

9.3 Monthly Budget Review - October 2022

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

RECOMMENDATION

That Council receive the report by the Accountant Reporting & Analysis on the Monthly Budget Review - October 2022.

Executive summary

This report provides Council with information on the progress of the 2022/23 Capital Works Program at 31 October 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 2021, 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

There are no budget variation in the report.

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

31 October 2022

Attachments: 1. Monthly Budget Review - October 2022.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



*Good
Government*

MONTHLY BUDGET
REVIEW -
31 OCTOBER 2022

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

16 NOVEMBER 2022

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



1. CAPITAL WORKS PROGRAM

Summary of capital works program as at 31 October 2022.

\$ 8.87 M

Actual YTD

258

Capital Projects

\$75.33 M

Budget

\$11.72 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
BUSHFIRE RECOVERY - EMERGENCY RADIO COMMUNICATIONS	0	35	35	0	0%	0	Procurement
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	164	50	214	99	46%	50	Construction
FAMILY DAY CARE - EXTERNAL WORKS	60	(60)	0	0	0%	0	Deferred/Cancelled
COMM. TRANSPORT- VEHICLE PURCHASE	85	36	121	0	0%	37	Procurement
COUNTRY UNIVERSITY CENTER	894	(800)	94	5	5%	0	Design
KILLDALLON RENOVATION (L BLOCK)	0	15	15	0	0%	0	Consultation
CEMETERY CAPITAL PROGRAM	16	0	16	0	0%	5	Construction
GULGONG CEMETERY ROAD UPGRADE	30	0	30	0	0%	0	Project Scope
CEMETERY SHORING	0	15	15	0	0%	0	Consultation
PUBLIC TOILETS - ROTARY PARK KANDOS UPGRADE	98	(98)	0	0	0%	0	Deferred/Cancelled
PUBLIC TOILETS - ROBERTSON PARK MUDGEES	0	10	10	0	0%	0	Procurement
PUBLIC TOILETS - ST JOHN'S ANGLICAN CHURCH	80	0	80	0	0%	0	Consultation
PUBLIC TOILETS - ANZAC PARK CAPITAL	0	8	8	0	0%	0	Procurement
LIBRARY BOOKS	95	0	95	13	14%	0	Initial works
MUDGEES LIBRARY AIR CONDITIONING	11	0	11	0	0%	6	Final works
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	57	(33)	24	0	0%	14	Multi-year project - complete for this year
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	80	0	80	10	12%	20	Construction
TOWN HALL - EXTERNAL BRICKWORK	50	(50)	0	0	0%	0	Deferred/Cancelled
CAPITAL UPGRADE - RYLSTONE GUIDE HALL ROOF REPLACEMENT	25	15	40	0	0%	0	Procurement

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – OCTOBER 2022

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	94	(82)	12	12	100%	0	Complete
KANDOS HALL & LIBRARY - TOILETS	59	0	59	0	1%	4	Multi-year project - complete for this year
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	Procurement
GOOLMA HALL - FLOORING & WINDOW REFURB	20	0	20	11	57%	0	Consultation
TOWN HALL THEATRE - DRESSING ROOM AMENITIES UPGRADE	40	(40)	0	0	0%	0	Deferred/Cancelled
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%	0	Construction
POOL SHADE PROGRAM	46	0	46	5	10%	0	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%	1	Procurement
MUDGEES SHOWGROUNDS - REDEVELOPMENT	107	0	107	0	0%	48	Final works
GLEN WILLOW SPORTS GROUND UPGRADES	777	0	777	310	40%	139	Construction
CAHILL PARK SYNTHETIC CRICKET WICKET	30	0	30	1	3%	10	Construction
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	55	115	0	0%	0	Procurement
GULGONG TENNIS COURTS	130	100	230	0	0%	0	Procurement
GLEN WILLOW FIELD ONE REFURBISHMENT	550	(550)	0	0	0%	0	Design
CLANDULLA RECREATION PARK AMENITIES	120	0	120	0	0%	0	Consultation

