

Item 9: Corporate Services

9.1 Monthly Budget Review - February 2024

REPORT BY THE ACCOUNTANT REPORTING & ANALYSIS
TO 20 MARCH 2024 ORDINARY MEETING
GOV400105, FIN300315

RECOMMENDATION

That Council:

1. receive the report by the Accountant Reporting & Analysis on the Monthly Budget Review - February 2024; and
 2. amend the 2023/24 and 2024/25 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 29 February 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. The attachment to this report provides the detailed information of recommended variations.

Community Plan implications

Theme	Good Government
Goal	An effective and efficient organisation
Strategy	Prudently manage risks associated 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
DIRECTOR CORPORATE SERVICES

5 March 2024

Attachments: 1. Monthly Budget Review Attachment - February 2024.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



MONTHLY BUDGET REVIEW – 29 FEBRUARY 2024

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

20 MARCH 2024

MID-WESTERN REGIONAL COUNCIL
FINANCE



FINANCE | MONTHLY BUDGET REVIEW – 29 FEBRUARY 2024

THIS DOCUMENT HAS BEEN PREPARED BY SUMEDHA UPRETI, ACCOUNTANT REPORTING AND 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: 20 MARCH 2024

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1. Budget Variation

2023/24 BUDGET VARIATION

Fund	Project Name	Variation Description	Expense Change	Revenue Change	Funding Source 1	Funding Source 2	Financial Year
General	Natural Disaster Barigan Road Causeway	Reinstate of the budget and move budget from 2025 FY to 2024 FY	63,096	63,096	Grant		2023/24
General	OW - Safety to Intersection	Mr633 Signage Installation on intersection of Goolma Rd and Guntawang Rd and intersection of Guntawang Rd and Castlereagh Hwy	51,073	55,515	Grant	Unrestricted Cash	2023/24
General	Drainage Maintenance	Increase of the budget to allow for the savings recognized in the QBR in culvert replacement and drainage capital	92,000			Unrestricted Cash	2023/24
General	Urban Reseals - Mclachlan Street - Kandos	Budget Incorrectly added in the December QBR	-10,683			Unrestricted Cash	2023/24
General	Rural Reseal - Mebul Road	Cost to cover minor overspend	10,683			Unrestricted Cash	2023/24
General	Airport Hanger and Studio	Additional funding required to purchase tanks as there is no storm water drainage for the site.	5,000			Unrestricted Cash	2023/24
General	Country University Center Capital	Bringing \$50K forward from 2025 FY to 2024 FY	50,000			Unrestricted Cash	2023/24
Waste	Mudgee Waste Depot Upgrades	Additional Budget required for heavy duty portable litter fencing	63,000			Waste Reserve	2023/24

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General	Rylstone Caravan Park Upgrade	Additional Budget required for overspent in the project		370,000	Capital Program Reserve		2023/24
General	Rylstone Caravan Park Upgrade	Grant funding request rejected so grant budget to be removed	-96,200	-466,200	Grant	Unrestricted Cash	2023/24
General	Glen Willow Stadium Lighting Upgrade	Project almost completed and returning savings to the Capital program reserve	-400,000		Capital program reserve		2023/24
General	TFNSW Wollar road - Signage	Installation of signage for wollar Road Curve warning & advisory speed signs	43,886	43,886	Grant		2023/24
General	Plant Purchasing - New	Purchase of Water cart for environment budget adjustment	15,185		Grant		2023/24
General	Environment - Projects	Purchase of Water cart for environment budget adjustment	-11,320		Grant		2023/24
General	Env - Cudgegong River	Purchase of Water cart for environment budget adjustment	-3,865		Grant		2023/24
General	Rural Fire Service - Mudgee HQ	Additional Funding added due to increased scope of works/cost	10,342	10,342	Grant		2023/24
General	Rural Fire Service - Crudine Station Upgrade (Capital)	Additional Funding added due to increased scope of works/cost	5,960	5,960	Grant		2023/24
General	Rural Fire Service - Gulgong Dc Lighting	Project no longer going ahead with the RFS re-distributing the fund to another project.	-6,000	-6,000	Grant		2023/24
General	Rural Fire Service - Two Mile	Additional funding approved by RFS for further project	4,900	4,900	Grant		2023/24
General	Mortimer St Precinct External Painting	External painting required for the Mortimer Street precinct	47,575		Unrestricted cash		2023/24
General	S44 March 2023	Budget added for S44 project	20,000	20,000	Grant		2023/24

