

## 9.3 Monthly Budget Review - January 2024

REPORT BY THE CHIEF FINANCIAL OFFICER  
TO 21 FEBRUARY 2024 ORDINARY MEETING  
GOV400103, FIN300315

### RECOMMENDATION

**That Council receive the report by the Chief Financial Officer on the Monthly Budget Review for January 2024.**

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### Executive summary

This report provides Council with information on the progress of the 2023/24 Capital Works Program at 31 January 2024.

### 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. All budget variations are displayed in the Quarterly Budget Review Statement report.

### 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:

- 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
- 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

There are no proposed variations in this report.

## Associated Risks

Not Applicable

NEIL BUNGATE  
CHIEF FINANCIAL OFFICER

LEONIE VAN OOSTERUM  
DIRECTOR CORPORATE SERVICES

13 February 2024

*Attachments:* 1. Monthly Budget Review - January 2024.

APPROVED FOR SUBMISSION:

BRAD CAM  
GENERAL MANAGER



# MONTHLY BUDGET REVIEW – 31 JANUARY 2024

ATTACHMENT 1 – CAPITAL  
PROGRAM UPDATE

13 FEBRUARY 2024

MID-WESTERN REGIONAL COUNCIL  
FINANCE



FINANCE | MONTHLY BUDGET REVIEW – 31 JANUARY 2024

THIS DOCUMENT HAS BEEN PREPARED BY NEIL BUNGATE, CHIEF FINANCIAL OFFICER 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: 13 FEBRUARY 2024

FINANCE | MONTHLY BUDGET REVIEW – 31 JANUARY 2024

## Table of Contents

|                                |   |
|--------------------------------|---|
| 1. Capital Works Program ..... | 4 |
|--------------------------------|---|

## 1. Capital Works Program

SUMMARY OF CAPITAL WORKS PROGRAM

**\$ 25.8 M**

Actual YTD

**250**

Capital Projects

**\$82.8 M**

Budget

**\$32 M**

Commitments

FINANCE | MONTHLY BUDGET REVIEW – 31 JANUARY 2024

| \$'000  | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status     |
|---|-----------------------|---------------------|------------------------|------------|------------------------------------|-------------|--------------------|
| <b>Looking after our Community</b>                          |                       |                     |                        |            |                                    |             |                    |
| RURAL FIRE SERVICE - LUE STATION (CAPITAL)                  | 52                    | 0                   | 52                     | 31         | 60%                                | 10          | Construction       |
| RURAL FIRE SERVICE - CLANDULLA STATION EXTENSION (CAPITAL)  | 290                   | 0                   | 290                    | 11         | 4%                                 | 10          | Initial works      |
| RURAL FIRE SERVICE - MUDGEES AIRBASE SHED (CAPITAL)         | 27                    | 0                   | 27                     | 19         | 69%                                | 8           | Final works        |
| RURAL FIRE SERVICE - COOKS GAP STATION UPGRADE (CAPITAL)    | 0                     | 52                  | 52                     | 0          | 0%                                 | 0           | Consultation       |
| RURAL FIRE SERVICE - CRUDINE STATION UPGRADE (CAPITAL)      | 0                     | 5                   | 5                      | 0          | 0%                                 | 0           | Project Scope      |
| RURAL FIRE SERVICE - CUDGEGONG STATION UPGRADE (CAPITAL)    | 0                     | 1                   | 1                      | 0          | 0%                                 | 2           | Project Scope      |
| RURAL FIRE SERVICE - CUDGEGONG FCC - OLD BUILDING (CAPITAL) | 0                     | 20                  | 20                     | 0          | 0%                                 | 0           | Project Scope      |
| RURAL FIRE SERVICE - GULGONG DC LIGHTING                    | 0                     | 6                   | 6                      | 0          | 0%                                 | 0           | Project Scope      |
| RURAL FIRE SERVICE - GOOLMA RFB LIGHTING                    | 0                     | 6                   | 6                      | 0          | 0%                                 | 2           | Project Scope      |
| RURAL FIRE SERVICE - LAWSON RFB LIGHTING                    | 0                     | 6                   | 6                      | 0          | 0%                                 | 0           | Project Scope      |
| RURAL FIRE SERVICE - LUE/HAVILAH - HARDSTAND/DRIVEWAY       | 0                     | 45                  | 45                     | 0          | 0%                                 | 0           | Project Scope      |
| RURAL FIRE SERVICE - MUDGEES AIRBASE                        | 0                     | 58                  | 58                     | 0          | 0%                                 | 12          | Project Scope      |
| RURAL FIRE SERVICE - MUDGEES HQ                             | 0                     | 60                  | 60                     | 0          | 0%                                 | 1           | Project Scope      |
| RURAL FIRE SERVICE - OLINDA RFB DRIVEWAY                    | 0                     | 20                  | 20                     | 0          | 0%                                 | 0           | Project Scope      |
| RURAL FIRE SERVICE - PYRAMUL RFB                            | 0                     | 40                  | 40                     | 0          | 0%                                 | 0           | Project Scope      |
| FAMILY DAY CARE - EXTERNAL WORKS                            | 60                    | 0                   | 60                     | 0          | 0%                                 | 0           | Deferred/Cancelled |
| COMM. TRANSPORT- VEHICLE PURCHASE                           | 65                    | 0                   | 65                     | 0          | 0%                                 | 0           | Consultation       |
| COUNTRY UNIVERSITY CENTER CAPITAL                           | 1,430                 | 0                   | 1,430                  | 1,185      | 83%                                | 129         | Construction       |
| CEMETERY CAPITAL PROGRAM                                    | 17                    | 0                   | 17                     | 4          | 24%                                | 0           | Initial works      |
| GULGONG CEMETERY ROAD UPGRADE                               | 10                    | 0                   | 10                     | 10         | 98%                                | 0           | Complete           |

