

9.3 Monthly Budget Review - February 2021

REPORT BY THE MANAGER FINANCE
TO 17 MARCH 2021 ORDINARY MEETING
GOV400088, FIN300240

RECOMMENDATION

That Council:

1. receive the report by the Manager Finance on the Monthly Budget Review - February 2021; and
2. amend the 2020/21 budget in accordance with the variations as listed in the Monthly Budget Review attachment to this report.

Executive summary

This report provides Council with information on the progress of the 2020/21 capital works program at 28 February 2021.

Disclosure of Interest

Nil.

Detailed report

Over the period of the financial year, Council has an opportunity to review and approve variances to the Budget. The attachment to this report provides the detailed information of recommended variations.

Community Plan implications

Theme	Good Governance
Goal	An effective and efficient organisation
Strategy	Prudently manage risks association with all Council activities

Strategic implications

Council Strategies

Not applicable.

Council Policies

Not applicable

Legislation

Clause 202 of the Local Government (General) Regulation 2005, states that the responsible accounting officer of a Council must:

- a) Establish and maintain a system of budgetary control that will enable the council's actual income and expenditure to be monitored each month and to be compared with the estimate of Council's income and expenditure, and
- b) If any instance arises where the actual income or expenditure of the council is materially different from its estimated income or expenditure, report the instance to the next meeting of Council.

Financial implications

The budget variations proposed will impact the below financial ratios.

Budget Year	Operating Performance Ratio	Own Source Revenue	Building & Infrastructure Renewal
2020/21	✓	✓	-
Future Years	✓	✓	-

Associated Risks

Not applicable.

NEIL BUNGATE
MANAGER FINANCE

LEONIE JOHNSON
CHIEF FINANCIAL OFFICER

3 March 2021

Attachments: 1. Monthly Budget Review Attachment - February 2021.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER

*Good
Government*

MONTHLY BUDGET
REVIEW – 28
FEBRUARY 2021

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

17 MARCH 2021



MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



1. PROPOSED BUDGET VARIATIONS

SUMMARY

Fund	Funding Source	20/21	21/22	Grand Total
General	ASSET REPLACEMENT RESERVE	-2,858		-2,858
	GRT - ROADS TO RECOVERY	-34,813		-34,813
	OTR - OTHER REVENUE	-394	-80,000	-80,394
	OTR - RMS STATE ROADS - ORDERED WORKS	-1,456,924		-1,456,924
	STATE ROADS WARRANTY RESERVE	-15,000		-15,000
	Unrestricted Cash	65,335	50,000	115,335
General Total		-1,444,654	-30,000	-1,474,654
Saleyards	CAPITAL PROGRAM RESERVE	0		0
Saleyards Total		0		0
Water	Unrestricted Cash	-20,000		-20,000
	WATER RESERVE	-15,663		-15,663
Water Total		-35,663		-35,663
Grand Total		-1,480,317	-30,000	-1,510,317

FINANCIAL YEAR: 20/21

Community Plan	Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Unrestricted Cash Variation \$
CONNECTING OUR REGION	General	Ow - Ilford Sofala Intersection Asphalt Works - For asphalt work required at Ilford Sofala intersection.	316,507	OTR - RMS STATE ROADS - ORDERED WORKS	(341,828)	-	0	25,321
CONNECTING OUR REGION	General	Ow - Guntawang Intersection Asphalt Works - For asphalt work required at Guntawang intersection.	310,440	OTR - RMS STATE ROADS - ORDERED WORKS	(335,275)	-	0	24,835
CONNECTING OUR REGION	General	Ow - Goree Intersection Asphalt Works - For asphalt work required on the Goree intersection.	304,044	OTR - RMS STATE ROADS - ORDERED WORKS	(328,368)	-	0	24,324
CONNECTING OUR REGION	General	Ow - Hw18 Castlereagh Hwy Asphalt - For the asphalt work required on Fisher Street intersection.	255,652	OTR - RMS STATE ROADS - ORDERED WORKS	(276,104)	-	0	20,452
CONNECTING OUR REGION	General	Ow - Sh18 Railway Crossing Asphalt Work Birriwa - For Asphalt work on the Sh18 Railway Crossing	162,360	OTR - RMS STATE ROADS - ORDERED WORKS	(175,349)	-	0	12,989
GOOD GOVERNMENT	General	MWRC Ops Admin - Fitout 23 Depot Road - Increase in the Fitout for the lease.	42,000	-	0	-	0	(42,000)
CONNECTING OUR REGION	General	Ow - Beryl Intersection Repair - For repairs required at Beryl intersection to be funded from the roads warranty reserve.	15,000	-	0	STATE ROADS WARRANTY RESERVE	(15,000)	0
CONNECTING OUR REGION	General	Urban Rehab - Short St Rylstone Kerb & Gutter - To increase as the Short Street, Rylstone Kerb and Gutter works complete over budget	10,569	-	0	-	0	(10,569)

