

9.11 Monthly Budget Review - March 2022

REPORT BY THE ACCOUNTANT REPORTING & ANALYSIS
TO 20 APRIL 2022 ORDINARY MEETING
GOV400087, FIN300315, GOV400098

RECOMMENDATION

That Council:

1. receive the report by the Accountant Reporting & Analysis on the Monthly Budget Review for March 2022 ;
2. amend the 2021/22 budget in accordance with the variations as listed in the Monthly Budget Review attachment to this report ; and
3. note that the General Manager used the emergency delegation conveyed to him at 3.1 of his delegation to authorise the upgrades of fire safety due to non-compliance and safety issues at the Mudgee Waste Depot and Recycling buildings.

Executive summary

This report provides Council with information on the progress of the 2021/22 capital works program at 31 March 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

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

SUMEDHA UPRETI
ACCOUNTANT REPORTING & ANALYSIS

NEIL BUNGATE
ACTING CHIEF FINANCIAL OFFICER

28 March 2022

Attachments: 1. Monthly Budget Review Attachment - March 2022.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



*Good
Government*

MONTHLY BUDGET
REVIEW -
31 MARCH 2022

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

20 APRIL 2022

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



1. PROPOSED BUDGET VARIATIONS

FUNDING SUMMARY

Fund	Funding Source	21/22	22/23	Grand Total
General	GRT - ENVIRONMENT GRANTS	-295,000	-32,500	-327,500
	UNRESTRICTED CASH	-26,400		-26,400
General Total		-321,400	-32,500	-353,900
WASTE	UNRESTRICTED CASH	-10,000		-10,000
Waste Total		-10,000		-10,000
Grand Total		-331,400	-32,500	-363,900

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 \$
LOOKING AFTER OUR COMMUNITY	General	Rural Fire Service - Water Tank Maintenance - Adding budget to cover the cost of repairing water tank which has been damaged by recent storm.	15,000	-	0	-	0	(15,000)
LOOKING AFTER OUR COMMUNITY	General	Affordable Housing - Adding budget to cover the cost of legal expenses for Council Land Donation.	4,000	-	0	-	0	(4,000)

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – MARCH 2022

PROTECTING OUR NATURAL ENVIRONMENT	Waste	Mudgee Waste Depot Upgrades - Adding budget for building fire safety compliance requirement.	10,000	-	0	-	0	(10,000)
PROTECTING OUR NATURAL ENVIRONMENT	General	Env - Cudgegong River - Adding Budget for MD Healthy Rivers Grant	295,000	GRT - ENVIRONMENT GRANTS	(295,000)	-	0	0
BUILDING A STRONG LOCAL ECONOMY	General	Commercial Prop -Airport Subdivision - Adding Budget to cover the cost of Commercial Lease agreement for 13 lots.	7,400	-	0	-	0	(7,400)
	Total		331,400		(295,000)		0	(36,400)

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 \$
PROTECTING OUR NATURAL ENVIRONMENT	General	Env - Cudgegong River - Adding Budget for MD Healthy Rivers Grant	32,500	GRT - ENVIRONMENT GRANTS	(32,500)	-	0	0
	Total		32,500		(32,500)		0	0

2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 31 March 2022.

