

9.2 Monthly Budget Review - July 2022

REPORT BY THE FINANCIAL PLANNING COORDINATOR
TO 17 AUGUST 2022 ORDINARY MEETING
GOV400098, FIN300315

RECOMMENDATION

That Council:

1. receive the report by the Financial Planning Coordinator on the Monthly Budget Review - July 2022;
2. amend the 2022/23 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 unforeseeable works required at the Kandos Community Hall due to significant damage found which could result in major injury.

Executive summary

This report provides Council with information on the progress of the 2022/22 capital works program at 31 July 2022.

Please note that this report does not include revotes.

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.

Authority to commit funds in an emergency

The General Manager is provided the following delegation from Council, and he has exercised his authority in regard to:

- Undertake works to Kandos Community Hall's flooring and joist beams as there is significant damage which is a major risk of injury and replacement is urgent to manage this safety issue. The additional budget has been entered into this monthly budget report, and was for an amount of \$21,622 including GST.

3. Limitations in this delegation:-

3.1 To authorise any 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.

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:

- 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
- 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

28 July 2022

NEIL BUNGATE
ACTING CHIEF FINANCIAL OFFICER

Attachments: 1. Monthly Budget Review - July 2022.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



*Good
Government*

MONTHLY BUDGET
REVIEW -
31 JULY 2022

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

17 AUGUST 2022

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

 TOWARDS 2030



1. PROPOSED BUDGET VARIATIONS

FUNDING SUMMARY

Fund	Funding Source	22/23	Grand Total
General	ASSET REPLACEMENT RESERVE	-21,622	-21,622
	GRT - BUSHFIRE & EMERGENCY SERVICES - CAPITAL	8,500,000	8,500,000
	GRT - OTHER GRANT INCOME	-3,260	-3,260
	PLANT REPLACEMENT RESERVE	-200,645	-200,645
	UCF - RMS STATE ROADS - ORDERED WORKS	-263,247	-263,247
	Unrestricted Cash	-182,340	-182,340
General Total		7,828,886	7,828,886
Grand Total		7,828,886	7,828,886

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 \$	Restricted Funding Source 2	Restricted Funding Source 2 Variation \$	Unrestricted Cash Variation \$
BUILDING A STRONG LOCAL ECONOMY	General	Flavours Of Mudgee - Adding extra budget for grant held in contract liability	0	GRT - OTHER GRANT INCOME	(3,260)	-	0	-	0	3,260
GOOD GOVERNMENT	General	Plant Purchases - Bring forward replacement of P&G truck, additional costs for other replacements	200,645	-	0	PLANT REPLACEMENT RESERVE	(69,350)	PLANT REPLACEMENT RESERVE	(131,295)	0
BUILDING A STRONG	General	Commercial Property - George Campbell Drive - Removal of cherry trees and slashing	182,000	-	0	-	0	-	0	(182,000)

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – JULY 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 \$	Restricted Funding Source 2	Restricted Funding Source 2 Variation \$	Unrestricted Cash Variation \$
LOCAL ECONOMY										
LOOKING AFTER OUR COMMUNITY	General	Kandos Community Hall - Flooring Refurbishment - Budget added to cover significant damage found after work commenced.	21,622	-	0	ASSET REPLACEMENT RESERVE	(21,622)	-	0	0
BUILDING A STRONG LOCAL ECONOMY	General	Commercial Prop - Administration - Additional budget required for valuation.	3,600	-	0	-	0	-	0	(3,600)
LOOKING AFTER OUR COMMUNITY	General	Fire Control Centre - Cudgegong Community - Budget to be removed as no longer required by RFS. Project funding to be provided to NSW Public Works by RFS to administer the project funding.	-8,500,000	GRT - BUSHFIRE & EMERGENCY SERVICES - CAPITAL	8,500,000	-	0	-	0	0
CONNECTING OUR REGION	General	Ow - Gollan Rd Heavy Patching - New state project	263,247	UCF - RMS STATE ROADS - ORDERED WORKS	(263,247)	-	0	-	0	0
	Total		(7,828,886)		8,233,493		(90,972)		(150,000)	(182,340)

2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 31 July 2022.

