

## 9.10 Monthly Budget Review - March 2021

REPORT BY THE MANAGER FINANCE  
TO 21 APRIL 2021 ORDINARY MEETING  
GOV400088, FIN300240

### RECOMMENDATION

#### That Council:

1. receive the report by the Manager Finance on the Monthly Budget Review - March 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 31 March 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

8 April 2021

*Attachments:* 1. Monthly Budget Review Attachment - March 2021.

### APPROVED FOR SUBMISSION:

BRAD CAM  
GENERAL MANAGER

*Good  
Government*

MONTHLY BUDGET  
REVIEW – 31 MARCH  
2021

ATTACHMENT 1 – CAPITAL  
PROGRAM UPDATE

21 APRIL 2021



MID-WESTERN REGIONAL COUNCIL  
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



## 1. PROPOSED BUDGET VARIATIONS

### SUMMARY

Fund	Funding Source	20/21	Grand Total
General	CONTRIBUTIONS & DONATIONS - CAPITAL	-24,000	-24,000
	LAND DEVELOPMENT RESERVE	-11,238	-11,238
	Unrestricted Cash	77,334	77,334
<b>General Total</b>		<b>42,096</b>	<b>42,096</b>
Mudgee Sports Council	Unrestricted Cash	-46,700	-46,700
<b>Mudgee Sports Council Total</b>		<b>-46,700</b>	<b>-46,700</b>
<b>Grand Total</b>		<b>-4,604</b>	<b>-4,604</b>

## 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 \$
LOOKING AFTER OUR COMMUNITY	General	Glen Willow Sports Ground Upgrades - To reallocate the budget for a shed to new project account	-50,000	-	0	-	0	50,000
GOOD GOVERNMENT	General	Corporate - Fitout Corporate Lease - To clear our budget as the council no longer requires fitouts in a leased office space and will be located in the stables instead. Moved to Admin building upgrade	-35,000	-	0	-	0	35,000
GOOD GOVERNMENT	General	Corporate - Corporate Building Lease - Remove budget as commercial space will no longer be leased and instead staff will be moving to the stables	-21,000	-	0	-	0	21,000
GOOD GOVERNMENT	General	Plant Purchases - Contribution of 46,700 from the Mudgee Sports Council to purchase an autonomous line marker	0	CONTRIBUTION FROM OTHER FUNDS	(46,700)	-	0	46,700
LOOKING AFTER OUR COMMUNITY	General	Glen Willow Shed - To budget for shed. The Mudgee Cricket Club and Senior Rugby League to contribute 12k each	60,000	CONTRIBUTIONS & DONATIONS - CAPITAL	(24,000)	-	0	(36,000)
GOOD GOVERNMENT	General	Mudgee Administration Building Upgrade - For future temporary fitouts over the next few months	35,000	-	0	-	0	(35,000)
BUILDING A STRONG LOCAL ECONOMY	General	Commercial Prop - Mn353/20 - Additional funding from the land development reserve for the final legals and disbursements for the land development	11,238	-	-	LAND DEVELOPMENT RESERVE	(11,238)	0

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – MARCH 2021

LOOKING AFTER OUR COMMUNITY	General	Impounding Facility - Small Shed - Construction of shed for storage of impounded articles that are not motor vehicles such as unlawful advertising signs and shopping trolleys as required by the Impounding Act.	4,366	-	0	-	0	(4,366)
LOOKING AFTER OUR COMMUNITY	Mudgee Sports Council	Mudgee Sports Council - Contribution of 46,700 from the Mudgee Sports Council to purchase an autonomous line marker	46,700	-	0	-	0	(46,700)
	<b>Total</b>		<b>51,304</b>		<b>(70,700)</b>		<b>(11,238)</b>	<b>30,634</b>

