

9.10 Monthly Budget Review - March 2023

REPORT BY THE ACCOUNTANT REPORTING & ANALYSIS
TO 19 APRIL 2023 ORDINARY MEETING
GOV400103, FIN300315

RECOMMENDATION

That Council:

1. receive the report by the Accountant Reporting & Analysis on the Monthly Budget Review - March 2023;
2. amend the 2022/23 budget in accordance with the variations as listed in the Monthly Budget Review attachment to this report; and
3. note that the General Manager used the emergency delegation conveyed to him at 3.1 of his delegation to authorise the budget to cover the cost of S44 fire event in March 2023.

Executive summary

This report provides Council with information on the progress of the 2022/23 Capital Works Program at 31 March 2023.

Disclosure of Interest

Nil

Detailed report

Over the period of the financial year, Council has an opportunity to review and approve variances to the Budget. The attachment to this report provides the detailed information of recommended variations.

Community Plan implications

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

Council Strategies

Not Applicable

Council Policies

Not Applicable

Legislation

Clause 202 of the Local Government (General) Regulation 2021, states that the responsible accounting officer of a Council must:

- a) establish and maintain a system of budgetary control that will enable the council’s actual income and expenditure to be monitored each month and to be compared with the estimate of Council’s income and expenditure; and
- b) if any instance arises where the actual income or expenditure of the council is materially different from its estimated income or expenditure, report the instance to the next meeting of Council.

Financial implications

The budget variations proposed will impact the below financial ratios.

Budget Year	Operating Performance Ratio	Own Source Revenue	Building & Infrastructure Renewal
2022/23	✘	-	-
Future Years	-	-	✔

Associated Risks

Not Applicable

SUMEDHA UPRETI
ACCOUNTANT REPORTING & ANALYSIS

LEONIE JOHNSON
CHIEF FINANCIAL OFFICER

29 March 2023

Attachments: 1. Monthly Budget Review - March 2023.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



MONTHLY BUDGET REVIEW – 31 MARCH 2023

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

19 APRIL 2023

MID-WESTERN REGIONAL COUNCIL
FINANCE



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

ANY QUESTIONS IN RELATION TO THE CONTENT OF THIS DOCUMENT SHOULD BE DIRECTED TO:
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DATE OF PUBLICATION: 19 APRIL 2023

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1) Proposed Budget Variation

FUNDING SUMMARY

Fund	Funding Source	22/23	Grand Total
General	GRT - OTHER GRANT INCOME (OPERATING)	-50,000	-50,000
	GRT - ROADS & BRIDGES OTHER CAPITAL	-55,500	-55,500
	GRT - S44 BUSHFIRE REIMBURSEMENTS	-20,000	-20,000
	PLANT REPLACEMENT RESERVE	-18,000	-18,000
	Unrestricted Cash	-69,778	-69,778
General Total		-213,278	-213,278
Waste	OTR - REIMBURSEMENT - GENERAL INSURANCE	-16,750	-16,750
	Unrestricted Cash	0	0
Waste Total		-16,750	-16,750
Grand Total		-230,028	-230,028

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	Mudgee School Zebra Crossing Infrastructure Upgrade - Additional funding approved by TFNSW for Road safety audit and cover the extra cost.	F	0	GRT - ROADS & BRIDGES OTHER CAPITAL	(55,500)	-	0	-	0	55,500
General	Drainage Administration - Adding Budget for Legal Expenses & valuation.	U	45,000	-	0	-	0	-	0	(45,000)
General	Capital Works - Gulgong Preschool - Budget added for Gulgong preschool roof and gutter remediation.	U	25,000	-	0	-	0	-	0	(25,000)

