

## 9.5 Monthly Budget Review - July 2021

REPORT BY THE MANAGER FINANCE  
TO 04 AUGUST 2021 ORDINARY MEETING  
GOV400087, FIN300315

### RECOMMENDATION

#### That Council:

1. **receive the report by the Manager Finance on the Monthly Budget Review - July 2021;**
2. **amend the 2020/21 budget in accordance with the variations as listed in the Monthly Budget Review attachment to this report;**
3. **note that the General Manager used the emergency delegation conveyed to him at 3.1 of his delegation to authorise the purchase of portable traffic control devices;**
4. **note that the General Manager used the emergency delegation conveyed to him at 3.1 of his delegation to authorise the hire of water carts to transfer water to Clandulla reservoir in June 2021; and**
5. **note that the General Manager used the emergency delegation conveyed to him at 3.1 of his delegation to authorise the clean-up of roads following the snow event in June 2021.**

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### Executive summary

This report provides Council with information on the progress of the 2021/22 capital works program at 21 July 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 the detailed information of recommended variations.

### Authority to commit funds in an emergency

The General Manager is provided the following delegation from Council, and he has exercised his authority in regard to:

- the ordering of portable traffic control devices to meet TfNSW site safety requirements. The budget has been entered into this monthly report, and was for an amount of \$59,550 including GST.

- The hire of water carts to transfer water from Mudgee to Clandulla reservoir following rising main break. The total spend was \$18,381 including GST.
- Clean up of debris on roads in the areas of Hill End, Hargraves, Bocoble, Queens Pinch, Aarons Pass, and Nullo Mountain. As maintenance budgets were expected to be fully spent at end of financial year additional budget was requested. The cost was \$24,537 including GST.

3. *Limitations in this delegation:-*

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

## Community Plan implications

<b>Theme</b>	<b>Good Governance</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 2005, 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

The budget variations proposed will impact the below financial ratios.

Budget Year	Operating Performance Ratio	Own Source Revenue	Building & Infrastructure Renewal
2021/22	✘	-	-
Future Years	-	-	✔

## Associated Risks

Not applicable

NEIL BUNGATE  
MANAGER FINANCE

LEONIE JOHNSON  
CHIEF FINANCIAL OFFICER

16 July 2021

*Attachments:* 1. Monthly Budget Review Attachment - July 2021.

APPROVED FOR SUBMISSION:

BRAD CAM  
GENERAL MANAGER

*Good  
Government*

## MONTHLY BUDGET REVIEW – JULY 2021

ATTACHMENT 1 – CAPITAL  
PROGRAM UPDATE

21 JULY 2021



MID-WESTERN REGIONAL COUNCIL  
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



**1. PROPOSED BUDGET VARIATIONS**

**FUNDING SUMMARY**

Fund	Funding Source	21/22	22/23	23/24	Grand Total
General	CAPITAL PROGRAM RESERVE	113,644			113,644
	GRT - ROADS & BRIDGES OTHER CAPITAL	-44,404			-44,404
	GRT - ROADS TO RECOVERY	0			0
	PLANT REPLACEMENT RESERVE	387,620	-264,177	-76,567	46,876
	RMS CONTRIBUTIONS - BLOCK	38,962			38,962
	SEAL EXTENSION PROGRAM RESERVE	-14,801			-14,801
	Unrestricted Cash	-1,384,588			-1,384,588
<b>General Total</b>		<b>-903,567</b>	<b>-264,177</b>	<b>-76,567</b>	<b>-1,244,311</b>
Sewer	SEWER RESERVE	-30,000			-30,000
<b>Sewer Total</b>		<b>-30,000</b>			<b>-30,000</b>
Water	Unrestricted Cash	-462,648			-462,648
	WATER RESERVE	0			0
<b>Water Total</b>		<b>-462,648</b>			<b>-462,648</b>
<b>Grand Total</b>		<b>-1,396,215</b>	<b>-264,177</b>	<b>-76,567</b>	<b>-1,736,959</b>

