

9.6 Monthly Budget Review - May 2023

REPORT BY THE ACCOUNTANT REPORTING & ANALYSIS
TO 21 JUNE 2023 ORDINARY MEETING
GOV400103, FIN300315

RECOMMENDATION

That Council:

1. receive the report by the Accountant Reporting & Analysis on the Monthly Budget Review - May 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 May 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	x	-	-
Future Years	-	-	✓

Associated Risks

Not Applicable

SUMEDHA UPRETI
ACCOUNTANT REPORTING & ANALYSIS

LEONIE JOHNSON
CHIEF FINANCIAL OFFICER

7 June 2023

Attachments: 1. Monthly Budget Review - May 2023.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



MONTHLY BUDGET REVIEW – 31 MAY 2023

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

21 JUNE 2023

MID-WESTERN REGIONAL COUNCIL
FINANCE



FINANCE | MONTHLY BUDGET REVIEW – 31 MAY 2023

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DATE OF PUBLICATION: 21 JUNE 2023

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1. Budget Variation

2022 /23

Fund	Project Name	Variation Description	Expense Change	Revenue Change	Funding Source 1	Financial Year
General	Natural Disaster	Birriwa Bus Route North – Local Unsealed Road	\$ 350,000.00		Natural Disaster Funding AGRN 1034	22/23
General	Natural Disaster	Birriwa Bus Route South – Local Unsealed Road	\$ 210,000.00		Natural Disaster Funding AGRN 1034	22/23
General	Pedestrian Access and Mobility Plan	Budget reallocation from footpath replacement	\$ 206,501.00		Capital Program Reserve	22/23
General	Natural Disaster Pinelea Road	Pinelea Road - Local Unsealed Road	\$ 150,000.00		Natural Disaster Funding AGRN 1034	22/23
General	Natural Disaster Tallawang Street	Tallawang Street - Urban Sealed Road	\$ 150,000.00		Natural Disaster Funding AGRN 1034	22/23
General	Natural Disaster Kaludabah Road	Kaludabah Road – Local Unsealed Road	\$ 100,000.00		Natural Disaster Funding AGRN 1034	22/23
General	Natural Disaster Spring Creek Road	Spring Creek Road – Local Sealed Road	\$ 60,000.00		Natural Disaster Funding AGRN 1034	22/23
General	Natural Disaster Lambing Hill Road	Lambing Hill Road - Local Unsealed Road	\$ 60,000.00		Natural Disaster Funding AGRN 1034	22/23
General	State Road Sign Installation	Steep Descent Sign Installation works on the Castlereagh Highway	\$ 49,969.00		TFNSW Contract	22/23
General	Glen Willow viewing platform	permanent accessible viewing platform	\$ 37,500.00		Grant \$30k/ Unrestricted	22/23
General	Glen Willow Major Events	Transfer budget to viewing platform	\$ 30,000.00		Grant \$30k	22/23

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Fund	Project Name	Variation Description	Expense Change	Revenue Change	Funding Source 1	Financial Year
Waste	Waste General	Purchase additional mower for maintenance at the facility	\$ 16,500.00		Waste Unrestricted	22/23
General	Natural Disaster	Lue Road Bridge – Local Bridge	\$ 15,000.00		Natural Disaster Funding AGRN 1034	22/23
General	IT Operations	additional support services were required to transition from Techone on-premise to cloud	\$ 14,000.00		Unrestricted	22/23
General	Natural Disaster Whittaker Lane	Whittaker Lane – Unmaintained Unsealed Road	\$ 10,000.00		Natural Disaster Funding AGRN 1034	22/23
General	Natural Disaster Jimmy Jimmy Road	Jimmy Jimmy Road - Unmaintained Unsealed Road	\$ 10,000.00		Natural Disaster Funding AGRN 1034	22/23
General	State Road Weatherlys Bridge	Project variations and additional funding	\$ 10,000.00	\$ 171,769.00	TFNSW Contract income/Unrestricted	22/23
General	IT Corporate Software	Transfer part of budget to support services	-\$ 14,000.00		Unrestricted	22/23
General	State Road Two mile flat	Widening complete with savings	-\$ 120,000.00		Unrestricted	22/23
General	Footpath Replacement	reallocate budget to PAMP	-\$ 206,501.00		Asset Replacement Reserve	22/23
General	Seal Extension Aarons Pass	Grant funding is able to replace Council's contribution from the seal extension financial reserve		\$ 527,238.00	Seal Extension Reserve	22/23
Water	Mudgee River Pump Upgrade	Project moved to next financial year	-\$ 800,285.00		Water Reserve & Grant	22/23
Water	Mudgee River Pump Upgrade	Project moved to next financial year	\$ 800,285.00		Water Reserve & Grant	23/24

