

Item 9: Corporate Services

9.1 Monthly Budget Review - November 2023

REPORT BY THE FINANCIAL PLANNING CO-ORDINATOR
TO 13 DECEMBER 2023 ORDINARY MEETING
GOV400103, FIN300315

RECOMMENDATION

That Council:

1. receive the report by the Financial Planning Coordinator on the Monthly Budget Review - November 2023;
 2. note the General Manager has utilised his delegation under the Delegation of Authority to authorise the following urgent works:
 - 2.1 \$40,000 towards water cartage to provide water supply to Cudgegong Waters Caravan Park on 23 November 2023.
 - 2.2 \$20,000 towards repair of damaged fibre optic cable connecting the Council Depot to operational IT infrastructure on 28 November 2023;
 3. amend the 2023/24 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 2023/24 Capital Works Program at 30 November 2023.

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.

The General Manager has enacted his delegation under 3.1a of his Delegation of Authority, and is required as per below to advise Council of use of that authority:

3.1 a) To authorise any work at a cost not exceeding \$250,000, which in the General Manager's opinion is necessary to respond to an emergency, community safety issue or potential public liability issue. Any such expenditure must be reported immediately to the Mayor and to the next ordinary meeting of the Council.

Theme Good Government

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 2021, 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
2023/24	✘	✘	✘
Future Years	-	-	✔

Associated Risks

Not Applicable

MYOORAN VINAYAGAMOORTH
FINANCIAL PLANNING COORDINATOR

LEONIE VAN OOSTERUM
DIRECTOR CORPORATE SERVICES

28 November 2023

Attachments: 1. Monthly Budget Review - November 2023.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



MONTHLY BUDGET REVIEW – 30 NOVEMBER 2023

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

5 DECEMBER 2023

MID-WESTERN REGIONAL COUNCIL
FINANCE



FINANCE | MONTHLY BUDGET REVIEW – 30 NOVEMBER
2023

THIS DOCUMENT HAS BEEN PREPARED BY SUMEDHA UPRETI, ACCOUNTANT REPORTING & ANALYSIS FOR MID-WESTERN REGIONAL COUNCIL.

ANY QUESTIONS IN RELATION TO THE CONTENT OF THIS DOCUMENT SHOULD BE DIRECTED TO:
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DATE OF PUBLICATION: 5 DECEMBER 2023

FINANCE | MONTHLY BUDGET REVIEW
– 30 NOVEMBER 2023

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1. Budget Variations								
Fund	Project Name	Variation Description	Expense Change	Non-cash expense	Revenue Change	Non-cash Revenue	Funding Source 1	Financial Year
General	Procurement Operations	Cost of stationery and catering	1,000.00				Unrestricted Cash	2023/24
General	Procurement Operations	transfer legal expense budget stores to procurements	5,050.00				Unrestricted Cash	2023/24
General	Stores and purchasing	transfer legal expense budget stores to procurements	- 5,050.00				Unrestricted Cash	2023/24
General	Revenue Collection	Cover the cost of legal expenses - Rates exemption status	3,700.00				Unrestricted Cash	2023/24
General	Cudgegong Waters	Cover the cost of cartage of water	40,000.00				Unrestricted Cash	2023/24
General	Rylstone Showground Pump Shed replacement	Pump Shed replacement	20,000.00				Asset Replacement Reserve	2023/24
General	Plant Replacement		63,200.00				Plant Replacement Reserve	2023/24
General	Plant Replacement	Increase required due to risk assessment and vehicle repl.					Plant Replacement Reserve	2023/24
General	Plant Replacement	replacement damaged Tipper truck	- 103,000.00				Plant Replacement Reserve	2023/24
General	Plant Operations	Insurance claim tipper truck			28,182.00		Plant Replacement Reserve	2023/24
Water	Water Management & Administration	cost of obtaining Legal advice	4,000.00				Water Unrestricted Cash	2023/24
General	Employment Lands Strategy	savings in project. Transfer to state significant development strategy	- 11,307.00				Unrestricted Cash	2023/24
General	State Significant Development Strategy	Budget movement from 35053 to 75313	11,307.90				Unrestricted Cash	2023/24
General	Rural Rehab Lue Rd	Defer project to 2024.25 to prioritise heavy patching	- 494,999.00		- 189,587.00		Roads to Recovery Grant	2023/24
General	Rural Reseal - Henry Lawson Drive	Transfer Grant from Lue Rd and recognise additional funds from prior year savings			400,290.00		Roads to Recovery Grant	2023/24
General	RFS - Stations & Sheds	Cost to cover new PPE & associated items	10,000.00				Unspent Grant	2023/24
General	Emergency Repair of Council Fibre	Cost to cover emergency repair work including contingencies	20,000.00				Unrestricted Cash	2023/24
General	OWUA Small Projects	unspent 22/23 funds	20,863.00		20,863.00		Contributions	2023/24
General	Mudgee Airport Commercial Lots	Conduct valuation of the Mudgee Airport	7,000.00				Unrestricted Cash	2023/24
General	MR633 Shoulder Culvert Widening Seg 90	Shoulder and Culvert Widening project	727,805.20		727,805.20		TfNSW	2023/24