FINANCE | MONTHLY BUDGET REVIEW – 31 JANUARY 2024

| \$'000   | Current<br>Annual<br>Budget | Proposed<br>Variations | Proposed<br>Annual<br>Budget | Actual YTD | Actual YTD/<br>Proposed<br>Annual<br>Budget | Commitments | Project Status     |
|--|-----------------------------|------------------------|------------------------------|------------|---|-------------|--------------------|
| CEMETERY EXPANSION - MUDGEES & GULGONG                       | 40                          | 0                      | 40                           | 0          | 0%  | 0           | Procurement        |
| CEMETERY SIGNAGE UPGRADE                                     | 10                          | 0                      | 10                           | 3          | 28%   | 6           | Initial works      |
| PUBLIC TOILETS - CAPITAL UPGRADES - BUDGET ONLY              | 100                         | 0                      | 100                          | 0          | 0%  | 100         | Initial works      |
| PUBLIC TOILETS - ILFORD REST STOP                            | 23                          | 0                      | 23                           | 1          | 3%  | 7           | Initial works      |
| LIBRARY BOOKS  | 96                          | 0                      | 96                           | 63         | 66%   | 0           | Construction       |
| MUDGEES LIBRARY AIR CONDITIONING                             | 5                           | 0                      | 5                            | 4          | 88%   | 0           | Complete           |
| GULGONG NATURAL HISTORY MUSEUM                               | 100                         | 0                      | 100                          | 20         | 20%   | 5           | Construction       |
| HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS              | 44                          | (44)                   | 0                            | 0          | 0%  | 0           | Deferred/Cancelled |
| COMMUNITY CENTRE - COURT STREET CAPITAL WORKS                | 4                           | 0                      | 4                            | 4          | 94%   | 0           | Complete           |
| CAPITAL UPGRADE - KILDALLON                                  | 60                          | 0                      | 60                           | 1          | 1%  | 14          | Procurement        |
| COMMUNITY ELECTRICAL INVESTIGATION & UPGRADES                | 65                          | 0                      | 65                           | 0          | 0%  | 0           | Procurement        |
| PUBLIC HALLS - AUDIO UPGRADES                                | 35                          | 0                      | 35                           | 1          | 2%  | 0           | Design             |
| TOWN HALL - EXTERNAL BRICKWORK                               | 100                         | (100)                  | 1                            | 1          | 100%  | 0           | Deferred/Cancelled |
| KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE  | 68                          | 0                      | 68                           | 6          | 9%  | 0           | Procurement        |
| KANDOS HALL & LIBRARY - TOILETS                              | 109                         | 0                      | 109                          | 2          | 2%  | 4           | Design             |
| RYLSTONE SHOWGROUND - AMENITIES CHANGE ROOM UPGRADE (REQUIRE | 45                          | 0                      | 45                           | 10         | 23%   | 10          | Construction       |
| GULGONG MEN'S SHED - EXTERNAL WALL REPLACEMENT               | 13                          | 0                      | 13                           | 0          | 0%  | 10          | Initial works      |
| TOWN HALL THEATRE - DRESSING ROOM AMENITIES UPGRADE          | 40                          | 0                      | 40                           | 4          | 9%  | 4           | Construction       |
| KANDOS HALL INTERNAL REPAIRS                                 | 20                          | 0                      | 20                           | 2          | 11%   | 10          | Construction       |
| MUDGEES POOL HEATERS   | 80                          | 0                      | 80                           | 0          | 0%  | 0           | Procurement        |
| MUDGEES POOL STORAGE SHED UPGRADE                            | 46                          | 0                      | 46                           | 14         | 30%   | 23          | Initial works      |
| LIGHTING UPGRADE - POOLS                                     | 50                          | 0                      | 50                           | 0          | 0%  | 0           | Procurement        |
| GULGONG POOL HEATERS   | 105                         | 0                      | 105                          | 0          | 0%  | 0           | Procurement        |



FINANCE | MONTHLY BUDGET REVIEW – 31 JANUARY 2024

| \$'000   | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/<br>Proposed Annual Budget | Commitments | Project Status     |
|--|-----------------------|---------------------|------------------------|------------|---------------------------------------|-------------|--------------------|
| ACTIVE PARKS - GLEN WILLOW ACCESSIBLE AMENITIES BUILDING     | 5                     | 0                   | 5                      | 5          | 99%                                   | 0           | Complete           |
| GLEN WILLOW SPORTS GROUND UPGRADES                           | 186                   | 140                 | 326                    | 51         | 16%                                   | 16          | Construction       |
| MUDGEES SHOWGROUNDS - AMENITIES                              | 25                    | 0                   | 25                     | 24         | 97%                                   | 0           | Complete           |
| BILLY DUNN OVAL - UPGRADES                                   | 90                    | 0                   | 90                     | 65         | 72%                                   | 15          | Construction       |
| GULGONG TENNIS COURTS  | 218                   | 0                   | 218                    | 0          | 0%                                    | 0           | Procurement        |
| GLEN WILLOW FIELD ONE REFURBISHMENT                          | 590                   | (590)               | 0                      | 0          | 0%                                    | 0           | Deferred/Cancelled |
| CLANDULLA RECREATION PARK AMENITIES                          | 120                   | 0                   | 120                    | 6          | 5%                                    | 106         | Initial works      |
| VICTORIA PARK GULGONG- GRANDSTAND IMPROVEMENTS               | 20                    | 15                  | 35                     | 2          | 6%                                    | 0           | Procurement        |
| GLEN WILLOW - NETWORK ACCESS FIBRE CONNECTIVITY              | 112                   | 0                   | 112                    | 0          | 0%                                    | 101         | Initial works      |
| 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                  | 1,283      | 13%                                   | 9,619       | Construction       |
| GLEN WILLOW - PUMP TRACK (REQUIRES GRANT)                    | 700                   | 0                   | 700                    | 18         | 3%                                    | 5           | Procurement        |
| 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                    | 309        | 64%                                   | 21          | Construction       |
| GLEN WILLOW - NETBALL PRECINCT UPGRADE                       | 143                   | 0                   | 143                    | 1          | 1%                                    | 0           | Construction       |
| GLEN WILLOW - STADIUM LIGHTING UPGRADE                       | 3,010                 | 0                   | 3,010                  | 2,271      | 75%                                   | 8           | Final works        |
| BILLY DUNN GRANDSTAND - TOILETS AND EXTERNAL PAINTWORK       | 92                    | 0                   | 92                     | 0          | 0%                                    | 0           | Construction       |
| GLEN WILLOW - STADIUM ELEVATOR REPLACEMENT                   | 311                   | (311)               | 0                      | 0          | 0%                                    | 0           | Deferred/Cancelled |
| WARATAH PARK FIELD RENOVATION                                | 90                    | 0                   | 90                     | 37         | 41%                                   | 17          | Construction       |
| PROPERTY PURCHASE - 191 DENISON STREET                       | 330                   | 0                   | 330                    | 0          | 0%                                    | 0           | Initial works      |
| RYLSTONE SHOWGROUND CRICKET NET REPLACEMENT (REQUIRES GRANT) | 42                    | 0                   | 42                     | 0          | 0%                                    | 0           | Procurement        |
| RYLSTONE SHOWGROUND CAPITAL                                  | 20                    | 0                   | 20                     | 0          | 1%                                    | 0           | Project Scope      |