2. Capital Works Program

SUMMARY OF CAPITAL WORKS PROGRAM AS AT 31 MAY 2023.

\$ 33.95 M

Actual YTD

243

Capital Projects

\$55.94 M

Budget

\$10.15 M

Commitments

FINANCE | MONTHLY BUDGET REVIEW – 31 MAY 2023

\$'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)	9	0	9	9	101%	0	Construction
RURAL FIRE SERVICE - LUE STATION (CAPITAL)	111	0	111	50	45%	42	Initial works
RURAL FIRE SERVICE - BOTOBOLAR STATION (CAPITAL)	10	0	10	9	92%	0	Complete
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 - MUDGEE AIRBASE SHED (CAPITAL)	30	0	30	2	8%	38	Final works
MUDGEE POUND UPGRADE - RENOVATION & EXTENSION	234	0	234	221	94%	1	Final works
COMM. TRANSPORT - VEHICLE PURCHASE	121	0	121	37	31%	0	Procurement
COUNTRY UNIVERSITY CENTER CAPITAL	34	0	34	13	38%	20	Construction
KILLDALLON RENOVATION (L BLOCK)	15	0	15	15	97%	0	Complete
CEMETERY CAPITAL PROGRAM	19	0	19	19	100%	0	Complete - awaiting invoices
GULGONG CEMETERY ROAD UPGRADE	30	0	30	0	0%	0	Initial works
CEMETERY SHORING	15	0	15	10	70%	0	Complete - awaiting invoices
PUBLIC TOILETS - ROBERTSON PARK MUDGEE	10	0	10	9	91%	0	Complete
PUBLIC TOILETS - ANZAC PARK CAPITAL	8	0	8	4	46%	0	Final works
LIBRARY BOOKS	95	0	95	72	76%	0	Construction
MUDGEE LIBRARY AIR CONDITIONING	11	0	11	6	54%	0	Complete
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	14	0	14	0	1%	14	Deferred/Cancelled
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	63	0	63	53	85%	9	Final works
CAPITAL WORKS - GULGONG PRESCHOOL	25	0	25	23	92%	0	Final works
TOWN HALL - EXTERNAL BRICKWORK	(50)	0	(50)	0	0%	0	Deferred/Cancelled

FINANCE | MONTHLY BUDGET REVIEW – 31 MAY 2023

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
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	Consultation
KANDOS HALL & LIBRARY - TOILETS	5	0	5	5	100%	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	Final 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	Procurement
GULGONG/ KANDOS POOL - LOCKERS	10	0	10	0	0%	0	Construction
KANDOS POOL - EXTERNA WORKS	55	0	55	31	56%	0	Final works
POOL SHADE PROGRAM	46	0	46	44	95%	0	Complete
GULGONG POOL HEATERS	105	0	105	2	2%	0	Procurement
ACTIVE PARKS - GLEN WILLOW ACCESSIBLE AMENITIES BUILDING	103	0	103	61	60%	1	Construction
GLEN WILLOW - VIEWING PLATFORM	0	38	38	0	0%	4	Consultation
MUDGEES SHOWGROUNDS - REDEVELOPMENT	126	0	126	126	100%	0	Complete
GLEN WILLOW SPORTS GROUND UPGRADES	777	0	777	511	66%	52	Final works
CAHILL PARK SYNTHETIC CRICKET WICKET	30	0	30	25	83%	4	Complete
VICTORIA PARK MUDGEES - FENCING	115	0	115	101	88%	0	Complete - awaiting invoices
GULGONG TENNIS COURTS	150	0	150	12	8%	0	Initial works
CLANDULLA RECREATION PARK AMENITIES	120	0	120	0	0%	0	Consultation
GLEN WILLOW - NETWORK ACCESS FIBRE CONNECTIVITY	120	0	120	5	4%	4	Construction
RYLSTONE & KANDOS DOG PARK	90	0	90	29	32%	26	Construction
GLEN WILLOW STORMWATER RETICULATION SYSTEM	266	0	266	252	95%	0	Complete
PUTTA BUCCA TRAINING CAMP FACILITY	1,238	0	1,238	1,369	111%	265	Construction

