

Item 9: Finance

9.1 Monthly Budget Review - February 2023

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

RECOMMENDATION

That Council:

1. receive the report by the Accountant Reporting & Analysis on the Monthly Budget Review - February 2023; and
 2. amend the 2022/23, 2023/24, 2024/25 & 2025/26 budget in accordance with the variations as listed in the Monthly Budget Review attachment to this report.
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Executive summary

This report provides Council with information on the progress of the 2022/23 Capital Works Program at 28 February 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

1 March 2023

Attachments: 1. Monthly Budget Review - February 2023.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



*Good
Government*

MONTHLY BUDGET REVIEW - 28 FEBRUARY 2023

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

15 MARCH 2023

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

 TOWARDS 2030



1. PROPOSED BUDGET VARIATIONS

FUNDING SUMMARY

| Fund | Funding Source | 22/23 | 23/24 | Grand Total |
|----------------------|---|----------------|------------------|------------------|
| General | ASSET REPLACEMENT RESERVE | | -191,000 | -191,000 |
| | CAPITAL PROGRAM RESERVE | | -500,036 | -500,036 |
| | GRT - BUSHFIRE & EMERGENCY SERVICES -OP | -50,000 | | -50,000 |
| | GRT - OTHER GRANT INCOME (OPERATING) | 80,000 | -80,000 | 0 |
| | GRT - RECREATION - CAPITAL | 1,177,029 | 1,614,000 | 2,791,029 |
| | GRT - ROADS & BRIDGES OTHER CAPITAL | | 2,213,200 | 2,213,200 |
| | GRT - SHOWGROUND CAPITAL | | -387,500 | -387,500 |
| | SEAL EXTENSION PROGRAM RESERVE | | 553,300 | 553,300 |
| | UCF - RMS STATE ROADS - ORDERED WORKS | -780,000 | | -780,000 |
| | Unrestricted Cash | 149,071 | -105,000 | 44,071 |
| General Total | | 576,100 | 3,116,964 | 3,693,064 |
| Grand Total | | 576,100 | 3,116,964 | 3,693,064 |

2022/23 VARIATIONS

| Fund | Variation | Movement | Expenditure Budget Variation \$ | Revenue Funding Source 1 | Revenue Funding Source 1 Variation \$ | Restricted Funding Source 1 | Restricted Funding Source 1 Variation \$ | Restricted Funding Source 2 | Restricted Funding Source 2 Variation \$ | Unrestricted Cash Variation \$ |
|---------|---|----------|---------------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|-----------------------------|--|--------------------------------|
| General | Ow - Springfield Widened Centre Line - Adding budget for TFNSW Safety area Ordered works grant. | F | 678,261 | UCF - RMS STATE ROADS - ORDERED WORKS | (780,000) | - | 0 | - | 0 | 101,739 |
| General | NSW Planning Portal API Integration - Budget Moved to 2024 FY as will not be used this year. | F | -185,000 | GRT - OTHER GRANT INCOME (OPERATING) | 80,000 | - | 0 | - | 0 | 105,000 |
| General | Env - Cudgegong River - Adding budget to cover the extra cost for woody weed control along the Cudgegong river. | F | -27,880 | | 0 | - | 0 | - | 0 | 27,880 |
| General | Red Hill Reserve - Maintenance - Moving budget as it was allocated to incorrect account originally. | F | -15,000 | | 0 | - | 0 | - | 0 | 15,000 |

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – FEBRUARY 2023

| Fund | Variation | Movement | Expenditure Budget Variation \$ | Revenue Funding Source 1 | Revenue Funding Source 1 Variation \$ | Restricted Funding Source 1 | Restricted Funding Source 1 Variation\$ | Restricted Funding Source 2 | Restricted Funding Source 2 Variation \$ | Unrestricted Cash Variation \$ |
|---------|---|----------|---------------------------------|---|---------------------------------------|-----------------------------|---|-----------------------------|--|--------------------------------|
| General | Plant Purchases - Recommended to replace spray unit early \$18.4k, rover upgrade with GNSS unit \$24k | U | 42,673 | - | 0 | - | 0 | - | 0 | (42,673) |
| General | Red Hill - Building Maintenance - Moving budget as it was incorrectly allocated originally. | U | 15,000 | - | 0 | - | 0 | - | 0 | (15,000) |
| General | Rural Sealed Road Land Matters - Adding Budget for Maloneys Road Realignment & Acquisition. | U | 10,000 | - | 0 | - | 0 | - | 0 | (10,000) |
| General | Airport - Beacon Lighting Pole Replacement - Adding emergency replacement budget for the beacon lights pole approved by GM. | U | 10,000 | - | 0 | - | 0 | - | 0 | (10,000) |
| General | Commercial Prop -Airport Subdivision - Budget added for agreement preparation of new subdivision and leasing of lots at Mudgee Airport. | U | 7,475 | - | 0 | - | 0 | - | 0 | (7,475) |
| General | Property - Income - Additional budget for Hazard reduction slashing required by RFS - Saleyards lane. | U | 6,000 | - | 0 | - | 0 | - | 0 | (6,000) |
| General | Airport - Operations & Maintenance - Budget for legal advice Mudgee Airport Development Controls. | U | 5,000 | - | 0 | - | 0 | - | 0 | (5,000) |
| General | Revenue Collection - Adding budget to cover the legal cost for renewable power generation developments business sub-category. | U | 4,400 | - | 0 | - | 0 | - | 0 | (4,400) |
| General | Putta Bucca Training Camp Facility - Removing Budget as the funding application was unsuccessful and adding extra capital program reserve budget. | C | -1,177,029 | GRT - RECREATION - CAPITAL | 1,177,029 | - | 0 | - | 0 | 0 |
| General | Natural Disaster Bocoble Road (Requires Grant) - Natural Disaster funding grant amount added. | C | 30,000 | GRT - BUSHFIRE & EMERGENCY SERVICES -OP | (30,000) | - | 0 | - | 0 | 0 |
| General | Natural Disaster Jacksons Lane (Requires Grant) - Natural Disaster funding grant amount added. | C | 20,000 | GRT - BUSHFIRE & EMERGENCY SERVICES -OP | (20,000) | - | 0 | - | 0 | 0 |

