

## 9.2 Monthly Budget Review - July 2023

REPORT BY THE ACCOUNTANT REPORTING & ANALYSIS  
TO 16 AUGUST 2023 ORDINARY MEETING  
GOV400103, FIN300315

### RECOMMENDATION

#### That Council:

1. receive the report by the Accountant Reporting & Analysis on the Monthly Budget Review - July 2023;
2. amend the 2023/24 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 budget to cover the cost of emergency replacement of Mudgee Saleyards scanner.

---

### Executive summary

This report provides Council with information on the progress of the 2023/24 Capital Works Program at 31 July 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.

### Community Plan implications

<b>Theme</b>	<b>Good Government</b>
Goal	An effective and efficient organisation
Strategy	Prudently manage risks association with all Council activities

### Strategic implications

#### Council Strategies

Not Applicable

#### Council Policies

Not Applicable

#### Legislation

Clause 202 of the Local Government (General) Regulation 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
2022/23	✘	-	-
Future Years	-	-	✔

## Associated Risks

Not Applicable

SUMEDHA UPRETI  
ACCOUNTANT REPORTING & ANALYSIS

LEONIE VAN OOSTERUM  
ACTING DIRECTOR CORPORATE SERVICES

2 August 2023

*Attachments:* 1. Monthly Budget Review - July 2023.

APPROVED FOR SUBMISSION:

BRAD CAM  
GENERAL MANAGER



## MONTHLY BUDGET REVIEW – 31 JULY 2023

ATTACHMENT 1 – CAPITAL  
PROGRAM UPDATE

16 AUGUST 2023

MID-WESTERN REGIONAL COUNCIL  
FINANCE



FINANCE | MONTHLY BUDGET REVIEW – 31 JULY 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:  
SUMEDHA.UPRETI@MIDWESTERN.NSW.GOV.AU OR (02) 6378 2850

DATE OF PUBLICATION: 16 AUGUST 2023

FINANCE | MONTHLY BUDGET REVIEW – 31 JULY 2023

## Table of Contents

1. Budget Variations.....	4
2. Capital Works Program.....	5

FINANCE | MONTHLY BUDGET REVIEW – 31 JULY 2023

## 1. Budget Variation

### 2023/24 BUDGET VARIATION

FUND	PROJECT NAME	VARIATION DESCRIPTION	EXPENSE CHANGE	REVENUE CHANGE	FUNDING SOURCE 1	FINANCIAL YEAR
WATER	RURAL FILLS STATIONS	ADDING BUDGET FOR RURAL FILL STATION FROM WATER METERS OPERATING BUDGET FOR 20K	\$ 20,000.00		UNRESTRICTED CASH	23/24
WATER	WATER METERS OPERATION AND MAINTENANCE	ADDING BUDGET FOR RURAL FILL STATION FROM WATER METERS OPERATING BUDGET FOR 20K	-\$ 20,000.00		UNRESTRICTED CASH	23/24
GENERAL	BYLONG VALLEY WAY UPGRADE	ADDING BUDGET FOR BYLONG VALLEY WAY ROAD BOUNDRY DEFINITION WORKS NOT FUNDED BY RESTART.	\$ 40,000.00		UNRESTRICTED CASH	23/24
GENERAL	YOUNG ENTREPRENEURS SUMMIT	ADDING BUDGET FOR NSW SMALL BUSINESS MONTH PROGRAM GRANT - CENTRAL WEST ENTREPRENEURS SUMMIT 2023	\$ 2,500.00	-\$ 2,500.00	GRT - YOUTH SERVICES	23/24
GENERAL	ANZAC PARK GULGONG ROTUNDA - REFURBISHMENT	ADDING BUDGET FOR COMMUNITY WAR MEMORIAL FUND 2023/24 ROUND 1 - GULGONG DISTRICT FALLEN SOLDIERS MEMORIAL AND ROTUNDA (ANZAC PAR) REFURBISHMENT WORK	\$ 10,000.00	-\$ 10,000.00	GRT - OTHER GRANT INCOME OPERATING	23/24

FINANCE | MONTHLY BUDGET REVIEW – 31 JULY 2023

## 2. Capital Works Program

SUMMARY OF CAPITAL WORKS PROGRAM AS AT 31 JULY 2023.