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
MUDGEES SHOWGROUNDS - PATHWAY IMPROVEMENTS	40	0	40	30	76%	7	Complete - awaiting invoices
GLEN WILLOW - PUMP TRACK (REQUIRES GRANT)	50	0	50	0	0%	2	Design
WALKERS OVAL MUDGEES CARPARK UPGRADES	20	0	20	0	0%	0	Initial works
GLEN WILLOW PARKING - LIGHTING AND SECURITY	76	0	76	0	0%	0	Procurement
MUDGEES SHOWGROUND - MAIN ARENA RENOVATION	47	0	47	41	87%	0	Complete
VICTORIA PARK GULGONG - AMENITIES UPGRADE (REQUIRES GRANT)	40	0	40	2	5%	5	Initial works
PROPERTY PURCHASE - 31 PITTS LANE	600	0	600	65	11%	0	Final works
GLEN WILLOW - NETBALL PRECINCT UPGRADE	250	0	250	137	55%	0	Construction
PROPERTY PURCHASE - 191 DENISON STREET	330	0	330	0	0%	0	Procurement
MUDGEES SHOWGROUNDS - ROAD REHAB AND FENCING	75	0	75	0	0%	0	Procurement
MUDGEES SHOWGROUNDS - GRANDSTAND FIT-OUT	196	0	196	187	95%	8	Final works
VICTORIA PARK GULGONG - SHOT PUT/DISCUS REPLACEMENT	25	0	25	3	13%	0	Final works
MUDGEES SHOWGROUND EQUIPMENT	52	0	52	52	100%	0	Complete
RYLSTONE SHOWGROUND ARENA - UPGRADE (PARTIAL GRANT REQUIRED)	30	0	30	0	0%	0	Procurement
RYLSTONE SHOWGROUND ACCESS ROAD	56	0	56	23	42%	25	Construction
SAMMY'S FLAT FENCE REPLACEMENT (RYLSTONE SHOWGROUND)	105	0	105	54	51%	0	Complete
RED HILL - PATHWAY AND LANDSCAPING UPGRADE	40	0	40	0	0%	0	Procurement
RED HILL EXHIBITION SPACE	50	0	50	0	0%	9	Final works
PUBLIC SPACES - INSTALL CAMERA & SECURITY LIGHTING	60	0	60	40	67%	15	Construction
HENRY LAWSON MEMORIAL RENEWAL	1	0	1	0	0%	1	Design
JACK TINDALE PARK RYLSTONE - ROAD UPGRADE	40	0	40	0	0%	0	Initial works
SHADE SAIL - MUDGEES DOG PARK	12	0	12	10	85%	0	Complete - awaiting invoices
SCULPTURES ACROSS THE REGION	61	0	61	52	86%	0	Construction

