

9.4 Monthly Budget Review - May 2021

REPORT BY THE MANAGER FINANCE
TO 16 JUNE 2021 ORDINARY MEETING
GOV400087, FIN300240

RECOMMENDATION

That Council

1. receive the report by the Manager Finance on the Monthly Budget Review - May 2021;
2. amend the 2020/21 budget in accordance with the variations as listed in the Monthly Budget Review attachment to this report; and
3. amend the 2021/22 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 as at 31 May 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
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Goal	An effective and efficient organisation
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Strategy	Prudently manage risks association with all Council activities
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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

It is anticipated that the rolling of the Sewer Management Studies and Water management studies budget into future years will have a positive impact for 2020/21 and a negative impact in future years of the operating performance ratio.

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

2 June 2021

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

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



*Good
Government*

MONTHLY BUDGET REVIEW – 31 MAY 2021

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

16 JUNE 2021

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



1. PROPOSED BUDGET VARIATIONS

SUMMARY

Fund	Funding Source	20/21	21/22	Grand Total
General	OTR - OTHER REVENUE	-17,686		-17,686
	RMS CONTRIBUTIONS - CAPITAL	-90,000	90,000	0
	Unrestricted Cash	-5,014		-5,014
	VPA	85,572		85,572
General Total		-27,128	90,000	62,872
Sewer	Unrestricted Cash	400,000	-400,000	0
Sewer Total		400,000	-400,000	0
Waste	WASTE RESERVE	-20,000		-20,000
Waste Total		-20,000		-20,000
Water	Unrestricted Cash	225,000	-225,000	0
Water Total		225,000	-225,000	0
Grand Total		577,872	-535,000	42,872

FINANCIAL YEAR: 20/21

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – MAY 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 \$
GOOD GOVERNMENT	General	Staff Leave Entitlements - Increase to workers compensation insurance premium \$68k, offset by lower than expected leave. Increase to expected entitlements balance due to lower leave \$365k (non-cash)	-365,100	MWRC INC - INTERNAL INCOME	365,100	-	0	0
CONNECTING OUR REGION	General	Ulan And Wollar Road Upgrades - Funds were applied to Munghorn Upgrade project on Wollar Road	-85,558	-	0	VPA	85,572	(14)
GOOD GOVERNMENT	General	Corporate Governance - For unexpected legal advice required.	5,000	-	0	-	0	(5,000)
CONNECTING OUR REGION	General	Hill End Road Safety Improvements - Bring back 90k into the 2020/21 which was previously rolled into the next year, however this amount is now likely to be spent for this multi-year project.	90,000	RMS CONTRIBUTIONS - CAPITAL	(90,000)	-	0	0
CONNECTING OUR REGION	General	Footpath - Lions Drive - For the footpath construction on Lions Drive	15,970	OTR - OTHER REVENUE	(15,970)	-	0	0
CONNECTING OUR REGION	General	Buggy Path Lighting - For the buggy path lighting	1,716	OTR - OTHER REVENUE	(1,716)	-	0	0
LOOKING AFTER OUR COMMUNITY	General	Affordable Housing - Reallocate to the correct income resource account	0	-	0	-	0	0
PROTECTING OUR NATURAL ENVIRONMENT	Sewer	Sewer Management Studies - Roll into the 2021/22 financial year to continue items incl next 5 year capital program scoping detail. IWCM/Strategic planning project timeframe is realised over a 2+ year period.	-400,000	-	0	-	0	400,000
PROTECTING OUR NATURAL ENVIRONMENT	Waste	Gulgong WTS Office Replacement - Additional costs required to complete works.	20,000	-	0	WASTE RESERVE	(20,000)	0
PROTECTING OUR NATURAL ENVIRONMENT	Water	Water Management Studies - Roll into the 2021/22 financial year to continue items incl next 5 year capital program scoping detail. IWCM/Strategic planning project timeframe is realised over a 2+ year period.	-225,000	-	0	-	0	225,000
	Total		(942,972)		257,414		65,572	619,986

