

9.7 Monthly Budget Review - May 2022

REPORT BY THE ACCOUNTANT REPORTING & ANALYSIS
TO 15 JUNE 2022 ORDINARY MEETING
GOV400087, FIN300315, GOV400098

RECOMMENDATION

That Council:

1. receive the report by the Accountant Reporting & Analysis on the Monthly Budget Review for May 2022; and
2. 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 2021/22 capital works program at 31 May 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	x	-	✓
Future Years	-	-	-

Associated Risks

Not applicable

SUMEDHA UPRETI
ACCOUNTANT REPORTING & ANALYSIS

NEIL BUNGATE
ACTING CHIEF FINANCIAL OFFICER

26 May 2022

Attachments: 1. Monthly Budget Review attachment - May 2022.

APPROVED FOR SUBMISSION:

SIMON JONES
ACTING GENERAL MANAGER



*Good
Government*

MONTHLY BUDGET
REVIEW -
31 MAY 2022

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

15 JUNE 2022

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



1. PROPOSED BUDGET VARIATIONS

FUNDING SUMMARY

Fund	Funding Source	21/22	Grand Total
General	ASSET REPLACEMENT RESERVE	(58,500)	(58,500)
	GRT - FOOTPATHS & CYCLEWAYS - CAPITAL	0	0
	GRT - OTHER GRANT INCOME - CAPITAL	10,000	10,000
	GRT - RECREATION - CAPITAL	52,500	52,500
	GRT - ROADS TO RECOVERY	217,257	217,257
	GRT - RURAL FIRE SERVICE	(66,000)	(66,000)
	OTHER INTERNAL RESTRICTIONS	70,654	70,654
	Unrestricted Cash	(135,414)	(135,414)
	UNSPENT GRANTS	80,709	80,709
General Total		171,206	171,206
Grand Total		171206	171206

2021/22 VARIATIONS

Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Restricted Funding Source 2	Restricted Funding Source 2 Variation \$	Unrestricted Cash Variation \$
General	Bushfire Recovery -Makesafe Program (DRFA) - Double up as put in March QBR and separate council report.	-84,709	-	0	UNSPENT GRANTS	84,709	-	0	0
General	Rural Reseal - Crudine Rd Seg 40, 80 & 160 - Crudine Rd Rural reseal savings. RTR funding has been used on other roads projects.	-65,752	GRT - ROADS TO RECOVERY	56,752	-	0	-	0	9,000

Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Restricted Funding Source 2	Restricted Funding Source 2 Variation \$	Unrestricted Cash Variation \$
General	Putta Bucca Training Camp Facility - Stage 1 - Move budget to stage 2 project	-50,000	GRT - RECREATION - CAPITAL	50,000	-	0	-	0	0
General	Urban Rehab - Bombira Avenue - Savings recognised. RTR funding remaining has been used on other roads projects.	-34,058	GRT - ROADS TO RECOVERY	34,058	-	0	-	0	0
General	Rural Rehab - Lue Road Monivae Seg 100 - Lue Road Monivae Rural rehab savings. RTR funding used on other roads projects.	-32,102	GRT - ROADS TO RECOVERY	28,844	-	0	-	0	3,258
General	Putta Bucca Wetlands Infrastructure - Capital - Transfer of non-capital costs to operating project including the Income.	-12,939	GRT - FOOTPATHS & CYCLEWAYS - CAPITAL	12,939	-	0	-	0	0
General	Rural Reseal - St Fillans Rd Seg 10 - Savings recognised. RTR funding has been used for other roads projects.	-12,446	GRT - ROADS TO RECOVERY	12,446	-	0	-	0	0
General	Mudgee Town Hall Theatre - Air-Conditioning Upgrade - Transferring budget to Mudgee Library Air Conditioning account.	-10,626	-	0	ASSET REPLACEMENT RESERVE	10,626	-	0	0
General	Red Hill Reserve - Maintenance - Amend the duplication of budget for the Gulgong Gold Experience contract	-10,000	-	0	-	0	-	0	10,000
General	Rural Reseal - Lue Road Lue Seg 152-165 - Savings recognised. RTR funding has been used to fund other roads projects.	-8,908	GRT - ROADS TO RECOVERY	8,908	-	0	-	0	0