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RYLSTONE RIVER WALK - IMPROVEMENT (REQUIRES GRANT FOR 2024)	20	0	20	0	0%	0	Initial works
JACK TINDALE PARK ROADS	11	0	11	8	73%	0	Construction
ROTUNDA PARK KANDOS - IRRIGATION RENEWAL	36	0	36	3	8%	33	Initial works
GILBEY PARK - FENCING	10	0	10	0	0%	9	Initial works
MEMORIAL PARK MUDGEES - IRRIGATION RENEWAL	35	0	35	0	0%	30	Initial works
PLAYGROUND SHADING PROGRAM	152	0	152	27	17%	95	Final works
RED HILL CAPITAL WORKS	377	0	377	367	97%	4	Final works
CORONATION PARK FENCE	45	0	45	16	35%	0	Complete
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEES	30	0	30	28	92%	0	Deferred/Cancelled
CORONATION PARK GULGONG - IRRIGATION RENEWAL	30	0	30	0	1%	20	Final works
PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND	292	0	292	255	87%	6	Final works
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	40	0	1%	0	Consultation
MUDGEES RIVERSIDE - WALKING TRACK IMPROVEMENTS	35	0	35	8	23%	0	Construction
PASSIVE PARK SIGNAGE REPLACEMENT	21	0	21	0	0%	3	Construction
FLIRTATION HILL MUDGEES - MASTER PLAN WORKS	150	0	150	0	0%	0	Initial works
ART GALLERY FACILITY	821	0	821	782	95%	48	Final works
STREET SCAPE IMPROVEMENTS	31	0	31	3	11%	0	Construction
STREETSCAPE - STREET BINS	8	0	8	8	100%	0	Complete
Total	9,101	38	9,138	5,490	60%	865	

Protecting our Natural Environment

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RURAL WASTE DEPOT UPGRADES	206	0	206	14	7%	341	Multi-year project - complete for this year
MUDGEES WASTE DEPOT UPGRADES	53	0	53	36	68%	4	Final works
NEW TIP CELL CONSTRUCTION	1,100	0	1,100	587	53%	10	Construction
NEW RECYCLING BINS	30	0	30	4	15%	25	Procurement
WASTE SITES REHABILITATION	13	0	13	4	34%	55	Multi-year project - complete for this year
REMOTE SECURITY CAMERAS AT WTS	39	0	39	31	81%	8	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	17	0	17	0	0%	17	Procurement
DRAINAGE CAPITAL IMPROVEMENTS	11	0	11	11	100%	0	Complete
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
STORMWATER DRAINAGE - BOMBIRA AVENUE	300	0	300	0	0%	0	Construction
PUTTA BUCCA WETLANDS CAPITAL	17	0	17	0	0%	17	Construction
PUTTA BUCCA WETLANDS TOILET	95	0	95	93	98%	0	Complete
PUTTA BUCCA WETLANDS INFRASTRUCTURE - CAPITAL	379	0	379	195	51%	167	Deferred/Cancelled
WATER NEW CONNECTIONS	147	0	147	77	52%	1	Construction
WATER AUGMENTATION - MUDGEES HEADWORKS	1,023	(800)	223	159	71%	801	Construction
WATER MAINS - MAYNE STREET	247	0	247	155	63%	86	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 - SAVILLE ROW KANDOS	16	0	16	16	100%	0	Complete
WATER PUMP STATION - CAPITAL RENEWALS	21	0	21	21	100%	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
WATER PUMP STATION - GULGONG RIVER ACCESS	15	0	15	0	0%	0	Procurement
RAW WATER SYSTEMS RENEWALS	78	0	78	28	36%	3	Construction
WATER TREATMENT PLANT - RENEWALS	85	0	85	9	11%	26	Construction
SEWER NEW CONNECTIONS	68	0	68	25	37%	0	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	237	0	237	115	49%	116	Multi-year project - complete for this year
SEWER MAINS CAPITAL UPGRADES	501	0	501	502	100%	14	Complete
RISING MAIN ULAN RD TO PUTTA BUCCA	0	0	0	0	100%	0	Deferred/Cancelled
SEWER TREATMENT WORKS - RENEWALS	57	0	57	3	5%	15	Construction
Total	5,227	(800)	4,427	2,238	51%	1,716	