FINANCIAL YEAR: 21/22

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	Hill End Road Safety Improvements - Bring back 90k into the 2020/21 which was previously rolled into the next year, however this amount is now likely to be spent for this multi-year project.	-90,000	RMS CONTRIBUTIONS - CAPITAL	90,000	-	0	0
LOOKING AFTER OUR COMMUNITY	General	Affordable Housing - Reallocate to the correct income resource account	0	-	0	-	0	0
PROTECTING OUR NATURAL ENVIRONMENT	Sewer	Sewer Management Studies - Roll into the 2021/22 financial year to continue items incl next 5 year capital program scoping detail. IWCM/Strategic planning project timeframe is realised over a 2+ year period.	400,000	-	0	-	0	(400,000)
PROTECTING OUR NATURAL ENVIRONMENT	Water	Water Management Studies - Roll into the 2021/22 financial year to continue items incl next 5 year capital program scoping detail. IWCM/Strategic planning project timeframe is realised over a 2+ year period.	225,000	-	0	-	0	(225,000)
	Total		535,000		90,000		0	(625,000)

2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 31 May 2021.

43 M

Actual YTD

209

Capital Projects

*Excludes Budget Only and
Deferred

71%

Budget Spent

114

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	196	100%	5	Complete-awaiting invoices
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	30	0	30	11	36%	0	Construction
GPS CEMETERY SITES	17	0	17	11	64%	4	Complete
CEMETERY CAPITAL PROGRAM	15	0	15	11	75%	0	Complete
MUDGEES CEMETERY FENCE UPGRADE	65	0	65	39	60%	0	Complete
MUDGEES CEMETERY ROAD UPGRADE	25	0	25	20	80%	4	Complete
RYLSTONE CEMETERY DRAINAGE	26	0	26	24	94%	2	Complete
LIBRARY BOOKS	91	0	91	80	87%	0	Construction
LIBRARY EQUIPMENT	20	0	20	14	71%	0	Complete
RYLSTONE LIBRARY BRANCH	9	0	9	5	51%	0	Construction
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	20	0	20	7	34%	0	Construction
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	15	0	15	13	88%	0	Complete
GUIDES BUILDING - RYLSTONE	40	0	40	35	88%	0	Complete
GULGONG HALL	34	0	34	21	60%	6	Construction
PROPERTY PURCHASE- 70 COURT ST	650	0	650	653	100%	0	Complete
KANDOS LIBRARY & HALL	12	0	12	7	57%	0	Complete
POOL SHADE PROGRAM	55	0	55	0	0%	49	Final works
GULGONG POOL REPAINT	91	0	91	91	99%	0	Complete
GULGONG POOL STORAGE SHED	25	0	25	7	28%	7	Construction
POOL FILTER REPLACEMENT	55	0	55	0	0%	43	Complete
POOL MATTS	60	0	60	0	0%	43	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
KANDOS POOL HEATERS	85	0	85	0	0%	60	Construction
MUDGEES SHOWGROUNDS - REDEVELOPMENT	247	0	247	22	9%	471	Initial works
GLEN WILLOW SPORTS GROUND UPGRADES	10,948	0	10,948	8,516	78%	4,093	Construction
GLEN WILLOW SHED	60	0	60	57	95%	0	Complete
GLEN WILLOW CARPARK	500	0	500	400	80%	59	Construction
VICTORIA PARK GULGONG - LIGHTING CAP UPGRADE	557	0	557	544	98%	0	Complete
RYLSTONE CEMETERY STORAGE SHED	20	0	20	8	38%	0	Complete
MUDGEES DOG PARK RELOCATION & UPGRADE	150	0	150	112	74%	33	Final works
BILLY DUNN AMENITIES	132	0	132	8	6%	0	Initial works
RYLSTONE SHOWGROUND CAPITAL	75	0	75	4	6%	46	Construction
BILLY DUNN CARPARK ACCESS	96	0	96	27	28%	7	Construction
PUBLIC TOILETS - CLANDULLA	5	0	5	3	64%	0	Complete
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	7	72%	0	Complete
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	6	0	6	0	0%	4	Complete
SHADE SAIL REPLACEMENTS	5	0	5	5	101%	0	Complete
SCULPTURES ACROSS THE REGION	26	0	26	14	54%	4	Construction
PLAYGROUND SHADING PROGRAM	106	0	106	18	17%	0	Complete
DISTRICT ADVENTURE PLAYGROUND	9	0	9	9	100%	0	Complete
PITTS LANE - LIGHTING *	50	0	50	0	0%	46	Final works
FLIRTATION HILL DEVELOPMENT	38	0	38	6	16%	4	Construction
RED HILL CAPITAL WORKS	20	0	20	11	56%	5	Complete-awaiting invoices
PLAYGROUND CCTV	15	0	15	11	75%	0	Complete
PUBLIC TOILETS - CORONATION PARK	10	0	10	1	11%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
PUBLIC TOILETS - ROBERTSON PARK	20	0	20	7	36%	4	Complete-awaiting invoices
PLAYGROUND - ROBINSON / FISHER ST GULGONG	24	0	24	14	58%	0	Complete
ROBERTSON PARK PATHWAY	10	0	10	7	73%	0	Complete
ART GALLERY FACILITY	7,431	0	7,431	6,122	82%	933	Construction
MUDGEER REGIONAL TOURISM OFFICE INTERNAL FIT-OUT	40	0	40	0	0%	0	Procurement
STREETSCAPE - STREET BINS	12	0	12	0	0%	11	Final works
Total	22,501	0	22,501	17,411	77%	5,944	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	202	0	202	73	36%	69	Final works
MUDGEER WASTE DEPOT UPGRADES	59	0	59	48	82%	9	Final works
NEW TIP CELL CONSTRUCTION	78	0	78	48	61%	11	Final works
WASTE SITES REHABILITATION	30	0	30	30	100%	0	Complete
RECYCLING PLANT UPGRADES	7	0	7	5	75%	0	Deferred/Cancelled
LEACHATE POND ENLARGEMENT	27	0	27	19	70%	5	Complete-awaiting invoices
WEIGHBRIDGE SOFTWARE UPGRADE	43	0	43	44	102%	0	Complete
KANDOS WTS OFFICE REPLACEMENT	99	0	99	34	34%	39	Construction
GULGONG WTS OFFICE REPLACEMENT	118	20	138	40	29%	65	Construction
MUDGEER LANDFILL WHEEL WASH	35	0	35	5	13%	11	Final works
DRAINAGE CAPITAL IMPROVEMENTS	137	0	137	124	90%	11	Construction
EARTH CHANNEL ENLARGEMENT WORKS	70	0	70	0	0%	4	Construction
PIT MODIFICATIONS – VARIOUS LOCATIONS	17	0	17	8	47%	0	Construction
CAUSEWAY - SCHOOL LANE	33	0	33	30	91%	0	Final works
KANDOS STORMWATER UPGRADE	351	0	351	220	63%	65	Procurement
CAUSEWAY - DREWS LANE	33	0	33	19	57%	11	Final works