**\$ 0.85 M**

Actual YTD

**179**

Capital Projects

**\$78.45 M**

Budget

**\$21.73 M**

Commitments

FINANCE | MONTHLY BUDGET REVIEW – 31 JULY 2023

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
<b>Looking after our Community</b>						
FAMILY DAY CARE - EXTERNAL WORKS	60	0	60	0	0%	0
COMM. TRANSPORT- VEHICLE PURCHASE	65	0	65	0	0%	0
COUNTRY UNIVERSITY CENTER CAPITAL	1,430	0	1,430	10	1%	939
CEMETERY CAPITAL PROGRAM	17	0	17	0	0%	0
CEMETERY EXPANSION - MUDGEES & GULGONG	40	0	40	0	0%	0
CEMETERY SIGNAGE UPGRADE	10	0	10	0	0%	0
PUBLIC TOILETS - CAPITAL UPGRADES - BUDGET ONLY	100	0	100	0	0%	0
PUBLIC TOILETS - ILFORD REST STOP	23	0	23	0	0%	0
LIBRARY BOOKS	96	0	96	20	21%	0
RED HILL EXHIBITION SPACE	500	0	500	0	0%	0
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	44	0	44	0	0%	0
CAPITAL UPGRADE - KILDALLON	60	0	60	0	0%	0
COMMUNITY ELECTRICAL INVESTIGATION & UPGRADES	65	0	65	0	0%	0
PUBLIC HALLS - AUDIO UPGRADES	35	0	35	0	0%	0
TOWN HALL - EXTERNAL BRICKWORK	100	0	100	0	0%	0
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	68	0	68	0	0%	0
KANDOS HALL & LIBRARY - TOILETS	109	0	109	0	0%	0
RYLSTONE SHOWGROUND - AMENITIES CHANGE ROOM UPGRADE (REQUIRE	45	0	45	0	0%	0
TOWN HALL THEATRE - DRESSING ROOM AMENITIES UPGRADE	40	0	40	0	0%	0
MUDGEES POOL HEATERS	80	0	80	0	0%	0
MUDGEES POOL STORAGE SHED UPGRADE	26	0	26	0	0%	0
LIGHTING UPGRADE - POOLS	50	0	50	0	0%	0
MUDGEES SHOWGROUNDS - AMENITIES	25	0	25	0	0%	0
BILLY DUNN OVAL - UPGRADES	90	0	90	0	0%	0