24.15 M

Actual YTD

215

Capital Projects

\$65.88 M

Budget

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

\$14.95M

Commitments

\$'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)	6	0	6	6	100%	0	Project Scope
FIRE CONTROL CENTRE - CUDGEGONG COMMUNITY	3,500	0	3,500	0	0%	0	Design
RURAL FIRE SERVICE - COOKS GAP STATION (CAPITAL)	50	0	50	6	12%	0	Consultation
RURAL FIRE SERVICE - LUE STATION (CAPITAL)	120	0	120	0	0%	0	Consultation
RURAL FIRE SERVICE - WATER TANK MAINTENANCE	0	15	15	0	0%	0	Consultation
MUDGEE POUND UPGRADE - RENOVATION & EXTENSION	245	0	245	43	17%	108	Construction
COUNTRY UNIVERSITY CENTER	50	0	50	3	5%	3	Design
CEMETERY CAPITAL PROGRAM	24	0	24	0	0%	0	Procurement
MUDGEE CEMETERY ROAD UPGRADE	25	0	25	32	130%	3	Final works
RYLSTONE CEMETERY DRAINAGE	15	0	15	0	2%	0	Complete
PUBLIC TOILETS - GOOLMA	11	0	11	9	87%	0	Complete
LIBRARY BOOKS	93	0	93	59	64%	(12)	Construction
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	60	0	60	3	5%	0	Procurement
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	93	0	93	82	88%	10	Final works
TOWN HALL - EXTERNAL BRICKWORK	50	0	50	0	0%	0	Procurement
MUDGEE TOWN HALL THEATRE - AIR-CONDITIONING UPGRADE	50	0	50	11	21%	0	Final works
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	160	0	160	25	16%	33	Construction
KANDOS HALL & LIBRARY - TOILETS	20	0	20	0	0%	1	Consultation
POOL SHADE PROGRAM	65	0	65	0	0%	60	Initial works
GULGONG POOL STORAGE SHED	4	0	4	4	100%	0	Complete
GULGONG POOL HEATERS	105	0	105	0	0%	0	Procurement
MUDGEE SHOWGROUNDS - REDEVELOPMENT	475	0	475	278	59%	212	Construction
GLEN WILLOW SPORTS GROUND UPGRADES	5,189	0	5,189	3,629	70%	421	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
GLEN WILLOW CARPARK	57	0	57	113	199%	1	Complete
MUDGEES SHOWGROUND TREE PLANTING (REQUIRES GRANT)	20	0	20	0	0%	0	Consultation
GLEN WILLOW NETBALL AREA BUBBLER (REQUIRES GRANT)	10	0	10	0	0%	0	Consultation
VICTORIA PARK MUDGEES - FENCING	60	0	60	0	0%	0	Procurement
GULGONG TENNIS COURTS	130	0	130	0	0%	6	Design
MUDGEES DOG PARK RELOCATION & UPGRADE	3	0	3	3	100%	0	Complete
CLANDULLA RECREATION PARK AMENITIES	120	0	120	0	0%	0	Deferred/Cancelled
VICTORIA PARK GULGONG- GRANDSTAND IMPROVEMENTS	20	0	20	0	0%	0	Initial works
RYLSTONE & KANDOS DOG PARK	90	0	90	0	0%	0	Procurement
GLEN WILLOW STORMWATER RECIRCULATION SYSTEM	350	0	350	8	2%	182	Initial works
PUTTA BUCCA TRAINING CAMP FACILITY - STAGE 1	100	0	100	79	79%	25	Initial works
PUTTA BUCCA TRAINING CAMP FACILITY -STAGE 3 (REQUIRES GRANT)	92	0	92	0	0%	0	Design
MUDGEES SHOWGROUNDS - PATHWAY IMPROVEMENTS	40	0	40	0	0%	0	Project Scope
BILLY DUNN AMENITIES	323	0	323	315	98%	0	Complete-awaiting invoices
MUDGEES SHOWGROUNDS - GRANDSTAND FIT-OUT	250	0	250	8	3%	225	Construction
VICTORIA PARK MUDGEES - SIGHT SCREENS & SEATING	70	0	70	0	0%	0	Procurement
VICTORIA PARK GULGONG - SHOT PUT/DISCUS REPLACEMENT	25	0	25	0	0%	0	Procurement
VICTORIA PARK GULGONG - CRICKET WICKET SYNTHETIC REPLACEMENT	8	0	8	5	67%	0	Complete-awaiting invoices
MUDGEES SHOWGROUND EQUIPMENT	47	0	47	0	0%	47	Initial works
RED HILL - PATHWAY AND LANDSCAPING UPGRADE	40	0	40	0	0%	0	Design
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	6	0	6	1	26%	0	Construction
SCULPTURES ACROSS THE REGION	27	0	27	24	87%	0	Final works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
PLAYGROUND SHADING PROGRAM	436	0	436	270	62%	46	Construction
MUDGEES DOG OFF LEASH AREA IMPROVEMENTS	10	0	10	0	0%	0	Initial works
PITTS LANE - LIGHTING	17	0	17	17	98%	0	Complete
FLIRTATION HILL DEVELOPMENT	9	0	9	9	100%	0	Complete
RED HILL CAPITAL WORKS	200	0	200	8	4%	9	Design
CLANDULLA MOUNTAIN BIKE TRAIL DEVELOPMENT (REQUIRES GRANT)	245	0	245	0	0%	0	Project Scope
MOUFARRIGE PARK FENCE	10	0	10	2	20%	5	Construction
CORONATION PARK FENCE	35	0	35	0	0%	0	Procurement