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General	Fire Henry Lawson Drive S44	Budget added for S44 project	43,000	43,000	Grant	2023/24
General	Fire Springwood Park Way	Budget added for S44 project	28,000	28,000	Grant	2023/24
General	Speed Sign Review Henry Lawson Drive	Adding budget for the review to be funded by grant	4,585	4,585	Grant	2023/24
General	Bushfire Recovery - Ilford Hall	Unspent grant portion to be spent this FY, so budget need to be adjusted	15,449		Unspent Grant Reserve	2023/24
General	Bushfire Recovery - Olinda Hall	Unspent grant portion to be spent this FY, so budget need to be adjusted	16,465		Unspent Grant Reserve	2023/24
General	Airport - Operations Maintenance	Budget Required for legal review of a licence for installation of solar equipment	5,000		Unrestricted Cash	2023/24
General	Regional Emergency Road Repair	Adding budget for the grant funding received from Transport for NSW GT24100	5,796,795	5,796,795	Grant	2023/24
General	Rural Reseal - Henry Lawson Drive	Unspent RTR grant allocated to new project as previous project has been completed	157,221	157,221	Grant	2023/24
General	Urban Road - Hone Creek Drive Extension	Budget required for the extension of Hone Creek Drive to Fairydale Lane	68,100		Unrestricted Cash	2023/24
General	Rural Fire Service - Vehicles	Additional budget added to cover the cost of fuel funded from unspent grant	10,000	10,000	Grant	2023/24
General	Plant Purchases	Additional Budget required for Plant No 2105 change of use	25,700		Plant replacement reserve	2023/24

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2024/25 BUDGET VARIATION

General	Natural Disaster Barigan Road Causeway	Reinstate of the budget and move budget from 2025 FY to 2024 FY	-36,017	-36,017	Grant		2024/25
General	Country University Center Capital	Bringing \$50K forward from 2025 FY to 2024 FY	-50,000		Unrestricted Cash		2024/25
General	Rylstone Caravan Park Upgrade	Grant funding request rejected so grant budget to be removed		-1,059,732	Grant	Unrestricted Cash	2024/25

2. Capital Works Program

SUMMARY OF CAPITAL WORKS PROGRAM

\$ 29.0 M
Actual YTD

\$82.6 M
Budget

251
Capital Projects

\$32.4 M
Commitments

FINANCE | MONTHLY BUDGET REVIEW – 29 FEBRUARY 2024

\$'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	33	63%	9	Construction
RURAL FIRE SERVICE - CLANDULLA STATION EXTENSION (CAPITAL)	290	0	290	11	4%	23	Initial works
RURAL FIRE SERVICE - MUDGEE AIRBASE SHED (CAPITAL)	27	0	27	6	24%	8	Construction
RURAL FIRE SERVICE - COOKS GAP STATION UPGRADE (CAPITAL)	52	0	52	9	18%	0	Construction
RURAL FIRE SERVICE - CRUDINE STATION UPGRADE (CAPITAL)	5	6	10	2	16%	7	Construction
RURAL FIRE SERVICE - CUDGEGONG STATION UPGRADE (CAPITAL)	1	0	1	0	0%	2	Construction
RURAL FIRE SERVICE - CUDGEGONG FCC - OLD BUILDING (CAPITAL)	20	0	20	0	0%	0	Initial works
RURAL FIRE SERVICE - GULGONG DC LIGHTING	6	(6)	0	0	0%	0	Initial works
RURAL FIRE SERVICE - GOOLMA RFB LIGHTING	6	0	6	1	18%	5	Initial works
RURAL FIRE SERVICE - LAWSON RFB LIGHTING	6	0	6	0	0%	0	Initial works
RURAL FIRE SERVICE - LUE/HAVILAH - HARDSTAND/DRIVEWAY	45	0	45	0	1%	0	Construction
RURAL FIRE SERVICE - MUDGEE AIRBASE	58	0	58	12	21%	12	Construction
RURAL FIRE SERVICE - MUDGEE HQ	60	10	70	3	4%	48	Initial works
RURAL FIRE SERVICE - OLINDA RFB DRIVEWAY	20	0	20	0	0%	0	Project Scope
RURAL FIRE SERVICE - PYRAMUL RFB	40	0	40	0	0%	0	Final works
RURAL FIRE SERVICE - TWO MILE	0	5	5	0	0%	0	#N/A
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	50	1,480	1,268	86%	117	Final works
CEMETERY CAPITAL PROGRAM	17	0	17	4	24%	0	Initial works