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	Council Works Depots - Buildings - Adding budget for Mudgee depot clean-up.	U	20,000	-	0	-	0	-	0	(20,000)
General	Roller Braking System - Budget added for Roller breaking system safe prior to use	U	18,000	-	0	PLANT REPLACEMENT RESERVE	(18,000)	-	0	0
General	Property - Income - CWP site compliance survey budget added.	U	12,000	-	0	-	0	-	0	(12,000)
General	Rural Fire Service - Cooks Gap Station (Capital) - Adding expense budget to cover the cost or additional expenses incurred.	U	8,233	-	0	-	0	-	0	(8,233)
General	Active Parks - Building Maintenance - Purchase order budget not roller over in 2022 FY for Westend sporting Complex amenities repair through insurance.	U	7,545	-	0	-	0	-	0	(7,545)
General	Rural Sealed Regional Road Land Matters Capital - Adding Budget to cover the legal cost of road widening matter - Ulan Blackspot realignment.	U	6,500	-	0	-	0	-	0	(6,500)
General	Airport - Operations & Maintenance - Adding budget to cover the legal cost for registration of the lease.	U	1,000	-	0	-	0	-	0	(1,000)
General	Major Events Glen Willow - Regional Sport Event Fund- Stream 2 Central Coast Mariners FC a-League Mens Event 2022-23.	C	50,000	GRT - OTHER GRANT INCOME (OPERATING)	(50,000)	-	0	-	0	0
General	S44 March 2023 - Bushfire Emergency budget for March 2023.	C	20,000	GRT - S44 BUSHFIRE REIMBURSEMENTS	(20,000)	-	0	-	0	0
Waste	Waste - General Operations - Waste collection Hook Bin replacement due to fire, reimbursement to receive from insurance.	F	0	OTR - REIMBURSEMENT - GENERAL INSURANCE	(16,750)	-	0	-	0	16,750
Waste	Hook lift Bins - Waste collection Hook Bin replacement due to fire, reimbursement to receive from insurance.	U	16,750	-	0	-	0	-	0	(16,750)
Total			230,028		(142,250)		(18,000)		0	(69,778)

2) Capital Works Program

SUMMARY OF CAPITAL WORKS PROGRAM AS AT 31 MARCH 2023.

\$ 25.85 M

Actual YTD

249

Capital Projects

\$73.85 M

Budget

\$13.18 M

Commitments

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
<i>Looking after our Community</i>							
RURAL FIRE SERVICE - COOKS GAP STATION (CAPITAL)	1	8	9	0	0%	9	Construction
RURAL FIRE SERVICE - LUE STATION (CAPITAL)	111	0	111	13	12%	41	Initial works
RURAL FIRE SERVICE - BOTOBOLAR STATION (CAPITAL)	10	0	10	9	92%	0	Final works
BUSHFIRE RECOVERY - EMERGENCY RADIO COMMUNICATIONS	35	0	35	0	0%	28	Construction
RURAL FIRE SERVICE - CLANDULLA STATION EXTENSION (CAPITAL)	300	0	300	0	0%	19	Design
RURAL FIRE SERVICE - MUDGEES AIRBASE SHED (CAPITAL)	30	0	30	2	8%	27	Procurement
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	214	0	214	210	98%	0	Final works
COMM. TRANSPORT- VEHICLE PURCHASE	121	0	121	37	31%	0	Procurement
COUNTRY UNIVERSITY CENTER CAPITAL	94	0	94	7	8%	0	Procurement
KILLDALLON RENOVATION (L BLOCK)	15	0	15	15	97%	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%	10	Initial works
PUBLIC TOILETS - ROBERTSON PARK MUDGEES	10	0	10	9	91%	0	Complete
PUBLIC TOILETS - ANZAC PARK CAPITAL	8	0	8	6	74%	0	Final works
LIBRARY BOOKS	95	0	95	55	58%	0	Construction
MUDGEES LIBRARY AIR CONDITIONING	11	0	11	6	54%	0	Complete
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	24	0	24	0	0%	14	Deferred/Cancelled
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	63	0	63	46	74%	7	Final works
CAPITAL WORKS - GULGONG PRESCHOOL	0	25	25	0	0%	19	Project Scope
CAPITAL UPGRADE - RYLSTONE GUIDE HALL ROOF REPLACEMENT	40	0	40	33	81%	0	Complete
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 (REQUIRE	45	0	45	0	0%	0	Deferred/Cancelled
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	31	56%	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	37	36%	3	Construction
MUDGEES SHOWGROUNDS - REDEVELOPMENT	126	0	126	126	100%	0	Complete - awaiting invoices
GLEN WILLOW SPORTS GROUND UPGRADES	777	0	777	456	59%	14	Construction
CAHILL PARK SYNTHETIC CRICKET WICKET	30	0	30	25	83%	4	Complete
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	Procurement
GLEN WILLOW - NETWORK ACCESS FIBRE CONNECTIVITY	120	0	120	0	0%	128	Construction
RYLSTONE & KANDOS DOG PARK	90	0	90	22	25%	25	Construction
GLEN WILLOW STORMWATER RETICULATION SYSTEM	266	0	266	251	94%	0	Complete - awaiting invoices
PUTTA BUCCA TRAINING CAMP FACILITY	1,938	0	1,938	740	38%	731	Construction
MUDGEES SHOWGROUNDS - PATHWAY IMPROVEMENTS	40	0	40	30	76%	0	Construction
GLEN WILLOW - PUMP TRACK	700	0	700	0	0%	0	Initial works
WALKERS OVAL MUDGEES CARPARK UPGRADES	20	0	20	0	0%	0	Design