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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%	35	Initial works
GLEN WILLOW STORMWATER RETICULATION SYSTEM	266	0	266	16	6%	127	Construction
PUTTA BUCCA TRAINING CAMP FACILITY - STAGE 1	996	0	996	105	10%	59	Initial works
PUTTA BUCCA TRAINING CAMP FACILITY -STAGE 2	953	0	953	189	20%	51	Initial works
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%	3	Design
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 SHOWGROUND - MAIN ARENA RENOVATION	0	40	40	0	0%	0	Consultation
MUDGEES SHOWGROUNDS - ROAD REHAB AND FENCING	75	0	75	0	0%	0	Procurement
MUDGEES SHOWGROUNDS - GRANDSTAND FIT-OUT	196	0	196	1	0%	0	Final works
VICTORIA PARK MUDGEES - SIGHT SCREENS & SEATING	70	10	80	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
MUDGEES SHOWGROUND EQUIPMENT	47	5	52	52	100%	0	Complete
RYLSTONE SHOWGROUND ARENA - UPGRADE	30	0	30	0	0%	0	Design
RYLSTONE SHOWGROUND ACCESS ROAD	56	0	56	0	0%	2	Initial works
SAMMY'S FLAT FENCE REPLACEMENT (RYLSTONE SHOWGROUND)	105	0	105	0	0%	18	Initial works
RED HILL - PATHWAY AND LANDSCAPING UPGRADE	40	0	40	0	0%	0	Procurement

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RED HILL EXHIBITION SPACE	50	0	50	7	14%	0	Initial works
ROBERTSON PARK - EQUIPMENT UPGRADE	159	0	159	0	0%	0	Procurement
PUBLIC SPACES - INSTALL CAMERA & SECURITY LIGHTING	60	0	60	0	0%	0	Consultation
HENRY LAWSON MEMORIAL RENEWAL	0	15	15	0	0%	0	Consultation
JACK TINDALE PARK RYLSTONE - UPGRADE	40	0	40	0	0%	0	Design
SHADE SAIL - MUDGEE DOG PARK	12	0	12	0	0%	9	Procurement
SCULPTURES ACROSS THE REGION	61	0	61	31	52%	0	Construction
RYLSTONE RIVER WALK - IMPROVEMENT	20	0	20	0	0%	0	Project Scope
JACK TINDALE PARK ROADS	11	0	11	0	0%	0	Design
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%	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	50	362	47	13%	193	Construction
CORONATION PARK FENCE	35	10	45	0	0%	14	Procurement
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	307	37%	173	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
STREET SCAPE IMPROVEMENTS	31	0	31	0	0%	0	Design
STREETSCAPE - STREET BINS	7	0	7	0	4%	8	Consultation
Total	12,734	(1,244)	11,490	1,319	11%	1,322	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	340	0	340	0	0%	9	Procurement
MUDGEES WASTE DEPOT UPGRADES	53	0	53	0	0%	30	Initial works
NEW TIP CELL CONSTRUCTION	3,293	(2,000)	1,293	156	12%	80	Initial works
NEW RECYCLING BINS	30	0	30	0	0%	0	Consultation
WASTE SITES REHABILITATION	2,340	(800)	1,540	0	0%	55	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	Design
DRAINAGE CAPITAL IMPROVEMENTS	259	(26)	233	0	0%	11	Budget only
CULVERTS, SHOULDER & K&G - BELLVUE RD MUDGEES	0	1	1	1	100%	0	Complete
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	(25)	0	0	0%	0	Deferred/Cancelled
PUTTA BUCCA WETLANDS INFRASTRUCTURE - CAPITAL	379	0	379	1	0%	184	Initial works
WATER NEW CONNECTIONS	97	50	147	36	25%	0	Construction
WATER AUGMENTATION - MUDGEES HEADWORKS	2,950	(1,476)	1,473	3	0%	959	Initial works
WATER DISTRIBUTION - MUDGEES	2,800	(2,800)	0	0	0%	0	Project Scope
WATER AUGMENTATION - RYLSTONE & KANDOS	500	(500)	0	0	0%	2	Project Scope
WATER MAINS - CAPITAL BUDGET ONLY	1,080	(373)	707	0	0%	0	Budget only
WATER MAINS - MAYNE STREET	207	0	207	64	31%	93	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
WATER MAINS - BAYLY STREET	0	110	110	0	0%	0	Consultation
WATER MAINS - TALLAWANG ROAD	0	180	180	0	0%	0	Consultation
WATER MAINS - LITTLE BAYLY STREET	0	70	70	0	0%	0	Consultation
WATER MAINS - NICHOLSON ST COURT ST EAST ROAD CROSSING	17	(17)	0	0	0%	0	Construction
WATER MAINS - HORATIO ST COURT TO COX	27	50	77	68	89%	1	Complete
WATER MAINS - SYDNEY ROAD	0	90	90	0	0%	0	Consultation
WATER PUMP STATION - CAPITAL RENEWALS	175	0	175	0	0%	1	Complete
RAW WATER SYSTEMS RENEWALS	78	0	78	0	0%	10	Construction
WATER TREATMENT PLANT - RENEWALS	120	0	120	0	0%	8	Initial works
SEWER NEW CONNECTIONS	38	30	68	11	17%	0	Complete
SEWER AUGMENTATION - RYLSTONE & KANDOS	4,417	(4,000)	417	20	5%	18	Procurement
SEWER AUGMENTATION - MUDGEE	1,000	0	1,000	0	0%	0	Construction
SEWER MAINS - CAPITAL BUDGET ONLY	1,745	0	1,745	0	0%	311	Project Scope
RISING MAIN ULAN RD TO PUTTA BUCCA	387	(387)	0	0	100%	0	Project Scope
SEWER PUMP STATION - CAPITAL RENEWALS	1,130	0	1,130	0	0%	0	Construction
SEWER PUMP STATION - RACECOURSE MUDGEE	125	0	125	0	0%	0	Budget only
SEWER TREATMENT WORKS - RENEWALS	62	(30)	32	0	0%	0	Project Scope
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	30	0	30	0	0%	0	Deferred/Cancelled
Total	23,901	(11,853)	12,048	384	3%	1,875	

