

9.4 Monthly Budget Review - January 2023

REPORT BY THE ACCOUNTANT REPORTING & ANALYSIS
TO 15 FEBRUARY 2023 ORDINARY MEETING
GOV400103, FIN300315

RECOMMENDATION

That Council:

1. receive the report by the Accountant Reporting & Analysis on the Monthly Budget Review - January 2023; 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 31 January 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
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:

- 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

30 January 2023

Attachments: 1. Monthly Budget Review January 2023.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



*Good
Government*

MONTHLY BUDGET
REVIEW -
31 JANUARY 2023

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

15 FEBRUARY 2023

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

 TOWARDS 2030



1. CAPITAL WORKS PROGRAM

Summary of capital works program as at 31 January 2023.

\$ 20.05 M

Actual YTD

253

Capital Projects

\$75.79 M

Budget

\$12.04 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	13	11%	0	Procurement
RURAL FIRE SERVICE - BOTOBOLAR STATION (CAPITAL)	10	0	10	9	92%	0	Construction
BUSHFIRE RECOVERY - EMERGENCY RADIO COMMUNICATIONS	35	0	35	0	0%	0	Procurement
RURAL FIRE SERVICE - CLANDULLA STATION EXTENSION (CAPITAL)	0	300	300	0	0%	0	Consultation
RURAL FIRE SERVICE - MUDGEES AIRBASE SHED (CAPITAL)	0	30	30	2	8%	0	Initial works
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	214	0	214	161	75%	20	Construction
COMM. TRANSPORT- VEHICLE PURCHASE	121	0	121	37	31%	0	Procurement
COUNTRY UNIVERSITY CENTER	94	0	94	5	5%	0	Design
KILLDALLON RENOVATION (L BLOCK)	15	0	15	9	58%	0	Initial works
CEMETERY CAPITAL PROGRAM	16	0	16	14	86%	0	Construction
GULGONG CEMETERY ROAD UPGRADE	30	0	30	0	0%	0	Procurement
CEMETERY SHORING	15	0	15	0	0%	0	Procurement
PUBLIC TOILETS - ROBERTSON PARK MUDGEES	10	0	10	0	0%	9	Initial works
PUBLIC TOILETS - ANZAC PARK CAPITAL	8	0	8	4	46%	0	Initial works
LIBRARY BOOKS	95	0	95	44	46%	0	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	(17)	63	40	63%	7	Construction
CAPITAL UPGRADE - RYLSTONE GUIDE HALL ROOF REPLACEMENT	40	0	40	0	0%	32	Construction
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	12	0	12	12	100%	0	Complete

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – JANUARY 2023

	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
\$'000							
KANDOS HALL & LIBRARY - TOILETS	59	0	59	5	8%	0	Consultation
RYLSTONE SHOWGROUND - AMENITIES CHANGE ROOM UPGRADE (REQUIRE	45	0	45	0	0%	0	Project Scope
KANDOS COMMUNITY HALL - FLOORING REFURBISHMENT	102	0	102	100	98%	0	Complete
GULGONG MEN'S SHED - EXTERNAL WALL REPLACEMENT	35	0	35	0	0%	20	Initial works
GOOLMA HALL - FLOORING & WINDOW REFURB	20	0	20	18	92%	0	Complete
CAP UPGRD- SWIMMING POOLS BUDGET ONLY	(0)	0	(0)	0	-48620%	0	Budget only
GULGONG/ KANDOS POOL - LOCKERS	10	0	10	0	0%	0	Procurement
KANDOS POOL - EXTERNA WORKS	55	0	55	23	42%	0	Construction
POOL SHADE PROGRAM	46	0	46	44	95%	0	Complete
LIGHTING UPGRADE - POOLS	50	0	50	0	0%	0	Procurement
GULGONG POOL HEATERS	105	0	105	0	0%	0	Procurement
ACTIVE PARKS - GLEN WILLOW ACCESSIBLE AMENITIES BUILDING	103	0	103	7	7%	1	Initial works
MUDGEES SHOWGROUNDS - REDEVELOPMENT	107	19	126	126	100%	0	Complete - awaiting invoices
GLEN WILLOW SPORTS GROUND UPGRADES	777	0	777	426	55%	40	Construction
CAHILL PARK SYNTHETIC CRICKET WICKET	30	0	30	17	56%	12	Final works
MUDGEES SHOWGROUND TREE PLANTING (REQUIRES GRANT)	20	(20)	0	0	0%	0	Consultation
GLEN WILLOW NETBALL AREA BUBBLER (REQUIRES GRANT)	10	(10)	0	0	0%	3	Consultation
VICTORIA PARK MUDGEES - FENCING	115	0	115	0	0%	98	Initial works
GULGONG TENNIS COURTS	230	0	230	5	2%	0	Initial works
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%	118	Construction
RYLSTONE & KANDOS DOG PARK	90	0	90	4	4%	41	Initial works

