



Wagga Wagga  
City Council

# *Progress Report* **DELIVERY PROGRAM & OPERATIONAL PLAN**

*October - December 2016*





## 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%
<b>Comments:</b> Council website redesign, development and implementation has been completed in addition to making the site responsive on mobile devices.		

#### 1.1.2 Coordinate and administer Council's Your Say webpage

Increase Your Say membership	-	2%
<b>Comments:</b> Engagements such as a playground strategy for three play areas in Wagga and an animal shelter design competition helped increase our membership by 21 for the quarter.		

#### 1.1.4 Facilitate Neighbourhood meetings

Deliver the council endorsed schedule of meetings	100%	100%
<b>Comments:</b> The current schedule has been completed. A new approach to engagement in villages and suburbs has been developed.		

### 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	6 Events	3 Events
Business Wagga website updates	6 Updates	3 Updates
Social media posts	24 Posts	12 Posts
Economic Pulse publication	1 Publications	2 Publications

#### Explanation / Remedial Action:

Following the organisational restructure and the new recruitment for an economic development officer it is expected that the actions for this item will be reviewed.

	Year to Date Target Performance	Year to Date Performance
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1.2.2 Promote opportunities to build relationships with Planning stakeholder groups

Planning Advisory Committee Meetings held	2 Meetings	-
Monthly Industry Newsletter created and distributed	5 Newsletters	-

## 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%	90%
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%	88%
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	24 Publications	25 Publications
Increase social media followers (Facebook)	-	59%
Increase social media followers (Twitter)	-	3%
Increase social media followers (Instagram)	-	8%

### Comments:

All editions of Council News have been published and continues to be a popular source of information, distributed through the local newspaper, online, in the Civic Centre and social media.

The City of Wagga Wagga's social media audience continues to grow and at the end of the quarter was a combined 7842 for Facebook, Instagram and Twitter.

## 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%
Delivery of councillors Induction Program	-	65%

	Year to Date Target Performance	Year to Date Performance
1.4.2 Implement the action Plan from the Diversity Strategy		
Actions identified within the Diversity Strategy for 16/17 are implemented	100%	75%
<b>Explanation / Remedial Action:</b>		
Action items to be reviewed in line with Workforce Plan action items.		
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%
<b>ENSURE COUNCIL'S RISK MANAGEMENT PROCESS REFLECTS INDUSTRY BEST PRACTICE ACROSS ALL OF COUNCIL'S FUNCTIONS</b>		
1.5.1 Implement Council's Governance and Risk Management Framework and Action Plan		
Facilitate review of council's risk register	17%	95%
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	2	2
<b>PROVIDE A SUSTAINABLE WORKFORCE WITH THE CAPABILITY AND CAPACITY TO SUPPORT CURRENT AND FUTURE INFRASTRUCTURE</b>		
1.6.1 Develop & Implement the Learning & Development Strategy		
Strategy is developed and implemented	-	80%
75% of staff have access & functionality to mobile solutions for processing of personnel information through councils Human Resource Information System	100%	40%
100% of staff are on electronic Timesheets	-	80%
Learning & Development Aurion Module Reviewed and project plan developed for system changes	100%	80%
1.6.2 Review and implement the Workforce Plan		
Implement planned actions for 2016/17 from the Workforce Action Plan	100%	50%
<b>STRIVE FOR ZERO HARM AND A CULTURE OF HEALTHY AND SAFETY</b>		
1.7.1 Maintain Workplace Health and Safety management system		
Audit program actions implemented	100%	80%
Implementation of all WHS Procedures as Identified	-	95%

	Year to Date Target Performance	Year to Date Performance
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## SUPPORT AND ENCOURAGE INNOVATIVE AND CONTINUOUS IMPROVEMENT

1.8.1 Deliver Council's Annual Internal Audit Program in accordance with Council's four year Internal Audit Strategy

Annual work program completed

50%

50%

## CONDUCT STRATEGIC AND OPERATIONAL PLANNING AND REPORTING OF PERFORMANCE

1.9.1 Implement Council's Integrated Planning and Reporting Framework

Quarterly Performance Report Council

2 Report

2 Report

Annual Report published

1 Report

1 Report

Review Community Strategic Plan

100%

80%

Prepare End of Term Report

-

100%

### Comments:

The Draft Wagga View Community Strategic Plan 2040 will go to the February Council Meeting for endorsement. The public exhibition period ran over the November/December period with pop up stalls and visits to the rural villages conducted to promote the exhibition period. Over this the Wagga View Photo Competition was also ran with over 100 entries received.

During the quarter the development of a new internal business planning process was undertaken. This process commenced in early January with each area of Council.

1.9.2 Implement the Asset Management Framework

Develop and review the asset management plans

-

50%

Complete the revaluation of sewer assets

-

15%

Asset Management Steering Committee meetings held

2 Meeting

1 Meeting

## ENSURE THE LONG TERM FINANCIAL SUSTAINABILITY OF COUNCIL THROUGH EFFECTIVE AND PRUDENT FINANCIAL MANAGEMENT

1.10.1 Report on Council's Financial position and performance

Revise the Long Term Financial Plan

-

20%

Complete the 2015/16 Financial Statements

100%

100%

Unqualified audit report received

1 Report

1 Report

Financial performance reports submitted to Council

7 Reports

8 Reports

	Year to Date Target Performance	Year to Date Performance
<b>Comments:</b> Financial Performance Reports submitted to Council:  The December Finance report will be presented to Council at the 30 January 2017 Council Meeting and will also include the December 2016 Quarterly Budget Review. The proposed revised budget result up to 31 December 2016 is a (\$72K) deficit position.  The 2015/16 Financial Statements were adopted by Council in October 2016 and submitted to the Office of Local Government. Council received an unqualified audit report for these statements.		

## 1.10.2 Achieve Budget Control

An overall balanced or surplus budget position is achieved for the year	-	50
<b>Comments:</b> The current December 2016 reported deficit to budget is \$71K. An overall balanced budget position is still achievable and aimed for the 2016/17 financial year.		

## 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%

<b>Comments:</b> * 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		
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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%

	Year to Date Target Performance	Year to Date Performance
<b>Comments:</b> Council's 2015/16 financial statements have recently been completed. 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%	88%
Australia Day	-	25%

**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%
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**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	10 Events	15 Events
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**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	6 Ceremonies	6 Ceremonies
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### 1.11.7 Market Events outside the Wagga Wagga Local Government Area

Market Events in See Canberra, Out & About Destination Magazines	6 Adverts	6 Adverts
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**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	90,000 Visitors	93,895 Visitors
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	<i>Year to Date Target Performance</i>	<i>Year to Date Performance</i>
Number of new members per quarter	<b>1,600 Memebers</b>	<b>1,523 Memebers</b>
Number of library collection item loans including hardcopy and electronic.	<b>127,000 Loans</b>	<b>142,048 Loans</b>
Number of people attending library events inhouse and offsite	<b>7,000 Visitors</b>	<b>7,583 Visitors</b>

**Comments:**

The Great War in Broad Outlines was a large exhibition that launched on 5 November with the Belgium Ambassador as the official guest.

The Friends of the Library held a gala cocktail party in the library to celebrate their 25th Anniversary supporting library services in Wagga on 21 October.

Multicultural Storytime was held on 14 October with guest presenters speaking in Spanish and Hindi.

Wiradjuri Author Anita Heiss was a special guest for the 'Join the Dots' launch and was interviewed by Deb Evans from Charles Sturt University on 1 December in the library.

The Little Bang Discovery Club was held over a four week period with 25 young scientists engaging in hands on activities designed to ignite their passion for scientific experimentation.

