

Item 9: Finance

9.1 Monthly Budget Review - November 2022

REPORT BY THE ACCOUNTANT REPORTING & ANALYSIS
TO 14 DECEMBER 2022 ORDINARY MEETING
GOV400098, FIN300315

RECOMMENDATION

That Council:

1. receive the report by the Accountant Reporting & Analysis on the Monthly Budget Review - November 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 2022/23 Capital Works Program at 30 November 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
2022/23	✘	-	-
Future Years	-	-	✔

Associated Risks

Not Applicable

SUMEDHA UPRETI
ACCOUNTANT REPORTING & ANALYSIS

LEONIE JOHNSON
CHIEF FINANCIAL OFFICER

24 November 2022

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

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



*Good
Government*

MONTHLY BUDGET REVIEW - 30 NOVEMBER 2022

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

14 DECEMBER 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	CAPITAL PROGRAM RESERVE	500,000		500,000
	GRT - BUSHFIRE & EMERGENCY SERVICES -OP	-1,125,000		-1,125,000
	GRT - OTHER GRANT INCOME - CAPITAL	-4,500,000		-4,500,000
	RF - UNSPENT LOANS	4,000,000		4,000,000
	Unrestricted Cash	-848		-848
General Total		-1,125,848		-1,125,848
Sewer	SEWER RESERVE	30,000	-30,000	0
Sewer Total		30,000	-30,000	0
Grand Total		-1,095,848	-30,000	-1,125,848

2022/23 VARIATIONS

Fund	Variation	Movement	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Revenue Funding Source 2	Revenue Funding Source 2 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Restricted Funding Source 2	Restricted Funding Source 2 Variation \$	Unrestricted Cash Variation \$
General	Natural Disaster BVW Budden Gap (Requires Grant) - Adding budget for natural disaster damages repair (Grant Funded)	C	600,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(600,000)	-	0	-	0	-	0	0
General	Natural Disaster Laheys Creek Rd (Requires Grant) - Adding budget for Natural disaster damaged road repair.	C	180,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(180,000)	-	0	-	0	-	0	0

CORPORATE FINANCE | MONTHLY BUDGET REVIEW – NOVEMBER 2022

Fund	Variation	Movement	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Revenue Funding Source 2	Revenue Funding Source 2 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Restricted Funding Source 2	Restricted Funding Source 2 Variation \$	Unrestricted Cash Variation \$
General	Natural Disaster Bocoble Rd (Requires Grant) - Adding budget for Natural disaster damaged road repair.	C	40,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(40,000)	-	0	-	0	-	0	0
General	Natural Disaster Sweepy Rd (Old Coach) Causeway (Requires Gr - Adding budget for Natural disaster damaged causeway repair.	C	30,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(30,000)	-	0	-	0	-	0	0
General	Natural Disaster Goolma Rd (Requires Grant) - Adding budget for natural disaster damages repair (Grant Funded)	C	30,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(30,000)	-	0	-	0	-	0	0
General	Natural Disaster Henry Lawson Dr (Requires Grant) - Adding budget for natural disaster damages repair (Grant Funded)	C	30,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(30,000)	-	0	-	0	-	0	0
General	Natural Disaster Old Grattai Rd (Requires Grant) - Adding budget for natural disaster damages repair (Grant Funded)	C	30,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(30,000)	-	0	-	0	-	0	0
General	Natural Disaster Queens Pinch Rd Culvert (Requires Grant) - Adding budget for natural disaster damages repair (Grant Funded)	C	30,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(30,000)	-	0	-	0	-	0	0