Budget Variations								
Fund	Project Name	Variation Description	Expense Change	Non-cash expense	Revenue Change	Non-cash Revenue	Funding Source 1	Financial Year
General	Rural Rehab Lue Rd	Defer project to 2024.25 to prioritise heavy patching	494,999.00		189,587.00		Unrestricted Cash	2024/25
General	Rural Rehab Budget Only	Allocate RTR funding and budget to Lue Rd	- 189,587.00		- 189,587.00		Roads to Recovery Grant	2024/25

FINANCE | MONTHLY BUDGET REVIEW – 30 NOVEMBER 2023

2. Capital Works Program

SUMMARY OF CAPITAL WORKS PROGRAM AS AT 30 NOVEMBER 2023.

\$ 15.97 M

Actual YTD

248

Capital Projects

\$88.77 M

Budget

\$31.81 M

Commitments

\$'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	68	0	68	66	98%	1	Construction
RYLSTONE CARAVAN PARK - CAPITAL	3	0	3	2	56%	0	Complete
CUDGEGONG WATERS PARK CAMP KITCHEN (REQUIRES GRANT)	60	0	60	0	0%	0	Deferred/Cancelled
MUDGEE VALLEY PARK EXPANSION	2,401	0	2,401	153	6%	11	Consultation
CUDGEGONG WATERS - PUBLIC TOILETS (REQUIRES GRANT)	371	0	371	0	0%	0	Deferred/Cancelled
MUDGEE VALLEY PARK EXPANSION ROADS	65	0	65	34	52%	0	Complete
CARAVAN PARK - CUDGEGONG WATERS CAPITAL	65	0	65	16	24%	16	Final works
MUDGEE VALLEY PARK - CARETAKER HOUSE RENOVATION	50	0	50	0	0%	0	Deferred/Cancelled
MUDGEE VALLEY PARK - SHADE OVER POOL	22	0	22	0	0%	23	Procurement
RYLSTONE CARAVAN PARK STAGE 2	1,040	0	1,040	171	16%	514	Procurement
CARAVAN PARK - RIVERSIDE - CAPITAL	118	0	118	18	15%	0	Initial works
CARAVAN PARK - RIVERSIDE - CABIN	250	0	250	0	0%	0	Project Scope
CHRISTMAS DECORATIONS	200	0	200	127	63%	0	Procurement
EVENTS STORAGE COMPOUND	60	0	60	0	0%	0	Procurement
SIGNAGE UPGRADE	244	0	244	8	3%	8	Initial works
ELECTRIC VEHICLE CHARGING STATION - CAPITAL	4	0	4	0	0%	0	Complete
SALEYARDS - POST AND RAIL REPLACEMENT	11	0	11	0	0%	6	Initial works
SALEYARDS - BATHROOM RENOVATIONS	30	0	30	0	0%	7	Procurement
SALEYARDS - WEIGH SCALE DOOR REPLACEMENT	20	0	20	9	46%	0	Procurement
SALEYARDS - REPLACEMENT SCANNER	20	0	20	15	73%	0	Complete
PROPERTY - EX SALEYARDS STAGE II	1,893	0	1,893	514	27%	289	Construction
PROPERTY - BURRUNDULLA AVE CONCEPT PLAN	388	0	388	53	14%	38	Construction
Total	7,382	0	7,382	1,186	16%	913	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Looking after our Community							
RURAL FIRE SERVICE - LUE STATION (CAPITAL)	52	0	52	31	59%	8	Construction
RURAL FIRE SERVICE - CLANDULLA STATION EXTENSION (CAPITAL)	290	0	290	11	4%	8	Initial works
RURAL FIRE SERVICE - MUDGEE AIRBASE SHED (CAPITAL)	27	0	27	6	24%	32	Final works
MUDGEE POUND UPGRADE - RENOVATION & EXTENSION	3	0	3	0	0%	0	Project Scope
FAMILY DAY CARE - EXTERNAL WORKS	60	0	60	0	0%	0	Procurement
COMM. TRANSPORT- VEHICLE PURCHASE	65	0	65	0	0%	0	Project Scope
COUNTRY UNIVERSITY CENTER CAPITAL	1,430	0	1,430	1,078	75%	169	Construction
CEMETERY CAPITAL PROGRAM	17	0	17	4	24%	0	Initial works
GULGONG CEMETERY ROAD UPGRADE	10	0	10	10	98%	0	Complete
CEMETERY EXPANSION - MUDGEE & GULGONG	40	0	40	0	0%	0	Procurement
CEMETERY SIGNAGE UPGRADE	10	0	10	3	28%	0	Design
PUBLIC TOILETS - CAPITAL UPGRADES - BUDGET ONLY	100	0	100	0	0%	100	Project Scope
PUBLIC TOILETS - ILFORD REST STOP	23	0	23	0	0%	0	Complete
LIBRARY BOOKS	96	0	96	51	53%	0	Construction
MUDGEE LIBRARY AIR CONDITIONING	5	0	5	4	88%	0	Complete
GULGONG NATURAL HISTORY MUSEUM	100	0	100	15	15%	11	Design
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	44	0	44	0	0%	0	Project Scope
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	4	0	4	4	94%	0	Project Scope
CAPITAL UPGRADE - KILDALLON	60	0	60	0	0%	0	Project Scope
COMMUNITY ELECTRICAL INVESTIGATION & UPGRADES	65	0	65	0	0%	0	Project Scope
PUBLIC HALLS - AUDIO UPGRADES	35	0	35	0	0%	0	Project Scope
TOWN HALL - EXTERNAL BRICKWORK	100	0	100	0	0%	0	Project Scope
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	68	0	68	6	8%	0	Project Scope
KANDOS HALL & LIBRARY - TOILETS	109	0	109	0	0%	4	Design
RYLSTONE SHOWGROUND - AMENITIES CHANGE ROOM UPGRADE (REQUIRE	45	0	45	0	0%	11	Project Scope

