

9.5 Monthly Budget Review - April 2021

REPORT BY THE MANAGER FINANCE
TO 19 MAY 2021 ORDINARY MEETING
GOV400088, FIN300240

RECOMMENDATION

That Council receive the report by the Manager Finance on the Monthly Budget Review - April 2021.

Executive summary

This report provides Council with information on the progress of the 2020/21 capital works program at 30 April 2021.

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 information on the progress of capital works. Any budget variations are included in the March Quarterly Budget Review Statement.

Community Plan implications

Theme	Good Governance
Goal	An effective and efficient organisation
Strategy	Prudently manage risks association with all Council activities

Strategic implications

Council Strategies

Not applicable.

Council Policies

Not applicable

Legislation

Clause 202 of the Local Government (General) Regulation 2005, states that the responsible accounting officer of a Council must:

- a) Establish and maintain a system of budgetary control that will enable the council's actual income and expenditure to be monitored each month and to be compared with the estimate of Council's income and expenditure, and
- b) If any instance arises where the actual income or expenditure of the council is materially different from its estimated income or expenditure, report the instance to the next meeting of Council.

Financial implications

There are no proposed budget variations within this report.

Associated Risks

Not applicable.

NEIL BUNGATE
MANAGER FINANCE

LEONIE JOHNSON
CHIEF FINANCIAL OFFICER

4 May 2021

Attachments: 1. Monthly Budget Review Attachment - April 2021 EOM.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



*Good
Government*

MONTHLY BUDGET REVIEW – 30 APRIL 2021

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

19 MAY 2021

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



1. CAPITAL WORKS PROGRAM

Summary of capital works program as at 30 April 2021.

