

ATTACHMENT

6.2.9

2012/13 Operational Plan - June Quarterly
Budget Review
Attachment 1



Mid-Western Regional Council Towards 2030

Operational Plan 2012/13

Quarterly Budget Review - June



A progressive and prosperous community that we
proudly call home

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Financial Commentary

This is the final budget review for the 2012/13 Operational Plan. A commentary is provided on the unaudited financial position, and performance against budget, as at 30 June 2013. The 2012/13 financial statements are currently in draft format and ready for audit, however further changes may be required as a result of the ongoing end of financial year reporting and audit processes.

Key: Favourable (F), Unfavourable (U), Contra (C)

GENERAL FUND

Council finished the 2012 financial year with an unrestricted cash balance of \$7.080 million; this was much higher than anticipated due to a decrease in unrestricted current receivables balance and an increase in unrestricted current liabilities (\$3.140 million balance sheet movements). The Original Budget for 2013 estimated a decrease of \$299k to the unrestricted cash balance by 30 June. Budget movements since this time are summarised below:

Budgeted Movement in General Fund Unrestricted Cash	Amount (\$'000)	Impact
Original Budget	(299)	Deterioration
Revotes	(265)	Deterioration
Minuted Operational Plan Variations	22	Improvement
Quarterly Budget Reporting – September	(483)	Deterioration
Quarterly Budget Reporting – December	(10)	Deterioration
Add back: Estimates on Bad Debt Expense & Stock Variances	17	Improvement
Quarterly Budget Reporting – March	17	Improvement
Estimated Movement to 30 June 2013	(1,001)	Deterioration
Actual Movement to 30 June 2013 (unaudited)	(607)	Deterioration
Estimated Unrestricted Cash Balance at 30 June 2013	6,079	
Actual Unrestricted Cash Balance at 30 June 2013 (unaudited)	6,473	

The actual movement in unrestricted cash as at 30 June 2013 compares favourably with budget estimates by \$394k. The main factors influencing this outcome are related to balance sheet movements:

- A decrease in unrestricted trade creditors \$162k U
- An increase in unrestricted trade debtors \$1,216k U
- A decrease in unrestricted trade inventory \$93k F

together with the following significant variations in income and expenditure:

- Unrestricted cash funded revotes \$84k F
- Rural Fire Service operations \$40k F
- Development Control income \$53k F
- Development Control staff costs \$65k F
- Swimming Pools \$73k U
- Active Park maintenance \$30k F
- Weeds Inspection \$41k U
- Environmental Protection \$32k F
- Property Sales \$156k F
- Gladstone St Rehab \$52k F
- Urban Roads \$29k F
- Ullan Wollar Road realignment \$870k F
- Missing link Lue Rd (Havilah) \$48k F
- Local Sealed Rural Roads \$45k F
- Building Maintenance \$44k F
- Employee leave entitlements \$410k F
- IT leasing \$48k F
- Private Works profit \$97k F
- Interest on investments \$65k F

Detailed commentary of performance against budget for each of Council's functional areas is set out below.

Councils Rates & Annual Charges Outstanding Ratio

Council has consistently achieved a very low Rates & Annual Charges Outstanding Ratio for a number of years. This ratio is an indicator of the effectiveness of Council's debtor management. Council should note that the actions of several large landholders in the region who have elected not to make payments in accordance with the rates levied and due dates, have had a substantial negative impact on the Rates & Annual Charges Outstanding Ratio. This ratio is currently at 5.25% unaudited (2011/12 - 3.53%), sitting just over the target rate of < 5%.

The non-payment of Rates as levied has also caused an increase in the level of current receivables, which will in turn have a negative impact on unrestricted cash. It is expected that both matters will be resolved prior to the end of the 2013/14 financial year.

Council will recall that as part of the September QBR, any additional revenue recognised as a result of the recategorisation process was set aside by way of a transfer to the Community Plan Reserve. At the end of the financial year, only those amounts actually paid to Council have been transferred into the Community Plan Reserve. This amounts to \$972k, well below the estimated amount of \$2,499k, given the decision of a number of the affected landholders to withhold rate instalment payments. Of

course, the judgement handed by the NSW Land & Environment Court has meant that a number of properties have had to be recategorised back to their original category, and any surplus payments refunded. Of the \$972k currently in the Community Plan Reserve, \$654k is included in Council's liability for Goods & Services Payable as at 30 June 2013.

Organisational Support

Year to date expenditure against Council's Organisational Support vote was:

Organisational Support Expenditure	Original Budget	Revised Budget	YTD Expense	Purpose
Consultants	\$ 40,000	\$ 3,500	\$ -	
Mt Penny & Cobbora Consultants	\$ -	\$ 36,500	\$ 38,363	Consultant studies for Mt Penny & Cobbora mines – Dept of Planning contribution received, \$20,000. Total expense \$58,362.50.

WATER FUND

Council finished the 2012 financial year with a Water Fund cash balance of \$3.755 million, which includes \$1.845 million of developer contributions, \$11k of unspent grants and \$2.449 million of reserves. This resulted in an unrestricted Water Fund cash balance of (\$550k).

The Original Budget for 2013 estimated an increase of \$244k to unrestricted cash; a reduction in Water Reserves of \$1,495k; and a decrease in S64 holdings of \$636k. Further budget variations to unrestricted cash across the course of the financial year are summarised in the table below:

Budgeted Movement in Water Fund Unrestricted Cash	Amount (\$'000)	Impact
Original Budget	244	Improvement
Quarterly Budget Reporting - September	(45)	Deterioration
Quarterly Budget Reporting - December	(19)	Deterioration
Quarterly Budget Reporting - March	100	Improvement
Estimated Movement by 30 June 2013	280	Improvement
Actual Movement to 30 June 2013 (unaudited)	515	Improvement
Estimated Unrestricted Cash Balance at 30 June 2013	(270)	
Actual Unrestricted Cash Balance at 30 June 2013 (unaudited)	(35)	

The actual movement in Water Fund unrestricted cash during the 2013 financial year compares favourably to budget estimates by \$235k. The main contributing factors to this result were:

- A decrease in trade payables \$84k U
- An increase in trade receivables \$144k U
- A decrease in inventory \$19k F
- Increased water consumption revenue \$445k F

SEWER FUND

Council finished the 2012 financial year with a Sewer Fund cash balance of \$9.172 million, which includes \$596k of developer contributions, \$2.022 million of unspent loans and \$3.219 million of reserves. This leaves unrestricted Sewer Fund cash of \$3.335 million.

The Original Budget for 2013 estimates a reduction of \$130k in unrestricted cash. Also provided for in the Original Budget are an increase in developer contributions of \$328k, and a decrease in Sewer Reserves of \$1,771k. Further budget variations to unrestricted cash across the course of the financial year are summarised in the table below:

Budgeted Movement in Sewer Fund Unrestricted Cash	Amount (\$'000)	Impact
Original Budget	(130)	Deterioration
Revotes	(35)	Deterioration
Quarterly Budget Reporting – September	(75)	Deterioration
Quarterly Budget Reporting – December	13	Improvement
Quarterly Budget Reporting – March	140	Improvement
Estimated Movement by 30 June 2013	(87)	Deterioration
Actual Movement to 30 June 2013 (unaudited)	(1,562)	Deterioration
Estimated Unrestricted Cash Balance at 30 June 2013	3,248	
Actual Unrestricted Cash Balance at 30 June 2013 (unaudited)	1,773	

The actual movement in Sewer Fund unrestricted cash during the 2013 financial year compares unfavourably to budget estimates by \$1,475k. This result is largely attributable to movements in Balance Sheet items, as Council is currently carrying a substantial grant receivable (NSW Office of Water) in relation to the Mudgee Sewer Augmentation. In summary:

- A decrease in trade payables \$498k U
- An increase in trade receivables \$1,067k U

It is important to note that movements in trade creditors and debtors are generally timing issues, and as sewer operations and maintenance activities were fairly consistent with budget, unrestricted cash levels should return to normalised levels at the completion of the Augmentation project.

WASTE FUND

Council finished the 2012 financial year with a Waste Fund cash balance of \$2.128 million, which includes \$1.588 million of restricted reserves. This leaves unrestricted Waste Fund cash of \$540k.

The Original Budget for 2013 estimated an increase of \$327k to unrestricted cash. Also provided for in the Original Budget was an increase in Waste Reserves of \$356k. Further budget variations to unrestricted cash across the course of the financial year are summarised in the table below:

Budgeted Movement in Waste Fund Unrestricted Cash	Amount (\$'000)	Impact
Original Budget	327	Improvement
Revotes	-	Nil
Quarterly Budget Reporting – September	-	Nil
Quarterly Budget Reporting – December	106	Improvement
Quarterly Budget Reporting – March	38	Improvement
Estimated Movement by 30 June 2013	471	Improvement
Actual Movement to 30 June 2013 (unaudited)	276	Improvement
Estimated Unrestricted Cash Balance at 30 June 2013	1,011	
Actual Unrestricted Cash Balance at 30 June 2013 (unaudited)	816	

The actual movement in Waste Fund unrestricted cash during the 2013 financial year compares unfavourably to budget estimates by \$195k. The result is largely attributable to:

- A decrease in trade payables \$50k U
- An increase in trade receivables \$75k U
- Mudgee Recycling income \$36k U
- Mudgee Recycling expenditure \$70k U

OTHER FUNDS

Other funds maintained by Council are:

- Mudgee Sports Council
- Private Works
- Gulgong Sports Council
- Saleyards
- Rylstone Sports Council

Movements in cash balances across the other Funds of Council have been negligible, with the highest movement in Private Works, which has increased to \$258k from \$149k. This result is attributable to favourable profits being achieved on works undertaken. At 30 June of each financial year, the cash balance held in the Private Works Fund forms part of the overall Unrestricted Cash Balance. In the Business Paper report in relation to this quarterly budget review, there is a recommendation to Council that a "dividend" be recognised, formally transferring \$250,000 Private Works cash balance from Private Works Fund to General Fund. This last occurred in 2009.

RESERVES

The 2013 Original Budget estimated a decrease in Reserves of \$3.31 million. Over the course of the financial year, adopted budget variations changed this to a net estimated increase of \$1.53 million. As at 30 June 2013, the actual closing balance is \$15.347 million .

	Opening Balance 1 July 2012	Budgeted Transfers		Estimated Closing Balance 30 June 2013	Actual Balance 30 June 2013
		To	From		
Internal Reserves					
Employee Leave Entitlements	2,185	20	0	2,205	2,205
Emergency	200	0	0	200	200
Land Development	1,151	600	(240)	1,511	1,712
Airport Development	(336)	115	(25)	(246)	(234)
Elections	153	60	(138)	75	75
Plant Replacement	1,605	2,078	(2,427)	1,257	1,476
Asset Replacement	800	1,115	(1,301)	613	855
Capital Program	227	912	(883)	256	582
Livestock Exchange	66	15	(19)	62	63
State Roads Warranty	299	48	0	347	347
Rylstone Community Services	7	0	0	7	7
Kandos Museum	12	0	0	12	12
Community Plan	0	2,499	0	2,499	972
Total Internal Reserves	6,369	7,462	(5,033)	8,798	8,272
External Reserves					
Waste Fund	1,588	500	(196)	1,892	1,906
Sewer Fund	3,219	1,050	(1,961)	2,308	2,484
Water Fund	2,449	800	(1,083)	2,166	2,252
Community Services	77	0	0	77	77
Community Tenancy Scheme	150	0	(4)	146	169
Family Day Care	56	0	0	56	64
Section 355 Committees Crown Land	0	0	0	0	0
Bequest - Simpkins Park	92	0	0	92	96
Bequest - Kandos Museum	31	0	0	31	32
Total External Reserves	7,662	2,350	(3,244)	6,768	7,080
Total Reserves	14,031	9,812	(8,277)	15,566	15,352

Major variances between estimated and actual closing Reserve balances are attributable to:

- A number of Reserve funded projects were not complete by 30 June 2013, and have been recommended for revote \$886k F
- Several Reserve funded projects have been completed below budget, such as programmed plant replacement.
- Council has not realised actual cash payments from additional rates levies, all of which are transferred to the Community Plan Reserve \$1,527 U

DEVELOPER CONTRIBUTIONS

The 2013 Original Budget estimated a decrease in Developer Contributions of \$0.833 million. Over the course of the financial year, adopted budget variations changed this to a net estimated increase of \$0.363 million. As at 30 June 2013, the actual closing balance is \$6.403 million.

	Opening Balance 1 July 2012	Budgeted Transfers		Estimated Closing Balance 30 June 2013	Current Balance
		To	From		
Developer Contributions					
Transport Management	721	158	0	879	886
Open Space	75	426	0	501	559
Community Facilities	521	96	(297)	320	323
Civic Improvements	(9)	0	0	(9)	(4)
Carparking	232	5	(10)	227	229
Administration	131	53	(28)	156	185
Total S94 Under Plans	1,671	738	(335)	2,074	2,178
S94A Levies Under Plans	291	30	0	321	320
S93F Planning Agreements	1,401	1,556	(2,543)	414	276
S64 Sewer	596	409	(156)	849	943
S64 Water	1,845	694	(30)	2,509	2,686
Total Developer Contributions	5,804	3,427	(3,064)	6,167	6,403

Major variances between estimated and actual closing Developer Contributions balances are attributable to:

- S64 & S94 contributions income exceeded budget estimates by \$281k. This is on top of upwards budget variations of \$670k adopted by Council as part of the December QBR.
- Council collected \$375k less than budget in VPA contributions, primarily attributable to Catchment A Drainage VPAs and Wilpinjong contribution for Ulan-Wollar Road seal extension

BORROWING PROGRAM

The 2013 Original budget included \$11.994 million in borrowings including \$7.794 million for Sewer fund and \$4.2 million for General fund. The September Quarterly Review included a reduction to the Sewer fund borrowings of \$3.202 million, for the Mudgee Sewer Augmentation works. This reduction was to remove carried over funds from the 2011/12 year, which have already been drawn down. All loan funds have been drawn down for the 2012/13 financial year. The figures shown below relate to new funds drawn down, and exclude the refinancing of the existing pool and sewer augmentation loan.

Summary of Proposed Borrowings

'\$'000	Fund	Original	Revised	Proposed	Proposed	Actual YTD
		Budget	Budget	Variations	Budget	
Swimming Pools	General	4,200	4,200	0	4,200	4,200
Sewer Augmentation - Mudgee	Sewer	7,794	4,592	0	4,592	4,592
Total Borrowings		11,994	8,792	0	8,792	8,792

CERTIFICATION

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005.

