

9.3 Monthly Budget Review - August 2023

REPORT BY THE ACCOUNTANT REPORTING & ANALYSIS
TO 20 SEPTEMBER 2023 ORDINARY MEETING
GOV400103, FIN300315

RECOMMENDATION

That Council:

1. receive the report by the Accountant Reporting & Analysis on the Monthly Budget Review - August 2023; and
2. amend the 2023/24 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 2023/24 Capital Works Program at 31 August 2023.

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
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Goal	An effective and efficient organisation
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Strategy	Prudently manage risks association with all Council activities
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Strategic implications

Council Strategies

Not Applicable

Council Policies

Not Applicable

Legislation

Clause 202 of the Local Government (General) Regulation 2021, 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
2022/23	✘	-	-
Future Years	-	-	✔

Associated Risks

Not Applicable

SUMEDHA UPRETI
ACCOUNTANT REPORTING & ANALYSIS

LEONIE VAN OOSTERUM
DIRECTOR CORPORATE SERVICES

6 September 2023

Attachments: 1. Monthly Budget review attachment - August 2023.

APPROVED FOR SUBMISSION:

JULIAN GEDDES
ACTING GENERAL MANAGER



MONTHLY BUDGET REVIEW – 31 AUGUST 2023

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

20 SEPTEMBER 2023

MID-WESTERN REGIONAL COUNCIL
FINANCE



THIS DOCUMENT HAS BEEN PREPARED BY SUMEDHA UPRETI, ACCOUNTANT REPORTING & ANALYSIS FOR MID-WESTERN REGIONAL COUNCIL.

ANY QUESTIONS IN RELATION TO THE CONTENT OF THIS DOCUMENT SHOULD BE DIRECTED TO:
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DATE OF PUBLICATION: 20 SEPTEMBER 2023

FINANCE | MONTHLY BUDGET REVIEW – 31 AUGUST 2023

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1. Budget Variation

2023/24 BUDGET VARIATION

Fund	Project Name	Variation Description	Expense Change	Revenue Change	Funding Source 1	Financial Year
General	Cudgegong Waters Caravan Park - Kiosk Office	Additional budget required to cover the cost.	\$ 20,000.00		Unrestricted Cash	23/24
General	Commercial Prop - Administration	Additional budget required to cover the cost of legal representation to facilitate the purchase of Lot 2 DP510997.	\$ 1,100.00		Unrestricted Cash	23/24
Waste	New Recycling Bins	Additional budget required to cover the cost of freight.	\$ 629.76		Unrestricted Cash	23/24
General	Natural Disaster Puggon Road Causeway	Budget required to cover the cost of natural disaster repairs funded through grant.	\$ 20,000.00	-\$ 20,000.00	GRT - Bushfire & Emergency Services - Op	23/24
General	Plant Purchases - New	New budget required to cover the cost of housekeeping buggy and hydraulic tip trailer.	\$ 40,000.00		Unrestricted Cash	23/24
General	State Emergency Services	Additional Budget Required for SES security system	\$ 10,940.06		Unrestricted Cash	23/24
General	Unsealed Roads Land Matters	Adding budget for land Matter Barigan & Maloneys Rd renewal Energy and mining project	\$ 35,000.00		Unrestricted Cash	23/24
General	Rural Sealed Road Land Matters	Adding budget for land Matter Blue Spring Rd renewal Energy and mining project	\$ 15,000.00		Unrestricted Cash	23/24
General	RM - Scheduled Maintenance	Adding Budget for OW scheduled maintenance budget changes 2024 FY	\$ 67,812.00	-\$ 67,812.00	UCF - RMS State Roads Single Invitation Cont	23/24
General	OW - Heavy Patching	2024 FY Budget Adjustment for OW Heavy Patching	-\$ 53,677.00	\$ 53,677.00	UCF - RMS State Roads Ordered Works	23/24
General	OW - Reseals	Removing Budget as two new project code created for OW reseals 2024 work	-\$ 573,134.00	\$ 616,605.00	UCF - RMS State Roads Ordered Works	23/24
General	OW - Reseal SH18	Adding Budget for OW Reseal project 2024 Work	\$ 842,322.00	-\$ 842,322.00	UCF - RMS State Roads Ordered Works	23/24
General	OW - Reseal MR633	Adding Budget for OW Reseal project 2024 Work	\$ 720,154.00	-\$ 720,154.00	UCF - RMS State Roads Ordered Works	23/24

