

## 9.4 Monthly Budget Review - December 2021

REPORT BY THE FINANCIAL PLANNING COORDINATOR  
TO 02 FEBRUARY 2022 ORDINARY MEETING  
GOV400087, FIN300315, GOV400098

### RECOMMENDATION

#### That Council:

1. receive the report by the Financial Planning Coordinator on the Monthly Budget Review - December 2021;
2. amend the 2021/22 budget in accordance with the variations as listed in the Monthly Budget Review attachment to this report;
3. note that the General Manager used the emergency delegation conveyed to him at 3.1 of his delegation to authorise the resealing of the Mudgee STP inlet works channel due to the inlet channel being susceptible to corrosive gas attack and to decrease any further future failures; and
4. note that the General Manager used the emergency delegation conveyed to him at 3.1 of his delegation to authorise the purchase of the solar power solution for Cooks Gap Rural Fire Brigade as it is an emergency response station that is currently without power.

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### Executive summary

This report provides Council with information on the progress of the 2021/22 capital works program at 31 December 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
Goal	An effective and efficient organisation
Strategy	Prudently manage risks association with all Council activities

### Strategic implications

#### Council Strategies

Not Applicable

### Council Policies

General Manager Instrument of Delegation

3. Limitations in this delegation:-

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

### 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

14 December 2021

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

APPROVED FOR SUBMISSION:

JULIE ROBERTSON  
ACTING GENERAL MANAGER



*Good  
Government*

MONTHLY BUDGET  
REVIEW –  
31 DECEMBER  
2021

ATTACHMENT 1 – CAPITAL  
PROGRAM UPDATE

2 FEBRUARY 2022

MID-WESTERN REGIONAL COUNCIL  
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



**1. PROPOSED BUDGET VARIATIONS**

**FUNDING SUMMARY**

Fund	Funding Source	21/22	22/23	23/24	24/25	Grand Total
General	Unrestricted Cash	(105,624)	235,668	240,381	244,948	615,373
General	GRT - BUSHFIRE & EMERGENCY SERVICES CAPITAL	(50,000)				(50,000)
<b>General Total</b>		<b>(155,624)</b>	<b>235,668</b>	<b>240,381</b>	<b>244,948</b>	<b>565,373</b>
Sewer	SEWER RESERVE	0	0	0	0	0
<b>Sewer Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>(155,624)</b>	<b>235,668</b>	<b>240,381</b>	<b>244,948</b>	<b>565,373</b>

**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	Currans Cutting - Wollar Road - Acquisition Fencing - Fencing to be done as part of aquisition of land as part of the realignment of Currans Cutting on Wollar Road	12,000	-	0	-	0	(12,000)
PROTECTING OUR NATURAL ENVIRONMENT	Sewer	Sewer Mains - Capital - Move budget to Sewer treatment works Renewals as approved by General Manager as emergency works.	-40,000	-	0	SEWER RESERVE	40,000	0

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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 - Renewals - To reseal Mudgee STP inlet works channel which has been approved by the General Manager.	40,000	-	0	SEWER RESERVE	(40,000)	0
LOOKING AFTER OUR COMMUNITY	General	Rural Fire Service Cooks Gap Station (Capital) - To install New Solar at Cooks Gap fire Station	50,000	Bushfire & Emergency Services - Capital	(50,000)	-	0	0
LOOKING AFTER OUR COMMUNITY	General	Building Regulatory Services - To employ a Trainee Health and Building Surveyor and a Development Administration Officer. New phones for the team including the new staff. Move unspent Health and Building Coordinator wages to casual wages	56,395	-	0	-	0	(56,395)
LOOKING AFTER OUR COMMUNITY	General	Public Health Registrations & Inspections - To employ a Plumbing and Drainage Inspector. New phones for the team including new staff	37,229	-	0	-	0	(37,229)
	<b>Total</b>		<b>155,624</b>		<b>(50,000)</b>		<b>0</b>	<b>(105,624)</b>