Building a Strong Local Economy

MUDGEE VALLEY PARK NON-CAPITAL WORKS	0	20	20	0	0%	4	Initial works
CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	501	0	501	17	3%	58	Construction
RYLSTONE CARAVAN PARK - CAPITAL	466	0	466	32	7%	333	Initial works
RIVERSIDE CARAVAN PARK FIRE SERVICES	1	0	1	0	0%	2	Construction
MUDGEE VALLEY PARK UPGRADE	8	0	8	0	2%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
CUDGEGONG WATERS PARK CAMP KITCHEN (REQUIRES GRANT)	60	0	60	0	0%	0	Consultation
CUDGEGONG WATERS PARK HOUSE	233	25	258	90	35%	152	Construction
MUDGEES VALLEY PARK EXPANSION	3,235	(30)	3,205	1,755	55%	154	Construction
CUDGEGONG WATERS - PUBLIC TOILETS (REQUIRES GRANT)	375	(365)	10	0	2%	0	Design
MUDGEES VALLEY PARK EXPANSION ROADS	350	30	380	0	0%	0	Project Scope
CARAVAN PARK - CUDGEGONG WATERS CAPITAL	0	12	12	0	0%	0	Consultation
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	5	16	0	0%	0	Procurement
TOOHEYS PARK - BUILDING	20	0	20	0	0%	0	Initial works
PROPERTY - EX SALEYARDS STAGE II	2,396	0	2,396	0	0%	63	Design
PROPERTY - DEVELOPMENT MORTIMER ST	10	0	10	4	42%	1	Construction
COMMERCIAL PROP - AERODROME COTTAGE RENOVATIONS	0	25	25	0	0%	0	Procurement
COMMERCIAL PROP - OLD GULGONG FIRE STATION SECURITY CAMERAS	0	15	15	0	0%	0	Consultation
Total	7,877	(263)	7,614	1,898	25%	782	

Connecting our Region

MUDGEES CDB HIGH PEDESTRIAN ACTIVITY AREA	26	40	66	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

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN RESEAL - MEDLEY STREET GULGONG	10	0	10	0	0%	0	Design
URBAN RESEAL - MORTIMER STREET MUDGEE	39	0	39	0	0%	0	Design
URBAN RESEALS - INGLIS ST MUDGEE	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	Initial works
URBAN REHAB - DUNN STREET KANDOS SEG 10-30	176	0	176	58	33%	27	Construction
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	230	0	230	61	26%	119	Construction
URBAN REHAB - BROADHEAD RD SPRINGFL	150	0	150	0	0%	0	Project Scope
URBAN REHAB - LAWSON/SHORT STREET INTERSECTION MUDGEE	105	0	105	0	0%	0	Project Scope
URBAN REHAB - LOVEJOY STREET MUDGEE	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 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

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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	Project Scope
URBAN SEALING - BRUCE ROAD	402	0	402	134	33%	52	Construction
MUDGEES SCHOOL ZEBRA CROSSING INFRASTRUCTURE UPGRADE	127	40	167	105	63%	44	Construction
KERB AND GUTTER REPLACEMENT KANDOS & RYLSTONE	100	0	100	0	0%	0	Project Scope
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%	132	Initial works
RURAL REHAB - CUDGEGONG RD CARWELL	520	(520)	0	3	0%	0	Deferred/Cancelled
RURAL REHAB - HENRY LAWSON DR	339	(339)	0	0	0%	0	Deferred/Cancelled
HEAVY PATCHING	48	0	48	0	0%	0	Project Scope
ULAN WOLLAR ROAD - STAGE 1	0	3	3	0	7%	0	Initial works
RURAL RESEAL - BUDGEES BUDGEES	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