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – FEBRUARY 2023

| Fund | Variation | Movement | Expenditure Budget Variation \$ | Revenue Funding Source 1 | Revenue Funding Source 1 Variation \$ | Restricted Funding Source 1 | Restricted Funding Source 1 Variation \$ | Restricted Funding Source 2 | Restricted Funding Source 2 Variation \$ | Unrestricted Cash Variation \$ |
|--------------|-----------|----------|---------------------------------|--------------------------|---------------------------------------|-----------------------------|--|-----------------------------|--|--------------------------------|
| Total | | | (576,100) | | 427,029 | | 0 | | 0 | 149,071 |

2023/24 VARIATIONS

| Fund | Variation | Movement | Expenditure Budget Variation \$ | Revenue Funding Source 1 | Revenue Funding Source 1 Variation \$ | Restricted Funding Source 1 | Restricted Funding Source 1 Variation \$ | Restricted Funding Source 2 | Restricted Funding Source 2 Variation \$ | Unrestricted Cash Variation \$ |
|---------|--|----------|---------------------------------|-------------------------------------|---------------------------------------|--------------------------------|--|-----------------------------|--|--------------------------------|
| General | Seal Extension - Bocoble Road (Requires Grant) - Grant not successful thus the budget is to be removed. | F | -2,766,500 | GRT - ROADS & BRIDGES OTHER CAPITAL | 2,213,200 | SEAL EXTENSION PROGRAM RESERVE | 553,300 | - | 0 | 0 |
| General | Rylstone Showground - Amenities Change Room Upgrade (Require - Combined budget with Rylstone Showground Arena - upgrade as it was related to the same project. | F | -400,000 | GRT - RECREATION - CAPITAL | 200,000 | CAPITAL PROGRAM RESERVE | 200,000 | - | 0 | 0 |
| General | Red Hill Reserve - Maintenance - Moving budget as it was allocated to incorrect account originally. | F | -15,000 | - | 0 | - | 0 | - | 0 | 15,000 |
| General | Putta Bucca Training Camp Facility - Removing Budget as the funding application was unsuccessful and adding extra capital program reserve budget. | U | -913,964 | GRT - RECREATION - CAPITAL | 1,414,000 | CAPITAL PROGRAM RESERVE | (500,036) | - | 0 | 0 |
| General | Rylstone Showground Arena - Upgrade (Partial Grant Required) - Combined Project Rylstone Showground - Amenities Change Room Upgrade and added extra budget for the additional grant applied. | U | 778,500 | GRT - SHOWGROUND CAPITAL | (387,500) | ASSET REPLACEMENT RESERVE | (191,000) | CAPITAL PROGRAM RESERVE | (200,000) | 0 |

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW – FEBRUARY 2023

| | | | | | | | | | | |
|--------------|--|---|--------------------|--------------------------------------|------------------|---|---------------|---|------------------|------------------|
| General | NSW Planning Portal API Integration - Budget Moved to 2024 FY as will not be used this year. | U | 185,000 | GRT - OTHER GRANT INCOME (OPERATING) | (80,000) | - | 0 | - | 0 | (105,000) |
| General | Red Hill - Building Maintenance - Moving budget as it was incorrectly allocated originally. | U | 15,000 | - | 0 | - | 0 | - | 0 | (15,000) |
| Total | | | (3,116,964) | | 3,359,700 | | 62,264 | | (200,000) | (105,000) |