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31 MARCH 2023

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
VICTORIA PARK GULGONG - CANTEEN EQUIPMENT	10	0	10	0	0%	0	Deferred/Cancelled
GLEN WILLOW PARKING - LIGHTING AND SECURITY	76	0	76	0	0%	0	Design
MUDGEES SHOWGROUND - MAIN ARENA RENOVATION	47	0	47	41	87%	0	Complete
MUDGEES SHOWGROUNDS - ROAD REHAB AND FENCING	75	0	75	0	0%	0	Procurement
MUDGEES SHOWGROUNDS - GRANDSTAND FIT-OUT	196	0	196	187	95%	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 (PARTIAL GRANT REQUIRED)	30	0	30	0	0%	0	Initial works
RYLSTONE SHOWGROUND ACCESS ROAD	56	0	56	5	8%	1	Initial works
SAMMY'S FLAT FENCE REPLACEMENT (RYLSTONE SHOWGROUND)	105	0	105	54	51%	0	Complete
RED HILL - PATHWAY AND LANDSCAPING UPGRADE	40	0	40	0	1%	0	Initial works
RED HILL EXHIBITION SPACE	50	0	50	18	36%	14	Construction
ROBERTSON PARK - EQUIPMENT UPGRADE	159	0	159	0	0%	0	Procurement
PUBLIC SPACES - INSTALL CAMERA & SECURITY LIGHTING	60	0	60	40	67%	7	Construction
HENRY LAWSON MEMORIAL RENEWAL	15	0	15	0	0%	1	Design
JACK TINDALE PARK RYLSTONE - ROAD UPGRADE	40	0	40	0	1%	0	Initial works
SHADE SAIL - MUDGEES DOG PARK	12	0	12	10	85%	0	Final works
SCULPTURES ACROSS THE REGION	61	0	61	49	81%	0	Construction
RYLSTONE RIVER WALK - IMPROVEMENT (REQUIRES GRANT FOR 2024)	20	0	20	0	0%	0	Initial works
JACK TINDALE PARK ROADS	11	0	11	7	67%	0	Construction
ROTUNDA PARK KANDOS - IRRIGATION RENEWAL	36	0	36	3	8%	0	Initial works