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Fund	Project Name	Variation Description	Expense Change	Revenue Change	Funding Source 1	Financial Year
General	Workplace Health Safety	Adding \$14K for biological testing and \$12.3 K for dust & disease lung screening	\$ 26,300.00		Unrestricted cash	23/24
General	Natural Disaster Greenhills Lane (Requires Grant)	Budget required to cover the cost of natural disaster repairs funded through grant.	\$ 40,000.00	-\$ 40,000.00	GRT - Bushfire & Emergency Services - Op	23/24
General	Heavy Patch - Beryl Road	Splitting budget into other smaller project for flood damage repairs funded through grant	\$ 20,000.00	-\$ 20,000.00	Con - RMS Contributions - Operating	23/24
General	Heavy Patch - Glen Alice Road	Splitting budget into other smaller project for flood damage repairs funded through grant	\$ 280,000.00	-\$ 280,000.00	Con - RMS Contributions - Operating	23/24
General	Heavy Patch - Henry Lawson Drive	Splitting budget into other smaller project for flood damage repairs funded through grant	\$ 70,000.00	-\$ 70,000.00	Con - RMS Contributions - Operating	23/24
General	Heavy Patch - Laheys Creek Road	Splitting budget into other smaller project for flood damage repairs funded through grant	\$ 30,000.00	-\$ 30,000.00	Con - RMS Contributions - Operating	23/24
General	Heavy Patch - Magpie Lane	Splitting budget into other smaller project for flood damage repairs funded through grant	\$ 180,000.00	-\$ 180,000.00	Con - RMS Contributions - Operating	23/24
General	Heavy Patch - Mud Hut Creek Road	Splitting budget into other smaller project for flood damage repairs funded through grant	\$ 50,000.00	-\$ 50,000.00	Con - RMS Contributions - Operating	23/24
General	Heavy Patch - Saleyards Lane	Splitting budget into other smaller project for flood damage repairs funded through grant	\$ 120,000.00	-\$ 120,000.00	Con - RMS Contributions - Operating	23/24
General	Heavy Patch - Spring Creek Road	Splitting budget into other smaller project for flood damage repairs funded through grant	\$ 90,000.00	-\$ 90,000.00	Con - RMS Contributions - Operating	23/24
General	Heavy Patch - Spring Ridge Road	Splitting budget into other smaller project for flood damage repairs funded through grant	\$ 90,000.00	-\$ 90,000.00	Con - RMS Contributions - Operating	23/24
General	Heavy Patch - White Street Gulgong	Splitting budget into other smaller project for flood damage repairs funded through grant	\$ 120,000.00	-\$ 120,000.00	Con - RMS Contributions - Operating	23/24
General	Heavy Patch - Yarrawonga Road	Splitting budget into other smaller project for flood damage repairs funded through grant	\$ 70,000.00	-\$ 70,000.00	Con - RMS Contributions - Operating	23/24
General	Heavy Patch - Bylong Valley Way	Splitting budget into other smaller project for flood damage repairs funded through grant	\$ 1,435,301.00	-\$ 1,435,301.00	Con - RMS Contributions - Operating	23/24

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Fund	Project Name	Variation Description	Expense Change	Revenue Change	Funding Source 1	Financial Year
General	Heavy Patch - Hill End Road	Splitting budget into other smaller project for flood damage repairs funded through grant	\$ 20,000.00	-\$ 20,000.00	Con - RMS Contributions - Operating	23/24
General	Heavy Patch - Wollar Road	Splitting budget into other smaller project for flood damage repairs funded through grant	\$ 300,000.00	-\$ 300,000.00	Con - RMS Contributions - Operating	23/24
General	Local Roads - Flood Damage Repairs	Splitting budget into other smaller project for flood damage repairs funded through grant	-\$ 2,875,301.00	\$ 2,875,301.00	Con - RMS Contributions - Operating	23/24
General	Road Closure Planning Proposal	Budget required to reclassify 27 operational sites from community to operational to meet the road closure requirement.	\$ 25,000.00		Unrestricted Cash	23/24

FINANCE | MONTHLY BUDGET REVIEW – 31 AUGUST 2023

2. Capital Works Program

SUMMARY OF CAPITAL WORKS PROGRAM AS AT 31 AUGUST 2023.