As the responsible accounting officer, it is my opinion that the June 2012/13 Quarterly Review for Mid-Western Regional Council indicates that Council's unaudited financial position as at 30 June 2013 is satisfactory.

CLARE PHELAN
DIRECTOR FINANCE & ADMINISTRATION

COUNCIL ACTIVITIES

Set out below is a summary of performance against budget for each of Council's activities. A report measuring Council's progress against actions and projects identified in the 2012/13 Operational Plan and 2012/13 - 2015/16 Delivery Program will be presented to Council as part of the 2012/13 Annual Report. The favourable/unfavourable variations below encompass income and all operating expenditure and capital expenditure, regardless of funding source (eg Reserves, VPA), and include both cash and non-cash entries (such as depreciation).

When reviewing the following commentary, it is important to keep in mind that end of year financial year reporting is still in progress, and certain items such as depreciation and capitalisation, may require further accounting entries. These items are of a non-cash nature, so will not impact cash balances.

Financial Reporting of Impairments

When impairment to a Council asset has occurred due to flood damage or fire, a budget is created for the income (grant or insurance received) and expenditure (work required to rectify). Australian Accounting Standards require that damage is to be recorded against the asset values on the Balance Sheet which means that any subsequent expenditure on repairs has to be moved out of operating expenditure. However, the income received for flood repairs is still reported in the Income Statement. This will impact the reported performance of an Activity by creating a favourable variance for the amount of Natural Disaster funding/insurance reimbursements received. For that reason, we have highlighted and removed the impairment impact wherever this has occurred in the figures below.

Looking after our Community

\$541k Unfavourable

Fire Protection

\$43k Favourable

- RFS operations under budget - Fire Fighting Fund \$40k F - administrative expenditure. Less major fire incidents than in prior years.
- Mullamuddy RFS station upgrade \$73k C, project not complete and is recommended for revote, together with corresponding grant income

Animal Control

\$18k Unfavourable

- Salary and other employee costs have exceeded budget \$18k U, relief staff required to cover leave periods.

Emergency Services

\$12k Favourable

- Depreciation expenditure for the year lower than budget estimates - \$6k F. Non cash.

Public Order & Safety

\$12k Favourable

- Additional revenue from parking fines \$8k F
- Savings in employee costs, as resources diverted to Animal Control during leave periods \$5k F

Food Control

\$7k Favourable

- Revenue from Food Inspections greater than budget estimates \$5k F

Health

\$61k Favourable

- Unspent grant funding for Healthy Communities, with program to continue into 2013/14. Recommended for revote \$56k F.

Community Services Administration

\$15k Favourable

- Additional grant income received for Community Development function \$5k F
- Savings in employee costs due to changes in existing Council manager roles \$13k F

Family Day Care

\$7k Favourable

- Small balance of unspent grant funds from Family Day Care operations \$7k F. Surplus FDC funds are transferred to an externally restricted reserve.

Childcare

\$13k Favourable

- Depreciation expenditure for the year lower than budget estimates - \$9k F. Non cash.

Youth Services

\$1k Unfavourable

Aged & Disabled

\$101k Favourable

- Community Transport \$50k saving in vehicle acquisition and operations - funds will be retained in Unspent Grants.
- Meals on Wheels additional service review funding received at end of June, to be retained in Unspent Grants \$15k F
- Respite Care savings in employee costs due to extended period of leave \$10k F - funds to be retained in Unspent Grants
- Additional sales revenue and grant income generated by Ironed Out \$13k F
- Additional rental income from Aged Care Units (Louee St Rylstone, Cooyal & Anderson Streets Gulgong) \$9k F

Other Community Services

\$15k Unfavourable

- Art exhibition maintenance budget allocation not spent, as Stables occupied by Library for bulk of 2013 \$5k F
- New grant funding received for Women in Non Traditional Roles scholarships. Funds to be transferred to Unspent Grants, and expended in 2014 - \$10k F

Housing

\$1k Favourable

Town Planning

\$118k Favourable

- Recreation Strategy work undertaken for less than budget estimates \$10k F
- Aboriginal Sensitivity Mapping project not complete at 30 June, funds transferred to Unspent Grants, recommended for revote \$20k F
- Savings in employee costs due to extended vacancies in senior Town Planning roles \$65k F
- Additional revenue from development control fees \$53k F. During 2013 Council revised its budget estimates upwards by \$111k and has still achieved a favourable result.
- Additional legal expenditure on MAC Group appeal. This project will continue into 2014 - \$13k U

Public Cemeteries

\$27k Unfavourable

- Cemetery fees down by \$50k U, partially offset by savings in employee costs \$25k F

<i>Public Toilets</i>		<i>\$0k Favourable</i>
<i>Libraries</i>	<ul style="list-style-type: none"> Mudgee Library Building Upgrade tidy up final works to continue into 2014, recommended for revote \$53k F Depreciation expenditure for the year lower than budget estimates - \$70k F. Non cash. Additional employee costs due to relocation and reopening of refurbished library \$15k U Book value of infrastructure replaced during 2013 - \$244k U. Non cash. 	<i>\$130k Unfavourable</i>
<i>Museums</i>	<ul style="list-style-type: none"> Kandos Museum grant programs for Aboriginal Exhibition and Statement of Significance Writing were unspent at 30 June. Funds to be transferred to Unspent Grants and utilised in 2014 - \$15k F 	<i>\$17k Favourable</i>
<i>Community Centres</i>	<ul style="list-style-type: none"> Savings in cleaning costs at The Stables \$4k F 	<i>\$4k Favourable</i>
<i>Public Halls</i>	<ul style="list-style-type: none"> Depreciation expenditure for the year lower than budget estimates - \$51k F. Non cash. Additional hall hire revenue \$10k F Rural Halls maintenance allocation not fully utilised \$12k F 	<i>\$79k Favourable</i>
<i>Swimming Pools</i>	<ul style="list-style-type: none"> Depreciation expenditure for the year lower than budget estimates - \$27k F. Non cash. Employee costs \$37k U due to increased use of casual lifeguards to supervise swimming pools during construction periods Electricity costs \$36k U Book value of infrastructure replaced during 2013 - \$1,123k U. Non cash. 	<i>\$1,159k Unfavourable</i>
<i>Sporting Grounds</i>	<ul style="list-style-type: none"> Depreciation expenditure for the year higher than budget estimates - \$61k U. Non cash. Mudgee Skate Park not complete by 30 June, project is recommended for revote - \$55k F Kandos Waratah Park carpark works not complete by 30 June, this project is recommended for revote - \$11k F Book value of infrastructure scrapped during 2013 \$38k U. Non cash. Active park maintenance \$30k favourable, savings achieved in employee costs. 	<i>\$268k Favourable</i> <i>Less: impairment reimbursement \$258k Favourable</i> <i>\$10k Favourable</i>
<i>Parks & Gardens</i>		<i>\$5k Unfavourable</i>

- Replacement of shade sails at playgrounds not complete at 30 June, project recommended for revote \$15k F
- Expense book value of replaced infrastructure - \$10k U. Non cash entry.
- Additional internal plant hire charges and contractor expense \$45k U, offset by savings in employee costs \$22k F

Building Control

- Actual revenue from building regulatory fees and charges did not meet budget targets \$35k U
- Savings in employee costs due to vacancy in Senior Health & Building Surveyor role \$26k F

\$12k Unfavourable

Urban Streetscapes

- RFS hazard reduction grant funding not fully expended at 30 June, funds transferred to Unspent Grants. This project is recommended for revote \$42k F

\$37k Favourable

Protecting our Natural Environment

\$2,866k Favourable

Noxious Plants

- Hosted Weeds Program not complete at 30 June, unspent grants recommended for revote \$24k F
- Alligator Weed management program not complete at 30 June, unspent grants recommended for revote \$23k F
- Weeds Inspection costs over budget due to plant utilisation and employee costs \$41k U

\$6k Favourable

Domestic Waste Management

\$6k Favourable

Other Waste Management

\$148k Unfavourable

- Waste capital works program complete by 30 June under budget \$12k F
- Mudgee Recycling - Actual income from scrap metal and other recycling sales in last quarter of financial year substantially below budget due to sharp fall in commodity price \$36k U
- Additional income earned on investments \$8k F
- Mudgee Recycling - Employee costs and plant hire charges greater than budget \$70k U
- Depreciation expenditure for the year lower than budget estimates - \$30k F. Non cash.
- Trade Waste collection revenue lower than budget estimates \$11k U
- Trade Waste collection expenditure, casual wages, greater than budget estimates \$10k U
- Expense book value of replaced infrastructure - \$107k U. Non cash entry.
- Savings in unwinding of present value discount of waste site remediation, EOY non cash accounting entry \$25k F

Street Cleaning

\$5k Favourable

Stormwater Drainage

\$157k Favourable

- Catchment A drainage project not complete at 30 June, recommended for revote \$117k F
- Depreciation expenditure for the year lower than budget estimates - \$17k F. Non cash.
- Drainage maintenance culvert replacement program budget allocation not fully expended \$21k F
- Book value of infrastructure scrapped during 2013 \$49k U. Non cash.
- Advance payment of 50% of 2014 Financial Assistance Grant (Roads component) received in June 2013 - \$52k F

Environmental Protection

- Depreciation expenditure for the year lower than budget estimates - \$5k F. Non cash.
- Putta Bucca Fish Habitat grant program not complete at 30 June, project recommended for revote \$10k F
- Roadside Vegetation Assessment grant program not complete at 30 June. Funds to be retained in unspent grants \$39k F
- Rylstone Kandos Flood Study not complete at 30 June, project recommended for revote \$9k F
- Savings in employee costs due to staff leave and vacancies \$32k F

\$101k Favourable

Water Supply

- Depreciation expenditure for the year lower than budget estimates - \$225k F. Non cash.
- Water Augmentation Rylstone/Kandos budget allocation not fully expended \$38k F
- Redbank Dam safety works program spans multiple financial years, recommended revote of unspent funds \$21k F
- Water management studies not complete by 30 June, project recommended for revote \$10k F
- Water Usage income exceeded budget, primarily due to summer billing run \$445k F
- Book value of infrastructure scrapped during 2013 \$90k U. Non cash.
- Recognition of developer contributed subdivision assets \$490k F. Non cash.
- Water Operations and Maintenance expenditure exceeded budget by \$83k U, attributable to water treatment plant operations, water purchases, and water mains operations and maintenance. These results are consistent with the pumping of a much greater volume of water, as evidenced by water consumption income.

Less: Remediation Expenditure \$29k Favourable
\$1,073k Favourable

Sewerage Services

- Depreciation expenditure for the year lower than budget estimates - \$168k F. Non cash.
- Income from sewage discharge (non residential customers) less than budget estimates - \$43k U
- Recognition of developer contributed subdivision assets \$1,207k F. Non cash.
- Income earned on investments under budget by \$17k U due to declining Sewer Fund cash balance
- Book value of infrastructure scrapped during 2013 \$64k U. Non cash.
- Interest on loans - \$114k U accrued interest on loan borrowings. Non cash.
- Sewer management studies not complete by 30 June \$38k F. Revote requested.
- Recurrent capital works at Sewer Treatment Plants under budget \$30k F

Less: Impairment reimbursement \$118k Favourable
\$1,518k Favourable

- Sewer operations and maintenance savings \$57k F
- Sewer Augmentation Rylstone and Kandos power design not received - \$60k F. Revote requested.
- Sewer Augmentation Mudgee \$684k C, grant income and expenditure below estimate, revote requested.
- Industrial Area Pump Station and Mains capital works incomplete due to inclement weather - \$75k F. Revote requested
- Mains Bellevue to Rifle Range Road project not complete - \$47k F. Revote requested
- Sewer mains relining unspent due to unexpected silt build up which required a new contracted relining technique. \$38k F. Revote requested.

Building a Strong Local Economy

\$198k Unfavourable

Caravan Parks

\$25k Favourable

- Replacement of power poles not complete at 30 June. This project is recommended for revote - \$9.5k F
- Depreciation expenditure for the year lower than budget estimates - \$14k F. Non cash.

Tourism & Area Promotion

\$144k Favourable

- Entrance signage not complete at 30 June. This project is recommended for revote - \$130k F
- Events Management coordination and assistance - \$8k F

Industrial Development Promotion

\$29k Favourable

- Additional grant funding for Economic Development Officer role - \$10k F
- Promotional and Development Opportunities program allocation not fully expended - \$13k F
- Business Expos funded under budget - \$5k F

Saleyards & Markets

\$45k Favourable

- Additional revenue from user charges and fees \$17k F, offset by increased employee costs \$28k U
- Depreciation expenditure for the year lower than budget estimates - \$50k F. Non cash.

Real Estate Development

\$442k Unfavourable

- Purchase of additional land at airport not settled prior to 30 June. This project is recommended for revote - \$180k F
- Expense book value of land sold - \$792k U. Non cash entry.
- Property sales income beyond budget estimates - \$156k F.

Connecting our Region

\$4,047k Favourable

Urban Roads - Local

\$335k Favourable

- Advance payment of 50% of 2014 Financial Assistance Grant (Roads component) received in June 2013 - \$108k F

- Depreciation expenditure for the year lower than budget estimates - \$172k F. Non cash.
- Book value of infrastructure scrapped \$42k U. Non cash.
- Gladstone Street Rehab completed under budget - \$52k F
- Urban Roads Maintenance program completed under budget - \$14k F
- Urban Roads Resheeting budget was not fully expended due to resources allocated to the extensive capital program - \$7k F
- Reseal projects completed under budget - \$8k F

Urban Roads - Regional

\$9k Favourable

- Depreciation expenditure for the year lower than budget estimates - \$7k F. Non cash.

Sealed Rural Roads - Local

\$1,828k Favourable

- Realignment Ulan/Wollar Road completed under budget (\$362k C) and at a profit \$870k F
- Advance payment of 50% of 2014 Financial Assistance Grant (Roads component) received in June 2013 - \$400k F
- Depreciation expenditure for the year lower than budget estimates - \$463k F. Non cash.
- Rehab Lue Road Havilah Missing Link completed under budget - \$48k F
- Rural Road Maintenance Charbon Area funds unspent on maintenance - \$41k F. There are sufficient unspent contributions to consider a renewal project in this area.
- Laheys Creek Intersection Upgrade design awaiting approval with RMS - \$34k F. Revote requested.
- Shoulder Maintenance budget was not fully expended due to resources allocated to the extensive capital program - \$17k F
- Reseal projects completed under budget \$28k F
- Book value of scrapped infrastructure \$56k U. Non cash.