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – MARCH 2021

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
PUTTA BUCCA WETLANDS EXTENSION	11	0	11	0	0%	10	Complete-awaiting invoices
PUTTA BUCCA WETLANDS TOILET	6	0	6	2	27%	0	Design
WATER NEW CONNECTIONS	163	0	163	148	91%	0	Construction
WATER AUGMENTATION - MUDGEES HEADWORKS	9	0	9	9	100%	0	Multi-year project - complete for this year
WATER AUGMENTATION - ULAN RD EXTENSION	311	0	311	275	88%	0	Complete
WATER TELEMETRY	250	0	250	199	79%	52	Complete
WATER MAINS - BYRON PLACE	60	0	60	21	35%	0	Initial works
WATER MAINS - LYNNE STREET	16	0	16	16	98%	0	Complete
WATER MAINS - ANDERSON STREET	138	0	138	138	100%	0	Complete
WATER MAINS - COOYAL STREET	99	0	99	99	100%	0	Complete
WATER MAINS - SCULLY STREET	36	0	36	35	98%	0	Complete
WATER MAINS - QUEEN STREET	69	0	69	69	100%	0	Complete
WATER MAINS - BELMORE STREET	275	0	275	289	105%	2	Complete
WATER MAINS - MOONLIGHT STREET	65	0	65	65	99%	0	Complete
WATER MAINS - STOTT STREET	22	0	22	5	24%	1	Final works
WATER MAINS - NANDOURA STREET	130	0	130	123	95%	2	Complete
WATER MAINS - FISHER STREET	36	0	36	33	92%	2	Complete
CHURCH STREET ROUNDABOUT - NON-POTABLE WATER MAIN REPLACEMENT	75	0	75	45	60%	10	Complete-awaiting invoices
WATER PUMP STATION - CAPITAL RENEWALS	19	0	19	19	101%	0	Complete
RYLSTONE DAM PS PAC DOSING SYSTEM	90	0	90	68	76%	21	Complete-awaiting invoices
RYLSTONE DAM MONITORING EQUIPMENT	13	0	13	10	76%	0	Complete-awaiting invoices
RESERVOIRS - RYLSTONE, KANDOS, CHARBON, CLANDULLA	106	0	106	75	71%	8	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