37 M

Actual YTD

218

Capital Projects

*Excludes Budget Only and
Deferred

62%

Budget Spent

91

Capital Projects
Completed

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Looking after our Community							
BUSHFIRE RECOVERY - LARGE WATER TANKS (DRFA)	196	0	196	189	96%	6	Final works
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	30	0	30	1	2%	5	Initial works
GPS CEMETERY SITES	42	(25)	17	8	46%	4	Final works
CEMETERY CAPITAL PROGRAM	15	0	15	11	75%	0	Final works
MUDGEES CEMETERY FENCE UPGRADE	65	0	65	39	60%	0	Final works
MUDGEES CEMETERY ROAD UPGRADE	25	0	25	7	27%	17	Complete
RYLSTONE CEMETERY DRAINAGE	26	0	26	3	10%	0	Construction
LIBRARY BOOKS	91	0	91	79	86%	0	Construction
LIBRARY EQUIPMENT	20	0	20	14	71%	0	Complete
RYLSTONE LIBRARY BRANCH	9	0	9	4	40%	0	Construction
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	50	(30)	20	0	0%	6	Consultation
GULGONG MEMORIAL HALL EXT. PAINTING	30	0	30	31	102%	0	Complete
GULGONG MEMORIAL HALL ROOF	70	0	70	70	100%	0	Complete
TOWN HALL - SURVEILLANCE CAMERA UPGRADE	50	(35)	15	13	88%	0	Complete
GUIDES BUILDING - RYLSTONE	40	0	40	35	88%	0	Final works
GULGONG HALL	34	0	34	2	5%	16	Initial works
PROPERTY PURCHASE- 70 COURT ST	650	0	650	653	100%	0	Complete-awaiting invoices
KANDOS LIBRARY & HALL	12	0	12	7	57%	0	Complete
POOL SHADE PROGRAM	55	0	55	0	0%	49	Construction
GULGONG POOL REPAINT	91	0	91	91	99%	0	Complete
GULGONG POOL STORAGE SHED	25	0	25	1	3%	7	Initial works
POOL FILTER REPLACEMENT	55	0	55	0	0%	0	Procurement
POOL MATTS	60	0	60	0	0%	0	Procurement
KANDOS POOL HEATERS	85	0	85	0	0%	0	Procurement
MUDGEES SHOWGROUNDS - REDEVELOPMENT	497	(250)	247	21	8%	696	Initial works
GLEN WILLOW SPORTS GROUND UPGRADES	10,948	0	10,948	7,136	65%	5,046	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
GLEN WILLOW SHED	60	0	60	0	0%	0	Design
GLEN WILLOW CARPARK	500	0	500	359	72%	77	Construction
VICTORIA PARK GULGONG - LIGHTING CAP UPGRADE	557	0	557	537	96%	7	Final works
RYLSTONE CEMETERY STORAGE SHED	20	0	20	8	38%	0	Final works
MUDGEES DOG PARK RELOCATION & UPGRADE	150	0	150	0	0%	123	Construction
BILLY DUNN AMENITIES	332	(200)	132	7	6%	0	Procurement
RYLSTONE SHOWGROUND CAPITAL	75	0	75	4	5%	17	Procurement
BILLY DUNN CARPARK ACCESS	96	0	96	26	27%	2	Construction
PUBLIC TOILETS - CLANDULLA	5	0	5	3	64%	0	Complete
PUBLIC TOILETS - WALKERS OVAL	10	0	10	11	106%	0	Complete
MUDGEES SHOWGROUNDS - CARPARK & PATHWAY UPGRADE	74	0	74	64	87%	0	Complete
MUDGEES SHOWGROUNDS - BRIDGE CLUB KITCHEN	57	0	57	57	100%	0	Complete
MUDGEES SHOWGROUNDS - ROAD REHAB AND FENCING	10	0	10	0	4%	2	Construction
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	6	0	6	0	0%	4	Initial works
SHADE SAIL REPLACEMENTS	0	5	5	5	101%	0	Complete
SCULPTURES ACROSS THE REGION	26	0	26	14	54%	4	Construction
PLAYGROUND SHADING PROGRAM	171	(65)	106	18	17%	0	Complete
DISTRICT ADVENTURE PLAYGROUND	9	0	9	9	100%	0	Complete
PITTS LANE - LIGHTING *	50	0	50	0	0%	46	Construction
FLIRTATION HILL DEVELOPMENT	38	0	38	2	6%	0	Initial works
RED HILL CAPITAL WORKS	20	0	20	9	44%	6	Initial works
PLAYGROUND CCTV	15	0	15	14	91%	0	Complete
PUBLIC TOILETS - CORONATION PARK	10	0	10	1	11%	0	Construction
PUBLIC TOILETS - ROBERTSON PARK	20	0	20	1	5%	0	Procurement
PLAYGROUND - ROBINSON / FISHER ST GULGONG	24	0	24	10	43%	0	Final works
CLANDULLA MOUNTAIN BIKE TRAIL DEVELOPMENT *	50	(50)	0	0	0%	0	Deferred/Cancelled
ROBERTSON PARK PATHWAY	10	0	10	0	0%	0	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
ART GALLERY FACILITY	7,471	0	7,471	5,135	69%	1,745	Construction
STREETSCAPE - CBD INFRASTRUCTURE	25	(5)	20	19	95%	0	Complete-awaiting invoices
Total	23,164	(654)	22,509	14,727	65%	7,886	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	202	0	202	84	41%	27	Construction
MUDGEES WASTE DEPOT UPGRADES	59	0	59	41	70%	0	Construction
NEW TIP CELL CONSTRUCTION	78	0	78	48	61%	11	Final works
WASTE SITES REHABILITATION	30	0	30	30	100%	0	Complete