\$ 45.17 M

Actual YTD

228

Capital Projects

\$86.95 M

Budget

\$33.09 M

Commitments

FINANCE | MONTHLY BUDGET REVIEW – 31 AUGUST 2023

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
<i>Looking after our Community</i>							
RURAL FIRE SERVICE - LUE STATION (CAPITAL)	52	0	52	23	44%	9	Construction
RURAL FIRE SERVICE - CLANDULLA STATION EXTENSION (CAPITAL)	290	0	290	11	4%	8	Initial works
RURAL FIRE SERVICE - MUDGEES AIRBASE SHED (CAPITAL)	27	0	27	0	0%	38	Construction
FAMILY DAY CARE - EXTERNAL WORKS	60	0	60	0	0%	0	Procurement
COMM. TRANSPORT- VEHICLE PURCHASE	65	0	65	0	0%	0	Project Scope
COUNTRY UNIVERSITY CENTER CAPITAL	1,430	0	1,430	248	17%	729	Construction
CEMETERY CAPITAL PROGRAM	17	0	17	0	0%	4	Initial works
CEMETERY EXPANSION - MUDGEES & GULGONG	40	0	40	0	0%	0	Design
CEMETERY SIGNAGE UPGRADE	10	0	10	0	0%	0	Design
PUBLIC TOILETS - CAPITAL UPGRADES - BUDGET ONLY	100	0	100	0	0%	0	Project Scope
PUBLIC TOILETS - ILFORD REST STOP	23	0	23	0	0%	0	Initial works
LIBRARY BOOKS	96	0	96	32	33%	0	Construction
MUDGEES LIBRARY AIR CONDITIONING	5	0	5	0	0%	0	Complete
RED HILL EXHIBITION SPACE	500	0	500	5	1%	14	Project Scope
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	44	0	44	0	0%	0	Procurement
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	4	0	4	0	0%	4	Complete
CAPITAL UPGRADE - KILDALLON	60	0	60	0	0%	0	Project Scope
COMMUNITY ELECTRICAL INVESTIGATION & UPGRADES	65	0	65	0	0%	0	Project Scope
PUBLIC HALLS - AUDIO UPGRADES	35	0	35	0	0%	0	Project Scope
TOWN HALL - EXTERNAL BRICKWORK	100	0	100	0	0%	0	Procurement
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	68	0	68	0	0%	0	Project Scope
KANDOS HALL & LIBRARY - TOILETS	109	0	109	0	0%	0	Design

FINANCE | MONTHLY BUDGET REVIEW – 31 AUGUST 2023

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RYLSTONE SHOWGROUND - AMENITIES CHANGE ROOM UPGRADE (REQUIRE)	45	0	45	0	0%	0	Project Scope
GULGONG MEN'S SHED - EXTERNAL WALL REPLACEMENT	13	0	13	0	0%	0	Procurement
TOWN HALL THEATRE - DRESSING ROOM AMENITIES UPGRADE	40	0	40	0	0%	0	Project Scope
MUDGEES POOL HEATERS	80	0	80	0	0%	0	Project Scope
MUDGEES POOL STORAGE SHED UPGRADE	26	0	26	0	0%	0	Procurement
LIGHTING UPGRADE - POOLS	50	0	50	0	0%	0	Design
GULGONG POOL HEATERS	105	0	105	0	0%	0	Project Scope
GLEN WILLOW SPORTS GROUND UPGRADES	186	0	186	35	19%	16	Construction
MUDGEES SHOWGROUNDS - AMENITIES	25	0	25	0	0%	0	Initial works
BILLY DUNN OVAL - UPGRADES	90	0	90	0	0%	51	Initial works
GULGONG TENNIS COURTS	218	0	218	0	0%	0	Procurement
GLEN WILLOW FIELD ONE REFURBISHMENT	550	0	550	0	0%	0	Procurement
CLANDULLA RECREATION PARK AMENITIES	120	0	120	1	1%	2	Complete
VICTORIA PARK GULGONG- GRANDSTAND IMPROVEMENTS	20	0	20	0	0%	2	Initial works
GLEN WILLOW - NETWORK ACCESS FIBRE CONNECTIVITY	112	0	112	0	0%	0	Project Scope
GLEN WILLOW STORMWATER RETICULATION SYSTEM	4	0	4	0	0%	0	Complete
PUTTA BUCCA TRAINING CAMP FACILITY	9,725	0	9,725	541	6%	8,921	Construction
GLEN WILLOW - PUMP TRACK (REQUIRES GRANT)	700	0	700	0	0%	14	Initial works
VICTORIA PARK GULGONG - CANTEEN EQUIPMENT	10	0	10	0	0%	0	Consultation
GLEN WILLOW PARKING - LIGHTING AND SECURITY	76	0	76	0	0%	0	Procurement
VICTORIA PARK GULGONG - AMENITIES UPGRADE	485	0	485	9	2%	0	Procurement
GLEN WILLOW - NETBALL PRECINCT UPGRADE	143	0	143	0	0%	0	Construction
GLEN WILLOW - STADIUM LIGHTING UPGRADE	3,010	0	3,010	0	0%	2,270	Construction
BILLY DUNN GRANDSTAND - TOILETS AND EXTERNAL PAINTWORK	92	0	92	0	0%	0	Consultation