FINANCE | MONTHLY BUDGET REVIEW – 31 JULY 2023

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
GULGONG TENNIS COURTS	80	0	80	0	0%	0
GLEN WILLOW FIELD ONE REFURBISHMENT	550	0	550	0	0%	0
VICTORIA PARK GULGONG- GRANDSTAND IMPROVEMENTS	20	0	20	0	0%	0
PUTTA BUCCA TRAINING CAMP FACILITY	9,725	0	9,725	71	1%	9,069
GLEN WILLOW - PUMP TRACK (REQUIRES GRANT)	650	0	650	0	0%	14
VICTORIA PARK GULGONG - CANTEEN EQUIPMENT	10	0	10	0	0%	0
VICTORIA PARK GULGONG - AMENITIES UPGRADE	447	0	447	4	1%	1
GLEN WILLOW - NETBALL PRECINCT UPGRADE	30	0	30	0	0%	0
GLEN WILLOW - STADIUM LIGHTING UPGRADE	3,010	0	3,010	0	0%	0
BILLY DUNN GRANDSTAND - TOILETS AND EXTERNAL PAINTWORK	92	0	92	0	0%	0
GLEN WILLOW - STADIUM ELEVATOR REPLACEMENT	311	0	311	0	0%	0
WARATAH PARK FIELD RENOVATION	90	0	90	0	0%	0
RYLSTONE SHOWGROUND CRICKET NET REPLACEMENT ( REQUIRES GRANT)	42	0	42	0	0%	0
VICTORIA PARK MUDGEES - SIGHT SCREENS & SEATING	80	0	80	0	0%	0
VICTORIA PARK GULGONG - STORAGE SHED (REQUIRES GRANT)	30	0	30	0	0%	0
VICTORIA PARK GULGONG - ROAD AND CAR PARK SEAL	85	0	85	0	0%	0
RYLSTONE SHOWGROUND ARENA - UPGRADE	757	0	757	0	0%	4
RECREATIONAL PROPERTY MATTERS	20	0	20	0	0%	0
ROBERTSON PARK - EQUIPMENT UPGRADE	159	0	159	0	0%	0
KANDOS INCLUSIVE ADVENTURE PLAYSPACE	558	0	558	0	0%	0
ELECTRIC BBQ - KANDOS & RYLSTONE PALYGROUND	10	0	10	0	0%	0
HENRY LAWSON MEMORIAL RENEWAL	14	0	14	0	0%	0
SHADE SAIL - MUDGEES DOG PARK	15	0	15	0	0%	0
SCULPTURES ACROSS THE REGION	29	0	29	0	1%	0
RYLSTONE RIVER WALK - IMPROVEMENT (REQUIRES GRANT FOR 2024)	379	0	379	0	0%	0
APEX PARK GULGONG - IRRIGATION RENEWAL	37	0	37	0	0%	0

FINANCE | MONTHLY BUDGET REVIEW – 31 JULY 2023

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
PLAYGROUND SHADING PROGRAM	53	0	53	0	0%	29
PARK BIN REPLACEMENT	80	0	80	0	0%	0
PLAYGROUND RUBBER SOFTFALL PROGRAM	60	0	60	0	0%	0
IRRIGATION RENEWAL PROGRAM	0	0	0	0	0%	0
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEE	161	0	161	0	0%	0
LAWSON PARK MUDGEE -IRRIGATION RENEWAL	45	0	45	0	0%	0
FLIRTATION HILL MUDGEE - MASTER PLAN WORKS	600	0	600	0	0%	38
PLAYGROUND - BROADVIEW ESTATE	120	0	120	0	0%	0
STREET SCAPE IMPROVEMENTS	31	0	31	0	0%	0
STREETSCAPE - STREET BINS	57	0	57	0	0%	0
<b>Total</b>	<b>21,612</b>	<b>0</b>	<b>21,612</b>	<b>106</b>	<b>0%</b>	<b>10,094</b>

### Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	355	0	355	170	48%	0
MUDGEE WASTE DEPOT UPGRADES	38	0	38	0	0%	8
NEW TIP CELL CONSTRUCTION	5,904	0	5,904	0	0%	5,663
WASTE SITES REHABILITATION	548	0	548	0	0%	49
KANDOS WTS OFFICE REPLACEMENT	12	0	12	0	0%	0
DRAINAGE CAPITAL IMPROVEMENTS	262	0	262	0	0%	0
CAUSEWAY IMPROVEMENTS	61	0	61	0	0%	0
STORMWATER DRAINAGE - BOMBIRA AVENUE	1,100	0	1,100	0	0%	0
PUTTA BUCCA WETLANDS CAPITAL	18	0	18	0	0%	25
WATER NEW CONNECTIONS	100	0	100	3	3%	0
WATER AUGMENTATION - MUDGEE HEADWORKS	2,475	0	2,475	0	0%	797
WATER DISTRIBUTION - MUDGEE	2,800	0	2,800	0	0%	0