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – FEBRUARY 2021

Community Plan	Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Unrestricted Cash Variation \$
CONNECTING OUR REGION	General	Reseal - Henry Lawson Dr Seg 130-160 - To increase revenue for the additional roads to recovery funding received.	9,533	GRT - ROADS TO RECOVERY	(29,415)	-	0	19,882
CONNECTING OUR REGION	General	Reseal - Lower Piambong Rd Seg 80 - Reseal of small section of Lower Piambong Rd at the intersection of Lester Lane while the Lesters Lane reseal is occurring	5,000	-	0	-	0	(5,000)
CONNECTING OUR REGION	General	Reseal - Nullo Mountain Rd Seg 110 - To increase as the reseal work for Nullo Mountain works completed over budget	4,586	-	0	-	0	(4,586)
CONNECTING OUR REGION	General	Urban Reseals - Bayly St Seg 10-60 - To increase as the Bayly St reseals work completed over budget	3,569	-	0	-	0	(3,569)
LOOKING AFTER OUR COMMUNITY	General	Gulgong Memorial Hall Roof – Works completed over budget	3,252	OTR - OTHER REVENUE	(394)	ASSET REPLACEMENT RESERVE	(2,858)	0
CONNECTING OUR REGION	General	Reseal - Henry Lawson Dr Seg 80-90,120 - To increase revenue for the additional roads to recovery funding received.	2,142	GRT - ROADS TO RECOVERY	(5,398)	-	0	3,256
BUILDING A STRONG LOCAL ECONOMY	Saleyards	Saleyards Water Pump - Replace water pump at the saleyards using the funding underspent for the saleyard security cameras	7,260	-	0	CAPITAL PROGRAM RESERVE	(7,260)	0
BUILDING A STRONG LOCAL ECONOMY	Saleyards	Saleyards Security Cameras - Savings to be transferred to replace the water pump at the saleyards.	-7,260	-	0	CAPITAL PROGRAM RESERVE	7,260	0

Community Plan	Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Unrestricted Cash Variation \$
PROTECTING OUR NATURAL ENVIRONMENT	Water	Water New Connections - To increase budget for the increase in New Water Connections.	20,000	-	0	-	0	(20,000)
PROTECTING OUR NATURAL ENVIRONMENT	Water	Water Mains - Anderson Street - To increase as the water mains project on Anderson Street complete over budget	15,663	-	0	WATER RESERVE	(15,663)	0
	Total		1,480,317		(1,492,131)		(33,521)	45,335

FINANCIAL YEAR: 21/22

Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Unrestricted Cash Variation \$
General	LED Street lighting Upgrade - \$80k sale of energy savings credits and \$30k for expenses contingency	30,000	OTR - OTHER REVENUE	(80,000)	50,000
Total		30,000		(80,000)	50,000

2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 28 February 2021.

