

## 9.3 Monthly Budget Review - April 2022

REPORT BY THE ACCOUNTANT REPORTING & ANALYSIS  
TO 18 MAY 2022 ORDINARY MEETING  
GOV400087, FIN300315, GOV400098

### RECOMMENDATION

**That Council receive the report by the Accountant Reporting & Analysis on the Monthly Budget Review for April 2022.**

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### Executive summary

This report provides Council with information on the progress of the 2021/22 capital works program at 30 April 2022.

### 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

<b>Theme</b>	<b>Good Governance</b>
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:

- 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
- 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.

<b>Budget Year</b>	<b>Operating Performance Ratio</b>	<b>Own Source Revenue</b>	<b>Building &amp; Infrastructure Renewal</b>
<b>2021/22</b>	-	-	-
<b>Future Years</b>	-	-	-

## Associated Risks

Not applicable

SUMEDHA UPRETI  
ACCOUNTANT REPORTING & ANALYSIS

NEIL BUNGATE  
ACTING CHIEF FINANCIAL OFFICER

29 April 2022

*Attachments:* 1. Monthly Budget Review Attachment - April 2022.

APPROVED FOR SUBMISSION:

BRAD CAM  
GENERAL MANAGER



*Good  
Government*

MONTHLY BUDGEW  
REVIEW –  
30 APRIL 2022

ATTACHMENT 1 – CAPITAL  
PROGRAM UPDATE

18 MAY 2022

MID-WESTERN REGIONAL COUNCIL  
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



1. CAPITAL WORKS PROGRAM

Summary of capital works program as at 30 APRIL 2022.