Sealed Rural Roads - Regional

\$211k Favourable

- Depreciation expenditure for the year lower than budget estimates - \$430k F. Non cash.
- Book value of scrapped infrastructure \$347k U. Non cash.
- Bylong Valley Way Heavy Patching was not fully expended due to resources allocated to the extensive capital program \$50k F
- REPAIR program works on Ulan Road final seal to be completed South of Ridge Road North - \$31k F Revote requested. RMS approval obtained for unspent grants.
- Widening of Cope Road in relation to the Ulan Waste Transfer Station completed under budget - \$25k F
- Cope Road reseal completed under budget - \$20k F

Unsealed Rural Roads - Local

\$1,238k Favourable
 Less: Impairment reimbursement \$224k Favourable
 \$1,014k Favourable

- Advance payment of 50% of 2014 Financial Assistance Grant (Roads component) received in June 2013 - \$613k F
- Depreciation expenditure for the year lower than budget estimates - \$207k F. Non cash.
- Unwinding of present value discount on gravel pit remediation provisions \$7k U. Non cash.
- Seal extension Ulan-Wollar Road drainage, pavement and widening work complete. Rain prevented final sealing. \$188k F. Revote requested.

- Rural Unsealed Roads Maintenance allocations were not fully expended due to resources allocated to the extensive capital program - \$17k F
- Aboriginal/REF allocation for roadworks not fully utilised \$13k F

Unsealed Rural Roads - Regional

\$117k Favourable

- Erosion and sediment control unspent \$49k F
- Depreciation expenditure for the year lower than budget estimates - \$37k F. Non cash.
- Unsealed Regional Road resheeting and grading \$23k F
- Seal extension of Wollar Road completed under budget \$8k F

Bridges Sealed Rural Roads - Local

\$44k Favourable

- Advance payment of 50% of 2014 Financial Assistance Grant (Roads component) received in June 2013 - \$25k F
- Depreciation expenditure for the year lower than budget estimates - \$12k F. Non cash.

Bridges Sealed Rural Roads - Regional

\$23k Favourable

- Depreciation expenditure for the year lower than budget estimates - \$19k F. Non cash.

Footpaths

\$183k Favourable

- Charbon pedestrian bridge incomplete at 30 June - \$99k F. This project recommended for revote.
- Pedestrian way linking Kandos to Clandulla still awaiting ARTC approvals - \$60k F. This project is recommended for revote.
- CBD Taxi rank shelter \$18k F. Funds transferred to Unspent Grants. This project is recommended for revote.

Aerodromes

\$7k Favourable

- Airport landing fees and hangar rental exceeded budget expectations - \$6k F

Parking Areas

\$91k Favourable

- Depreciation expenditure for the year lower than budget estimates - \$80k F. Non cash
- Maintenance budget was not fully expended due to resources allocated to the extensive capital program - \$13k F

RMS Works - State Roads

\$26k Unfavourable

- Profit on state roads work is under budget primarily due to delay in Springfield Widening project - \$26k U

Street Lighting

\$12k Unfavourable

- Energy expenditure exceeded budget \$12k U

Good Government

\$1,001k Favourable

Governance

- Reduced plant running costs for Mayoral vehicle \$12k F
- Councillor training and conferences budget allocation not fully utilised \$16k F
- Savings in other councillor expenses \$12k F

\$40k Favourable

Administration & Engineering

- Depreciation expenditure for the year was lower than budget estimates \$398k F, particularly the Buildings and Plant infrastructure classes. Non cash.
- Building maintenance \$44k F, primarily due to reduced cleaning contractor costs.
- Employee Leave Liability accruals \$282k F. End of year accounting entry, non cash.
- Employee leave entitlement payments \$410k F, significant savings in payment of leave entitlements, particularly annual leave and sick leave.
- Additional grant income received for existing worker traineeships \$34k
- Provision for payment of costs awarded in relation to Land & Environment Court proceedings \$200k U. Non cash. Note, however that at the point payment is required, there will be a negative cash impact.
- Records Management system implementation not complete at 30 June, recommended for revote \$37k F.
- Savings in Information Technology management due to rationalisation of telecommunications and leased IT assets \$48k F
- Savings in interest on loans \$100k F, albeit offset by higher principal repayments on Balance Sheet
- Plant Fund operations additional internal plant hire revenue generated due to increased utilisation \$274k F
- Plant replacement program performed better than budget, primarily attributable to higher than estimated sales proceeds \$84k F
- Expense book value of Plant & Equipment sold \$587k U. Non cash.

\$900k Favourable

Private Works

- Jobs undertaken as private works have generated a \$97k surplus (F) in the 2013 financial year. This result will form part of the closing unrestricted cash balance as at 30 June 2013. An entry recognising a dividend payment from Private Works to General Fund has been entered to transfer accumulated surplus \$250k U - see corresponding comment in General Purpose Revenue below.

\$152k Unfavourable

General Purpose Revenue

- Advance payment of 50% of 2014 Financial Assistance Grant (General Purpose component) received in June 2013 - \$1,775k F
- Higher than estimated interest earned on General Fund investments, despite declining interest rates, due to a higher portfolio balance across the last quarter of the financial year - \$65k F
- Ordinary Rates revenue is below budget estimates by \$1,826k U primarily as a result of the recategorisation of a number of properties from Mining/Mining Coal to either Residential or Farmland during June 2013 following the handing down of a judgement in the Land & Environment Court.
- Pensioner Rate concessions during 2013 lower than estimated, partially offset by reduced State Government Pensioner Rate Rebate grants, net \$30k F
- An entry recognising a dividend payment from Private Works to General Fund has been entered to transfer accumulated surplus from Private Works \$250k F - see corresponding comment above in Private Works.
- LIRS subsidy payments lower than budget estimates due to timing of claims - only one claim permitted in 2013FY \$45k U.

\$262k Favourable

Developer Contributions

\$48k Unfavourable

- Section 64 and 94 contributions, and the interest earned on the balance of these funds exceeded budget by \$327k F. During 2013 Council revised its estimates for developer contribution income upwards by \$670k, and collected contributions beyond those revised budget amounts.
- Contributions under Voluntary Planning Agreements were under budget by \$375k U due to timing of payments on Catchment A Drainage (\$180k U), and Wilpinjong for the seal extension on Ulan-Wollar Road (\$192k U) as contributions under this VPA are due in line with progress of works.

Income Statement

	Original		Revised		% Revised Budget
	Annual Budget	Annual Budget	Annual Budget	Actual YTD	
\$'000					
Income					
Rates & Annual Charges	(22,390)	(24,721)	(22,987)	(22,987)	93%
User Charges & Fees	(9,944)	(11,667)	(12,439)	(12,439)	107%
Interest & Investment Revenue	(997)	(1,569)	(1,684)	(1,684)	107%
Other Revenues	(1,736)	(2,021)	(2,234)	(2,234)	111%
Grants & Contributions Operating	(11,636)	(9,825)	(12,572)	(12,572)	128%
Grants & Contributions Capital	(6,927)	(12,712)	(13,091)	(13,091)	103%
Gain on Disposal of Assets	(1,116)	(1,017)	0	0	0%
Total Income	(54,746)	(63,532)	(65,007)	(65,007)	102%
Expenditure					
Employee Benefits & Oncosts	19,647	19,485	18,619	18,619	96%
Borrowing Costs	1,373	1,461	1,449	1,449	99%
Materials & Contracts	10,545	13,290	12,634	12,634	95%
Depreciation & Amortisation	15,923	15,893	13,454	13,454	85%
Other Expenses	3,990	4,553	4,706	4,706	103%
Loss on Disposal of Assets	0	0	2,312	2,312	0%
Total Expenditure	51,478	54,682	53,174	53,174	97%
Net Result	(3,268)	(8,850)	(11,833)	(11,833)	
Net Result before Capital Items	3,659	3,862	1,258	1,258	

Balance Sheet

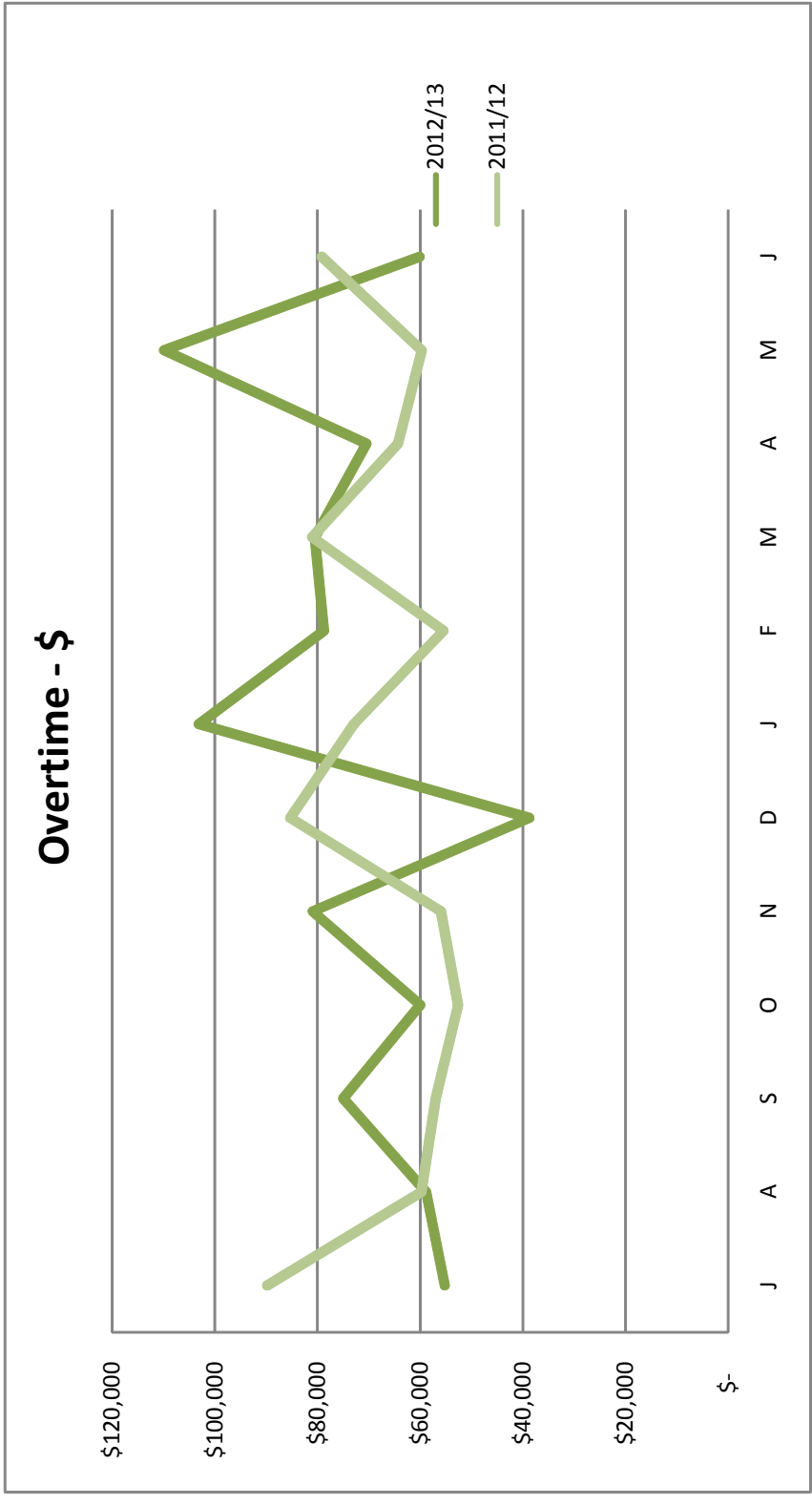
	Original Budget 2013	Actual 30 June 2013 (unaudited)	Actual 30 June 2012
\$'000			
Assets			
Current Assets			
Cash & Cash Equivalents	18,894	22,495	36,249
Investments	1,626	12,512	0
Receivables	4,463	7,866	4,909
Inventories	1,514	1,400	2,104
Other	5	0	0
Total Current Assets	26,502	44,273	43,262
Non-Current Assets			
Investments	1,705	975	1,442
Receivables	33	0	0
Inventories	1,402	0	0
Infrastructure, Property, Plant & Equipment	553,264	562,839	544,133
Intangible Assets	642	275	395
Total Non-Current Assets	557,046	564,089	545,970
Total Assets	583,548	608,362	589,232
Liabilities			
Current Liabilities			
Payables	3,460	6,416	6,863
Borrowings	1,224	1,254	1,052
Provisions	5,131	5,848	5,702
Total Current Liabilities	9,815	13,518	13,617
Non-Current Liabilities			
Borrowings	24,159	20,506	13,170
Provisions	1,182	1,139	1,089
Total Non-Current Liabilities	25,341	21,645	14,259
Total Liabilities	35,156	35,163	27,876
Net Assets	548,392	573,199	561,356
Equity			
Retained Earnings	291,932	318,963	305,475
Revaluation Reserves	256,460	254,236	255,881
Total Equity	548,392	573,199	561,356

Employee Costs

\$'000	Employee Costs by Type		Actual YTD	% Revised Budget
	Original Annual Budget	Revised Annual Budget		
Salaries & Wages	14,994	14,809	15,028	101%
Travelling	36	52	32	62%
Employee Leave Entitlements	3,598	3,600	2,908	81%
Superannuation	1,710	1,710	1,768	103%
Workers Compensation	754	737	726	99%
Fringe Benefits Tax	82	82	76	93%
Payroll Tax	82	82	98	120%
Training	290	295	307	104%
Uniforms & Protective Clothing	81	80	80	100%
Recruitment	20	20	18	90%
Other	22	22	30	136%
Total Employee Costs	21,669	21,489	21,071	98%
Less: Capitalised Costs	(2,022)	(2,003)	(2,452)	122%
Total Employee Costs Expensed	19,647	19,486	18,619	96%

\$'000	Employee Costs by Activity		Actual YTD	% Revised Budget
	Original Annual Budget	Revised Annual Budget		
Roads & Bridges	4,445	4,435	4,471	101%
Carparking, Cycleways, Streetscaping	299	322	403	125%
Water Supply	1,086	1,213	1,273	105%
Sewerage Services	1,001	1,046	898	86%
Waste Management	1,782	1,854	1,925	104%
Stormwater & Drainage	289	289	302	104%
Mudgee Airport	91	92	109	118%
Cemeteries	206	206	184	89%
Corporate & Community Buildings	17	17	20	118%
Swimming Pools	355	367	463	126%
Parks & Reserves	823	861	809	94%
Planning & Development	2,013	1,903	1,772	93%
Libraries	519	503	520	103%
Regulatory Control	662	662	696	105%
Cultural & Community Services	1,139	1,132	1,121	99%
Administrative Services	6,647	6,291	5,715	91%
Governance	12	12	11	92%
Economic Development & Tourism	282	282	379	134%
Total Employee Costs	21,668	21,487	21,071	98%
Less: Capitalised Costs	(2,022)	(2,003)	(2,452)	1
Total Employee Costs Expensed	19,646	19,484	18,619	96%