## 2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 31 March 2021.

**31 M**

Actual YTD

**213**

Capital Projects

\*Excludes Budget Only and  
Deferred

**47%**

Budget Spent

**73**

Capital Projects  
Completed

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
<b>Looking after our Community</b>							
BUSHFIRE RECOVERY - LARGE WATER TANKS (DRFA)	196	0	196	184	94%	6	Final works
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	30	0	30	0	0%	3	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	27	42%	11	Construction
MUDGEES CEMETERY ROAD UPGRADE	25	0	25	1	3%	18	Construction
RYLSTONE CEMETERY DRAINAGE	26	0	26	3	10%	0	Construction
LIBRARY BOOKS	91	0	91	70	77%	2	Construction
LIBRARY EQUIPMENT	20	0	20	14	71%	0	Final works
RYLSTONE LIBRARY BRANCH	9	0	9	4	40%	0	Construction
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	70	0	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	34	84%	0	Final works
GULGONG HALL	34	0	34	2	4%	16	Initial works
PROPERTY PURCHASE- 70 COURT ST	650	0	650	69	11%	0	Construction
KANDOS LIBRARY & HALL	12	0	12	7	57%	0	Complete
POOL SHADE PROGRAM	55	0	55	0	0%	49	Initial works
GULGONG POOL REPAINT	91	0	91	91	99%	0	Complete
GULGONG POOL STORAGE SHED	25	0	25	0	0%	11	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	Procurement

\$'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	19	4%	1	Procurement
GLEN WILLOW SPORTS GROUND UPGRADES	10,998	(50)	10,948	6,017	55%	4,755	Construction
GLEN WILLOW SHED	0	60	60	0	0%	0	Design
GLEN WILLOW CARPARK	500	0	500	333	67%	102	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	Final works
MUDGEES DOG PARK RELOCATION & UPGRADE	150	0	150	1	0%	79	Construction
BILLY DUNN AMENITIES	262	0	262	7	3%	0	Procurement
RYLSTONE SHOWGROUND CAPITAL	75	0	75	0	0%	0	Design
BILLY DUNN CARPARK ACCESS	96	0	96	26	27%	2	Construction
PUBLIC TOILETS - CLANDULLA	5	0	5	3	64%	0	Complete-awaiting invoices
PUBLIC TOILETS - WALKERS OVAL	10	0	10	11	106%	0	Complete
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	14%	7	Initial works
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	6	0	6	0	0%	0	Initial works
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%	46	Initial works
FLIRTATION HILL DEVELOPMENT	38	0	38	2	6%	1	Design
RED HILL CAPITAL WORKS	20	0	20	9	44%	6	Initial works
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	1	5%	0	Procurement
PLAYGROUND - ROBINSON / FISHER ST GULGONG	24	0	24	5	21%	5	Final works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
CLANDULLA MOUNTAIN BIKE TRAIL DEVELOPMENT *	50	0	50	0	0%	0	Design
ROBERTSON PARK PATHWAY	10	0	10	0	0%	7	Construction
ART GALLERY FACILITY	7,471	0	7,471	4,025	54%	2,789	Construction
STREETSCAPE - CBD INFRASTRUCTURE	25	0	25	19	77%	0	Complete-awaiting invoices
<b>Total</b>	<b>23,084</b>	<b>10</b>	<b>23,094</b>	<b>11,818</b>	<b>51%</b>	<b>7,950</b>	

### Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	202	0	202	84	41%	27	Construction
MUDGEES WASTE DEPOT UPGRADES	59	0	59	11	19%	35	Construction
NEW TIP CELL CONSTRUCTION	78	0	78	48	61%	24	Final works
WASTE SITES REHABILITATION	30	0	30	29	96%	1	Complete
RECYCLING PLANT UPGRADES	200	0	200	1	0%	4	Procurement
LEACHATE POND ENLARGEMENT	27	0	27	13	48%	6	Final works
WEIGHBRIDGE SOFTWARE UPGRADE	43	0	43	0	0%	43	Complete
KANDOS WTS OFFICE REPLACEMENT	99	0	99	8	8%	60	Initial works
GULGONG WTS OFFICE REPLACEMENT	118	0	118	18	15%	29	Procurement
MUDGEES LANDFILL WHEEL WASH	35	0	35	0	0%	0	Procurement
DRAINAGE CAPITAL IMPROVEMENTS	117	0	117	68	59%	11	Construction
MUDGEES FLOOD STUDY & FLOODPLAIN MANAGEMENT PLAN	60	0	60	18	30%	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	19	58%	7	Final works
MUDGEES FLOODPLAIN MANAGEMENT PLAN STAGE 2	150	0	150	0	0%	0	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
KANDOS STORMWATER UPGRADE	701	0	701	36	5%	44	Procurement
CAUSEWAY - DREWS LANE	33	0	33	2	6%	0	Design
PUTTA BUCCA WETLANDS EXTENSION	11	0	11	0	5%	7	Complete-awaiting invoices
PUTTA BUCCA WETLANDS TOILET	101	0	101	2	2%	0	Design
WATER NEW CONNECTIONS	113	0	113	117	104%	1	Construction
WATER AUGMENTATION - MUDGEE HEADWORKS	330	0	330	9	3%	0	Procurement
WATER AUGMENTATION - ULAN RD EXTENSION	311	0	311	273	88%	0	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	15	51%	0	Complete
WATER MAINS - MAYNE STREET	270	0	270	0	0%	0	Procurement
WATER MAINS - ANDERSON STREET	138	0	138	138	100%	0	Complete
WATER MAINS - COOYAL STREET	148	0	148	99	67%	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	232	93%	2	Final works
WATER MAINS - MOONLIGHT STREET	65	0	65	65	99%	0	Complete
WATER MAINS - STOTT STREET	22	0	22	0	2%	2	Initial works
WATER MAINS - NANDOURA STREET	200	0	200	116	58%	2	Complete
WATER MAINS - FISHER STREET	50	0	50	33	66%	2	Complete
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	15	77%	0	Final works
WATER TREATMENT RYLSTONE UPGRADES	8	0	8	8	96%	0	Complete
WATER WELLFIELD BORE INTEGRITY UPGRADES	40	0	40	21	53%	0	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
WATER METER REPLACEMENT	70	0	70	61	87%	0	Final works
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	6	2%	7	Procurement
SEWER NEW CONNECTIONS	24	0	24	17	70%	0	Construction
SEWER TELEMTRY	31	0	31	0	0%	27	Initial works
SEWER MAINS - CAPITAL BUDGET ONLY	591	0	591	0	0%	0	Procurement
SEWER MAINS RELINING	300	0	300	29	10%	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	Deferred/Cancelled
SEWER TREATMENT WORKS MUDGEE INLET	46	0	46	0	0%	43	Final works
<b>Total</b>	<b>6,496</b>	<b>0</b>	<b>6,496</b>	<b>2,193</b>	<b>34%</b>	<b>533</b>	

### Building a Strong Local Economy

RYLSTONE CARAVAN PARK - CAPITAL	80	0	80	6	8%	1	Design
RIVERSIDE CARAVAN PARK FIRE SERVICES	103	0	103	27	26%	0	Initial works
MUDGEE VALLEY PARK UPGRADE	706	0	706	323	46%	0	Construction
CUDGEGONG WATERS PARK INTERNAL ROADS	50	0	50	0	0%	0	Initial works
ENTRANCE SIGNAGE PROJECT	112	0	112	100	89%	0	Construction
SALEYARDS SECURITY CAMERAS	3	0	3	3	100%	0	Construction
SALEYARDS BULL PEN SHADE	11	0	11	0	0%	0	Construction
SALEYARDS WATER PUMP	7	0	7	0	0%	4	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
PROPERTY - MUDGEE AIRPORT SUBDIVISION	200	0	200	9	5%	6	Complete
PROPERTY - EX SALEYARDS STAGE I	586	0	586	538	92%	32	Complete
RYLSTONE KANDOS PRESCHOOL EXTENSION	14	0	14	6	46%	0	Complete
COMMERCIAL PROP - MN353/20	2,031	11	2,042	2,042	100%	0	Complete
CAPITAL WORKS PITTS LANE	34	0	34	34	100%	0	Complete
<b>Total</b>	<b>3,937</b>	<b>11</b>	<b>3,948</b>	<b>3,089</b>	<b>78%</b>	<b>44</b>	