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
GULGONG MEN'S SHED - EXTERNAL WALL REPLACEMENT	13	0	13	0	0%	0	Project Scope
TOWN HALL THEATRE - DRESSING ROOM AMENITIES UPGRADE	40	0	40	0	0%	15	Project Scope
KANDOS HALL INTERNAL REPAIRS	20	0	20	0	0%	3	Project Scope
MUDGEES POOL HEATERS	80	0	80	0	0%	0	Procurement
MUDGEES POOL STORAGE SHED UPGRADE	46	0	46	0	0%	0	Procurement
LIGHTING UPGRADE - POOLS	50	0	50	0	0%	0	Design
GULGONG POOL HEATERS	105	0	105	0	0%	0	Procurement
ACTIVE PARKS - GLEN WILLOW ACCESSIBLE AMENITIES BUILDING	5	0	5	5	99%	0	Complete
GLEN WILLOW SPORTS GROUND UPGRADES	186	0	186	51	27%	4	Construction
MUDGEES SHOWGROUNDS - AMENITIES	25	0	25	24	94%	0	Construction
BILLY DUNN OVAL - UPGRADES	90	0	90	56	62%	13	Initial works
GULGONG TENNIS COURTS	218	0	218	0	0%	0	Procurement
GLEN WILLOW FIELD ONE REFURBISHMENT	590	0	590	0	0%	0	Procurement
CLANDULLA RECREATION PARK AMENITIES	120	0	120	6	5%	104	Design
VICTORIA PARK GULGONG- GRANDSTAND IMPROVEMENTS	20	0	20	2	11%	0	Initial works
GLEN WILLOW - NETWORK ACCESS FIBRE CONNECTIVITY	112	0	112	0	0%	101	Project Scope
RYLSTONE & KANDOS DOG PARK	29	0	29	9	33%	3	Complete
GLEN WILLOW STORMWATER RETICULATION SYSTEM	4	0	4	0	0%	0	Complete
PUTTA BUCCA TRAINING CAMP FACILITY	9,725	0	9,725	914	9%	8,660	Construction
GLEN WILLOW - PUMP TRACK (REQUIRES GRANT)	700	0	700	9	1%	14	Consultation
VICTORIA PARK GULGONG - CANTEEN EQUIPMENT	10	0	10	0	0%	0	Consultation
GLEN WILLOW PARKING - LIGHTING AND SECURITY	76	0	76	0	0%	0	Procurement
VICTORIA PARK GULGONG - AMENITIES UPGRADE	485	0	485	76	16%	349	Procurement
GLEN WILLOW - NETBALL PRECINCT UPGRADE	143	0	143	1	1%	0	Construction
GLEN WILLOW - STADIUM LIGHTING UPGRADE	3,010	0	3,010	575	19%	1,703	Construction
BILLY DUNN GRANDSTAND - TOILETS AND EXTERNAL PAINTWORK	92	0	92	0	0%	11	Project Scope
GLEN WILLOW - STADIUM ELEVATOR REPLACEMENT	311	0	311	0	0%	0	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
WARATAH PARK FIELD RENOVATION	90	0	90	37	41%	6	Construction
PROPERTY PURCHASE - 191 DENISON STREET	330	0	330	0	0%	0	Initial works
