting into Bradman Dr road/bridge when constructed (separate project)
- Path and other works south of Bradman Dr cant commence until Tunstills have a new access road constructed by developers to the north of their property.
- Solar lighting
- Landscaping
- Bridge south of TRAC for creek crossing

15096 Construct of Forest Hill Neighbourhood Park (OS12) **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$328,000	\$0	\$0	\$328,000	\$0	\$50,525	\$ 257,525	\$ 308,050	\$19,950	\$0

Comments:
 Concept layout determined. An on-site meeting with residents was undertaken to determine what they would like in the park upgrade. A detailed skatepark design was finalised to allow further consultation with the community. Another community letter was posted to residents in February to advise them what will be happening. Modular components of skatepark construction will commence in June. Work has commenced on the footpaths, skatepark concrete slab, table settings, bubbler, and lighting under the existing amenities block veranda. Works planned for May include, completion of footpaths, BBQ shelter construction, installation of bench seating and fitness equipment.

15099 Construct of Mt Austin Neighbourhood Park (Harris Park - OS10) **Planning**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$171,603	\$0	\$0	\$171,603	\$0	\$0	\$ 0	\$ 0	\$171,603	\$0

15094 Construct of Ashmont Neighbourhood Park OS7 - (Kokoda Park + Graham Park) **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$247,176	\$0	\$100,000	\$347,176	\$187,176	\$10,950	\$ 35,672	\$ 233,798	\$112,610	\$768

Comments:
 Concept plan for Kokoda Park has been finalised following online community consultation. Works completed include,
 - picnic shelter
 - bench seat and table installation
 - half basketball court and handball court installation
 Works still to be completed include, tree planting in June and installation of multi use goal posts and basketball tower in May.

13287 Construct Boorooma New Playground - Open Space Works **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$60,000	\$0	\$0	\$60,000	\$0	\$283	\$ 60,000	\$ 60,283	\$0	(\$283)

Comments:

Public consultation has been undertaken to choose a preferred playground design via Councils online consultation tool. Playground has been purchased with construction anticipated to occur on 17th May 2017.

17725 Implement Irrigation for Tatton Park **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$50,000	\$0	\$0	\$50,000	\$0	\$6,963	\$ 16,814	\$ 23,777	\$26,223	\$0

Comments:

Riverina Water County Council have installed a water meter in the park. Irrigation contractor has been engaged to undertake the works.

17726 Complete Bedervale Park Upgrade Works (Shared Pathway & Picnic Node) Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$150,000	\$0	\$0	\$150,000	\$0	\$37,893	\$ 85,139	\$ 123,032	\$26,968	\$0

Comments:

his is the second stage of the upgrade project.

Works completed include:

- sealed access paths leading from suburb into Bedervale Park
- installation of exercise equipment,
- installation of bollards.
- installation of toilet block concrete slab
- installation of rubbish bin

Works to be completed include:

- installation of a single bay accessible toilet in Early May 2017
- line sprigging of the oval in April 2017
- installation of bubbler in May 2017
- drainage/irrigation works and turfing around the playground, shelter and basketball area.
- pram ramps where sealed access track meets the kerbs at various locations

17744 Riverside - Hampden Bridge Legacy Project Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$364,600	\$0	\$0	\$364,600	\$4,357	\$15,980	\$ 3,000	\$ 23,337	\$341,263	\$0

Explanation / Remedial Action:

A workshop has been scheduled with councillors to review design and concept. In respect to the levee stage 1 project it may be decided to delay this project until completion of stage 1.

14866 Lineal Park - Boorooma - Acquisition Costs **Completed**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$500,000	\$841,791	\$0	\$1,341,791	\$1,251,452	\$50,549	\$ 350	\$ 1,302,351	\$0	\$39,440

15080 Explorer Park -Amundsen St Embellishment & Landscaping **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$365,186	\$0	\$0	\$365,186	\$36,300	\$185,765	\$ 68,559	\$ 290,624	\$74,000	\$562

Comments:

The following works having been completed:

- internal fences and entrance gates
- installation of a water meter
- water troughs for both sections of the park
- installation of a flying fox
- construction of concrete paths 95% completed
- installation of furniture and shelters

Still to be completed

- tree planting
- remaining 5% of the concrete path
- weed removal
- installation of viewing binoculars

15145 Conolly Park Rugby Expansion **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$200,000	\$0	\$0	\$200,000	\$170,000	\$0	\$ 0	\$ 170,000	\$30,000	\$0