CORPORATE FINANCE | MONTHLY BUDGET REVIEW – NOVEMBER 2022

Fund	Variation	Movement	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Revenue Funding Source 2	Revenue Funding Source 2 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Restricted Funding Source 2	Restricted Funding Source 2 Variation \$	Unrestricted Cash Variation \$
General	Natural Disaster Triamble Road (Requires Grant) - Adding budget for Natural disaster damaged road repair.	C	25,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(25,000)	-	0	-	0	-	0	0
General	Natural Disaster Baskerville Drive (Requires Grant) - Adding budget for Natural disaster damaged road repair.	C	20,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(20,000)	-	0	-	0	-	0	0
General	Natural Disaster Ulan Rd - Wattlegrove Ln (Requires Grant) - Adding budget for Natural disaster damaged road repair.	C	20,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(20,000)	-	0	-	0	-	0	0
General	Natural Disaster Jennings Rd (Requires Grant) - Adding budget for Natural disaster damaged road repair.	C	20,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(20,000)	-	0	-	0	-	0	0
General	Natural Disaster Bakers Lane (Requires Grant) - Adding budget for Natural disaster damaged road repair.	C	20,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(20,000)	-	0	-	0	-	0	0
General	Natural Disaster Barigan Rd (Requires Grant) - Adding budget for Natural disaster damaged road repair.	C	20,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(20,000)	-	0	-	0	-	0	0
General	Natural Disaster Browie Road (Requires Grant) - Adding budget for natural	C	20,000	GRT - BUSHFIRE & EMERGENCY	(20,000)	-	0	-	0	-	0	0

CORPORATE FINANCE | MONTHLY BUDGET REVIEW – NOVEMBER 2022

Fund	Variation	Movement	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Revenue Funding Source 2	Revenue Funding Source 2 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation\$	Restricted Funding Source 2	Restricted Funding Source 2 Variation \$	Unrestricted Cash Variation \$
	disaster damages repair (Grant Funded)			SERVICES - OP								
General	Natural Disaster Campbells Creek Rd (Requires Grant) - Adding budget for natural disaster damages repair (Grant Funded)	C	10,000	GRT - BUSHFIRE & EMERGENCY SERVICES - OP	(10,000)	-	0	-	0	-	0	0
General	Streetscape - Street Bins - Adding budget to cover the additional cost of 3 bin enclosures.	U	848	-	0	-	0	-	0	-	0	(848)
General	Solar Farm Initiative - Stage 3 - Adding Budget for potential grant funding amount and removing the loan budget.	F	0	GRT - OTHER GRANT INCOME - CAPITAL	(4,500,000)	-	0	RF - UNSPENT LOANS	4,000,000	CAPITAL PROGRAM RESERVE	500,000	0
Sewer	Sewer Treatment Works - Gulgong Stp Spillway - Moving budget to 2024 FY as the wet condition will not allow civil work to progress.	F	-30,000	-	0	-	0	SEWER RESERVE	30,000	-	0	0
Total			1,095,848		(5,625,000)		0		4,030,000		500,000	(848)

2023/24 VARIATIONS

Fund	Variation	Movement	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Revenue Funding Source 2	Revenue Funding Source 2 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Restricted Funding Source 2	Restricted Funding Source 2 Variation \$	Unrestricted Cash Variation \$
Sewer	Sewer Treatment Works - Gulgong Stp Spillway - Moving budget to 2024 FY as the wet condition will not allow civil work to progress.	U	30,000	-	0	-	0	SEWER RESERVE	(30,000)	-	0	0
Total			30,000		0		0		(30,000)		0	0

2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 30 November 2022.

\$ 14.85 M

Actual YTD

\$75.33 M

Budget

253

Capital Projects

\$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	Complete
RURAL FIRE SERVICE - LUE STATION (CAPITAL)	111	0	111	0	0%	0	Initial works
RURAL FIRE SERVICE - WATER TANK MAINTENANCE	15	0	15	0	0%	0	Project Scope
RURAL FIRE SERVICE - BOTOBOLAR STATION (CAPITAL)	10	0	10	9	92%	0	Initial works
BUSHFIRE RECOVERY - EMERGENCY RADIO COMMUNICATIONS	35	0	35	0	0%	0	Procurement
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	214	0	214	132	62%	45	Construction
COMM. TRANSPORT- VEHICLE PURCHASE	121	0	121	0	0%	37	Procurement
COUNTRY UNIVERSITY CENTER	94	0	94	5	5%	0	Design
KILLDALLON RENOVATION (L BLOCK)	15	0	15	0	0%	9	Initial works
CEMETERY CAPITAL PROGRAM	16	0	16	14	86%	0	Construction
GULGONG CEMETERY ROAD UPGRADE	30	0	30	0	0%	0	Project Scope
CEMETERY SHORING	15	0	15	0	0%	0	Procurement
PUBLIC TOILETS - ROBERTSON PARK MUDGEES	10	0	10	0	0%	9	Initial works
PUBLIC TOILETS - ST JOHN'S ANGLICAN CHURCH	80	0	80	0	0%	0	Design
PUBLIC TOILETS - ANZAC PARK CAPITAL	8	0	8	4	46%	0	Initial works
LIBRARY BOOKS	95	0	95	36	38%	7	Construction
MUDGEES LIBRARY AIR CONDITIONING	11	0	11	0	0%	6	Final works
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	24	0	24	0	0%	14	Procurement
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	80	0	80	31	38%	15	Construction
CAPITAL UPGRADE - RYLSTONE GUIDE HALL ROOF REPLACEMENT	40	0	40	0	0%	32	Initial works
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	12	0	12	12	100%	0	Complete
KANDOS HALL & LIBRARY - TOILETS	59	0	59	5	8%	0	Consultation