**26.82 M**

Actual YTD

**215**

Capital Projects

**\$65.88M**

Budget

**\$14.61M**

Commitments

\$'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)	6	0	6	6	100%	0	Project Scope
FIRE CONTROL CENTRE - CUDGEGONG COMMUNITY	3,500	(3,000)	500	0	0%	0	Design
RURAL FIRE SERVICE - COOKS GAP STATION (CAPITAL)	50	(22)	28	6	22%	21	Consultation
RURAL FIRE SERVICE - LUE STATION (CAPITAL)	120	(91)	29	0	0%	0	Consultation
RURAL FIRE SERVICE - WATER TANK MAINTENANCE	15	0	15	0	0%	0	Consultation
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	245	(160)	85	62	73%	112	Construction
COUNTRY UNIVERSITY CENTER	50	(30)	20	11	53%	0	Design
CEMETERY CAPITAL PROGRAM	24	(10)	14	0	0%	0	Initial works
MUDGEES CEMETERY ROAD UPGRADE	25	10	35	32	93%	3	Complete-awaiting invoices
RYLSTONE CEMETERY DRAINAGE	15	0	15	1	7%	0	Complete
PUBLIC TOILETS - GOOLMA	11	0	11	9	87%	0	Complete
LIBRARY BOOKS	93	0	93	63	68%	(12)	Construction
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	60	(57)	3	3	100%	0	Procurement
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	93	0	93	82	88%	10	Final works
TOWN HALL - EXTERNAL BRICKWORK	50	(50)	0	0	0%	0	Procurement
MUDGEES TOWN HALL THEATRE - AIR-CONDITIONING UPGRADE	50	0	50	11	21%	0	Final works
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	160	0	160	50	31%	7	Construction
KANDOS HALL & LIBRARY - TOILETS	20	0	20	0	0%	1	Consultation
POOL SHADE PROGRAM	65	0	65	0	0%	60	Complete-awaiting invoices
GULGONG POOL STORAGE SHED	4	0	4	4	100%	0	Complete
GULGONG POOL HEATERS	105	0	105	0	0%	0	Procurement
MUDGEES SHOWGROUNDS - REDEVELOPMENT	475	0	475	278	59%	212	Construction
GLEN WILLOW SPORTS GROUND UPGRADES	5,189	(358)	4,832	3,837	79%	385	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
GLEN WILLOW CARPARK	57	58	114	117	102%	0	Complete
MUDGEES SHOWGROUND TREE PLANTING ( REQUIRES GRANT)	20	(20)	0	0	0%	0	Consultation
GLEN WILLOW NETBALL AREA BUBBLER ( REQUIRES GRANT)	10	(10)	0	0	0%	0	Consultation
VICTORIA PARK MUDGEES - FENCING	60	(60)	0	0	0%	0	Procurement
GULGONG TENNIS COURTS	130	(130)	0	5	0%	0	Design
MUDGEES DOG PARK RELOCATION & UPGRADE	3	0	3	3	100%	0	Complete
CLANDULLA RECREATION PARK AMENITIES	120	(120)	0	0	0%	0	Consultation
VICTORIA PARK GULGONG- GRANDSTAND IMPROVEMENTS	20	(20)	0	0	0%	0	Initial works
RYLSTONE & KANDOS DOG PARK	90	(90)	0	0	0%	0	Procurement
GLEN WILLOW STORMWATER RETICULATION SYSTEM	350	0	350	13	4%	185	Initial works
PUTTA BUCCA TRAINING CAMP FACILITY - STAGE 1	100	0	100	46	46%	39	Multi-year project - Complete for this year
PUTTA BUCCA TRAINING CAMP FACILITY -STAGE 3 (REQUIRES GRANT)	92	(92)	0	0	0%	0	Design
MUDGEES SHOWGROUNDS - PATHWAY IMPROVEMENTS	40	(40)	0	0	0%	0	Project Scope
BILLY DUNN AMENITIES	323	0	323	317	98%	0	Complete-awaiting invoices
MUDGEES SHOWGROUNDS - GRANDSTAND FIT-OUT	250	0	250	8	3%	225	Construction
VICTORIA PARK MUDGEES - SIGHT SCREENS & SEATING	70	(70)	0	0	0%	0	Procurement
VICTORIA PARK GULGONG - SHOT PUT/DISCUS REPLACEMENT	25	(25)	0	0	0%	0	Procurement
VICTORIA PARK GULGONG - CRICKET WICKET SYNTHETIC REPLACEMENT	8	0	8	5	67%	0	Complete
