

9.8 Monthly Budget Review - August 2021

REPORT BY THE FINANCIAL PLANNING COORDINATOR
TO 15 SEPTEMBER 2021 ORDINARY MEETING
GOV400087, FIN300315

RECOMMENDATION

That Council:

1. receive the report by the Financial Planning Coordinator on the Monthly Budget Review - August 2021;
2. amend the 2021/22 budget in accordance with the variations as listed in the Monthly Budget Review attachment to this report; and
3. note that the General Manager used the emergency delegation conveyed to him at 3.1 of his delegation to authorise the contract of 2 Urgent Relief Treatment Plant Operators.

Executive summary

This report provides Council with information on the progress of the 2021/22 capital works program at 31 August 2021.

Disclosure of Interest

Nil.

Detailed report

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

Community Plan implications

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

Council Strategies

Not applicable.

Council Policies

Not applicable.

Legislation

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

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

Financial implications

The budget variations proposed will impact the below financial ratios.

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

Associated Risks

Not applicable.

AMANDA COVER
FINANCIAL PLANNING COORDINATOR

LEONIE JOHNSON
CHIEF FINANCIAL OFFICER

23 August 2021

Attachments: 1. Monthly Budget Review Attachment - August 2021.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



*Good
Government*

MONTHLY BUDGET
REVIEW – AUGUST
2021

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

15 SEPTEMBER 2021

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

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1. PROPOSED BUDGET VARIATIONS

FUNDING SUMMARY

Fund	Funding Source	21/22	22/23	23/24	24/25	Grand Total
General	GRT - OTHER GRANT INCOME	13,260	-13,260			0
	GRT - ROADS & BRIDGES OTHER CAPITAL	6,622,733	5,466,618	-5,158,053	-7,261,818	-330,520
	PLANT REPLACEMENT RESERVE	24,319	-44,319			-20,000
	UCF - RMS STATE ROADS - ORDERED WORKS	-1,400,000				-1,400,000
	Unrestricted Cash	-450,646	-56,740			-507,386
General						
Total		4,809,666	5,352,299	-5,158,053	-7,261,818	-2,257,906
Sewer	Unrestricted Cash	-80,000				-80,000
Sewer Total		-80,000				-80,000
Waste	Unrestricted Cash	-20,000				-20,000
Waste Total		-20,000				-20,000
Water	Unrestricted Cash	-105,000				-105,000
Water Total		-105,000				-105,000
Grand Total		4,604,666	5,352,299	-5,158,053	-7,261,818	-2,462,906

2021/22 VARIATIONS

Community Plan	Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation\$	Unrestricted Cash Variation \$
CONNECTING OUR REGION	General	Ow - Two-Mile Flat Safety- Shoulder Widening - State works order for Shoulder Widening	1,217,000	UCF - RMS STATE ROADS - ORDERED WORKS	(1,400,000)	-	0	183,000
CONNECTING OUR REGION	General	Lue Rd/Pyangle Rd Intersection Widening - Intersection widening for Lue Rd/Pyangle Rd.	210,000	-	0	-	0	(210,000)
CONNECTING OUR REGION	General	Sealed Rural Roads - Emergency Snow Storm Clean Up - Additional budget to repair damage due to snow storm	168,458	-	0	-	0	(168,458)
CONNECTING OUR REGION	General	Regional Roads Sealed - Emergency Snow Storm Clean Up - Additional budget to repair damage due to snow storm	156,470	-	0	-	0	(156,470)
LOOKING AFTER OUR COMMUNITY	General	Art Gallery Maintenance - Move 20k from Art Gallery Operations into Maintenance. An additional 80k for the new cleaning contract.	100,000	-	0	-	0	(100,000)
CONNECTING OUR REGION	General	Horatio St/Perry St Shoulder Sealing - Shoulder Sealing	55,000	-	0	-	0	(55,000)
CONNECTING OUR REGION	General	Urban Rehab - Bombira Avenue - Rehabilitation of Bombira Avenue	50,000	-	0	-	0	(50,000)
PROTECTING OUR NATURAL ENVIRONMENT	General	Drainage Administration - Salary for New trainee engineer	49,300	-	0	-	0	(49,300)

