

## 9.3 Monthly Budget Review - September 2021

REPORT BY THE FINANCIAL PLANNING COORDINATOR  
TO 13 OCTOBER 2021 ORDINARY MEETING  
GOV400087, FIN300315

### RECOMMENDATION

#### That Council:

1. receive the report by the Financial Planning Coordinator on the Monthly Budget Review - September 2021; and
2. amend the 2021/22 budget in accordance with the variations as listed in the Monthly Budget Review attachment to this report.

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### Executive summary

This report provides Council with information on the progress of the 2021/22 capital works program at 30 September 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
2021/22	✘	-	-
Future Years	-	-	✔

### Associated Risks

Not applicable.

AMANDA COVER  
FINANCIAL PLANNING COORDINATOR

LEONIE JOHNSON  
CHIEF FINANCIAL OFFICER

22 September 2021

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

### APPROVED FOR SUBMISSION:

BRAD CAM  
GENERAL MANAGER



*Good  
Government*

MONTHLY BUDGET  
REVIEW –  
SEPTEMBER 2021

ATTACHMENT 1 – CAPITAL  
PROGRAM UPDATE

13 OCTOBER 2021

MID-WESTERN REGIONAL COUNCIL  
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



## 1. PROPOSED BUDGET VARIATIONS

### FUNDING SUMMARY

Fund	Funding Source	21/22	22/23	Grand Total
General	ASSET REPLACEMENT RESERVE	-3,989		-3,989
	CONTRIBUTIONS	-340,572		-340,572
	GRT - OTHER GRANT INCOME	-622,705		-622,705
	GRT - RECREATION - CAPITAL	-2,904		-2,904
	PLANT REPLACEMENT RESERVE	-37,300	37,300	0
	Unrestricted Cash	-98,510		-98,510
<b>General Total</b>		<b>-1,105,980</b>	<b>37,300</b>	<b>-1,068,680</b>
<b>Grand Total</b>		<b>-1,105,980</b>	<b>37,300</b>	<b>-1,068,680</b>

### 2021/22 VARIATIONS

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 \$
BUILDING A STRONG LOCAL ECONOMY	General	Health Precinct Masterplan - Correction of debits & credits entered incorrectly	149,390	CONTRIBUTIONS	(69,390)	-	0	(80,000)
GOOD GOVERNMENT	General	Owua Bore Assessments Project - Rollover of 2021 EOFY amount and additional grant funding budget	641,856	GRT - OTHER GRANT INCOME	(472,705)	-	0	(8,469)
GOOD GOVERNMENT	General	Plant Purchases - Bring forward replacement of ute with high utilisation	37,300	-	0	PLANT REPLACEMENT RESERVE	(37,300)	0
LOOKING AFTER OUR COMMUNITY	General	Flirtation Hill Development - To cover late invoices for 2021 FY.	9,041	-	0	-	0	(9,041)
LOOKING AFTER OUR COMMUNITY	General	Gulgong Pool Storage Shed - Adding a budget for the invoices that was not paid in 2021 FY.	3,989	-	0	ASSET REPLACEMENT RESERVE	(3,989)	0

## CORPORATE FINANCE | MONTHLY BUDGET REVIEW —AUGUST 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 \$
LOOKING AFTER OUR COMMUNITY	General	Street Scape Maintenance - Adding Budget to cover the late invoice for 2021 FY.	1,000	-	0	-	0	(1,000)
GOOD GOVERNMENT	General	Owua Small Projects - Adding budget for the Asset Revaluation which will be entirely funded by the participating council.	110,500	CONTRIBUTIONS	(110,500)	-	0	0
LOOKING AFTER OUR COMMUNITY	General	Covid Testing Clinic - Increasing the budget with a risk that the funding might not be recovered from NSW Health.	100,000	GRT - OTHER GRANT INCOME	(100,000)	-	0	0
LOOKING AFTER OUR COMMUNITY	General	Pop-Up Covid Vaccination Clinics - Adding budget with a risk that the funding might not be recovered from NSW Health.	50,000	GRT - OTHER GRANT INCOME	(50,000)	-	0	0
LOOKING AFTER OUR COMMUNITY	General	Mudgee Dog Park Relocation & Upgrade - Adding the budget to account for 2021 FY late invoices paid.	2,904	GRT - RECREATION - CAPITAL	(2,904)	-	0	0
	<b>Total</b>		<b>1,105,980</b>		<b>(805,499)</b>		<b>(41,289)</b>	<b>(98,510)</b>