FINANCE | MONTHLY BUDGET REVIEW – 31 JANUARY 2024

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|---|-----------------------|---------------------|------------------------|------------|---------------------------------------|-------------|------------------------------|
| MUDGEES SHOWGROUNDS - ROAD REHAB AND FENCING                | 58                    | 0                   | 58                     | 27         | 47%                                   | 4           | Initial works                |
| VICTORIA PARK MUDGEES - SIGHT SCREENS & SEATING             | 80                    | 0                   | 80                     | 0          | 0%                                    | 0           | Consultation                 |
| VICTORIA PARK GULGONG - STORAGE SHED (REQUIRES GRANT)       | 30                    | (30)                | 0                      | 0          | 0%                                    | 0           | Deferred/Cancelled           |
| VICTORIA PARK GULGONG - ROAD AND CAR PARK SEAL              | 85                    | 0                   | 85                     | 0          | 0%                                    | 0           | Procurement                  |
| RYLSTONE SHOWGROUND ARENA - UPGRADE                         | 787                   | 0                   | 787                    | 17         | 2%                                    | 4           | Initial works                |
| MUDGEES SHOWGROUND LIVESTOCK HOLDING YARDS                  | 40                    | 0                   | 40                     | 9          | 22%                                   | 0           | Project Scope                |
| RECREATIONAL PROPERTY MATTERS                               | 20                    | 0                   | 20                     | 8          | 41%                                   | 3           | Initial works                |
| ROBERTSON PARK - EQUIPMENT UPGRADE                          | 159                   | (159)               | 0                      | 0          | 0%                                    | 0           | Deferred/Cancelled           |
| KANDOS INCLUSIVE ADVENTURE PLAYSPACE                        | 558                   | 0                   | 558                    | 0          | 0%                                    | 64          | Initial works                |
| ELECTRIC BBQ - KANDOS & RYLSTONE PALYGROUND                 | 15                    | 0                   | 15                     | 8          | 55%                                   | 0           | Construction                 |
| HENRY LAWSON MEMORIAL RENEWAL                               | 14                    | 0                   | 14                     | 0          | 0%                                    | 0           | Procurement                  |
| JACK TINDALE PARK RYLSTONE - ROAD UPGRADE                   | 40                    | 0                   | 40                     | 20         | 50%                                   | 0           | Complete - awaiting invoices |
| SHADE SAIL - MUDGEES DOG PARK                               | 15                    | 0                   | 15                     | 14         | 95%                                   | 0           | Complete                     |
| SCULPTURES ACROSS THE REGION                                | 29                    | 0                   | 29                     | 21         | 73%                                   | 0           | Construction                 |
| RYLSTONE RIVER WALK - IMPROVEMENT (REQUIRES GRANT FOR 2024) | 125                   | 0                   | 125                    | 0          | 0%                                    | 0           | Design                       |
| ROTUNDA PARK KANDOS - IRRIGATION RENEWAL                    | 0                     | 17                  | 17                     | 17         | 100%                                  | 0           | Complete                     |
| APEX PARK GULGONG - IRRIGATION RENEWAL                      | 49                    | 0                   | 49                     | 0          | 0%                                    | 0           | Procurement                  |
| 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           | Procurement                  |
| IRRIGATION RENEWAL PROGRAM                                  | 0                     | 0                   | 0                      | 0          | 0%                                    | 0           | Complete                     |
| PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEES          | 261                   | 0                   | 261                    | 0          | 0%                                    | 0           | Design                       |
| LAWSON PARK MUDGEES - IRRIGATION RENEWAL                    | 45                    | 0                   | 45                     | 0          | 0%                                    | 0           | Procurement                  |
| BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON              | 40                    | 0                   | 40                     | 40         | 100%                                  | 0           | Complete                     |

FINANCE | MONTHLY BUDGET REVIEW – 31 JANUARY 2024

| \$'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             | Construction   |
| FLIRTATION HILL MUDGEES - MASTER PLAN WORKS    | 725                   | 0                   | 725                    | 394          | 54%                                | 139           | Construction   |
| PLAYGROUND - BROADVIEW ESTATE                  | 120                   | 0                   | 120                    | 0            | 0%                                 | 91            | Consultation   |
| STREET SCAPE IMPROVEMENTS                      | 31                    | 0                   | 31                     | 9            | 29%                                | 2             | Initial works  |
| STREETSCAPE - STREET BINS                      | 57                    | 0                   | 57                     | 0            | 0%                                 | 35            | Procurement    |
| <b>Total</b>                                   | <b>23,263</b>         | <b>(743)</b>        | <b>22,520</b>          | <b>6,075</b> | <b>27%</b>                         | <b>10,649</b> |                |

