

9.4 Monthly Budget Review - September 2022

REPORT BY THE ACCOUNTANT REPORTING & ANALYSIS
TO 19 OCTOBER 2022 ORDINARY MEETING
GOV400098, FIN300315

RECOMMENDATION

That Council:

1. **receive the report by the Accountant Reporting & Analysis on the Monthly Budget Review - September 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 30 September 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 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

SUMEDHA UPRETI
ACCOUNTANT REPORTING & ANALYSIS

NEIL BUNGATE
ACTING CHIEF FINANCIAL OFFICER

26 September 2022

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

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



*Good
Government*

MONTHLY BUDGET REVIEW - 30 SEPTEMBER 2022

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

19 OCTOBER 2022

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



1. PROPOSED BUDGET VARIATIONS

FUNDING SUMMARY

Fund	Funding Source	22/23	Grand Total
General	PLANT REPLACEMENT RESERVE	-153,916	-153,916
	Unrestricted Cash	-11,000	-11,000
General Total		-164,916	-164,916
Grand Total		-164,916	-164,916

2022/23 VARIATIONS

Fund	Variation	Expenditure Budget Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation\$	Unrestricted Cash Variation \$
General	Price increase to replace Rylstone water and sewer truck, and slasher \$90042. And added additional \$63874 for hoist, rapid spray units and Toro Ground master and Reel master.	153,916	PLANT REPLACEMENT RESERVE	(153,916)	0
General	Financial Services - For buildings and operational land revaluation.	11,000	-	0	(11,000)
General	Development Engineering Operations - Hire of external Design engineer consultant to perform ad hoc work due to unable to fill the current vacant role.	0	-	0	0
Total		164,916		(153,916)	(11,000)

2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 30 September 2022.

\$ 8.74 M

Actual YTD

237

Capital Projects

\$101.35 M

Budget

\$12.24 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	Project Scope
RURAL FIRE SERVICE - BOTOBOLAR STATION (CAPITAL)	10	0	10	0	0%	0	Project Scope
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	164	0	164	99	60%	57	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	5	1%	0	Design
CEMETERY CAPITAL PROGRAM	16	0	16	0	0%	14	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	13	14%	0	Initial works
MUDGEES LIBRARY AIR CONDITIONING	11	0	11	0	0%	6	Deferred/Cancelled
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	57	0	57	0	0%	0	Procurement
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	80	0	80	10	12%	11	Procurement
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 - EXTERNAL PAINTING & KITCHEN UPGRADE	94	0	94	12	13%	0	Final works
KANDOS HALL & LIBRARY - TOILETS	59	0	59	0	1%	4	Design
RYLSTONE SHOWGROUND - AMENITIES CHANGE ROOM UPGRADE	45	0	45	0	0%	0	Project Scope
KANDOS COMMUNITY HALL - FLOORING REFURBISHMENT	102	0	102	65	64%	0	Final works
GULGONG MEN'S SHED - EXTERNAL WALL REPLACEMENT	35	0	35	0	0%	0	Consultation

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – SEPTEMBER 2022

\$'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	57%	5	Final works
TOWN HALL THEATRE - DRESSING ROOM AMENITIES UPGRADE	40	0	40	0	0%	0	Consultation
CAP UPGRD- SWIMMING POOLS BUDGET ONLY	(0)	0	(0)	0	0%	0	Budget only
GULGONG/ KANDOS POOL - LOCKERS	10	0	10	0	0%	0	Procurement
KANDOS POOL - EXTERNA WORKS	55	0	55	2	4%	10	Initial works
POOL SHADE PROGRAM	46	0	46	5	10%	38	Complete - awaiting invoices
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	3	3%	5	Procurement
MUDGEES SHOWGROUNDS - REDEVELOPMENT	107	0	107	0	0%	124	Construction
GLEN WILLOW SPORTS GROUND UPGRADES	777	0	777	310	40%	146	Construction
CAHILL PARK SYNTHETIC CRICKET WICKET	30	0	30	1	3%	10	Initial works
MUDGEES 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 MUDGEES - 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%	38	Initial works
GLEN WILLOW STORMWATER RETICULATION SYSTEM	266	0	266	16	6%	121	Construction
PUTTA BUCCA TRAINING CAMP FACILITY - STAGE 1	996	0	996	105	10%	63	Initial works
PUTTA BUCCA TRAINING CAMP FACILITY -STAGE 2	953	0	953	189	20%	74	Initial works

