

Rural City of Wangaratta	19/20 Adopted Budget	19/20 Revised Budget	19/20 YTD Actual	19/20 YTD Revised Budget	YTD Variance	YTD Variance
Statement of Capital Works for period ended 31 March 2020	\$	\$	\$	\$	\$	%
<b>Property</b>						
Land Improvements	1,996,900	2,036,173	1,059,289	1,361,800	(302,511)	(29%)
<b>Total Land</b>	<b>1,996,900</b>	<b>2,036,173</b>	<b>1,059,289</b>	<b>1,361,800</b>	<b>(302,511)</b>	<b>(29%)</b>
Buildings	1,155,750	1,312,857	577,504	981,838	(404,334)	(70%)
<b>Total buildings</b>	<b>1,155,750</b>	<b>1,312,857</b>	<b>577,504</b>	<b>981,838</b>	<b>(404,334)</b>	<b>(70%)</b>
<b>Total Property</b>	<b>3,152,650</b>	<b>3,349,030</b>	<b>1,636,793</b>	<b>2,343,638</b>	<b>(706,845)</b>	<b>(43%)</b>
<b>Plant and equipment</b>						
Plant and equipment	1,634,207	1,766,706	1,319,153	857,582	461,571	35%
Furniture and fittings	452,465	471,569	220,416	241,505	(21,089)	(10%)
Computers and telecommunications	745,448	836,439	151,892	381,689	(229,797)	(151%)
Artworks	5,544	10,979	6,876	6,876	0	0%
Book collection	187,061	194,854	125,750	145,910	(20,160)	(16%)
<b>Total Plant and equipment</b>	<b>3,024,725</b>	<b>3,280,547</b>	<b>1,824,088</b>	<b>1,633,562</b>	<b>1,456,459</b>	<b>80%</b>
<b>Infrastructure</b>						
Waste management	2,795,850	3,587,504	3,403,589	3,556,915	(153,326)	(5%)
Sealed roads and substructure	5,092,874	5,716,569	3,148,838	4,611,667	(1,462,830)	(46%)
Gravel Roads and substructure	2,151,630	2,186,988	1,281,269	1,082,903	198,366	15%
Bridges	293,750	316,475	98,429	154,829	(56,400)	(57%)
Kerbing	1,100,000	1,043,138	548,673	833,340	(284,667)	(52%)
Drainage	2,044,670	2,374,501	1,053,962	1,711,099	(657,137)	(62%)
Footpaths	731,573	840,317	282,844	699,677	(416,833)	(147%)
Bikepaths	0	41,345	41,612	41,345	267	1%
Off Street Car Parks	1,563,500	1,692,400	37,448	1,491,799	(1,454,351)	(3884%)
Parks, Open Spaces and Streetscapes	817,250	616,322	153,180	235,489	(82,309)	(54%)
Recreation, Leisure and Community Facilities	15,932,303	17,228,173	7,126,460	11,215,392	(4,088,932)	(57%)
Aerodromes	989,507	980,284	99,125	265,284	(166,159)	(168%)
<b>Total Infrastructure</b>	<b>33,512,907</b>	<b>36,624,016</b>	<b>17,275,428</b>	<b>25,899,739</b>	<b>(8,624,311)</b>	<b>(50%)</b>
<b>Total capital works expenditure</b>	<b>39,690,282</b>	<b>43,253,593</b>	<b>20,736,309</b>	<b>29,876,939</b>	<b>(9,140,630)</b>	<b>(44%)</b>
<b>Represented by:</b>						
<b>Operations expenditure</b>	300,000	16,483	1,450	16,483	(15,033)	(1037%)
<b>Renewal expenditure</b>	11,582,147	12,556,023	7,052,316	8,978,642	(1,926,326)	(27%)
<b>Upgrade expenditure</b>	6,348,396	7,550,962	3,239,909	4,832,737	(1,592,828)	(49%)
<b>New Assets expenditure</b>	20,259,739	21,923,677	10,387,387	15,562,629	(5,175,241)	(50%)
<b>Rehabilitation expenditure</b>	1,200,000	1,206,448	55,247	486,448	(431,201)	(781%)
<b>Total capital works expenditure</b>	<b>39,690,282</b>	<b>43,253,593</b>	<b>20,736,309</b>	<b>29,876,939</b>	<b>(9,140,630)</b>	<b>(44%)</b>