2024/25 VARIATIONS

| Fund | Variation | Movement | Expenditure Budget Variation \$ | Revenue Funding Source 1 | Revenue Funding Source 1 Variation \$ | Restricted Funding Source 1 | Restricted Funding Source 1 Variation \$ | Restricted Funding Source 2 | Restricted Funding Source 2 Variation \$ | Unrestricted Cash Variation \$ |
|--------------|---|----------|---------------------------------|--------------------------|---------------------------------------|-----------------------------|--|-----------------------------|--|--------------------------------|
| General | Red Hill Reserve - Maintenance - Moving budget as it was allocated to incorrect account originally. | F | -15,000 | - | 0 | - | 0 | - | 0 | 15,000 |
| General | Red Hill - Building Maintenance - Moving budget as it was incorrectly allocated originally. | U | 15,000 | - | 0 | - | 0 | - | 0 | (15,000) |
| Total | | | 0 | | 0 | | 0 | | 0 | 0 |

2025/26 VARIATIONS

| Fund | Variation | Movement | Expenditure Budget Variation \$ | Revenue Funding Source 1 | Revenue Funding Source 1 Variation \$ | Restricted Funding Source 1 | Restricted Funding Source 1 Variation \$ | Restricted Funding Source 2 | Restricted Funding Source 2 Variation \$ | Unrestricted Cash Variation \$ |
|---------|---|----------|---------------------------------|--------------------------|---------------------------------------|-----------------------------|--|-----------------------------|--|--------------------------------|
| General | Red Hill Reserve - Maintenance - Moving budget as it was allocated to incorrect account originally. | F | -15,000 | - | 0 | - | 0 | - | 0 | 15,000 |

| | | | | | | | | | | |
|--------------|---|---|----------|---|----------|---|----------|---|----------|----------|
| General | Red Hill - Building Maintenance - Moving budget as it was incorrectly allocated originally. | U | 15,000 | - | 0 | - | 0 | - | 0 | (15,000) |
| Total | | | 0 | | 0 | | 0 | | 0 | 0 |

2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 28 February 2023.

\$ 22.85 M

Actual YTD

249

Capital Projects

\$74.91 M

Budget

\$12.64 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% | 9 | Construction |
| RURAL FIRE SERVICE - LUE STATION (CAPITAL) | 111 | 0 | 111 | 13 | 12% | 41 | Construction |
| RURAL FIRE SERVICE - BOTOBOLAR STATION (CAPITAL) | 10 | 0 | 10 | 9 | 92% | 0 | Construction |
| BUSHFIRE RECOVERY - EMERGENCY RADIO COMMUNICATIONS | 35 | 0 | 35 | 0 | 0% | 28 | Construction |
| RURAL FIRE SERVICE - CLANDULLA STATION EXTENSION (CAPITAL) | 300 | 0 | 300 | 0 | 0% | 0 | Consultation |
| RURAL FIRE SERVICE - MUDGEE AIRBASE SHED (CAPITAL) | 30 | 0 | 30 | 2 | 8% | 27 | Initial works |
| MUDGEE POUND UPGRADE - RENOVATION & EXTENSION | 214 | 0 | 214 | 173 | 81% | 10 | Final works |
| COMM. TRANSPORT- VEHICLE PURCHASE | 121 | 0 | 121 | 37 | 31% | 0 | Procurement |
| COUNTRY UNIVERSITY CENTER CAPITAL | 94 | 0 | 94 | 5 | 5% | 1 | Design |
| KILLDALLON RENOVATION (L BLOCK) | 15 | 0 | 15 | 9 | 58% | 0 | Construction |
| CEMETERY CAPITAL PROGRAM | 16 | 0 | 16 | 19 | 114% | 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 MUDGEE | 10 | 0 | 10 | 9 | 90% | 0 | Initial works |
| PUBLIC TOILETS - ANZAC PARK CAPITAL | 8 | 0 | 8 | 4 | 46% | 0 | Construction |
| LIBRARY BOOKS | 95 | 0 | 95 | 54 | 57% | 0 | Construction |
| MUDGEE LIBRARY AIR CONDITIONING | 11 | 0 | 11 | 6 | 54% | 0 | Construction |
| HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS | 24 | 0 | 24 | 0 | 0% | 14 | Construction |
| COMMUNITY CENTRE - COURT STREET CAPITAL WORKS | 63 | 0 | 63 | 46 | 74% | 7 | Construction |
| CAPITAL UPGRADE - RYLSTONE GUIDE HALL ROOF REPLACEMENT | 40 | 0 | 40 | 33 | 81% | 0 | Construction |