Building a Strong Local Economy

CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	508	0	508	286	56%	172	Construction
RYLSTONE CARAVAN PARK - CAPITAL	466	0	466	395	85%	40	Construction
RIVERSIDE CARAVAN PARK FIRE SERVICES	1	0	1	2	192%	0	Final works
MUDGEE VALLEY PARK UPGRADE	0	0	0	0	100%	0	Complete
CUDGEGONG WATERS PARK HOUSE	258	0	258	234	91%	13	Final works
MUDGEE VALLEY PARK EXPANSION	3,140	0	3,140	2,336	74%	218	Construction
CUDGEGONG WATERS - PUBLIC TOILETS (REQUIRES GRANT)	10	0	10	5	46%	0	Project Scope
MUDGEE VALLEY PARK EXPANSION ROADS	380	0	380	256	67%	82	Construction
RYLSTONE CARAVAN PARK STAGE 2	20	0	20	0	0%	0	Design
CARAVAN PARK - RIVERSIDE - CAPITAL	1,400	0	1,400	130	9%	0	Final works
SIGNAGE UPGRADE	15	0	15	0	0%	15	Deferred/Cancelled
STREET TREE LIGHTING	60	0	60	46	77%	0	Construction
ELECTRIC VEHICLE CHARGING STATION - CAPITAL	50	0	50	24	48%	16	Construction

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\$'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	14	86%	0	Complete
TOOHEYS PARK - BUILDING	20	0	20	0	0%	0	Deferred/Cancelled
PROPERTY - EX SALEYARDS STAGE II	896	0	896	218	24%	301	Construction
PROPERTY - DEVELOPMENT MORTIMER ST	10	0	10	5	50%	0	Deferred/Cancelled
PROPERTY - BURRUNDULLA AVE CONCEPT PLAN	400	0	400	73	18%	109	Construction
COMMERCIAL PROP - AERODROME COTTAGE RENOVATIONS	25	0	25	22	87%	0	Complete - awaiting invoices
COMMERCIAL PROP - OLD GULGONG FIRE STATION SECURITY CAMERAS	15	0	15	7	48%	0	Initial Works
Total	7,691	0	7,691	4,053	53%	965	