RECYCLING PLANT UPGRADES	200	(193)	7	1	14%	4	Procurement
LEACHATE POND ENLARGEMENT	27	0	27	15	55%	5	Final works
WEIGHBRIDGE SOFTWARE UPGRADE	43	0	43	44	102%	0	Complete
KANDOS WTS OFFICE REPLACEMENT	99	0	99	18	19%	53	Initial works
GULGONG WTS OFFICE REPLACEMENT	118	0	118	18	15%	87	Initial works
MUDGEES LANDFILL WHEEL WASH	35	0	35	0	0%	0	Procurement
DRAINAGE CAPITAL IMPROVEMENTS	117	20	137	114	83%	11	Construction
MUDGEES FLOOD STUDY & FLOODPLAIN MANAGEMENT PLAN	60	(24)	36	18	50%	2	Final works
EARTH CHANNEL ENLARGEMENT WORKS	90	(20)	70	0	0%	4	Construction
PIT MODIFICATIONS – VARIOUS LOCATIONS	17	0	17	8	47%	0	Construction
CAUSEWAY - SCHOOL LANE	33	0	33	30	91%	0	Final works
MUDGEES FLOODPLAIN MANAGEMENT PLAN STAGE 2	150	(150)	0	0	0%	0	Design
KANDOS STORMWATER UPGRADE	701	(350)	351	86	24%	155	Procurement
CAUSEWAY - DREWS LANE	33	0	33	2	6%	3	Initial works
PUTTA BUCCA WETLANDS EXTENSION	11	0	11	0	5%	7	Complete-awaiting invoices
PUTTA BUCCA WETLANDS TOILET	101	(95)	6	2	27%	0	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
WATER NEW CONNECTIONS	113	50	163	136	83%	1	Construction
WATER AUGMENTATION - MUDGEES HEADWORKS	330	(321)	9	9	100%	0	Procurement
WATER AUGMENTATION - ULAN RD EXTENSION	311	0	311	275	88%	0	Complete
WATER TELEMTRY	250	0	250	199	79%	52	Complete
WATER MAINS - BYRON PLACE	60	0	60	0	1%	0	Procurement
WATER MAINS - LYNNE STREET	30	(14)	16	16	98%	0	Complete
WATER MAINS - MAYNE STREET	270	(270)	0	0	0%	0	Deferred/Cancelled
WATER MAINS - ANDERSON STREET	138	0	138	138	100%	0	Complete
WATER MAINS - COOYAL STREET	148	(49)	99	99	100%	0	Complete
WATER MAINS - SCULLY STREET	50	(14)	36	35	98%	0	Complete
WATER MAINS - QUEEN STREET	86	(17)	69	69	100%	0	Complete
WATER MAINS - BELMORE STREET	250	25	275	278	101%	2	Complete
WATER MAINS - MOONLIGHT STREET	65	0	65	65	99%	0	Complete
WATER MAINS - STOTT STREET	22	0	22	5	24%	0	Construction
WATER MAINS - NANDOURA STREET	200	(70)	130	123	95%	2	Complete
WATER MAINS - FISHER STREET	50	(14)	36	33	92%	2	Complete
CHURCH STREET ROUNDABOUT - NON-POTABLE WATER MAIN REPLACEMENT	75	0	75	15	20%	11	Initial works
WATER PUMP STATION - CAPITAL RENEWALS	19	0	19	19	101%	0	Complete
RYLSTONE DAM PS PAC DOSING SYSTEM	90	0	90	0	0%	89	Final works
RYLSTONE DAM MONITORING EQUIPMENT	0	13	13	10	76%	0	Procurement
RESERVOIRS - RYLSTONE, KANDOS, CHARBON, CLANDULLA	106	0	106	66	63%	17	Final works
RAW WATER SYSTEMS RENEWALS	20	0	20	15	77%	0	Final works
WATER TREATMENT RYLSTONE UPGRADES	8	0	8	8	96%	0	Complete
WATER WELLFIELD BORE INTEGRITY UPGRADES	40	(13)	27	21	78%	0	Complete
WATER METER REPLACEMENT	70	0	70	63	89%	0	Final works
RAW WATER SYSTEMS - MUDGEES AND GULGONG DISINFECTION UPGRADES	2	0	2	2	101%	0	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RAW WATER SYSTEMS - SALEYARDS WATER SUPPLY	28	0	28	0	0%	0	Consultation
RURAL CUSTOMER FILL STATIONS	270	0	270	6	2%	7	Initial works
SEWER NEW CONNECTIONS	24	10	34	20	58%	0	Construction
SEWER TELEMTRY	31	0	31	0	0%	27	Construction
SEWER MAINS - CAPITAL BUDGET ONLY	591	(591)	0	3	0%	1	Budget only
SEWER MAINS RELINING	300	200	500	29	6%	431	Construction
RISING MAIN ULAN RD TO PUTTA BUCCA	129	0	129	129	100%	0	Deferred/Cancelled
SEWER MAIN REPLACEMENT - SHORT ST/MARKET ST MUDGEE	0	12	12	0	0%	0	Design
SEWER MAIN COLLAPSE- LAWSON PARK WEST MUDGEE	0	150	150	0	0%	123	Design
SEWER PUMP STATION - CAPITAL RENEWALS	38	0	38	39	102%	0	Deferred/Cancelled
SEWER TREATMENT WORKS - RENEWALS	22	0	22	21	99%	0	Construction
MUDGEE STP SLUDGE DEWATERING IMPROVEMENTS	9	0	9	9	100%	0	Complete
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	30	(30)	0	0	0%	0	Deferred/Cancelled
SEWER TREATMENT WORKS MUDGEE INLET	46	0	46	32	70%	11	Complete
MUDGEE STP EMERGENCY WORKS	500	0	500	333	67%	16	Construction
SEWER TREATMENT WORKS - MUDGEE STP CBT DESLUDGE	275	0	275	0	0%	240	Initial works
Total	7,299	(1,755)	5,544	2,878	52%	1,401	