26 M

Actual YTD

214

Capital Projects

*Excludes Budget Only and
Deferred

39%

Budget Spent

63

Capital Projects
Completed

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Looking after our Community							
BUSHFIRE RECOVERY - LARGE WATER TANKS (DRFA)	196	0	196	113	57%	67	Final works
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	30	0	30	0	0%	0	Design
GPS CEMETERY SITES	42	0	42	5	11%	10	Construction
CEMETERY CAPITAL PROGRAM	15	0	15	10	65%	0	Construction
MUDGEES CEMETERY FENCE UPGRADE	65	0	65	0	0%	38	Initial works
MUDGEES CEMETERY ROAD UPGRADE	25	0	25	0	0%	0	Procurement
RYLSTONE CEMETERY DRAINAGE	26	0	26	3	10%	0	Final works
LIBRARY BOOKS	91	0	91	67	73%	(27)	Construction
LIBRARY EQUIPMENT	20	0	20	14	69%	0	Construction
RYLSTONE LIBRARY BRANCH	9	0	9	3	37%	0	Initial works
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	50	0	50	0	0%	0	Consultation
GULGONG MEMORIAL HALL EXT. PAINTING	30	0	30	31	102%	0	Complete
GULGONG MEMORIAL HALL ROOF	66	3	70	70	100%	0	Complete
TOWN HALL - SURVEILLANCE CAMERA UPGRADE	50	0	50	0	0%	13	Complete-awaiting invoices
GUIDES BUILDING - RYLSTONE	40	0	40	19	47%	13	Final works
GULGONG HALL	34	0	34	0	0%	2	Consultation
PROPERTY PURCHASE- 70 COURT ST	650	0	650	5	1%	0	Initial works
KANDOS LIBRARY & HALL	12	0	12	7	57%	0	Complete
POOL SHADE PROGRAM	55	0	55	0	0%	49	Procurement
GULGONG POOL REPAINT	91	0	91	91	99%	0	Complete
GULGONG POOL STORAGE SHED	25	0	25	0	0%	0	Initial works
POOL FILTER REPLACEMENT	55	0	55	0	0%	0	Procurement
POOL MATTS	60	0	60	0	0%	0	Procurement
KANDOS POOL HEATERS	85	0	85	0	0%	0	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
MUDGEES SHOWGROUNDS - REDEVELOPMENT	497	0	497	8	2%	9	Procurement
GLEN WILLOW SPORTS GROUND UPGRADES	10,998	0	10,998	5,436	49%	4,904	Construction
GLEN WILLOW CARPARK	500	0	500	266	53%	82	Construction
VICTORIA PARK GULGONG - LIGHTING CAP UPGRADE	557	0	557	537	96%	7	Final works
RYLSTONE CEMETERY STORAGE SHED	20	0	20	5	24%	3	Construction
MUDGEES DOG PARK RELOCATION & UPGRADE	150	0	150	0	0%	79	Initial works
BILLY DUNN AMENITIES	262	0	262	6	2%	0	Consultation
RYLSTONE SHOWGROUND CAPITAL	75	0	75	0	0%	4	Design
BILLY DUNN CARPARK ACCESS	96	0	96	26	27%	2	Construction
PUBLIC TOILETS - CLANDULLA	5	0	5	3	63%	0	Complete-awaiting invoices
PUBLIC TOILETS - WALKERS OVAL	10	0	10	6	61%	4	Final works
MUDGEES SHOWGROUNDS - CARPARK & PATHWAY UPGRADE	74	0	74	64	87%	0	Complete
MUDGEES SHOWGROUNDS - BRIDGE CLUB KITCHEN	57	0	57	57	100%	0	Complete
MUDGEES SHOWGROUNDS - ROAD REHAB AND FENCING	10	0	10	1	6%	7	Initial works
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	6	0	6	0	0%	0	Design
SCULPTURES ACROSS THE REGION	26	0	26	13	48%	0	Initial works
PLAYGROUND SHADING PROGRAM	171	0	171	18	11%	0	Construction
DISTRICT ADVENTURE PLAYGROUND	9	0	9	9	100%	0	Complete
PITTS LANE - LIGHTING *	50	0	50	0	0%	0	Procurement
FLIRTATION HILL DEVELOPMENT	38	0	38	2	6%	1	Design
RED HILL CAPITAL WORKS	20	0	20	7	35%	7	Consultation
PLAYGROUND CCTV	15	0	15	14	91%	0	Complete
PUBLIC TOILETS - CORONATION PARK	10	0	10	1	11%	0	Initial works
PUBLIC TOILETS - ROBERTSON PARK	20	0	20	0	0%	0	Consultation
PLAYGROUND - ROBINSON / FISHER ST GULGONG	24	0	24	3	13%	6	Construction
CLANDULLA MOUNTAIN BIKE TRAIL DEVELOPMENT *	50	0	50	0	0%	0	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
ROBERTSON PARK PATHWAY	10	0	10	0	0%	0	Procurement
ART GALLERY FACILITY	7,471	0	7,471	3,355	45%	3,433	Construction
STREETSCAPE - CBD INFRASTRUCTURE	25	0	25	19	77%	0	Final works
Total	23,081	3	23,084	10,293	45%	8,714	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	202	0	202	84	41%	2	Construction
MUDGEES WASTE DEPOT UPGRADES	59	0	59	10	17%	35	Construction
NEW TIP CELL CONSTRUCTION	78	0	78	48	61%	24	Final works
WASTE SITES REHABILITATION	30	0	30	27	89%	3	Complete
RECYCLING PLANT UPGRADES	200	0	200	1	0%	0	Procurement
LEACHATE POND ENLARGEMENT	27	0	27	12	43%	7	Deferred/Cancelled
WEIGHBRIDGE SOFTWARE UPGRADE	43	0	43	0	0%	42	Final works
KANDOS WTS OFFICE REPLACEMENT	99	0	99	6	6%	4	Procurement
GULGONG WTS OFFICE REPLACEMENT	118	0	118	3	3%	0	Procurement
MUDGEES LANDFILL WHEEL WASH	35	0	35	0	0%	0	Procurement
DRAINAGE CAPITAL IMPROVEMENTS	117	0	117	42	36%	2	Construction
MUDGEES FLOOD STUDY & FLOODPLAIN MANAGEMENT PLAN	51	0	51	18	35%	2	Final works
EARTH CHANNEL ENLARGEMENT WORKS	90	0	90	0	0%	4	Construction
PIT MODIFICATIONS – VARIOUS LOCATIONS	17	0	17	8	47%	0	Construction
CAUSEWAY - SCHOOL LANE	33	0	33	1	3%	3	Design
MUDGEES FLOODPLAIN MANAGEMENT PLAN STAGE 2	150	0	150	0	0%	0	Design
KANDOS STORMWATER UPGRADE	701	0	701	11	2%	179	Procurement