Community Plan	Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation\$	Unrestricted Cash Variation \$
GOOD GOVERNMENT	General	Plant Operations Fund - Revised wages budget	27,000	-	0	-	0	(27,000)
CONNECTING OUR REGION	General	Rural Rehab - Cudgegong Rd - To install guard rail.	22,000	GRT - ROADS TO RECOVERY	(9,202)	-	0	(12,798)
CONNECTING OUR REGION	General	Urban Reseals - Hennessy Place - Road Reseal	10,000	-	0	-	0	(10,000)
BUILDING A STRONG LOCAL ECONOMY	General	Commercial Prop -Airport Subdivision - Airport Valuation expense	10,000	-	0	-	0	(10,000)
BUILDING A STRONG LOCAL ECONOMY	General	Property - Mudgee Airport Subdivision - Surveyor and registration costs for subdivision	1,360	-	0	-	0	(1,360)
BUILDING A STRONG LOCAL ECONOMY	General	Flavours Of Mudgee - Roll grant funding for Flavours of Mudgee into 2022/23 financial year due to 2021/22 event being cancelled.	0	GRT - OTHER GRANT INCOME	13,260	-	0	(13,260)
LOOKING AFTER OUR COMMUNITY	General	Art Gallery Operations - Move 20k from Art Gallery Operations into Maintenance.	-20,000	-	0	-	0	20,000
GOOD GOVERNMENT	General	Plant Purchases - Defer side loader, passenger vehicle, bring forward hook lift, utility and spray unit	-24,319	-	0	PLANT REPLACEMENT RESERVE	24,319	0
CONNECTING OUR REGION	General	Rural Sealed Road Rehab & Widening - Allocate budget to use for Cudgegong Road guard rails.	-219,202	GRT - ROADS TO RECOVERY	9,202	-	0	210,000
CONNECTING OUR REGION	General	Dixons Long Point Crossing - Move budgets into the future years due to project delays.	-6,622,733	GRT - ROADS & BRIDGES OTHER CAPITAL	6,622,733	-	0	0

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW—AUGUST 2021

Community Plan	Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation\$	Unrestricted Cash Variation \$
PROTECTING OUR NATURAL ENVIRONMENT	Sewer	Sewer Treatment Works Ops & Maintenance Rylstone - Urgent relief treatment plant operators hire	27,500	-	0	-	0	(27,500)
PROTECTING OUR NATURAL ENVIRONMENT	Sewer	Sewer Treatment Works Ops & Maintenance Kandos - Urgent relief treatment plant operators hire	27,500	-	0	-	0	(27,500)
PROTECTING OUR NATURAL ENVIRONMENT	Sewer	Sewer Management & Administration - Asset revaluation cost based on the OWUA agreement.	25,000	-	0	-	0	(25,000)
PROTECTING OUR NATURAL ENVIRONMENT	Waste	Kandos WTS Office Replacement - Kandos Tip access to new office building	20,000	-	0	-	0	(20,000)
PROTECTING OUR NATURAL ENVIRONMENT	Water	Water Mains - Capital - Amend the Main street Budget and moved to capital budget only	270,000	-	0	WATER RESERVE	(270,000)	0
PROTECTING OUR NATURAL ENVIRONMENT	Water	Water Filtration Plant Ops & Maintenance Rylstone - Urgent relief treatment plant operators hire	55,000	-	0	-	0	(55,000)
PROTECTING OUR NATURAL ENVIRONMENT	Water	Rural Customer Fill Stations - Additional works required associated with wet ground conditions and stormwater drainage at the Mudgee site	50,000	-	0	-	0	(50,000)
PROTECTING OUR NATURAL ENVIRONMENT	Water	Water Mains - Mayne Street - Amend the Main street Budget and moved to capital budget only	-270,000	-	0	WATER RESERVE	270,000	0
	Total		(4,604,666)		5,235,993		24,319	(655,646)