## 2022/23 VARIATIONS

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 \$
GOOD GOVERNMENT	General	Plant Purchases - Bring forward replacement of ute with high utilisation	-37,300	-	0	PLANT REPLACEMENT RESERVE	37,300	0
	<b>Total</b>		<b>(37,300)</b>		<b>0</b>		<b>37,300</b>	<b>0</b>

1. CAPITAL WORKS PROGRAM

Summary of capital works program as at 30 September 2021.

**5.38 M**

Actual YTD

**206**

Capital Projects

**\$91.78M**

Budget

**\$12.68M**

Commitments

- This budget total includes proposed revotes from 2020/2021 to 2021/22

\$'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>							
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	225	0	225	15	7%	0	Procurement
MUDGEES POUND - SECURITY UPGRADES	20	0	20	0	0%	0	Project Scope
COUNTRY UNIVERSITY CENTER	50	0	50	0	0%	0	Consultation
CEMETERY CAPITAL PROGRAM	16	0	16	0	0%	0	Design
MUDGEES CEMETERY ROAD UPGRADE	25	0	25	0	0%	0	Procurement
PUBLIC TOILETS - CAPITAL UPGRADES - BUDGET ONLY	85	0	85	0	0%	0	Consultation
PUBLIC TOILETS - GOOLMA	11	0	11	0	0%	6	Initial works
PUBLIC TOILETS - CUDGEGONG WATERS	380	0	380	0	0%	0	Consultation
LIBRARY BOOKS	93	0	93	38	41%	0	Construction
STABLES COMPLEX - CAPITAL	41	0	41	0	0%	0	Project Scope
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	30	0	30	0	0%	0	Project Scope
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	93	0	93	1	1%	0	Procurement
TOWN HALL - EXTERNAL BRICKWORK	50	0	50	0	0%	0	Project Scope
MUDGEES TOWN HALL THEATRE - AIR-CONDITIONING UPGRADE	50	0	50	0	0%	0	Project Scope
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	80	0	80	0	0%	0	Consultation
KANDOS HALL & LIBRARY - TOILETS	60	0	60	0	0%	0	Consultation
POOL SHADE PROGRAM	45	0	45	0	0%	0	Project Scope
GULGONG POOL STORAGE SHED	0	4	4	4	100%	0	Complete
GULGONG POOL HEATERS	105	0	105	0	0%	0	Project Scope
MUDGEES SHOWGROUNDS - REDEVELOPMENT	475	0	475	8	2%	471	Initial works
GLEN WILLOW SPORTS GROUND UPGRADES	5,189	0	5,189	863	17%	2,464	Construction
GLEN WILLOW CARPARK	57	0	57	26	46%	1	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
MUDGEES SHOWGROUND TREE PLANTING *	20	0	20	0	0%	0	Consultation
GLEN WILLOW NETBALL AREA BUBBLER *	10	0	10	0	0%	0	Consultation
VICTORIA PARK MUDGEES - FENCING	60	0	60	0	0%	0	Consultation
GULGONG TENNIS COURTS *	130	0	130	0	0%	0	Consultation
GLEN WILLOW FIELD ONE REFURBISHMENT	550	0	550	0	0%	0	Consultation