**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 \$
LOOKING AFTER OUR COMMUNITY	General	Building Regulatory Services - To employ a Trainee Health and Building Surveyor and a Development Administration Officer. New phones for the team including the new staff. Move unspent Health and Building Coordinator wages to casual wages	147,648	-	0	-	0	(147,648)
LOOKING AFTER OUR COMMUNITY	General	Public Health Registrations & Inspections - To employ a Plumbing and Drainage Inspector. New phones for the team including new staff	88,019	-	0	-	0	(88,019)
	<b>Total</b>		<b>235,667</b>		<b>0</b>		<b>0</b>	<b>(235,667)</b>

**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 \$
LOOKING AFTER OUR COMMUNITY	General	Building Regulatory Services - To employ a Trainee Health and Building Surveyor and a Development Administration Officer. New phones for the team including the new staff. Move unspent Health and Building Coordinator wages to casual wages	150,601	-	0	-	0	(150,601)
LOOKING AFTER OUR COMMUNITY	General	Public Health Registrations & Inspections - To employ a Plumbing and Drainage Inspector. New phones for the team including new staff	89,779	-	0	-	0	(89,779)
	<b>Total</b>		<b>240,380</b>		<b>0</b>		<b>0</b>	<b>(240,380)</b>

**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 \$
LOOKING AFTER OUR COMMUNITY	General	Building Regulatory Services - To employee a Trainee Health and Building Surveyor and a Development Administration Officer. New phones for the team including the new staff. Move unspent Health and Building Coordinator wages to casual wages	153,463	-	0	-	0	(153,463)
LOOKING AFTER OUR COMMUNITY	General	Public Health Registrations & Inspections - To employee a Plumbing and Drainage Inspector. New phones for the team including new staff	91,485	-	0	-	0	(91,485)
	<b>Total</b>		<b>244,948</b>		<b>0</b>		<b>0</b>	<b>(244,948)</b>



## 2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 30 November 2021.

**16.21 M**

Actual YTD

**222**

Capital Projects

**\$76.09 M**

Budget

**\$14.37M**

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
<b>Looking after our Community</b>							
FIRE CONTROL CENTRE - CUDGEGONG COMMUNITY	3,500	0	3,500	0	0%	0	Consultation
RURAL FIRE SERVICE - COOKS GAP STATION (CAPITAL)	0	50	50	0	0%	0	Consultaion
MUDGEE POUND UPGRADE - RENOVATION & EXTENSION	245	0	245	30	12%	19	Initial works
COUNTRY UNIVERSITY CENTER	50	0	50	0	0%	3	Consultation
CEMETERY CAPITAL PROGRAM	16	0	16	0	0%	0	Procurement
MUDGEE CEMETERY ROAD UPGRADE	25	0	25	0	0%	0	Procurement
RYLSTONE CEMETERY DRAINAGE	15	0	15	0	2%	0	Complete
PUBLIC TOILETS - GOOLMA	11	0	11	8	76%	0	Final works
LIBRARY BOOKS	93	0	93	45	48%	0	Construction
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	30	0	30	0	0%	3	Design
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	93	0	93	39	42%	46	Construction
TOWN HALL - EXTERNAL BRICKWORK	50	0	50	0	0%	0	Procurement
MUDGEE TOWN HALL THEATRE - AIR-CONDITIONING UPGRADE	50	0	50	0	0%	10	Procurement
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	160	0	160	0	0%	0	Procurement
KANDOS HALL & LIBRARY - TOILETS	20	0	20	0	0%	0	Consultation
POOL SHADE PROGRAM	45	0	45	0	0%	0	Procurement
GULGONG POOL STORAGE SHED	4	0	4	4	100%	0	Complete
GULGONG POOL HEATERS	105	0	105	0	0%	0	Procurement
MUDGEE SHOWGROUNDS - REDEVELOPMENT	475	0	475	12	3%	471	Construction
GLEN WILLOW SPORTS GROUND UPGRADES	5,189	0	5,189	3,155	61%	637	Design
GLEN WILLOW CARPARK	57	0	57	83	147%	4	Complete
MUDGEE SHOWGROUND TREE PLANTING *	20	0	20	0	0%	0	Consultation
GLEN WILLOW NETBALL AREA BUBBLER *	10	0	10	0	0%	0	Consultation
VICTORIA PARK MUDGEE - FENCING	60	0	60	0	0%	0	Procurement