| \$'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 | 12 | 0 | 12 | 12 | 100% | 0 | Complete |
| KANDOS HALL & LIBRARY - TOILETS | 59 | 0 | 59 | 5 | 8% | 0 | Consultation |
| RYLSTONE SHOWGROUND - AMENITIES CHANGE ROOM UPGRADE (REQUIRE | 45 | 0 | 45 | 0 | 0% | 0 | Construction |
| 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 | 0% | 0 | Budget only |
| GULGONG/ KANDOS POOL - LOCKERS | 10 | 0 | 10 | 0 | 0% | 0 | Procurement |
| KANDOS POOL - EXTERNA WORKS | 55 | 0 | 55 | 29 | 53% | 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 | 15 | 14% | 3 | Construction |
| MUDGEES SHOWGROUNDS - REDEVELOPMENT | 126 | 0 | 126 | 126 | 100% | 0 | Complete - awaiting invoices |
| GLEN WILLOW SPORTS GROUND UPGRADES | 777 | 0 | 777 | 444 | 57% | 27 | Construction |
| CAHILL PARK SYNTHETIC CRICKET WICKET | 30 | 0 | 30 | 25 | 83% | 4 | Final works |
| VICTORIA PARK MUDGEES - FENCING | 115 | 0 | 115 | 0 | 0% | 98 | Consultation |
| 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 | Initial works |
| GLEN WILLOW - NETWORK ACCESS FIBRE CONNECTIVITY | 120 | 0 | 120 | 0 | 0% | 118 | Construction |
| RYLSTONE & KANDOS DOG PARK | 90 | 0 | 90 | 20 | 23% | 26 | Initial works |
| GLEN WILLOW STORMWATER RETICULATION SYSTEM | 266 | 0 | 266 | 249 | 94% | 0 | Complete - awaiting invoices |
| PUTTA BUCCA TRAINING CAMP FACILITY | 3,115 | (1,177) | 1,938 | 718 | 37% | 319 | Construction |

| \$'000 | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|--|-----------------------|---------------------|------------------------|------------|---------------------------------------|-------------|------------------------------|
| MUDGEE SHOWGROUNDS - PATHWAY IMPROVEMENTS | 40 | 0 | 40 | 24 | 60% | 0 | Initial works |
| GLEN WILLOW - PUMP TRACK | 700 | 0 | 700 | 0 | 0% | 0 | Initial works |
| WALKERS OVAL MUDGEE CARPARK UPGRADES | 20 | 0 | 20 | 0 | 0% | 0 | Design |
| VICTORIA PARK GULGONG - CANTEEN EQUIPMENT | 10 | 0 | 10 | 0 | 0% | 0 | Initial works |
| GLEN WILLOW PARKING - LIGHTING AND SECURITY | 76 | 0 | 76 | 0 | 0% | 0 | Design |
| MUDGEE SHOWGROUND - MAIN ARENA RENOVATION | 47 | 0 | 47 | 41 | 87% | 0 | Construction |
| MUDGEE SHOWGROUNDS - ROAD REHAB AND FENCING | 75 | 0 | 75 | 0 | 0% | 0 | Procurement |
| MUDGEE SHOWGROUNDS - GRANDSTAND FIT-OUT | 196 | 0 | 196 | 184 | 94% | 0 | Complete - awaiting invoices |
| 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 | 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 |
| MUDGEE SHOWGROUND EQUIPMENT | 52 | 0 | 52 | 52 | 100% | 0 | Complete |
| RYLSTONE SHOWGROUND ARENA - UPGRADE (PARTIAL GRANT REQUIRED) | 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 | Construction |
| 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 |
| PUBLIC SPACES - INSTALL CAMERA & SECURITY LIGHTING | 60 | 0 | 60 | 13 | 22% | 28 | Construction |
| HENRY LAWSON MEMORIAL RENEWAL | 15 | 0 | 15 | 0 | 0% | 0 | Consultation |
| JACK TINDALE PARK RYLSTONE - ROAD UPGRADE | 40 | 0 | 40 | 0 | 1% | 0 | Initial works |
| SHADE SAIL - MUDGEE DOG PARK | 12 | 0 | 12 | 9 | 73% | 1 | Construction |

| \$'000 | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|---|-----------------------|---------------------|------------------------|--------------|------------------------------------|--------------|--------------------|
| SCULPTURES ACROSS THE REGION | 61 | 0 | 61 | 49 | 80% | 0 | Construction |
| RYLSTONE RIVER WALK - IMPROVEMENT (REQUIRES GRANT FOR 2024) | 20 | 0 | 20 | 0 | 0% | 0 | Construction |
| JACK TINDALE PARK ROADS | 11 | 0 | 11 | 7 | 61% | 0 | Construction |
| ROTUNDA PARK KANDOS - IRRIGATION RENEWAL | 36 | 0 | 36 | 3 | 8% | 0 | Initial works |
| GILBEY PARK - FENCING | 10 | 0 | 10 | 0 | 0% | 9 | Construction |
| MEMORIAL PARK MUDGEES - IRRIGATION RENEWAL | 35 | 0 | 35 | 0 | 0% | 0 | Deferred/Cancelled |
| PLAYGROUND SHADING PROGRAM | 152 | 0 | 152 | 0 | 0% | 38 | Initial works |
| RED HILL CAPITAL WORKS | 362 | 0 | 362 | 245 | 68% | 51 | Final works |
| CORONATION PARK FENCE | 45 | 0 | 45 | 18 | 39% | 0 | Construction |
| PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEES | 30 | 0 | 30 | 28 | 92% | 0 | Construction |
| CORONATION PARK GULGONG - IRRIGATION RENEWAL | 30 | 0 | 30 | 0 | 0% | 20 | Construction |
| PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND | 292 | 0 | 292 | 4 | 1% | 243 | Construction |
| 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 | Initial works |
| PASSIVE PARK SIGNAGE REPLACEMENT | 21 | 0 | 21 | 0 | 0% | 0 | Procurement |
| FLIRTATION HILL MUDGEES - MASTER PLAN WORKS | 750 | 0 | 750 | 0 | 0% | 0 | Design |
| ART GALLERY FACILITY | 821 | 0 | 821 | 658 | 80% | 128 | Construction |
| STREET SCAPE IMPROVEMENTS | 31 | 0 | 31 | 0 | 0% | 0 | Design |
| STREETSCAPE - STREET BINS | 8 | 0 | 8 | 8 | 100% | 0 | Complete |
| Total | 11,684 | (1,177) | 10,507 | 3,625 | 34% | 1,295 | |