	2011/12		2012/13		Total		Variance from	
	Actual	OT	Salaries YTD	Salaries Budget	OT Actual YTD	% change OT YTD	Target %	Target
Salaries & Wages - Overtime	813		15,028	14,807	872	7.21%	< 3.5%	3.71%



Contracts, Legal Expenses, Consultancies

CONTRACTS ENTERED INTO > \$50,000

Contractor	Contract Detail/Purpose	Contract Value (\$)	Commencement Date	Duration (months)	Budgeted (Y/N)
Civica	Library RFID system - installation and managed service	183,500	1/07/2011	60	Y
CCA Constructions	Swimming pool amenities - refurbishment	1,578,500	29/08/2012	4	Y
Kembla Watertech	Sewer main relining	127,945	22/10/2012	5	Y
Ted Wilson and Sons	Install Mudgee Industrial Area sewer mains	144,248	21/12/2012	2	Y
Origin Energy	Small sites electricity supply - Regional Procurement Tender	474,000*	11/01/2013	12	Y
ERM Power	Electricity supply for contestable metered sites - Regional Procurement Tender	123,368*	1/07/2014	12	Y
AGL	Electricity supply for streetlighting - Mudgee & Gulgong - Regional Procurement Tender	96,293*	1/07/2013	24	Y
Datacom Services	Records management system	189,292	19/03/2013	9	Y
HydroScience Pty Ltd	Development Servicing Plans for Water and Sewerage	98,640	26/04/2013	8	Y
Various	Panel appointments for supply of quarry products		1/07/2013	36	Y
Various	Panel appointments for provision of crushing and screening services		1/07/2013	36	Y
Various	Panel appointments for provision of general contractor services		1/07/2013	36	Y
Elster Metering	Supply of water meters and associated fittings - Regional Procurement Tender	55,000 pa*	1/07/2013	24 + 12	Y
Barrier Signs	Supply of traffic and safety signage - Regional Procurement Tender	100,000 pa*	1/07/2013	24 + 12	Y

* Estimates based on current spend levels

CONSULTANCY & LEGAL EXPENSES

Expense	Actual YTD (\$)	Budgeted (Y/N)
Consultancies	220,120	Y
Legal Fees	1,172,814	Y

Definition of Consultant:

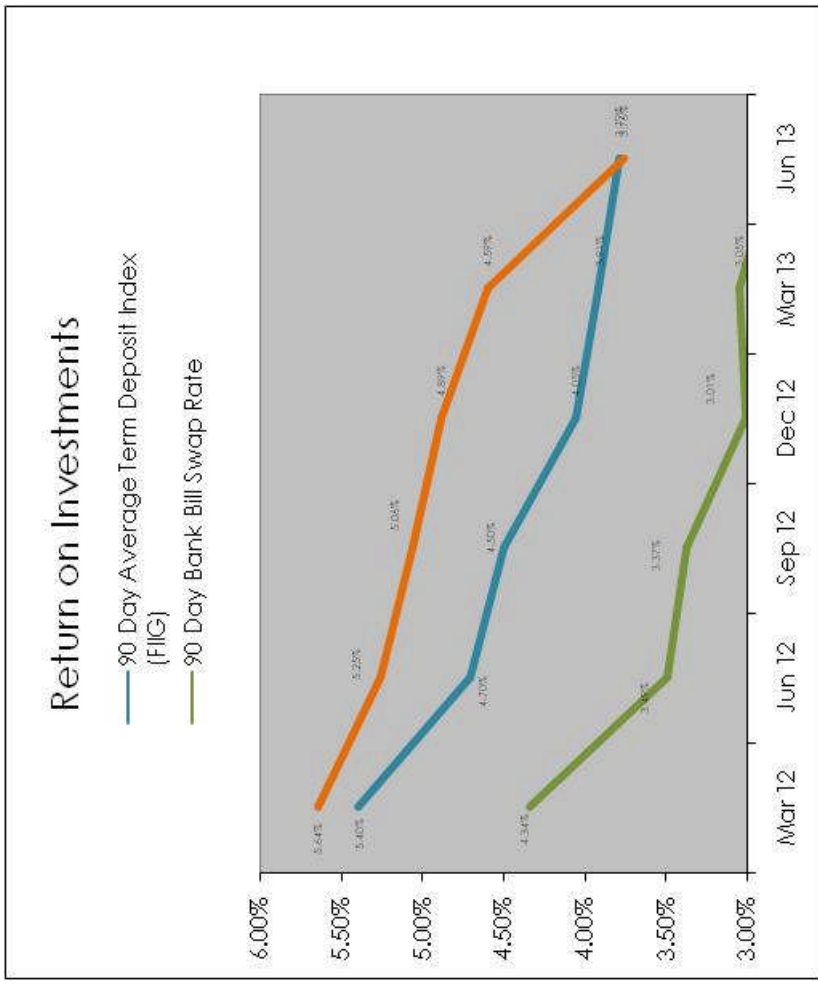
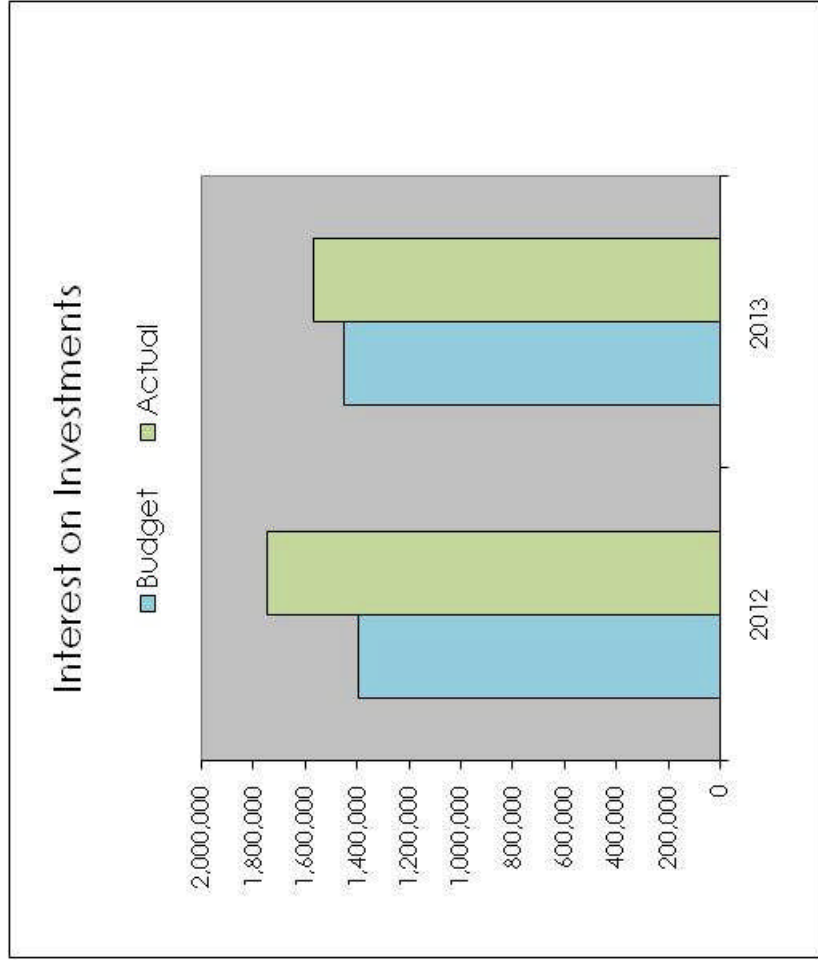
A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally, it is the advisory nature of the work that differentiates a consultant from other contracts.

Investment Portfolio

Benchmarking

For the quarter ended 30 June 2013, Council's return on investment portfolio of 3.76% exceeded the benchmark rates of 2.82% (90 Day Bank Bill Swap Rate) and fell just short of the 3.79% 90 Day Average Term Deposit Index. Performance of the portfolio has continued to trend downwards compared with prior quarters, as a result of declining interest rates. Deposits are currently being targeted at the 90-180 day term, which at present is offering the best interest rates whilst continuing to meet Council's cash flow requirements. Council is on target to meet annual budgeted interest revenue.

The two graphs presented below demonstrate the performance of Council's portfolio for the financial year to date against the benchmarks of budgeted interest income and the 90 Day Bank Bill Swap Rate (BBSW).



Commentary

At its most recent meeting in early July the Reserve Bank of Australia (RBA) decided to leave its cash rate unchanged at 2.75%, following rate a cut of 25 basis points in May. The RBA Board believes that the easier financial conditions now in place will help contribute to economic growth, over time and within inflation targets.

However, recent data releases demonstrate that the Australian economy has been growing a bit below trend over the recent period. Business conditions were especially weak in mining, manufacturing and retail, suggesting lower borrowing rates and a falling AUD have done little to support activity in these industries. The services sectors continue to outperform all other industries, but even these appear to have been adversely affected by weakness elsewhere. Conditions weakened across all states in the quarter with the exception of NSW. Weakness was particularly evident in WA, where the mining slowdown is gaining traction.

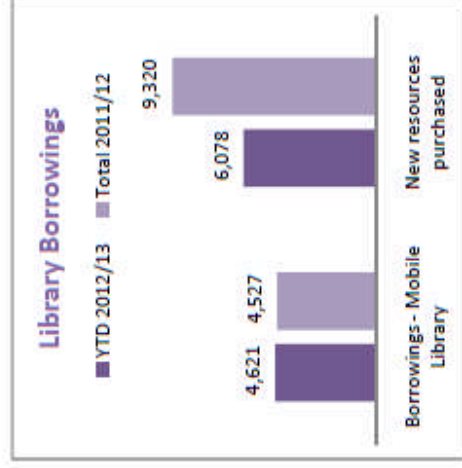
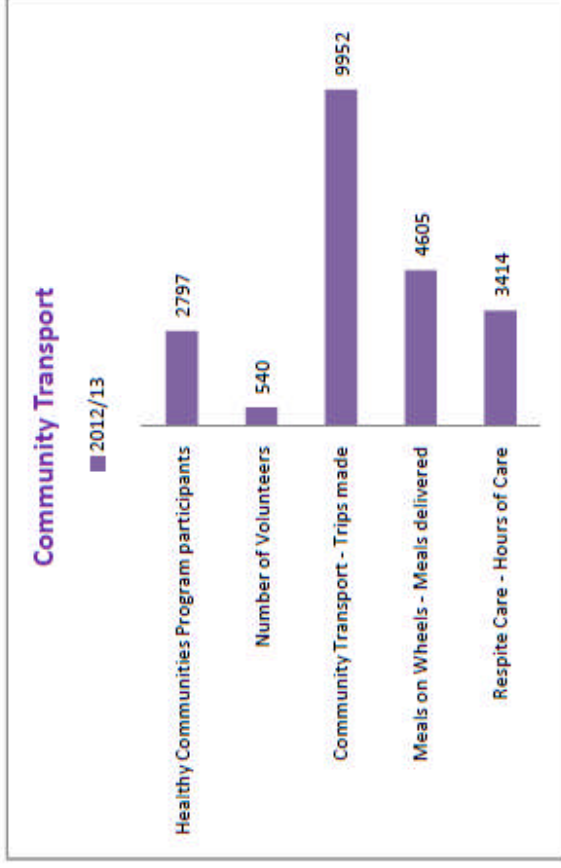
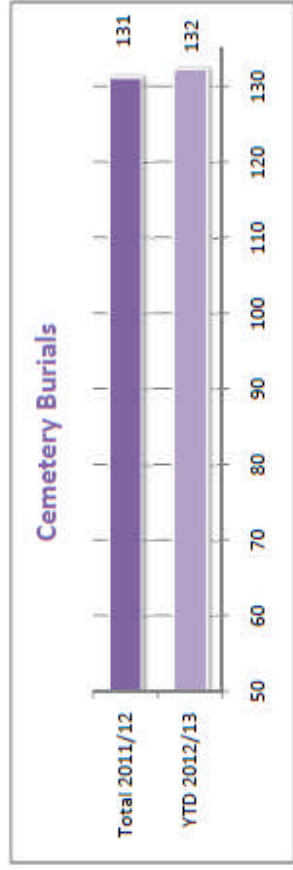
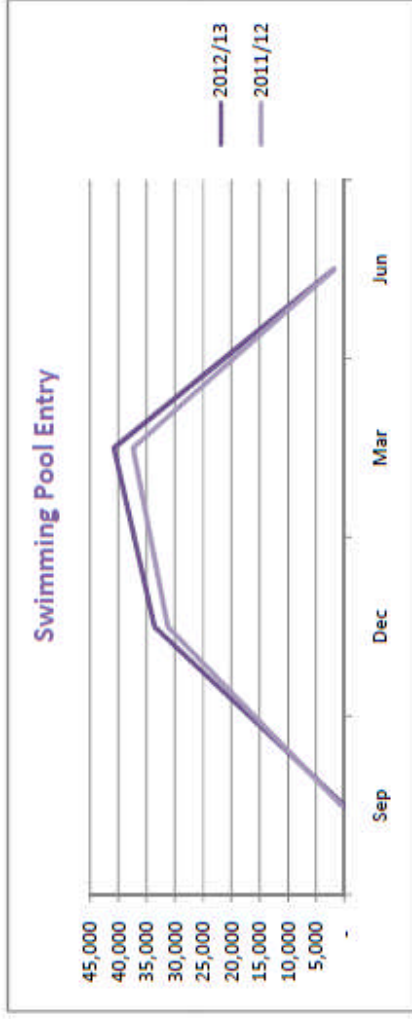
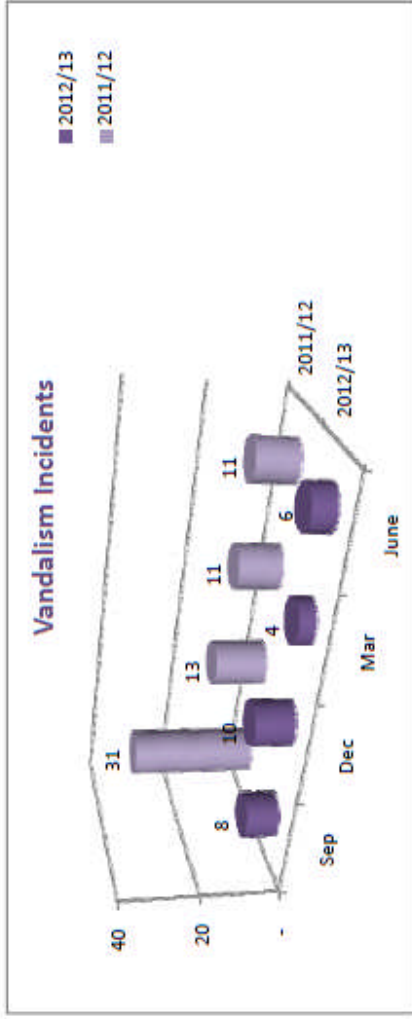
Business investment intentions (next 12 months) improved a touch in the June quarter but remained low relative to outcomes a year or two ago. While investment intentions of the non-mining sector generally improved, the lift is unlikely to be sufficient to fill the 'gap' from the slowing in mining investment.