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
GILBEY PARK - FENCING	10	0	10	0	0%	9	Construction
MEMORIAL PARK MUDGEES - IRRIGATION RENEWAL	35	0	35	0	0%	0	Initial works
PLAYGROUND SHADING PROGRAM	152	0	152	23	15%	110	Construction
RED HILL CAPITAL WORKS	362	0	362	296	82%	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	8	3%	243	Construction
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	0	1%	0	Procurement
MUDGEES RIVERSIDE - WALKING TRACK IMPROVEMENTS	35	0	35	0	0%	0	Initial works
PASSIVE PARK SIGNAGE REPLACEMENT	21	0	21	0	0%	0	Initial works
FLIRTATION HILL MUDGEES - MASTER PLAN WORKS	750	0	750	0	0%	0	Procurement
ART GALLERY FACILITY	821	0	821	713	87%	52	Construction
STREET SCAPE IMPROVEMENTS	31	0	31	0	0%	0	Procurement
STREETSCAPE - STREET BINS	8	0	8	8	100%	0	Complete
Total	10,507	33	10,540	3,930	37%	1,703	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	380	0	380	5	1%	349	Construction
MUDGEES WASTE DEPOT UPGRADES	53	0	53	36	68%	1	Final works
NEW TIP CELL CONSTRUCTION	3,291	0	3,291	507	15%	44	Multi-year project - complete for this year
NEW RECYCLING BINS	30	0	30	4	15%	0	Procurement
WASTE SITES REHABILITATION	90	0	90	4	5%	55	Multi-year project - complete for this year

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
REMOTE SECURITY CAMERAS AT WTS	39	0	39	31	81%	3	Final works
LEACHATE POND ENLARGEMENT	11	0	11	0	0%	2	Final works
KANDOS WTS OFFICE REPLACEMENT	0	0	0	0	99%	0	Consultation
HOOKLIFT BINS	0	17	17	0	0%	17	Project Scope
DRAINAGE CAPITAL IMPROVEMENTS	11	0	11	11	100%	0	Complete
CULVERTS, SHOULDER & K&G - BELLVUE RD MUDGEE	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	Procurement
PUTTA BUCCA WETLANDS TOILET	95	0	95	93	98%	0	Complete
PUTTA BUCCA WETLANDS INFRASTRUCTURE - CAPITAL	379	0	379	190	50%	2	Construction
WATER NEW CONNECTIONS	147	0	147	65	44%	0	Construction
WATER AUGMENTATION - MUDGEE HEADWORKS	1,173	0	1,173	152	13%	806	Construction
WATER MAINS - CAPITAL BUDGET ONLY	557	0	557	0	0%	0	Budget only
WATER MAINS - MAYNE STREET	247	0	247	151	61%	88	Final works
WATER MAINS - BAYLY STREET	110	0	110	20	18%	2	Initial works
WATER MAINS - TALLAWANG ROAD	180	0	180	20	11%	2	Initial works
WATER MAINS - LITTLE BAYLY STREET	70	0	70	34	48%	2	Initial works
WATER MAINS - HORATIO ST COURT TO COX	77	0	77	76	99%	0	Complete
WATER MAINS - SYDNEY ROAD	90	0	90	0	0%	0	Project Scope
WATER MAINS - SAVILLE ROW KANDOS	30	0	30	15	51%	1	Final works
WATER PUMP STATION - CAPITAL RENEWALS	175	0	175	21	12%	0	Construction
RAW WATER SYSTEMS RENEWALS	78	0	78	28	36%	0	Construction
WATER TREATMENT PLANT - RENEWALS	120	0	120	9	8%	0	Initial works
SEWER NEW CONNECTIONS	68	0	68	25	36%	0	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	417	0	417	86	21%	142	Project Scope
MUDGEE SEWERAGE NETWORK & TREATMENT PLANT UPGRADE	550	0	550	2	0%	0	Project Scope
SEWER MAINS - CAPITAL BUDGET ONLY	1,745	0	1,745	447	26%	67	Construction
RISING MAIN ULAN RD TO PUTTA BUCCA	0	0	0	0	100%	0	Project Scope