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
GULGONG TENNIS COURTS *	130	0	130	0	0%	0	Consultation
MUDGEES DOG PARK RELOCATION & UPGRADE	3	0	3	3	100%	0	Complete
CLANDULLA RECREATION PARK AMENITIES	120	0	120	0	0%	0	Deferred/Cancelled
VICTORIA PARK GULGONG- GRANDSTAND IMPROVEMENTS	20	0	20	0	0%	0	Project Scope
RYLSTONE & KANDOS DOG PARK	90	0	90	0	0%	0	Design
RUGBY UNION SCOREBOARD	348	0	348	0	0%	0	Procurement
GLEN WILLOW STORMWATER RECIRCULATION SYSTEM	350	0	350	0	0%	0	Design
PUTTA BUCCA TRAINING CAMP FACILITY - STAGE 1	100	0	100	15	15%	20	Construction
PUTTA BUCCA TRAINING CAMP FACILITY - STAGE 3	92	0	92	0	0%	0	Project Scope
BILLY DUNN AMENITIES	323	0	323	183	57%	126	Final works
MUDGEES SHOWGROUNDS - GRANDSTAND FIT-OUT	250	0	250	7	3%	225	Construction
VICTORIA PARK MUDGEES - SIGHT SCREENS & SEATING	70	0	70	0	0%	0	Procurement
VICTORIA PARK GULGONG - SHOT PUT/DISCUS REPLACEMENT	25	0	25	0	0%	0	Procurement
VICTORIA PARK GULGONG - CRICKET WICKET SYNTHETIC REPLACEMENT	8	0	8	0	0%	0	Procurement
MUDGEES SHOWGROUND EQUIPMENT	47	0	47	0	0%	0	Procurement
RED HILL - PATHWAY AND LANDSCAPING UPGRADE*	40	0	40	0	0%	0	Project Scope
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	6	0	6	0	0%	1	Design
SCULPTURES ACROSS THE REGION	27	0	27	24	87%	0	Procurement
PLAYGROUND SHADING PROGRAM	436	0	436	84	19%	93	Construction
MUDGEES DOG OFF LEASH AREA IMPROVEMENTS	10	0	10	0	0%	0	Design
PITTS LANE - LIGHTING *	17	0	17	14	80%	0	Complete
FLIRTATION HILL DEVELOPMENT	9	0	9	9	100%	0	Complete
RED HILL CAPITAL WORKS	200	0	200	0	0%	5	Design
CLANDULLA MOUNTAIN BIKE TRAIL DEVELOPMENT *	245	0	245	0	0%	0	Project Scope
MOUFARRIGE PARK FENCE	10	0	10	0	0%	0	Procurement

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
CORONATION PARK FENCE	35	0	35	0	0%	0	Consultation
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEE	10	0	10	0	0%	0	Consultation
CORONATION PARK GULGONG - IRRIGATION RENEWAL	30	0	30	0	0%	0	Design
LAWSON PARK MUDGEE -IRRIGATION RENEWAL	30	0	30	0	1%	0	Design
PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND	292	0	292	0	0%	0	Consultation
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	0	0%	0	Consultation
MUDGEE RIVERSIDE - WALKING TRACK IMPROVEMENTS	60	0	60	0	0%	0	Design
PASSIVE PARK SIGNAGE REPLACEMENT	21	0	21	0	0%	0	Design
MEMORIAL PARK MUDGEE - PATHWAY	32	0	32	0	0%	0	Project Scope
FLIRTATION HILL MUDGEE - MASTER PLAN WORKS*	50	0	50	0	0%	0	Consultation
BLACKMAN PARK - BLACKMAN VAULT	20	0	20	0	0%	0	Project Scope
ART GALLERY FACILITY	1,200	0	1,200	268	22%	13	Construction
STREETSCAPE - STREET BINS	12	0	12	3	25%	0	Initial works
CUDGEGONG WATERS - PUBLIC TOILETS	20	0	20	0	0%	0	Design
<b>Total</b>	<b>15,151</b>	<b>50</b>	<b>15,201</b>	<b>3,986</b>	<b>26%</b>	<b>1,677</b>	

### Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	67	0	67	26	39%	10	Procurement
MUDGEE WASTE DEPOT UPGRADES	37	0	37	5	12%	25	Procurement
NEW TIP CELL CONSTRUCTION	100	0	100	10	10%	84	Final works
REMOTE SECURITY CAMERAS AT WTS	53	0	53	0	0%	0	Procurement
RECYCLING PLANT UPGRADES	193	0	193	17	9%	111	Construction
LEACHATE POND ENLARGEMENT	440	0	440	322	73%	78	Construction

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
KANDOS WTS OFFICE REPLACEMENT	115	0	115	83	72%	16	Final works
GULGONG WTS OFFICE REPLACEMENT	9	0	9	12	130%	0	Complete
MUDGEES LANDFILL WHEEL WASH	6	0	6	6	101%	0	Complete
CAUSEWAY IMPROVEMENTS	67	0	67	0	0%	0	Design
KANDOS STORMWATER UPGRADE	441	0	441	414	94%	53	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	Design
PUTTA BUCCA WETLANDS - PATHWAYS AND CAR PARK*	50	0	50	0	0%	0	Consultation
PUTTA BUCCA WETLANDS INFRASTRUCTURE	613	0	613	1	0%	48	Consultation
WATER NEW CONNECTIONS	95	0	95	76	80%	0	Construction
WATER AUGMENTATION - MUDGEES HEADWORKS	700	0	700	86	12%	255	Construction
WATER RYLSTONE DAM UPGRADE	400	0	400	4	1%	22	Project Scope
WATER MAINS - CAPITAL BUDGET ONLY	263	0	263	1	1%	0	Budget only
WATER MAINS - NICHOLSON ST COURT TO COX	200	0	200	139	70%	1	Construction
WATER MAINS - SYDNEY RD	90	0	90	0	0%	0	Project Scope
WATER MAINS - BYRON PLACE	82	0	82	22	27%	16	Complete
WATER MAINS - MAYNE STREET	370	0	370	130	35%	19	Construction
WATER MAINS - NICHOLSON ST COURT ST WEST ROAD CROSSING	25	0	25	19	78%	0	Construction
WATER MAINS - NICHOLSON ST COURT ST EAST ROAD CROSSING	25	0	25	7	27%	0	Construction
WATER MAINS - BURRENDULLA STREET	160	0	160	0	0%	0	Project Scope
WATER MAINS - BAWDEN AVENUE	135	0	135	0	0%	0	Project Scope
WATER PUMP STATION - CAPITAL RENEWALS	96	0	96	17	18%	0	Construction
RYLSTONE DAM PS PAC DOSING SYSTEM	21	0	21	21	100%	0	Complete

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RESERVOIRS - RYLSTONE, KANDOS, CHARBON, CLANDULLA	9	0	9	9	100%	0	Complete
RAW WATER SYSTEMS RENEWALS	21	0	21	0	0%	4	Procurement
WATER RESERVOIR RENEWALS	100	0	100	17	17%	62	Construction
WATER TREATMENT PLANT - RENEWALS	150	0	150	0	0%	2	Design
RAW WATER SYSTEMS - SALEYARDS WATER SUPPLY	12	0	12	12	100%	0	Complete
RURAL CUSTOMER FILL STATIONS	189	0	189	178	94%	0	Complete
SEWER NEW CONNECTIONS	25	0	25	31	127%	1	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	225	0	225	1	0%	88	Design
SEWER TELEMETRY	14	0	14	14	100%	0	Complete
SEWER MAINS - CAPITAL BUDGET ONLY	900	(40)	860	0	0%	0	Budget only
SEWER MAINS RELINING	126	0	126	118	93%	0	Complete
RISING MAIN ULAN RD TO PUTTA BUCCA	400	0	400	13	3%	0	Initial works
SEWER PUMP STATION - CAPITAL RENEWALS	75	0	75	0	0%	0	Project Scope
SEWER PUMP STATION - RACECOURSE MUDGEE	125	0	125	0	0%	0	Design
SEWER TREATMENT WORKS - RENEWALS	151	40	191	179	94%	0	Construction
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	30	0	30	0	0%	0	Project Scope
MUDGEE STP EMERGENCY WORKS	23	0	23	4	16%	8	Complete
<b>Total</b>	<b>7,778</b>	<b>0</b>	<b>7,778</b>	<b>1,993</b>	<b>26%</b>	<b>903</b>	

