

## 9.3 Monthly Budget Review - January 2019

REPORT BY THE MANAGER FINANCIAL PLANNING  
TO 20 MARCH 2019 ORDINARY MEETING  
GOV400067, FIN300179

### RECOMMENDATION

#### That Council:

1. receive the report by the Manager Financial Planning on the Monthly Budget Review - January 2019; and
2. amend the 2018/19 Operational Plan and Delivery Program 2018/21 in accordance with the variations as listed in the Monthly Budget Review attachment to this report.

---

### Executive summary

This report provides Council with information on the progress of the 2018/19 capital works program as at 31 January 2019. The report also recommends budget variations as shown in the attachment to this report.

### Disclosure of Interest

Nil.

### Detailed report

Over the period of the financial year, Council has an opportunity to review and approve variances to the Operational Plan. The attachment to this report provides the detailed information of recommended variations.

### Community Plan implications

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

### Strategic implications

#### Council Strategies

The recommendation if approved will amend the 2018/19 Operational Plan.

#### Council Policies

Not applicable

#### Legislation

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

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

### Financial implications

Budget Year	Operating Performance Ratio	Own Source Revenue	Building & Infrastructure Renewal
2018/19	-	✘	✔
Future Years	-	-	-

### Associated Risks

Approval of the budget variations proposed in this report are required ahead of the March Quarterly Budget Review Statement in order to meet project deadlines. Should the variations not be approved there is a risk of losing funding and delays in project commencement.

NEIL BUNGATE  
MANAGER FINANCIAL PLANNING

LEONIE JOHNSON  
CHIEF FINANCIAL OFFICER

5 March 2019

*Attachments:* 1. Monthly Budget Review Attachment - January 2019.

APPROVED FOR SUBMISSION:

BRAD CAM  
GENERAL MANAGER



*Good  
Government*

MONTHLY BUDGET  
REVIEW – JANUARY  
2019

ATTACHMENT 1 – CAPITAL  
PROGRAM UPDATE

20 MARCH 2019

MID-WESTERN REGIONAL COUNCIL  
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



THIS DOCUMENT HAS BEEN PREPARED BY NEIL BUNGATE, MANAGER FINANCIAL PLANNING FOR MID-WESTERN REGIONAL COUNCIL.

ANY QUESTIONS IN RELATION TO THE CONTENT OF THIS DOCUMENT SHOULD BE DIRECTED TO:  
NEIL.BUNGATE@MIDWESTERN.NSW.GOV.AU OR (02) 6378 2850

DATE OF PUBLICATION: 20 MARCH 2019

## 1. PROPOSED BUDGET VARIATIONS 2018/19

Community Plan Theme	Variation	Funding Source	Amount	Code
<b>GENERAL FUND</b>				
<b>Positive Variations</b>				
Looking after our Community	Savings completed painting projects at public toilets Rotary Park Kandos and Lawson Park	Asset Replacement Reserve	11,900	F
Connecting our Region	Glen Willow Footbridge Rectification - reduce repairs budget as tender tender for upgrade is in progress and offset contribution required towards Bike Plan	Unrestricted Cash	10,000	F
<b>Total Positive Variations</b>			<b>21,900</b>	
<b>Negative Variations</b>				
Looking after our Community	Mudgee Showground Road works are proposed to be completed whilst the Douro Rd works are being completed as it will be more efficient. This proposal would mean the three future year budgets of \$5k per year to do showground road works could be removed.	Unrestricted Cash	(15,000)	U
Looking after our Community	Defibrillators to be installed at: - Mudgee Showground - Vic Park Gulgong - Vic Oval Mudgee - Westend Mudgee - Jubilee Oval Mudgee - Walkers Oval Mudgee Grant funding covers 50% of the cost of units \$7,500. Council contribution required is \$10,000 to purchase 50% of units and install.	Unrestricted Cash	(10,000)	U
<b>Total Negative Variations</b>			<b>(25,000)</b>	
<b>Contra Variations</b>				
Connecting our Region	Ulan Wollar Rd Stage 3 - Purchase of drainage materials is required ahead of agreement due to long lead time on orders. A purchase order has been received from Wilpinjong	Grants and Contributions	(200,000)	C
Connecting our Region	Ulan Wollar Rd Stage 3 - A purchase order has been received from Wilpinjong as a commitment to pay for the purchase of these materials.	Grants and Contributions	200,000	C
Good Government	Douro St building refurbishment - amend budget function from Real Estate to Corporate Support	Asset Replacement Reserve	(50,000)	C
Good Government	Douro St building refurbishment - amend budget function from Real Estate to Corporate Support	Asset Replacement Reserve	50,000	C
Connecting our Region	Urban Local Road Heavy Patching - Complete additional heavy patching due to deferment of Herbert Street works	Unrestricted Cash	(29,520)	C
Connecting our Region	Urban Reseal Herbert Street will be delayed until replacement of water main in 2019/20	Unrestricted Cash	29,520	C
<b>Total Contra Variations</b>			<b>0</b>	
<b>TOTAL GENERAL FUND</b>			<b>(3,100)</b>	
			<i>Non-cash variations</i>	<b>0</b>