FINANCE | MONTHLY BUDGET REVIEW – 31 AUGUST 2023

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
GLEN WILLOW - STADIUM ELEVATOR REPLACEMENT	311	0	311	0	0%	0	Design
WARATAH PARK FIELD RENOVATION	90	0	90	0	0%	34	Initial works
PROPERTY PURCHASE - 191 DENISON STREET	330	0	330	0	0%	0	Initial works
RYLSTONE SHOWGROUND CRICKET NET REPLACEMENT (REQUIRES GRANT)	42	0	42	0	0%	0	Design
MUDGEES SHOWGROUNDS - ROAD REHAB AND FENCING	58	0	58	5	9%	11	Construction
VICTORIA PARK MUDGEES - SIGHT SCREENS & SEATING	80	0	80	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	Design
RYLSTONE SHOWGROUND ARENA - UPGRADE	787	0	787	0	0%	4	Initial works
RECREATIONAL PROPERTY MATTERS	20	0	20	0	0%	0	Consultation
ROBERTSON PARK - EQUIPMENT UPGRADE	159	0	159	0	0%	0	Design
KANDOS INCLUSIVE ADVENTURE PLAYSPACE	558	0	558	0	0%	0	Design
ELECTRIC BBQ - KANDOS & RYLSTONE PALYGROUND	10	0	10	0	0%	8	Construction
HENRY LAWSON MEMORIAL RENEWAL	14	0	14	0	0%	0	Procurement
JACK TINDALE PARK RYLSTONE - ROAD UPGRADE	40	0	40	0	0%	0	Project Scope
SHADE SAIL - MUDGEES DOG PARK	15	0	15	8	53%	5	Construction
SCULPTURES ACROSS THE REGION	29	0	29	2	8%	0	Consultation
RYLSTONE RIVER WALK - IMPROVEMENT (REQUIRES GRANT FOR 2024)	379	0	379	0	0%	0	Consultation
APEX PARK GULGONG - IRRIGATION RENEWAL	37	0	37	0	0%	0	Procurement
PLAYGROUND SHADING PROGRAM	53	0	53	0	0%	42	Construction
PARK BIN REPLACEMENT	80	0	80	0	0%	0	Consultation
PLAYGROUND RUBBER SOFTFALL PROGRAM	60	0	60	0	0%	0	Design
IRRIGATION RENEWAL PROGRAM	0	0	0	0	0%	0	Consultation
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEES	161	0	161	0	0%	0	Design