| \$'000 | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|---|-----------------------|---------------------|------------------------|------------|---------------------------------------|-------------|--------------------|
| Protecting our Natural Environment | | | | | | | |
| RURAL WASTE DEPOT UPGRADES | 380 | 0 | 380 | 5 | 1% | 341 | Initial works |
| MUDGEES WASTE DEPOT UPGRADES | 53 | 0 | 53 | 20 | 38% | 12 | Construction |
| NEW TIP CELL CONSTRUCTION | 3,291 | 0 | 3,291 | 465 | 14% | 76 | Initial works |
| NEW RECYCLING BINS | 30 | 0 | 30 | 4 | 15% | 17 | Procurement |
| WASTE SITES REHABILITATION | 90 | 0 | 90 | 4 | 5% | 55 | Initial works |
| REMOTE SECURITY CAMERAS AT WTS | 39 | 0 | 39 | 31 | 81% | 3 | Construction |
| LEACHATE POND ENLARGEMENT | 11 | 0 | 11 | 0 | 0% | 2 | Final works |
| KANDOS WTS OFFICE REPLACEMENT | 0 | 0 | 0 | 0 | 99% | 0 | Procurement |
| DRAINAGE CAPITAL IMPROVEMENTS | 11 | 0 | 11 | 15 | 138% | 0 | Deferred/Cancelled |
| 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 | 185 | 49% | 3 | Construction |
| WATER NEW CONNECTIONS | 147 | 0 | 147 | 63 | 43% | 0 | Construction |
| WATER AUGMENTATION - MUDGEES HEADWORKS | 1,173 | 0 | 1,173 | 56 | 5% | 900 | Construction |
| WATER MAINS - CAPITAL BUDGET ONLY | 557 | 0 | 557 | 0 | 0% | 0 | Budget only |
| WATER MAINS - MAYNE STREET | 247 | 0 | 247 | 127 | 52% | 111 | Construction |
| WATER MAINS - BAYLY STREET | 110 | 0 | 110 | 0 | 0% | 22 | Construction |
| WATER MAINS - TALLAWANG ROAD | 180 | 0 | 180 | 0 | 0% | 22 | Initial works |
| WATER MAINS - LITTLE BAYLY STREET | 70 | 0 | 70 | 13 | 19% | 22 | Initial works |
| WATER MAINS - HORATIO ST COURT TO COX | 77 | 0 | 77 | 76 | 99% | 0 | Construction |
| WATER MAINS - SYDNEY ROAD | 90 | 0 | 90 | 0 | 0% | 0 | Consultation |
| WATER MAINS - SAVILLE ROW KANDOS | 30 | 0 | 30 | 8 | 26% | 5 | Project Scope |
| WATER PUMP STATION - CAPITAL RENEWALS | 175 | 0 | 175 | 18 | 10% | 0 | Initial works |

| \$'000 | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|--|-----------------------|---------------------|------------------------|--------------|---------------------------------------|--------------|----------------|
| RAW WATER SYSTEMS RENEWALS | 78 | 0 | 78 | 12 | 15% | 16 | Procurement |
| WATER TREATMENT PLANT - RENEWALS | 120 | 0 | 120 | 0 | 0% | 8 | Initial works |
| SEWER NEW CONNECTIONS | 68 | 0 | 68 | 25 | 36% | 0 | Construction |
| SEWER AUGMENTATION - RYLSTONE & KANDOS | 417 | 0 | 417 | 68 | 16% | 39 | Construction |
| MUDGEES SEWERAGE NETWORK & TREATMENT PLANT UPGRADE | 550 | 0 | 550 | 2 | 0% | 0 | Initial works |
| SEWER MAINS - CAPITAL BUDGET ONLY | 1,745 | 0 | 1,745 | 447 | 26% | 67 | Budget only |
| 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 | Consultation |
| SEWER TREATMENT WORKS - RENEWALS | 187 | 0 | 187 | 0 | 0% | 0 | Consultation |
| Total | 11,572 | 0 | 11,572 | 1,741 | 15% | 1,721 | |