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – MAY 2022

Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Restricted Funding Source 2	Restricted Funding Source 2 Variation \$	Unrestricted Cash Variation \$
General	Urban Rehab - Church / Meares St Roundabout - Church St Roundabout savings. RTR funding to be used on another project	-8,685	GRT - ROADS TO RECOVERY	8,685	-	0	-	0	0
General	Rural Reseal - Buckaroo - Buckaroo Rural reseal savings. RTR funding has been used for other roads projects.	-3,222	GRT - ROADS TO RECOVERY	3,222	-	0	-	0	0
General	Rural Rehab - Cudgegong Rd - Savings recognised. Remaining RTR funding has been used on another roads project.	-984	GRT - ROADS TO RECOVERY	984	-	0	-	0	0
General	Causeway Improvement - Tallaway St Gulgong - Already received 100% claims from RTR funding this year on other projects.	0	GRT - ROADS TO RECOVERY	30,000	-	0	-	0	(30,000)
General	Causeway Improvement - Blacksprings Rd - Already received 100% claims from RTR funding this year on other projects.	0	GRT - ROADS TO RECOVERY	33,358	-	0	-	0	(33,358)
General	Kandos Hall & Library - Toilets - Grant funding unsuccessful Community building partnership.	0	GRT - OTHER GRANT INCOME - CAPITAL	10,000	ASSET REPLACEMENT RESERVE	(10,000)	-	0	0
General	Gulgong Pool Heaters - Grant funding through ClubGrants Infrastructure fund unsuccessful.	0	GRT - RECREATION - CAPITAL	52,500	ASSET REPLACEMENT RESERVE	(52,500)	-	0	0
General	Mudgee Pound Upgrade - Renovation & Extension - Unspent grant from 2020 FY recognised in 2022 FY.	0	-	0	UNSPENT GRANTS	(4,000)	ASSET REPLACEMENT RESERVE	4,000	0
General	Rural Unsealed Roads Administration - Increase the financial assistance grant for actuals received in advance	0	-	0	OTHER INTERNAL RESTRICTIONS	70,654	-	0	(70,654)

Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Restricted Funding Source 2	Restricted Funding Source 2 Variation \$	Unrestricted Cash Variation \$
General	Planning Proposal Pitts Lane - Adding Budget for internal Planning fee.	9,660	-	0	-	0	-	0	(9,660)
General	Mudgee Library Air Conditioning - Moving budget from Town hall theatre account	10,626	-	0	ASSET REPLACEMENT RESERVE	(10,626)	-	0	0
General	Putta Bucca Wetlands Infrastructure - Operating - Transfer of non-capital costs to operating project.	12,939	GRT - FOOTPATHS & CYCLEWAYS - CAPITAL	(12,939)	-	0	-	0	0
General	Plant Purchases - Adding budget to purchase Defibrillators	14,000	-	0	-	0	-	0	(14,000)
General	Putta Bucca Training Camp Facility -Stage 2 - Move budget to stage 2 project	50,000	GRT - RECREATION - CAPITAL	(50,000)	-	0	-	0	0
General	Streetscape - Rfs Hazard Reduction - Adding budget for Hazard Reduction Grant from NSW Rural Fire service.	66,000	GRT - RURAL FIRE SERVICE	(66,000)	-	0	-	0	0
Water	Water Mains - Capital - Capital project correction transferred to operating project	-1,361	-	0	WATER RESERVE	1,361	-	0	0
Water	Water Mains Ops & Maint - Capital Project correction transferred to operating project.	1,361	-	0	WATER RESERVE	(1,361)	-	0	0
Total		(171,206)		213,757		88,863		4,000	(135,414)

2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 31 May 2022.