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW

Community Plan Theme	Variation	Funding Source	Amount	Code
			<i>Cash variations</i>	<b>(3,100)</b>
<b>WATER FUND</b>				
<b>Contra Variations</b>				
Protecting our Natural Environment	Gulgong Water Chlorine disinfection upgrade - budget increase required as tender price is higher than budget estimate	Water Developer Contributions	(35,000)	C
Protecting our Natural Environment	Mudgee Headworks savings in budget required for chlorine upgrade	Water Developer Contributions	35,000	C
<b>Total Contra Variations</b>			<b>0</b>	
<b>TOTAL WATER FUND</b>			<b>0</b>	
			<i>Non-cash variations</i>	<b>0</b>
			<i>Cash variations</i>	<b>0</b>

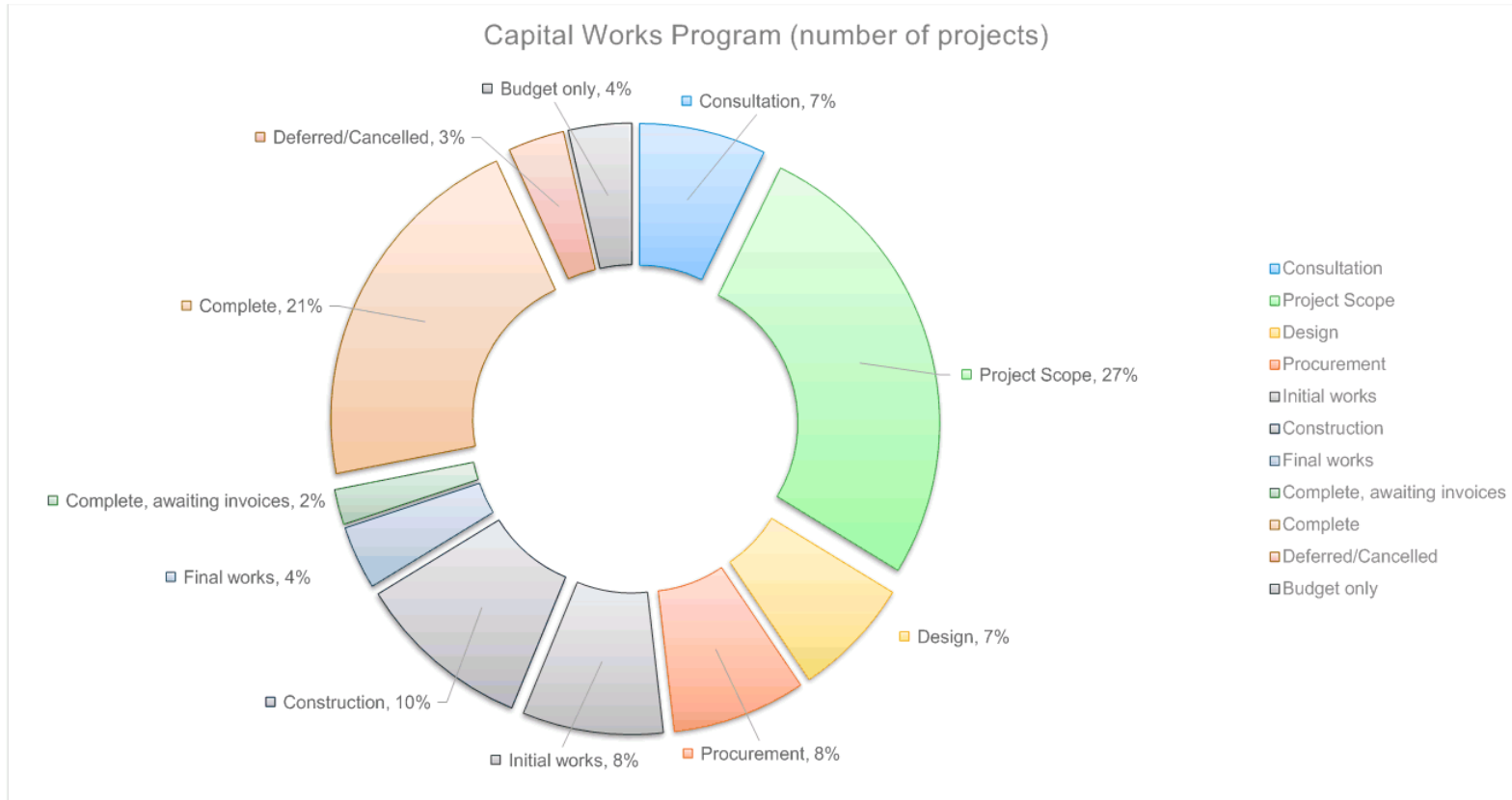
## 2. PROPOSED BUDGET VARIATIONS 2019/20