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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%	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	7	30%	0	Initial works
LIBRARY BOOKS	96	0	96	66	69%	0	Construction
MUDGEE LIBRARY AIR CONDITIONING	5	0	5	4	88%	0	Complete
GULGONG NATURAL HISTORY MUSEUM	100	0	100	0	0%	0	Final works
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	4	0	4	4	94%	0	Complete
CAPITAL UPGRADE - KILDALLON	60	0	60	1	1%	58	Initial works
COMMUNITY ELECTRICAL INVESTIGATION & UPGRADES	65	0	65	2	2%	17	Procurement
PUBLIC HALLS - AUDIO UPGRADES	35	0	35	1	2%	0	Design
CAP UPG - RYLSTONE MEMORIAL HALL AIR CONDITIONING	90	0	90	0	0%	0	Consultation
TOWN HALL - EXTERNAL BRICKWORK	1	0	1	1	100%	0	Deferred/Cancelled
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	68	0	68	6	9%	10	Procurement
KANDOS HALL & LIBRARY - TOILETS	109	0	109	4	4%	0	Initial works
RYLSTONE SHOWGROUND - AMENITIES CHANGE ROOM UPGRADE (REQUIRE	45	0	45	15	34%	5	Final works
GULGONG MEN'S SHED - EXTERNAL WALL REPLACEMENT	13	0	13	0	0%	10	Final works
TOWN HALL THEATRE - DRESSING ROOM AMENITIES UPGRADE	40	0	40	15	38%	0	Final works
KANDOS HALL INTERNAL REPAIRS	20	0	20	9	45%	3	Construction
MUDGEE POOL HEATERS	80	0	80	0	0%	0	Procurement
MUDGEE POOL STORAGE SHED UPGRADE	46	0	46	14	30%	23	Construction
LIGHTING UPGRADE - POOLS	50	0	50	0	0%	0	Procurement
GULGONG POOL HEATERS	105	0	105	0	0%	0	Procurement

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ 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	326	0	326	51	16%	4	Construction
MUDGEES SHOWGROUNDS - AMENITIES	25	0	25	24	97%	0	Complete
BILLY DUNN OVAL - UPGRADES	90	0	90	77	85%	0	Complete
GULGONG TENNIS COURTS	218	0	218	0	0%	0	Construction
CLANDULLA RECREATION PARK AMENITIES	120	0	120	11	10%	104	Construction
VICTORIA PARK GULGONG- GRANDSTAND IMPROVEMENTS	35	0	35	2	6%	0	Procurement
GLEN WILLOW - NETWORK ACCESS FIBRE CONNECTIVITY	112	0	112	2	2%	101	Procurement
RYLSTONE & KANDOS DOG PARK	29	0	29	9	33%	0	Construction
GLEN WILLOW STORMWATER RETICULATION SYSTEM	4	0	4	0	0%	0	Complete
PUTTA BUCCA TRAINING CAMP FACILITY	9,725	0	9,725	1,456	15%	9,587	Construction
GLEN WILLOW - PUMP TRACK (REQUIRES GRANT)	700	0	700	18	3%	5	Initial works
VICTORIA PARK GULGONG - CANTEEN EQUIPMENT	10	0	10	0	0%	0	Procurement
GLEN WILLOW PARKING - LIGHTING AND SECURITY	76	0	76	0	0%	0	Procurement
VICTORIA PARK GULGONG - AMENITIES UPGRADE	485	0	485	415	86%	26	Construction
GLEN WILLOW - NETBALL PRECINCT UPGRADE	143	0	143	1	1%	0	Procurement
GLEN WILLOW - STADIUM LIGHTING UPGRADE	3,010	(400)	2,610	2,294	88%	8	Complete - awaiting invoices
BILLY DUNN GRANDSTAND - TOILETS AND EXTERNAL PAINTWORK	92	0	92	11	12%	0	Procurement
WARATAH PARK FIELD RENOVATION	90	0	90	37	41%	13	Complete - awaiting invoices
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%	41	Initial works
RYLSTONE SHOWGROUND CAPITAL	20	0	20	0	1%	0	Procurement
MUDGEES SHOWGROUNDS - ROAD REHAB AND FENCING	58	0	58	27	47%	4	Construction