FINANCE | MONTHLY BUDGET REVIEW – 31 JULY 2023

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
WATER RYLSTONE DAM WALL & EROSION PROTECTION (REQUIRES GRANT)	420	0	420	0	0%	0
WATER MAINS - CAPITAL BUDGET ONLY	1,657	0	1,657	0	0%	0
WATER MAINS - SYDNEY ROAD	90	0	90	0	0%	0
WATER PUMP STATION - CAPITAL RENEWALS	101	0	101	0	0%	0
WATER RESERVOIR - BUDGET ONLY	100	0	100	0	0%	0
WATER RESERVOIR - FLIRTATION HILL MUDGEE	105	0	105	0	0%	0
RAW WATER SYSTEMS RENEWALS	22	0	22	5	21%	0
WATER TREATMENT PLANT - RENEWALS	123	0	123	6	5%	44
SEWER NEW CONNECTIONS	50	0	50	0	0%	0
SEWER AUGMENTATION - RYLSTONE & KANDOS	180	0	180	1	0%	71
MUDGEE SEWERAGE NETWORK & TREATMENT PLANT UPGRADE	550	0	550	0	0%	0
SEWER MAINS CAPITAL UPGRADES	2,194	0	2,194	0	0%	0
SEWER PUMP STATION - CAPITAL RENEWALS	1,177	0	1,177	0	0%	0
SEWER TREATMENT WORKS - RENEWALS	94	0	94	1	1%	14
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	30	0	30	0	0%	0
<b>Total</b>	<b>20,566</b>	<b>0</b>	<b>20,566</b>	<b>185</b>	<b>1%</b>	<b>6,672</b>

### Building a Strong Local Economy

CUDGEGONG WATERS PARK CAMP KITCHEN (REQUIRES GRANT)	60	0	60	0	0%	0
MUDGEE VALLEY PARK EXPANSION	1,760	0	1,760	3	0%	53
CUDGEGONG WATERS - PUBLIC TOILETS (REQUIRES GRANT)	371	0	371	0	0%	0
CARAVAN PARK - CUDGEGONG WATERS CAPITAL	25	0	25	0	0%	0
MUDGEE VALLEY PARK - CARETAKER HOUSE RENOVATION	50	0	50	0	0%	0
MUDGEE VALLEY PARK - SHADE OVER POOL	22	0	22	0	0%	0
RYLSTONE CARAVAN PARK STAGE 2	1,040	0	1,040	13	1%	11

FINANCE | MONTHLY BUDGET REVIEW – 31 JULY 2023

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
CHRISTMAS DECORATIONS	200	0	200	0	0%	122
EVENTS STORAGE COMPOUND	60	0	60	0	0%	0
SIGNAGE UPGRADE	228	0	228	0	0%	15
SALEYARDS - POST AND RAIL REPLACEMENT	11	0	11	0	0%	0
SALEYARDS - BATHROOM RENOVATIONS	30	0	30	0	0%	0
SALEYARDS - WEIGH SCALE DOOR REPLACEMENT	20	0	20	0	0%	0
SALEYARDS - REPLACEMENT SCANNER	20	0	20	0	0%	15
PROPERTY - EX SALEYARDS STAGE II	1,500	0	1,500	37	2%	144
PROPERTY - BURRUNDULLA AVE CONCEPT PLAN	100	0	100	0	0%	79
<b>Total</b>	<b>5,497</b>	<b>0</b>	<b>5,497</b>	<b>53</b>	<b>1%</b>	<b>440</b>