### Protecting our Natural Environment

|   |       |         |       |       |      |       |                    |
|---|-------|---------|-------|-------|------|-------|--------------------|
| RURAL WASTE DEPOT UPGRADES                                    | 355   | 0       | 355   | 209   | 59%  | 0     | Initial works      |
| MUDGEES WASTE DEPOT UPGRADES                                  | 38    | 0       | 38    | 12    | 32%  | 0     | Project Scope      |
| NEW TIP CELL CONSTRUCTION                                     | 6,403 | 0       | 6,403 | 2,353 | 37%  | 3,437 | Construction       |
| NEW RECYCLING BINS  | 4     | 0       | 4     | 4     | 100% | 0     | Complete           |
| KANDOS WTS OFFICE REPLACEMENT                                 | 22    | 0       | 22    | 17    | 79%  | 0     | Complete           |
| DRAINAGE CAPITAL IMPROVEMENTS                                 | 30    | (30)    | 0     | 0     | 100% | 0     | Deferred/Cancelled |
| CAUSEWAY IMPROVEMENTS   | 61    | (15)    | 46    | 2     | 4%   | 0     | Procurement        |
| STORMWATER DRAINAGE - BOMBIRA AVENUE                          | 1,400 | 0       | 1,400 | 4     | 0%   | 68    | Construction       |
| PUTTA BUCCA WETLANDS CAPITAL                                  | 35    | 0       | 35    | 8     | 24%  | 22    | Initial works      |
| PUTTA BUCCA WETLANDS INFRASTRUCTURE - CAPITAL                 | 184   | 0       | 184   | 7     | 4%   | 167   | Final works        |
| WATER NEW CONNECTIONS   | 100   | 0       | 100   | 56    | 56%  | 3     | Construction       |
| WATER AUGMENTATION - MUDGEES HEADWORKS                        | 2,534 | (1,000) | 1,534 | 833   | 54%  | 6     | Construction       |
| WATER DISTRIBUTION - MUDGEES                                  | 2,800 | (2,515) | 285   | 0     | 0%   | 0     | Design             |
| WATER RYLSTONE DAM WALL & EROSION PROTECTION (REQUIRES GRANT) | 420   | (252)   | 168   | 3     | 2%   | 10    | Design             |
| WATER MAINS - CAPITAL BUDGET ONLY                             | 1,076 | (1,076) | 0     | 0     | 0%   | 0     | Budget only        |

FINANCE | MONTHLY BUDGET REVIEW – 31 JANUARY 2024

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|---|-----------------------|---------------------|------------------------|--------------|------------------------------------|--------------|--------------------|
| WATER MAINS - MAYNE STREET                        | 93                    | (83)                | 10                     | 0            | 3%                                 | 0            | Deferred/Cancelled |
| WATER MAINS - BAYLY STREET                        | 167                   | 0                   | 167                    | 6            | 4%                                 | 156          | Final works        |
| WATER MAINS - TALLAWANG ROAD                      | 275                   | 0                   | 275                    | 11           | 4%                                 | 247          | Initial works      |
| WATER MAINS - LITTLE BAYLY STREET                 | 108                   | 0                   | 108                    | 74           | 69%                                | 32           | Final works        |
| WATER MAINS - SYDNEY ROAD                         | 90                    | 80                  | 170                    | 0            | 0%                                 | 0            | Project Scope      |
| WATER MAINS - NRAR WATER METER PROJECT            | 193                   | 0                   | 193                    | 45           | 23%                                | 136          | Construction       |
| WATER MAINS - PROJECT 2024-1                      | 0                     | 270                 | 270                    | 0            | 0%                                 | 0            | Project Scope      |
| WATER MAINS - PROJECT 2024-2                      | 0                     | 50                  | 50                     | 0            | 0%                                 | 0            | Project Scope      |
| WATER MAINS - PROJECT 2024-3                      | 0                     | 235                 | 235                    | 0            | 0%                                 | 0            | Project Scope      |
| WATER MAINS - PROJECT 2024-4                      | 0                     | 250                 | 250                    | 0            | 0%                                 | 0            | Project Scope      |
| WATER MAINS - PROJECT 2024-5                      | 0                     | 271                 | 271                    | 0            | 0%                                 | 0            | Project Scope      |
| WATER PUMP STATION - CAPITAL RENEWALS             | 76                    | (45)                | 31                     | 1            | 4%                                 | 0            | Project Scope      |
| WATER PUMP STATION - GULGONG RIVER ACCESS         | 8                     | 0                   | 8                      | 3            | 31%                                | 0            | Complete           |
| WATER RESERVOIR - BUDGET ONLY                     | 100                   | (100)               | 0                      | 0            | 0%                                 | 0            | Budget only        |
| 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                    | 117          | 79%                                | 7            | Construction       |
| WATER TREATMENT RYLSTONE UPGRADES                 | 0                     | 150                 | 150                    | 0            | 0%                                 | 0            | Project Scope      |
| SEWER NEW CONNECTIONS                             | 50                    | 0                   | 50                     | 6            | 12%                                | 0            | Construction       |
| SEWER AUGMENTATION - RYLSTONE & KANDOS            | 265                   | 0                   | 265                    | 2            | 1%                                 | 71           | Design             |
| MUDGEE SEWERAGE NETWORK & TREATMENT PLANT UPGRADE | 550                   | 0                   | 550                    | 0            | 0%                                 | 0            | Project Scope      |
| SEWER MAINS CAPITAL UPGRADES                      | 2,194                 | 0                   | 2,194                  | 625          | 28%                                | 413          | Construction       |
| SEWER PUMP STATION - CAPITAL RENEWALS             | 1,177                 | (900)               | 277                    | 98           | 35%                                | 0            | Construction       |
| SEWER TREATMENT WORKS - RENEWALS                  | 94                    | (50)                | 44                     | 18           | 41%                                | 7            | Construction       |
| SEWER TREATMENT WORKS - GULGONG STP SPILLWAY      | 30                    | 0                   | 30                     | 0            | 0%                                 | 0            | Project Scope      |
| <b>Total</b>                                      | <b>21,258</b>         | <b>(4,760)</b>      | <b>16,498</b>          | <b>4,533</b> | <b>27%</b>                         | <b>4,782</b> |                    |