Building a Strong Local Economy

| | | | | | | | |
|---|-------|---|-------|-------|------|-----|---------------|
| CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE | 508 | 0 | 508 | 165 | 32% | 261 | Construction |
| RYLSTONE CARAVAN PARK - CAPITAL | 466 | 0 | 466 | 200 | 43% | 117 | Construction |
| RIVERSIDE CARAVAN PARK FIRE SERVICES | 1 | 0 | 1 | 0 | 0% | 2 | Construction |
| MUDGEES VALLEY PARK UPGRADE | 0 | 0 | 0 | 0 | 100% | 0 | Complete |
| 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 |
| MUDGEES VALLEY PARK EXPANSION | 3,140 | 0 | 3,140 | 2,129 | 68% | 301 | Construction |
| CUDGEGONG WATERS - PUBLIC TOILETS (REQUIRES GRANT) | 10 | 0 | 10 | 4 | 40% | 0 | Design |
| MUDGEES VALLEY PARK EXPANSION ROADS | 380 | 0 | 380 | 1 | 0% | 118 | Construction |
| CARAVAN PARK - CUDGEGONG WATERS CAPITAL | 12 | 0 | 12 | 0 | 0% | 0 | Consultation |
| SIGNAGE UPGRADE | 161 | 0 | 161 | 0 | 0% | 15 | Initial works |
| ELECTRIC VEHICLE CHARGING STATION - CAPITAL | 50 | 0 | 50 | 0 | 0% | 0 | Initial works |

| \$'000 | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|---|-----------------------|---------------------|------------------------|--------------|------------------------------------|--------------|--------------------|
| 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 | Construction |
| PROPERTY - DEVELOPMENT MORTIMER ST | 10 | 0 | 10 | 5 | 50% | 0 | Consultation |
| PROPERTY - BURRUNDULLA AVE CONCEPT PLAN | 500 | 0 | 500 | 27 | 5% | 115 | Construction |
| COMMERCIAL PROP - AERODROME COTTAGE RENOVATIONS | 25 | 0 | 25 | 10 | 41% | 0 | Initial works |
| COMMERCIAL PROP - OLD GULGONG FIRE STATION SECURITY CAMERAS | 15 | 0 | 15 | 7 | 44% | 0 | Construction |
| Total | 8,029 | 0 | 8,029 | 2,755 | 34% | 1,003 | |

Connecting our Region

| | | | | | | | |
|--|-----|---|-----|-----|------|----|---------------|
| MUDGEE 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% | 10 | Construction |
| 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 | 5 | 22% | 0 | Construction |
| URBAN REHAB - DUNN STREET KANDOS SEG 10-30 | 176 | 0 | 176 | 104 | 59% | 0 | Complete |

| \$'000 | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|--|-----------------------|---------------------|------------------------|------------|---------------------------------------|-------------|----------------|
| ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW | 230 | 0 | 230 | 155 | 68% | 50 | Construction |
| URBAN REHAB - BROADHEAD RD SPRINGFL | 230 | 0 | 230 | 185 | 81% | 40 | Construction |
| URBAN REHAB - LAWSON/SHORT STREET INTERSECTION MUDGE | 105 | 0 | 105 | 0 | 0% | 0 | Construction |
| URBAN REHAB - LOVEJOY STREET MUDGE | 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 | 5 | 31% | 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 | 2 | 8% | 0 | 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 MUDGE | 10 | 0 | 10 | 10 | 98% | 0 | Construction |
| URBAN RESEALS - GRANT STREET MUDGE | 10 | 0 | 10 | 10 | 96% | 0 | Construction |
| URBAN RESEALS - HARDY CRESCENT MUDGE | 19 | 0 | 19 | 14 | 75% | 0 | Construction |
| URBAN RESEALS - HORATIO STREET MUDGE | 20 | 0 | 20 | 24 | 121% | 0 | Construction |
| URBAN RESEALS - LANG STREET MUDGE | 15 | 0 | 15 | 16 | 105% | 0 | Construction |
| URBAN RESEALS - MENCHIN STREET MUDGE | 13 | 0 | 13 | 13 | 97% | 0 | Construction |
| URBAN RESEALS - MULGOA WAY MUDGE | 15 | 0 | 15 | 12 | 83% | 0 | Construction |
| URBAN RESEALS - RAYNER STREET MUDGE | 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 | 410 | 0 | 410 | 420 | 102% | 0 | Construction |