## 2021/22 VARIATIONS

Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Unrestricted Cash Variation \$
General	Plant Purchases - Revisions to plant replacement schedule with additional 2 water carts and vehicles for new staff	615,124	-	0	PLANT REPLACEMENT RESERVE	317,620	(932,744)
General	Cudgegong Waters Park House - Grant funding would not cover this component of Cudgegong Park upgrades	250,000	-	0	-	0	(250,000)
General	Ulan Road - Blacksprings Road To Buckaroo Lane - Delays due to wet weather, however scope has been increased to cover full rehab in 21/22	230,803	RMS CONTRIBUTIONS - BLOCK	(230,803)	-	0	0
General	Seal Extension - Queens Pinch Rd - Transfer of savings made on Pyramul Rd to Queens Pinch	59,205	GRT - ROADS & BRIDGES OTHER CAPITAL	(44,404)	SEAL EXTENSION PROGRAM RESERVE	(14,801)	0
General	Drainage Administration - Employee adjustment to increase engineering position	52,200	-	0	-	0	(52,200)
General	Insurance - General - Amend budgeted insurance to be in line with the insurance invoice.	26,000	-	0	-	0	(26,000)
General	Rural Rehab - Cudgegong Rd - Guardrail required to be installed	25,000	GRT - ROADS TO RECOVERY	(25,000)	-	0	0

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – JULY 2021

Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation\$	Unrestricted Cash Variation \$
General	Planning Proposal Pitts Lane - Rezoning proposal costs	10,000	-	0	-	0	(10,000)
General	Art Gallery Facility - Multiyear project. Reducing transfer from Reserve in 21.22 due to higher cash council contribution in 20.21	0	-	0	CAPITAL PROGRAM RESERVE	113,644	(113,644)
General	Rural Sealed Road Rehab & Widening - Allocate Roads to Recovery Funding to complete guardrail Cudgegong Rd	-25,000	GRT - ROADS TO RECOVERY	25,000	-	0	0
General	Rural Sealed Regional Road Capital - Allocate block grant to BVW Upgrade project as Council contribution	-38,962	RMS CONTRIBUTIONS - BLOCK	38,962	-	0	0
General	Plant Operations Fund - Amend budgeted insurance to be in line with the insurance invoice. Comprehensive vehicle insurance is less than expected invoice received.	-70,000	-	0	PLANT REPLACEMENT RESERVE	70,000	0
General	Ulan Road - Rehabs, Widening And Conforming Reseals - Budget - Allocate to Ulan Rd segment Black Springs Road to Buckaroo Lane	-230,803	RMS CONTRIBUTIONS - BLOCK	230,803	-	0	0
Sewer	Sewer Treatment Works - Gulgong Stp Spillway - Reinstate budget from 20.21 that was delayed due to water level	30,000	-	0	SEWER RESERVE	(30,000)	0
Water	Water Management & Administration - Correct data error in water fund budget	462,648	-	0	-	0	(462,648)
Water	Water Mains - Mayne Street - Increasing project scope Fisher ST to Medley St	370,000	-	0	WATER RESERVE	(370,000)	0

Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Unrestricted Cash Variation \$
Water	Water Mains - Nicholson St Court To Cox - Project for 21.22	200,000	-	0	WATER RESERVE	(200,000)	0
Water	Water Reservoir Renewals - Prioritised work at various reservoirs	100,000	-	0	WATER RESERVE	(100,000)	0
Water	Water Mains - Byron Place - Required for completion of water main replacement	40,000	-	0	WATER RESERVE	(40,000)	0
Water	Water Mains - Nicholson St Perry Road Crossing - Project for 21.22	25,000	-	0	WATER RESERVE	(25,000)	0
Water	Water Mains - Nicholson St Court St West Road Crossing - Project for 21.22	25,000	-	0	WATER RESERVE	(25,000)	0
Water	Water Mains - Nicholson St Court St East Road Crossing - Project for 21.22	25,000	-	0	WATER RESERVE	(25,000)	0
Water	Water Reservoir - Flirtation Hill Mudgee - Transfer to reservoir renewal project	-100,000	-	0	WATER RESERVE	100,000	0
Water	Water Mains - Capital - Allocate budget only to Mayne St, Nicholson St, Byron Place	-685,000	-	0	WATER RESERVE	685,000	0
<b>Total</b>		<b>1,396,215</b>		<b>(5,442)</b>		<b>456,463</b>	<b>(1,847,236)</b>