\$ 2.04 M

Actual YTD

181

Capital Projects

\$90.81 M

Budget

\$10.45 M

Commitments

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Looking after our Community							
FIRE CONTROL CENTRE - CUDGEGONG COMMUNITY	8,500	(8,500)	0	0	0%	0	Deferred/Cancelled
RURAL FIRE SERVICE - LUE STATION (CAPITAL)	91	0	91	0	0%	54	Design
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	160	0	160	23	15%	85	Construction
FAMILY DAY CARE - EXTERNAL WORKS	60	0	60	0	0%	0	Project Scope
COMM. TRANSPORT - VEHICLE PURCHASE	85	0	85	0	0%	37	Procurement
COUNTRY UNIVERSITY CENTER	891	0	891	3	0%	0	Design
CEMETERY CAPITAL PROGRAM	16	0	16	0	0%	0	Complete
GULGONG CEMETERY ROAD UPGRADE	30	0	30	0	0%	0	Project Scope
PUBLIC TOILETS - ROTARY PARK KANDOS UPGRADE	98	0	98	0	0%	0	Project Scope
LIBRARY BOOKS	95	0	95	0	0%	0	Construction
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	57	0	57	0	0%	0	Procurement
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	80	0	80	1	1%	6	Project Scope
TOWN HALL - EXTERNAL BRICKWORK	50	0	50	0	0%	0	Procurement
CAPITAL UPGRADE - RYLSTONE GUIDE HALL ROOF REPLACEMENT	25	0	25	0	0%	0	Procurement
KANDOS HALL & LIBRARY - TOILETS	40	0	40	0	0%	0	Design
RYLSTONE SHOWGROUND - AMENITIES CHANGE ROOM UPGRADE	45	0	45	0	0%	0	Project Scope
KANDOS COMMUNITY HALL - FLOORING REFURBISHMENT	30	22	52	17	32%	0	Final works
GULGONG MEN'S SHED - EXTERNAL WALL REPLACEMENT	35	0	35	0	0%	0	Consultation
GOOLMA HALL - FLOORING & WINDOW REFURB	20	0	20	11	56%	5	Final works
TOWN HALL THEATRE - DRESSING ROOM AMENITIES UPGRADE	40	0	40	0	0%	0	Consultation
CAP UPRGD- SWIMMING POOLS BUDGET ONLY	(0)	0	(0)	0	0%	0	Budget only

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
GULGONG/ KANDOS POOL - LOCKERS	10	0	10	0	0%	0	Procurement
KANDOS POOL - EXTERNA WORKS	55	0	55	0	0%	10	Design
POOL SHADE PROGRAM	46	0	46	0	0%	38	Complete
LIGHTING UPGRADE - POOLS	50	0	50	0	0%	0	Project Scope
ACTIVE PARKS - GLEN WILLOW ACCESSIBLE AMENITIES BUILDING	103	0	103	0	0%	7	Consultation
GLEN WILLOW SPORTS GROUND UPGRADES	300	0	300	17	6%	222	Construction
CAHILL PARK SYNTHETIC CRICKET WICKET	30	0	30	0	0%	0	Construction
MUDGEE SHOWGROUND TREE PLANTING (REQUIRES GRANT)	20	0	20	0	0%	0	Consultation
GLEN WILLOW NETBALL AREA BUBBLER (REQUIRES GRANT)	10	0	10	0	0%	0	Consultation
VICTORIA PARK MUDGEE - FENCING	60	0	60	0	0%	0	Procurement
GULGONG TENNIS COURTS	130	0	130	0	0%	0	Procurement
GLEN WILLOW FIELD ONE REFURBISHMENT	550	0	550	0	0%	0	Design
CLANDULLA RECREATION PARK AMENITIES	120	0	120	0	0%	0	Consultation
VICTORIA PARK GULGONG- GRANDSTAND IMPROVEMENTS	20	0	20	0	0%	0	Procurement
GLEN WILLOW - NETWORK ACCESS FIBRE CONNECTIVITY	120	0	120	0	0%	0	Consultation
RYLSTONE & KANDOS DOG PARK	90	0	90	0	0%	0	Procurement
PUTTA BUCCA TRAINING CAMP FACILITY - STAGE 1	996	0	996	23	2%	72	Construction
PUTTA BUCCA TRAINING CAMP FACILITY -STAGE 2	950	0	950	44	5%	84	Construction
PUTTA BUCCA TRAINING CAMP FACILITY - STAGE3 (REQUIRES GRANT)	1,166	0	1,166	0	0%	0	Project Scope
MUDGEE SHOWGROUNDS - PATHWAY IMPROVEMENTS	40	0	40	0	0%	0	Design
GLEN WILLOW - PUMP TRACK	700	0	700	0	0%	0	Consultation
WALKERS OVAL MUDGEE CARPARK UPGRADES	20	0	20	0	0%	0	Project Scope