16217 Copland St Land Acquisition Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$350,000	\$0	\$0	\$350,000	\$337,247	\$8,491	\$ 2,785	\$ 348,523	\$1,477	\$0

17455 Apex Park Improvements (Boating Now Infrastructure Program) Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$700,000	\$0	\$0	\$700,000	\$405,579	\$193,685	\$ 7,462	\$ 606,726	\$126,710	(\$33,436)

14045 New Amenities Building at Duke of Kent Oval Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$464,320	\$66,093	\$0	\$530,413	\$417,682	\$102,413	\$ 10,312	\$ 530,407	\$1,324	(\$1,318)

15195 Community Amenities - Henwood Park Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$190,962	\$1,299	\$0	\$192,261	\$1,299	\$40,654	\$ 54,670	\$ 96,623	\$48,000	\$47,638

13687 S94 Open Space & Recreation Study Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$220,000	\$0	\$0	\$220,000	\$4,580	\$104,456	\$ 14,355	\$ 123,391	\$96,609	\$0

13685 S94 Transport/Movement Strategy Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$248,000	\$0	\$0	\$248,000	\$202,338	\$18,292	\$ 18,442	\$ 239,072	\$0	\$8,928

17665 Equex Outdoor Association Business Case Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$40,000	\$0	\$0	\$40,000	\$4,000	\$6,300	\$ 0	\$ 10,300	\$29,700	\$0

17065 Dobney Avenue Shared Zone Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$44,661	\$0	\$0	\$44,661	\$14,124	\$7,295	\$ 0	\$ 21,419	\$60	\$23,182

17750 Riverside - Continuation of Shared Path Network Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$222,790	\$0	\$200,000	\$422,790	\$0	\$13,349	\$ 18,363	\$ 31,712	\$391,078	\$0

17903 Bolton Park Inclusive Playspace Project Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$285,000	\$0	\$0	\$285,000	\$0	\$1,850	\$ 0	\$ 1,850	\$283,150	\$0

Comments:
 An MOU has been entered into with Touched By Olivia Foundation (TBOF) to construct the Bolton Park Inclusive Playspace. TBOF are currently in the process of modifying the concept design for the project. Further consultation and fund raising will then take place in May 2017.

18115 Gobbagombalin Playground Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$76,000	\$0	\$0	\$76,000	\$0	\$0	\$ 45,400	\$ 45,400	\$30,600	\$0

Comments:
 Community consultation has been completed and a final design and playground contractor determined. Landscape contractor quotes are currently being sourced for site preparation and construction will commence May 2017. All works will be completed June 2017.

18116 Lingari Park Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$ 0	\$ 0	\$210,000	\$0

Comments:
 Council has undertaken public consultation which concluded at the end of March. Park components such as the playground, shelter, furniture, water meter, irrigation, trees, turf, steel cable fence and footpath will be ordered when park land has been handed over to Council in mid May (approximately).
 Work is expected to be completed by the end of December 2017.

45108 Cattle Yard Capability Upgrade Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$3,530,877	-\$185,000	\$0	\$3,345,877	\$0	\$81,689	\$ 2,704,565	\$ 2,786,254	\$559,623	\$0

Comments:
 Design Phase commenced 30 January 2017 and is planned to run for ten weeks.
 Have had two meetings with the LMC user group to complete design requirements. User group has agreed to the scope for the project.
 Construction on the Calf Pens to Commence Mid May 2017.

45107 Light Vehicle Traffic Management and Fencing Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$815,760	\$0	\$1,307,660	\$2,123,420	\$0	\$12,784	\$0	\$12,784	\$2,110,636	\$0

Comments:

Tender Being prepared for release for release 15/05/2017 for current year budget of \$815,760

16820 Public Art Welcoming Project - Roundabouts Not Yet Started

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$100,483	\$0	\$0	\$100,483	\$47,838	\$250	\$427	\$48,515	\$51,968	\$0

16821 Public Art Connecting Project - NightLights/BrightLights Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$149,000	\$0	\$0	\$149,000	\$81,681	\$33,247	\$19,350	\$134,278	\$14,273	\$449

16823 Public Art Connecting Project - Exhibition Centre & Bolton Pk Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$80,000	\$0	\$79,200	\$159,200	\$1,000	\$790	\$0	\$1,790	\$157,410	\$0

16825 Public Art Placeshaping Project - VillageWorks **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$75,000	\$25,000	\$0	\$100,000	\$75,000	\$20,250	\$ 5,000	\$ 100,250	\$0	(\$250)