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
LAWSON PARK MUDGEE -IRRIGATION RENEWAL	45	0	45	0	0%	0	Procurement
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	0	0%	39	Procurement
MUDGEE RIVERSIDE - WALKING TRACK IMPROVEMENTS	8	0	8	0	0%	0	Procurement
FLIRTATION HILL MUDGEE - MASTER PLAN WORKS	725	0	725	26	4%	195	Construction
PLAYGROUND - BROADVIEW ESTATE	120	0	120	0	0%	0	Consultation
STREET SCAPE IMPROVEMENTS	31	0	31	5	17%	0	Initial works
STREETSCAPE - STREET BINS	57	0	57	0	0%	0	Consultation
Total	23,576	0	23,576	952	4%	12,419	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	355	0	355	173	49%	0	Project Scope
MUDGEE WASTE DEPOT UPGRADES	38	0	38	8	22%	0	Project Scope
NEW TIP CELL CONSTRUCTION	6,403	0	6,403	188	3%	5,475	Construction
NEW RECYCLING BINS	3	1	4	4	100%	0	Complete
KANDOS WTS OFFICE REPLACEMENT	12	0	12	0	0%	15	Construction
DRAINAGE CAPITAL IMPROVEMENTS	262	0	262	0	0%	0	Budget only
CAUSEWAY IMPROVEMENTS	61	0	61	0	0%	0	Project Scope
STORMWATER DRAINAGE - BOMBIRA AVENUE	1,400	0	1,400	0	0%	0	Initial works
PUTTA BUCCA WETLANDS CAPITAL	35	0	35	8	23%	17	Initial works
PUTTA BUCCA WETLANDS INFRASTRUCTURE - CAPITAL	184	0	184	1	1%	169	Final works
WATER NEW CONNECTIONS	100	0	100	18	18%	0	Construction
WATER AUGMENTATION - MUDGEE HEADWORKS	2,534	0	2,534	8	0%	809	Construction
WATER DISTRIBUTION - MUDGEE	2,800	0	2,800	0	0%	0	Design
WATER RYLSTONE DAM WALL & EROSION PROTECTION (REQUIRES GRANT)	420	0	420	0	0%	10	Project Scope

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
WATER MAINS - CAPITAL BUDGET ONLY	1,657	0	1,657	0	0%	0	Budget only
WATER MAINS - MAYNE STREET	93	0	93	0	0%	82	Complete
WATER MAINS - BAYLY STREET	77	0	77	6	8%	2	Multi-year project - complete for this year
WATER MAINS - LITTLE BAYLY STREET	36	0	36	0	0%	2	Procurement
WATER MAINS - SYDNEY ROAD	90	0	90	0	0%	0	Project Scope
WATER PUMP STATION - CAPITAL RENEWALS	101	0	101	0	0%	0	Project Scope
WATER PUMP STATION - GULGONG RIVER ACCESS	8	0	8	3	31%	0	Complete
WATER RESERVOIR - BUDGET ONLY	100	0	100	0	0%	0	Project Scope
WATER RESERVOIR - FLIRTATION HILL MUDGEE	105	0	105	0	0%	0	Project Scope
RAW WATER SYSTEMS RENEWALS	72	0	72	5	6%	15	Procurement
WATER TREATMENT PLANT - RENEWALS	123	0	123	19	15%	36	Construction
SEWER NEW CONNECTIONS	50	0	50	0	0%	0	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	265	0	265	1	0%	71	Design
MUDGEE SEWERAGE NETWORK & TREATMENT PLANT UPGRADE	550	0	550	0	0%	0	Project Scope
SEWER MAINS CAPITAL UPGRADES	2,194	0	2,194	29	1%	997	Construction
SEWER PUMP STATION - CAPITAL RENEWALS	1,177	0	1,177	0	0%	18	Procurement
SEWER TREATMENT WORKS - RENEWALS	94	0	94	1	1%	14	Procurement
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	30	0	30	0	0%	0	Project Scope
Total	21,431	1	21,431	472	2%	7,733	
Building a Strong Local Economy							
CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	48	20	68	29	43%	7	Construction
RYLSTONE CARAVAN PARK - CAPITAL	3	0	3	1	27%	1	Complete
CUDGEGONG WATERS PARK CAMP KITCHEN (REQUIRES GRANT)	60	0	60	0	0%	0	Consultation