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
MUDGEES SHOWGROUNDS - ROAD REHAB AND FENCING	75	0	75	0	0%	0	Project Scope
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	Design
VICTORIA PARK GULGONG - STORAGE SHED (REQUIRES GRANT)	30	0	30	0	0%	0	Consultation
VICTORIA PARK GULGONG - ROAD AND CAR PARK SEAL	85	0	85	0	0%	0	Project Scope
RYLSTONE SHOWGROUND ARENA - UPGRADE	30	0	30	0	0%	0	Consultation
RED HILL - PATHWAY AND LANDSCAPING UPGRADE	40	0	40	0	0%	0	Design
ROBERTSON PARK - EQUIPMENT UPGRADE	159	0	159	0	0%	0	Design
JACK TINDALE PARK RYLSTONE - UPGRADE	40	0	40	0	0%	0	Project Scope
SHADE SAIL - MUDGEES DOG PARK	12	0	12	0	0%	0	Procurement
SCULPTURES ACROSS THE REGION	27	0	27	0	0%	0	Construction
RYLSTONE RIVER WALK - IMPROVEMENT	20	0	20	0	0%	0	
ROTUNDA PARK KANDOS - IRRIGATION RENEWAL	21	0	21	0	0%	0	Procurement
APEX PARK GULGONG - IRRIGATION RENEWAL	20	0	20	0	0%	0	Procurement
GILBEY PARK - FENCING	10	0	10	0	0%	0	Procurement
MEMORIAL PARK MUDGEES - IRRIGATION RENEWAL	20	0	20	0	0%	0	Procurement
PLAYGROUND SHADING PROGRAM	152	0	152	0	0%	0	Design
RED HILL CAPITAL WORKS	263	0	263	3	1%	7	Procurement
CORONATION PARK FENCE	35	0	35	0	0%	0	Procurement
CORONATION PARK GULGONG - IRRIGATION RENEWAL	30	0	30	0	0%	0	Procurement
LAWSON PARK MUDGEES - IRRIGATION RENEWAL	30	0	30	0	0%	0	Procurement
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	0	0%	0	Procurement
MUDGEES RIVERSIDE - WALKING TRACK IMPROVEMENTS	35	0	35	0	0%	0	Initial works
PASSIVE PARK SIGNAGE REPLACEMENT	21	0	21	0	0%	0	Design
FLIRTATION HILL MUDGEES - MASTER PLAN WORKS	700	0	700	0	0%	0	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
ART GALLERY FACILITY	523	0	523	75	14%	272	Construction
STREET SCAPE IMPROVEMENTS	31	0	31	0	0%	0	Design
STREETSCAPE - STREET BINS	7	0	7	0	0%	0	Consultation
Total	18,585	(8,478)	10,106	219	2%	899	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	340	0	340	0	0%	0	Consultation
MUDGEES WASTE DEPOT UPGRADES	53	0	53	0	0%	1	Consultation
NEW TIP CELL CONSTRUCTION	3,272	0	3,272	0	0%	242	Initial works
NEW RECYCLING BINS	30	0	30	0	0%	0	Consultation
WASTE SITES REHABILITATION	2,340	0	2,340	0	0%	8	Design
DRAINAGE CAPITAL IMPROVEMENTS	259	0	259	0	0%	11	Budget only
PUTTA BUCCA WETLANDS CAPITAL	17	0	17	0	0%	0	
PUTTA BUCCA WETLANDS TOILET	95	0	95	0	0%	87	Deferred/Cancelled
PUTTA BUCCA WETLANDS -PATHWAYS AND CAR PARK (REQUIRES GRANT)	25	0	25	0	0%	0	Deferred/Cancelled
PUTTA BUCCA WETLANDS INFRASTRUCTURE - CAPITAL	374	0	374	0	0%	14	Procurement
WATER NEW CONNECTIONS	97	0	97	5	5%	0	Complete
WATER AUGMENTATION - MUDGEES HEADWORKS	2,872	0	2,872	1	0%	34	Multi-year project - complete for this year
WATER DISTRIBUTION - MUDGEES	2,800	0	2,800	0	0%	0	Project Scope
WATER AUGMENTATION - RYLSTONE & KANDOS	500	0	500	0	0%	0	Project Scope
WATER MAINS - CAPITAL BUDGET ONLY	1,080	0	1,080	0	0%	0	Budget only
WATER PUMP STATION - CAPITAL RENEWALS	175	0	175	0	0%	1	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RAW WATER SYSTEMS RENEWALS	21	0	21	0	0%	0	Multi-year project - complete for this year
WATER TREATMENT PLANT - RENEWALS	120	0	120	0	0%	8	Complete
SEWER NEW CONNECTIONS	38	0	38	4	10%	0	Complete
SEWER AUGMENTATION - RYLSTONE & KANDOS	4,375	0	4,375	1	0%	35	Multi-year project - complete for this year
SEWER AUGMENTATION - MUDGEE	1,000	0	1,000	0	0%	0	Project Scope
SEWER MAINS - CAPITAL BUDGET ONLY	1,745	0	1,745	0	0%	0	Budget only
RISING MAIN ULAN RD TO PUTTA BUCCA	387	0	387	0	0%	0	Deferred/Cancelled
SEWER PUMP STATION - CAPITAL RENEWALS	1,130	0	1,130	0	0%	0	Deferred/Cancelled
SEWER PUMP STATION - RACECOURSE MUDGEE	125	0	125	0	0%	0	Design
SEWER TREATMENT WORKS - RENEWALS	62	0	62	0	0%	0	Complete
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	30	0	30	0	0%	0	Deferred/Cancelled
Total	23,363	0	23,363	11	0%	440	