16826 Public Art Placeshaping Project - NeighbourWorks **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$71,173	\$5,000	\$0	\$76,173	\$51,173	\$20,244	\$ 4,994	\$ 76,411	\$0	(\$238)

16827 Public Art Placeshaping Project - ArtWorks **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$40,941	\$2,000	\$0	\$42,941	\$22,481	\$140	\$ 0	\$ 22,621	\$20,320	\$0

15226 Upgrade Airconditioning Units Civic Centre **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$500,000	\$0	\$1,500,000	\$2,000,000	\$0	\$8,521	\$ 462,780	\$ 471,301	\$1,528,699	\$0

17733 Botanic Gardens Museum Site Design & Renewal Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$50,000	\$0	\$0	\$50,000	\$0	\$17,970	\$ 1,600	\$ 19,570	\$75	\$30,355

Comments:

Master plan project on schedule for completion by 30 June

47278 Upgrade Airport Taxiways A, B, D, E to Code C Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$4,000,000	\$0	\$0	\$4,000,000	\$3,334	\$145,661	\$ 5,436	\$ 154,431	\$3,845,569	\$0

45049 LMC - Treatment of Re-use Water Not Yet Started

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$572,000	\$0	\$0	\$572,000	\$13,577	\$24,166	\$ 0	\$ 37,743	\$534,257	\$0

45080 LMC Ablutions Block Expansion **Not Yet Started**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$148,500	\$0	\$0	\$148,500	\$0	\$854	\$ 0	\$ 854	\$147,646	\$0

15140 Animal Shelter Improvements **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$670,974	\$135,900	\$0	\$806,874	\$765,250	\$30,482	\$ 7,375	\$ 803,107	\$1,900	\$1,867

17853 Ashmont Community Hub BBQ, Shelter, Seating & Access **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$42,795	\$0	\$0	\$42,795	\$0	\$8,750	\$ 23,618	\$ 32,368	\$10,427	\$0

17852 Chambers Park Security Lighting & Landscaping **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$50,000	\$0	\$0	\$50,000	\$0	\$37,571	\$ 7,437	\$ 45,008	\$4,909	\$83

17827 Illegal Dumping Grant Program **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$123,870	\$0	\$0	\$123,870	\$0	\$52,132	\$ 7,842	\$ 59,974	\$62,259	\$1,637

Comments:

The 'Don't Dump, It's Dumb' campaign launched in September 2016. The project takes a multifaceted approach to addressing illegal dumping including an education and awareness campaign, installation of preventative infrastructure and enforcement activities.

17879 2016 Keeping Australia Beautiful Grant **Completed**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$12,780	\$0	\$0	\$12,780	\$0	\$8,155	\$ 5,901	\$ 14,056	\$0	(\$1,276)

Comments:

The City of Wagga Wagga was successful in obtaining \$12, 780 in funding through the Keep Australia Beautiful Beverage Container Recycling Community Grants program. The project was launched to the community on Thursday 23 March and was attended by representatives from Jubilee Park user groups. The enclosure and bin infrastructure is now being used by sporting user groups to separate their waste.

17939 Crematorium TV's & Security Upgrade **Closure**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$42,221	\$0	\$0	\$42,221	\$0	\$26,487	\$ 3,682	\$ 30,169	\$12,052	\$0

15531 Marrambidya Wetlands Project Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$403,159	\$0	\$30,000	\$433,159	\$250,143	\$41,268	\$ 33,711	\$ 325,122	\$80,000	\$28,037

17999 Building Resilience to Climate Change Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$47,005	\$0	\$11,751	\$58,756	\$0	\$0	\$ 52,727	\$ 52,727	\$6,029	\$0

18124 - 2 Galing Place Air Conditioning Upgrade Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$27,500	\$0	\$0	\$27,500	\$0	\$0	\$ 27,492	\$ 27,492	\$0	\$8

18136 - Alan Turner Security Gate Upgrade Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$21,669	\$0	\$0	\$21,669	\$0	\$0	\$ 0	\$ 0	\$21,669	\$0

15196 Community Amenities - Collingullie Oval Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$196,690	\$7,925	\$0	\$204,615	\$7,925	\$4,675	\$ 0	\$ 12,600	\$192,015	\$0

70077 Gregadoo Waste Management Centre Road Rehabilitaion Not Yet Started

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$300,000	\$0	\$0	\$300,000	\$24,096	\$2,759	\$ 4,573	\$ 31,428	\$268,572	\$0

