

9.5 Monthly Budget Review - February 2022

REPORT BY THE ACCOUNTANT REPORTING & ANALYSIS
TO 16 MARCH 2022 ORDINARY MEETING
GOV400087, FIN300315, GOV400098

RECOMMENDATION

That Council

1. receive the report by the Accountant Reporting & Analysis on the Monthly Budget Review for February 2022;
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 hire of a loader to replace Council's damaged in an incident.

Executive summary

This report provides Council with information on the progress of the 2021/22 capital works program at 28 February 2022.

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 information on the progress of capital works. Any budget variations are included in the December Quarterly Budget Review Statement.

The General Manager approved the hire of a replacement loader to replace Council's loader which was damaged in an incident and had to be assessed and repaired in Sydney. It was estimated that this would take up to 3 months and cost \$18,000. There was no existing budget for this hire so budget was requested for approval as it is used across Council's operations and required in order to continue essential maintenance and safety of public infrastructure.

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

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

SUMEDHA UPRETI
ACCOUNTANT REPORTING & ANALYSIS

NEIL BUNGATE
ACTING CHIEF FINANCIAL OFFICER

28 February 2022

Attachments: 1. Monthly Budget Review Attachment - February 2022.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



*Good
Government*

MONTHLY BUDGET
REVIEW -
28 FEBRUARY 2022

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

16 MARCH 2022

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

 TOWARDS 2030



1. PROPOSED BUDGET VARIATIONS

FUNDING SUMMARY

| Fund | Funding Source | 21/22 | 22/23 | Grand Total |
|----------------------|--------------------------------|----------------|-----------------|----------------|
| General | ASSET REPLACEMENT RESERVE | -11,800 | | -11,800 |
| | GRT - COMMUNITY SERVICES GRANT | -2,500 | | -2,500 |
| | PLANT REPLACEMENT RESERVE | 484,836 | -492,336 | -7,500 |
| | UNRESTRICTED CASH | -28,000 | | -28,000 |
| General Total | | 442,536 | -492,336 | -49,800 |
| Grand Total | | 442,536 | -492,336 | -49,800 |

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 \$ |
|-----------------------|---------|---|---------------------------------|--------------------------|---------------------------------------|-----------------------------|--|--------------------------------|
| GOOD GOVERNMENT | General | Plant Purchases - Delay in arrival of front lift truck replacement to 22.23 | -492,336 | - | 0 | PLANT REPLACEMENT RESERVE | 492,336 | 0 |
| CONNECTING OUR REGION | General | Urban Rehab - Percy Nott - Adding budget to cover te extra cost of putting asphalt in lieu of the spray seal. | 30,000 | - | 0 | ASSET REPLACEMENT RESERVE | (30,000) | 0 |
| GOOD GOVERNMENT | General | Workshop Concrete Works - Adjusting budget as the project is deferred and requires further investigation. | -18,200 | - | 0 | ASSET REPLACEMENT RESERVE | 18,200 | 0 |

CORPORATE FINANCE | MONTHLY BUDGET REVIEW – FEBRUARY 2022

| 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 | Council Works Depot Operations - Adding Budget to hire a loader while our loader is in for repair(\$1500pw for 3 months) | 18,000 | - | 0 | - | 0 | (18,000) |
| BUILDING A STRONG LOCAL ECONOMY | General | Commercial Prop - Mortimer Precint - Adding budget to cover the Valuation cost for the property. | 10,000 | - | 0 | - | 0 | (10,000) |
| GOOD GOVERNMENT | General | Roller Braking System - Addition of protective covers and relocate electronics board | 7,500 | - | 0 | PLANT REPLACEMENT RESERVE | (7,500) | 0 |
| LOOKING AFTER OUR COMMUNITY | General | Seniors Week - Adding Budget for contribution to be made from Moolarben Coal for Senior Festival Activities. | 2,500 | GRT - COMMUNITY SERVICES GRANT | (2,500) | - | 0 | 0 |
| | Total | | (442,536) | | (2,500) | | 473,036 | (28,000) |

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 Purchases - Delay in arrival of front lift truck replacement to 22.23 | 492,336 | - | 0 | PLANT REPLACEMENT RESERVE | (492,336) | 0 |
| | Total | | 492,336 | | 0 | | (492,336) | 0 |

2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 28 February 2022.