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
MUDGE VALLEY PARK EXPANSION	2,401	0	2,401	98	4%	31	Consultation
CUDGEGONG WATERS - PUBLIC TOILETS (REQUIRES GRANT)	371	0	371	0	0%	0	Consultation
MUDGE VALLEY PARK EXPANSION ROADS	65	0	65	30	47%	0	Complete
CARAVAN PARK - CUDGEGONG WATERS CAPITAL	25	0	25	0	0%	0	Multi-year project - complete for this year
MUDGE VALLEY PARK - CARETAKER HOUSE RENOVATION	50	0	50	0	0%	0	Deferred/Cancelled
MUDGE VALLEY PARK - SHADE OVER POOL	22	0	22	0	0%	0	Design
RYLSTONE CARAVAN PARK STAGE 2	1,040	0	1,040	50	5%	74	Design
CARAVAN PARK - RIVERSIDE - CAPITAL	118	0	118	0	0%	0	Consultation
CHRISTMAS DECORATIONS	200	0	200	0	0%	122	Procurement
EVENTS STORAGE COMPOUND	60	0	60	0	0%	0	Procurement
SIGNAGE UPGRADE	244	0	244	7	3%	8	Initial works
ELECTRIC VEHICLE CHARGING STATION - CAPITAL	4	0	4	0	0%	0	Final works
SALEYARDS - POST AND RAIL REPLACEMENT	11	0	11	0	0%	0	Initial works
SALEYARDS - BATHROOM RENOVATIONS	30	0	30	0	0%	0	Consultation
SALEYARDS - WEIGH SCALE DOOR REPLACEMENT	20	0	20	0	0%	0	Consultation
SALEYARDS - REPLACEMENT SCANNER	20	0	20	14	72%	0	Complete
PROPERTY - EX SALEYARDS STAGE II	1,500	0	1,500	140	9%	198	Construction
PROPERTY - BURRUNDULLA AVE CONCEPT PLAN	388	0	388	43	11%	40	Construction
Total	6,679	20	6,699	414	6%	481	
Connecting our Region							
URBAN RESEALS - BUDGET ONLY	(0)	0	(0)	0	-16841%	0	Budget only
URBAN RESEALS - BELMORE ST GULGONG	52	0	52	0	0%	0	Design
URBAN RESEALS - COX ST SEG 80 & 90	12	0	12	0	0%	0	Design

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN RESEALS - GLADSTONE ST SEG 140 - 160	36	0	36	0	0%	0	Design
URBAN RESEALS - MCGREGOR PLACE	10	0	10	0	0%	0	Design
URBAN RESEALS - WENONAH STREET	16	0	16	0	0%	0	Design
URBAN RESEAL - RODGERS STREET	41	0	41	0	0%	0	Design
URBAN RESEAL - DONOGHUE STREET	18	0	18	0	0%	0	Design
URBAN RESEAL - ADAMS STREET	15	0	15	0	0%	0	Design
URBAN RESEAL - DAVIES ROAD	44	0	44	0	0%	0	Design
URBAN RESEAL - BLACK LEAD LANE	43	0	43	0	0%	0	Design
URBAN RESEAL - ALBENS LANE	10	0	10	0	0%	0	Design
URBAN RESEAL - GREVILLEA STREET	17	0	17	0	0%	0	Design
URBAN RESEAL - CAINBIL STREET	18	0	18	0	0%	0	Design
URBAN RESEAL - BOWMAN STREET	18	0	18	0	0%	0	Design
URBAN RESEAL - BUMBERRA PLACE	11	0	11	0	0%	0	Design
URBAN RESEAL - NOYES ST SEG 30 - 70	23	0	23	0	0%	0	Design
URBAN RESEAL - MORTIMER STREET	55	0	55	0	0%	0	Design
URBAN RESEAL - SWORDS COURT	11	0	11	0	0%	0	Design
URBAN RESEAL - VERA COURT	12	0	12	0	0%	0	Design
URBAN RESEAL - WHITE CIRCLE	55	0	55	0	0%	0	Design
URBAN RESEAL - WINBOURNE STREET	23	0	23	0	0%	0	Design
URBAN RESEAL - WINTER STREET	21	0	21	0	0%	0	Design
URBAN RESEAL - CARWELL STREET RYLSTONE	23	0	23	0	0%	0	Design
URBAN RESEAL - COOMBER STREET RYLSTONE	24	0	24	0	0%	0	Design
URBAN RESEALS - GEORGE ST SEG 10-30	16	0	16	0	0%	0	Design
URBAN RESEAL - PIPER STREET RYLSTONE	14	0	14	0	0%	0	Design
URBAN RESEALS - JACQUES STREET KANDOS	21	0	21	0	0%	10	Design
URBAN RESEAL - MORTIMER STREET MUDGEES	36	0	36	0	0%	36	Design
URBAN RESEALS - SALEYARDS LN GULGONG	11	0	11	0	0%	12	Design