Community Plan Theme	Variation	Funding Source	Amount	Code
<b>GENERAL FUND</b>				
<b>Negative Variations</b>				
Connecting our Region	RMS Pedestrian and Cycleway Plan review - Funded \$30k RMS and \$10k Council	Unrestricted Cash	(10,000)	U
<b>Total Negative Variations</b>			<b>(10,000)</b>	
<b>TOTAL GENERAL FUND</b>			<b>(10,000)</b>	
			<i>Non-cash variations</i>	<b>0</b>
			<i>Cash variations</i>	<b>(10,000)</b>

## 3. CAPITAL WORKS PROGRAM 2018/19

## KEY

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





## CORPORATE: FINANCE | MONTHLY BUDGET REVIEW

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
<b>Looking after our Community</b>						
RURAL FIRE SERVICE - TOILET CONSTRUCTION	10	0	10	0	0%	Project Scope
MUDGEE POUND - CAGE REPAIRS	20	0	20	1	7%	Design
COMM. TRANSPORT- VEHICLE PURCHASE	173	0	173	0	0%	Consultation
CAPITAL -DENISON STREET UNITS	25	0	25	0	0%	Construction
CEMETERY CAPITAL PROGRAM	9	0	9	0	0%	Initial works
GULGONG LAWN CEMETERY EXTENSION	32	0	32	16	50%	Final works
REDHILL PUBLIC TOILETS - CAP UPGRADE	55	0	55	0	0%	Consultation
PUBLIC TOILETS - VICTORIA PARK GULGONG SHOWERS	10	0	10	0	0%	Design
PUBLIC TOILETS - ROTARY PARK KANDOS PAINTING	10	(8)	2	2	97%	Complete
PUBLIC TOILETS - LAWSON PARK PAINTING (FLOOR)	5	(4)	1	1	94%	Complete
LIBRARY BOOKS	89	0	89	89	100%	Final works
RYLSTONE LIBRARY BRANCH	26	0	26	15	57%	Design
MUDGEE LIBRARY LIGHTING	10	0	10	1	9%	Initial works
MUDGEE LIBRARY TECHNOLOGY FIT-OUT	49	0	49	0	0%	Project Scope
CAPITAL UPGRADE - RYLSTONE HALL	20	0	20	2	9%	Final works
MUDGEE TOWN HALL - SENSORY SCREENING	0	0	0	0	0%	Deferred/Cancelled
CAP UPGRD-COMMUNITY BLD-BUDGET ONLY	8	0	8	1	9%	Budget only
GULGONG MEMORIAL HALL EXT. PAINTING	30	0	30	3	9%	Project Scope
GULGONG MEMORIAL HALL ROOF	70	0	70	6	9%	Project Scope
STABLES BUILDING PAINTING	10	0	10	5	47%	Complete
POOL INFLATABLE	17	0	17	0	0%	Complete
POOL MATTS	28	0	28	28	101%	Complete
POOL MATT ROLLERS	29	0	29	32	110%	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
GULGONG POOL IRRIGATION	15	0	15	11	73%	Complete
MUDGEES SHOWGROUNDS - REDEVELOPMENT	500	0	500	0	0%	Consultation
GLEN WILLOW SPORTS GROUND UPGRADES	3,000	0	3,000	5	0%	Project Scope
GLEN WILLOW NETBALL COURTS	110	0	110	113	103%	Complete
GLEN WILLOW SHED	15	0	15	14	96%	Complete
WARATAH PARK FENCING	34	0	34	34	100%	Complete
GLEN WILLOW PLAYER SEATING	40	0	40	0	0%	Project Scope
GLEN WILLOW SCOREBOARD	301	0	301	0	0%	Project Scope
GLEN WILLOW CRICKET NETS	30	0	30	0	0%	Consultation
MUDGEES SKATE PARK	214	0	214	214	100%	Complete
GULGONG SKATE PARK	161	0	161	161	100%	Complete
MUDGEES SHOWGROUNDS - AMENITIES	150	0	150	0	0%	Design
BILLY DUNN FENCE UPGRADE	66	0	66	28	43%	Construction
VICTORIA PARK GULGONG - FENCING	50	0	50	0	0%	Project Scope
MUDGEES TENNIS COURTS - CAPITAL UPGRADE	20	0	20	20	101%	Complete
VICTORIA PARK GULGONG - LIGHTING CAP UPGRADE	580	0	580	5	1%	Project Scope
MUDGEES SHOWGROUND AMENITIES PAINTING	8	0	8	1	9%	Complete, awaiting invoices
MUDGEES SHOWGROUND TOILET BLOCK PAINTING	5	0	5	4	79%	Complete
MUDGEES SHOWGROUND PAVILION COOLING	8	0	8	1	9%	Procurement
WARATAH PARK SCOREBOARD & DISCUS NETS	100	0	100	0	0%	Project Scope
MUDGEES SHOWGROUND INTERNAL ROAD ACCESS	7	15	22	0	0%	Construction
MUDGEES SHOWGROUND EQUIPMENT STORAGE	5	0	5	1	17%	Construction
KANDOS SPORTSGROUND GRANDSTAND SEATING	34	0	34	29	84%	Complete
BILLY DUNN GRANDSTAND - EXTERNAL PAINTING	30	0	30	3	9%	Construction