2022/23 VARIATIONS

Community Plan	Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Unrestricted Cash Variation \$
GOOD GOVERNMENT	General	Plant Operations Fund - Revised wages budget	70,000	-	0	-	0	(70,000)
GOOD GOVERNMENT	General	Plant Purchases - Defer side loader, passenger vehicle, bring forward hooklift, utility and spray unit	44,319	-	0	PLANT REPLACEMENT RESERVE	(44,319)	0
CONNECTING OUR REGION	General	Dixons Long Point Crossing - Move budgets into the future years due to project delays.	-5,466,618	GRT - ROADS & BRIDGES OTHER CAPITAL	5,466,618	-	0	0
BUILDING A STRONG LOCAL ECONOMY	General	Flavours Of Mudgee - Roll grant funding for Flavours of Mudgee into 2022/23 financial year due to 2021/22 event being cancelled.	0	GRT - OTHER GRANT INCOME	(13,260)	-	0	13,260
	Total		(5,362,299)		5,453,358		(44,319)	(56,740)

2023/24 VARIATIONS

Community Plan	Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation\$	Unrestricted Cash Variation \$
CONNECTING OUR REGION	General	Dixons Long Point Crossing - Move budgets into the future years due to project delays.	5,158,053	GRT - ROADS & BRIDGES OTHER CAPITAL	(5,158,053)	-	0	0
	Total		5,158,053		(5,158,053)		0	0

2024/25 VARIATIONS

Community Plan	Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation\$	Unrestricted Cash Variation \$
CONNECTING OUR REGION	General	Dixons Long Point Crossing - Move budgets into the future years due to project delays.	7,261,818	GRT - ROADS & BRIDGES OTHER CAPITAL	(7,261,818)	-	0	0
	Total		7,261,818		(7,261,818)		0	0

2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 21 July 2021.

3.46 M

Actual YTD

200

Capital Projects

\$89.66M

Budget

\$13.09M

Commitments

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

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Looking after our Community							
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	225	0	225	10	5%	3	Procurement
MUDGEES POUND - SECURITY UPGRADES	20	0	20	0	0%	0	Consultation
COUNTRY UNIVERSITY CENTER	50	0	50	0	0%	0	Consultation
CEMETERY CAPITAL PROGRAM	16	0	16	0	0%	0	Consultation
MUDGEES CEMETERY ROAD UPGRADE	25	0	25	0	0%	0	Design
PUBLIC TOILETS - CAPITAL UPGRADES - BUDGET ONLY	85	0	85	0	0%	0	Budget only
PUBLIC TOILETS - GOOLMA	11	0	11	0	0%	0	Project Scope
PUBLIC TOILETS - CUDGEGONG WATERS	380	0	380	0	0%	0	Consultation
LIBRARY BOOKS	93	0	93	33	36%	0	Construction
STABLES COMPLEX - CAPITAL	41	0	41	0	0%	0	Project Scope
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	30	0	30	0	0%	0	Consultation
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	93	0	93	1	1%	0	Multi-year project - complete for this year
TOWN HALL - EXTERNAL BRICKWORK	50	0	50	0	0%	0	Consultation
MUDGEES TOWN HALL THEATRE - AIR-CONDITIONING UPGRADE	50	0	50	0	0%	0	Consultation
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	80	0	80	0	0%	0	Consultation
KANDOS HALL & LIBRARY - TOILETS	60	0	60	0	0%	0	Consultation
POOL SHADE PROGRAM	45	0	45	0	0%	0	Project Scope
GULGONG POOL HEATERS	105	0	105	0	0%	0	Project Scope
MUDGEES SHOWGROUNDS - REDEVELOPMENT	475	0	475	7	2%	471	Procurement
GLEN WILLOW SPORTS GROUND UPGRADES	5,189	0	5,189	729	14%	2,420	Construction
GLEN WILLOW CARPARK	57	0	57	10	18%	1	Construction
MUDGEES SHOWGROUND TREE PLANTING *	20	0	20	0	0%	0	Consultation