MUDGEES SHOWGROUND EQUIPMENT	47	0	47	0	0%	47	Construction
RED HILL - PATHWAY AND LANDSCAPING UPGRADE	40	(40)	0	0	0%	0	Design
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	6	0	6	2	30%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
SCULPTURES ACROSS THE REGION	27	31	58	24	41%	0	Construction
PLAYGROUND SHADING PROGRAM	436	(119)	317	270	85%	46	Construction
MUDGEES DOG OFF LEASH AREA IMPROVEMENTS	10	0	10	4	35%	0	Initial works
PITTS LANE - LIGHTING	17	0	17	17	100%	0	Complete
FLIRTATION HILL DEVELOPMENT	9	0	9	9	100%	0	Complete
RED HILL CAPITAL WORKS	200	(130)	70	8	12%	9	Procurement
CLANDULLA MOUNTAIN BIKE TRAIL DEVELOPMENT (REQUIRES GRANT)	245	(245)	0	0	0%	0	Project Scope
MOUFARRIGE PARK FENCE	10	0	10	2	20%	5	Complete
CORONATION PARK FENCE	35	(35)	0	0	0%	0	Procurement
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEES	30	0	30	0	0%	28	Initial works
CORONATION PARK GULGONG - IRRIGATION RENEWAL	30	(30)	0	0	0%	0	Procurement
LAWSON PARK MUDGEES -IRRIGATION RENEWAL	30	(30)	0	0	0%	0	Procurement
PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND	292	0	292	0	0%	0	Design
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	(40)	0	0	0%	0	Design
MUDGEES RIVERSIDE - WALKING TRACK IMPROVEMENTS	60	(35)	25	25	101%	0	Construction
PASSIVE PARK SIGNAGE REPLACEMENT	21	(21)	0	0	0%	0	Design
MEMORIAL PARK MUDGEES - PATHWAY	32	0	32	0	0%	29	Initial works
FLIRTATION HILL MUDGEES - MASTER PLAN WORKS	50	0	50	0	0%	0	Consultation
BLACKMAN PARK - BLACKMAN VAULT	20	0	20	0	0%	17	Complete
ART GALLERY FACILITY	1,200	(200)	1,000	393	39%	435	Construction
ART GALLERY CAPITAL	10	0	10	10	100%	0	Consultation
STREETSCAPE - STREET BINS	12	0	12	10	80%	2	Construction
CUDGEGONG WATERS - PUBLIC TOILETS	20	0	20	0	0%	0	Design
<b>Total</b>	<b>15,122</b>	<b>(5,282)</b>	<b>9,840</b>	<b>5,743</b>	<b>58%</b>	<b>1,866</b>	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
<b>Protecting our Natural Environment</b>							
RURAL WASTE DEPOT UPGRADES	67	0	67	41	61%	13	Procurement
MUDGEE WASTE DEPOT UPGRADES	47	0	47	37	78%	0	Complete
NEW TIP CELL CONSTRUCTION	100	0	100	43	43%	51	Final works
REMOTE SECURITY CAMERAS AT WTS	53	0	53	0	0%	0	Procurement
RECYCLING PLANT UPGRADES	193	0	193	104	54%	20	Construction
LEACHATE POND ENLARGEMENT	475	0	475	406	85%	59	Final works
KANDOS WTS OFFICE REPLACEMENT	115	0	115	86	75%	15	Final works
GULGONG WTS OFFICE REPLACEMENT	9	3	12	12	100%	0	Complete
MUDGEE LANDFILL WHEEL WASH	6	0	6	6	101%	0	Complete
CAUSEWAY - SCHOOL LANE	1	0	1	1	100%	0	Complete
KANDOS STORMWATER UPGRADE	539	0	539	523	97%	11	Complete
CAUSEWAY - DREWS LANE	2	0	2	2	100%	0	Complete
CULVERTS, SHOULDER & K&G - BELLVUE RD MUDGEE	160	0	160	58	36%	3	Construction
CAUSEWAY IMPROVEMENT - TALLAWAY ST GULGONG	30	0	30	0	0%	0	Design
CAUSEWAY IMPROVEMENT - BLACKSPRINGS RD	33	0	33	2	6%	0	Design
PUTTA BUCCA WETLANDS TOILET	95	(95)	0	0	100%	0	Design
PUTTA BUCCA WETLANDS -PATHWAYS AND CAR PARK (REQUIRES GRANT)	50	(25)	25	0	0%	0	Procurement
PUTTA BUCCA WETLANDS INFRASTRUCTURE	613	(374)	238	149	63%	89	Procurement
WATER NEW CONNECTIONS	95	40	135	110	81%	0	Construction