\$'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	45	0	45	0	0%	0	Project Scope
KANDOS COMMUNITY HALL - FLOORING REFURBISHMENT	102	0	102	92	90%	0	Complete
GULGONG MEN'S SHED - EXTERNAL WALL REPLACEMENT	35	0	35	0	0%	0	Procurement
GOOLMA HALL - FLOORING & WINDOW REFURB	20	0	20	18	92%	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	Procurement
KANDOS POOL - EXTERNA WORKS	55	0	55	19	34%	0	Construction
POOL SHADE PROGRAM	46	0	46	44	95%	0	Complete
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	7	7%	1	Procurement
MUDGEE SHOWGROUNDS - REDEVELOPMENT	107	0	107	77	72%	48	Final works
GLEN WILLOW SPORTS GROUND UPGRADES	777	0	777	394	51%	121	Construction
CAHILL PARK SYNTHETIC CRICKET WICKET	30	0	30	4	13%	8	Construction
MUDGEE SHOWGROUND TREE PLANTING (REQUIRES GRANT)	20	0	20	0	0%	0	Consultation
GLEN WILLOW NETBALL AREA BUBBLER (REQUIRES GRANT)	10	0	10	0	0%	0	Consultation
VICTORIA PARK MUDGEE - FENCING	115	0	115	0	0%	0	Procurement
GULGONG TENNIS COURTS	230	0	230	0	0%	0	Procurement
CLANDULLA RECREATION PARK AMENITIES	120	0	120	0	0%	0	Consultation
VICTORIA PARK GULGONG- GRANDSTAND IMPROVEMENTS	20	0	20	0	0%	0	Design
GLEN WILLOW - NETWORK ACCESS FIBRE CONNECTIVITY	120	0	120	0	0%	0	Design
RYLSTONE & KANDOS DOG PARK	90	0	90	4	4%	35	Initial works
GLEN WILLOW STORMWATER RETICULATION SYSTEM	266	0	266	35	13%	182	Construction

\$'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 1	996	0	996	187	19%	40	Initial works
PUTTA BUCCA TRAINING CAMP FACILITY -STAGE 2	953	0	953	341	36%	37	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	3	8%	9	Construction
GLEN WILLOW - PUMP TRACK	700	0	700	0	0%	0	Design
WALKERS OVAL MUDGEE CARPARK UPGRADES	20	0	20	0	0%	0	Project Scope
VICTORIA PARK GULGONG - CANTEEN EQUIPMENT	10	0	10	0	0%	7	Initial works
GLEN WILLOW PARKING - LIGHTING AND SECURITY	76	0	76	0	0%	0	Design
MUDGEE SHOWGROUND - MAIN ARENA RENOVATION	40	0	40	0	0%	0	Procurement
MUDGEE SHOWGROUNDS - ROAD REHAB AND FENCING	75	0	75	0	0%	0	Procurement
MUDGEE SHOWGROUNDS - GRANDSTAND FIT-OUT	196	0	196	184	94%	0	Final works
VICTORIA PARK MUDGEE - SIGHT SCREENS & SEATING	80	0	80	0	0%	0	Procurement
VICTORIA PARK GULGONG - SHOT PUT/DISCUS REPLACEMENT	25	0	25	3	13%	0	Construction
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	52	0	52	52	100%	0	Complete
RYLSTONE SHOWGROUND ARENA - UPGRADE	30	0	30	0	0%	0	Design
RYLSTONE SHOWGROUND ACCESS ROAD	56	0	56	2	3%	1	Project Scope
SAMMY'S FLAT FENCE REPLACEMENT (RYLSTONE SHOWGROUND)	105	0	105	36	34%	18	Initial works
RED HILL - PATHWAY AND LANDSCAPING UPGRADE	40	0	40	0	0%	0	Initial works
RED HILL EXHIBITION SPACE	50	0	50	13	27%	9	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	Procurement

