

9.6 Monthly Budget Review - August 2022

REPORT BY THE FINANCIAL PLANNING COORDINATOR
TO 21 SEPTEMBER 2022 ORDINARY MEETING
GOV400098, FIN300315

RECOMMENDATION

That Council:

1. receive the report by the Financial Planning Coordinator on the Monthly Budget Review - August 2022; and
2. amend the 2022/23 budget in accordance with the variations as listed in the Monthly Budget Review attachment to this report.

Executive summary

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

Community Plan implications

Theme	Good Government
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

AMANDA COVER
FINANCIAL PLANNING COORDINATOR

NEIL BUNGATE
ACTING CHIEF FINANCIAL OFFICER

30 August 2022

Attachments: 1. Monthly Budget review - August.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



*Good
Government*

MONTHLY BUDGET
REVIEW -
31 AUGUST 2022

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

21 SEPTEMBER 2022

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



1. PROPOSED BUDGET VARIATIONS

FUNDING SUMMARY

Fund	Funding Source	22/23	23/24	Grand Total
General	ASSET REPLACEMENT RESERVE	-50,000		-50,000
	GRT - BUSHFIRE & EMERGENCY SERVICES - CAPITAL	-416,728		-416,728
	GRT - BUSHFIRE & EMERGENCY SERVICES -OP	416,727		416,727
	PLANT REPLACEMENT RESERVE	-42,200		-42,200
	Unrestricted Cash	-137,504	40,000	-97,504
General Total		-229,705	40,000	-189,705
Grand Total		-229,705	40,000	-189,705

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 \$
LOOKING AFTER OUR COMMUNITY	General	Kandos Community Hall - Flooring Refurbishment - Budget added to cover the cost for flooring repair, external water diversion & extraction system.	50,000	-	0	ASSET REPLACEMENT RESERVE	(50,000)	-	0	0
GOOD GOVERNMENT	General	Plant Purchases - Replacement trailer to retain small roller temporarily for roads backlog, replace roads mower with commercial spec, minor price adjustments to ute replacement	42,200	-	0	PLANT REPLACEMENT RESERVE	(38,000)	PLANT REPLACEMENT RESERVE	(4,200)	0
GOOD GOVERNMENT	General	Corporate Buildings Admin - Building Evacuation plans	41,000	-	0	-	0	-	0	(41,000)

CORPORATE FINANCE | MONTHLY BUDGET REVIEW – AUGUST 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 \$
		review adding extra budget to cover the cost.								
LOOKING AFTER OUR COMMUNITY	General	Social & Cultural Plan - Budget incorrectly added to 2024 Fy	40,000	-	0	-	0	-	0	(40,000)
GOOD GOVERNMENT	General	Staff Recruitment & Retention - Extra funding required to cover the cost of using recruitment agency for hiring hard to fill professional position.	30,000	-	0	-	0	-	0	(30,000)
GOOD GOVERNMENT	General	Corporate Development - Budget required for adjustment in the work team and for graphic design trainee position.	21,900	-	0	-	0	-	0	(21,900)
GOOD GOVERNMENT	General	Council Works Depots - Buildings - Adding budget for roller door guard installation in Rylstone workshop.	4,604	-	0	-	0	-	0	(4,604)
LOOKING AFTER OUR COMMUNITY	General	Emergency Services - Flood Feb 2022 (Drfa) - Splitting Budget for DRFA Feb 2022 Flood Grant	-416,727	GRT - BUSHFIRE & EMERGENCY SERVICES -OP	416,727	-	0	-	0	0
CONNECTING OUR REGION	General	Seal Extension - Coricudgy Road - Splitting Budget for DRFA Feb 2022 Flood Grant	179,728	GRT - BUSHFIRE & EMERGENCY SERVICES - CAPITAL	(179,728)	-	0	-	0	0
LOOKING AFTER OUR COMMUNITY	General	Sammy'S Flat Fence Replacement (Rylstone Showground) - Splitting Budget for DRFA Feb 2022 Flood Grant	105,000	GRT - BUSHFIRE & EMERGENCY SERVICES - CAPITAL	(105,000)	-	0	-	0	0