**2022/23 VARIATIONS**

Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation\$	Unrestricted Cash Variation \$
General	Plant Purchases -Revisions to plant replacement schedule, some vehicles will be held longer due to lower than expected utilisation	264,177	-	0	PLANT REPLACEMENT RESERVE	(264,177)	0
<b>Total</b>		<b>264,177</b>		<b>0</b>		<b>(264,177)</b>	<b>0</b>

**2023/24 VARIATIONS**

Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation\$	Unrestricted Cash Variation \$
General	Plant Purchases - Revisions to plant replacement schedule, some vehicles will be held longer due to lower than expected utilisation	76,567	-	0	PLANT REPLACEMENT RESERVE	(76,567)	0
<b>Total</b>		<b>76,567</b>		<b>0</b>		<b>(76,567)</b>	<b>0</b>

2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 21 July 2021.

**398 K**

Actual YTD

**196**

Capital Projects

**\$74.27M**

Budget

**\$11.7M**

Commitments

- This budget total includes proposed revotes from 2020/2021 to 2021/22

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
<b>Looking after our Community</b>						
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	214	11	225	1	1%	2
MUDGEES POUND - SECURITY UPGRADES	20	0	20	0	0%	0
CEMETERY CAPITAL PROGRAM	16	0	16	0	0%	0
MUDGEES CEMETERY ROAD UPGRADE	25	0	25	0	0%	0
PUBLIC TOILETS - CAPITAL UPGRADES - BUDGET ONLY	85	0	85	0	0%	0
PUBLIC TOILETS - GOOLMA	11	0	11	0	0%	0
LIBRARY BOOKS	93	0	93	1	1%	7
STABLES COMPLEX - CAPITAL	41	0	41	0	0%	0
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	30	0	30	0	0%	0
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	80	13	93	0	0%	0
TOWN HALL - EXTERNAL BRICKWORK	50	0	50	0	0%	0
MUDGEES TOWN HALL THEATRE - AIR-CONDITIONING UPGRADE	50	0	50	0	0%	0
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	80	0	80	0	0%	0
KANDOS HALL & LIBRARY - TOILETS	60	0	60	0	0%	0
POOL SHADE PROGRAM	45	0	45	0	0%	0
GULGONG POOL HEATERS	105	0	105	0	0%	0
MUDGEES SHOWGROUNDS - REDEVELOPMENT	250	225	475	1	0%	471
GLEN WILLOW SPORTS GROUND UPGRADES	4,000	1,189	5,189	1	0%	3,038
GLEN WILLOW CARPARK	0	57	57	0	0%	1
MUDGEES SHOWGROUND TREE PLANTING *	20	0	20	0	0%	0
GLEN WILLOW NETBALL AREA BUBBLER *	10	0	10	0	0%	0
GULGONG TENNIS COURTS *	130	0	130	0	0%	0