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
GLEN WILLOW NETBALL AREA BUBBLER *	10	0	10	0	0%	0	Consultation
VICTORIA PARK MUDGEES - FENCING	60	0	60	0	0%	0	Consultation
GULGONG TENNIS COURTS *	130	0	130	0	0%	0	Consultation
GLEN WILLOW FIELD ONE REFURBISHMENT	550	0	550	0	0%	0	Consultation
CLANDULLA RECREATION PARK AMENITIES	120	0	120	0	0%	0	Consultation
VICTORIA PARK GULGONG- GRANDSTAND IMPROVEMENTS	20	0	20	0	0%	0	Consultation
RYLSTONE & KANDOS DOG PARK	90	0	90	0	0%	0	Consultation
RUGBY UNION SCOREBOARD	348	0	348	0	0%	0	Procurement
GLEN WILLOW STORMWATER RECIRCULATION SYSTEM	350	0	350	0	0%	0	Design
TRAINING CAMP FACILITY - STAGE 1	100	0	100	0	0%	8	Project Scope
BILLY DUNN AMENITIES	323	0	323	6	2%	297	Initial works
MUDGEES SHOWGROUNDS - ROAD REHAB AND FENCING	75	0	75	0	0%	0	Project Scope
MUDGEES SHOWGROUNDS - GRANDSTAND FIT-OUT	250	0	250	1	0%	225	Procurement
VICTORIA PARK MUDGEES - SIGHT SCREENS & SEATING	70	0	70	0	0%	0	Consultation
VICTORIA PARK GULGONG - SHOT PUT/DISCUS REPLACEMENT	25	0	25	0	0%	0	Consultation
VICTORIA PARK GULGONG - CRICKET WICKET SYNTHETIC REPLACEMENT	8	0	8	0	0%	0	Consultation
MUDGEES SHOWGROUND EQUIPMENT	47	0	47	0	0%	0	Consultation
RED HILL - PATHWAY AND LANDSCAPING UPGRADE*	40	0	40	0	0%	0	Consultation
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	6	0	6	0	0%	0	Project Scope
SCULPTURES ACROSS THE REGION	27	0	27	1	3%	0	Consultation
PLAYGROUND SHADING PROGRAM	436	0	436	0	0%	196	Procurement
PITTS LANE - LIGHTING *	17	0	17	0	0%	14	Construction
RED HILL CAPITAL WORKS	333	0	333	0	0%	5	Design
CLANDULLA MOUNTAIN BIKE TRAIL DEVELOPMENT *	245	0	245	0	0%	0	Consultation

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW—AUGUST 2021

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
MOUFARRIGE PARK FENCE	10	0	10	0	0%	0	Project Scope
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEES	10	0	10	0	0%	0	Consultation
CORONATION PARK GULGONG - IRRIGATION RENEWAL	30	0	30	0	0%	0	Project Scope
LAWSON PARK MUDGEES - IRRIGATION RENEWAL	30	0	30	0	1%	0	Project Scope
PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND	146	0	146	0	0%	0	Consultation
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	0	0%	0	Consultation
MUDGEES RIVERSIDE - WALKING TRACK IMPROVEMENTS	60	0	60	0	0%	0	Consultation
PASSIVE PARK SIGNAGE REPLACEMENT	21	0	21	0	0%	0	Project Scope
MEMORIAL PARK MUDGEES - PATHWAY	32	0	32	0	0%	0	Consultation
FLIRTATION HILL MUDGEES - MASTER PLAN WORKS*	50	0	50	0	0%	0	Consultation
ART GALLERY FACILITY	1,523	0	1,523	219	14%	13	Construction
STREETSCAPE - STREET BINS	12	0	12	2	17%	0	Initial works
Total	12,843	0	12,843	1,019	8%	3,652	
Protecting our Natural Environment							
RURAL WASTE DEPOT UPGRADES	247	0	247	1	0%	25	Consultation
MUDGEES WASTE DEPOT UPGRADES	37	0	37	0	0%	0	Consultation
NEW TIP CELL CONSTRUCTION	100	0	100	0	0%	27	Procurement
WASTE SITES REHABILITATION	50	0	50	0	0%	0	Consultation
REMOTE SECURITY CAMERAS AT WTS	53	0	53	0	0%	0	Consultation
RECYCLING PLANT UPGRADES	193	0	193	0	0%	0	Procurement
LEACHATE POND ENLARGEMENT	440	0	440	6	1%	156	Initial works
KANDOS WTS OFFICE REPLACEMENT	95	20	115	25	21%	68	Final works
GULGONG WTS OFFICE REPLACEMENT	9	0	9	12	129%	0	Final works
MUDGEES LANDFILL WHEEL WASH	6	0	6	6	101%	0	Complete-awaiting invoices