## CORPORATE: FINANCE | MONTHLY BUDGET REVIEW

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
IRRIGATION RYLSTONE SHOWGROUND	60	0	60	0	0%	Project Scope
PEOPLES PARK - CAPITAL UPGRADE	5	0	5	0	0%	Consultation
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	5	0	5	0	0%	Initial works
SCULPTURES ACROSS THE REGION	25	0	25	18	74%	Project Scope
PLAYGROUND EQUIPMENT - ROTARY PARK KANDOS	40	0	40	40	100%	Complete
PLAYGROUND EQUIPMENT - APEX PARK GULGONG	50	0	50	53	106%	Complete
LAWSON PARK - RESTORATION STONE FENCE	12	0	12	0	0%	Procurement
PLAYGROUND SHADING - BLACKMAN PARK	18	0	18	20	113%	Complete
ANZAC PARK GULGONG UPGRADES	56	0	56	17	30%	Construction
MUDGEES OUTDOOR WATER PARK	1,050	0	1,050	235	22%	Construction
DISTRICT ADVENTURE PLAYGROUND	920	0	920	56	6%	Initial works
APEX PARK GULGONG CAPITAL UPGRADES	16	0	16	15	93%	Complete
PLAYGROUND SOFTFALL - APEX PARK GULGONG	65	0	65	65	100%	Complete
ROBERTSON PARK EQUIPMENT STORE	10	0	10	6	58%	Complete
LAWSON PARK PATH UPGRADES	62	0	62	31	51%	Construction
BLACKMAN PARK LIGHTING	30	0	30	0	0%	Initial works
DARTON PARK FENCING	8	0	8	7	99%	Complete
RYLSTONE RIVERBANK PICNIC TABLES	10	0	10	6	63%	Complete
PLAYGROUND EQUIPMENT - GOOLMA	4	0	4	0	0%	Initial works
ART GALLERY FACILITY	524	0	524	0	0%	Consultation
STREETSCAPE - CBD INFRASTRUCTURE	21	0	21	7	32%	Construction
<b>Total</b>	<b>9,206</b>	<b>3</b>	<b>9,209</b>	<b>1,421</b>	<b>15%</b>	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
<b>Protecting our Natural Environment</b>						
RURAL WASTE DEPOT UPGRADES	192	0	192	52	27%	Procurement
MUDGEES WASTE DEPOT UPGRADES	34	0	34	13	37%	Procurement
NEW TIP CONSTRUCTION	100	0	100	43	43%	Deferred/Cancelled
WASTE SITES REHABILITATION	400	0	400	122	30%	Procurement
MUDGEES RECYCLING - NEW LIFT	0	0	0	0	0%	Deferred/Cancelled
LEACHATE POND ENLARGEMENT	250	0	250	2	1%	Design
GULGONG WTS OFFICE REPLACEMENT	100	0	100	0	0%	Design
HOOKLIFT BINS	48	0	48	49	102%	Complete
SEDIMENT POND AND PAPER BLOW FENCING	50	0	50	0	0%	Procurement
CAUSEWAY IMPROVEMENTS	0	0	0	0	0%	Budget only
LAWSON PARK WEST PIPE EXTENSION	17	0	17	3	19%	Design
MUDGEES FLOOD STUDY & FLOODPLAIN MANAGEMENT PLAN	172	0	172	8	5%	Construction
KERB EXTENSIONS JACQUES AND DANGAR STREETS	50	0	50	0	0%	Project Scope
STORMWATER PUMP PITTS LANE	4	0	4	4	100%	Final works
LAWSON PARK CULVERT REPLACEMENT	110	0	110	0	0%	Design
COX ST INLET PIT	30	0	30	0	0%	Design
EARTH CHANNEL ENLARGEMENT WORKS	100	0	100	0	0%	Design
CAUSEWAY IMPROVEMENT - BOTOBOLAR RD	25	0	25	2	6%	Project Scope
CAUSEWAY IMPROVEMENT - PYRAMUL ROAD	37	0	37	2	4%	Project Scope
PUTTA BUCCA WETLANDS CAPITAL	52	0	52	11	21%	Construction
PUTTA BUCCA WETLANDS EXTENSION	31	0	31	13	42%	Construction
WATER NEW CONNECTIONS	74	0	74	42	57%	Construction
WATER AUGMENTATION - MUDGEES HEADWORKS	696	(35)	661	0	0%	Design