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
GLEN WILLOW FIELD ONE REFURBISHMENT	550	0	550	0	0%	0
CLANDULLA RECREATION PARK AMENITIES	120	0	120	0	0%	0
VICTORIA PARK GULGONG- GRANDSTAND IMPROVEMENTS	20	0	20	0	0%	0
RYLSTONE & KANDOS DOG PARK	25	0	25	0	0%	0
BILLY DUNN AMENITIES	200	123	323	1	0%	296
MUDGEES SHOWGROUNDS - ROAD REHAB AND FENCING	75	0	75	0	0%	0
MUDGEES SHOWGROUNDS - GRANDSTAND FIT-OUT	250	0	250	0	0%	225
VICTORIA PARK MUDGEES - SIGHT SCREENS & SEATING	70	0	70	0	0%	0
VICTORIA PARK GULGONG - SHOT PUT/DISCUS REPLACEMENT	25	0	25	0	0%	0
VICTORIA PARK GULGONG - CRICKET WICKET SYNTHETIC REPLACEMENT	8	0	8	0	0%	0
MUDGEES SHOWGROUND EQUIPMENT	47	0	47	0	0%	0
RED HILL - PATHWAY AND LANDSCAPING UPGRADE*	40	0	40	0	0%	0
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	6	0	6	0	0%	0
SCULPTURES ACROSS THE REGION	27	0	27	0	0%	1
PLAYGROUND SHADING PROGRAM	348	88	436	0	0%	113
PITTS LANE - LIGHTING *	0	17	17	0	0%	14
RED HILL CAPITAL WORKS	325	8	333	0	0%	5
CLANDULLA MOUNTAIN BIKE TRAIL DEVELOPMENT *	245	0	245	0	0%	0
MOUFARRIGE PARK FENCE	10	0	10	0	0%	0
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEES	10	0	10	0	0%	0
CORONATION PARK GULGONG - IRRIGATION RENEWAL	30	0	30	0	0%	0
LAWSON PARK MUDGEES -IRRIGATION RENEWAL	30	0	30	0	1%	0
PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND	146	0	146	0	0%	0

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	0	0%	0
MUDGEES RIVERSIDE - WALKING TRACK IMPROVEMENTS	25	0	25	0	0%	0
PASSIVE PARK SIGNAGE REPLACEMENT	7	0	7	0	0%	0
FLIRTATION HILL MUDGEES - MASTER PLAN WORKS*	50	0	50	0	0%	0
ART GALLERY FACILITY	1,000	523	1,523	24	2%	176
STREETSCAPE - STREET BINS	12	0	12	0	0%	0
<b>Total</b>	<b>9,156</b>	<b>2,253</b>	<b>11,409</b>	<b>28</b>	<b>0%</b>	<b>4,348</b>

### Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	180	67	247	0	0%	25
MUDGEES WASTE DEPOT UPGRADES	37	0	37	0	0%	0
NEW TIP CELL CONSTRUCTION	100	0	100	0	0%	0
WASTE SITES REHABILITATION	50	0	50	0	0%	0
REMOTE SECURITY CAMERAS AT WTS	53	0	53	0	0%	0
RECYCLING PLANT UPGRADES	193	0	193	0	0%	0
LEACHATE POND ENLARGEMENT	440	0	440	0	0%	0
KANDOS WTS OFFICE REPLACEMENT	80	15	95	2	2%	59
GULGONG WTS OFFICE REPLACEMENT	0	9	9	3	29%	0
MUDGEES LANDFILL WHEEL WASH	0	6	6	0	0%	6
CAUSEWAY IMPROVEMENTS	67	0	67	0	0%	0
MUDGEES FLOODPLAIN MANAGEMENT PLAN STAGE 2	150	0	150	0	0%	0
KANDOS STORMWATER UPGRADE	350	91	441	31	7%	5
CULVERTS, SHOULDER & K&G - BELLVUE RD MUDGEES	160	0	160	0	0%	0
DRAINAGE INSTALLATION - NICHOLSON STREET MUDGEES	40	0	40	0	0%	0