### Connecting our Region

URBAN RESEALS - BUDGET ONLY	(0)	0	(0)	0	-16841%	0
URBAN RESEALS - COX ST SEG 80 & 90	12	0	12	0	0%	0
URBAN RESEALS - GLADSTONE ST SEG 140 - 160	36	0	36	0	0%	0
URBAN RESEALS - MCGREGOR PLACE	10	0	10	0	0%	0
URBAN RESEALS - WENONAH STREET	16	0	16	0	0%	0
URBAN RESEAL - RODGERS STREET	41	0	41	0	0%	0
URBAN RESEAL - DONOGHUE STREET	18	0	18	0	0%	0
URBAN RESEAL - ADAMS STREET	15	0	15	0	0%	0
URBAN RESEAL - DAVIES ROAD	44	0	44	0	0%	0
URBAN RESEAL - BLACK LEAD LANE	43	0	43	0	0%	0
URBAN RESEAL - ALBENS LANE	10	0	10	0	0%	0
URBAN RESEAL - GREVILLEA STREET	17	0	17	0	0%	0
URBAN RESEAL - CAINBIL STREET	18	0	18	0	0%	0
URBAN RESEAL - BOWMAN STREET	18	0	18	0	0%	0
URBAN RESEAL - BUMBERRA PLACE	11	0	11	0	0%	0
URBAN RESEAL - NOYES ST SEG 30 - 70	23	0	23	0	0%	0

FINANCE | MONTHLY BUDGET REVIEW – 31 JULY 2023

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
URBAN RESEAL - MORTIMER STREET	55	0	55	0	0%	0
URBAN RESEAL - SWORDS COURT	11	0	11	0	0%	0
URBAN RESEAL - VERA COURT	12	0	12	0	0%	0
URBAN RESEAL - WHITE CIRCLE	55	0	55	0	0%	0
URBAN RESEAL - WINBOURNE STREET	23	0	23	0	0%	0
URBAN RESEAL - WINTER STREET	21	0	21	0	0%	0
URBAN RESEAL - CARWELL STREET RYLSTONE	23	0	23	0	0%	0
URBAN RESEAL - COOMBER STREET RYLSTONE	24	0	24	0	0%	0
URBAN RESEALS - GEORGE ST SEG 10-30	16	0	16	0	0%	0
URBAN RESEAL - PIPER STREET RYLSTONE	14	0	14	0	0%	0
URBAN ROAD REHABS - BUDGET ONLY	(0)	0	(0)	0	0%	0
URBAN ROADS KERB & GUTTER CAPITAL	117	0	117	1	1%	6
URBAN REHAB - ROBERTSON ST SEG 90	550	0	550	0	0%	0
URBAN HEAVY PATCHING	26	0	26	2	7%	0
RESHEETING - URBAN ROADS	12	0	12	0	0%	0
URBAN UPGRADE - DABEE STREET RYLSTONE (REQUIRES GRANT)	420	0	420	0	0%	0
URBAN ROADS LAND MATTERS CAPITAL	15	0	15	0	0%	0
RURAL SEALED ROADS RESEALS BUDGET ONLY	15	0	15	0	0%	0
RURAL RESEAL - HENRY LAWSON DRIVE	523	0	523	0	0%	0
RURAL RESEAL - TINJA LANE	12	0	12	0	0%	0
RURAL RESEAL - BARNEYS REEF ROAD	235	0	235	0	0%	0
RURAL RESEAL - BLUE SPRINGS ROAD	99	0	99	0	0%	0
RURAL RESEAL - SPRINGFIELD LANE	16	0	16	0	0%	0
RURAL RESEAL - MEBUL ROAD	85	0	85	0	0%	0
RURAL RESEAL - LUE RD	100	0	100	0	0%	82
RURAL RESEAL - GLEN ALICE RD	62	0	62	0	0%	0
RURAL RESEAL - CUDGEGONG RD	229	0	229	0	0%	0
RURAL RESEAL - PYRAMUL RD	101	0	101	0	0%	0