RYLSTONE SHOWGROUND CRICKET NET REPLACEMEN (REQUIRES GRANT)	42	0	42	0	0%	0	Procurement
RYLSTONE SHOWGROUND CAPITAL	0	20	20	0	1%	0	Project Scope
MUDGEE SHOWGROUNDS - ROAD REHAB AND FENCING	58	0	58	27	47%	0	Initial works
VICTORIA PARK MUDGEE - SIGHT SCREENS & SEATING	80	0	80	0	0%	0	Procurement
VICTORIA PARK GULGONG - STORAGE SHED (REQUIRES GRANT)	30	0	30	0	0%	0	Consultation
VICTORIA PARK GULGONG - ROAD AND CAR PARK SEAL	85	0	85	0	0%	0	Complete
RYLSTONE SHOWGROUND ARENA - UPGRADE	787	0	787	17	2%	4	Procurement
MUDGEE SHOWGROUND LIVESTOCK HOLDING YARDS	40	0	40	0	0%	0	Project Scope
RECREATIONAL PROPERTY MATTERS	20	0	20	8	41%	0	Consultation
ROBERTSON PARK - EQUIPMENT UPGRADE	159	0	159	0	0%	0	Design
KANDOS INCLUSIVE ADVENTURE PLAYSPACE	558	0	558	0	0%	44	Design
ELECTRIC BBQ - KANDOS & RYLSTONE PALYGROUND	15	0	15	8	55%	0	Initial works
HENRY LAWSON MEMORIAL RENEWAL	14	0	14	0	0%	0	Multi-year project - complete for this year
JACK TINDALE PARK RYLSTONE - ROAD UPGRADE	40	0	40	0	0%	0	Project Scope
SHADE SAIL - MUDGEE DOG PARK	15	0	15	14	95%	0	Complete
SCULPTURES ACROSS THE REGION	29	0	29	21	72%	0	Construction
RYLSTONE RIVER WALK - IMPROVEMENT (REQUIRES GRANT FOR 2024)	125	0	125	0	0%	0	Consultation
APEX PARK GULGONG - IRRIGATION RENEWAL	49	0	49	0	0%	0	Design
PLAYGROUND SHADING PROGRAM	53	0	53	13	25%	29	Construction
PARK BIN REPLACEMENT	80	0	80	0	0%	0	Consultation
PLAYGROUND RUBBER SOFTFALL PROGRAM	60	0	60	0	0%	0	Design
IRRIGATION RENEWAL PROGRAM	0	0	0	0	0%	0	Design
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEE	261	0	261	0	0%	0	Design
LAWSON PARK MUDGEE -IRRIGATION RENEWAL	45	0	45	0	0%	0	Design
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	39	98%	1	Initial works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
MUDGEES RIVERSIDE - WALKING TRACK IMPROVEMENTS	48	0	48	0	1%	0	Initial works
FLIRTATION HILL MUDGEES - MASTER PLAN WORKS	725	0	725	153	21%	336	Construction
PLAYGROUND - BROADVIEW ESTATE	120	0	120	0	0%	0	Consultation
STREET SCAPE IMPROVEMENTS	31	0	31	6	18%	0	Initial works
STREETSCAPE - STREET BINS	57	0	57	0	0%	0	Consultation
Total	23,246	20	23,266	3,294	14%	11,743	