Building a Strong Local Economy

RYLSTONE CARAVAN PARK - CAPITAL	80	(50)	30	7	23%	3	Design
RIVERSIDE CARAVAN PARK FIRE SERVICES	103	0	103	27	26%	0	Initial works
MUDGEE VALLEY PARK UPGRADE	706	(100)	606	325	54%	23	Construction
CUDGONG WATERS PARK INTERNAL ROADS	50	0	50	0	0%	0	Initial works
ENTRANCE SIGNAGE PROJECT	112	0	112	101	89%	2	Final works
SALEYARDS SECURITY CAMERAS	3	0	3	3	100%	0	Complete
SALEYARDS BULL PEN SHADE	11	(4)	6	6	100%	0	Final works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
SALEYARDS WATER PUMP	7	0	7	0	0%	4	Initial works
PROPERTY - MUDGEE AIRPORT SUBDIVISION	200	(180)	20	15	76%	0	Complete
PROPERTY - EX SALEYARDS STAGE I	586	(60)	526	539	102%	32	Complete
RYLSTONE KANDOS PRESCHOOL EXTENSION	14	0	14	6	46%	0	Complete
COMMERCIAL PROP - MN353/20	2,042	0	2,042	2,042	100%	0	Complete
CAPITAL WORKS PITTS LANE	34	0	34	34	100%	0	Complete
PROPERTY PURCHASE	1,508	0	1,508	0	0%	7	Procurement
Total	5,456	(394)	5,062	3,106	61%	72	