FINANCE | MONTHLY BUDGET REVIEW – 31 JANUARY 2024

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|---|-----------------------|---------------------|------------------------|------------|------------------------------------|-------------|--------------------|
| <b>Building a Strong Local Economy</b>              |                       |                     |                        |            |                                    |             |                    |
| CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE      | 68                    | 0                   | 68                     | 66         | 98%                                | 0           | Complete           |
| RYLSTONE CARAVAN PARK - CAPITAL                     | 3                     | 0                   | 3                      | 2          | 58%                                | 0           | Complete           |
| CUDGEGONG WATERS PARK CAMP KITCHEN (REQUIRES GRANT) | 60                    | 0                   | 60                     | 0          | 0%                                 | 0           | Deferred/Cancelled |
| MUDGEES VALLEY PARK EXPANSION                       | 2,401                 | 0                   | 2,401                  | 158        | 7%                                 | 1,079       | Design             |
| CUDGEGONG WATERS - PUBLIC TOILETS (REQUIRES GRANT)  | 371                   | 0                   | 371                    | 0          | 0%                                 | 0           | Deferred/Cancelled |
| MUDGEES VALLEY PARK EXPANSION ROADS                 | 65                    | 0                   | 65                     | 34         | 52%                                | 0           | Complete           |
| CARAVAN PARK - CUDGEGONG WATERS CAPITAL             | 65                    | 13                  | 78                     | 16         | 20%                                | 28          | Construction       |
| MUDGEES VALLEY PARK - CARETAKER HOUSE RENOVATION    | 50                    | 0                   | 50                     | 0          | 0%                                 | 0           | Procurement        |
| MUDGEES VALLEY PARK - SHADE OVER POOL               | 22                    | 0                   | 22                     | 15         | 67%                                | 8           | Final works        |
| RYLSTONE CARAVAN PARK STAGE 2                       | 1,040                 | 0                   | 1,040                  | 250        | 24%                                | 442         | Construction       |
| CARAVAN PARK - RIVERSIDE - CAPITAL                  | 118                   | 0                   | 118                    | 23         | 20%                                | 15          | Initial works      |
| CARAVAN PARK - RIVERSIDE - CABIN                    | 250                   | 0                   | 250                    | 207        | 83%                                | 0           | Final works        |
| CHRISTMAS DECORATIONS                               | 200                   | 0                   | 200                    | 158        | 79%                                | 0           | Complete           |
| EVENTS STORAGE COMPOUND                             | 60                    | 0                   | 60                     | 0          | 0%                                 | 0           | Procurement        |
| SIGNAGE UPGRADE                                     | 244                   | (100)               | 144                    | 8          | 6%                                 | 35          | Construction       |
| ELECTRIC VEHICLE CHARGING STATION - CAPITAL         | 4                     | 0                   | 4                      | 0          | 0%                                 | 0           | Procurement        |
| 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                     | 12         | 59%                                | 0           | Construction       |
| SALEYARDS - REPLACEMENT SCANNER                     | 20                    | 0                   | 20                     | 15         | 73%                                | 0           | Construction       |
| PROPERTY - EX SALEYARDS STAGE II                    | 1,893                 | 0                   | 1,893                  | 1,440      | 76%                                | 76          | Construction       |
| PROPERTY - BURRUNDULLA AVE CONCEPT PLAN             | 388                   | 0                   | 388                    | 56         | 14%                                | 53          | Construction       |

FINANCE | MONTHLY BUDGET REVIEW – 31 JANUARY 2024

| \$'000       | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/<br>Proposed Annual Budget | Commitments | Project Status |
|--------------|-----------------------|---------------------|------------------------|------------|---------------------------------------|-------------|----------------|
| <b>Total</b> | 7,382                 | (87)                | 7,294                  | 2,459      | 34%                                   | 1,750       |                |