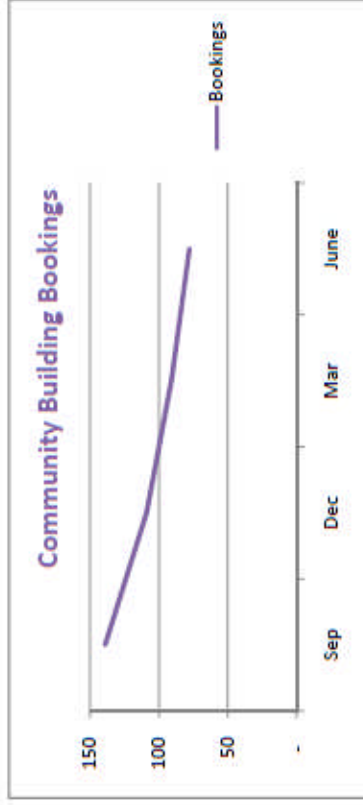
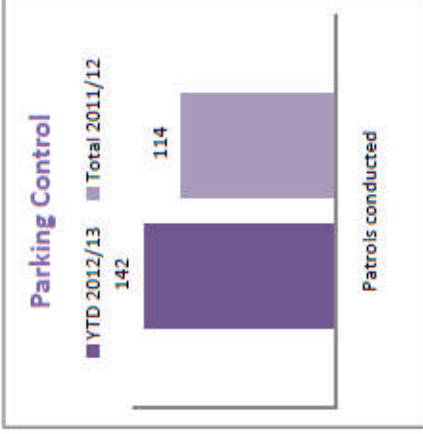
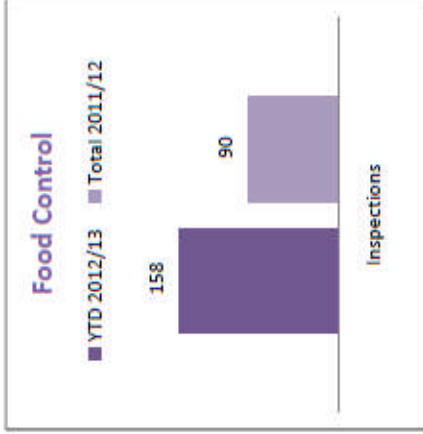
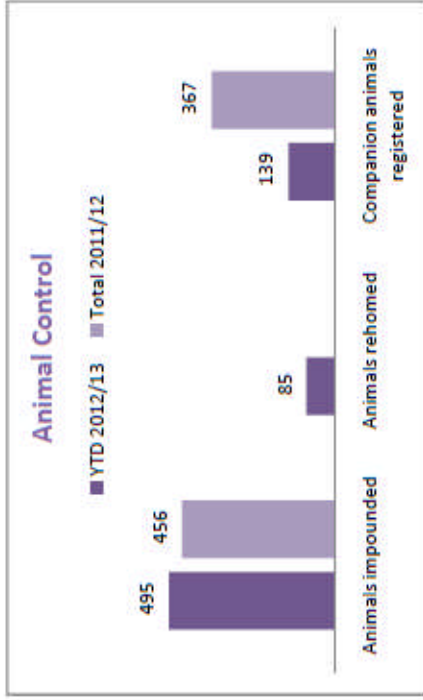
The unemployment rate has edged higher over the past year and growth in labour costs has moderated. Inflation has been consistent with the medium-term target and is expected to remain so over the next one to two years, notwithstanding the effects of the recent depreciation of the exchange rate. The Australian dollar has depreciated by around 10 per cent since early April, although it remains at a high level. It is possible that the exchange rate will depreciate further over time, which would help to foster a rebalancing of growth in the economy.

Sources: Reserve Bank of Australia Media Release 2013-13, St George Bank Economic Outlook Reports, National Australia Bank Quarterly Business Survey – June 2013

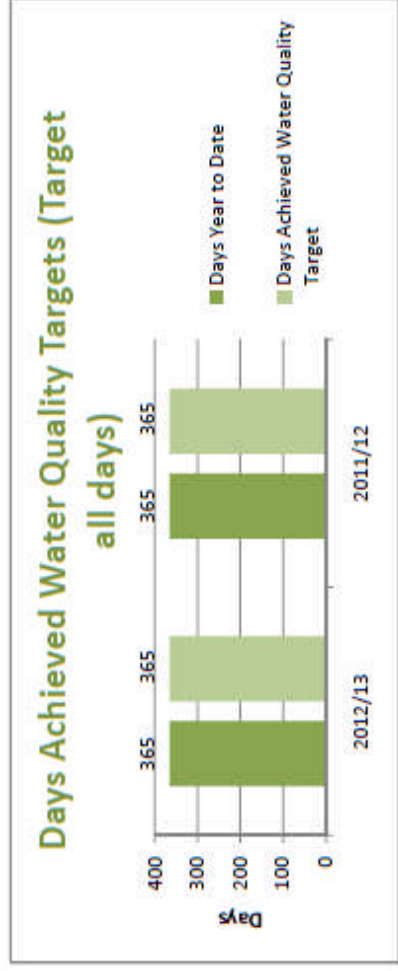
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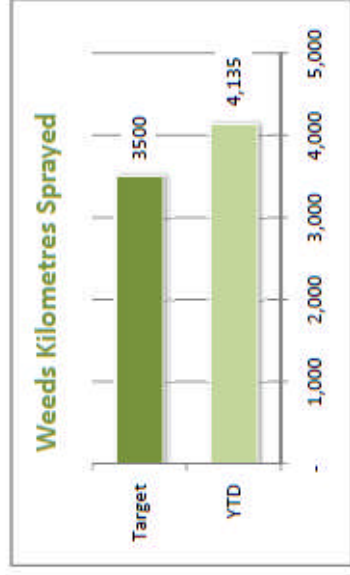
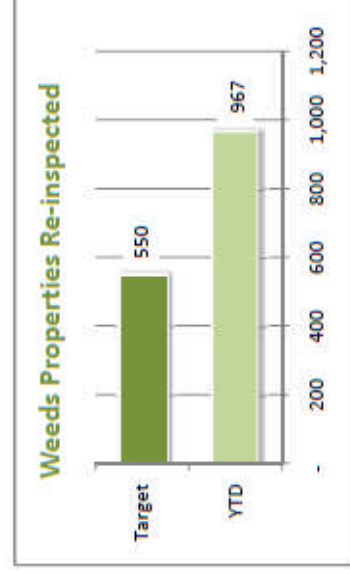
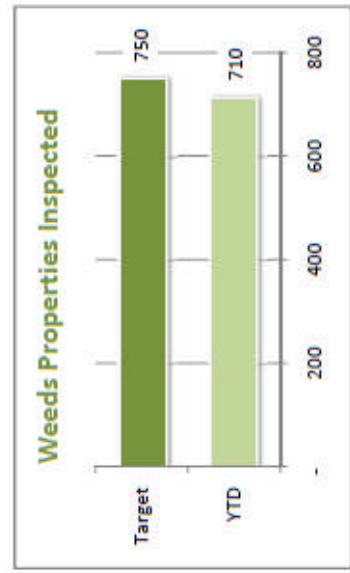
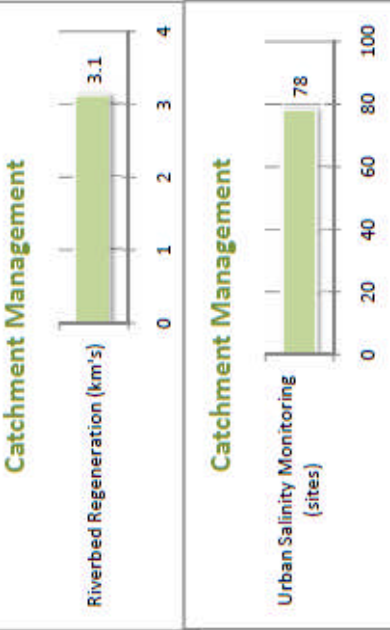
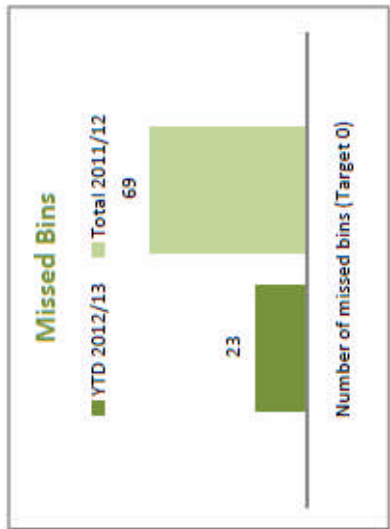
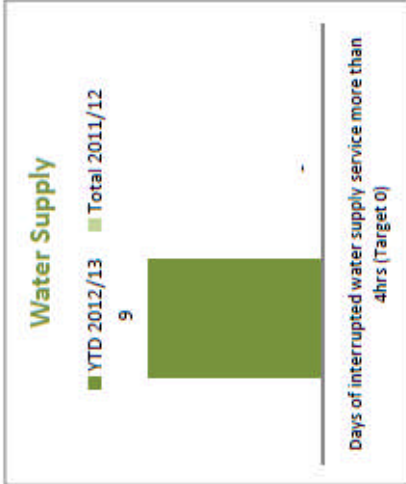
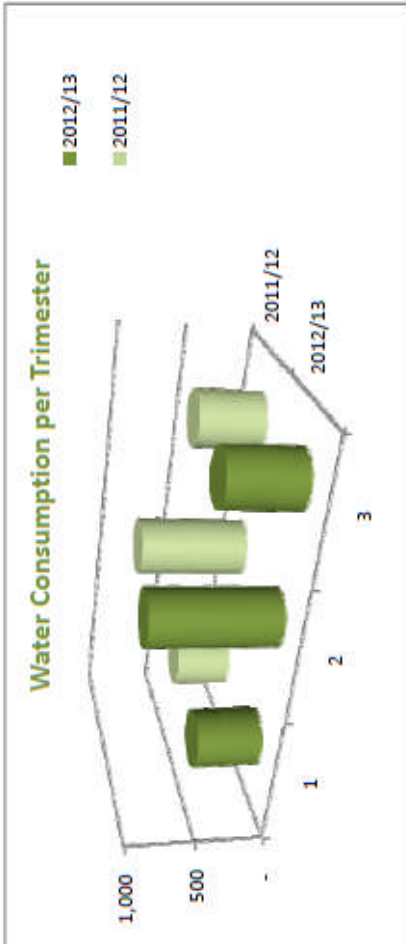
Looking after our Community



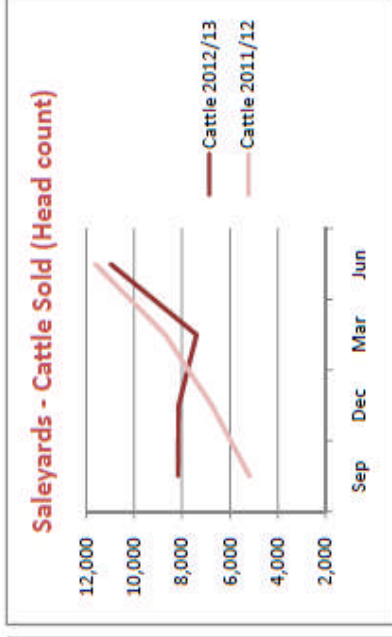
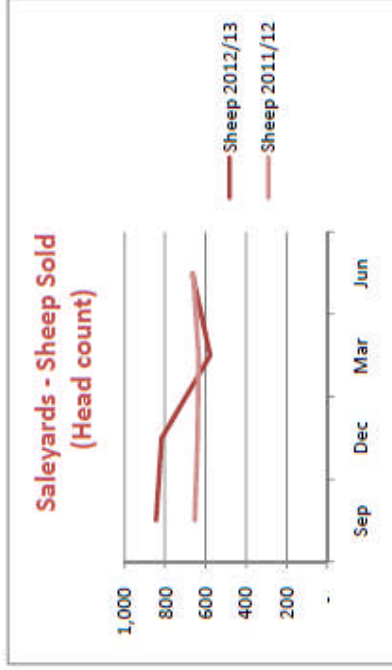
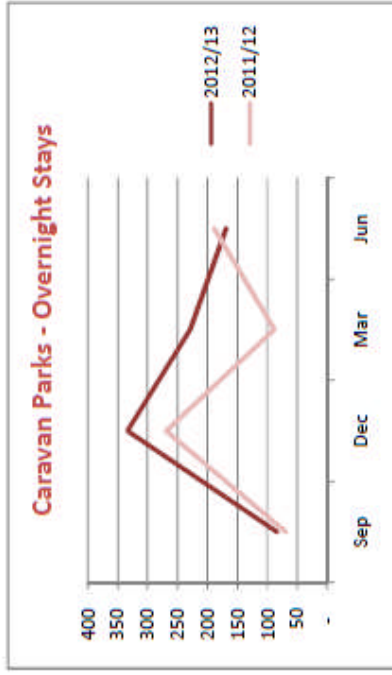