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – SEPTEMBER 2022

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
PUTTA BUCCA TRAINING CAMP FACILITY - STAGE3 (REQUIRES GRANT)	1,166	0	1,166	0	0%	0	Design
MUDGEES SHOWGROUNDS - PATHWAY IMPROVEMENTS	40	0	40	0	0%	0	Procurement
GLEN WILLOW - PUMP TRACK	700	0	700	0	0%	0	Design
WALKERS OVAL MUDGEES CARPARK UPGRADES	20	0	20	0	0%	0	Project Scope
VICTORIA PARK GULGONG - CANTEEN EQUIPMENT	10	0	10	0	0%	0	Design
GLEN WILLOW PARKING - LIGHTING AND SECURITY	76	0	76	0	0%	0	Design
MUDGEES SHOWGROUNDS - ROAD REHAB AND FENCING	75	0	75	0	0%	0	Procurement
MUDGEES SHOWGROUNDS - GRANDSTAND FIT-OUT	196	0	196	1	0%	180	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	Initial works
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
MUDGEES SHOWGROUND EQUIPMENT	47	0	47	52	110%	0	Complete
RYLSTONE SHOWGROUND ARENA - UPGRADE	30	0	30	0	0%	0	Design
RYLSTONE SHOWGROUND ACCESS ROAD	56	0	56	0	0%	0	Design
SAMMY'S FLAT FENCE REPLACEMENT (RYLSTONE SHOWGROUND)	105	0	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	7	14%	0	Project Scope
ROBERTSON PARK - EQUIPMENT UPGRADE	159	0	159	0	0%	0	Procurement
JACK TINDALE PARK RYLSTONE - UPGRADE	40	0	40	0	0%	0	Project Scope
SHADE SAIL - MUDGEES DOG PARK	12	0	12	0	0%	9	Procurement
SCULPTURES ACROSS THE REGION	61	0	61	31	52%	0	Procurement
RYLSTONE RIVER WALK - IMPROVEMENT	20	0	20	0	0%	0	Design
JACK TINDALE PARK ROADS	11	0	11	0	0%	0	Project Scope
ROTUNDA PARK KANDOS - IRRIGATION RENEWAL	21	0	21	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
APEX PARK GULGONG - IRRIGATION RENEWAL	20	0	20	0	0%	0	Procurement
GILBEY PARK - FENCING	10	0	10	0	0%	9	Procurement
MEMORIAL PARK MUDGEE - IRRIGATION RENEWAL	20	0	20	0	0%	0	Procurement
PLAYGROUND SHADING PROGRAM	152	0	152	0	0%	0	Procurement
RED HILL CAPITAL WORKS	312	0	312	47	15%	202	Construction
CORONATION PARK FENCE	35	0	35	0	0%	0	Design
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEE	30	0	30	28	92%	0	Complete
CORONATION PARK GULGONG - IRRIGATION RENEWAL	30	0	30	0	0%	0	Procurement
LAWSON PARK MUDGEE - IRRIGATION RENEWAL	30	0	30	0	0%	0	Procurement
PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND	292	0	292	0	0%	233	Procurement
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	0	1%	0	Procurement
MUDGEE RIVERSIDE - WALKING TRACK IMPROVEMENTS	35	0	35	0	0%	0	Project Scope
PASSIVE PARK SIGNAGE REPLACEMENT	21	0	21	0	0%	0	Design
FLIRTATION HILL MUDGEE - MASTER PLAN WORKS	750	0	750	0	0%	0	Design
ART GALLERY FACILITY	821	0	821	304	37%	171	Construction
STREET SCAPE IMPROVEMENTS	31	0	31	0	0%	0	Design
STREETSCAPE - STREET BINS	7	0	7	0	4%	8	Consultation
Total	12,674	0	12,674	1,316	10%	1,682	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	340	0	340	0	0%	0	Project Scope
MUDGEE WASTE DEPOT UPGRADES	53	0	53	0	0%	1	Procurement
NEW TIP CELL CONSTRUCTION	3,293	0	3,293	156	5%	258	Initial works
NEW RECYCLING BINS	30	0	30	0	0%	0	Consultation