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
HENRY LAWSON MEMORIAL RENEWAL	15	0	15	0	0%	0	Project Scope
JACK TINDALE PARK RYLSTONE - UPGRADE	40	0	40	0	0%	0	Initial works
SHADE SAIL - MUDGEES DOG PARK	12	0	12	0	0%	9	Initial works
SCULPTURES ACROSS THE REGION	61	0	61	45	75%	1	Construction
RYLSTONE RIVER WALK - IMPROVEMENT	20	0	20	0	0%	0	Initial works
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	Initial works
MEMORIAL PARK MUDGEES - IRRIGATION RENEWAL	20	0	20	0	0%	0	Procurement
PLAYGROUND SHADING PROGRAM	152	0	152	0	0%	0	Procurement
RED HILL CAPITAL WORKS	362	0	362	114	32%	155	Construction
CORONATION PARK FENCE	45	0	45	0	0%	14	Initial works
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEES	30	0	30	28	92%	0	Complete
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%	233	Initial works
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	0	1%	0	Initial works
MUDGEES RIVERSIDE - WALKING TRACK IMPROVEMENTS	35	0	35	0	0%	0	Procurement
PASSIVE PARK SIGNAGE REPLACEMENT	21	0	21	0	0%	0	Procurement
FLIRTATION HILL MUDGEES - MASTER PLAN WORKS	750	0	750	0	0%	0	Procurement
ART GALLERY FACILITY	821	0	821	550	67%	55	Construction
STREET SCAPE IMPROVEMENTS	31	0	31	0	0%	0	Design
STREETSCAPE - STREET BINS	7	1	8	8	100%	0	Consultation

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Total	11,490	1	11,491	2,507	22%	1,164	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	340	0	340	0	0%	9	Procurement
MUDGEES WASTE DEPOT UPGRADES	53	0	53	0	0%	37	Initial works
NEW TIP CELL CONSTRUCTION	1,293	0	1,293	439	34%	70	Initial works
NEW RECYCLING BINS	30	0	30	0	0%	4	Procurement
WASTE SITES REHABILITATION	1,540	0	1,540	1	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	233	0	233	11	5%	0	Budget only
CULVERTS, SHOULDER & K&G - BELLVUE RD MUDGEES	1	0	1	1	100%	0	Complete
CAUSEWAY IMPROVEMENT - TALLAWAY ST GULGONG	23	0	23	2	7%	0	Initial works
PUTTA BUCCA WETLANDS CAPITAL	17	0	17	0	0%	0	Consultation
PUTTA BUCCA WETLANDS TOILET	95	0	95	90	95%	2	Complete
PUTTA BUCCA WETLANDS INFRASTRUCTURE - CAPITAL	379	0	379	89	23%	98	Construction
WATER NEW CONNECTIONS	147	0	147	52	35%	0	Construction
WATER AUGMENTATION - MUDGEES HEADWORKS	1,473	0	1,473	9	1%	959	Initial works
WATER MAINS - CAPITAL BUDGET ONLY	707	0	707	0	0%	0	Budget only
WATER MAINS - MAYNE STREET	207	0	207	103	50%	112	Final works
WATER MAINS - BAYLY STREET	110	0	110	0	0%	22	Project Scope
WATER MAINS - TALLAWANG ROAD	180	0	180	0	0%	22	Project Scope
WATER MAINS - LITTLE BAYLY STREET	70	0	70	0	0%	35	Project Scope

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
WATER MAINS - HORATIO ST COURT TO COX	77	0	77	76	99%	1	Complete
WATER MAINS - SYDNEY ROAD	90	0	90	0	0%	0	Project Scope
WATER PUMP STATION - CAPITAL RENEWALS	175	0	175	0	0%	1	Initial works
RAW WATER SYSTEMS RENEWALS	78	0	78	2	2%	10	Procurement
WATER TREATMENT PLANT - RENEWALS	120	0	120	0	0%	8	Construction
SEWER NEW CONNECTIONS	68	0	68	20	30%	0	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	417	0	417	29	7%	45	Project Scope
SEWER AUGMENTATION - MUDGEE	1,000	0	1,000	0	0%	0	Consultation
SEWER MAINS - CAPITAL BUDGET ONLY	1,745	0	1,745	98	6%	403	Construction
RISING MAIN ULAN RD TO PUTTA BUCCA	0	0	0	0	100%	0	Deferred/Cancelled
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	Deferred/Cancelled
SEWER TREATMENT WORKS - RENEWALS	32	0	32	0	0%	0	Project Scope
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	30	(30)	0	0	0%	0	Deferred/Cancelled
Total	12,048	(30)	12,018	1,040	9%	1,911	