20.26 M

Actual YTD

213

Capital Projects

\$65.85 M

Budget

\$15.05M

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 | | | | | | | |
| BUSHFIRE RECOVERY - LARGE WATER TANKS (DRFA) | 6 | 0 | 6 | 6 | 100% | 0 | Complete |
| FIRE CONTROL CENTRE - CUDGEGONG COMMUNITY | 3,500 | 0 | 3,500 | 0 | 0% | 0 | Design |
| RURAL FIRE SERVICE - COOKS GAP STATION (CAPITAL) | 50 | 0 | 50 | 0 | 0% | 0 | Consultation |
| RURAL FIRE SERVICE - LUE STATION (CAPITAL) | 120 | 0 | 120 | 0 | 0% | 0 | Consultation |
| MUDGEES POUND UPGRADE - RENOVATION & EXTENSION | 245 | 0 | 245 | 31 | 13% | 58 | Initial works |
| COUNTRY UNIVERSITY CENTER | 50 | 0 | 50 | 0 | 0% | 8 | Design |
| CEMETERY CAPITAL PROGRAM | 24 | 0 | 24 | 0 | 0% | 0 | Procurement |
| MUDGEES CEMETERY ROAD UPGRADE | 25 | 0 | 25 | 17 | 67% | 3 | Initial works |
| RYLSTONE CEMETERY DRAINAGE | 15 | 0 | 15 | 0 | 2% | 0 | Complete |
| PUBLIC TOILETS - GOOLMA | 11 | 0 | 11 | 8 | 77% | 0 | Complete |
| LIBRARY BOOKS | 93 | 0 | 93 | 53 | 57% | 0 | Construction |
| HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS | 60 | 0 | 60 | 3 | 5% | 0 | Procurement |
| COMMUNITY CENTRE - COURT STREET CAPITAL WORKS | 93 | 0 | 93 | 62 | 67% | 25 | Final works |
| TOWN HALL - EXTERNAL BRICKWORK | 50 | 0 | 50 | 0 | 0% | 0 | Procurement |
| MUDGEES TOWN HALL THEATRE - AIR-CONDITIONING UPGRADE | 50 | 0 | 50 | 10 | 20% | 0 | Final works |
| KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE | 160 | 0 | 160 | 0 | 0% | 42 | Initial works |
| KANDOS HALL & LIBRARY - TOILETS | 20 | 0 | 20 | 0 | 0% | 0 | Consultation |
| POOL SHADE PROGRAM | 65 | 0 | 65 | 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 |
| MUDGEES SHOWGROUNDS - REDEVELOPMENT | 475 | 0 | 475 | 234 | 49% | 255 | Construction |
| GLEN WILLOW SPORTS GROUND UPGRADES | 5,189 | 0 | 5,189 | 3,416 | 66% | 400 | Construction |
| GLEN WILLOW CARPARK | 57 | 0 | 57 | 105 | 186% | 4 | Complete |
| MUDGEES SHOWGROUND TREE PLANTING * | 20 | 0 | 20 | 0 | 0% | 0 | Consultation |