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
VICTORIA PARK MUDGEE - SIGHT SCREENS & SEATING	80	0	80	0	0%	0	Procurement
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	Initial works
MUDGEE SHOWGROUND LIVESTOCK HOLDING YARDS	40	0	40	24	60%	0	Construction
RECREATIONAL PROPERTY MATTERS	20	0	20	8	41%	3	Initial works
KANDOS INCLUSIVE ADVENTURE PLAYSPACE	558	0	558	1	0%	353	Initial works
ELECTRIC BBQ - KANDOS & RYLSTONE PLAYGROUND	15	0	15	8	55%	0	Procurement
HENRY LAWSON MEMORIAL RENEWAL	14	0	14	0	0%	0	Initial works
JACK TINDALE PARK RYLSTONE - ROAD UPGRADE	40	0	40	22	55%	0	Complete - awaiting invoices
SHADE SAIL - MUDGEE 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	Procurement
ROTUNDA PARK KANDOS - IRRIGATION RENEWAL	17	0	17	17	100%	0	Initial works
APEX PARK GULGONG - IRRIGATION RENEWAL	49	0	49	0	0%	40	Initial works
PLAYGROUND SHADING PROGRAM	53	0	53	13	25%	29	Complete
PARK BIN REPLACEMENT	80	0	80	0	0%	0	Consultation
PLAYGROUND RUBBER SOFTFALL PROGRAM	60	0	60	0	0%	60	Procurement
IRRIGATION RENEWAL PROGRAM	0	0	0	0	0%	0	Complete
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEE	261	0	261	0	0%	104	Procurement
LAWSON PARK MUDGEE -IRRIGATION RENEWAL	45	0	45	0	0%	43	Initial works
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	40	100%	0	Complete
MUDGEE RIVERSIDE - WALKING TRACK IMPROVEMENTS	48	0	48	0	1%	9	Construction
FLIRTATION HILL MUDGEE - MASTER PLAN WORKS	725	0	725	414	57%	62	Construction
PLAYGROUND - BROADVIEW ESTATE	120	0	120	0	0%	91	Design
STREET SCAPE IMPROVEMENTS	31	0	31	13	41%	0	Initial works

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
STREETSCAPE - STREET BINS	57	0	57	0	0%	35	Procurement
Total	22,610	(335)	22,275	6,564	29%	11,190	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	355	0	355	222	63%	19	Initial works
MUDGEE WASTE DEPOT UPGRADES	38	63	101	12	12%	0	Project Scope
NEW TIP CELL CONSTRUCTION	6,403	0	6,403	2,432	38%	3,351	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	0	0	0	0	100%	0	Deferred/Cancelled
CAUSEWAY IMPROVEMENTS	46	0	46	2	4%	0	Procurement
STORMWATER DRAINAGE - BOMBIRA AVENUE	1,400	0	1,400	42	3%	876	Construction
PUTTA BUCCA WETLANDS CAPITAL	35	0	35	8	24%	22	Final works
PUTTA BUCCA WETLANDS INFRASTRUCTURE - CAPITAL	184	0	184	7	4%	167	Initial works
WATER NEW CONNECTIONS	100	0	100	69	69%	0	Construction
WATER AUGMENTATION - MUDGEE HEADWORKS	1,534	0	1,534	872	57%	4	Construction
WATER DISTRIBUTION - MUDGEE	285	0	285	0	0%	0	Design
WATER RYLSTONE DAM WALL & EROSION PROTECTION (REQUIRES GRANT)	168	0	168	3	2%	10	Design
WATER MAINS - MAYNE STREET	10	0	10	3	33%	0	Complete
WATER MAINS - BAYLY STREET	167	0	167	9	5%	79	Construction
WATER MAINS - TALLAWANG ROAD	275	0	275	14	5%	142	Construction
WATER MAINS - LITTLE BAYLY STREET	108	0	108	77	71%	32	Construction
WATER MAINS - SYDNEY ROAD	170	0	170	0	0%	0	Procurement
WATER MAINS - NRAR WATER METER PROJECT	193	0	193	83	43%	99	Final works