\$'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	355	0	355	173	49%	4	Project Scope
MUDGEE WASTE DEPOT UPGRADES	38	0	38	9	23%	3	Project Scope
NEW TIP CELL CONSTRUCTION	6,403	0	6,403	1,658	26%	4,080	Construction
NEW RECYCLING BINS	4	0	4	4	100%	0	Complete
KANDOS WTS OFFICE REPLACEMENT	22	0	22	17	79%	0	Construction
DRAINAGE CAPITAL IMPROVEMENTS	30	0	30	0	0%	0	Budget only
CAUSEWAY IMPROVEMENTS	61	0	61	2	3%	0	Project Scope
STORMWATER DRAINAGE - BOMBIRA AVENUE	1,400	0	1,400	0	0%	0	Initial works
PUTTA BUCCA WETLANDS CAPITAL	35	0	35	8	24%	17	Initial works
PUTTA BUCCA WETLANDS INFRASTRUCTURE - CAPITAL	184	0	184	4	2%	167	Final works
WATER NEW CONNECTIONS	100	0	100	40	40%	3	Construction
WATER AUGMENTATION - MUDGEE HEADWORKS	2,534	0	2,534	599	24%	236	Construction
WATER DISTRIBUTION - MUDGEE	2,800	0	2,800	0	0%	0	Design
WATER RYLSTONE DAM WALL & EROSION PROTECTION (REQUIRES GRANT)	420	0	420	0	0%	13	Project Scope
WATER MAINS - CAPITAL BUDGET ONLY	1,076	0	1,076	0	0%	0	Budget only
WATER MAINS - MAYNE STREET	93	0	93	0	0%	82	Complete
WATER MAINS - BAYLY STREET	167	0	167	6	4%	2	Procurement
WATER MAINS - TALLAWANG ROAD	275	0	275	11	4%	2	Procurement
WATER MAINS - LITTLE BAYLY STREET	108	0	108	2	2%	7	Procurement
WATER MAINS - SYDNEY ROAD	90	0	90	0	0%	0	Project Scope
WATER MAINS - NRAR WATER METER PROJECT	193	0	193	44	23%	136	Project Scope
WATER PUMP STATION - CAPITAL RENEWALS	76	0	76	1	1%	0	Project Scope
WATER PUMP STATION - GULGONG RIVER ACCESS	8	0	8	3	31%	0	Complete
WATER RESERVOIR - BUDGET ONLY	100	0	100	0	0%	0	Project Scope
WATER RESERVOIR - FLIRTATION HILL MUDGEE	105	0	105	0	0%	0	Project Scope
RAW WATER SYSTEMS RENEWALS	72	0	72	19	27%	0	Construction
WATER TREATMENT PLANT - RENEWALS	148	0	148	106	71%	38	Construction
SEWER NEW CONNECTIONS	50	0	50	4	7%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
SEWER AUGMENTATION - RYLSTONE & KANDOS	265	0	265	1	0%	71	Design
MUDGEES SEWERAGE NETWORK & TREATMENT PLANT UPGRADE	550	0	550	0	0%	0	Project Scope
SEWER MAINS CAPITAL UPGRADES	2,194	0	2,194	78	4%	952	Construction
SEWER PUMP STATION - CAPITAL RENEWALS	1,177	0	1,177	18	2%	71	Initial works
SEWER TREATMENT WORKS - RENEWALS	94	0	94	10	10%	9	Design
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	30	0	30	0	0%	0	Project Scope
Total	21,258	0	21,258	2,816	13%	5,894	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Connecting our Region							
URBAN RESEALS - BUDGET ONLY	(0)	0	(0)	0	0%	0	Budget only
URBAN RESEALS - BELMORE ST GULGONG	52	0	52	0	0%	0	Design
URBAN RESEALS - COX ST SEG 80 & 90	12	0	12	11	94%	0	Design
URBAN RESEALS - GLADSTONE ST SEG 140 - 160	36	0	36	27	75%	0	Design
URBAN RESEALS - MCGREGOR PLACE	10	0	10	0	0%	0	Design