### Connecting our Region

|  |     |      |     |    |      |   |               |
|--|-----|------|-----|----|------|---|---------------|
| URBAN RESEALS - BUDGET ONLY                | (0) | 0    | (0) | 0  | 0%   | 0 | Budget only   |
| URBAN RESEALS - HERBERT ST GULGONG         | 52  | 0    | 52  | 0  | 0%   | 0 | Budget only   |
| URBAN RESEALS - COX ST SEG 80 & 90         | 12  | (1)  | 11  | 11 | 100% | 0 | Complete      |
| URBAN RESEALS - GLADSTONE ST SEG 140 - 160 | 36  | (2)  | 34  | 27 | 80%  | 0 | Complete      |
| URBAN RESEALS - MCGREGOR PLACE             | 10  | 0    | 10  | 0  | 0%   | 0 | Construction  |
| URBAN RESEALS - WENONAH STREET             | 16  | (1)  | 15  | 15 | 100% | 0 | Complete      |
| URBAN RESEAL - RODGERS STREET              | 41  | 0    | 41  | 0  | 0%   | 0 | Construction  |
| URBAN RESEAL - DONOGHUE STREET             | 18  | 0    | 18  | 0  | 0%   | 0 | Construction  |
| URBAN RESEAL - ADAMS STREET                | 15  | 0    | 15  | 0  | 0%   | 0 | Construction  |
| URBAN RESEAL - DAVIES ROAD                 | 44  | (10) | 34  | 34 | 100% | 0 | Complete      |
| URBAN RESEAL - BLACK LEAD LANE             | 43  | (1)  | 42  | 42 | 100% | 0 | Complete      |
| URBAN RESEAL - ALBENS LANE                 | 10  | 0    | 10  | 0  | 0%   | 0 | Initial works |
| URBAN RESEAL - GREVILLEA STREET            | 17  | 1    | 18  | 18 | 100% | 0 | Complete      |
| URBAN RESEAL - CAINBIL STREET              | 18  | (3)  | 15  | 15 | 100% | 0 | Complete      |
| URBAN RESEAL - BOWMAN STREET               | 18  | (1)  | 17  | 17 | 100% | 0 | Complete      |
| URBAN RESEAL - BUMBERRA PLACE              | 11  | 0    | 11  | 0  | 0%   | 0 | Construction  |
| URBAN RESEAL - NOYES ST SEG 30 - 70        | 23  | 0    | 23  | 0  | 0%   | 0 | Construction  |
| URBAN RESEAL - MORTIMER STREET             | 55  | (8)  | 47  | 47 | 100% | 0 | Complete      |
| URBAN RESEAL - SWORDS COURT                | 11  | 0    | 11  | 0  | 0%   | 0 | Construction  |
| URBAN RESEAL - VERA COURT                  | 12  | 0    | 12  | 0  | 0%   | 0 | Construction  |
| URBAN RESEAL - WHITE CIRCLE                | 55  | (6)  | 49  | 49 | 100% | 0 | Complete      |
| URBAN RESEAL - WINBOURNE STREET            | 23  | 0    | 23  | 0  | 0%   | 0 | Construction  |
| URBAN RESEAL - WINTER STREET               | 21  | (2)  | 19  | 19 | 100% | 0 | Complete      |

FINANCE | MONTHLY BUDGET REVIEW – 31 JANUARY 2024

| \$'000   | Current<br>Annual<br>Budget | Proposed<br>Variations | Proposed<br>Annual<br>Budget | Actual YTD | Actual YTD/<br>Proposed<br>Annual<br>Budget | Commitments | Project Status |
|--|-----------------------------|------------------------|------------------------------|------------|---|-------------|----------------|
| URBAN RESEAL - CARWELL STREET RYLSTONE             | 23                          | (1)                    | 22                           | 22         | 100%  | 0           | Complete       |
| URBAN RESEAL - COOMBER STREET RYLSTONE             | 24                          | (1)                    | 23                           | 23         | 100%  | 0           | Complete       |
| URBAN RESEALS - GEORGE ST SEG 10-30                | 16                          | (2)                    | 14                           | 14         | 100%  | 0           | Complete       |
| URBAN RESEAL - PIPER STREET RYLSTONE               | 14                          | (1)                    | 13                           | 13         | 100%  | 0           | Complete       |
| URBAN RESEALS - JACQUES STREET KANDOS              | 21                          | 0                      | 21                           | 0          | 0%  | 10          | Construction   |
| URBAN RESEAL - MORTIMER STREET MUDGEES             | 36                          | 0                      | 36                           | 0          | 0%  | 36          | Construction   |
| URBAN RESEALS - SALEYARDS LN GULGONG               | 11                          | 0                      | 11                           | 0          | 0%  | 12          | Initial works  |
| URBAN ROAD REHABS - BUDGET ONLY                    | (0)                         | 0                      | (0)                          | 0          | 0%  | 0           | Budget only    |
| URBAN ROADS KERB & GUTTER CAPITAL                  | 117                         | 8                      | 125                          | 124        | 100%  | 5           | Complete       |
| URBAN REHAB - ROBERTSON ST SEG 90                  | 550                         | 0                      | 550                          | 1          | 0%  | 47          | Initial works  |
| URBAN HEAVY PATCHING                               | 26                          | 0                      | 26                           | 14         | 54%   | 7           | Construction   |
| ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW | 430                         | 0                      | 430                          | 38         | 9%  | 29          | Construction   |
| URBAN RESEALS - MCLACHLAN STREET - KANDOS          | 12                          | 10                     | 22                           | 10         | 47%   | 1           | Complete       |
| RESHEETING - URBAN ROADS                           | 12                          | 0                      | 12                           | 0          | 0%  | 0           | Construction   |
| KERB AND GUTTER REPLACEMENT KANDOS & RYLSTONE      | 20                          | (8)                    | 12                           | 12         | 100%  | 0           | Complete       |
| URBAN ROADS LAND MATTERS CAPITAL                   | 25                          | 0                      | 25                           | 0          | 0%  | 0           | Project Scope  |
| RURAL SEALED ROADS RESEALS BUDGET ONLY             | 15                          | (15)                   | 0                            | 0          | 0%  | 0           | Budget only    |
| RURAL RESEAL - HENRY LAWSON DRIVE                  | 521                         | 0                      | 521                          | 322        | 62%   | 161         | Construction   |
| RURAL RESEAL - TINJA LANE                          | 12                          | 0                      | 12                           | 0          | 2%  | 0           | Construction   |
| RURAL RESEAL - BARNEYS REEF ROAD                   | 235                         | 0                      | 235                          | 0          | 0%  | 0           | Construction   |
| RURAL RESEAL - BLUE SPRINGS ROAD                   | 99                          | (31)                   | 68                           | 68         | 100%  | 0           | Complete       |
| RURAL RESEAL - SPRINGFIELD LANE                    | 16                          | (1)                    | 15                           | 15         | 100%  | 0           | Complete       |
| RURAL RESEAL - MEBUL ROAD                          | 85                          | 0                      | 85                           | 96         | 113%  | 0           | Complete       |
| RURAL RESEAL - LUE RD                              | 129                         | (76)                   | 53                           | 53         | 100%  | 0           | Construction   |
| RURAL RESEAL - GLEN ALICE RD                       | 62                          | 0                      | 62                           | 0          | 0%  | 67          | Initial works  |
| RURAL RESEAL - YARRAWONGA RD                       | 162                         | (18)                   | 143                          | 124        | 87%   | 15          | Complete       |