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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%	88	Design
RURAL ROAD - COOPER DR AND CHARBON RD INTERSECTION	0	100	100	0	0%	0	Consultation
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%	6	Complete
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2022/23	796	0	796	4	0%	0	Project Scope
RURAL HEAVY PATCHING - GOLLAN ROAD	0	263	263	91	35%	0	Construction
BYLONG VALLEY WAY HEAVY PATCHING PROGRAM	0	34	34	2	6%	18	Construction
WOLLAR ROAD HEAVY PATCHING	0	200	200	0	0%	0	Consultation
MUNGHORN GAP REALIGNMENT & UPGRADE	1,321	0	1,321	190	14%	32	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%	43	Initial works
BVW UPGRADE RNSW 2080	2,326	(1,426)	900	6	1%	60	Initial works
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	3	5	8	4	52%	5	Construction
SEALING - GRIMSHAW LANE	18	0	18	16	89%	0	Final works
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%	3	Construction
SEAL EXTENSION - QUEENS PINCH RD	1,790	(403)	1,387	588	42%	197	Construction
SEAL EXTENSION - COXS CREEK RD	1,756	0	1,756	489	28%	226	Construction
SEAL EXTENSION - MEBUL RD	0	2	2	2	100%	0	Construction
SEAL EXTENSION - BOTOBOLAR RD	1,936	(968)	968	43	4%	3	Construction
SEAL EXTENSION - CORICUDGY ROAD	758	(756)	1	1	100%	0	Deferred/Cancelled
RESHEETING	2,056	0	2,056	466	23%	337	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	15	0	15	1	7%	0	Initial works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
GOODIMAN CREEK BRIDGE REPLACEMENT	950	0	950	28	3%	477	Construction
DIXONS LONG POINT CROSSING	6,299	(6,269)	30	18	60%	28	Initial works
BRIDGE TO PUTTA BUCCA ROAD	3,102	0	3,102	24	1%	532	Construction
REGIONAL ROAD BRIDGE CAPITAL	62	(30)	32	0	0%	0	Project Scope
GOULBURN RIVER BRIDGE ULAN ROAD	0	30	30	30	100%	0	Complete
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%	150	Initial works
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	174	0	174	0	0%	4	Initial works
FOOTWAYS - CAPITAL WORKS	221	(14)	207	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	50	100	1	1%	0	Initial works
AIRPORT HANGER AND STUDIO	249	0	249	1	0%	0	Procurement
AIRPORT - DRAINAGE PLAN DEVELOPMENT	0	50	50	0	0%	0	Consultation
CARPARK - MUDGEES COMMON	42	0	42	31	73%	1	Construction
CARPARK - GULGONG POOL	11	0	11	7	64%	0	Construction
Total	36,812	(9,909)	26,903	2,983	11%	2,614	

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	2	1%	0	Project Scope
MUDGEES ADMIN BUILDING EXTENSION	727	0	727	4	1%	553	Initial works
MUDGEES ADMIN BUILDING - PAINTING AND REPAIRS	27	(27)	0	0	0%	0	Deferred/Cancelled

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
MUDGEES ADMIN BUILDING - EAST WING OFFICES RECONFIGURATION	0	15	15	0	0%	0	Consultation
IT SPECIAL PROJECTS	28	0	28	0	0%	3	Consultation
IT - NETWORK UPGRADES	228	0	228	34	15%	36	Project Scope
IT CORPORATE SOFTWARE	186	0	186	4	2%	7	Consultation
IT - PAPER CUT SECURE PRINTING	25	0	25	0	0%	0	Consultation
PLANT PURCHASES	10,132	(3,007)	7,124	2,057	29%	4,413	Budget only
RYLSTONE DEPOT - CAPITAL UPGRADE	80	0	80	11	14%	8	Construction
SOLAR FARM INITIATIVE	421	0	421	118	28%	84	Construction
GULGONG DEPOT - CAPITAL UPGRADE	65	0	65	9	13%	12	Construction
SOLAR FARM INITIATIVE - STAGE 3	8,082	0	8,082	0	0%	0	Procurement
ROLLER BRAKING SYSTEM	53	8	61	45	74%	8	Complete - awaiting invoices
MUDGEES DEPOT - SECURITY CAMERAS	0	25	25	0	0%	0	Consultation
RYLSTONE WORKSHOP OFFICE - CAPITAL	0	30	30	0	0%	0	Consultation
Total	20,235	(2,956)	17,279	2,285	13%	5,123	
Total Capital Works Program	101,560	(26,225)	75,334	8,869	12%	11,716	