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
WATER WELLFIELD BORE INTEGRITY UPGRADES	27	0	27	21	78%	0	Complete
WATER METER REPLACEMENT	70	0	70	60	86%	0	Multi-year project - complete for this year
RAW WATER SYSTEMS - MUDGEES AND GULGONG DISINFECTION UPGRADES	2	0	2	2	101%	0	Complete
RAW WATER SYSTEMS - SALEYARDS WATER SUPPLY	28	0	28	0	0%	0	Procurement
RURAL CUSTOMER FILL STATIONS	270	0	270	24	9%	164	Construction
SEWER NEW CONNECTIONS	34	0	34	29	84%	0	Construction
SEWER TELEMTRY	31	0	31	13	43%	13	Construction
SEWER MAINS RELINING	500	0	500	29	6%	431	Construction
RISING MAIN ULAN RD TO PUTTA BUCCA	129	0	129	129	100%	0	Deferred/Cancelled
SEWER MAIN REPLACEMENT - SHORT ST/MARKET ST MUDGEES	12	0	12	2	19%	0	Complete
SEWER MAIN COLLAPSE- LAWSON PARK WEST MUDGEES	150	0	150	128	85%	0	Complete
SEWER PUMP STATION - CAPITAL RENEWALS	38	0	38	39	102%	0	Deferred/Cancelled
SEWER TREATMENT WORKS - RENEWALS	22	0	22	21	99%	0	Complete
MUDGEES STP SLUDGE DEWATERING IMPROVEMENTS	9	0	9	9	100%	0	Complete
SEWER TREATMENT WORKS MUDGEES INLET	46	0	46	32	70%	11	Complete
MUDGEES STP EMERGENCY WORKS	500	0	500	385	77%	27	Final works
SEWER TREATMENT WORKS - MUDGEES STP CBT DESLUDGE	275	0	275	191	69%	72	Complete-awaiting invoices
Total	5,508	20	5,528	3,626	66%	1,128	

Building a Strong Local Economy

RYLSTONE CARAVAN PARK - CAPITAL	30	0	30	10	35%	0	Design
RIVERSIDE CARAVAN PARK FIRE SERVICES	103	0	103	27	26%	0	Initial works
MUDGEES VALLEY PARK UPGRADE	606	0	606	354	58%	10	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
CUDGEGONG WATERS PARK INTERNAL ROADS	50	0	50	4	8%	20	Complete-awaiting invoices
ENTRANCE SIGNAGE PROJECT	112	0	112	105	93%	0	Final works
SALEYARDS SECURITY CAMERAS	3	0	3	3	100%	0	Complete
SALEYARDS BULL PEN SHADE	6	0	6	6	100%	0	Complete
SALEYARDS WATER PUMP	7	0	7	4	59%	0	Complete
PROPERTY - MUDGEE AIRPORT SUBDIVISION	20	0	20	15	76%	0	Complete
PROPERTY - EX SALEYARDS STAGE I	526	0	526	527	100%	21	Complete
RYLSTONE KANDOS PRESCHOOL EXTENSION	14	0	14	6	46%	0	Complete
COMMERCIAL PROP - MN353/20	2,042	0	2,042	2,042	100%	0	Complete
CAPITAL WORKS PITTS LANE	34	0	34	34	100%	0	Complete
PROPERTY PURCHASE	1,508	0	1,508	84	6%	693	Procurement
Total	5,062	0	5,062	3,222	64%	744	