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
CAUSEWAY IMPROVEMENTS	67	0	67	0	0%	0	Project Scope
MUDGEES FLOODPLAIN MANAGEMENT PLAN STAGE 2	150	0	150	0	0%	0	Project Scope
KANDOS STORMWATER UPGRADE	441	0	441	96	22%	95	Construction
CULVERTS, SHOULDER & K&G - BELLVUE RD MUDGEES	160	0	160	0	0%	0	Consultation
DRAINAGE INSTALLATION - NICHOLSON STREET MUDGEES	40	0	40	0	0%	0	Consultation
DRAINAGE IMPROVEMENTS- MAYNE STREET GULGONG	58	0	58	0	0%	0	Consultation
PUTTA BUCCA WETLANDS TOILET	95	0	95	0	0%	0	Multi-year project - complete for this year
PUTTA BUCCA WETLANDS - PATHWAYS AND CAR PARK*	50	0	50	0	0%	0	Consultation
PUTTA BUCCA WETLANDS INFRASTRUCTURE	613	0	613	0	0%	0	Consultation
WATER NEW CONNECTIONS	95	0	95	27	29%	0	Construction
WATER AUGMENTATION - MUDGEES HEADWORKS	2,273	0	2,273	2	0%	29	Procurement
WATER RYLSTONE DAM UPGRADE	2,063	0	2,063	0	0%	26	Project Scope
WATER MAINS - CAPITAL BUDGET ONLY	395	270	665	0	0%	0	Budget only
WATER MAINS - NICHOLSON ST COURT TO COX	200	0	200	0	0%	0	Design
WATER MAINS - BYRON PLACE	40	0	40	21	53%	16	Final works
WATER MAINS - MAYNE STREET	640	(270)	370	2	1%	170	Procurement
WATER MAINS - NICHOLSON ST PERRY ROAD CROSSING	25	0	25	0	0%	0	Design
WATER MAINS - NICHOLSON ST COURT ST WEST ROAD CROSSING	25	0	25	0	0%	0	Design
WATER MAINS - NICHOLSON ST COURT ST EAST ROAD CROSSING	25	0	25	0	0%	0	Design
WATER PUMP STATION - CAPITAL RENEWALS	96	0	96	0	0%	0	Project Scope
RAW WATER SYSTEMS RENEWALS	21	0	21	0	0%	0	Project Scope
WATER RESERVOIR RENEWALS	100	0	100	9	9%	37	Initial works
WATER TREATMENT PLANT - RENEWALS	150	0	150	0	0%	0	Design
RURAL CUSTOMER FILL STATIONS	139	50	189	103	55%	35	Final works

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW—AUGUST 2021

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
SEWER NEW CONNECTIONS	25	0	25	4	17%	0	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	500	0	500	0	0%	0	Design
SEWER TELEMTRY	17	0	17	13	77%	0	Final works
SEWER MAINS - CAPITAL BUDGET ONLY	900	0	900	0	0%	0	Budget only
SEWER MAINS RELINING	126	0	126	38	30%	84	Final works
RISING MAIN ULAN RD TO PUTTA BUCCA	400	0	400	0	0%	0	Design
SEWER PUMP STATION - CAPITAL RENEWALS	75	0	75	0	0%	0	Project Scope
SEWER PUMP STATION - RACECOURSE MUDGEES	125	0	125	0	0%	0	Design
SEWER TREATMENT WORKS - RENEWALS	101	0	101	0	0%	0	Project Scope
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	30	0	30	0	0%	0	Project Scope
MUDGEES STP EMERGENCY WORKS	73	0	73	4	5%	8	Final works
Total	11,561	70	11,631	369	3%	776	