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
CAUSEWAY - DREWS LANE	33	0	33	1	3%	0	Design
PUTTA BUCCA WETLANDS EXTENSION	11	0	11	0	5%	7	Complete-awaiting invoices
PUTTA BUCCA WETLANDS TOILET	101	0	101	0	0%	2	Design
WATER NEW CONNECTIONS	93	20	113	102	90%	4	Construction
WATER AUGMENTATION - MUDGEES HEADWORKS	330	0	330	9	3%	0	Procurement
WATER AUGMENTATION - ULAN RD EXTENSION	311	0	311	144	46%	115	Complete-awaiting invoices
WATER TELEMTRY	250	0	250	199	79%	52	Complete
WATER MAINS - BYRON PLACE	60	0	60	0	1%	0	Procurement
WATER MAINS - LYNNE STREET	30	0	30	10	32%	1	Complete
WATER MAINS - MAYNE STREET	270	0	270	0	0%	0	Procurement
WATER MAINS - ANDERSON STREET	122	16	138	137	99%	0	Complete
WATER MAINS - COOYAL STREET	148	0	148	98	66%	0	Complete
WATER MAINS - SULLY STREET	50	0	50	35	70%	0	Complete
WATER MAINS - QUEEN STREET	86	0	86	69	80%	0	Complete
WATER MAINS - BELMORE STREET	250	0	250	187	75%	6	Construction
WATER MAINS - MOONLIGHT STREET	65	0	65	64	98%	0	Complete
WATER MAINS - STOTT STREET	22	0	22	0	0%	0	Project Scope
WATER MAINS - NANDOURA STREET	200	0	200	76	38%	7	Construction
WATER MAINS - FISHER STREET	50	0	50	28	56%	3	Final works
WATER PUMP STATION - CAPITAL RENEWALS	19	0	19	19	101%	0	Complete
RYLSTONE DAM PS PAC DOSING SYSTEM	90	0	90	0	0%	89	Construction
RESERVOIRS - RYLSTONE, KANDOS, CHARBON, CLANDULLA	106	0	106	66	63%	0	Final works
RAW WATER SYSTEMS RENEWALS	20	0	20	0	0%	9	Procurement
WATER TREATMENT RYLSTONE UPGRADES	8	0	8	8	96%	0	Complete
WATER WELLFIELD BORE INTEGRITY UPGRADES	40	0	40	21	53%	0	Complete
WATER METER REPLACEMENT	70	0	70	61	87%	0	Final works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RAW WATER SYSTEMS - MUDGEE AND GULGONG DISINFECTION UPGRADES	2	0	2	2	101%	0	Complete
RAW WATER SYSTEMS - SALEYARDS WATER SUPPLY	28	0	28	0	0%	0	Consultation
RURAL CUSTOMER FILL STATIONS	270	0	270	3	1%	7	Procurement
SEWER NEW CONNECTIONS	24	0	24	10	43%	0	Construction
SEWER TELEMTRY	31	0	31	0	0%	27	Procurement
SEWER MAINS - CAPITAL BUDGET ONLY	591	0	591	0	0%	0	Procurement
SEWER MAINS RELINING	300	0	300	28	9%	0	Initial works
RISING MAIN ULAN RD TO PUTTA BUCCA	129	0	129	129	100%	0	Deferred/Cancelled
SEWER PUMP STATION - CAPITAL RENEWALS	38	0	38	39	102%	0	Deferred/Cancelled
SEWER TREATMENT WORKS - RENEWALS	69	0	69	7	10%	0	Construction
MUDGEE STP SLUDGE DEWATERING IMPROVEMENTS	9	0	9	9	100%	0	Complete
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	30	0	30	0	0%	0	Project Scope
SEWER TREATMENT WORKS MUDGEE INLET	46	0	46	0	0%	0	Procurement
Total	6,451	36	6,487	1,832	28%	637	