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
DRAINAGE IMPROVEMENTS- MAYNE STREET GULGONG	58	0	58	0	0%	0
PUTTA BUCCA WETLANDS TOILET	95	0	95	0	0%	0
PUTTA BUCCA WETLANDS - PATHWAYS AND CAR PARK*	50	0	50	0	0%	0
PUTTA BUCCA WETLANDS INFRASTRUCTURE	613	0	613	0	0%	0
WATER NEW CONNECTIONS	95	0	95	8	8%	0
WATER AUGMENTATION - MUDGEES HEADWORKS	2,273	0	2,273	0	0%	6
WATER RYLSTONE DAM UPGRADE	2,063	0	2,063	0	0%	0
WATER MAINS - CAPITAL BUDGET ONLY	1,080	(685)	395	0	0%	0
WATER MAINS - NICHOLSON ST COURT TO COX	0	200	200	0	0%	0
WATER MAINS - BYRON PLACE	0	40	40	7	17%	9
WATER MAINS - MAYNE STREET	270	370	640	0	0%	0
WATER MAINS - NICHOLSON ST PERRY ROAD CROSSING	0	25	25	0	0%	0
WATER MAINS - NICHOLSON ST COURT ST WEST ROAD CROSSING	0	25	25	0	0%	0
WATER MAINS - NICHOLSON ST COURT ST EAST ROAD CROSSING	0	25	25	0	0%	0
WATER PUMP STATION - CAPITAL RENEWALS	96	0	96	0	0%	0
WATER RESERVOIR - FLIRTATION HILL MUDGEES	100	(100)	0	0	0%	0
RAW WATER SYSTEMS RENEWALS	21	0	21	0	0%	0
WATER RESERVOIR RENEWALS	0	100	100	0	0%	0
WATER TREATMENT PLANT - RENEWALS	150	0	150	0	0%	0
RURAL CUSTOMER FILL STATIONS	0	139	139	6	5%	68
SEWER NEW CONNECTIONS	25	0	25	1	4%	0
SEWER AUGMENTATION - RYLSTONE & KANDOS	500	0	500	0	0%	0
SEWER TELEMETRY	0	17	17	0	0%	13
SEWER MAINS - CAPITAL BUDGET ONLY	900	0	900	0	0%	0

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
SEWER MAINS RELINING	0	126	126	0	0%	99
RISING MAIN ULAN RD TO PUTTA BUCCA	400	0	400	0	0%	0
SEWER PUMP STATION - CAPITAL RENEWALS	75	0	75	0	0%	0
SEWER PUMP STATION - RACECOURSE MUDGEES	125	0	125	0	0%	0
SEWER TREATMENT WORKS - RENEWALS	101	0	101	0	0%	0
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	0	30	30	0	0%	0
MUDGEES STP EMERGENCY WORKS	0	73	73	3	4%	8
<b>Total</b>	<b>10,989</b>	<b>572</b>	<b>11,561</b>	<b>61</b>	<b>1%</b>	<b>296</b>

### Building a Strong Local Economy

CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	500	0	500	1	0%	0
RYLSTONE CARAVAN PARK - CAPITAL	499	16	515	4	1%	5
RIVERSIDE CARAVAN PARK FIRE SERVICES	0	76	76	0	0%	0
MUDGEES VALLEY PARK UPGRADE	100	219	319	2	1%	217
CUDGEGONG WATERS PARK HOUSE	0	250	250	0	0%	0
DIGITAL SIGNAGE	80	0	80	0	0%	0
SALEYARDS - CATTLE CRUSH	17	0	17	0	0%	0
<b>Total</b>	<b>1,196</b>	<b>560</b>	<b>1,756</b>	<b>6</b>	<b>0%</b>	<b>221</b>

### Connecting our Region

URBAN RESEALS - BELMORE ST SEG 10-20,50-90	74	0	74	0	0%	0
URBAN ROADS KERB & GUTTER CAPITAL	27	0	27	0	0%	0
URBAN REHAB - CHURCH / MEARES ST ROUNDABOUT	335	366	701	42	6%	211
URBAN HEAVY PATCHING	26	0	26	0	2%	2