30.51 M

Actual YTD

204

Capital Projects

\$52.40 M

Budget

\$15.03M

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	500	0	500	0	0%	0	Procurement
RURAL FIRE SERVICE - COOKS GAP STATION (CAPITAL)	28	0	28	6	22%	21	Construction
RURAL FIRE SERVICE - LUE STATION (CAPITAL)	29	0	29	0	0%	0	Design
RURAL FIRE SERVICE - WATER TANK MAINTENANCE	15	0	15	0	0%	0	Consultation
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	85	0	85	64	75%	112	Construction
COUNTRY UNIVERSITY CENTER	20	0	20	14	69%	2	Design
CEMETERY CAPITAL PROGRAM	14	0	14	0	0%	12	Final works
MUDGEES CEMETERY ROAD UPGRADE	35	0	35	32	93%	0	Complete
RYLSTONE CEMETERY DRAINAGE	15	0	15	3	23%	0	Complete
PUBLIC TOILETS - GOOLMA	11	0	11	9	87%	0	Complete
LIBRARY BOOKS	93	0	93	66	71%	(12)	Construction
MUDGEES LIBRARY AIR CONDITIONING	0	11	11	0	0%	0	Consultation
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	3	0	3	3	100%	0	Procurement
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	93	0	93	86	93%	4	Final works
MUDGEES TOWN HALL THEATRE - AIR-CONDITIONING UPGRADE	50	(11)	39	11	27%	0	Final works
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	160	0	160	55	34%	12	Final works
KANDOS HALL & LIBRARY - TOILETS	20	0	20	0	0%	1	Consultation
POOL SHADE PROGRAM	65	0	65	36	55%	24	Complete
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	317	67%	174	Construction
GLEN WILLOW SPORTS GROUND UPGRADES	4,832	0	4,832	3,917	81%	442	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
GLEN WILLOW CARPARK	114	0	114	118	103%	0	Complete
MUDGEES DOG PARK RELOCATION & UPGRADE	3	0	3	3	100%	0	Complete
GLEN WILLOW STORMWATER RETICULATION SYSTEM	350	0	350	13	4%	190	Construction
PUTTA BUCCA TRAINING CAMP FACILITY - STAGE 1	100	(50)	50	46	92%	45	Initial works
PUTTA BUCCA TRAINING CAMP FACILITY -STAGE 2	0	50	50	35	69%	0	Initial works
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 GULGONG - CRICKET WICKET SYNTHETIC REPLACEMENT	8	0	8	5	67%	0	Complete
MUDGEES SHOWGROUND EQUIPMENT	47	0	47	0	0%	47	Construction
SCULPTURES ACROSS THE REGION	58	0	58	24	42%	0	Final works
PLAYGROUND SHADING PROGRAM	317	0	317	315	100%	0	Complete
MUDGEES DOG OFF LEASH AREA IMPROVEMENTS	10	0	10	4	35%	0	Construction
PITTS LANE - LIGHTING	17	0	17	17	100%	0	Complete
FLIRTATION HILL DEVELOPMENT	9	0	9	9	100%	0	Complete
RED HILL CAPITAL WORKS	70	0	70	11	16%	9	Procurement
MOUFARRIGE PARK FENCE	10	0	10	7	66%	0	Complete
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEES	30	0	30	0	0%	28	Initial works
PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND	292	0	292	0	0%	0	Design
MUDGEES RIVERSIDE - WALKING TRACK IMPROVEMENTS	25	0	25	25	101%	0	Complete
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	Initial works
ART GALLERY FACILITY	1,000	0	1,000	520	52%	398	Construction