## CORPORATE: FINANCE | MONTHLY BUDGET REVIEW

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
WATER AUGMENTATION - ULAN RD EXTENSION	1,529	0	1,529	3	0%	Procurement
WATER RYLSTONE DAM UPGRADE	593	0	593	0	0%	Initial works
WATER MAINS - CAPITAL BUDGET ONLY	444	0	444	0	0%	Budget only
WATER MAINS - ROBINSON STREET	43	0	43	43	100%	Complete
WATER MAINS - DANGAR STREET	158	0	158	158	100%	Complete
WATER PUMP STATION - CAPITAL RENEWALS	0	0	0	0	0%	Consultation
RESERVOIRS - RYLSTONE, KANDOS, CHARBON, CLANDULLA	55	0	55	0	0%	Deferred/Cancelled
RAW WATER SYSTEMS RENEWALS	17	0	17	0	0%	Budget only
WATER TREATMENT PLANT - RENEWALS	101	0	101	112	111%	Complete
WATER TREATMENT PLANT - pH CORRECTION SYSTEM	16	0	16	14	86%	Complete
ONLINE ANALYSER REPLACEMENT - M, G, R WTP (Inc Flouride)	8	0	8	7	91%	Complete
WATER METER REPLACEMENT	1,403	0	1,403	0	0%	Procurement
SEAL GULGONG WATER FILLING STATION	98	0	98	0	0%	Project Scope
CHLORINE DISINFECITON - GULGONG - UPGRADE	110	35	145	1	1%	Procurement
SEWER NEW CONNECTIONS	22	0	22	8	36%	Initial works
SEWER AUGMENTATION - CHARBON & CLANDULLA	1,000	0	1,000	0	0%	Procurement
SEWER MAINS - CAPITAL BUDGET ONLY	20	0	20	0	0%	Budget only
SEWER MAINS RELINING	835	0	835	738	88%	Complete
SEWER PUMP STATION - CAPITAL RENEWALS	270	0	270	0	0%	Budget only
<b>Total</b>	<b>9,294</b>	<b>0</b>	<b>9,294</b>	<b>1,451</b>	<b>16%</b>	

Building a Strong Local  
Economy

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
CUDGEGONG WATERS CARAVAN PARK	347	0	347	22	6%	Project Scope
RYLSTONE CARAVAN PARK - CAPITAL	60	0	60	0	0%	Project Scope
ENTRANCE SIGNAGE PROJECT	120	0	120	0	0%	Consultation
SALEYARDS - POST AND RAIL REPLACEMENT	15	0	15	0	0%	Construction
SALEYARDS CANTEEN	50	0	50	0	1%	Consultation
SALEYARDS SECURITY	5	0	5	0	0%	Complete, awaiting invoices
PROPERTY - MUDGEE AIRPORT SUBDIVISION	13	0	13	2	12%	Final works
PROPERTY - EX SALEYARDS STAGE I	300	0	300	17	6%	Design
PROPERTY - BURRUNDULLA LAND DEVELOPMENT	1	0	1	4	349%	Consultation
PROPERTY - DEVELOPMENT MORTIMER ST	1,340	0	1,340	0	0%	Consultation
RYLSTONE KANDOS PRESCHOOL EXTENSION	297	0	297	3	1%	Design
COMMERCIAL PROPERTY PURCHASE	2,852	0	2,852	23	1%	Procurement
MORTIMER ST PRECINCT EXTERNAL PAINTING	9	0	9	1	7%	Construction
CHILD CARE (DOURO) REFERBISHMENT	50	(50)	0	7	0%	Construction
COMMERCIAL PROPERTY PURCHASE - MN311/18	910	0	910	963	106%	Complete
<b>Total</b>	<b>6,369</b>	<b>(50)</b>	<b>6,319</b>	<b>1,041</b>	<b>16%</b>	