MUDGEES DOG PARK RELOCATION & UPGRADE	0	3	3	3	100%	0	Complete
CLANDULLA RECREATION PARK AMENITIES	120	0	120	0	0%	0	Project Scope
VICTORIA PARK GULGONG- GRANDSTAND IMPROVEMENTS	20	0	20	0	0%	0	Consultation
RYLSTONE & KANDOS DOG PARK	90	0	90	0	0%	0	Project Scope
RUGBY UNION SCOREBOARD	348	0	348	0	0%	0	Procurement
GLEN WILLOW STORMWATER RECIRCULATION SYSTEM	350	0	350	0	0%	0	Design
TRAINING CAMP FACILITY - STAGE 1	100	0	100	2	2%	8	Design
BILLY DUNN AMENITIES	323	0	323	6	2%	297	Construction
MUDGEES SHOWGROUNDS - ROAD REHAB AND FENCING	75	0	75	0	0%	0	Project Scope
MUDGEES SHOWGROUNDS - GRANDSTAND FIT-OUT	250	0	250	1	0%	225	Initial works
VICTORIA PARK MUDGEES - SIGHT SCREENS & SEATING	70	0	70	0	0%	0	Project Scope
VICTORIA PARK GULGONG - SHOT PUT/DISCUS REPLACEMENT	25	0	25	0	0%	0	Project Scope
VICTORIA PARK GULGONG - CRICKET WICKET SYNTHETIC REPLACEMENT	8	0	8	0	0%	0	Procurement
MUDGEES SHOWGROUND EQUIPMENT	47	0	47	0	0%	0	Procurement
RED HILL - PATHWAY AND LANDSCAPING UPGRADE*	40	0	40	0	0%	0	Consultation
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	6	0	6	0	0%	0	Design
SCULPTURES ACROSS THE REGION	27	0	27	1	5%	0	Consultation
PLAYGROUND SHADING PROGRAM	436	0	436	0	0%	196	Initial works
PITTS LANE - LIGHTING *	17	0	17	0	0%	14	Complete
FLIRTATION HILL DEVELOPMENT	0	9	9	9	100%	0	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RED HILL CAPITAL WORKS	333	0	333	0	0%	5	Design
CLANDULLA MOUNTAIN BIKE TRAIL DEVELOPMENT *	245	0	245	0	0%	0	Project Scope
MOUFARRIGE PARK FENCE	10	0	10	0	0%	0	Design
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEES	10	0	10	0	0%	0	Consultation
CORONATION PARK GULGONG - IRRIGATION RENEWAL	30	0	30	0	0%	0	Project Scope
LAWSON PARK MUDGEES - IRRIGATION RENEWAL	30	0	30	0	1%	0	Project Scope
PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND	146	0	146	0	0%	0	Consultation
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	0	0%	0	Consultation
MUDGEES RIVERSIDE - WALKING TRACK IMPROVEMENTS	60	0	60	0	0%	0	Consultation
PASSIVE PARK SIGNAGE REPLACEMENT	21	0	21	0	0%	0	Design
MEMORIAL PARK MUDGEES - PATHWAY	32	0	32	0	0%	0	Consultation
FLIRTATION HILL MUDGEES - MASTER PLAN WORKS*	50	0	50	0	0%	0	Consultation
ART GALLERY FACILITY	1,523	0	1,523	220	14%	13	Construction
STREETSCAPE - STREET BINS	12	0	12	3	22%	0	Initial works
<b>Total</b>	<b>12,843</b>	<b>16</b>	<b>12,859</b>	<b>1,200</b>	<b>9%</b>	<b>3,699</b>	

### Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	247	0	247	25	10%	0	Consultation
MUDGEES WASTE DEPOT UPGRADES	37	0	37	0	0%	0	Consultation
NEW TIP CELL CONSTRUCTION	100	0	100	0	0%	27	Procurement
WASTE SITES REHABILITATION	50	0	50	0	0%	0	Consultation
REMOTE SECURITY CAMERAS AT WTS	53	0	53	0	0%	0	Consultation
RECYCLING PLANT UPGRADES	193	0	193	0	0%	123	Procurement
LEACHATE POND ENLARGEMENT	440	0	440	35	8%	139	Construction
KANDOS WTS OFFICE REPLACEMENT	115	0	115	70	61%	27	Final works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
GULGONG WTS OFFICE REPLACEMENT	9	0	9	12	130%	0	Complete
MUDGEES LANDFILL WHEEL WASH	6	0	6	6	101%	0	Complete
CAUSEWAY IMPROVEMENTS	67	0	67	0	0%	0	Project Scope
MUDGEES FLOODPLAIN MANAGEMENT PLAN STAGE 2	150	0	150	0	0%	0	Procurement
KANDOS STORMWATER UPGRADE	441	0	441	196	44%	90	Construction
CULVERTS, SHOULDER & K&G - BELLVUE RD MUDGEES	160	0	160	0	0%	0	Consultation
DRAINAGE INSTALLATION - NICHOLSON STREET MUDGEES	40	0	40	0	0%	0	Consultation
DRAINAGE IMPROVEMENTS- MAYNE STREET GULGONG	58	0	58	0	0%	0	Consultation
PUTTA BUCCA WETLANDS TOILET	95	0	95	0	0%	0	Project Scope
PUTTA BUCCA WETLANDS - PATHWAYS AND CAR PARK*	50	0	50	0	0%	0	Consultation
PUTTA BUCCA WETLANDS INFRASTRUCTURE	613	0	613	0	0%	0	Consultation
WATER NEW CONNECTIONS	95	0	95	34	36%	1	Construction
WATER AUGMENTATION - MUDGEES HEADWORKS	2,273	0	2,273	6	0%	225	Procurement
WATER RYLSTONE DAM UPGRADE	2,063	0	2,063	0	0%	26	Project Scope
WATER MAINS - CAPITAL BUDGET ONLY	665	0	665	0	0%	0	Budget only
WATER MAINS - NICHOLSON ST COURT TO COX	200	0	200	4	2%	11	Initial works
WATER MAINS - BYRON PLACE	40	0	40	21	53%	16	Final works
WATER MAINS - MAYNE STREET	370	0	370	85	23%	52	Construction
WATER MAINS - NICHOLSON ST PERRY ROAD CROSSING	25	0	25	0	0%	0	Initial works
WATER MAINS - NICHOLSON ST COURT ST WEST ROAD CROSSING	25	0	25	0	0%	11	Initial works
WATER MAINS - NICHOLSON ST COURT ST EAST ROAD CROSSING	25	0	25	0	0%	7	Initial works
WATER PUMP STATION - CAPITAL RENEWALS	96	0	96	0	0%	16	Project Scope
RAW WATER SYSTEMS RENEWALS	21	0	21	0	0%	0	Project Scope
WATER RESERVOIR RENEWALS	100	0	100	9	9%	40	Construction
WATER TREATMENT PLANT - RENEWALS	150	0	150	0	0%	0	Design
RURAL CUSTOMER FILL STATIONS	189	0	189	116	62%	45	Final works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
SEWER NEW CONNECTIONS	25	0	25	5	21%	0	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	500	0	500	1	0%	0	Design
SEWER TELEMTRY	17	0	17	14	78%	0	Final works
SEWER MAINS - CAPITAL BUDGET ONLY	900	0	900	0	0%	0	Budget only
SEWER MAINS RELINING	126	0	126	38	30%	98	Complete
RISING MAIN ULAN RD TO PUTTA BUCCA	400	0	400	0	0%	0	Design
SEWER PUMP STATION - CAPITAL RENEWALS	75	0	75	0	0%	0	Project Scope
SEWER PUMP STATION - RACECOURSE MUDGEE	125	0	125	0	0%	0	Design
SEWER TREATMENT WORKS - RENEWALS	101	0	101	0	0%	9	Procurement
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	30	0	30	0	0%	0	Project Scope
MUDGEE STP EMERGENCY WORKS	73	0	73	4	5%	8	Final works
<b>Total</b>	<b>11,631</b>	<b>0</b>	<b>11,631</b>	<b>680</b>	<b>6%</b>	<b>969</b>	