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
WATER MAINS - FITZROY ST, GULGONG	270	0	270	0	0%	0	Procurement
WATER MAINS - LOUEE ST, RYLSTONE	50	0	50	4	8%	2	Procurement
WATER MAINS - BAWDEN ST, MUDGEE	235	0	235	0	0%	0	Procurement
WATER MAINS - BULGA ST, GULGONG	250	0	250	0	0%	0	Procurement
WATER MAINS - WILBERTREE ST GULGONG	271	0	271	0	0%	0	Project Scope
WATER PUMP STATION - CAPITAL RENEWALS	31	0	31	1	4%	0	Project Scope
WATER PUMP STATION - GULGONG RIVER ACCESS	8	0	8	3	31%	0	Complete
WATER RESERVOIR - FLIRTATION HILL MUDGEE	105	0	105	0	0%	0	Procurement
RAW WATER SYSTEMS RENEWALS	72	0	72	19	27%	0	Construction
WATER TREATMENT PLANT - RENEWALS	148	0	148	137	92%	7	Final works
WATER TREATMENT RYLSTONE UPGRADES	150	0	150	0	0%	0	Consultation
SEWER NEW CONNECTIONS	50	0	50	9	18%	0	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	265	0	265	3	1%	93	Design
MUDGEE SEWERAGE NETWORK & TREATMENT PLANT UPGRADE	550	0	550	0	0%	0	Consultation
SEWER MAINS CAPITAL UPGRADES	2,194	0	2,194	625	28%	414	Construction
SEWER PUMP STATION - CAPITAL RENEWALS	277	0	277	98	35%	0	Construction
SEWER TREATMENT WORKS - RENEWALS	44	0	44	18	41%	17	Construction
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	30	0	30	0	0%	0	Project Scope
Total	16,498	63	16,561	4,793	29%	5,333	

Building a Strong Local Economy

CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	68	0	68	66	98%	0	Complete
RYLSTONE CARAVAN PARK - CAPITAL	3	0	3	2	58%	0	Complete
MUDGEE VALLEY PARK EXPANSION	2,401	0	2,401	548	23%	1,048	Construction
MUDGEE VALLEY PARK EXPANSION ROADS	65	0	65	34	52%	0	Complete

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
CARAVAN PARK - CUDGEGONG WATERS CAPITAL	78	0	78	32	41%	13	Complete
MUDGEES VALLEY PARK - CARETAKER HOUSE RENOVATION	50	0	50	0	0%	0	Design
MUDGEES VALLEY PARK - SHADE OVER POOL	22	0	22	15	67%	10	Complete - awaiting invoices
RYLSTONE CARAVAN PARK STAGE 2 - REQUIRES GRANT	1,040	(96)	944	323	34%	303	Construction
CARAVAN PARK - RIVERSIDE - CAPITAL	118	0	118	48	41%	8	Initial works
CARAVAN PARK - RIVERSIDE - CABIN	250	0	250	210	84%	0	Complete - awaiting invoices
CHRISTMAS DECORATION PURCHASES	200	0	200	158	79%	0	Complete
EVENTS STORAGE COMPOUND	60	0	60	0	0%	0	Procurement
SIGNAGE UPGRADE	144	0	144	8	6%	16	Construction
ELECTRIC VEHICLE CHARGING STATION - CAPITAL	4	0	4	0	0%	0	Consultation
SALEYARDS - POST AND RAIL REPLACEMENT	11	0	11	5	50%	0	Final works
SALEYARDS - BATHROOM RENOVATIONS	30	0	30	7	25%	0	Construction
SALEYARDS - WEIGH SCALE DOOR REPLACEMENT	20	0	20	12	59%	0	Complete
SALEYARDS - REPLACEMENT SCANNER	20	0	20	15	73%	0	Complete
PROPERTY - EX SALEYARDS STAGE II	1,893	0	1,893	1,449	77%	75	Construction
PROPERTY - BURRUNDULLA AVE CONCEPT PLAN	388	0	388	61	16%	49	Construction
MORTIMER ST PRECINCT EXTERNAL PAINTING	0	48	48	0	0%	0	#N/A
Total	6,864	(49)	6,815	2,992	44%	1,522	

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	11	0	11	11	100%	0	Complete
URBAN RESEALS - GLADSTONE ST SEG 140 - 160	34	0	34	27	80%	0	Complete
URBAN RESEALS - MCGREGOR PLACE	10	0	10	0	0%	0	Construction
URBAN RESEALS - WENONAH STREET	15	0	15	15	100%	0	Complete