Connecting our Region

URBAN RESEALS - BUDGET ONLY	116	0	116	0	0%	0	Budget only
URBAN RESEALS - BAYLY ST SEG 10-60	41	0	41	41	100%	0	Complete
URBAN RESEALS - BELMORE ST SEG 10-20,50-90	17	0	17	17	100%	0	Complete
URBAN RESEALS - MAYNE ST SEG 20,60,70	16	0	16	16	100%	0	Complete
URBAN RESEALS - QUEEN ST SEG 10-80	42	0	42	42	101%	0	Complete
URBAN RESEALS - WYALDRA ST SEG 10	8	0	8	8	100%	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	23	81%	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	7	73%	0	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN RESEALS - CONSTANTIA RD SEG 10	20	0	20	15	75%	0	Complete
URBAN RESEALS - COURT ST SEG 10,60-100	34	0	34	34	99%	0	Complete
URBAN RESEALS - COX ST SEG 15-20	20	0	20	18	91%	0	Complete
URBAN RESEALS - GLADSTONE ST SEG 10-40,110-130	126	0	126	96	76%	4	Complete
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 - MUDGEES ST SEG 10-70	110	0	110	96	87%	36	Complete
URBAN ROADS KERB & GUTTER CAPITAL	26	0	26	18	68%	0	Construction
URBAN REHAB - CHURCH / MEARES ST ROUNDABOUT	600	0	600	69	11%	269	Construction
HEAVY PATCHING - MUDGEES ST RYLSTONE	62	0	62	64	103%	0	Complete
URBAN REHAB - SHORT ST RYLSTONE KERB & GUTTER	62	0	62	62	100%	0	Complete
URBAN HEAVY PATCHING	25	0	25	12	47%	4	Construction
MULTIPLE PEDESTRIAN REFUGES & BUILDOUTS	20	0	20	20	100%	0	Complete
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	300	0	300	1	0%	0	Design
RESHEETING - URBAN ROADS	16	0	16	7	42%	2	Construction
URBAN ROADS LAND MATTERS CAPITAL	28	0	28	4	14%	0	Consultation
GUTTERING BYLONG VALLEY WAY KANDOS	67	0	67	67	100%	0	Complete
RURAL SEALED ROADS RESEALS BUDGET ONLY	91	0	91	0	0%	0	Budget only
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	27	0	27	27	100%	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	63	0	63	63	100%	0	Complete
RESEAL - NULLO MOUNTAIN RD SEG 110	25	0	25	25	100%	0	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RESEAL - LESTERS LN SEG 10-40	110	0	110	101	92%	1	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 SEALED ROAD REHAB & WIDENING - BUDGET ONLY	132	0	132	1	0%	0	Budget only
RURAL REHAB - CUDGEGONG RD	360	0	360	153	43%	151	Final works
RURAL REHAB - BARNEYS REEF RD	430	0	430	95	22%	149	Construction
HEAVY PATCHING	46	0	46	24	51%	0	Construction
CUDGEGONG ROAD GUARDRAIL	46	0	46	46	100%	0	Complete
ULAN WOLLAR ROAD - STAGE 3A	38	0	38	38	100%	0	Complete
ULAN WOLLAR ROAD - MOOLARBEN INTERSECTION	70	0	70	70	100%	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	236	72%	141	Final works
ULAN AND WOLLAR ROAD UPGRADES	86	(86)	0	0	0%	0	Deferred/Cancelled
MUNGHORN GAP REALIGNMENT & UPGRADE	1,695	0	1,695	1,760	104%	78	Complete
HILL END ROAD SAFETY IMPROVEMENTS	1,283	90	1,373	1,207	88%	174	Final works
BVW UPGRADE RNSW 2080	1,823	0	1,823	1,331	73%	153	Construction
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	15	0	15	1	5%	3	Consultation
SEAL EXTENSION - BARIGAN RD	1,559	0	1,559	1,525	98%	23	Complete
WIDEN AND SEAL MT VINCENT ROAD HILL	60	0	60	60	100%	0	Complete
SEAL EXTENSION - AARONS PASS RD	1,200	0	1,200	996	83%	0	Complete