WATER AUGMENTATION - MUDGEE HEADWORKS	400	0	400	313	78%	43	Construction
WATER RYLSTONE DAM UPGRADE	400	(350)	50	5	11%	22	Procurement
WATER TELEMETRY	3	0	3	3	101%	0	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
WATER MAINS - CAPITAL BUDGET ONLY	1	0	1	1	100%	0	Budget only
WATER MAINS - NICHOLSON ST COURT TO COX	200	(55)	145	144	100%	0	Complete
WATER MAINS - BYRON PLACE	82	0	82	25	30%	35	Procurement
WATER MAINS - MAYNE STREET	370	0	370	130	35%	17	Construction
WATER MAINS - NICHOLSON ST COURT ST WEST ROAD CROSSING	25	(6)	19	19	100%	0	Complete
WATER MAINS - NICHOLSON ST COURT ST EAST ROAD CROSSING	25	10	35	8	22%	0	Construction
WATER MAINS - HORATIO ST COURT TO COX	0	55	55	0	0%	0	#N/A
WATER PUMP STATION - CAPITAL RENEWALS	96	(75)	21	18	87%	0	Construction
RYLSTONE DAM PS PAC DOSING SYSTEM	21	0	21	21	100%	0	Complete
RESERVOIRS - RYLSTONE, KANDOS, CHARBON, CLANDULLA	9	0	9	9	100%	0	Complete
RAW WATER SYSTEMS RENEWALS	61	0	61	4	7%	0	Procurement
WATER RESERVOIR RENEWALS	100	(25)	75	34	45%	41	Construction
WATER TREATMENT PLANT - RENEWALS	150	(100)	50	11	23%	9	Procurement
RURAL CUSTOMER FILL STATIONS	189	(9)	180	179	100%	0	Complete
SEWER NEW CONNECTIONS	50	40	90	70	79%	1	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	125	0	125	28	23%	61	Design
SEWER TELEMTRY	10	0	10	10	100%	0	Complete
SEWER MAINS - CAPITAL BUDGET ONLY	820	(820)	0	0	0%	0	Budget only
SEWER MAINS RELINING	126	(8)	118	118	100%	0	Complete
RIISING MAIN ULAN RD TO PUTTA BUCCA	13	0	13	13	100%	0	Deferred/Cancelled
SEWER PUMP STATION - CAPITAL RENEWALS	75	0	75	0	0%	0	Deferred/Cancelled
SEWER TREATMENT WORKS - RENEWALS	191	0	191	187	98%	0	Complete
MUDGE STP EMERGENCY WORKS	23	0	23	7	30%	2	Complete
<b>Total</b>	<b>6,248</b>	<b>(1,794)</b>	<b>4,453</b>	<b>2,939</b>	<b>66%</b>	<b>493</b>	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
<b>Building a Strong Local Economy</b>							
CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	235	(120)	115	29	25%	0	Design
RYLSTONE CARAVAN PARK - CAPITAL	400	(200)	200	92	46%	379	Construction
RIVERSIDE CARAVAN PARK FIRE SERVICES	96	0	96	94	99%	2	Final works
MUDGEE VALLEY PARK UPGRADE	319	0	319	280	88%	12	Complete-awaiting invoices
CUDGEGONG WATERS PARK HOUSE	250	(230)	20	17	83%	240	Initial works
MUDGEE VALLEY PARK EXPANSION	4,650	0	4,650	2,080	45%	3,361	Construction
CUDGEGONG WATERS - PUBLIC TOILETS	0	(15)	(15)	5	-31%	0	Design
CARAVAN PARK - CUDGEGONG WATERS CAPITAL	14	0	14	7	48%	0	Construction
DIGITAL SIGNAGE	80	0	80	0	0%	0	Consultation
SALEYARDS - CATTLE CRUSH	17	0	17	12	71%	3	Final works
SALEYARDS TRUCK WASH	12	0	12	12	100%	0	Complete
PROPERTY - MUDGEE AIRPORT SUBDIVISION	1	0	1	1	101%	0	Complete
TOOHEYS PARK - BUILDING	20	0	20	0	0%	0	Consultation
PROPERTY - EX SALEYARDS STAGE II	2,500	0	2,500	88	4%	31	Design
PROPERTY - DEVELOPMENT MORTIMER ST	0	10	10	0	0%	0	#N/A
COMMERCIAL PROP - AERODROME COTTAGE RENOVATIONS	15	0	15	15	97%	0	Complete
COMMERCIAL PROPERTY PURCHASE	1,121	(1,121)	0	0	0%	0	Deferred/Cancelled
<b>Total</b>	<b>9,729</b>	<b>(1,676)</b>	<b>8,053</b>	<b>2,731</b>	<b>34%</b>	<b>4,030</b>	