FINANCE | MONTHLY BUDGET REVIEW – 31 JULY 2023

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
RURAL RESEALS - DABEE ROAD KANDOS	114	0	114	0	0%	0
RURAL SEALED ROAD REHAB & WIDENING - BUDGET ONLY	413	0	413	0	0%	0
RURAL REHAB - LUE ROAD MOUNTKNOW	495	0	495	0	0%	12
RURAL REHAB - CUDGEGONG RD CARWELL	520	0	520	1	0%	0
HEAVY PATCHING	52	0	52	0	0%	0
RURAL RESEALS - WHITE CEDARS ROAD TOTNESVA	26	0	26	0	0%	0
RURAL ROADS - FLOODED ROADS SMART WARNING SYSTEM	55	0	55	0	0%	0
RURAL SEALED ROAD LAND MATTERS	28	0	28	3	9%	0
RURAL SEALED REGIONAL ROAD CAPITAL - BUDGET ONLY	199	0	199	0	0%	0
REG RDS RESEALS - BYLONG VALLEY WAY MR215	283	0	283	0	0%	0
REG RDS RESEALS - ILFORD ROAD MR215	65	0	65	0	0%	0
REG RDS RESEALS - HILL END ROAD MR216	152	0	152	0	0%	0
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM	900	0	900	0	0%	0
HILL END ROAD SAFETY IMPROVEMENTS	940	0	940	43	5%	73
BVW UPGRADE RNSW 2080	0	40	40	0	0%	18
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	11	0	11	0	0%	0
SEAL EXTENSION - QUEENS PINCH RD	505	0	505	6	1%	34
SEAL EXTENSION - BOTOBOLAR RD	1,179	0	1,179	134	11%	252
SEAL EXTENSION - CORICUDGY ROAD	2,720	0	2,720	89	3%	326
RESHEETING	2,161	0	2,161	98	5%	137
UNSEALED ROADS LAND MATTERS CAPITAL	18	0	18	0	0%	0
REGIONAL ROAD BRIDGE CAPITAL	62	0	62	0	0%	0
ULAN ROAD - REHABS, WIDENING AND CONFORMING RESEALS - BUDGET	247	0	247	0	0%	0
FOOTPATH REPLACEMENT	142	0	142	1	0%	0
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	164	0	164	17	11%	14
RYLSTONE RIVER - WALKING AREA EXTENSION	125	0	125	0	0%	0
AIRPORT HANGER AND STUDIO	200	0	200	0	0%	181

FINANCE | MONTHLY BUDGET REVIEW – 31 JULY 2023

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
AIRPORT - DRAINAGE PLAN DEVELOPMENT	50	0	50	0	0%	0
<b>Total</b>	<b>15,030</b>	<b>40</b>	<b>15,070</b>	<b>393</b>	<b>3%</b>	<b>1,136</b>

Good Government

RYLSTONE ADMINISTRATION - BUILDING PAINTING	20	0	20	0	0%	0
OLD POLICE STATION CAPITAL	50	0	50	0	0%	20
BUILDINGS MASTER KEY SYSTEM	50	0	50	0	0%	0
MUDGEES ADMIN BUILDING EXTENSION	100	0	100	0	0%	325
MUDGEES ADMIN BUILDING - PAINTING AND REPAIRS	27	0	27	0	0%	0
RECREATION BUILDING - RENOVATION	100	0	100	0	0%	0
CARMEL CROAN BUILDING - ROOF RESTORATION	25	0	25	0	0%	0
IT SPECIAL PROJECTS	29	0	29	0	0%	0
IT CORPORATE SOFTWARE	101	0	101	6	6%	15
PLANT PURCHASES	7,188	0	7,188	90	1%	2,580
PLANT PURCHASES - NEW	147	0	147	0	0%	0
RYLSTONE DEPOT - CAPITAL UPGRADE	65	0	65	1	1%	0
GULGONG DEPOT - CAPITAL UPGRADE	65	0	65	0	0%	0
SOLAR FARM INITIATIVE - STAGE 3	7,778	0	7,778	19	0%	449
<b>Total</b>	<b>15,745</b>	<b>0</b>	<b>15,745</b>	<b>116</b>	<b>1%</b>	<b>3,390</b>

<b>Total Capital Works Program</b>	<b>78,450</b>	<b>40</b>	<b>78,490</b>	<b>854</b>	<b>1%</b>	<b>21,731</b>
------------------------------------	---------------	-----------	---------------	------------	-----------	---------------