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – FEBRUARY 2022

| \$'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 | Procurement |
| 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 | Procurement |
| RYLSTONE & KANDOS DOG PARK | 90 | 0 | 90 | 0 | 0% | 0 | Procurement |
| GLEN WILLOW STORMWATER RECIRCULATION SYSTEM | 350 | 0 | 350 | 0 | 0% | 182 | Initial works |
| PUTTA BUCCA TRAINING CAMP FACILITY - STAGE 1 | 100 | 0 | 100 | 35 | 35% | 29 | Initial works |
| PUTTA BUCCA TRAINING CAMP FACILITY - STAGE 3 | 92 | 0 | 92 | 0 | 0% | 0 | Design |
| MUDGEES SHOWGROUNDS - PATHWAY IMPROVEMENTS | 40 | 0 | 40 | 0 | 0% | 0 | Project Scope |
| BILLY DUNN AMENITIES | 323 | 0 | 323 | 314 | 97% | 0 | Complete-awaiting invoices |
| 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% | 5 | Initial works |
| 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 | Initial works |
| SCULPTURES ACROSS THE REGION | 27 | 0 | 27 | 24 | 87% | 0 | Procurement |
| PLAYGROUND SHADING PROGRAM | 436 | 0 | 436 | 245 | 56% | 20 | Construction |
| MUDGEES DOG OFF LEASH AREA IMPROVEMENTS | 10 | 0 | 10 | 0 | 0% | 0 | Procurement |
| PITTS LANE - LIGHTING * | 17 | 0 | 17 | 17 | 98% | 0 | Complete |
| FLIRTATION HILL DEVELOPMENT | 9 | 0 | 9 | 9 | 100% | 0 | Complete |
| RED HILL CAPITAL WORKS | 200 | 0 | 200 | 3 | 1% | 12 | Design |

| | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|--|-----------------------------|------------------------|------------------------------|--------------|---|--------------|----------------|
| \$'000 | | | | | | | |
| CLANDULLA MOUNTAIN BIKE TRAIL DEVELOPMENT * | 245 | 0 | 245 | 0 | 0% | 0 | Project Scope |
| MOUFARRIGE PARK FENCE | 10 | 0 | 10 | 2 | 20% | 0 | Initial works |
| CORONATION PARK FENCE | 35 | 0 | 35 | 0 | 0% | 0 | Procurement |
| PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEE | 30 | 0 | 30 | 0 | 0% | 0 | Procurement |
| CORONATION PARK GULGONG - IRRIGATION RENEWAL | 30 | 0 | 30 | 0 | 0% | 0 | Procurement |
| LAWSON PARK MUDGEE -IRRIGATION RENEWAL | 30 | 0 | 30 | 0 | 1% | 0 | Procurement |
| PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND | 292 | 0 | 292 | 0 | 0% | 0 | Design |
| BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON | 40 | 0 | 40 | 0 | 0% | 0 | Design |
| MUDGEE RIVERSIDE - WALKING TRACK IMPROVEMENTS | 60 | 0 | 60 | 0 | 0% | 6 | Initial works |
| PASSIVE PARK SIGNAGE REPLACEMENT | 21 | 0 | 21 | 0 | 0% | 0 | Design |
| MEMORIAL PARK MUDGEE - PATHWAY | 32 | 0 | 32 | 0 | 0% | 29 | Procurement |
| FLIRTATION HILL MUDGEE - MASTER PLAN WORKS* | 50 | 0 | 50 | 0 | 0% | 0 | Consultation |
| BLACKMAN PARK - BLACKMAN VAULT | 20 | 0 | 20 | 0 | 0% | 17 | Initial works |
| ART GALLERY FACILITY | 1,200 | 0 | 1,200 | 279 | 23% | 5 | Construction |
| STREETSCAPE - STREET BINS | 12 | 0 | 12 | 3 | 25% | 5 | Construction |
| CUDGEGONG WATERS - PUBLIC TOILETS | 20 | 0 | 20 | 0 | 0% | 0 | Design |
| Total | 15,097 | 0 | 15,097 | 4,890 | 32% | 1,335 | |

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 | Final works |
| NEW TIP CELL CONSTRUCTION | 100 | 0 | 100 | 10 | 10% | 82 | Final works |
| REMOTE SECURITY CAMERAS AT WTS | 53 | 0 | 53 | 0 | 0% | 0 | Procurement |