Building a Strong Local Economy

CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	500	0	500	5	1%	5	Design
RYLSTONE CARAVAN PARK - CAPITAL	515	0	515	20	4%	12	Design
RIVERSIDE CARAVAN PARK FIRE SERVICES	96	0	96	0	0%	0	Multi-year project - complete for this year
MUDGEES VALLEY PARK UPGRADE	319	0	319	129	40%	249	Construction
CUDGEGONG WATERS PARK HOUSE	250	0	250	0	0%	0	Project Scope
MUDGEES VALLEY PARK EXPANSION	7,400	0	7,400	4	0%	0	Design
DIGITAL SIGNAGE	80	0	80	0	0%	0	Consultation
SALEYARDS - CATTLE CRUSH	17	0	17	0	0%	0	Procurement
PROPERTY - MUDGEES AIRPORT SUBDIVISION	0	1	1	0	0%	0	Construction
PROPERTY - EX SALEYARDS STAGE II	2,500	0	2,500	0	0%	0	Design
Total	11,676	1	11,678	158	1%	267	

\$'000

Connecting our Region

	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN RESEALS - BELMORE ST SEG 10-20,50-90	74	0	74	0	0%	0	Design
URBAN ROADS KERB & GUTTER CAPITAL	27	0	27	5	17%	0	Construction
URBAN REHAB - CHURCH / MEARES ST ROUNDABOUT	701	0	701	400	57%	144	Construction
URBAN HEAVY PATCHING	26	0	26	2	7%	2	Construction
URBAN REHAB - PERCY NOTT*	150	0	150	0	0%	0	Consultation
URBAN REHAB - DUNN STREET KANDOS SEG 10-30	182	0	182	0	0%	0	Consultation
URBAN REHAB - CHARBON	128	0	128	0	0%	0	Consultation
URBAN RESEALS - BOMBIRA	45	0	45	2	5%	0	Design
URBAN RESEALS - CHARBON	65	0	65	0	0%	0	Design
URBAN RESEALS - PUTTA BUCCA	44	0	44	0	0%	0	Design
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	840	0	840	89	11%	309	Construction
URBAN RESEALS - SMALL GULGONG RESEALS	34	0	34	0	0%	0	Design
URBAN RESEALS - SNELSONS LANE SEG 10 GULGONG	16	0	16	0	0%	0	Design
URBAN RESEALS - WHITE ST GULGONG SEG 10 20 50-90	31	0	31	0	0%	0	Design
URBAN RESEALS - ANGUS AVE SEG 40-60 KANDOS	70	0	70	0	0%	0	Design
URBAN RESEALS - DUNN ST KANDOS SEG 40 50	7	0	7	0	0%	0	Design
URBAN RESEALS - BANJO PATERSON AVE MUDGEE SEG 10-40	28	0	28	0	0%	0	Design
URBAN RESEALS - LAWSON ST MUDGEE SEG 30-90	67	0	67	0	0%	0	Design
URBAN RESEALS - MACQUARIE DR MUDGEE SEG 30	24	0	24	0	0%	0	Design
URBAN RESEALS - MEARES ST MUDGEE SEG 10	47	0	47	0	0%	0	Design
URBAN RESEALS - NICHOLSON ST MUDGEE SEG 10-30	58	0	58	0	0%	0	Design
URBAN RESEALS - ROBERTSON ST MUDGEE SEG 10	16	0	16	0	0%	0	Design
URBAN RESEALS - WENTWORTH AVE MUDGEE 10-20	13	0	13	0	0%	0	Design