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	<b>21 Programs</b>	<b>43 Programs</b>
Community partnerships activities delivered	<b>10 Activities</b>	<b>29 Activities</b>
Number of displays and exhibitions	<b>12 Displays / Exhibitions</b>	<b>18 Displays / Exhibitions</b>
Average satisfaction rating from the library programs/services	<b>85%</b>	<b>95%</b>
Outreach Services provided	<b>8 Services</b>	<b>10 Services</b>
Bulk deliveries to hostels and facilities and individual access to specialist collections and services.	<b>40 Deliveries</b>	<b>48 Deliveries</b>

**Comments:**

Over 4,000 people attended library programs between October and December. One very successful new partnership with Interreach resulted in the KidsBrix Afterschool Lego Program for young students with Asperger's. The group developed over the program and grew in confidence and social skills. Tech Savvy Seniors Classes were fully subscribed with fortnightly classes presented by library staff on social media, smartphones, the internet and online shopping. Feedback from these classes demonstrated that there were many older community members who benefited from the hands on class with lots of access to trained staff. A highlight of the quarter was the Belgium Ambassador visiting Wagga to open the Belgium Exhibition called the 'Great War in Broad Outlines' with sixty people attending the launch which concluded with a Mayoral Reception. The annual Members Lounge Book Club party was very successful with over one hundred people attending the event that celebrated reading and launched the One Book One Wagga title for 2017 – Truly, Madly, Guilty by Liarne Moriarty. The children's programs included weekly Storytime sessions, the Little Bang Discovery Club with a 98% satisfaction rating from the children and their families, along with regular school tours and a special Multicultural Storytime with presenters reading in Spanish and Hindi.

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.	<b>100%</b>	<b>100%</b>
Riverina Regional Library provides agreed services to Wagga Wagga City Council as prescribed in the Service Level Agreement between Council and RRL.	<b>100%</b>	<b>100%</b>

1.12.5 Provide diverse program of exhibitions from the Historic Council Chambers and Botanical Gardens Museum sites	
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	<i>Year to Date Target Performance</i>	<i>Year to Date Performance</i>
Number of visits	<b>13,000 Visits</b>	<b>12,864 Visits</b>
Customer satisfaction	<b>85%</b>	<b>90%</b>

**Comments:**

All exhibitions planned for this quarter were delivered as per schedule.

## 1.12.6 Provide museum education and public programs

Number of education and public programs delivered	<b>20 Programs</b>	<b>27 Programs</b>
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**Comments:**

12 public programs were held this quarter associated with two temporary exhibitions.

## 1.12.7 Provide outreach museum advisory service to Riverina regional volunteer run museums

Hours of service provided	<b>900</b>	<b>900</b>
Number participating museums	<b>66 Museums</b>	<b>66 Museums</b>

## 1.12.9 Deliver educational programs in conjunction with theatre seasons

Customer satisfaction rating	<b>85%</b>	<b>98%</b>
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**Comments:**

In the lead up to the One Voice Community Choir performances, participants attended a masterclass with Dr Jonathon Welch AM in October as well as attending a weekly rehearsal that taught skills and also grew a wonderful social cohesion amongst choir members.

## 1.12.10 Deliver the annual subscription season, children's season and senior's season

Number of tickets purchased	<b>12,000 Tickets</b>	<b>15,536 Tickets</b>
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**Comments:**

Season highlights include: two sold out performances of The Australian Ballet's production of Giselle, Hit Productions' Educating Rita and two performances from the One Voice Community Choir. Jamie Way completed the Silver Circle concert series with two performances of PELVIS - The Man Who Would Be King. All performances were very well supported with solid audience numbers.

## 1.12.11 Facilitate performances at the Civic Theatre by commercial and community hirers

Theatre hire revenue	<b>25,000</b>	<b>214,424</b>
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**Comments:**

External hires for the quarter were performances 'California Dreaming', Charmaine Wilson, comedian Frenchy, the Royal Scots Dragoon Guards as well as performances from local dance schools - Wagga Academy of Ballet, Street Slammin' Hip Hop, Southern Cross Performing Arts, Mina's Dance Academy and Yvonne O'Connor's Dance Academy.

## 1.12.12 Deliver Twilight by the Lagoon, Hall-a-Day Adventures and Music at Midday

Attendance	<b>1,300 Attendees</b>	<b>2,575 Attendees</b>
Average participant satisfaction rating with program	<b>85%</b>	<b>89%</b>

**Comments:**

Highlights of the quarter were a very special concert from the Royal Navy Band (free community event) and it's also worth noting the two One Voice Community Choir performances at the Botanic Gardens Music Bowl (low priced tickets).

	Year to Date Target Performance	Year to Date Performance
1.12.13 Produce and deliver an annual community production		
Number of tickets purchased	1,500 Tickets	1,680 Tickets
Average participant satisfaction rating with program	85%	98%
<b>Comments:</b> The 2016 One Voice Community Choir, conducted by Dr Jonathan Welch AM attracted 350 performers and audiences of 1500 across two performances on Friday 18 and Saturday 19 November at the Botanic Gardens Music Bowl. Civic Theatre staff were responsible for this off site production which included a purpose built stage in the Music Bowl, traffic/parking control, food vendors, liaising with parks and gardens staff. There were also complex logistics managing the huge amount of people in the choir and ensuring a high quality production was delivered.		
1.12.14 Improve access to quality artistic experiences for diverse groups in the community		
Community Partnership Activities	-	4 Activities
<b>Comments:</b> Among many initiatives, the Art Gallery has partnered with the NSW Department of Education to present the Operation Art Workshops for students across the region; with the Riverina Community College to present 'The Art Factory' featuring artists with disability.		
1.12.15 Present a diverse range of Art Gallery exhibitions of regional and national significance		
Art Gallery exhibitions	15 Exhibitions	17 Exhibitions
Exhibitions by local and regional artists	6 Exhibitions	6 Exhibitions
<b>Comments:</b> Highlights of the Gallery's exhibition program have included partnerships with the Riverina Community College to present 'The Art Factory' and with Charles Sturt University to present the BA Photography graduate exhibition 'bespoken', and the exhibition by acclaimed Tasmanian video artist Scot Cotterell, 'Romantic Conceptualism'. Undoubtedly the most widely welcomed event of the year was the long-awaited return of the Archibald Prize exhibition, on display across the summer holiday period.		
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	21 Events / Programs	32 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%
<b>Comments:</b> The Gallery has acquired a significant print installation by Dr Adam Geczy and Liam Garstang, as a donation through the Australian Government's Cultural Gifts Program.		
1.12.18 Acquire pieces for the National Art Glass Collection		
Items are selected in accordance with Art Gallery Collections Management Policy	100%	100%
<b>Comments:</b> The Gallery has acquired several works by major Australian glass artists of national and international significance, as donations by private collectors through the Australian Government's Cultural Gifts Program.		

	Year to Date Target Performance	Year to Date Performance
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## PROVIDE, FACILITATE AND MAINTAIN COMMUNITY AND CULTURE INFRASTRUCTURE

### 1.13.9 Provide museum collection management process

Number of objects accessioned and de-accessioned	-	222 Collections
<b>Comments:</b> Major addition to the museum's collection include both the original prototype and the first working model of the Tyson Turbine created by local inventor Warren Tyson.		

### 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%
Implement Civic Theatre Asset Management Plan	100%	100%
<b>Comments:</b> The first quarter featured the introduction of a new, responsive theatre website. In this quarter improvements and adjustments were made including the addition of 2017 branding and the new Season/17 look.		

## 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	90 Educators	86 Educators
Weekly number of education and care places available	1,700 Places	1,640 Places
Percentage of places filled	80%	86%
Number of facilitated professional development sessions per quarter	240 Sessions	194 Sessions
Number of play sessions delivered in rural villages per term	20 Sessions	20 Sessions

<b>Comments:</b> 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 in Child Protection and speech development along with Cardio Pulmonary Resuscitation refreshers . Educators 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.		
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## SUPPORT ACTIVE TRANSPORT

### 1.16.1 Develop a Active Transport Cycling Plan

Produce Wagga Wagga Intergrated Transport Strategy	100%	70%
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	<i>Year to Date Target Performance</i>	<i>Year to Date Performance</i>
<b>Comments:</b> 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

2.1.10 Deliver burial and cremation services at Wagga Wagga Lawn Cemetery, Monumental Cemetery and four rural cemeteries

Respond to customer requests within 5 business days	100%	100%
Deliver scheduled maintenance	100%	100%

2.1.11 Deliver Open Space Mowing programs

Mowing cuts undertaken	9 Cuts	5 Cuts
Community satisfaction with the presentation of our parks	14%	43%

### Explanation / Remedial Action:

The park mowing program is in its infancy and staff are awaiting for areas to dry sufficiently for the teams to carry out regular and consistent maintenance. The unseasonal weather has and will continue to impact the cycle length between visits.