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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	34	0	34	34	100%	0	Complete
URBAN RESEAL - BLACK LEAD LANE	42	0	42	42	100%	0	Complete
URBAN RESEAL - ALBENS LANE	10	0	10	0	0%	0	Initial works
URBAN RESEAL - GREVILLEA STREET	18	0	18	18	100%	0	Complete
URBAN RESEAL - CAINBIL STREET	15	0	15	15	100%	0	Complete
URBAN RESEAL - BOWMAN STREET	17	0	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	47	0	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	49	0	49	49	100%	0	Complete
URBAN RESEAL - WINBOURNE STREET	23	0	23	0	0%	0	Construction
URBAN RESEAL - WINTER STREET	19	0	19	19	100%	0	Complete
URBAN RESEAL - CARWELL STREET RYLSTONE	22	0	22	22	100%	0	Complete
URBAN RESEAL - COOMBER STREET RYLSTONE	23	0	23	23	100%	0	Complete
URBAN RESEALS - GEORGE ST SEG 10-30	14	0	14	14	100%	0	Complete
URBAN RESEAL - PIPER STREET RYLSTONE	13	0	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	1	11%	12	Construction
URBAN ROAD REHABS - BUDGET ONLY	(0)	0	(0)	0	0%	0	Budget only
URBAN ROADS KERB & GUTTER CAPITAL	125	0	125	130	104%	3	Complete
URBAN REHAB - ROBERTSON ST SEG 90	550	0	550	15	3%	108	Construction

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN HEAVY PATCHING	26	0	26	15	56%	7	Construction
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	430	0	430	40	9%	27	Construction
URBAN RESEALS - MCLACHLAN STREET - KANDOS	22	(11)	11	10	93%	0	Complete
RESHEETING - URBAN ROADS	12	0	12	0	3%	0	Construction
URBAN ROAD - HONE CREEK DRIVE EXTENSION	0	68	68	0	0%	0	#N/A
KERB AND GUTTER REPLACEMENT KANDOS & RYLSTONE	12	0	12	12	100%	0	Complete
URBAN ROADS LAND MATTERS CAPITAL	25	0	25	0	0%	0	Project Scope
RURAL RESEAL - HENRY LAWSON DRIVE	521	0	521	322	62%	75	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	68	0	68	68	100%	0	Complete
RURAL RESEAL - SPRINGFIELD LANE	15	0	15	15	100%	0	Complete
RURAL RESEAL - MEBUL ROAD	85	11	96	98	102%	0	Complete
RURAL RESEAL - LUE RD	53	0	53	53	100%	0	Construction
RURAL RESEAL - GLEN ALICE RD	62	0	62	40	64%	47	Construction
RURAL RESEAL - YARRAWONGA RD	143	0	143	124	87%	0	Complete
RURAL RESEAL - WINDEYER RD GRATTAI	102	0	102	71	69%	0	Complete
RURAL RESEAL - CUDGEGONG RD	324	0	324	274	85%	58	Complete
RURAL RESEAL - PYRAMUL RD	101	0	101	106	105%	49	Complete - awaiting invoices
RURAL RESEALS - DABEE ROAD KANDOS	114	0	114	106	93%	41	Construction
RURAL REHAB - LUE ROAD MOUNTKNOW	16	0	16	6	35%	10	Deferred/Cancelled
RURAL REHAB - CUDGEGONG RD CARWELL	600	0	600	646	108%	1	Complete
HEAVY PATCHING	52	0	52	13	26%	0	Construction
ULAN WOLLAR ROAD - STAGE 1	12	0	12	11	91%	0	Consultation
RURAL RESEAL - BUDGEE BUDGEE	35	0	35	39	111%	0	Construction
RURAL RESEALS - KALUDABAH ROAD CULLENBO	34	0	34	3	10%	24	Complete