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WASTE SITES REHABILITATION	2,340	0	2,340	0	0%	56	Initial works
REMOTE SECURITY CAMERAS AT WTS	39	0	39	20	50%	15	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	2	7%	0	Complete
PUTTA BUCCA WETLANDS CAPITAL	17	0	17	0	0%	0	Consultation
PUTTA BUCCA WETLANDS TOILET	95	0	95	1	1%	87	Final 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	37	38%	0	Construction
WATER AUGMENTATION - MUDGEE HEADWORKS	2,950	0	2,950	3	0%	948	Initial works
WATER DISTRIBUTION - MUDGEE	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	64	31%	2	Construction
WATER MAINS - NICHOLSON ST COURT ST EAST ROAD CROSSING	17	0	17	0	0%	0	Complete
WATER MAINS - HORATIO ST COURT TO COX	27	0	27	68	252%	4	Complete
WATER PUMP STATION - CAPITAL RENEWALS	175	0	175	0	0%	1	Construction
RAW WATER SYSTEMS RENEWALS	78	0	78	0	0%	10	Initial works
WATER TREATMENT PLANT - RENEWALS	120	0	120	0	0%	8	Procurement
SEWER NEW CONNECTIONS	38	0	38	11	30%	0	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	4,417	0	4,417	20	0%	19	Project Scope
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%	406	Construction
RISING MAIN ULAN RD TO PUTTA BUCCA	387	0	387	0	0%	0	Project Scope

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	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
\$'000							
SEWER PUMP STATION - CAPITAL RENEWALS	1,130	0	1,130	0	0%	0	Project Scope
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	Deferred/Cancelled
Total	23,901	0	23,901	383	2%	2,012	

Building a Strong Local Economy

CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	501	0	501	17	3%	57	Procurement
RYLSTONE CARAVAN PARK - CAPITAL	466	0	466	32	7%	348	Construction
RIVERSIDE CARAVAN PARK FIRE SERVICES	1	0	1	0	0%	2	Final works
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	1,755	54%	257	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	Construction
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%	37	Design
PROPERTY - DEVELOPMENT MORTIMER ST	10	0	10	4	42%	1	Construction
Total	7,877	0	7,877	1,898	24%	869	

	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
\$'000							
Connecting our Region							
MUDGEES CDB HIGH PEDESTRIAN ACTIVITY AREA	26	0	26	0	0%	0	Design
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	58	33%	55	Construction
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	230	0	230	61	26%	139	Construction
URBAN REHAB - BROADHEAD RD SPRINGFL	150	0	150	0	0%	0	Design
URBAN REHAB - LAWSON/SHORT STREET INTERSECTION MUDGEES	105	0	105	0	0%	0	Procurement
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

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\$'000							
URBAN RESEALS - MCLACHLAN STREET - KANDOS	12	0	12	0	0%	0	Design
URBAN RESEALS - CASSIN LANE MUDGEES	10	0	10	0	0%	0	Design
URBAN RESEALS - GRANT STREET MUDGEES	10	0	10	0	0%	0	Design
URBAN RESEALS - HARDY CRESCENT MUDGEES	19	0	19	0	0%	0	Design
URBAN RESEALS - HORATIO STREET MUDGEES	20	0	20	0	0%	0	Design
URBAN RESEALS - LANG STREET MUDGEES	15	0	15	0	0%	0	Design
URBAN RESEALS - MENCHIN STREET MUDGEES	13	0	13	0	0%	0	Design
URBAN RESEALS - MULGOA WAY MUDGEES	15	0	15	0	0%	0	Design
URBAN RESEALS - RAYNER STREET MUDGEES	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	Design
URBAN SEALING - BRUCE ROAD	402	0	402	134	33%	121	Construction
MUDGEES SCHOOL ZEBRA CROSSING INFRASTRUCTURE UPGRADE	127	0	127	105	83%	40	Construction
KERB AND GUTTER REPLACEMENT KANDOS & RYLSTONE	100	0	100	0	0%	0	Design
URBAN ROADS LAND MATTERS CAPITAL	15	0	15	1	4%	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	10	2%	53	Initial works
RURAL REHAB - CUDGEGONG RD CARWELL	520	0	520	3	0%	0	Initial works
RURAL REHAB - HENRY LAWSON DR	339	0	339	0	0%	0	Deferred/Cancelled