Protecting our Natural Environment

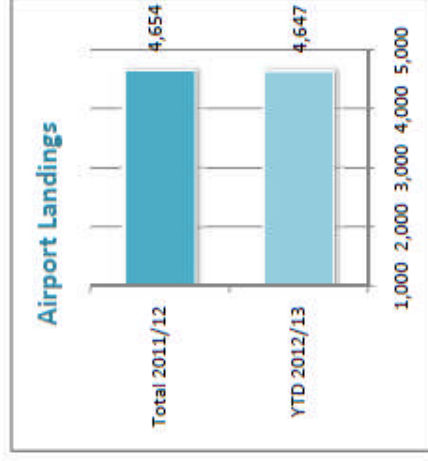
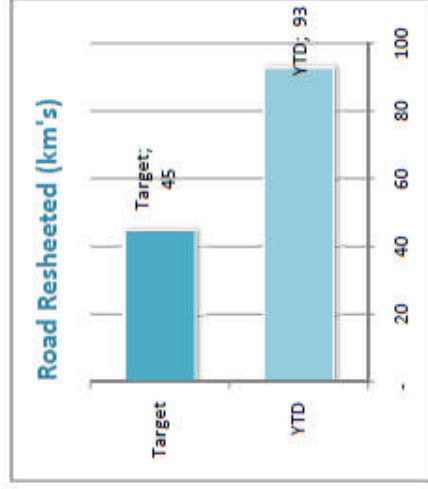
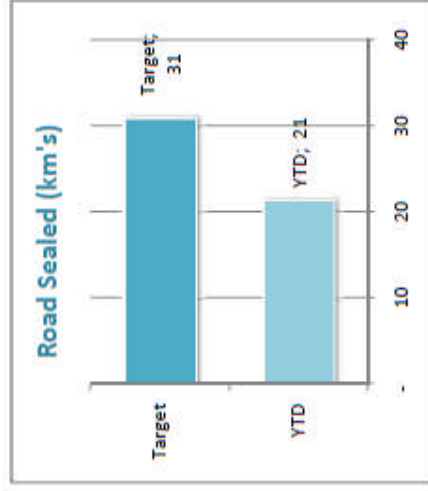
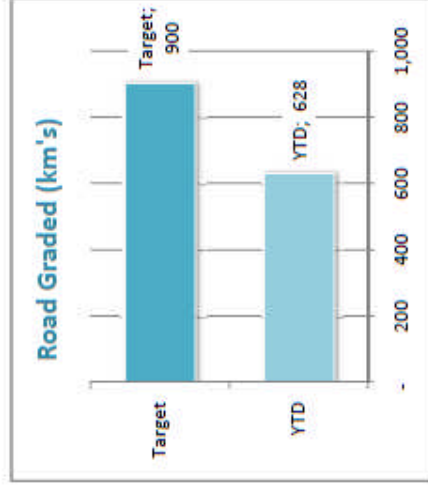




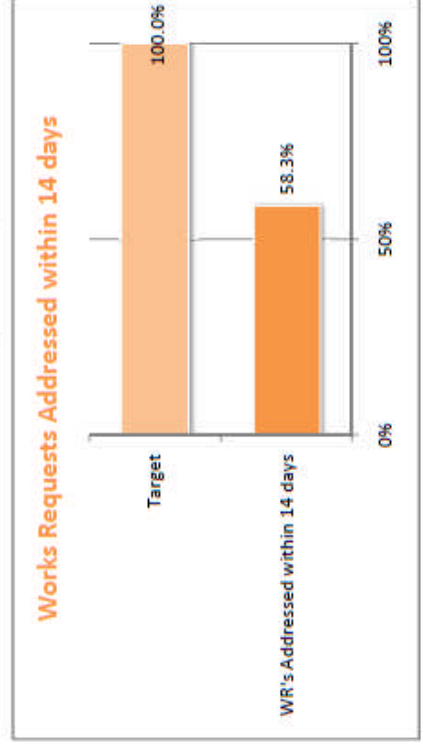
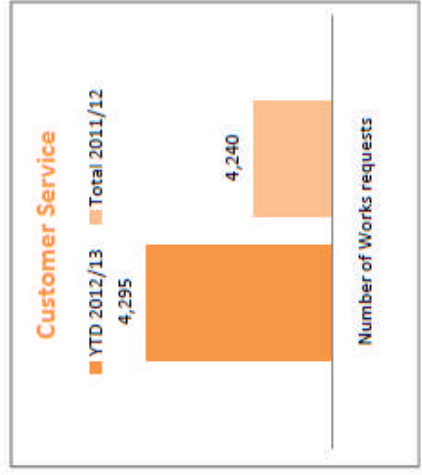
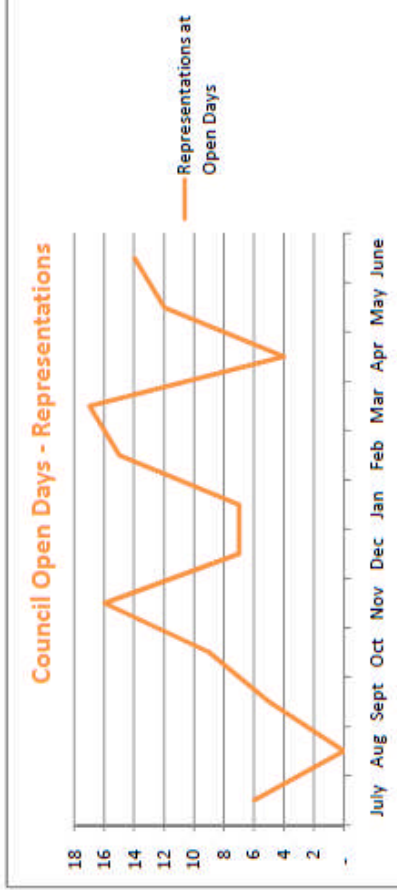
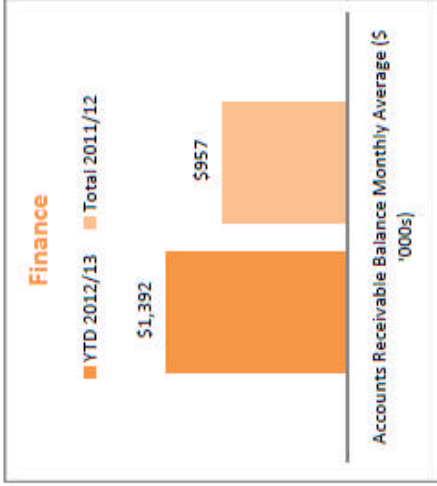
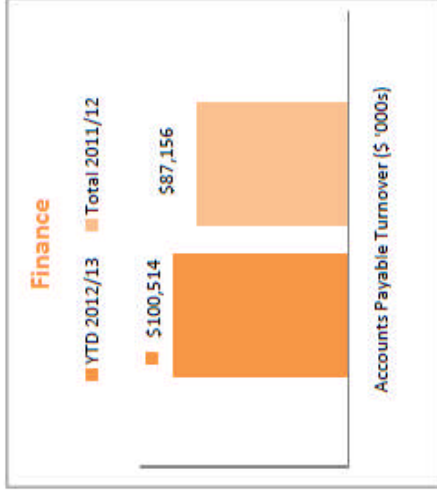
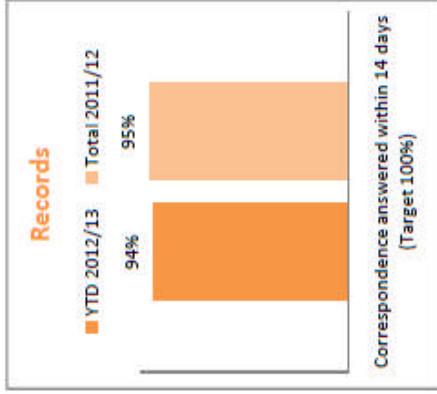
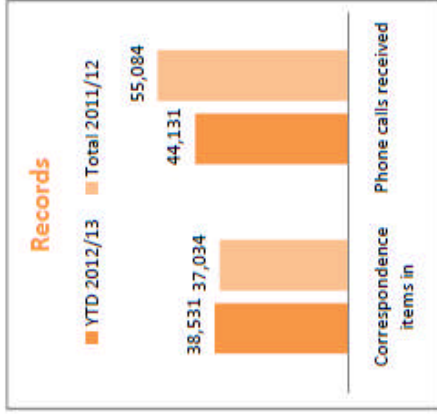
Building a Strong Local Economy



Connecting the Region



Good Government



Capital Works Program

		Original Annual Budget	Revised Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	% Proposed Annual Budget	Comment
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\$'000

Capital Works Program - Looking After Our Community

RURAL FIRE SERVICE - BYLONG STATION UPGRADE	0	97	0	97	11	11%	Complete
RURAL FIRE SERVICE - WINDEYER FIRE STATION EXTENSIONS	0	46	0	46	41	88%	Complete
RURAL FIRE SERVICE - MULLAMUDDY FIRE STATION EXTENSIONS	0	150	0	150	77	51%	The internal work is yet to be completed. Project recommended for revote.
RURAL FIRE SERVICE - MUDGEES FIRE STATION	0	7	0	7	7	106%	Complete
RURAL FIRE SERVICE - CAINBIL	0	50	0	50	38	77%	Complete
REGIONAL POUND FACILITIES	185	185	0	185	182	98%	New pound facilities completed.
FAMILY DAY CARE - CAPITAL WORKS	0	10	0	10	12	116%	Works on shade sails and yard improvements completed for 2012/13.
HM&M VEHICLE PURCHASE	27	0	0	0	0	0%	Vehicle replacement not required in 2012/13.
COMM. TRANSPORT- VEHICLE PURCHASE	126	152	0	152	70	46%	Vehicle replacement program carried out throughout the year
AGED CARE UNITS - CAP - COOYAL/ANDERSON ST GULGONG	0	10	0	10	10	99%	Construction of retaining walls and driveway completed.
LG HOUSING - CAP - DENISON STREET UNITS	0	4	0	4	4	108%	Replacement of carpet and vinyl completed.
MUDGEES CEMETERY CAP IMPV	0	57	0	57	57	100%	Construction of the lawn cemetery extension nearing completion. Gardens planted. Turf to be laid 15/5/13.
RYLSTONE CEMETERY CAP IMPV	15	11	0	11	10	100%	New ashes wall complete.
PUBLIC TOILETS - RYLSTONE DISABLED TOILETS	60	60	0	60	54	91%	New disabled amenities building for Rylstone main street complete. Pathways to street form part of 2013/2014 capital plan and commence July 2013
PUBLIC TOILETS - CORONATION PARK	3	3	0	3	1	31%	Electrical works completed under budget.
PUBLIC TOILETS - GULGONG CEMETERY	4	4	0	4	3	89%	Access works to public facilities completed under budget.
PUBLIC TOILETS - RYLSTONE SHOWGROUND	40	40	0	40	45	112%	New toilet block on northern side of showground complete.

PUBLIC TOILETS - VICTORIA PARK	10	0	0	0	0	0	0	0	0	0%	Deferred to 2014, budget transferred to Mudgee Town Hall building improvements.
PUBLIC TOILETS - MUDGEE CEMETERY	5	0	0	0	0	0	0	0	0	0%	Deferred to 2014, budget transferred to Mudgee Town Hall building improvements.
PUBLIC TOILETS - RYLSTONE COUNCIL DEPOT	4	0	0	0	0	0	0	0	0	0%	This project was completed as part of other works at the Rylstone depot. The budget has been reallocated to Mudgee town hall building improvements
PUBLIC TOILETS - CUDGEGONG WATERS CARAVAN PARK	15	0	0	0	0	0	0	0	0	0%	Project cancelled to fund emergency maintenance issues.
LIBRARY BOOKS	111	111	0	111	0	106	106	0	0	96%	Program of book purchasing completed for 2012/13
MUDGEE LIBRARY BUILDING IMPROVEMENTS	2,411	2,415	0	2,415	0	2,365	2,365	0	0	98%	Works on Town Hall renovation and extension complete. Some minor defects being actioned.
CAPITAL UPGRADE - GULGONG MEMORIAL	0	10	0	10	0	8	8	0	0	77%	Fire door upgrades completed under budget.
CAP UPGRD-CLANDULLA FACILITIES	5	5	0	5	0	3	3	0	0	53%	Access path completed under budget.
CAPITAL UPGRADE - WINDEYER TOWN HALL	0	3	0	3	0	3	3	0	0	98%	purchase of appliances completed.
CAPITAL UPGRADE - GULGONG PRESCHOOL	0	5	0	5	0	4	4	0	0	85%	Carpet and vinyl replacement complete.
CAPITAL UPGRADE - ANZAC PARK ROTUNDA GULGONG	0	3	0	3	0	2	2	0	0	60%	Electrical works complete.
CAPITAL UPGRADE - KANDOS PRESCHOOL	0	2	0	2	0	2	2	0	0	100%	Painting works complete.
CAPITAL UPGRADE - WHITE CRES ROTUNDA KANDOS	0	10	0	10	0	16	16	0	0	162%	This project involves the rendering of the dome and waterproofing. Structural issues were found with the dome when work commenced, causing an increase to the project expenditure
CAPITAL UPGRADE - RYLSTONE MEMORIAL HALL	0	2	0	2	0	0	0	2	0	0%	Painting works completed. Waiting on final invoices.
CAP UPGRD-COMMUNITY BLD-BUDGET ONLY	160	0	0	0	0	0	0	0	0	0%	Budget only.
POOL RENEWAL	4,200	3,927	0	3,927	0	3,942	3,942	0	0	100%	This project includes the filtration and reticulation system upgrades, renewal of amenities buildings and canteens, painting of Gulgong pool, tiling deep end Mudgee Pool and other minor works
MUDGEE SHOWGROUNDS - REDEVELOPMENT	60	60	0	60	0	67	67	0	0	111%	Oven received and paid for.

KANDOS WARATAH PARK - CAPITAL	0	17	0	17	6	33%	Upgrade of the car park. Due to wet weather toward the end of the year, sealing was not able to take place. This will be done with the next available sealing crew in 2013/2014 financial year. Project recommended for revote.
BILLY DUNN OVAL UPGRADE	0	3	0	3	3	86%	Painting works complete.
KANDOS NETBALL COURTS	25	46	0	46	48	105%	Works being undertaken by Kandos Netball Association and are now complete.
MUDGEESKATE PARK	35	57	0	57	2	4%	Project not complete at 30 June. Recommended for revote.
APEX PARK - CAPITAL UPGRADE	0	2	0	2	1	59%	Electrical upgrade works completed.
MEMORIAL PARK CAPITAL - PAVING	12	17	0	17	16	95%	Concrete works to replace ageing slate paving complete.
PLAYGROUND EQUIPMENT - DARTON PARK	80	68	0	68	65	96%	New playground installed and complete.
PLAYGROUND EQUIPMENT - SHADE SAILS	0	22	0	22	7	30%	Shade sails installation complete at Robinson Park. Due to the vandalism of the park in Bellevue Park new shade sails will be delayed until new equipment is installed. Project is recommended for revote.
STREET SCAPE CAPITAL IMPROVEMENTS	15	15	0	15	14	94%	Removal of river red gum from opposite Big W. Replacement trees have been planted.
STREETSCAPE - BIN REPLACEMENT PROGRAM	13	13	0	13	13	102%	Replacement of street bins in various locations complete.
Total Capital Works	7,618	7,697	0	7,697	7,315	95%	

Capital Works Program - Protecting Our Natural Environment

RURAL WASTE DEPOT UPGRADES	4	0	0	0	0	0%	Budget only.
MUDGEESKATE WASTE DEPOT UPGRADES	30	35	0	35	34	99%	To continue to meet our EPA licence requirements upgrades have been made to security cameras and methane testing equipment. Project is now completed.