Building a Strong Local Economy

MUDGEE VALLEY PARK NON-CAPITAL WORKS	20	0	20	4	18%	0	Initial works
CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	501	0	501	20	4%	58	Construction
RYLSTONE CARAVAN PARK - CAPITAL	466	0	466	83	18%	172	Initial works
RIVERSIDE CARAVAN PARK FIRE SERVICES	1	0	1	0	0%	2	Consultation
MUDGEE VALLEY PARK UPGRADE	8	0	8	0	2%	0	Construction
CUDGEGONG WATERS PARK CAMP KITCHEN (REQUIRES GRANT)	60	0	60	0	0%	0	Consultation
CUDGEGONG WATERS PARK HOUSE	258	0	258	180	70%	63	Construction
MUDGEE VALLEY PARK EXPANSION	3,205	0	3,205	1,997	62%	139	Initial works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
CUDGEGONG WATERS - PUBLIC TOILETS (REQUIRES GRANT)	10	0	10	1	10%	0	Design
MUDGEE VALLEY PARK EXPANSION ROADS	380	0	380	0	0%	0	Project Scope
CARAVAN PARK - CUDGEGONG WATERS CAPITAL	12	0	12	0	0%	0	Procurement
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	16	0	16	0	0%	0	Procurement
TOOHEYS PARK - BUILDING	20	0	20	0	0%	0	Deferred/Cancelled
PROPERTY - EX SALEYARDS STAGE II	2,396	0	2,396	27	1%	63	Design
PROPERTY - DEVELOPMENT MORTIMER ST	10	0	10	5	50%	0	Construction
COMMERCIAL PROP - AERODROME COTTAGE RENOVATIONS	25	0	25	0	0%	9	Design
COMMERCIAL PROP - OLD GULGONG FIRE STATION SECURITY CAMERAS	15	0	15	0	0%	0	Project Scope
Total	7,614	0	7,614	2,316	30%	522	