URBAN RESEALS - WENONAH STREET	16	0	16	15	91%	0	Initial works
URBAN RESEAL - RODGERS STREET	41	0	41	0	0%	0	Design
URBAN RESEAL - DONOGHUE STREET	18	0	18	0	0%	0	Design
URBAN RESEAL - ADAMS STREET	15	0	15	0	0%	0	Design
URBAN RESEAL - DAVIES ROAD	44	0	44	34	77%	0	Design
URBAN RESEAL - BLACK LEAD LANE	43	0	43	42	97%	0	Design
URBAN RESEAL - ALBENS LANE	10	0	10	0	0%	0	Design
URBAN RESEAL - GREVILLEA STREET	17	0	17	17	103%	0	Design
URBAN RESEAL - CAINBIL STREET	18	0	18	15	81%	0	Initial works
URBAN RESEAL - BOWMAN STREET	18	0	18	17	92%	0	Complete
URBAN RESEAL - BUMBERRA PLACE	11	0	11	0	0%	0	Design
URBAN RESEAL - NOYES ST SEG 30 - 70	23	0	23	0	0%	0	Design
URBAN RESEAL - MORTIMER STREET	55	0	55	0	0%	0	Design
URBAN RESEAL - SWORDS COURT	11	0	11	0	0%	0	Design
URBAN RESEAL - VERA COURT	12	0	12	0	0%	0	Design
URBAN RESEAL - WHITE CIRCLE	55	0	55	49	89%	0	Design
URBAN RESEAL - WINBOURNE STREET	23	0	23	0	0%	0	Design
URBAN RESEAL - WINTER STREET	21	0	21	19	92%	0	Design
URBAN RESEAL - CARWELL STREET RYLSTONE	23	0	23	22	97%	0	Initial works
URBAN RESEAL - COOMBER STREET RYLSTONE	24	0	24	23	94%	0	Initial works
URBAN RESEALS - GEORGE ST SEG 10-30	16	0	16	14	85%	0	Design
URBAN RESEAL - PIPER STREET RYLSTONE	14	0	14	13	91%	0	Initial works
URBAN RESEALS - JACQUES STREET KANDOS	21	0	21	0	0%	10	Initial works
URBAN RESEAL - MORTIMER STREET MUDGEES	36	0	36	0	0%	36	Initial works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN RESEALS - SALEYARDS LN GULGONG	11	0	11	0	0%	12	Construction
URBAN ROAD REHABS - BUDGET ONLY	(0)	0	(0)	0	0%	0	Budget only
URBAN ROADS KERB & GUTTER CAPITAL	117	0	117	75	64%	12	Initial works
URBAN REHAB - ROBERTSON ST SEG 90	550	0	550	1	0%	43	Initial works
URBAN HEAVY PATCHING	26	0	26	2	8%	0	Initial works
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	430	0	430	31	7%	30	Construction
URBAN RESEALS - MCLACHLAN STREET - KANDOS	12	0	12	9	78%	1	Construction
RESHEETING - URBAN ROADS	12	0	12	0	0%	0	Initial works
KERB AND GUTTER REPLACEMENT KANDOS & RYLSTONE	20	0	20	12	59%	0	Construction
URBAN ROADS LAND MATTERS CAPITAL	25	0	25	0	0%	0	Consultation
RURAL SEALED ROADS RESEALS BUDGET ONLY	15	0	15	0	0%	0	Budget only
RURAL RESEAL - HENRY LAWSON DRIVE	521	0	521	300	58%	160	Initial works
RURAL RESEAL - TINJA LANE	12	0	12	0	1%	0	Design
RURAL RESEAL - BARNEYS REEF ROAD	235	0	235	0	0%	0	Design
RURAL RESEAL - BLUE SPRINGS ROAD	99	0	99	68	69%	0	Initial works
RURAL RESEAL - SPRINGFIELD LANE	16	0	16	15	94%	0	Design
RURAL RESEAL - MEBUL ROAD	85	0	85	96	112%	0	Design
RURAL RESEAL - LUE RD	129	0	129	50	39%	0	Initial works
RURAL RESEAL - GLEN ALICE RD	62	0	62	0	0%	0	Design