Building a Strong Local Economy

RYLSTONE CARAVAN PARK - CAPITAL	80	0	80	0	0%	7	Design
RIVERSIDE CARAVAN PARK FIRE SERVICES	103	0	103	27	26%	0	Initial works
MUDGEE VALLEY PARK UPGRADE	706	0	706	321	45%	0	Construction
CUDGEGONG WATERS PARK INTERNAL ROADS	50	0	50	0	0%	0	Project Scope
ENTRANCE SIGNAGE PROJECT	112	0	112	99	88%	0	Construction
SALEYARDS SECURITY CAMERAS	10	(7)	3	3	100%	0	Construction
SALEYARDS BULL PEN SHADE	11	0	11	0	0%	6	Construction
SALEYARDS WATER PUMP	0	7	7	0	0%	0	Project Scope
PROPERTY - MUDGEE AIRPORT SUBDIVISION	200	0	200	9	4%	0	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
PROPERTY - EX SALEYARDS STAGE I	586	0	586	535	91%	32	Complete
RYLSTONE KANDOS PRESCHOOL EXTENSION	14	0	14	1	10%	0	Complete-awaiting invoices
COMMERCIAL PROP - MN353/20	2,031	0	2,031	2,042	101%	0	Complete
CAPITAL WORKS PITTS LANE	34	0	34	34	100%	0	Complete
Total	3,937	0	3,937	3,072	78%	45	