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – FEBRUARY 2022

| | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|--|-----------------------------|------------------------|------------------------------|------------|---|-------------|----------------------------|
| \$'000 | | | | | | | |
| RECYCLING PLANT UPGRADES | 193 | 0 | 193 | 47 | 25% | 70 | Construction |
| LEACHATE POND ENLARGEMENT | 475 | 0 | 475 | 406 | 85% | 34 | Complete-awaiting invoices |
| KANDOS WTS OFFICE REPLACEMENT | 115 | 0 | 115 | 84 | 73% | 15 | 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 - SCHOOL LANE | 1 | 0 | 1 | 1 | 100% | 0 | Complete |
| KANDOS STORMWATER UPGRADE | 539 | 0 | 539 | 493 | 91% | 37 | Construction |
| CAUSEWAY - DREWS LANE | 2 | 0 | 2 | 2 | 100% | 0 | Complete |
| CULVERTS, SHOULDER & K&G - BELLVUE RD MUDGEES | 160 | 0 | 160 | 27 | 17% | 2 | Construction |
| CAUSEWAY IMPROVEMENT - TALLAWAY ST GULGONG | 30 | 0 | 30 | 0 | 0% | 0 | Design |
| CAUSEWAY IMPROVEMENT - BLACKSPRINGS RD | 33 | 0 | 33 | 1 | 2% | 0 | Design |
| PUTTA BUCCA WETLANDS TOILET | 95 | 0 | 95 | 0 | 0% | 0 | Design |
| PUTTA BUCCA WETLANDS - PATHWAYS AND CAR PARK* | 50 | 0 | 50 | 0 | 0% | 0 | Procurement |
| PUTTA BUCCA WETLANDS INFRASTRUCTURE | 613 | 0 | 613 | 15 | 2% | 214 | Procurement |
| WATER NEW CONNECTIONS | 95 | 0 | 95 | 83 | 87% | 0 | Construction |
| WATER AUGMENTATION - MUDGEES HEADWORKS | 400 | 0 | 400 | 255 | 64% | 88 | Construction |
| WATER RYLSTONE DAM UPGRADE | 400 | 0 | 400 | 5 | 1% | 22 | Project Scope |
| WATER TELEMTRY | 3 | 0 | 3 | 3 | 101% | 0 | Complete |
| WATER MAINS - CAPITAL BUDGET ONLY | 1 | 0 | 1 | 1 | 100% | 0 | Budget only |
| WATER MAINS - NICHOLSON ST COURT TO COX | 200 | 0 | 200 | 144 | 72% | 1 | Final works |
| WATER MAINS - BYRON PLACE | 82 | 0 | 82 | 23 | 28% | 16 | Procurement |
| 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 | Final works |
| WATER MAINS - NICHOLSON ST COURT ST EAST ROAD CROSSING | 25 | 0 | 25 | 8 | 30% | 0 | Construction |
| WATER PUMP STATION - CAPITAL RENEWALS | 96 | 0 | 96 | 18 | 19% | 0 | Construction |
| RYLSTONE DAM PS PAC DOSING SYSTEM | 21 | 0 | 21 | 21 | 100% | 0 | Complete |

| \$'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 | 61 | 0 | 61 | 4 | 7% | 0 | Procurement |
| WATER RESERVOIR RENEWALS | 100 | 0 | 100 | 21 | 21% | 57 | Construction |
| WATER TREATMENT PLANT - RENEWALS | 150 | 0 | 150 | 0 | 0% | 2 | Procurement |
| RURAL CUSTOMER FILL STATIONS | 189 | 0 | 189 | 178 | 94% | 0 | Complete |
| SEWER NEW CONNECTIONS | 50 | 0 | 50 | 46 | 93% | 0 | Construction |
| SEWER AUGMENTATION - RYLSTONE & KANDOS | 125 | 0 | 125 | 17 | 14% | 72 | Design |
| SEWER TELEMTRY | 10 | 0 | 10 | 10 | 100% | 0 | Complete |
| SEWER MAINS - CAPITAL BUDGET ONLY | 820 | 0 | 820 | 0 | 0% | 0 | Budget only |
| SEWER MAINS RELINING | 126 | 0 | 126 | 118 | 94% | 0 | Complete |
| RISING MAIN ULAN RD TO PUTTA BUCCA | 13 | 0 | 13 | 13 | 100% | 0 | Deferred/Cancelled |
| SEWER PUMP STATION - CAPITAL RENEWALS | 75 | 0 | 75 | 0 | 0% | 0 | Project Scope |
| SEWER TREATMENT WORKS - RENEWALS | 191 | 0 | 191 | 187 | 98% | 0 | Complete |
| MUDGEE STP EMERGENCY WORKS | 23 | 0 | 23 | 7 | 30% | 8 | Complete |
| Total | 6,238 | 0 | 6,238 | 2,455 | 39% | 776 | |