### Connecting our Region

URBAN RESEALS - BAYLY ST SEG 10-60	41	0	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	41	75%	0	Complete
URBAN RESEALS - WYALDRA ST SEG 10	7	0	7	8	113%	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	5	19%	0	Complete
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%	0	Construction
URBAN RESEALS - CONSTANTIA RD SEG 10	20	0	20	2	10%	0	Complete
URBAN RESEALS - COURT ST SEG 10,60-100	55	0	55	14	25%	20	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	64	51%	0	Construction
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	78	71%	53	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN ROADS KERB & GUTTER CAPITAL	26	0	26	18	68%	0	Construction
URBAN REHAB - CHURCH / MEARES ST ROUNDABOUT	935	0	935	26	3%	54	Design
HEAVY PATCHING - MUDGEE ST RYLSTONE	50	0	50	58	117%	0	Complete
URBAN REHAB - SHORT ST RYLSTONE KERB & GUTTER	61	0	61	61	100%	0	Complete
URBAN HEAVY PATCHING	25	0	25	4	16%	4	Project Scope
MULTIPLE PEDESTRIAN REFUGES & BUILDOUTS	20	0	20	20	100%	0	Complete
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	841	0	841	0	0%	0	Design
RESHEETING - URBAN ROADS	16	0	16	2	11%	0	Initial works
URBAN ROADS LAND MATTERS CAPITAL	28	0	28	3	9%	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	117	0	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	25	0	25	25	100%	0	Complete
RESEAL - LESTERS LN SEG 10-40	134	0	134	100	75%	0	Complete
RESEAL - QUEENS PINCH RD SEG 50	27	0	27	27	100%	0	Complete
RESEAL - HENRY LAWSON DR SEG 130-160	160	0	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	3	1%	87	Initial works
HEAVY PATCHING	46	0	46	17	37%	0	Construction
CUDGEGONG ROAD GUARDRAIL	50	0	50	46	92%	0	Complete
ULAN WOLLAR ROAD - STAGE 3A	88	0	88	38	44%	0	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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
RURAL SEALED ROAD LAND MATTERS	18	0	18	(1)	-7%	0	Consultation
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM *	329	0	329	71	22%	82	Construction
ULAN AND WOLLAR ROAD UPGRADES	86	0	86	0	0%	0	Project Scope
MUNGHORN GAP REALIGNMENT & UPGRADE	1,695	0	1,695	1,683	99%	469	Complete
HILL END ROAD SAFETY IMPROVEMENTS	1,501	0	1,501	909	61%	240	Construction
BVW UPGRADE RNSW 2080	1,823	0	1,823	806	44%	68	Construction
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	15	0	15	1	5%	3	Initial works
SEAL EXTENSION - BARIGAN RD	2,006	0	2,006	1,491	74%	16	Final works
WIDEN AND SEAL MT VINCENT ROAD HILL	90	0	90	60	67%	5	Complete
SEAL EXTENSION - AARONS PASS RD	1,200	0	1,200	494	41%	432	Final works
SEAL EXTENSION - COXS CREEK RD	460	0	460	340	74%	0	Complete
SEAL EXTENSION - MEBUL RD	1,405	0	1,405	57	4%	17	Construction
SEAL EXTENSION - PYRAMUL RD SEG 120-130	375	0	375	30	8%	1	Construction
RESHEETING	2,512	0	2,512	2,377	95%	24	Construction
SEAL EXTENSION - PYRAMUL RD	107	0	107	107	100%	0	Complete
UNSEALED ROADS LAND MATTERS CAPITAL	20	0	20	13	65%	0	Construction
DIXONS LONG POINT CROSSING	1,175	0	1,175	432	37%	99	Design
REGIONAL ROAD BRIDGE CAPITAL	3	0	3	0	0%	0	Complete
GOULBURN RIVER BRIDGE ULAN ROAD	400	0	400	33	8%	0	Initial works
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	400	0	400	14	4%	0	Initial works
ULAN ROAD - HOLYOAKE BRIDGE TO LUE ROAD REHAB	110	0	110	1	1%	47	Initial works
FOOTWAYS - CAPITAL WORKS	136	0	136	111	82%	0	Construction
PEDESTRIAN - PUTTA BUCCA WALKWAY	30	0	30	2	8%	0	Construction
PUTTA BUCCA ECO TRAIL	319	0	319	106	33%	205	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	Complete
FOOTPATH - LAWSON PARK EAST	51	0	51	0	0%	0	Procurement
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	700	0	700	279	40%	133	Construction
FOOTPATH - WALKERS OVAL TO CULTURAL PRECINCT	175	0	175	93	53%	7	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	889	88%	20	Complete-awaiting invoices
AIRPORT AMBULANCE TRANSFER BAY	83	0	83	24	29%	40	Construction
AIRPORT TERMINAL AWNING	6	0	6	6	99%	0	Complete
AIRPORT HELICOPTER LANDING PAD	32	0	32	22	68%	0	Complete-awaiting invoices
CBD PEDESTRIAN CROSSING LIGHTING UPGRADE	220	0	220	0	0%	1	Procurement
<b>Total</b>	<b>23,271</b>	<b>0</b>	<b>23,271</b>	<b>11,996</b>	<b>52%</b>	<b>2,178</b>	