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – JANUARY 2023

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\$'000							
GLEN WILLOW STORMWATER RETICULATION SYSTEM	266	0	266	249	94%	0	Final works
PUTTA BUCCA TRAINING CAMP FACILITY - STAGE 1	996	2,119	3,115	222	7%	145	Construction
PUTTA BUCCA TRAINING CAMP FACILITY -STAGE 2	953	(953)	0	384	0%	16	Construction
PUTTA BUCCA TRAINING CAMP FACILITY - STAGE3	1,166	(1,166)	0	0	0%	0	Design
MUDGEES SHOWGROUNDS - PATHWAY IMPROVEMENTS	40	0	40	3	8%	21	Construction
GLEN WILLOW - PUMP TRACK	700	0	700	0	0%	0	Design
WALKERS OVAL MUDGEES CARPARK UPGRADES	20	0	20	0	0%	0	Initial works
VICTORIA PARK GULGONG - CANTEEN EQUIPMENT	10	0	10	0	0%	7	Design
GLEN WILLOW PARKING - LIGHTING AND SECURITY	76	0	76	0	0%	0	Procurement
MUDGEES SHOWGROUND - MAIN ARENA RENOVATION	40	7	47	40	86%	0	Complete
MUDGEES SHOWGROUNDS - ROAD REHAB AND FENCING	75	0	75	0	0%	0	Procurement
MUDGEES SHOWGROUNDS - GRANDSTAND FIT-OUT	196	0	196	184	94%	0	Complete - awaiting invoices
VICTORIA PARK MUDGEES - SIGHT SCREENS & SEATING	80	0	80	0	0%	0	Procurement
VICTORIA PARK GULGONG - SHOT PUT/DISCUS REPLACEMENT	25	0	25	3	13%	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	Design
MUDGEES SHOWGROUND EQUIPMENT	52	0	52	52	100%	0	Complete
RYLSTONE SHOWGROUND ARENA - UPGRADE (REQUIRES GRANT)	30	0	30	0	0%	0	Initial works
RYLSTONE SHOWGROUND ACCESS ROAD	56	0	56	2	4%	1	Initial works
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	1%	0	Initial works
RED HILL EXHIBITION SPACE	50	0	50	15	30%	8	Construction
ROBERTSON PARK - EQUIPMENT UPGRADE	159	0	159	0	0%	0	Procurement