2.1.12 Deliver Roadside Mowing programs

Roadside mowing cuts undertaken	2 Cuts	1 Cuts
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2.1.13 Deliver parks mowing program at high profile parks (Botanic Gardens, Collins Park, Victory Memorial Gardens, Baylis Street and Civic Precinct)

Number of mowing cuts undertaken	20 Cuts	11 Cuts
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### Explanation / Remedial Action:

A very wet winter restricted the mowing opportunities at start of the year due to the ground conditions of the parks. Mowing is expected to be on track at next reporting period.

2.1.14 Deliver horticultural programs at high profile parks (Botanic Gardens, Collins Park, Victory Memorial Gardens, Baylis Street and Civic Precinct)

Community satisfaction with the presentation of our parks	14%	85%
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2.1.15 Manage Council's street trees

Customer requests completed within 21 days	90%	90%
Number of new and replacement trees planted	550 Trees	850 Trees
Percentage of trees replaced within useful life expectancy	90%	88%

### Comments:

Council's annual street tree planting and replacement program is undertaken during the winter months each year and provides street trees for the new suburbs of Bourkelands, Lloyd, Tatton, Boorooma, Estella and Forest Hill. Parks staff planted approximately 850 new trees during the 2015/16 tree planting program. Purchase orders have been raised with the tree planting team to undertake the planting of approximately 550 trees as part of the 2016/17 planting season.

The program also provides for replacement street trees including customer requests to be planted in the existing suburbs and villages. Subdivision planting is undertaken as part of the development application process and is also included in the planting program. Nursery inspections have been completed in November 2016 with suitable tree stock sourced.

	Year to Date Target Performance	Year to Date Performance
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## 2.1.16 Provide tree management services

Percentage of requests completed within 7 days	100%	88%
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**Comments:**

Council receives approximately 1500 customer requests per annum from the community for inspections or works to be undertaken on council's street and reserve trees.

The customer requests are inspected by Council's qualified Tree Management Officers with the aid of Council's independent Street Tree Audit to determine the specific works to be undertaken. The Tree Management Officers inspect each tree and provide timely advice back to the customer with appropriate information and recommendations.

## 2.1.17 Maintain Wagga Wagga Zoo

Maintain zoo compliance	100%	100%
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**Explanation / Remedial Action:**

A review of Council's procedures within the zoo is currently being undertaken, changes to current procedures will be implemented once the review has been completed. Some improvements have already been undertaken surrounding animal donations and animal record keeping.

## 2.1.18 Review Council's Recreation and Open Space Strategy

Strategy adopted by Council	-	50%
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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 27 February 2017 Ordinary Meeting of Council.

## PROVIDE RECREATIONAL PROGRAMS

## 2.2.1 Provide aquatic facilities and programs

Number of visitations	145,000 Visits	136,605 Visits
Swim and Survive bookings	2,800 Bookings	5,737 Bookings

**Comments:**

The poor weather over the summer start period has made it harder to achieve attendance numbers.

## 2.2.2 Run professional development workshops for recreation and sporting clubs

Workshops undertaken	2 Workshop	3 Workshop
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	Year to Date Target Performance	Year to Date Performance
<b>IMPLEMENT PUBLIC HEALTH AND SAFETY INITIATIVES</b>		
<b>2.4.1 Deliver food safety and health education program</b>		
Number of resource developed and distributed	2 Resource	2 Resource
<b>Comments:</b> 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.		
<b>2.4.2 Investigate reported incidents or complaints of roaming livestock, dog attacks and nuisance animals</b>		
Percentage of incidents attended / investigated within 5 business days	100%	95%
Percentage of reported dog attack incidents investigated with 2 business days	100%	100%
Percentage of reported incidents investigated within 5 business days	100%	95%
<b>2.4.3 Maintain Glenfield Road Animal Shelter operations</b>		
Animals released from shelter	80%	91%
<b>2.4.4 Provide regulatory service for parking enforcement and abandon vehicles</b>		
Respond to regulatory requests within 3 working days	100%	100%
<b>2.4.5 Administer street furniture licenses and display of goods</b>		
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%
<b>2.4.6 Provide development compliance services</b>		
Respond to regulatory requests within 3 business days	90%	93%
<b>2.4.7 Implement regulatory and compliance programs</b>		
Retail food business premises inspected	50%	50%
Skin penetration, hairdressing and mortuary business premises inspected	50%	39%
Swimming pools and cooling towers inspected	50%	50%
Customer complaints responded to within 5 days	100%	100%
<b>2.4.8 Conduct the Safe Sharps Disposal Program</b>		
Scheduled inspections/collections undertaken	100%	100%
Customer requests responded to within 24 hours	100%	100%

	Year to Date Target Performance	Year to Date Performance
<b>Comments:</b> The sharps collection program has been ongoing in collaboration with local pharmacies.		

## PROVIDE AND IMPLEMENT AN INSPECTION FRAMEWORK THAT SUPPORTS PUBLIC SAFETY

### 2.5.3 Administer Annual Fire Safety Certificate Statements Program

Percentage of All Annual Fire Safety Statement reminder letters distributed by 28 November annually	100%	100%
Percentage of Annual Fire Safety Statement reminder letters are received by 28 February annually	-	60%

**Comments:**

Project commenced November 2016 - due 28 February 2017, good result so far.

## PROVIDE WASTE MANAGEMENT SERVICES

### 2.6.2 Provision of kerbside waste collection

Kerbside missed bins do not breach contractual conditions to ensure level of service	430 Missed bins	197 Missed bins
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### 2.6.3 Provide Landfill Waste Operations

Compliance with Environmental Protection Licence	100%	100%
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### 2.6.4 Conduct on-site sewage management inspection

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.

## IMPROVE COMMUNITY SAFETY AND REDUCE INCIDENCE OF CRIME THROUGH COMMUNITY PARTNERSHIPS, ENVIRONMENTAL DESIGN AND MONITORING OF HIGH RISK AREAS

### 2.7.1 Maintain the CCTV Operation network

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

### 2.8.1 Lead and support the Local Emergency Management Committee

	<i>Year to Date Target Performance</i>	<i>Year to Date Performance</i>
Local Emergency Management Plan reviewed	-	80%
Local Emergency Management committee held	2 Meeting	2 Meeting
<b>Comments:</b> 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.  Lead and Support The Local Emergency Management Committee (LEMC) meet on a quarterly basis.		

## PARTNER WITH STATE GOVERNMENT TO MANAGE THE WAGGA WAGGA DISTRICT FLOOD PLAN

### 2.9.1 Facilitate the Floodplain Risk Management Advisory Committee

Floodplain Risk Management Advisory Committee meetings held	2 Meeting	-
<b>Explanation / Remedial Action:</b> As a result of the new council and the review of councils committee structures the planned meeting for Floodplain Risk Management Advisory Committee will be scheduled once the new committee is formed.		



	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	6 Updates	6 Updates
Welcome to Wagga Wagga events	1 Events	1 Events
Evocities Operations meetings	2 Meeting	1 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	50%	-
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## 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	-	25%
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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	2 Meeting	-

#### Comments:

The Livestock Marketing Centre is compliant with all requirements of National Saleyard Quality Assurance. A newly formed Livestock Marketing Centre User Group will hold a meeting in the very near future.