Connecting our Region

MUDGEE CDB HIGH PEDESTRIAN ACTIVITY AREA	66	0	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%	11	Construction
URBAN RESEALS - BARNETT STREET WOLLAR	13	0	13	0	0%	10	Construction
URBAN RESEAL - DABEE RD	12	0	12	0	0%	9	Construction
RESEAL - HENRY BAYLEY DRIVE	23	0	23	0	0%	19	Construction
URBAN RESEALS - JACQUES STREET KANDOS	39	0	39	0	0%	23	Construction
URBAN RESEAL - MEDLEY STREET GULGONG	10	0	10	0	0%	7	Construction
URBAN RESEAL - MORTIMER STREET MUDGEE	39	0	39	0	0%	32	Construction
URBAN RESEALS - INGLIS ST MUDGEE	32	0	32	0	0%	27	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN RESEALS - SALEYARDS LN GULGONG	14	0	14	0	0%	10	Construction
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	98	55%	23	Construction
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	230	0	230	84	36%	119	Construction
URBAN REHAB - BROADHEAD RD SPRINGFL	150	0	150	1	1%	38	Construction
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%	13	Construction
URBAN RESEALS - NANDOURA STREET GULGONG	27	0	27	0	0%	20	Construction
URBAN RESEALS - WYNELLA STREET GULGONG	14	0	14	0	0%	13	Construction
URBAN RESEALS - BENT STREET KANDOS	22	0	22	0	0%	13	Construction
URBAN RESEALS - CROWN STREET KANDOS	21	0	21	0	0%	14	Construction
URBAN RESEALS - MCLACHLAN STREET - KANDOS	12	0	12	0	0%	8	Construction
URBAN RESEALS - CASSIN LANE MUDGEES	10	0	10	0	0%	8	Construction
URBAN RESEALS - GRANT STREET MUDGEES	10	0	10	0	0%	8	Construction
URBAN RESEALS - HARDY CRESCENT MUDGEES	19	0	19	0	0%	17	Construction
URBAN RESEALS - HORATIO STREET MUDGEES	20	0	20	1	6%	17	Construction
URBAN RESEALS - LANG STREET MUDGEES	15	0	15	0	0%	14	Construction
URBAN RESEALS - MENCHIN STREET MUDGEES	13	0	13	0	0%	11	Construction
URBAN RESEALS - MULGOA WAY MUDGEES	15	0	15	0	0%	11	Construction
URBAN RESEALS - RAYNER STREET MUDGEES	10	0	10	0	0%	7	Construction
URBAN RESEALS - CUDGEGONG STREET RYLSTONE	21	0	21	0	0%	15	Construction
URBAN RESEALS - LOUEE STREET RYLSTONE	36	0	36	0	0%	22	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN RESEALS - SHORT STREET - RYLSTONE	18	0	18	0	0%	15	Construction
URBAN RESEALS - TONGBONG STREET RYLSTONE	14	0	14	0	0%	12	Construction
RESHEETING - URBAN ROADS	11	0	11	0	0%	0	Design
URBAN SEALING - BRUCE ROAD	402	0	402	319	79%	123	Construction
MUDGEES SCHOOL ZEBRA CROSSING INFRASTRUCTURE UPGRADE	167	0	167	198	119%	2	Construction
KERB AND GUTTER REPLACEMENT KANDOS & RYLSTONE	100	0	100	0	0%	0	Construction
URBAN ROADS LAND MATTERS CAPITAL	15	0	15	1	8%	0	Initial works
RURAL RESEAL - LUE RD	436	0	436	4	1%	310	Construction
RURAL RESEAL - YARRAWONGA RD	171	0	171	0	0%	113	Construction
RURAL RESEAL - WINDEYER RD GRATTAI	110	0	110	0	0%	64	Construction
RURAL RESEAL - CUDGEGONG RD	192	0	192	0	0%	0	Design
RURAL RESEAL - BOTOBOLAR RD	148	0	148	0	0%	116	Construction
RURAL RESEAL - BROGANS CREEK RD CLANDULL	34	0	34	0	0%	26	Construction
RURAL REHAB - LUE ROAD MOUNTKNOW	500	0	500	21	4%	181	Construction
RURAL REHAB - HENRY LAWSON DR	0	0	0	0	0%	0	Deferred/Cancelled
HEAVY PATCHING	48	0	48	5	11%	11	Project Scope
ULAN WOLLAR ROAD - STAGE 1	3	0	3	1	23%	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%	106	Construction
RURAL RESEALS - GREVILLEA GROVE RYLSTONE	15	0	15	0	0%	11	Construction
RURAL RESEALS - KALUDABAH ROAD CULLENBO	34	0	34	0	0%	19	Construction
RURAL RESEALS - LINBURN LANE	142	0	142	0	0%	90	Construction
RURAL RESEALS - PYANGLE ROAD LUE	7	0	7	0	0%	6	Construction
RURAL RESEALS - WHITE CEDARS ROAD TOTNESVA	27	0	27	0	0%	43	Construction
RURAL RESEALS - CAMERONS ROAD RUNNINGS	3	0	3	0	0%	2	Construction
BLUE SPRING ROAD UPGRADE - ACEA STUBBO SOLAR	3,912	0	3,912	95	2%	69	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RURAL ROAD - COOPER DR AND CHARBON RD INTERSECTION	100	0	100	0	0%	71	Design
RURAL SEALED ROAD LAND MATTERS	12	0	12	0	3%	0	Initial works
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2021/22	336	0	336	198	59%	2	Complete
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2022/23	796	0	796	4	1%	0	Project Scope
RURAL HEAVY PATCHING - GOLLAN ROAD	263	0	263	100	38%	0	Construction
BYLONG VALLEY WAY HEAVY PATCHING PROGRAM	34	0	34	2	6%	18	Construction
WOLLAR ROAD HEAVY PATCHING	200	0	200	0	0%	0	Project Scope
MUNGHORN GAP REALIGNMENT & UPGRADE	1,321	0	1,321	262	20%	17	Construction
MUNGHORN GAP SHOULDER WIDENING BLACKSPOT	137	0	137	82	60%	22	Construction
HILL END ROAD SAFETY IMPROVEMENTS	2,340	0	2,340	68	3%	157	Initial works
BVW UPGRADE RNSW 2080	900	0	900	10	1%	123	Initial works
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	8	0	8	4	52%	5	Construction
SEALING - GRIMSHAW LANE	18	0	18	16	89%	0	Construction
ZIMMER LANE (NOW MAINTAINED)	81	0	81	37	46%	4	Construction
BADGERS LANE (NOW MAINTAINED)	98	0	98	0	0%	0	Project Scope
SEAL EXTENSION - AARONS PASS RD	239	0	239	240	100%	3	Construction
SEAL EXTENSION - QUEENS PINCH RD	1,387	0	1,387	759	55%	164	Construction
SEAL EXTENSION - COXS CREEK RD	1,756	0	1,756	749	43%	389	Construction
SEAL EXTENSION - MEBUL RD	2	0	2	2	100%	0	Construction
SEAL EXTENSION - BOTOBOLAR RD	968	0	968	43	4%	3	Construction
SEAL EXTENSION - CORICUDGY ROAD	1	0	1	1	100%	120	Construction
RESHEETING	2,056	0	2,056	713	35%	418	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	15	0	15	2	13%	0	Initial works
GOODIMAN CREEK BRIDGE REPLACEMENT	950	0	950	141	15%	464	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
DIXONS LONG POINT CROSSING	30	0	30	23	75%	13	Initial works
BRIDGE TO PUTTA BUCCA ROAD	3,102	0	3,102	955	31%	288	Construction
REGIONAL ROAD BRIDGE CAPITAL	32	0	32	0	0%	0	Project Scope
GOULBURN RIVER BRIDGE ULAN ROAD	30	0	30	30	100%	0	Complete
ULAN ROAD - REHABS, WIDENING AND CONFORMING RESEALS - BUDGET	235	0	235	1	0%	0	Budget only
ULAN ROAD - COPE RD TO ULAN WOLLAR RD	300	0	300	22	7%	142	Construction
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	174	0	174	0	0%	0	Project Scope
FOOTWAYS - CAPITAL WORKS	207	0	207	7	3%	4	Construction
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	204	0	204	18	9%	0	Construction
SHARED PATHWAY - GLEN WILLOW TO PUTTA BUCCA WETLANDS AREA	42	0	42	0	0%	0	Construction
AIRPORT - AIRCRAFT PARKING	20	0	20	19	95%	0	Complete - awaiting invoices
AIRPORT AMBULANCE TRANSFER BAY	100	0	100	1	1%	0	Initial works
AIRPORT HANGER AND STUDIO	249	0	249	2	1%	0	Procurement
AIRPORT - DRAINAGE PLAN DEVELOPMENT	50	0	50	0	0%	0	Consultation
CARPARK - MUDGEES COMMON	42	0	42	34	80%	1	Construction
CARPARK - GULGONG POOL	11	0	11	7	70%	0	Construction
Total	26,903	0	26,903	5,382	20%	4,282	