### Building a Strong Local Economy

CUDGONG WATERS CARAVAN PARK - KIOSK & OFFICE	200	0	200	22	11%	0	Design
RYLSTONE CARAVAN PARK - CAPITAL	400	0	400	43	11%	8	Procurement
RIVERSIDE CARAVAN PARK FIRE SERVICES	96	0	96	0	0%	0	Initial works
MUDGEE VALLEY PARK UPGRADE	319	0	319	265	83%	0	Complete-awaiting invoices
CUDGONG WATERS PARK HOUSE	250	0	250	4	1%	0	Initial works
MUDGEE VALLEY PARK EXPANSION	5,000	0	5,000	1,324	26%	3,939	Initial works

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
DIGITAL SIGNAGE	80	0	80	0	0%	0	Consultation
SALEYARDS - CATTLE CRUSH	17	0	17	0	0%	0	Procurement
PROPERTY - MUDGEES AIRPORT SUBDIVISION	1	0	1	1	101%	0	Complete
TOOHEYS PARK - BUILDING	20	0	20	0	0%	0	Consultation
PROPERTY - EX SALEYARDS STAGE II	2,500	0	2,500	0	0%	0	Design
COMMERCIAL PROP - AERODROME COTTAGE RENOVATIONS	15	0	15	3	23%	11	Construction
COMMERCIAL PROPERTY PURCHASE	1,100	0	1,100	19	2%	0	Consultation
<b>Total</b>	<b>9,998</b>	<b>0</b>	<b>9,998</b>	<b>1,681</b>	<b>17%</b>	<b>3,959</b>	

### Connecting our Region

URBAN RESEALS - BELMORE ST SEG 10-20,50-90	74	0	74	0	0%	0	Design
URBAN ROADS KERB & GUTTER CAPITAL	27	0	27	7	27%	0	Construction
URBAN REHAB - CHURCH / MEARES ST ROUNDABOUT	701	0	701	589	84%	52	Final works
URBAN HEAVY PATCHING	26	0	26	14	55%	2	Construction
URBAN REHAB - PERCY NOTT	150	0	150	0	0%	0	Design
URBAN REHAB - DUNN STREET KANDOS SEG 10-30	182	0	182	0	0%	0	Design
URBAN REHAB - CHARBON	128	0	128	0	0%	0	Design
URBAN RESEALS - BOMBIRA	45	0	45	0	0%	0	Design
URBAN RESEALS - CHARBON	65	0	65	5	8%	2	Construction
URBAN RESEALS - PUTTA BUCCA	44	0	44	44	100%	0	Construction
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	840	0	840	424	51%	231	Construction
URBAN RESEALS - SMALL GULGONG RESEALS	34	0	34	24	70%	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	10	32%	0	Design
URBAN RESEALS - ANGUS AVE SEG 40-60 KANDOS	70	0	70	0	0%	0	Design