Building a Strong Local Economy

CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	420	0	420	1	0%	57	Procurement
RYLSTONE CARAVAN PARK - CAPITAL	365	0	365	31	8%	348	Construction
CUDGEGONG WATERS PARK CAMP KITCHEN (REQUIRES GRANT)	60	0	60	0	0%	0	Consultation
CUDGEGONG WATERS PARK HOUSE	230	0	230	90	39%	152	Initial works
MUDGEE VALLEY PARK EXPANSION	2,400	0	2,400	429	18%	1,480	Construction
CUDGEGONG WATERS - PUBLIC TOILETS	375	0	375	0	0%	0	Design
MUDGEE VALLEY PARK EXPANSION ROADS	350	0	350	0	0%	0	Design
DIGITAL SIGNAGE	81	0	81	0	0%	15	Consultation
ELECTRIC VEHICLE CHARGING STATION - CAPITAL	50	0	50	0	0%	0	Consultation
SALEYARDS - POST AND RAIL REPLACEMENT	11	0	11	0	0%	0	Consultation

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Total	4,342	0	4,342	550	13%	2,052	

Connecting our Region

URBAN RESEALS - BELMORE ST GULGONG	15	0	15	0	0%	0	Design
URBAN RESEALS - BARIGAN STREET WOLLAR	14	0	14	0	0%	0	Design
URBAN RESEALS - BARNETT STREET WOLLAR	13	0	13	0	0%	0	Design
URBAN RESEAL - DABEE RD	12	0	12	0	0%	0	Design
RESEAL - HENRY BAYLEY DRIVE	23	0	23	0	0%	0	Design
URBAN RESEALS - JACQUES STREET KANDOS	39	0	39	0	0%	0	Consultation
URBAN RESEAL - MEDLEY STREET GULGONG	10	0	10	0	0%	0	Design
URBAN RESEAL - MORTIMER STREET MUDGEES	39	0	39	0	0%	0	Design
URBAN RESEALS - INGLIS ST MUDGEES	32	0	32	0	0%	0	Consultation
URBAN RESEALS - SALEYARDS LN GULGONG	14	0	14	0	0%	0	Consultation
URBAN ROADS KERB & GUTTER CAPITAL	17	0	17	0	0%	0	Project Scope
URBAN HEAVY PATCHING	21	0	21	1	3%	0	Project Scope
URBAN REHAB - BROADHEAD RD SPRINGFL	150	0	150	0	0%	0	Project Scope
URBAN REHAB - LAWSON/SHORT STREET INTERSECTION MUDGEES	105	0	105	0	0%	0	Project Scope
URBAN REHAB - LOVEJOY STREET MUDGEES	30	0	30	0	0%	0	Project Scope
URBAN REHAB - SHORT STREET	30	0	30	0	0%	0	Project Scope
URBAN RESEALS - ANDERSON STREET GULGONG	16	0	16	0	0%	0	Design
URBAN RESEALS - NANDOURA STREET GULGONG	27	0	27	0	0%	0	Design
URBAN RESEALS - WYNELLA STREET GULGONG	14	0	14	0	0%	0	Design
URBAN RESEALS - BENT STREET KANDOS	22	0	22	0	0%	0	Design
URBAN RESEALS - CROWN STREET KANDOS	21	0	21	0	0%	0	Design
URBAN RESEALS - MCLACHLAN STREET - KANDOS	12	0	12	0	0%	0	Design
URBAN RESEALS - CASSIN LANE MUDGEES	10	0	10	0	0%	0	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN RESEALS - GRANT STREET MUDGEE	10	0	10	0	0%	0	Design
URBAN RESEALS - HARDY CRESCENT MUDGEE	19	0	19	0	0%	0	Design
URBAN RESEALS - HORATIO STREET MUDGEE	20	0	20	0	0%	0	Design
URBAN RESEALS - LANG STREET MUDGEE	15	0	15	0	0%	0	Design
URBAN RESEALS - MENCHIN STREET MUDGEE	13	0	13	0	0%	0	Design
URBAN RESEALS - MULGOA WAY MUDGEE	15	0	15	0	0%	0	Design
URBAN RESEALS - RAYNER STREET MUDGEE	10	0	10	0	0%	0	Design
URBAN RESEALS - CUDGEGONG STREET RYLSTONE	21	0	21	0	0%	0	Design
URBAN RESEALS - LOUEE STREET RYLSTONE	36	0	36	0	0%	0	Design
URBAN RESEALS - SHORT STREET - RYLSTONE	18	0	18	0	0%	0	Design
URBAN RESEALS - TONGBONG STREET RYLSTONE	14	0	14	0	0%	0	Design