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN ROAD REHABS - BUDGET ONLY	(0)	0	(0)	0	0%	0	Budget only
URBAN ROADS KERB & GUTTER CAPITAL	117	0	117	18	15%	5	Initial works
URBAN REHAB - ROBERTSON ST SEG 90	550	0	550	1	0%	0	Design
URBAN HEAVY PATCHING	26	0	26	2	8%	0	Initial works
URBAN RESEALS - MCLACHLAN STREET - KANDOS	12	0	12	0	0%	10	Procurement
RESHEETING - URBAN ROADS	12	0	12	0	0%	0	Initial works
URBAN UPGRADE - DABEE STREET RYLSTONE (REQUIRES GRANT)	420	0	420	0	0%	0	Consultation
KERB AND GUTTER REPLACEMENT KANDOS & RYLSTONE	20	0	20	1	5%	0	Initial works
URBAN ROADS LAND MATTERS CAPITAL	25	0	25	0	0%	0	Initial works
RURAL SEALED ROADS RESEALS BUDGET ONLY	15	0	15	0	0%	0	Budget only
RURAL RESEAL - HENRY LAWSON DRIVE	523	0	523	0	0%	0	Design
RURAL RESEAL - TINJA LANE	12	0	12	0	0%	0	Design
RURAL RESEAL - BARNEYS REEF ROAD	235	0	235	0	0%	0	Design
RURAL RESEAL - BLUE SPRINGS ROAD	99	0	99	0	0%	0	Design
RURAL RESEAL - SPRINGFIELD LANE	16	0	16	0	0%	0	Design
RURAL RESEAL - MEBUL ROAD	85	0	85	0	0%	0	Design
RURAL RESEAL - LUE RD	129	0	129	0	0%	82	Design
RURAL RESEAL - GLEN ALICE RD	62	0	62	0	0%	0	Design
RURAL RESEAL - YARRAWONGA RD	162	0	162	0	0%	137	Design
RURAL RESEAL - WINDEYER RD GRATTAI	102	0	102	0	0%	78	Design
RURAL RESEAL - CUDGEGONG RD	324	0	324	0	0%	0	Design
RURAL RESEAL - PYRAMUL RD	101	0	101	0	0%	0	Design
RURAL RESEALS - DABEE ROAD KANDOS	114	0	114	0	0%	0	Design
RURAL SEALED ROAD REHAB & WIDENING - BUDGET ONLY	413	0	413	0	0%	0	Budget only
RURAL REHAB - LUE ROAD MOUNTKNOW	495	0	495	1	0%	12	Design
RURAL REHAB - CUDGEGONG RD CARWELL	520	0	520	1	0%	0	Initial works
HEAVY PATCHING	52	0	52	7	14%	3	Initial works