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

Scheduled works completed	50%	25%
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## PROMOTE A POSITIVE IMAGE OF COUNCIL IN BOTH THE LOCAL COMMUNITY AND THE BROADER IMAGE

### 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%

	<i>Year to Date Target Performance</i>	<i>Year to Date Performance</i>
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## 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	6 Guides	6 Guides
Visit Wagga website updates	6 Updates	6 Updates
Social media posts	24 Posts	24 Posts
Visitor Economy Guides updated	1 Updates	4 Updates

### 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	40 Updates	40 Updates
Riverina Regional Tourism meetings	2 Meeting	2 Meeting

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

Events held	4 Events	5 Events
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Comments:

## PROVIDE FINANCIAL ASSISTANCE TO COMMUNITY GROUPS AND PROJECTS

### 3.7.1 Administer the Community Grants Program

Finalise payment of the 2016/2017 grants	100%	96%
Assess applications	-	100%

Comments:

16/17 Annual Grants Program has been completed.

	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

6 Samples

6 Samples

4.1.2 Undertake monitoring of groundwater levels and salinity of bores

Groundwater bores monitored and recorded

400 Bores

600 Bores

## IMPLEMENT THE RESOURCE RECOVERY STRATEGY

## IMPLEMENT ENVIRONMENTAL PRACTICES AND INITIATIVES

4.3.2 Monitor and report on Council's environmental performance

Utility consumption data provided to facility managers

2 Report

2 Report

State of the Environment Report completed

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

2 Events

4 Events

Number of workshops

4 Workshop

18 Workshop

## MINIMISE DETRIMENTAL IMPACTS ON THE ENVIRONMENT

4.5.1 Coordinate environmental compliance activities

Percentage of breaches investigated within two weeks

90%

97%

Number of dumped rubbish sites cleaned up

100 Sites

106 Sites

Number of industrial trade waste to sewer samples taken

18 Samples

18 Samples

## PROTECT AND ENHANCE NATURAL AREAS



	Year to Date Target Performance	Year to Date Performance
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	10 Surveys	7 Surveys
4.6.4 Implement the noxious weed control program		
Number of kilometres of roadside sprayed	1,200 Kms	2,400 Kms
Number of hectares of reserves sprayed	800 ha	450 ha
4.6.5 Undertake the noxious weed inspection program		
Number of inspections completed	160 Inspections	176 Inspections
MANAGE CONTAMINATES SITES		
4.7.1 Monitor contaminated sites		
Contaminated sites monitored	100%	90%
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%	87%
Kilometres of sewer main and associated house connections rehabilitated	-	0 Kms
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%
<b>Comments:</b> 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		
4.14.1 Deliver annual Stormwater and flood mitigation network works program		
System inspected and cleaned	1,000 m	1,100 m

	Year to Date Target Performance	Year to Date Performance
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%	-
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## PLAN, CONSTRUCT, MAINTAIN AND MANAGE COMMUNITY BUILDINGS

## 4.15.4 Deliver appropriately maintained buildings fit for purpose

Percentage of complaints responded to within 48 hours	100%	100%
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## 4.15.5 Administer leasing and licensing of Council owned or Council controlled property

Council properties vacancy rate under 5%	5%	3%
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**Comments:**

Council's lease and licence portfolio is effectively managed to ensure compliance, minimal vacancy, and currency of agreements.

## 4.15.6 Administer real property dealings

Percentage of occasions when response actions are initiated within 10 working days	100%	95%
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**Comments:**

Tasks associated with real property dealings actioned promptly to ensure satisfactory progression and completion of matters.

## 4.15.7 Deliver Civic Theatre maintenance program

Percentage of schedule maintenance performance	100%	100%
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**Comments:**

Limited scheduled maintenance took place during the second quarter. Only remedial/essential tasks took place. The Technical and Production Co-ordinator worked in preparation for the January maintenance period where extensive maintenance takes place including testing and tagging, inventory control, specialised cleaning program and other ongoing scheduled tasks. These responsibilities will be undertaken by the technical team.

**Explanation / Remedial Action:**

Most scheduled maintenance for the Civic Theatre takes place in the third quarter during the period when the Theatre is quieter - this is our standard operating practice.

## IMPLEMENT SUSTAINABLE PROCUREMENT PRACTICES

## 4.16.1 Manage Council's Stores Services

Stock turnover ratio of Council stores	8	7
Average utilisation of major plant	75%	31%

## 4.16.2 Replace Plant and Equipment

Replace plant and vehicles in line with the endorsed program	100%	63%
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	Year to Date Target Performance	Year to Date Performance
<b>MAINTAIN AND UPDATE STRATEGIC LAND USE PLANS</b>		
<b>4.17.3 Implement actions from the Section 94 Developer Contributions review</b>		
<b>Complete the Wagga Wagga Integrated Transport Strategy</b>	<b>100%</b>	<b>80%</b>
<b>ASSESS AND DETERMINE PLANNING AND DEVELOPMENT APPLICATIONS</b>		
<b>4.18.1 Process and issue Section 149 (2) and 149 (5) Planning Certificates</b>		
<b>Applications processed within 5 working days</b>	<b>90%</b>	<b>50%</b>
<b>Comments:</b> Council continues to process S149 Planning Certificates within 5 working days.		
<b>4.18.2 Assess and determine Development applications, Construction Certificates and Building Certificates</b>		
<b>Development applications determined within 40 days of receipt</b>	<b>80%</b>	<b>76%</b>
<b>Construction Certificates (CC) applications determined within 40 days of approval of Development Application</b>	<b>70%</b>	<b>84%</b>
<b>Building Certificate Applications determined within 21 business days</b>	<b>70%</b>	<b>66%</b>
<b>Comments:</b> A total of 175 DA's were determined, 125 (71.4%) were determined within 40 days, decrease in % . A total of 113 CC's were determined, 94 (83.1%) were determined within 40 days, slight decrease in % but remains good result. A total of 42 149D's were determined, 22 (52.3%) were determined within 27 calendar days.		
<b>4.18.3 Administer Subdivision Certificate and Sewerage and Drainage applications</b>		
<b>Subdivision Certificate Applications are determined within 10 days business timeframe</b>	<b>70%</b>	<b>88%</b>
<b>Assess and determine Section 68 (Public) Sewerage and Drainage applications within 7 business days</b>	<b>80%</b>	<b>44%</b>
<b>Comments:</b> 83% of Subdivision Certificate applications achieved within 10 day timeframe.		
<b>4.18.4 Assess and deter Section 68 Plumbing and Drainage (Private) applications</b>		
<b>Assess and deter Section 68 Plumbing and Drainage (Private) applications</b>	<b>85%</b>	<b>71%</b>
<b>Comments:</b> Target is 85%. 81.52% was achieved for this quarter. Increase from previous reporting period, good result achieved.		
<b>Explanation / Remedial Action:</b> Target is 85%. 60% was achieved for this quarter. Will monitor applications and ensure a "stop the clock" is put on applications that require additional information.		