ART GALLERY CAPITAL	10	0	10	10	101%	0	Complete
STREET SCAPE IMPROVEMENTS	70	0	70	2	3%	50	Initial works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
STREETSCAPE - STREET BINS	12	0	12	10	83%	0	Complete
CUDGEGONG WATERS - PUBLIC TOILETS	5	0	5	0	0%	0	Design
Total	9,889	0	9,889	6,129	62%	1,830	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	67	0	67	41	61%	29	Final works
MUDGEES WASTE DEPOT UPGRADES	47	0	47	37	78%	2	Final works
NEW TIP CELL CONSTRUCTION	100	0	100	52	52%	36	Final works
REMOTE SECURITY CAMERAS AT WTS	53	0	53	0	0%	39	Construction
RECYCLING PLANT UPGRADES	193	0	193	112	58%	30	Final works
LEACHATE POND ENLARGEMENT	475	0	475	411	87%	54	Final works
KANDOS WTS OFFICE REPLACEMENT	115	0	115	103	89%	0	Complete-awaiting invoices
GULGONG WTS OFFICE REPLACEMENT	12	0	12	12	100%	0	Complete
MUDGEES 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	532	99%	4	Complete
CAUSEWAY - DREWS LANE	2	0	2	2	100%	0	Complete
CULVERTS, SHOULDER & K&G - BELLVUE RD MUDGEES	160	0	160	58	36%	5	Construction
CAUSEWAY IMPROVEMENT - TALLAWAY ST GULGONG	30	0	30	0	0%	0	Design
CAUSEWAY IMPROVEMENT - BLACKSPRINGS RD	33	0	33	2	6%	14	Design
PUTTA BUCCA WETLANDS TOILET	0	0	0	0	0%	0	Design
PUTTA BUCCA WETLANDS -PATHWAYS AND CAR PARK (REQUIRES GRANT)	25	0	25	0	0%	0	Consultation
PUTTA BUCCA WETLANDS INFRASTRUCTURE - CAPITAL	238	(13)	225	178	79%	33	Complete
WATER NEW CONNECTIONS	135	0	135	117	86%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
WATER AUGMENTATION - MUDGEE HEADWORKS	400	0	400	320	80%	40	Construction
WATER RYLSTONE DAM UPGRADE	50	0	50	16	32%	11	Initial works
WATER TELEMETRY	3	0	3	3	101%	0	Complete
WATER MAINS - CAPITAL BUDGET ONLY	1	(1)	0	0	0%	0	Budget only
WATER MAINS - NICHOLSON ST COURT TO COX	145	0	145	144	100%	0	Complete
WATER MAINS - BYRON PLACE	82	0	82	25	31%	35	Construction
WATER MAINS - MAYNE STREET	370	0	370	137	37%	14	Construction
WATER MAINS - NICHOLSON ST COURT ST WEST ROAD CROSSING	19	0	19	19	100%	0	Complete
WATER MAINS - NICHOLSON ST COURT ST EAST ROAD CROSSING	35	0	35	8	22%	0	Construction
WATER MAINS - HORATIO ST COURT TO COX	55	0	55	0	0%	41	Consultation
WATER PUMP STATION - CAPITAL RENEWALS	21	0	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	75	0	75	49	66%	38	Complete
WATER TREATMENT PLANT - RENEWALS	50	0	50	11	23%	9	Construction
RURAL CUSTOMER FILL STATIONS	180	0	180	179	100%	0	Complete
SEWER NEW CONNECTIONS	90	0	90	83	93%	3	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	125	0	125	29	23%	61	Design
SEWER TELEMETRY	10	0	10	10	100%	0	Complete
SEWER MAINS RELINING	118	0	118	119	101%	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
MUDGEE STP EMERGENCY WORKS	23	0	23	7	30%	2	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Total	4,453	(14)	4,439	3,074	69%	503	