RURAL RESEAL - YARRAWONGA RD	162	0	162	124	77%	15	Initial works
RURAL RESEAL - WINDEYER RD GRATTAI	102	0	102	0	0%	78	Initial works
RURAL RESEAL - CUDGEGONG RD	324	0	324	142	44%	192	Design
RURAL RESEAL - PYRAMUL RD	101	0	101	0	0%	0	Design
RURAL RESEALS - DABEE ROAD KANDOS	114	0	114	0	0%	0	Design
RURAL SEALED ROAD REHAB & WIDENING - BUDGET ONLY	413	0	413	0	0%	0	Budget only
RURAL REHAB - LUE ROAD MOUNTKNOW	495	(495)	0	3	0%	10	Initial works
RURAL REHAB - CUDGEGONG RD CARWELL	520	0	520	16	3%	80	Initial works
HEAVY PATCHING	52	0	52	13	26%	1	Initial works
RURAL RESEAL - BUDGEE BUDGEE	35	0	35	38	110%	0	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RURAL RESEALS - KALUDABAH ROAD CULLENBO	34	0	34	1	2%	27	Initial works
RURAL RESEALS - PYANGLE ROAD LUE	7	0	7	0	0%	7	Initial works
RURAL RESEALS - WHITE CEDARS ROAD TOTNESVA	28	0	28	28	100%	0	Design
BLUE SPRING ROAD UPGRADE - ACEA STUBBO SOLAR	240	0	240	236	98%	0	Complete - awaiting invoices
RURAL ROADS - FLOODED ROADS SMART WARNING SYSTEM	55	0	55	0	0%	0	Consultation
RURAL SEALED ROAD LAND MATTERS	64	0	64	3	4%	0	Initial works
RURAL SEALED REGIONAL ROAD CAPITAL - BUDGET ONLY	73	0	73	0	0%	0	Budget only
REG RDS RESEALS - BYLONG VALLEY WAY MR215	283	0	283	137	49%	1	Design
REG RDS RESEALS - ILFORD ROAD MR215	65	0	65	0	0%	0	Design
REG RDS RESEALS - WOLLAR ROAD MR 208	152	0	152	0	0%	0	Project Scope
MUNGHORN GAP SHOULDER WIDENING BLACKSPOT	60	0	60	12	21%	4	Complete
HILL END ROAD SAFETY IMPROVEMENTS	1,024	0	1,024	378	37%	87	Construction
BVW UPGRADE RNSW 2080	40	0	40	7	18%	0	Initial works
RESEAL ULAN ROAD - TURILL AREA	576	0	576	0	0%	0	Project Scope
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	11	0	11	0	0%	0	Consultation
ZIMMER LANE (NOW MAINTAINED)	22	0	22	20	93%	0	Complete
BADGERS LANE (NOW MAINTAINED)	72	0	72	25	35%	4	Initial works
SEAL EXTENSION - QUEENS PINCH RD	905	0	905	65	7%	8	Construction
SEAL EXTENSION - COXS CREEK RD	824	0	824	386	47%	158	Construction
SEAL EXTENSION - BOTOBOLAR RD	1,585	0	1,585	1,073	68%	155	Construction
SEAL EXTENSION - CORICUDGY ROAD	637	0	637	520	82%	146	Construction
SEAL EXTENSION - CORICUDGY ROAD STAGE 2	2,364	0	2,364	406	17%	342	Construction
RESHEETING	2,161	0	2,161	1,210	56%	138	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	57	0	57	1	2%	0	Initial works
BRIDGE TO PUTTA BUCCA ROAD	369	0	369	342	93%	131	Construction
REGIONAL ROAD BRIDGE CAPITAL	62	0	62	0	0%	0	Project Scope
ULAN ROAD - COPE RD TO ULAN WOLLAR RD REHAB	278	0	278	160	57%	243	Initial works
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE REHAB	52	0	52	23	43%	0	Complete - awaiting invoices
ULAN ROAD - RESEALS LINBURN AND ULAN AREAS	600	0	600	0	0%	0	Project Scope