Building a Strong Local Economy

| | | | | | | | |
|--|-------|---|-------|-------|-----|-------|----------------------------|
| CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE | 235 | 0 | 235 | 27 | 12% | 0 | Design |
| RYLSTONE CARAVAN PARK - CAPITAL | 400 | 0 | 400 | 69 | 17% | 390 | Initial works |
| RIVERSIDE CARAVAN PARK FIRE SERVICES | 96 | 0 | 96 | 4 | 4% | 90 | Initial works |
| MUDGEE VALLEY PARK UPGRADE | 319 | 0 | 319 | 274 | 86% | 0 | Complete-awaiting invoices |
| CUDGEGONG WATERS PARK HOUSE | 250 | 0 | 250 | 16 | 7% | 240 | Initial works |
| MUDGEE VALLEY PARK EXPANSION | 4,650 | 0 | 4,650 | 1,385 | 30% | 4,165 | Construction |
| CARAVAN PARK - CUDGEGONG WATERS CAPITAL | 14 | 0 | 14 | 0 | 2% | 6 | Construction |
| DIGITAL SIGNAGE | 80 | 0 | 80 | 0 | 0% | 0 | Consultation |
| SALEYARDS - CATTLE CRUSH | 17 | 0 | 17 | 0 | 0% | 11 | Procurement |

| | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|---|-----------------------|---------------------|------------------------|--------------|------------------------------------|--------------|----------------|
| \$'000 | | | | | | | |
| SALEYARDS TRUCK WASH | 12 | 0 | 12 | 12 | 100% | 0 | Complete |
| 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 | 14 | 1% | 84 | Design |
| COMMERCIAL PROP - AERODROME COTTAGE RENOVATIONS | 15 | 0 | 15 | 14 | 96% | 0 | Final works |
| COMMERCIAL PROPERTY PURCHASE | 1,121 | 0 | 1,121 | 19 | 2% | 0 | Consultation |
| Total | 9,729 | 0 | 9,729 | 1,837 | 19% | 4,987 | |