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
URBAN REHAB - PERCY NOTT*	150	0	150	0	0%	0
URBAN REHAB - DUNN STREET KANDOS SEG 10-30	182	0	182	0	0%	0
URBAN REHAB - CHARBON	128	0	128	0	0%	0
URBAN RESEALS - BOMBIRA	45	0	45	0	0%	0
URBAN RESEALS - CHARBON	65	0	65	0	0%	0
URBAN RESEALS - PUTTA BUCCA	44	0	44	0	0%	0
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	541	299	840	0	0%	0
URBAN RESEALS - SMALL GULGONG RESEALS	34	0	34	0	0%	0
URBAN RESEALS - SNELSONS LANE SEG 10 GULGONG	16	0	16	0	0%	0
URBAN RESEALS - WHITE ST GULGONG SEG 10 20 50-90	31	0	31	0	0%	0
URBAN RESEALS - ANGUS AVE SEG 40-60 KANDOS	70	0	70	0	0%	0
URBAN RESEALS - DUNN ST KANDOS SEG 40 50	7	0	7	0	0%	0
URBAN RESEALS - BANJO PATERSON AVE MUDGEE SEG 10-40	28	0	28	0	0%	0
URBAN RESEALS - LAWSON ST MUDGEE SEG 30-90	67	0	67	0	0%	0
URBAN RESEALS - MACQUARIE DR MUDGEE SEG 30	24	0	24	0	0%	0
URBAN RESEALS - MEARES ST MUDGEE SEG 10	47	0	47	0	0%	0
URBAN RESEALS - NICHOLSON ST MUDGEE SEG 10-30	58	0	58	0	0%	0
URBAN RESEALS - ROBERTSON ST MUDGEE SEG 10	16	0	16	0	0%	0
URBAN RESEALS - WENTWORTH AVE MUDGEE 10-20	13	0	13	0	0%	0
URBAN RESEALS - SOUTH MUDGEE	53	0	53	0	0%	0
URBAN RESEALS - MEROO CRESCENT MUDGEE SEG 10	5	0	5	0	0%	0
URBAN RESEALS - RYLSTONE	32	0	32	0	0%	0
RESHEETING - URBAN ROADS	16	0	16	0	0%	1
ROAD SAFETY IMPROVEMENTS - MUDGEE SCHOOLS	60	0	60	0	0%	0
URBAN ROADS LAND MATTERS CAPITAL	24	0	24	0	0%	0



\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
GUTTERING BYLONG VALLEY WAY KANDOS	50	0	50	0	0%	0
RURAL SEALED ROADS RESEALS BUDGET ONLY	12	0	12	0	0%	0
RURAL SEALED ROAD REHAB & WIDENING - BUDGET ONLY	552	(25)	527	0	0%	0
RURAL REHAB - CUDGEGONG RD	0	30	30	1	4%	0
RURAL REHAB - BARNEYS REEF RD	0	124	124	26	21%	52
HEAVY PATCHING	48	0	48	4	8%	5
RURAL REHAB - LUE ROAD MONIVAE SEG 100	469	0	469	0	0%	0
RURAL RESEAL - CRUDINE RD SEG 40, 80 & 160	139	0	139	0	0%	0
RURAL RESEAL - BUCKAROO	89	0	89	0	0%	0
RURAL RESEAL - WINDEYER ROAD GRATTAI SEG 10	34	0	34	0	0%	0
RURAL RESEAL - HARGRAVES	120	0	120	0	0%	0
RURAL RESEAL - LUE ROAD LUE SEG 152-165	110	0	110	0	0%	0
RURAL RESEAL - PYRAMUL RD PYRAMUL SEG 140-190	140	0	140	0	0%	0
RURAL RESEAL - MOGO RD WOLLAR SEG 10 40	30	0	30	0	0%	0
RURAL RESEAL - BURRENDONG DAM RD YARRABIN SEG 10	30	0	30	0	0%	0
RURAL RESEAL - RYLSTONE	99	0	99	0	0%	0
RURAL RESEAL - BLACK SPRINGS ROAD SEG 10 20 60 110 120 150	163	0	163	0	0%	0
RURAL RESEAL - BUDGEES BUDGEES	117	0	117	0	0%	0
RURAL RESEAL - ST FILLIANS	145	0	145	0	0%	0
RURAL RESEAL - ABATTOIRS RD MENAH SEG 10 20	67	0	67	0	0%	0
RURAL RESEAL - LOWER PIAMONG RD MENAH SEG 10-30	125	0	125	0	0%	0
RURAL SEALED ROAD LAND MATTERS	16	0	16	0	0%	0
RURAL SEALED REGIONAL ROAD CAPITAL - BUDGET ONLY	220	(39)	181	1	0%	0
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM *	800	0	800	0	0%	0
MUNGHORN GAP REALIGNMENT & UPGRADE	2,380	0	2,380	0	0%	49