### Good Government

MUDGEES ADMINISTRATION BUILDING UPGRADE	0	35	35	0	0%	0	Project Scope
RYLSTONE COUNCIL BUILDING	64	0	64	38	59%	9	Final works
MUDGEES STORES BUILDING	10	0	10	8	78%	0	Deferred/Cancelled
OLD POLICE STATION CAPITAL	62	0	62	1	1%	1	Procurement
CARMEL CROAN BUILDING CAPITAL	45	0	45	45	100%	0	Complete
CONCEPT PLANS FOR MAIN ADMIN BUILDING	50	0	50	0	0%	0	Initial works
IT SPECIAL PROJECTS	31	0	31	19	60%	0	Procurement
IT - NETWORK UPGRADES	101	0	101	5	5%	94	Initial works
IT CORPORATE SOFTWARE	128	0	128	61	48%	0	Construction
SERVER ROOM MUDGEES CAPITAL UPGRADES	30	0	30	15	51%	2	Construction
BACKUP DISASTER RECOVERY UPGRADE	282	0	282	0	0%	237	Construction
PLANT PURCHASES	8,022	0	8,022	1,943	24%	2,292	Procurement

<b>\$'000</b>	<b>Current Annual Budget</b>	<b>Proposed Variations</b>	<b>Proposed Annual Budget</b>	<b>Actual YTD</b>	<b>Actual YTD/ Proposed Annual Budget</b>	<b>Commitments</b>	<b>Project Status</b>
RYLSTONE DEPOT CAPITAL WORKS	10	0	10	10	99%	0	Complete
RYLSTONE DEPOT WASHBAY	156	0	156	40	26%	103	Final works
SOLAR FARM INITIATIVE	848	0	848	117	14%	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	26%	26	Construction
<b>Total</b>	<b>9,973</b>	<b>35</b>	<b>10,008</b>	<b>2,385</b>	<b>24%</b>	<b>3,130</b>	

<b>Total Capital Works Program</b>	<b>66,761</b>	<b>56</b>	<b>66,817</b>	<b>31,481</b>	<b>47%</b>	<b>13,834</b>	
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<b>Status</b>	<b>Description</b>
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.