Connecting our Region

URBAN RESEALS - BUDGET ONLY	0	116	116	0	0%	0	Budget Only
URBAN RESEALS - BAYLY ST SEG 10-60	41	0	41	41	100%	0	Complete
URBAN RESEALS - BELMORE ST SEG 10-20,50-90	91	(74)	17	17	100%	0	Complete
URBAN RESEALS - MAYNE ST SEG 20,60,70	31	(15)	16	16	100%	0	Complete
URBAN RESEALS - QUEEN ST SEG 10-80	55	(13)	42	42	100%	0	Complete
URBAN RESEALS - WYALDRA ST SEG 10	7	1	8	8	100%	0	Complete
URBAN RESEALS - COX ST SEG 10	13	0	13	13	100%	0	Complete
URBAN RESEALS - WALKERS LN SEG 10	13	0	13	13	100%	0	Complete
URBAN RESEALS - BELLEVUE RD SEG 30-60	33	0	33	33	100%	0	Complete
URBAN RESEALS - BRUCE RD SEG 30	28	0	28	22	79%	0	Complete
URBAN RESEALS - CEDAR AVE SEG 10-20	7	0	7	7	99%	0	Complete
URBAN RESEALS - COMMON RD SEG 10	10	0	10	1	11%	0	Complete
URBAN RESEALS - CONSTANTIA RD SEG 10	20	0	20	15	75%	0	Complete
URBAN RESEALS - COURT ST SEG 10,60-100	55	(21)	34	34	99%	0	Complete
URBAN RESEALS - COX ST SEG 15-20	19	0	20	20	100%	0	Complete
URBAN RESEALS - GLADSTONE ST SEG 10-40,110-130	126	0	126	96	76%	0	Complete
URBAN RESEALS - NORMAN RD SEG 10-30	30	0	30	30	100%	0	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN RESEALS - ROBERT JONES ST SEG 10	5	0	5	5	100%	0	Complete
URBAN RESEALS - MUDGEES ST SEG 10-70	110	0	110	79	71%	53	Construction
URBAN ROADS KERB & GUTTER CAPITAL	26	0	26	18	68%	0	Construction
URBAN REHAB - CHURCH / MEARES ST ROUNDABOUT	935	(335)	600	41	7%	65	Construction
HEAVY PATCHING - MUDGEES ST RYLSTONE	50	12	62	62	100%	0	Complete
URBAN REHAB - SHORT ST RYLSTONE KERB & GUTTER	61	1	62	62	100%	0	Complete
URBAN HEAVY PATCHING	25	0	25	7	28%	1	Initial works
MULTIPLE PEDESTRIAN REFUGES & BUILDOUTS	20	0	20	20	100%	0	Complete
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	841	(541)	300	1	0%	0	Design
RESHEETING - URBAN ROADS	16	0	16	2	11%	0	Initial works
URBAN ROADS LAND MATTERS CAPITAL	28	0	28	3	9%	0	Consultation
GUTTERING BYLONG VALLEY WAY KANDOS	66	2	67	67	100%	0	Complete
RURAL SEALED ROADS RESEALS BUDGET ONLY	0	91	91	0	0%	0	Budget Only
RESEAL - CRAIGMOOR RD SEG 10	29	0	29	29	100%	0	Complete
RESEAL - EDGELL LANE SEG 10	16	0	16	16	100%	0	Complete
RESEAL - CRAIGMOOR RD SEG 20	26	1	27	27	100%	0	Complete
RESEAL - HENRY LAWSON DR SEG 80-90,120	117	0	117	117	100%	0	Complete
RESEAL - GREEN GULLY RD SEG 15	10	0	10	10	100%	0	Complete
RESEAL - GUNDOWDA RD SEG 10-30,70	84	0	84	84	100%	0	Complete
RESEAL - QUEENS PINCH RD SEG 70,110-120	62	1	63	63	100%	0	Complete
RESEAL - NULLO MOUNTAIN RD SEG 110	25	0	25	25	100%	0	Complete
RESEAL - LESTERS LN SEG 10-40	134	(24)	110	100	91%	0	Complete
RESEAL - QUEENS PINCH RD SEG 50	27	0	27	27	100%	0	Complete
RESEAL - HENRY LAWSON DR SEG 130-160	160	0	160	160	100%	0	Complete
RURAL SEALED ROAD REHAB & WIDENING - BUDGET ONLY	0	132	132	0	0%	0	Budget Only
RURAL REHAB - CUDGEGONG RD	360	0	360	38	11%	45	Construction
RURAL REHAB - BARNEYS REEF RD	430	0	430	3	1%	87	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
HEAVY PATCHING	46	0	46	19	40%	0	Construction
CUDGEGONG ROAD GUARDRAIL	50	(4)	46	46	100%	0	Complete
ULAN WOLLAR ROAD - STAGE 3A	88	(50)	38	38	100%	0	Complete
ULAN WOLLAR ROAD - MOOLARBEN INTERSECTION	72	(2)	70	70	100%	0	Complete
REHAB - LUE RD SEG 100 TO 110	3	0	3	3	100%	0	Complete
RURAL SEALED ROAD LAND MATTERS	18	0	18	(1)	-7%	0	Consultation
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM *	329	0	329	154	47%	133	Construction
ULAN AND WOLLAR ROAD UPGRADES	86	0	86	0	0%	0	Project Scope
MUNGHORN GAP REALIGNMENT & UPGRADE	1,695	0	1,695	1,714	101%	15	Complete
HILL END ROAD SAFETY IMPROVEMENTS	1,501	(219)	1,283	1,027	80%	250	Construction
BVW UPGRADE RNSW 2080	1,823	0	1,823	1,117	61%	124	Construction
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	15	0	15	1	5%	3	Initial works
SEAL EXTENSION - BARIGAN RD	2,006	(447)	1,559	1,525	98%	10	Complete
WIDEN AND SEAL MT VINCENT ROAD HILL	90	(30)	60	60	100%	0	Complete
SEAL EXTENSION - AARONS PASS RD	1,200	0	1,200	993	83%	4	Complete
SEAL EXTENSION - COXS CREEK RD	460	(118)	342	341	100%	0	Complete
SEAL EXTENSION - MEBUL RD	1,405	0	1,405	185	13%	113	Construction
SEAL EXTENSION - PYRAMUL RD SEG 120-130	375	0	375	67	18%	54	Construction
RESHEETING	2,512	0	2,512	2,458	98%	10	Construction
SEAL EXTENSION - PYRAMUL RD	107	0	107	108	101%	65	Complete
UNSEALED ROADS LAND MATTERS CAPITAL	20	0	20	16	78%	0	Construction
DIXONS LONG POINT CROSSING	1,175	(343)	833	448	54%	158	Design
REGIONAL ROAD BRIDGE CAPITAL	3	(3)	0	0	0%	0	Complete
GOULBURN RIVER BRIDGE ULAN ROAD	400	(200)	200	35	18%	0	Initial works
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	400	0	400	14	4%	0	Initial works
ULAN ROAD - HOLYOAKE BRIDGE TO LUE ROAD REHAB	110	0	110	1	1%	54	Construction
FOOTWAYS - CAPITAL WORKS	136	0	136	123	90%	0	Construction
PEDESTRIAN - PUTTA BUCCA WALKWAY	30	0	30	2	8%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
PUTTA BUCCA ECO TRAIL	319	0	319	109	34%	205	Construction
MUDGEES SHARED CYCLEWAY/WALKING LOOP	28	0	28	29	101%	0	Complete
FOOTPATH - LAWSON PARK EAST	51	0	51	0	0%	50	Initial works
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	700	0	700	316	45%	311	Construction
FOOTPATH - WALKERS OVAL TO CULTURAL PRECINCT	175	0	175	95	54%	7	Construction
SHARED PATHWAY - GLEN WILLOW TO PUTTA BUCCA WETLANDS AREA	247	0	247	122	49%	0	Construction
AIRPORT RUNWAY *	1,012	(52)	960	888	93%	0	Complete-awaiting invoices
AIRPORT AMBULANCE TRANSFER BAY	83	0	83	40	48%	17	Construction
AIRPORT TERMINAL AWNING	6	0	6	6	99%	0	Complete
AIRPORT HELICOPTER LANDING PAD	32	(10)	22	22	100%	0	Complete-awaiting invoices
CBD PEDESTRIAN CROSSING LIGHTING UPGRADE	220	(88)	132	1	0%	138	Initial works
Total	23,271	(2,228)	21,043	13,668	65%	1,970	