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\$'000							
PUBLIC SPACES - INSTALL CAMERA & SECURITY LIGHTING	60	0	60	0	0%	42	Initial works
HENRY LAWSON MEMORIAL RENEWAL	15	0	15	0	0%	0	Project Scope
JACK TINDALE PARK RYLSTONE - ROAD UPGRADE	40	0	40	0	1%	0	Initial works
SHADE SAIL - MUDGEE DOG PARK	12	0	12	0	0%	9	Initial works
SCULPTURES ACROSS THE REGION	61	0	61	48	79%	0	Construction
RYLSTONE RIVER WALK - IMPROVEMENT (REQUIRES GRANT FOR 2024)	20	0	20	0	0%	0	Construction
JACK TINDALE PARK ROADS	11	0	11	6	52%	1	Construction
ROTUNDA PARK KANDOS - IRRIGATION RENEWAL	21	15	36	2	6%	0	Initial works
APEX PARK GULGONG - IRRIGATION RENEWAL	20	(20)	0	0	0%	0	Deferred/Cancelled
GILBEY PARK - FENCING	10	0	10	0	0%	9	Initial works
MEMORIAL PARK MUDGEE - IRRIGATION RENEWAL	20	15	35	0	0%	0	Initial works
PLAYGROUND SHADING PROGRAM	152	0	152	0	0%	0	Procurement
RED HILL CAPITAL WORKS	362	0	362	180	50%	92	Construction
CORONATION PARK FENCE	45	0	45	18	39%	0	Construction
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEE	30	0	30	28	92%	0	Complete
CORONATION PARK GULGONG - IRRIGATION RENEWAL	30	0	30	0	0%	20	Initial works
LAWSON PARK MUDGEE - IRRIGATION RENEWAL	30	(30)	0	0	0%	0	Deferred/Cancelled
PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND	292	0	292	0	0%	236	Initial works
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	0	1%	0	Initial works
MUDGEE RIVERSIDE - WALKING TRACK IMPROVEMENTS	35	0	35	0	0%	0	Procurement
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	638	78%	114	Construction

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\$'000							
STREET SCAPE IMPROVEMENTS	31	0	31	0	0%	0	Consultation
STREETSCAPE - STREET BINS	8	0	8	8	100%	0	Complete
Total	11,396	288	11,684	3,241	28%	1,156	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	340	40	380	5	1%	0	Procurement
MUDGEES WASTE DEPOT UPGRADES	53	0	53	20	37%	17	Construction
NEW TIP CELL CONSTRUCTION	1,293	1,998	3,291	447	14%	75	Initial works
NEW RECYCLING BINS	30	0	30	4	15%	17	Procurement
WASTE SITES REHABILITATION	1,540	(1,450)	90	4	5%	55	Initial works
REMOTE SECURITY CAMERAS AT WTS	39	0	39	21	55%	15	Construction
LEACHATE POND ENLARGEMENT	11	0	11	0	0%	2	Final works
KANDOS WTS OFFICE REPLACEMENT	12	(12)	0	0	99%	0	Procurement
DRAINAGE CAPITAL IMPROVEMENTS	233	(222)	11	11	100%	0	Initial works
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	Complete
PUTTA BUCCA WETLANDS CAPITAL	17	0	17	0	0%	0	Consultation
PUTTA BUCCA WETLANDS TOILET	95	0	95	93	98%	0	Complete
PUTTA BUCCA WETLANDS INFRASTRUCTURE - CAPITAL	379	0	379	181	48%	7	Construction
WATER NEW CONNECTIONS	147	0	147	61	41%	0	Construction
WATER AUGMENTATION - MUDGEES HEADWORKS	1,473	(300)	1,173	53	5%	903	Initial works
WATER MAINS - CAPITAL BUDGET ONLY	707	(150)	557	0	0%	0	Project Scope
WATER MAINS - MAYNE STREET	207	40	247	125	51%	106	Budget only
WATER MAINS - BAYLY STREET	110	0	110	0	0%	22	Final works