### Connecting our Region

URBAN RESEALS - BELMORE ST MUDGEE	74	0	74	37	50%	0	Construction
URBAN ROADS KERB & GUTTER CAPITAL	27	0	27	18	69%	2	Construction
URBAN REHAB - CHURCH / MEARES ST ROUNDABOUT	601	0	601	592	99%	0	Complete
URBAN HEAVY PATCHING	26	0	26	24	94%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN REHAB - PERCY NOTT	180	0	180	112	62%	76	Construction
URBAN REHAB - DUNN STREET KANDOS SEG 10-30	182	0	182	6	3%	0	Design
URBAN REHAB - CHARBON	128	0	128	38	30%	18	Construction
URBAN RESEALS - BOMBIRA	(0)	0	(0)	0	0%	0	Deferred/Cancelled
URBAN RESEALS - CHARBON	65	0	65	68	105%	0	Construction
URBAN RESEALS - PUTTA BUCCA	44	0	44	43	99%	0	Complete
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	840	0	840	594	71%	100	Construction
URBAN RESEALS - SMALL GULGONG RESEALS	24	0	24	24	100%	0	Complete
URBAN RESEALS - SNELSONS LANE SEG 10 GULGONG	16	0	16	9	55%	0	Complete
URBAN RESEALS - WHITE ST GULGONG SEG 10 20 50-90	31	0	31	21	67%	0	Complete
URBAN RESEALS - ANGUS AVE SEG 40-60 KANDOS	70	0	70	42	60%	0	Complete
URBAN RESEALS - DUNN ST KANDOS SEG 40 50	7	0	7	0	6%	0	Deferred/Cancelled
URBAN RESEALS - BANJO PATERSON AVE MUDGEE SEG 10-40	20	0	20	20	100%	0	Complete
URBAN RESEALS - LAWSON ST MUDGEE SEG 30-90	67	0	67	4	7%	9	Design
URBAN RESEALS - MACQUARIE DR MUDGEE SEG 30	17	0	17	17	100%	0	Complete
URBAN RESEALS - MEARES ST MUDGEE SEG 10	32	0	32	32	100%	0	Complete
URBAN RESEALS - NICHOLSON ST MUDGEE SEG 10-30	58	0	58	0	0%	0	Design
URBAN RESEALS - ROBERTSON ST MUDGEE SEG 10	9	0	9	9	100%	0	Complete
URBAN RESEALS - WENTWORTH AVE MUDGEE 10-20	13	0	13	0	2%	0	Complete
URBAN RESEALS - SOUTH MUDGEE	53	0	53	51	96%	0	Complete
URBAN RESEALS - MEROO CRESCENT MUDGEE SEG 10	5	0	5	2	45%	0	Complete
URBAN RESEALS - RYLSTONE	32	0	32	24	74%	0	Construction
URBAN REHAB - BOMBIRA AVENUE	95	0	95	59	63%	1	Complete
HORATIO ST/PERRY ST SHOULDER SEALING	55	0	55	0	0%	0	Consultation
URBAN RESEALS - HENNESY PLACE	10	0	10	0	0%	4	Design
RESHEETING - URBAN ROADS	16	0	16	1	4%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
ROAD SAFETY IMPROVEMENTS - MUDGEE SCHOOLS	60	0	60	0	0%	0	Project Scope
MUDGEE SCHOOL ZEBRA CROSSING INFRASTRUCTURE UPGRADE	180	0	180	0	0%	0	Design
SCHOOL ZONE LINEMARKING REPAINT	16	0	16	0	0%	16	Design
URBAN ROADS LAND MATTERS CAPITAL	24	0	24	0	0%	0	Initial works
GUTTERING BYLONG VALLEY WAY KANDOS	50	0	50	35	71%	0	Construction
RURAL SEALED ROADS RESEALS BUDGET ONLY	12	0	12	0	0%	0	Budget only
RURAL SEALED ROAD REHAB & WIDENING - BUDGET ONLY	(0)	0	(0)	0	0%	0	Budget only
RURAL REHAB - CUDGEGONG RD	52	0	52	51	98%	0	Complete
RURAL REHAB - BARNEYS REEF RD	97	0	97	85	87%	1	Complete
HEAVY PATCHING	48	0	48	17	35%	0	Construction
ULAN WOLLAR ROAD - STAGE 1	8	0	8	2	29%	0	Complete