RESHEETING - URBAN ROADS	11	0	11	0	0%	0	Deferred/Cancelled
URBAN SEALING - BRUCE ROAD	402	0	402	0	0%	0	Project Scope
KERB AND GUTTER REPLACEMENT KANDOS & RYLSTONE	100	0	100	0	0%	0	Project Scope
URBAN ROADS LAND MATTERS CAPITAL	15	0	15	0	0%	0	Initial works
RURAL RESEAL - LUE RD	436	0	436	0	0%	0	Design
RURAL RESEAL - YARRAWONGA RD	171	0	171	0	0%	0	Design
RURAL RESEAL - WINDEYER RD GRATTAI	110	0	110	0	0%	0	Design
RURAL RESEAL - CUDGEGONG RD	192	0	192	0	0%	0	Design
RURAL RESEAL - BOTOBOLAR RD	148	0	148	0	0%	0	Design
RURAL RESEAL - BROGANS CREEK RD CLANDULL	34	0	34	0	0%	0	Design
RURAL REHAB - LUE ROAD MOUNTKNOW	500	0	500	1	0%	4	Project Scope
RURAL REHAB - CUDGEGONG RD CARWELL	520	0	520	0	0%	0	Project Scope
RURAL REHAB - HENRY LAWSON DR	339	0	339	0	0%	0	Project Scope
HEAVY PATCHING	48	0	48	0	0%	0	Project Scope
RURAL RESEAL - CAMPBELLS CREEK ROAD WINDEYER	139	0	139	0	0%	0	Design
RURAL RESEALS - GREVILLEA GROVE RYLSTONE	15	0	15	0	0%	0	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RURAL RESEALS - KALUDABAH ROAD CULLENBO	34	0	34	0	0%	0	Design
RURAL RESEALS - LINBURN LANE	142	0	142	0	0%	0	Design
RURAL RESEALS - PYANGLE ROAD LUE	7	0	7	0	0%	0	Design
RURAL RESEALS - WHITE CEDARS ROAD TOTNESVA	27	0	27	0	0%	0	Design
RURAL RESEALS - CAMERONS ROAD RUNNINGS	3	0	3	0	0%	0	Design
RURAL SEALED ROAD LAND MATTERS	11	0	11	0	0%	0	Initial works
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2022/23	796	0	796	3	0%	0	Project Scope
MUNGHORN GAP REALIGNMENT & UPGRADE	1,321	0	1,321	21	2%	10	Construction
HILL END ROAD SAFETY IMPROVEMENTS	2,275	0	2,275	1	0%	9	Procurement
BVW UPGRADE RNSW 2080	2,251	0	2,251	3	0%	60	Design
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	3	0	3	0	0%	5	Construction
ZIMMER LANE	81	0	81	0	0%	0	Project Scope
BADGERS LANE	98	0	98	0	0%	0	Project Scope
SEAL EXTENSION - QUEENS PINCH RD	1,547	0	1,547	110	7%	77	Construction
SEAL EXTENSION - COXS CREEK RD	1,700	0	1,700	58	3%	226	Construction
SEAL EXTENSION - BOTOBOLAR RD	1,774	0	1,774	5	0%	0	Construction
RESHEETING	2,056	0	2,056	60	3%	61	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	15	0	15	0	0%	0	Initial works
GOODIMAN CREEK BRIDGE REPLACEMENT	950	0	950	0	0%	599	Construction
DIXONS LONG POINT CROSSING	6,299	0	6,299	5	0%	43	Initial works
BRIDGE TO PUTTA BUCCA ROAD	3,008	0	3,008	2	0%	1,200	Construction
REGIONAL ROAD BRIDGE CAPITAL	62	0	62	0	0%	0	Project Scope
ULAN ROAD - REHABS, WIDENING AND CONFORMING RESEALS - BUDGET	235	0	235	0	0%	0	Budget only
ULAN ROAD - COPE RD TO ULAN WOLLAR RD	300	0	300	0	0%	0	Design
FOOTWAYS - CAPITAL WORKS	141	0	141	7	5%	4	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	162	0	162	0	0%	0	Initial works
AIRPORT - AIRCRAFT PARKING	20	0	20	0	0%	0	Consultation
AIRPORT AMBULANCE TRANSFER BAY	50	0	50	0	0%	0	Project Scope
AIRPORT HANGER AND STUDIO	245	0	245	1	0%	2	Procurement
Total	29,669	0	29,669	279	1%	2,299	