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
HILL END ROAD SAFETY IMPROVEMENTS	2,564	12	2,575	8	0%	12
BVW UPGRADE RNSW 2080	1,260	156	1,416	40	3%	71
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	9	0	9	0	0%	3
SEAL EXTENSION - LOWER PIAMBONG RD	578	0	578	0	0%	0
SEAL EXTENSION - AARONS PASS RD	1,548	199	1,747	1	0%	0
SEAL EXTENSION - QUEENS PINCH RD	2,300	59	2,359	0	0%	0
SEAL EXTENSION - COXS CREEK RD	1,360	0	1,360	0	0%	0
SEAL EXTENSION - MEBUL RD	0	724	724	70	10%	236
SEAL EXTENSION - COX STREET LUE	50	0	50	0	0%	0
SEAL EXTENSION - BOTOBOLAR RD	1,122	0	1,122	0	0%	0
RESHEETING	2,025	0	2,025	16	1%	0
UNSEALED ROADS LAND MATTERS CAPITAL	21	0	21	0	0%	0
GOODIMAN CREEK BRIDGE REPLACEMENT	1,150	0	1,150	1	0%	21
DIXONS LONG POINT CROSSING	7,663	0	7,663	0	0%	92
GOULBURN RIVER BRIDGE ULAN ROAD	1,000	156	1,156	10	1%	1,105
ULAN ROAD - REHABS, WIDENING AND CONFORMING RESEALS - BUDGET	231	(231)	0	2	0%	0
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	0	402	402	29	7%	38
FOOTWAYS - CAPITAL WORKS	138	0	138	0	0%	0
PEDESTRIAN - PUTTA BUCCA WALKWAY	0	28	28	0	0%	27
PUTTA BUCCA ECO TRAIL	0	134	134	0	0%	131
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	200	170	370	23	6%	87
FOOTPATH - WALKERS OVAL TO CULTURAL PRECINCT	0	56	56	0	0%	0
SHARED PATHWAY - GLEN WILLOW TO PUTTA BUCCA WETLANDS AREA	0	87	87	0	0%	0
FOOTPATH - LIONS DRIVE	0	15	15	0	0%	30

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments
BUGGY PATH LIGHTING	0	2	2	0	0%	0
AIRPORT HANGER AND STUDIO	250	0	250	0	0%	0
CARPARK - MUDGEE COMMON	50	0	50	0	0%	0
CARPARK - GULGONG POOL	30	0	30	0	0%	0
CBD PEDESTRIAN CROSSING LIGHTING UPGRADE	0	72	72	0	0%	0
<b>Total</b>	<b>31,719</b>	<b>2,795</b>	<b>34,514</b>	<b>272</b>	<b>1%</b>	<b>2,171</b>

### Good Government

MUDGEE ADMINISTRATION BUILDING UPGRADE	0	7	7	0	0%	4
BUILDINGS MASTER KEY SYSTEM	150	0	150	0	0%	0
CONCEPT PLANS FOR MAIN ADMIN BUILDING	761	14	775	0	0%	119
IT SPECIAL PROJECTS	32	0	32	0	0%	0
IT - NETWORK UPGRADES	90	15	105	0	0%	15
IT CORPORATE SOFTWARE	102	50	152	19	12%	0
IT - DATACENTRE STORAGE ARRAY	150	0	150	0	0%	0
PLANT PURCHASES	7,089	1,874	8,963	11	0%	4,113
SOLAR FARM INITIATIVE	400	327	727	0	0%	507
WORKSHOP CONCRETE WORKS	0	18	18	0	0%	0
SOLAR FARM INITIATIVE - STAGE 3	3,953	0	3,953	0	0%	0
<b>Total</b>	<b>12,727</b>	<b>2,306</b>	<b>15,033</b>	<b>30</b>	<b>0%</b>	<b>4,758</b>

### Total Capital Works Program

**65,787      8,486      74,273      398      1%      11,795**