ULAN WOLLAR ROAD - STAGE 3A	0	0	0	0	100%	0	Complete
RURAL REHAB - LUE ROAD MONIVAE SEG 100	469	0	469	363	77%	60	Complete
RURAL RESEAL - CRUDINE RD SEG 40, 80 & 160	139	0	139	73	53%	0	Complete
RURAL RESEAL - BUCKAROO	89	0	89	86	96%	0	Complete
RURAL RESEAL - WINDEYER ROAD GRATTAI SEG 10	34	0	34	2	5%	11	Complete-awaiting invoices
RURAL RESEAL - HARGRAVES	120	0	120	2	1%	105	Design
RURAL RESEAL - LUE ROAD LUE SEG 152-165	110	0	110	101	92%	0	Complete
RURAL RESEAL - PYRAMUL RD PYRAMUL SEG 140-190	140	14	154	157	102%	0	Complete
RURAL RESEAL - MOGO RD WOLLAR SEG 10 40	30	0	30	16	52%	24	Design
RURAL RESEAL - BURRENDONG DAM RD YARRABIN SEG 10	30	0	30	12	39%	0	Complete
RURAL RESEAL - RYLSTONE	99	0	99	65	65%	0	Complete
RURAL RESEAL - BLACK SPRINGS ROAD SEG 10 20 60 110 120 150	163	0	163	59	36%	0	Construction
RURAL RESEAL - BUDGEE BUDGEE	117	0	117	62	53%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RURAL RESEAL - ST FILLANS RD SEG 10	45	0	45	33	72%	0	Complete
RURAL RESEAL - ABATTOIRS RD MENAH SEG 10 20	67	0	67	19	29%	0	Complete
RURAL RESEAL - LOWER PIAMONG RD MENAH SEG 10-30	125	0	125	91	73%	0	Complete-awaiting invoices
WILPINJONG MINE ENTRANCES - ULAN WOLLAR RD	536	(335)	201	134	67%	0	Complete
LUE RD/PYANGLE RD INTERSECTION WIDENING	210	0	210	183	87%	0	Complete
RURAL RESEAL - LOWES PEAK RD SEG 10-30	100	0	100	44	44%	0	Complete-awaiting invoices
RURAL SEALED ROAD LAND MATTERS	16	0	16	0	0%	0	Initial works
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM	800	0	800	176	22%	43	Construction
MUNGHORN GAP REALIGNMENT & UPGRADE	1,265	0	1,265	911	72%	164	Construction
MUNGHORN GAP SHOULDER WIDENING BLACKSPOT	1,280	0	1,280	682	53%	242	Construction
HILL END ROAD SAFETY IMPROVEMENTS	599	(299)	300	208	69%	7	Construction
BVW UPGRADE RNSW 2080	300	0	300	218	73%	71	Complete
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	9	0	9	5	48%	6	Construction
SEAL EXTENSION - LOWER PIAMBONG RD	578	0	578	464	80%	8	Construction
SEAL EXTENSION - AARONS PASS RD	1,000	0	1,000	402	40%	68	Construction
SEAL EXTENSION - QUEENS PINCH RD	1,147	(400)	747	107	14%	10	Design
SEAL EXTENSION - COXS CREEK RD	1,360	0	1,360	585	43%	42	Construction
SEAL EXTENSION - MEBUL RD	724	0	724	497	69%	100	Final works
SEAL EXTENSION - PYRAMUL RD SEG 120-130	5	0	5	5	100%	0	Complete
SEAL EXTENSION - COX STREET LUE	80	0	80	72	90%	0	Complete
SEAL EXTENSION - BOTOBOLAR RD	1,122	(822)	300	56	19%	8	Initial works
SEAL EXTENSION - SPRING FLAT ROAD	213	0	213	213	100%	0	Complete
RESHEETING	2,025	0	2,025	1,806	89%	41	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	21	0	21	7	35%	0	Construction
GOODIMAN CREEK BRIDGE REPLACEMENT	1,150	(950)	200	73	36%	711	Initial works
DIXONS LONG POINT CROSSING	785	(85)	700	482	69%	79	Procurement