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RURAL RESEAL - BUDGEE BUDGEE	35	0	35	0	0%	0	Design
RURAL RESEALS - KALUDABAH ROAD CULLENBO	34	0	34	0	0%	24	Design
RURAL RESEALS - PYANGLE ROAD LUE	7	0	7	0	0%	7	Design
RURAL RESEALS - WHITE CEDARS ROAD TOTNESVA	26	0	26	0	0%	0	Design
BLUE SPRING ROAD UPGRADE - ACEA STUBBO SOLAR	220	0	220	230	105%	17	Complete - awaiting invoices
RURAL ROADS - FLOODED ROADS SMART WARNING SYSTEM	55	0	55	0	0%	0	Consultation
RURAL SEALED ROAD LAND MATTERS	49	15	64	3	4%	0	Initial works
RURAL SEALED REGIONAL ROAD CAPITAL - BUDGET ONLY	199	0	199	0	0%	0	Budget only
REG RDS RESEALS - BYLONG VALLEY WAY MR215	283	0	283	0	0%	0	Design
REG RDS RESEALS - ILFORD ROAD MR215	65	0	65	0	0%	0	Design
REG RDS RESEALS - HILL END ROAD MR216	152	0	152	0	0%	0	Design
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM	900	0	900	1	0%	0	Design
HILL END ROAD SAFETY IMPROVEMENTS	1,024	0	1,024	126	12%	64	Construction
BVW UPGRADE RNSW 2080	40	0	40	0	0%	39	Initial works
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	11	0	11	0	0%	0	Initial works
ZIMMER LANE (NOW MAINTAINED)	22	0	22	20	93%	0	Complete
BADGERS LANE (NOW MAINTAINED)	72	0	72	0	1%	3	Procurement
SEAL EXTENSION - QUEENS PINCH RD	539	0	539	13	2%	38	Construction
SEAL EXTENSION - COXS CREEK RD	154	0	154	261	169%	36	Construction
SEAL EXTENSION - BOTOBOLAR RD	1,235	0	1,235	372	30%	273	Construction
SEAL EXTENSION - CORICUDGY ROAD	1,056	0	1,056	295	28%	300	Construction
SEAL EXTENSION - CORICUDGY ROAD STAGE 2	1,891	0	1,891	8	0%	494	Construction
RESHEETING	2,161	0	2,161	342	16%	141	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	22	35	57	1	1%	0	Initial works
BRIDGE TO PUTTA BUCCA ROAD	369	0	369	89	24%	151	Construction
REGIONAL ROAD BRIDGE CAPITAL	62	0	62	0	0%	0	Project Scope

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ULAN ROAD - REHABS, WIDENING AND CONFORMING RESEALS - BUDGET	247	0	247	0	0%	0	Budget only
ULAN ROAD - COPE RD TO ULAN WOLLAR RD REHAB	278	0	278	1	0%	76	Procurement
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE REHAB	52	0	52	19	37%	4	Final works
FOOTPATH REPLACEMENT	142	0	142	1	0%	0	Initial works
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	243	0	243	29	12%	12	Design
RYLSTONE RIVER - WALKING AREA EXTENSION	125	0	125	0	0%	0	Project Scope
AIRPORT HANGER AND STUDIO	216	0	216	1	0%	200	Construction
AIRPORT - DRAINAGE PLAN DEVELOPMENT	50	0	50	0	0%	0	Consultation
Total	17,382	50	17,432	1,842	11%	2,265	

Good Government

RYLSTONE ADMINISTRATION - BUILDING PAINTING	20	0	20	9	45%	0	Initial works
OLD POLICE STATION CAPITAL	50	0	50	0	0%	20	Initial works
BUILDINGS MASTER KEY SYSTEM	50	0	50	0	0%	0	Consultation
MUDGEES ADMIN BUILDING EXTENSION	471	0	471	12	3%	323	Construction
MUDGEES ADMIN BUILDING - PAINTING AND REPAIRS	27	0	27	0	0%	0	Construction
RECREATION BUILDING - RENOVATION	100	0	100	0	0%	0	Complete
CARMEL CROAN BUILDING - ROOF RESTORATION	25	0	25	0	0%	0	Procurement
IT SPECIAL PROJECTS	54	0	54	0	0%	0	Project Scope
IT - NETWORK UPGRADES	72	0	72	16	22%	0	Construction
IT CORPORATE SOFTWARE	101	0	101	19	19%	4	Construction
IT - PAPER CUT SECURE PRINTING	25	0	25	0	0%	0	Project Scope
PLANT PURCHASES	8,394	0	8,394	613	7%	2,988	Budget only
PLANT PURCHASES - NEW	147	40	187	0	0%	22	Complete
RYLSTONE DEPOT - CAPITAL UPGRADE	65	0	65	1	2%	0	Consultation

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SOLAR FARM INITIATIVE	105	0	105	37	36%	12	Construction
GULGONG DEPOT - CAPITAL UPGRADE	65	0	65	0	0%	0	Procurement
SOLAR FARM INITIATIVE - STAGE 3	8,116	0	8,116	130	2%	6,824	Construction
Total	17,886	40	17,926	838	5%	10,193	
Total Capital Works Program	86,954	111	87,065	4,517	5%	33,092	