50274 Sewer - Pump Station - SPS06 Shaw Street - Renewals Not Yet Started

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$0	\$0	\$280,000	\$280,000	\$0	\$0	\$ 0	\$ 0	\$0	\$280,000

50286 Sewer - Pump Station - SPS28 Equex - Renewals Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$280,000	\$0	\$0	\$280,000	\$0	\$22,124	\$ 27,204	\$ 49,328	\$145,000	\$85,672

14042 Upgrade Airconditioning Control System Civic Centre Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$305,035	\$4,589	\$0	\$309,624	\$302,241	\$5,584	\$ 1,800	\$ 309,625	-\$1	\$0

17740 Air Conditioning Treatment System (Civic Centre Air Conditioning Fresh Air Energy Recovery Ventilation Upgrade) Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$335,000	-\$55,451	\$0	\$279,549	\$0	\$127,923	\$ 126,576	\$ 254,499	\$25,050	\$0

16392 Lawn Cemetery Master Plan Stage 2A Works Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$289,243	\$429,331	\$0	\$718,574	\$22,126	\$46,283	\$ 597,901	\$ 666,310	\$52,264	\$0

17088 Reconstruct Byrnes Rd/Eunony Bridge Rd -HVS **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$2,539,240	\$0	\$0	\$2,539,240	\$721,047	\$1,258,317	\$ 176,965	\$ 2,156,329	\$80,000	\$302,911

17823 Tony Ireland Park Drainage Fencing **Completed**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$10,901	\$0	\$0	\$10,901	\$0	\$9,910	\$ 0	\$ 9,910	\$0	\$991

17824 Morgan/Docker St Drain Fencing **Completed**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$19,780	\$0	\$0	\$19,780	\$0	\$13,508	\$ 0	\$ 13,508	\$0	\$6,272

28099 Oasis Tile Repairs/Floor Surfacing **Planning**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$321,000	\$0	\$0	\$321,000	\$0	\$7,140	\$ 0	\$ 7,140	\$313,860	\$0

50172 Upgrade Sewerage pump station Control system Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$1,683,152	\$29,559	\$0	\$1,712,711	\$1,584,272	\$0	\$ 79,888	\$ 1,664,160	\$4,639	\$43,912

50221 Narrung St Treatment Plant Flood Protection Infrastructure Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$250,000	\$900,000	\$0	\$1,150,000	\$959,996	\$9,833	\$ 21,465	\$ 991,294	\$158,706	\$0

50256 SPS30 Bomen New Assets Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$400,000	\$0	\$1,816,072	\$2,216,072	\$80,725	\$1,401	\$ 280,441	\$ 362,567	\$1,853,505	\$0

50268 STW Narrung St General Improvements Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$200,000	\$0	\$0	\$200,000	\$74,921	\$25,341	\$ 4,760	\$ 105,022	\$94,000	\$978

50312 Forsyth St New Sewer Pump Station Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$1,758,384	\$0	\$0	\$1,758,384	\$1,988	\$25,491	\$ 6,909	\$ 34,388	\$1,723,996	\$0

50313 Sewer Pump Stations - Structural Report Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$100,000	\$0	\$0	\$100,000	\$0	\$33,922	\$ 0	\$ 33,922	\$66,078	\$0

70084 Carbon Mate Relocation Not Yet Started

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$50,000	\$0	\$0	\$50,000	\$12,788	\$33,912	\$ 0	\$ 46,700	\$3,300	\$0

12922 Glenfield Rd Improve Traffic Flow Design **Planning**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$100,000	\$0	\$3,117,550	\$3,217,550	\$0	\$0	\$0	\$0	\$3,217,550	\$0

13296 Fernleigh Rd Trickle flow from Culvert north west of **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$386,106	\$97,252	\$0	\$483,358	\$557	\$56,694	\$382,702	\$439,953	\$43,405	\$0

13678 Red Hill Rd Street Lighting **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$69,109	\$0	\$0	\$69,109	\$0	\$748	\$57,110	\$57,858	\$11,251	\$0

15082 Amundsen Bridge Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$563,024	\$0	\$0	\$563,024	\$59	\$2,999	\$ 0	\$ 3,058	\$559,966	\$0

16796 Flood Recovery March 2012 - Levee R22, Gumly Gumly Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$390,000	\$0	\$0	\$390,000	\$151,199	-\$8,367	\$ 0	\$ 142,832	\$0	\$247,168