	<i>Year to Date Target Performance</i>	<i>Year to Date Performance</i>

Quarterly Performance Report - IPR

## 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

Initiation → Planning → Execution → Closure

## ONE-OFF PROJECTS

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 / (Overrun)
\$1,014,556	\$0	\$0	\$1,014,556	\$43,986	\$257,045	\$ 225,361	\$ 526,392	\$488,164	\$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,

Playground installtion

Pedestrian creek crossing designs,

Park design and planting plan

Northern concrete loop path

Exercise fitness equipment installed

Remaining elements to be completed include:

Shelters (estimated to begin Feb 2017)

Additional paths

Solar lighting

Landscaping

Bridge for creek crossing



## 15096 Construct of Forest Hill Neighbourhood Park (OS12)

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)
\$328,000	\$0	\$0	\$328,000	\$0	\$12,945	\$ 14,944	\$ 27,889	\$300,000	\$111

## Comments:

Concept layout determined. Quotes have been received for several elements of the project. An on-site meeting with residents was undertaken to determine what they would like in the park upgrade. A detailed skatepark design is currently being finalised to allow further consultation with the community. It is anticipated construction will begin January 2017

## 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 / (Overrun)
\$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 / (Overrun)
\$247,176	\$0	\$100,000	\$347,176	\$187,176	\$3,285	\$ 33,427	\$ 223,888	\$123,288	\$0

## 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 / (Overrun)
\$60,000	\$0	\$0	\$60,000	\$0	\$283	\$ 0	\$ 283	\$59,717	\$0

## 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 / (Overrun)
\$50,000	\$0	\$0	\$50,000	\$0	\$6,790	\$ 0	\$ 6,790	\$0	\$43,210

## 17726 Complete Bedervale Park Upgrade Works (Shared Pathway &amp; 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 / (Overrun)
\$150,000	\$0	\$0	\$150,000	\$0	\$12,530	\$ 90,133	\$ 102,663	\$47,337	\$0

## 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 / (Overrun)
\$364,600	\$0	\$0	\$364,600	\$4,357	\$9,750	\$ 3,750	\$ 17,857	\$265,363	\$81,380

## 14866 Lineal Park - Boorooma - Acquisition Costs

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	\$841,791	\$0	\$1,341,791	\$1,251,452	\$342	\$ 3,608	\$ 1,255,402	\$86,389	\$0

## 15080 Explorer Park -Amundsen St Embellishment &amp; 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 / (Overrun)
\$365,186	\$0	\$0	\$365,186	\$36,300	\$120,644	\$ 126,641	\$ 283,585	\$81,601	\$0

## 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 / (Overrun)
\$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 / (Overrun)
\$350,000	\$0	\$0	\$350,000	\$337,247	\$1,981	\$ 9,295	\$ 348,523	\$1,477	\$0

## 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 / (Overrun)
\$464,320	\$66,093	\$0	\$530,413	\$417,682	\$102,413	\$ 10,312	\$ 530,407	\$1,312	(\$1,306)

## 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 / (Overrun)
\$190,962	\$1,299	\$0	\$192,261	\$1,299	\$636	\$ 31,595	\$ 33,530	\$102,700	\$56,031

## 13687 S94 Open Space &amp; 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 / (Overrun)
\$220,000	\$0	\$0	\$220,000	\$4,580	\$85,661	\$ 0	\$ 90,241	\$129,759	\$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 / (Overrun)
\$248,000	\$0	\$0	\$248,000	\$202,338	\$580	\$ 35,000	\$ 237,918	\$10,082	\$0

## Explanation / Remedial Action:

The strategy has been delayed due to the analysis required of the technical data to formulate traffic modelling scenarios to inform the strategy.

## 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 / (Overrun)
\$40,000	\$0	\$0	\$40,000	\$4,000	\$6,300	\$ 0	\$ 10,300	\$29,700	\$0

## 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 / (Overrun)
\$222,790	\$0	\$200,000	\$422,790	\$0	\$0	\$ 20,720	\$ 20,720	\$202,070	\$200,000

## 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 / (Overrun)
\$285,000	\$0	\$0	\$285,000	\$0	\$0	\$ 0	\$ 0	\$285,000	\$0

## 45108 Cattle Yard Capability Upgrade

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)
\$3,530,877	-\$185,000	\$0	\$3,345,877	\$0	\$25,234	\$ 0	\$ 25,234	\$3,320,643	\$0

## 45107 Light Vehicle Traffic Management and Fencing

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)
\$815,760	\$0	\$1,307,660	\$2,123,420	\$0	\$4,626	\$ 0	\$ 4,626	\$2,118,794	\$0



## 16820 Public Art Welcoming Project - Roundabouts

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)
\$100,483	\$0	\$0	\$100,483	\$47,838	\$0	\$ 427	\$ 48,265	\$52,218	\$0

## Explanation / Remedial Action:

Roundabouts multi year projects has been delivered in 15/16 for the Tarcutta Street installation. Remaining funds considered with the 16/17 allocation by Public Art Advisory Panel and reported to Council.

## 16821 Public Art Connecting Project - NightLights/BrightLights

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)
\$149,000	\$0	\$0	\$149,000	\$81,681	\$21,947	\$ 29,938	\$ 133,566	\$15,434	\$0

## Comments:

The third and final NightLights masterclass series will be held in April 2017 and the projection launched in June 2017.

## 16823 Public Art Connecting Project - Exhibition Centre &amp; Bolton Pk

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)
\$80,000	\$0	\$79,200	\$159,200	\$1,000	\$0	\$ 0	\$ 1,000	\$158,200	\$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 / (Overrun)
\$75,000	\$25,000	\$0	\$100,000	\$75,000	\$10,000	\$ 15,000	\$ 100,000	\$0	\$0

## Comments:

Work is currently underway completing the third and final VillageWorks commission, for an April 2017 installation at Oura.

## 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 / (Overrun)
\$71,173	\$5,000	\$0	\$76,173	\$51,173	\$10,006	\$ 14,982	\$ 76,161	\$12	\$0

## Comments:

The selected artist is currently in the process of creating the artwork with the installation planned for May 2017.

## 16827 Public Art Placeshaping Project - ArtWorks

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)
\$40,941	\$2,000	\$0	\$42,941	\$22,481	\$0	\$ 0	\$ 22,481	\$20,460	\$0

## Comments:

Expressions of Interest for the remaining stages will open February 2017

## Explanation / Remedial Action:

Currently investigating the three final locations for these artworks on Council properties.

## 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 / (Overrun)
\$500,000	\$0	\$1,500,000	\$2,000,000	\$0	\$7,096	\$ 462,780	\$ 469,876	\$1,530,124	\$0

## 17733 Botanic Gardens Museum Site Design &amp; Renewal

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)
\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$ 0	\$ 0	\$95	\$49,905

## Comments:

To be completed by June 2017

## 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	\$103,188	\$ 31,740	\$ 138,262	\$3,900,000	(\$38,262)

## 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	\$21,416	\$ 0	\$ 34,993	\$537,007	\$0

## Comments:

Project Management Office and Livestock Marketing Centre management have completed and submitted a grant application for funding from the NSW State Government Fixing Country Truckwashes Scheme. The submission is very comprehensive with a focus on the whole re-use water process.

## 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 / (Overrun)
\$148,500	\$0	\$0	\$148,500	\$0	\$854	\$ 0	\$ 854	\$147,646	\$0

## Comments:

Management and the Project Management Office are currently discussing expansion options.

## Explanation / Remedial Action:

Project may not be required after Bomen Road Development

## 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 / (Overrun)
\$670,974	\$135,900	\$0	\$806,874	\$765,250	\$23,682	\$ 6,095	\$ 795,027	\$11,800	\$47

## 17853 Ashmont Community Hub BBQ, Shelter, Seating &amp; 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 / (Overrun)
\$42,795	\$0	\$0	\$42,795	\$0	\$8,750	\$ 650	\$ 9,400	\$33,395	\$0

## 17852 Chambers Park Security Lighting &amp; 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 / (Overrun)
\$50,000	\$0	\$0	\$50,000	\$0	\$27,212	\$ 15,562	\$ 42,774	\$7,226	\$0

## 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 / (Overrun)
\$123,870	\$0	\$0	\$123,870	\$0	\$29,842	\$ 28,735	\$ 58,577	\$63,000	\$2,293

## Comments:

The 'Don't Dump, It's Dumb' campaign launched in September 2016. TV and radio adverts raising awareness of the issue of illegal dumping have been on air since September 2016. Real Estate Agents, Hardware Shops and Council facilities are hosting 'Don't Dump, It's Dumb' campaign material to assist in the dissemination of the key project message. Building on the extensive media campaign, the project now focuses on the installation of infrastructure to prevent illegal dumping and the establishment of surveillance operations in the local government area.