Good Government

MUDGEES ADMINISTRATION BUILDING UPGRADE	35	0	35	0	0%	0	Procurement
RYLSTONE COUNCIL BUILDING	64	0	64	42	65%	16	Final works
MUDGEES STORES BUILDING	10	0	10	8	78%	0	Deferred/Cancelled
OLD POLICE STATION CAPITAL	62	(62)	0	2	0%	0	Deferred/Cancelled
CARMEL CROAN BUILDING CAPITAL	45	0	45	45	100%	0	Complete
CONCEPT PLANS FOR MAIN ADMIN BUILDING	50	0	50	3	7%	68	Construction
MUDGEES STORES/WORKSHOP SECURITY UPGRADE	0	10	10	0	0%	0	Design
IT SPECIAL PROJECTS	31	0	31	19	60%	0	Procurement
IT - NETWORK UPGRADES	101	0	101	5	5%	94	Initial works
IT CORPORATE SOFTWARE	128	0	128	61	48%	1	Construction
SERVER ROOM MUDGEES CAPITAL UPGRADES	30	0	30	15	51%	2	Construction
BACKUP DISASTER RECOVERY UPGRADE	282	0	282	0	0%	229	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
PLANT PURCHASES	8,022	(3,765)	4,257	2,101	49%	3,992	Final works
RYLSTONE DEPOT CAPITAL WORKS	10	0	10	10	99%	0	Complete
RYLSTONE DEPOT WASHBAY	156	0	156	150	97%	5	Complete-awaiting invoices
SOLAR FARM INITIATIVE	848	(400)	448	117	26%	360	Design
REPLACE DEPOT FUEL BOWSERS	36	0	36	36	100%	0	Complete
RYLSTONE DEPOT SEALING	40	(2)	38	38	99%	0	Complete
WORKSHOP FIRE EXIT	1	0	1	1	98%	0	Complete
WORKSHOP CONCRETE WORKS	25	0	25	0	0%	7	Initial works
STORE WATER PIPE SHED	30	0	30	9	28%	26	Construction
Total	10,008	(4,219)	5,789	2,662	46%	4,799	
Total Capital Works Program	69,198	(9,251)	59,947	37,041	62%	16,128	

Status	Description
Consultation	Engaging with stakeholders for ideas and to determine viability and direction for the project.
Project Scope	Initial concept, business case and project plan development.
Design	Initial and detailed design.
Procurement	Tendering, sourcing quotes or suppliers.
Initial works	Early stages of project delivery.
Construction	Major project activities are in progress.
Final works	Project is in final stages of completion or awaiting minor items.
Complete, awaiting invoices	Project work is complete. Waiting on invoices from suppliers for financial completion.
Complete	Project work is complete and all costs have been allocated.
Deferred/Cancelled	Project is no longer in current year's program
Budget only	Project for budget purposes only. Fully allocated out to projects.