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
FOOTPATH REPLACEMENT	142	0	142	1	1%	0	Initial works
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	243	0	243	48	20%	7	Design
AIRPORT HANGER AND STUDIO	289	0	289	187	65%	60	Construction
AIRPORT - DRAINAGE PLAN DEVELOPMENT	50	0	50	0	0%	0	Consultation
Total	18,814	(495)	18,319	6,581	36%	2,199	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Good Government							
RYLSTONE ADMINISTRATION - BUILDING PAINTING	20	0	20	11	55%	1	Initial works
OLD POLICE STATION CAPITAL	50	0	50	0	0%	20	Initial works
BUILDINGS MASTER KEY SYSTEM	50	0	50	0	0%	0	Consultation
MUDGEES ADMIN BUILDING EXTENSION	471	0	471	18	4%	319	Construction
MUDGEES ADMIN BUILDING - PAINTING AND REPAIRS	27	0	27	0	0%	0	Construction
MUDGEES ADMIN BUILDING - EAST WING OFFICES RECONFIGURATION	90	0	90	0	0%	0	Project Scope
RECREATION BUILDING - RENOVATION	100	0	100	16	16%	20	Procurement
CARMEL GROAN BUILDING - ROOF RESTORATION	25	0	25	2	10%	13	Procurement
IT SPECIAL PROJECTS	54	0	54	0	0%	0	Project Scope
IT - NETWORK UPGRADES	72	0	72	16	22%	0	Construction
IT CORPORATE SOFTWARE	101	0	101	26	25%	6	Construction
IT - PAPER CUT SECURE PRINTING	25	0	25	0	0%	0	Project Scope
PLANT PURCHASES	8,126	166	8,292	1,560	19%	3,522	Budget only
PLANT PURCHASES - NEW	513	0	513	51	10%	49	Complete
RYLSTONE DEPOT - CAPITAL UPGRADE	65	0	65	1	2%	0	Consultation
GULGONG DEPOT - CAPITAL UPGRADE	65	0	65	13	19%	0	Initial works
SOLAR FARM INITIATIVE - STAGE 3	8,220	0	8,220	384	5%	7,112	Construction
Total	18,074	166	18,240	2,098	11%	11,063	
Total Capital Works Program	88,774	(309)	88,465	15,975	18%	31,811	