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
BRIDGE TO PUTTA BUCCA ROAD	100	0	100	4	4%	0	Procurement
GOULBURN RIVER BRIDGE ULAN ROAD	1,637	0	1,637	1,217	74%	401	Construction
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	556	0	556	382	69%	47	Construction
FOOTWAYS - CAPITAL WORKS	138	0	138	9	6%	85	Construction
PEDESTRIAN - PUTTA BUCCA WALKWAY	28	2	30	30	100%	0	Complete
PUTTA BUCCA ECO TRAIL	134	0	134	136	101%	0	Complete
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	370	0	370	169	46%	0	Construction
FOOTPATH - WALKERS OVAL TO CULTURAL PRECINCT	56	6	62	62	100%	0	Complete
SHARED PATHWAY - GLEN WILLOW TO PUTTA BUCCA WETLANDS AREA	87	0	87	14	16%	0	Construction
FOOTPATH - LIONS DRIVE	15	0	15	1	7%	14	Procurement
BUGGY PATH LIGHTING	2	0	2	0	0%	0	Complete-awaiting invoices
AIRPORT HANGER AND STUDIO	20	(15)	5	1	16%	0	Design
CARPARK - MUDGEES COMMON	50	0	50	0	0%	0	Consultation
CARPARK - GULGONG POOL	30	0	30	11	38%	0	Consultation
CBD PEDESTRIAN CROSSING LIGHTING UPGRADE	76	(10)	67	67	100%	0	Complete
HIGH PEDESTRIAN ACTIVITY AREA 40KM/H	70	(70)	0	0	0%	0	Construction
<b>Total</b>	<b>23,814</b>	<b>(2,963)</b>	<b>20,851</b>	<b>12,611</b>	<b>60%</b>	<b>2,572</b>	

## Good Government

MUDGEES ADMINISTRATION BUILDING UPGRADE	39	11	50	49	97%	0	Complete-awaiting invoices
OLD POLICE STATION CAPITAL	15	0	15	8	54%	0	Construction
BUILDINGS MASTER KEY SYSTEM	150	(111)	39	39	100%	0	Construction
MUDGEES ADMIN BUILDING EXTENSION	775	(700)	75	29	38%	54	Design
IT SPECIAL PROJECTS	32	0	32	28	86%	0	Final works
IT - NETWORK UPGRADES	105	0	105	13	12%	69	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
IT CORPORATE SOFTWARE	152	0	152	65	43%	0	Construction
IT - DATACENTRE STORAGE ARRAY	150	0	150	27	18%	30	Construction
PLANT PURCHASES	7,667	119	7,786	2,172	28%	5,168	Budget only
SOLAR FARM INITIATIVE	727	0	727	270	37%	283	Design
SOLAR FARM INITIATIVE - STAGE 3	1,000	0	1,000	0	0%	0	Project Scope
ROLLER BRAKING SYSTEM	154	0	154	101	66%	41	Construction
<b>Total</b>	<b>10,966</b>	<b>(681)</b>	<b>10,285</b>	<b>2,800</b>	<b>27%</b>	<b>5,646</b>	
 Total Capital Works Program	 <b>65,880</b>	 <b>(12,397)</b>	 <b>53,483</b>	 <b>26,823</b>	 <b>50%</b>	 <b>14,607</b>	