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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	20	71%	0	Construction
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	17	72%	0	Construction
URBAN RESEALS - MEARES ST MUDGEE SEG 10	47	0	47	32	68%	0	Construction
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	9	56%	0	Construction
URBAN RESEALS - WENTWORTH AVE MUDGEE 10-20	13	0	13	0	2%	0	Design
URBAN RESEALS - SOUTH MUDGEE	53	0	53	43	81%	(21)	Construction
URBAN RESEALS - MEROO CRESCENT MUDGEE SEG 10	5	0	5	0	0%	0	Design
URBAN RESEALS - RYLSTONE	32	0	32	9	28%	0	Construction
URBAN REHAB - BOMBIRA AVENUE	50	0	50	0	0%	0	Design
HORATIO ST/PERRY ST SHOULDER SEALING	55	0	55	0	0%	0	Consultation
URBAN RESEALS - HENNESY PLACE	10	0	10	0	0%	0	Design
RESHEETING - URBAN ROADS	16	0	16	0	1%	1	Construction
ROAD SAFETY IMPROVEMENTS - MUDGEE SCHOOLS	60	0	60	0	0%	0	Project Scope
MUDGEE SCHOOL ZEBRA CROSSING INFRASTRUCTURE UPGRADE	180	0	180	0	0%	0	Design
SCHOOL ZONE LINEMARKING REPAINT	16	0	16	0	0%	0	Design
URBAN ROADS LAND MATTERS CAPITAL	24	0	24	0	0%	0	Initial works
GUTTERING BYLONG VALLEY WAY KANDOS	50	0	50	35	71%	0	Construction
RURAL SEALED ROADS RESEALS BUDGET ONLY	12	0	12	0	0%	0	Budget only
RURAL SEALED ROAD REHAB & WIDENING - BUDGET ONLY	426	0	426	0	0%	0	Budget only
RURAL REHAB - CUDGEGONG RD	52	0	52	1	2%	49	Complete
RURAL REHAB - BARNEYS REEF RD	124	0	124	85	69%	12	Complete
HEAVY PATCHING	48	0	48	15	32%	0	Construction
RURAL REHAB - LUE ROAD MONIVAE SEG 100	469	0	469	359	77%	8	Construction



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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RURAL RESEAL - CRUDINE RD SEG 40, 80 & 160	139	0	139	0	0%	0	Design
RURAL RESEAL - BUCKAROO	89	0	89	1	1%	8	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	101	92%	18	Final works
RURAL RESEAL - PYRAMUL RD PYRAMUL SEG 140-190	140	0	140	42	30%	11	Construction
RURAL RESEAL - MOGO RD WOLLAR SEG 10 40	30	0	30	5	15%	0	Design
RURAL RESEAL - BURRENDONG DAM RD YARRABIN SEG 10	30	0	30	0	0%	3	Design
RURAL RESEAL - RYLSTONE	99	0	99	8	8%	0	Design
RURAL RESEAL - BLACK SPRINGS ROAD SEG 10 20 60 110 120 150	163	0	163	2	1%	14	Construction
RURAL RESEAL - BUDGEE BUDGEE	117	0	117	10	9%	21	Initial works
RURAL RESEAL - ST FILLANS RD SEG 10	45	0	45	0	0%	13	Design
RURAL RESEAL - ABATTOIRS RD MENAH SEG 10 20	67	0	67	1	1%	0	Design
RURAL RESEAL - LOWER PIAMONG RD MENAH SEG 10-30	125	0	125	2	2%	0	Construction
WILPINJONG MINE ENTRANCES - ULAN WOLLAR RD	536	0	536	132	25%	0	Complete
LUE RD/PYANGLE RD INTERSECTION WIDENING	210	0	210	173	82%	4	Construction
RURAL RESEAL - LOWES PEAK RD SEG 10-30	100	0	100	0	0%	0	Design
RURAL SEALED ROAD LAND MATTERS	16	0	16	0	0%	0	Initial works
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM *	800	0	800	30	4%	128	Initial works
MUNGHORN GAP REALIGNMENT & UPGRADE	1,265	0	1,265	446	35%	243	Construction
MUNGHORN GAP SHOULDER WIDENING BLACKSPOT	1,280	0	1,280	86	7%	117	Construction
HILL END ROAD SAFETY IMPROVEMENTS	2,575	0	2,575	118	5%	77	Construction
BVW UPGRADE RNSW 2080	1,416	0	1,416	217	15%	11	Construction
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	9	0	9	4	44%	1	Construction
SEAL EXTENSION - LOWER PIAMBONG RD	578	0	578	73	13%	17	Construction
SEAL EXTENSION - AARONS PASS RD	1,747	0	1,747	47	3%	23	Construction