### Building a Strong Local Economy

CUDGONG WATERS CARAVAN PARK - KIOSK & OFFICE	500	0	500	10	2%	2	Design
RYLSTONE CARAVAN PARK - CAPITAL	515	0	515	23	4%	15	Procurement
RIVERSIDE CARAVAN PARK FIRE SERVICES	96	0	96	0	0%	0	Procurement
MUDGEE VALLEY PARK UPGRADE	319	0	319	138	43%	110	Construction
CUDGONG WATERS PARK HOUSE	250	0	250	0	0%	0	Procurement
MUDGEE VALLEY PARK EXPANSION	7,400	0	7,400	26	0%	169	Procurement
DIGITAL SIGNAGE	80	0	80	0	0%	0	Consultation
SALEYARDS - CATTLE CRUSH	17	0	17	0	0%	0	Procurement
PROPERTY - MUDGEE AIRPORT SUBDIVISION	1	0	1	1	101%	0	Complete
PROPERTY - EX SALEYARDS STAGE II	2,500	0	2,500	0	0%	0	Design
COMMERCIAL PROPERTY PURCHASE	1,100	0	1,100	0	0%	0	Consultation
<b>Total</b>	<b>12,778</b>	<b>0</b>	<b>12,778</b>	<b>197</b>	<b>2%</b>	<b>295</b>	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
<b>Connecting our Region</b>							
URBAN RESEALS - BELMORE ST SEG 10-20,50-90	74	0	74	0	0%	0	Design
URBAN ROADS KERB & GUTTER CAPITAL	27	0	27	5	17%	0	Construction
URBAN REHAB - CHURCH / MEARES ST ROUNDABOUT	701	0	701	448	64%	145	Construction
URBAN HEAVY PATCHING	26	0	26	2	7%	2	Construction
URBAN REHAB - PERCY NOTT*	150	0	150	0	0%	0	Consultation
URBAN REHAB - DUNN STREET KANDOS SEG 10-30	182	0	182	0	0%	0	Consultation
URBAN REHAB - CHARBON	128	0	128	0	0%	0	Consultation
URBAN RESEALS - BOMBIRA	45	0	45	0	0%	0	Design
URBAN RESEALS - CHARBON	65	0	65	0	0%	0	Design
URBAN RESEALS - PUTTA BUCCA	44	0	44	0	1%	0	Design
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	840	0	840	194	23%	299	Construction
URBAN RESEALS - SMALL GULGONG RESEALS	34	0	34	0	0%	0	Design
URBAN RESEALS - SNELSONS LANE SEG 10 GULGONG	16	0	16	0	0%	0	Design
URBAN RESEALS - WHITE ST GULGONG SEG 10 20 50-90	31	0	31	0	0%	0	Design
URBAN RESEALS - ANGUS AVE SEG 40-60 KANDOS	70	0	70	0	0%	0	Design
URBAN RESEALS - DUNN ST KANDOS SEG 40 50	7	0	7	0	0%	0	Design
URBAN RESEALS - BANJO PATERSON AVE MUDGEE SEG 10-40	28	0	28	0	0%	0	Design
URBAN RESEALS - LAWSON ST MUDGEE SEG 30-90	67	0	67	0	0%	0	Design
URBAN RESEALS - MACQUARIE DR MUDGEE SEG 30	24	0	24	0	0%	0	Design
URBAN RESEALS - MEARES ST MUDGEE SEG 10	47	0	47	0	0%	0	Design
URBAN RESEALS - NICHOLSON ST MUDGEE SEG 10-30	58	0	58	0	0%	0	Design
URBAN RESEALS - ROBERTSON ST MUDGEE SEG 10	16	0	16	0	0%	0	Design
URBAN RESEALS - WENTWORTH AVE MUDGEE 10-20	13	0	13	0	0%	0	Design
URBAN RESEALS - SOUTH MUDGEE	53	0	53	0	0%	0	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN RESEALS - MEROO CRESCENT MUDGEE SEG 10	5	0	5	0	0%	0	Design
URBAN RESEALS - RYLSTONE	32	0	32	0	0%	0	Design
URBAN REHAB - BOMBIRA AVENUE	50	0	50	0	0%	0	Consultation
HORATIO ST/PERRY ST SHOULDER SEALING	55	0	55	0	0%	0	Consultation
URBAN RESEALS - HENNESY PLACE	10	0	10	0	0%	0	Consultation
RESHEETING - URBAN ROADS	16	0	16	0	1%	1	Construction
ROAD SAFETY IMPROVEMENTS - MUDGEE SCHOOLS	60	0	60	0	0%	0	Project Scope
URBAN ROADS LAND MATTERS CAPITAL	24	0	24	1	2%	0	Initial works
GUTTERING BYLONG VALLEY WAY KANDOS	50	0	50	5	9%	6	Design
RURAL SEALED ROADS RESEALS BUDGET ONLY	12	0	12	0	0%	0	Budget only
RURAL SEALED ROAD REHAB & WIDENING - BUDGET ONLY	426	0	426	0	0%	0	Budget only
RURAL REHAB - CUDGEGONG RD	52	0	52	1	2%	49	Complete
RURAL REHAB - BARNEYS REEF RD	124	0	124	79	64%	13	Complete-awaiting invoices
HEAVY PATCHING	48	0	48	14	30%	1	Construction
RURAL REHAB - LUE ROAD MONIVAE SEG 100	469	0	469	9	2%	1	Consultation
RURAL RESEAL - CRUDINE RD SEG 40, 80 & 160	139	0	139	0	0%	0	Design