Connecting our Region

| | | | | | | | |
|--|-----|----|-----|-----|------|-----|--------------------|
| URBAN RESEALS - BELMORE ST SEG 10-20,50-90 | 74 | 0 | 74 | 37 | 50% | 0 | Construction |
| URBAN ROADS KERB & GUTTER CAPITAL | 27 | 0 | 27 | 7 | 27% | 0 | Construction |
| URBAN REHAB - CHURCH / MEARES ST ROUNDABOUT | 601 | 0 | 601 | 592 | 99% | 0 | Complete |
| URBAN HEAVY PATCHING | 26 | 0 | 26 | 20 | 80% | 0 | Construction |
| URBAN REHAB - PERCY NOTT | 150 | 30 | 180 | 5 | 3% | 25 | Initial works |
| URBAN REHAB - DUNN STREET KANDOS SEG 10-30 | 182 | 0 | 182 | 0 | 0% | 0 | Design |
| URBAN REHAB - CHARBON | 128 | 0 | 128 | 0 | 0% | 0 | Initial works |
| URBAN RESEALS - BOMBIRA | (0) | 0 | (0) | 0 | 0% | 0 | Deferred/Cancelled |
| URBAN RESEALS - CHARBON | 65 | 0 | 65 | 5 | 8% | 6 | Construction |
| URBAN RESEALS - PUTTA BUCCA | 44 | 0 | 44 | 43 | 99% | 0 | Complete |
| ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW | 840 | 0 | 840 | 546 | 65% | 130 | Construction |
| URBAN RESEALS - SMALL GULGONG RESEALS | 24 | 0 | 24 | 24 | 100% | 0 | Complete |
| URBAN RESEALS - SNELSONS LANE SEG 10 GULGONG | 16 | 0 | 16 | 0 | 0% | 0 | Initial works |
| URBAN RESEALS - WHITE ST GULGONG SEG 10 20 50-90 | 31 | 0 | 31 | 21 | 67% | 0 | Design |
| URBAN RESEALS - ANGUS AVE SEG 40-60 KANDOS | 70 | 0 | 70 | 0 | 0% | 20 | Construction |
| URBAN RESEALS - DUNN ST KANDOS SEG 40 50 | 7 | 0 | 7 | 0 | 5% | 0 | Design |

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – FEBRUARY 2022

| \$'000 | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|---|-----------------------|---------------------|------------------------|------------|------------------------------------|-------------|----------------------------|
| URBAN RESEALS - BANJO PATERSON AVE MUDGEE SEG 10-40 | 20 | 0 | 20 | 20 | 100% | 0 | Complete |
| URBAN RESEALS - LAWSON ST MUDGEE SEG 30-90 | 67 | 0 | 67 | 0 | 0% | 0 | Design |
| URBAN RESEALS - MACQUARIE DR MUDGEE SEG 30 | 17 | 0 | 17 | 17 | 100% | 0 | Complete |
| URBAN RESEALS - MEARES ST MUDGEE SEG 10 | 32 | 0 | 32 | 32 | 100% | 0 | Complete |
| URBAN RESEALS - NICHOLSON ST MUDGEE SEG 10-30 | 58 | 0 | 58 | 0 | 0% | 0 | Design |
| URBAN RESEALS - ROBERTSON ST MUDGEE SEG 10 | 9 | 0 | 9 | 9 | 100% | 0 | Complete |
| URBAN RESEALS - WENTWORTH AVE MUDGEE 10-20 | 13 | 0 | 13 | 0 | 2% | 0 | Complete |
| URBAN RESEALS - SOUTH MUDGEE | 53 | 0 | 53 | 48 | 91% | 3 | Construction |
| URBAN RESEALS - MEROO CRESCENT MUDGEE SEG 10 | 5 | 0 | 5 | 0 | 0% | 2 | Complete-awaiting invoices |
| URBAN RESEALS - RYLSTONE | 32 | 0 | 32 | 17 | 53% | 0 | Construction |
| URBAN REHAB - BOMBIRA AVENUE | 95 | 0 | 95 | 31 | 33% | 3 | Complete-awaiting invoices |
| 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% | 0 | 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 | (0) | 0 | (0) | 0 | 0% | 0 | Budget only |
| RURAL REHAB - CUDGEGONG RD | 52 | 0 | 52 | 1 | 2% | 49 | Complete |
| RURAL REHAB - BARNEYS REEF RD | 97 | 0 | 97 | 85 | 87% | 3 | Complete |
| HEAVY PATCHING | 48 | 0 | 48 | 15 | 32% | 0 | Construction |
| ULAN WOLLAR ROAD - STAGE 1 | 8 | 0 | 8 | 2 | 21% | 0 | Complete |
| ULAN WOLLAR ROAD - STAGE 3A | 0 | 0 | 0 | 0 | 100% | 0 | Complete |