## 17879 2016 Keeping Australia Beautiful Grant

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)
\$12,780	\$0	\$0	\$12,780	\$0	\$0	\$ 2,194	\$ 2,194	\$10,000	\$586

## 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. This project will allow for the implementation of recycling infrastructure at Jubilee Park to assist user groups to separate their recyclable waste. Local champions have been selected to promote the correct separation of waste at Jubilee Park. These champions will appear on signage at Jubilee Park.

## 17939 Crematorium TV's &amp; Security 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 / (Overrun)
\$42,221	\$0	\$0	\$42,221	\$0	\$14,726	\$ 3,682	\$ 18,408	\$23,813	\$0

## 15531 Marrambidya Wetlands 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)
\$403,159	\$0	\$30,000	\$433,159	\$250,143	\$4,452	\$ 36,588	\$ 291,183	\$142,000	(\$24)

## 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 / (Overrun)
\$196,690	\$7,925	\$0	\$204,615	\$7,925	\$0	\$ 0	\$ 7,925	\$196,690	\$0

## 70077 Gregadoo Waste Management Centre Road Rehabilitaion

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)
\$300,000	\$0	\$0	\$300,000	\$24,096	\$0	\$ 4,573	\$ 28,669	\$271,331	\$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 / (Overrun)
\$0	\$0	\$280,000	\$280,000	\$0	\$0	\$ 0	\$ 0	\$230,000	\$50,000

## 50286 Sewer - Pump Station - SPS28 Equex - 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 / (Overrun)
\$280,000	\$0	\$0	\$280,000	\$0	\$0	\$ 0	\$ 0	\$280,000	\$0

## 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 / (Overrun)
\$305,035	\$4,589	\$0	\$309,624	\$302,241	\$5,584	\$ 1,800	\$ 309,625	\$0	(\$1)

## 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 / (Overrun)
\$335,000	-\$55,451	\$0	\$279,549	\$0	\$1,282	\$ 243,496	\$ 244,778	\$32,400	\$2,371

## 16392 Lawn Cemetery Master Plan Stage 2A Works

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)
\$289,243	\$0	\$0	\$289,243	\$22,126	\$41,931	\$ 23,836	\$ 87,893	\$201,350	\$0

## Explanation / Remedial Action:

December 2016 - The Tender submissions exceed the budget significantly. A budget variation will be prepared and presented to Council to seek extra funding from the 20/21 budget.

November 2016 - Council has been dealing with Essential Energy to expedite the creation of the easement with a hope to gain access prior to the easement being created.

## 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 / (Overrun)
\$2,539,240	\$0	\$0	\$2,539,240	\$721,047	\$945,250	\$ 484,402	\$ 2,150,699	\$100,000	\$288,541

## Explanation / Remedial Action:

With the extensive damage to the road network from a wet winter and flooding, Council resources will be required across the entire network. As a result, only one grader crew will be available to complete these two projects and there may be a delay in finalising them.

## 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 / (Overrun)
\$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 / (Overrun)
\$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 / (Overrun)
\$321,000	\$0	\$0	\$321,000	\$0	\$5,930	\$ 0	\$ 5,930	\$315,070	\$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 / (Overrun)
\$1,683,152	\$29,559	\$0	\$1,712,711	\$1,584,272	\$0	\$ 20,273	\$ 1,604,545	\$108,166	\$0

## Explanation / Remedial Action:

Installing flow meters and connect them to clear scada in order to monitor the sewage flow.

## 50221 Narrung St Treatment Plant Flood Protection Infrastructure

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)
\$250,000	\$900,000	\$0	\$1,150,000	\$959,996	\$4,901	\$ 21,391	\$ 986,288	\$163,712	\$0

## Explanation / Remedial Action:

A written response from the Geotechnical engineers regarding confirmation of the cause of the slippage and physical and financial options to remedy is expected by 19/1/2017.

## 50256 SPS30 Bomen New Assets

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)
\$400,000	\$0	\$1,816,072	\$2,216,072	\$80,725	\$700	\$ 274,369	\$ 355,794	\$1,860,278	\$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 / (Overrun)
\$200,000	\$0	\$0	\$200,000	\$74,921	\$0	\$ 197	\$ 75,118	\$124,882	\$0

## 50310 Uranquinty Rock Protection

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	\$300,000	\$0	\$300,000	\$136,224	\$0	\$ 0	\$ 136,224	\$0	\$163,776

## 50312 Forsyth St New Sewer Pump Station

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)
\$1,758,384	\$0	\$0	\$1,758,384	\$1,988	\$9,030	\$ 6,909	\$ 17,927	\$1,740,457	\$0

## 50313 Sewer Pump Stations - Structural Report

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)
\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$ 32,753	\$ 32,753	\$67,247	\$0

## 70084 Carbon Mate Relocation

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	\$12,788	\$33,912	\$ 0	\$ 46,700	\$3,300	\$0

## 12922 Glenfield Rd Improve Traffic Flow Design

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)
\$100,000	\$0	\$3,117,550	\$3,217,550	\$0	\$0	\$ 0	\$ 0	\$3,217,550	\$0

## Explanation / Remedial Action:

The recommendations from the recently completed Integrated Traffic Study Document will need to be included within the consultancy document



## 13296 Fernleigh Rd Trickle flow from Culvert north west of

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)
\$386,106	\$0	\$0	\$386,106	\$557	\$48,312	\$ 0	\$ 48,869	\$337,237	\$0

**Explanation / Remedial Action:**

Tender will not close until the 7th of December. The report to council will miss the last approval meeting for this 2016 year by 3 days. The next Council meeting for approval's will be in February 2017. This will place the project some 6 weeks behind the predicted timeline. The loss of time may be made up for if a dry summer/spring is encountered allowing council to meet its deadline obligation.

## 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 / (Overrun)
\$69,109	\$0	\$0	\$69,109	\$0	\$345	\$ 57,110	\$ 57,455	\$11,654	\$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 / (Overrun)
\$563,024	\$0	\$0	\$563,024	\$59	\$345	\$ 0	\$ 404	\$562,620	\$0

**Explanation / Remedial Action:**

After discussions with Council's Subdivision Cadet, Works and Playground Officer, and Parks & Recreation Assets Officer a set of basic layout drawings will be required to be supplied with the tender documents.

Design information for the two subdivisions the culvert will link is being collected and a meeting with Council's Design Team to discuss the requirements is being planned

## 16349 Flood Recovery 02/12/10 - Tarcutta Levee &amp; Drainage

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)
\$200,000	\$0	\$0	\$200,000	\$66,365	\$614	\$ 0	\$ 66,979	\$0	\$133,021

## Explanation / Remedial Action:

Surplus funds to be returned to NSW finance. Council has been advised Bank Account to deposit Money into. Council Finance is closing out this activity.

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

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)
\$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 / (Overrun)
\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$ 0	\$ 0	\$20,000	\$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 / (Overrun)
\$149,000	-\$113,000	\$0	\$36,000	\$0	\$1,727	\$ 32,085	\$ 33,812	\$115,188	(\$113,000)

## 17718 Fernleigh Rd Culvert Widening

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)
\$164,020	\$1,323	\$0	\$165,343	\$1,323	\$3,460	\$ 68,837	\$ 73,620	\$91,723	\$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 / (Overrun)
\$16,267	\$0	\$0	\$16,267	\$286	\$15,864	\$ 0	\$ 16,150	\$0	\$117

## 50290 SPS56 Moorong St Renewals

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)
\$130,386	\$0	\$0	\$130,386	\$373	\$0	\$ 0	\$ 373	\$130,013	\$0

## 70100 Man Proof Fence Leachate Ponds GWMC

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)
\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$ 12,012	\$ 12,012	\$17,988	\$0

## 17666 Lake Albert Stormwater Harvesting

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	\$2,061	\$8,094	\$ 10,620	\$ 20,775	\$29,225	\$0

## 17450 Restart NSW -Wagga Bridge Assessments 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 / (Overrun)
\$300,000	\$0	\$0	\$300,000	\$26,350	\$0	\$ 19,105	\$ 45,455	\$254,545	\$0

## Explanation / Remedial Action:

A project specification will be developed and consultants engaged to complete the process

## 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	\$203,518	\$ 2,673	\$ 356,187	\$610,813	\$0

## 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	\$39,120	\$ 151,901	\$ 615,376	\$0	\$165,668

## Comments:

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

## Explanation / Remedial Action:

This project has been impacted by recent inclement weather and above average rain fall

## 50131 Koorinal 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	\$23,210	\$ 34,994	\$ 442,515	\$144,272	\$0

## Comments:

## Explanation / Remedial Action:

More rain will mean a delay and could push project into the next financial year which is not a problem.