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
HEAVY PATCHING	48	0	48	0	0%	0	Project Scope
RURAL RESEAL - BUDGEE BUDGEE	55	0	55	0	0%	0	Design
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	3	0%	0	Design
RURAL SEALED ROAD LAND MATTERS	12	0	12	0	0%	0	Initial works
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2021/22	336	0	336	194	58%	2	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	190	14%	40	Construction
MUNGHORN GAP SHOULDER WIDENING BLACKSPOT	137	0	137	81	59%	22	Construction
HILL END ROAD SAFETY IMPROVEMENTS	2,340	0	2,340	8	0%	4	Initial works
BVW UPGRADE RNSW 2080	2,326	0	2,326	6	0%	63	Initial works
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	3	0	3	4	138%	5	Construction
SEALING - GRIMSHAW LANE	18	0	18	16	89%	0	Construction
ZIMMER LANE (NOW MAINTAINED)	81	0	81	36	45%	4	Construction
BADGERS LANE (NOW MAINTAINED)	98	0	98	0	0%	0	Project Scope
SEAL EXTENSION - AARONS PASS RD	239	0	239	229	96%	11	Construction
SEAL EXTENSION - QUEENS PINCH RD	1,790	0	1,790	588	33%	253	Construction
SEAL EXTENSION - COXS CREEK RD	1,756	0	1,756	489	28%	267	Construction
SEAL EXTENSION - BOTOBOLAR RD	1,936	0	1,936	43	2%	3	Construction

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – SEPTEMBER 2022

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
SEAL EXTENSION - CORICUDGY ROAD	758	0	758	1	0%	0	Project Scope
RESHEETING	2,056	0	2,056	466	23%	94	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	15	0	15	1	7%	0	Initial works
GOODIMAN CREEK BRIDGE REPLACEMENT	950	0	950	28	3%	572	Construction
DIXONS LONG POINT CROSSING	6,299	0	6,299	18	0%	29	Initial works
BRIDGE TO PUTTA BUCCA ROAD	3,102	0	3,102	24	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	1	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	204	0	204	5	3%	0	Construction
SHARED PATHWAY - GLEN WILLOW TO PUTTA BUCCA WETLANDS AREA	42	0	42	0	0%	0	Construction
AIRPORT - AIRCRAFT PARKING	20	0	20	3	17%	0	Final works
AIRPORT AMBULANCE TRANSFER BAY	50	0	50	1	1%	0	Initial works
AIRPORT HANGER AND STUDIO	249	0	249	1	0%	2	Procurement
CARPARK - MUDGEE COMMON	42	0	42	31	73%	2	Construction
CARPARK - GULGONG POOL	11	0	11	7	64%	0	Construction
Total	36,812	0	36,812	2,857	8%	2,984	

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
MUDGEE ADMIN BUILDING EXTENSION	727	0	727	4	1%	457	Design

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – SEPTEMBER 2022

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
MUDGEY ADMIN BUILDING - PAINTING AND REPAIRS	27	0	27	0	0%	0	Project Scope
IT SPECIAL PROJECTS	28	0	28	0	0%	3	Consultation
IT - NETWORK UPGRADES	228	0	228	34	15%	46	Project Scope
IT CORPORATE SOFTWARE	186	0	186	4	2%	37	Consultation
IT - PAPER CUT SECURE PRINTING	25	0	25	0	0%	0	Consultation
PLANT PURCHASES	9,978	0	9,978	2,057	21%	4,025	Budget only
RYLSTONE DEPOT - CAPITAL UPGRADE	80	0	80	11	14%	6	Initial works
SOLAR FARM INITIATIVE	421	0	421	118	28%	103	Construction
GULGONG DEPOT - CAPITAL UPGRADE	65	0	65	9	13%	12	Initial works
SOLAR FARM INITIATIVE - STAGE 3	8,082	0	8,082	0	0%	0	Project Scope
ROLLER BRAKING SYSTEM	53	0	53	45	86%	1	Complete - awaiting invoices
Total	20,081	0	20,081	2,283	11%	4,690	
 Total Capital Works Program	 101,346	 0	 101,346	 8,737	 9%	 12,236	