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	Procurement
MUDGEES ADMIN BUILDING EXTENSION	727	0	727	57	8%	531	Construction
MUDGEES ADMIN BUILDING - EAST WING OFFICES RECONFIGURATION	15	0	15	7	44%	0	Final works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
IT SPECIAL PROJECTS	28	0	28	0	0%	3	Procurement
IT - NETWORK UPGRADES	228	0	228	65	29%	16	Procurement
IT CORPORATE SOFTWARE	186	0	186	39	21%	5	Design
IT - PAPER CUT SECURE PRINTING	25	0	25	0	0%	0	Consultation
PLANT PURCHASES	7,124	0	7,124	3,217	45%	3,667	Budget only
RYLSTONE DEPOT - CAPITAL UPGRADE	80	0	80	11	14%	20	Construction
SOLAR FARM INITIATIVE	421	0	421	148	35%	80	Procurement
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	61	0	61	46	75%	8	Final works
MUDGE DEPOT - SECURITY CAMERAS	25	0	25	0	0%	0	Project Scope
RYLSTONE WORKSHOP OFFICE - CAPITAL	30	0	30	2	8%	21	Initial works
Total	17,279	0	17,279	3,602	21%	4,364	
Total Capital Works Program	75,334	(29)	75,305	14,847	20%	12,243	