Building a Strong Local Economy

CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	115	0	115	29	25%	57	Initial works
RYLSTONE CARAVAN PARK - CAPITAL	200	0	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	293	92%	14	Complete-awaiting invoices
CUDGEGONG WATERS PARK HOUSE	20	0	20	17	83%	240	Initial works
MUDGEE VALLEY PARK EXPANSION	4,650	0	4,650	2,796	60%	2,884	Construction
CARAVAN PARK - CUDGEGONG WATERS CAPITAL	14	0	14	7	46%	0	Construction
DIGITAL SIGNAGE	80	0	80	0	0%	0	Consultation
SALEYARDS - CATTLE CRUSH	17	0	17	15	89%	0	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	89	4%	31	Design
PROPERTY - DEVELOPMENT MORTIMER ST	10	0	10	0	0%	0	Procurement
COMMERCIAL PROP - AERODROME COTTAGE RENOVATIONS	15	0	15	15	97%	0	Complete
Total	8,068	0	8,068	3,459	43%	3,609	

Connecting our Region

URBAN RESEALS - BELMORE ST GULGONG	74	0	74	37	50%	0	Construction
URBAN ROADS KERB & GUTTER CAPITAL	27	0	27	19	71%	2	Construction
URBAN REHAB - CHURCH / MEARES ST ROUNDABOUT	601	(9)	592	592	100%	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	172	96%	28	Complete-awaiting invoices
URBAN REHAB - DUNN STREET KANDOS SEG 10-30	182	0	182	6	3%	0	Design
URBAN REHAB - CHARBON	128	0	128	67	52%	1	Construction
URBAN RESEALS - BOMBIRA	(0)	0	(0)	0	0%	0	Consultation
URBAN RESEALS - CHARBON	65	0	65	68	105%	0	Complete
URBAN RESEALS - PUTTA BUCCA	44	0	44	43	99%	0	Complete
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	840	0	840	604	72%	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	Consultation
URBAN RESEALS - BANJO PATERSON AVE MUDGEES SEG 10-40	20	0	20	20	100%	0	Complete
URBAN RESEALS - LAWSON ST MUDGEES SEG 30-90	67	0	67	46	68%	6	Complete
URBAN RESEALS - MACQUARIE DR MUDGEES SEG 30	17	0	17	17	100%	0	Complete
URBAN RESEALS - MEARES ST MUDGEES SEG 10	32	0	32	32	100%	0	Complete
URBAN RESEALS - NICHOLSON ST MUDGEES SEG 10-30	58	0	58	16	27%	7	Complete
URBAN RESEALS - ROBERTSON ST MUDGEES SEG 10	9	0	9	9	100%	0	Complete
URBAN RESEALS - WENTWORTH AVE MUDGEES 10-20	13	0	13	0	2%	0	Complete
URBAN RESEALS - SOUTH MUDGEES	53	0	53	51	96%	0	Complete
URBAN RESEALS - MEROO CRESCENT MUDGEES SEG 10	5	0	5	2	45%	0	Complete
URBAN RESEALS - RYLSTONE	32	0	32	24	74%	0	Complete
URBAN REHAB - BOMBIRA AVENUE	95	(34)	61	59	98%	1	Complete
HORATIO ST/PERRY ST SHOULDER SEALING	55	0	55	11	20%	9	Construction
URBAN RESEALS - HENNESSY PLACE	10	0	10	4	41%	0	Complete
RESHEETING - URBAN ROADS	16	0	16	0	0%	0	Consultation