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	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
\$'000							
URBAN RESEALS - SOUTH MUDGEE	53	0	53	0	0%	0	Design
URBAN RESEALS - MEROO CRESCENT MUDGEE SEG 10	5	0	5	0	0%	0	Design
URBAN RESEALS - RYLSTONE	32	0	32	0	0%	0	Design
URBAN REHAB - BOMBIRA AVENUE	0	50	50	0	0%	0	Consultation
HORATIO ST/PERRY ST SHOULDER SEALING	0	55	55	0	0%	0	Consultation
URBAN RESEALS - HENNESY PLACE	0	10	10	0	0%	0	Consultation
RESHEETING - URBAN ROADS	16	0	16	0	1%	1	Construction
ROAD SAFETY IMPROVEMENTS - MUDGEE SCHOOLS	60	0	60	0	0%	0	Project Scope
URBAN ROADS LAND MATTERS CAPITAL	24	0	24	1	2%	0	Initial works
GUTTERING BYLONG VALLEY WAY KANDOS	50	0	50	0	0%	0	Design
RURAL SEALED ROADS RESEALS BUDGET ONLY	12	0	12	0	0%	0	Budget only
RURAL SEALED ROAD REHAB & WIDENING - BUDGET ONLY	527	(219)	308	0	0%	0	Budget only
RURAL REHAB - CUDGEGONG RD	30	22	52	1	2%	49	Construction
RURAL REHAB - BARNEYS REEF RD	124	0	124	74	60%	15	Complete-awaiting invoices
HEAVY PATCHING	48	0	48	13	27%	2	Construction
RURAL REHAB - LUE ROAD MONIVAE SEG 100	469	0	469	0	0%	0	Consultation
RURAL RESEAL - CRUDINE RD SEG 40, 80 & 160	139	0	139	0	0%	0	Design
RURAL RESEAL - BUCKAROO	89	0	89	1	1%	0	Design
RURAL RESEAL - WINDEYER ROAD GRATTAI SEG 10	34	0	34	0	0%	0	Design
RURAL RESEAL - HARGRAVES	120	0	120	0	0%	0	Design
RURAL RESEAL - LUE ROAD LUE SEG 152-165	110	0	110	0	0%	0	Design
RURAL RESEAL - PYRAMUL RD PYRAMUL SEG 140-190	140	0	140	0	0%	0	Design
RURAL RESEAL - MOGO RD WOLLAR SEG 10 40	30	0	30	0	0%	0	Design
RURAL RESEAL - BURRENDONG DAM RD YARRABIN SEG 10	30	0	30	0	0%	0	Design
RURAL RESEAL - RYLSTONE	99	0	99	0	0%	0	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RURAL RESEAL - BLACK SPRINGS ROAD SEG 10 20 60 110 120 150	163	0	163	0	0%	0	Design
RURAL RESEAL - BUDGEE BUDGE	117	0	117	0	0%	0	Design
RURAL RESEAL - ST FILLIANS	145	0	145	0	0%	0	Design
RURAL RESEAL - ABATTOIRS RD MENAH SEG 10 20	67	0	67	0	0%	0	Design
RURAL RESEAL - LOWER PIAMONG RD MENAH SEG 10-30	125	0	125	0	0%	0	Design
WILPINJONG MINE ENTRANCES - ULAN WOLLAR RD	536	0	536	25	5%	12	Construction
LUE RD/PYANGLE RD INTERSECTION WIDENING	0	210	210	0	0%	0	Consultation
RURAL SEALED ROAD LAND MATTERS	16	0	16	1	5%	0	Initial works
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM *	800	0	800	0	0%	0	Consultation
MUNGHORN GAP REALIGNMENT & UPGRADE	2,380	0	2,380	26	1%	151	Consultation
HILL END ROAD SAFETY IMPROVEMENTS	2,575	0	2,575	62	2%	9	Construction
BVW UPGRADE RNSW 2080	1,416	0	1,416	139	10%	55	Initial works
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	9	0	9	0	4%	2	Initial works
SEAL EXTENSION - LOWER PIAMBONG RD	578	0	578	6	1%	0	Initial works
SEAL EXTENSION - AARONS PASS RD	1,747	0	1,747	2	0%	0	Initial works
SEAL EXTENSION - QUEENS PINCH RD	2,359	0	2,359	0	0%	0	Consultation
SEAL EXTENSION - COXS CREEK RD	1,360	0	1,360	0	0%	9	Initial works
SEAL EXTENSION - MEBUL RD	724	0	724	183	25%	234	Final works
SEAL EXTENSION - COX STREET LUE	50	0	50	0	0%	0	Initial works
SEAL EXTENSION - BOTOBOLAR RD	1,122	0	1,122	9	1%	0	Initial works
SEAL EXTENSION - SPRING FLAT ROAD	250	0	250	0	0%	9	Initial works
RESHEETING	2,025	0	2,025	197	10%	20	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	21	0	21	1	5%	0	Initial works
GOODIMAN CREEK BRIDGE REPLACEMENT	1,150	0	1,150	13	1%	9	Procurement
DIXONS LONG POINT CROSSING	7,663	(6,623)	1,040	3	0%	90	Project Scope