Good Government

CORPORATE BUILDINGS UPGRADE BUDGET ONLY	0	0	0	0	0%	0	Budget only
OLD POLICE STATION CAPITAL	50	0	50	0	0%	0	Project Scope
BUILDINGS MASTER KEY SYSTEM	131	0	131	0	0%	0	Project Scope
MUDGEES ADMIN BUILDING EXTENSION	700	0	700	0	0%	69	Design
MUDGEES ADMIN BUILDING - PAINTING AND REPAIRS	27	0	27	0	0%	0	Project Scope
IT SPECIAL PROJECTS	28	0	28	0	0%	0	Consultation
IT - NETWORK UPGRADES	198	0	198	16	8%	34	Project Scope
IT CORPORATE SOFTWARE	80	0	80	2	2%	0	Consultation
IT - PAPER CUT SECURE PRINTING	25	0	25	0	0%	0	Consultation
PLANT PURCHASES	6,388	201	6,588	959	15%	4,645	Budget only
RYLSTONE DEPOT - CAPITAL UPGRADE	80	0	80	0	0%	9	Procurement
GULGONG DEPOT - CAPITAL UPGRADE	65	0	65	0	0%	7	Procurement
SOLAR FARM INITIATIVE - STAGE 3	7,082	0	7,082	0	0%	0	Project Scope
Total	14,854	201	15,055	977	6%	4,763	

Total Capital Works Program **90,813** **(8,278)** **82,535** **2,035** **2%** **10,454**