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
SEAL EXTENSION - QUEENS PINCH RD	1,147	0	1,147	1	0%	10	Design
SEAL EXTENSION - COXS CREEK RD	1,360	0	1,360	14	1%	50	Initial works
SEAL EXTENSION - MEBUL RD	724	0	724	480	66%	96	Final works
SEAL EXTENSION - COX STREET LUE	80	0	80	72	90%	0	Complete
SEAL EXTENSION - BOTOBOLAR RD	1,122	0	1,122	32	3%	41	Initial works
SEAL EXTENSION - SPRING FLAT ROAD	250	0	250	213	85%	0	Complete
RESHEETING	2,025	0	2,025	921	46%	81	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	21	0	21	4	21%	2	Initial works
GOODIMAN CREEK BRIDGE REPLACEMENT	1,150	0	1,150	23	2%	0	Procurement
DIXONS LONG POINT CROSSING	785	0	785	178	23%	330	Project Scope
BRIDGE TO PUTTA BUCCA ROAD	3,108	0	3,108	1	0%	0	Design
GOULBURN RIVER BRIDGE ULAN ROAD	1,456	0	1,456	613	42%	39	Construction
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	402	0	402	353	88%	59	Construction
FOOTWAYS - CAPITAL WORKS	138	0	138	9	6%	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	168	45%	76	Construction
FOOTPATH - WALKERS OVAL TO CULTURAL PRECINCT	56	0	56	62	111%	0	Complete
SHARED PATHWAY - GLEN WILLOW TO PUTTA BUCCA WETLANDS AREA	87	0	87	14	16%	0	Construction
FOOTPATH - LIONS DRIVE	15	0	15	1	7%	14	Procurement
BUGGY PATH LIGHTING	2	0	2	0	0%	0	Project Scope
AIRPORT HANGER AND STUDIO	20	0	20	1	4%	0	Consultation
CARPARK - MUDGEE 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	67	93%	0	Final works
<b>Total</b>	<b>30,844</b>	<b>0</b>	<b>30,844</b>	<b>6,635</b>	<b>22%</b>	<b>1,844</b>	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
<b>Good Government</b>							
MUDGEES ADMINISTRATION BUILDING UPGRADE	7	0	7	41	591%	0	Design
OLD POLICE STATION CAPITAL	15	0	15	8	54%	0	Construction
BUILDINGS MASTER KEY SYSTEM	150	0	150	0	0%	38	Procurement
MUDGEES ADMIN BUILDING EXTENSION	775	0	775	36	5%	49	Construction
IT SPECIAL PROJECTS	32	0	32	28	86%	0	Construction
IT - NETWORK UPGRADES	105	0	105	9	9%	66	Initial works
IT CORPORATE SOFTWARE	152	0	152	47	31%	0	Project Scope
IT - DATACENTRE STORAGE ARRAY	150	0	150	0	0%	27	Construction
PLANT PURCHASES	8,996	0	8,996	1,544	17%	5,388	Initial works
SOLAR FARM INITIATIVE	727	0	727	207	29%	328	Design
WORKSHOP CONCRETE WORKS	18	0	18	0	0%	0	Consultation
SOLAR FARM INITIATIVE - STAGE 3	1,000	0	1,000	0	0%	0	Project Scope
ROLLER BRAKING SYSTEM	146	0	146	0	0%	90	Consultation
<b>Total</b>	<b>12,274</b>	<b>0</b>	<b>12,274</b>	<b>1,920</b>	<b>16%</b>	<b>5,985</b>	
<b>Total Capital Works Program</b>	<b>76,044</b>	<b>50</b>	<b>76,094</b>	<b>16,216</b>	<b>21%</b>	<b>14,368</b>	