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\$'000							
BRIDGE TO PUTTA BUCCA ROAD	3,108	0	3,108	0	0%	0	Design
GOULBURN RIVER BRIDGE ULAN ROAD	1,456	0	1,456	19	1%	1,172	Initial works
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	402	0	402	71	18%	3	Construction
FOOTWAYS - CAPITAL WORKS	138	0	138	6	4%	0	Construction
PEDESTRIAN - PUTTA BUCCA WALKWAY	28	0	28	30	108%	0	Complete
PUTTA BUCCA ECO TRAIL	134	0	134	136	101%	0	Complete
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	370	0	370	72	20%	56	Construction
FOOTPATH - WALKERS OVAL TO CULTURAL PRECINCT	56	0	56	0	1%	0	Construction
SHARED PATHWAY - GLEN WILLOW TO PUTTA BUCCA WETLANDS AREA	87	0	87	13	15%	0	Construction
FOOTPATH - LIONS DRIVE	15	0	15	0	0%	30	Procurement
BUGGY PATH LIGHTING	2	0	2	0	0%	0	Project Scope
AIRPORT HANGER AND STUDIO	250	0	250	1	0%	0	Consultation
CARPARK - MUDGEES COMMON	50	0	50	0	0%	0	Consultation
CARPARK - GULGONG POOL	30	0	30	0	0%	0	Consultation
CBD PEDESTRIAN CROSSING LIGHTING UPGRADE	72	0	72	0	0%	0	Construction
Total	38,527	(6,495)	32,032	1,604	5%	2,383	

Good Government

MUDGEES ADMINISTRATION BUILDING UPGRADE	7	0	7	4	56%	6	Multi-year project - complete for this year
OLD POLICE STATION CAPITAL	15	0	15	0	0%	0	Consultation
BUILDINGS MASTER KEY SYSTEM	150	0	150	0	0%	0	Consultation
CONCEPT PLANS FOR MAIN ADMIN BUILDING	775	0	775	3	0%	116	Construction
IT SPECIAL PROJECTS	32	0	32	0	0%	0	Consultation
IT - NETWORK UPGRADES	105	0	105	0	0%	15	Consultation
IT CORPORATE SOFTWARE	152	0	152	19	12%	0	Consultation

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
IT - DATACENTRE STORAGE ARRAY	150	0	150	0	0%	0	Consultation
PLANT PURCHASES	8,963	(24)	8,939	166	2%	5,465	Deferred/Cancelled
SOLAR FARM INITIATIVE	727	0	727	113	16%	407	Design
WORKSHOP CONCRETE WORKS	18	0	18	0	0%	0	Deferred/Cancelled
SOLAR FARM INITIATIVE - STAGE 3	3,953	0	3,953	0	0%	0	Project Scope
Total	15,048	(24)	15,023	305	2%	6,010	
Total Capital Works Program	89,655	(6,448)	83,207	3,455	4%	13,088	