SEAL EXTENSION - COXS CREEK RD	342	0	342	346	101%	0	Complete
SEAL EXTENSION - MEBUL RD	1,405	0	1,405	382	27%	293	Construction
SEAL EXTENSION - PYRAMUL RD SEG 120-130	375	0	375	194	52%	61	Complete
RESHEETING	2,512	0	2,512	2,480	99%	1	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
SEAL EXTENSION - PYRAMUL RD	107	0	107	109	101%	65	Complete
UNSEALED ROADS LAND MATTERS CAPITAL	20	0	20	17	84%	0	Construction
GOODIMAN CREEK BRIDGE REPLACEMENT	50	0	50	0	0%	0	Design
DIXONS LONG POINT CROSSING	833	0	833	463	56%	131	Project Scope
GOULBURN RIVER BRIDGE ULAN ROAD	200	0	200	38	19%	1,099	Initial works
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	400	0	400	19	5%	109	Construction
ULAN ROAD - HOLYOAKE BRIDGE TO LUE ROAD REHAB	110	0	110	30	28%	54	Final works
FOOTWAYS - CAPITAL WORKS	136	0	136	123	91%	0	Construction
PEDESTRIAN - PUTTA BUCCA WALKWAY	30	0	30	2	8%	27	Construction
PUTTA BUCCA ECO TRAIL	319	0	319	111	35%	203	Final works
MUDGEE SHARED CYCLEWAY/WALKING LOOP	28	0	28	29	101%	0	Complete
FOOTPATH - LAWSON PARK EAST	51	0	51	0	0%	50	Initial works
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	700	0	700	368	53%	287	Construction
FOOTPATH - WALKERS OVAL TO CULTURAL PRECINCT	175	0	175	110	63%	3	Final works
SHARED PATHWAY - GLEN WILLOW TO PUTTA BUCCA WETLANDS AREA	247	0	247	126	51%	0	Construction
FOOTPATH - LIONS DRIVE	0	16	16	0	0%	0	#N/A
BUGGY PATH LIGHTING	0	2	2	0	0%	0	#N/A
AIRPORT RUNWAY *	960	0	960	888	93%	0	Complete
AIRPORT AMBULANCE TRANSFER BAY	83	0	83	77	93%	5	Complete
AIRPORT TERMINAL AWNING	6	0	6	6	99%	0	Complete
AIRPORT HELICOPTER LANDING PAD	22	0	22	22	100%	0	Complete
CBD PEDESTRIAN CROSSING LIGHTING UPGRADE	150	0	150	18	12%	138	Initial works
Total	21,111	22	21,133	15,001	71%	3,715	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Good Government							
MUDGEES ADMINISTRATION BUILDING UPGRADE	35	0	35	3	8%	11	Construction
RYLSTONE COUNCIL BUILDING	64	0	64	53	82%	9	Final works
MUDGEES STORES BUILDING	10	0	10	8	78%	0	Deferred/Cancelled
CARMEL CROAN BUILDING CAPITAL	45	0	45	45	100%	0	Complete
CONCEPT PLANS FOR MAIN ADMIN BUILDING	50	0	50	8	16%	127	Construction
MUDGEES STORES/WORKSHOP SECURITY UPGRADE	10	0	10	0	0%	0	Procurement
IT SPECIAL PROJECTS	31	0	31	17	54%	0	Procurement
IT - NETWORK UPGRADES	101	0	101	5	5%	94	Construction
IT CORPORATE SOFTWARE	128	0	128	62	48%	2	Construction
SERVER ROOM MUDGEES CAPITAL UPGRADES	30	0	30	15	51%	2	Construction
BACKUP DISASTER RECOVERY UPGRADE	282	0	282	27	10%	220	Final works
PLANT PURCHASES	4,257	0	4,257	2,635	62%	3,851	Final works
RYLSTONE DEPOT CAPITAL WORKS	10	0	10	10	99%	0	Complete
RYLSTONE DEPOT WASHBAY	156	0	156	157	101%	2	Complete
SOLAR FARM INITIATIVE	448	0	448	117	26%	496	Design
REPLACE DEPOT FUEL BOWSERS	36	0	36	36	100%	0	Complete
RYLSTONE DEPOT SEALING	38	0	38	38	99%	0	Complete
WORKSHOP FIRE EXIT	1	0	1	1	98%	0	Complete
WORKSHOP CONCRETE WORKS	25	0	25	0	0%	7	Initial works
STORE WATER PIPE SHED	30	0	30	9	28%	26	Construction
Total	5,789	0	5,789	3,245	56%	4,847	
Total Capital Works Program	59,971	42	60,013	42,505	71%	16,378	

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.