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
SEWER PUMP STATION - CAPITAL RENEWALS	1,130	0	1,130	0	0%	0	Deferred/Cancelled
SEWER TREATMENT WORKS - RENEWALS	187	0	187	0	0%	0	Design
Total	11,572	17	11,589	2,036	18%	1,585	
Building a Strong Local Economy							
CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	508	0	508	209	41%	229	Construction
RYLSTONE CARAVAN PARK - CAPITAL	466	0	466	276	59%	74	Construction
RIVERSIDE CARAVAN PARK FIRE SERVICES	1	0	1	0	0%	2	Final works
MUDGEE 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
MUDGEE VALLEY PARK EXPANSION	3,140	0	3,140	2,175	69%	284	Construction
CUDGEGONG WATERS - PUBLIC TOILETS (REQUIRES GRANT)	10	0	10	4	43%	0	Design
MUDGEE VALLEY PARK EXPANSION ROADS	380	0	380	21	6%	94	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	11	22%	25	Initial works
SALEYARDS - POST AND RAIL REPLACEMENT	16	0	16	0	0%	13	Procurement
TOOHEYS PARK - BUILDING	20	0	20	0	0%	0	Deferred/Cancelled
PROPERTY - EX SALEYARDS STAGE II	2,396	0	2,396	42	2%	192	Construction
PROPERTY - DEVELOPMENT MORTIMER ST	10	0	10	5	50%	0	Construction
PROPERTY - BURRUNDULLA AVE CONCEPT PLAN	500	0	500	40	8%	142	Construction
COMMERCIAL PROP - AERODROME COTTAGE RENOVATIONS	25	0	25	17	66%	0	Final works
COMMERCIAL PROP - OLD GULGONG FIRE STATION SECURITY CAMERAS	15	0	15	7	48%	0	Complete
Total	8,029	0	8,029	2,986	37%	1,134	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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	Project Scope
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	18	47%	10	Complete - awaiting invoices
URBAN RESEAL - MEDLEY STREET GULGONG	10	0	10	0	0%	14	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	0%	0	Construction
URBAN HEAVY PATCHING	21	0	21	5	25%	0	Construction
URBAN REHAB - DUNN STREET KANDOS SEG 10-30	176	0	176	104	59%	0	Complete
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	230	0	230	200	87%	158	Construction
URBAN REHAB - BROADHEAD RD SPRINGFL	230	0	230	222	96%	0	Complete
URBAN REHAB - LAWSON/SHORT STREET INTERSECTION MUDGEE	105	0	105	0	0%	0	Initial works
URBAN REHAB - LOVEJOY STREET MUDGEE	30	0	30	0	0%	0	Initial works
URBAN REHAB - SHORT STREET	30	0	30	0	0%	0	Initial works
URBAN RESEALS - ANDERSON STREET GULGONG	16	0	16	17	106%	0	Complete - awaiting invoices
URBAN RESEALS - NANDOURA STREET GULGONG	27	0	27	23	86%	0	Complete
URBAN RESEALS - WYNELLA STREET GULGONG	14	0	14	7	52%	8	Complete - awaiting invoices
URBAN RESEALS - BENT STREET KANDOS	22	0	22	20	90%	0	Complete