RURAL RESEAL - BUCKAROO	89	0	89	1	1%	0	Design
RURAL RESEAL - WINDEYER ROAD GRATTAI SEG 10	34	0	34	0	0%	0	Design
RURAL RESEAL - HARGRAVES	120	0	120	0	0%	0	Design
RURAL RESEAL - LUE ROAD LUE SEG 152-165	110	0	110	20	18%	15	Design
RURAL RESEAL - PYRAMUL RD PYRAMUL SEG 140-190	140	0	140	0	0%	0	Design
RURAL RESEAL - MOGO RD WOLLAR SEG 10 40	30	0	30	1	3%	0	Design
RURAL RESEAL - BURRENDONG DAM RD YARRABIN SEG 10	30	0	30	0	0%	0	Design
RURAL RESEAL - RYLSTONE	99	0	99	0	0%	0	Design
RURAL RESEAL - BLACK SPRINGS ROAD SEG 10 20 60 110 120 150	163	0	163	0	0%	0	Design
RURAL RESEAL - BUDGEE BUDGEE	117	0	117	0	0%	0	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RURAL RESEAL - ST FILLIANS	145	0	145	0	0%	0	Design
RURAL RESEAL - ABATTOIRS RD MENAH SEG 10 20	67	0	67	0	0%	0	Design
RURAL RESEAL - LOWER PIAMONG RD MENAH SEG 10-30	125	0	125	0	0%	0	Design
WILPINJONG MINE ENTRANCES - ULAN WOLLAR RD	536	0	536	93	17%	14	Construction
LUE RD/PYANGLE RD INTERSECTION WIDENING	210	0	210	0	0%	0	Consultation
RURAL SEALED ROAD LAND MATTERS	16	0	16	1	9%	0	Initial works
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM *	800	0	800	0	0%	0	Consultation
MUNGHORN GAP REALIGNMENT & UPGRADE	2,380	0	2,380	100	4%	152	Construction
HILL END ROAD SAFETY IMPROVEMENTS	2,575	0	2,575	70	3%	9	Construction
BVW UPGRADE RNSW 2080	1,416	0	1,416	174	12%	53	Initial works
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	9	0	9	0	4%	3	Initial works
SEAL EXTENSION - LOWER PIAMBONG RD	578	0	578	7	1%	0	Initial works
SEAL EXTENSION - AARONS PASS RD	1,747	0	1,747	4	0%	0	Initial works
SEAL EXTENSION - QUEENS PINCH RD	5,097	0	5,097	0	0%	0	Consultation
SEAL EXTENSION - COXS CREEK RD	1,360	0	1,360	0	0%	14	Initial works
SEAL EXTENSION - MEBUL RD	724	0	724	448	62%	17	Final works
SEAL EXTENSION - COX STREET LUE	50	0	50	67	134%	0	Final works
SEAL EXTENSION - BOTOBOLAR RD	1,122	0	1,122	15	1%	11	Initial works
SEAL EXTENSION - SPRING FLAT ROAD	250	0	250	39	16%	0	Construction
SEAL EXTENSION - CORICUDGY ROAD	2,354	0	2,354	0	0%	0	Consultation
SEAL EXTENSION - BOCOBLE ROAD	2,265	0	2,265	0	0%	0	Consultation
RESHEETING	2,025	0	2,025	457	23%	60	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	21	0	21	1	5%	0	Initial works
GOODIMAN CREEK BRIDGE REPLACEMENT	1,150	0	1,150	14	1%	8	Procurement
DIXONS LONG POINT CROSSING	1,040	0	1,040	32	3%	84	Project Scope
BRIDGE TO PUTTA BUCCA ROAD	3,108	0	3,108	0	0%	0	Design
GOULBURN RIVER BRIDGE ULAN ROAD	1,456	0	1,456	199	14%	95	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	402	0	402	86	21%	7	Construction
FOOTWAYS - CAPITAL WORKS	138	0	138	7	5%	0	Construction
PEDESTRIAN - PUTTA BUCCA WALKWAY	28	0	28	30	108%	0	Complete
PUTTA BUCCA ECO TRAIL	134	0	134	136	101%	0	Complete
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	370	0	370	163	44%	22	Construction
FOOTPATH - WALKERS OVAL TO CULTURAL PRECINCT	56	0	56	1	2%	49	Construction
SHARED PATHWAY - GLEN WILLOW TO PUTTA BUCCA WETLANDS AREA	87	0	87	14	16%	0	Construction
FOOTPATH - LIONS DRIVE	15	0	15	1	7%	30	Procurement
BUGGY PATH LIGHTING	2	0	2	0	0%	0	Project Scope
AIRPORT HANGER AND STUDIO	250	0	250	1	0%	0	Consultation
CARPARK - MUDGEES COMMON	50	0	50	0	0%	0	Consultation
CARPARK - GULGONG POOL	30	0	30	0	0%	0	Consultation
CBD PEDESTRIAN CROSSING LIGHTING UPGRADE	72	0	72	0	0%	0	Final works
<b>Total</b>	<b>39,506</b>	<b>0</b>	<b>39,506</b>	<b>2,941</b>	<b>7%</b>	<b>1,161</b>	