17696 Fernleigh Rd West of Glenfield Rd (traffic) Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$20,000	\$0	\$0	\$20,000	\$0	\$3,344	\$ 0	\$ 3,344	\$16,656	\$0

17703 Copland St width of road seal (traffic) Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$149,000	-\$113,000	\$0	\$36,000	\$0	\$1,727	\$ 32,085	\$ 33,812	\$2,188	\$0

17718 Fernleigh Rd Culvert Widening **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$164,020	\$1,323	\$0	\$165,343	\$1,323	\$6,200	\$ 120,415	\$ 127,938	\$37,405	\$0

17842 MR211 - Docker St Traffic Island **Completed**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$16,267	\$0	\$0	\$16,267	\$286	\$15,864	\$ 0	\$ 16,150	\$0	\$117

50290 SPS56 Moorong St Renewals **Planning**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$130,386	\$0	\$0	\$130,386	\$373	\$0	\$ 0	\$ 373	\$130,013	\$0

70100 Man Proof Fence Leachate Ponds GWMC Not Yet Started

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$30,000	\$0	\$0	\$30,000	\$0	\$12,312	\$ 0	\$ 12,312	\$17,688	\$0

17666 Lake Albert Stormwater Harvesting Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$50,000	\$0	\$0	\$50,000	\$2,061	\$19,808	\$ 0	\$ 21,869	\$28,131	\$0

17450 Restart NSW -Wagga Bridge Assessments Project Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$300,000	\$0	\$0	\$300,000	\$26,350	\$0	\$ 6,030	\$ 32,380	\$267,620	\$0

17066 Main St Improvements Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$500,000	\$0	\$467,000	\$967,000	\$149,996	\$261,520	\$ 1,300	\$ 412,816	\$522,830	\$31,354

16247 Flood Recovery March 2012 - Nth Wagga Levee **Completed**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$781,044	\$0	\$0	\$781,044	\$424,355	\$176,839	\$ 49,317	\$ 650,511	\$0	\$130,533

Comments:

Telstra have been engaged to complete protection of their fibre optic bearers. The contractor will complete the levee works in mid January 2017.

50131 Koorringal Pond Remediation **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$586,787	\$0	\$0	\$586,787	\$384,311	\$68,851	\$ 17,458	\$ 470,620	\$116,167	\$0

Comments:

50118 Narrung St Sludge Removal **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$257,360	\$285,455	\$0	\$542,815	\$399,711	\$58,806	\$ 20,073	\$ 478,590	\$64,225	\$0

50329 82 Narrung St Cottage Demolition Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$29,000	\$0	\$0	\$29,000	\$0	\$2,663	\$ 17,640	\$ 20,303	\$8,697	\$0

52047 Mangoplah Reticulation Construction Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$0	\$0	\$0	\$0	\$899	\$0	\$ 0	\$ 899	\$899	(\$1,798)

17944 Morgan Street New Footpath Completed

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$0	\$14,000	\$0	\$14,000	\$0	\$13,210	\$ 0	\$ 13,210	\$0	\$790

17954 Tarcutta St Pump 15A Enclosure **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$85,000	\$0	\$0	\$85,000	\$0	\$52,980	\$ 8,370	\$ 61,350	\$23,650	\$0

17941 -SoACT Air Conditioning Upgrade **Completed**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$20,157	\$0	\$0	\$20,157	\$0	\$20,359	\$ 0	\$ 20,359	\$0	(\$202)

17053 Eunony Bridge Replacement	Planning
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BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$8,042,000	\$267,507	\$2,330,493	\$10,640,000	\$40,238	\$25,302	\$ 14,955	\$ 80,495	\$10,558,851	\$654

Comments:

The first stage of the Eunony Bridge Hub program is now out to tender

The City of Wagga Wagga has advertised from suitable tenderers to make submissions for the detailed design component of the bridge program.

The request for tender is the first step in allowing Higher Mass Limit (HML) vehicles to cross the Murrumbidgee River at Eunony Bridge Road.

The City of Wagga Wagga has secured \$9.8M in state and federal funding to build a replacement bridge.

The new bridge will form part of the Wagga Wagga High Productivity Freight Route, which will provide better access to the Bomen Industrial Park and connections to the Olympic Highway.