FINANCE | MONTHLY BUDGET REVIEW – 31 JANUARY 2024

| \$'000   | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/<br>Proposed Annual Budget | Commitments | Project Status               |
|--|-----------------------|---------------------|------------------------|------------|---------------------------------------|-------------|------------------------------|
| RURAL RESEAL - WINDEYER RD GRATTAI               | 102                   | 0                   | 102                    | 0          | 0%                                    | 0           | Complete - awaiting invoices |
| RURAL RESEAL - CUDGEGONG RD                      | 324                   | 0                   | 324                    | 268        | 83%                                   | 58          | Complete                     |
| RURAL RESEAL - PYRAMUL RD                        | 101                   | 0                   | 101                    | 0          | 0%                                    | 0           | Complete - awaiting invoices |
| RURAL RESEALS - DABEE ROAD KANDOS                | 114                   | 0                   | 114                    | 5          | 5%                                    | 48          | Construction                 |
| RURAL SEALED ROAD REHAB & WIDENING - BUDGET ONLY | 413                   | (413)               | 0                      | 0          | 0%                                    | 0           | Budget only                  |
| RURAL REHAB - LUE ROAD MOUNTKNOW                 | 0                     | 16                  | 16                     | 6          | 35%                                   | 10          | Initial works                |
| RURAL REHAB - CUDGEGONG RD CARWELL               | 520                   | 80                  | 600                    | 641        | 107%                                  | 8           | Complete                     |
| HEAVY PATCHING                                   | 52                    | 0                   | 52                     | 13         | 26%                                   | 0           | Construction                 |
| ULAN WOLLAR ROAD - STAGE 1                       | 0                     | 12                  | 12                     | 9          | 74%                                   | 0           | Consultation                 |
| RURAL RESEAL - BUDGEE BUDGE                      | 35                    | 0                   | 35                     | 39         | 111%                                  | 0           | Complete                     |
| RURAL RESEALS - KALUDABAH ROAD CULLENBO          | 34                    | 0                   | 34                     | 3          | 10%                                   | 24          | Construction                 |
| RURAL RESEALS - PYANGLE ROAD LUE                 | 7                     | 0                   | 7                      | 0          | 0%                                    | 7           | Construction                 |
| RURAL RESEALS - WHITE CEDARS ROAD TOTNESVA       | 28                    | 0                   | 28                     | 28         | 100%                                  | 0           | Complete                     |
| BLUE SPRING ROAD UPGRADE - ACEA STUBBO SOLAR     | 240                   | 0                   | 240                    | 236        | 98%                                   | 0           | Complete                     |
| RURAL ROADS - FLOODED ROADS SMART WARNING SYSTEM | 55                    | (55)                | 0                      | 0          | 0%                                    | 0           | Deferred/Cancelled           |
| 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                   | (146)               | 137                    | 137        | 100%                                  | 1           | Complete                     |
| REG RDS RESEALS - ILFORD ROAD MR215              | 65                    | 0                   | 65                     | 1          | 1%                                    | 0           | Initial works                |
| REG RDS RESEALS - WOLLAR ROAD MR 208             | 152                   | 0                   | 152                    | 0          | 0%                                    | 0           | Initial works                |
| MUNGHORN GAP SHOULDER WIDENING BLACKSPOT         | 60                    | 0                   | 60                     | 13         | 22%                                   | 4           | Final works                  |
| HILL END ROAD SAFETY IMPROVEMENTS                | 1,024                 | 0                   | 1,024                  | 578        | 56%                                   | 358         | Construction                 |
| BVW UPGRADE RNSW 2080                            | 40                    | 0                   | 40                     | 11         | 27%                                   | 0           | Final works                  |
| RESEAL ULAN ROAD - TURILL AREA                   | 576                   | (476)               | 100                    | 0          | 0%                                    | 0           | Initial works                |