CORPORATE FINANCE | MONTHLY BUDGET REVIEW – AUGUST 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 \$
LOOKING AFTER OUR COMMUNITY	General	Rylstone Showground Access Road - Splitting Budget for DRFA Feb 2022 Flood Grant	56,000	GRT - BUSHFIRE & EMERGENCY SERVICES - CAPITAL	(56,000)	-	0	-	0	0
CONNECTING OUR REGION	General	Rural Unsealed Roads - Nullo Mt Rd Repair - Splitting Budget for DRFA Feb 2022 Flood Grant	40,000	GRT - BUSHFIRE & EMERGENCY SERVICES - CAPITAL	(40,000)	-	0	-	0	0
CONNECTING OUR REGION	General	Rural Unsealed Roads - Nullo Mt Rd Tree Removal - Splitting Budget for DRFA Feb 2022 Flood Grant	25,000	GRT - BUSHFIRE & EMERGENCY SERVICES - CAPITAL	(25,000)	-	0	-	0	0
LOOKING AFTER OUR COMMUNITY	General	Jack Tindale Park Roads - Splitting Budget for DRFA Feb 2022 Flood Grant	11,000	GRT - BUSHFIRE & EMERGENCY SERVICES - CAPITAL	(11,000)	-	0	-	0	0
Total			229,705		(1)		(88,000)		(4,200)	(137,504)

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 \$	Restricted Funding Source 2	Restricted Funding Source 2 Variation \$	Unrestricted Cash Variation \$
LOOKING AFTER OUR COMMUNITY	General	Social & Cultural Plan - Budget incorrectly added to 2024 Fy	-40,000	-	0	-	0	-	0	40,000
Total			(40,000)		0		0		0	40,000

2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 31 August 2022.

\$ 5.39 M

Actual YTD

232

Capital Projects

\$100.84 M

Budget

\$10.29 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							
RURAL FIRE SERVICE - COOKS GAP STATION (CAPITAL)	1	0	1	0	0%	0	Construction
RURAL FIRE SERVICE - LUE STATION (CAPITAL)	111	0	111	0	0%	54	Construction
RURAL FIRE SERVICE - WATER TANK MAINTENANCE	15	0	15	0	0%	0	Consultation
MUDGEE POUND UPGRADE - RENOVATION & EXTENSION	164	0	164	36	22%	99	Construction
FAMILY DAY CARE - EXTERNAL WORKS	60	0	60	0	0%	0	Procurement
COMM. TRANSPORT - VEHICLE PURCHASE	85	0	85	0	0%	37	Procurement
COUNTRY UNIVERSITY CENTER	894	0	894	4	1%	0	Design
CEMETERY CAPITAL PROGRAM	16	0	16	0	0%	9	Procurement
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
PUBLIC TOILETS - ST JOHN'S ANGLICAN CHURCH	80	0	80	0	0%	0	Design
LIBRARY BOOKS	95	0	95	12	13%	0	Construction
MUDGEE LIBRARY AIR CONDITIONING	11	0	11	0	0%	6	Final works
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	57	0	57	0	0%	0	Deferred/Cancelled
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	80	0	80	6	8%	14	Procurement
TOWN HALL - EXTERNAL BRICKWORK	50	0	50	0	0%	0	Budget only
CAPITAL UPGRADE - RYLSTONE GUIDE HALL ROOF REPLACEMENT	25	0	25	0	0%	0	Procurement
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	94	0	94	12	13%	0	Procurement
KANDOS HALL & LIBRARY - TOILETS	59	0	59	0	1%	0	Final works
RYLSTONE SHOWGROUND - AMENITIES CHANGE ROOM UPGRADE	45	0	45	0	0%	0	Design
KANDOS COMMUNITY HALL - FLOORING REFURBISHMENT	52	50	102	50	50%	0	Project Scope
GULGONG MEN'S SHED - EXTERNAL WALL REPLACEMENT	35	0	35	0	0%	0	Final works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
GOOLMA HALL - FLOORING & WINDOW REFURB	20	0	20	11	56%	5	Consultation
TOWN HALL THEATRE - DRESSING ROOM AMENITIES UPGRADE	40	0	40	0	0%	0	Final works
CAP UPGRD- SWIMMING POOLS BUDGET ONLY	(0)	0	(0)	0	0%	0	Budget only
GULGONG/ KANDOS POOL - LOCKERS	10	0	10	0	0%	0	Design
KANDOS POOL - EXTERNA WORKS	55	0	55	0	0%	10	Initial works
POOL SHADE PROGRAM	46	0	46	5	10%	38	Construction
LIGHTING UPGRADE - POOLS	50	0	50	0	0%	0	Design
GULGONG POOL HEATERS	105	0	105	0	0%	0	Procurement
ACTIVE PARKS - GLEN WILLOW ACCESSIBLE AMENITIES BUILDING	103	0	103	0	0%	5	Consultation
MUDGEE SHOWGROUNDS - REDEVELOPMENT	107	0	107	0	0%	124	Construction
GLEN WILLOW SPORTS GROUND UPGRADES	777	0	777	225	29%	156	Construction
CAHILL PARK SYNTHETIC CRICKET WICKET	30	0	30	0	0%	0	Design
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
GLEN WILLOW STORMWATER RETICULATION SYSTEM	266	0	266	12	5%	121	Construction
PUTTA BUCCA TRAINING CAMP FACILITY - STAGE 1	996	0	996	65	7%	65	Initial works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
PUTTA BUCCA TRAINING CAMP FACILITY -STAGE 2	953	0	953	125	13%	75	Initial works
PUTTA BUCCA TRAINING CAMP FACILITY - STAGE3 (REQUIRES GRANT)	1,166	0	1,166	0	0%	0	Design
MUDGEE SHOWGROUNDS - PATHWAY IMPROVEMENTS	40	0	40	0	0%	0	Procurement
GLEN WILLOW - PUMP TRACK	700	0	700	0	0%	0	Project Scope
WALKERS OVAL MUDGEE CARPARK UPGRADES	20	0	20	0	0%	0	Project Scope
MUDGEE SHOWGROUNDS - ROAD REHAB AND FENCING	75	0	75	0	0%	0	Project Scope
MUDGEE SHOWGROUNDS - GRANDSTAND FIT-OUT	196	0	196	1	0%	180	Construction
VICTORIA PARK MUDGEE - 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 - 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
MUDGEE SHOWGROUND EQUIPMENT	47	0	47	51	108%	0	Complete
RYLSTONE SHOWGROUND ARENA - UPGRADE	30	0	30	0	0%	0	Consultation
RYLSTONE SHOWGROUND ACCESS ROAD	0	56	56	0	0%	0	Consultation
SAMMY'S FLAT FENCE REPLACEMENT (RYLSTONE SHOWGROUND)	0	105	105	0	0%	53	Initial works
RED HILL - PATHWAY AND LANDSCAPING UPGRADE	40	0	40	0	0%	0	Procurement
RED HILL EXHIBITION SPACE	50	0	50	0	0%	0	Consultation
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 - MUDGEE DOG PARK	12	0	12	0	0%	0	Procurement
SCULPTURES ACROSS THE REGION	61	0	61	1	2%	0	Construction
RYLSTONE RIVER WALK - IMPROVEMENT	20	0	20	0	0%	0	Consultation
JACK TINDALE PARK ROADS	0	11	11	0	0%	0	Consultation
ROTUNDA PARK KANDOS - IRRIGATION RENEWAL	21	0	21	0	0%	0	Procurement