| \$'000 | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|--|-----------------------|---------------------|------------------------|------------|---------------------------------------|-------------|--------------------|
| MUDGEES SCHOOL ZEBRA CROSSING INFRASTRUCTURE UPGRADE | 205 | 0 | 205 | 205 | 100% | 7 | Construction |
| KERB AND GUTTER REPLACEMENT KANDOS & RYLSTONE | 100 | 0 | 100 | 0 | 0% | 0 | Procurement |
| URBAN ROADS LAND MATTERS CAPITAL | 15 | 0 | 15 | 3 | 19% | 0 | Construction |
| RURAL RESEAL - LUE RD | 436 | 0 | 436 | 4 | 1% | 379 | Construction |
| RURAL RESEAL - YARRAWONGA RD | 171 | 0 | 171 | 0 | 0% | 137 | Construction |
| RURAL RESEAL - WINDEYER RD GRATTAI | 110 | 0 | 110 | 1 | 0% | 78 | Construction |
| RURAL RESEAL - CUDGEGONG RD | 192 | 0 | 192 | 97 | 51% | 93 | Construction |
| RURAL RESEAL - BOTOBOLAR RD | 148 | 0 | 148 | 71 | 48% | 98 | Construction |
| RURAL RESEAL - BROGANS CREEK RD CLANDULL | 34 | 0 | 34 | 30 | 87% | 0 | Construction |
| RURAL REHAB - LUE ROAD MOUNTKNOW | 500 | 0 | 500 | 42 | 8% | 158 | Construction |
| RURAL REHAB - CUDGEGONG RD CARWELL | 3 | 0 | 3 | 3 | 100% | 0 | Deferred/Cancelled |
| RURAL REHAB - HENRY LAWSON DR | 0 | 0 | 0 | 0 | 0% | 0 | Deferred/Cancelled |
| HEAVY PATCHING | 48 | 0 | 48 | 66 | 137% | 6 | Construction |
| ULAN WOLLAR ROAD - STAGE 1 | 3 | 0 | 3 | 1 | 33% | 0 | Construction |
| RURAL RESEAL - BUDGEES BUDGEES | 55 | 0 | 55 | 0 | 0% | 0 | Design |
| RURAL RESEAL - CAMPBELLS CREEK ROAD WINDEYER | 139 | 0 | 139 | 2 | 1% | 129 | Construction |
| RURAL RESEALS - GREVILLEA GROVE RYLSTONE | 15 | 0 | 15 | 14 | 92% | 0 | Construction |
| RURAL RESEALS - KALUDABAH ROAD CULLENBO | 34 | 0 | 34 | 0 | 0% | 24 | Construction |
| RURAL RESEALS - LINBURN LANE | 142 | 0 | 142 | 102 | 72% | 7 | Construction |
| 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 | 850 | 22% | 727 | Construction |
| RURAL ROAD - COOPER DR AND CHARBON RD INTERSECTION UPGRADE | 100 | 0 | 100 | 76 | 76% | 0 | Construction |
| RURAL SEALED ROAD LAND MATTERS | 12 | 10 | 22 | 1 | 5% | 0 | Initial works |

| \$'000 | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|---|-----------------------|---------------------|------------------------|------------|------------------------------------|-------------|--------------------|
| RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2021/22 | 198 | 0 | 198 | 198 | 100% | 0 | Construction |
| RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2022/23 | 796 | 0 | 796 | 11 | 1% | 330 | Construction |
| RURAL HEAVY PATCHING - GOLLAN ROAD | 263 | 0 | 263 | 136 | 52% | 0 | Construction |
| BYLONG VALLEY WAY HEAVY PATCHING PROGRAM | 34 | 0 | 34 | 2 | 6% | 0 | Construction |
| MUNGHORN GAP REALIGNMENT & UPGRADE | 1,321 | 0 | 1,321 | 426 | 32% | 83 | Construction |
| MUNGHORN GAP SHOULDER WIDENING BLACKSPOT | 137 | 0 | 137 | 85 | 62% | 17 | Construction |
| HILL END ROAD SAFETY IMPROVEMENTS | 1,940 | 0 | 1,940 | 422 | 22% | 151 | Construction |
| BVW UPGRADE RNSW 2080 | 900 | 0 | 900 | 28 | 3% | 133 | Construction |
| RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL | 8 | 0 | 8 | 4 | 52% | 0 | Construction |
| SEALING - GRIMSHAW LANE | 18 | 0 | 18 | 16 | 89% | 0 | Complete |
| 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 | 770 | 55% | 190 | Construction |
| SEAL EXTENSION - COXS CREEK RD | 1,756 | 0 | 1,756 | 978 | 56% | 172 | Construction |
| SEAL EXTENSION - MEBUL RD | 2 | 0 | 2 | 2 | 122% | 0 | Construction |
| SEAL EXTENSION - BOTOBOLAR RD | 968 | 0 | 968 | 65 | 7% | 140 | Construction |
| SEAL EXTENSION - CORICUDGY ROAD | 13 | 0 | 13 | 13 | 100% | 16 | Deferred/Cancelled |
| RESHEETING | 2,056 | 0 | 2,056 | 1,358 | 66% | 628 | Construction |
| UNSEALED ROADS LAND MATTERS CAPITAL | 15 | 0 | 15 | 2 | 13% | 0 | Construction |
| GOODIMAN CREEK BRIDGE REPLACEMENT | 950 | 0 | 950 | 702 | 74% | 87 | Construction |
| DIXONS LONG POINT CROSSING | 30 | 0 | 30 | 29 | 96% | 0 | Initial works |
| BRIDGE TO PUTTA BUCCA ROAD | 3,102 | 0 | 3,102 | 1,205 | 39% | 232 | Construction |
| REGIONAL ROAD BRIDGE CAPITAL | 32 | 0 | 32 | 0 | 0% | 0 | Construction |