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\$'000							
WATER MAINS - TALLAWANG ROAD	180	0	180	0	0%	22	Project Scope
WATER MAINS - LITTLE BAYLY STREET	70	0	70	13	19%	22	Project Scope
WATER MAINS - HORATIO ST COURT TO COX	77	0	77	76	99%	0	Project Scope
WATER MAINS - SYDNEY ROAD	90	0	90	0	0%	0	Complete
WATER MAINS - SAVILLE ROW KANDOS	0	30	30	0	0%	4	Project Scope
WATER PUMP STATION - CAPITAL RENEWALS	175	0	175	1	1%	17	Initial works
RAW WATER SYSTEMS RENEWALS	78	0	78	12	15%	0	Procurement
WATER TREATMENT PLANT - RENEWALS	120	0	120	0	0%	8	Construction
SEWER NEW CONNECTIONS	68	0	68	24	36%	0	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	417	0	417	52	13%	43	Project Scope
MUDGEES SEWERAGE NETWORK & TREATMENT PLANT UPGRADE	1,100	(550)	550	1	0%	0	Construction
SEWER MAINS - CAPITAL BUDGET ONLY	1,745	0	1,745	146	8%	364	Deferred/Cancelled
RISING MAIN ULAN RD TO PUTTA BUCCA	0	0	0	0	100%	0	Project Scope
SEWER PUMP STATION - CAPITAL RENEWALS	1,130	0	1,130	0	0%	0	Deferred/Cancelled
SEWER PUMP STATION - RACECOURSE MUDGEES	125	(125)	0	0	0%	0	Project Scope
SEWER TREATMENT WORKS - RENEWALS	32	155	187	0	0%	0	Deferred/Cancelled
Total	12,118	(546)	11,572	1,353	12%	1,698	

Building a Strong Local Economy

CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	501	6	508	147	29%	254	Construction
RYLSTONE CARAVAN PARK - CAPITAL	466	0	466	117	25%	157	Construction
RIVERSIDE CARAVAN PARK FIRE SERVICES	1	0	1	0	0%	2	Complete
MUDGEES VALLEY PARK UPGRADE	8	(7)	0	0	100%	0	Initial works
CUDGEGONG WATERS PARK CAMP KITCHEN (REQUIRES GRANT)	60	0	60	0	0%	0	Consultation

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – JANUARY 2023

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\$'000							
CUDGEGONG WATERS PARK HOUSE	258	0	258	180	70%	63	Construction
MUDGEES VALLEY PARK EXPANSION	3,205	(65)	3,140	2,119	67%	315	Construction
CUDGEGONG WATERS - PUBLIC TOILETS (REQUIRES GRANT)	10	0	10	4	40%	0	Design
MUDGEES VALLEY PARK EXPANSION ROADS	380	0	380	1	0%	0	Project Scope
CARAVAN PARK - CUDGEGONG WATERS CAPITAL	12	0	12	0	0%	0	Procurement
SIGNAGE UPGRADE	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	28	1%	11	Design
PROPERTY - DEVELOPMENT MORTIMER ST	10	0	10	5	50%	0	Construction
PROPERTY - BURRUNDULLA AVE CONCEPT PLAN	500	0	500	24	5%	117	Construction
COMMERCIAL PROP - AERODROME COTTAGE RENOVATIONS	25	0	25	1	5%	9	Initial works
COMMERCIAL PROP - OLD GULGONG FIRE STATION SECURITY CAMERAS	15	0	15	0	2%	6	Initial works
Total	8,094	(66)	8,029	2,626	33%	952	

Connecting our Region

MUDGEES CDB HIGH PEDESTRIAN ACTIVITY AREA	66	0	66	4	6%	0	Construction
URBAN RESEALS - BELMORE ST GULGONG	52	0	52	0	0%	0	Initial works
URBAN RESEALS - BARIGAN STREET WOLLAR	14	0	14	14	98%	0	Complete
URBAN RESEALS - BARNETT STREET WOLLAR	13	0	13	12	90%	0	Complete
URBAN RESEAL - DABEE RD	12	0	12	12	102%	0	Complete
RESEAL - HENRY BAYLEY DRIVE	23	0	23	21	91%	0	Complete
URBAN RESEALS - JACQUES STREET KANDOS	39	0	39	0	0%	28	Construction