WASTE - LAND MATTERS	12	12	0	12	4	35%	Queens Pinch Waste Transfer Station - DP registered 19/2/13, now awaiting certificate of title to complete. Nil land compensation required
WASTE SITES REHABILITATION	15	15	0	15	15	101%	Clean up of Goolma transfer station in preparation of rehabilitation works has been completed.
RELOCATE ULAN WTS	0	46	0	46	43	94%	Construction of new waste transfer station at Ulan completed under budget
RWTS COLLECTION FACILITIES UPGRADE	20	20	0	20	19	96%	Slabs for recycling cages
WTS - LUE UPGRADE	5	10	0	10	10	102%	Clean up of Lue transfer station in preparation of rehabilitation works complete.
WTS - HARGRAVES UPGRADE	5	5	0	5	5	100%	Clean up works complete.
WTS - WINDEYER UPGRADE	5	5	0	5	5	95%	Fencing works complete.
WTS - WOLLAR UPGRADE	3	13	0	13	12	95%	Clean up of Wollar transfer station in preparation of rehabilitation works complete.
WTS - BYLONG UPGRADE	10	10	0	10	11	110%	Fencing and locking of the site complete. Residents of the area have been issued keys to access the site.
WASTE SITE REHAB - PUTTA BUCCA	15	0	0	0	0	0%	Budget reallocated to Birriwa and Waste Transfer Station works.
WASTE SITE REHAB - GULGONG	5	0	0	0	0	0%	Budget reallocated to Birriwa and Waste Transfer Station works.
WASTE SITE REHAB - ILFORD	15	2	0	2	2	100%	Budget reallocated to Birriwa and Waste Transfer Station works.
WASTE SITE REHAB - BIRRIWA	0	24	0	24	22	93%	Works completed to clean and make areas of the site inaccessible to prevent wide spread dumping that is difficult to manage. Further works required next year.
DRAINAGE CAPITAL IMPROVEMENTS	778	641	0	641	523	82%	Materials procured, presently out to tender for actual works for completion next financial year. Project recommended for revote.

CULVERT INSTALLATIONS	71	65	0	65	61	94%	Works have progressed throughout the year. The rolling program of culvert replacements will continue into the new financial year.
CAUSEWAY IMPROVEMENTS	30	36	0	36	37	102%	Causeway replaced on Triangle Swamp Road. These works are complete.
CAUSEWAY - ULAN WOLLAR RD	0	0	0	0	1	0%	Works were complete in 2011/2012
CAUSEWAY - YARRABIN RD	30	30	0	30	29	97%	Complete
DRAINAGE WORKS - LAND MATTERS	0	4	0	4	0	0%	Right of Carriage Way and Easement for Storm water drain in Short Street will progress into 2014. Recommended for ^{revote}
WATER NEW CONNECTIONS	124	124	0	124	124	100%	Provision of new connections to subdivisions and other new developments as required. 157 new water connections were installed in 2012/13 financial year.
WATER AUGMENTATION - RYLSTONE & KANDOS	70	79	0	79	41	52%	Powdered Activated Carbon (PAC) dosing unit was refurbished in-house after supplier refurbishment done to a lower standard than specified. Motorised valve replacement and associated pipe work to remove valve from beneath dam wall completed in June 2013.
WATER CHLORING DOSING PLANT RYL & CHARBON	12	12	0	12	8	69%	Installation of chlorination plant at Charbon to Clandulla water pump station is complete.
WATER REDBANK DAM UPGRADE	0	50	0	50	0	0%	Consultant engineer has submitted design drawings for Council's review.
WATER TELEMETRY - BUDGET ONLY	20	20	0	20	18	92%	Replacement of analogue radios and antennas with digital radios for the Gulgong Water Supply system, allowing removal of analogue repeater at Flirtation Hill, that is frequently damaged during storm events. Installation completed during June 2013.
WATER TELEMETRY - RYLSTONE LINK	50	0	0	0	0	0%	Budget adjustment for works completed ahead of schedule during 2012 financial year. Works complete.

WATER LOSS MANAGEMENT WORKS	25	35	0	35	38	108%	Kandos and Rylstone Reservoir meters installed and commissioned. Budget adjusted in March QBR to complete flow meter installation at Gulgong Reservoirs. Works complete.
WATER MAINS - LAWSON STREET	40	0	0	0	0	0%	Budget reallocated to allow emergency replacement of water main in Gladstone Street.
WATER MAINS - PERRY ST	70	60	0	60	61	102%	Mains replacement works complete.
WATER MAINS - CHURCH ST	70	70	0	70	69	99%	Mains upgrade commenced in January 2013 in conjunction with road and drainage upgrade works. The main was laid in January and February 2013. Final change over of property connections was completed in early May. Works complete.
WATER MAINS - LOVEJOY ST	30	0	0	0	0	0%	Budget reallocated to allow emergency replacement of water main in Gladstone Street.
WATER MAINS - DENISON ST	30	0	0	0	0	0%	Budget reallocated to allow emergency replacement of water main in Gladstone Street.
WATER MAINS - BROADHEAD RD	0	5	0	5	4	99%	Upgrade of water main. Complete.
WATER MAINS - GLADSTONE ST	0	150	0	150	150	100%	Works Complete. Replacement of asbestos water main. Approximately 1100m of water main has been laid from Cox St to Bell St. Service connections and road restoration was completed in April 2013. Budget was adjusted in March QBR to allow for service replacements on Gladstone St between Douro and Court St associated with drainage and road restoration works.
WATER PUMP STATION - MUDGEE RIVER INTAKE	60	60	0	60	83	139%	Rectification of subsidence and realignment of raw water rising main. Works completed in June 2013. Further subsidence than expected uncovered during construction.

WATER RESERVOIR - FLIRTATION HILL MUDGE	2,500	0	0	0	0	0	0	0	0%	Scoping of infrastructure requirements to service future developments in stages currently being undertaken. Works required by Council will be finalised with the agreement of responsibilities for the Caerleon site between Council and Developer. The budget will not be expended this financial year, with a budget variation processed in the March QBR, and has been reallocated to 2018/19 within the 30 year capital works budget.
RESERVOIRS - KANDOS	50	40	0	40	40	0	40	40	100%	Replacement of ladder access system and security fencing of the site complete.
RAW WATER SCHEME GULGONG	320	424	0	424	405	0	424	405	96%	Works complete. Remaining budget reallocated to allow emergency replacement of water main in Gladstone Street.
WATER TREATMENT WORKS - MUDGE	15	15	0	15	16	0	15	16	104%	Replacement of ageing dosing system pumps, valves and fittings complete.
WATER TREATMENT PLANT - GULGONG	15	15	0	15	13	0	15	13	87%	Replacement of ageing dosing system pumps, valves and fittings complete.
WATER METERS - BULK	90	90	0	90	94	0	90	94	104%	Program to replace water meters greater than 15 years old. 739 meters were replaced during the 2012/13 financial year.
VALVE REPLACEMENT PROGRAM	20	20	0	20	19	0	20	19	96%	Replacement of damaged and ageing valves in the reticulation system.
SEWER NEW CONNECTIONS	46	46	0	46	34	0	46	34	73%	Provision of new connections associated with new development. 44 new junction connections were installed during the 2012/13 financial year
SEWER AUGMENTATION - RYLSTONE & KANDOS	50	128	0	128	68	0	128	68	53%	Final documentation and design has been delivered with exception of power supply design which was scheduled to be completed during early 2013, however not yet received. Land Matters are being progressed.

SEWER AUGMENTATION - MUDGE	11,921	11,314	0	11,314	10,630	94%	Putta Bucca Pump Station Upgrade and STP Construction contracts progressing. Power supply contract works completed during February 2013 with final documentation yet to be received. Final Roadwork's and landscaping for the STP are progressing, and the balance tank reconstruction has been completed. Final connection and commissioning of the Putta Bucca SPS and STP rescheduled for September 2013, due to balance tank rebuild. Budget adjustment processed in March QBR to allow for the extended completion schedule. Project recommended for revote.
SEWER TELEMETRY	20	20	0	20	19	95%	Replacement of analogue radios and antennas with digital radios for the Gulgong Sewerage system, allowing removal of analogue repeater at Flirtation Hill, that is frequently damaged during storm events. Purchase of telemetry system licences to increase system security. Works completed in June 2013.
SEWER MAINS - BURRUNDULLA AVE	23	0	0	0	(0)	0%	Sewer main replacement works required in conjunction with Private Works for new residential development. Works will be rescheduled upon Developer's payment of fees. Budget adjustment processed in March QBR
SEWER MAINS RELINING	70	129	0	129	91	70%	Scheduled sewer main relining works complete. Project under budget due to unexpected silt build up in a sewer main in Lawson Park that could not be addressed with the contracted relining technique. This main will be addressed in next year's relining

SEWER MAINS - MUDGEES INDUSTRIAL AREA	180	230	0	230	207	90%	Works approximately 95% complete with railway under boring completed in June 2013. Connections were unable to be completed during June 2013 due to inclement weather. Connections will be undertaken during July 2013. Revote required to complete works within 2012/13
SEWER MAINS - BROAD ST GULGONG	35	29	0	29	29	103%	Sewer main extension. Works complete.
SEWER MAINS - BELLEVUE TO RIFLE RANGE ROAD	0	156	0	156	109	70%	Council contribution towards installing sewer main Bellevue to Rifle Range Road. Developer works have commenced with Council's Development Engineering Manager inspecting works as per development consent conditions. Works program not in Council's control. Remaining budget to be revoted to 2013/14 financial year.
SEWER PUMP STATION - CAPITAL BUDGET ONLY	20	0	0	0	0	0%	Budget only.
SEWER PUMP STATION - BOMBIRA	0	11	0	11	10	97%	Replacement of diesel pump. Works complete.
SEWER PUMP STATION - INDUSTRIAL	45	103	0	103	51	49%	Pump Station installation commenced in April and is approximately 80% complete. Council's contractor was unable to complete works in early June 2013 as scheduled due to inclement weather. Remaining works will be undertaken in July/August 2013 in conjunction with connection of the gravity and rising main constructed in the 2012/13 financial year. Revote of remaining budget required.
SEWER PUMP STATION - GULGONG HOSPITAL	0	7	0	7	6	97%	Pump replacement. Works complete.
SEWER TREATMENT WORKS - MUDGEES	45	28	0	28	5	19%	Reserved for urgent works to ensure continued operation until change over to new Sewer Treatment Plant.

SEWER TREATMENT WORKS - GULGONG	0	129	0	129	0	0	0%	Insurance works. Rectification of storm damage. Works complete. Budget adjustment processed in the March QBR for the installation of an Alum dosing trial to increase discharge effluent quality. Alum dosing equipment installed during May 2013.
SEWER TREATMENT WORKS - RYLSTONE	0	9	0	9	1	15%	15%	Set up of alum dosing trial complete. Alum is currently being dosed at the treatment plant to increase discharge effluent quality in accordance with Council's EPA licence requirements
Total Capital Works	17,119	14,574	0	14,574	13,278	91%	91%	

Capital Works Program - Building a Strong Local Economy

RIVERSIDE CARAVAN PARK - POWER POLES	0	10	0	10	0	0%	0%	Poles have been ordered and waiting to install. The caravan park lessee would now like consideration given to underground power and obtaining a quote. Project on hold until new lease arrangements are finalised and underground power quotes are considered. Project recommended for revote.
ENTRANCE SIGNAGE	125	134	0	134	3	2%	2%	Expressions of Interest received. Proposed designs will be considered by Council in July 2014.
KANDOS TOURIST BAY - BVW	40	40	0	40	38	96%	96%	Complete
GULGONG DIRECTIONAL SIGNAGE	7	7	0	7	8	113%	113%	Complete
EXTERNAL TOURISM SIGNAGE	25	0	0	0	0	0%	0%	Reallocated to Financial Assistance at Nov 21 Council meeting.
SALEYARDS - DAY YARD FENCING	10	0	0	0	0	0%	0%	This budget has been transferred for the replacement of the cattle crush, required urgently.
SALEYARDS - CATTLE CRUSH	0	12	0	12	10	91%	91%	Complete
SALEYARDS - CANTEEN IMPROVEMENTS	10	8	0	8	7	99%	99%	Complete

PROPERTY - MUDGE AIRPORT SUBDIVISION	225	225	0	225	38	17%	Plans at vendors financial institution - settlement anticipated August 2013. Will progress into 2014. Recommended for <i>revote</i>
PROPERTY - KANDOS SURPLUS LAND BLOCKS	0	8	0	8	8	105%	Finalising investigations and survey to consider marketing allotment in Dunn Street.
PROPERTY - EX SALEYARDS STAGE I	0	20	0	20	21	103%	Preliminary investigations complete. DA project to be undertaken in 2013/14.
COMMERCIAL PROP - AERODROME COTTAGE RENOVATIONS	0	4	0	4	5	128%	Works to repair roof and guttering complete.
	442	466	0	466	140	30%	

Total Capital Works

Capital Works Program - Connecting Our Region

URBAN RESEALS - CHURCH ST (MORTIMER TO DENISON)	21	0	0	0	0	0%	This project was cancelled as this section of Church Street will undergo rehabilitation in 2013/14.
URBAN RESEALS - LEWIS ST (MEARS TO RAILWAY)	10	15	0	15	14	91%	Complete
URBAN RESEALS - INGLIS ST SEG 70	3	3	0	3	3	92%	Complete
URBAN RESEALS - PITTS LANE SEG 10	13	13	0	13	9	69%	Complete
URBAN RESEALS - MELTON RD SEG 20	7	0	0	0	0	0%	Complete
URBAN RESEALS - HENBURY AVE (BVW TO DAVIES)	21	0	0	0	0	0%	Complete
URBAN RESEALS - DANGAR ST SEG 20/30	14	9	0	9	5	55%	Complete
URBAN RESEALS - MUDGE ST SEG 80	7	7	0	7	7	108%	Complete
URBAN RESEALS - YOUNG ST (TALLAWANG TO LYNN)	14	10	0	10	10	100%	Complete
URBAN RESEALS - SALEYARDS LN SEG 20	5	5	0	5	4	83%	Complete
URBAN ROADS KERB & GUTTER CAPITAL	16	20	0	20	18	89%	Works have progressed throughout the year. The rolling program of kerb and gutter replacements will continue in the new financial year
REHAB - MAYNE STREET	29	9	0	9	8	95%	Complete
REHAB - LEWIS/HORATIO INTERSCN	0	0	0	0	1	0%	Works completed in 2011/12
REHAB - MARKET ST (PERRY TO DOURO)	0	0	0	0	(0)	0%	Works completed in 2011/12
REHAB - CHURCH ST (GLADSTONE TO MORTIMER)	350	1,047	0	1,047	1,053	101%	Complete