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
URBAN RESEALS - CROWN STREET KANDOS	21	0	21	17	79%	0	Complete
URBAN RESEALS - MCLACHLAN STREET - KANDOS	12	0	12	0	0%	10	Construction
URBAN RESEALS - CASSIN LANE MUDGEE	10	0	10	10	98%	0	Complete
URBAN RESEALS - GRANT STREET MUDGEE	10	0	10	10	98%	0	Complete
URBAN RESEALS - HARDY CRESCENT MUDGEE	19	0	19	14	75%	0	Complete
URBAN RESEALS - HORATIO STREET MUDGEE	20	0	20	25	126%	0	Complete
URBAN RESEALS - LANG STREET MUDGEE	15	0	15	16	105%	0	Complete
URBAN RESEALS - MENCHIN STREET MUDGEE	13	0	13	13	97%	0	Complete
URBAN RESEALS - MULGOA WAY MUDGEE	15	0	15	12	83%	0	Complete
URBAN RESEALS - RAYNER STREET MUDGEE	10	0	10	0	0%	8	Construction
URBAN RESEALS - CUDGEGONG STREET RYLSTONE	21	0	21	17	81%	0	Complete
URBAN RESEALS - LOUEE STREET RYLSTONE	36	0	36	28	77%	0	Complete
URBAN RESEALS - SHORT STREET - RYLSTONE	18	0	18	18	99%	0	Complete
URBAN RESEALS - TONGBONG STREET RYLSTONE	14	0	14	14	97%	0	Complete
RESHEETING - URBAN ROADS	11	0	11	0	0%	0	Initial works
URBAN SEALING - BRUCE ROAD	410	0	410	420	102%	0	Complete
MUDGEE SCHOOL ZEBRA CROSSING INFRASTRUCTURE UPGRADE	205	0	205	205	100%	7	Complete - awaiting invoices
KERB AND GUTTER REPLACEMENT KANDOS & RYLSTONE	100	0	100	1	1%	9	Initial works
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	5	5%	78	Construction
RURAL RESEAL - CUDGEGONG RD	192	0	192	97	51%	93	Construction
RURAL RESEAL - BOTOBOLAR RD	148	0	148	74	50%	89	Construction
RURAL RESEAL - BROGANS CREEK RD CLANDULL	34	0	34	30	87%	0	Complete
RURAL REHAB - LUE ROAD MOUNTKNOW	500	0	500	107	21%	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

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
HEAVY PATCHING	48	0	48	71	146%	0	Complete - awaiting invoices
ULAN WOLLAR ROAD - STAGE 1	3	0	3	1	46%	0	Construction
RURAL RESEAL - BUDGEE BUDGE	55	0	55	0	0%	0	Construction
RURAL RESEAL - CAMPBELLS CREEK ROAD WINDEYER	139	0	139	6	5%	129	Construction
RURAL RESEALS - GREVILLEA GROVE RYLSTONE	15	0	15	14	93%	0	Complete
RURAL RESEALS - KALUDABAH ROAD CULLENBO	34	0	34	0	0%	24	Construction
RURAL RESEALS - LINBURN LANE	142	0	142	104	73%	7	Complete - awaiting invoices
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	1,105	28%	595	Construction
RURAL ROAD - COOPER DR AND CHARBON RD INTERSECTION UPGRADE	100	0	100	76	76%	0	Complete
RURAL ROADS - FLOODED ROADS SMART WARNING SYSTEM	55	0	55	0	0%	0	Project Scope
RURAL SEALED ROAD LAND MATTERS	22	0	22	5	20%	0	Construction
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM	198	0	198	198	100%	4	Complete
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2022/23	796	0	796	350	44%	69	Construction
RURAL HEAVY PATCHING - GOLLAN ROAD	263	0	263	137	52%	1	Construction
BYLONG VALLEY WAY HEAVY PATCHING PROGRAM	34	0	34	2	6%	15	Construction
MUNGHORN GAP REALIGNMENT & UPGRADE	1,321	0	1,321	546	41%	394	Construction
MUNGHORN GAP SHOULDER WIDENING BLACKSPOT	137	0	137	86	63%	31	Construction
HILL END ROAD SAFETY IMPROVEMENTS	1,940	0	1,940	532	27%	94	Construction
BVW UPGRADE RNSW 2080	900	0	900	132	15%	176	Construction
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	8	7	15	13	93%	0	Construction
SEALING - GRIMSHAW LANE	18	0	18	16	89%	0	Complete
ZIMMER LANE (NOW MAINTAINED)	81	0	81	37	46%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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	800	58%	184	Construction
SEAL EXTENSION - COXS CREEK RD	1,756	0	1,756	1,004	57%	166	Construction
SEAL EXTENSION - MEBUL RD	2	0	2	2	122%	0	Complete
SEAL EXTENSION - BOTOBOLAR RD	968	0	968	106	11%	249	Construction
SEAL EXTENSION - CORICUDGY ROAD	13	0	13	22	173%	6	Initial works
RESHEETING	2,056	0	2,056	1,571	76%	398	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	15	0	15	2	13%	0	Construction
GOODIMAN CREEK BRIDGE REPLACEMENT	950	0	950	778	82%	18	Construction
DIXONS LONG POINT CROSSING	30	0	30	29	96%	0	Initial works
BRIDGE TO PUTTA BUCCA ROAD	3,102	0	3,102	1,404	45%	183	Construction
REGIONAL ROAD BRIDGE CAPITAL	32	0	32	0	0%	0	Budget only
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	Budget only
ULAN ROAD - COPE RD TO ULAN WOLLAR RD REHAB	300	0	300	22	7%	103	Initial works
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE	174	0	174	(0)	0%	0	Initial works
FOOTPATH REPLACEMENT	207	0	207	23	11%	0	Construction
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	204	0	204	20	10%	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	36	36%	2	Final works
AIRPORT HANGER AND STUDIO	249	0	249	32	13%	127	Initial works
AIRPORT - DRAINAGE PLAN DEVELOPMENT	50	0	50	0	0%	0	Initial works
AIRPORT - BEACON LIGHTING POLE REPLACEMENT	10	0	10	0	0%	9	Construction
CARPARK - MUDGEE COMMON	42	0	42	34	80%	0	Complete