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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	Design
PLAYGROUND SHADING PROGRAM	152	0	152	0	0%	0	Project Scope
RED HILL CAPITAL WORKS	312	0	312	7	2%	3	Initial works
CORONATION PARK FENCE	35	0	35	0	0%	0	Procurement
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEES	30	0	30	0	0%	27	Complete-awaiting invoices
CORONATION PARK GULGONG - IRRIGATION RENEWAL	30	0	30	0	0%	0	Procurement
LAWSON PARK MUDGEES -IRRIGATION RENEWAL	30	0	30	0	0%	0	Procurement
PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND	292	0	292	0	0%	0	Initial works
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	0	1%	0	Procurement
MUDGEES RIVERSIDE - WALKING TRACK IMPROVEMENTS	35	0	35	0	0%	0	Design
PASSIVE PARK SIGNAGE REPLACEMENT	21	0	21	0	0%	0	Design
FLIRTATION HILL MUDGEES - MASTER PLAN WORKS	750	0	750	0	0%	0	Design
ART GALLERY FACILITY	821	0	821	182	22%	214	Construction
STREET SCAPE IMPROVEMENTS	31	0	31	0	0%	0	Project Scope
STREETSCAPE - STREET BINS	7	0	7	0	3%	8	Consultation
Total	12,356	222	12,578	808	6%	1,302	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	340	0	340	0	0%	0	Project Scope
MUDGEES WASTE DEPOT UPGRADES	53	0	53	0	0%	1	Procurement