Connecting our Region

MUDGEE CDB HIGH PEDESTRIAN ACTIVITY AREA	46	0	46	4	8%	0	Initial works
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	12	0	12	12	100%	0	Complete
URBAN RESEAL - DABEE RD	12	0	12	12	102%	0	Complete
RESEAL - HENRY BAYLEY DRIVE	21	0	21	21	100%	0	Complete
URBAN RESEALS - JACQUES STREET KANDOS	39	0	39	18	47%	10	Construction
URBAN RESEAL - MEDLEY STREET GULGONG	14	0	14	14	101%	0	Construction
URBAN RESEAL - MORTIMER STREET MUDGEE	39	0	39	3	8%	36	Construction
URBAN RESEALS - INGLIS ST MUDGEE	32	0	32	13	41%	23	Construction
URBAN RESEALS - SALEYARDS LN GULGONG	14	0	14	3	20%	13	Construction
URBAN ROADS KERB & GUTTER CAPITAL	17	0	17	0	0%	0	Project Scope
URBAN HEAVY PATCHING	21	0	21	13	61%	2	Construction
URBAN REHAB - DUNN STREET KANDOS SEG 10-30	104	0	104	104	100%	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
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	630	0	630	609	97%	9	Construction
URBAN REHAB - BROADHEAD RD SPRINGFL	230	0	230	223	97%	0	Complete
URBAN REHAB - LAWSON/SHORT STREET INTERSECTION MUDGEES	105	0	105	6	6%	57	Initial works
URBAN REHAB - LOVEJOY STREET MUDGEES	30	0	30	0	0%	22	Initial works
URBAN REHAB - SHORT STREET	30	0	30	0	0%	38	Initial works
URBAN RESEALS - ANDERSON STREET GULGONG	16	0	16	17	106%	0	Complete
URBAN RESEALS - NANDOURA STREET GULGONG	23	0	23	23	100%	0	Complete
URBAN RESEALS - WYNELLA STREET GULGONG	14	0	14	14	102%	0	Complete
URBAN RESEALS - BENT STREET KANDOS	20	0	20	20	100%	0	Complete
URBAN RESEALS - CROWN STREET KANDOS	17	0	17	17	100%	0	Complete
URBAN RESEALS - MCLACHLAN STREET - KANDOS	12	0	12	0	0%	10	Construction
URBAN RESEALS - CASSIN LANE MUDGEES	10	0	10	10	98%	0	Complete
URBAN RESEALS - GRANT STREET MUDGEES	10	0	10	10	98%	0	Complete
URBAN RESEALS - HARDY CRESCENT MUDGEES	14	0	14	14	100%	0	Complete
URBAN RESEALS - HORATIO STREET MUDGEES	25	0	25	27	106%	0	Complete
URBAN RESEALS - LANG STREET MUDGEES	15	0	15	16	105%	0	Complete
URBAN RESEALS - MENCHIN STREET MUDGEES	13	0	13	13	97%	0	Complete
URBAN RESEALS - MULGOA WAY MUDGEES	12	0	12	12	100%	0	Complete
URBAN RESEALS - RAYNER STREET MUDGEES	10	0	10	10	104%	0	Construction
URBAN RESEALS - CUDGEGONG STREET RYLSTONE	17	0	17	17	100%	0	Complete
URBAN RESEALS - LOUEE STREET RYLSTONE	28	0	28	30	107%	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	420	0	420	423	101%	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
MUDGEES SCHOOL ZEBRA CROSSING INFRASTRUCTURE UPGRADE	211	0	211	211	100%	0	Complete
KERB AND GUTTER REPLACEMENT KANDOS & RYLSTONE	100	0	100	25	25%	9	Construction
URBAN ROADS LAND MATTERS CAPITAL	15	0	15	3	22%	0	Construction
RURAL RESEAL - LUE RD	336	0	336	306	91%	82	Construction
RURAL RESEAL - YARRAWONGA RD	171	0	171	4	2%	143	Construction
RURAL RESEAL - WINDEYER RD GRATTAI	110	0	110	8	7%	78	Construction
RURAL RESEAL - CUDGEGONG RD	192	0	192	97	51%	0	Construction
RURAL RESEAL - BOTOBOLAR RD	148	0	148	147	100%	0	Construction
RURAL RESEAL - BROGANS CREEK RD CLANDULL	34	0	34	30	87%	0	Complete
RURAL REHAB - LUE ROAD MOUNTKNOW	500	0	500	367	73%	88	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	97	0	97	71	74%	0	Construction
ULAN WOLLAR ROAD - STAGE 1	3	0	3	2	55%	0	Construction
RURAL RESEAL - BUDGEES BUDGEES	55	0	55	10	18%	0	Construction
RURAL RESEAL - CAMPBELLS CREEK ROAD WINDEYER	139	0	139	71	51%	70	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%	0	Complete
RURAL RESEALS - PYANGLE ROAD LUE	7	0	7	0	0%	7	Complete - awaiting invoices
RURAL RESEALS - WHITE CEDARS ROAD TOTNESVA	1	0	1	0	0%	0	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	1,702	43%	444	Construction
RURAL ROAD - COOPER DR AND CHARBON RD INTERSECTION UPGRADE	100	0	100	76	76%	0	Complete