## 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	\$6,687	\$ 0	\$ 406,398	\$136,417	\$0

## Explanation / Remedial Action:

Wet weather ceases the drying of the digested sludge. Consideration of dewatering options is underway.

## 50329 82 Narrung St Cottage Demolition

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)
\$29,000	\$0	\$0	\$29,000	\$0	\$192	\$ 0	\$ 192	\$28,808	\$0

## Explanation / Remedial Action:

A review of the completed Development Application is required to establish the current phase of the project.

## 52047 Mangoplah Reticulation Construction

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)
\$0	\$0	\$0	\$0	\$899	\$1,132	\$ 0	\$ 2,031	\$0	(\$2,031)

## Explanation / Remedial Action:

Defects works are required and thus requires attention for resolution

## 17944 Morgan Street New Footpath

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)
\$0	\$14,000	\$0	\$14,000	\$0	\$12,742	\$ 289	\$ 13,031	\$0	\$969

## 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 / (Overrun)
\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$ 0	\$ 0	\$85,000	\$0

## Comments:

Construction commences 19 January 2017

## 17053 Eunony Bridge Replacement

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)
\$8,042,000	\$267,507	\$2,330,493	\$10,640,000	\$40,238	\$21,091	\$ 0	\$ 61,329	\$10,578,671	\$0

## 16574 Riverina Intermodal Freight and Logistics (RIFL) Hub 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)
\$28,790,864	\$0	\$6,331,730	\$35,122,594	\$2,918,320	\$5,242,694	\$ 21,085,391	\$ 29,246,405	\$5,876,189	\$0



## 17866 Upgrade Main City Levee Bank - CBD Flood Protection

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)
\$4,208,262	\$0	\$19,045,043	\$23,253,305	\$402	\$34,978	\$ 7,913	\$ 43,293	\$23,210,012	\$0

**Comments:**

Planned tender for Stage 1 Works February 2017 and Commence work in 2nd Quarter of 2017.

**Explanation / Remedial Action:**

Additional work is being completed prior to the project going to tender.

Project in Budget distress. Quantity Surveyor has discounted Public Works Department estimates, which demonstrates the project is underestimated

## 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 / (Overrun)
\$10,223,501	\$100,000	\$0	\$10,323,501	\$1,229,003	\$202,185	\$ 127,374	\$ 1,558,562	\$8,764,939	\$0

**Explanation / Remedial Action:**

The Project Management Office are currently entering into negotiations with our preferred tenderer and will report back to Council with the outcome of these negotiations at the next Council meeting early in 2017.

Budget variations were submitted to Council at the 31st October Council Meeting to bridge the budget shortfall. These variations were all approved.

## 15084 Farrer Road Widening &amp; Reconstruction

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)
\$126,354	\$0	\$0	\$126,354	\$334	\$1,014	\$ 0	\$ 1,348	\$0	\$125,006

## Explanation / Remedial Action:

Initiate meeting to determine project scope

## 16372 Flood Recovery 02/12/10 - Repair Flood Gate 15A

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)
\$163,458	\$491,403	\$0	\$654,861	\$598,363	\$47,783	\$ 0	\$ 646,146	\$8,715	\$0

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

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)
\$16,540	\$0	\$0	\$16,540	\$0	\$731	\$ 16,536	\$ 17,267	\$0	(\$727)

## Comments:

Works will commence in the New Year 2017

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

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)
\$10,115	\$17,138	\$0	\$27,253	\$1,275	\$274	\$ 29,981	\$ 31,530	\$0	(\$4,277)

## Explanation / Remedial Action:

Wet weather has prevented work from commencing. Work can only commence when conditions allow

## 17458 Lakehaven rear of block drainage

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)
\$198,000	\$17,224	\$0	\$215,224	\$31,457	\$16,363	\$ 0	\$ 47,820	\$167,404	\$0

## Explanation / Remedial Action:

December 2016 - The cheapest of the Tenderers exceeded the budget. Funding has been sought from Supervisor Underground Operations

## 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	\$250,851	\$ 5,143	\$ 715,034	\$10,000	(\$32,736)

## Explanation / Remedial Action:

Final defects being completed.  
Meetings held with REX.  
Agreements reached surrounding ventilation and lighting.

## 17686 Butterbush Rd Turning-Head

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)
\$0	\$30,000	\$0	\$30,000	\$1,953	\$19,967	\$ 4,100	\$ 26,020	\$3,980	\$0

## 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	\$0	\$ 25,208	\$ 29,110	\$0	\$8,940

## Explanation / Remedial Action:

Approval from the Commercial Operations Sector Manager to proceed with Variation No: 2

## 17698 Esplanade Pedestrian Facility near Best St (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)
\$21,447	\$0	\$0	\$21,447	\$4,180	\$480	\$ 17,267	\$ 21,927	\$0	(\$480)

## 17700 Thompson St &amp; Tarcutta St Intersection (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 / (Overrun)
\$45,000	\$0	\$0	\$45,000	\$8,872	\$6,635	\$ 25,931	\$ 41,438	\$3,562	\$0

## 17701 Maher Ave &amp; Adjin St Intersection (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 / (Overrun)
\$4,000	\$0	\$0	\$4,000	\$93	\$987	\$ 0	\$ 1,080	\$2,920	\$0

## Explanation / Remedial Action:

Community Consultation still to be completed, priority project was for November is now December

## 17705 Hampden Ave at Nth Wagga Public School (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 / (Overrun)
\$7,500	\$1,200	\$0	\$8,700	\$531	\$0	\$ 7,135	\$ 7,666	\$1,034	\$0

## Explanation / Remedial Action:

Fence can not proceed until a dish drain is constructed as a separate project.

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

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)
\$281,824	\$0	\$0	\$281,824	\$527	\$11,910	\$ 2,909	\$ 15,346	\$266,478	\$0

## 17457 Lights 4 Lake Project Contribution

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)
\$75,000	\$0	\$0	\$75,000	\$0	\$283	\$ 0	\$ 283	\$75,000	(\$283)

## Explanation / Remedial Action:

I.

## 17069 Floodplain Risk Mgt Study &amp; 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)

## Explanation / Remedial Action:

Needs Attention due to scope aspects requiring more funding thus creating budget shortfall concerns as discussed 20 Jan 2017. Investigation being carried out as to what is needed in additional grant request funding including the reasons why.

## 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 / (Overrun)
\$30,000	\$0	\$0	\$30,000	\$18,880	\$0	\$ 9,770	\$ 28,650	\$1,350	\$0

## Explanation / Remedial Action:

On advice from the Office of Environment and Heritage, Council is to proceed with the full urban cumulative flood impact study prior to proceeding with rezoning at Gumly Gumly. Once this is complete, the localised study can be finalised with the revised modelling and provide an outcome for the long standing Gumly Gumly planning proposal.