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – FEBRUARY 2022

| | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|--|-----------------------------|------------------------|------------------------------|------------|---|-------------|----------------------------|
| \$'000 | | | | | | | |
| RURAL REHAB - LUE ROAD MONIVAE SEG 100 | 469 | 0 | 469 | 363 | 77% | 0 | Final works |
| RURAL RESEAL - CRUDINE RD SEG 40, 80 & 160 | 139 | 0 | 139 | 0 | 0% | 0 | Complete-awaiting invoices |
| RURAL RESEAL - BUCKAROO | 89 | 0 | 89 | 22 | 25% | 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 | 101 | 92% | 0 | Complete |
| RURAL RESEAL - PYRAMUL RD PYRAMUL SEG 140-190 | 140 | 0 | 140 | 79 | 57% | 2 | Construction |
| RURAL RESEAL - MOGO RD WOLLAR SEG 10 40 | 30 | 0 | 30 | 16 | 52% | 0 | Design |
| RURAL RESEAL - BURRENDONG DAM RD YARRABIN SEG 10 | 30 | 0 | 30 | 12 | 39% | 0 | Complete-awaiting invoices |
| RURAL RESEAL - RYLSTONE | 99 | 0 | 99 | 8 | 9% | 0 | Complete-awaiting invoices |
| RURAL RESEAL - BLACK SPRINGS ROAD SEG 10 20 60 110 120 150 | 163 | 0 | 163 | 16 | 10% | 4 | Construction |
| RURAL RESEAL - BUDGEE BUDGEE | 117 | 0 | 117 | 50 | 43% | 4 | Construction |
| RURAL RESEAL - ST FILLANS RD SEG 10 | 45 | 0 | 45 | 43 | 95% | 3 | Complete |
| RURAL RESEAL - ABATTOIRS RD MENAH SEG 10 20 | 67 | 0 | 67 | 19 | 29% | 0 | Complete-awaiting invoices |
| 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 | 134 | 25% | 0 | Complete |
| LUE RD/PYANGLE RD INTERSECTION WIDENING | 210 | 0 | 210 | 182 | 86% | 0 | Final works |
| RURAL RESEAL - LOWES PEAK RD SEG 10-30 | 100 | 0 | 100 | 33 | 33% | 0 | Complete-awaiting invoices |
| RURAL SEALED ROAD LAND MATTERS | 16 | 0 | 16 | 0 | 0% | 0 | Initial works |
| RURAL SEALED REGIONAL ROAD REPAIR PROGRAM * | 800 | 0 | 800 | 67 | 8% | 61 | Initial works |
| MUNGHORN GAP REALIGNMENT & UPGRADE | 1,265 | 0 | 1,265 | 777 | 61% | 233 | Construction |
| MUNGHORN GAP SHOULDER WIDENING BLACKSPOT | 1,280 | 0 | 1,280 | 229 | 18% | 113 | Construction |
| HILL END ROAD SAFETY IMPROVEMENTS | 599 | 0 | 599 | 124 | 21% | 75 | Construction |
| BVW UPGRADE RNSW 2080 | 300 | 0 | 300 | 218 | 73% | 11 | Construction |
| RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL | 9 | 0 | 9 | 4 | 45% | 1 | Construction |
| SEAL EXTENSION - LOWER PIAMBONG RD | 578 | 0 | 578 | 240 | 41% | 36 | Construction |