## Good Government

MUDGEES ADMINISTRATION BUILDING UPGRADE	7	0	7	4	63%	6	Design
OLD POLICE STATION CAPITAL	15	0	15	0	0%	8	Consultation
BUILDINGS MASTER KEY SYSTEM	150	0	150	0	0%	0	Project Scope
CONCEPT PLANS FOR MAIN ADMIN BUILDING	775	0	775	11	1%	41	Construction
IT SPECIAL PROJECTS	32	0	32	0	0%	13	Consultation
IT - NETWORK UPGRADES	105	0	105	0	0%	19	Consultation
IT CORPORATE SOFTWARE	152	0	152	33	22%	2	Consultation
IT - DATACENTRE STORAGE ARRAY	150	0	150	0	0%	0	Design
PLANT PURCHASES	8,939	37	8,976	141	2%	6,114	Initial works
SOLAR FARM INITIATIVE	727	0	727	172	24%	350	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
WORKSHOP CONCRETE WORKS	18	0	18	0	0%	0	Consultation
SOLAR FARM INITIATIVE - STAGE 3	3,953	0	3,953	0	0%	0	Project Scope
<b>Total</b>	<b>15,023</b>	<b>37</b>	<b>15,061</b>	<b>361</b>	<b>2%</b>	<b>6,553</b>	
 Total Capital Works Program	 <b>91,781</b>	 <b>53</b>	 <b>91,834</b>	 <b>5,379</b>	 <b>6%</b>	 <b>12,676</b>	