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RURAL SEALED ROAD LAND MATTERS	22	0	22	5	23%	0	Construction
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM	198	0	198	202	102%	0	Complete
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2022/23	796	0	796	586	74%	19	Construction
RURAL HEAVY PATCHING - GOLLAN ROAD	263	0	263	137	52%	0	Construction
BYLONG VALLEY WAY HEAVY PATCHING PROGRAM	34	0	34	30	88%	11	Construction
MUNGHORN GAP REALIGNMENT & UPGRADE	1,321	0	1,321	937	71%	340	Construction
MUNGHORN GAP SHOULDER WIDENING BLACKSPOT	137	0	137	131	95%	4	Construction
HILL END ROAD SAFETY IMPROVEMENTS	1,000	0	1,000	756	76%	103	Construction
BVW UPGRADE RNSW 2080	900	0	900	456	51%	137	Construction
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	15	0	15	14	93%	0	Construction
SEALING - GRIMSHAW LANE	18	0	18	16	89%	0	Construction
ZIMMER LANE (NOW MAINTAINED)	81	0	81	41	51%	0	Construction
BADGERS LANE (NOW MAINTAINED)	98	0	98	8	8%	0	Construction
SEAL EXTENSION - AARONS PASS RD	242	0	242	242	100%	0	Complete
SEAL EXTENSION - QUEENS PINCH RD	1,287	0	1,287	1,035	80%	74	Construction
SEAL EXTENSION - COXS CREEK RD	1,756	0	1,756	1,160	66%	214	Construction
SEAL EXTENSION - MEBUL RD	3	0	3	3	100%	0	Complete
SEAL EXTENSION - BOTOBOLAR RD	758	0	758	341	45%	185	Construction
SEAL EXTENSION - CORICUDGY ROAD	413	0	413	38	9%	59	Construction
RESHEETING	2,056	0	2,056	1,898	92%	90	Construction
UNSEALED ROADS LAND MATTERS CAPITAL	15	0	15	6	38%	0	Construction
GOODIMAN CREEK BRIDGE REPLACEMENT	950	0	950	858	90%	23	Construction
BRIDGE TO PUTTA BUCCA ROAD	1,802	0	1,802	1,287	71%	152	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

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ULAN ROAD - REHABS, WIDENING AND CONFORMING RESEALS - BUDGET	108	0	108	0	0%	0	Construction
ULAN ROAD - COPE RD TO ULAN WOLLAR RD REHAB	300	0	300	22	7%	20	Construction
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE REHAB	300	0	300	(0)	0%	134	Construction
FOOTPATH REPLACEMENT	207	(207)	0	24	0%	0	Construction
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	204	207	410	87	21%	185	Construction
SHARED PATHWAY - GLEN WILLOW TO PUTTA BUCCA WETLANDS AREA	42	0	42	10	23%	0	Construction
AIRPORT - AIRCRAFT PARKING	19	0	19	19	100%	0	Complete
AIRPORT AMBULANCE TRANSFER BAY (REQUIRES PARTIAL GRANT)	100	0	100	99	99%	0	Initial works
AIRPORT HANGER AND STUDIO	49	0	49	32	65%	127	Initial works
AIRPORT - BEACON LIGHTING POLE REPLACEMENT	10	0	10	9	87%	0	Complete
CARPARK - MUDGEES COMMON	42	0	42	31	73%	0	Complete
CARPARK - GULGONG POOL	11	0	11	7	70%	0	Complete
Total	24,127	0	24,127	15,580	65%	3,045	

Good Government

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
BUILDINGS MASTER KEY SYSTEM	131	0	131	22	17%	108	Construction
MUDGEES ADMIN BUILDING EXTENSION	627	0	627	193	31%	393	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%	136	Construction
IT CORPORATE SOFTWARE	186	(14)	172	68	40%	7	Construction

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IT - PAPER CUT SECURE PRINTING	25	0	25	0	0%	0	Consultation
PLANT PURCHASES	7,215	17	7,231	5,605	78%	2,804	Budget only
RYLSTONE DEPOT - CAPITAL UPGRADE	45	0	45	40	90%	6	Construction
SOLAR FARM INITIATIVE	486	0	486	328	67%	64	Initial works
GULGONG DEPOT - CAPITAL UPGRADE	50	0	50	26	52%	11	Construction
SOLAR FARM INITIATIVE - STAGE 3	582	0	582	121	21%	0	Initial works
ROLLER BRAKING SYSTEM	79	0	79	57	72%	20	Final works
MUDGE DEPOT - SECURITY CAMERAS	25	0	25	24	96%	0	Complete
RYLSTONE WORKSHOP OFFICE - CAPITAL	30	0	30	30	99%	0	Complete - awaiting invoices
RYLSTONE EMULSION TANK	15	0	15	0	0%	13	Design
Total	9,791	3	9,793	6,593	67%	3,561	
Total Capital Works Program	55,937	(760)	55,177	33,954	62%	10,152	