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
CARPARK - GULGONG POOL	11	0	11	7	70%	0	Complete
Total	26,380	7	26,387	11,446	43%	4,372	
<i>Good Government</i>							
CORPORATE BUILDINGS UPGRADE BUDGET ONLY	0	0	0	0	0%	0	Budget only
COMMUNITY SERVICES BUILDING CAPITAL	7	0	7	4	52%	0	Final works
OLD POLICE STATION CAPITAL	50	0	50	0	0%	20	Deferred/Cancelled
BUILDINGS MASTER KEY SYSTEM	131	0	131	20	15%	100	Construction
MUDGEES ADMIN BUILDING EXTENSION	727	0	727	179	25%	409	Construction
MUDGEES ADMIN BUILDING - EAST WING OFFICES RECONFIGURATION	15	0	15	7	46%	0	Complete
IT SPECIAL PROJECTS	28	0	28	3	9%	0	Initial works
IT - NETWORK UPGRADES	245	0	245	65	27%	16	Construction
IT CORPORATE SOFTWARE	186	0	186	61	33%	50	Construction
IT - PAPER/CUT SECURE PRINTING	25	0	25	0	0%	0	Consultation
PLANT PURCHASES	7,167	0	7,167	4,695	66%	3,675	Budget only
RYLSTONE DEPOT - CAPITAL UPGRADE	80	0	80	25	32%	19	Construction
SOLAR FARM INITIATIVE	421	0	421	276	65%	71	Procurement
GULGONG DEPOT - CAPITAL UPGRADE	65	0	65	22	34%	14	Construction
SOLAR FARM INITIATIVE - STAGE 3	8,082	0	8,082	0	0%	0	Procurement
ROLLER BRAKING SYSTEM	61	18	79	57	72%	0	Final works
MUDGEES DEPOT - SECURITY CAMERAS	25	0	25	23	90%	0	Final works
RYLSTONE WORKSHOP OFFICE - CAPITAL	30	0	30	17	57%	0	Construction
RYLSTONE EMULSION TANK	15	0	15	0	0%	13	Design
Total	17,361	18	17,379	5,453	31%	4,387	
Total Capital Works Program	73,848	74	73,923	25,852	35%	13,181	