### Connecting our Region

BUS SHELTER GULGONG REPAIR STRUCTURE	5	0	5	0	9%	Project Scope
URBAN RESEALS - BUDGET ONLY	0	0	0	0	0%	Budget only
URBAN RESEALS - MACKAY STREET SEG 10	5	0	5	0	0%	Project Scope
URBAN RESEALS - NANDOURA STREET SEG 70	6	0	6	0	0%	Project Scope
URBAN RESEALS - POMANY STREET SEG 20 - 30	13	0	13	0	0%	Project Scope
URBAN RESEALS - RHEINBERGER AVE SEG 10 - 20	13	0	13	0	0%	Project Scope
URBAN RESEALS - ROBERTSON ST SEG 20	31	0	31	0	0%	Project Scope

## CORPORATE: FINANCE | MONTHLY BUDGET REVIEW

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
URBAN RESEALS - ROXBURGH ST SEG 10 - 20	17	0	17	0	0%	Project Scope
URBAN RESEALS - THOMPSONS LANE SEG 10,30	16	0	16	0	0%	Project Scope
URBAN RESEALS - WATTLE LANE SEG 10	4	0	4	0	0%	Project Scope
URBAN RESEALS - WHITE STREET SEG 100	11	0	11	0	0%	Project Scope
URBAN RESEALS - WYNELLA STREET SEG 50	6	0	6	0	2%	Project Scope
URBAN RESEALS - LOCKWOOD STREET SEG 10	11	0	11	0	0%	Project Scope
URBAN RESEAL - ANDERSON STREET SEG 10	5	0	5	0	0%	Project Scope
URBAN RESEAL - AUGUSTA CRESCENT SEG 10	4	0	4	0	0%	Project Scope
URBAN RESEAL - AVISFORD COURT SEG 10	10	0	10	0	0%	Project Scope
URBAN RESEAL - BARIGAN STREET	5	0	5	0	0%	Project Scope
URBAN RESEALS - BELLEVUE RD SEG 10 & 20	32	0	32	0	0%	Project Scope
URBAN RESEALS - BURGUNDY RD SEG 10	9	0	9	0	0%	Project Scope
URBAN RESEALS - DARREN DRIVE SEG10	13	0	13	0	0%	Project Scope
URBAN RESEALS - FLIRTATION AVE SEG 10	6	0	6	0	0%	Project Scope
URBAN RESEALS - HEADLEY PLACE SEG 10	5	0	5	0	0%	Project Scope
URBAN RESEALS - HENRY BAYLY DR SEG 20	14	0	14	0	0%	Project Scope
URBAN RESEALS - HERBERT STREET SEG 40 & 50	12	(12)	0	0	0%	Project Scope
URBAN RESEALS - HERBERT STREET SEG 90 - 120	18	(18)	0	0	0%	Project Scope
URBAN RESEALS - HERMITAGE CLOSE SEG 10	8	0	8	0	0%	Project Scope
URBAN RESEALS - INGLIS STREET SEG 10	8	0	8	0	0%	Project Scope
URBAN RESEALS - JOHN STREET SEG 10	10	0	10	0	0%	Project Scope
URBAN RESEALS - LEWIS STREET SEG 70	12	0	12	0	0%	Project Scope
URBAN RESEALS - LITTLE BAYLY STREET SEG 10-20	12	0	12	0	0%	Project Scope
URBAN ROADS KERB & GUTTER CAPITAL	25	0	25	3	10%	Initial works
REHAB - ROBINSON STREET SEG 80	21	0	21	0	0%	Project Scope