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEES	30	0	30	0	0%	28	Initial works
CORONATION PARK GULGONG - IRRIGATION RENEWAL	30	0	30	0	0%	0	Procurement
LAWSON PARK MUDGEES -IRRIGATION RENEWAL	30	0	30	0	1%	0	Procurement
PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND	292	0	292	0	0%	0	Design
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	0	0%	0	Design
MUDGEES RIVERSIDE - WALKING TRACK IMPROVEMENTS	60	0	60	25	42%	0	Construction
PASSIVE PARK SIGNAGE REPLACEMENT	21	0	21	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	Construction
ART GALLERY FACILITY	1,200	0	1,200	330	28%	287	Construction
ART GALLERY CAPITAL	10	0	10	10	100%	0	Consultation
STREETSCAPE - STREET BINS	12	0	12	8	70%	0	Construction
CUDGEGONG WATERS - PUBLIC TOILETS	20	0	20	0	0%	0	Design
Total	15,107	15	15,122	5,428	36%	1,747	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Protecting our Natural Environment							
RURAL WASTE DEPOT UPGRADES	67	0	67	41	61%	13	Procurement
MUDGEE WASTE DEPOT UPGRADES	37	10	47	37	78%	0	Complete
NEW TIP CELL CONSTRUCTION	100	0	100	28	28%	66	Final works
REMOTE SECURITY CAMERAS AT WTS	53	0	53	0	0%	0	Procurement
RECYCLING PLANT UPGRADES	193	0	193	51	26%	72	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	0	9	12	130%	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	515	96%	35	Construction
CAUSEWAY - DREWS LANE	2	0	2	2	100%	0	Complete
CULVERTS, SHOULDER & K&G - BELLVUE RD MUDGEE	160	0	160	49	31%	6	Construction
CAUSEWAY IMPROVEMENT - TALLAWAY ST GULGONG	30	0	30	0	0%	0	Design
CAUSEWAY IMPROVEMENT - BLACKSPRINGS RD	33	0	33	1	2%	0	Design
PUTTA BUCCA WETLANDS TOILET	95	0	95	0	0%	0	Design
PUTTA BUCCA WETLANDS -PATHWAYS AND CAR PARK (REQUIRES GRANT)	50	0	50	0	0%	0	Procurement
PUTTA BUCCA WETLANDS INFRASTRUCTURE	613	0	613	26	4%	205	Procurement
WATER NEW CONNECTIONS	95	0	95	98	104%	2	Construction
WATER AUGMENTATION - MUDGEE HEADWORKS	400	0	400	281	70%	70	Construction
WATER RYLSTONE DAM UPGRADE	400	0	400	5	1%	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	0	200	144	72%	0	Complete
WATER MAINS - BYRON PLACE	82	0	82	24	29%	35	Procurement
WATER MAINS - MAYNE STREET	370	0	370	130	35%	17	Construction
WATER MAINS - NICHOLSON ST COURT ST WEST ROAD CROSSING	25	0	25	19	78%	0	Complete
WATER MAINS - NICHOLSON ST COURT ST EAST ROAD CROSSING	25	0	25	8	30%	0	Construction
WATER PUMP STATION - CAPITAL RENEWALS	96	0	96	18	19%	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	0	100	34	34%	45	Construction
WATER TREATMENT PLANT - RENEWALS	150	0	150	0	0%	9	Procurement
RURAL CUSTOMER FILL STATIONS	189	0	189	179	95%	0	Complete
SEWER NEW CONNECTIONS	50	0	50	65	131%	1	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	125	0	125	22	18%	67	Design
SEWER TELEMETRY	10	0	10	10	100%	0	Complete
SEWER MAINS - CAPITAL BUDGET ONLY	820	0	820	0	0%	0	Budget only
SEWER MAINS RELINING	126	0	126	118	94%	0	Complete
RISING 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
MUDGEES STP EMERGENCY WORKS	23	0	23	7	30%	2	Complete
Total	6,238	10	6,248	2,664	43%	742	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Building a Strong Local Economy							
CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	235	0	235	28	12%	0	Design
RYLSTONE CARAVAN PARK - CAPITAL	400	0	400	89	22%	379	Initial works
RIVERSIDE CARAVAN PARK FIRE SERVICES	96	0	96	94	98%	2	Final works
MUDGEE VALLEY PARK UPGRADE	319	0	319	275	86%	12	Final works
CUDGEGONG WATERS PARK HOUSE	250	0	250	17	7%	240	Initial works
MUDGEE VALLEY PARK EXPANSION	4,650	0	4,650	1,715	37%	3,891	Construction
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	0	3%	14	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%	76	Design
COMMERCIAL PROP - AERODROME COTTAGE RENOVATIONS	15	0	15	15	97%	0	Complete
COMMERCIAL PROPERTY PURCHASE	1,121	0	1,121	19	2%	0	Deferred/Cancelled
Total	9,729	0	9,729	2,360	24%	4,614	