The route will also remove heavy vehicles from the Wagga Wagga CBD area and can save heavy vehicles up to 36 minutes, or 21 kilometres, on a roundtrip

16574 Riverina Intermodal Freight and Logistics (RIFL) Hub Project	Execution
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BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$28,790,864	\$0	\$6,331,730	\$35,122,594	\$2,918,320	\$9,498,401	\$ 19,235,162	\$ 31,651,883	\$2,738,010	\$732,701

17866 Upgrade Main City Levee Bank - CBD Flood Protection **Planning**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$4,208,262	\$0	\$19,045,043	\$23,253,305	\$402	\$95,501	\$ 16,303	\$ 112,206	\$23,141,099	\$0

Comments:

Tender released for stage 1 construction 11 February 2017
 Compulsory site meeting to be held 15 March 2017
 Tenders closing 5 April 2017

Tenders closed 5 April, currently evaluating the tenders received. Report to Council in May Council Meeting advising outcome of tender and management recommendations.

16005 Equex Multi Purpose Stadium **Planning**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$10,223,501	\$100,000	\$0	\$10,323,501	\$1,229,003	\$266,101	\$ 119,437	\$ 1,614,541	\$8,708,960	\$0

15084 Farrer Road Widening & Reconstruction **Planning**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$126,354	\$0	\$0	\$126,354	\$334	\$1,970	\$ 0	\$ 2,304	\$124,050	\$0

16840 Flood Recovery March 2012 - Open Drain R1, McNickle Rd Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$16,540	\$0	\$0	\$16,540	\$0	\$731	\$ 16,536	\$ 17,267	-\$727	\$0

16847 Flood Recovery March 2012 - Open Drain R12, Glenfield Rd - Bunnings Completed

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$10,115	\$17,138	\$0	\$27,253	\$1,275	\$640	\$ 29,981	\$ 31,896	\$0	(\$4,643)

17458 Lakehaven rear of block drainage Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$198,000	\$42,224	\$0	\$240,224	\$31,457	\$18,914	\$ 170,550	\$ 220,921	\$19,303	\$0

17482 Airport Hangar Works Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$578,466	\$113,832	\$0	\$692,298	\$459,040	\$281,676	\$ 2,266	\$ 742,982	\$22,000	(\$72,684)

17686 Butterbush Rd Turning-Head Completed

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$0	\$30,000	\$0	\$30,000	\$1,953	\$22,871	\$ 0	\$ 24,824	\$0	\$5,176

17697 Leavenworth Dr St Lighting at Pedestrian Crossing (traffic) Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$10,857	\$27,193	\$0	\$38,050	\$3,902	\$3,938	\$ 30,440	\$ 38,280	\$0	(\$230)

17698 Esplanade Pedestrian Facility near Best St (traffic) Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$21,447	\$0	\$0	\$21,447	\$4,180	\$17,747	\$ 0	\$ 21,927	\$480	(\$960)

17700 Tompson St & Tarcutta St Intersection (traffic) Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$45,000	\$0	\$0	\$45,000	\$8,872	\$7,329	\$ 25,931	\$ 42,132	\$2,868	\$0

17701 Maher Ave & Adjin St Intersection (traffic) Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$4,000	\$0	\$0	\$4,000	\$93	\$7,308	\$ 0	\$ 7,401	\$3,401	(\$6,802)

17702 Benedict Ave & Michael Ave Intersection (traffic) Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$5,000	\$0	\$0	\$5,000	\$0	\$3,390	\$ 875	\$ 4,265	\$0	\$735

17705 Hampden Ave at Nth Wagga Public School (traffic) Completed

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$7,500	\$1,200	\$0	\$8,700	\$531	\$7,618	\$ 0	\$ 8,149	\$0	\$551

17706 Marrar Rd Intersection with Coolamon Rd (traffic) design only Completed

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$3,500	\$0	\$0	\$3,500	\$0	\$8,075	\$0	\$8,075	\$0	(\$4,575)

50062 Sewer - Pump Station - SPS12 CSU - New Assets Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$281,824	\$0	\$0	\$281,824	\$527	\$13,611	\$2,909	\$17,047	\$264,777	\$0

17457 Lights 4 Lake Project Contribution Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$75,000	\$0	\$0	\$75,000	\$0	\$79,545	\$0	\$79,545	\$3,000	(\$7,545)

17069 Floodplain Risk Mgt Study & Plan 2014-15-FM-0130 Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$165,000	\$0	\$0	\$165,000	\$25,300	\$100,776	\$51,738	\$177,814	\$12,814	(\$25,628)

17454 Gumly Gumly Cumulative Flood Impact Study **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$30,000	\$0	\$0	\$30,000	\$18,880	\$0	\$ 9,770	\$ 28,650	\$9,770	(\$8,420)

Comments:
 The Gumly Gumly Cumulative Flood Impact Study will be finalised alongside the Flood Risk Management Plan and Study. It is important to ensure the Flood Risk Management Plan and Study informs the outcomes of the Gumly Gumly Cumulative Flood Impact Study.