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\$'000							
URBAN RESEAL - MEDLEY STREET GULGONG	10	0	10	0	0%	8	Construction
URBAN RESEAL - MORTIMER STREET MUDGEE	39	0	39	0	0%	36	Construction
URBAN RESEALS - INGLIS ST MUDGEE	32	0	32	13	41%	18	Construction
URBAN RESEALS - SALEYARDS LN GULGONG	14	0	14	0	0%	12	Construction
URBAN ROADS KERB & GUTTER CAPITAL	17	0	17	0	2%	0	Construction
URBAN HEAVY PATCHING	21	0	21	3	12%	0	Construction
URBAN REHAB - DUNN STREET KANDOS SEG 10-30	176	0	176	101	57%	10	Complete
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	230	0	230	95	41%	39	Project Scope
URBAN REHAB - BROADHEAD RD SPRINGFL	150	80	230	98	43%	113	Construction
URBAN REHAB - LAWSON/SHORT STREET INTERSECTION MUDGEE	105	0	105	0	0%	0	Construction
URBAN REHAB - LOVEJOY STREET MUDGEE	30	0	30	0	0%	0	Construction
URBAN REHAB - SHORT STREET	30	0	30	0	0%	0	Construction
URBAN RESEALS - ANDERSON STREET GULGONG	16	0	16	1	9%	16	Construction
URBAN RESEALS - NANDOURA STREET GULGONG	27	0	27	23	86%	0	Construction
URBAN RESEALS - WYNELLA STREET GULGONG	14	0	14	7	52%	8	Construction
URBAN RESEALS - BENT STREET KANDOS	22	0	22	1	6%	16	Construction
URBAN RESEALS - CROWN STREET KANDOS	21	0	21	17	79%	0	Construction
URBAN RESEALS - MCLACHLAN STREET - KANDOS	12	0	12	0	0%	10	Construction
URBAN RESEALS - CASSIN LANE MUDGEE	10	0	10	10	98%	0	Construction
URBAN RESEALS - GRANT STREET MUDGEE	10	0	10	0	0%	10	Construction
URBAN RESEALS - HARDY CRESCENT MUDGEE	19	0	19	14	75%	0	Construction
URBAN RESEALS - HORATIO STREET MUDGEE	20	0	20	2	8%	21	Construction
URBAN RESEALS - LANG STREET MUDGEE	15	0	15	16	105%	0	Construction
URBAN RESEALS - MENCHIN STREET MUDGEE	13	0	13	13	97%	0	Construction
URBAN RESEALS - MULGOA WAY MUDGEE	15	0	15	12	83%	0	Construction