Connecting our Region

URBAN RESEALS - BELMORE ST MUDGEE	74	0	74	37	50%	0	Construction
URBAN ROADS KERB & GUTTER CAPITAL	27	0	27	8	30%	4	Construction
URBAN REHAB - CHURCH / MEARES ST ROUNDABOUT	601	0	601	592	99%	0	Complete
URBAN HEAVY PATCHING	26	0	26	24	93%	0	Construction
URBAN REHAB - PERCY NOTT	180	0	180	53	29%	53	Construction
URBAN REHAB - DUNN STREET KANDOS SEG 10-30	182	0	182	0	0%	0	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN REHAB - CHARBON	128	0	128	5	4%	0	Construction
URBAN RESEALS - BOMBIRA	(0)	0	(0)	0	-23424%	0	Deferred/Cancelled
URBAN RESEALS - CHARBON	65	0	65	62	96%	0	Construction
URBAN RESEALS - PUTTA BUCCA	44	0	44	43	99%	0	Complete
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	840	0	840	548	65%	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	5%	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	0	0%	0	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	44%	0	Complete
URBAN RESEALS - RYLSTONE	32	0	32	24	74%	0	Construction
URBAN REHAB - BOMBIRA AVENUE	95	0	95	52	55%	2	Complete
HORATIO ST/PERRY ST SHOULDER SEALING	55	0	55	0	0%	0	Consultation
URBAN RESEALS - HENNESY PLACE	10	0	10	0	0%	0	Design
RESHEETING - URBAN ROADS	16	0	16	1	4%	0	Construction
ROAD SAFETY IMPROVEMENTS - MUDGEE SCHOOLS	60	0	60	0	0%	0	Project Scope