\$'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	1	1%	0	Deferred/Cancelled
MUDGEE SCHOOL ZEBRA CROSSING INFRASTRUCTURE UPGRADE	180	0	180	17	9%	9	Construction
URBAN ROADS LAND MATTERS CAPITAL	24	0	24	0	0%	0	Initial works
GUTTERING BYLONG VALLEY WAY KANDOS	50	0	50	35	71%	1	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	(1)	51	51	100%	0	Complete
RURAL REHAB - BARNEYS REEF RD	97	0	97	85	87%	1	Complete
HEAVY PATCHING	48	0	48	29	60%	0	Construction
ULAN WOLLAR ROAD - STAGE 1	8	0	8	2	29%	1	Complete
ULAN WOLLAR ROAD - STAGE 3A	0	0	0	0	100%	0	Complete
RURAL REHAB - LUE ROAD MONIVAE SEG 100	469	(32)	437	433	99%	4	Complete
RURAL RESEAL - CRUDINE RD SEG 40, 80 & 160	139	(66)	73	73	100%	0	Complete
RURAL RESEAL - BUCKAROO	89	(3)	86	86	100%	0	Complete
RURAL RESEAL - WINDEYER ROAD GRATTAI SEG 10	34	0	34	38	111%	0	Complete
RURAL RESEAL - HARGRAVES	120	0	120	102	85%	13	Complete
RURAL RESEAL - LUE ROAD LUE SEG 152-165	110	(9)	101	101	100%	0	Complete
RURAL RESEAL - PYRAMUL RD PYRAMUL SEG 140-190	154	0	154	157	102%	0	Complete
RURAL RESEAL - MOGO RD WOLLAR SEG 10 40	30	0	30	26	87%	0	Complete
RURAL RESEAL - BURRENDONG DAM RD YARRABIN SEG 10	30	0	30	25	84%	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	151	92%	0	Construction
RURAL RESEAL - BUDGEE BUDGE	117	0	117	74	63%	0	Complete
RURAL RESEAL - ST FILLANS RD SEG 10	45	(12)	33	33	100%	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	91	73%	0	Complete
WILPINJONG MINE ENTRANCES - ULAN WOLLAR RD	201	0	201	134	67%	0	Complete
LUE RD/PYANGLE RD INTERSECTION WIDENING	210	0	210	184	87%	0	Complete
RURAL RESEAL - LOWES PEAK RD SEG 10-30	100	0	100	44	44%	0	Complete
RURAL SEALED ROAD LAND MATTERS	16	0	16	0	0%	0	Initial works
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM	800	0	800	215	27%	158	Construction
MUNGHORN GAP REALIGNMENT & UPGRADE	1,265	0	1,265	1,001	79%	187	Construction
MUNGHORN GAP SHOULDER WIDENING BLACKSPOT	1,280	0	1,280	889	69%	279	Construction
HILL END ROAD SAFETY IMPROVEMENTS	300	0	300	229	76%	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
SEALING - GRIMSHAW LANE	19	0	19	0	0%	0	Consultation
SEAL EXTENSION - LOWER PIAMBONG RD	578	0	578	474	82%	10	Construction
SEAL EXTENSION - AARONS PASS RD	1,000	0	1,000	504	50%	109	Construction
SEAL EXTENSION - QUEENS PINCH RD	747	0	747	136	18%	134	Design
SEAL EXTENSION - COXS CREEK RD	1,360	0	1,360	1,065	78%	23	Construction
SEAL EXTENSION - MEBUL RD	724	0	724	673	93%	7	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	300	0	300	123	41%	8	Initial works
SEAL EXTENSION - SPRING FLAT ROAD	213	0	213	213	100%	0	Complete
SEAL EXTENSION - CORICUDGY ROAD	578	0	578	0	0%	0	Consultation
RESHEETING	2,025	0	2,025	1,931	95%	43	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	21	0	21	7	35%	1	Construction
GOODIMAN CREEK BRIDGE REPLACEMENT	200	0	200	73	36%	711	Initial works
DIXONS LONG POINT CROSSING	700	0	700	531	76%	46	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	5	5%	1,200	Procurement
GOULBURN RIVER BRIDGE ULAN ROAD	1,637	0	1,637	1,578	96%	46	Construction
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	556	0	556	382	69%	47	Construction
FOOTWAYS - CAPITAL WORKS	138	0	138	0	0%	4	Construction
PEDESTRIAN - PUTTA BUCCA WALKWAY	30	0	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	215	58%	68	Construction
FOOTPATH - WALKERS OVAL TO CULTURAL PRECINCT	62	0	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	15	101%	0	Complete
BUGGY PATH LIGHTING	2	0	2	0	0%	0	Complete-awaiting invoices
AIRPORT HANGER AND STUDIO	5	0	5	1	16%	0	Consultation
CARPARK - MUDGEES COMMON	50	0	50	0	0%	0	Consultation
CARPARK - GULGONG POOL	30	0	30	13	43%	0	Construction
CBD PEDESTRIAN CROSSING LIGHTING UPGRADE	67	0	67	67	100%	0	Complete
Total	21,432	(166)	21,266	14,956	70%	3,347	

Good Government

MUDGEES ADMINISTRATION BUILDING UPGRADE	50	0	50	49	97%	0	Complete-awaiting invoices
OLD POLICE STATION CAPITAL	15	0	15	8	54%	0	Final works
BUILDINGS MASTER KEY SYSTEM	39	0	39	39	100%	0	Complete
MUDGEES ADMIN BUILDING EXTENSION	75	0	75	41	54%	42	Design
IT SPECIAL PROJECTS	32	0	32	28	86%	0	Final works
IT - NETWORK UPGRADES	105	0	105	13	13%	82	Construction
IT CORPORATE SOFTWARE	152	0	152	65	43%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
IT - DATACENTRE STORAGE ARRAY	150	0	150	57	38%	0	Complete
PLANT PURCHASES	6,058	14	6,072	2,204	36%	5,290	Budget only
SOLAR FARM INITIATIVE	727	0	727	284	39%	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
Total	8,557	14	8,571	2,888	34%	5,739	
 Total Capital Works Program	 52,400	 (166)	 52,234	 30,505	 58%	 15,028	