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
REHAB - COOYAL STREET SEG 10	30	0	30	0	0%	Deferred/Cancelled
REHAB - ANZAC AVE SEG 10 - 20	34	0	34	35	102%	Complete
REHAB - STEWART STREET SEG 10	7	0	7	4	55%	Complete
REHAB - DOURO STREET SEG 90	214	0	214	0	0%	Project Scope
URBAN HEAVY PATCHING	0	30	30	0	0%	Consultation
URBAN REHAB - INGLIS STREET SEG 20 TO 30	7	0	7	6	92%	Complete
RESHEETING - URBAN ROADS	15	0	15	2	14%	Initial works
URBAN ROAD -BUS ACCESS TO REDHILL	100	0	100	0	0%	Project Scope
URBAN ROADS LAND MATTERS CAPITAL	22	0	22	0	0%	Initial works
REHAB SHORT ST - PERRY ST TO CHURCH ST	101	0	101	1	1%	Project Scope
RURAL REHAB - LUE ROAD SEG 140	222	0	222	222	100%	Complete, awaiting invoices
RURAL REHAB - HENRY LAWSON DR SEG 220	300	0	300	24	8%	Design
RURAL REHAB - NARRANGO RD SEG 70 & PART SEG 80	315	0	315	316	100%	Complete
RURAL REHAB - BERYL ROAD WIDENING	526	0	526	338	64%	Initial works
REALIGNMENT - ULAN WOLLAR RD	107	0	107	65	61%	Construction
HEAVY PATCHING	130	0	130	131	101%	Complete
CUDGEGONG ROAD GUARDRAIL	50	0	50	0	0%	Design
RURAL RESEAL - BANKSIA WAY SEG 10	6	0	6	5	91%	Complete
RURAL RESEAL - BLUE SPRINGS RD SEG 50-100	282	0	282	282	100%	Complete
RURAL RESEAL - GLEN ALICE RD SEG 10,20,40	101	0	101	100	99%	Complete
RURAL RESEAL - SUMMER HILL RD NTH SEG 50	20	0	20	19	99%	Complete
RURAL RESEAL - TRIANGLE SWAMP RD SEG 30	11	0	11	10	95%	Complete
RURAL RESEAL - ULAN-WOLLAR RD SEG 40,150-190	154	0	154	152	99%	Complete
RURAL RESEAL - YARRAWONGA RD SEG 70-90	109	0	109	109	100%	Complete
ULAN WOLLAR ROAD - STAGE 1	5,511	0	5,511	136	2%	Initial works



## CORPORATE: FINANCE | MONTHLY BUDGET REVIEW

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
ULAN WOLAR ROAD - STAGE 2	2,358	0	2,358	210	9%	Construction
ULAN WOLAR ROAD - STAGE 3	0	200	200	0	0%	Consultation
RURAL SEALED ROAD LAND MATTERS	27	0	27	0	2%	Initial works
REHAB BYLONG VALLEY WAY SEG 1030 & 1035	1,300	0	1,300	2	0%	Project Scope
REHAB BYLONG VALLEY WAY PART SEG 2110 & 2112	100	0	100	0	0%	Initial works
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM	800	0	800	680	85%	Final works
BLACKSPOT BUDGET ONLY	0	0	0	0	0%	Budget only
REHAB BYLONG VALLEY WAY SEG 1040 TO 1045	10	0	10	10	100%	Complete
MUNGHORN GAP REALIGNMENT & UPGRADE	200	0	200	31	15%	Design
BVW SEG 2250 SURVEY AND DESIGN	9	0	9	35	406%	Complete
BVW UPGRADE UPPER BYLONG AND WOLLAR ROAD	785	0	785	0	0%	Consultation
INTERSECTION BVW AND WOLLAR ROAD	419	0	419	0	0%	Consultation
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	5	0	5	0	0%	Initial works
SEAL EXTENSION - BUNBURY ROAD	18	0	18	0	0%	Project Scope
SEAL EXTENSION - BLACK LEAD LANE	60	0	60	60	99%	Complete
RESHEETING	1,299	0	1,299	1,235	95%	Construction
REALIGNMENT MALONEYS ROAD	12	0	12	10	89%	Final works
UNSEALED ROADS LAND MATTERS CAPITAL	20	0	20	(12)	-61%	Initial works
SEAL EXTENSION - WOLLAR ROAD	2,946	0	2,946	1,708	58%	Construction
SEAL EXTENSION - WOLLAR ROAD STAGE 4	1,900	0	1,900	1,539	81%	Construction
HENRY LAWSON DRIVE BRIDGE	929	0	929	909	98%	Complete
GOODIMAN CREEK BRIDGE REPLACEMENT	711	0	711	721	101%	Final works
REGIONAL ROAD BRIDGE CAPITAL	57	0	57	0	0%	Project Scope
ULAN ROAD - COPE RD TO UCML MINE ENTRANCE	125	0	125	125	100%	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
ULAN ROAD - WATTLEGROVE LN TO MIDBLOCK 19.999	120	0	120	121	101%	Complete
ULAN ROAD - WYALDRA LN TO QUARRY ENTRANCE 27.783	117	0	117	127	109%	Complete
ULAN ROAD - REHABS, WIDENING AND CONFORMING RESEALS - BUDGET	500	0	500	181	36%	Construction
ULAN ROAD - ULAN WOLLAR RD INTERSECTION	600	0	600	47	8%	Construction
ULAN ROAD - HENRY LAWSON DRIVE INTERSECTION	412	0	412	7	2%	Initial works
FOOTWAYS - CAPITAL WORKS	109	0	109	104	96%	Complete, awaiting invoices
PEDESTRIAN - PUTTA BUCCA WALKWAY	32	0	32	0	0%	Project Scope
CYCLEWAY LINK LAWSON PARK TO PITTS LANE	20	0	20	20	101%	Complete
PEDESTRIAN BRIDGE RYLSTONE	533	0	533	1	0%	Procurement
GLEN WILLOW FOOTBRIDGE RECTIFICATION	22	(20)	2	1	51%	Procurement
FOOTPATH - WINTER STREET TO WALKING TRACK	27	0	27	0	0%	Consultation
KANDOS RYLSTONE BIKE PATH	10	0	10	0	0%	Project Scope
FOOTPATH - JACQUES STREET, WSTN SIDE	20	0	20	20	100%	Complete
PUTTA BUCCA ECO TRAIL	400	0	400	1	0%	Procurement
MUDGE SHARED CYCLEWAY/WALKING LOOP	308	0	308	0	0%	Procurement
RYLSTONE PATHWAY CONCRETING	60	0	60	0	0%	Project Scope
AIRPORT - TAXIWAY CIVIL WORKS	22	0	22	10	43%	Final works
AIRPORT - OBSTACLE LIGHTS	6	0	6	5	76%	Construction
AIRPORT - HANGAR	220	0	220	212	96%	Complete, awaiting invoices
AIRPORT - MAIN RUNWAY SURFACE ASSESSMENT	25	0	25	0	0%	Construction
<b>Total</b>	<b>26,389</b>	<b>180</b>	<b>26,569</b>	<b>10,082</b>	<b>38%</b>	