| \$'000 | Current Annual Budget | Proposed Variations | Proposed Annual Budget | Actual YTD | Actual YTD/ Proposed Annual Budget | Commitments | Project Status |
|--|-----------------------|---------------------|------------------------|--------------|------------------------------------|--------------|----------------|
| GOULBURN RIVER BRIDGE ULAN ROAD | 30 | 0 | 30 | 30 | 100% | 0 | Construction |
| ULAN ROAD - REHABS, WIDENING AND CONFORMING RESEALS - BUDGET | 235 | 0 | 235 | 0 | 0% | 0 | Construction |
| ULAN ROAD - COPE RD TO ULAN WOLLAR RD REHAB | 300 | 0 | 300 | 22 | 7% | 140 | Construction |
| ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE | 174 | 0 | 174 | (0) | 0% | 0 | Initial works |
| FOOTPATH REPLACEMENT | 207 | 0 | 207 | 20 | 10% | 3 | Initial works |
| 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 (REQUIRES PARTIAL GRANT) | 100 | 0 | 100 | 27 | 27% | 53 | Construction |
| AIRPORT HANGER AND STUDIO | 249 | 0 | 249 | 2 | 1% | 0 | Procurement |
| AIRPORT - DRAINAGE PLAN DEVELOPMENT | 50 | 0 | 50 | 0 | 0% | 0 | Initial works |
| AIRPORT - BEACON LIGHTING POLE REPLACEMENT | 0 | 10 | 10 | 0 | 0% | 9 | Initial works |
| CARPARK - MUDGEES COMMON | 42 | 0 | 42 | 34 | 80% | 0 | Construction |
| CARPARK - GULGONG POOL | 11 | 0 | 11 | 7 | 70% | 0 | Construction |
| Total | 26,305 | 20 | 26,325 | 9,651 | 37% | 4,606 | |

Good Government

| | | | | | | | |
|--|-----|---|-----|-----|-----|-----|------------------------------|
| CORPORATE BUILDINGS UPGRADE BUDGET ONLY | 0 | 0 | 0 | 0 | 0% | 0 | Budget only |
| COMMUNITY SERVICES BUILDING CAPITAL | 7 | 0 | 7 | 0 | 0% | 0 | Consultation |
| OLD POLICE STATION CAPITAL | 50 | 0 | 50 | 0 | 0% | 20 | Initial works |
| BUILDINGS MASTER KEY SYSTEM | 131 | 0 | 131 | 2 | 1% | 118 | Complete - awaiting invoices |
| MUDGEES ADMIN BUILDING EXTENSION | 727 | 0 | 727 | 121 | 17% | 467 | Construction |
| MUDGEES ADMIN BUILDING - EAST WING OFFICES RECONFIGURATION | 15 | 0 | 15 | 6 | 41% | 0 | Construction |

| \$'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 | Initial works |
| IT - NETWORK UPGRADES | 245 | 0 | 245 | 65 | 27% | 16 | Construction |
| IT CORPORATE SOFTWARE | 186 | 0 | 186 | 51 | 27% | 29 | Construction |
| IT - PAPER CUT SECURE PRINTING | 25 | 0 | 25 | 0 | 0% | 0 | Consultation |
| PLANT PURCHASES | 7,124 | 43 | 7,167 | 4,503 | 63% | 3,038 | Budget only |
| RYLSTONE DEPOT - CAPITAL UPGRADE | 80 | 0 | 80 | 17 | 22% | 20 | Construction |
| SOLAR FARM INITIATIVE | 421 | 0 | 421 | 197 | 47% | 261 | Procurement |
| GULGONG DEPOT - CAPITAL UPGRADE | 65 | 0 | 65 | 19 | 30% | 16 | Construction |
| SOLAR FARM INITIATIVE - STAGE 3 | 8,082 | 0 | 8,082 | 0 | 0% | 0 | Procurement |
| ROLLER BRAKING SYSTEM | 61 | 0 | 61 | 56 | 92% | 1 | Final works |
| MUDGE DEPOT - SECURITY CAMERAS | 25 | 0 | 25 | 22 | 89% | 0 | Construction |
| RYLSTONE WORKSHOP OFFICE - CAPITAL | 30 | 0 | 30 | 15 | 52% | 11 | Construction |
| RYLSTONE EMULSION TANK | 15 | 0 | 15 | 0 | 0% | 13 | Consultation |
| Total | 17,318 | 43 | 17,361 | 5,075 | 29% | 4,014 | |
| Total Capital Works Program | 74,908 | (1,114) | 73,793 | 22,846 | 31% | 12,639 | |