FINANCE | MONTHLY BUDGET REVIEW – 31 JANUARY 2024

| \$'000   | Current<br>Annual<br>Budget | Proposed<br>Variations | Proposed<br>Annual<br>Budget | Actual YTD   | Actual YTD/<br>Proposed<br>Annual<br>Budget | Commitments  | Project Status |
|--|-----------------------------|------------------------|------------------------------|--------------|---|--------------|----------------|
| RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL              | 11                          | 0                      | 11                           | 0            | 0%  | 0            | Consultation   |
| ZIMMER LANE (NOW MAINTAINED)                                 | 22                          | (2)                    | 20                           | 20           | 100%  | 0            | Complete       |
| BADGERS LANE (NOW MAINTAINED)                                | 72                          | 0                      | 72                           | 30           | 42%   | 0            | Construction   |
| SEAL EXTENSION - QUEENS PINCH RD                             | 905                         | 0                      | 905                          | 242          | 27%   | 145          | Construction   |
| SEAL EXTENSION - COXS CREEK RD                               | 824                         | 0                      | 824                          | 710          | 86%   | 158          | Construction   |
| SEAL EXTENSION - BOTOBOLAR RD                                | 1,585                       | 600                    | 2,185                        | 1,542        | 71%   | 33           | Construction   |
| SEAL EXTENSION - CORICUDGY ROAD                              | 637                         | 0                      | 637                          | 666          | 105%  | 0            | Complete       |
| SEAL EXTENSION - CORICUDGY ROAD STAGE 2                      | 2,364                       | 0                      | 2,364                        | 625          | 26%   | 135          | Construction   |
| RESHEETING   | 2,161                       | 0                      | 2,161                        | 1,542        | 71%   | 73           | Construction   |
| UNSEALED ROADS LAND MATTERS CAPITAL                          | 57                          | 0                      | 57                           | 8            | 14%   | 0            | Initial works  |
| BRIDGE TO PUTTA BUCCA ROAD                                   | 369                         | 0                      | 369                          | 394          | 107%  | 132          | Construction   |
| REGIONAL ROAD BRIDGE CAPITAL                                 | 62                          | 0                      | 62                           | 0            | 0%  | 0            | Project Scope  |
| ULAN ROAD - REHABS, WIDENING AND CONFORMING RESEALS - BUDGET | 0                           | 500                    | 500                          | 270          | 54%   | 240          | Construction   |
| ULAN ROAD - COPE RD TO ULAN WOLLAR RD REHAB                  | 278                         | 152                    | 430                          | 344          | 80%   | 92           | Construction   |
| ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE REHAB         | 52                          | 0                      | 52                           | 23           | 43%   | 0            | Complete       |
| ULAN ROAD - RESEALS LINBURN AND ULAN AREAS                   | 600                         | (165)                  | 435                          | 0            | 0%  | 0            | Initial works  |
| FOOTPATH REPLACEMENT   | 142                         | 0                      | 142                          | 18           | 13%   | 3            | Construction   |
| PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS                    | 243                         | 0                      | 243                          | 58           | 24%   | 0            | Construction   |
| FOOTWAYS - PASSENGER TRANSPORT INFRASTRUCTURE                | 0                           | 10                     | 10                           | 0            | 0%  | 10           | Construction   |
| AIRPORT HANGER AND STUDIO                                    | 289                         | 0                      | 289                          | 251          | 87%   | 28           | Final works    |
| AIRPORT - DRAINAGE PLAN DEVELOPMENT                          | 50                          | 0                      | 50                           | 0            | 0%  | 0            | Procurement    |
| AIRPORT HANGER 4 ACCESS TO TAXIWAY                           | 0                           | 14                     | 14                           | 4            | 32%   | 5            | Project Scope  |
| <b>Total</b>   | <b>18,319</b>               | <b>(45)</b>            | <b>18,274</b>                | <b>9,979</b> | <b>55%</b>                                  | <b>1,961</b> |                |

FINANCE | MONTHLY BUDGET REVIEW – 31 JANUARY 2024

| \$'000   | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD    | Actual YTD/ Proposed Annual Budget | Commitments   | Project Status     |
|--|-----------------------|---------------------|------------------------|---------------|------------------------------------|---------------|--------------------|
| <b>Good Government</b>                                     |                       |                     |                        |               |                                    |               |                    |
| RYLSTONE ADMINISTRATION - BUILDING PAINTING                | 20                    | 0                   | 20                     | 11            | 53%                                | 1             | Initial works      |
| OLD POLICE STATION CAPITAL                                 | 50                    | (20)                | 30                     | 0             | 0%                                 | 20            | Construction       |
| BUILDINGS MASTER KEY SYSTEM                                | 50                    | 0                   | 50                     | 0             | 0%                                 | 0             | Procurement        |
| MUDGEES ADMIN BUILDING EXTENSION                           | 471                   | 0                   | 471                    | 22            | 5%                                 | 315           | Construction       |
| MUDGEES ADMIN BUILDING - PAINTING AND REPAIRS              | 27                    | 0                   | 27                     | 0             | 0%                                 | 0             | Procurement        |
| MUDGEES ADMIN BUILDING - EAST WING OFFICES RECONFIGURATION | 90                    | 0                   | 90                     | 0             | 0%                                 | 0             | Design             |
| RECREATION BUILDING - RENOVATION                           | 100                   | 0                   | 100                    | 31            | 31%                                | 37            | Final works        |
| CARMEL CROAN BUILDING - ROOF RESTORATION                   | 25                    | 0                   | 25                     | 2             | 10%                                | 13            | Initial works      |
| IT SPECIAL PROJECTS  | 54                    | 0                   | 54                     | 0             | 0%                                 | 0             | Design             |
| IT - NETWORK UPGRADES                                      | 72                    | 0                   | 72                     | 17            | 23%                                | 0             | Construction       |
| IT CORPORATE SOFTWARE                                      | 101                   | (20)                | 81                     | 30            | 37%                                | 6             | Construction       |
| IT - PAPER CUT SECURE PRINTING                             | 25                    | (25)                | 0                      | 0             | 0%                                 | 0             | Deferred/Cancelled |
| PLANT PURCHASES  | 8,292                 | 40                  | 8,332                  | 2,159         | 26%                                | 5,087         | Construction       |
| PLANT PURCHASES - NEW                                      | 513                   | 40                  | 553                    | 51            | 9%                                 | 288           | Construction       |
| RYLSTONE DEPOT - CAPITAL UPGRADE                           | 65                    | 0                   | 65                     | 5             | 8%                                 | 0             | Procurement        |
| GULGONG DEPOT - CAPITAL UPGRADE                            | 65                    | 0                   | 65                     | 13            | 19%                                | 14            | Initial works      |
| SOLAR FARM INITIATIVE - STAGE 3                            | 8,220                 | 0                   | 8,220                  | 475           | 6%                                 | 7,072         | Construction       |
| RYLSTONE EMULSION TANK                                     | 0                     | 15                  | 15                     | 5             | 34%                                | 8             | Construction       |
| <b>Total</b>   | <b>18,240</b>         | <b>30</b>           | <b>18,271</b>          | <b>2,822</b>  | <b>15%</b>                         | <b>12,861</b> |                    |
| <b>Total Capital Works Program</b>                         | <b>88,462</b>         | <b>(5,605)</b>      | <b>82,857</b>          | <b>25,867</b> | <b>31%</b>                         | <b>32,003</b> |                    |