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\$'000							
URBAN RESEALS - RAYNER STREET MUDGEE	10	0	10	0	0%	8	Construction
URBAN RESEALS - CUDGEGONG STREET RYLSTONE	21	0	21	17	81%	0	Construction
URBAN RESEALS - LOUEE STREET RYLSTONE	36	0	36	28	77%	0	Construction
URBAN RESEALS - SHORT STREET - RYLSTONE	18	0	18	18	99%	0	Construction
URBAN RESEALS - TONGBONG STREET RYLSTONE	14	0	14	14	97%	0	Construction
RESHEETING - URBAN ROADS	11	0	11	0	0%	0	Construction
URBAN SEALING - BRUCE ROAD	402	8	410	418	102%	2	Construction
MUDGEE SCHOOL ZEBRA CROSSING INFRASTRUCTURE UPGRADE	167	38	205	203	99%	2	Construction
KERB AND GUTTER REPLACEMENT KANDOS & RYLSTONE	100	0	100	0	0%	0	Procurement
URBAN ROADS LAND MATTERS CAPITAL	15	0	15	1	8%	0	Initial works
RURAL RESEAL - LUE RD	436	0	436	4	1%	379	Construction
RURAL RESEAL - YARRAWONGA RD	171	0	171	0	0%	137	Initial works
RURAL RESEAL - WINDEYER RD GRATTAI	110	0	110	0	0%	78	Initial works
RURAL RESEAL - CUDGEGONG RD	192	0	192	94	49%	93	Construction
RURAL RESEAL - BOTOBOLAR RD	148	0	148	71	48%	70	Construction
RURAL RESEAL - BROGANS CREEK RD CLANDULL	34	0	34	30	87%	0	Construction
RURAL REHAB - LUE ROAD MOUNTKNOW	500	0	500	32	6%	161	Construction
RURAL REHAB - CUDGEGONG RD CARWELL	0	3	3	3	100%	0	Initial works
RURAL REHAB - HENRY LAWSON DR	0	0	0	0	0%	0	Deferred/Cancelled
HEAVY PATCHING	48	0	48	41	84%	24	Construction
ULAN WOLLAR ROAD - STAGE 1	3	0	3	1	33%	0	Construction
RURAL RESEAL - BUDGEE BUDGE	55	0	55	0	0%	0	Design
RURAL RESEAL - CAMPBELLS CREEK ROAD WINDEYER	139	0	139	0	0%	129	Construction
RURAL RESEALS - GREVILLEA GROVE RYLSTONE	15	0	15	0	0%	37	Construction
RURAL RESEALS - KALUDABAH ROAD CULLENBO	34	0	34	0	0%	0	Construction
RURAL RESEALS - LINBURN LANE	142	0	142	0	0%	109	Construction

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\$'000							
RURAL RESEALS - PYANGLE ROAD LUE	7	0	7	0	2%	7	Construction
RURAL RESEALS - WHITE CEDARS ROAD TOTNESVA	27	0	27	0	0%	26	Construction
RURAL RESEALS - CAMERONS ROAD RUNNINGS	3	0	3	0	0%	3	Construction
BLUE SPRING ROAD UPGRADE - ACEA STUBBO SOLAR	3,912	0	3,912	483	12%	262	Construction
RURAL ROAD - COOPER DR AND CHARBON RD INTERSECTION UPGRADE	100	0	100	3	3%	71	Construction
RURAL SEALED ROAD LAND MATTERS	12	0	12	0	3%	0	Initial works
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2021/22	336	(137)	198	198	100%	0	Construction
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2022/23	796	0	796	5	1%	0	Construction
RURAL HEAVY PATCHING - GOLLAN ROAD	263	0	263	118	45%	15	Construction
BYLONG VALLEY WAY HEAVY PATCHING PROGRAM	34	0	34	2	6%	0	Initial works
WOLLAR ROAD HEAVY PATCHING	200	(200)	0	8	0%	0	Construction
MUNGHORN GAP REALIGNMENT & UPGRADE	1,321	0	1,321	318	24%	84	Construction
MUNGHORN GAP SHOULDER WIDENING BLACKSPOT	137	0	137	84	61%	17	Construction
HILL END ROAD SAFETY IMPROVEMENTS	2,340	(400)	1,940	262	14%	183	Project Scope
BVW UPGRADE RNSW 2080	900	0	900	15	2%	141	Construction
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	8	0	8	4	52%	0	Construction
SEALING - GRIMSHAW LANE	18	0	18	16	89%	0	Construction
ZIMMER LANE (NOW MAINTAINED)	81	0	81	37	46%	0	Construction
BADGERS LANE (NOW MAINTAINED)	98	0	98	0	0%	0	Construction
SEAL EXTENSION - AARONS PASS RD	239	0	239	241	101%	3	Complete
SEAL EXTENSION - QUEENS PINCH RD	1,387	0	1,387	768	55%	103	Construction
SEAL EXTENSION - COXS CREEK RD	1,756	0	1,756	953	54%	196	Construction
SEAL EXTENSION - MEBUL RD	2	0	2	2	103%	0	Complete
SEAL EXTENSION - BOTOBOLAR RD	968	0	968	50	5%	151	Construction