Connecting our Region

URBAN RESEALS - BAYLY ST SEG 10-60	37	4	41	41	100%	0	Complete
URBAN RESEALS - BELMORE ST SEG 10-20,50-90	91	0	91	17	18%	46	Construction
URBAN RESEALS - MAYNE ST SEG 20,60,70	31	0	31	16	51%	8	Construction
URBAN RESEALS - QUEEN ST SEG 10-80	55	0	55	30	54%	10	Construction
URBAN RESEALS - WYALDRA ST SEG 10	7	0	7	8	112%	0	Complete
URBAN RESEALS - COX ST SEG 10	13	0	13	13	100%	0	Complete
URBAN RESEALS - WALKERS LN SEG 10	13	0	13	13	100%	0	Complete
URBAN RESEALS - BELLEVUE RD SEG 30-60	33	0	33	33	100%	0	Complete
URBAN RESEALS - BRUCE RD SEG 30	28	0	28	2	6%	16	Construction
URBAN RESEALS - CEDAR AVE SEG 10-20	7	0	7	7	99%	0	Complete
URBAN RESEALS - COMMON RD SEG 10	10	0	10	1	11%	6	Construction
URBAN RESEALS - CONSTANTIA RD SEG 10	20	0	20	2	10%	13	Construction
URBAN RESEALS - COURT ST SEG 10,60-100	55	0	55	10	18%	24	Construction
URBAN RESEALS - COX ST SEG 15-20	19	0	19	20	101%	0	Complete
URBAN RESEALS - GLADSTONE ST SEG 10-40,110-130	126	0	126	49	39%	30	Initial works
URBAN RESEALS - NORMAN RD SEG 10-30	30	0	30	30	100%	0	Complete
URBAN RESEALS - ROBERT JONES ST SEG 10	5	0	5	5	100%	0	Complete
URBAN RESEALS - MUDGEE ST SEG 10-70	110	0	110	26	24%	53	Construction
URBAN ROADS KERB & GUTTER CAPITAL	26	0	26	18	68%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN REHAB - CHURCH / MEARES ST ROUNDABOUT	935	0	935	20	2%	54	Design
HEAVY PATCHING - MUDGEE ST RYLSTONE	50	0	50	28	56%	0	Complete
URBAN REHAB - SHORT ST RYLSTONE KERB & GUTTER	50	11	61	61	100%	0	Complete
URBAN HEAVY PATCHING	25	0	25	3	13%	0	Project Scope
MULTIPLE PEDESTRIAN REFUGES & BUILDOUTS	20	0	20	20	100%	0	Complete
RESHEETING - URBAN ROADS	16	0	16	2	10%	0	Initial works
URBAN ROADS LAND MATTERS CAPITAL	28	0	28	0	1%	0	Consultation
GUTTERING BYLONG VALLEY WAY KANDOS	66	0	66	67	102%	0	Complete
RESEAL - CRAIGMOOR RD SEG 10	29	0	29	29	100%	0	Complete
RESEAL - EDGELL LANE SEG 10	16	0	16	16	100%	0	Complete
RESEAL - CRAIGMOOR RD SEG 20	26	0	26	27	105%	0	Complete
RESEAL - HENRY LAWSON DR SEG 80-90,120	115	2	117	117	100%	0	Complete
RESEAL - GREEN GULLY RD SEG 15	10	0	10	10	100%	0	Complete
RESEAL - GUNDOWDA RD SEG 10-30,70	84	0	84	84	100%	0	Complete
RESEAL - QUEENS PINCH RD SEG 70,110-120	62	0	62	63	102%	0	Complete
RESEAL - NULLO MOUNTAIN RD SEG 110	21	5	25	25	100%	0	Complete
RESEAL - LESTERS LN SEG 10-40	134	0	134	100	75%	8	Complete
RESEAL - QUEENS PINCH RD SEG 50	27	0	27	27	100%	0	Complete
RESEAL - HENRY LAWSON DR SEG 130-160	151	10	160	160	100%	0	Complete
RURAL REHAB - CUDGEGONG RD	360	0	360	12	3%	0	Initial works
RURAL REHAB - BARNEYS REEF RD	430	0	430	2	1%	0	Initial works
HEAVY PATCHING	46	0	46	16	34%	1	Project Scope
CUDGEGONG ROAD GUARDRAIL	50	0	50	46	92%	0	Complete
ULAN WOLLAR ROAD - STAGE 3A	88	0	88	38	44%	0	Complete
ULAN WOLLAR ROAD - MOOLARBEN INTERSECTION	72	0	72	70	98%	0	Complete
REHAB - LUE RD SEG 100 TO 110	3	0	3	3	100%	0	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RURAL SEALED ROAD LAND MATTERS	18	0	18	0	0%	0	Consultation
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM *	329	0	329	21	6%	15	Construction
ULAN AND WOLLAR ROAD UPGRADES	86	0	86	0	0%	0	Project Scope
MUNGHORN GAP REALIGNMENT & UPGRADE	1,695	0	1,695	1,515	89%	578	Construction
HILL END ROAD SAFETY IMPROVEMENTS	1,501	0	1,501	730	49%	158	Construction
BVW UPGRADE RNSW 2080	1,823	0	1,823	686	38%	64	Construction
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	841	0	841	0	0%	0	Project Scope
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	15	0	15	1	5%	3	Initial works
SEAL EXTENSION - BARIGAN RD	2,006	0	2,006	1,175	59%	206	Construction
WIDEN AND SEAL MT VINCENT ROAD HILL	90	0	90	60	67%	5	Complete
SEAL EXTENSION - AARONS PASS RD	1,200	0	1,200	25	2%	1,026	Construction
SEAL EXTENSION - COXS CREEK RD	460	0	460	340	74%	0	Complete
SEAL EXTENSION - MEBUL RD	1,405	0	1,405	14	1%	7	Construction
SEAL EXTENSION - PYRAMUL RD SEG 120-130	375	0	375	0	0%	0	Initial works
RESHEETING	2,512	0	2,512	2,302	92%	27	Construction
SEAL EXTENSION - PYRAMUL RD	107	0	107	107	100%	0	Complete
UNSEALED ROADS LAND MATTERS CAPITAL	20	0	20	12	61%	0	Construction
DIXONS LONG POINT CROSSING	1,175	0	1,175	354	30%	142	Design
REGIONAL ROAD BRIDGE CAPITAL	3	0	3	0	0%	0	Complete
GOULBURN RIVER BRIDGE ULAN ROAD	400	0	400	31	8%	0	Procurement
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	400	0	400	0	0%	0	Initial works
ULAN ROAD - HOLYOAKE BRIDGE TO LUE ROAD REHAB	110	0	110	0	0%	5	Initial works
FOOTWAYS - CAPITAL WORKS	136	0	136	109	81%	0	Construction
PEDESTRIAN - PUTTA BUCCA WALKWAY	30	0	30	2	8%	0	Construction
PUTTA BUCCA ECO TRAIL	319	0	319	102	32%	78	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
MUDGEES SHARED CYCLEWAY/WALKING LOOP	28	0	28	29	101%	0	Procurement
FOOTPATH - LAWSON PARK EAST	51	0	51	0	0%	0	Procurement
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	700	0	700	121	17%	283	Construction
FOOTPATH - WALKERS OVAL TO CULTURAL PRECINCT	175	0	175	69	39%	23	Construction
SHARED PATHWAY - GLEN WILLOW TO PUTTA BUCCA WETLANDS AREA	247	0	247	0	0%	0	Project Scope
AIRPORT RUNWAY*	1,012	0	1,012	125	12%	775	Complete-awaiting invoices
AIRPORT AMBULANCE TRANSFER BAY	83	0	83	8	9%	55	Initial works
AIRPORT TERMINAL AWNING	6	0	6	6	99%	0	Complete
AIRPORT HELICOPTER LANDING PAD	32	0	32	0	0%	0	Complete-awaiting invoices
CBD PEDESTRIAN CROSSING LIGHTING UPGRADE	220	0	220	0	0%	0	Design
Total	23,241	30	23,271	9,331	40%	3,717	