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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
REGIONAL EMERGENCY RD REPAIR (RERRF)	0	5,797	5,797	0	0%	0	#N/A
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	137	0	137	137	100%	0	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	14	23%	4	Final works
HILL END ROAD SAFETY IMPROVEMENTS	1,024	0	1,024	731	71%	305	Construction
BVW UPGRADE RNSW 2080	40	0	40	11	27%	0	Final works
RESEAL ULAN ROAD - TURILL AREA	100	0	100	0	0%	0	Initial works
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	11	0	11	0	0%	0	Consultation
ZIMMER LANE (NOW MAINTAINED)	20	0	20	20	100%	0	Complete
BADGERS LANE (NOW MAINTAINED)	72	0	72	49	67%	0	Construction
SEAL EXTENSION - QUEENS PINCH RD	539	0	539	361	67%	1	Construction
SEAL EXTENSION - COXS CREEK RD	824	0	824	901	109%	3	Complete
SEAL EXTENSION - BOTOBOLAR RD	2,185	0	2,185	1,651	76%	45	Construction
SEAL EXTENSION - CORICUDGY ROAD	637	0	637	667	105%	0	Complete
SEAL EXTENSION - CORICUDGY ROAD STAGE 2	2,364	0	2,364	630	27%	78	Construction
SEAL EXTENSION - QUEENS PINCH RD CAUSEWAY UPGRADES AND GUARD	367	0	367	0	0%	104	Construction
SEAL EXTENSION - SCOTTS LANE GULGONG	60	0	60	0	0%	0	Consultation
RESHEETING	2,161	0	2,161	1,722	80%	48	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	57	0	57	8	14%	0	Initial works

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BRIDGE TO PUTTA BUCCA ROAD	369	0	369	403	109%	130	Construction
REGIONAL ROAD BRIDGE CAPITAL	62	0	62	0	0%	0	Initial works
ULAN ROAD - REHABS, WIDENING AND CONFORMING RESEALS - BUDGET	500	0	500	472	94%	127	Construction
ULAN ROAD - COPE RD TO ULAN WOLLAR RD REHAB	430	0	430	350	81%	(6)	Construction
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE REHAB	52	0	52	23	43%	0	Complete
ULAN ROAD - RESEALS LINBURN AND ULAN AREAS	435	0	435	0	0%	11	Construction
FOOTPATH REPLACEMENT	142	0	142	45	32%	0	Construction
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	243	0	243	60	24%	158	Construction
FOOTWAYS - PASSENGER TRANSPORT INFRASTRUCTURE	10	0	10	0	0%	1	Construction
AIRPORT HANGER AND STUDIO	289	5	294	285	97%	1	Construction
AIRPORT - DRAINAGE PLAN DEVELOPMENT	50	0	50	0	0%	0	Procurement
AIRPORT HANGER 4 ACCESS TO TAXIWAY	14	0	14	5	32%	5	Complete - awaiting invoices
Total	18,335	5,870	24,205	11,395	47%	1,529	

Good Government

RYLSTONE ADMINISTRATION - BUILDING PAINTING	20	0	20	11	56%	1	Complete
OLD POLICE STATION CAPITAL	30	0	30	0	0%	20	Construction
BUILDINGS MASTER KEY SYSTEM	50	0	50	0	0%	46	Initial works
MUDGEES ADMIN BUILDING EXTENSION	471	0	471	23	5%	315	Construction
MUDGEES ADMIN BUILDING - PAINTING AND REPAIRS	27	0	27	0	0%	4	Procurement
MUDGEES ADMIN BUILDING - EAST WING OFFICES RECONFIGURATION	90	0	90	0	0%	43	Procurement
RECREATION BUILDING - RENOVATION	100	0	100	76	76%	14	Final works
CARMEL CROAN BUILDING - ROOF RESTORATION	25	0	25	2	10%	13	Initial works
IT SPECIAL PROJECTS	54	0	54	1	2%	0	Design

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IT - NETWORK UPGRADES	72	0	72	17	23%	0	Construction
IT CORPORATE SOFTWARE	81	0	81	30	37%	6	Construction
PLANT PURCHASES	8,332	26	8,358	2,421	29%	4,860	Budget only
PLANT PURCHASES - NEW	553	15	568	67	12%	427	Budget only
RYLSTONE DEPOT - CAPITAL UPGRADE	65	0	65	5	8%	0	Design
GULGONG DEPOT - CAPITAL UPGRADE	65	0	65	16	25%	31	Construction
SOLAR FARM INITIATIVE - STAGE 3	8,220	0	8,220	588	7%	6,998	Construction
RYLSTONE EMULSION TANK	15	0	15	5	34%	8	Construction
Total	18,271	41	18,312	3,262	18%	12,786	
Total Capital Works Program	82,577	5,590	88,168	29,007	33%	32,361	