REHAB - GLADSTONE ST (DOURO TO COURT)	60	150	0	150	104	69%	Complete
REHAB - GLADSTONE/PERRY ST INTERSECTION	0	167	0	167	171	102%	Complete
RESHEETING - URBAN ROADS	12	12	0	12	6	46%	Works were undertaken throughout the year but due to a shortage of resources only 46% of the budget was spent.
TRAFFIC CALMING - INGLIS ST	0	0	0	0	1	0%	Works completed in 2011/12
TRAFFIC CALMING - ROBERTSON ST	0	15	0	15	13	85%	Complete
URBAN ROADS LAND MATTERS CAPITAL	15	8	0	8	4	50%	Library Lane land matter almost complete with LPI for registration. Unformed section of road reserve in Richards Street – objections received concerning road closure - Council dealing with this aspect. Will progress into 2014. Project recommended for revote.
REHAB - LOUEE ST	200	391	0	391	389	99%	Complete
RURAL RESEAL - HENRY LAWSON DR FROM DREWS LANE	54	54	0	54	53	99%	Complete
RURAL RESEAL - CRUDINE ROAD SEG 30	33	0	0	0	0	0%	On inspection, the reseal was deferred as the condition of the road had deteriorated. Heavy patching was required to fix pavement failures prior to reseal and the budget was transferred to heavy patching works. Reseal will be programmed for 2013/14.
RURAL RESEAL - YARRAWONGA RD	56	56	0	56	59	104%	Complete
RURAL RESEAL - SPRING CREEK RD	25	32	0	32	31	98%	Complete
RURAL RESEAL - BURRENDULLA RD SEG 20/30	67	44	0	44	41	93%	Complete
RURAL RESEAL - WINDEYER RD SEG 20	30	27	0	27	25	93%	Complete
RURAL RESEAL - QUEENS PINCH RD SEG 30/40	62	62	0	62	47	76%	Complete
RURAL RESEAL - ROCKY WATERHOLE RD SEG 10	27	19	0	19	16	88%	Complete
RURAL RESEAL - PYRAMUL RD SEG 10/20	65	58	0	58	56	96%	Complete
RURAL RESEAL - BOTOBOLAR RD SEG 10	41	26	0	26	25	97%	Complete
RURAL RESEAL - BROGAN'S CREEK RD SEG 30	51	31	0	31	23	76%	Complete
RURAL REHAB - HENRY LAWSON DVE	17	25	0	25	28	114%	Complete
REHAB/RESEAL - SPRING CREEK ROAD	0	0	0	0	0	0%	Works completed in 2011/12
REHAB/RESEAL - LUE RD HAVILAH MISSING LINK	29	392	0	392	344	88%	Complete

REHAB/RESEAL - HENRY LAWSON DRV S BENDS	0	0	0	0	0	0	0	0	0	0%	Works completed in 2011/12
CUDGONG ROAD GUARDRAIL REPLACEMENT	0	0	0	0	0	0	0	1	0	0%	Works completed in 2011/12
RURAL REHAB - LUE RD (OLIVE PRESS)	350	3	0	0	0	3	0	3	94%	94%	The scoping, design and testing works have been completed. This project will commence in 2013/14.
RURAL REHAB - HENRY LAWSON DVE	300	0	0	0	0	0	0	0	0%	0%	Budget reallocated to Cooper Drive in August monthly report.
RURAL REHAB - COOPER DRV SHOULDER WIDENING	0	169	0	0	0	169	0	169	100%	100%	Complete
REALIGNMENT - ULAN/WOLLAR RD	0	3,100	0	0	0	3,100	0	1,868	60%	60%	Complete
LAHEYS CK INTERSECTION UPGRADE (COBBORA)	0	134	0	0	0	134	0	63	47%	47%	The design works are complete and are awaiting RMS approvals. The Laheys Creek / Spring Ridge Roads upgrade works are now subject to the to decisions made by Cobbora.
HEAVY PATCHING - CRUDINE RD	0	53	0	0	0	53	0	51	96%	96%	Complete
FUTURE YRS REFS - BUDGET ONLY	5	5	0	0	0	5	0	1	18%	18%	Minimal external consultants required to date.
RURAL SEALED ROAD LAND MATTERS	11	11	0	0	0	11	0	12	104%	104%	Matters complete for 2013
RURAL SEALED REGIONAL ROAD RESEALS	0	0	0	0	0	0	0	1	0%	0%	Budget only item.
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM	0	0	0	0	0	0	0	1	0%	0%	Budget only item.
MR598 COPE ROAD WIDENING	0	44	0	0	0	44	0	18	42%	42%	Road widening for Ulan WTS complete.
BLACKSPOT BYLONG VALLEY WAY - GROWEE GULPH	0	380	0	0	0	380	0	381	100%	100%	Complete. Further Blackspot funded reseal and line marking works are planned for 2013/14.
REPAIR - GOLLAN RD MR7512	200	207	0	0	0	207	0	203	98%	98%	Complete
REPAIR - ULAN RD MR214	600	600	0	0	0	600	0	568	95%	95%	Complete
PITTS LANE/ULAN RD INTERSECTION	0	0	0	0	0	0	0	4	0%	0%	Works completed 2011/12. Costs in 2012/13 associated with the removal of the old road.
BYLONG VALLEY WAY HEAVY PATCHING PROGRAM	100	85	0	0	0	85	0	34	41%	41%	Works were undertaken throughout the year but due to a shortage of resources only 41% of the budget was spent.
REHAB - WOLLAR RD CUMBO CREEK	250	250	0	0	0	250	0	250	100%	100%	Complete
REG RESEAL - HILL END RD	26	24	0	0	0	24	0	20	86%	86%	Complete
REG RESEAL - GOLLAN RD	27	23	0	0	0	23	0	24	107%	107%	Complete
REG RESEAL - COX ST (BVW)	10	0	0	0	0	0	0	0	0%	0%	Deferred to 2014, budget transferred to Regional Roads Line marking.

REG RESEAL - SHORT ST (ULAN RD)	11	9	0	9	9	98%	Complete
REG RESEAL - HILL END RD	29	29	0	29	28	98%	Complete
REG RESEAL - HILL END RD SEG 2265	37	37	0	37	38	101%	Complete
REG RESEAL - COPE RD	35	35	0	35	14	41%	Complete
REG RESEAL - ULAN RD	35	42	0	42	42	101%	Complete
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	4	4	0	4	4	106%	Matters complete for 2013
SEAL EXTENSION - ULAN-WOLLAR RD	600	650	0	650	462	71%	Drainage, widening and pavement works have been completed. The rain in June 2013 prevented final sealing. The seal will be completed in the first quarter of 2013/14. Project recommended for revote.
RESHEETING - BUDGET ONLY	1,614	1,614	0	1,614	1,629	101%	Complete
UNSEALED ROADS LAND MATTERS CAPITAL	2	9	0	9	12	133%	Beechworth Road realignment progressing as planned. Merotherie Road matter complete. Variance to budget due to actual Beechworth survey and legal costs more than quoted.
RURAL UNSEALED REGIONAL ROAD RESHEETING	100	100	0	100	87	87%	The planned length of resheeting of Wollar Road was completed. The works were completed more efficiently resulting in a cheaper rate than estimated. The full budget allocation was therefore not expended.
SEAL EXTENSION - WOLLAR ROAD	210	210	0	210	202	96%	Complete
CARWELL CREEK BRIDGE	0	34	0	34	35	103%	Complete
FOOTWAYS - CAPITAL BUDGET ONLY	65	68	0	68	67	98%	Complete
FOOTWAYS - BUS SHELTERS	0	10	0	10	8	85%	Glass replaced in the rear of the bus shelters, complete.
PEDESTRIAN - KANDOS TO CLANDULLA	60	60	0	60	0	0%	Application is currently being assessed by ARTC. Works will be planned following approvals.
PEDESTRIAN - CHARBON PEDESTRIAN BRIDGE	100	100	0	100	1	1%	Application is currently being assessed by ARTC. Works will be planned following approvals.

CBD TAXI RANK SHELTER	0	18	0	18	0	0	0	0	0	0%	Designs being finalised with development consent to be amended. Grant funded project to be completed during 2013/2014 financial year
PEDESTRIAN - GLEN WILLOW WALKWAY	50	195	0	195	192	0	0	0	0	99%	Complete
CYCLEWAY BELLEVUE	40	90	0	90	82	0	0	0	0	91%	Complete
GULGONG WALKWAY	30	30	0	30	30	0	0	0	0	100%	Complete
BUS SHELTER - BYLONG VALLEY WAY	0	20	0	20	16	0	0	0	0	82%	Complete
AIRPORT EXTEND TAXIWAY	20	20	0	20	20	0	0	0	0	99%	Accrual recognised for contribution to works by hangar lessee.
CARPARKING CAPITAL - MORTIMER ST	0	10	0	10	11	0	0	0	0	108%	Complete
CARPARKING CAPITAL - SOUTH MUDGEES COLLYER PK	0	0	0	0	2	0	0	0	0	0%	Awaiting confirmation and approvals to commence works. Budget expenditure from land matters.
Total Capital Works	6,272	11,185	0	11,185	9,229	0	0	0	0	83%	

Capital Works Program - Good Government

CORPORATE BUILDINGS UPGRADE BUDGET ONLY	69	0	0	0	0	0	0	0	0	0%	Budget only.
MUDGEES ADMINISTRATION BUILDING UPGRADE	0	0	0	0	(0)	0	0	0	0	0%	Budget reallocated to Town Hall building project
RYLSTONE ADMINISTRATION BUILDING UPGRADE	52	0	0	0	0	0	0	0	0	0%	Budget reallocated to Town Hall building project
KANDOS MUSEUM	0	29	0	29	21	0	0	0	0	73%	Painting works complete.
CAPITAL UPGRADE - MWRC DEPOT	29	6	0	6	7	0	0	0	0	117%	Painting works complete.
STABLES COMPLEX	15	2	0	2	1	0	0	0	0	26%	Painting works complete.
CAPITAL UPGRADE - RYLSTONE DEPOT	0	15	0	15	13	0	0	0	0	89%	Recladding part of the building complete.
CAPITAL UPGRADE - MUDGEES ADMIN SHEDS	0	3	0	3	3	0	0	0	0	85%	Painting works complete.
IT NETWORK UPGRADES	0	23	0	23	32	0	0	0	0	141%	Network upgrades complete.
IT RECORDS MANAGEMENT IMPLEMENTATION	250	229	0	229	192	0	0	0	0	84%	Records Management System upgrade program completed for 212/13. Works continuing in 2013/14.
SERVER RECONFIGURATION	30	34	0	34	34	0	0	0	0	99%	Complete
PLANT PURCHASES	368	3,163	0	3,163	3,104	0	0	0	0	98%	Complete

PLANT PURCHASES - HEAVY PLANT	2,913	0	0	0	0	0	0	0	0%	This budget has been transferred to Plant Purchases
PLANT PURCHASES - MINOR PLANT	36	0	0	0	0	0	0	0%	This budget has been transferred to Plant Purchases	
WORKS DEPOT - OHS CAPITAL IMPROVEMENTS	13	17	0	17	10			59%	Smart oil meters on hand, installation to be complete July 2013. Project recommended for revote.	
DEPOT UNDERGROUND FUEL TANKS	0	47	0	47	47			99%	Complete	
COMMUNICATIONS - MT MISERY HUT	0	10	0	10	(10)			-97%	Installation of new hut to house communications equipment. Earthworks and installation of hut complete. Negative balance is due to contribution to works from Water & Sewer Funds	
Total Capital Works	3,775	3,578	0	3,578	3,454			97%		

Capital Budget - Council Consolidated

Capital Expenditure

Looking after our community	7,618	7,697	0	7,697	7,315	95%
Protecting our natural environment	17,119	14,574	0	14,574	13,278	91%
Building a strong local economy	442	466	0	466	140	30%
Connecting our region	6,272	11,185	0	11,185	9,229	83%
Good government	3,775	3,578	0	3,578	3,454	97%
Total Capital Expenditure	35,225	37,500	0	37,500	33,415	89%

Capital Funding

Capital Grants & Contributions	(3,599)	(9,445)	0	(9,445)	(8,210)	87%
Loans	(11,994)	(8,792)	0	(8,792)	(8,792)	100%
External Restrictions						
S94 Developer Contributions - General	(298)	(308)	0	(308)	(308)	100%
S64 Developer Contributions - Water Fund	(1,030)	(30)	0	(30)	(28)	93%
S64 Developer Contributions - Sewer Fund	0	(156)	0	(156)	(109)	70%
S93F Developer Contributions	(2,891)	(2,543)	0	(2,543)	(2,318)	91%
Specific Purpose Unexpended Grants	0	(464)	0	(464)	(409)	88%
Reserves - Water	(2,296)	(1,068)	0	(1,068)	(997)	93%
Reserves - Sewerage Services	(2,771)	(1,946)	0	(1,946)	(1,784)	92%
Reserves - Domestic Waste Management	(144)	(196)	0	(196)	(182)	93%
Internal Restrictions						
Reserves - Plant & Vehicle Replacement	0	(2,427)	0	(2,427)	(2,336)	96%
Reserves - Asset Replacement	(1,413)	(1,184)	0	(1,184)	(945)	80%
Reserves - Capital Program	(788)	(883)	0	(883)	(557)	63%
Reserves - Land Development	(220)	(240)	0	(240)	(39)	16%
Reserves - Airport Development	(25)	(25)	0	(25)	(13)	52%
Reserves - Saleyards	(20)	(19)	0	(19)	(18)	95%
Income from Sale of Assets						
Revenue	(7,738)	(7,776)	0	(7,776)	(6,371)	82%
Total Capital Funding	(35,225)	(37,500)	0	(37,500)	(33,415)	89%