## CORPORATE: FINANCE | MONTHLY BUDGET REVIEW

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
<b>Good Government</b>						
CORPORATE BUILDINGS UPGRADE BUDGET ONLY	88	0	88	7	7%	Budget only
MUDGEES ADMINISTRATION BUILDING UPGRADE	0	0	0	0	0%	Deferred/Cancelled
RYLSTONE COUNCIL BUILDING	95	0	95	2	2%	Design
MUDGEES COTTAGE AERODROME	10	0	10	0	0%	Procurement
CAPITAL UPGRADE - MWRC DEPOT	0	0	0	0	0%	Deferred/Cancelled
GULGONG OFFICE CAPITAL	20	0	20	1	7%	Project Scope
GULGONG DEPOT CAPITAL	10	0	10	6	62%	Complete
OLD POLICE STATION CAPITAL	7	0	7	1	7%	Project Scope
OPERATIONS ADMIN CAPITAL	30	0	30	2	7%	Project Scope
CARMEL CROAN BUILDING CAPITAL	30	0	30	2	7%	Project Scope
BUILDINGS MASTER KEY SYSTEM	100	0	100	8	8%	Project Scope
DOURO ST REFURBISHMENT	0	50	50	0	0%	Consultation
IT SPECIAL PROJECTS	45	0	45	4	8%	Initial works
IT NETWORK UPGRADES	60	0	60	9	14%	Initial works
IT CORPORATE SOFTWARE	252	0	252	4	1%	Project Scope
SERVER RECONFIGURATION	35	0	35	0	0%	Project Scope
SERVER ROOM MUDGEES CAPITAL UPGRADES	30	0	30	3	10%	Project Scope
PLANT PURCHASES	5,735	0	5,735	1,258	22%	Procurement
MUDGEES DEPOT WASHBAY	69	0	69	9	13%	Procurement
MUDGEES BULK OIL STORAGE	0	0	0	0	0%	Deferred/Cancelled
DEPOT SHEDS - STORES AND ROADS	50	0	50	0	0%	Consultation
SOLAR FARM INITIATIVE	250	0	250	50	20%	Project Scope
GULGONG DEPOT CAPITAL WORKS	4	0	4	0	0%	Procurement
<b>Total</b>	<b>6,920</b>	<b>50</b>	<b>6,970</b>	<b>1,366</b>	<b>20%</b>	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
Total Capital Works Program	58,178	183	58,361	15,361	26%	