## 17826 Floodplain Risk Mgt Study &amp; Plan 2015-16-FM-0099

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)
\$220,000	\$0	\$0	\$220,000	\$0	\$0	\$ 0	\$ 0	\$220,000	\$0

## 70094 Gregadoo Waste Management Centre Masterplan

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)
\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$ 0	\$ 0	\$150,000	\$0

## 70095 Gregadoo Waste Management Centre EIS Update for Extension Areas

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)
\$80,000	\$0	\$150,000	\$230,000	\$0	\$0	\$ 0	\$ 0	\$230,000	\$0

## 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 / (Overrun)
\$900,000	-\$199,068	\$0	\$700,932	\$2,513	\$5,987	\$ 582,479	\$ 590,979	\$109,953	\$0



## 17865 Marshall Creek Levee Bank Repair

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	\$0	\$0	\$0	\$0	\$162,162	\$ 5,250	\$ 167,412	\$1,375	(\$168,787)

## 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 / (Overrun)
\$50,500	\$0	\$0	\$50,500	\$0	\$0	\$ 0	\$ 0	\$50,500	\$0

## 17884 Interim CBD Parking Trial

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)
\$30,000	\$0	\$0	\$30,000	\$0	\$30,284	\$ 0	\$ 30,284	\$284	(\$568)

## 47192 Airport Redevelop Internal Baggage Claim &amp; 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	\$4	\$ 31,700	\$ 31,704	\$3,968,296	\$0

## Explanation / Remedial Action:

Project scope to redefined as per sponsor's proposal

## 47282 Lighting Cabinet 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 / (Overrun)
\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$ 0	\$ 0	\$100,000	\$0

## 47283 Runway Lighting 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 / (Overrun)
\$487,000	\$0	\$0	\$487,000	\$0	\$1,432	\$ 0	\$ 1,432	\$485,568	\$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 / (Overrun)
\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$ 0	\$ 0	\$45,000	\$0

## Explanation / Remedial Action:

Requested project planning documenattion

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 / (Overrun)
\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$ 0	\$ 0	\$175,000	\$0

**Explanation / Remedial Action:**

Requested project documentation

## RECURRENT PROJECTS

## 12231 Deliver Annual Playground Replacement Program

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)
\$353,826	-\$185,516		\$168,310		\$2,841	\$ 0	\$ 2,841	\$165,469	\$0

## 15271 Renew Recreational Assets

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)
\$20,800	\$0		\$20,800		\$12,120	\$ 0	\$ 12,120	\$8,680	\$0

## 16089 Renew Park facilities identified as poor or very poor

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)
\$113,289	\$0		\$113,289		\$21,036	\$ 5,956	\$ 26,992	\$86,297	\$0

## 15326 Conduct the Playgrounds inspection and maintenance program

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)
\$90,750	\$0		\$90,750		\$34,229	\$ 12,111	\$ 46,340	\$44,410	\$0

## Comments:

Playground inspections and preventative maintenance are undertaken every two months. Maintenance was undertaken as required to repair vandalism and other unforeseen damage. Softfall refurbishments are being addressed as the main priority.

## 16328 Natural Reserves Ground Maintenance

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)
\$70,893	-\$50,500		\$20,393		\$3,323	\$ 17,398	\$ 20,721	\$0	(\$328)

## 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 / (Overrun)
\$4,079,883	-\$16,267		\$4,063,616		\$1,728,697	\$ 132,748	\$ 1,861,445	\$2,202,171	\$0

## Explanation / Remedial Action:

A complete review will be undertaken of the sealed road network, to enable the establishment of a priority listing of roads requiring remediation.

## 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 / (Overrun)
\$2,952,720	-\$24,042		\$2,928,678		\$383,579	\$ 247,447	\$ 631,026	\$2,297,652	\$0

## Explanation / Remedial Action:

Extensive failures across the entire seal road network have been assessed and a program developed. This program will require the use of the majority of council's grader crews and this will impact on the maintenance and repair of the unsealed road network.

## 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 / (Overrun)
\$1,526,360	\$0		\$1,526,360		\$3,587	\$ 1,414,059	\$ 1,417,646	\$108,714	\$0

## 30044 Conduct Urban Asphalt 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 / (Overrun)
\$1,025,244	\$0		\$1,025,244		\$1,023,021	\$ 10,626	\$ 1,033,647	\$0	(\$8,403)

## 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 / (Overrun)
\$1,456,518	\$0		\$1,456,518		\$124,109	\$ 14,655	\$ 138,764	\$1,317,754	\$0

## Explanation / Remedial Action:

Staff have been assigned to the task of assessing the unsealed network. It is 1150 kms long and it will be done as quickly as possible

## 17888 Unsealed Road Maintance

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 / (Overrun)
\$1,504,345	\$0		\$1,504,345		\$1,177,957	\$ 78,545	\$ 1,256,502	\$247,843	\$0

## Explanation / Remedial Action:

Major safety issues are being repaired as quickly as possible, but repairs to the sealed network have priority and staff have been allocated to this task at the expense of the unsealed network.

## 32500 Footpath 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 / (Overrun)
\$311,726	-\$14,000		\$297,726		\$200,815	\$ 12,657	\$ 213,472	\$84,254	\$0



## 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 / (Overrun)
\$140,809	\$0		\$140,809		\$716	\$ 0	\$ 716	\$0	\$140,093

## 50027 Implement renewal program for Gravity Sewer

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 / (Overrun)
\$5,000	\$0		\$5,000		\$5,805	\$ 0	\$ 5,805	\$0	(\$805)

## 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 / (Overrun)
\$520,000	\$0		\$520,000		\$6,692	\$ 702	\$ 7,394	\$512,606	\$0

## Explanation / Remedial Action:

Crews are being tasked to assess the areas where damage has occurred and this will be collated and a program developed to fix the problems

## 39868 Kerb and Gutter Replacement

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)
\$424,838	\$0		\$424,838		\$15,869	\$ 27,091	\$ 42,960	\$406,671	(\$24,793)

## 50024 Replacement and Renewal of Sewer Plant

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)
\$50,000	\$0		\$50,000		\$0	\$ 0	\$ 0	\$0	\$50,000

## 35001 Kerb &amp; Gutter 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 / (Overrun)
\$190,000	\$0		\$190,000		\$197,348	\$ 1,750	\$ 199,098	\$0	(\$9,098)

## 14790 Clean &amp; Maintain Culverts

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 / (Overrun)
\$369,610	\$0		\$369,610		\$94,317	\$ 0	\$ 94,317	\$275,293	\$0

## Explanation / Remedial Action:

A program to clean the culverts across the LGA will be developed in light of the extensive flooding and rain in 2016. Some culverts have been completely blocked and will need to be assessed for condition and may need replacement

## 16531 Heavy Patching Program

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 / (Overrun)
\$763,180	\$0		\$763,180		\$115,400	\$ 21,209	\$ 136,609	\$626,571	\$0

## Explanation / Remedial Action:

The heavy patching program has been revised to take into account the extensive flooding and rain in 2016. The damage to the sealed road network will need to be assessed and a new program developed to repair the damage across the entire Local Government Area.

## 12786 Street Lighting Improvements Program

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 / (Overrun)
\$96,446	-\$8,940		\$87,506		\$36,153	\$ 18,993	\$ 55,146	\$41,300	(\$8,940)

## 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 / (Overrun)
\$1,757,823	\$0		\$1,757,823		\$430,568	\$ 977,247	\$ 1,407,815	\$350,008	\$0

## 15272 Maintain Recreational Assets

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)
\$200,000	-\$17,787		\$182,213		\$17,113	\$ 36,416	\$ 53,529	\$128,684	\$0

## 15319 Maintain Stormwater Assets

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)
\$437,091	-\$18,338		\$418,753		\$34,948	\$ 30,160	\$ 65,108	\$353,645	\$0

## Explanation / Remedial Action:

Glenfield Road Overpass Culvert

Ground conditions have improved enough to enable access to the site for the pipes to be cleaned this will allow the camera work for condition assessment to be undertaken.

## 34001 Urban Drainage &amp; Routine Maintenance

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)
\$732,225	\$0		\$732,225		\$263,506	\$ 35,090	\$ 298,596	\$433,629	\$0

## 34103 Drainage Blackspot Renewals

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)
\$24,273	\$0		\$24,273		\$13,158	\$ 0	\$ 13,158	\$11,115	\$0

## 12498 Bus Shelter Upgrade

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		\$1,141	\$ 0	\$ 1,141	\$17,912	\$0

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