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – FEBRUARY 2022

| | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|---|-----------------------------|------------------------|------------------------------|------------|---|-------------|----------------------------|
| \$'000 | | | | | | | |
| SEAL EXTENSION - AARONS PASS RD | 1,000 | 0 | 1,000 | 128 | 13% | 51 | Construction |
| SEAL EXTENSION - QUEENS PINCH RD | 1,147 | 0 | 1,147 | 83 | 7% | 10 | Design |
| SEAL EXTENSION - COXS CREEK RD | 1,360 | 0 | 1,360 | 148 | 11% | 75 | Construction |
| SEAL EXTENSION - MEBUL RD | 724 | 0 | 724 | 483 | 67% | 96 | Final works |
| SEAL EXTENSION - PYRAMUL RD SEG 120-130 | 5 | 0 | 5 | 5 | 100% | 0 | Complete |
| SEAL EXTENSION - COX STREET LUE | 80 | 0 | 80 | 72 | 90% | 0 | Complete |
| SEAL EXTENSION - BOTOBOLAR RD | 1,122 | 0 | 1,122 | 39 | 3% | 84 | Initial works |
| SEAL EXTENSION - SPRING FLAT ROAD | 213 | 0 | 213 | 213 | 100% | 0 | Complete |
| RESHEETING | 2,025 | 0 | 2,025 | 1,106 | 55% | 116 | Construction |
| UNSEALED ROADS LAND MATTERS CAPITAL | 21 | 0 | 21 | 6 | 30% | 0 | Construction |
| GOODIMAN CREEK BRIDGE REPLACEMENT | 1,150 | 0 | 1,150 | 23 | 2% | 0 | Initial works |
| DIXONS LONG POINT CROSSING | 785 | 0 | 785 | 372 | 47% | 161 | Project Scope |
| BRIDGE TO PUTTA BUCCA ROAD | 100 | 0 | 100 | 2 | 2% | 0 | Procurement |
| GOULBURN RIVER BRIDGE ULAN ROAD | 1,637 | 0 | 1,637 | 939 | 57% | 614 | Construction |
| ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE | 556 | 0 | 556 | 375 | 67% | 48 | 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 | Complete-awaiting invoices |
| AIRPORT HANGER AND STUDIO | 20 | 0 | 20 | 1 | 4% | 0 | Consultation |
| CARPARK - MUDGEES COMMON | 50 | 0 | 50 | 0 | 0% | 0 | Consultation |
| CARPARK - GULGONG POOL | 30 | 0 | 30 | 0 | 1% | 0 | Consultation |
| CBD PEDESTRIAN CROSSING LIGHTING UPGRADE | 76 | 0 | 76 | 67 | 87% | 0 | Final works |

| | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|--------------------------------------|-----------------------|---------------------|------------------------|--------------|------------------------------------|--------------|----------------|
| \$'000 | | | | | | | |
| HIGH PEDESTRIAN ACTIVITY AREA 40KM/H | 70 | 0 | 70 | 0 | 0% | 0 | Initial works |
| Total | 23,785 | 30 | 23,815 | 8,835 | 37% | 2,130 | |

Good Government

| | | | | | | | |
|---|---------------|--------------|---------------|--------------|------------|--------------|--------------------|
| MUDGEES ADMINISTRATION BUILDING UPGRADE | 39 | 0 | 39 | 41 | 103% | 0 | Initial works |
| OLD POLICE STATION CAPITAL | 15 | 0 | 15 | 8 | 54% | 0 | Construction |
| BUILDINGS MASTER KEY SYSTEM | 150 | 0 | 150 | 10 | 6% | 0 | Initial works |
| MUDGEES ADMIN BUILDING EXTENSION | 775 | 0 | 775 | 41 | 5% | 49 | Design |
| IT SPECIAL PROJECTS | 32 | 0 | 32 | 28 | 86% | 0 | Construction |
| IT - NETWORK UPGRADES | 105 | 0 | 105 | 13 | 12% | 69 | 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 | 8,159 | (492) | 7,667 | 1,814 | 24% | 5,256 | Budget only |
| SOLAR FARM INITIATIVE | 727 | 0 | 727 | 239 | 33% | 328 | Design |
| WORKSHOP CONCRETE WORKS | 18 | (18) | 0 | 0 | 0% | 0 | Deferred/Cancelled |
| SOLAR FARM INITIATIVE - STAGE 3 | 1,000 | 0 | 1,000 | 0 | 0% | 0 | Project Scope |
| ROLLER BRAKING SYSTEM | 146 | 8 | 154 | 0 | 0% | 90 | Initial works |
| Total | 11,469 | (503) | 10,966 | 2,240 | 20% | 5,819 | |

Total Capital Works Program **66,318** **(473)** **65,845** **20,258** **31%** **15,047**