CORPORATE FINANCE | MONTHLY BUDGET REVIEW – JANUARY 2023

	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
\$'000							
SEAL EXTENSION - CORICUDGY ROAD	1	11	13	13	100%	16	Deferred/Cancelled
RESHEETING	2,056	0	2,056	1,130	55%	754	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	15	0	15	2	13%	0	Construction
GOODIMAN CREEK BRIDGE REPLACEMENT	950	0	950	533	56%	82	Construction
DIXONS LONG POINT CROSSING	30	0	30	32	107%	0	Initial works
BRIDGE TO PUTTA BUCCA ROAD	3,102	0	3,102	1,097	35%	228	Construction
REGIONAL ROAD BRIDGE CAPITAL	32	0	32	0	0%	0	Construction
GOULBURN RIVER BRIDGE ULAN ROAD	30	0	30	30	100%	0	Complete
ULAN ROAD - REHABS, WIDENING AND CONFORMING RESEALS - BUDGET	235	0	235	0	0%	0	Project Scope
ULAN ROAD - COPE RD TO ULAN WOLLAR RD	300	0	300	22	7%	140	Construction
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	174	0	174	(0)	0%	0	Initial works
FOOTWAYS - CAPITAL WORKS	207	0	207	10	5%	4	Construction
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	204	0	204	18	9%	128	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
AIRPORT AMBULANCE TRANSFER BAY	100	0	100	1	1%	75	Initial works
AIRPORT HANGER AND STUDIO	249	0	249	2	1%	0	Procurement
AIRPORT - DRAINAGE PLAN DEVELOPMENT	50	0	50	0	0%	0	Initial works
CARPARK - MUDGEES COMMON	42	0	42	34	80%	0	Construction
CARPARK - GULGONG POOL	11	0	11	7	70%	0	Construction
Total	26,903	(598)	26,305	7,978	30%	4,261	

Good Government

CORPORATE BUILDINGS UPGRADE BUDGET ONLY	0	0	0	0	0%	0	Budget only
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CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – JANUARY 2023

	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
\$'000							
COMMUNITY SERVICES BUILDING CAPITAL	0	7	7	0	0%	0	Consultation
OLD POLICE STATION CAPITAL	50	0	50	0	0%	20	Procurement
BUILDINGS MASTER KEY SYSTEM	131	0	131	2	1%	118	Initial works
MUDGEES ADMIN BUILDING EXTENSION	727	0	727	117	16%	472	Construction
MUDGEES ADMIN BUILDING - EAST WING OFFICES RECONFIGURATION	15	0	15	6	41%	0	Complete
IT SPECIAL PROJECTS	28	0	28	0	0%	3	Procurement
IT - NETWORK UPGRADES	228	17	245	65	27%	16	Procurement
IT CORPORATE SOFTWARE	186	0	186	51	27%	21	Design
IT - PAPER CUT SECURE PRINTING	25	0	25	0	0%	0	Consultation
PLANT PURCHASES	7,124	0	7,124	4,326	61%	2,991	Budget only
RYLSTONE DEPOT - CAPITAL UPGRADE	80	0	80	17	21%	14	Construction
SOLAR FARM INITIATIVE	421	0	421	189	45%	261	Procurement
GULGONG DEPOT - CAPITAL UPGRADE	65	0	65	19	29%	9	Construction
SOLAR FARM INITIATIVE - STAGE 3	8,082	0	8,082	0	0%	0	Procurement
ROLLER BRAKING SYSTEM	61	0	61	55	92%	1	Final works
MUDGEES DEPOT - SECURITY CAMERAS	25	0	25	0	0%	22	Procurement
RYLSTONE WORKSHOP OFFICE - CAPITAL	30	0	30	2	8%	21	Initial works
RYLSTONE EMULSION TANK	0	15	15	0	0%	0	Consultation
Total	17,279	39	17,318	4,849	28%	3,969	
Total Capital Works Program	75,790	(882)	74,908	20,046	27%	12,036	