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
NEW TIP CELL CONSTRUCTION	3,293	0	3,293	67	2%	202	Initial works
NEW RECYCLING BINS	30	0	30	0	0%	0	Consultation
WASTE SITES REHABILITATION	2,340	0	2,340	0	0%	8	Initial works
REMOTE SECURITY CAMERAS AT WTS	39	0	39	0	0%	39	Construction
LEACHATE POND ENLARGEMENT	11	0	11	0	0%	2	Final works
KANDOS WTS OFFICE REPLACEMENT	12	0	12	0	0%	0	Project Scope
DRAINAGE CAPITAL IMPROVEMENTS	259	0	259	0	0%	11	Budget only
CAUSEWAY IMPROVEMENT - TALLAWAY ST GULGONG	23	0	23	0	1%	1	Complete
PUTTA BUCCA WETLANDS CAPITAL	17	0	17	0	0%	0	Consultation
PUTTA BUCCA WETLANDS TOILET	95	0	95	0	0%	87	Initial works
PUTTA BUCCA WETLANDS -PATHWAYS AND CAR PARK (REQUIRES GRANT)	25	0	25	0	0%	0	Deferred/Cancelled
PUTTA BUCCA WETLANDS INFRASTRUCTURE - CAPITAL	379	0	379	1	0%	184	Initial works
WATER NEW CONNECTIONS	97	0	97	12	13%	0	Construction
WATER AUGMENTATION - MUDGEES HEADWORKS	2,950	0	2,950	2	0%	0	Initial works
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 MAINS - MAYNE STREET	207	0	207	35	17%	0	Construction
WATER MAINS - NICHOLSON ST COURT ST EAST ROAD CROSSING	17	0	17	0	0%	0	Construction
WATER MAINS - HORATIO ST COURT TO COX	27	0	27	44	162%	13	Construction
WATER PUMP STATION - CAPITAL RENEWALS	175	0	175	0	0%	1	Project Scope
RAW WATER SYSTEMS RENEWALS	78	0	78	0	0%	0	Procurement
WATER TREATMENT PLANT - RENEWALS	120	0	120	0	0%	8	Project Scope
SEWER NEW CONNECTIONS	38	0	38	5	13%	0	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	4,417	0	4,417	3	0%	33	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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	Project Scope
SEWER PUMP STATION - CAPITAL RENEWALS	1,130	0	1,130	0	0%	0	Consultation
SEWER PUMP STATION - RACECOURSE MUDGEE	125	0	125	0	0%	0	Project Scope
SEWER TREATMENT WORKS - RENEWALS	62	0	62	0	0%	0	Project Scope
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	30	0	30	0	0%	0	Consultation
Total	23,901	0	23,901	170	1%	589	

Building a Strong Local Economy

CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	501	0	501	14	3%	59	Construction
RYLSTONE CARAVAN PARK - CAPITAL	466	0	466	32	7%	348	Final works
RIVERSIDE CARAVAN PARK FIRE SERVICES	1	0	1	0	0%	2	Consultation
MUDGEE VALLEY PARK UPGRADE	8	0	8	0	2%	0	Initial works
CUDGEGONG WATERS PARK CAMP KITCHEN (REQUIRES GRANT)	60	0	60	0	0%	0	Consultation
CUDGEGONG WATERS PARK HOUSE	233	0	233	90	38%	152	Construction
MUDGEE VALLEY PARK EXPANSION	3,235	0	3,235	1,284	40%	642	Construction
CUDGEGONG WATERS - PUBLIC TOILETS	375	0	375	0	0%	0	Design
MUDGEE VALLEY PARK EXPANSION ROADS	350	0	350	0	0%	0	Project Scope
DIGITAL SIGNAGE	161	0	161	0	0%	15	Initial works
ELECTRIC VEHICLE CHARGING STATION - CAPITAL	50	0	50	0	0%	0	Consultation
SALEYARDS - POST AND RAIL REPLACEMENT	11	0	11	0	0%	0	Consultation
TOOHEYS PARK - BUILDING	20	0	20	0	0%	0	Initial works
PROPERTY - EX SALEYARDS STAGE II	2,396	0	2,396	0	0%	50	Design
PROPERTY - DEVELOPMENT MORTIMER ST	10	0	10	1	15%	3	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Total	7,877	0	7,877	1,421	18%	1,272	

Connecting our Region

MUDGEES CDB HIGH PEDESTRIAN ACTIVITY AREA	26	0	26	0	0%	0	Construction
URBAN RESEALS - BELMORE ST GULGONG	52	0	52	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	Design
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	Design
URBAN RESEALS - SALEYARDS LN GULGONG	14	0	14	0	0%	0	Design
URBAN ROADS KERB & GUTTER CAPITAL	17	0	17	0	2%	0	Project Scope
URBAN HEAVY PATCHING	21	0	21	1	4%	0	Project Scope
URBAN REHAB - DUNN STREET KANDOS SEG 10-30	176	0	176	22	13%	29	Construction
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	230	0	230	57	25%	121	Construction
URBAN REHAB - BROADHEAD RD SPRINGFL	150	0	150	0	0%	0	Procurement
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