17826 Floodplain Risk Mgt Study & Plan 2015-16-FM-0099 **Planning**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$220,000	\$0	\$0	\$220,000	\$0	\$0	\$ 0	\$ 0	\$220,000	\$0

70094 Gregadoo Waste Management Centre Masterplan **Not Yet Started**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$150,000	\$0	\$0	\$150,000	\$0	\$110	\$ 0	\$ 110	\$149,890	\$0

70095 Gregadoo Waste Management Centre EIS Update for Extension Areas **Not Yet Started**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$80,000	\$0	\$150,000	\$230,000	\$0	\$0	\$0	\$0	\$0	\$230,000

12835 Bridges Improvement Project **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$900,000	-\$199,068	\$0	\$700,932	\$2,513	\$135,048	\$466,755	\$604,316	\$96,616	\$0

17865 Marshall Creek Levee Bank Repair **Closure**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$0	\$0	\$0	\$0	\$0	\$164,004	\$3,400	\$167,404	\$0	(\$167,404)

17947 Vehicle Barrier Fencing for Reserves **Execution**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$50,500	\$0	\$0	\$50,500	\$0	\$4,954	\$36,474	\$41,428	\$9,072	\$0

17884 Interim CBD Parking Trial Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$30,000	\$0	\$0	\$30,000	\$0	\$32,554	\$ 0	\$ 32,554	\$2,554	(\$5,108)

47192 Airport Redevelop Internal Baggage Claim & Retail Section Initiation

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$2,000,000	\$0	\$2,000,000	\$4,000,000	\$0	\$2,970	\$ 31,700	\$ 34,670	\$3,965,330	\$0

47282 Lighting Cabinet Upgrade Initiation

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$100,000	\$0	\$0	\$100,000	\$0	\$1,091	\$ 0	\$ 1,091	\$98,909	\$0

47283 Runway Lighting Upgrade **Initiation**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$487,000	\$0	\$0	\$487,000	\$0	\$8,086	\$ 45,193	\$ 53,279	\$433,721	\$0

47284 Car Park Equipment Upgrade **Initiation**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$45,000	\$0	\$0	\$45,000	\$0	\$450	\$ 0	\$ 450	\$44,550	\$0

47285 Bay 4 Concrete Pads and Lead In **Initiation**

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$175,000	\$0	\$0	\$175,000	\$0	\$2,382	\$ 16,040	\$ 18,422	\$156,578	\$0

50335 Campbell Place Sewer Realignment Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$125,000	\$0	\$0	\$125,000	\$0	\$62,882	\$ 42,040	\$ 104,922	\$0	\$20,078

18117 - Capital Planning and Development Software Not Yet Started

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$410,000	\$0	\$0	\$410,000	\$0	\$0	\$ 0	\$ 0	\$410,000	\$0

Comments:

The amended Business Case and Concept & Brief have been re-submitted to the business owner for approval.

17973 - Cooinbil Crescent School Crossing Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$17,000	\$20,000	\$0	\$37,000	\$0	\$6,963	\$ 23,289	\$ 30,252	\$13,252	(\$6,504)

18140 - Mater Dei Primary School Pedestrian Safety Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$20,000	\$0	\$0	\$20,000	\$0	\$1,100	\$ 16,336	\$ 17,436	\$2,564	\$0

RECURRENT PROJECTS

12231 Deliver Annual Playground Replacement Program	Execution
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BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$353,826	-\$185,516		\$168,310		\$10,123	\$ 85,299	\$ 95,422	\$72,888	\$0

Comments:

This years program is a combination of two renewals and six refurbishments. Designs have been completed for Lonergan St Park and Tennyson St Park playgrounds with consultation completed to allow the community to assist in choosing the preferred designs.

Works completed

- Lonergan St Playground replacement constructed
- Playgrounds repainted at Toney Pl, Emblem Park, Croker Park. Hardy Ave Park and Lake Village Park.

Work still to be completed includes

- Installation of replacement playground at Tennyson Park in May 2017
- Repainting playgrounds at Nathan Park and Ashmont Oval in April 2017
- Renewing components, installing interactive panels and making them all more easily accessible.