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
MUDGEE SCHOOL ZEBRA CROSSING INFRASTRUCTURE UPGRADE	180	0	180	0	0%	0	Design
SCHOOL ZONE LINEMARKING REPAINT	16	0	16	0	0%	0	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	15	32%	0	Construction
ULAN WOLLAR ROAD - STAGE 1	8	0	8	2	27%	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	1	3%	0	Complete-awaiting invoices
RURAL RESEAL - HARGRAVES	120	0	120	1	1%	10	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	0	140	154	110%	0	Complete
RURAL RESEAL - MOGO RD WOLLAR SEG 10 40	30	0	30	16	52%	0	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 BUDGE	117	0	117	62	53%	0	Construction
RURAL RESEAL - ST FILLANS RD SEG 10	45	0	45	43	96%	0	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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	2	2%	0	Complete-awaiting invoices
WILPINJONG MINE ENTRANCES - ULAN WOLLAR RD	536	0	536	134	25%	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	33	33%	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	139	17%	41	Construction
MUNGHORN GAP REALIGNMENT & UPGRADE	1,265	0	1,265	874	69%	219	Construction
MUNGHORN GAP SHOULDER WIDENING BLACKSPOT	1,280	0	1,280	502	39%	57	Construction
HILL END ROAD SAFETY IMPROVEMENTS	599	0	599	199	33%	3	Construction
BVW UPGRADE RNSW 2080	300	0	300	218	73%	11	Complete
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	9	0	9	5	48%	1	Construction
SEAL EXTENSION - LOWER PIAMBONG RD	578	0	578	333	58%	10	Construction
SEAL EXTENSION - AARONS PASS RD	1,000	0	1,000	298	30%	73	Construction
SEAL EXTENSION - QUEENS PINCH RD	1,147	0	1,147	103	9%	10	Design
SEAL EXTENSION - COXS CREEK RD	1,360	0	1,360	395	29%	247	Construction
SEAL EXTENSION - MEBUL RD	724	0	724	488	67%	96	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	0	1,122	56	5%	74	Initial works
SEAL EXTENSION - SPRING FLAT ROAD	213	0	213	213	100%	0	Complete
RESHEETING	2,025	0	2,025	1,383	68%	93	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	21	0	21	6	30%	0	Construction
GOODIMAN CREEK BRIDGE REPLACEMENT	1,150	0	1,150	23	2%	760	Initial works
DIXONS LONG POINT CROSSING	785	0	785	450	57%	91	Project Scope
BRIDGE TO PUTTA BUCCA ROAD	100	0	100	3	3%	0	Procurement
GOULBURN RIVER BRIDGE ULAN ROAD	1,637	0	1,637	1,180	72%	403	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	556	0	556	382	69%	47	Construction
FOOTWAYS - CAPITAL WORKS	138	0	138	9	6%	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	169	46%	76	Construction
FOOTPATH - WALKERS OVAL TO CULTURAL PRECINCT	56	0	56	62	111%	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	0	20	1	4%	0	Design
CARPARK - MUDGEES COMMON	50	0	50	0	0%	0	Consultation
CARPARK - GULGONG POOL	30	0	30	0	1%	0	Consultation
CBD PEDESTRIAN CROSSING LIGHTING UPGRADE	76	0	76	67	87%	0	Final works
HIGH PEDESTRIAN ACTIVITY AREA 40KM/H	70	0	70	0	0%	0	Initial works
Total	23,815	0	23,815	11,087	47%	2,555	

Good Government

MUDGEES ADMINISTRATION BUILDING UPGRADE	39	0	39	41	104%	0	Complete-awaiting invoices
OLD POLICE STATION CAPITAL	15	0	15	8	54%	0	Construction
BUILDINGS MASTER KEY SYSTEM	150	0	150	39	26%	0	Construction
MUDGEES ADMIN BUILDING EXTENSION	775	0	775	46	6%	42	Design
IT SPECIAL PROJECTS	32	0	32	28	86%	0	Final works
IT - NETWORK UPGRADES	105	0	105	13	12%	69	Construction
IT CORPORATE SOFTWARE	152	0	152	65	43%	0	Construction
IT - DATACENTRE STORAGE ARRAY	150	0	150	27	18%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
PLANT PURCHASES	7,667	0	7,667	2,073	27%	4,878	Budget only
SOLAR FARM INITIATIVE	727	0	727	270	37%	297	Design
SOLAR FARM INITIATIVE - STAGE 3	1,000	0	1,000	0	0%	0	Project Scope
ROLLER BRAKING SYSTEM	154	0	154	0	0%	0	Initial works
Total	10,966	0	10,966	2,610	24%	5,288	
 Total Capital Works Program	 65,855	 25	 65,880	 24,148	 37%	 14,946	