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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 MUDGEE	10	0	10	0	0%	0	Design
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	Initial works
URBAN SEALING - BRUCE ROAD	402	0	402	22	6%	81	Construction
MUDGEE SCHOOL ZEBRA CROSSING INFRASTRUCTURE UPGRADE	127	0	127	69	54%	43	Construction
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	Project Scope
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

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RURAL RESEAL - BROGANS CREEK RD CLANDULL	34	0	34	0	0%	0	Design
RURAL REHAB - LUE ROAD MOUNTKNOW	500	0	500	7	1%	0	Initial works
RURAL REHAB - CUDGEGONG RD CARWELL	520	0	520	1	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 - BUDGEE BUDGE	55	0	55	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
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
BLUE SPRING ROAD UPGRADE - ACEA STUBBO SOLAR	3,912	0	3,912	0	0%	0	Design
RURAL SEALED ROAD LAND MATTERS	12	0	12	0	0%	0	Construction
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2021/22	336	0	336	178	53%	5	Construction
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2022/23	796	0	796	4	0%	0	Project Scope
MUNGHORN GAP REALIGNMENT & UPGRADE	1,321	0	1,321	69	5%	51	Construction
MUNGHORN GAP SHOULDER WIDENING BLACKSPOT	137	0	137	79	57%	22	Construction
HILL END ROAD SAFETY IMPROVEMENTS	2,340	0	2,340	4	0%	8	Design
BVW UPGRADE RNSW 2080	2,326	0	2,326	5	0%	60	Design
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	3	0	3	1	23%	5	Initial works
SEALING - GRIMSHAW LANE	18	0	18	16	89%	0	Construction
ZIMMER LANE	81	0	81	11	14%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
BADGERS LANE	98	0	98	0	0%	0	Project Scope
SEAL EXTENSION - AARONS PASS RD	239	0	239	215	90%	21	Construction
SEAL EXTENSION - QUEENS PINCH RD	1,790	0	1,790	410	23%	35	Construction
SEAL EXTENSION - COXS CREEK RD	1,756	0	1,756	246	14%	233	Construction
SEAL EXTENSION - BOTOBOLAR RD	1,936	0	1,936	31	2%	8	Construction
SEAL EXTENSION - CORICUDGY ROAD	578	180	758	1	0%	0	Project Scope
RESHEETING	2,056	0	2,056	296	14%	36	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	16	0%	30	Initial works
BRIDGE TO PUTTA BUCCA ROAD	3,102	0	3,102	22	1%	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	Project Scope
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	174	0	174	0	0%	0	Project Scope
FOOTWAYS - CAPITAL WORKS	221	0	221	7	3%	4	Construction
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	241	0	241	5	2%	0	Construction
SHARED PATHWAY - GLEN WILLOW TO PUTTA BUCCA WETLANDS AREA	42	0	42	0	0%	0	Construction
AIRPORT - AIRCRAFT PARKING	20	0	20	1	3%	3	Consultation
AIRPORT AMBULANCE TRANSFER BAY	50	0	50	1	1%	0	Design
AIRPORT HANGER AND STUDIO	249	0	249	1	0%	2	Procurement
CARPARK - MUDGEES COMMON	42	0	42	16	37%	16	Construction
CARPARK - GULGONG POOL	11	0	11	2	22%	0	Construction
Total	36,670	180	36,850	1,815	5%	2,613	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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	Procurement
BUILDINGS MASTER KEY SYSTEM	131	0	131	0	0%	0	Project Scope
MUDGEES ADMIN BUILDING EXTENSION	727	0	727	0	0%	399	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	228	0	228	34	15%	35	Project Scope
IT CORPORATE SOFTWARE	186	0	186	4	2%	30	Consultation
IT - PAPER CUT SECURE PRINTING	25	0	25	0	0%	0	Consultation
PLANT PURCHASES	9,936	0	9,936	963	10%	3,929	Budget only
RYLSTONE DEPOT - CAPITAL UPGRADE	80	0	80	9	11%	8	Procurement
SOLAR FARM INITIATIVE	421	0	421	113	27%	107	Design
GULGONG DEPOT - CAPITAL UPGRADE	65	0	65	7	11%	3	Procurement
SOLAR FARM INITIATIVE - STAGE 3	8,082	0	8,082	0	0%	0	Project Scope
ROLLER BRAKING SYSTEM	53	0	53	42	80%	1	Construction
Total	20,039	0	20,039	1,171	6%	4,513	
Total Capital Works Program	100,843	402	101,245	5,385	5%	10,289	