Good Government

RYLSTONE COUNCIL BUILDING	64	0	64	22	34%	9	Final works
MUDGEES STORES BUILDING	10	0	10	7	75%	0	Deferred/Cancelled
OLD POLICE STATION CAPITAL	62	0	62	1	1%	1	Design
CARMEL CROAN BUILDING CAPITAL	45	0	45	45	100%	0	Complete
CONCEPT PLANS FOR MAIN ADMIN BUILDING	50	0	50	0	0%	0	Procurement
IT SPECIAL PROJECTS	31	0	31	18	59%	0	Procurement
IT NETWORK UPGRADES	101	0	101	0	0%	96	Procurement
IT CORPORATE SOFTWARE	128	0	128	42	33%	19	Construction
SERVER ROOM MUDGEES CAPITAL UPGRADES	30	0	30	0	0%	13	Construction
BACKUP DISASTER RECOVERY UPGRADE	282	0	282	0	0%	220	Procurement
PLANT PURCHASES	8,022	0	8,022	936	12%	3,288	Procurement
RYLSTONE DEPOT CAPITAL WORKS	10	0	10	10	99%	0	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RYLSTONE DEPOT WASHBAY	156	0	156	38	25%	103	Final works
SOLAR FARM INITIATIVE	848	0	848	108	13%	360	Design
REPLACE DEPOT FUEL BOWSERS	36	0	36	36	100%	0	Complete
RYLSTONE DEPOT SEALING	40	0	40	38	95%	0	Complete
WORKSHOP FIRE EXIT	1	0	1	1	98%	0	Complete
WORKSHOP CONCRETE WORKS	25	0	25	0	0%	7	Project Scope
STORE WATER PIPE SHED	30	0	30	8	25%	0	Construction
Total	9,973	0	9,973	1,311	13%	4,115	

Total Capital Works Program 66,682 69 66,752 25,839 39% 17,229

Status	Description
Consultation	Engaging with stakeholders for ideas and to determine viability and direction for the project.
Project Scope	Initial concept, business case and project plan development.
Design	Initial and detailed design.
Procurement	Tendering, sourcing quotes or suppliers.
Initial works	Early stages of project delivery.
Construction	Major project activities are in progress.

Final works	Project is in final stages of completion or awaiting minor items.
Complete, awaiting invoices	Project work is complete. Waiting on invoices from suppliers for financial completion.
Complete	Project work is complete and all costs have been allocated.
Deferred/Cancelled	Project is no longer in current year's program
Budget only	Project for budget purposes only. Fully allocated out to projects.