15271 Renew Recreational Assets	Execution
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BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$20,800	\$0		\$20,800		\$12,328	\$ 0	\$ 12,328	\$8,472	\$0

16089 Renew Park facilities identified as poor or very poor Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$113,289	\$0		\$113,289		\$25,733	\$ 3,559	\$ 29,292	\$83,997	\$0

15326 Conduct the Playgrounds inspection and maintenance program Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$90,750	\$0		\$90,750		\$60,812	\$ 16,782	\$ 77,594	\$13,156	\$0

16328 Natural Reserves Ground Maintenance Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$70,893	-\$50,500		\$20,393		\$5,307	\$ 0	\$ 5,307	\$15,086	\$0

Comments:
 Access road into Pomingalarna repaired. Barrier gates and fence planned for Willans Hill.

17887 Sealed Road Maintaince Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$4,079,883	\$174,915		\$4,254,798		\$2,699,797	\$ 63,848	\$ 2,763,645	\$1,300,061	\$191,092

16532 Conduct road pavement rehabilitation program Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$2,952,720	\$18,138		\$2,970,858		\$887,991	\$ 111,771	\$ 999,762	\$1,971,096	\$0

16529 Reseal Program Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$1,526,360	\$0		\$1,526,360		\$740,979	\$ 709,609	\$ 1,450,588	\$0	\$75,772

30044 Conduct Urban Asphalt Program Completed

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$1,025,244	\$0		\$1,025,244		\$1,037,026	\$ 5,713	\$ 1,042,739	\$0	(\$17,495)

24218 Gravel Resheets Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$1,456,518	\$0		\$1,456,518		\$966,353	\$ 232,847	\$ 1,199,200	\$257,318	\$0

17888 Unsealed Road Maintance Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$1,504,345	\$0		\$1,504,345		\$1,491,108	\$ 8,374	\$ 1,499,482	\$4,863	\$0

32500 Footpath Maintenance Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$311,726	-\$14,000		\$297,726		\$330,449	\$ 11,479	\$ 341,928	\$0	(\$44,202)

51390 Eliminate Sewer Joint Connections Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$140,809	\$0		\$140,809		\$0	\$ 0	\$ 0	\$140,809	\$0

50027 Implement renewal program for Gravity Sewer Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$5,000	\$0		\$5,000		\$4,634	\$ 0	\$ 4,634	\$366	\$0

15230 Renew and Replace Culverts Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$520,000	\$0		\$520,000		\$137,208	\$ 23,139	\$ 160,347	\$359,653	\$0

39868 Kerb and Gutter Replacement Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$424,838	\$0		\$424,838		\$87,372	\$ 36,681	\$ 124,053	\$300,785	\$0

50024 Replacement and Renewal of Sewer Plant Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$50,000	\$0		\$50,000		\$2,117	\$ 2,264	\$ 4,381	\$45,619	\$0

35001 Kerb & Gutter Maintenance Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$190,000	\$0		\$190,000		\$215,200	\$ 1,146	\$ 216,346	\$0	(\$26,346)

14790 Clean & Maintain Culverts Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$369,610	\$0		\$369,610		\$151,476	\$ 6,812	\$ 158,288	\$211,322	\$0

16531 Heavy Patching Program Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$763,180	-\$43,180		\$720,000		\$396,729	\$ 107,629	\$ 504,358	\$215,642	\$0

12786 Street Lighting Improvements Program Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$96,446	-\$8,940		\$87,506		\$56,495	\$ 11,972	\$ 68,467	\$19,039	\$0

50018 Sewer Main Rehab Program Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$1,757,823	\$0		\$1,757,823		\$691,393	\$ 723,201	\$ 1,414,594	\$343,229	\$0

15272 Maintain Recreational Assets Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$200,000	-\$17,787		\$182,213		\$85,006	\$ 23,108	\$ 108,114	\$74,099	\$0

15319 Maintain Stormwater Assets Initiation

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$437,091	-\$18,338		\$418,753		\$92,812	\$ 0	\$ 92,812	\$323,656	\$2,285

34001 Urban Drainage & Routine Maintenance Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$732,225	-\$43,656		\$688,569		\$440,863	\$ 36,777	\$ 477,640	\$150,355	\$60,574

34103 Drainage Blackspot Renewals Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$24,273	\$0		\$24,273		\$15,559	\$ 0	\$ 15,559	\$8,714	\$0

12498 Bus Shelter Upgrade	Planning
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BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$19,053	\$0		\$19,053		\$403	\$ 0	\$ 403	\$18,650	\$0

Quarterly Performance Report - IPR - Capital_Landscape - Public - PMO